



AGENDA
ORDINARY MEETING
OF COUNCIL

21 November 2023

NOTICE OF MEETING

Please be advised that the next

Ordinary Meeting of Council

is to be held on

Tuesday, 21 November 2023

commencing at **6:00 PM**

in the Council Chambers at 73 Austin Street, Cue

Richard Towell
Chief Executive Officer

DISCLAIMER

The advice and information contained herein is given by and to the Council without liability or responsibility for its accuracy. Before placing any reliance on this advice or information, a written inquiry should be made to the Council giving entire reasons for seeking the advice or information and how it is proposed to be used.

Please note this agenda contains recommendations, which have not yet been adopted by Council.

Local Government Act 1995 - SECT 5.23

Meetings generally open to the public

5.23. (1) Subject to subsection (2), the following are to be open to members of the public:

- (a) All Council meetings; and
- (b) All meetings of any committee to which a local government power or duty has been delegated.

(2) If a meeting is being held by a Council or by a committee referred to in subsection (1) (b), the Council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following --

- (a) A matter affecting an employee or employees;
 - (b) The personal affairs of any person;
 - (c) A contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting;
 - (d) Legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting;
 - (e) A matter that if disclosed, would reveal;
 - (i) A trade secret;
 - (ii) Information that has a commercial value to a person; or
 - (iii) Information about the business, professional, commercial or financial affairs of a person, where the trade secret or information is held by, or is about, a person other than the local government;
 - (f) A matter that if disclosed, could be reasonably expected to;
 - (i) Impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law;
 - (ii) Endanger the security of the local government's property; or
 - (iii) Prejudice the maintenance or enforcement of a lawful measure for protecting public safety;
 - (g) Information which is the subject of a direction given under section 23 (1a) of the Parliamentary Commissioner Act 1971; and
 - (h) Such other matters as may be prescribed.
- (3) A decision to close a meeting or part of a meeting and the reason for the decision are to be recorded in the minutes of the meeting.

SHIRE OF CUE

REVOKING OR CHANGING DECISIONS MADE AT COUNCIL MEETINGS

Local Government (Administration) Regulations 1996 (**Regulation No.10**)

If a previous Council decision is to be changed then support for a revocation motion must be given by an **Absolute Majority** of Councillors (that is at least 4 Councillors) if a previous attempt to rescind has occurred within the past three months or, if no previous attempt has been made the support must be given by at least **1/3rd** of all Councillors (that is at least 3 Councillors).

Regulation 10(1a) also requires that the support for revocation must be in writing and signed by the required number of Councillors, including the Councillor who intends to move the revocation motion.

Any revocation motion must be carried by the kind of vote that put the motion into place in the first instance (that is, if carried originally by an Absolute Majority or Special Majority vote then the revocation motion must also be carried by that same kind of vote).

If the original motion was carried by a Simple Majority vote then any revocation motion must be carried by an Absolute Majority vote.

To the Presiding Member,

The following Councillors give notice of their support for the bringing forward to the Council meeting to be held on _____ of a motion for revocation of Council resolution number _____ as passed by the Council at its meeting held on _____

Councillor's Names	Councillor's Signature
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

SHIRE OF CUE
Ordinary Meeting of Council
AGENDA

To be held in the Council Chambers, 73 Austin Street Cue on
Tuesday, 21 November 2023 commencing at 6:00 PM

- 1 **DECLARATION OF OPENING**
- 2 **APOLOGIES AND APPROVED LEAVE OF ABSENCE**
- 3 **DISCLOSURE OF MEMBER'S INTERESTS**
- 4 **PUBLIC QUESTION TIME**
- 5 **CONFIRMATION OF MINUTES**
- 6 **APPLICATION FOR LEAVE OF ABSENCE**
- 7 **DEPUTATIONS**
- 8 **PETITIONS**
- 9 **ANNOUNCEMENTS WITHOUT DISCUSSION**
- 10 **REPORTS**
- 10.1 **ACCOUNTS AND STATEMENTS OF ACCOUNT**
- 10.2 **FINANCIAL STATEMENT**
- 11 **MOTIONS BY MEMBERS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**
- 12 **MOTIONS FOR CONSIDERATION AT THE NEXT MEETING**
- 13 **NEW BUSINESS OF AN URGENT NATURE**
- 14 **MATTERS FOR WHICH THE MEETING MAY BE CLOSED**
- 14.1 **COMMUNITY CITIZEN OF THE YEAR AWARDS**
- 15 **CLOSURE**

1 DECLARATION OF OPENING

The meeting was opened at

The Presiding Member welcomed those present and read the following disclaimer:

No responsibility whatsoever is implied or accepted by the Shire of Cue for any act, omission or statement or intimation occurring during this Meeting.

It is strongly advised that persons do not act on what is heard at this Meeting and should only rely on written confirmation of council's decision, which will be provided within fourteen (14) days of this Meeting.

PRESENT:

STAFF:

GALLERY:



2 APOLOGIES AND APPROVED LEAVE OF ABSENCE

3 DISCLOSURE OF MEMBER'S INTERESTS



4 PUBLIC QUESTION TIME



5 CONFIRMATION OF MINUTES

<i>Council Decision:</i>	Voting Requirement: Simple Majority
MOVED:	SECONDED:
That the Minutes of Ordinary Meeting 17 October 2023 are confirmed as a true and correct record of the meeting.	
CARRIED:	

6 APPLICATION FOR LEAVE OF ABSENCE

7 DEPUTATIONS



8 PETITIONS



9 ANNOUNCEMENTS WITHOUT DISCUSSION

Rates Incentive Prize Draw

10.1 ACCOUNTS AND STATEMENTS OF ACCOUNT

APPLICANT: Shire of Cue
DISCLOSURE OF INTEREST: Nil
AUTHOR: Glenn Boyes - Deputy Chief Executive Officer
DATE: 14 November 2023

Matters for Consideration:

To receive the attached List of Accounts Due and submitted to the Ordinary Council Meeting on 21 November 2023.

Background:

The Local Government, under its delegated authority to the CEO to make payments from municipal and trust funds, is required to prepare a monthly list of accounts showing each account paid and present it to Council at the next Ordinary Council meeting. The list of accounts prepared and presented to Council must form part of the minutes of that meeting.

Comments:

The list of accounts are for the month of October 2023.

Statutory Environment:

Local Government (Financial Management Regulations) 1996 – Clause 13.

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Consultation:

Richard Towell, Chief Executive Officer

Officers Recommendation:

Voting Requirement: Simple Majority

That Council endorse the attached payments for the period 01 October 2023 to 31 October 2023, which have been made in accordance with delegated authority under s5.42 of the *Local Government Act 1995*.

Municipal Fund Bank EFTs	EFT12621 - 12715	\$	952,932.77
Direct Debit Fund Transfer	General	\$	53,431.56
Direct Debit Fund Transfer	CEO Credit Card	\$	3,385.57
Payroll		\$	203,955.19
BPAY		\$	19,665.55
Cheques		\$	0
Total		\$	1,233,370.64

Council Decision:	Voting Requirement: Simple Majority
MOVED:	SECONDED:
CARRIED:	

List of Accounts Paid as of October 2023

#	Type	Date	Name	Description	Amount	Bank	Type
CEO Credit Card							
1	Direct Debit	17/10/2023	Porter Equipment Australia	2 x drive line cogs for P83 - Twin Drum Roller (\$1,539.27)	(1,539.27)	1	CSH
2	Direct Debit	20/10/2023	Promotions Only	50 x Scorpio multitools for Cue Parliament (\$1,219.68)	(1,219.68)	1	CSH
3	Direct Debit	19/10/2023	Combined Metal Industries	6 x 2.4m gate posts for Staff Units (\$511.50)	(511.50)	1	CSH
4	Direct Debit	20/10/2023	Angus & Robertson	2 x Cue related books for Library stock (\$107.10)	(107.10)	1	CSH
5	Direct Debit	23/10/2023	Terrace Art Framers	1 x retirement gift for Shire President (\$185.00)	(185.00)	1	CSH
6	Direct Debit	13/10/2023	Crown Towers	Partial payment for accommodation and meals at the Local Government Convention between 16/09/23 - 20/09/23 for Councillor Fitzpatrick (\$199.82)	(199.82)	1	CSH
7	Direct Debit	13/10/2023	Crown Towers	Final payment for accommodation and meals at the Local Government Convention between 16/09/23 - 20/09/23 for employee (\$23.20)	(23.20)	1	CSH
8	Direct Debit	28/08/2023	Ocean Centre Hotel	Refund from Ocean Centre Hotel from LG Pro Conference (-\$400.00)	400.00	1	CSH
			Total Credit Card		(3,385.57)		
Direct Debit							
9	Direct Debit	16/10/2023	2 - BANK FEES	ACCOUNT SERVICE FEE	(30.14)	1	FEE
10	Direct Debit	16/10/2023	2 - BANK FEES	TRANSACTION FEE	(2.90)	1	FEE
11	Direct Debit	16/10/2023	2 - BANK FEES	TRANSACTION FEE	(48.16)	1	FEE
12	Direct Debit	02/10/2023	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	(64.51)	1	FEE
13	Direct Debit	02/10/2023	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	(92.18)	1	FEE
14	Direct Debit	02/10/2023	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	(127.43)	1	FEE
15	Direct Debit	02/10/2023	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	(922.36)	1	CSH
16	Direct Debit	08/10/2023	Scott Van Leeuwen	Rent for Staff House - 59 Marshall Street 09/10/23 - 22/10/23 (\$600.00)	(600.00)	1	CSH
17	Direct Debit	05/11/2023	Scott Van Leeuwen	Rent for Staff House - 59 Marshall Street from 23/10/23 - 05/11/23 (\$600.00)	(600.00)	1	CSH
18	Direct Debit	30/10/2023	Cue Roadhouse & General Store	Monthly rent for Cuerosity Shop and Community Gym between 01/10/23 - 31/10/23 (\$1,600.50)	(1,600.50)	1	CSH
19	Direct Debit	30/11/2023	Ampol (Caltex Australia Petroleum Pty Ltd)	Fuel card purchases for September 23 (\$1,558.98)	(1,558.98)	1	CSH
20	Direct Debit	29/10/2023	Superannuation Payment	Payroll deductions - Superannuation	(47,784.40)	1	CSH
			Total Direct Debit's		(53,431.56)		

