AGENDA

ORDINARY MEETING OF COUNCIL

18 February 2025

N O T I C E O F M E E T I N G

Please be advised that the next

Ordinary Meeting of Council

is to be held on

Tuesday, 18 February 2025

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.

SHIRE OF CUE
DISCLOSURE OF FINANCIAL INTEREST AND INTERESTS AFFECTING IMPARTIALITY
To: Chief Executive Officer

As required by section 5.65(1)(a) or 5.70 of the Local Government Act 1995 and Council's Code of Conduct, I hereby declare my interest in the following matter/s included on the Agenda paper for the Council meeting to be held on_____(Date)

Item No.	Subject	Details of Interest	Type of Interest Impartial/Financial	*Extent of Interest

(see below)

* Extent of Interest only has to be declared if the Councillor also requests to remain present at a meeting, preside, or participate in discussions of the decision making process (see item 6 below). Employees must disclose extent of interest if the Council or Committee requires them to.

_____ _____ _____

Name (Please Print) Signature Date

NB

1. This notice must be given to the Chief Executive Officer prior to the meeting or at the meeting immediately before the matter in which you have declared an interest is discussed, Section 5.65(1) (a) & (b).
2. It remains Councillors'/Employees' responsibility to make further declarations to the Council if a matter arises during the course of a meeting and no previous declarations have been made.
3. It is a Councillor's/Employee's responsibility to ensure the interest is brought to the attention of the Council/Committee when the Agenda item arises and to ensure that it is recorded in the minutes.
4. It remains the Councillor's responsibility to ensure that he/she does not vote on a matter in which a declaration has been made. The responsibility also includes the recording of particulars in the minutes to ensure they are correct when such minutes are confirmed.
5. It is recommended that when previewing Agenda, Councillors mark Agendas with items on which an interest is to be declared and complete the declaration form at the same time.
6. Councillors may be allowed to remain at meetings at which they have declared an interest and may also be allowed to preside (if applicable) and participate in discussions and the decision making process upon the declared matter subject to strict compliance with the enabling provisions of the Act and appropriately recorded resolutions of the Council. Where Councillors request consideration of such Council approval the affected Councillor must vacate the Council Chambers in the first instance whilst the Council discusses and decides upon the Councillor's application.

Remember: The responsibility to declare an interest rests with individual Councillors / Employees. If in any doubt seek legal opinion or, to be absolutely sure, make a declaration.

Office Use Only: Date/Initials

1. Particulars of declaration given to meeting _____
2. Particulars recorded in the minutes: _____
3. Signed by Chief Executive Officer_____

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, 18 February 2025 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 STATEMENTS
10.3 COMPLIANCE AUDIT RETURN 2024
10.4 DONATION REQUEST - WHEATBELT CHRISTIAN FELLOWSHIP
10.5 2025 LOCAL GOVERNMENT ELECTION
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.

Please be advised that a recording of this meeting will be made and published on our website.

PRESENT:

Councillor Les Price, Shire President
Councillor Elizabeth Houghton, Deputy Shire President
Councillor Ian Dennis
Councillor Ron Hogben
Councillor Leonie Fitzpatrick
Councillor Julie Humphreys
Councillor Ross Pigdon

STAFF:

Mr Richard Towell, Chief Executive Officer
Mrs Janelle Duncan, Executive Assistant
Ms Stephanie Wandek, Senior Admin Officer

GALLERY:

2 APOLOGIES AND APPROVED LEAVE OF ABSENCE

3 DISCLOSURE OF MEMBER'S INTERESTS

4 PUBLIC QUESTION TIME

5 CONFIRMATION OF MINUTES

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

That the Minutes of Ordinary Meeting 17 December 2024 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

Any matters to discuss?

Method of Dealing with Agenda Business

As part of the Shire's efforts to ensure the efficiency and effectiveness of meetings, tonight's meeting will include the opportunity for matters to be considered by Council en bloc "adopted by exception" (i.e. without discussion).

Matters not to be included in en bloc decisions are those which require:
• Absolutely Majority;
• Matters to be determined behind closed doors;
• Declared interests made in relation to the item; and
• Deputations or Statements made in relation to the item.

Before commencing the process, the Presiding Member provides a brief explanation of the 'en bloc' method of decision making, for the benefit of any members of the public in the gallery.

The following items have been identified to be decided upon by voting en bloc:
• 10.1 Accounts and Statements of Account
• 10.2 Financial Statements

After reading out all reports identified to be decided on by 'en bloc', Elected Members are given the opportunity to have any reports removed that they deem not appropriate to be included in this process.

Once all are agreed, a mover and seconder will propose a motion for the en bloc decision.

"That the recommendations contained in items 10.1 and 10.2 be adopted en bloc".

10.1 ACCOUNTS AND STATEMENTS OF ACCOUNT

APPLICANT:	Shire of Cue
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Glenn Boyes - Deputy Chief Executive Officer
DATE:	30 January 2025

Matters for Consideration:

To receive the List of Accounts paid for the period 1 December 2024 - 31 December 2024 and 1 January 2025 - 31 January 2025.

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 2024 and January 2025.

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 receive the attached payments for the period 1 December 2024 - 31 December 2024 and 1 January 2025 - 31 January 2025, which have been made in accordance with delegated authority under s5.42 of the *Local Government Act 1995.*

December 2024

Municipal Fund Bank EFTs	EFT 14091 - EFT 14245	$	469,489.20
Direct Debit Fund Transfer	General	$	56,222.58
Direct Debit Fund Transfer	CEO Credit Card	$	1,264.37
Payroll		$	161,788.36
BPAY		$	9,782.52
Cheques		$	0.00
Total		$	**698,547.03**

January 2025

Municipal Fund Bank EFTs	EFT 14246 - EFT 14318	$	155,250.18
Direct Debit Fund Transfer	General	$	104,242.13
Direct Debit Fund Transfer	CEO Credit Card	$	6,526.08
Payroll		$	125,403.78
BPAY		$	25,880.18
Cheques		$	0.00
Total		$	**417,302.35**

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

List of Accounts Paid as of December 2024							
#	**Type**	**Date**		**Description**	**Amount**	**Bank**	**Type**
CEO Credit Card							
1	Direct Debit	28/11/2024	Perth Airport	1 x airport parking for CEO to attend Grants Commission meeting in Cue ($34.08)	(34.08)	1	CSH
2	Direct Debit	28/11/2024	JB HiFi	1 x replacement Surface pen for Councillor ($232.50) and 1 x camera lens protector for Works Manager phone ($28.45)	(260.95)	1	CSH
3	Direct Debit	06/12/2024	eBay	3 x solenoids for P82 - Excavator ($218.05)	(218.05)	1	CSH
4	Direct Debit	06/12/2024	Chequers Hotel	1 x night accommodation for Staff to pick up P105 - Isuzu 4x4 Truck ($334.95)	(334.95)	1	CSH
5	Direct Debit	17/12/2024	WOW Wipes	4 x 1200 packs of antibacterial wipes and 1 x standing dispenser for Community Gym ($416.35)	(416.35)	1	CSH
			Total Credit Card		**(1,264.38)**		
Direct Debit							
6	Direct Debit	20/12/2024	2 - BANK FEES	BANK FEES	(2.50)	1	FEE
7	Direct Debit	02/12/2024	2 - BANK FEES	BANK FEES	(75.50)	1	FEE
8	Direct Debit	02/12/2024	2 - BANK FEES	BANK FEES	(144.50)	1	FEE
9	Direct Debit	16/12/2024	2 - BANK FEES	BANK FEES	(53.24)	1	FEE
10	Direct Debit	16/12/2024	2 - BANK FEES	BANK FEES	(2.90)	1	FEE
11	Direct Debit	16/12/2024	2 - BANK FEES	BANK FEES	(5.42)	1	FEE
12	Direct Debit	02/12/2024	Scott Van Leeuwen	Rent for SH17 - 59 Marshall St for the period 02/12/24 - 15/12/24 ($600.00)	(600.00)	1	CSH
13	Direct Debit	10/12/2024	Janelle Duncan	Monthly Rent for SH13 - 6 Price St for the period 01/12/24 - 31/12/24 ($1,191.67)	(1,191.67)	1	CSH
14	Direct Debit	16/12/2024	Scott Van Leeuwen	Rent for SH17 - 59 Marshall St for the period 16/12/24 - 29/12/24 ($600.00)	(600.00)	1	CSH
15	Direct Debit	28/12/2024	Ross William Pigdon	Elected Member claim for December 24 ($1,146.00)	(1,146.00)	1	CSH
16	Direct Debit	28/12/2024	Leslie Matthew Price	Elected Member claim for December 24 ($3,022.00)	(3,022.00)	1	CSH
17	Direct Debit	28/12/2024	Elizabeth Houghton	Elected Member claim for December 24 ($1,508.00)	(1,508.00)	1	CSH
18	Direct Debit	28/12/2024	Ian Dennis	Elected Member claim for December 24 ($1,146.00)	(1,146.00)	1	CSH
19	Direct Debit	28/12/2024	Leonie Fitzpatrick	Elected Member claim for December 24 ($1,146.00)	(1,146.00)	1	CSH
20	Direct Debit	28/12/2024	Ronald Paul Clive Hogben	Elected Member claim for December 24 ($1,146.00)	(1,146.00)	1	CSH
21	Direct Debit	28/12/2024	Julie Ann Humphreys	Elected Member claim for December 24 ($1,146.00)	(1,146.00)	1	CSH
22	Direct Debit	30/12/2024	Scott Van Leeuwen	Rent for SH17 - 59 Marshall St for the period 30/12/24 - 12/01/25 ($600.00)	(600.00)	1	CSH
23	Direct Debit	31/12/2024	Lydia De Vries	Rent for SH22 - 50A Stewart St for the period 01/01/25 - 31/01/25 ($975.00)	(975.00)	1	CSH
24	Direct Debit	21/12/2024	Ampol (Caltex Australia Petroleum Pty Ltd)	Fuel card purchases for November ($1,269.42)	(1,269.42)	1	CSH
25	Direct Debit	22/12/2024	Superannuation Payment	Payroll deductions - Superannuation	(40,442.43)	1	CSH
			Total Direct Debit's		**(56,222.58)**		
EFT							
26	EFT14091	02/12/2024	Ross William Pigdon	Elected Member claim for November 24 ($1,146.00)	(1,146.00)	1	CSH
27	EFT14092	04/12/2024	Building Commission	Building Services Levy payment for October 24 ($753.19)	(753.19)	1	CSH
28	EFT14093	05/12/2024	Bunnings Warehouse	1 x work light, 200m x danger tape, 1,500 x screws, 1 x 15m iron strap and other assorted items for Stables ($621.14)	(621.14)	1	CSH

List of Accounts Paid as of December 2024							
#	**Type**	**Date**		**Description**	**Amount**	**Bank**	**Type**
29	EFT14094	05/12/2024	GNC Building & Construction Group WA Pty Ltd	1 x 1,350L soakwell with a non trafficable lid for Bank of WA ($1,150.60)	(1,150.60)	1	CSH
30	EFT14095	05/12/2024	Hersey's Safety Pty Ltd	1 x 18" impact wrench for Depot ($880.00) and 2 x whipper snipper heads and 2 x 5.5mm chains for Depot ($565.40)	(1,445.40)	1	CSH
31	EFT14096	05/12/2024	NAPA Auto Parts (Ashdown Ingram)	1 x Digital hour meter for P59 - Bore Boss ($124.30)	(124.30)	1	CSH
32	EFT14097	05/12/2024	Statewide Bearings	1 x inline fuel filter and 1 x oil filter for P88 - Kubota Mower, 9 x inline fuel filters and 9 x oil filters for Depot ($338.47)	(338.47)	1	CSH
33	EFT14098	05/12/2024	Cue Roadhouse & General Store	Monthly rent for Community Gym and Cuerosity Shop for the period 01/12/24 - 31/12/24 ($1,648.52)	(1,648.52)	1	CSH
34	EFT14099	05/12/2024	Murchison Club Hotel	Meal expense at Council Forum on 12/11/24 ($62.00), 30 x Staff breakfasts for the Toolbox meeting on 14/11/24 ($737.50), 12 x Meals and refreshments for 5 x Council Members, 4 x Staff and 3 x Guests following Ordinary Council Meeting on 19/11/24 ($651.50), 25 x Meals and refreshments for the Murchison Executive Group lunch on 21/11/24 ($800.00), 8 x White Wines and 8 x Red Wines for the Calcutta Cup Event on 21/11/24 ($432.00), Catering for 60 x people for the Calcutta Cup Event on the 21/11/24 ($2,310.00), 10 x Meals and refreshments for CEO, 1 x Consultant and 8 x Teach, Learn, Grow Volunteers on 22/11/24 ($484.50), Meals and refreshments for 5 x Council Members, 4 x Staff and 1 x Consultant at Councillor Training on	(5,887.00)	1	CSH
35	EFT14100	05/12/2024	Cue Roadhouse & General Store	Refreshments for Admin, refreshments for Council Meeting on 22/10/24, 37.53L ULP @ 182.8c/L for P91 - Whipper Snippers, refreshments and other assorted items for VET program on 25/10/24, refreshments and other assorted items for Depot training, 50 x home baked rolls for Halloween Event ($382.39)	(382.39)	1	CSH
36	EFT14101	05/12/2024	Cue Roadhouse & General Store	Refreshments for Admin, refreshments for Youth Program, 2 x furniture polish for Admin, 20 x meals for Seniors Day Event on 11/11/24, 6.25L ULP @ 188c/L for P99 - Fogger, 31.89L Diesel @ 193c/L for P106 - EWP, 14.59L ULP @ 188c/L for P99 - Fogger ($673.02)	(673.02)	1	CSH
37	EFT14102	05/12/2024	Johns Building Supplies Pty Ltd	10 x 3m cornices, 15 x fire shields and 2 x 20kg bags of cornice cement for Bank of WA ($1,053.00), freight and packaging on cornices for Bank of WA ($11.00) and 10 x assorted nutsetters for power tools and 20 x assorted driver bits for Depot ($87.09)	(1,151.09)	1	CSH
38	EFT14103	05/12/2024	Leisk Hydraulics Pty Ltd	Investigate faulty water pump at the Tourist Park ($220.00) and backflow test of water pipes at the Tourist Park ($198.00)	(418.00)	1	CSH
39	EFT14104	05/12/2024	Source Machinery Pty Ltd	1 x oil filter, 1 x fuel filter and 1 x air filter for P76 - Tractor, 1 x oil filter and 1 x fuel filter for P100 - Mini Excavator, 1 x oil filter, 1 x fuel filter and 1 x air filter for P101 - Tracked Loader ($761.98)	(761.98)	1	CSH
40	EFT14105	05/12/2024	Team Global Express Pty Ltd	Freight on ink for printers at Depot, Admin and Tourist Park ($56.63)	(56.63)	1	CSH
41	EFT14106	05/12/2024	WesTrac Pty Ltd	2 x hydraulic hoses for P46 - Wheeled Loader ($598.66)	(598.66)	1	CSH

List of Accounts Paid as of December 2024							
#	**Type**	**Date**		**Description**	**Amount**	**Bank**	**Type**
42	EFT14107	05/12/2024	Geoff Udy	Geoff Udy entertainment for Cue Calcutta Event on 21/11/24 ($1,500.00)	(1,500.00)	1	CSH
43	EFT14108	05/12/2024	Abrolhos Steel	Steel to repair bucket of the JCB for P84 - Tool Carrier ($466.14)	(466.14)	1	CSH
44	EFT14109	05/12/2024	Countrywide Fridge Lines Pty Ltd	Freight on 40 x lime putty bags for Muni Building, 1 x 20L coolant for P7 - Ford Ranger, 1 x 208L oil for P87 - Prime Mover and 1 x 208L oil for Depot, 3 x chafing dishes, 6 x platters, 6 x food pans and various other catering items for events, 4 x cubby houses for Community Christmas Function, tools for the Depot and 8 x assorted size bundles of treated timber for the Bank of WA ($2,811.13)	(2,811.13)	1	CSH
45	EFT14110	05/12/2024	Cromag PTY Ltd T/A Sigma Telford Group	4 x 20L liquid chlorine and 4 x 20L hydrochloric acid for the Water Park ($281.38)	(281.38)	1	CSH
46	EFT14111	05/12/2024	NAPA Auto Parts (Ashdown Ingram)	1 x 12V kit and 2 x 24 - 12V 10A voltage reducers for P88 - Ride on Mower ($412.20)	(412.20)	1	CSH
47	EFT14112	05/12/2024	Shane Baker	Replace 2 x switch controllers for PH 10 and 44, replace 1 x faulty bunker light and missing light cover on PH 66 for Tourist Park ($1,466.30) and conduct pre sale inspection, supply and install 1 x smoke alarm and modify switchboard for 21 Richmond St ($833.25)	(2,299.55)	1	CSH
48	EFT14113	05/12/2024	Jono Dale Plumbing	Install 2 x stormwater tanks, 2 x 50L electric hot water systems and install pipe work in wall cavity at Bank of WA, replace water pump and service aircon in P92 - Caravan ($7,931.00)	(7,931.00)	1	CSH
49	EFT14114	05/12/2024	Leisk Hydraulics Pty Ltd	Install washing machine at the Tourist Park ($341.00)	(341.00)	1	CSH
50	EFT14115	05/12/2024	Shane Baker	Repair wall sander for the Depot ($154.00)	(154.00)	1	CSH
51	EFT14116	06/12/2024	Cue Community Resource Centre	13 x gold pens for Cue Parliament ($487.50)	(487.50)	1	CSH
52	EFT14117	06/12/2024	Environmental Monitoring Systems Pty Ltd	Environmental Health and Building Services for October 24 ($11,780.00)	(11,780.00)	1	CSH
53	EFT14118	06/12/2024	Leisk Hydraulics Pty Ltd	Replace gas regulator at SH02 - 23 Allen St ($363.00)	(363.00)	1	CSH
54	EFT14119	06/12/2024	Luscombe	Assorted teas for Cue Parliament on 22/11/24 ($127.56) and 3 x cakes for Cue Parliament on 22/11/24 ($116.76)	(244.32)	1	CSH
55	EFT14120	06/12/2024	Trephleene Pty Ltd T/A Canine Control	Ranger Services on 07/11/24 - 09/11/24 ($1,783.32)	(1,783.32)	1	CSH
56	EFT14121	06/12/2024	URL Networks Pty Ltd	VOIP charges for November 24 ($109.10)	(109.10)	1	CSH
57	EFT14122	06/12/2024	XL2	Monthly managed IT services for December 24 ($5,111.01) and 2 x LG 27 4K UHD Monitors for Admin ($1,039.90)	(6,150.91)	1	CSH
58	EFT14123	06/12/2024	AL Wanneroo Pty Ltd	Replace injectors on P22 - Isuzu Ute ($7,037.85)	(7,037.85)	1	CSH
59	EFT14124	06/12/2024	Synergy Access and Scaffolds	1 x 6.2m high mobile scaffolding with accessories for the Depot ($5,119.00)	(5,119.00)	1	CSH
60	EFT14125	06/12/2024	Midwest Fire Protection Service & Eye Spy Security	Half yearly service of fire equipment in November 2024 ($2,108.29)	(2,108.29)	1	CSH

