



AGENDA
ORDINARY MEETING
OF COUNCIL

20 February 2024

NOTICE OF MEETING

Please be advised that the next

Ordinary Meeting **of Council**

is to be held on

Tuesday, 20 February 2024

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, 20 February 2024 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**
 - 10.3 DONATION REQUEST - WHEATBELT CHRISTIAN FELLOWSHIP**
 - 10.4 LEASE LOT 592 HEYDON PLACE**
 - 10.5 REVIEW OF SHIRE OF CUE LOCAL LAWS**
 - 10.6 DEVELOPMENT APPLICATION - PROPOSED TELECOMMUNICATION INFRASTRUCTURE**
- 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**
- 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:

Councillor Les Price, Shire President

Councillor Elizabeth Houghton, Deputy Shire President

Councillor Ian Dennis

Councillor Ron Hogben

Councillor Leonie Fitzpatrick

Councillor Julie Humphreys

STAFF:

Mr Richard Towell, Chief Executive Officer

Mr Glenn Boyes, Deputy Chief Executive Officer

Mrs Janelle Duncan, Executive Assistant

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 19 December 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

10.1 ACCOUNTS AND STATEMENTS OF ACCOUNT

APPLICANT: Shire of Cue
DISCLOSURE OF INTEREST: Nil
AUTHOR: Glenn Boyes - Deputy Chief Executive Officer
DATE: 19 January 2024

Matters for Consideration:

To receive the attached List of Accounts Due and submitted to the Ordinary Council Meeting on 20 February 2024.

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 months of December 2023 and January 2024.

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 December 2023 to 31 December 2023 and 01 January 2024 to 31 January 2024, which have been made in accordance with delegated authority under s5.42 of the *Local Government Act 1995*.

December 2023

Municipal Fund Bank EFTs	EFT NUMBER 12835 - 13000	\$	617,951.53
Direct Debit Fund Transfer	General	\$	41,642.76
Direct Debit Fund Transfer	CEO Credit Card	\$	7,489.16
Payroll		\$	161,793.93
BPAY		\$	115,395.22
Cheques		\$	0
Total		\$	944,272.60

January 2024

Municipal Fund Bank EFTs	EFT NUMBER 13001 - 13063	\$	542,733.26
Direct Debit Fund Transfer	General	\$	34,834.87
Direct Debit Fund Transfer	CEO Credit Card	\$	5,864.56
Payroll		\$	123,491.93
BPAY		\$	12,862.39
Cheques		\$	0
Total		\$	719,787.01

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

List of Accounts Paid as of December 2023

#	Type	Date	Name	Description	Amount	Bank	Type
CEO Credit Card							
1	Direct Debit	21/12/2023	BIG W	200 x piece crayon set, 74 x glue sticks and 2 x glue guns (\$96.90)	(96.90)	1	CSH
2	Direct Debit	12/12/2023	The Good Guys	1 x 54cm electric upright cooker (\$598.00)	(598.00)	1	CSH
3	Direct Debit	07/12/2023	Ocean Centre Hotel	1 x night accommodation for CEO to attend Industrial Lands Steering Committee on 04/12/23 (\$291.41)	(291.41)	1	CSH
4	Direct Debit	05/12/2023	Piper Lane Café	1 x meal for CEO when attending Industrial Lands Steering Committee on 05/12/23 (\$30.36)	(30.36)	1	CSH
5	Direct Debit	04/12/2023	Wintersun Hotel	1 x nights accommodation to pick up items for SH22 - 50A Stewart St, SH13 - 6 Price St and the Staff Units (\$189.00)	(189.00)	1	CSH
6	Direct Debit	29/11/2023	Bora Health	1 x 4G personal safety alarm for cleaner (\$479.00)	(479.00)	1	CSH
7	Direct Debit	29/11/2023	Murchison Hardware	20 x bolts and 40 x washers for solar panels at Tourist Park (\$118.00)	(118.00)	1	CSH
8	Direct Debit	27/11/2023	BIG W	23 x boxes of bon bons and 10 x packs of candy canes for Town and Staff Christmas Party and 1 x indoor clothes drying rack for Youth Centre (\$205.50)	(205.50)	1	CSH
9	Direct Debit	27/11/2023	JB HI-FI	1 x GP68HX 16' QHD salary sacrifice laptop for employee (\$3,368.99)	(3,368.99)	1	CSH
10	Direct Debit	27/11/2023	Black Duck Seatcovers	1 x set of seat covers for P80 - Isuzu Crew Cab, P37 - Isuzu 4x4 Crew Cab and P22 - Isuzu Single Cab (\$2,112.00)	(2,112.00)	1	CSH
			Total Credit Card		(7,489.16)		
Direct Debit							
11	Direct Debit	02/12/2023	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	(70.75)	1	FEE
12	Direct Debit	02/12/2023	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	(145.78)	1	FEE
13	Direct Debit	15/12/2023	2 - BANK FEES	TRANSACTION FEES	(62.92)	1	FEE
14	Direct Debit	15/12/2023	2 - BANK FEES	TRANSACTION FEES	(5.08)	1	FEE
15	Direct Debit	15/12/2023	2 - BANK FEES	TRANSACTION FEES	(19.14)	1	FEE
16	Direct Debit	20/12/2023	2 - BANK FEES	BOUNCED PAYMENT	(2.50)	1	FEE
17	Direct Debit	17/12/2023	Scott Van Leeuwen	Rent for Staff House - 59 Marshall St form 04/12/23 - 17/12/23 (\$600.00)	(600.00)	1	CSH
18	Direct Debit	31/12/2023	Cue Roadhouse & General Store	Monthly rent for community gym and Cuerosity Shop between 01/12/23 - 31/12/23 (\$1,600.50)	(1,600.50)	1	CSH
19	Direct Debit	30/12/2023	Ampol (Caltex Australia Petroleum Pty Ltd)	Fuel card purchases for November 23 (\$990.02)	(990.02)	1	CSH
20	Direct Debit	21/12/2023	Superannuation Payment	Payroll deductions - Superannuation	(38,146.07)	1	CSH
			Total Direct Debit's		(41,642.76)		

List of Accounts Paid as of December 2023

#	Type	Date	Name	Description	Amount	Bank	Type
EFT							
21	EFT12835	04/12/2023	Australian Taxation Office	BAS payment October 2023 (\$8,782.00)	(8,782.00)	1	CSH
22	EFT12836	04/12/2023	Neil William Barnden	Install fencing at Staff Housing Lot 602 - 33A Dowley St, Lot 602 - 33B Dowley St, Lot 603 - 31A Dowley St and Lot 603 - 31B Dowley St (\$16,632.00)	(16,632.00)	1	CSH
23	EFT12837	04/12/2023	Nick Stevenson	Stonemasonry works at Admin Building from 21/11/23 - 30/11/23 (\$8,516.00)	(8,516.00)	1	CSH
24	EFT12838	04/12/2023	URL Networks Pty Ltd	VIOP charges for November 23 (\$82.50)	(82.50)	1	CSH
25	EFT12839	04/12/2023	Kleenheat Gas	Yearly equipment service charge 5 x 45kg VAP Cylinders for SH02 - 23 Allen St, SH01- 15 Allen St and SH05 - 47 Marshall St (\$250.25)	(250.25)	1	CSH
26	EFT12840	04/12/2023	Local Works Geraldton	3 x boxes of paper towels, 6 x 1L hand soap and 4 x rolls HD wipes and other supplies for Admin (\$527.62)	(527.62)	1	CSH
27	EFT12841	04/12/2023	Market Creations	Tourism marketing campaign for October 23 (\$1,452.00)	(1,452.00)	1	CSH
28	EFT12842	04/12/2023	ReadSpeaker	1 x annual subscription to ReadSpeaker for the website and TextAid for employees (\$660.00)	(660.00)	1	CSH
29	EFT12843	04/12/2023	Shire of Meekatharra	1 x long service leave contribution for ex-employee (\$3,762.51)	(3,762.51)	1	CSH
30	EFT12844	04/12/2023	Western Independent Foods	Freight on 1 x Fujitsu 9.4kw airconditioner for Tourist Park (\$357.05)	(357.05)	1	CSH
31	EFT12845	05/12/2023	Arabella Resources Pty Ltd	Rates refund for assessment A100911 Lot E20/00983 Mining Tenement (\$4,669.31)	(4,669.31)	1	CSH
32	EFT12846	05/12/2023	Australia Post	Postage charges for the period ending 31/10/23 (\$142.80)	(142.80)	1	CSH
33	EFT12847	05/12/2023	LG Best Practices Pty Ltd	Rates management services for the period 02/10/23 - 30/10/23 (\$5,156.25) and financial management services for the period 09/10/23 - 26/10/23 (\$2,145.00)	(7,301.25)	1	CSH
34	EFT12848	06/12/2023	Dalcat Pty Ltd (Dalgleish Catering)	Catering for 60 people at the Calcutta event on 16/11/23 (\$6,231.00)	(6,231.00)	1	CSH
35	EFT12849	06/12/2023	Environmental Monitoring Systems Pty Ltd	Environmental health and building services for October 23 (\$7,590.00) and environmental health and building services for September 23 (\$5,148.00)	(12,738.00)	1	CSH
36	EFT12850	06/12/2023	Five Star Business Solutions & Innovation	3 x printer charges for the period July to October 2023 (\$2,460.34)	(2,460.34)	1	CSH
37	EFT12851	06/12/2023	Young Motors	1 x service and battery replacement for P2 - Jeep Cherokee (\$1,293.28)	(1,293.28)	1	CSH
38	EFT12852	06/12/2023	Big Bell Gold Operations Pty Ltd	Rates refund for assessment A4123 Lot M20/00104 Mining Tenement (\$11,035.39)	(11,035.39)	1	CSH
39	EFT12853	06/12/2023	Electric Cool Geraldton	Final payment for 1 x 5kw inverter and 14 x solar panels for SH07 - 47 Dowley St (\$4,860.00), final payment for 1 x 5kw inverter and 14 x solar panels for SH06 - 57 Marshall St (\$4,277.50), final payment 1 x 5kw inverter and 14 x solar panels for SH02 - 23 Allen St (\$4,277.50), final payment 1 x 5kw inverter and 14 x solar panels for SH01 - 15 Allen St (\$4,860.00)	(18,275.00)	1	CSH
40	EFT12854	06/12/2023	Leisk Hydraulics Pty Ltd	Repair water leaks on pipeline from Oval to Airport (\$132.00)	(132.00)	1	CSH

List of Accounts Paid as of December 2023

#	Type	Date	Name	Description	Amount	Bank	Type
41	EFT12855	06/12/2023	AIT Specialists Pty Ltd	Calculation of Fuel Tax Credit for the period 01/10/23 - 31/10/23 (\$487.74)	(487.74)	1	CSH
42	EFT12856	06/12/2023	BOC Ltd	1 x E2 gas cylinder for balloons at Calcutta event (\$257.80)	(257.80)	1	CSH
43	EFT12857	06/12/2023	Winc Australia Pty Ltd	1,400 x address labels for Admin (\$213.40)	(213.40)	1	CSH
44	EFT12858	07/12/2023	Civic Legal	Legal services for matter number 151550 (\$32,798.24) and Regulation 17 review of systems and processes (\$9,350.00)	(42,148.24)	1	CSH
45	EFT12859	07/12/2023	Great Southern Fuel Supplies	8,005L x diesel @ 2.12c/l for Depot (\$17,042.17)	(17,042.17)	1	CSH
46	EFT12860	07/12/2023	Team Global Express Pty Ltd	Freight on return of library books, ink for printer in Admin, sealing rings for P51 - Dozer, 1 x clutch cable for P61 - Prime Mover, 10 x road signs for Depot, 3 x blades for P88 - Kubota Mower and 4 x 20L engine oil for Depot (\$1,554.72)	(1,554.72)	1	CSH
47	EFT12861	07/12/2023	WesTrac Pty Ltd	1 x Universal Joint for P9 CAT 140H Grader (\$610.64)	(610.64)	1	CSH
48	EFT12862	07/12/2023	Western Independent Foods	12 x 1L milk, 43 x 500mg coffee sachets and other supplies for Admin and freight on 146 piece tool kit for mechanic (\$485.20)	(485.20)	1	CSH
49	EFT12863	08/12/2023	Leisk Hydraulics Pty Ltd	Repairs to blocked toilet at Public Conveniences (\$110.00), repair water leaks by trenching out old pipes and replacing them at Tourist Park (\$1,017.50), repairs to blocked toilet at Airport Terminal (\$660.00), 3 x supply and install automatic water bowls at Dog Pound (\$709.50) and investigate hotwater system fault at Lot 603 - 31A Dowley St, repair leaks and install 1 x tap at Victoria Street Park (\$1,144.00)	(3,641.00)	1	CSH
50	EFT12864	08/12/2023	Bunnings Building Products Pty	2 x tap timers, 2 x 15m soaker hoses, 2 x sprinklers, 2 x 20m hoses for Staff Units, 2 x fans, 4 x caulking guns and 2 x Screwdriver sets for Tools and Supplies and 2 x canvas drop sheets for Youth (\$762.92)	(762.92)	1	CSH
51	EFT12865	08/12/2023	Central West Pump Service	1 x Onga Max E Pro filter pump for Water Park (\$2,585.00)	(2,585.00)	1	CSH
52	EFT12866	08/12/2023	Countrywide Fridge Lines Pty Ltd	Freight on 2 x 208L drums engine oil, 8 x oversized pallets for Lot 603A - 31A Dowley St, Lot 603B - 31B Dowley St, Lot 602A - 33A Dowley St and Lot 602B - 33B Dowley St and 8 x Steel rims for Isuzu vehicles for Depot (\$4,050.51)	(4,050.51)	1	CSH
53	EFT12867	08/12/2023	Geraldton Mower & Repair	1 x alloy rotary blade for Parks and Reserves (\$47.80)	(47.80)	1	CSH
54	EFT12868	08/12/2023	NAPA Auto Parts	2 x 24v 55w light bulbs for Parts and Repairs (\$14.08)	(14.08)	1	CSH
55	EFT12869	08/12/2023	Simbay Tyre Distributors (WA) Pty Ltd	8 x tyres for P48 - Trailer, 6 x tyres for P90 - Boomerang Tipper, 6 x tyres for P52 - Tri Axle Side Tipper and 2 x tyres for P84 -JCB Tool Carrier (\$7,744.00)	(7,744.00)	1	CSH
56	EFT12870	08/12/2023	Truckline - Geraldton	6 x Propar shoes, 8 x equaliser bushes, 4 x equaliser pin kits, 24 x torque bushes and 12 x shoulder pins for P55 - Water Tanker (\$1,129.13)	(1,129.13)	1	CSH
57	EFT12871	08/12/2023	Grants Empire	Support business case for development of Growing Regions Program payment 1 of 2 (\$3,894.00)	(3,894.00)	1	CSH
58	EFT12872	08/12/2023	Leisk Hydraulics Pty Ltd	Locate and repair gas leak on cooktop at SH13 - 6 Price St (\$506.00) and 1 x reticulation system installed at Airport (\$308.00)	(814.00)	1	CSH

List of Accounts Paid as of December 2023

#	Type	Date	Name	Description	Amount	Bank	Type
59	EFT12873	08/12/2023	Luscombe	24 x 200ml UHT milk, 2 x chux cloth rolls and 100 x disposable teaspoons for Tourist Park, 80 x 200m jumbo toilet rolls and 48 x toilet rolls for Admin, assorted cakes and biscuits for Cue Parliament between 16/11/23 - 17/11/23 (\$1,380.52)	(1,380.52)	1	CSH
60	EFT12874	08/12/2023	Officeworks Ltd	10 x cartons of paper, 4 x 2024 diaries and assorted office supplies for Admin (\$741.69)	(741.69)	1	CSH
61	EFT12875	08/12/2023	Queen of The Murchison Guest House & Cafe	4 x nights accommodation and meals for Town Planning Consultant between 20/11/23 - 24/11/23 (\$786.40)	(786.40)	1	CSH
62	EFT12876	08/12/2023	Abrolihos Steel	10 x steel for solar panels at Tourist Park, 10 x top hat channel for Depot and steel for gates at Staff Units (\$2,292.31)	(2,292.31)	1	CSH
63	EFT12877	08/12/2023	Bunnings Building Products Pty	4 x 5.4m ceiling moulding for repairs at SH12 - 14 Chesson St, 10 x D shackles for Water Park, 4 x tap keys for Tools and Supplies, 2 x gate latch kits for Staff Units (\$1,073.98)	(1,073.98)	1	CSH
64	EFT12878	08/12/2023	Geraldton Mower & Repair	1 x 113m line for whipper snippers (\$85.00)	(85.00)	1	CSH
65	EFT12879	08/12/2023	Mooreview Plants & Trees	39 x assorted garden plants for Lot 602 - 33A Dowley St, Lot 602 - 33B Dowley St, Lot 603 - 31A Dowley St and Lot 603 - 31B Dowley St (\$2,776.84)	(2,776.84)	1	CSH
66	EFT12880	08/12/2023	Team Global Express Pty Ltd	Freight on 2 x limit switches for P71 - Mini Excavator (\$17.67)	(17.67)	1	CSH
67	EFT12881	08/12/2023	Totally Workwear Geraldton	4 x shirts with logo, 2 x earmuffs and 1 x boots for Depot (\$421.64)	(421.64)	1	CSH
68	EFT12882	12/12/2023	LG Best Practices Pty Ltd	Rates management services for November 23 (\$5,445.00) and financial management services for November 23 (\$4,001.25)	(9,446.25)	1	CSH
69	EFT12883	12/12/2023	Cue Roadhouse & General Store	6L milks for Cue Parliament, refreshments for Admin, 1 x hand soap and snacks for staff meeting, 2 x gas bottles and refreshments for Depot (\$1,890.27)	(1,890.27)	1	CSH
70	EFT12884	12/12/2023	Cue Roadhouse & General Store	Refreshments for Admin, 88.74L of unleaded petrol @ \$2.06c/l for P42 - Small Engines, refreshments for Cue Parliament, assorted biscuits for Cue Parliament and 12 x coke for Council Chambers (\$340.78)	(340.78)	1	CSH
71	EFT12885	12/12/2023	AL Wanneroo Pty Ltd	8 x steel rims for Depot (\$1,320.00)	(1,320.00)	1	CSH
72	EFT12886	12/12/2023	Bunnings Building Products Pty	4 x paint brushes, 4 x packs of nails, 12 x gap filler and assorted supplies for Bank of WA (\$1,435.77)	(1,435.77)	1	CSH
73	EFT12887	12/12/2023	Geraldton Air Compressors	Certification and maintenance of air compressors at the Depot (\$679.80)	(679.80)	1	CSH
74	EFT12888	12/12/2023	Global Synthetics Pty Ltd	2m x 50m x geotextile for air drains at Old Gaol (\$409.20)	(409.20)	1	CSH
75	EFT12889	12/12/2023	ATOM Supply	1 x 25L acidic detergent, 1 x 2.5kg pack welding rods and 1 x 20L sanitiser for Depot (\$383.53)	(383.53)	1	CSH
76	EFT12890	12/12/2023	Geraldton Lock & Key	6 x padlock for Depot and 1 x door lock for glass doors at Shire Hall (\$928.00)	(928.00)	1	CSH
77	EFT12891	12/12/2023	LO-GO Appointments	Contracting services for grader operator for the week ending 25/11/23 (\$2,929.34)	(2,929.34)	1	CSH
78	EFT12892	12/12/2023	McIntosh Holdings Pty Ltd (Purcher)	1 x left hand side mirror for P31 - Fusco Canter Dual Cab (\$168.27)	(168.27)	1	CSH
79	EFT12893	12/12/2023	Australia Post	Postage supply for the period ending 30/11/23 (\$27.37)	(27.37)	1	CSH
80	EFT12894	12/12/2023	Easifleet Pty Ltd	Easifleet vehicle lease for December 23 (\$1,188.13)	(1,188.13)	1	CSH

List of Accounts Paid as of December 2023

#	Type	Date	Name	Description	Amount	Bank	Type
81	EFT12895	12/12/2023	Five Star Business Solutions & Innovation	Konika Minolta C454E/ Colour meter reading and ink charges for November 23 (\$607.72)	(607.72)	1	CSH
82	EFT12896	12/12/2023	Lee Braithwaite	Reimbursement for 1 x night accommodation and 45.82L of fuel to travel to Geraldton for Truck Licence (\$301.67)	(301.67)	1	CSH
83	EFT12897	12/12/2023	Murchison Club Hotel	16 x \$100 Christmas vouchers for Staff (\$1,600.00) and Teach Learn Grow dinner for CEO and 8 x students on 29/11/23 (\$360.00)	(1,960.00)	1	CSH
84	EFT12898	12/12/2023	Team Global Express Pty Ltd	Freight on 1 x 30L toilet cleaner and 1 x spray bottle for Tourist Park (\$98.44)	(98.44)	1	CSH
85	EFT12899	12/12/2023	Winc Australia Pty Ltd	1 x toner kit and various supplies for Admin, 24 x 200ml milk, 10 x micro fiber cloths for Tourist Park and 12 x 300g disinfectant spray for the Youth Program (\$688.47), 1 x A4 diary for Admin (\$40.23) and 10 x boxes of A4 printer paper for Admin (\$325.93)	(1,054.63)	1	CSH
86	EFT12900	12/12/2023	Central West Pump Service	Repairs to water pump seal, motor and bearings at Water Park (\$286.00)	(286.00)	1	CSH
87	EFT12901	12/12/2023	Direct Heating & Cooling Air Conditioning & Refrigeration	Air-conditioner maintenance and regassing at Tourist Park - Hut 6, SH11 - Old Caravan Park House, SH10 - 19 Burt Place, OH02 - 28 Dowley St, OH01 - 15 Allen St and Depot Office (\$3,850.00) and 2 x split system air-conditioners at SH15 - New Caravan Park House (\$1,495.00)	(5,345.00)	1	CSH
88	EFT12902	12/12/2023	Dun Direct Pty Ltd	10,449L of diesel at \$1.86c/l for Depot (\$19,483.20)	(19,483.20)	1	CSH
89	EFT12903	12/12/2023	LO-GO Appointments	Contracting service for grader operator for the week ending 18/11/23 (\$3,938.53)	(3,938.53)	1	CSH
90	EFT12904	12/12/2023	Trephleene Pty Ltd T/A Canine Control	Ranger services on 09/11/23 (\$1,698.40)	(1,698.40)	1	CSH
91	EFT12905	14/12/2023	Cloud Collections Pty Ltd	Debt collection fees for non payment of rates for October 2023 (\$437.80)	(437.80)	1	CSH
92	EFT12906	14/12/2023	Queen of The Murchison Guest House & Cafe	Accommodation and meals for 10 adults for the Vet Program on 27/10/23 (\$1,860.00), Senior Citizens Morning Tea for 20 people (\$396.00), 1 x night accommodation for WHS Consultant Steve Taylor on 12/09/23 (\$150.00), 2 x nights accommodation for Steve Taylor - WHS Consultant from 11/09/23 - 13/09/2023 (\$300.00), 4 x nights accommodation and meals for 2 x Auditors from 18/09/2023 - 22/09/2023 (\$1,362.80), Accommodation and meals for Peter Smith for the Vet Program on 27/10/23 (\$185.00), 2 x nights accommodation and meals for Ranger Holly Turner for the Vet Program from 26/10/23 - 27/10/23 and lunch for the Vet Program (\$690.00), 1 x night accommodation and meal for Ranger Holly Turner from 13/12/23 - 14/12/23 (\$187.50)	(5,131.30)	1	CSH
93	EFT12907	14/12/2023	DHS Official Administered Receipts CSA Account	Payroll Deductions/Contributions (\$1,089.27)	(1,089.27)	1	CSH
94	EFT12908	15/12/2023	Cue Roadhouse & General Store	Food for Youth Program, replacement food due to power outage for employee, refreshments for Admin and lollies for Town Christmas Event (\$114.53)	(114.53)	1	CSH

List of Accounts Paid as of December 2023

#	Type	Date	Name	Description	Amount	Bank	Type
95	EFT12909	15/12/2023	Etched Glass Design	2 x glass bowls etched with historical images for Council Members (\$1,050.00)	(1,050.00)	1	CSH
96	EFT12910	15/12/2023	Five Star Business Solutions & Innovation	Service charge for the multifunction printer in Admin (\$547.80)	(547.80)	1	CSH
97	EFT12911	15/12/2023	Greenfield Technical Services	Assist in identifying water and gravel sources in support of licencing requirements for the period 01/10/23 - 31/10/23 (\$3,157.00)	(3,157.00)	1	CSH
98	EFT12912	15/12/2023	Murchison Club Hotel	Meals and refreshments for 15 x people for the Murchison Executive Group lunch on 16/11/23 (\$547.50) and Meals and drinks for 8 x people following Ordinary Council Meeting on 21/11/23 (\$489.00)	(1,036.50)	1	CSH
99	EFT12913	15/12/2023	Kleenheat Gas	Yearly equipment service charge for 3 x 45kg VAP cylinders for Tourist Park and 2 x 45kg VAP cylinders for SH03 - 18 Dowley St (\$250.25)	(250.25)	1	CSH
100	EFT12914	15/12/2023	Metal Artwork Badges	3 x desk name bases and 3 x magnetic badges for Council Members (\$228.80)	(228.80)	1	CSH
101	EFT12915	15/12/2023	Mount Magnet Meats	150 x slices of beef, 150 x slices of ham and 10 x chickens for Town Christmas Party on 09/12/23 (\$455.00)	(455.00)	1	CSH
102	EFT12916	15/12/2023	XL2	7 x hours ICT health check for Cohesis (\$1,078.00)	(1,078.00)	1	CSH
103	EFT12917	15/12/2023	Bell & Co	Refreshments for Calcutta event on 16/11/23 and Council Chambers, 1 x Christmas Voucher, BBQ meat for staff farewell and 20 x bags of cement for Stonemason at Admin (\$2,032.04)	(2,032.04)	1	CSH
104	EFT12918	15/12/2023	IT Vision	Altus Content implementation service milestone 3 (\$7,246.80)	(7,246.80)	1	CSH
105	EFT12919	15/12/2023	John Curtin	Reimbursements for fuel and pick up door from Bunnings for SH13 - 6 Price St (\$345.50)	(345.50)	1	CSH
106	EFT12920	15/12/2023	Landgate	Mining tenement schedule No. M2023/10 from 04/10/23 - 02/11/23 (\$43.50)	(43.50)	1	CSH
107	EFT12921	15/12/2023	Janelle Duncan	9 x weeks rent for SH13 - 6 Price Street between 20/11/23 - 22/01/24 (\$2,475.00)	(2,475.00)	1	CSH
108	EFT12922	15/12/2023	LO-GO Appointments	Contracting services for grader operator on Kalli Rd for the week ending 28/10/23 (\$4,012.80) and contracting services for grader operator on Karbar - Beebyn Rd for the week ending 04/11/23 (\$3,902.80)	(7,915.60)	1	CSH
109	EFT12923	15/12/2023	Leisk Hydraulics Pty Ltd	Identify and fix 3 x leaks at the Tourist Park (\$550.00)	(550.00)	1	CSH
110	EFT12924	15/12/2023	Market Creations	Implementation of ReadSpeaker onto Shire website (\$1,078.00)	(1,078.00)	1	CSH
111	EFT12925	15/12/2023	Trephleene Pty Ltd T/A Canine Control	Ranger services on 30/11/23 (\$1,698.40)	(1,698.40)	1	CSH
112	EFT12926	15/12/2023	Countrywide Fridge Lines Pty Ltd	Freight on 8 x tyres for P48 - Drop Deck Trailer, 6 x tyres for P90 - Side Tipper, 6 x tyres for P52 - Side Tipper, 2 x rims for P84 - JCB Tool Carrier and 4 x fridges for L603A - 31A Dowley St, L603B - 31B Dowley St, L602A - 33A Dowley St, L602B - 33B Dowley St (\$2,747.27)	(2,747.27)	1	CSH
113	EFT12927	15/12/2023	Golden West Lubricants (Total Energies)	1 x 208L red coolant premix for Shire vehicles (\$732.88)	(732.88)	1	CSH
114	EFT12928	15/12/2023	McIntosh Holdings Pty Ltd (Purcher)	1 x electric fuel pump primer kit for P75 - Fuso Canter Truck (\$735.92)	(735.92)	1	CSH

List of Accounts Paid as of December 2023

#	Type	Date	Name	Description	Amount	Bank	Type
115	EFT12929	15/12/2023	Patience Bulk Haulage	Supply and deliver 27.98T of plasters sand for Masonic Lodge, Old Goal and Railway Building (\$8,944.68)	(8,944.68)	1	CSH
116	EFT12930	15/12/2023	Pool & Spa Mart	Replacement of water management system and other components for Water Playground (\$6,334.00)	(6,334.00)	1	CSH
117	EFT12931	15/12/2023	Reece Pty Ltd	1 x slotted drain coil for air drain at Bank of WA (\$1,174.65)	(1,174.65)	1	CSH
118	EFT12932	15/12/2023	Shane Baker (Access Electrical Contracting)	Install 2 x double power points, 1 x LED light and assorted cables at Depot Workshop (\$2,301.75)	(2,301.75)	1	CSH
119	EFT12933	15/12/2023	Simbay Tyre Distributors (WA) Pty Ltd	2 x tyres for P61 - Prime Mover (\$616.00)	(616.00)	1	CSH
120	EFT12934	15/12/2023	TLCWA Pty Ltd T/A Safe Roads WA	8,000L of emulsion for road works on Beringarra - Cue Rd (\$11,000.00)	(11,000.00)	1	CSH
121	EFT12935	15/12/2023	Totally Workwear Geraldton	4 x shirts, 4 x shorts, 8 x pants and 1 x boots for Depot Staff (\$1,049.14) and 1 x boots, 4 x shirts, 4 x pants and 2 x long sleeve shirts for Depot Staff (\$610.20)	(1,659.34)	1	CSH
122	EFT12936	15/12/2023	Dry Kirkness (Audit) Pty Ltd	LRCIP acquittal for the year ending 30/06/23 (\$1,650.00)	(1,650.00)	1	CSH
123	EFT12937	15/12/2023	Neil Andrew Gray Montgomery	Elected Members claim for October 23 (\$250.00)	(250.00)	1	CSH
124	EFT12938	18/12/2023	Concept AV	1 x LG 98 inch TV and bracket for Council Chambers (\$15,671.70)	(15,671.70)	1	CSH
125	EFT12939	18/12/2023	Greenfield Technical Services	Assist in identifying water bores and gravel sources in support of licencing requirements for the period 01/11/23 - 29/11/23 (\$1,215.50)	(1,215.50)	1	CSH
126	EFT12940	18/12/2023	PERSOLKELLY Australia Pty Ltd	Town Planning Consultant for the period ending 26/12/23 (\$5,232.77)	(5,232.77)	1	CSH
127	EFT12941	18/12/2023	Bunnings Building Products Pty	2 x fillers, 4 x disk packs, 8 x scrapers for Bank of WA, 1 x padlock and 2 x gate latches for Tools and Supplies, 2 x window locks for SH13 - 6 Price St, 2 x timers and 2 x taps for Parks and 5 x straw hats for Depot (\$691.24) and 1 x gate latch and hinge for L602 - 33B Dowley St (\$86.36)	(777.60)	1	CSH
128	EFT12942	18/12/2023	GCM Agencies	1 x evaporative motor for P32 - Flat Drum Roller and 1 x evaporative motor for P73 - Multi Tyre Roller (\$832.92)	(832.92)	1	CSH
129	EFT12943	18/12/2023	Leisk Hydraulics Pty Ltd	Replace cistern at the Airport and install isolation valve at Post Office (\$1,991.00)	(1,991.00)	1	CSH
130	EFT12944	18/12/2023	Murchison Hardware (Mitre 10)	2 x gate hinges, 2 x padlocks, 2 x no more gaps and 4 x valve taps for Depot (\$430.30)	(430.30)	1	CSH
131	EFT12945	18/12/2023	Perth Equipment Sales	4 x 6m3 skip bins for the Rubbish Tip (\$11,400.00)	(11,400.00)	1	CSH
132	EFT12946	18/12/2023	Shane Baker (Access Electrical Contracting)	Repair 4 x exit lights and tested RCD's and DBS's at Admin (\$1,018.60), testing and isolate new pump at the Water Playground (\$231.00), install new power point for the dishwasher at SH12 - 14 Chesson St (\$174.17) and install new power points in switchboards at L603A - 31A Dowley St, L603B - 31B Dowley St, L602A - 33A Dowley St and L602B - 33B Dowley St (\$997.26)	(2,421.03)	1	CSH
133	EFT12947	18/12/2023	Leisk Hydraulics Pty Ltd	Replace showerhead and garden tap at SH04 - 29 Robinson St, repair water leak at SH08 - 10 Chesson St and repair leaking toilet at SH06 - 57 Marshall St (\$946.00)	(946.00)	1	CSH
134	EFT12948	18/12/2023	Lime Industries Pty Ltd	40 x lime putty and 1 x covpak components for Old Gaol and Bank of WA (\$935.00)	(935.00)	1	CSH