List of Accounts Paid as of October 2023

#	Type	Date	Name	Description	Amount	Bank	Type
EFT							
21	EFT12621	04/10/2023	Cloud Collections Pty Ltd	Rates debt recovery for the period ending 09/09/2023 (\$29,522.72) and rates debt recovery for the period ending 30/06/23 (\$1,646.50)	(31,169.22)	1	CSH
22	EFT12622	10/10/2023	Ausfab Holdings Pty Ltd (Duralite Trailers)	1 x Duralite 4.5T Tandem Axle Aluminium Plant Trailer (\$26,758.60)	(26,758.60)	1	CSH
23	EFT12623	10/10/2023	Geraldton Mitchell and Brown	1 x Fujitsu split system airconditioner for SH12 - 14 Chesson St (\$1,298.00)	(1,298.00)	1	CSH
24	EFT12624	10/10/2023	Major Motors Pty Ltd	1 x key for P12 - Isuzu Sign Truck (\$195.50)	(195.50)	1	CSH
25	EFT12625	10/10/2023	Nuford Wangara (New Dealership Unit Trust)	2023 XLT Ford Ranger 2.0L 4x4 Super Cab Ute (\$66,905.99)	(66,905.99)	1	CSH
26	EFT12626	10/10/2023	Super A-Mart Pty Ltd (All Stores)	4 x queen mattresses, 4 x entertainment units, 4 x lamp tables, 8 x bedside drawers, 4 x queen size beds, 4 x tallboys, 8 x recliners, 4 x 3 seater recliners, 4 x dining tables, 16 x dining chairs, 4 x sofa beds, 4 x outdoor tables and 16 x outdoor chairs for Staff Units, 2 x outdoor tables and 8 x outdoor chairs for stock and 1 x queen mattress for SH01 - 15 Allen St (\$31,374.00)	(31,374.00)	1	CSH
27	EFT12627	10/10/2023	Fleet Hydraulics Pty Ltd	Check hydraulic ramps and install replacement parts for P48 - Drop Deck Trailer (\$3,526.64)	(3,526.64)	1	CSH
28	EFT12628	10/10/2023	Greenfield Technical Services	Mapping of water bore and materials to facilitate ground water licenses (\$19,025.24)	(19,025.24)	1	CSH
29	EFT12629	10/10/2023	Shane Baker (Access Electrical Contracting)	Install 8 x solar LED lights for the Camel Caravan Monument at start of Town (\$9,994.60)	(9,994.60)	1	CSH
30	EFT12630	10/10/2023	Simbay Tyre Distributors (WA) Pty Ltd	6 x tyers for P9 - CAT Grader (\$6,593.40)	(6,593.40)	1	CSH
31	EFT12631	10/10/2023	Thinkwater Geraldton	26 x assorted sprinkler parts for repairs at Oval (\$692.85)	(692.85)	1	CSH
32	EFT12632	10/10/2023	WesTrac Pty Ltd	2 x batterys for P51 - Track Dozer (\$1,441.99)	(1,441.99)	1	CSH
33	EFT12633	12/10/2023	Civic Legal	Prepare generic lease agreement for Shire properties (\$4,715.50)	(4,715.50)	1	CSH
34	EFT12634	12/10/2023	Luscombe	40 x jumbo toilet rolls, 5 x packets of 73L garbage bags, 1,000 x coffee sachets and 48 x 200ml milk boxes for the Tourist Park (\$496.96)	(496.96)	1	CSH
35	EFT12635	12/10/2023	Murchison Club Hotel	Meals and drinks for 11 people following Ordinary Council Meeting on 12/09/2023 (\$699.00)	(699.00)	1	CSH
36	EFT12636	12/10/2023	Prompt Safety Solutions	Quarterly work health and safety on site visit and inspections of hazardous substances list from 13/09/23 - 14/09/2023 (\$2,420.00)	(2,420.00)	1	CSH
37	EFT12637	12/10/2023	XL2	Monthly managed IT services and support for October 23 (\$4,677.42)	(4,677.42)	1	CSH
38	EFT12638	12/10/2023	ATOM Supply	12 x 125ml sunscreen, 12 x 150g aerosol insect repellent and 12 x boxes of hydro lights for Depot (\$1,039.77)	(1,039.77)	1	CSH
39	EFT12639	12/10/2023	McIntosh Holdings Pty Ltd (Purcher)	1 x brake pad kit for P75 - Fuso Canter Truck (\$936.80)	(936.80)	1	CSH
40	EFT12640	12/10/2023	Source Machinery Pty Ltd	7 x filter service kits for P100 - Kubota Mini Excavator (\$389.77) and 5 x filter kits for P101 - Kubota Skid Steer Loader (\$205.06)	(594.83)	1	CSH

List of Accounts Paid as of October 2023

#	Type	Date	Name	Description	Amount	Bank	Type
41	EFT12641	12/10/2023	Team Global Express Pty Ltd	Freight on HP Elitebook 860 G9 16 for the Library and 8 x wiper blades for P70 - Cat Grader (\$48.20)	(48.20)	1	CSH
42	EFT12642	12/10/2023	Leonie Fitzpatrick	Reimbursement for elected member nomination fee 2023 (\$100.00)	(100.00)	1	CSH
43	EFT12643	12/10/2023	Leslie Matthew Price	Reimbursement for elected member nomination fee 2023 (\$100.00)	(100.00)	1	CSH
44	EFT12644	12/10/2023	Neil Andrew Gray Montgomery	Reimbursement for elected member nomination fee 2023 (\$100.00)	(100.00)	1	CSH
45	EFT12645	12/10/2023	Ronald Paul Clive Hogben	Reimbursement for elected member nomination fee 2023 (\$100.00)	(100.00)	1	CSH
46	EFT12646	13/10/2023	Cloud Collections Pty Ltd	Debt collection fees for non payment of rates for the period ending 31/07/23 (\$249.04)	(249.04)	1	CSH
47	EFT12647	13/10/2023	Nick Stevenson	Progress payment for stonemasonry works on Admin Building between 09/10/23 - 13/10/23 (\$2,000.00)	(2,000.00)	1	CSH
48	EFT12648	18/10/2023	AL Wanneroo Pty Ltd	2023 SX Isuzu D-Max 4x4 Crew Cab Ute (\$56,292.00) less trade-in of P80 - Isuzu D-Max (-\$26,000.00) and 2023 LSU Isuzu D-Max 4x4 Crew Ute (\$63,358.00) less trade-in of P93 - VW Amarok (-\$35,000.00)	(58,650.00)	1	CSH
49	EFT12649	18/10/2023	Fitz Gerald Strategies	Reimbursement for 1 x nights accommodation to attend LG Pro forum from 17/08/23 - 18/08/23 (\$222.29)	(222.29)	1	CSH
50	EFT12650	18/10/2023	LG Best Practices Pty Ltd	Rates management services between 12/09/23 - 29/09/23 (\$3,300.00)	(3,300.00)	1	CSH
51	EFT12651	18/10/2023	Local Government Professionals Australia	Registration fees for CEO to attend the LG Pro Annual State Conference on 08/11/23 (\$1,630.00)	(1,630.00)	1	CSH
52	EFT12652	18/10/2023	Luscombe	2 x mop heads, 2 x rolls chux wipes and 48 x toilet rolls for Admin and 2 x mop heads, 32 x jumbo toilet rolls and 48 x 200ml milk boxes for the Tourist Park (\$321.41)	(321.41)	1	CSH
53	EFT12653	18/10/2023	Naydine Robinson	Refund of Hall and key bonds (\$915.00)	(915.00)	1	CSH
54	EFT12654	18/10/2023	Queen of The Murchison Guest House & Cafe	1 x nights accommodation and meals for Auditor from 19/09/23 - 20/09/2023 (\$150.00)	(150.00)	1	CSH
55	EFT12655	18/10/2023	Susan Paulette Burgess	Kilometre reimbursement for travel related to Workers Compensation claim (\$1,925.75)	(1,925.75)	1	CSH
56	EFT12656	18/10/2023	Australia Post	Postage charges for the period ending 30/09/23 (\$30.96)	(30.96)	1	CSH
57	EFT12657	18/10/2023	Easifleet Pty Ltd	Easifleet vehicle lease expense for October 23 (\$1,188.13)	(1,188.13)	1	CSH
58	EFT12658	18/10/2023	Greenfield Technical Services	Scope of works for the Heydon Place extension design proposal (\$9,988.00)	(9,988.00)	1	CSH
59	EFT12659	18/10/2023	Janelle Duncan	9 x weeks rent for SH13 - 6 Price Street between 18/09/23 - 20/11/23 (\$2,475.00)	(2,475.00)	1	CSH
60	EFT12660	18/10/2023	Trephleene Pty Ltd T/A Canine Control	Ranger Services on 20/09/23 (\$1,698.40)	(1,698.40)	1	CSH