List of Accounts Paid as of December 2024							
#	Type	Date		Description	Amount	Bank	Type
61	EFT14126	09/12/2024	Johns Building Supplies Pty Ltd	60 x bags of rapid set concrete for the Bank of WA ($564.96), 60 x nut and bolts set and 5 x spade drill bits for the Tourist Park ($124.80), 2,000 x chipboard screws, 1,000 tek screws and 1,000 x screws for the Depot ($392.40), 1 x 18v Makita screwdriver and 5,000 x drywall screws for the Depot ($601.70) and 1,000 x hex head screws for the Bank of WA ($146.33)	(1,830.19)	1	CSH
62	EFT14127	09/12/2024	ATOM Supply	96 x pairs of gloves and 3 x 50 pack hydration sticks for the Depot ($561.18)	(561.18)	1	CSH
63	EFT14128	09/12/2024	Battery Mart	1 x ACDelco battery for P13 - Nissan Navara and 1 x ACDelco battery for P14 - D Max Ute ($382.80)	(382.80)	1	CSH
64	EFT14129	09/12/2024	Geraldton Mower Repair & Specialist	2 x blade sets for lawn mowers at the Depot ($48.00)	(48.00)	1	CSH
65	EFT14130	09/12/2024	Great Southern Fuel Supplies	8,004L x diesel @ $1.552 per litre for the Depot ($13,664.43)	(13,664.43)	1	CSH
66	EFT14131	09/12/2024	NAPA Auto Parts (Ashdown Ingram)	1 x Mahle starter motor for P89 - Sweeper Truck ($709.50) and 5 x hitch pins and 2 x trailer ball mounts for the Depot ($325.33)	(1,034.83)	1	CSH
67	EFT14132	09/12/2024	Winchester Industries	46.6 ton of washed 7mm stone for M022 - Wilgie - Mia Rd ($3,844.50) and 45.75 ton of cracker dust for the Tourist Park ($1,258.13)	(5,102.63)	1	CSH
68	EFT14133	09/12/2024	Alcolizer Technology	50 x Druglizer testing cartridges and 1 x AlcoCONNECT data management fee ($1,570.25)	(1,570.25)	1	CSH
69	EFT14134	09/12/2024	Bunnings Warehouse	1,000 x pack roof zip screws for the Bank of WA ($216.79)	(216.79)	1	CSH
70	EFT14135	09/12/2024	Countrywide Fridge Lines Pty Ltd	Freight on 60 x bags of concrete for the Bank of WA, 2 x 8kg washing machines for the Tourist Park, 1 x 6hp small engine and 32mm concrete vibrator for concrete slabs at the Rubbish Tip ($1,324.95)	(1,324.95)	1	CSH
71	EFT14136	09/12/2024	Flex Fitness Equipment	1 x flat bench, 2 x weights storage racks, 1 x leg press, 1 x glute bench, 1 x squat machine, 1 x glute/hamstring machine, 1 x 4ft curl bar, 2 x 2kg and 2 x 2.5kg weights, 1 x bar attachment and 10 x carabiners for the Community Gym ($3,045.36)	(3,045.36)	1	CSH
72	EFT14137	09/12/2024	Geraldton Lock & Key	6 x restricted keys cut for the Depot ($171.60)	(171.60)	1	CSH
73	EFT14138	09/12/2024	TLCWA Pty Ltd T/A Safe Roads WA	1 x operator for 30 hours and 1.5 hours paveline truck hire for Wilgie-Mia Road and 1 x operator for 30 hours and 1.5 hours paveline truck hire for Lakeside Road ($13,662.00)	(13,662.00)	1	CSH
74	EFT14139	09/12/2024	Western Independent Foods	Freight on 5 x hitch pins and 2 x trailer ball mounts for the Depot ($28.20) and credit applied (-$23.76) ($4.44)	(4.44)	1	CSH
75	EFT14140	09/12/2024	AMD Chartered Accountants	23/24 Audit for the LRCIP acquittal ($2,310.00), Deferred Pensioner Rates Certification for the year ending 30/06/24 ($660.00) and 23/24 Audit for the RTR acquittal ($2,178.00)	(5,148.00)	1	CSH
76	EFT14141	09/12/2024	Canine Control	Feral cat control services from 30/11/24 - 01/12/24 ($1,650.00)	(1,650.00)	1	CSH
77	EFT14142	09/12/2024	Cohesis Pty Ltd	24/25 licence for Agendis Request program 01/11/24 - 31/10/25 ($5,225.00)	(5,225.00)	1	CSH
78	EFT14143	09/12/2024	IQtech Solutions	Admin, Depot and Tourist Park printing expenses for November 24 ($267.60)	(267.60)	1	CSH

List of Accounts Paid as of December 2024							
#	Type	Date		Description	Amount	Bank	Type
79	EFT14144	09/12/2024	Landgate	Rural UV interim valuation schedule R2024/01 ($47.18) and mining tenement schedule M2024/11 from 03/10/24 - 18/11/24 ($27.15)	(74.33)	1	CSH
80	EFT14145	09/12/2024	Murchison Club Hotel	1 x night accommodation for Geoff Udy to perform at the Calcutta Event on 21/11/24 ($145.00)	(145.00)	1	CSH
81	EFT14146	09/12/2024	Redman Solutions Pty Ltd	24/25 Resolve annual subscription ($13,860.00)	(13,860.00)	1	CSH
82	EFT14147	09/12/2024	Trephleene Pty Ltd T/A Canine Control	Ranger Services on 30/11/24 ($1,783.32)	(1,783.32)	1	CSH
83	EFT14148	09/12/2024	Pest-A-Kill WA	Pest Control Management for all Shire assets ($5,986.90)	(5,986.90)	1	CSH
84	EFT14149	09/12/2024	Horizon Power	Electricity supply for 62 days from 02/10/24 - 02/12/24, Old Caravan Park ($417.22), Administration Building ($1,476.31), Depot ($1,419.37), Shire Hall ($965.80), Lot 35 Robinson St ($125.32), Oval ($527.94) Lot 2B Austin St ($128.47) 6 Victoria St ($689.52) Lot 2 Austin St ($302.41), 1/36 Wittenoom St ($223.51) Railway Building ($296.76), 18 Dowley St ($289.58), Lot 71 Austin St ($125.95), 36 Robinson St ($150.49), 23 Allen St ($20.24)	(7,158.89)	1	CSH
85	EFT14150	09/12/2024	Johns Building Supplies Pty Ltd	30 x 1790mm Trimclad fence sheets for SH09 - 12 Chesson St ($962.28) and 60 x nut and bolt sets for the Horse Stables ($74.58)	(1,036.86)	1	CSH
86	EFT14151	09/12/2024	Kimberley Quarries	47.86 ton of washed MRWA 7mm seal for C071 - Lakeside Road ($2,613.88)	(2,613.88)	1	CSH
87	EFT14152	09/12/2024	Leisk Hydraulics Pty Ltd	Unblock drain and replace relief valve on the hot water system at SH12 - 14 Chesson St ($891.00)	(891.00)	1	CSH
88	EFT14153	09/12/2024	NAPA Auto Parts (Ashdown Ingram)	1 x air conditioner compressor, 1 x receiver dryer and 2 x V belts for P82 - Samsung Excavator ($1,023.24)	(1,023.24)	1	CSH
89	EFT14154	09/12/2024	Totally Workwear Geraldton	2 x pairs of protective boots for Depot Staff ($375.11)	(375.11)	1	CSH
90	EFT14155	12/12/2024	Tracy Bachraty	Reimbursement for 59 x assorted Christmas decorations and 6 x packs of candy canes for the Town Christmas Event on 07/12/24 ($229.57)	(229.57)	1	CSH
91	EFT14156	12/12/2024	Leslie Matthew Price	Elected Members claim November 24 ($1,689.12)	(1,689.12)	1	CSH
92	EFT14157	12/12/2024	Artificial Turf Direct	300m2 x artificial turf, 900 x turf nails and 50 x rolls of aluminium tape ($4,092.50)	(4,092.50)	1	CSH
93	EFT14158	12/12/2024	Garpen Pty Ltd	1 x truck seat for P82 - Samsung Excavator ($805.00)	(805.00)	1	CSH
94	EFT14159	12/12/2024	Ian Black	100 x lengths of hardwood, 3 x pallets of internal trim, 2 x door frames and 4 x window frames and 50 x lengths of hardwood for the heritage buildings ($1,400.00)	(1,400.00)	1	CSH
95	EFT14160	12/12/2024	Team Global Express Pty Ltd	Freight on 2 x hoses for P46 - Caterpillar Loader and water samples ($118.09)	(118.09)	1	CSH
96	EFT14161	12/12/2024	Western Independent Foods	Freight on 1 x pair of protective boots for Depot Staff ($31.55)	(31.55)	1	CSH
97	EFT14162	12/12/2024	Winchester Industries	47 ton of 7mm washed aggregate for Lakeside Rd ($3,927.00)	(3,927.00)	1	CSH
98	EFT14163	12/12/2024	Canine Control	Feral cat control service for the period 7/11/24 - 8/11/24 ($1,650.00)	(1,650.00)	1	CSH
99	EFT14164	12/12/2024	Cue Community Resource Centre	50 x gold pens for Cue Parliament on 21/11/24 ($1,426.39)	(1,426.39)	1	CSH

List of Accounts Paid as of December 2024							
#	Type	Date		Description	Amount	Bank	Type
100	EFT14165	12/12/2024	Luscombe	10 x urinal mats and 24 x Jumbo toilet rolls for the Tourist Park, 10 x urinal mats, 144 x toilet rolls and assorted cleaning supplies for Admin, refreshments for the Taste of Italy event on 22/11/24 and assorted cakes for the Seniors Morning Tea event ($1,512.89), including credit of (-$24.84) and various cakes for Cue Parliament, MEG meeting and Councillor Training, 550 x plates, 375 x napkins, 500 x takeaway containers for the Town Christmas event on 7/12/24 and 1,000 x coffee packets for the Tourist Park ($813.36)	(2,301.41)	1	CSH
101	EFT14166	12/12/2024	Murchison Country Zone WALGA	24/25 Membership Subscription to the Murchison Country Zone of WALGA ($2,800.00)	(2,800.00)	1	CSH
102	EFT14167	12/12/2024	Queen of The Murchison Guest House & Cafe	3 x nights accommodation and meals for Environmental Health Officer between 11/11/24 - 13/11/24 ($900.00)	(900.00)	1	CSH
103	EFT14168	12/12/2024	Shane Baker	Remove electrical conduit on exterior wall of the Old Muni Building ($2,359.50)	(2,359.50)	1	CSH
104	EFT14169	12/12/2024	Australia Post	Postage supply for the period 01/11/24 - 30/11/24 ($44.88)	(44.88)	1	CSH
105	EFT14170	12/12/2024	Cascade Pty Ltd T/A Walk Tall Consulting	Master of Ceremonies at Calcutta Cup event on 21/11/24 and Councillor Training on 23/11/2024 ($8,805.00)	(8,805.00)	1	CSH
106	EFT14171	12/12/2024	Easifleet Pty Ltd	Easifleet vehicle lease for December 24 ($2,160.37)	(2,160.37)	1	CSH
107	EFT14172	12/12/2024	Greenfield Technical Services	Flood damage administration work for AGRN 1021 in October 24 ($1,570.80)	(1,570.80)	1	CSH
108	EFT14173	12/12/2024	Kleenheat Gas now Supagas (NEWCRED)	3 x annual service charges for 45kg VAP cylinders for the Tourist Park and 2 x annual service charges for 45kg VAP cylinders for the Depot ($247.50)	(247.50)	1	CSH
109	EFT14174	12/12/2024	Landgate	24/25 SLIP subscription ($2,609.00)	(2,609.00)	1	CSH
110	EFT14175	12/12/2024	Totally Workwear Geraldton	6 x caps with logo for the Depot Staff ($79.80)	(79.80)	1	CSH
111	EFT14176	12/12/2024	Winc Australia Pty Ltd	8 x A4 paper reams, 20 x dividers, 26 x batteries, 400 x business cards and other stationary supplies for Admin and 10 x writing pads, 24 x Pens, 24 x sticky notes for the Tourist Park ($731.92)	(731.92)	1	CSH
112	EFT14177	12/12/2024	XL2	24/25 license 3CX Pro 8SC ($566.50)	(566.50)	1	CSH
113	EFT14178	12/12/2024	Bell & Co	Refreshments for the Calcutta event on 21/11/24 and Cue Parliament on 22/11/24, 12 x 1L UHT milk and 20kg fast setting concrete for the Depot ($1,414.80)	(1,414.80)	1	CSH
114	EFT14179	12/12/2024	Corsign WA Pty Ltd	39 x assorted road signs and 30 x sandbags for the Depot ($1,667.60)	(1,667.60)	1	CSH
115	EFT14180	12/12/2024	Golden West Lubricants (Total Energies)	1 x 208L drum of hydraulic oil for the Depot ($758.40)	(758.40)	1	CSH
116	EFT14181	12/12/2024	Leisk Hydraulics Pty Ltd	Install basin and tap set, investigate water leak for SH02 - 23 Allen St and excavate and cap retic line and remove sprinkler at SH19 - 31B Dowley St ($385.00)	(385.00)	1	CSH
117	EFT14182	12/12/2024	Midwest Auto Electrics and Air Conditioning	Mount satellite phone cradle and install reducer for P9 - Grader, replace compressor belt on P82 - Excavator and install hours meter on P59 - Bore Boss Unit ($4,843.63)	(4,843.63)	1	CSH
118	EFT14183	12/12/2024	Team Global Express Pty Ltd	Freight on 4 x O-rings for P46 - Caterpillar ($20.48)	(20.48)	1	CSH
119	EFT14184	12/12/2024	Winchester Industries	47 ton of yellow sand for the Depot ($1,809.50)	(1,809.50)	1	CSH

List of Accounts Paid as of December 2024							
#	Type	Date		Description	Amount	Bank	Type
120	EFT14185	17/12/2024	Dun Direct Pty Ltd	7,000L of diesel @ $1.6944 c/L for the Depot ($11,860.77)	(11,860.77)	1	CSH
121	EFT14186	17/12/2024	Shane Baker	Relocate hot water system cable, install 1 x switch , repair 2 x damaged cables and install 2 x cables for shutter power points at the Muni Building ($1,815.00) and modify switchboard and investigate power loss at LOT 593 Heydon Pl ($154.00)	(1,969.00)	1	CSH
122	EFT14187	17/12/2024	The Block Makers	360 x rockface finish speckled blocks for footpath retaining wall ($4,518.80)	(4,518.80)	1	CSH
123	EFT14188	17/12/2024	Western Australian Timber Products	1 x 280.8lm pine bundle, 1 x 75.6lm pine bundle and 1 x 14.4lm pine bundle for the Bank of WA ($6,717.17) and 77 x lengths of Jarrah for the Bank of WA ($3,934.44)	(10,651.61)	1	CSH
124	EFT14189	17/12/2024	Cue Community Resource Centre	1 x Beyond Boundary Fences book and 1 x Mates and Gold book for Library Stock ($60.00)	(60.00)	1	CSH
125	EFT14190	17/12/2024	LG Best Practices Pty Ltd	Rates management services for November 24 ($4,620.00)	(4,620.00)	1	CSH
126	EFT14191	17/12/2024	Luscombe	3 x Chux rolls, 6 x rolls of bags, 144 x toilet rolls, 1 x 3kg sugar, 10 x urinal mats for Admin and 3 x Chux rolls, 16 x rolls of bags, 48 x Jumbo toilet rolls for the Tourist Park ($812.33)	(812.33)	1	CSH
127	EFT14192	17/12/2024	Mount Magnet Meats	150 x slices of ham, 150 x slices of beef and 10 x cooked chickens for the Town Christmas Event on the 7/12/24 ($455.00)	(455.00)	1	CSH
128	EFT14193	17/12/2024	Murchison Club Hotel	Catering for 50 x people for the Volunteer Night Event on the 05/12/24 ($2,351.50), 4 x potato bakes, 3 x coleslaws, 3 x green salads and 3 x potato salads for the Community Christmas Event on 7/12/24 ($468.00) and 15 x $100 Christmas vouchers for staff ($1,500.00)	(4,319.50)	1	CSH
129	EFT14194	17/12/2024	OAG Office of the Auditor General	Annual report audit fee for 23/24 ($47,520.00)	(47,520.00)	1	CSH
130	EFT14195	17/12/2024	Winc Australia Pty Ltd	3 x clipboards for Admin ($14.78)	(14.78)	1	CSH
131	EFT14196	17/12/2024	Cue Roadhouse & General Store	Refreshments for Admin, Calcutta event on 21/11/24, Councillor training, 12.57L ULP @ 192.8c/L for P88 - Lawn Mower, 11.46L ULP @ 187.8c/L for P42 - Small Engines, 10.02L ULP @ 187.8c/L for P106 - EWP and 2 x 1L turpentine for the Bank of WA ($406.38)	(406.38)	1	CSH
132	EFT14197	17/12/2024	AL Wanneroo Pty Ltd	Replace fuel filter, remove and clean fuel tank, replace air filter and oil filter for P22 - Isuzu Ute ($2,378.00)	(2,378.00)	1	CSH
133	EFT14198	17/12/2024	Peter William Savage	31 hours x mechanical service works on various machines on 19/19/24 and between 11/11/24/24 - 22/11/24 ($2,015.00)	(2,015.00)	1	CSH
134	EFT14199	17/12/2024	Bell & Co	7 x 20kg bags of concrete for the Rubbish Tip, 2 x head nets for the Depot, 2 x Christmas vouchers and 6 x 5kg bags of ice for Halloween Event on 31/10/24 ($349.17)	(349.17)	1	CSH
135	EFT14200	17/12/2024	AIT Specialists Pty Ltd	Calculation of the Fuel Tax Credit for November 24 ($433.18)	(433.18)	1	CSH
136	EFT14201	17/12/2024	Cue Community Resource Centre	Dryblower printing for the period of 01/07/24 - 31/12/24 ($4,200.00)	(4,200.00)	1	CSH
137	EFT14202	17/12/2024	Murchison Club Hotel	Meal expense at Council Forum on 10/12/24 ($62.00)	(62.00)	1	CSH

List of Accounts Paid as of December 2024							
#	Type	Date		Description	Amount	Bank	Type
138	EFT14203	17/12/2024	Queen of The Murchison Guest House & Cafe	3 x nights accommodation and meals for Environmental Health Officer between 9/12/24 - 11/12/24 ($802.50) and 1 x night accommodation for the Ranger on 09/12/24 ($150.00)	(952.50)	1	CSH
139	EFT14204	17/12/2024	XL2	Labour to implement polices and procedure compliance for IT ($3,080.00)	(3,080.00)	1	CSH
140	EFT14205	18/12/2024	Neil William Barnden	Replace fencing at SH09 -12 Chesson St ($2,772.00)	(2,772.00)	1	CSH
141	EFT14206	19/12/2024	Hersey's Safety Pty Ltd	400 x sets of ear plugs, 27 x pairs safety gloves, 20 x fly nets, 150 x electrolyte sachets, 2 x dust masks and 24 x 150g cans of sunscreen, 2 x shovels, 2 x 8m measuring tapes, 24 x marker paint and other consumables for the Depot ($2,388.06)	(2,388.06)	1	CSH
142	EFT14207	19/12/2024	Rema Tip Top Australia	3 x O-rings for the Depot ($48.58)	(48.58)	1	CSH
143	EFT14208	19/12/2024	Team Global Express Pty Ltd	Freight on 4 x 20L liquid chlorine and 4 x 20L hydrochloric acid for the Water Park and 1 x service kit for P87 - Scania Prime Mover ($618.00) and freight on 1 x starter motor for P89 - Sweeper Truck ($84.91)	(702.91)	1	CSH
144	EFT14209	19/12/2024	Western Independent Foods	12 x 1L skim milk, 12 x 1L almond milk, 12 x 1L full cream milk and 150 x 35g biscuits for the Depot and freight on 72 x pairs of safety gloves for the Depot ($298.00)	(298.00)	1	CSH
145	EFT14210	19/12/2024	Murchison Drilling Viper Holdings Pty Ltd	3rd prize Rates draw winner for 2024 ($100.00)	(100.00)	1	CSH
146	EFT14211	19/12/2024	Team Global Express Pty Ltd	Freight on 10 x 240L wheelie bins for the Depot ($100.83) and freight on water samples for EHO ($50.62)	(151.45)	1	CSH
147	EFT14212	19/12/2024	Cue Roadhouse & General Store	Refreshments for Admin, Depot and Staff Christmas Event on 13/12/24, accommodation for MC at the Calcutta Event on 21/11/24, Cue Parliament on 22/11/24 and Councillor training on 23/11/24, 12.83L ULP @ 1.88c/L for P42 - small engines, 16.19L ULP @ 1.88c/L for P42 - small engines and 1 x 1L turpentine for the Bank of WA ($365.57)	(365.57)	1	CSH
148	EFT14213	19/12/2024	Mathew Abbott	Reimbursement for fuel to drop P37 - D Max Ute in Perth for a service on 25/09/24 and fuel to Geraldton to collect stock for the Transfer Station on the 23/10/24 ($151.80)	(151.80)	1	CSH
149	EFT14214	19/12/2024	IQtech Solutions	Admin, Depot and Tourist Park printing expenses for December 24 ($216.62)	(216.62)	1	CSH
150	EFT14215	19/12/2024	Luscombe	120 x burgers, 3 x 1.5kg sliced cheese, 3 x 5kg sliced onion and other food items for the Australia Day Event ($835.82)	(835.82)	1	CSH
151	EFT14216	19/12/2024	Redman Solutions Pty Ltd	24/25 subscription for Audio Streaming and Recording component of Council Meetings ($5,170.00)	(5,170.00)	1	CSH
152	EFT14217	19/12/2024	Vanguard Publishing	2025 Australian Golden Outback Holiday Planner advertisement ($2,024.00)	(2,024.00)	1	CSH
153	EFT14218	19/12/2024	Bunnings Warehouse	1 x 400ml filler, 1 x anti bird net, 6 x BBQ blocks, 2 x mops, 8 x powerboards, 2 x clotheslines, 1 x 15L exterior paint, 2 x drop sheets, and other painting accessories for the Tourist Park, 2 x 2L vinegar, 1 x 1L floor polish, 1 x toilet sign, 2 x dusters, and other assorted cleaning products ($862.99)	(862.99)	1	CSH