List of Accounts Paid as of December 2023

#	Type	Date	Name	Description	Amount	Bank	Type
135	EFT12949	18/12/2023	NAPA Auto Parts	2 x 5w CB radios for Depot Stock (\$816.20) and 2 x aircon fans for P73 - Multi Tyre Roller (\$253.00)	(1,069.20)	1	CSH
136	EFT12950	18/12/2023	Team Global Express Pty Ltd	Freight on 2 x 500g jarrah wood filler for Bank of WA (\$82.89)	(82.89)	1	CSH
137	EFT12951	18/12/2023	Scott Van Leeuwen	Rent for Staff House - 59 Marshall St from 18/12/23 - 31/12/23 (\$600.00)	(600.00)	1	CSH
138	EFT12952	19/12/2023	Artificial Turf Direct	50% deposit on artificial turf for the Outdoor Gym (\$25,074.23)	(25,074.23)	1	CSH
139	EFT12953	19/12/2023	BOC Ltd	18 days container services charge for 1 x E2 gas cylinder for Calcutta Event and Town Christmas Party from 10/11/23 - 27/11/23 (\$6.56)	(6.56)	1	CSH
140	EFT12954	19/12/2023	Hersey's Safety Pty Ltd	12 x safety glasses, 1 x 15kg bag of rags, 1 x 5L hand cleaner for Tools and Supplies, 8 x 5L water jugs for OH&S and 48 x gloves for Protective Clothing (\$1,536.33)	(1,536.33)	1	CSH
141	EFT12955	19/12/2023	Abrolhos Steel	8 x steel tubes and parts for solar panel installation at Tourist Park (\$412.54)	(412.54)	1	CSH
142	EFT12956	19/12/2023	Leisk Hydraulics Pty Ltd	1 x dishwasher installed at SH12 - 14 Chesson St (\$330.00)	(330.00)	1	CSH
143	EFT12957	19/12/2023	Rema Tip Top Australia	3 x tyre repair kits and other assorted tools and materials for Depot (\$1,260.77)	(1,260.77)	1	CSH
144	EFT12958	19/12/2023	Western Independent Foods	Freight on 1 x mirror for P31 - Canter Tipper and protective clothing for Depot Staff (\$204.30)	(204.30)	1	CSH
145	EFT12959	19/12/2023	AIT Specialists Pty Ltd	Calculation of Fuel Tax Credit for the period 01/11/23 - 30/11/23 (\$444.51)	(444.51)	1	CSH
146	EFT12960	19/12/2023	Glenn William Boyes	Reimbursement for 3 x nights accommodation in Geraldton to service P2 - Jeep (\$725.02)	(725.02)	1	CSH
147	EFT12961	19/12/2023	Harry Casey	Reimbursement for fuel to pick up skip bins for the Transfer Station (\$70.00)	(70.00)	1	CSH
148	EFT12962	19/12/2023	LO-GO Appointments	Contracting services for grader operator for the week ending 09/12/23 (\$4,093.06)	(4,093.06)	1	CSH
149	EFT12963	19/12/2023	Leisk Hydraulics Pty Ltd	4 x installation of reticulation systems at all four Staff Units (\$13,076.25)	(13,076.25)	1	CSH
150	EFT12964	19/12/2023	Murchison Club Hotel	Meal expense at Council Forum on 11/12/23 (\$55.00)	(55.00)	1	CSH
151	EFT12965	19/12/2023	AV Truck Services Pty Ltd	1 x fan blower for P45 - Iveco Prime Mover (\$766.51)	(766.51)	1	CSH
152	EFT12966	19/12/2023	Abrolhos Steel	10 x 100mm flat bar lengths for gates at Staff Units (\$133.13)	(133.13)	1	CSH
153	EFT12967	19/12/2023	Bunnings Building Products Pty	2 x gate hinges for L602B - 33B Dowley St (\$172.72)	(172.72)	1	CSH
154	EFT12968	19/12/2023	Countrywide Fridge Lines Pty Ltd	Freight on 3 x air drain cloths for Old Gaol, 208L x red coolant and 20 x wheelie bins for Depot, white goods for Staff Units, and 1 x monitor for Council Chambers (\$1,664.17) and freight on 2 x tyres for P61 - Prime Mover, portable air conditioner for Water Playground and returned TV for SH07 - 47 Dowley St (\$694.32)	(2,358.49)	1	CSH
155	EFT12969	19/12/2023	TLCWA Pty Ltd T/A Safe Roads WA	4 x days patching works on Beringarra - Cue Rd and 3 x days sealing works on Road Train Assembly Area (\$32,876.25)	(32,876.25)	1	CSH
156	EFT12970	19/12/2023	Geoff Udy	Geoff Udy entertainment for Christmas Function on 16/12/23 (\$1,600.00)	(1,600.00)	1	CSH
157	EFT12971	19/12/2023	Julie Williams	Electricity reimbursement for 62 days from 02/08/23 to 03/10/23 (\$497.00)	(497.00)	1	CSH

List of Accounts Paid as of December 2023

#	Type	Date	Name	Description	Amount	Bank	Type
158	EFT12972	19/12/2023	Midwest Bounce and Fun	1 x bouncy castle and 1 x water slide for Town Christmas Party on 09/12/23 (\$2,970.00)	(2,970.00)	1	CSH
159	EFT12973	19/12/2023	Murchison Club Hotel	39 x meals and refreshments for Staff and Council Members Christmas Party (\$3,129.00)	(3,129.00)	1	CSH
160	EFT12974	20/12/2023	Midwest Fire Protection Service & Eye Spy Security	Half yearly service of fire equipment in November 23 (\$2,813.50)	(2,813.50)	1	CSH
161	EFT12975	20/12/2023	Electric Cool Geraldton	Final payment for 1 x 20kW Sungrow Premium Inverter and 56 x 475W Jinko solar panels for the Tourist Park (\$14,499.50)	(14,499.50)	1	CSH
162	EFT12976	20/12/2023	Bunnings Building Products Pty	1 x blind for SH12 - 14 Chesson St, 8 x panel joiners and 3 x wall panels for the Railway Building (\$1,105.25)	(1,105.25)	1	CSH
163	EFT12977	20/12/2023	Leisk Hydraulics Pty Ltd	Redirect flow vent on the ablution block at the Tourist Park (\$253.00) and repair water leak in laundry at SH21 - 33B Dowley St (\$132.00)	(385.00)	1	CSH
164	EFT12978	20/12/2023	Western Independent Foods	Freight on 2 x brush cutters and 4 x mower heads for Parks and Reserves, 4 x shirts for Depot Staff and 1 x water pump for Water Park (\$161.24) and freight on 1 x amber light and 1 x roof rack for P93 - Isuzu D-Max (\$56.39)	(217.63)	1	CSH
165	EFT12979	20/12/2023	Kelli Young	2023 first prize winner of Christmas Lights Competition (\$400.00)	(400.00)	1	CSH
166	EFT12980	20/12/2023	Lee Braithwaite	2023 encouragement prize for Christmas Lights Competition (\$100.00)	(100.00)	1	CSH
167	EFT12981	20/12/2023	Leonie Fitzpatrick	2023 second prize winner of Christmas Lights Competition (\$300.00)	(300.00)	1	CSH
168	EFT12982	20/12/2023	Savannah McIntosh	2023 third prize winner of Christmas Lights Competition (\$200.00)	(200.00)	1	CSH
169	EFT12983	20/12/2023	Water Corporation	Water usage and charges for 63 days from 12/10/23 - 14/12/23 (\$20,732.36), Robinson St - Brockman Park (\$2,554.50), 29 Robinson St (\$234.59), 75 Austin St - Admin Office (\$418.58), 52-58 Dowley St - Town Hall (\$11.47), 47 Dowley St (\$86.01), 8 Victoria Street Water - Playground (\$960.45), Tourist Park (\$1,738.71), 10 Chesson St (\$256.07), 12 Chesson St (\$217.01), 14 Chesson St (\$189.67), 19 Burt St (\$158.42), 15 Wittenoorn St - Big Bell Camp (\$200.21), L5 Austin St - Median Strip (\$1,703.00), 29 Allen St (\$47.10), 23 Allen St (\$285.37), 15 Allen St (\$334.19), 79 Austin St - Oasis (\$1,077.99), Darlot St - Median Strip (\$197.82), L500 Robinson St- Median Strip (\$91.74), L51 Marshall St - Standpipe (\$4,017.61), 64 Austin St (\$47.10), L637 Wittenoorn Street - Oval (\$2,104.38), 57 Marshall St (\$78.35), 47 Marshall St (\$207.25), 18 Dowley Street (\$320.52), L22-23 Austin St - Depot (\$3,010.82), 28 Dowley Street (\$47.10), Heydon PI Lot 592 (\$50.05), Heydon PI Lot 593 (\$68.95), Lot 9000 Heydon PI (\$5.86) and 72 Austin Street - Post Office (\$11.47)	(20,732.36)	1	CSH
170	EFT12984	20/12/2023	Elizabeth Houghton	Elected Members claim December 23 (\$776.00)	(776.00)	1	CSH
171	EFT12985	20/12/2023	Ian Dennis	Elected Members claim December 23 (\$823.40)	(823.40)	1	CSH
172	EFT12986	20/12/2023	Julie Ann Humphreys	Elected Members claim December 23 (\$665.00)	(665.00)	1	CSH
173	EFT12987	20/12/2023	Leonie Fitzpatrick	Elected Members claim December 23 (\$540.00)	(540.00)	1	CSH

List of Accounts Paid as of December 2023

#	Type	Date	Name	Description	Amount	Bank	Type
174	EFT12988	20/12/2023	Leslie Matthew Price	Elected Members claim December 23 (\$2,217.52)	(2,217.52)	1	CSH
175	EFT12989	20/12/2023	Neil Andrew Gray Montgomery	Elected Members claim December 23 (\$665.00)	(665.00)	1	CSH
176	EFT12990	20/12/2023	Ronald Paul Clive Hogben	Elected Members claim December 23 (\$665.00)	(665.00)	1	CSH
177	EFT12991	20/12/2023	Cue Roadhouse & General Store	Refreshments for Admin, 34.97L of ULP for Tourist Park, 48.73L of ULP for small engines and supplies for the Town Christmas Party (\$267.50)	(267.50)	1	CSH
178	EFT12992	20/12/2023	Luscombe	48 x toilet rolls and other supplies for Tourist Park, 40 x toilet rolls, 20 x cups and 6 x rolls of bin bags for Admin (\$783.02)	(783.02)	1	CSH
179	EFT12993	20/12/2023	XL2	Monthly managed IT services for December 23 (\$4,888.88) and Veeam back up of server for December 23 and January 24 (\$113.48)	(5,002.36)	1	CSH
180	EFT12994	20/12/2023	AL Wanneroo Pty Ltd	4 x steel rims for P37 - DMax Crew Cab (\$660.00)	(660.00)	1	CSH
181	EFT12995	20/12/2023	Dun Direct Pty Ltd	10,276L of diesel at \$1.8062c/l for Depot (\$18,560.51)	(18,560.51)	1	CSH
182	EFT12996	20/12/2023	LO-GO Appointments	Contracting services for grader operator on the week ending 16/12/23 (\$2,877.52), contracting services for grader operator on the week ending 11/11/23 (\$4,052.93) and contracting services for grader operator on the week ending 02/12/23 (\$3,009.60)	(9,940.05)	1	CSH
183	EFT12997	20/12/2023	Nick Stevenson	1 x day stonemasonry work on Niche Wall at Cemetery and 5.5 days of stonemasonry at the Bank of WA (\$7,991.50)	(7,991.50)	1	CSH
184	EFT12998	05/01/2024	WA Treasury Corporation	WATC loan payment and fee for January 2024 (\$55,857.27)	(55,857.27)	1	CSH
185	EFT12999	08/01/2024	Nick Stevenson	Progress payment for stonemasonry works at the Incinerator between 05/01/24 - 08/01/24 (\$2,000.00)	(2,000.00)	1	CSH
186	EFT13000	08/01/2024	Commonwealth Bank	See credit card transactions on first page	(0.00)	1	CSH
			Total EFT's		(617,951.53)		
BPAY							
187	BPAY	15/12/2023	Pentanet	Internet charges for the period 01/12/23 - 31/12/23 (\$768.90)	(768.90)	1	CSH
188	BPAY	19/12/2023	Horizon Power	Electricity supply for 30 days on Street Lights from 01/11/23 - 30/11/23 (\$3,380.54)	(3,380.54)	1	CSH
189	BPAY	27/12/2023	Water Corporation	Water service charge for Lot 602 - 33A Dowley St (\$52.73)	(52.73)	1	CSH
190	BPAY	20/12/2023	Horizon Power	Electricity supply for 54 days on Lot 603 - 31B Dowley St from 09/10/23 - 01/12/23 (\$1,247.74)	(1,247.74)	1	CSH
191	BPAY	20/12/2023	Horizon Power	Electricity supply for 60 days from 03/10/23 - 01/12/23 (\$5,102.34)	(5,102.34)	1	CSH
192	BPAY	20/12/2023	Horizon Power	Electricity supply for 60 days from 03/10/23 - 01/12/23 and final payment for Lot 4 Austin St from 02/08/23 (\$11,383.84)	(11,383.84)	1	CSH
193	BPAY	21/12/2023	Australian Taxation Office	BAS Payment November 23 (\$27,598.00)	(27,598.00)	1	CSH
194	BPAY	04/12/2023	Pivotel Satellite Pty Ltd	Satellite phone charges for October 23 (\$68.97)	(68.97)	1	CSH
195	BPAY	19/12/2023	Horizon Power	Horizon Power's scope of works for Heydon Place Development (\$61,744.93)	(61,744.93)	1	CSH
196	BPAY	20/12/2023	Horizon Power	New connection and electricity supply for 54 days for Lot 603 - 33B Dowley St from 09/10/23 - 01/12/23 (\$1,307.07)	(2,532.48)	1	CSH
197	BPAY	01/01/2024	Pivotel Satellite Pty Ltd	Satellite phone charges for December 23 (\$67.98)	(67.98)	1	CSH
198	BPAY	10/12/2023	DHS Official Administered Receipts CSA Account	Payroll Deductions/Contributions	(385.91)	1	CSH
199	BPAY	24/12/2023	DHS Official Administered Receipts CSA Account	Payroll Deductions/Contributions	(1,060.86)	1	CSH
			Total BPAY's		(115,395.22)		

List of Accounts Paid as of December 2023

#	Type	Date	Name	Description	Amount	Bank	Type
CHEQUES							
200	CHEQUES		No Cheques for the month		0.00		
			Total Cheques		0.00		
PAYROLL							
201	PAYROLL	10/12/2023	Payroll Direct Debit of Net Pays	Payroll Direct Debit of Net Pays	(75,583.97)	1	CSH
202	PAYROLL	10/12/2023	Payroll Direct Debit of Net Pays	Payroll Direct Debit of Net Pays	(21,321.09)	1	CSH
203	PAYROLL	21/12/2023	Payroll Direct Debit of Net Pays	Payroll Direct Debit of Net Pays	(64,888.87)	1	CSH
			Total Payroll		(161,793.93)		
				TOTAL PAYMENTS	(944,272.60)		
				Total Credit Card	(7,489.16)		
				Total Direct Debits	(41,642.76)		
				Total EFTs	(617,951.53)		
				Total BPAY	(115,395.22)		
				Total Cheque	0.00		
				Total Payroll	(161,793.93)		
				TOTAL PAYMENTS	(944,272.60)		

List of Accounts Paid as of January 2024

#	Type	Date	Name	Description	Amount	Bank	Type
CEO Credit Card							
1	Direct Debit	18/01/2024	Camera House	1 x Canon EOS R100 camera with 18 - 45mm and 55 - 210mm lens, 1 x backpack bag and 1 x tripod kit (\$1,683.90)	(1,683.90)	1	CSH
2	Direct Debit	16/01/2024	Applied Education	Training in Microsoft Excel Introductory for 10 x Staff (\$841.50)	(841.50)	1	CSH
3	Direct Debit	16/01/2024	Ramada by Wyndham	3 x nights accommodation for CEO and employee to attend Projects Seminar on 12/02/24 and 13/02/24 (\$1,767.66)	(1,767.66)	1	CSH
4	Direct Debit	23/01/2024	Seek	Advertising for 1 x Finance Manager, 1 x Finance Officer and 1 x Mechanic (\$1,006.50)	(1,006.50)	1	CSH
5	Direct Debit	23/01/2024	Wintersun Hotel	2 x nights accommodation and meals, including \$200 deposit, for employee to attend HC driver training (\$565.00)	(565.00)	1	CSH
			Total Credit Card		(5,864.56)		
Direct Debit							
6	Direct Debit	02/01/2024	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	(102.83)	1	FEE
7	Direct Debit	02/01/2024	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	(49.69)	1	FEE
8	Direct Debit	15/01/2024	2 - BANK FEES	ACCOUNT FEES	(16.24)	1	FEE
9	Direct Debit	15/01/2024	2 - BANK FEES	TRANSACTION FEE	(12.34)	1	FEE
10	Direct Debit	15/01/2024	2 - BANK FEES	TRANSACTION FEE	(75.99)	1	FEE
11	Direct Debit	14/01/2024	Scott Van Leeuwen	Rent for Staff House - 59 Marshall St from 01/01/24 - 14/01/24 (\$600.00)	(600.00)	1	CSH
12	Direct Debit	18/01/2024	Scott Van Leeuwen	Rent for Staff House - 59 Marshall St from 15/01/24 - 31/01/24 (\$600.00)	(600.00)	1	CSH
13	Direct Debit	31/01/2024	Cue Roadhouse & General Store	Monthly rent for Community Gym and Cuerosity Shop between 01/02/24 - 28/02/24 (\$1,600.50)	(1,600.50)	1	CSH
14	Direct Debit	30/01/2024	Ampol (Caltex Australia Petroleum Pty Ltd)	Fuel card purchases for December 23 (\$1,593.31)	(1,593.31)	1	CSH
15	Direct Debit	21/01/2024	Superannuation Payment	Payroll deductions - Superannuation	(30,183.97)	1	CSH
			Total Direct Debit's		(34,834.87)		
EFT							
16	EFT13001	10/01/2024	McIntosh Holdings Pty Ltd (Purcher)	1 x 2023 Cascadia 126 Prime Mover (\$366,730.10)	(366,730.10)	1	CSH
17	EFT13002	12/01/2024	Nick Stevenson	Stonemasonry works at the Incinerator between 05/01/24 - 12/01/24 (\$5,513.00)	(5,513.00)	1	CSH
18	EFT13003	12/01/2024	Five Star Business Solutions & Innovation	Konika Minolta colour meter reading for December 23 (\$252.35)	(252.35)	1	CSH
19	EFT13004	12/01/2024	Geraldton Mitchell and Brown	1 x vacuum cleaner and 1 x 40L microwave for SH07 - 47 Dowley St and 1 x vacuum cleaner, 1 x kettle and 1 x toaster for SH02 - 23 Allen St (\$686.00)	(686.00)	1	CSH
20	EFT13005	12/01/2024	Murchison Club Hotel	Meals and refreshments for 8 x people following Ordinary Council Meeting on 19/12/23 (\$435.50)	(435.50)	1	CSH
21	EFT13006	12/01/2024	OAG Office of the Auditor General	Annual report audit fee for the year ended 30 June 2023 (\$41,624.00)	(41,624.00)	1	CSH
22	EFT13007	12/01/2024	Trephleene Pty Ltd T/A Canine Control	Ranger services on 13/12/23 and 14/12/23 (\$1,698.40)	(1,698.40)	1	CSH
23	EFT13008	15/01/2024	Nicole La Motte (Xtreme Bounce Party Hire)	1 x inflatable car wash with blower for Youth Program (\$3,500.00)	(3,500.00)	1	CSH
24	EFT13009	17/01/2024	Geraldton Mitchell and Brown	1 x vacuum cleaner for the office and 1 x vacuum for the cleaner (\$946.00)	(946.00)	1	CSH
25	EFT13010	17/01/2024	Batavia Coast Trimmers	Repair 2 x shade sails for the Water Park (\$2,814.00)	(2,814.00)	1	CSH

List of Accounts Paid as of January 2024

#	Type	Date	Name	Description	Amount	Bank	Type
26	EFT13011	17/01/2024	Geraldton Mitchell and Brown	4 x Sony 65 TV's for Staff Units, 1 x Sony 65" TV for SH01 - 15 Allen St and SH13 - 6 Price St (\$7,950.00)	(7,950.00)	1	CSH
27	EFT13012	17/01/2024	Leisk Hydraulics Pty Ltd	Supply and install drinking fountain at the Water Park (\$4,235.00)	(4,235.00)	1	CSH
28	EFT13013	17/01/2024	Shane Baker (Access Electrical Contracting)	Complete electrical safety inspections and mandatory testing at Staff Units (\$1,232.00)	(1,232.00)	1	CSH
29	EFT13014	18/01/2024	Australia Post	Postage supply for the period ending 31/12/23 (\$53.55)	(53.55)	1	CSH
30	EFT13015	18/01/2024	Landgate	Landgate SLIP subscription service for 2023/2024 (\$2,533.00)	(2,533.00)	1	CSH
31	EFT13016	18/01/2024	St John Western Australia Ltd	Supplies to restock 14 x First Aid Kits for vehicles and buildings (\$2,435.36)	(2,435.36)	1	CSH
32	EFT13017	18/01/2024	WALGA	1 x Role of Mayors and Presidents training course on 07/12/2023 for President (\$434.50)	(434.50)	1	CSH
33	EFT13018	19/01/2024	Cue Roadhouse & General Store	Monthly rent for Community Gym and Cuerosity Shop between 01/01/24 - 31/01/24 (\$1,600.50)	(1,600.50)	1	CSH
34	EFT13019	19/01/2024	PERSOLKELLY Australia Pty Ltd	Town Planning Consultant for the period ending 17/12/23 (\$1,215.10)	(1,215.10)	1	CSH
35	EFT13020	19/01/2024	Prompt Safety Solutions	Quarterly work, health and safety visit on 13/12/23 (\$2,420.00)	(2,420.00)	1	CSH
36	EFT13021	19/01/2024	URL Networks Pty Ltd	VIOP charges for January 2024 (\$82.50)	(82.50)	1	CSH
37	EFT13022	19/01/2024	Vanguard Publishing (Premium Publishing)	2024 Australian Golden Outback holiday planner advertisement (\$2,024.00)	(2,024.00)	1	CSH
38	EFT13023	19/01/2024	Lacy Bros Pty Ltd	400T x cracker dust for Cue Hill Walk Trail (\$3,740.00)	(3,740.00)	1	CSH
39	EFT13024	19/01/2024	Bunnings Building Products Pty	1 x 15kg bag gyprock filler, 10 x moulding joiners, 10 x villaboard linings, 20L paint and other materials for Community Gym (\$1,630.17) and 4L x wash and wear low sheen paint for Community Gym (\$226.12)	(1,856.29)	1	CSH
40	EFT13025	19/01/2024	Great Northern Rural Services	2 x philmac retic valves for Parks and Reserves (\$210.87)	(210.87)	1	CSH
41	EFT13026	19/01/2024	Lacy Bros Pty Ltd	25.5 hrs x hire of dozer for Afghan Rock-Coodardy Rd (\$5,725.50)	(5,725.50)	1	CSH
42	EFT13027	19/01/2024	WesTrac Pty Ltd	1 x seal kit for P51 - Dozer (\$1,710.09), 1 x hydraulic hose for P51 - Dozer (\$245.43) and 1 x hydraulic hose for P51 - Dozer (\$232.17)	(2,187.69)	1	CSH
43	EFT13028	19/01/2024	AV Truck Services Pty Ltd	1 x cab tilting cylinder for P44 - International Garbage Truck (\$770.00)	(770.00)	1	CSH
44	EFT13029	19/01/2024	Amazzini & Son	1 x pallet of hollow grey blocks for Cemetery Niche Wall (\$445.00)	(445.00)	1	CSH
45	EFT13030	19/01/2024	Bunnings Building Products Pty	2 x drill bit sets for Depot, 4 x indicator bolts for Tourist Park and materials for Community Gym (\$421.58)	(421.58)	1	CSH
46	EFT13031	19/01/2024	Countrywide Fridge Lines Pty Ltd	Freight on 400 Jarrah guide posts for various roads and on stove for SH13 - 6 Price St (\$923.65)	(923.65)	1	CSH
47	EFT13032	19/01/2024	LG Best Practices Pty Ltd	Rates management services for December 23 (\$2,598.75)	(2,598.75)	1	CSH
48	EFT13033	19/01/2024	Luscombe	Food to cater for 120 people on Australia Day (\$739.72)	(739.72)	1	CSH
49	EFT13034	19/01/2024	WALGA	6 month subscription to CouncilConnect from 01/01/24 - 30/06/24 (\$3,967.43)	(3,967.43)	1	CSH
50	EFT13035	22/01/2024	WesTrac Pty Ltd	1 x service kit for P70 - Grader and 1 x service kit for P51 - Dozer (\$1,572.65), 1 x service kit for P46 - 950G Loader (\$932.50), 1 x service kit for P9 - Grader (\$599.30) and 4 x cutting edges for P9 - Grader (\$878.68)	(3,983.13)	1	CSH

List of Accounts Paid as of January 2024

#	Type	Date	Name	Description	Amount	Bank	Type
51	EFT13036	22/01/2024	Easifleet Pty Ltd	Easifleet vehicle lease for January 2024 (\$1,188.13)	(1,188.13)	1	CSH
52	EFT13037	22/01/2024	Landgate	Mining tenement schedule No. M2023/12 from 03/11/23 - 04/12/23 (\$43.50)	(43.50)	1	CSH
53	EFT13038	22/01/2024	Leisk Hydraulics Pty Ltd	Replace 3 x cisterns at the Old Post Office, install water lines at the Community Gym and install 1 x security tap at the Oval Ablutions (\$3,476.00)	(3,476.00)	1	CSH
54	EFT13039	22/01/2024	Landgate	Landgate SLIP subscription service - reversed see EFT 13015	(0.00)	1	CSH
55	EFT13040	22/01/2024	Leisk Hydraulics Pty Ltd	Fixed leak on Austin St median strip for Parks and Reserves (\$465.50)	(465.50)	1	CSH
56	EFT13041	22/01/2024	Local Government Professionals Australia	Project management essentials training on 12/02/2024 for Project Officer (\$1,180.00) and project management essentials training on 12/02/2024 for CEO (\$945.00)	(2,125.00)	1	CSH
57	EFT13042	22/01/2024	Shane Baker (Access Electrical Contracting)	Install power supply to 2 x aircons at SH15 - New Caravan Park House (\$2,646.93)	(2,646.93)	1	CSH
58	EFT13043	22/01/2024	Geraldton Lock & Key	1 x restricted lock for Town Hall (\$115.00)	(115.00)	1	CSH
59	EFT13044	22/01/2024	Team Global Express Pty Ltd	Freight on 1 x tilting cylinder for P44 - International Garbage Truck and hoses seal kits for P51 - Dozer (\$61.40) and freight on 1 x fan blower for P45 - Iveco Prime Mover (\$22.90)	(84.30)	1	CSH
60	EFT13045	22/01/2024	Western Independent Foods	Freight on restricted lock for Hall and on 2 x return valves for Parks and Reserves (\$49.46)	(49.46)	1	CSH
61	EFT13046	22/01/2024	Cue Roadhouse & General Store	Refreshments for Admin and 68.88L of diesel @ 210.8 c/l for P14 - Isuzu Ute between 16/12/2023 - 31/12/2023 (\$150.15)	(150.15)	1	CSH
62	EFT13047	22/01/2024	Nick Stevenson	Progress payment for stonemasonry works at the Incinerator between 19/01/24 - 22/01/24 (\$2,000.00) and meals for stonemason between 05/01/24 - 12/01/24 (\$214.50)	(2,214.50)	1	CSH
63	EFT13048	22/01/2024	AV Truck Services Pty Ltd	1 x fuel pump, 1 x core charge, 2 x filters and 1 x valve for P38 - Prime Mover (\$1,195.29)	(1,195.29)	1	CSH
64	EFT13049	22/01/2024	Total Tools	2 x smart battery chargers and 1 x wet/dry vacuum cleaner for Depot (\$423.00) and 1 x inverter welder for Depot (\$359.00)	(782.00)	1	CSH
65	EFT13050	22/01/2024	BAI Communications Pty Ltd	Power recovery for TV broadcasting for 03/10/2023 - 01/12/2023 (\$158.39)	(158.39)	1	CSH
66	EFT13051	22/01/2024	Bell & Co	4 x Christmas vouchers for employees and 5 x cartons of soft drink for Town Christmas Party (\$560.69)	(560.69)	1	CSH
67	EFT13052	22/01/2024	Shane Baker (Access Electrical Contracting)	Repair all lights and install automatic sensors at Public Conveniences (\$1,771.77) and install double power point in workshop at Depot (\$362.67)	(2,134.44)	1	CSH
68	EFT13053	22/01/2024	Pool & Spa Mart	2 x UV14 glass sleeves for Water Playground (\$460.00)	(460.00)	1	CSH
69	EFT13054	22/01/2024	WesTrac Pty Ltd	1 x service kit for P9 - Grader (\$725.01), 1 x service kit for P46 - Grader (\$754.62), 2 x service kits for P70 - Grader and 1 x cutting edge for P9 - Grader (\$1,318.02) and 1 x service kit for P70 - Grader and 1 x service kit for P51 - Dozer (\$1,184.66)	(3,982.31)	1	CSH
70	EFT13055	24/01/2024	Neil William Barnden	10 x fabricate and install gates at the Staff Units (\$4,070.00)	(4,070.00)	1	CSH
71	EFT13056	24/01/2024	Leisk Hydraulics Pty Ltd	4 x install reticulation systems at Staff Units (\$4,358.75)	(4,358.75)	1	CSH

List of Accounts Paid as of January 2024

#	Type	Date	Name	Description	Amount	Bank	Type
72	EFT13057	24/01/2024	XL2	Monthly managed IT services for January 24 (\$4,691.65) and Renew domain certificate for 36 months (\$448.25)	(5,139.90)	1	CSH
73	EFT13058	24/01/2024	Bunnings Building Products Pty	2 x 14 packs of earth wool and 1 x 4L tin of gloss paint for Community Gym, 2 x hoes, 4 x tins of paint, 2 x door knobs, 7 x shovels and 2 x post hole diggers for Depot and 2 x rollers for Bank of WA (\$859.20)	(859.20)	1	CSH
74	EFT13059	24/01/2024	David Gray & Co Pty Ltd	20 x 240L rubbish bins, 4 x spare axles and 8 x wheels for Depot (\$1,582.02)	(1,582.02)	1	CSH
75	EFT13060	24/01/2024	NAPA Auto Parts	Assorted 12v electrical fittings for Depot (\$961.68)	(961.68)	1	CSH
76	EFT13061	24/01/2024	Team Global Express Pty Ltd	Freight on service kits and cutting edges for various plant (\$693.15)	(693.15)	1	CSH
77	EFT13062	26/01/2024	Nick Stevenson	Stonemasonry works at the Incinerator between 19/01/24 - 26/01/24 (\$5,815.50)	(5,815.50)	1	CSH
78	EFT13063	26/01/2024	Australian Taxation Office	BAS payment December 23 (\$19,446.00)	(19,446.00)	1	CSH
			Total EFT's		(542,733.26)		
BPAY							
79	BPAY	18/01/2024	Telstra Corporation Ltd	Mobile phone charges for the period 27/12/23 - 26/01/24 (\$372.85)	(372.85)	1	CSH
80	BPAY	15/01/2024	Pentanet	Internet charges for the period 01/01/24 - 31/01/24 (\$768.90)	(768.90)	1	CSH
81	BPAY	18/01/2024	Horizon Power	31 days x electricity supply for Street Lights from 01/12/23 - 31/12/23 (\$3,486.90)	(3,486.90)	1	CSH
82	BPAY	24/01/2024	Horizon Power	60 days x electricity supply for Tourist Park from 07/11/23 - 05/01/24 (\$7,763.65)	(7,763.65)	1	CSH
83	BPAY	03/01/2024	Water Corporation	Water usage and charges for 63 days from 12/10/23 - 14/12/23 (\$47.10), water usage and charges for 63 days from 12/10/23 - 14/12/23 (\$46.87) and water usage and charges for 63 days from 12/10/23 - 14/12/23 (\$33.20)	(127.17)	1	CSH
84	BPAY	07/01/2024	DHS Official Administered Receipts CSA Account	Payroll Deductions/Contributions	(149.29)	1	CSH
85	BPAY	21/01/2024	DHS Official Administered Receipts CSA Account	Payroll Deductions/Contributions	(193.63)	1	CSH
			Total BPAY's		(12,862.39)		

List of Accounts Paid as of January 2024

#	Type	Date	Name	Description	Amount	Bank	Type
CHEQUES							
86	CHEQUES		No Cheques for the month		0.00		
			Total Cheques		0.00		
PAYROLL							
87	PAYROLL	10/01/2024	Payroll Direct Debit of Net Pays	Payroll Direct Debit of Net Pays	(54,810.15)	1	CSH
88	PAYROLL	21/01/2024	Payroll Direct Debit of Net Pays	Payroll Direct Debit of Net Pays	(68,681.78)	1	CSH
			Total Payroll		(123,491.93)		
				TOTAL PAYMENTS	(719,787.01)		
				Total Credit Card	(5,864.56)		
				Total Direct Debits	(34,834.87)		
				Total EFTs	(542,733.26)		
				Total BPAY	(12,862.39)		
				Total Cheque	0.00		
				Total Payroll	(123,491.93)		
				TOTAL PAYMENTS	(719,787.01)		

10.2 FINANCIAL STATEMENT

APPLICANT:	Shire of Cue
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Glenn Boyes - Deputy Chief Executive Officer
DATE:	19 January 2024

Matters for Consideration:

The attached monthly Financial Report is for the periods ending 31 December 2023 and 31 January 2024 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 months of December 2023 and January 2024.