List of Accounts Paid as of October 2023

#	Type	Date	Name	Description	Amount	Bank	Type
61	EFT12661	18/10/2023	Cohesis Pty Ltd	Annual license and onboarding setup fee for HR software (\$5,170.00) and 50% payment for IT Health Check and Business Systems Review (\$4,125.00)	(9,295.00)	1	CSH
62	EFT12662	18/10/2023	Perth QV1 Worldwide Printing Solutions	1,500 x Shire of Cue rates notices (\$590.00)	(590.00)	1	CSH
63	EFT12663	18/10/2023	Totally Workwear Geraldton	5 x jackets and 25 x polo shirts with embroidery for Admin staff (\$1,157.52) and 1 x work shirt with logo for Depot (\$23.58)	(1,181.10)	1	CSH
64	EFT12664	18/10/2023	URL Networks Pty Ltd	VOIP charges for September 2023 (\$206.49)	(206.49)	1	CSH
65	EFT12665	18/10/2023	Alcolizer Technology	Alcolizer 6 month calibration service for breathalyser (\$154.00)	(154.00)	1	CSH
66	EFT12666	18/10/2023	Elite Electrical Contracting	Re-gas HVAC system at Bank of WA (\$2,603.26)	(2,603.26)	1	CSH
67	EFT12667	18/10/2023	Geraldton Mower & Repair	4 x air cleaners for P97 - Kubota Mower (\$112.00)	(112.00)	1	CSH
68	EFT12668	18/10/2023	Great Northern Rural Services	100 x sprinkler heads, 50 x sprinkler bodies for Parks and Reserves (\$2,799.78)	(2,799.78)	1	CSH
69	EFT12669	18/10/2023	Leisk Hydraulics Pty Ltd	2 x water feed lines for air-conditioners in Workshop (\$902.00)	(902.00)	1	CSH
70	EFT12670	18/10/2023	Neil William Barnden	Repairs to inside walls of SH13 - 6 Price St (\$957.00)	(957.00)	1	CSH
71	EFT12671	18/10/2023	Source Machinery Pty Ltd	1 x auger drive hitch for P100 - Kubota Excavator (\$907.50) and 1 x service kit for P101 - Kubota Skid Steer (\$855.76)	(1,763.26)	1	CSH
72	EFT12672	18/10/2023	AL Wanneroo Pty Ltd	2023 LSU Isuzu DMax 4x4 Crew Cab (\$65,126.00) less trade in of P37 - Isuzu DMax Dual Cab 4X4 (-\$28,000.00) and 2023 SX Isuzu DMax 4x4 Single Cab (\$51,328.00) less trade in of P22 - Isuzu Single Cab Town Ute (-\$24,000.00)	(64,454.00)	1	CSH
73	EFT12673	19/10/2023	Nick Stevenson	Stonemasonry works on Admin Building between 09/10/23 - 13/10/23 (\$6,445.00)	(6,445.00)	1	CSH
74	EFT12674	19/10/2023	OAG Office of the Auditor General	Audit fee for the certification of the LRCIP funding for the year ending 30 June 2022 (\$1,650.00)	(1,650.00)	1	CSH
75	EFT12675	19/10/2023	VISAGE Productions	50% payment towards Our Town TV series production costs for Tourism Promotion (\$5,500.00) and final payment towards Our Town TV series production costs for Tourism Promotion (\$5,500.00)	(11,000.00)	1	CSH
76	EFT12676	19/10/2023	XL2	Back up of HDD prior to software update (\$110.00)	(110.00)	1	CSH
77	EFT12677	23/10/2023	Bunnings Building Products Pty	2 x 2.4x2.4m blinds, 1 x fertilizer spreader, 2 x 3.6L lawn builder, 8 x 15m soaker hose and other materials for the Tourist Park, 6 x 1m aluminium angle for SH12 - 14 Chesson, 2 x 2,400mm panel joiner for Railway Building and 4 x door handle sets, 2 x internal doors for SH13 - 6 Price St (\$1,499.99)	(1,449.99)	1	CSH
78	EFT12678	23/10/2023	Countrywide Fridge Lines Pty Ltd	Freight on 4 x 20L drums of chlorine for Water Playground and 6 x corrugated steel culverts for Price Street (\$1,446.81) and freight on suspension seat for P76 - Kubota Tractor and 72 x bags cement for Staff Units (\$1,016.06)	(2,462.87)	1	CSH
79	EFT12679	23/10/2023	Pool & Spa Mart	6 x 4kg bags of alkaline balancer for Water Park (\$205.80)	(205.80)	1	CSH

List of Accounts Paid as of October 2023

#	Type	Date	Name	Description	Amount	Bank	Type
80	EFT12680	23/10/2023	Team Global Express Pty Ltd	Freight on 1 x seat for P34 - Loader and 1 x 20L wet dry vacuum, 8 x pvc pipes, 6 x coolers, 4 x AA battery packs and other materials for Tools and Supplies (\$221.03)	(221.03)	1	CSH
81	EFT12681	23/10/2023	Abrolhos Steel	6 x fence post caps for Airport (\$118.48)	(118.48)	1	CSH
82	EFT12682	23/10/2023	Bunnings Building Products Pty	4 x brackets, 12 x gap filler, 2 x 250ml interior stain, 2 x metal paint, 4 x impact driver, 4 x pliers and other materials for Tools and Supplies (\$1,874.40)	(1,874.40)	1	CSH
83	EFT12683	23/10/2023	Instant Racking	4 x commercial shelving units for Depot (\$3,240.00)	(3,240.00)	1	CSH
84	EFT12684	23/10/2023	Pool & Spa Mart	2 x staff training on chemical handling and daily readings plus annual service to Water Park (\$1,055.10)	(1,055.10)	1	CSH
85	EFT12685	23/10/2023	Shane Baker (Access Electrical Contracting)	6 x photoelectric smoke alarms at Railway Building (\$1,730.30)	(1,730.30)	1	CSH
86	EFT12686	24/10/2023	Electric Cool Geraldton	50% payment for 1 x 5kw inverter and 14 x solar panels for SH01 - 15 Allen St (\$4,860.00), 50% payment for 1 x 5kw inverter and 14 x solar panels for SH02 - 23 Allen St (\$4,277.50), 50% payment for 1 x 20kw inverter and 56 x solar panels for the Tourist Park (\$14,499.50), 50% payment for 1 x 5kw inverter and 14 x solar panels for SH07 - 47 Dowley St (\$4,860.00) and 50% payment for 1 x 5kw inverter and 14 x solar panels for SH05 - 57 Marshall St (\$4,277.50)	(32,774.50)	1	CSH
87	EFT12687	24/10/2023	Challenge Chemicals Australia	1 x 15L washing detergent, 2 x 15L antiseptic cleaner and 1 x 15L hand wash (\$309.54)	(309.54)	1	CSH
88	EFT12688	24/10/2023	Department Of Fire & Emergency Services	Emergency Services Levy part 6a - section 36L and 36M (\$3,227.31)	(3,227.31)	1	CSH
89	EFT12689	24/10/2023	Fridge & Washer City Joondalup	1 x 431L fridge, 1 x 7.0kg washing machine, 1 x 40L 1100w microwave and 1 x dishwasher for Lot 602 - 33A Dowley St and Lot 603 - 31A Dowley St and 1 x 431L fridge, 1 x 7.0kg washing machine, 1 x 40L 1100w microwave for Lot 602 - 33B Dowley St and Lot 603 - 31B Dowley St and 1 x 60cm dishwasher for 14 Chesson St (\$8,973.00)	(8,973.00)	1	CSH
90	EFT12690	24/10/2023	Murchison Club Hotel	Meal expense at Council Forum on 10/10/23 (\$55.00)	(55.00)	1	CSH
91	EFT12691	24/10/2023	Murchison Regional Vermin Council	Annual MRVC precepts 2023 - 2024 (\$40,569.10)	(40,569.10)	1	CSH
92	EFT12692	24/10/2023	Queen of The Murchison Guest House & Cafe	4 x nights accommodation and meals for Town Planning Consultant between 02/10/2023 - 06/10/2023 (\$821.40)	(821.40)	1	CSH
93	EFT12693	24/10/2023	Susan Paulette Burgess	Reimbursement for 62 days electricity supply from 02/08/23 - 02/10/23 (\$262.97)	(262.97)	1	CSH
94	EFT12694	24/10/2023	Trephleene Pty Ltd T/A Canine Control	Ranger Services on 03/10/2023 (\$1,698.40)	(1,698.40)	1	CSH
95	EFT12695	25/10/2023	Civic Legal	Legal services related to matter number: SF/ 151447 (\$245.96)	(245.96)	1	CSH
96	EFT12696	25/10/2023	Cue Community Resource Centre	48 x beer steins for sale at Calcutta on 16/11/23 (\$600.00) and 50 x cooler bags with Shire logo for Cue Parliament on 17/11/23 (\$525.00)	(1,125.00)	1	CSH