List of Accounts Paid as of December 2024							
#	**Type**	**Date**		**Description**	**Amount**	**Bank**	**Type**
154	EFT14219	19/12/2024	Simbay Tyre Distributors (WA) Pty Ltd	2 x 18PL tyres for P46 - Loader and 12 x all purpose tyres for P55 - Water Tanker ($3,476.00)	(3,476.00)	1	CSH
155	EFT14220	19/12/2024	Team Global Express Pty Ltd	Freight on 1 x truck seat for P82 - Excavator and 1 x 208L drum of hydraulic oil for the Depot ($860.35)	(860.35)	1	CSH
156	EFT14221	19/12/2024	Australian Taxation Office	BAS payment November 24 ($79,279.00)	(79,279.00)	1	CSH
157	EFT14222	19/12/2024	ATOM Supply	1 x 20L sanitiser and 1 x 20L Truckwash cleaner ($308.28)	(308.28)	1	CSH
158	EFT14223	19/12/2024	Central Regional TAFE	EWP and forklift training for 7 x Depot Staff ($1,106.20)	(1,106.20)	1	CSH
159	EFT14224	19/12/2024	Countrywide Fridge Lines Pty Ltd	Freight on road signs for the Depot, 1 x coolroom kit for the Bank of WA and 30 x fence sheets for SH09 - 12 Chesson St ($921.15)	(921.15)	1	CSH
160	EFT14225	19/12/2024	Ian Black	1 x pallet of doors for heritage buildings ($300.00)	(300.00)	1	CSH
161	EFT14226	19/12/2024	NAPA Auto Parts (Ashdown Ingram)	1 x 5L fuel additive for the Depot ($190.30)	(190.30)	1	CSH
162	EFT14227	19/12/2024	Pool & Spa Mart	2 x UV lamps for the Water Park ($602.00)	(602.00)	1	CSH
163	EFT14228	19/12/2024	The Block Makers	144 x Terraforce blocks for the retaining wall on Railway St ($1,807.52)	(1,807.52)	1	CSH
164	EFT14229	19/12/2024	Nick Stevenson	Progress payment for Stonemason works on Admin Building between 16/12/24 - 20/12/24 ($4,565.00)	(4,565.00)	1	CSH
165	EFT14230	19/12/2024	Murchison Club Hotel	Meals and refreshments for 4 x Council Members, 4 x Staff and 4 x guests following Ordinary Council Meeting on 17/12/24 ($729.50) and refreshments for 1 x staff member and 4 x guests following Ordinary Council Meeting on 17/12/24 ($52.00)	(781.50)	1	CSH
166	EFT14231	19/12/2024	Water Corporation	Water usage and charges for 63 days from 10/10/24 - 12/12/24 ($24,134.35), 75 Austin St - Admin Office ($520.20), 52-58 Dowley St - Town Hall ($32.33), 47 Dowley St ($17.63), L52 55 Robinson St, Masonic Lodge ($48.41), 8 Victoria St Water - Playground ($1,081.55), Tourist Park ($3,327.62), 10 Chesson St ($148.51), 12 Chesson St ($70.43), 14 Chesson St ($258.62), 19 Burt Pl ($94.46), 15 Wittenoom St - Big Bell Camp ($322.02), 51 Austin St - Median Strip ($1,745.77), 33A Dowley St ($444.44), 31A Dowley St ($569.69), 29 Allen St ($48.41), 15 Allen St ($50.41), 79 Austin St - Public Water Access ($149.89), Darlot St - Median Strip ($88.17), L500 Robinson St - Median Strip ($88.17), Heydon Place Lot 592 ($90.19), Heydon Place Lot 593 ($61.13), L51 Marshall St - Standpipe ($8,359.93), 72 Austin St - Post Office ($8.82), 64 Austin St ($58.42), 57 Marshall St ($84.45), 47 Marshall St ($352.71), 18 Dowley St ($286.65), L22-23 Austin St - Depot ($3,909.75), 28 Dowley St ($48.41), Robinson St - Brockman Park ($1,077.92), 29 Robinson St ($50.41), L637 Wittenoom St - Oval ($631.89), RV Dump Site ($2.94), Lot 9000 Heydon Pl ($4.00)	(24,134.35)	1	CSH
167	EFT14232	19/12/2024	Canine Control	Feral cat control services for the period 09/12/24 - 10/12/24 ($1,650.00)	(1,650.00)	1	CSH
168	EFT14233	19/12/2024	Cue Roadhouse & General Store	15 x $100 vouchers for staff Christmas gifts ($1,500.00)	(1,500.00)	1	CSH
169	EFT14234	19/12/2024	Geoff Udy	Geoff Udy entertainment for the staff Christmas Event on 13/12/24 ($1,500.00)	(1,500.00)	1	CSH

List of Accounts Paid as of December 2024							
#	**Type**	**Date**		**Description**	**Amount**	**Bank**	**Type**
170	EFT14235	19/12/2024	Jodi Reilly	First instalment for 2 x 3 day Corporate Wellness program for Employees ($3,125.00)	(3,125.00)	1	CSH
171	EFT14236	19/12/2024	Murchison Club Hotel	Catering and drinks for 50 x people for the Staff Christmas Event on the 13/12/24 ($4,463.00)	(4,463.00)	1	CSH
172	EFT14237	19/12/2024	State Library of Western Australia	24/25 Subscription to the State Library's Better Beginnings Program ($16.50)	(16.50)	1	CSH
173	EFT14238	19/12/2024	XL2	Monthly managed IT services for January 25 ($4,777.17) and 3 x UPS units for security cameras ($1,271.33)	(6,048.50)	1	CSH
174	EFT14239	19/12/2024	Doris Constance Lyon	2024 2nd prize winner of Christmas Lights Competition ($300.00)	(300.00)	1	CSH
175	EFT14240	19/12/2024	Michelle Lowen	2024 3rd prize winner of Christmas Lights Competition ($200.00)	(200.00)	1	CSH
176	EFT14241	19/12/2024	Sandra Kay Box	2024 1st prize winner of Christmas Lights Competition ($400.00)	(400.00)	1	CSH
177	EFT14242	19/12/2024	Belmont Unit Trust t/a Daimler Trucks Perth	Service and parts for P103 - Prime Mover ($2,052.51)	(2,052.51)	1	CSH
178	EFT14243	19/12/2024	Lacy Bros Pty Ltd	Transport excavator back to town from Dalgaranga Rd ($990.00) and pick up Excavator from lay down area and transport to Dalgaranga Rd ($990.00)	(1,980.00)	1	CSH
179	EFT14244	19/12/2024	Major Motors Pty Ltd	1 x valve, 1 x evaporator and 1 x receiver drive for P98 - Isuzu Truck ($731.25)	(731.25)	1	CSH
180	EFT14245	19/12/2024	Midwest Windscreens Pty Ltd	Repair and tint windows for P31 - Fuso Cab Tipper ($585.00)	(585.00)	1	CSH
			Total EFT's		**(469,489.20)**		
BPAY							
181	BPAY	02/12/2024	Pivotel Satellite Pty Ltd	Satellite phone charges for the period 15/11/24 - 14/12/24 ($137.82)	(137.82)	1	CSH
182	BPAY	19/12/2024	Horizon Power	Electricity supply for 62 days from 02/10/24 - 02/12/24, 6 Price St ($346.53), Unit 5 - 28 Heydon Pl ($336.04), 31A Dowley St ($398.01), 33B Dowley St ($464.02), 14 Chesson St ($131.13), 59 Marshall St ($416.65), 31B Dowley St ($195.57), 33A Dowley St ($180.41), 47 Marshall St ($140.62), Bank of WA ($146.62), Rotunda ($125.32), Lot 593 Heydon Pl ($310.53), Lot 592 Heydon Pl ($128.47), Brockman Park ($127.52), 12 Chesson St ($96.49) CRC ($2,088.41) Water Playground ($269.69)	(5,902.03)	1	CSH
183	BPAY	15/12/2024	Pentanet	Internet charges for the period 01/12/24 - 31/12/24 ($768.90)	(768.90)	1	CSH
184	BPAY	09/01/2025	Horizon Power	Disconnect and reconnect power meter for the Muni Building ($660.00)	(660.00)	1	CSH
185	BPAY	01/01/2025	Pivotel Satellite Pty Ltd	Satellite phone charges for the period 15/12/24 - 14/01/24 ($177.42)	(177.42)	1	CSH
186	BPAY	02/01/2025	Water Corporation	Water usage and charges for 63 days at SH17 - 59 Marshall St for the period 10/10/24 - 12/12/24 ($184.18)	(184.18)	1	CSH
187	BPAY	03/01/2025	Water Corporation	Water usage and charges for 63 days at LOT 5 - 65 Austin St for the period 10/10/24 - 12/12/24 ($51.44)	(51.44)	1	CSH
188	BPAY	02/01/2025	Water Corporation	Water usage and charges for 63 days at SH22 - 50A Stewart St for the period 10/10/24 - 12/12/24 ($26.03)	(26.03)	1	CSH
189	BPAY	08/12/2024	DHS Official Administered Receipts CSA Account	Payroll Deductions/Contributions	(937.35)	1	CSH
190	BPAY	22/12/2024	DHS Official Administered Receipts CSA Account	Payroll Deductions/Contributions	(937.35)	1	CSH

List of Accounts Paid as of December 2024							
#	**Type**	**Date**		**Description**	**Amount**	**Bank**	**Type**
			Total BPAY's		**(9,782.52)**		
CHEQUES							
191	CHEQUES		No Cheques for the month		0.00		
			Total Cheques		**0.00**		
PAYROLL							
192	PAYROLL	18/12/2024	Payroll Direct Debit of Net Pays	Payroll Direct Debit of Net Pays	(70,992.51)	1	CSH
193	PAYROLL	18/12/2024	Payroll Direct Debit of Net Pays	Payroll Direct Debit of Net Pays	(19,278.00)	1	CSH
194	PAYROLL	22/12/2024	Payroll Direct Debit of Net Pays	Payroll Direct Debit of Net Pays	(71,517.85)	1	CSH
			Total Payroll		**(161,788.36)**		
				TOTAL PAYMENTS	**(698,547.04)**		
				Total Credit Card	(1,264.38)		
				Total Direct Debits	(56,222.58)		
				Total EFT's	(469,489.20)		
				Total BPAY	(9,782.52)		
				Total Cheque	0.00		
				Total Payroll	(161,788.36)		
				TOTAL PAYMENTS	**(698,547.04)**		

List of Accounts Paid as of January 2025							
#	**Type**	**Date**		**Description**	**Amount**	**Bank**	**Type**
CEO Credit Card							
1	Direct Debit	10/01/2025	Bloomy's Nursery and Florist	1 x sympathy flowers for staff member ($144.00)	(144.00)	1	CSH
2	Direct Debit	15/01/2025	Amazing Christmas	2 x blue fairy lights for the blue tree on Austin St ($49.42)	(49.42)	1	CSH
3	Direct Debit	13/01/2025	Kmart	6 x artificial plants for CEO's office ($128.00)	(128.00)	1	CSH
4	Direct Debit	08/01/2025	Temple and Webster	2 x sit and stand desks, 4 x armchairs, 1 x coffee table, 1 x round table and 4 x chairs for CEO's office ($5,956.90)	(5,956.90)	1	CSH
5	Direct Debit	09/01/2025	RS Components	2 x standing outdoor ashtrays for the Depot ($475.90)	(475.90)	1	CSH
6	Direct Debit	16/01/2025	DMIRS	Partial refund of withdrawn application to register P106 - Niftylift 45FT Elevated Work Platform with WorkSafe (-$228.14)	228.14	1	CSH
			Total Credit Card		**(6,526.08)**		
Direct Debit							
7	Direct Debit	02/01/2025	2 - BANK FEES	BANK FEES	(63.22)	1	FEE
8	Direct Debit	01/01/2025	2 - BANK FEES	BANK FEES	(78.22)	1	FEE
9	Direct Debit	15/01/2025	2 - BANK FEES	BANK FEES	(76.96)	1	FEE
10	Direct Debit	15/01/2025	2 - BANK FEES	BANK FEES	(9.68)	1	FEE
11	Direct Debit	15/01/2025	2 - BANK FEES	BANK FEES	(9.02)	1	FEE
12	Direct Debit	01/01/2025	WA Treasury Corporation	WATC loan repayment on GROH houses for January 2025 ($53,707.46)	(53,707.46)	1	CSH
13	Direct Debit	13/01/2025	Scott Van Leeuwen	Rent for SH17 - 59 Marshall St for the period 13/01/25 - 26/01/25 ($600.00)	(600.00)	1	CSH
14	Direct Debit	10/01/2025	Janelle Duncan	Monthly rent for SH13 - 6 Price St for the period 01/01/25 - 31/01/25 ($1,191.67)	(1,191.67)	1	CSH
15	Direct Debit	30/01/2025	Cue Roadhouse & General Store	Monthly rent for Community Gym and Cuerosity Shop for the period 01/01/25 - 31/01/25 ($1,648.52)	(1,648.52)	1	CSH
16	Direct Debit	28/01/2025	Scott Van Leeuwen	Rent for SH17 - 59 Marshall St for the period 27/01/25 - 09/02/25 ($600.00)	(600.00)	1	CSH
17	Direct Debit	29/01/2025	Leslie Matthew Price	Elected Members claim for January 25 ($3,022.00)	(3,022.00)	1	CSH
18	Direct Debit	29/01/2025	Elizabeth Houghton	Elected Members claim for January 25 ($1,508.00)	(1,508.00)	1	CSH
19	Direct Debit	29/01/2025	Julie Ann Humphreys	Elected Members claim for January 25 ($1,146.00)	(1,146.00)	1	CSH
20	Direct Debit	29/01/2025	Ian Dennis	Elected Members claim for January 25 ($1,146.00)	(1,146.00)	1	CSH
21	Direct Debit	29/01/2025	Ronald Paul Clive Hogben	Elected Members claim for January 25 ($1,146.00)	(1,146.00)	1	CSH
22	Direct Debit	29/01/2025	Leonie Fitzpatrick	Elected Members claim for January 25 ($1,146.00)	(1,146.00)	1	CSH
23	Direct Debit	30/01/2025	Ross William Pigdon	Elected Members claim for January 25 ($1,146.00)	(1,146.00)	1	CSH
24	Direct Debit	29/01/2025	WA Treasury Corporation	WATC guarantee fee for January 25 ($1,805.65)	(1,805.65)	1	CSH
25	Direct Debit	31/01/2025	Lydia De Vries	Rent for SH22 - 50A Stewart St for the period 01/02/25 - 28/02/25 ($975.00)	(975.00)	1	CSH
26	Direct Debit	21/01/2025	Ampol (Caltex Australia Petroleum Pty Ltd)	Fuel card purchases for December 24 ($844.06)	(844.06)	1	CSH
27	Direct Debit	23/01/2025	Superannuation Payment	Payroll deductions - Superannuation	(32,372.67)	1	CSH
			Total Direct Debit's		**(104,242.13)**		

List of Accounts Paid as of January 2025							
#	Type	Date		Description	Amount	Bank	Type
EFT							
28	EFT14246	17/01/2025	BAI Communications Pty Ltd	Reimbursement for power supply to radio broadcasting tower for the period 02/08/24 - 01/10/24 ($272.68)	(272.68)	1	CSH
29	EFT14247	17/01/2025	Canine Control	Feral cat control services for the period 09/01/25 - 10/01/25 ($1,650.00)	(1,650.00)	1	CSH
30	EFT14248	17/01/2025	Cue Roadhouse & General Store	Accommodation and meals for patching truck driver from 08/01/2025 - 16/01/2025 ($1,988.80)	(1,988.80)	1	CSH
31	EFT14249	17/01/2025	Luscombe	32 x jumbo toilet rolls, 96 x 200ml milk and 400 x spoons for the Tourist Park, 6 x Chux rolls, 96 x toilet rolls, 2 x cartons of hand towels and 16 x 1L oat milk for Admin ($805.75)	(805.75)	1	CSH
32	EFT14250	17/01/2025	PERSOLKELLY Australia Pty Ltd	Town Planning consultant fees for the period ending 22/12/24 ($1,215.10)	(1,215.10)	1	CSH
33	EFT14251	17/01/2025	Trephleene Pty Ltd T/A Canine Control	Ranger Services on 09/01/25 ($1,783.32)	(1,783.32)	1	CSH
34	EFT14252	17/01/2025	XL2	Monthly managed IT services for February 25 ($4,758.16)	(4,758.16)	1	CSH
35	EFT14253	17/01/2025	Nick Stevenson	Progress payment for Stonemasonry works at the Admin Building on 14/01/25 ($2,000.00)	(2,000.00)	1	CSH
36	EFT14254	17/01/2025	NAPA Auto Parts (Ashdown Ingram)	1 x service kit for P1 - CEO Landcruiser ($250.80)	(250.80)	1	CSH
37	EFT14255	17/01/2025	Cloud Collections Pty Ltd	Debt collection fees for non payment of rates for the period ending 02/12/24 ($1,468.50)	(1,468.50)	1	CSH
38	EFT14256	17/01/2025	Countrywide Fridge Lines Pty Ltd	Freight on truck tyres for P55 - Water Tanker and P45 - Iveco Prime Mover ($500.63)	(500.63)	1	CSH
39	EFT14257	17/01/2025	Dun Direct Pty Ltd	3,700L x diesel @ $1.6944 c/L for the Depot ($6,269.26)	(6,269.26)	1	CSH
40	EFT14258	17/01/2025	Hersey's Safety Pty Ltd	1 x 20L Autosolv cleaner, 12 x HD lubricants, 3 x 15kg bag of rags and other assorted items for the Depot ($1,555.29)	(1,555.29)	1	CSH
41	EFT14259	17/01/2025	Western Australian Timber Products	10 x 150mm x 50mm lengths of Jarrah for Bank of WA ($533.61)	(533.61)	1	CSH
42	EFT14260	17/01/2025	Kimberley Quarries	331.54 ton of blue metal for Lakeside Rd ($18,107.06)	(18,107.06)	1	CSH
43	EFT14261	17/01/2025	Murchison Hardware (Mitre 10)	3 x adhesive for securing gyprock ($114.30)	(114.30)	1	CSH
44	EFT14262	17/01/2025	Australian Taxation Office	BAS payment December 24 ($32,960.00)	(32,960.00)	1	CSH
45	EFT14263	21/01/2025	Easifleet Pty Ltd	Easifleet vehicle lease for January 25 ($2,160.37)	(2,160.37)	1	CSH
46	EFT14264	21/01/2025	Pest-A-Kill WA	24/25 annual pest control for Masonic Lodge ($1,089.00)	(1,089.00)	1	CSH
47	EFT14265	21/01/2025	Queen of The Murchison Guest House & Cafe	1 x night accommodation for Ranger on 09/01/25 ($160.00)	(160.00)	1	CSH
48	EFT14266	21/01/2025	Trephleene Pty Ltd T/A Canine Control	Ranger Services on 09/12/24 ($1,783.32)	(1,783.32)	1	CSH
49	EFT14267	21/01/2025	URL Networks Pty Ltd	VOIP charges for December 24 ($114.05)	(114.05)	1	CSH
50	EFT14268	23/01/2025	Countrywide Fridge Lines Pty Ltd	Freight on timber for the Bank of WA, 6 x nutsetters for the Depot, 30 x fence sheets for 10 Chesson St and gym equipment for the Community Gym ($2,844.15)	(2,844.15)	1	CSH
51	EFT14269	23/01/2025	J & M Coolroom Constructions	1 x coolroom kit for Bank of WA ($4,686.00)	(4,686.00)	1	CSH
52	EFT14270	23/01/2025	Johns Building Supplies Pty Ltd	2 x 20L linseed oil, 2 x 20L turpentine, 2 x 20L methylated spirits, 48 x 475g No More Gaps and 40 x liquid nails for the Bank of WA ($2,026.75)	(2,026.75)	1	CSH
53	EFT14271	23/01/2025	Midwest Windscreens Pty Ltd	Stone chip repair to windscreen on P75 - Fuso Truck ($240.00)	(240.00)	1	CSH
54	EFT14272	23/01/2025	NAPA Auto Parts (Ashdown Ingram)	1 x filter kit for P14 - Isuzu Ute and 2 x push button switches for P70 - Grader ($250.80)	(250.80)	1	CSH