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 31 December 2023 and 31 January 2024.

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

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SHIRE OF CUE

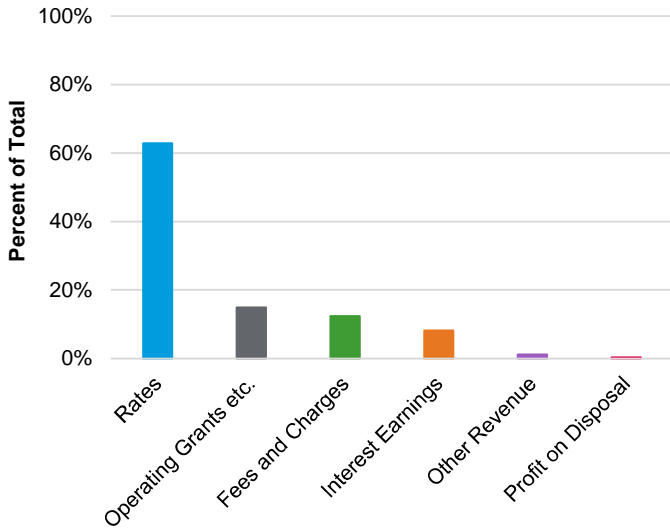
MONTHLY FINANCIAL REPORT

For the Period Ending 31 December 2023

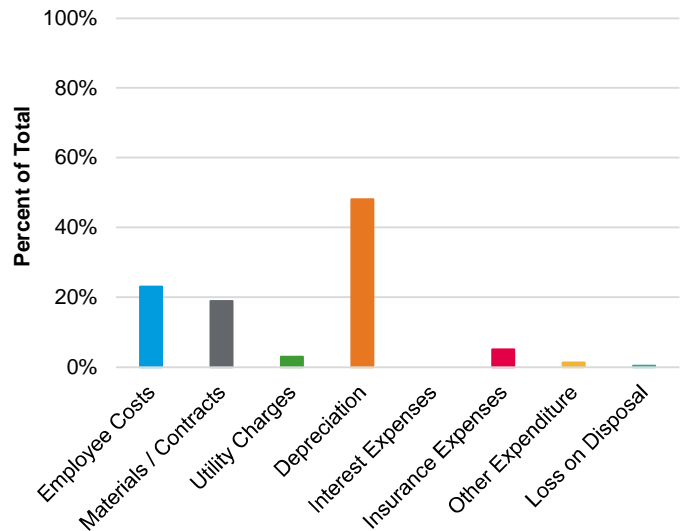
*LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996*

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

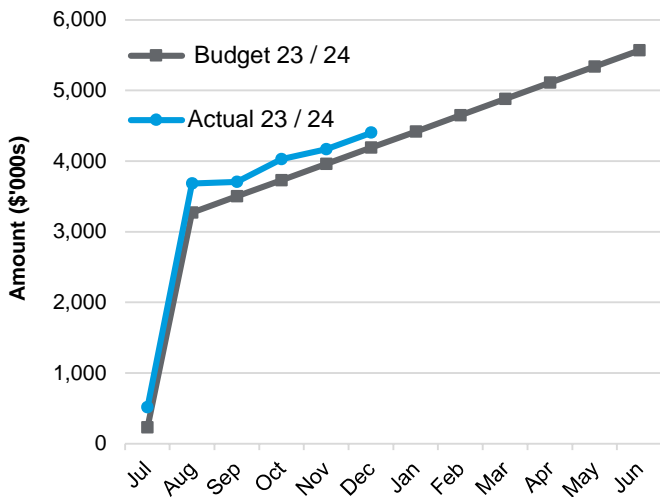
Operating Revenue



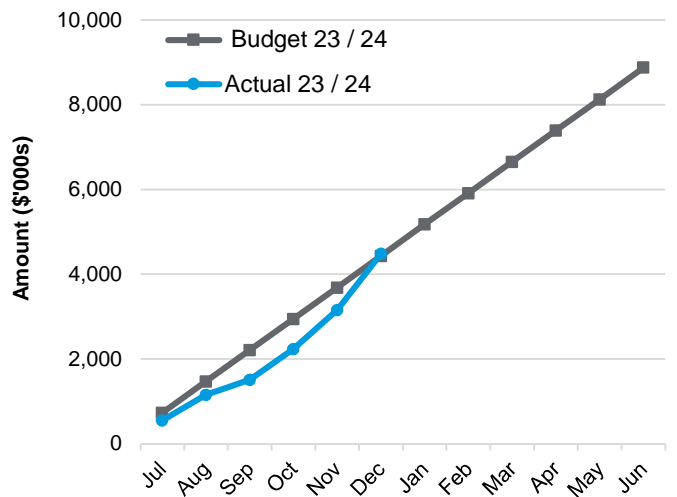
Operating Expenditure



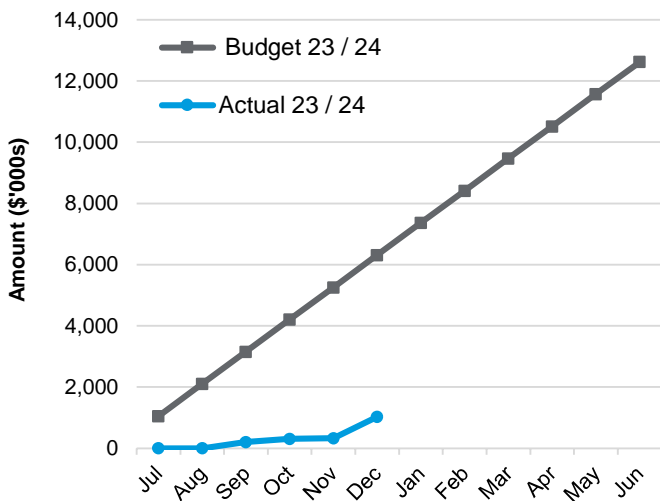
Operating Revenue



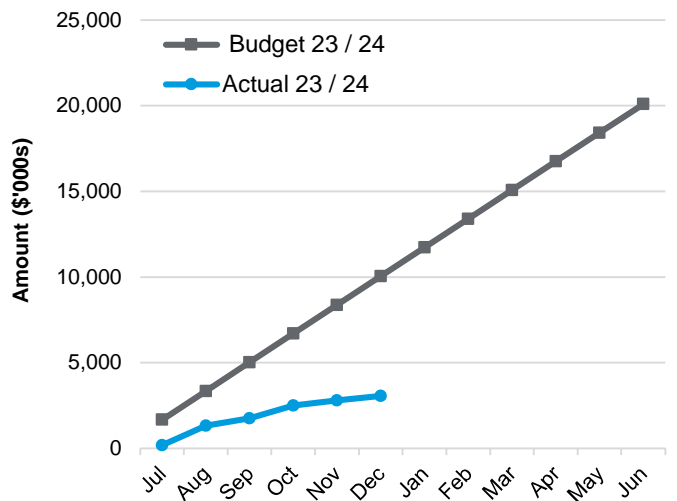
Operating Expenses



Capital Revenue (inc. Flood Damage)

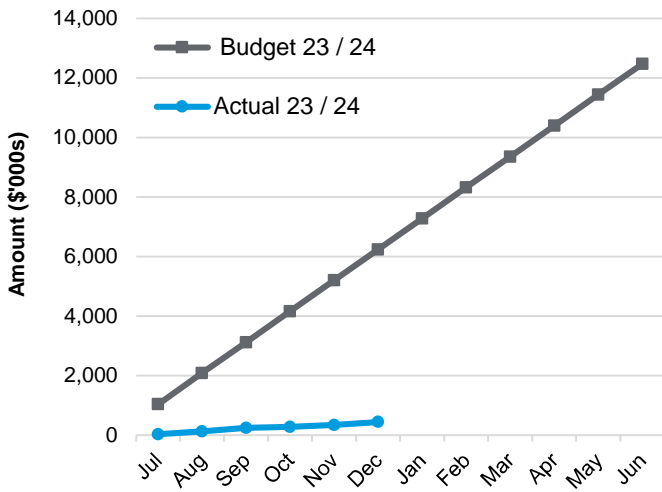


Capital Expenses (inc. Flood Damage)

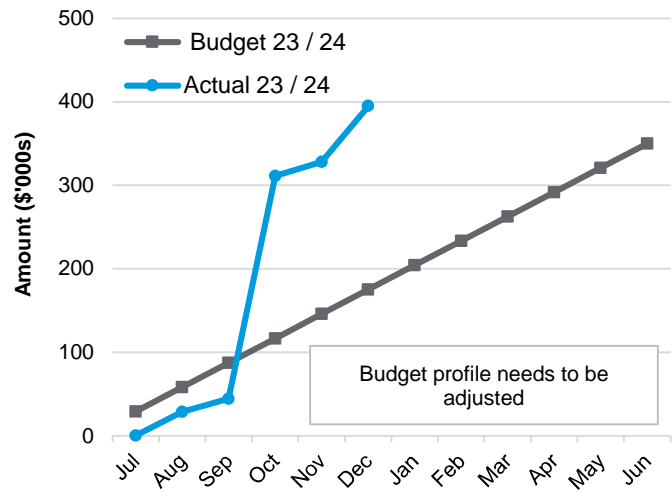


SHIRE OF CUE
MONTHLY FINANCIAL REPORT
For the Period Ending 31 December 2023
SUMMARY GRAPHS - CAPITAL

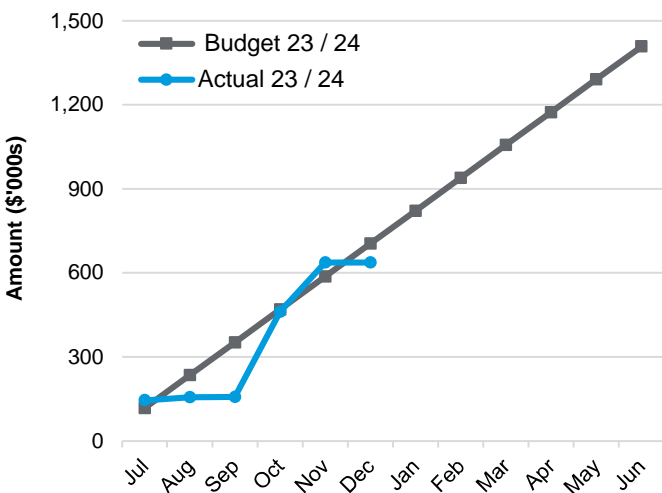
Land and Buildings (exc. Staff Housing)



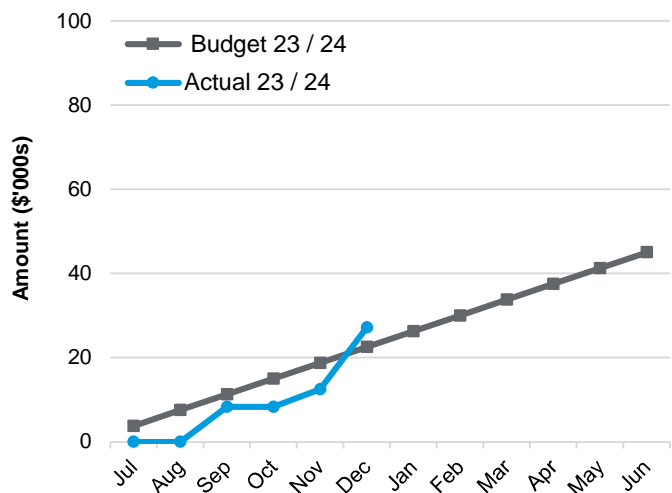
Staff Housing



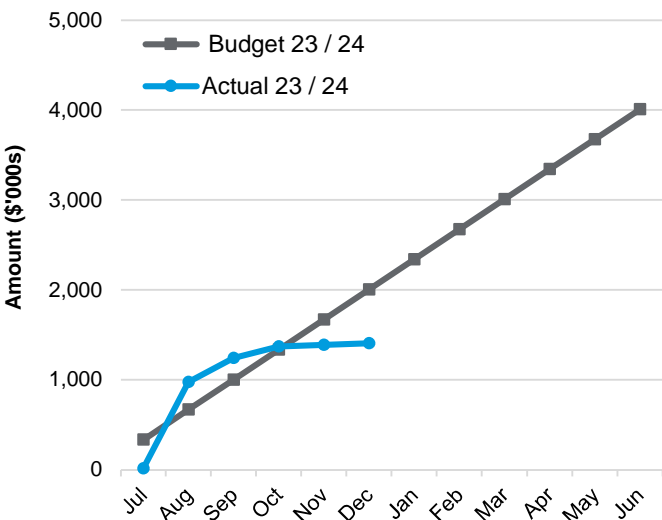
Plant and Equipment



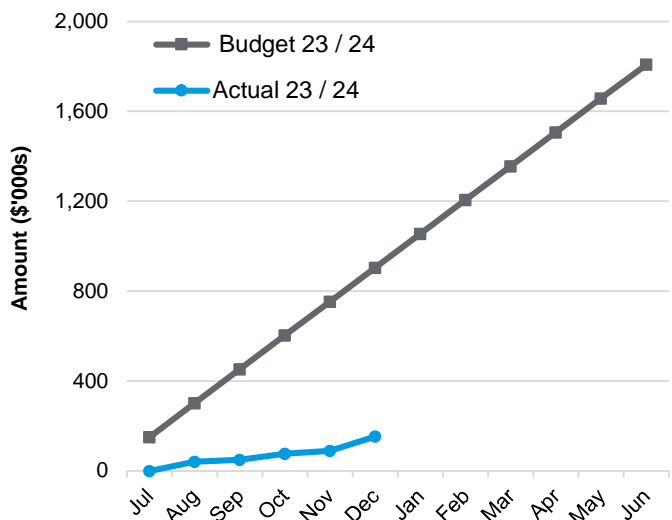
Furniture and Equipment



Roads



Other Infrastructure



SHIRE OF CUE
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 December 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	2,745,036	2,768,818	23,782	1%
Grants, Subsidies and Contributions	10(a)	1,309,800	654,876	657,219	2,343	0%
Fees and Charges		900,300	482,600	548,397	65,797	14%
Interest Earnings		376,000	187,998	360,225	172,227	92%
Other Revenue		172,000	40,974	50,697	9,723	24%
Profit on Disposal of Assets	6	62,000	31,002	15,536	(15,466)	(50%)
		5,567,640	4,142,486	4,400,892		
Expenditure from Operating Activities						
Employee Costs		(2,550,400)	(1,275,764)	(1,036,700)	239,064	19%
Materials and Contracts		(2,214,400)	(1,110,008)	(851,127)	258,881	23%
Utility Charges		(422,400)	(211,110)	(134,389)	76,721	36%
Depreciation on Non-current Assets		(3,108,600)	(1,554,240)	(2,158,391)	(604,151)	(39%)
Interest Expenses	7	(17,000)	-	-	-	
Insurance Expenses		(278,500)	(139,182)	(230,141)	(90,959)	(65%)
Other Expenditure		(263,700)	(131,802)	(60,185)	71,617	54%
Loss on Disposal of Assets	6	(24,000)	(12,000)	(17,996)	(5,996)	(50%)
		(8,879,000)	(4,434,106)	(4,488,930)		
Excluded Non-cash Operating Activities						
Depreciation and Amortisation		3,108,600	1,554,240	2,158,391		
(Profit) / Loss on Asset Disposal		(38,000)	(19,002)	2,460		
Net Amount from Operating Activities		(240,760)	1,243,618	2,072,813		
Investing Activities						
Grants, Subsidies and Contributions	10(b)	12,625,200	6,312,576	901,332	(5,411,244)	(86%)
Proceeds from Disposal of Assets		303,000	151,500	132,727	(18,773)	(12%)
Land and Buildings	8(a)	(12,824,200)	(6,411,966)	(842,229)	5,569,737	87%
Plant and Equipment	8(b)	(1,408,000)	(703,998)	(637,289)	66,709	9%
Furniture and Equipment	8(c)	(45,000)	(22,494)	(27,172)	(4,678)	(21%)
Infrastructure Assets - Roads	8(d)	(4,010,000)	(2,004,972)	(1,407,482)	597,490	30%
Infrastructure Assets - Other	8(e)	(1,808,000)	(903,864)	(153,423)	750,441	83%
Net Amount from Investing Activities		(7,167,000)	(3,583,218)	(2,033,535)		
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)	(90,000)	(270,236)	(180,236)	(200%)
Net Amount from Financing Activities		226,850	(137,864)	(318,100)		
Closing Funding Surplus / (Deficit)	2(a)	-	4,703,446	6,868,530		

* - 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 December 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					
Fees and Charges	65,797	14%	▲	Timing	Budget profile of tourist park fees and commercial property rent. Sewerage disposal income higher than expected
Interest Earnings	172,227	92%	▲	Timing	Timing of term deposit maturities and interest rates
Operating Expense					
Employee Costs	239,064	19%	▲	Timing	Vacancies and staffing levels
Materials and Contracts	258,881	23%	▲	Timing	Expenditure less than budgeted
Utility Charges	76,721	36%	▲	Timing	Expenditure less than budgeted
Depreciation on Non-current Assets	(604,151)	(39%)	▼	Permanent	Revaluated assets increased depreciation
Insurance Expenses	(90,959)	(65%)	▼	Timing	Budget profile
Other Expenditure	71,617	54%	▲	Timing	Expenditure less than budgeted
Capital Revenues					
Grants, Subsidies and Contributions	(5,411,244)	(86%)	▼	Timing	Timing of grants and contributions, including flood damage reimbursements
Capital Expenses					
Land and Buildings	5,569,737	87%	▲	Timing	See Note 8 (Timing of projects)
Plant and Equipment	66,709	9%	▲	Timing	See Note 8 (Timing of purchases)
Infrastructure - Roads	597,490	30%	▲	Timing	See Note 8 (Timing of roads projects and flood damage works)
Infrastructure - Other	750,441	83%	▲	Timing	See Note 8 (Timing of projects)
Financing					
Transfer to Reserves	(180,236)	(200%)	▼	Timing	Timing of term deposit maturities and interest rates

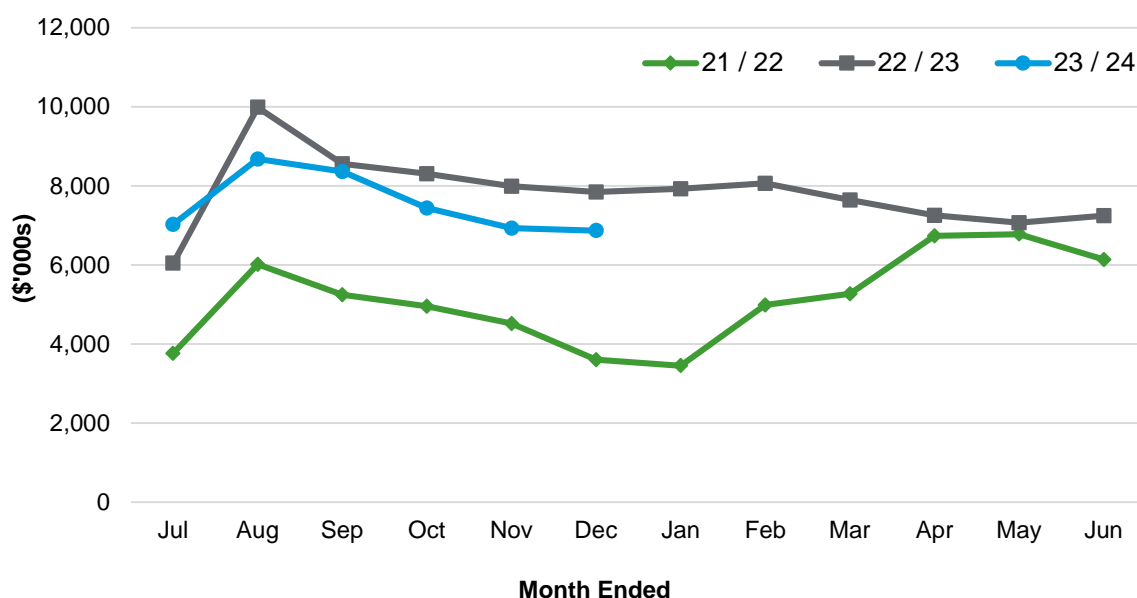
SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 December 2023

2. FINANCIAL POSITION

(a) Net Current Funding Position

	31 Dec 23	30 Jun 23
Current Assets	\$	\$
Cash and Cash Equivalents- Unrestricted	5,848,473	8,054,297
Cash and Cash Equivalents - Restricted		
Cash Backed Reserves	7,666,631	7,396,396
Deposits and Bonds	11,163	40,010
Unspent Grants, Subsidies and Contributions	346,633	323,295
Receivables	1,126,061	915,016
Inventories	119,201	62,342
Total Current Assets	15,118,162	16,791,355
Current Liabilities		
Trade and Other Payables	(33,822)	(1,721,768)
Income Received in Advance	(24,677)	(25,084)
Contract Obligations	(321,956)	(298,211)
Loan Liability	(48,290)	(96,154)
Provisions	(202,546)	(202,546)
Total Current Liabilities	(631,291)	(2,343,763)
Less: Cash Reserves	(7,666,631)	(7,396,396)
Less: Loan Liability	48,290	96,154
Net Funding Position	6,868,530	7,147,351

Net Funding Position



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

2. FINANCIAL POSITION (Continued)

(b) Statement of Financial Position

	31 Dec 23	30 Jun 23
Current Assets	\$	\$
Cash and Cash Equivalents	1,693,576	4,044,031
Receivables and Other Assets	1,126,061	963,248
Inventories	119,201	62,342
Financial Assets	12,179,324	11,769,966
Total Current Assets	15,118,162	16,839,587
Non-Current Assets		
Receivables and Other Assets	8,279	8,279
Financial Assets	20,372	20,372
Property, Plant and Equipment Infrastructure	21,809,465	21,008,391
	53,243,541	53,270,599
Total Non-Current Assets	75,081,656	74,307,640
Total Assets	90,199,818	91,147,227
Current Liabilities		
Other Liabilities	(321,956)	(290,195)
Trade and Other Payables	(58,499)	(1,803,099)
Borrowings	(48,290)	(96,154)
Employee Related Provisions	(202,546)	(202,546)
Total Current Liabilities	(631,291)	(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	(1,235,873)	(2,996,576)
Net Assets	88,963,946	88,150,652
Equity		
Retained Surplus	(26,602,502)	(26,059,444)
Reserves - Cash Backed	(7,666,631)	(7,396,396)
Revaluation Surplus	(54,694,812)	(54,694,812)
Total Equity	(88,963,946)	(88,150,652)

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 December 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	266,848	-	266,848	2.50	N/A
Online Saver Account	1,425,759	-	1,425,759	4.10	N/A
Cash Deposit	792,751	357,796	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)	-	1,300,901	1,300,901	5.10	17 Dec 24
Total Cash / Financial Assets	5,848,473	8,024,427	13,872,900		

(b) Trust Fund

Description	Opening Balance	Amount	Transferred	Amount	Closing Balance
	01 Jul 23	Received	To Muni	Paid	31 Dec 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 Dec 23
	\$	\$	\$	\$	\$
Long Service Leave	64,483	-	2,356	-	66,839
Building Maintenance	608,484	-	22,232	-	630,716
Plant Replacement	526,662	-	19,243	-	545,905
Streetscape	325,072	-	10,391	-	335,463
Sports Facilities	125,164	-	6,059	-	131,223
Tourist Park Development	258,531	-	9,447	-	267,978
Water Playground	62,183	-	2,272	-	64,455
Beringarra Road	2,421,807	-	88,483	-	2,510,289
Tourism	126,272	-	4,613	-	130,885
Housing / Land Development	221,945	-	8,108	-	230,053
Heritage	642,142	-	23,461	-	665,603
Road Maintenance	1,779,914	-	65,031	-	1,844,945
Infrastructure	233,737	-	8,540	-	242,277
Total Cash Backed Reserves	7,396,396	-	270,236	-	7,666,631

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

5. RECEIVABLES

(a) Rates Receivable

	31 Dec 23
	\$
Current	316,807
Previous Year	83,188
Second Previous Year	36,234
Third Previous Year or Greater	105,920
Total Rates Receivable Outstanding	542,148

(b) General Receivables

	31 Dec 23
	\$
Current	66,698
30 Days	154,183
60 Days	565
90+ Days	81,580
Total General Receivables Outstanding	303,026

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)	30,000	(17,996)
Works Manager Ute	(1,000)	-	-
Roads Crew Supervisor Ute	3,000	25,455	2,085
VW Amarok Double Cab	5,000	31,818	1,146
Town Crew Ute	14,000	21,818	8,846
Town Crew Supervisor Ute	7,000	23,636	3,458
Total Profit or (Loss)	38,000	132,727	(2,460)

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

8. CAPITAL ACQUISITIONS

(a) Land and Buildings

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Staff Unit Housing Development	350,000	174,996	395,136	(220,140)
Pensioner Housing Development	3,889,200	1,944,588	-	1,944,588
Staff Housing	600,000	299,988	179,061	120,927
GROH Housing	10,000	4,998	-	4,998
Recreation Centre	3,200,000	1,599,996	-	1,599,996
Great Fingal Mine Office	2,000,000	999,996	-	999,996
Railway Building and Youth Centre	40,000	19,998	46	19,952
Town Hall Upgrades	50,000	24,984	-	24,984
Heritage Building Renovations	350,000	174,996	116,770	58,226
Masonic Lodge	760,000	379,992	11,759	368,233
Heritage Interpretive Centre	40,000	19,998	-	19,998
Rifle Range Ablutions	25,000	12,498	-	12,498
Bowling Green and Outdoor Area Upgrades	10,000	4,998	-	4,998
Works Depot Improvements	300,000	149,994	-	149,994
Airport Terminal	400,000	199,998	-	199,998
Tourist Park House and Office	70,000	34,992	-	34,992
Old Gaol Restoration	130,000	64,998	25,928	39,070
Tourist Park Buildings	200,000	99,990	-	99,990
Heydon Place Industrial Development	120,000	59,994	56,132	3,862
Old Municipal Building Improvements	80,000	39,990	-	39,990
Old Hospital and Incinerator	150,000	75,000	-	75,000
Administration Building Improvements	50,000	24,984	57,397	(32,413)
Total Land and Buildings	12,824,200	6,411,966	842,229	5,569,737

(b) Plant and Equipment

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Prime Mover	370,000	184,999	-	184,999
Community Bus	200,000	100,000	169,859	(69,859)
Skid Steer Loader	85,000	42,500	76,336	(33,836)
4 x 4 Dual Cab 4.5 Tonne Truck	120,000	60,000	-	60,000
2 x 4 Single Cab 4.5 Tonne Truck	120,000	60,000	-	60,000
Mini Excavator	80,000	40,000	81,899	(41,899)
Road Maintenance Equipment	20,000	10,000	-	10,000
Works Manager Ute	75,000	37,500	63,223	(25,723)
Roads Crew Supervisor Ute	68,000	34,000	60,993	(26,993)
Aerodrome Vehicle	65,000	32,500	59,994	(27,494)
Town Crew Ute	60,000	30,000	47,775	(17,775)
Town Crew Supervisor Ute	55,000	27,500	52,884	(25,384)
Town Maintenance Equipment	25,000	12,500	-	12,500
Workshop Equipment	40,000	20,000	-	20,000
Plant trailer	25,000	12,500	24,326	(11,826)
Total Plant and Equipment	1,408,000	703,998	637,289	66,709

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

8. CAPITAL ACQUISITIONS (Continued)

(c) Furniture and Equipment

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Council	10,000	4,998	14,688	(9,690)
Staff Housing	15,000	7,500	-	7,500
Tourist Park	10,000	4,998	-	4,998
Administration	10,000	4,998	12,484	(7,486)
Total Furniture and Equipment	45,000	22,494	27,172	(4,678)

SHIRE OF CUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 31 December 2023

8. CAPITAL ACQUISITIONS (Continued)

(d) Infrastructure - Roads

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Flood Damage Reimbursement	2,000,000	999,996	4,641	995,355
Roads to Recovery	850,000	424,998	890,488	(465,490)
Construction - Muni Funds Roads	200,000	99,990	43,926	56,064
Regional Roads Group	450,000	225,000	468,427	(243,427)
Cue-Beringarra Road	150,000	75,000	-	75,000
Grid Widening Program	80,000	39,990	-	39,990
Town Footpaths	280,000	139,998	-	139,998
Total Infrastructure - Roads	4,010,000	2,004,972	1,407,482	597,490