List of Accounts Paid as of October 2023

#	Type	Date	Name	Description	Amount	Bank	Type
97	EFT12697	25/10/2023	Five Star Business Solutions & Innovation	On site visit to fix error code and service printer in Admin (\$411.40)	(411.40)	1	CSH
98	EFT12698	25/10/2023	IT Vision	Altus Content Records implementation and installation milestone 2 (\$7,246.80) and 1 x month Altus payroll play account (\$275.00)	(7,521.80)	1	CSH
99	EFT12699	25/10/2023	LG Best Practices Pty Ltd	End of year rates services 10/08/2023 - 16/08/2023 (\$2,310.00)	(2,310.00)	1	CSH
100	EFT12700	25/10/2023	Landgate	Mining tenement schedule No. M2023/09 from 04/08/2023 - 06/09/2023 (\$43.50)	(43.50)	1	CSH
101	EFT12701	25/10/2023	ModularWA	Final payment for Lot 602 - 33A Dowley St, Lot 602 - 33B Dowley St, Lot 603 - 31A Dowley St and Lot 603 - 31B Dowley St (\$222,121.20)	(222,121.20)	1	CSH
102	EFT12702	25/10/2023	Great Northern Rural Services	2 x irrigation controller boxes for Parks and Reserves (\$898.39) and 200 x retic poly clamps for Parks and Reserves (\$83.60)	(981.99)	1	CSH
103	EFT12703	25/10/2023	Team Global Express Pty Ltd	Freight on books returned to state library, 1 x hydraulic pump for P76 - Kubota Tractor, 50L x disinfectant for Tourist Park, blower case and fan blade for P97 - Kubota Mower (\$367.36) and freight on 2 x manifold pressure sensors for P61- Prime Mover and 1 x auger drive hitch for P76 - Kubota Tractor (\$159.10)	(526.46)	1	CSH
104	EFT12704	25/10/2023	Bell & Co	1 x 14,000L water tank for non-potable water at the Oval and 2 x Christmas vouchers (\$3,401.88)	(3,401.88)	1	CSH
105	EFT12705	25/10/2023	Localworks Geraldton	1 x triangular scale ruler, 6 x pencil set, 5 x assorted size pencils and other stationary for sketching floor plans (\$105.74)	(105.74)	1	CSH
106	EFT12706	25/10/2023	XL2	Monthly managed IT services and support for November 2023 (\$4,787.42)	(4,787.42)	1	CSH
107	EFT12707	25/10/2023	Peter William Savage	54 hours x mechanical service works on various machines between 12/09/23 - 20/10/23 (\$3,510.00)	(3,510.00)	1	CSH
108	EFT12708	25/10/2023	Water Corporation	Water usage and charges for 63 days from 10/08/23 - 12/10/23 (\$22,601.79), 64 Austin St (\$47.10), L51 Marshall St - Standpipe (\$3,593.93), 47 Marshall St (\$400.59), L637 Wittenoom St Oval (\$506.21), 18 Dowley St (\$407.36), L22-23 Austin St - Depot (\$3,024.06), Robinson St - Brockman Park (\$2,328.90), 29 Robinson St (\$246.06), 75 Austin St - Admin Office (\$552.46), Water Playground (\$2,354.58), Tourist Park (\$3,680.03), 10 Chesson St (\$298.31), 14 Chesson St (\$203.34), L5 Austin St - Median Strip (\$1,750.07), 23 Allen St (\$287.32) Oasis Carpark (\$1,122.20), 72 Austin - Post Office (\$11.47), 57 Marshall St (\$84.21), 28 Dowley St (\$47.10), 52-58 Dowley St (\$28.67), 46 Dowley St (\$5.73), 47 Dowley St (\$31.54), 12 Chesson St (\$121.31), 19 Burt PI (\$107.37), 15 Wittenoom St (\$731.49), 29 Allen St (\$47.10), 15 Allen St (\$70.54), Darlot St - Median Strip (\$131.88), L500 Robinson Street - Median Strip (\$63.07), Heydon PI Lot 592 (\$87.85), Heydon PI Lot 593 (\$220.17) and Heydon PI Lot 9000 (\$9.77)	(22,601.79)	1	CSH

List of Accounts Paid as of October 2023

#	Type	Date	Name	Description	Amount	Bank	Type
109	EFT12709	27/10/2023	AIT Specialists Pty Ltd	Service for calculation of Fuel Tax Credit for the period 01/09/23 - 30/09/23 (\$522.50)	(522.50)	1	CSH
110	EFT12710	27/10/2023	Canine Control	Fire break inspection services on 03/10/2023 and 20/10/2023 (\$5,000.00)	(5,000.00)	1	CSH
111	EFT12711	27/10/2023	LGIS Insurance Broking	Annual insurance contribution for 2023 - 2024 - 2nd Instalment (\$137,599.67)	(137,599.67)	1	CSH
112	EFT12712	27/10/2023	Leisk Hydraulics Pty Ltd	Investigate and begin water leak repairs at SH08 - 10 Chesson St (\$737.00)	(737.00)	1	CSH
113	EFT12713	27/10/2023	Murchison Club Hotel	7 x nights accommodation for XL2 consultant from 15/10/2023 - 21/10/2023 (\$1,015.00)	(1,015.00)	1	CSH
114	EFT12714	27/10/2023	Western Independent Foods	Food for Taste of Mexico youth event on 25/10/23 and freight on 6 x filters for P59 - Bore Boss (\$503.26)	(503.26)	1	CSH
115	EFT12715	30/10/2023	Australian Taxation Office	BAS payment September 2023 (\$32,840.63)	(32,840.63)	1	CSH
			Total EFT's		(952,932.77)		

List of Accounts Paid as of October 2023

#	Type	Date	Name	Description	Amount	Bank	Type
BPAY							
116	BPAY	15/10/2023	Pentanet	Internet charges for the period 01/10/23 - 31/10/23 (\$768.90)	(768.90)	1	CSH
117	BPAY	19/10/2023	Horizon Power	Electricity Supply for 62 days from 02/08/23 - 02/10/23 (\$12,865.60) and electricity supply for 31 days for Street lights from 01/09/23 - 30/09/23 (\$3,380.54)	(16,246.14)	1	CSH
118	BPAY	04/10/2023	Water Corporation	Repairs to damaged water mains at Lot 603 - 31A Dowley St (\$1,527.98)	(1,527.98)	1	CSH
119	BPAY	01/11/2023	Pivotel Satellite Pty Ltd	Satellite phone charges for October 23 (\$66.00)	(66.00)	1	CSH
120	BPAY	01/10/2023	DHS Official Administered Receipts CSA Account	Payroll Deductions/Contributions	(259.29)	1	CSH
121	BPAY	15/10/2023	DHS Official Administered Receipts CSA Account	Payroll Deductions/Contributions	(259.29)	1	CSH
122	BPAY	29/10/2023	DHS Official Administered Receipts CSA Account	Payroll Deductions/Contributions	(537.95)	1	CSH
			Total BPAY's		(19,665.55)		
CHEQUES							
123	CHEQUES		No Cheques for the month		0.00		
			Total Cheques		0.00		
PAYROLL							
124	PAYROLL	01/10/2023	Payroll Direct Debit of Net Pays	Payroll Direct Debit of Net Pays	(69,340.80)	1	CSH
125	PAYROLL	15/10/2023	Payroll Direct Debit of Net Pays	Payroll Direct Debit of Net Pays	(68,628.58)	1	CSH
126	PAYROLL	29/10/2023	Payroll Direct Debit of Net Pays	Payroll Direct Debit of Net Pays	(65,985.81)	1	CSH
			Total Payroll		(203,955.19)		
				TOTAL PAYMENTS	(1,233,370.64)		
				Total Credit Card	(3,385.57)		
				Total Direct Debits	(53,431.56)		
				Total EFTs	(952,932.77)		
				Total BPAY	(19,665.55)		
				Total Cheque	0.00		
				Total Payroll	(203,955.19)		
				TOTAL PAYMENTS	(1,233,370.64)		

10.2 FINANCIAL STATEMENT

APPLICANT:	Shire of Cue
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Glenn Boyes - Deputy Chief Executive Officer
DATE:	14 November 2023

Matters for Consideration:

The attached monthly Financial Report is for the period ending October 2023 and includes the following statements and notes:

- Statement of Financial Activity
- Major Variances
- Net Current Funding Position
- Cash and Investments
- Trust Fund
- Cash Backed Reserve
- Receivables
- Capital Disposals
- Borrowings
- Capital Acquisitions
- Rate Revenue
- Grants and Contributions

Background:

Under the *Local Government (Financial Management) Regulations 1996*, a monthly Financial Report must be submitted to an Ordinary Council meeting within two months after the end of the month to which the statement relates. The monthly Financial Report presents an overview of the financial position of the local government at the end of each month. The monthly Financial Report must be adopted by Council and form part of the minutes.

Comments:

The monthly Financial Report is for the month of October 2023.

Statutory Environment:

Local Government (Financial Management Regulations) 1996 – Clause 14.

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Consultation:

Richard Towell – Chief Executive Officer

Officers Recommendation:

Voting Requirement: Simple Majority

That Council receive the attached monthly Financial Report, prepared in accordance with the *Local Government (Financial Management) Regulations 1996*, for the period ending October 2023.