List of Accounts Paid as of January 2025							
#	**Type**	**Date**		**Description**	**Amount**	**Bank**	**Type**
55	EFT14273	23/01/2025	Simbay Tyre Distributors (WA) Pty Ltd	10 x tyres for P87 - Scania Prime Mover ($2,860.00)	(2,860.00)	1	CSH
56	EFT14274	23/01/2025	Supa Gas - (previous Kleenheat)	2 x annual service charges for LPG cylinders at 29 Robinson St ($99.00)	(99.00)	1	CSH
57	EFT14275	23/01/2025	Challenge Chemicals Australia	7 x 15L cleaning chemicals and 1 x 20L cleaning chemical for the Tourist Park ($700.70)	(700.70)	1	CSH
58	EFT14276	23/01/2025	Greenfield Technical Services	Flood damage administration work for AGRN 1021 in December 24 ($2,831.68)	(2,831.68)	1	CSH
59	EFT14277	23/01/2025	LG Best Practices Pty Ltd	Rates management services for December 24 ($1,892.00)	(1,892.00)	1	CSH
60	EFT14278	23/01/2025	Landgate	Mining tenement schedule M2024/12 from 19/11/24 - 03/12/24 ($389.15)	(389.15)	1	CSH
61	EFT14279	23/01/2025	Moore Australia (WA) Pty Ltd	24/25 Budget workshop for employee on 21/02/25 ($1,430.00)	(1,430.00)	1	CSH
62	EFT14280	23/01/2025	Nedlands Pathwest Laboratory Medicine WA	Drug screening for employees ($258.50)	(258.50)	1	CSH
63	EFT14281	23/01/2025	Queen of The Murchison Guest House & Cafe	2 x nights accommodation for All Decor from the 8/01/25 - 10/01/25 for the Bank of WA ($765.00)	(765.00)	1	CSH
64	EFT14282	23/01/2025	ATOM Supply	6 x 5L coolers and 1 x broom for Depot and 1 x refuelling kit for P37 - Isuzu Ute ($1,018.41) and 1 x grease coupler for Tools and Supplies ($51.82)	(1,070.23)	1	CSH
65	EFT14283	23/01/2025	Garpen Pty Ltd	2 x water pumps and fittings for P59 - Bore Boss ($887.84)	(887.84)	1	CSH
66	EFT14284	23/01/2025	NAPA Auto Parts (Ashdown Ingram)	2 x fan belt for P11 - Multipac Roller ($51.70)	(51.70)	1	CSH
67	EFT14285	23/01/2025	Queen of The Murchison Guest House & Cafe	1 x night accommodation for auto electrician from 14/01/25 - 15/01/25 ($160.00)	(160.00)	1	CSH
68	EFT14286	23/01/2025	Shane Baker	1 x replace electrical safety switch at SH06 - 57 Marshall St ($366.30)	(366.30)	1	CSH
69	EFT14287	23/01/2025	Bell & Co	Refreshments for the Town Christmas Party on 07/12/24, refreshments for Depot and 9 x Christmas vouchers ($1,458.55)	(1,458.55)	1	CSH
70	EFT14288	23/01/2025	Cue Roadhouse & General Store	Water charges for the Community Gym from 15/08/24 - 10/10/24 ($157.55)	(157.55)	1	CSH
71	EFT14289	23/01/2025	Cue Roadhouse & General Store	Refreshments and cleaning products for Admin, 31.95L ULP @ 187.8c/L for Lawnmowers, 34.85L ULP @ 1.88c/L for Whipper Snipper and 4 x C batteries for retic timers ($157.19)	(157.19)	1	CSH
72	EFT14290	23/01/2025	Abrolhos Steel	1 x turntable mount for P78 - Day Cab Tipper ($279.42) and 1 x 6m x 40mm x 10mm flat bar and 1 x 6m x 16mm x 1.2mm round tube for the Old Gaol ($84.96)	(364.38)	1	CSH
73	EFT14291	23/01/2025	Bunnings Warehouse	15L x interior paint and other assorted materials for the Old Gaol ($331.43)	(331.43)	1	CSH
74	EFT14292	23/01/2025	Chequers Hotel	Accommodation and meals for employee to pick up equipment for Lakeside Rd from 12/01/2025 - 14/01/2025 ($439.00)	(439.00)	1	CSH
75	EFT14293	23/01/2025	Great Northern Rural Services	2 x 15L back pack sprayers for the Depot ($429.99) and 1 x 20L Roundup for Parks and Gardens ($190.53)	(620.52)	1	CSH
76	EFT14294	23/01/2025	Nu-Style Shutters	50% deposit on 2 x roller shutters for the Bank of WA ($3,905.00)	(3,905.00)	1	CSH
77	EFT14295	23/01/2025	Reece Pty Ltd	6 x 90mm stormwater pipes, 6 x PVC stormwater bends and other assorted piping for the Old Gaol ($217.95)	(217.95)	1	CSH
78	EFT14296	23/01/2025	Rockingham Auto Group	1 x service kit for P95 - LDV Cargo Van ($235.43)	(235.43)	1	CSH

List of Accounts Paid as of January 2025							
#	**Type**	**Date**		**Description**	**Amount**	**Bank**	**Type**
79	EFT14297	23/01/2025	Team Global Express Pty Ltd	Freight on 3 x boxes of drug screen tests for employees ($109.41)	(109.41)	1	CSH
80	EFT14298	24/01/2025	Nick Stevenson	Progress payment for Stonemason works on Admin Building between 14/01/25 - 25/01/25 ($6,921.00)	(6,921.00)	1	CSH
81	EFT14299	31/01/2025	ATOM Supply	1 x Milwaukee 12V grease gun ($337.70)	(337.70)	1	CSH
82	EFT14300	31/01/2025	Great Southern Fuel Supplies	10,004L x diesel @ $1.633 c/L for the Depot ($17,970.18)	(17,970.18)	1	CSH
83	EFT14301	31/01/2025	Ian Dennis	Reimbursement for 160km travel for MRVC meeting in Dec 24 ($158.42)	(158.42)	1	CSH
84	EFT14302	31/01/2025	Johns Building Supplies Pty Ltd	8 x 75mm x 3m lengths of cornice for Bank of WA and 1 x dual sided 6ft ladder, 1 x dual sided 8 step ladder, 2 x dual sided 1.2m aluminium ladder and other assorted materials for Depot ($1,325.64) and 2 x pipe wrenches for the Depot ($86.94)	(1,412.58)	1	CSH
85	EFT14303	31/01/2025	Midwest Auto Electrics and Air Conditioning	Install on-off toggle switch for P104 - Isuzu Truck, regas aircon on P75 - Fuso Truck and install sat phone on P70 - Grader ($2,399.87)	(2,399.87)	1	CSH
86	EFT14304	31/01/2025	Source Machinery Pty Ltd	Repairs to blade drive to P97 - Kubota Mower ($375.84)	(375.84)	1	CSH
87	EFT14305	31/01/2025	All Decor	50% deposit on 2 x curtains for CEO's office ($3,090.00)	(3,090.00)	1	CSH
88	EFT14306	31/01/2025	Cue Community Resource Centre	6 x prizes for the Calcutta event on 21/11/24 ($140.70)	(140.70)	1	CSH
89	EFT14307	31/01/2025	Geraldton Mitchell and Brown	1 x LG 65 UT80 4K Smart TV for SH15 - Tourist Park House ($1,440.00)	(1,440.00)	1	CSH
90	EFT14308	31/01/2025	IQtech Solutions	1 x service for Admin printer ($547.80) and Admin, Depot and Tourist Park printing expenses for January 25 ($115.57)	(663.37)	1	CSH
91	EFT14309	31/01/2025	Metal Artwork Badges	9 x name badges for Shire staff ($150.70)	(150.70)	1	CSH
92	EFT14310	31/01/2025	Queen of The Murchison Guest House & Cafe	1 x night accommodation for Safety Consultant from 21/01/25 - 22/01/25 ($197.50)	(197.50)	1	CSH
93	EFT14311	31/01/2025	Winc Australia Pty Ltd	12 x Tork soap, 1 x paper cutter and other assorted materials for Admin ($727.06)	(727.06)	1	CSH
94	EFT14312	31/01/2025	Janelle Duncan	Water usage from 20/06/24 - 12/12/24 ($143.31)	(143.31)	1	CSH
95	EFT14313	31/01/2025	ATOM Supply	1 x 200L drum of kerosene for the Depot ($1,281.78) and 2 x barb hoses for P37 - Isuzu Ute ($284.83)	(1,566.61)	1	CSH
96	EFT14314	31/01/2025	Abrolhos Steel	6 x flat steel bars for the Old Gaol ($373.73)	(373.73)	1	CSH
97	EFT14315	31/01/2025	Countrywide Fridge Lines Pty Ltd	Freight on 10 x truck tyres for P87 - Prime Mover, 4 x ladders and 6 x saw blades for the Depot, Gym equipment for the Community Gym and Artificial Turf for the Tourist Park ($2,067.96)	(2,067.96)	1	CSH

List of Accounts Paid as of January 2025							
#	**Type**	**Date**		**Description**	**Amount**	**Bank**	**Type**
98	EFT14316	31/01/2025	Hoppys Parts R Us (Geraldton Parts)	9 x hydraulic couplings for P76 - Kubota Tractor ($292.49)	(292.49)	1	CSH
99	EFT14317	31/01/2025	Leisk Hydraulics Pty Ltd	Unblock pipes and install new toilet at SH09 - 12 Chesson St ($1,375.00)	(1,375.00)	1	CSH
100	EFT14318	31/01/2025	Murchison Hardware (Mitre 10)	1 x 4L tin of undercoat primer for the Railway toilet doors ($99.95)	(99.95)	1	CSH
			Total EFT's		**(155,250.18)**		
BPAY							
101	BPAY	28/01/2025	Horizon Power	Electricity supply for the Tourist Park from 07/11/24 - 07/01/25 ($2,327.52)	(2,327.52)	1	CSH
102	BPAY	23/01/2025	Horizon Power	Electricity supply for Town Street Lights from 01/08/24 - 31/12/24 ($17,975.11)	(17,975.11)	1	CSH
103	BPAY	15/01/2025	Pentanet	Internet charges for the period 01/01/25 - 31/01/25 ($768.90)	(768.90)	1	CSH
104	BPAY	16/01/2025	Telstra Corporation Ltd	Mobile phone charges for the period 27/11/24 - 26/01/25 ($745.70)	(745.70)	1	CSH
105	BPAY	24/01/2025	Horizon Power	Electricity supply for 50A Stewart St for the period 15/05/24 - 12/12/24 ($1,695.40)	(1,695.40)	1	CSH
106	BPAY	03/02/2025	Pivotel Satellite Pty Ltd	Satellite phone charges for the period 15/01/25 - 14/02/25 ($120.00)	(120.00)	1	CSH
107	BPAY	15/02/2025	Telstra Corporation Ltd	Mobile phone charges for the period 27/01/25 - 26/02/25 ($372.85)	(372.85)	1	CSH
108	BPAY	05/01/2025	DHS Official Administered Receipts CSA Account	Payroll Deductions/Contributions	(937.35)	1	CSH
109	BPAY	19/01/2025	DHS Official Administered Receipts CSA Account	Payroll Deductions/Contributions	(937.35)	1	CSH
			Total BPAY's		**(25,880.18)**		
CHEQUES							
110	CHEQUES		No Cheques for the month		0.00		
			Total Cheques		**0.00**		

List of Accounts Paid as of January 2025							
#	**Type**	**Date**		**Description**	**Amount**	**Bank**	**Type**
PAYROLL							
111	PAYROLL	13/01/2025	Payroll Direct Debit of Net Pays	Payroll Direct Debit of Net Pays	(52,577.39)	1	CSH
112	PAYROLL	23/01/2025	Payroll Direct Debit of Net Pays	Payroll Direct Debit of Net Pays	(72,826.39)	1	CSH
			Total Payroll		**(125,403.78)**		
				TOTAL PAYMENTS	**(417,302.35)**		
				Total Credit Card	(6,526.08)		
				Total Direct Debits	(104,242.13)		
				Total EFT's	(155,250.18)		
				Total BPAY	(25,880.18)		
				Total Cheque	0.00		
				Total Payroll	(125,403.78)		
				TOTAL PAYMENTS	**(417,302.35)**		

10.2 FINANCIAL STATEMENTS

APPLICANT:	Shire of Cue
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Glenn Boyes - Deputy Chief Executive Officer
DATE:	30 January 2025

Matters for Consideration:

The attached monthly Financial Reports is for the period ending December 2024 and January 2025 and includes the following statements and notes:

- Statement of Financial Activity
- Major Variances
- Net Current Funding Position
- Statement of Financial 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 Reports is for the month of December 2024 and January 2025.

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 December 2024 and January 2025.

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

Shire of Cue
73 Austin Street Cue WA 6640
PO Box 84 Cue WA 6640
(08) 9963 8600
www.cue.wa.gov.au

SHIRE OF CUE

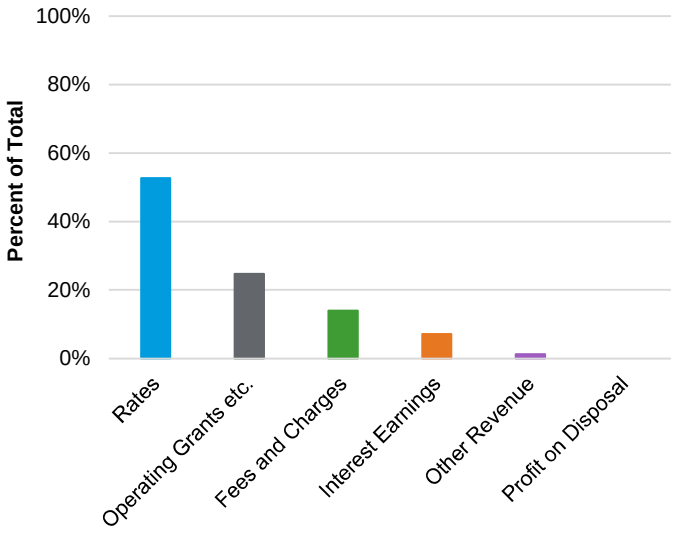
MONTHLY FINANCIAL REPORT

For the Period Ending 31 December 2024

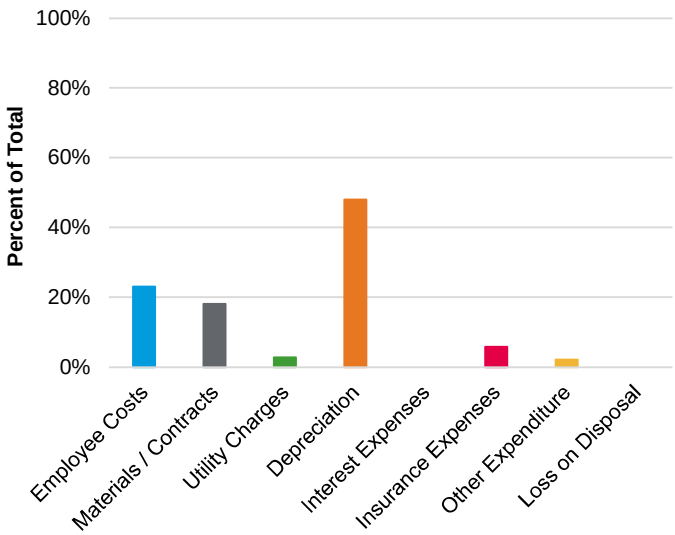
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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

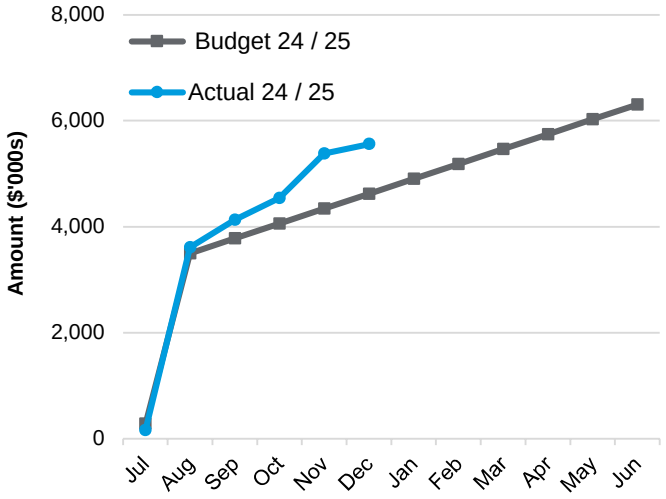
Operating Revenue



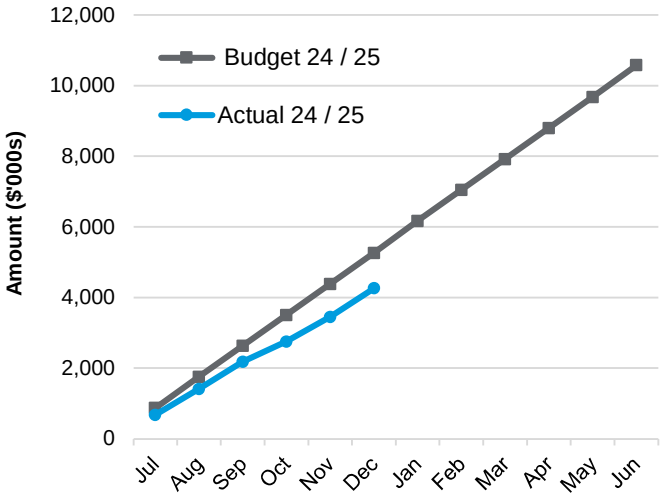
Operating Expenditure



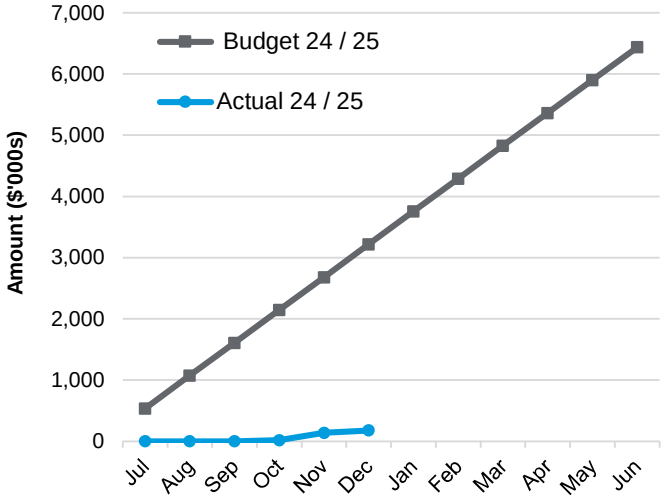
Operating Revenue



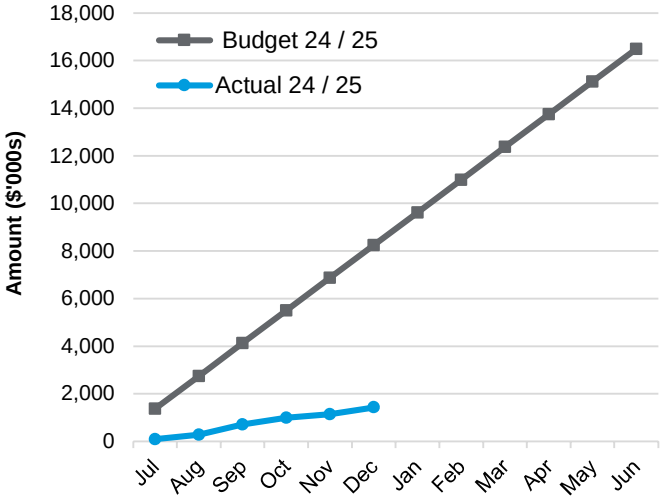
Operating Expenses



Capital Revenue (inc. Flood Damage)