(e) Other Infrastructure

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Waste Site - Fencing and Improvements	150,000	74,982	10,542	64,440
Deep Sewerage	240,000	120,000	-	120,000
Cemetery Niche Wall	35,000	17,490	901	16,589
Playground Equipment and Other Infrastructure	300,000	149,994	-	149,994
Sporting Facilities	20,000	9,984	22,795	(12,811)
Oval Infrastructure	50,000	24,996	-	24,996
Walk and Cycle Trails	15,000	7,488	-	7,488
Airport Runway Resealing	250,000	124,986	45,909	79,077
Road Train Assembly Area	50,000	24,996	24,698	298
Tourism and Area Promotion	145,000	72,492	9,086	63,406
Streetscape and Community Projects	150,000	74,988	-	74,988
Tourist Park Improvements	150,000	74,994	27,897	47,097
Golf Course and Other Infrastructure	25,000	12,498	-	12,498
CCTV and Communications	75,000	37,500	-	37,500
RV Site	30,000	14,988	-	14,988
Oasis Visitor Parking Project	23,000	11,496	-	11,496
Standpipe Automation	30,000	15,000	2,912	12,088
Community Gym	50,000	24,996	8,683	16,313
Aerodrome Infrastructure	20,000	9,996	-	9,996
Total Infrastructure - Other	1,808,000	903,864	153,423	750,441

Total Capital Expenditure

	20,095,200	10,047,294	3,067,594	6,979,700
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SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 December 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)	(385)
Discounts / Concessions				(6,355)	(289)
Incentive Prize				(1,000)	-
Interim and Back Rates				5,000	(23,278)
Total Funds Raised from Rates				2,747,540	2,768,818

SHIRE OF CUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 31 December 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	-	-	39,732
Roads Commission Grants	WA Government	-	-	15,000
ESL Grant	FESA	7,500	3,750	4,347
Youth Program Grant		1,000	498	1,000
Donations Received		800	396	-
Australia Day Grant		20,000	9,996	17,000
MRWA RRG Direct Grant	MRWA	150,000	75,000	151,755
Road User Agreements		1,100,000	549,996	404,211
Road Maintenance		5,500	2,748	-
Diesel Fuel Rebate		20,000	9,996	24,174
Sundry Income Admin		5,000	2,496	-
Total Grants, Subsidies and Contributions		1,309,800	654,876	657,219

(b) Non-operating Grants, Subsidies and Contributions

	Grant Provider	Annual Budget \$	YTD Budget \$	YTD Actual \$
Local Roads / Community Infrastructure	Federal	536,590	268,290	-
Pensioner Housing Development	WA Government	3,889,200	1,944,600	-
Deep Sewerage	Royalties for Regions	240,000	120,000	-
Great Fingall Mine Development	WA Government	1,500,000	750,000	-
Great Fingall Mine Development	Contribution	250,000	124,998	-
Recreation Centre		2,550,000	1,275,000	-
Bank of WA	RED	80,000	39,996	-
Playground	WA Government	110,000	54,996	-
Flood Damage Reimbursement	DFES	1,846,000	922,998	-
Town Footpaths		140,000	69,996	-
Airport Grants and Contributions	Contribution	600,000	300,000	200,000
Roads to Recovery	Federal	583,410	291,702	581,332
RRG - RRG Road Project Grant	RRG	300,000	150,000	120,000
Total Grants, Subsidies and Contributions		12,625,200	6,312,576	901,332



Shire of Cue

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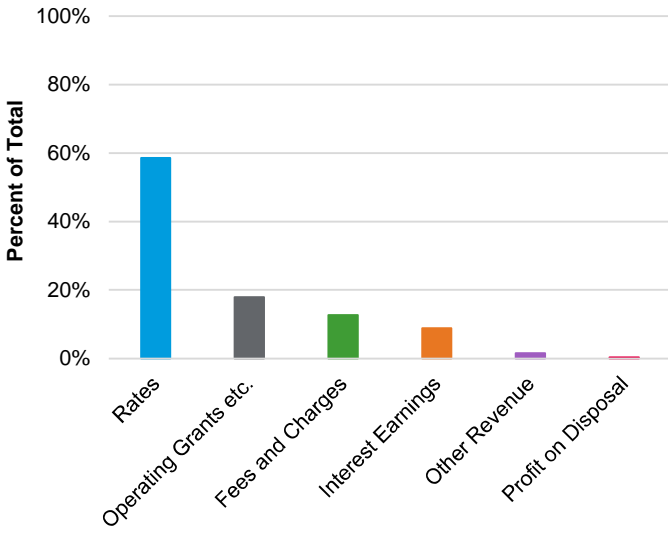
MONTHLY FINANCIAL REPORT

For the Period Ending 31 January 2024

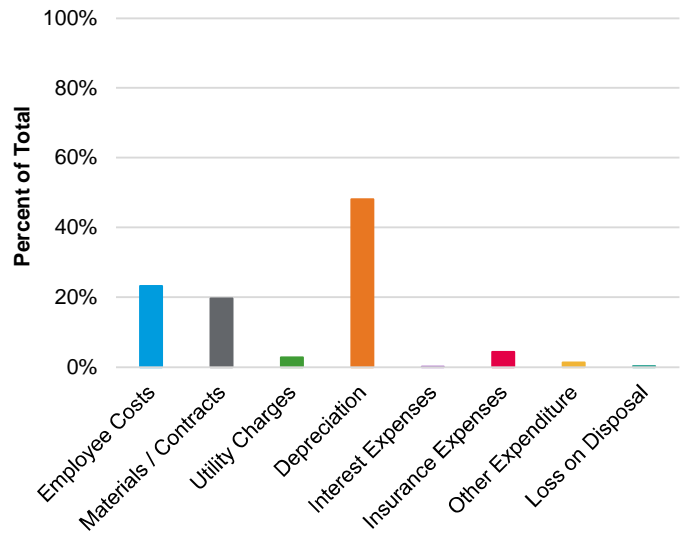
*LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996*

SHIRE OF CUE
MONTHLY FINANCIAL REPORT
For the Period Ending 31 January 2024
SUMMARY GRAPHS - OPERATING

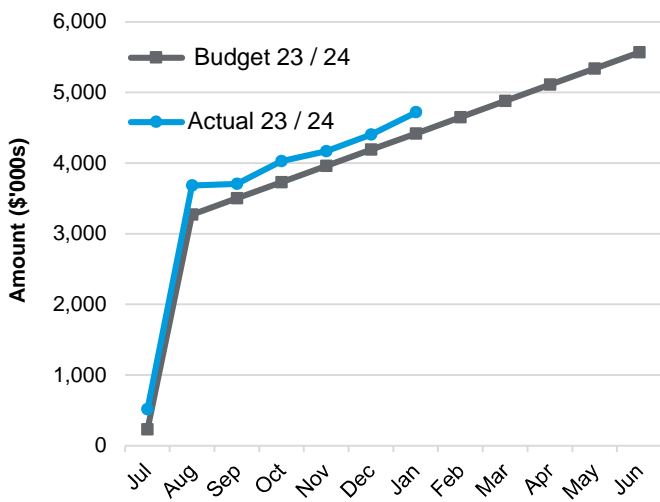
Operating Revenue



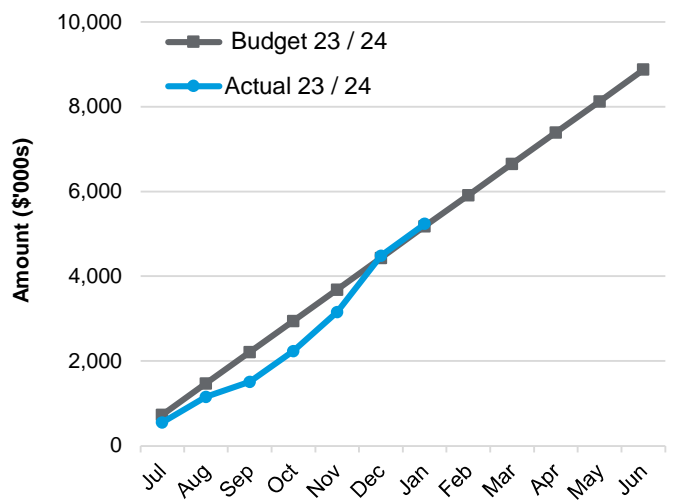
Operating Expenditure



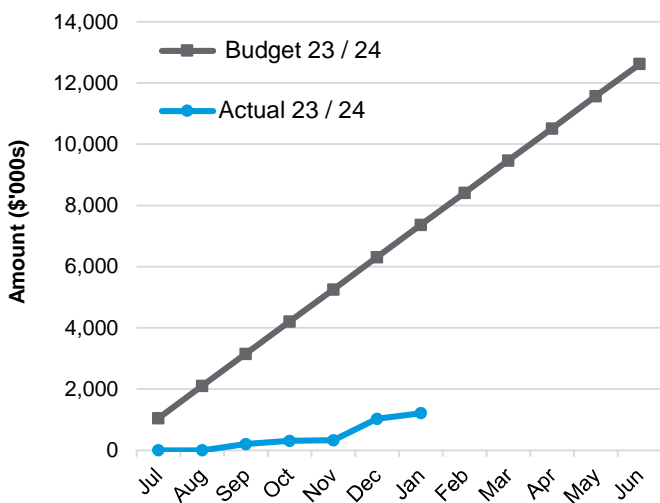
Operating Revenue



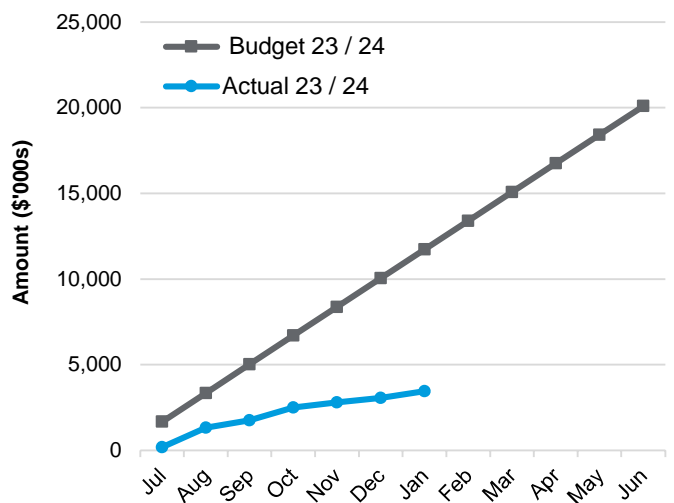
Operating Expenses



Capital Revenue (inc. Flood Damage)

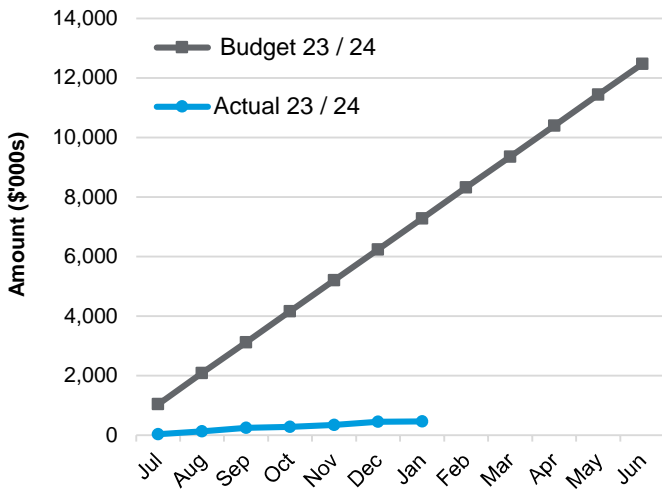


Capital Expenses (inc. Flood Damage)

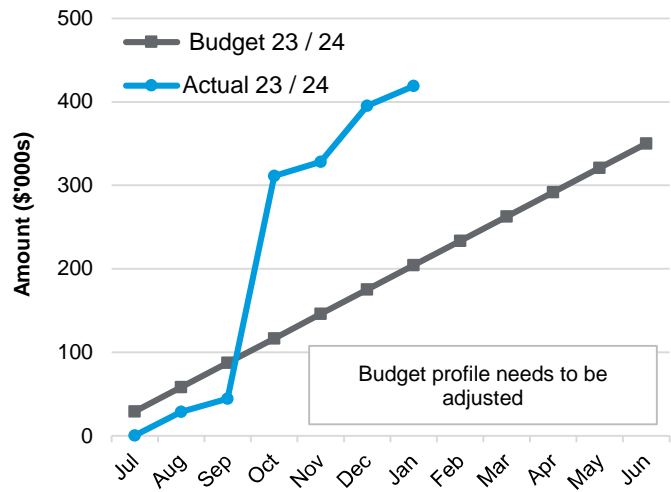


SHIRE OF CUE
MONTHLY FINANCIAL REPORT
For the Period Ending 31 January 2024
SUMMARY GRAPHS - CAPITAL

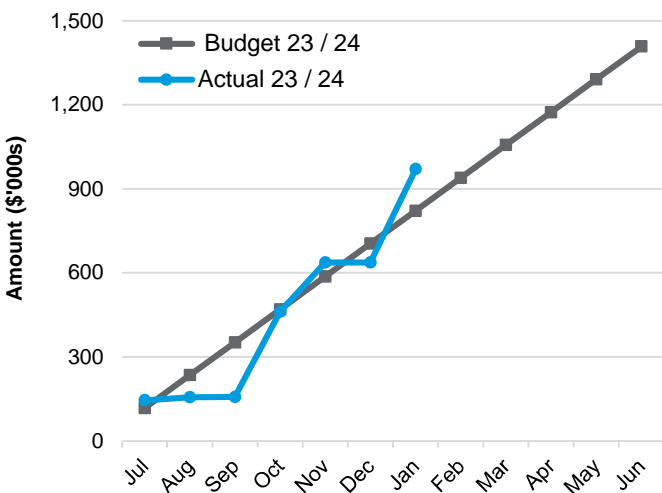
Land and Buildings (exc. Staff Housing)



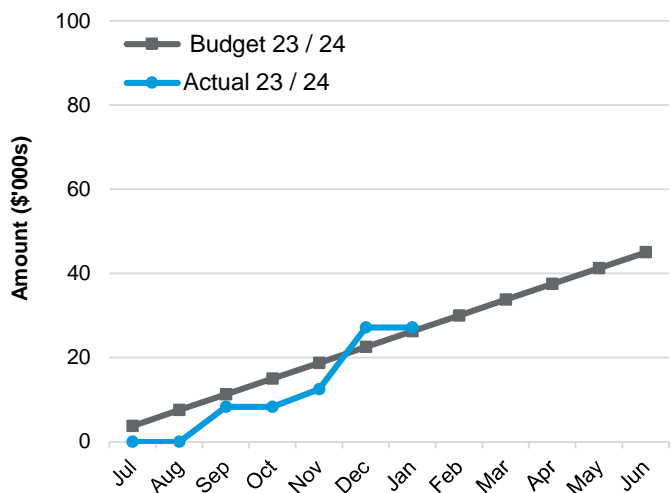
Staff Housing



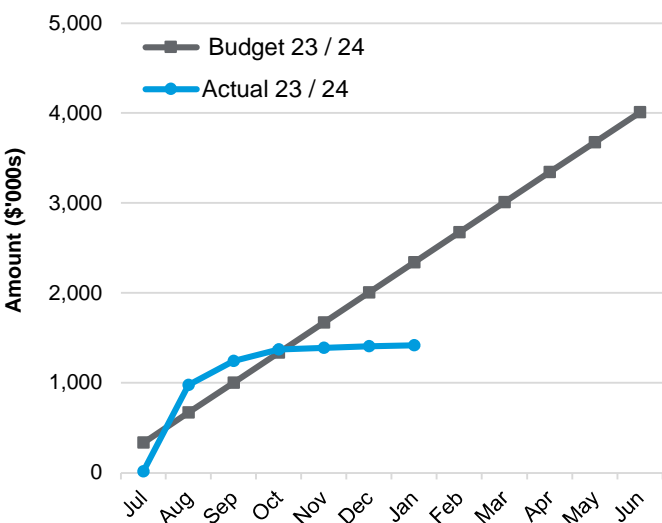
Plant and Equipment



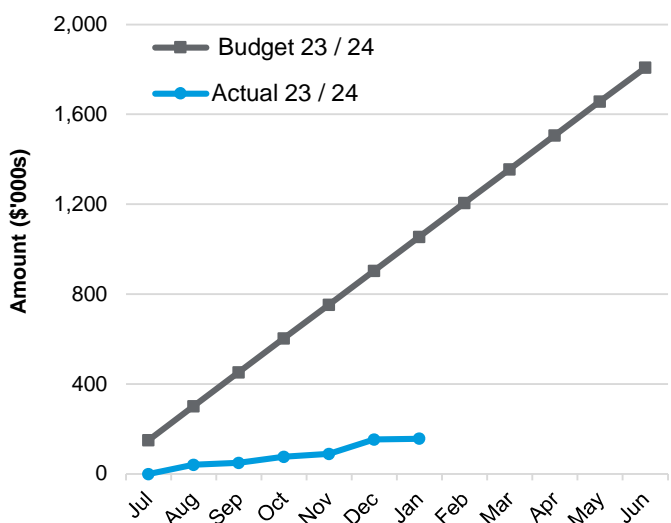
Furniture and Equipment



Roads



Other Infrastructure



SHIRE OF CUE
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 January 2024

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	2,745,452	2,766,781	21,329	1%
Grants, Subsidies and Contributions	10(a)	1,309,800	764,022	845,382	81,360	11%
Fees and Charges		900,300	552,175	599,345	47,170	9%
Interest Earnings		376,000	219,331	419,181	199,850	91%
Other Revenue		172,000	47,803	73,000	25,197	53%
Profit on Disposal of Assets	6	62,000	36,169	15,536	(20,633)	(57%)
		5,567,640	4,364,952	4,719,225		
Expenditure from Operating Activities						
Employee Costs		(2,550,400)	(1,488,058)	(1,219,906)	268,152	18%
Materials and Contracts		(2,214,400)	(1,293,826)	(1,030,461)	263,365	20%
Utility Charges		(422,400)	(246,295)	(146,638)	99,657	40%
Depreciation on Non-current Assets		(3,108,600)	(1,813,280)	(2,520,805)	(707,525)	(39%)
Interest Expenses	7	(17,000)	(8,500)	(7,567)	933	11%
Insurance Expenses		(278,500)	(162,379)	(230,141)	(67,762)	(42%)
Other Expenditure		(263,700)	(153,769)	(67,995)	85,774	56%
Loss on Disposal of Assets	6	(24,000)	(14,000)	(17,996)	(3,996)	(29%)
		(8,879,000)	(5,180,107)	(5,241,509)		
Excluded Non-cash Operating Activities						
Depreciation and Amortisation		3,108,600	1,813,280	2,520,805		
(Profit) / Loss on Asset Disposal		(38,000)	(22,169)	2,460		
Net Amount from Operating Activities		(240,760)	975,956	2,000,981		
Investing Activities						
Grants, Subsidies and Contributions	10(b)	12,625,200	7,364,672	1,081,332	(6,283,340)	(85%)
Proceeds from Disposal of Assets		303,000	176,750	132,727	(44,023)	(25%)
Land and Buildings	8(a)	(12,824,200)	(7,480,627)	(884,100)	6,596,527	88%
Plant and Equipment	8(b)	(1,408,000)	(821,331)	(970,680)	(149,349)	(18%)
Furniture and Equipment	8(c)	(45,000)	(26,243)	(27,172)	(929)	(4%)
Infrastructure Assets - Roads	8(d)	(4,010,000)	(2,339,134)	(1,418,643)	920,491	39%
Infrastructure Assets - Other	8(e)	(1,808,000)	(1,054,508)	(157,228)	897,280	85%
Net Amount from Investing Activities		(7,167,000)	(4,180,421)	(2,243,763)		
Financing Activities						
Transfer from Reserves	4	938,000	-	-	-	
Repayment of Debentures	7	(96,150)	(96,150)	(96,154)	(4)	(0%)
Transfer to Reserves	4	(615,000)	(105,000)	(294,443)	(189,443)	(180%)
Net Amount from Financing Activities		226,850	(201,150)	(390,597)		
Closing Funding Surplus / (Deficit)	2(a)	-	3,775,295	6,513,972		

* - 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 January 2024

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 /	Explanation of Variance
	\$	%		Permanent	
Operating Revenues					
Grants, Subsidies and Contributions	81,360	11%	▲	Timing	Timing of grants, federal grants, partial road user agreement revenue still to be raised
Fees and Charges	47,170	9%	▲	Timing	Budget profile of tourist park fees and commercial property rent. Sewerage disposal income higher than expected
Interest Earnings	199,850	91%	▲	Timing	Timing of term deposit maturities and interest rates
Other Revenue	25,197	53%	▲	Timing	Recoup of debt collection, insurance recoveries higher than expected, Calcutta donation higher than expected
Operating Expense					
Employee Costs	268,152	18%	▲	Timing	Vacancies and staffing levels
Materials and Contracts	263,365	20%	▲	Timing	Expenditure less than budgeted
Utility Charges	99,657	40%	▲	Timing	Expenditure less than budgeted
Depreciation on Non-current Assets	(707,525)	(39%)	▼	Permanent	Revaluated assets increased depreciation
Insurance Expenses	(67,762)	(42%)	▼	Timing	Budget profile and expenditure less than budgeted
Other Expenditure	85,774	56%	▲	Timing	Expenditure less than budgeted
Capital Revenues					
Grants, Subsidies and Contributions	(6,283,340)	(85%)	▼	Timing	Timing of grants and contributions, including flood damage reimbursements
Proceeds from Disposal of Assets	(44,023)	(25%)	▼	Timing	Timing of disposals
Capital Expenses					
Land and Buildings	6,596,527	88%	▲	Timing	See Note 8 (Timing of projects)
Plant and Equipment	(149,349)	(18%)	▼	Timing	See Note 8 (Timing of purchases)
Infrastructure - Roads	920,491	39%	▲	Timing	See Note 8 (Timing of roads projects and flood damage works)
Infrastructure - Other	897,280	85%	▲	Timing	See Note 8 (Timing of projects)
Financing					
Transfer to Reserves	(189,443)	(180%)	▼	Timing	Timing of term deposit maturities and interest rates

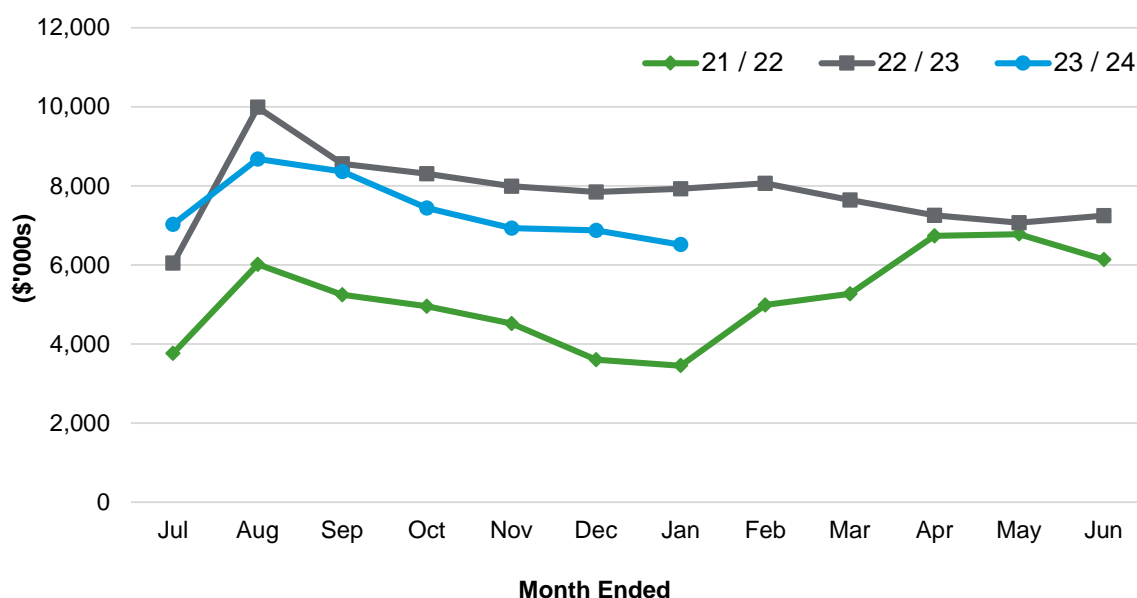
SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 January 2024

2. FINANCIAL POSITION

(a) Net Current Funding Position

	31 Jan 24	30 Jun 23
Current Assets	\$	\$
Cash and Cash Equivalents- Unrestricted	5,622,891	8,054,297
Cash and Cash Equivalents - Restricted		
Cash Backed Reserves	7,690,838	7,396,396
Deposits and Bonds	13,123	40,010
Unspent Grants, Subsidies and Contributions	350,760	323,295
Receivables	1,074,575	915,016
Inventories	62,401	62,342
Total Current Assets	14,814,588	16,791,355
Current Liabilities		
Trade and Other Payables	(56,472)	(1,721,768)
Income Received in Advance	(28,804)	(25,084)
Contract Obligations	(321,956)	(298,211)
Loan Liability	-	(96,154)
Provisions	(202,546)	(202,546)
Total Current Liabilities	(609,778)	(2,343,763)
Less: Cash Reserves	(7,690,838)	(7,396,396)
Less: Loan Liability	-	96,154
Net Funding Position	6,513,972	7,147,351

Net Funding Position



SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 January 2024

2. FINANCIAL POSITION (Continued)

(b) Statement of Financial Position

	31 Jan 24	30 Jun 23
Current Assets	\$	\$
Cash and Cash Equivalents	2,624,627	4,044,031
Receivables and Other Assets	1,074,575	963,248
Inventories	62,401	62,342
Financial Assets	11,052,984	11,769,966
Total Current Assets	14,814,588	16,839,587
Non-Current Assets		
Receivables and Other Assets	8,279	8,279
Financial Assets	20,372	20,372
Property, Plant and Equipment Infrastructure	22,089,848	21,008,391
	52,990,972	53,270,599
Total Non-Current Assets	75,109,470	74,307,640
Total Assets	89,924,058	91,147,227
Current Liabilities		
Other Liabilities	(321,956)	(290,195)
Trade and Other Payables	(85,276)	(1,803,099)
Borrowings	-	(96,154)
Employee Related Provisions	(202,546)	(202,546)
Total Current Liabilities	(609,778)	(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	(1,214,359)	(2,996,576)
Net Assets	88,709,699	88,150,652
Equity		
Retained Surplus	(26,324,049)	(26,059,444)
Reserves - Cash Backed	(7,690,838)	(7,396,396)
Revaluation Surplus	(54,694,812)	(54,694,812)
Total Equity	(88,709,699)	(88,150,652)

SHIRE OF CUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 31 January 2024

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	561,392	-	561,392	2.50	N/A
Online Saver Account	2,062,266	-	2,062,266	4.10	N/A
Cash Deposit	1,729,117	363,883	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)	-	961,943	961,943	4.89	16 Jan 25
Reserves Deposit (NAB)	-	1,202,547	1,202,547	5.55	03 Jul 24
Reserves Deposit (NAB)	-	1,300,901	1,300,901	5.10	17 Dec 24
Total Cash / Financial Assets	5,622,891	8,054,721	13,677,612		

(b) Trust Fund

Description	Opening Balance 01 Jul 23 \$	Amount Received \$	Transferred To Muni \$	Amount Paid \$	Closing Balance 31 Jan 24 \$
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 01 Jul 23 \$	Transfers from \$	Interest Received \$	Transfer to \$	Balance 31 Jan 24 \$
Long Service Leave	64,483	-	2,567	-	67,050
Building Maintenance	608,484	-	24,223	-	632,707
Plant Replacement	526,662	-	20,967	-	547,629
Streetscape	325,072	-	11,455	-	336,527
Sports Facilities	125,164	-	6,469	-	131,633
Tourist Park Development	258,531	-	10,293	-	268,824
Water Playground	62,183	-	2,476	-	64,659
Beringarra Road	2,421,807	-	96,409	-	2,518,215
Tourism	126,272	-	5,026	-	131,298
Housing / Land Development	221,945	-	8,834	-	230,779
Heritage	642,142	-	25,563	-	667,705
Road Maintenance	1,779,914	-	70,856	-	1,850,770
Infrastructure	233,737	-	9,305	-	243,042
Total Cash Backed Reserves	7,396,396	-	294,443	-	7,690,838

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 January 2024

5. RECEIVABLES

(a) Rates Receivable

	31 Jan 24
	\$
Current	299,092
Previous Year	82,577
Second Previous Year	36,234
Third Previous Year or Greater	103,920
Total Rates Receivable Outstanding	521,822

(b) General Receivables

	31 Jan 24
	\$
Current	35,701
30 Days	35,628
60 Days	129,009
90+ Days	76,102
Total General Receivables Outstanding	276,440

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)	30,000	(17,996)
Works Manager Ute	(1,000)	-	-
Roads Crew Supervisor Ute	3,000	25,455	2,085
VW Amarok Double Cab	5,000	31,818	1,146
Town Crew Ute	14,000	21,818	8,846
Town Crew Supervisor Ute	7,000	23,636	3,458
Total Profit or (Loss)	38,000	132,727	(2,460)

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 January 2024

7. INFORMATION ON BORROWINGS

	Annual Budget	YTD Budget	YTD Actual
	\$	\$	\$
GROH Housing			
Principal Repayments	96,150	96,150	96,154
Interest and Fees	17,000	8,500	7,567
Total Repayments	113,150	104,650	103,721
Principal Outstanding			
Principal Outstanding 01 Jul	656,568	656,568	656,568
Principal Repayments	(96,150)	(96,150)	(96,154)
Principal Outstanding Current Month	560,418	560,418	560,414

SHIRE OF CUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 31 January 2024

8. CAPITAL ACQUISITIONS

(a) Land and Buildings

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Staff Unit Housing Development	350,000	204,162	419,107	(214,945)
Pensioner Housing Development	3,889,200	2,268,686	-	2,268,686
Staff Housing	600,000	349,986	181,708	168,278
GROH Housing	10,000	5,831	-	5,831
Recreation Centre	3,200,000	1,866,662	-	1,866,662
Great Fingal Mine Office	2,000,000	1,166,662	-	1,166,662
Railway Building and Youth Centre	40,000	23,331	46	23,285
Town Hall Upgrades	50,000	29,148	-	29,148
Heritage Building Renovations	350,000	204,162	117,894	86,268
Masonic Lodge	760,000	443,324	11,759	431,565
Heritage Interpretive Centre	40,000	23,331	-	23,331
Rifle Range Ablutions	25,000	14,581	-	14,581
Bowling Green and Outdoor Area Upgrades	10,000	5,831	-	5,831
Works Depot Improvements	300,000	174,993	-	174,993
Airport Terminal	400,000	233,331	-	233,331
Tourist Park House and Office	70,000	40,824	-	40,824
Old Gaol Restoration	130,000	75,831	25,928	49,903
Tourist Park Buildings	200,000	116,655	-	116,655
Heydon Place Industrial Development	120,000	69,993	56,132	13,861
Old Municipal Building Improvements	80,000	46,655	-	46,655
Old Hospital and Incinerator	150,000	87,500	14,130	73,370
Administration Building Improvements	50,000	29,148	57,397	(28,249)
Total Land and Buildings	12,824,200	7,480,627	884,100	6,596,527

(b) Plant and Equipment

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Prime Mover	370,000	215,833	333,391	(117,558)
Community Bus	200,000	116,666	169,859	(53,193)
Skid Steer Loader	85,000	49,583	76,336	(26,753)
4 x 4 Dual Cab 4.5 Tonne Truck	120,000	70,000	-	70,000
2 x 4 Single Cab 4.5 Tonne Truck	120,000	70,000	-	70,000
Mini Excavator	80,000	46,667	81,899	(35,232)
Road Maintenance Equipment	20,000	11,667	-	11,667
Works Manager Ute	75,000	43,750	63,223	(19,473)
Roads Crew Supervisor Ute	68,000	39,667	60,993	(21,327)
Aerodrome Vehicle	65,000	37,917	59,994	(22,077)
Town Crew Ute	60,000	35,000	47,775	(12,775)
Town Crew Supervisor Ute	55,000	32,083	52,884	(20,801)
Town Maintenance Equipment	25,000	14,583	-	14,583
Workshop Equipment	40,000	23,333	-	23,333
Plant trailer	25,000	14,583	24,326	(9,743)
Total Plant and Equipment	1,408,000	821,331	970,680	(149,349)