Council Decision:	Voting Requirement: Simple Majority
MOVED:	SECONDED:
CARRIED:	



Shire of Cue

73 Austin Street Cue WA 6640

PO Box 84 Cue WA 6640

(08) 9963 8600

www.cue.wa.gov.au

SHIRE OF CUE

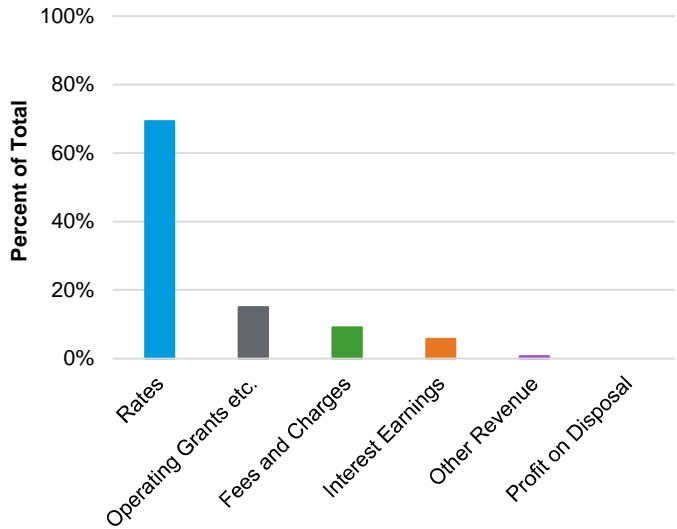
MONTHLY FINANCIAL REPORT

For the Period Ending 31 October 2023

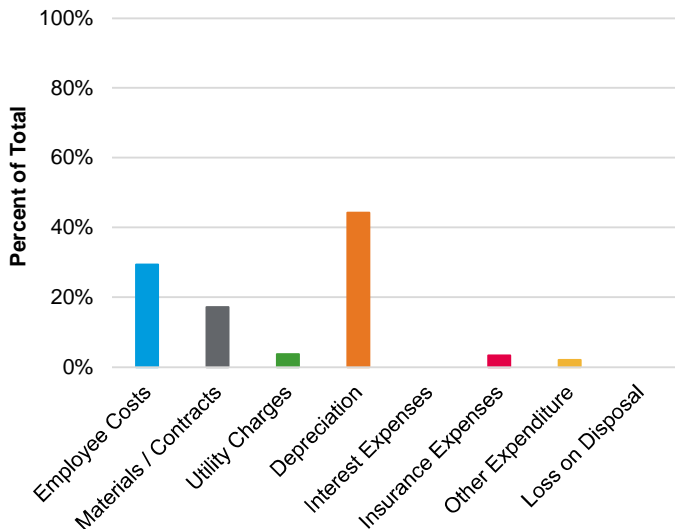
*LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996*

SHIRE OF CUE
MONTHLY FINANCIAL REPORT
For the Period Ending 31 October 2023
SUMMARY GRAPHS - OPERATING

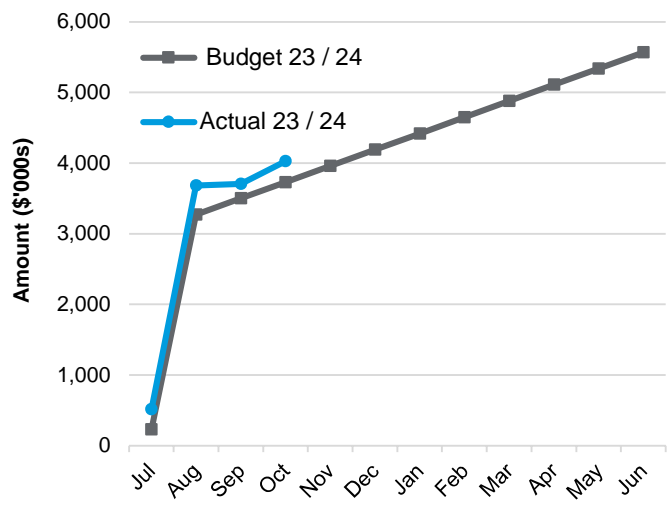
Operating Revenue



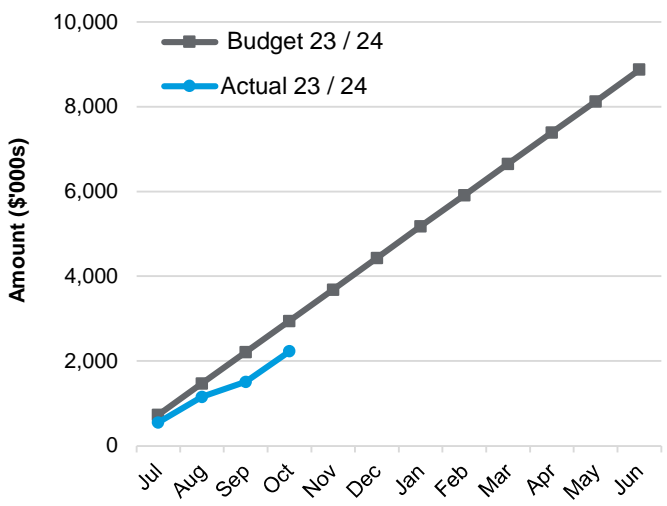
Operating Expenditure



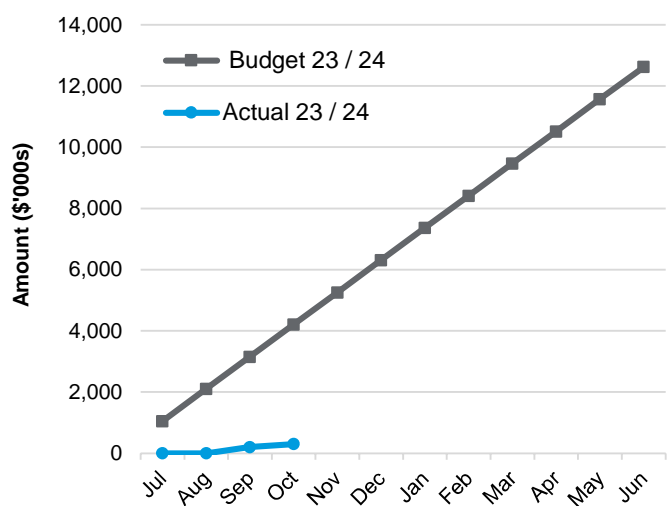
Operating Revenue



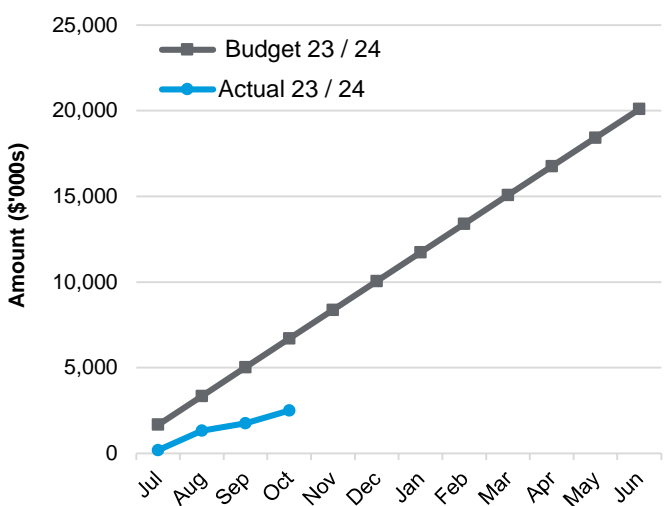
Operating Expenses



Capital Revenue (inc. Flood Damage)

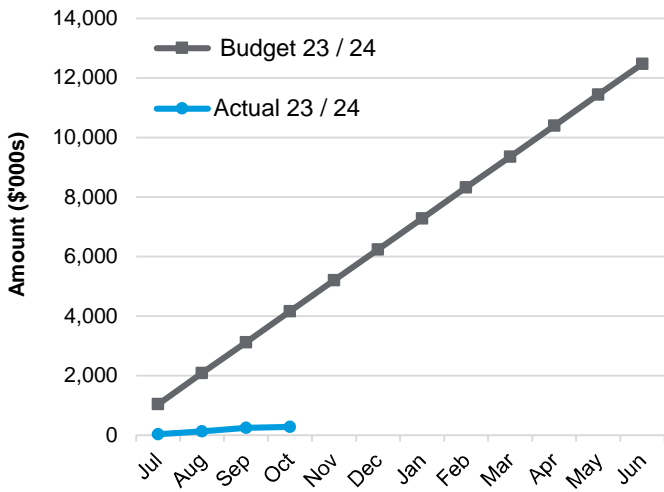


Capital Expenses (inc. Flood Damage)

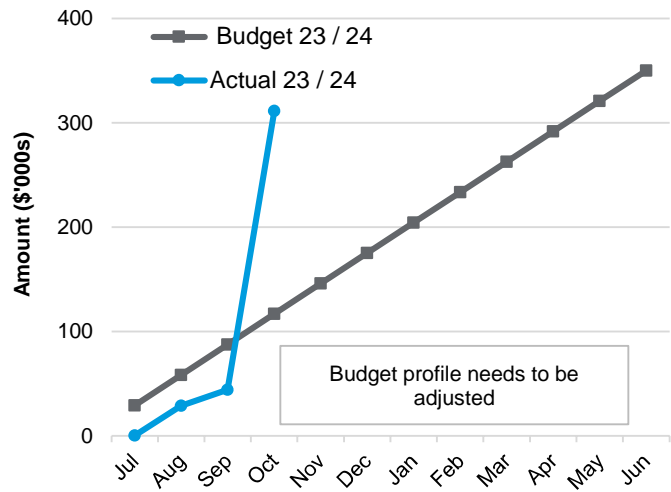


SHIRE OF CUE
MONTHLY FINANCIAL REPORT
For the Period Ending 31 October 2023
SUMMARY GRAPHS - CAPITAL