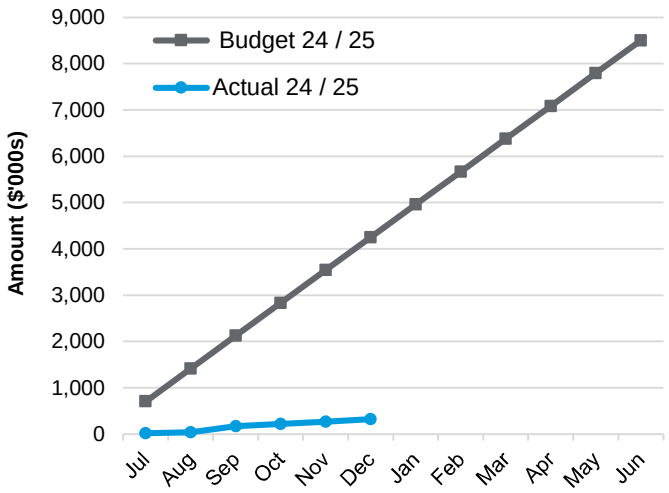


Capital Expenses (inc. Flood Damage)

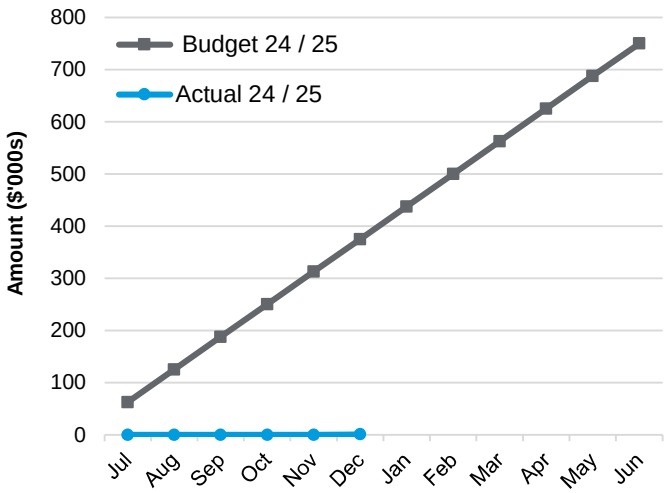


SHIRE OF CUE
MONTHLY FINANCIAL REPORT
For the Period Ending 31 December 2024
SUMMARY GRAPHS - CAPITAL

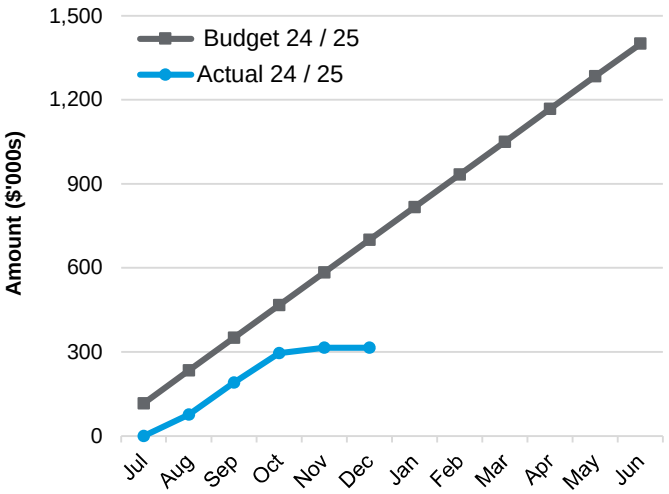
Land and Buildings (exc. Masonic Lodge)



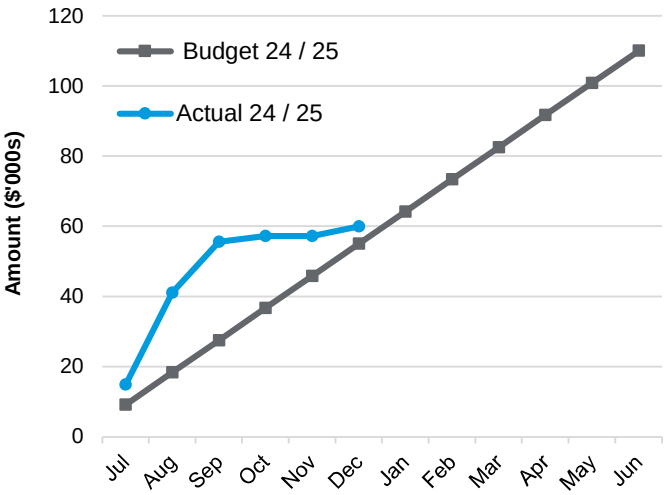
Masonic Lodge



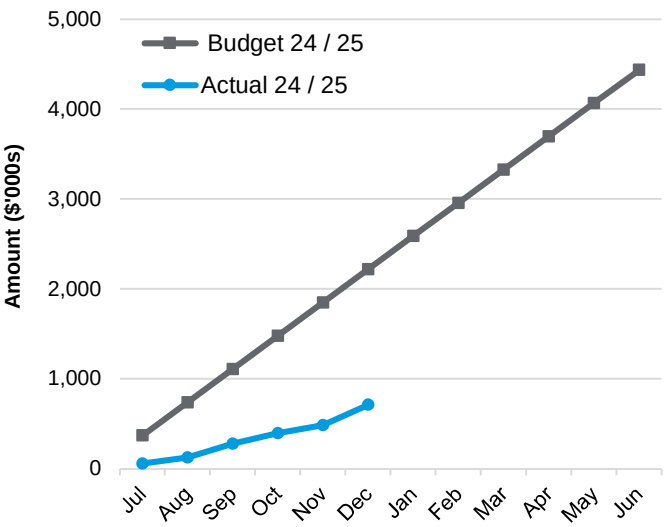
Plant and Equipment



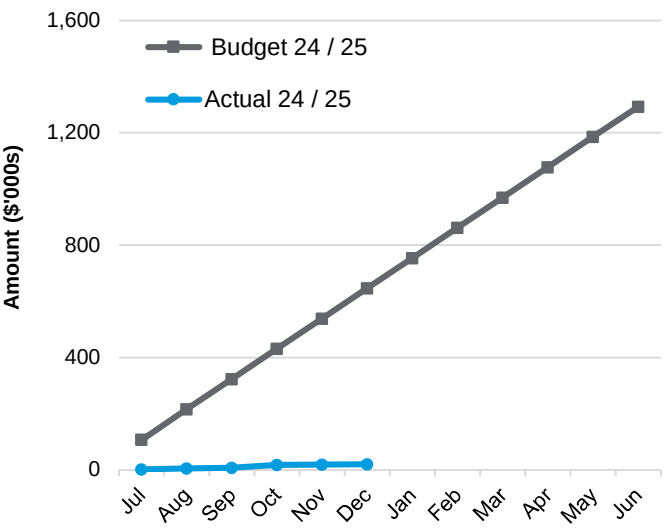
Furniture and Equipment



Roads



Other Infrastructure



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

	Note	Annual Budget $	YTD Budget $	YTD Actual $	Var* $	Var* %
Opening Funding Surplus / (Deficit)	2(a)	7,237,380	7,237,380	**7,439,207**		
Revenue from Operating Activities						
Rates	9	2,839,860	2,887,852	**2,928,530**	40,678	1%
Grants, Subsidies and Contributions	10(a)	1,749,300	874,626	**1,378,492**	503,866	58%
Fees and Charges		959,070	479,424	**777,618**	298,194	62%
Interest Earnings		611,000	305,496	**400,879**	95,383	31%
Other Revenue		148,500	74,226	**73,747**	(479)	(1%)
Profit on Disposal of Assets	6	-	-	**-**	-	
		6,307,730	**4,621,624**	**5,559,266**		
Expenditure from Operating Activities						
Employee Costs		(2,640,590)	(1,319,850)	**(984,423)**	335,427	25%
Materials and Contracts		(2,498,440)	(1,248,516)	**(775,183)**	473,333	38%
Utility Charges		(405,350)	(202,572)	**(118,071)**	84,501	42%
Depreciation on Non-current Assets		(4,377,000)	(2,188,446)	**(2,048,114)**	140,332	6%
Interest Expenses	7	(43,000)	-	**-**	-	
Insurance Expenses		(241,900)	(120,888)	**(250,519)**	(129,631)	(107%)
Other Expenditure		(280,150)	(140,046)	**(90,958)**	49,088	35%
Loss on Disposal of Assets	6	(98,100)	(49,050)	**-**	49,050	100%
		(10,584,530)	**(5,269,368)**	**(4,267,268)**		
Excluded Non-cash Operating Activities						
Depreciation and Amortisation		4,377,000	2,188,446	**2,048,114**		
(Profit) / Loss on Asset Disposal		98,100	49,050	**-**		
Net Amount from Operating Activities		**198,300**	**1,589,752**	**3,340,112**		
Investing Activities						
Grants, Subsidies and Contributions	10(b)	6,438,200	3,219,090	**179,433**	(3,039,657)	(94%)
Proceeds from Disposal of Assets		95,000	47,502	**-**	(47,502)	(100%)
Land and Buildings	8(a)	(9,252,000)	(4,625,862)	**(325,103)**	4,300,759	93%
Plant and Equipment	8(b)	(1,400,000)	(700,002)	**(315,185)**	384,817	55%
Furniture and Equipment	8(c)	(110,000)	(54,996)	**(59,986)**	(4,990)	(9%)
Infrastructure Assets - Roads	8(d)	(4,435,000)	(2,217,486)	**(712,133)**	1,505,353	68%
Infrastructure Assets - Other	8(e)	(1,293,000)	(646,386)	**(20,540)**	625,846	97%
Net Amount from Investing Activities		**(9,956,800)**	**(4,978,140)**	**(1,253,514)**		
Financing Activities						
Transfer from Reserves	4	1,863,000	-	**-**	-	
Proceeds from new borrowings		1,100,000	-	**-**	-	
Repayment of Debentures	7	(141,880)	(70,940)	**(48,720)**	22,220	31%
Transfer to Reserves	4	(300,000)	(150,000)	**(218,249)**	(68,249)	(45%)
Net Amount from Financing Activities		**2,521,120**	**(220,940)**	**(266,969)**		
Closing Funding Surplus / (Deficit)	2(a)	**-**	**3,628,052**	**9,258,836**		

* - 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 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 2024/25 year is $25,000 or 10% whichever is the greater.

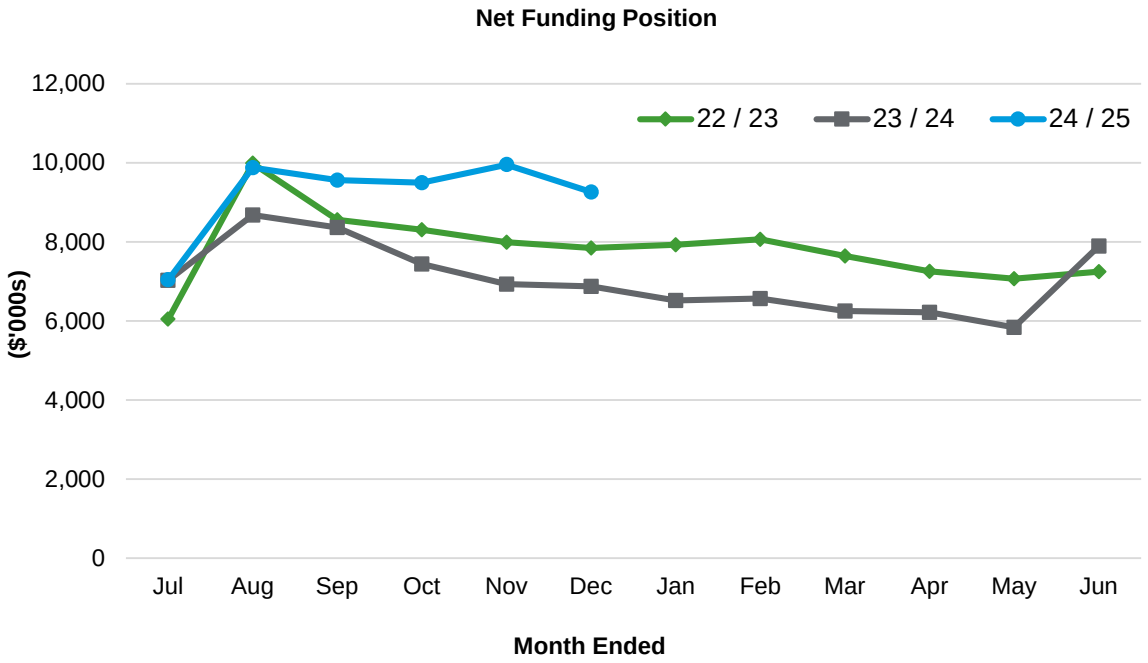
Reporting Program	Var $	Var %	Var	Timing / Permanent	Explanation of Variance
Operating Revenues					
Rates	40,678	1%	▲	Timing	Budget profile of rates written-off
Grants, Subsidies and Contributions	503,866	58%	▲	Timing	Road user agreement revenue higher than expected. Federal grants revenue higher than expected. Budget profile of RRG revenue
Fees and Charges	298,194	62%	▲	Timing	Budget profile for rubbish and commercial property fees. Planning application, GROH rental income, airport, standpipe water and sewerage disposal fees higher than expected.
Interest Earnings	95,383	31%	▲	Timing	Timing of term deposit maturities and interest rates
Operating Expense					
Employee Costs	335,427	25%	▲	Timing	Vacancies and staffing levels
Materials and Contracts	473,333	38%	▲	Timing	Expenditure less than budgeted
Utility Charges	84,501	42%	▲	Timing	Expenditure less than budgeted
Depreciation on Non-current Assets	140,332	6%	▲	Timing	Revaluated assets increased depreciation
Insurance Expenses	(129,631)	(107%)	▼	Timing	Budget profile needs adjustment
Other Expenditure	49,088	35%	▲	Timing	Expenditure less than budgeted
Loss on Disposal of Assets	49,050	100%	▲	Timing	Timing of disposals
Capital Revenues					
Grants, Subsidies and Contributions	(3,039,657)	(94%)	▼	Timing	Timing of grants and contributions, including flood damage reimbursements
Proceeds from Disposal of Assets	(47,502)	(100%)	▼	Timing	Timing of disposals
Capital Expenses					
Land and Buildings	4,300,759	93%	▲	Timing	See Note 8 (Timing of projects)
Plant and Equipment	384,817	55%	▲	Timing	See Note 8 (Timing of purchases)
Infrastructure - Roads	1,505,353	68%	▲	Timing	See Note 8 (Timing of roads projects and flood damage works)
Infrastructure - Other	625,846	97%	▲	Timing	See Note 8 (Timing of projects)
Financing					
Transfer to Reserves	(68,249)	(45%)	▼	Timing	Timing of term deposit maturities

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

2. FINANCIAL POSITION

(a) Net Current Funding Position

	31 Dec 24	30 Jun 24
Current Assets	$	$
Cash and Cash Equivalents- Unrestricted	8,221,575	6,839,107
Cash and Cash Equivalents - Restricted		
Cash Backed Reserves	8,250,128	8,031,879
Deposits and Bonds	54,552	50,040
Unspent Grants, Subsidies and Contributions	305,551	327,000
Receivables	1,175,875	1,375,695
Inventories	82,108	38,498
Total Current Assets	**18,089,789**	**16,662,219**
Current Liabilities		
Trade and Other Payables	(80,978)	(669,837)
Income Received in Advance	(7,364)	(20,797)
Contract Obligations	(298,187)	(306,203)
Loan Liability	(49,153)	(97,873)
Provisions	(194,296)	(194,296)
Total Current Liabilities	**(629,978)**	**(1,289,006)**
Less: Cash Reserves	(8,250,128)	(8,031,879)
Less: Loan Liability	49,153	97,873
Net Funding Position	**9,258,836**	**7,439,207**



2. FINANCIAL POSITION (Continued)

(b) Statement of Financial Position

	31 Dec 24	30 Jun 24
Current Assets	**$**	**$**
Cash and Cash Equivalents	5,039,125	3,478,060
Receivables and Other Assets	1,175,875	1,358,465
Inventories	82,108	38,498
Financial Assets	11,792,681	11,769,966
Total Current Assets	**18,089,789**	**16,644,989**
Non-Current Assets		
Receivables and Other Assets	4,397	4,397
Financial Assets	20,793	20,793
Property, Plant and Equipment	22,267,906	21,997,304
Infrastructure	51,183,352	52,069,120
Total Non-Current Assets	**73,476,448**	**74,091,614**
Total Assets	**91,566,237**	**90,736,603**
Current Liabilities		
Other Liabilities	(298,187)	(298,187)
Trade and Other Payables	(88,342)	(681,420)
Borrowings	(49,153)	(97,873)
Employee Related Provisions	(194,296)	(194,296)
Total Current Liabilities	**(629,978)**	**(1,271,776)**
Non-Current Liabilities		
Borrowings	(462,541)	(462,541)
Employee Related Provisions	(42,492)	(42,492)
Total Non-Current Liabilities	**(505,033)**	**(505,033)**
Total Liabilities	**(1,135,011)**	**(1,776,809)**
Net Assets	**90,431,226**	**88,959,794**
Equity		
Retained Surplus	(27,486,286)	(26,233,103)
Reserves - Cash Backed	(8,250,128)	(8,031,879)
Revaluation Surplus	(54,694,812)	(54,694,812)
Total Equity	**(90,431,226)**	**(88,959,794)**

3. CASH AND FINANCIAL ASSETS

(a) Cash and Cash Equivalents

	Unrestricted	Restricted	Total Amount	Interest Rate	Maturity Date
	$	$	$	%	
Cash On Hand	970	-	970	0.00	N/A
Cheque Account	211,857	-	211,857	2.75	N/A
Online Saver Account	4,826,298	-	4,826,298	4.20	N/A
Cash Deposit	1,853,147	360,102	2,213,249	4.92	17 Mar 25
Cash Deposit	1,329,303	-	1,329,303	5.15	22 May 25
Reserves Deposit (CBA)	-	961,943	961,943	4.89	16 Jan 25
Reserves Deposit (NAB)	-	1,268,687	1,268,687	5.45	03 Jul 25
Reserves Deposit (NAB)	-	1,957,560	1,957,560	5.45	04 Jul 25
Reserves Deposit (NAB)	-	1,367,247	1,367,247	5.10	17 Jun 25
Reserves Deposit (NAB)	-	2,694,690	2,694,690	5.00	28 Mar 25
Total Cash / Financial Assets	**8,221,575**	**8,610,230**	**16,831,805**		

(b) Trust Fund

Description	Opening Balance 01 Jul 24	Amount Received	Transferred To Muni	Amount Paid	Closing Balance 31 Dec 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.

The Cue LCDC has been closed. In accordance with s6.9(4) the Shire has transferred the funds to the Municipal account under the 10 year rule.