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 January 2024

8. CAPITAL ACQUISITIONS (Continued)

(c) Furniture and Equipment

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Council	10,000	5,831	14,688	(8,857)
Staff Housing	15,000	8,750	-	8,750
Tourist Park	10,000	5,831	-	5,831
Administration	10,000	5,831	12,484	(6,653)
Total Furniture and Equipment	45,000	26,243	27,172	(929)

SHIRE OF CUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 31 January 2024

8. CAPITAL ACQUISITIONS (Continued)

(d) Infrastructure - Roads

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Flood Damage Reimbursement	2,000,000	1,166,662	4,641	1,162,021
Roads to Recovery	850,000	495,831	890,488	(394,657)
Construction - Muni Funds Roads	200,000	116,655	53,625	63,030
Regional Roads Group	450,000	262,500	469,889	(207,389)
Cue-Beringarra Road	150,000	87,500	-	87,500
Grid Widening Program	80,000	46,655	-	46,655
Town Footpaths	280,000	163,331	-	163,331
Total Infrastructure - Roads	4,010,000	2,339,134	1,418,643	920,491

(e) Other Infrastructure

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Waste Site - Fencing and Improvements	150,000	87,479	10,542	76,937
Deep Sewerage	240,000	140,000	-	140,000
Cemetery Niche Wall	35,000	20,405	1,306	19,099
Playground Equipment and Other Infrastructure	300,000	174,993	-	174,993
Sporting Facilities	20,000	11,648	22,795	(11,147)
Oval Infrastructure	50,000	29,162	-	29,162
Walk and Cycle Trails	15,000	8,736	3,400	5,336
Airport Runway Resealing	250,000	145,817	45,909	99,908
Road Train Assembly Area	50,000	29,162	24,698	4,464
Tourism and Area Promotion	145,000	84,574	9,086	75,488
Streetscape and Community Projects	150,000	87,486	-	87,486
Tourist Park Improvements	150,000	87,493	27,897	59,596
Golf Course and Other Infrastructure	25,000	14,581	-	14,581
CCTV and Communications	75,000	43,750	-	43,750
RV Site	30,000	17,486	-	17,486
Oasis Visitor Parking Project	23,000	13,412	-	13,412
Standpipe Automation	30,000	17,500	2,912	14,588
Community Gym	50,000	29,162	8,683	20,479
Aerodrome Infrastructure	20,000	11,662	-	11,662
Total Infrastructure - Other	1,808,000	1,054,508	157,228	897,280

Total Capital Expenditure

20,095,200	11,721,843	3,457,822	8,264,021
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SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 January 2024

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)	(409)
Discounts / Concessions				(6,355)	(289)
Incentive Prize				(1,000)	-
Interim and Back Rates				5,000	(25,291)
Total Funds Raised from Rates				2,747,540	2,766,781

SHIRE OF CUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 31 January 2024

10. GRANTS, SUBSIDIES AND CONTRIBUTIONS

(a) Operating Grants, Subsidies and Contributions

	Grant Provider	Annual Budget \$	YTD Budget \$	YTD Actual \$
General Commission Grants	WA Government	-	-	39,732
Roads Commission Grants	WA Government	-	-	15,000
ESL Grant	FESA	7,500	4,375	5,957
Youth Program Grant		1,000	581	1,000
Donations Received		800	462	-
Australia Day Grant		20,000	11,662	9,000
MRWA RRG Direct Grant	MRWA	150,000	87,500	151,755
Road User Agreements		1,100,000	641,662	596,454
Road Maintenance		5,500	3,206	-
Diesel Fuel Rebate		20,000	11,662	26,484
Sundry Income Admin		5,000	2,912	-
Total Grants, Subsidies and Contributions		1,309,800	764,022	845,382

(b) Non-operating Grants, Subsidies and Contributions

	Grant Provider	Annual Budget \$	YTD Budget \$	YTD Actual \$
Local Roads / Community Infrastructure	Federal	536,590	313,005	-
Pensioner Housing Development	WA Government	3,889,200	2,268,700	-
Deep Sewerage	Royalties for Regions	240,000	140,000	-
Great Fingall Mine Development	WA Government	1,500,000	875,000	-
Great Fingall Mine Development	Contribution	250,000	145,831	-
Recreation Centre		2,550,000	1,487,500	-
Bank of WA	RED	80,000	46,662	-
Playground	WA Government	110,000	64,162	-
Flood Damage Reimbursement	DFES	1,846,000	1,076,831	-
Town Footpaths		140,000	81,662	-
Airport Grants and Contributions	Contribution	600,000	350,000	200,000
Roads to Recovery	Federal	583,410	340,319	581,332
RRG - RRG Road Project Grant	RRG	300,000	175,000	300,000
Total Grants, Subsidies and Contributions		12,625,200	7,364,672	1,081,332

10.3 DONATION REQUEST - WHEATBELT CHRISTIAN FELLOWSHIP

APPLICANT: Pastor Geoff van Schie
DISCLOSURE OF INTEREST: Nil
AUTHOR: Richard Towell - Chief Executive Officer
DATE: 29 January 2024

Matters for Consideration:

Request for financial assistance to conduct Christian values education in Murchison schools.

Background:

Pastor Geoff van Schie has been visiting the Cue Primary School since 2015 on a volunteer basis. Pastor van Schie delivers an education program, known as Gospelair, centred around Christian values including Respect, Trust and Patience. The program is also delivered to Meekatharra, Mount Magnet, Yalgoo and Pia Wadjarli. Pastor van Schie has a strong rapport with the children in Cue and always attends the Shire's Christmas event to usually lead the children in a singalong, enjoyed by the audience. Council has previously approved donations of \$4,000 for the last five financial years.

Comments:

A copy of Pastor van Schie's request is attached. Wheatbelt Christian Fellowship is governed by an incorporated parent body, being the Willetton Christian Church.

The Shire has made a donation of \$4,000 towards this cause for the past five years. This year, Pastor van Schie has asked if the Shire would consider increasing this donation this year. When Gospelair started in 2015 aviation fuel (avgas) was around \$1.80 per litre and currently it is \$3.00 per litre. Due to the rising cost of avgas Pastor van Schie has asked if Council would consider increasing the donation. It is proposed Council provide a donation of \$5,000 for the coming school year to assist Pastor van Schie to continue delivering his education program in Cue.

Statutory Environment:

Nil

Policy Implications:

Council policies D2 and D16 apply.

D.2 DONATIONS AND GRANTS

D.2.1 The Council decides requests for donations and grants that are not provided for in the budget with a preference generally to those of a local nature or significance.

D2.2 The CEO has discretion to make donations in accordance within the budget allocation made for the CEO.

D.16 PROVISION OF SPONSORSHIP AND DONATIONS

Policy Statement

Calculation of Value of Requested Donation or Sponsorship

This Policy deals with requests for donation or sponsorship from external bodies. Requests may be for a cash donation or sponsorship; in kind (provision of goods and services or waiving of fees) donation or a combination of cash and in kind.

In assessing requests for in kind donation or sponsorship, or a combination of in kind and cash sponsorship, then the value of the in kind request will be calculated. The full cost of the request (including calculated value of any in kind component) will be considered.

Donations

Donations by the Council reflect its commitment to improve the wellbeing of the community of the Shire of Cue. Because of the philanthropic nature of donations, the Council does not seek a direct cost – benefit return from the donation, and does not require a business case to be put. However, the Council does give preference to donations which will assist organisations which benefit the community of the Shire of Cue, or improve the services provided to visitors to the Shire of Cue.

Where the funds are not fully expended on the approved donation the surplus money is to be returned to the Shire.

All donations are to be acquitted in the financial year that it was granted unless prior approval is granted.

Eligibility

To be eligible to apply for a donation, the applicant must be an Association incorporated in accordance with the Associations Incorporations Act 1987 which includes organisations with religious and / or charitable objectives; and / or community based not for profit groups providing a direct service to the stakeholders and visitors of the Shire of Cue which demonstrably contribute to the wellbeing of residents and visitors, and serve to promote the development of the community.

Service Areas

The range of service areas considered for donations may include:

- a) Senior citizen's / community centre;*
- b) Community information and support services;*
- c) Youth services;*
- d) Children's services;*
- e) Emergency relief services;*
- f) Recreation services / sports clubs;*
- g) Community services;*
- h) Health services;*
- i) Education services;*

Organisations are expected to acknowledge the contribution made by the Shire of Cue.

Where a donation is approved for a specific purpose – such as purchase of equipment – the organisation is required to provide evidence of expenditure.

Assessment Process

Applications are to be made in writing to the Chief Executive Officer detailing as a minimum:

Reason for request;

Amount requested (whether monetary, in kind or a combination of both); and

If donation is to be used towards the purchase of equipment, who will ultimately be the owner of the equipment and be responsible for its upkeep / maintenance.

Any sponsorship or donation approved by the Chief Executive Officer will be funded from the G/L Account 04143 – CEO Discretionary Expenses.

Any request for sponsorship or donation which the Chief Executive Officer believes is outside his / her delegation, is in excess of the aforementioned budgetary item and / or requires the consideration of Council will be referred to Council.

Where a request for sponsorship or donations is referred to Council, the Council may decline the application or subject to sufficient funds being available in the Council's budget, approve the application.

Financial Implications:

An allowance has been made in the Annual Budget under Donations to continue this program.

Strategic Implications:

Shire of Cue Strategic Community Plan 2023 to 2038

Social Objective

Outcome

3.2 Encourage community participation and services

3.2.4 Support provision of emergency services, support and encourage community volunteers

Consultation:

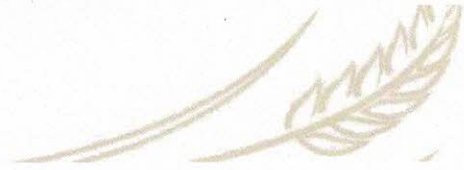
Pastor Geoff van Schie - Wheatbelt Christian Fellowship

Officers Recommendation:

Voting Requirement: Simple Majority

That Council agree to donate \$5,000 to Wheatbelt Christian Fellowship to assist with the delivery of the Gospelair Christian values education program to Cue Primary School for the 2024 year.

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



Rev Geoff van Schie
6 Booth Street
Wongan Hills WA 6603
gvschie@ozemail.com.au
<https://www.facebook.com/wheatbeltchristianfellowship/>
0408 912 973

Wednesday, January 11th, 2024

Shire of Cue
C/- Mr Richard Towell
PO Box 84
Cue WA 6640
ceo@cue.wa.gov.au

Dear Richard,

It was great catching up with you and others at both the Volunteers Thankyou event at the Hotel and a few days later at the Cue Primary School end of year event combined with the Shire Christmas celebration. It is always a pleasure to see you all and spend some time with you in a social setting. As I look over the year, I must say it has been a pleasure to teach at Cue. The children have remained engaged and from what Neil and staff tell me, the children always look forward to our visits.

Last term marked the start of our ninth year serving the Cue community by teaching vales lessons up at the school. It was a great term as we were able to do the full scheduled weeks of fortnightly visits.

I am looking forward to continuing the visits throughout 2024. I have come full circle in my curriculum that I teach and this year we return to the stories about Joseph. The life of Joseph is used to help the children face up to life challenges and as the lessons build, we have a *prevention of suicide* message we pass on in an age-appropriate way. Besides the overarching value of RESPECT that we teach, the two main values we will focus on this year are TRUST and PATIENCE. The children will be taught that 'sad' times will pass and the next joyful experience is ahead. They will be taught to identify three people in town they trust to share their innermost thoughts with, so in times of distress, at least one of these people is likely to be in town to talk to and help get the 'sad' feelings out. One of the songs they will learn will be Andrew Lloyd Webber's '*Any Dream will Do*' from his smash Broadway hit '*Joseph and the Amazing Technicolour Dreamcoat*,' which I hope to get them to sing for the community at the end of the year.

All the schools have already informed me they are keen to have us return, and we hope to once more begin our round of visits as usual the third week of term 1 (Monday February 12th). To that end I request the Cue Shire to again consider helping us come to your community and continue to work with the children at the school. As you would appreciate, since we have begun receiving Cue Shire's generous donation of \$4,000 some years ago (which set a benchmark for the other shires), our costs have risen significantly. When we started out avgas was around \$1.80/Lt and now we pay up to \$3/Lt. Naturally besides that insurance and maintenance costs have also markedly risen. Without asking for a particular amount, would the Shire please be able to consider increasing this donation? Anything the Shire can do would be much appreciated as always.

Warmest regards



Geoff van Schie

10.4 LEASE LOT 592 HEYDON PLACE

APPLICANT: Shire of Cue
DISCLOSURE OF INTEREST: Nil
AUTHOR: Richard Towell - Chief Executive Officer
DATE: 29 January 2024

Matters for Consideration:

To consider leasing Lot 592 Heydon Place, Cue to the Department of Biodiversity, Conservation and Attractions (DBCA).

Background:

DBCA has expressed interest in tenanting Lot 592 Heydon Place. DBCA are looking to establish a Ranger Station in Cue with the possibility of six staff residing in Cue.

It is proposed that the Shire lease the premises to DBCA for a period of 2 years to assist with the establishment of the Ranger Station. The premises will be utilised as their workshop, depot and administration office.

Comments:

The proposed lease is for twenty four months. Rental for the property is proposed at \$26,000 per annum or \$500 per week payable monthly in advance. All outgoings are to be paid for by the tenant.

In accordance with *Section 3.58 of the Local Government Act 1995*, the proposed lease is classified as a disposal and requires that the proposed disposition is given local public notice for a period of two weeks and invites submissions to be made on the proposal to the Shire of Cue prior to the closing date of the advertising period.

Details to be advertised of the proposed disposition include the market value of the disposition. Part four of the Officer's recommendation includes a resolution to declare the market value of the property to be \$367,000. This is the fair value attributed to the property by a valuation undertaken by Griffin Valuations at 30 June 2023 when they revalued the Shire of Cue's Land and Buildings assets.

Statutory Environment:

Local Government Act 1995, Section 3.58. Disposing of property

- (1) *In this section —*
dispose includes to sell, lease, or otherwise dispose of, whether absolutely or not;
property includes the whole or any part of the interest of a local government in property, but does not include money.
- (2) *Except as stated in this section, a local government can only dispose of property to —*
(a) *the highest bidder at public auction; or*
(b) *the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.*
- (3) *A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property —*
(a) *it gives local public notice of the proposed disposition —*
(i) *describing the property concerned; and*
(ii) *giving details of the proposed disposition; and*
(iii) *inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given;*
and
(b) *it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.*
- (4) *The details of a proposed disposition that are required by subsection (3)(a)(ii) include —*
(a) *the names of all other parties concerned; and*
(b) *the consideration to be received by the local government for the disposition; and*
(c) *the market value of the disposition —*
(i) *as ascertained by a valuation carried out not more than 6 months before the proposed disposition; or*
(ii) *as declared by a resolution of the local government on the basis of a valuation carried out more than 6 months before the proposed disposition that the local government believes to be of the value at the time of the proposed disposition.*

Policy Implications:

Nil

Financial Implications:

The proposal will provide rental income for the property of \$26,000 per annum. The Shire of Cue has a 2023-2024 budget allocation of \$155,000 for commercial property rental income and the actual income of \$112,755 as at 31 January 2024.

Strategic Implications:

Shire of Cue Strategic Community Plan 2023-2038

Economic Objective 1.1 - Maximise local economic opportunities to benefit the whole community

Outcome 1.1.3 Utilise the land available in the area for a range of new business to be self-sustaining

Consultation:

Glenn Boyes – Deputy Chief Executive Officer

Rowan Dawson - Department of Conservation Biodiversity and Attractions

Brad Rushforth - Department of Conservation Biodiversity and Attractions

Officers Recommendation:

Voting Requirement: Simple Majority

That Council:

- Authorise the CEO to give Local Public notice of the lease arrangement between the Shire of Cue and the Department of Biodiversity, Conservation and Attractions according to *section 3.58* of the *Local Government Act 1995*.
- Authorise the CEO and the Shire President to affix the seal of the Shire of Cue to the lease document if no objections are received
- Declare the fair value of \$367,000 attributed to the property from the revaluation carried out at 30 June 2023, as a true indication of the current market value of the property for the purpose of satisfying *section 3.58(4)(c)(ii)* of the *Local Government Act 1995*.

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

10.5 REVIEW OF SHIRE OF CUE LOCAL LAWS

APPLICANT:	Shire of Cue
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Richard Towell - Chief Executive Officer
DATE:	8 February 2024

Matters for Consideration:

Consider the recommendations in relation to the review of the Shire of Cue Local Laws.

Background:

Pursuant to *Section 3.16* of the *Western Australian Local Government Act 1995*, a Local Government is required to periodically review its local laws. The review should be undertaken within 8 years from the time of the gazettal of the local law or acceptance of a report of a review of the local law. The aim of a review is to determine whether or not a Local Government considers that a local law should be retained unchanged, be repealed or be amended.

The review is not to be used for amending or repealing legislation. Where a review finds that it is necessary to change or replace a local law, the local government must then commence the process outlined in *Section 3.12* of the *Act* to implement any changes.

At the ordinary meeting of Council held on 18 July 2023, Council resolved to give local public notice of its intention to review the Shire of Cue Local Laws and invite submissions from the community in relation to the local laws.

The advertising period was undertaken from 27 July 2023 and closed on 18 September 2023 with no submissions being received.

Comments:

The review of the local laws is a statutory requirement. The advertising and public consultation process is to be for a period not less than six weeks including input from staff to determine the relevance and effectiveness of the local laws.

An internal review of each local law has been conducted by the administration and a summary of the review is attached.

Taking into account that the Local Government Act Reforms will standardise meeting

procedures which are expected to take affect within the next year, it is recommended that no changes are made to the Standing Orders Local Law.

DFES is coordinating a review of the *Emergency Services Acts* with approval from the Western Australian Cabinet to consolidate the *Fire Brigades Act 1942*, the *Bush Fires Act 1954* and the *Fire and Emergency Services Act 1998* into the Consolidated Emergency Services Act. The new Emergency Services legislation is likely to see the discontinuance of bush fire brigade local laws. While the current Bush Fire Brigade local law is outdated, it still fulfills the requirement. It is therefore recommended that the current local law remain in place until the review is completed.

The remaining local laws being the Cue-Daydawn Cemetery local law, the Dogs local law and the Activities in Thoroughfares and Public Places and Trading local law are all based on WALGA Template local laws. These local laws still remain fit for purpose, and it is recommended that no changes be made.

Statutory Environment:

Local Government Act 1995, Section

3.16 Periodic review of local laws

1. *Within a period of 8 years from the day when a local law commenced or a report of a review of the local law was accepted under this section, as the case requires, a local government is to carry out a review of the local law to determine whether or not it considers that it should be repealed or amended.*
2. *The Local government is to give local public notice stating that-*
 - a. *the local government proposes to review the local law: and*
 - b. *a copy of the local law may be inspected or obtained at any place specified in the notice; and*
 - c. *submissions about the local law may be made to the local government before a day to be specified in the notice being a day that is not less than 6 weeks after the notice is given.*
3. *After the last day for submissions, the local government is to consider any submissions made and cause a report of the review to be prepared and submitted to its council.*
4. *When its council has considered the report, the local government may determine* whether or not it considers that the local law should be repealed or amended.*

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Shire of Cue Strategic Community Plan 2023-2038

Outcome 2.1 – A strategically focused and unified Council functioning efficiently

Strategy 2.1.2 – Continue to improve and review organisational plans

Strategy 2.1.3 – Maintain accountability and financial responsibility

Consultation:

James McGovern – Manager Governance and Procurement, WALGA

Officers Recommendation:

Voting Requirement: Simple Majority

That Council:

Note that the required local public notice period for the review of the local laws was undertaken from 27 July 2023 to 18 September 2023 with no submissions being received.

And that

Cue Bush Fire Brigade Local Law 1942 not be repealed or amended

Activities in Thoroughfares and Public Places and Trading Local Law 2001 not be repealed or amended

Dogs Local Law 2001 not be repealed or amended

Cue-Day Dawn Cemetery Local Law 2001 not be repealed or amended

Standing Orders Local Law 2015 not be repealed or amended

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

WALGA Template

Local Laws Review Checklist

Local Law Name: Cue Bush Fire Brigade

Date adopted: 05 March 1943

1. Does the business need that led to the adoption of the Local Law still apply? Yes No

Please refer with respect to Questions 1, 2 and 3 – to the end of this checklist

- Satisfies section 41 of the Bush Fires Act 1954*

2. Does the justification of this local law need to be revised? Yes No

- The State Government is currently reviewing the Bush Fire Act 1954 along with other related legislation and it is recommended any changes is done once the new act is in place.*

3. Does the effect of this local law need to be revised? Yes No

- See above*

4. If there are clauses in the local law referring to legislative references, are those legislative references still current? Yes No

- The current local law is sufficient for its purpose until the review of the Emergencies Acts are completed.*

5. Does the penalty section need to be amended? Yes No

6. What recommended amendments could be made to the local law, if any?

- It is anticipated that the review of the Emergency Services Acts will negate the need to have a Bush Fire Brigade Local Law in place. Once this review is in place, this local law will possibly be repealed. It is therefore recommended that the current local law remain in place, without amendment, for the purpose of satisfying section 41 of the Bush Fires Act 1954 until the review is completed.*

7. Does this local law need to be in place, or could it be repealed and replaced with Council Policy, including local planning policies? Yes No

- The current local law needs to remain in place to satisfy the Bush Fires Act 1954.*

WALGA Template Local Laws Review Checklist

8. Compare against the WALGA Templates

WALGA templates are deemed suitable by the Joint Standing Committee on Delegated Legislation to whom any new local law, included amended Local Laws, will be sent for scrutiny.

X Yes No

- *It is recommended that no action be taken on updating this local law until the Emergency Acts review has been completed.*

9. Please make further comments here on the currency of this local law:

- *See above comments*

WALGA Template Local Laws Review Checklist

Local Law Name: Cue-DayDawn Cemetery

Date adopted: 14 May 2002

1. Does the business need that led to the adoption of the Local Law still apply? Yes No

Please refer with respect to Questions 1, 2 and 3 – to the end of this checklist

- The purpose and objective of the local law is to provide for the orderly management of the Cue-DayDawn Cemetery in accordance with established plans.*

2. Does the justification of this local law need to be revised? Yes No

- The current local law is still fit for purpose and provides the framework for the regulation of cemeteries within the Shire of Cue.*

3. Does the effect of this local law need to be revised? Yes No

- No comment needed*

4. If there are clauses in the local law referring to legislative references, are those legislative references still current? Yes No

- In accordance with the Cemeteries Act 1986 and Cremation Act 1929.*

5. Does the penalty section need to be amended? Yes No

- No, still fit for purpose.*

6. What recommended amendments could be made to the local law, if any?

- The local law is still relevant and fit for purpose.*

7. Does this local law need to be in place, or could it be repealed and replaced with Council Policy, including local planning policies? Yes No

- The current local law is still fit for purpose and provides the framework for the the cemeteries in the Shire of Cue.*

8. Compare against the WALGA Templates

WALGA templates are deemed suitable by the Joint Standing Committee on Delegated Legislation to whom any new local law, included amended Local Laws, will be sent for scrutiny. Yes No

WALGA Template Local Laws Review Checklist

- *Is based on the WALGA template*

9. Please make further comments here on the currency of this local law:

- *It is still contemporary and fit for purpose and provides for regulation of cemeteries.*

WALGA Template

Local Laws Review Checklist

Local Law Name: Dogs

Date adopted: 14 May 2002

1. Does the business need that led to the adoption of the Local Law still apply? Yes No

Please refer with respect to Questions 1, 2 and 3 – to the end of this checklist

- *Current local law provides for the management and enforcement processes in respect to the keeping and control of dogs and dog facilities within the Shire of Cue. It extends the control over dogs which exists under the Dog act 1976 and makes provisions about the impounding of dogs, controls the number of dogs that can be kept on premises, the manner of keeping dogs and to prescribe areas in which dogs are prohibited and dog exercise areas.*

2. Does the justification of this local law need to be revised? Yes No

- *The current local law is still fit for purpose and provides the framework for the regulation of dogs.*

3. Does the effect of this local law need to be revised? Yes No

- *No comment needed*

4. If there are clauses in the local law referring to legislative references, are those legislative references still current? Yes No

- *In accordance with the Dog Act 1976 and Dog Regulations 2013.*

5. Does the penalty section need to be amended? Yes No

- *Penalties are covered under the Dog Act 1976, Dog Regulations 2013 and the Shire of Cue fees and charges.*

6. What recommended amendments could be made to the local law, if any?

- *The local law is still relevant and fit for purpose.*

7. Does this local law need to be in place, or could it be repealed and replaced with Council Policy, including local planning policies? Yes No

- *The current local law is still fit for purpose and provides the framework for the regulation of dogs.*

WALGA Template Local Laws Review Checklist

8. Compare against the WALGA Templates

WALGA templates are deemed suitable by the Joint Standing Committee on Delegated Legislation to whom any new local law, included amended Local Laws, will be sent for scrutiny.

X Yes No

- *Is based on the WALGA template*

9. Please make further comments here on the currency of this local law:

- *It is still contemporary and fit for purpose and provides for regulation of dogs.*

WALGA Template Local Laws Review Checklist

Local Law Name: Standing Orders

Date adopted: 14 May 2002

1. Does the business need that led to the adoption of the Local Law still apply? Yes No

Please refer with respect to Questions 1, 2 and 3 – to the end of this checklist

- *The Local law provides the rules and guidelines which apply to the conduct of meetings of Council and meetings of Electors.*

2. Does the justification of this local law need to be revised? Yes No

- *No comment needed*

3. Does the effect of this local law need to be revised? Yes No

- *No comment needed*

4. If there are clauses in the local law referring to legislative references, are those legislative references still current? Yes No

- *In accordance with the Local Government Act 1995 and associated Regulations.*

5. Does the penalty section need to be amended? Yes No

- *Not applicable*

6. What recommended amendments could be made to the local law, if any?

- *This local law is the WALGA standing order template and any amendments would be done in accordance with WALGA amending their template.*

7. Does this local law need to be in place, or could it be repealed and replaced with Council Policy, including local planning policies?

Yes No

- *No comment needed*

WALGA Template Local Laws Review Checklist

8. Compare against the WALGA Templates

WALGA templates are deemed suitable by the Joint Standing Committee on Delegated Legislation to whom any new local law, included amended Local Laws, will be sent for scrutiny.

X Yes No

- *Is based on the WALGA template*

9. Please make further comments here on the currency of this local law:

- *It is still contemporary and fit for purpose.*

WALGA Template
Local Laws Review Checklist

Local Law Name: Activities in Thoroughfares and Public Places and Trading

Date adopted: 14 May 2002

1. Does the business need that led to the adoption of the Local Law still apply? Yes No

Please refer with respect to Questions 1, 2 and 3 – to the end of this checklist

- *1. The purpose of this local law is to provide for the regulation, management and control of activities on thoroughfares and public places throughout the district.*
- *2. The effect of this local law is to establish the requirements with which any persons using, or on, thoroughfares and public property within the district, must comply.*

2. Does the justification of this local law need to be revised? Yes No

- *The current local law is still fit for purpose and provides the framework for the regulation of public places.*

3. Does the effect of this local law need to be revised? Yes No

- *No comment needed.*

4. If there are clauses in the local law referring to legislative references, are those legislative references still current? Yes No

- *In accordance with the Local Government Act 1995 and associated regulations.*

5. Does the penalty section need to be amended? Yes No

- *Penalties in the local law are still relevant. Other penalties and fees within the local law are referenced to the Shires fees and charges which are reviewed annually.*

6. What recommended amendments could be made to the local law, if any?

- *The local law is still relevant and fit for purpose.*

7. Does this local law need to be in place, or could it be repealed and replaced with Council Policy, including local planning policies? Yes No

- *The current local law is still fit for purpose and provides the framework for the regulation of public places.*

WALGA Template Local Laws Review Checklist

8. Compare against the WALGA Templates

WALGA templates are deemed suitable by the Joint Standing Committee on Delegated Legislation to whom any new local law, included amended Local Laws, will be sent for scrutiny.

X Yes No

- *Is based on the WALGA template*

9. Please make further comments here on the currency of this local law:

- *It is still contemporary and fit for purpose and provides for regulation of activities in public places.*

10.6 DEVELOPMENT APPLICATION - PROPOSED TELECOMMUNICATION INFRASTRUCTURE

APPLICANT: Shire of Cue
DISCLOSURE OF INTEREST: Nil
AUTHOR: Eugene Ferraro - Shire Town Planner
DATE: 14 February 2024

Matters for Consideration:

Application for Planning Approval for Telecommunications Infrastructure on Kalli Road.

Provide the Department of Planning, Lands and Heritage (DPLH) with the Shire's comments on the proposal to lease a portion of Kalli Road for telecommunication purposes.

Background:

The Australian Academic Research Network is an internet service provider delivering high-speed telecommunication services for research and educational organisations. The telecommunications infrastructure proposed on Kalli Road will form part of a larger program aimed at improving telecommunication capacities for these research organisations in regional and remote areas.

The infrastructure proposed at Kalli Road will be a temperature-controlled 7.8m x 3.45m x 3.09m vault that will house telecommunications technology. The vault will be located within a fenced compound, see attached. As this facility does not meet the definition of a 'low-impact' facility under the Commonwealth *Telecommunications Act 1997*, the Shire's planning approval is required.

Comments:

The proposal is to be located on a 355m² portion of the Kalli Road reserve, see attached. The facility is to be located in the Weld ranges, on a site approximately 73km northwest of the Cue townsite and approximately 2.6km from the eastern boundary. The site is proposed at the western end of the Kalli Road reserve. The affected portion of Kalli Road is unmade, as the physical road alignment is located some 800m north of the reserve. As Crown land, the application has been authorised by the DPLH.

A draft lease has been prepared by DPLH that will provide the telecommunication

company with security of tenure over the 355m² parcel. While the Shire is not party to the lease arrangements, DPLH has sought the Shire's comments on the proposed lease.

The affected section of Kalli Road is one of many roads in the Shire where the constructed road does not align with the road reserve. Recent advice from DPLH indicates that if and when a road reserve is provided over the constructed road, the unmade section of the road reserve will remain in place as a closed road. Consequently, the Shire has been assured by DPLH that the lease and construction of the telecommunication facilities on this section of Kalli Road will not impact the Shire's ultimate goal of regularising Kalli Road within a dedicated road reserve.

The existing Kalli Road reserve is included within the "Local Distributor Road" reservation within TPS 2. While TPS 2 does not include any specific provisions relating to this reservation, under the *Planning and Development (Local Planning Schemes) Regulations 2015* Schedule 2 Clause 60, all development within TPS 2 requires planning approval.

Assessment

The use of a portion of Kalli Road for telecommunications infrastructure raises no town planning-related issues. The proposed facilities are remote from any existing settlements or dwellings and will have no adverse impact on the adjoining landholdings. The proposed facilities will also have no adverse impact on traffic safety, given that the actual road alignment is located 800m north of the road reserve. Further, the proposal will not have an adverse impact on any planning for the area, as it is unlikely that the actual road alignment will ever be relocated to the road reserve and that the affected road reserve is likely to remain a closed road for the foreseeable future.

Conclusion

The proposed infrastructure facilities will form part of a network that seeks to improve telecommunications infrastructure in remote parts of this region. The facilities will be remote from existing settlements and dwellings and no adverse impacts on the local community or its infrastructure are envisaged.

No planning objections are raised to the proposed lease and use of the 355m² portion of Kalli Road for telecommunications infrastructure.