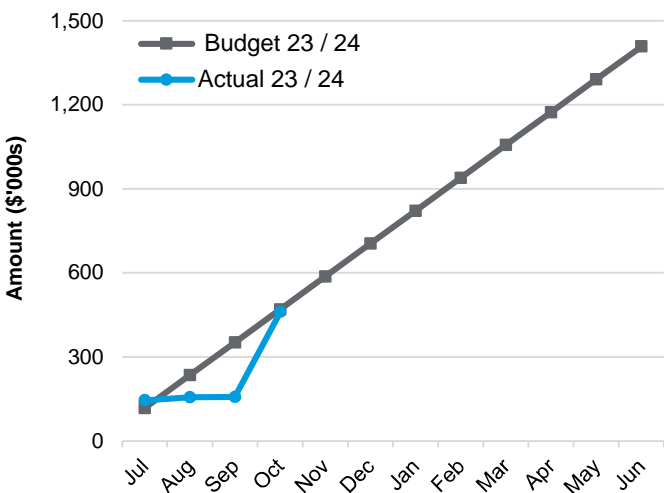
Land and Buildings (exc. Staff Housing)



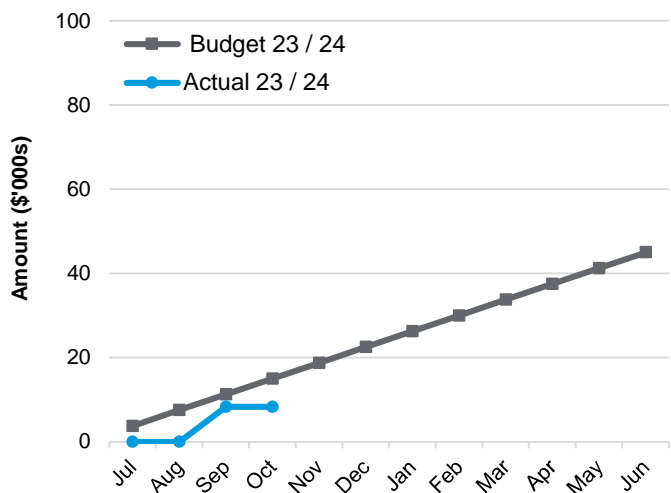
Staff Housing



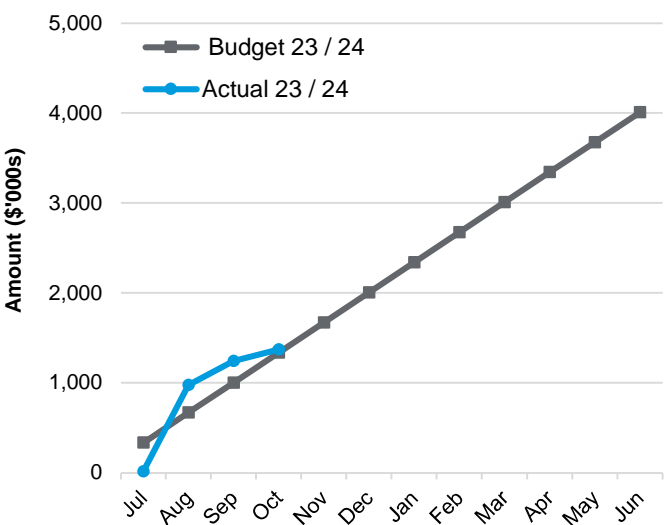
Plant and Equipment



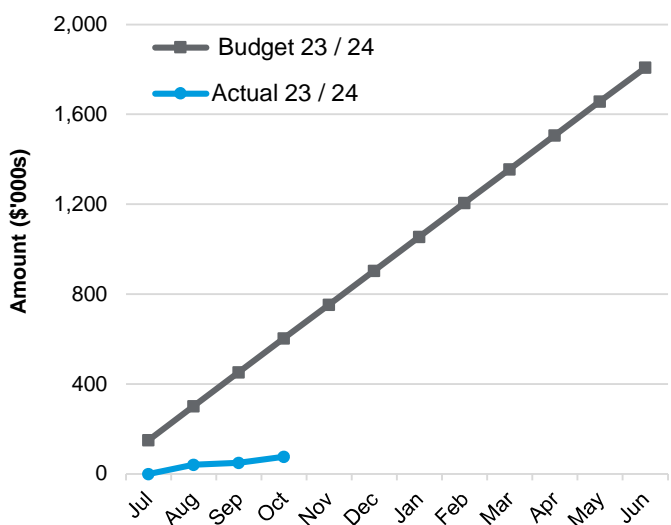
Furniture and Equipment



Roads



Other Infrastructure



SHIRE OF CUE
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2023

NATURE OR TYPE

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var* \$	Var* %
Opening Funding Surplus / (Deficit)	2(a)	7,180,910	7,180,910	7,147,351		
Revenue from Operating Activities						
Rates	9	2,747,540	2,745,204	2,792,533	47,329	2%
Grants, Subsidies and Contributions	10(a)	1,309,800	436,584	604,378	167,794	38%
Fees and Charges		900,300	343,450	367,147	23,697	7%
Interest Earnings		376,000	125,332	232,453	107,121	85%
Other Revenue		172,000	57,316	29,949	(27,367)	(48%)
Profit on Disposal of Assets	6	62,000	20,668	-	(20,668)	(100%)
		5,567,640	3,728,554	4,026,461		
Expenditure from Operating Activities						
Employee Costs		(2,550,400)	(849,176)	(657,817)	191,359	23%
Materials and Contracts		(2,214,400)	(735,272)	(384,127)	351,145	48%
Utility Charges		(422,400)	(140,740)	(82,645)	58,095	41%
Depreciation on Non-current Assets		(3,108,600)	(1,036,160)	(988,460)	47,700	5%
Interest Expenses	7	(17,000)	-	-	-	
Insurance Expenses		(278,500)	(92,788)	(74,998)	17,790	19%
Other Expenditure		(263,700)	(87,868)	(46,409)	41,459	47%
Loss on Disposal of Assets	6	(24,000)	(8,000)	-	8,000	100%
		(8,879,000)	(2,950,004)	(2,234,455)		
Excluded Non-cash Operating Activities						
Depreciation and Amortisation		3,108,600	1,036,160	988,460		
(Profit) / Loss on Asset Disposal		(38,000)	(12,668)	-		
Net Amount from Operating Activities		(240,760)	1,802,042	2,780,465		
Investing Activities						
Grants, Subsidies and Contributions	10(b)	12,625,200	4,208,384	200,000	(4,008,384)	(95%)
Proceeds from Disposal of Assets		303,000	101,000	102,727	1,727	2%
Land and Buildings	8(a)	(12,824,200)	(4,274,644)	(592,039)	3,682,605	86%
Plant and Equipment	8(b)	(1,408,000)	(469,332)	(460,917)	8,415	2%
Furniture and Equipment	8(c)	(45,000)	(14,996)	(8,302)	6,694	45%
Infrastructure Assets - Roads	8(d)	(4,010,000)	(1,336,648)	(1,372,448)	(35,800)	(3%)
Infrastructure Assets - Other	8(e)	(1,808,000)	(602,576)	(76,975)	525,601	87%
Net Amount from Investing Activities		(7,167,000)	(2,388,812)	(2,207,953)		
Financing Activities						
Transfer from Reserves	4	938,000	-	-	-	
Repayment of Debentures	7	(96,150)	(47,864)	(47,864)	-	0%
Transfer to Reserves	4	(615,000)	(60,000)	(236,434)	(176,434)	(294%)
Net Amount from Financing Activities		226,850	(107,864)	(284,298)		
Closing Funding Surplus / (Deficit)	2(a)	-	6,486,276	7,435,565		

* - Note 1 provides an explanation for the relevant variances shown above.

SHIRE OF CUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 31 October 2023

1. EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.

The material variance adopted by Council for the 2023/24 year is \$25,000 or 10% whichever is the greater.

Reporting Program	Var	Var	Var	Timing / Permanent	Explanation of Variance
	\$	%			
Operating Revenues					
Rates	47,329	2%	▲	Timing	Budget profile of rates written-off
Grants, Subsidies and Contributions	167,794	38%	▲	Timing	Timing of grants, Federal Grants, budget profile of road user agreement revenue
Interest Earnings	107,121	85%	▲	Timing	Timing of term deposit maturities and interest rates
Other Revenue	(27,367)	(48%)	▼	Timing	Budget profile gain on FV adjustment to assets
Operating Expense					
Employee Costs	191,359	23%	▲	Timing	Vacancies and staffing levels
Materials and Contracts	351,145	48%	▲	Timing	Expenditure less than budgeted
Utility Charges	58,095	41%	▲	Timing	Expenditure less than budgeted
Depreciation on Non-current Assets	47,700	5%	▲	Permanent	Expenditure less than budgeted
Other Expenditure	41,459	47%	▲	Timing	Expenditure less than budgeted
Capital Revenues					
Grants, Subsidies and Contributions	(4,008,384)	(95%)	▼	Timing	Timing of grants and contributions, including flood damage reimbursements
Capital Expenses					
Land and Buildings	3,682,605	86%	▲	Timing	See Note 8 (Timing of projects)
Infrastructure - Roads	(35,800)	(3%)	▼	Timing	See Note 8 (Timing of roads projects and flood damage works)
Infrastructure - Other	525,601	87%	▲	Timing	See Note 8 (Timing of projects)
Financing					
Transfer to Reserves	(176,434)	(294%)	▼	Timing	Timing of term deposit maturities and interest rates