4. CASH BACKED RESERVES

YTD Actual

Reserve Name	Balance 01 Jul 24	Transfers from	Interest Received	Transfer to	Balance 31 Dec 24
	$	$	$	$	$
Long Service Leave	67,539	-	1,835	-	69,374
Building Maintenance	637,317	-	17,317	-	654,634
Plant Replacement	551,619	-	14,989	-	566,608
Streetscape	340,476	-	9,251	-	349,727
Sports Facilities	131,095	-	3,562	-	134,657
Tourist Park Development	270,783	-	7,358	-	278,141
Water Playground	65,130	-	1,770	-	66,900
Beringarra Road	2,386,565	-	64,853	-	2,451,418
Tourism	132,255	-	3,593	-	135,848
Housing / Land Development	232,461	-	6,316	-	238,777
Heritage	857,570	-	23,303	-	880,873
Road Maintenance	2,114,256	-	57,450	-	2,171,706
Infrastructure	244,813	-	6,652	-	251,465
Total Cash Backed Reserves	**8,031,879**	**-**	**218,249**	**-**	**8,250,128**

5. RECEIVABLES

(a) Rates Receivable

	31 Dec 24
	$
Current	449,171
Previous Year	123,893
Second Previous Year	68,467
Third Previous Year or Greater	115,914
Total Rates Receivable Outstanding	**757,446**

(b) General Receivables

	31 Dec 24
Current	23,393
30 Days	69,343
60 Days	28,854
90+ Days	53,553
Total General Receivables Outstanding	**175,143**

6. DISPOSAL OF ASSETS

	Annual Budget Profit / (Loss)	YTD Proceeds on Disposal	YTD Actual Profit / (Loss)
Plant and Equipment	$	$	$
4 x 4 Dual Cab 4.5 Tonne Truck	(33,500)	-	-
2 x 4 Single Cab 4.5 Tonne Truck	(41,500)	-	-
Housekeeping Kart and Trailer (Polaris)	(1,800)	-	-
Houlotte Elevated Work Platform	(11,800)	-	-
Jeep Grand Cherokee	(9,500)	-	-
Total Profit or (Loss)	**(98,100)**	**-**	**-**

7. INFORMATION ON BORROWINGS

	Annual Budget	YTD Budget	YTD Actual
GROH Housing	$	$	$
Principal Repayments	141,880	70,940	48,720
Interest and Fees	43,000	-	-
Total Repayments	**184,880**	**70,940**	**48,720**
Principal Outstanding			
Principal Outstanding 01 Jul	560,414	560,414	560,414
New borrowings	1,100,000	-	-
Principal Repayments	(141,880)	(70,940)	(48,720)
Principal Outstanding Current Month	**1,518,534**	**489,474**	**511,694**

8. CAPITAL ACQUISITIONS

(a) Land and Buildings

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	$	$	$	$
Staff Unit Housing Development	780,000	389,994	17,344	372,650
Pensioner Housing Development	400,000	199,986	-	199,986
Staff Housing	400,000	199,992	1,101	198,891
GROH Housing	1,300,000	649,998	-	649,998
Refuse Site Office	30,000	15,000	-	15,000
Recreation Centre	2,900,000	1,450,002	2,700	1,447,302
Great Fingal Mine Office	1,000,000	499,998	-	499,998
Railway Building and Youth Centre	30,000	14,994	-	14,994
Town Hall Upgrades	30,000	14,988	-	14,988
Heritage Building Renovations	510,000	254,994	188,072	66,922
Masonic Lodge	750,000	374,988	1,049	373,939
Heritage Interpretive Centre	25,000	12,498	-	12,498
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	100,000	49,998	-	49,998
Tourist Park House and Office	50,000	24,990	-	24,990
Old Gaol Restoration	47,000	23,496	1,936	21,560
Tourist Park Buildings	200,000	99,990	500	99,490
Heydon Place Industrial Development	45,000	22,488	-	22,488
Old Municipal Building Improvements	150,000	74,994	101,967	(26,973)
Old Hospital and Incinerator	100,000	49,998	-	49,998
Administration Building Improvements	70,000	34,986	10,435	24,551
Total Land and Buildings	**9,252,000**	**4,625,862**	**325,103**	**4,300,759**

(b) Plant and Equipment

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	$	$	$	$
14T Prime Mover with Tipping Trays	400,000	200,001	-	200,001
25T Side Tippers and Dolly	350,000	175,001	-	175,001
4 x 4 Dual Cab 4.5 Tonne Truck	120,000	60,000	109,536	(49,536)
2 x 4 Single Cab 4.5 Tonne Truck	120,000	60,000	104,461	(44,461)
Plant Attachments and Equipment	100,000	50,000	-	50,000
Jeep Grand Cherokee	80,000	40,000	-	40,000
Electronic Work Platform	60,000	30,000	70,750	(40,750)
Workshop Equipment	40,000	20,000	-	20,000
Housekeeping Kart and Trailer	40,000	20,000	20,241	(241)
Town Maintenance Equipment	25,000	12,500	-	12,500
Plant Trailers	25,000	12,500	10,198	2,302
Road Maintenance Equipment	20,000	10,000	-	10,000
Miniature Locomotive and caboose's	20,000	10,000	-	10,000
Total Plant and Equipment	**1,400,000**	**700,002**	**315,185**	**384,817**

8. CAPITAL ACQUISITIONS (Continued)

(c) Furniture and Equipment

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	$	$	$	$
Council	20,000	9,996	-	9,996
Staff Housing	15,000	7,500	-	7,500
Tourist Park	10,000	4,998	-	4,998
Community Gym	50,000	25,002	59,986	(34,984)
Administration	15,000	7,500	-	7,500
Total Furniture and Equipment	**110,000**	**54,996**	**59,986**	**(4,990)**

8. CAPITAL ACQUISITIONS (Continued)

(d) Infrastructure - Roads

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	$	$	$	$
Flood Damage Reimbursement	3,000,000	1,500,000	16,002	1,483,998
Roads to Recovery	395,000	197,496	75,593	121,903
Construction - Muni Funds Roads	300,000	149,994	96,556	53,438
Regional Roads Group	450,000	225,000	446,737	(221,737)
Cue-Beringarra Road	150,000	75,000	-	75,000
Grid Widening Program	60,000	30,000	44,998	(14,998)
Town Footpaths	80,000	39,996	32,247	7,749
Total Infrastructure - Roads	**4,435,000**	**2,217,486**	**712,133**	**1,505,353**

(e) Other Infrastructure

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	$	$	$	$
Waste Site - Transfer Station and Improvements	50,000	24,996	20,540	4,456
Deep Sewerage	240,000	120,000	-	120,000
Cemetery Niche Wall	20,000	9,990	-	9,990
Playground Equipment and Other Infrastructure	300,000	149,988	-	149,988
Sporting Facilities	30,000	14,994	-	14,994
Oval Infrastructure	30,000	14,988	-	14,988
Airport Runway Resealing	245,000	122,484	-	122,484
Tourism and Area Promotion	100,000	49,986	-	49,986
Streetscape and Community Projects	75,000	37,488	-	37,488
Tourist Park Improvements	50,000	24,990	-	24,990
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
Total Infrastructure - Other	**1,293,000**	**646,386**	**20,540**	**625,846**
Total Capital Expenditure	**16,490,000**	**8,244,732**	**1,432,947**	**6,811,785**

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

9. RATING INFORMATION

	Rateable Value	Rate in	Number of Properties	Annual Budget Revenue	YTD Actual Revenue
General Rates	$	$	#	$	$
GRV Residential	555,434	0.107241	84	59,565	59,565
GRV Commercial	487,440	0.107241	7	52,274	52,274
GRV Vacant Land	-	0.107241	0	-	-
GRV M & T Workforce	598,432	0.160863	5	96,266	96,266
UV Mining	10,056,925	0.255075	377	2,565,270	2,565,350
UV Pastoral	549,874	0.083953	14	46,164	46,164
Total General Rates				**2,819,539**	**2,819,618**
Minimum Rates					
GRV Residential	148,085	495.00	52	25,740	25,740
GRV Commercial	-	495.00	0	-	-
GRV Vacant Land	5,250	495.00	36	17,820	17,820
GRV M & T Workforce	-	495.00	0	-	-
UV Mining	144,013	495.00	143	70,785	69,795
UV Pastoral	11,924	495.00	4	1,980	1,980
Total Minimum Rates				**116,325**	**115,335**
Total General and Minimum Rates				**2,935,864**	**2,934,953**
Other Rate Revenue					
Rates Written-off				(93,649)	(6,322)
Discounts / Concessions				(6,355)	-
Incentive Prize				(1,000)	(100)
Interim and Back Rates				5,000	-
Total Funds Raised from Rates				**2,839,860**	**2,928,530**

10. GRANTS, SUBSIDIES AND CONTRIBUTIONS

(a) Operating Grants, Subsidies and Contributions

	Grant Provider	Annual Budget $	YTD Budget $	YTD Actual $
General Commission Grants	WA Government	32,500	16,248	168,158
Roads Commission Grants	WA Government	17,500	8,748	29,067
ESL Grant	FESA	7,500	3,750	5,281
Youth Program Grant		1,000	498	1,000
Library Grant	State Library	10,000	4,998	-
Donations Received		800	396	-
Australia Day Grant		11,000	5,496	11,000
MRWA RRG Direct Grant	MRWA	150,000	75,000	184,036
Road User Agreements		1,470,000	735,000	958,329
Road Maintenance		6,000	3,000	-
Diesel Fuel Rebate		38,000	18,996	21,622
Sundry Income Admin		5,000	2,496	-
Total Grants, Subsidies and Contributions		**1,749,300**	**874,626**	**1,378,492**

(b) Non-operating Grants, Subsidies and Contributions

	Grant Provider	Annual Budget $	YTD Budget $	YTD Actual $
Local Roads / Community Infrastructure	Federal	298,200	149,100	-
Deep Sewerage	Royalties for Regions	240,000	120,000	-
Recreation Centre		2,250,000	1,125,000	-
Bank of WA	RED	80,000	39,996	-
Playground	WA Government	50,000	24,996	-
Flood Damage Reimbursement	DFES	2,692,000	1,345,998	-
Heydon Place		13,000	6,498	-
Town Footpaths		70,000	34,998	59,433
Airport Grants and Contributions	Contribution	50,000	25,002	-
Roads to Recovery	Federal	395,000	197,502	-
RRG - RRG Road Project Grant	RRG	300,000	150,000	120,000
Total Grants, Subsidies and Contributions		**6,438,200**	**3,219,090**	**179,433**

Shire of Cue
73 Austin Street Cue WA 6640
PO Box 84 Cue WA 6640
(08) 9963 8600
www.cue.wa.gov.au

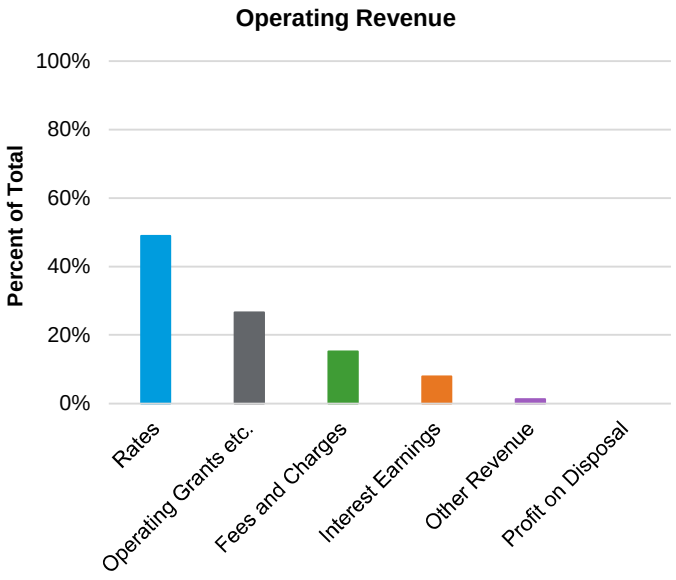
SHIRE OF CUE

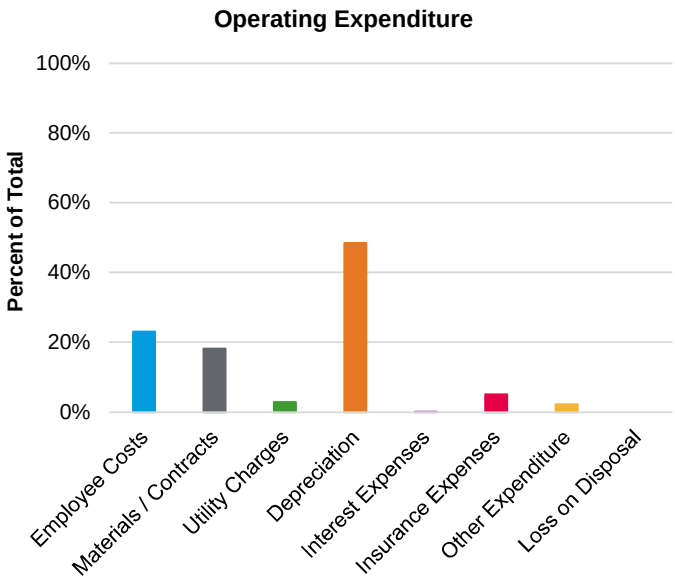
MONTHLY FINANCIAL REPORT

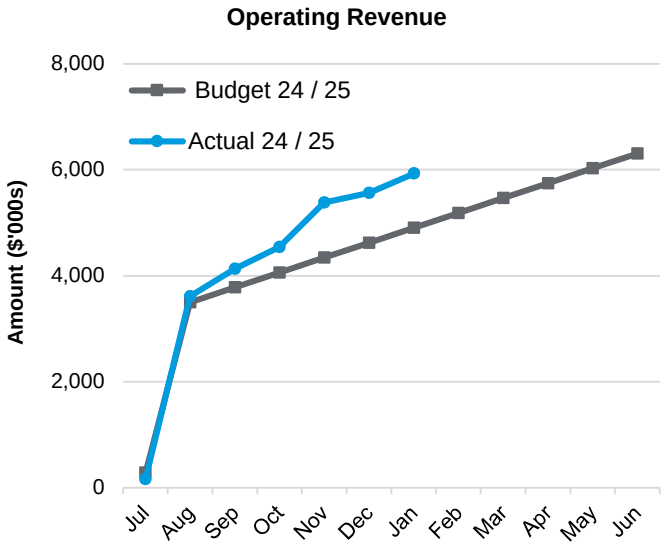
For the Period Ending 31 January 2025

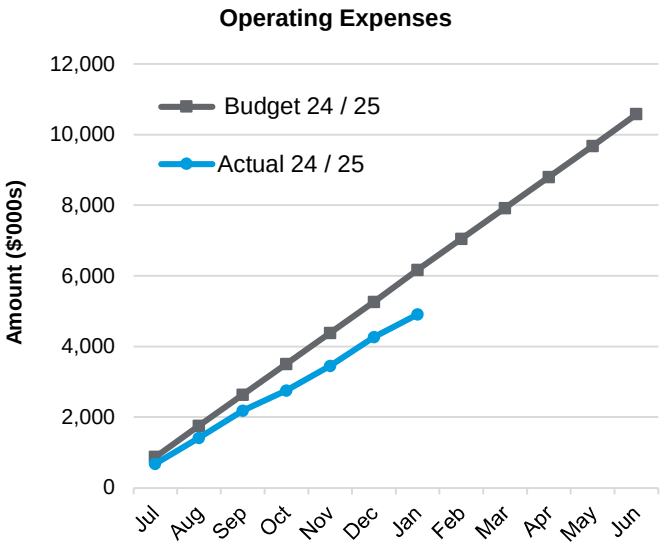
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

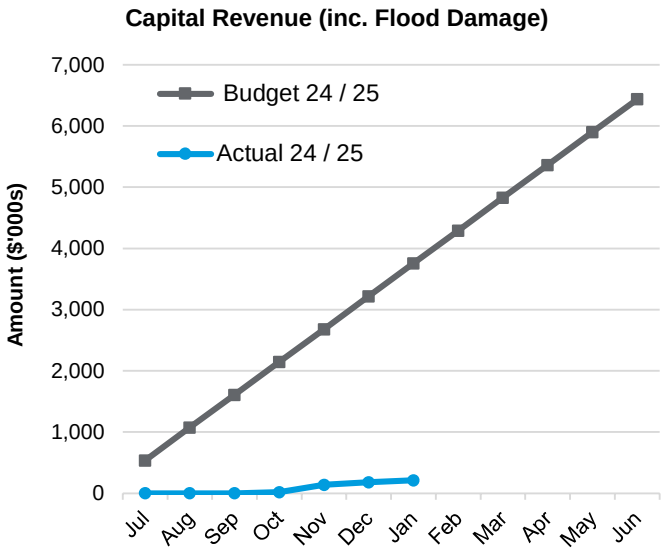
SHIRE OF CUE
MONTHLY FINANCIAL REPORT
For the Period Ending 31 January 2025
SUMMARY GRAPHS - OPERATING

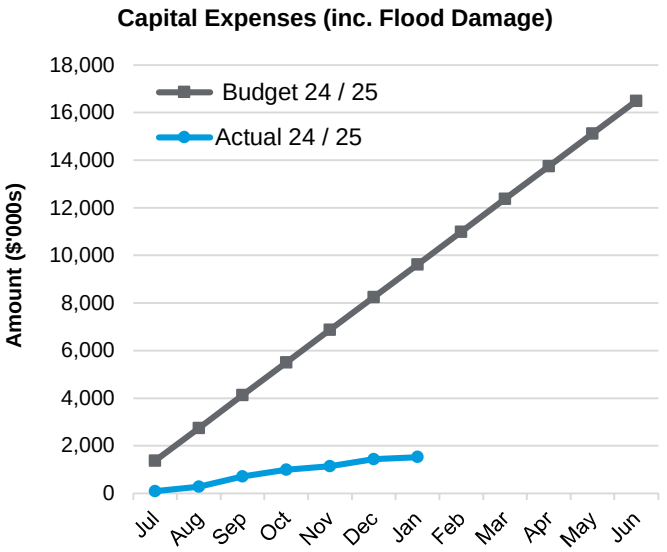






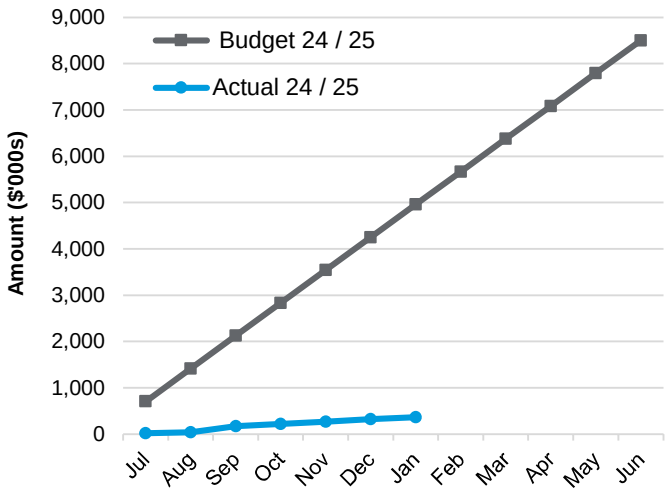




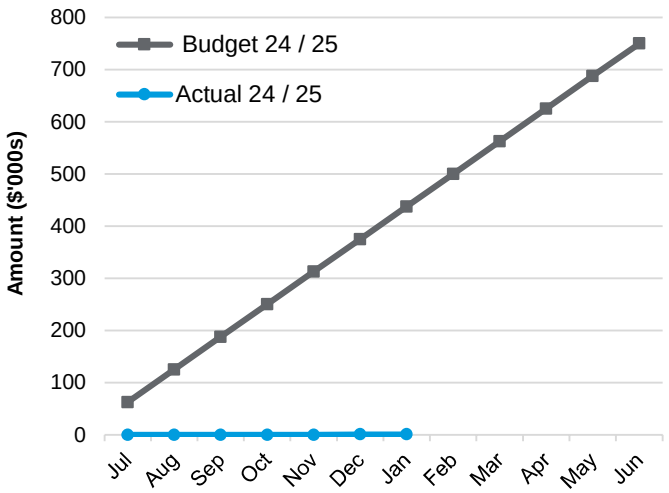


SHIRE OF CUE
MONTHLY FINANCIAL REPORT
For the Period Ending 31 January 2025
SUMMARY GRAPHS - CAPITAL