Statutory Environment:

Shire of Cue Local Planning Scheme No. 2

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Consultation:

Department of Planning Lands and Heritage

Officers Recommendation:

Voting Requirement: Simple Majority

That Council:

1. Advise the Department of Planning, Lands and Heritage that it does not object to the 355m² portion of Kalli Road being leased for telecommunication purposes; and
2. Approve the application for telecommunication infrastructure on Kalli Road, Cue, subject to the following conditions:

Conditions:

1. Nil

Advice to Applicant

Note 1.

If the development the subject of this approval is not substantially commenced within a period of 2 years, or another period specified in the approval after the date of the determination, the approval will lapse and be of no further effect.

Note 2.

Where an approval has so lapsed, no development must be carried out without the further approval of the local government having first been sought and obtained.

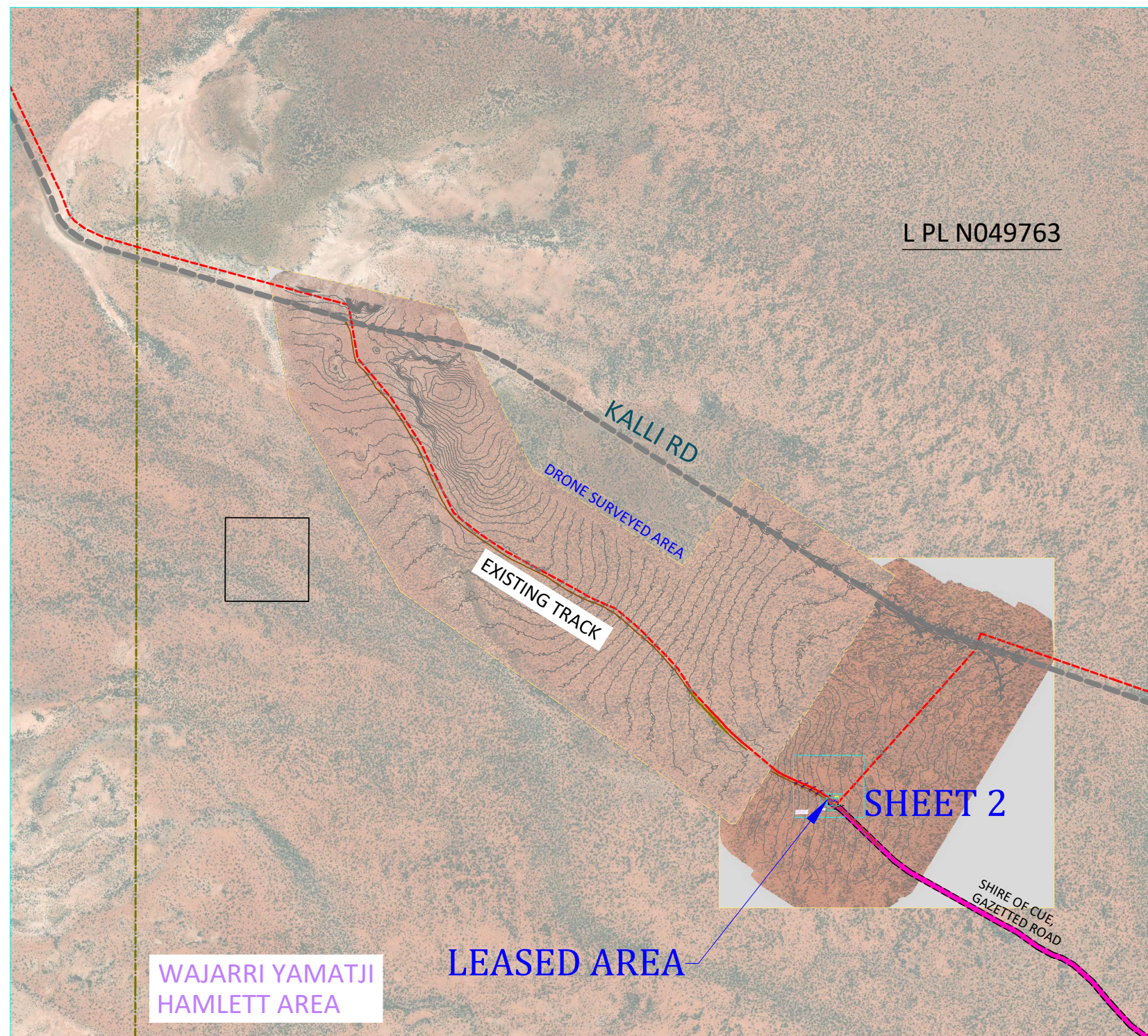
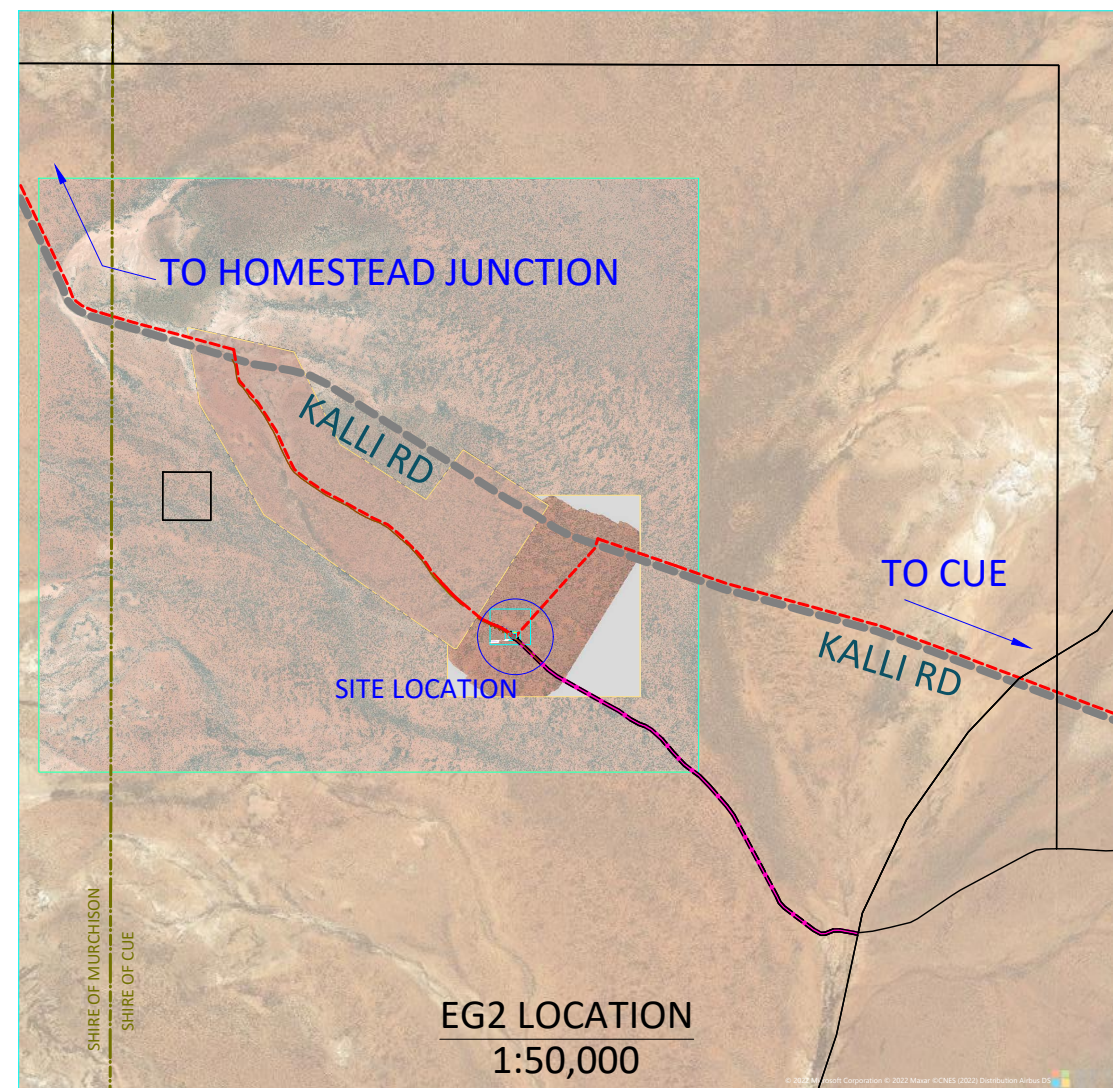
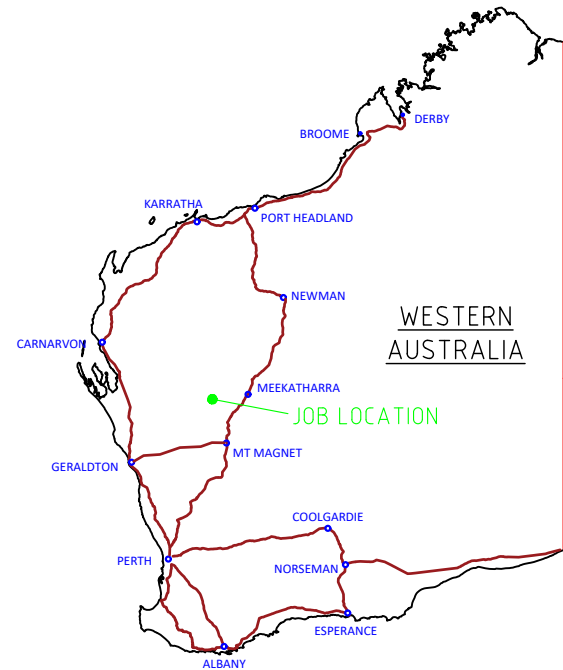
Note 3:

If an applicant or owner is aggrieved by this determination there is a right of review by the State Administrative Tribunal in accordance with the Planning and Development Act 2005 Part 14. An application must be made within 28 days of the determination. Further information can be obtained by calling SAT on (08) 9219 3111 or by visiting their website at www.sat.justice.wa.gov.au .

Note 4:

All Aboriginal sites are covered by the provisions of the Aboriginal Heritage Act 1972-80 regardless if they are known to the Department of Aboriginal Sites (DAS) or not. Under the Act it is an offence to alter an Aboriginal site without the written permission of the Minister of Aboriginal Affairs. It is the responsibility of the owner/developer to ensure that the provisions of the Act are complied with by contacting the DAS, Western Australia Museum, prior to the commencement of any development;

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



DO NOT SCALE

GENERAL NOTES

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- CAUTION: UNDERGROUND POWER & GAS MAY BE PRESENT IN AREA.
- ALL DISTANCES ARE SURFACE MEASUREMENTS UNLESS OTHERWISE INDICATED

LEGEND

- DESIGN LINE
- CADASTRE
- EXISTING TELSTRA
- FENCELINE
- LGA BOUNDARY
- AERIAL LINE

MGA94-50

ALL COORDINATES REFER TO GDA2020 (WGS84 FOR LAT/LONG) UNLESS OTHERWISE NOTED

INFRASTRUCTURE

PROPOSED AARNet	8-PIT (8)	5-PIT (5)	New Pit (P)	MARKER (M)	DEPTH ALIGNMENT
EXISTING AARNet	(8)	(5)			
EXIST. THIRD PARTY	(8)	(5)	Manhole		

PRINT ON A3

- PARKS & GREEN SPACES
- HERITAGE LISTED
- RESTRICTED ACCESS

Australian Academic and Research Network
Infrastructure Development Group

Ph: +61 2 6222 3530

PO Box 5519, Chatswood NSW 1515

WARNING

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CONCEPT DESIGN

[CIVILS-2263] HOMESTEAD TO CUE
CEV EG2 SITE CONCEPT
SITE LOCATION

DWG NO.	AARNET - CIVILS-2263 - 00001	ISSUE NO.	1.0	SHEET:	1 OF 19
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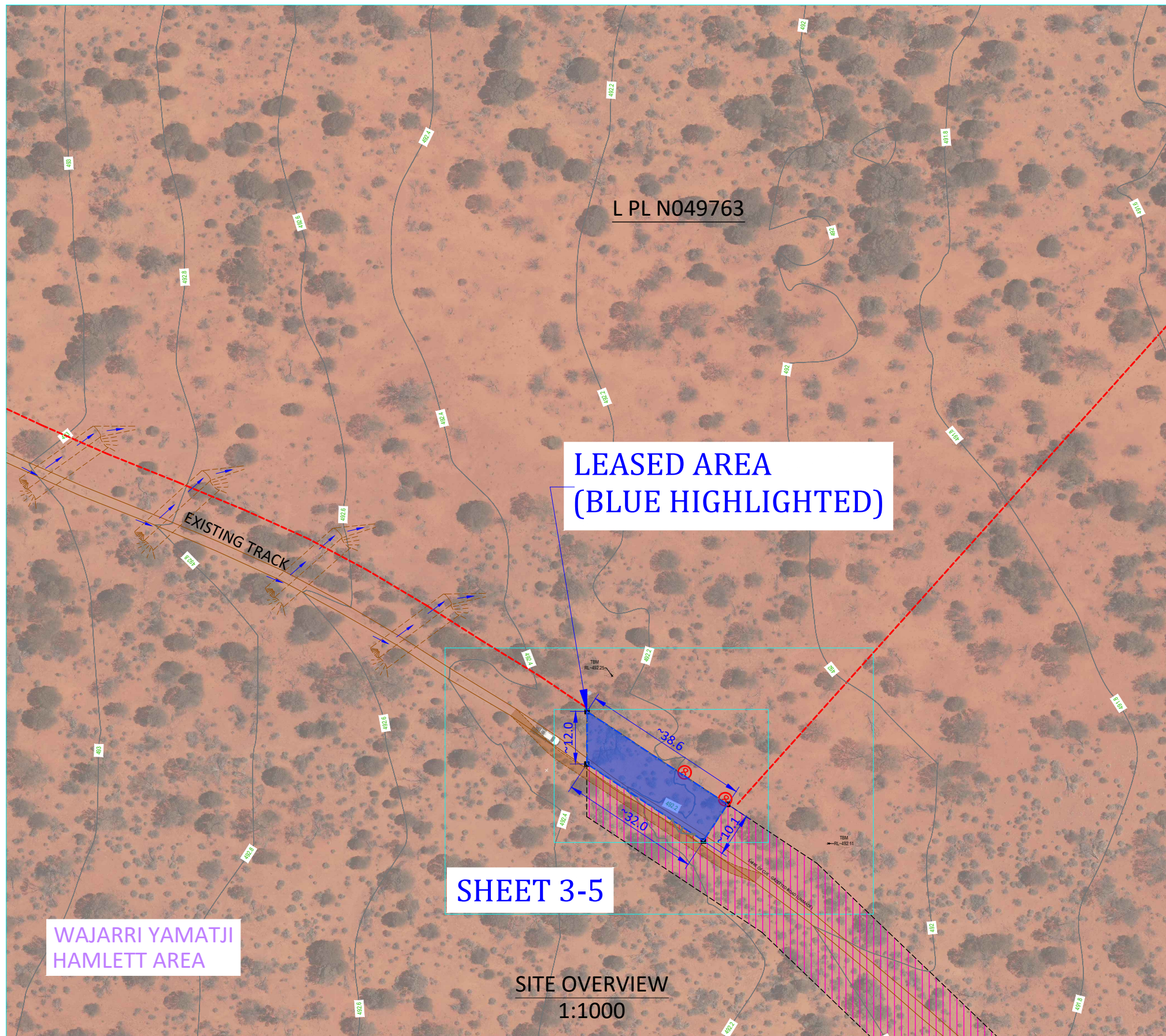
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SITE OVERVIEW
1:1000

DO NOT SCALE

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LEGEND

- DESIGN LINE
 - CADASTRE
 - EXISTING TELSTRA
 - FENCELINE
 - LGA BOUNDARY
 - AERIAL LINE
- INFRASTRUCTURE**
- PROPOSED AARNet: 8-PIT (8), 5-PIT (5), New Pit (P), MARKER (M) DEPTH ALIGNMENT
 - EXISTING AARNet: (8), (5)
 - EXIST. THIRD PARTY: (8), (5)
 - Manhole
- PRINT ON A3**
- PARKS & GREEN SPACES
 - HERITAGE LISTED
 - RESTRICTED ACCESS

MGA94-50
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CONCEPT DESIGN

[CIVILS-2263] HOMESTEAD TO CUE
CEV EG2 SITE CONCEPT
SITE OVERVIEW

DWG NO. AARNET - CIVILS-2263 - 00001 ISSUE NO. 1.0 SHEET: 2 OF 19

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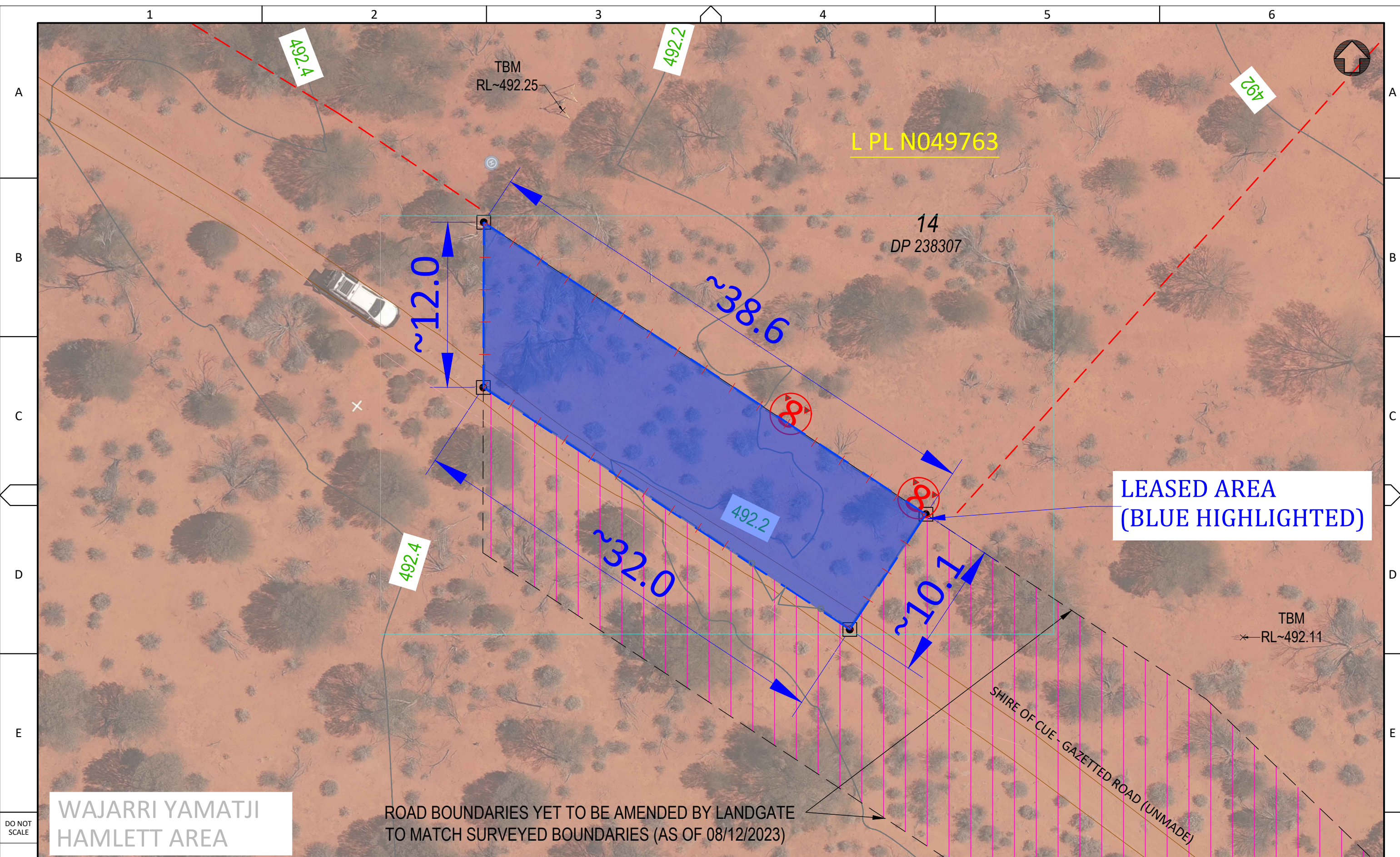
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**LEASED AREA
(BLUE HIGHLIGHTED)**

**WAJARRI YAMATJI
HAMLETT AREA**

ROAD BOUNDARIES YET TO BE AMENDED BY LANDGATE
TO MATCH SURVEYED BOUNDARIES (AS OF 08/12/2023)

DO NOT
SCALE

F

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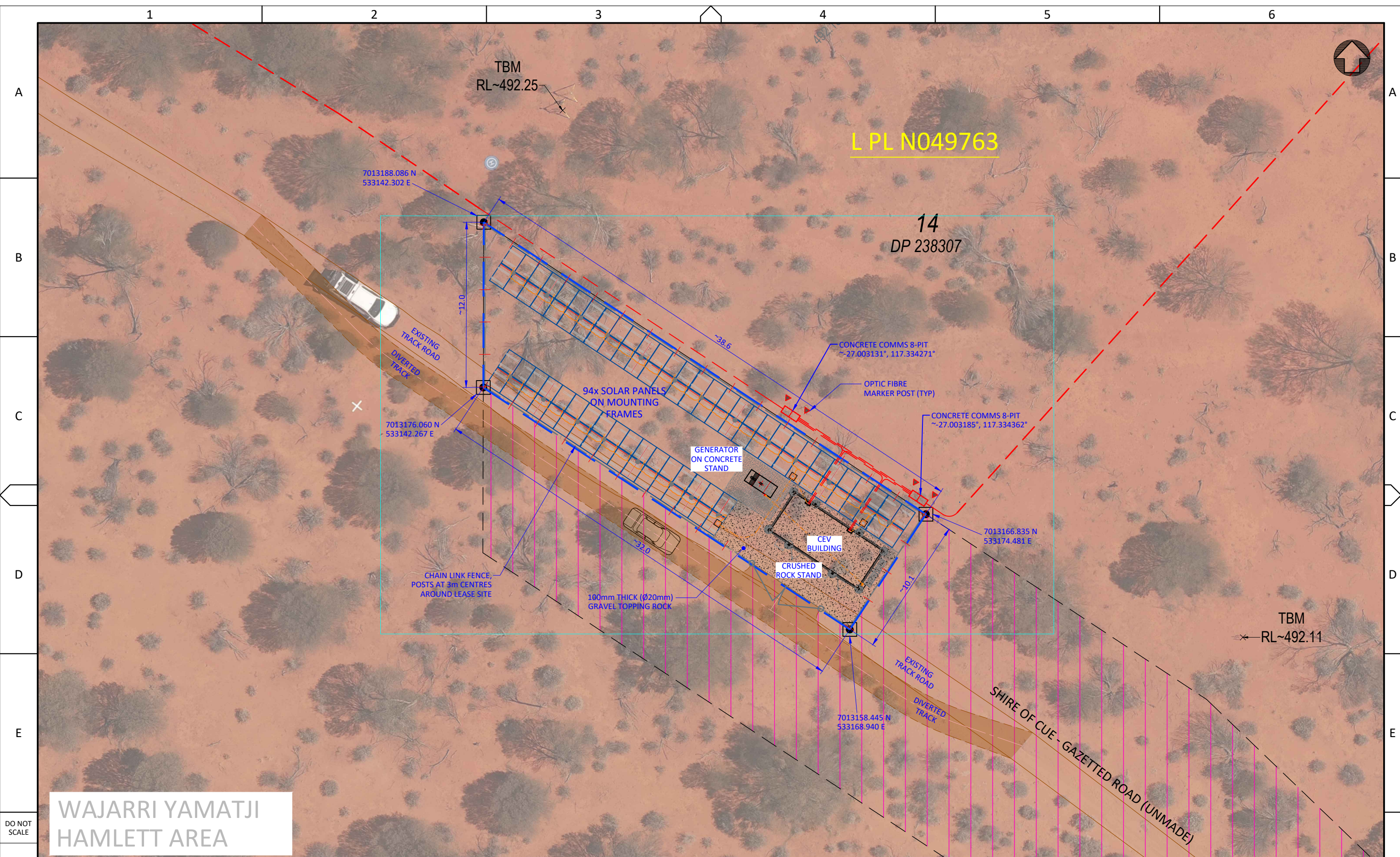
LEGEND
 --- DESIGN LINE
 --- CADASTRE
 --- EXISTING TELSTRA
 --- FENCELINE
 --- LGA BOUNDARY
 --- AERIAL LINE
 MGA94-50
 ALL COORDINATES REFER TO GDA2020 (WGS84 FOR LAT/LONG) UNLESS OTHERWISE NOTED

INFRASTRUCTURE
 PROPOSED AARNet 8-PIT (8) 5-PIT (5) New Pit (P) MARKER (M) DEPTH ALIGNMENT
 EXISTING AARNet (8) (5)
 EXIST. THIRD PARTY (8) (5) Manhole
 PRINT ON A3
 PARKS & GREEN SPACES
 HERITAGE LISTED
 RESTRICTED ACCESS
 0 6.25 12.5 18.75 metres
 1:250

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CONCEPT DESIGN
 [CIVILS-2263] HOMESTEAD TO CUE
 CEV EG2 SITE CONCEPT
 PROPOSED LEASE AREA
 DWG NO. AARNET - CIVILS-2263 - 00003 ISSUE NO. 1.0 SHEET: 3 OF 19



GENERAL NOTES

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LEGEND

- DESIGN LINE
- CADASTRE
- EXISTING TELSTRA
- FENCELINE
- LGA BOUNDARY
- AERIAL LINE

INFRASTRUCTURE

- PROPOSED AARNet 8-PIT (8)
- EXISTING AARNet (8)
- EXIST. THIRD PARTY (8)
- 5-PIT (5)
- New Pit (P)
- Manhole (M)

MARKER

- DEPTH ALIGNMENT (M)

PRINT ON A3

- PARKS & GREEN SPACES
- HERITAGE LISTED
- RESTRICTED ACCESS

MGA94-50

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Scale: 1:250

0 6.25 12.5 18.75 metres

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Infrastructure Development Group

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CONCEPT DESIGN

**[CIVILS-2263] HOMESTEAD TO CUE
CEV EG2 SITE CONCEPT
SITE PLAN**

DWG NO. AARNET - CIVILS-2263 - 00004

ISSUE NO. 1.0

SHEET: 4 OF 19

14
DP 238307



DO NOT SCALE

F

GENERAL NOTES
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- FENCELINE
- LGA BOUNDARY
- AERIAL LINE

MGA94-50
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INFRASTRUCTURE

- PROPOSED AARNet: 8-PIT (8), 5-PIT (5), New Pit (P), MARKER (M)
- EXISTING AARNet: (8), (5)
- EXIST. THIRD PARTY: (8), (5)
- Manhole

PRINT ON A3

- PARKS & GREEN SPACES
- HERITAGE LISTED
- RESTRICTED ACCESS

Scale: 0 to 9.375 metres, 1:125

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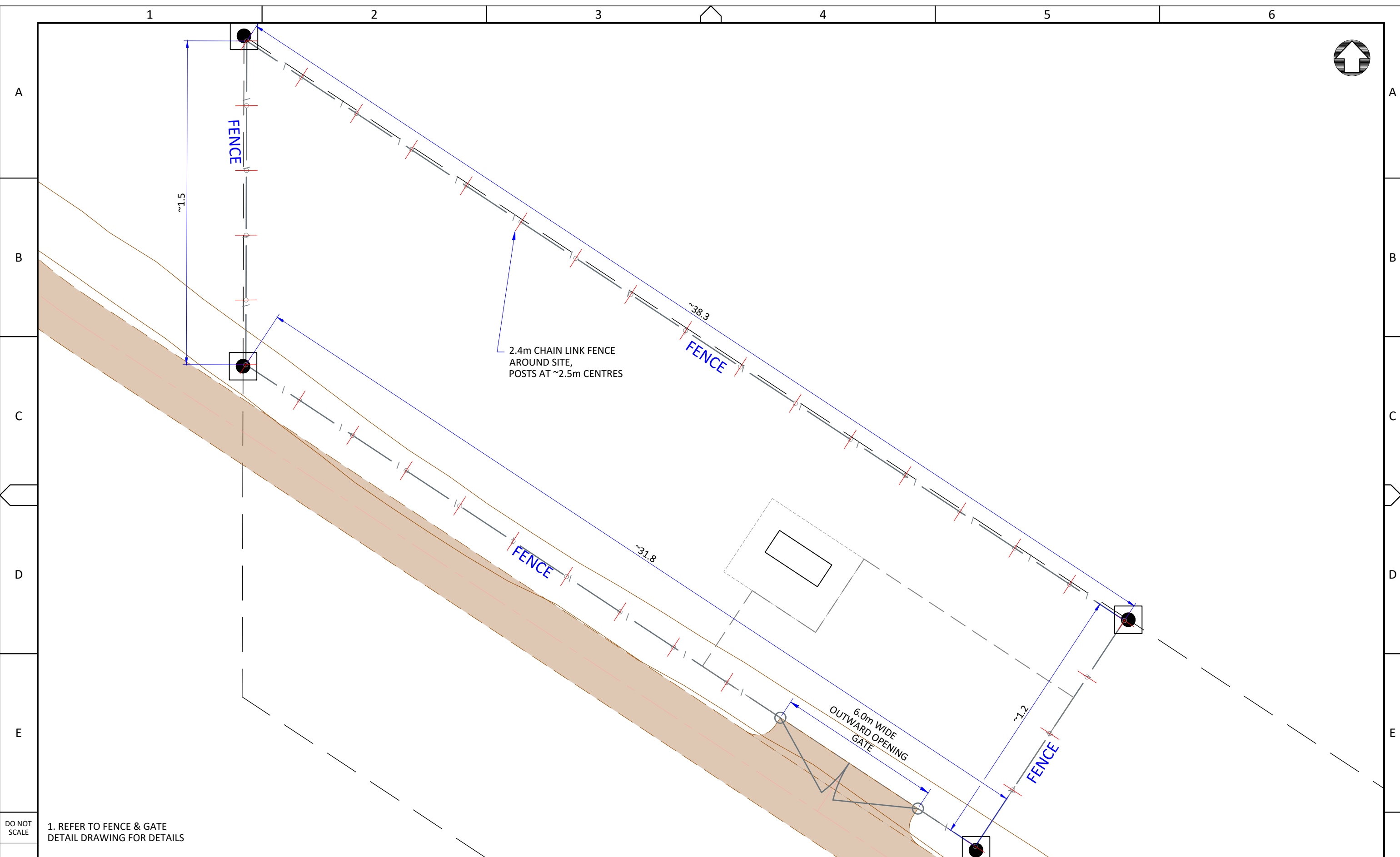
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CONCEPT DESIGN

[CIVILS-2263] HOMESTEAD TO CUE
 CEV EG2 SITE CONCEPT
 LAND TOPOGRAPHIC & EARTHWORKS PLAN

DWG NO. AARNET - CIVILS-2263 - 00005 | ISSUE NO. 1.0 | SHEET: 5 OF 19



DO NOT SCALE
1. REFER TO FENCE & GATE DETAIL DRAWING FOR DETAILS

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- FENCELINE
- LGA BOUNDARY
- AERIAL LINE

MGA94-50
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INFRASTRUCTURE

PROPOSED AARNet	8-PIT (8)	5-PIT (5)	New Pit (P)	MARKER (M)	DEPTH ALIGNMENT
EXISTING AARNet	(8)	(5)			
EXIST. THIRD PARTY	(8)	(5)	Manhole		