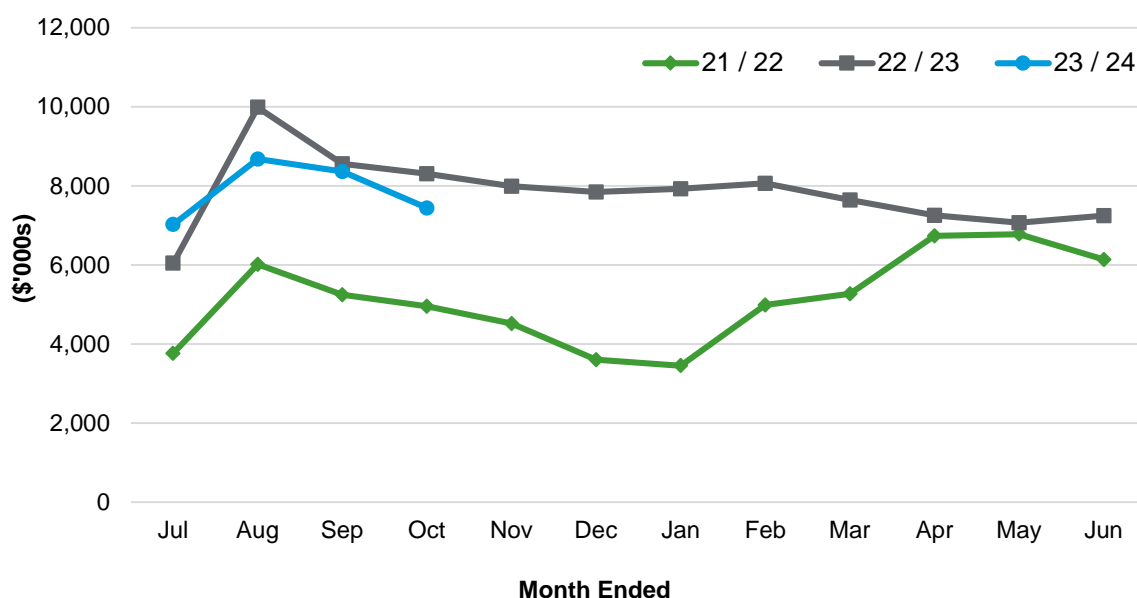
SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2023

2. FINANCIAL POSITION

(a) Net Current Funding Position

	31 Oct 23	30 Jun 23
Current Assets	\$	\$
Cash and Cash Equivalents- Unrestricted	6,429,921	8,054,297
Cash and Cash Equivalents - Restricted		
Cash Backed Reserves	7,632,829	7,396,396
Deposits and Bonds	9,395	40,010
Unspent Grants, Subsidies and Contributions	764,411	323,295
Receivables	1,199,129	915,016
Inventories	67,262	62,342
Total Current Assets	16,102,947	16,791,355
Current Liabilities		
Trade and Other Payables	(67,596)	(1,721,768)
Income Received in Advance	(24,245)	(25,084)
Contract Obligations	(740,167)	(298,211)
Loan Liability	(48,290)	(96,154)
Provisions	(202,546)	(202,546)
Total Current Liabilities	(1,082,843)	(2,343,763)
Less: Cash Reserves	(7,632,829)	(7,396,396)
Less: Loan Liability	48,290	96,154
Net Funding Position	7,435,565	7,147,351

Net Funding Position



SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2023

2. FINANCIAL POSITION (Continued)

(b) Statement of Financial Position

	31 Oct 23	30 Jun 23
Current Assets	\$	\$
Cash and Cash Equivalents	2,691,035	4,044,031
Receivables and Other Assets	1,199,129	963,248
Inventories	67,262	62,342
Financial Assets	12,145,522	11,769,966
Total Current Assets	16,102,947	16,839,587
Non-Current Assets		
Receivables and Other Assets	8,279	8,279
Financial Assets	20,372	20,372
Property, Plant and Equipment	22,069,648	21,008,391
Infrastructure	54,729,102	53,270,599
Total Non-Current Assets	76,827,401	74,307,640
Total Assets	92,930,348	91,147,227
Current Liabilities		
Other Liabilities	(732,151)	(290,195)
Trade and Other Payables	(99,856)	(1,803,099)
Borrowings	(48,290)	(96,154)
Employee Related Provisions	(202,546)	(202,546)
Total Current Liabilities	(1,082,843)	(2,391,995)
Non-Current Liabilities		
Borrowings	(560,414)	(560,414)
Employee Related Provisions	(44,167)	(44,167)
Total Non-Current Liabilities	(604,581)	(604,581)
Total Liabilities	(1,687,424)	(2,996,576)
Net Assets	91,242,924	88,150,652
Equity		
Retained Surplus	(28,915,282)	(26,059,444)
Reserves - Cash Backed	(7,632,829)	(7,396,396)
Revaluation Surplus	(54,694,812)	(54,694,812)
Total Equity	(91,242,924)	(88,150,652)

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2023

3. CASH AND FINANCIAL ASSETS

	Unrestricted	Restricted	Total	Interest	Maturity
	\$	\$	Amount	Rate	Date
(a) Cash and Cash Equivalents	\$	\$	\$	%	
Cash On Hand	970	-	970	0.00	N/A
Cheque Account	179,786	-	179,786	2.50	N/A
Online Saver Account	2,510,279	-	2,510,279	4.10	N/A
Cash Deposit	376,740	773,806	1,150,546	5.11	17 Jan 24
Cash Deposit	2,093,000	-	2,093,000	5.00	22 Mar 24
Cash Deposit	1,269,146	-	1,269,146	4.74	21 May 24
Reserves Deposit (CBA)	-	1,586,798	1,586,798	5.39	04 Jul 24
Reserves Deposit (CBA)	-	2,638,650	2,638,650	5.10	27 Mar 24
Reserves Deposit (CBA)	-	937,736	937,736	5.11	17 Jan 24
Reserves Deposit (NAB)	-	1,202,547	1,202,547	5.55	03 Jul 24
Reserves Deposit (NAB)	-	1,267,099	1,267,099	5.35	18 Dec 23
Total Cash / Financial Assets	6,429,921	8,406,636	14,836,557		

(b) Trust Fund

Description	Opening Balance	Amount	Transferred	Amount	Closing Balance
	01 Jul 23	Received	To Muni	Paid	31 Oct 23
	\$	\$	\$	\$	\$
Cue LCDC	2,082	-	-	-	2,082
Total Funds in Trust	2,082	-	-	-	2,082

The Trust account is a no fee no interest account.

4. CASH BACKED RESERVES

YTD Actual

Reserve Name	Balance	Transfers	Interest	Transfer	Balance
	01 Jul 23	from	Received	to	31 Oct 23
	\$	\$	\$	\$	\$
Long Service Leave	64,483	-	2,061	-	66,544
Building Maintenance	608,484	-	19,451	-	627,935
Plant Replacement	526,662	-	16,836	-	543,498
Streetscape	325,072	-	10,391	-	335,463
Sports Facilities	125,164	-	4,001	-	129,165
Tourist Park Development	258,531	-	8,265	-	266,796
Water Playground	62,183	-	1,988	-	64,171
Beringarra Road	2,421,807	-	77,416	-	2,499,222
Tourism	126,272	-	4,036	-	130,308
Housing / Land Development	221,945	-	7,094	-	229,039
Heritage	642,142	-	20,526	-	662,668
Road Maintenance	1,779,914	-	56,897	-	1,836,811
Infrastructure	233,737	-	7,472	-	241,209
Total Cash Backed Reserves	7,396,396	-	236,434	-	7,632,829

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2023

5. RECEIVABLES

(a) Rates Receivable	31 Oct 23
	\$
Current	414,847
Previous Year	95,458
Second Previous Year	37,546
Third Previous Year or Greater	106,450
Total Rates Receivable Outstanding	654,301

(b) General Receivables	31 Oct 23
	\$
Current	20,390
30 Days	14,631
60 Days	-
90+ Days	148,892
Total General Receivables Outstanding	183,913

6. DISPOSAL OF ASSETS

	Annual Budget Profit / (Loss)	YTD Proceeds on Disposal	YTD Actual Profit / (Loss)
	\$	\$	\$
Plant and Equipment			
Caterpillar Skid Steer Loader	14,000	-	-
Mack Trident Prime Mover	4,000	-	-
Iveco Prime Mover	-	-	-
CAT 301.7D Mini Excavator	15,000	-	-
Toyota Coaster Bus	(23,000)	-	-
Works Manager Ute	(1,000)	-	-
Roads Crew Supervisor Ute	3,000	25,455	-
VW Amarok Double Cab	5,000	31,818	-
Town Crew Ute	14,000	21,818	-
Town Crew Supervisor Ute	7,000	23,636	-
Total Profit or (Loss)	38,000	102,727	-

Assets to be disposed once audit completed and Asset Register opened for 23/24.