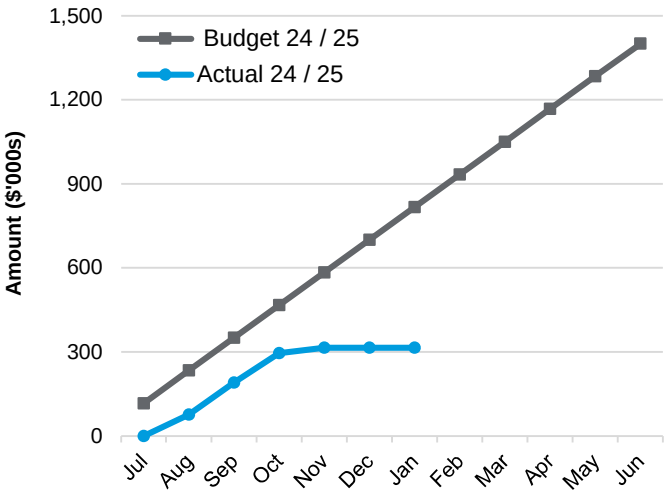
Land and Buildings (exc. Masonic Lodge)



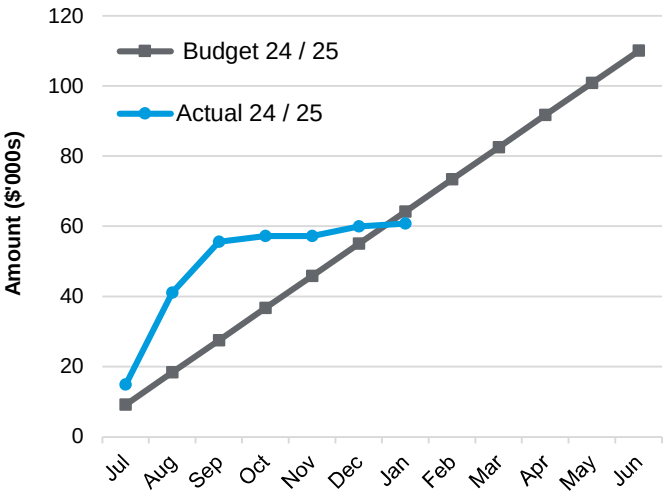
Masonic Lodge



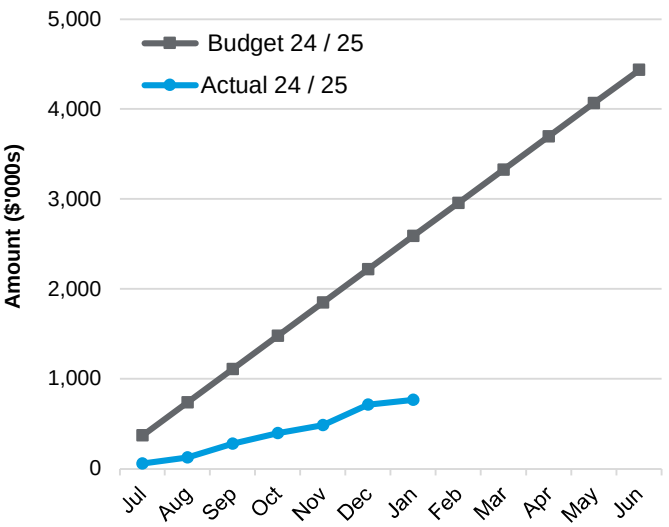
Plant and Equipment



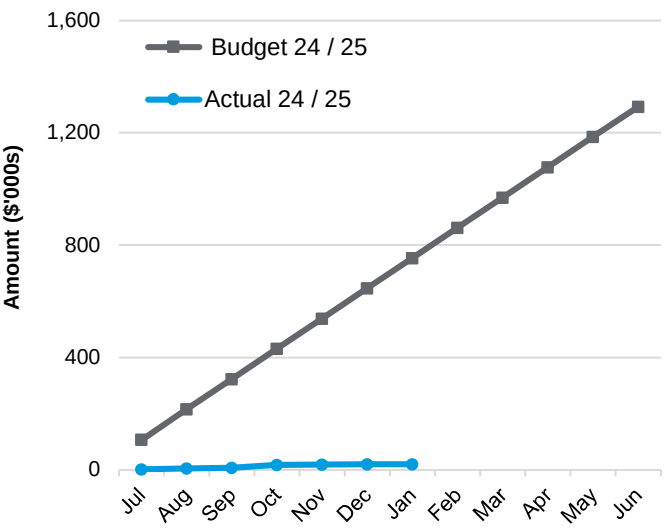
Furniture and Equipment



Roads



Other Infrastructure



SHIRE OF CUE
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 January 2025

	Note	Annual Budget $	YTD Budget $	YTD Actual $	Var* $	Var* %
Opening Funding Surplus / (Deficit)	2(a)	7,237,380	7,237,380	**7,439,207**		
Revenue from Operating Activities						
Rates	9	2,839,860	2,879,850	**2,904,322**	24,472	1%
Grants, Subsidies and Contributions	10(a)	1,749,300	1,082,897	**1,577,515**	494,618	46%
Fees and Charges		959,070	586,473	**899,923**	313,450	53%
Interest Earnings		611,000	356,412	**471,384**	114,972	32%
Other Revenue		148,500	86,597	**76,312**	(10,285)	(12%)
Profit on Disposal of Assets	6	-	-	**-**	-	
		6,307,730	**4,992,229**	**5,929,455**		
Expenditure from Operating Activities						
Employee Costs		(2,640,590)	(1,539,825)	**(1,133,122)**	406,703	26%
Materials and Contracts		(2,498,440)	(1,456,602)	**(894,618)**	561,984	39%
Utility Charges		(405,350)	(236,334)	**(140,131)**	96,203	41%
Depreciation on Non-current Assets		(4,377,000)	(2,553,187)	**(2,382,271)**	170,916	7%
Interest Expenses	7	(43,000)	(21,500)	**(6,360)**	15,140	70%
Insurance Expenses		(241,900)	(141,036)	**(250,519)**	(109,483)	(78%)
Other Expenditure		(280,150)	(163,387)	**(110,483)**	52,904	32%
Loss on Disposal of Assets	6	(98,100)	(57,225)	**-**	57,225	100%
		(10,584,530)	**(6,169,096)**	**(4,917,503)**		
Excluded Non-cash Operating Activities						
Depreciation and Amortisation		4,377,000	2,553,187	**2,382,271**		
(Profit) / Loss on Asset Disposal		98,100	57,225	**-**		
Net Amount from Operating Activities		**198,300**	**1,433,545**	**3,394,223**		
Investing Activities						
Grants, Subsidies and Contributions	10(b)	6,438,200	3,755,605	**213,031**	(3,542,574)	(94%)
Proceeds from Disposal of Assets		95,000	55,419	**-**	(55,419)	(100%)
Land and Buildings	8(a)	(9,252,000)	(5,396,839)	**(366,963)**	5,029,876	93%
Plant and Equipment	8(b)	(1,400,000)	(816,669)	**(315,185)**	501,484	61%
Furniture and Equipment	8(c)	(110,000)	(64,162)	**(60,793)**	3,369	5%
Infrastructure Assets - Roads	8(d)	(4,435,000)	(2,587,067)	**(766,806)**	1,820,261	70%
Infrastructure Assets - Other	8(e)	(1,293,000)	(754,117)	**(20,540)**	733,577	97%
Net Amount from Investing Activities		**(9,956,800)**	**(5,807,830)**	**(1,317,256)**		
Financing Activities						
Transfer from Reserves	4	1,863,000	-	**-**	-	
Proceeds from new borrowings		1,100,000	-	**-**	-	
Repayment of Debentures	7	(141,880)	(141,880)	**(97,873)**	44,007	31%
Transfer to Reserves	4	(300,000)	(175,000)	**(265,288)**	(90,288)	(52%)
Net Amount from Financing Activities		**2,521,120**	**(316,880)**	**(363,161)**		
Closing Funding Surplus / (Deficit)	2(a)	**-**	**2,546,215**	**9,153,013**		

* - 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 2025

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 2024/25 year is $25,000 or 10% whichever is the greater.

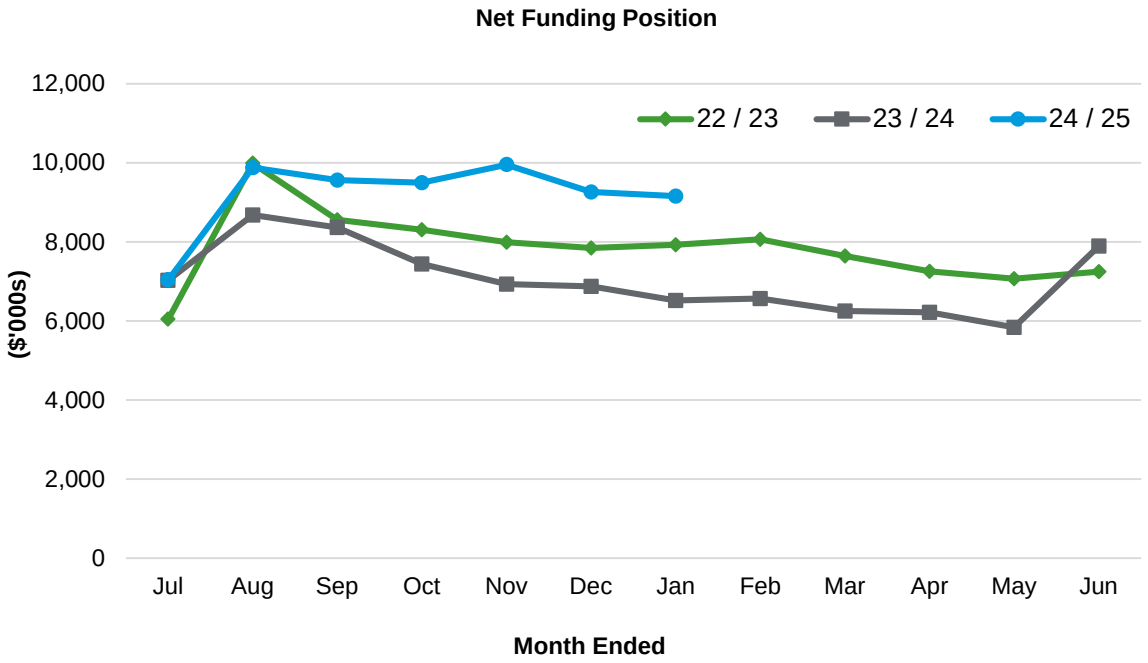
Reporting Program	Var $	Var %	Var	Timing / Permanent	Explanation of Variance
Operating Revenues					
Grants, Subsidies and Contributions	494,618	46%	▲	Timing	Road user agreement revenue higher than expected. Federal grants and RRG revenue higher than expected
Fees and Charges	313,450	53%	▲	Timing	Budget profile for commercial property fees. Planning application, standpipe, airport and sewerage disposal fees higher than expected. GROH rental revenue higher than budgeted
Interest Earnings	114,972	32%	▲	Timing	Timing of term deposit maturities and interest rates
Operating Expense					
Employee Costs	406,703	26%	▲	Timing	Vacancies and staffing levels
Materials and Contracts	561,984	39%	▲	Timing	Expenditure less than budgeted
Utility Charges	96,203	41%	▲	Timing	Expenditure less than budgeted
Depreciation on Non-current Assets	170,916	7%	▲	Timing	Revaluated assets increased depreciation
Insurance Expenses	(109,483)	(78%)	▼	Timing	Budget profile needs adjustment
Other Expenditure	52,904	32%	▲	Timing	Expenditure less than budgeted
Loss on Disposal of Assets	57,225	100%	▲	Timing	Timing of disposals
Capital Revenues					
Grants, Subsidies and Contributions	(3,542,574)	(94%)	▼	Timing	Timing of grants and contributions, including flood damage reimbursements
Proceeds from Disposal of Assets	(55,419)	(100%)	▼	Timing	Timing of disposals
Capital Expenses					
Land and Buildings	5,029,876	93%	▲	Timing	See Note 8 (Timing of projects)
Plant and Equipment	501,484	61%	▲	Timing	See Note 8 (Timing of purchases)
Furniture and Equipment	3,369	5%		Timing	See Note 8 (Timing of projects)
Infrastructure - Roads	1,820,261	70%	▲	Timing	See Note 8 (Timing of roads projects and flood damage works)
Infrastructure - Other	733,577	97%	▲	Timing	See Note 8 (Timing of projects)
Financing					
Loan Principal	44,007	(31%)	▲	Timing	No new borrowings
Transfer to Reserves	(90,288)	(52%)	▼	Timing	Timing of term deposit maturities

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 January 2025

2. FINANCIAL POSITION

(a) Net Current Funding Position

	31 Jan 25	30 Jun 24
Current Assets	$	$
Cash and Cash Equivalents- Unrestricted	8,225,805	6,839,107
Cash and Cash Equivalents - Restricted		
Cash Backed Reserves	8,297,167	8,031,879
Deposits and Bonds	54,902	50,040
Unspent Grants, Subsidies and Contributions	311,832	327,000
Receivables	1,133,981	1,375,695
Inventories	43,496	38,498
Total Current Assets	**18,067,182**	**16,662,219**
Current Liabilities		
Trade and Other Payables	(110,875)	(669,837)
Income Received in Advance	(13,645)	(20,797)
Contract Obligations	(298,187)	(306,203)
Loan Liability	-	(97,873)
Provisions	(194,296)	(194,296)
Total Current Liabilities	**(617,002)**	**(1,289,006)**
Less: Cash Reserves	(8,297,167)	(8,031,879)
Less: Loan Liability	-	97,873
Net Funding Position	**9,153,013**	**7,439,207**



2. FINANCIAL POSITION (Continued)

(b) Statement of Financial Position

	31 Jan 25	30 Jun 24
Current Assets	**$**	**$**
Cash and Cash Equivalents	3,041,003	3,478,060
Receivables and Other Assets	1,133,981	1,358,465
Inventories	43,496	38,498
Financial Assets	13,848,702	11,769,966
Total Current Assets	**18,067,182**	**16,644,989**
Non-Current Assets		
Receivables and Other Assets	4,397	4,397
Financial Assets	20,793	20,793
Property, Plant and Equipment	22,238,582	21,997,304
Infrastructure	50,975,974	52,069,120
Total Non-Current Assets	**73,239,747**	**74,091,614**
Total Assets	**91,306,929**	**90,736,603**
Current Liabilities		
Other Liabilities	(298,187)	(298,187)
Trade and Other Payables	(124,519)	(681,420)
Borrowings	-	(97,873)
Employee Related Provisions	(194,296)	(194,296)
Total Current Liabilities	**(617,002)**	**(1,271,776)**
Non-Current Liabilities		
Borrowings	(462,541)	(462,541)
Employee Related Provisions	(42,492)	(42,492)
Total Non-Current Liabilities	**(505,033)**	**(505,033)**
Total Liabilities	**(1,122,035)**	**(1,776,809)**
Net Assets	**90,184,894**	**88,959,794**
Equity		
Retained Surplus	(27,192,915)	(26,233,103)
Reserves - Cash Backed	(8,297,167)	(8,031,879)
Revaluation Surplus	(54,694,812)	(54,694,812)
Total Equity	**(90,184,894)**	**(88,959,794)**

3. CASH AND FINANCIAL ASSETS

(a) Cash and Cash Equivalents

	Unrestricted	Restricted	Total Amount	Interest Rate	Maturity Date
	$	$	$	%	
Cash On Hand	970	-	970	0.00	N/A
Cheque Account	205,340	-	205,340	2.75	N/A
Online Saver Account	2,834,693	-	2,834,693	4.20	N/A
Cash Deposit	1,846,516	366,733	2,213,249	4.92	17 Mar 25
Cash Deposit	1,329,303	-	1,329,303	5.15	22 May 25
Reserves Deposit (CBA)	1,008,982	-	1,008,982	4.75	14 Aug 25
Reserves Deposit (NAB)	1,000,000	-	1,000,000	4.90	15 Jan 26
Reserves Deposit (NAB)	-	1,268,687	1,268,687	5.45	03 Jul 25
Reserves Deposit (NAB)	-	1,957,560	1,957,560	5.45	04 Jul 25
Reserves Deposit (NAB)	-	1,367,247	1,367,247	5.10	17 Jun 25
Reserves Deposit (NAB)	-	2,694,690	2,694,690	5.00	28 Mar 25
Reserves Deposit (NAB)	-	1,008,982	1,008,982	4.90	15 Jan 26
Total Cash / Financial Assets	**8,225,805**	**8,663,900**	**16,889,705**		

(b) Trust Fund

Description	Opening Balance 01 Jul 24	Amount Received	Transferred To Muni	Amount Paid	Closing Balance 31 Jan 25
	$	$	$	$	$
Cue LCDC	2,082	-	(2,082)	-	-
Total Funds in Trust	**2,082**	**-**	**(2,082)**	**-**	**-**

The Trust account is a no fee no interest account.

The Cue LCDC has been closed. In accordance with s6.9(4) the Shire has transferred the funds to the Municipal account under the 10 year rule.

4. CASH BACKED RESERVES

YTD Actual

Reserve Name	Balance 01 Jul 24	Transfers from	Interest Received	Transfer to	Balance 31 Jan 25
	$	$	$	$	$
Long Service Leave	67,539	-	2,231	-	69,770
Building Maintenance	637,317	-	21,049	-	658,366
Plant Replacement	551,619	-	18,220	-	569,839
Streetscape	340,476	-	11,245	-	351,721
Sports Facilities	131,095	-	4,330	-	135,425
Tourist Park Development	270,783	-	8,944	-	279,727
Water Playground	65,130	-	2,151	-	67,281
Beringarra Road	2,386,565	-	78,830	-	2,465,395
Tourism	132,255	-	4,368	-	136,623
Housing / Land Development	232,461	-	7,677	-	240,138
Heritage	857,570	-	28,325	-	885,895
Road Maintenance	2,114,256	-	69,832	-	2,184,088
Infrastructure	244,813	-	8,086	-	252,899
Total Cash Backed Reserves	**8,031,879**	**-**	**265,288**	**-**	**8,297,167**

5. RECEIVABLES

(a) Rates Receivable

	31 Jan 25
	$
Current	409,992
Previous Year	127,549
Second Previous Year	68,466
Third Previous Year or Greater	116,914
Total Rates Receivable Outstanding	**722,922**

(b) General Receivables

	31 Jan 25
Current	72,229
30 Days	50,708
60 Days	-
90+ Days	42,653
Total General Receivables Outstanding	**165,590**

6. DISPOSAL OF ASSETS

	Annual Budget Profit / (Loss)	YTD Proceeds on Disposal	YTD Actual Profit / (Loss)
Plant and Equipment	$	$	$
4 x 4 Dual Cab 4.5 Tonne Truck	(33,500)	-	-
2 x 4 Single Cab 4.5 Tonne Truck	(41,500)	-	-
Housekeeping Kart and Trailer (Polaris)	(1,800)	-	-
Houlotte Elevated Work Platform	(11,800)	-	-
Jeep Grand Cherokee	(9,500)	-	-
Total Profit or (Loss)	**(98,100)**	**-**	**-**

7. INFORMATION ON BORROWINGS

	Annual Budget	YTD Budget	YTD Actual
GROH Housing	$	$	$
Principal Repayments	141,880	141,880	97,873
Interest and Fees	43,000	21,500	6,360
Total Repayments	**184,880**	**163,380**	**104,233**
Principal Outstanding			
Principal Outstanding 01 Jul	560,414	560,414	560,414
New borrowings	1,100,000	-	-
Principal Repayments	(141,880)	(141,880)	(97,873)
Principal Outstanding Current Month	**1,518,534**	**418,534**	**462,541**

8. CAPITAL ACQUISITIONS

(a) Land and Buildings

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	$	$	$	$
Staff Unit Housing Development	780,000	454,993	22,903	432,090
Pensioner Housing Development	400,000	233,317	-	233,317
Staff Housing	400,000	233,324	1,101	232,223
GROH Housing	1,300,000	758,331	-	758,331
Refuse Site Office	30,000	17,500	-	17,500
Recreation Centre	2,900,000	1,691,669	2,700	1,688,969
Great Fingal Mine Office	1,000,000	583,331	-	583,331
Railway Building and Youth Centre	30,000	17,493	-	17,493
Town Hall Upgrades	30,000	17,486	-	17,486
Heritage Building Renovations	510,000	297,493	215,031	82,462
Masonic Lodge	750,000	437,486	1,049	436,437
Heritage Interpretive Centre	25,000	14,581	-	14,581
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	100,000	58,331	-	58,331
Tourist Park House and Office	50,000	29,155	-	29,155
Old Gaol Restoration	47,000	27,412	3,167	24,245
Tourist Park Buildings	200,000	116,655	500	116,155
Heydon Place Industrial Development	45,000	26,236	-	26,236
Old Municipal Building Improvements	150,000	87,493	101,967	(14,474)
Old Hospital and Incinerator	100,000	58,331	-	58,331
Administration Building Improvements	70,000	40,817	18,545	22,272
Total Land and Buildings	**9,252,000**	**5,396,839**	**366,963**	**5,029,876**