PRINT ON A3

- PARKS & GREEN SPACES
- HERITAGE LISTED
- RESTRICTED ACCESS

0 6.25 12.5 18.75 metres
1:250

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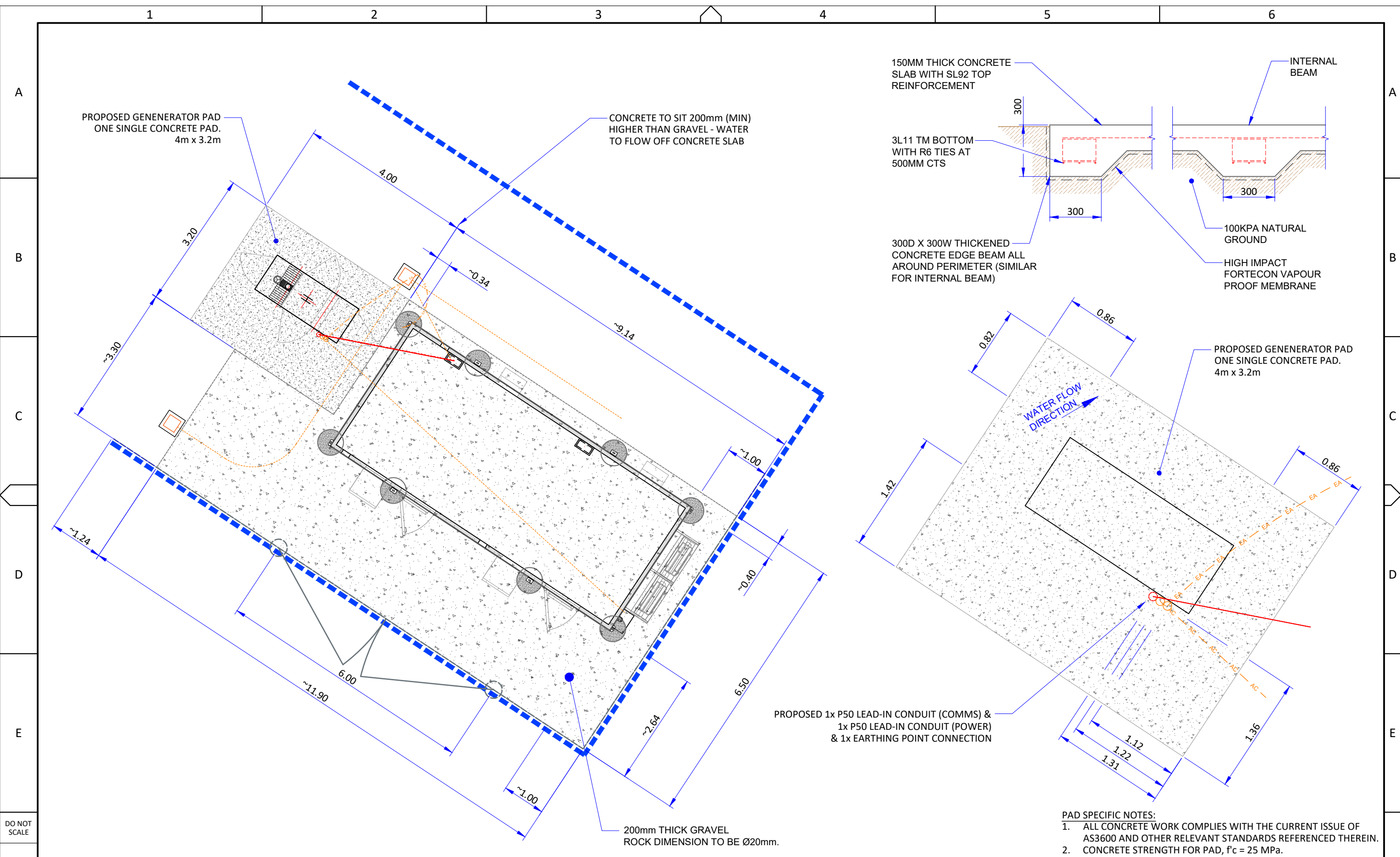
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CONCEPT DESIGN

[CIVILS-2263] HOMESTEAD TO CUE
 CEV EG2 SITE CONCEPT
 FENCING LAYOUT PLAN

DWG NO. AARNET - CIVILS-2263 - 00010	ISSUE NO. 1.0	SHEET: 10 OF 19
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DO NOT SCALE

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LEGEND

- DESIGN LINE
- CADASTRE
- EXISTING TELSTRA
- FENCELINE
- LGA BOUNDARY
- AERIAL LINE

INFRASTRUCTURE

- PROPOSED AARNet (8) (5) (P) (M)
- EXISTING AARNet (8) (5)
- EXIST. THIRD PARTY (8) (5)

8-PIT (8) **5-PIT** (5) **New Pit** (P) **MARKER** (M) **DEPTH ALIGNMENT**

Manhole

PRINT ON A3

- PARKS & GREEN SPACES
- HERITAGE LISTED
- RESTRICTED ACCESS

MGA94-50

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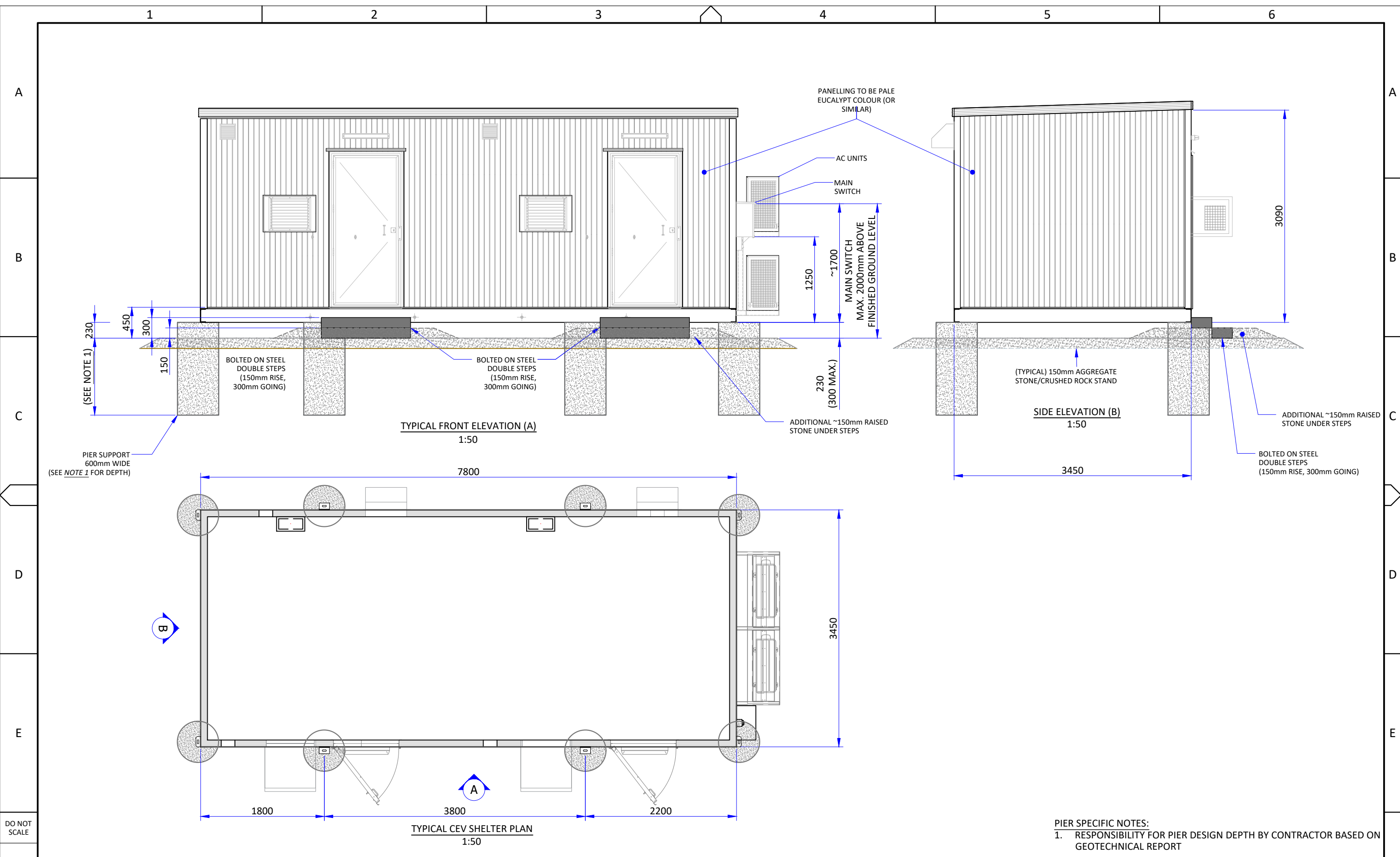
CONCEPT DESIGN

[CIVILS-2263] HOMESTEAD TO CUE CEV EG2 SITE CONCEPT CONCRETE PAD AND GRAVEL LAYOUT PLAN

DWG NO. AARNET - CIVILS-2263 - 00011 ISSUE NO. 1.0 SHEET: 11 OF 19

PAD SPECIFIC NOTES:

1. ALL CONCRETE WORK COMPLIES WITH THE CURRENT ISSUE OF AS3600 AND OTHER RELEVANT STANDARDS REFERENCED THEREIN.
2. CONCRETE STRENGTH FOR PAD, f'c = 25 MPa.



PIER SPECIFIC NOTES:
 1. RESPONSIBILITY FOR PIER DESIGN DEPTH BY CONTRACTOR BASED ON GEOTECHNICAL REPORT

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- FENCELINE
- LGA BOUNDARY
- AERIAL LINE

MGA94-50
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INFRASTRUCTURE

- PROPOSED AARNet: 8-PIT (8), 5-PIT (5), New Pit (P), MARKER (M)
- EXISTING AARNet: (8), (5)
- EXIST. THIRD PARTY: (8), (5)
- Manhole

PRINT ON A3

- PARKS & GREEN SPACES
- HERITAGE LISTED
- RESTRICTED ACCESS

Scale: 0 to 18.75 metres, 1:250

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CONCEPT DESIGN

[CIVILS-2263] HOMESTEAD TO CUE
 CEV EG2 SITE CONCEPT
 TYPICAL SHELTER DETAILS

DWG NO. AARNET - CIVILS-2263 - 00014 | ISSUE NO. 1.0 | SHEET: 14 OF 19

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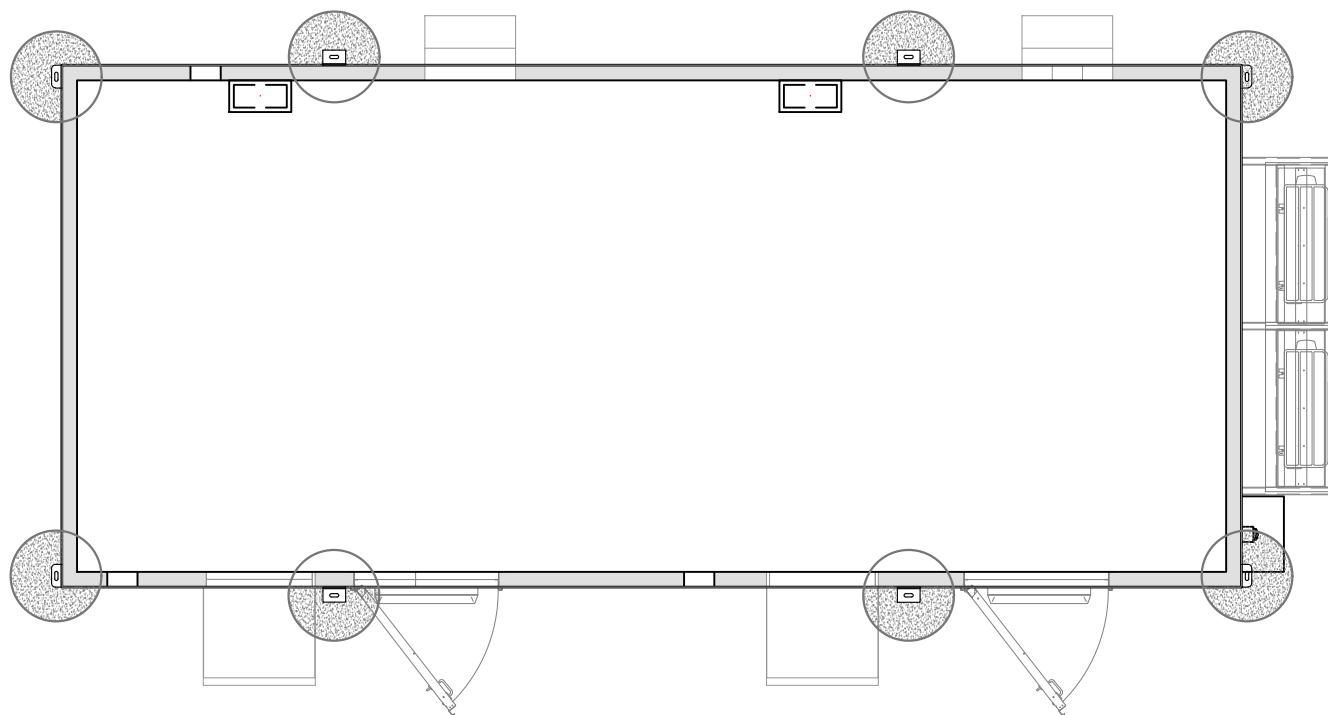
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DO NOT SCALE

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TYPICAL CEV SHELTER FLOOR PLAN

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INFRASTRUCTURE

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- EXISTING AARNet: (8), (5)
- EXIST. THIRD PARTY: (8), (5)
- Manhole
- DEPTH ALIGNMENT

PRINT ON A3

- PARKS & GREEN SPACES
- HERITAGE LISTED
- RESTRICTED ACCESS

0 6.25 12.5 18.75 metres
1:250

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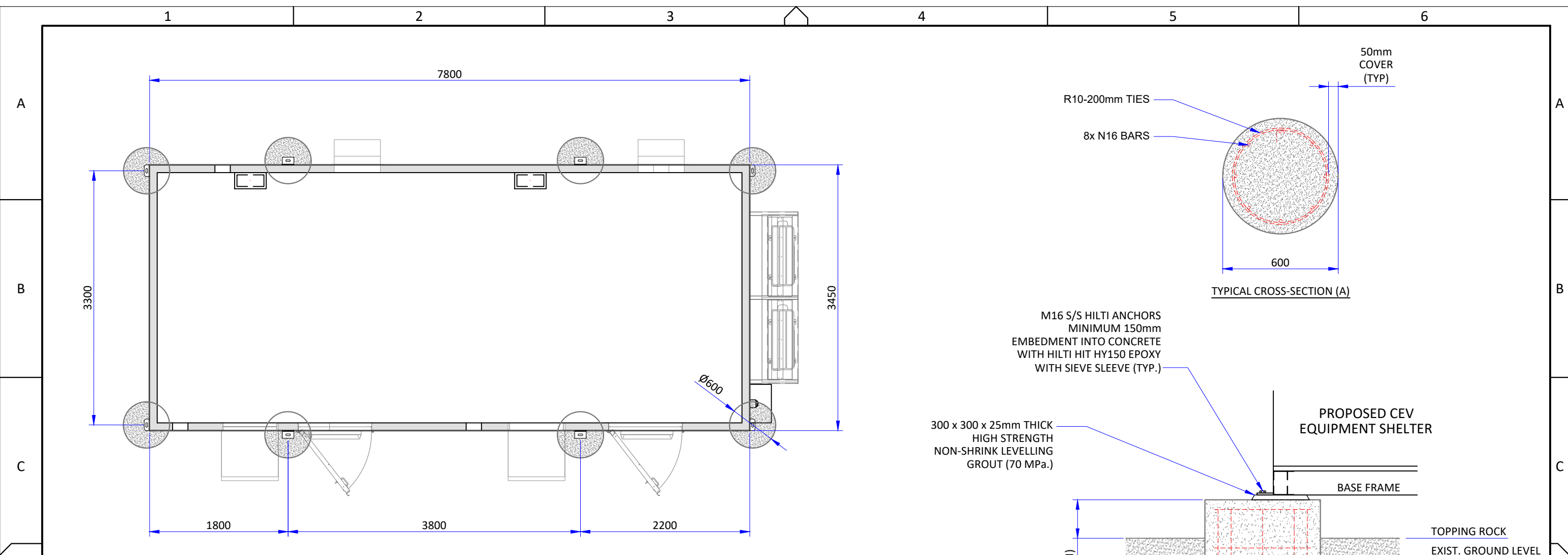
WARNING
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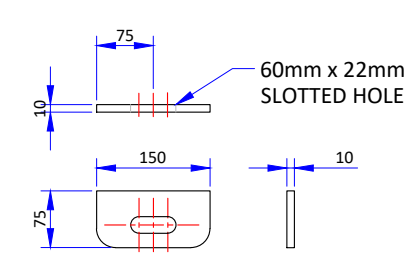
CONCEPT DESIGN

[CIVILS-2263] HOMESTEAD TO CUE
CEV EG2 SITE CONCEPT
TYPICAL DETAIL - SHELTER FLOOR PLAN

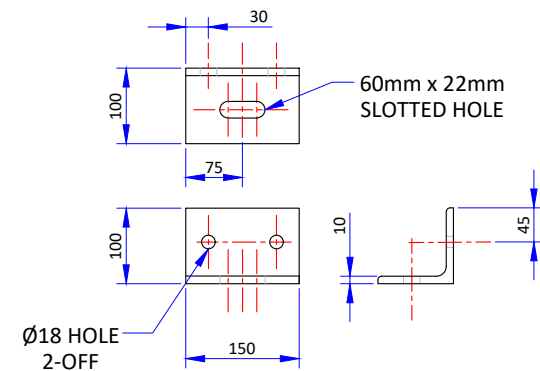
DWG NO. AARNET - CIVILS-2263 - 00015 ISSUE NO. 1.0 SHEET: 15 OF 19



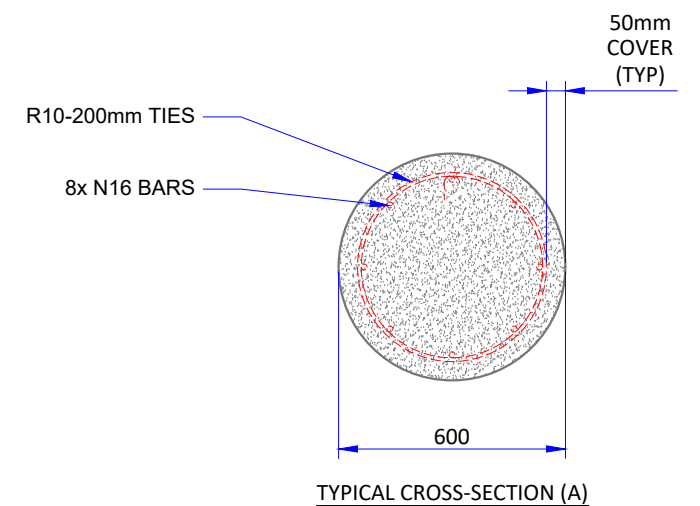
TYPICAL CEV SHELTER FOOTING PLAN
1:50



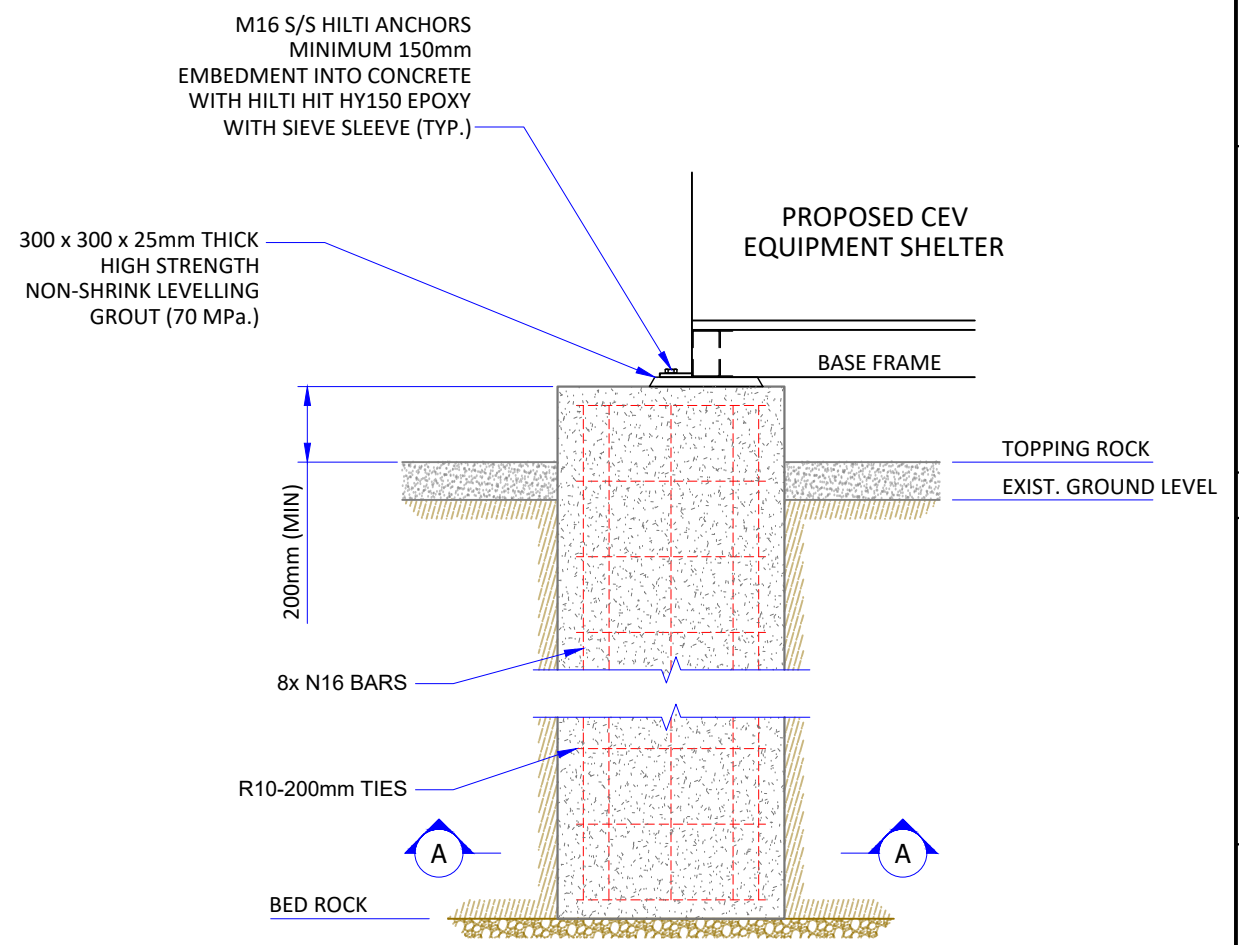
TIE DOWN SHORT ENDS
WELD IN TYPE 4-OFF 1:10



TIE DOWN LONG ENDS
BOLT IN TYPE 4-OFF 1:10



TYPICAL CROSS-SECTION (A)



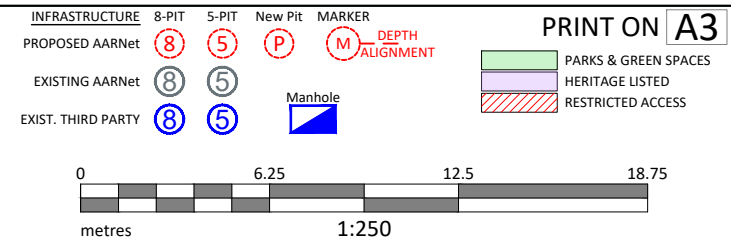
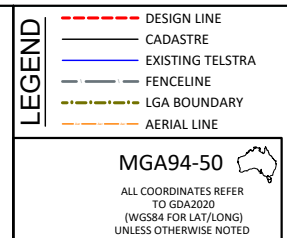
TYPICAL PIER PF1

- PIER SPECIFIC NOTES:
1. ALL CONCRETE WORK COMPLIES WITH THE CURRENT ISSUE OF AS3600 AND OTHER RELEVANT STANDARDS REFERENCED THEREIN.
 2. CONCRETE STRENGTH FOR PIERS, $f'_c = 25$ MPa.
 3. PIERS TO BE FOUNDED ON TBC MATERIAL APPROXIMATE TBCmm BELOW EXISTING GROUND LEVEL. REFER GEOTECHNICAL REPORT NO. TBC, DATED MARCH TBC, PREPARED BY TBC FOR FURTHER DETAIL.

- BASEFRAME SPECIFIC NOTES:
1. REFER TO DECON DRAWING AARNET SHELTER BASEFRAME (7.8m x 3.45m) [RGL50000-5-BF-01] FOR BASEFRAME DETAILS

GENERAL NOTES

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5. CAUTION: UNDERGROUND POWER & GAS MAY BE PRESENT IN AREA.
6. ALL DISTANCES ARE SURFACE MEASUREMENTS UNLESS OTHERWISE INDICATED



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CONCEPT DESIGN

**[CIVILS-2263] HOMESTEAD TO CUE
CEV EG2 SITE CONCEPT
TYPICAL DETAIL - SHELTER PIER & FOOTING**

DWG NO. AARNET - CIVILS-2263 - 00016	ISSUE NO. 1.0	SHEET: 16 OF 19
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Table 2: Max Frame Spacing and Footing Options of Panel Dimensions 2m x 1.4m

Wind Region	RegionA		RegionB		RegionC	RegionD
Panels tilt angle,degrees	20	30	20	30	20	20
Wind speed,m/s	41		48		59	73
Panel clearance (Cp),mm,max/min	691/554	560/445	691/554	560/445	691/554	691/554
Max/Min post height above the ground, mm, from Clenergy	1000/863	1200/1085	1000/863	1200/1085	1000 / 863	1000 / 863
Spacing(S),m	3.30	3.20	3.20	2.95(2.85*)	2.85	1.95(1.90*)
Max Vertical Uplift Reaction,kN	6.7	7.8	9.7	10.6	14.0	15.3
Max Vertical Down Reaction,kN	14.6	15.6	18.4	18.7	23.5	23.7
Max Horizontal Reaction,kN	4.3	7.3	5.7	9.2	7.7	8.0
Max Moment at GL,kNm	8.2	12.3	10.9	15.4	14.5	15.2
Soil Class	Driven post minimum embedment depth (D), m					
Compact sand	1.34	1.61	1.51	N/A	1.71	N/A
Medium dense sand	1.76	N/A	N/A	N/A	N/A	N/A
Very Stiff to Hard Clays	1.38	1.67	1.56	N/A	1.78	N/A
Firm to Stiff Clays	N/A	N/A	N/A	N/A	N/A	N/A
Driven post maximum embedment depth based on standard 2800 mm long post (m), from Clenergy	1.937	1.715	1.937	1.715	1.937	1.715
Soil Class	Post embedded in concrete pier: 300 mm diameter concrete piers minimum depth (D), m					
Compact sand	0.90	1.05	1.00	1.10	1.10	1.10
Medium dense sand	1.10	1.30	1.25	1.45	1.40	1.40
Very Stiff to Hard Clays	0.85	1.05	1.00	1.15	1.10	1.10
Firm to Stiff Clays	1.25	1.50	1.40	1.65	1.60	1.60

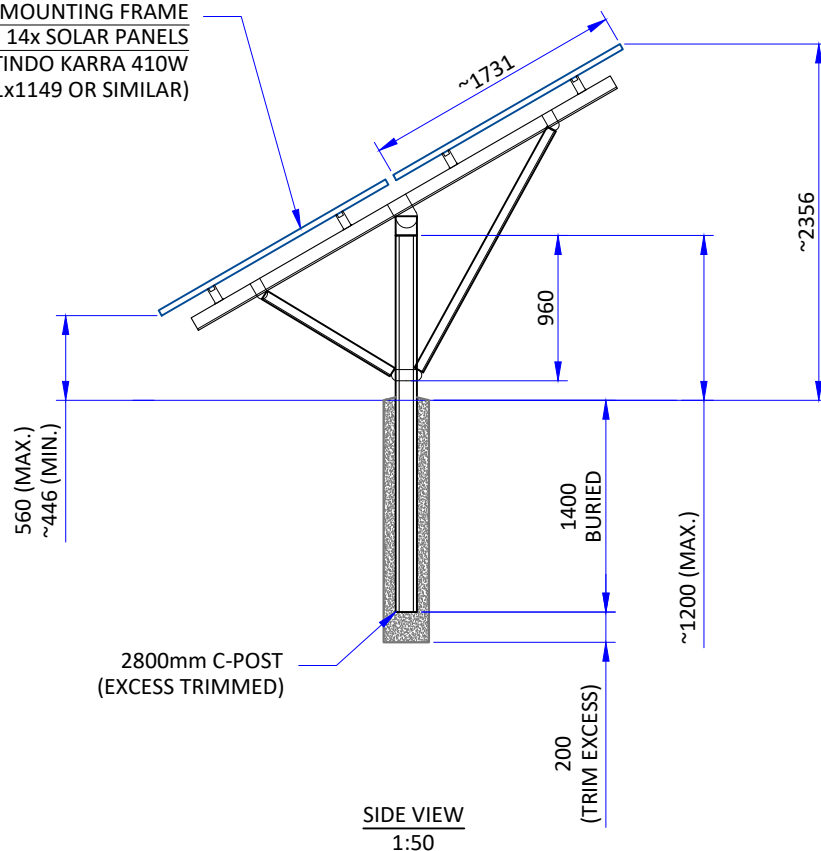
Notes:

- For concrete piers foundation, we recommend to use concrete of 25MPa of minimum post embedment concrete compressive strength. For other possible pier sizes, please contact Gamcorp. The minimum depth in the pier shall be approximately 0.9 of the pier depth.
- (*): when using Clenergy East-West adaptor (if different to the spacing without adaptor).
- T-Rails overhang: 0.4'S maximum.
- In the case of ø250 mm concrete piers, the pier depth will increase approx. 20% further than the ø300 mm piers.