SHIRE OF CUE
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ending 31 October 2023

7. INFORMATION ON BORROWINGS

	Annual Budget	YTD Budget	YTD Actual
	\$	\$	\$
GROH Housing			
Principal Repayments	96,150	47,864	47,864
Interest and Fees	17,000	-	-
Total Repayments	113,150	47,864	47,864
Principal Outstanding			
Principal Outstanding 01 Jul	656,568	656,568	656,568
Principal Repayments	(96,150)	(47,864)	(47,864)
Principal Outstanding Current Month	560,418	608,704	608,704

SHIRE OF CUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 31 October 2023

8. CAPITAL ACQUISITIONS

(a) Land and Buildings

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Staff Unit Housing Development	350,000	116,664	311,179	(194,515)
Pensioner Housing Development	3,889,200	1,296,392	-	1,296,392
Staff Housing	600,000	199,992	152,491	47,501
GROH Housing	10,000	3,332	-	3,332
Recreation Centre	3,200,000	1,066,664	-	1,066,664
Great Fingal Mine Office	2,000,000	666,664	-	666,664
Railway Building and Youth Centre	40,000	13,332	46	13,286
Town Hall Upgrades	50,000	16,656	-	16,656
Heritage Building Renovations	350,000	116,664	56,226	60,438
Masonic Lodge	760,000	253,328	9,049	244,279
Heritage Interpretive Centre	40,000	13,332	-	13,332
Rifle Range Ablutions	25,000	8,332	-	8,332
Bowling Green and Outdoor Area Upgrades	10,000	3,332	-	3,332
Works Depot Improvements	300,000	99,996	-	99,996
Airport Terminal	400,000	133,332	-	133,332
Tourist Park House and Office	70,000	23,328	-	23,328
Old Gaol Restoration	130,000	43,332	24,627	18,705
Tourist Park Buildings	200,000	66,660	-	66,660
Heydon Place Industrial Development	120,000	39,996	-	39,996
Old Municipal Building Improvements	80,000	26,660	-	26,660
Old Hospital and Incinerator	150,000	50,000	-	50,000
Administration Building Improvements	50,000	16,656	38,421	(21,765)
Total Land and Buildings	12,824,200	4,274,644	592,039	3,682,605

(b) Plant and Equipment

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Prime Mover	370,000	123,333	-	123,333
Community Bus	200,000	66,666	-	66,666
Skid Steer Loader	85,000	28,333	76,336	(48,003)
4 x 4 Dual Cab 4.5 Tonne Truck	120,000	40,000	-	40,000
2 x 4 Single Cab 4.5 Tonne Truck	120,000	40,000	-	40,000
Mini Excavator	80,000	26,667	81,899	(55,232)
Road Maintenance Equipment	20,000	6,667	-	6,667
Works Manager Ute	75,000	25,000	60,460	(35,460)
Roads Crew Supervisor Ute	68,000	22,667	59,761	(37,095)
Aerodrome Vehicle	65,000	21,667	58,667	(37,000)
Town Crew Ute	60,000	20,000	47,225	(27,225)
Town Crew Supervisor Ute	55,000	18,333	52,243	(33,910)
Town Maintenance Equipment	25,000	8,333	-	8,333
Workshop Equipment	40,000	13,333	-	13,333
Plant trailer	25,000	8,333	24,326	(15,993)
Total Plant and Equipment	1,408,000	469,332	460,917	8,415

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2023

8. CAPITAL ACQUISITIONS (Continued)

(c) Furniture and Equipment

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Council	10,000	3,332	-	3,332
Staff Housing	15,000	5,000	-	5,000
Tourist Park	10,000	3,332	-	3,332
Administration	10,000	3,332	8,302	(4,970)
Total Furniture and Equipment	45,000	14,996	8,302	6,694

SHIRE OF CUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 31 October 2023

8. CAPITAL ACQUISITIONS (Continued)

(d) Infrastructure - Roads

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Flood Damage Reimbursement	2,000,000	666,664	4,641	662,023
Roads to Recovery	850,000	283,332	890,488	(607,156)
Construction - Muni Funds Roads	200,000	66,660	18,952	47,708
Regional Roads Group	450,000	150,000	458,367	(308,367)
Cue-Beringarra Road	150,000	50,000	-	50,000
Grid Widening Program	80,000	26,660	-	26,660
Town Footpaths	280,000	93,332	-	93,332
Total Infrastructure - Roads	4,010,000	1,336,648	1,372,448	(35,800)

(e) Other Infrastructure

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Waste Site - Fencing and Improvements	150,000	49,988	-	49,988
Deep Sewerage	240,000	80,000	-	80,000
Cemetery Niche Wall	35,000	11,660	-	11,660
Playground Equipment and Other Infrastructure	300,000	99,996	-	99,996
Sporting Facilities	20,000	6,656	-	6,656
Oval Infrastructure	50,000	16,664	-	16,664
Walk and Cycle Trails	15,000	4,992	-	4,992
Airport Runway Resealing	250,000	83,324	45,909	37,415
Road Train Assembly Area	50,000	16,664	-	16,664
Tourism and Area Promotion	145,000	48,328	9,086	39,242
Streetscape and Community Projects	150,000	49,992	-	49,992
Tourist Park Improvements	150,000	49,996	13,181	36,815
Golf Course and Other Infrastructure	25,000	8,332	-	8,332
CCTV and Communications	75,000	25,000	-	25,000
RV Site	30,000	9,992	-	9,992
Oasis Visitor Parking Project	23,000	7,664	-	7,664
Standpipe Automation	30,000	10,000	2,912	7,088
Community Gym	50,000	16,664	5,887	10,777
Aerodrome Infrastructure	20,000	6,664	-	6,664
Total Infrastructure - Other	1,808,000	602,576	76,975	525,601

Total Capital Expenditure

20,095,200	6,698,196	2,510,681	4,187,515
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SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2023

9. RATING INFORMATION

	Rateable Value	Rate in	Number of Properties	Annual Budget Revenue	YTD Actual Revenue
	\$	\$	#	\$	\$
General Rates					
GRV Residential	561,986	0.106180	85	59,672	58,976
GRV Commercial	487,440	0.106180	7	51,756	51,756
GRV Vacant Land	-	0.106180	0	-	-
GRV M & T Workforce	598,432	0.159271	5	95,313	95,313
UV Mining	9,377,015	0.258201	379	2,421,155	2,421,155
UV Pastoral	550,580	0.083122	13	45,765	45,765
Total General Rates				2,673,661	2,672,965
Minimum Rates					
GRV Residential	148,085	491.00	52	25,532	25,532
GRV Commercial	-	491.00	0	-	-
GRV Vacant Land	5,250	491.00	36	17,676	17,676
GRV M & T Workforce	-	491.00	0	-	-
UV Mining	147,093	491.00	151	74,141	74,141
UV Pastoral	16,852	491.00	5	2,455	2,455
Total Minimum Rates				119,804	119,804
Total General and Minimum Rates				2,793,465	2,792,769
Other Rate Revenue					
Rates Written-off				(43,570)	(236)
Discounts / Concessions				(6,355)	-
Incentive Prize				(1,000)	-
Interim and Back Rates				5,000	-
Total Funds Raised from Rates				2,747,540	2,792,533

SHIRE OF CUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 31 October 2023

10. GRANTS, SUBSIDIES AND CONTRIBUTIONS

(a) Operating Grants, Subsidies and Contributions

	Grant Provider	Annual Budget \$	YTD Budget \$	YTD Actual \$
General Commission Grants	WA Government	-	-	19,866
Roads Commission Grants	WA Government	-	-	7,500
ESL Grant	FESA	7,500	2,500	4,347
Youth Program Grant		1,000	332	1,000
Donations Received		800	264	-
Australia Day Grant		20,000	6,664	-
MRWA RRG Direct Grant	MRWA	150,000	50,000	151,755
Road User Agreements		1,100,000	366,664	404,211
Road Maintenance		5,500	1,832	-
Diesel Fuel Rebate		20,000	6,664	15,699
Sundry Income Admin		5,000	1,664	-
Total Grants, Subsidies and Contributions		1,309,800	436,584	604,378

(b) Non-operating Grants, Subsidies and Contributions

	Grant Provider	Annual Budget \$	YTD Budget \$	YTD Actual \$
Local Roads / Community Infrastructure	Federal	536,590	178,860	-
Pensioner Housing Development	WA Government	3,889,200	1,296,400	-
Deep Sewerage	Royalties for Regions	240,000	80,000	-
Great Fingall Mine Development	WA Government	1,500,000	500,000	-
Great Fingall Mine Development	Contribution	250,000	83,332	-
Recreation Centre		2,550,000	850,000	-
Bank of WA	RED	80,000	26,664	-
Playground	WA Government	110,000	36,664	-
Flood Damage Reimbursement	DFES	1,846,000	615,332	-
Town Footpaths		140,000	46,664	-
Airport Grants and Contributions	Contribution	600,000	200,000	200,000
Roads to Recovery	Federal	583,410	194,468	-
RRG - RRG Road Project Grant	RRG	300,000	100,000	-
Total Grants, Subsidies and Contributions		12,625,200	4,208,384	200,000

11

MOTIONS BY MEMBERS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

12 MOTIONS FOR CONSIDERATION AT THE NEXT MEETING



13 NEW BUSINESS OF AN URGENT NATURE



14 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Council Decision: **Voting Requirement:** Simple Majority

MOVED: **SECONDED:**

That the meeting be closed to members of the public to discuss confidential matters.

CARRIED:

14.1 COMMUNITY CITIZEN OF THE YEAR AWARDS

APPLICANT:

DISCLOSURE OF INTEREST: Nil

AUTHOR: Richard Towell

DATE: 14 November 2023

Matters for Consideration:

That Council consider who will be awarded the Community Citizen of the Year Awards for 2024.

<i>Council Decision:</i>	Voting Requirement: Simple Majority
MOVED:	SECONDED:
CARRIED:	

15 CLOSURE