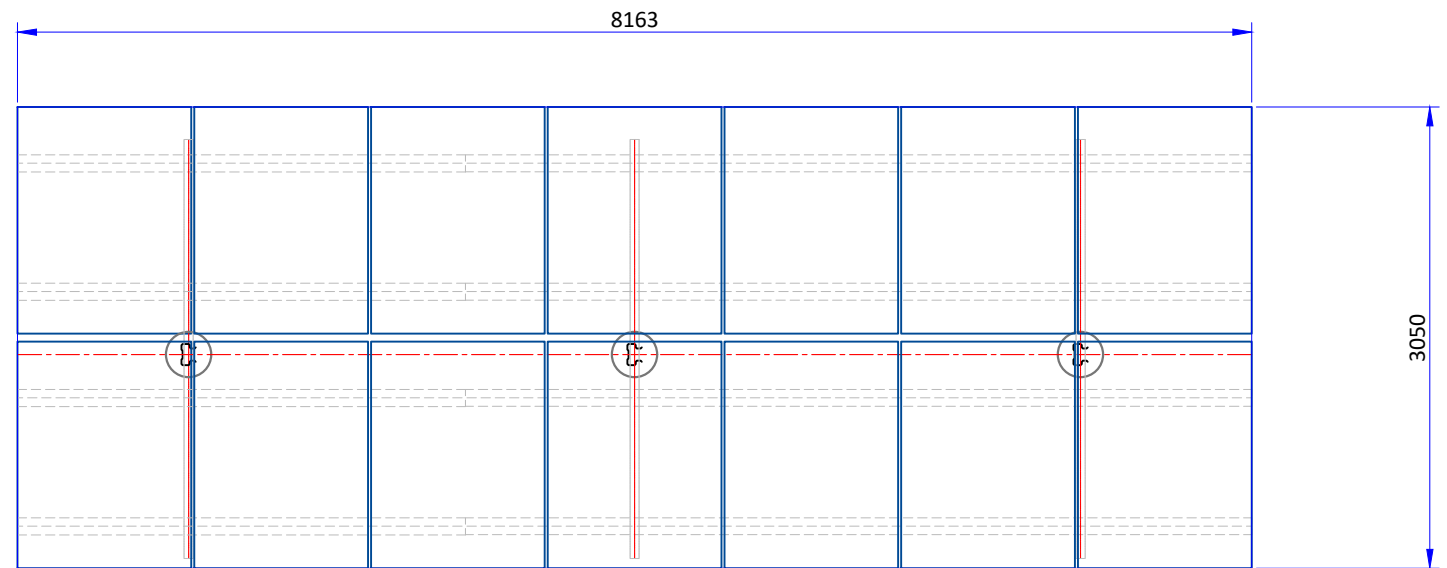
Explanation of the adopted soil classes

ABC (Allowable BearingCapacity), kPa	Soil Class
≥ 300	Compact sand
150 - 300	Medium dense sand
300 - 600	Very Stiff to Hard clays
100 - 150	Firm to Stiff Clays

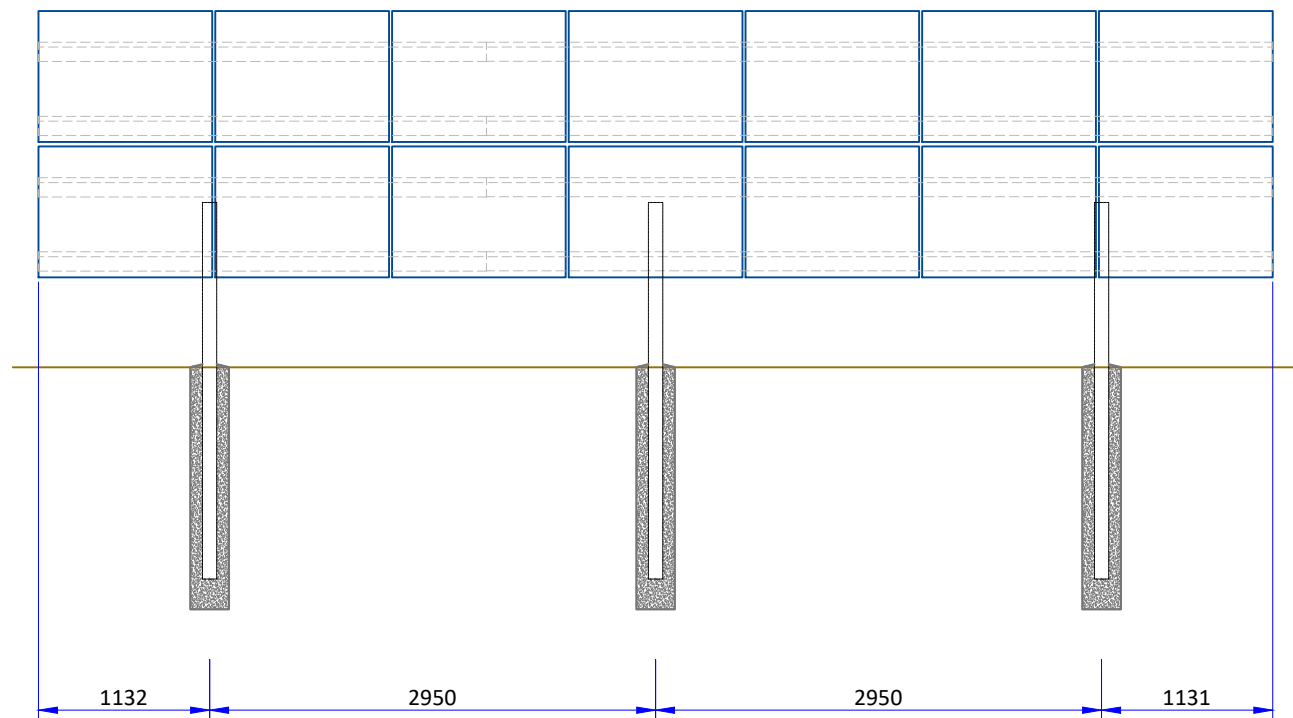
SOLAR MOUNTING FRAME WITH 14x SOLAR PANELS (TINDO KARRA 410W 1731x1149 OR SIMILAR)



SIDE VIEW 1:50



TOP VIEW 1:50



FRONT VIEW 1:50

DO NOT SCALE

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LEGEND

- DESIGN LINE
- CADASTRE
- EXISTING TELSTRA
- FENCELINE
- LGA BOUNDARY
- AERIAL LINE

INFRASTRUCTURE

- PROPOSED AARNet 8-PIT (8), 5-PIT (5), New Pit (P), MARKER (M)
- EXISTING AARNet (8), (5)
- EXIST. THIRD PARTY (8), (5)
- Manhole

PRINT ON A3

- PARKS & GREEN SPACES
- HERITAGE LISTED
- RESTRICTED ACCESS

MGA94-50

ALL COORDINATES REFER TO GDA2020 (WGS84 FOR LAT/LONG) UNLESS OTHERWISE NOTED

0 6.25 12.5 18.75 metres

1:250

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CONCEPT DESIGN

[CIVILS-2263] HOMESTEAD TO CUE CEV EG2 SITE CONCEPT

TYPICAL SOLAR PANEL MOUNTING FRAME DETAIL

DWG NO. AARNET - CIVILS-2263 - 00017 ISSUE NO. 1.0 SHEET: 17 OF 19

A

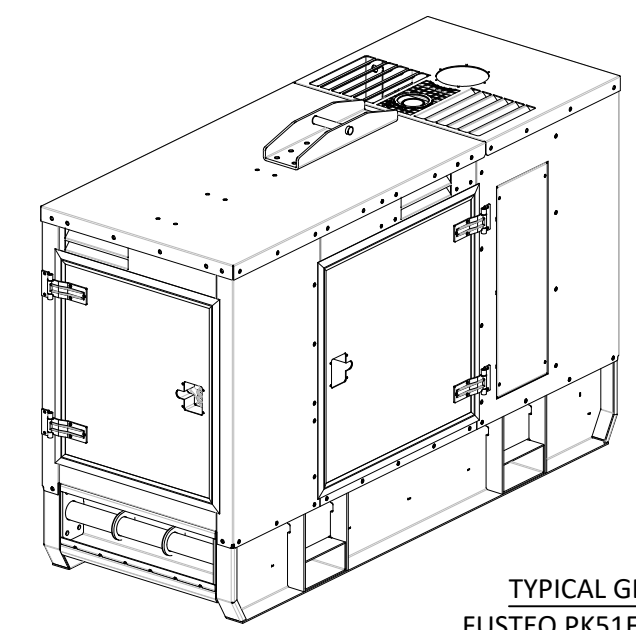
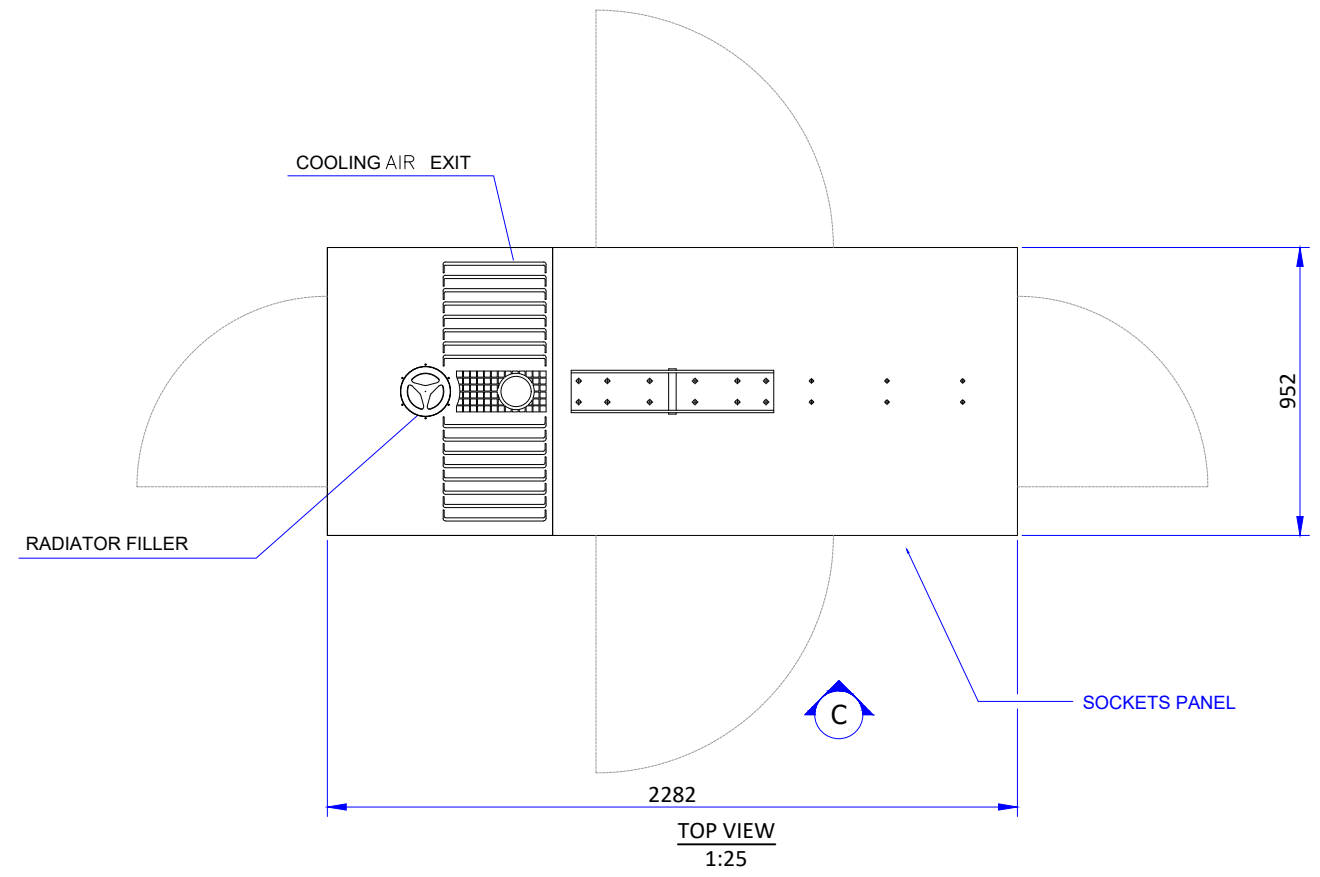
B

C

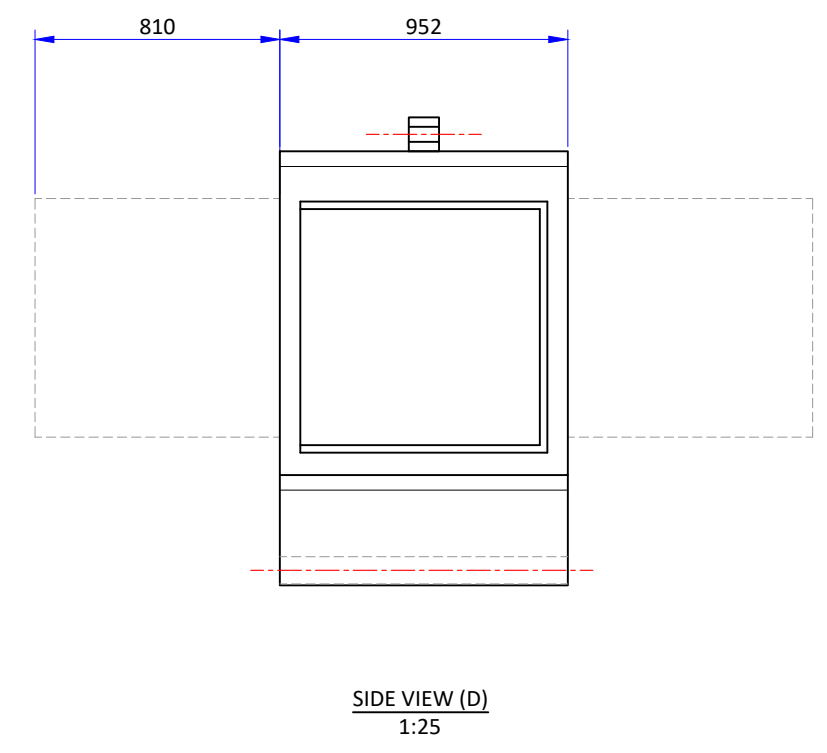
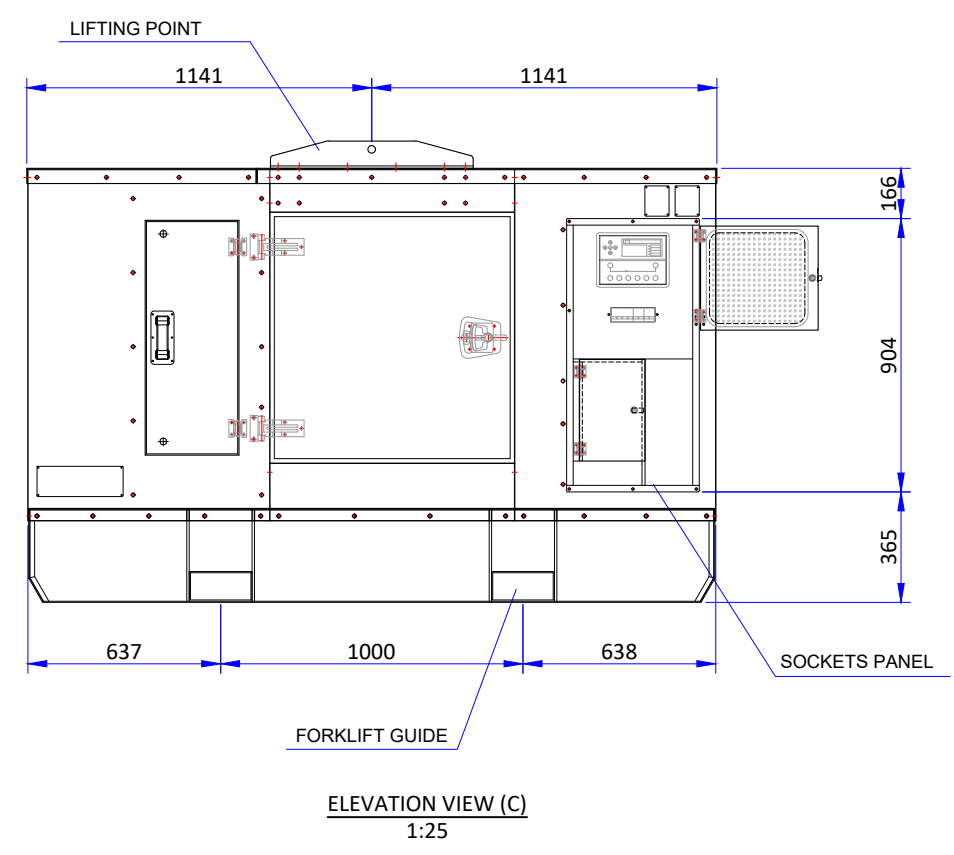
D

E

F



TYPICAL GENERATOR
FUSTEQ PK51FQ OR SIMILAR



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LEGEND

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MGA94-50
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PRINT ON A3

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MARKER DEPTH ALIGNMENT

- PARKS & GREEN SPACES
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- RESTRICTED ACCESS

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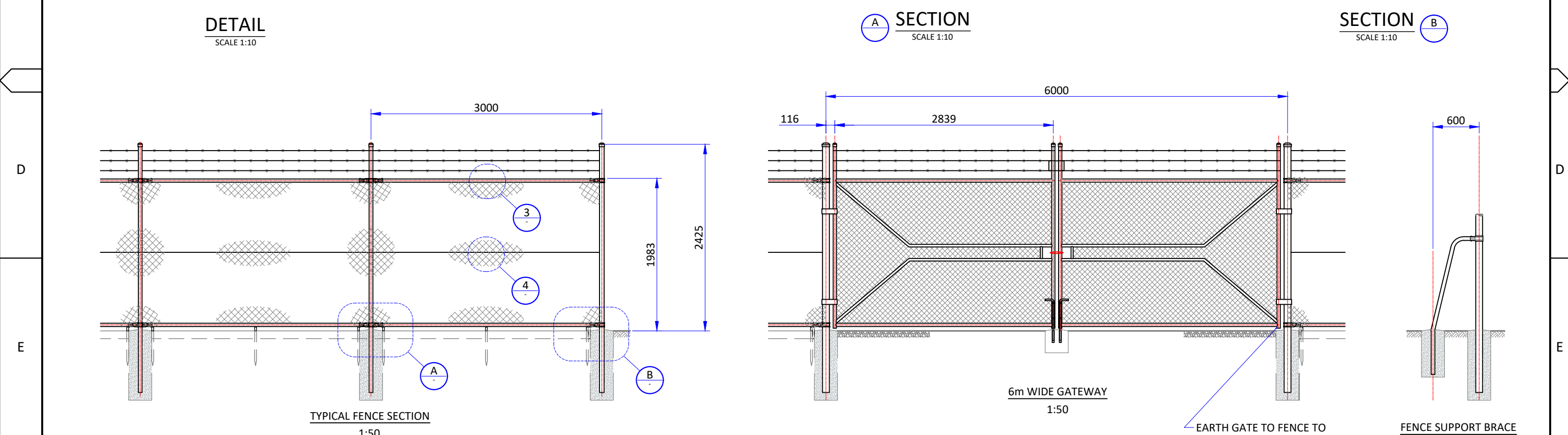
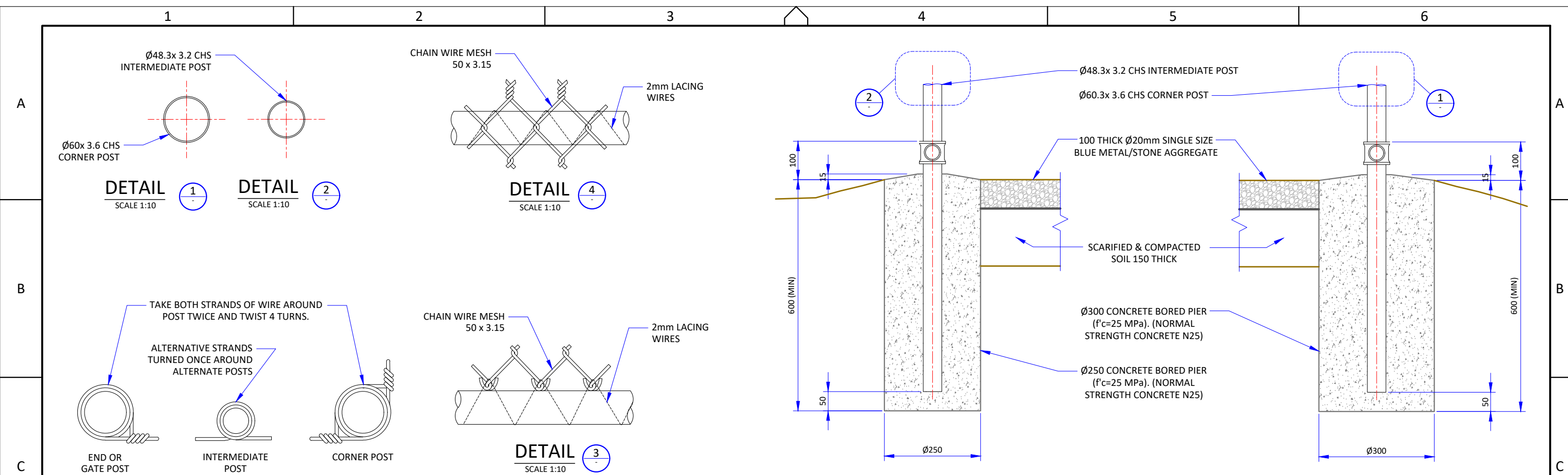
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CONCEPT DESIGN

[CIVILS-2263] HOMESTEAD TO CUE CEV EG2 SITE CONCEPT TYPICAL GENERATOR DETAIL

DWG NO. AARNET - CIVILS-2263 - 00018 | ISSUE NO. 1.0 | SHEET: 18 OF 19



DO NOT SCALE

NOTE:
1. ALL FENCING AND GATES TO COMPLY WITH AS1725.

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PRINT ON A3

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MGA94-50
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CONCEPT DESIGN




[CIVILS-2263] HOMESTEAD TO CUE
CEV EG2 SITE CONCEPT
TYPICAL FENCE & GATEWAY DETAIL

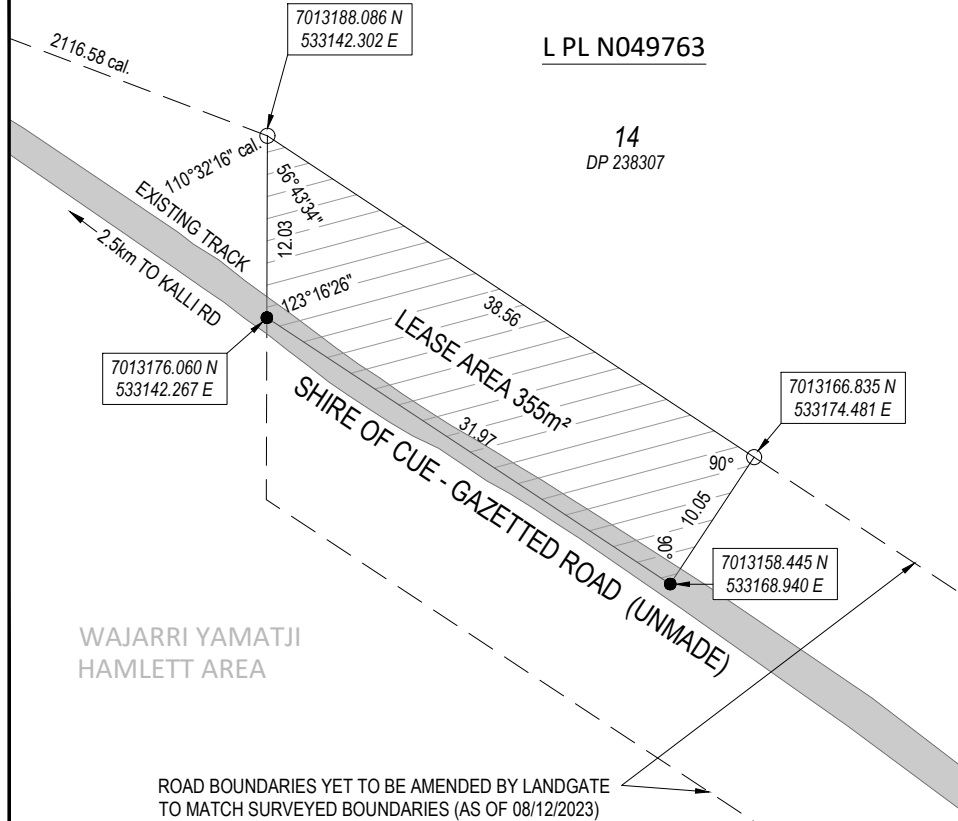
DWG NO. AARNET - CIVILS-2263 - 00019
ISSUE NO. 1.0
SHEET: 19 OF 19

SCALE
1:500

NOTE: LEASE AREA HAS BEEN PEGGED AS PER DPLH CROWN SURVEY INSTRUCTION DATED 14/11/2023. DPLH FILE No. L00132-2023/DPLH CASE No. 2300806

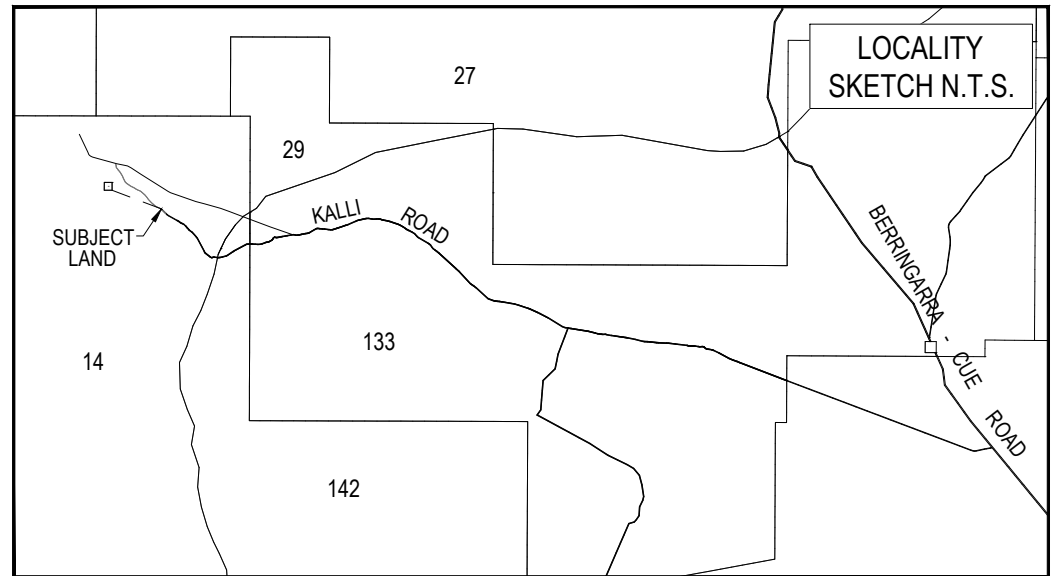
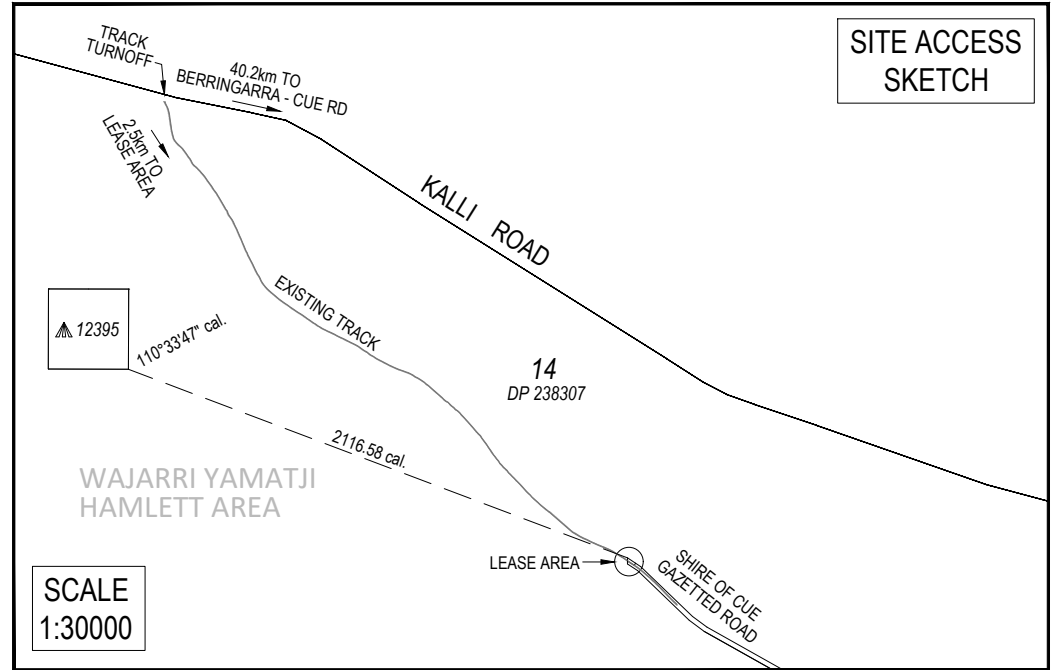
LEGEND

-  - LEASE AREA
-  - PEG PUT
-  - SPIKE PUT



ANNEXURE 1

CO-ORDINATES SHOWN IN MGA'94 Z50 DATUM.



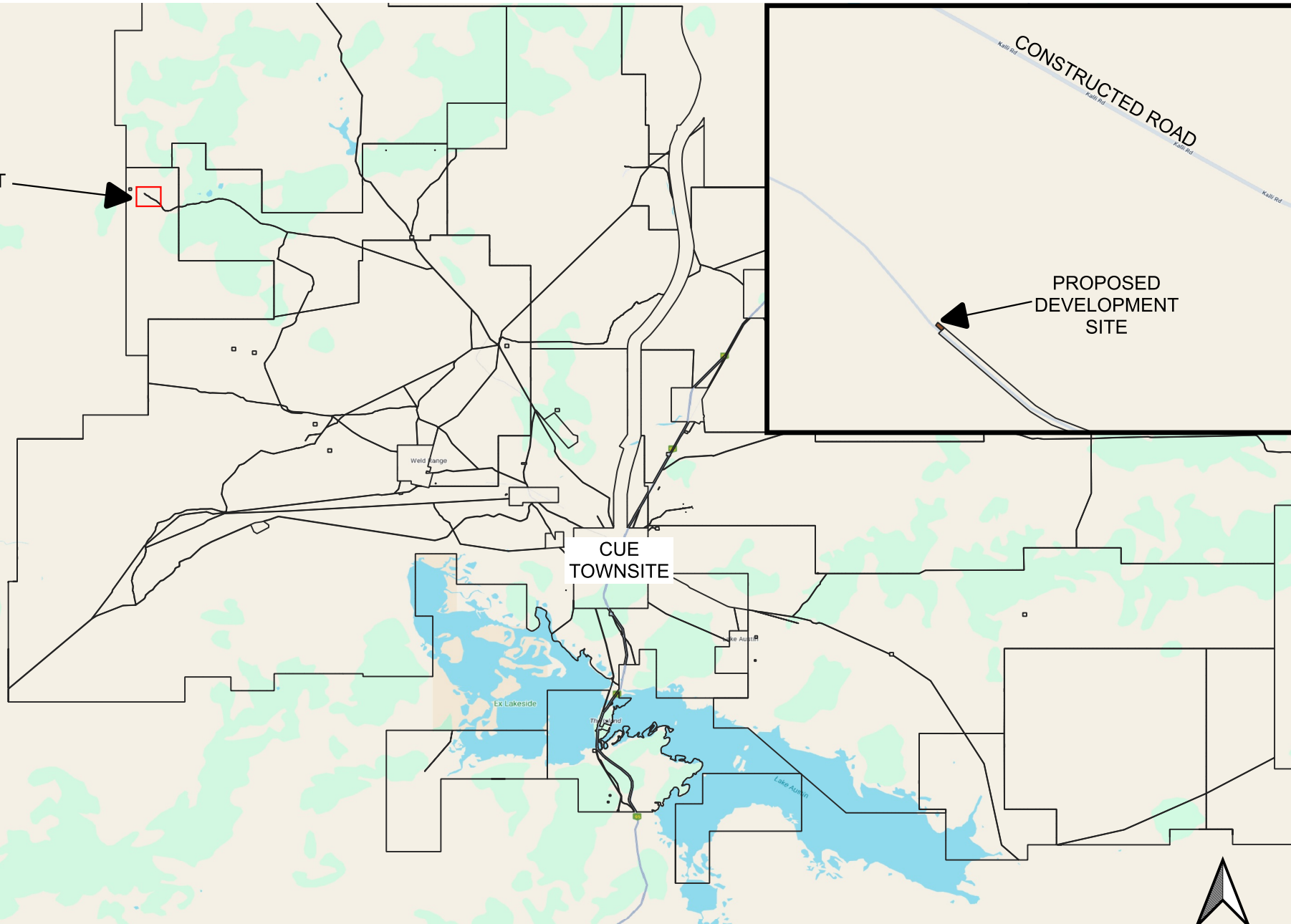
CLIENT	AARNET
TITLE	LEASE AREA PLAN - OVER PORTION OF ROAD WITHIN LOT 14 ON DP238307, WELD RANGE



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F (08) 9965 0088
PO Box 695
Geraldton WA 6531
info@quantumsurveys.com.au
quantumsurveys.com.au

SURVEYED	R.HUNT	DATE	24/11/2023	JOB No.	23056	SCALE	1:500 @ A4
COMPUTED	R.HUNT		24/11/2023	HORIZONTAL DATUM	MGA'94 Z50	VERTICAL DATUM	-
DRAWN	D.WELSH		08/12/2023	FIELD BOOK	161583	LEVEL BOOK	-
CHECKED	R.HUNT		08/12/2023	DRAWING No.	23056LA02		

SEE INSERT



Ex Dalgarenga
Ex Dalgarenga

SHIRE OF CUE

PROPOSED TELECOMMUNICATIONS SITE

0 10 20 km



1:500,000

25 January 2024



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

<i>Council Decision:</i>	Voting Requirement: Simple Majority
MOVED:	SECONDED:
That the meeting be closed to members of the public to discuss confidential matters.	
CARRIED:	

15 CLOSURE