(b) Plant and Equipment

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	$	$	$	$
14T Prime Mover with Tipping Trays	400,000	233,334	-	233,334
25T Side Tippers and Dolly	350,000	204,167	-	204,167
4 x 4 Dual Cab 4.5 Tonne Truck	120,000	70,000	109,536	(39,536)
2 x 4 Single Cab 4.5 Tonne Truck	120,000	70,000	104,461	(34,461)
Plant Attachments and Equipment	100,000	58,334	-	58,334
Jeep Grand Cherokee	80,000	46,667	-	46,667
Electronic Work Platform	60,000	35,000	70,750	(35,750)
Workshop Equipment	40,000	23,333	-	23,333
Housekeeping Kart and Trailer	40,000	23,333	20,241	3,092
Town Maintenance Equipment	25,000	14,583	-	14,583
Plant Trailers	25,000	14,583	10,198	4,386
Road Maintenance Equipment	20,000	11,667	-	11,667
Miniature Locomotive and caboose's	20,000	11,667	-	11,667
Total Plant and Equipment	**1,400,000**	**816,669**	**315,185**	**501,484**

8. CAPITAL ACQUISITIONS (Continued)

(c) Furniture and Equipment

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	$	$	$	$
Council	20,000	11,662	-	11,662
Staff Housing	15,000	8,750	-	8,750
Tourist Park	10,000	5,831	-	5,831
Community Gym	50,000	29,169	60,793	(31,624)
Administration	15,000	8,750	-	8,750
Total Furniture and Equipment	**110,000**	**64,162**	**60,793**	**3,369**

8. CAPITAL ACQUISITIONS (Continued)

(d) Infrastructure - Roads

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	$	$	$	$
Flood Damage Reimbursement	3,000,000	1,750,000	18,576	1,731,424
Roads to Recovery	395,000	230,412	122,972	107,440
Construction - Muni Funds Roads	300,000	174,993	96,556	78,437
Regional Roads Group	450,000	262,500	451,457	(188,957)
Cue-Beringarra Road	150,000	87,500	-	87,500
Grid Widening Program	60,000	35,000	44,998	(9,998)
Town Footpaths	80,000	46,662	32,247	14,415
Total Infrastructure - Roads	**4,435,000**	**2,587,067**	**766,806**	**1,820,261**

(e) Other Infrastructure

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	$	$	$	$
Waste Site - Transfer Station and Improvements	50,000	29,162	20,540	8,622
Deep Sewerage	240,000	140,000	-	140,000
Cemetery Niche Wall	20,000	11,655	-	11,655
Playground Equipment and Other Infrastructure	300,000	174,986	-	174,986
Sporting Facilities	30,000	17,493	-	17,493
Oval Infrastructure	30,000	17,486	-	17,486
Airport Runway Resealing	245,000	142,898	-	142,898
Tourism and Area Promotion	100,000	58,317	-	58,317
Streetscape and Community Projects	75,000	43,736	-	43,736
Tourist Park Improvements	50,000	29,155	-	29,155
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
Total Infrastructure - Other	**1,293,000**	**754,117**	**20,540**	**733,577**
Total Capital Expenditure	**16,490,000**	**9,618,854**	**1,530,287**	**8,088,567**

9. RATING INFORMATION

	Rateable Value	Rate in	Number of Properties	Annual Budget Revenue	YTD Actual Revenue
General Rates	**$**	**$**	**#**	**$**	**$**
GRV Residential	555,434	0.107241	84	59,565	59,565
GRV Commercial	487,440	0.107241	7	52,274	52,274
GRV Vacant Land	-	0.107241	0	-	-
GRV M & T Workforce	598,432	0.160863	5	96,266	96,266
UV Mining	10,056,925	0.255075	377	2,565,270	2,565,350
UV Pastoral	549,874	0.083953	14	46,164	46,164
Total General Rates				**2,819,539**	**2,819,618**
Minimum Rates					
GRV Residential	148,085	495.00	52	25,740	25,740
GRV Commercial	-	495.00	0	-	-
GRV Vacant Land	5,250	495.00	36	17,820	17,820
GRV M & T Workforce	-	495.00	0	-	-
UV Mining	144,013	495.00	143	70,785	69,795
UV Pastoral	11,924	495.00	4	1,980	1,980
Total Minimum Rates				**116,325**	**115,335**
Total General and Minimum Rates				**2,935,864**	**2,934,953**
Other Rate Revenue					
Rates Written-off				(93,649)	(6,377)
Discounts / Concessions				(6,355)	(1,557)
Incentive Prize				(1,000)	(1,000)
Interim and Back Rates				5,000	(21,697)
Total Funds Raised from Rates				**2,839,860**	**2,904,322**

10. GRANTS, SUBSIDIES AND CONTRIBUTIONS

(a) Operating Grants, Subsidies and Contributions

	Grant Provider	Annual Budget $	YTD Budget $	YTD Actual $
General Commission Grants	WA Government	32,500	18,956	168,158
Roads Commission Grants	WA Government	17,500	10,206	29,067
ESL Grant	FESA	7,500	4,375	5,281
Youth Program Grant		1,000	581	1,000
Library Grant	State Library	10,000	5,831	-
Donations Received		800	462	-
Australia Day Grant		11,000	6,412	11,000
MRWA RRG Direct Grant	MRWA	150,000	150,000	184,036
Road User Agreements		1,470,000	857,500	1,154,968
Road Maintenance		6,000	3,500	-
Diesel Fuel Rebate		38,000	22,162	24,006
Sundry Income Admin		5,000	2,912	-
Total Grants, Subsidies and Contributions		**1,749,300**	**1,082,897**	**1,577,515**

(b) Non-operating Grants, Subsidies and Contributions

	Grant Provider	Annual Budget $	YTD Budget $	YTD Actual $
Local Roads / Community Infrastructure	Federal	298,200	173,950	-
Deep Sewerage	Royalties for Regions	240,000	140,000	-
Recreation Centre		2,250,000	1,312,500	-
Bank of WA	RED	80,000	46,662	-
Playground	WA Government	50,000	29,162	-
Flood Damage Reimbursement	DFES	2,692,000	1,570,331	-
Heydon Place		13,000	7,581	-
Town Footpaths		70,000	40,831	59,433
Airport Grants and Contributions	Contribution	50,000	29,169	-
Grid Contribution	Westgold	-	-	33,598
Roads to Recovery	Federal	395,000	230,419	-
RRG - RRG Road Project Grant	RRG	300,000	175,000	120,000
Total Grants, Subsidies and Contributions		**6,438,200**	**3,755,605**	**213,031**

10.3 COMPLIANCE AUDIT RETURN 2024

APPLICANT:	Shire of Cue
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Glenn Boyes - Deputy Chief Executive Officer
DATE:	7 February 2025

Matters for Consideration:

Endorsement of the Compliance Audit Return 2024.

Background:

Each year a Local Government is required to complete a Compliance Audit Return (CAR) for the period 1 January to 31 December. Regulations require that the CAR is reviewed by the Audit Committee prior to adoption by Council. Once adopted by Council, a certified copy of the CAR, a copy of the relevant section of the minutes and any additional information explaining or qualifying the CAR is to be submitted to the Departmental CEO by 31 March following the period to which the CAR relates.

Comments:

The Compliance Audit Return for the period 1 January 2024 to 31 December 2024 has been prepared by the Shire of Cue administration. The CAR provides an internal control to assess statutory compliance and covers areas such as disclosure of interest, official conduct, tenders for providing goods and services, delegation of power and duties and appointment of senior employees.

Statutory Environment:

Local Government Act 1995, Section 7.13(1)(i)

7.13. Regulations as to audits

(1) Regulations may make provision as follows -

(i) requiring local governments to carry out, in the prescribed manner and in a form approved by the Minister, an audit of compliance with such statutory requirements as are prescribed whether those requirements are -

(i) of a financial nature or not; or

(ii) under this Act or another written law.

Local Government (Audit) Regulations 1996:

14. Compliance audits by local governments

(1) A local government is to carry out a compliance audit for the period 1 January to 31 December in each year.

(2) After carrying out a compliance audit the local government is to prepare a compliance audit return in a form approved by the Minister.

(3A) The local government's audit committee is to review the compliance audit return and is to report to the council the results of that review.

(3) After the audit committee has reported to the council under subregulation (3A), the compliance audit return is to be -

(a) presented to the council at a meeting of the council; and

(b) adopted by the council; and

(c) recorded in the minutes of the meeting at which it is adopted.

15. Certified copy of compliance audit return and other documents to be given to Departmental CEO

(1) After the compliance audit return has been presented to the council in accordance with regulation 14(3) a certified copy of the return together with -

(a) a copy of the relevant section of the minutes referred to in regulation 14(3)(c); and

(b) any additional information explaining or qualifying the compliance audit

is to be submitted to the Departmental CEO by 31 March next following the period to which the return relates.

(2) In this regulation -

certified in relation to a compliance audit return means signed by -

(a) the mayor or president; and

(b) the CEO.

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Shire of Cue Strategic Community Plan 2023 - 2038
Outcome 2.1.3
Maintain accountability and financial responsibility

Consultation:

Richard Towell, Chief Executive Officer

Officers Recommendation: **Voting Requirement:** Absolute Majority

That Council, by absolute majority;

1. Accept the Audit Committee's recommendation to Council that it adopts the 2024 Compliance Audit Return; and
2. Adopt the 2024 Compliance Audit Report as presented.

Council Decision:	**Voting Requirement:** Absolute Majority
MOVED:	**SECONDED:**
CARRIED:	

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Cue – Compliance Audit Return

Commercial Enterprises by Local Governments				
No	**Reference**	**Question**	**Response**	**Comments**
1	s3.59(2)(a) F&G Regs 7,9,10	Has the local government prepared a business plan for each major trading undertaking that was not exempt in 2024?	N/A	
2	s3.59(2)(b) F&G Regs 7,8A, 8, 10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2024?	N/A	
3	s3.59(2)(c) F&G Regs 7,8A, 8,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2024?	N/A	
4	s3.59(4)	Has the local government complied with public notice and publishing requirements for each proposal to commence a major trading undertaking or enter into a major land transaction or a land transaction that is preparatory to a major land transaction for 2024?	N/A	
5	s3.59(5)	During 2024, did the council resolve to proceed with each major land transaction or trading undertaking by absolute majority?	N/A	

Delegation of Power/Duty				
No	**Reference**	**Question**	**Response**	**Comments**
1	s5.16 (1)	Were all delegations to committees resolved by absolute majority?	N/A	
2	s5.16 (2)	Were all delegations to committees in writing?	N/A	
3	s5.17	Were all delegations to committees within the limits specified in section 5.17 of the Local Government Act 1995?	N/A	
4	s5.18	Were all delegations to committees recorded in a register of delegations?	N/A	
5	s5.18	Has council reviewed delegations to its committees in the 2023/2024 financial year?	N/A	
6	s5.42(1) & s5.43 Admin Reg 18G	Did the powers and duties delegated to the CEO exclude those listed in section 5.43 of the Local Government Act 1995?	Yes	

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7	s5.42(1)	Were all delegations to the CEO resolved by an absolute majority?	Yes	CD 07072024
8	s5.42(2)	Were all delegations to the CEO in writing?	Yes	CD 07072024 Delegated Authority Register 2024 - 2025
9	s5.44(2)	Were all delegations by the CEO to any employee in writing?	Yes	
10	s5.16(3)(b) & s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority?	N/A	
11	s5.46(1)	Has the CEO kept a register of all delegations made under Division 4 of the Act to the CEO and to employees?	Yes	Delegated Authority Register 2024 - 2025
12	s5.46(2)	Were all delegations made under Division 4 of the Act reviewed by the delegator at least once during the 2023/2024 financial year?	Yes	CD 07072024
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record in accordance with Local Government (Administration) Regulations 1996, regulation 19?	Yes	

Disclosure of Interest

No	Reference	Question	Response	Comments
1	s5.67	Where a council member disclosed an interest in a matter and did not have participation approval under sections 5.68 or 5.69 of the Local Government Act 1995, did the council member ensure that they did not remain present to participate in discussion or decision making relating to the matter?	Yes	CD 09042024 CD 11082024 CD 11092024
2	s5.68(2) & s5.69(5) Admin Reg 21A	Were all decisions regarding participation approval, including the extent of participation allowed and, where relevant, the information required by the Local Government (Administration) Regulations 1996 regulation 21A, recorded in the minutes of the relevant council or committee meeting?	Yes	
3	s5.73	Were disclosures under sections 5.65, 5.70 or 5.71A(3) of the Local Government Act 1995 recorded in the minutes of the meeting at which the disclosures were made?	Yes	
4	s5.75 Admin Reg 22, Form 2	Was a primary return in the prescribed form lodged by all relevant persons within three months of their start day?	Yes	
5	s5.76 Admin Reg 23, Form 3	Was an annual return in the prescribed form lodged by all relevant persons by 31 August 2024?	Yes	

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6	s5.77	On receipt of a primary or annual return, did the CEO, or the Mayor/President, give written acknowledgment of having received the return?	Yes	
7	s5.88(1) & (2)(a)	Did the CEO keep a register of financial interests which contained the returns lodged under sections 5.75 and 5.76 of the Local Government Act 1995?	Yes	
8	s5.88(1) & (2)(b) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70, 5.71 and 5.71A of the Local Government Act 1995, in the form prescribed in the Local Government (Administration) Regulations 1996, regulation 28?	Yes	
9	s5.88(3)	When a person ceased to be a person required to lodge a return under sections 5.75 and 5.76 of the Local Government Act 1995, did the CEO remove from the register all returns relating to that person?	Yes	
10	s5.88(4)	Have all returns removed from the register in accordance with section 5.88(3) of the Local Government Act 1995 been kept for a period of at least five years after the person who lodged the return(s) ceased to be a person required to lodge a return?	Yes	
11	s5.89A(1), (2) & (3) Admin Reg 28A	Did the CEO keep a register of gifts which contained a record of disclosures made under sections 5.87A and 5.87B of the Local Government Act 1995, in the form prescribed in the Local Government (Administration) Regulations 1996, regulation 28A?	Yes	
12	s5.89A(5) & (5A)	Did the CEO publish an up-to-date version of the gift register on the local government's website?	Yes	
13	s5.89A(6)	When people cease to be a person who is required to make a disclosure under section 5.87A or 5.87B of the Local Government Act 1995, did the CEO remove from the register all records relating to those people?	Yes	
14	s5.89A(7)	Have copies of all records removed from the register under section 5.89A(6) of the Local Government Act 1995 been kept for a period of at least five years after the person ceases to be a person required to make a disclosure?	Yes	
15	s5.70(2) & (3)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to council or a committee, did that person disclose the nature and extent of that interest when giving the advice or report?	Yes	

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16	s5.71A & s5.71B(5)	Where council applied to the Minister to allow the CEO to provide advice or a report to which a disclosure under section 5.71A(1) of the Local Government Act 1995 relates, did the application include details of the nature of the interest disclosed and any other information required by the Minister for the purposes of the application?	N/A	
17	s5.71B(6) & s5.71B(7)	Was any decision made by the Minister under section 5.71B(6) of the Local Government Act 1995, recorded in the minutes of the council meeting at which the decision was considered?	N/A	
18	s5.104(1)	Did the local government prepare and adopt, by absolute majority, a code of conduct to be observed by council members, committee members candidates that incorporates the model code of conduct?	Yes	CD 05042021
19	s5.104(3) & (4)	Did the local government adopt additional requirements in addition to the model code of conduct? If yes, does it comply with section 5.104(3) and (4) of the Local Government Act 1995?	No	
20	s5.104(7)	Has the CEO published an up-to-date version of the code of conduct for council members, committee members and candidates on the local government's website?	Yes	
21	s5.51A(1) & (3)	Has the CEO prepared and implemented a code of conduct to be observed by employees of the local government? If yes, has the CEO published an up-to-date version of the code of conduct for employees on the local government's website?	Yes	

Disposal of Property

No	Reference	Question	Response	Comments
1	s3.58(3)	Where the local government disposed of property other than by public auction or tender, did it dispose of the property in accordance with section 3.58(3) of the Local Government Act 1995 (unless section 3.58(5) applies)?	Yes	
2	s3.58(4)	Where the local government disposed of property under section 3.58(3) of the Local Government Act 1995, did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property?	Yes	

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Elections				
No	**Reference**	**Question**	**Response**	**Comments**
1	Elect Regs 30G(1) & (2)	Did the CEO establish and maintain an electoral gift register and ensure that all disclosure of gifts forms completed by candidates and donors and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the forms relating to each candidate in accordance with regulations 30G(1) and 30G(2) of the Local Government (Elections) Regulations 1997?	Yes	
2	Elect Regs 30G(3) & (4)	Did the CEO remove any disclosure of gifts forms relating to an unsuccessful candidate, or a successful candidate that completed their term of office, from the electoral gift register, and retain those forms separately for a period of at least two years in accordance with regulation 30G(4) of the Local Government (Elections) Regulations 1997?	Yes	
3	Elect Regs 30G(5) & (6)	Did the CEO publish an up-to-date version of the electoral gift register on the local government's official website in accordance with regulation 30G(5) of the Local Government (Elections) Regulations 1997?	Yes	

Finance				
No	**Reference**	**Question**	**Response**	**Comments**
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Local Government Act 1995?	Yes	CD 09102023
2	s7.1B	Where the council delegated to its audit committee any powers or duties under Part 7 of the Local Government Act 1995, did it do so by absolute majority?	N/A	
3	s7.9(1)	Was the auditor's report for the financial year ended 30 June 2024 received by the local government by 31 December 2024?	Yes	

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4	s7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under section 7.9(1) of the Local Government Act 1995 required action to be taken, did the local government ensure that appropriate action was undertaken in respect of those matters?	N/A	
5	s7.12A(4)(a) & (4)(b)	Where matters identified as significant were reported in the auditor's report, did the local government prepare a report that stated what action the local government had taken or intended to take with respect to each of those matters? Was a copy of the report given to the Minister within three months of the audit report being received by the local government?	N/A	
6	s7.12A(5)	Within 14 days after the local government gave a report to the Minister under section 7.12A(4)(b) of the Local Government Act 1995, did the CEO publish a copy of the report on the local government's official website?	N/A	
7	Audit Reg 10(1)	Was the auditor's report for the financial year ending 30 June 2024 received by the local government within 30 days of completion of the audit?	Yes	

Local Government Employees

No	Reference	Question	Response	Comments
1	s5.36(4) & s5.37(3) Admin Reg 18A	Were all CEO and/or senior employee vacancies advertised in accordance with Local Government (Administration) Regulations 1996, regulation 18A?	N/A	
2	Admin Reg 18E	Was all information provided in applications for the position of CEO true and accurate?	N/A	
3	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position under section 5.36(4) of the Local Government Act 1995?	N/A	
4	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss senior employee?	N/A	
5	s5.37(2)	Where council rejected a CEO's recommendation to employ or dismiss a senior employee, did it inform the CEO of the reasons for doing so?	N/A	

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Official Conduct				
No	**Reference**	**Question**	**Response**	**Comments**
1	s5.120	Has the local government designated an employee to be its complaints officer?	Yes	
2	s5.121(1) & (2)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that resulted in a finding under section 5.110(2)(a) of the Local Government Act 1995?	Yes	
3	S5.121(2)	Does the complaints register include all information required by section 5.121(2) of the Local Government Act 1995?	Yes	
4	s5.121(3)	Has the CEO published an up-to-date version of the register of the complaints on the local government's official website?	Yes	

Tenders for Providing Goods and Services				
No	**Reference**	**Question**	**Response**	**Comments**
1	F&G Reg 11A(1) & (3)	Did the local government comply with its current purchasing policy, adopted under the Local Government (Functions and General) Regulations 1996, regulations 11A(1) and (3) in relation to the supply of goods or services where the consideration under the contract was, or was expected to be, $250,000 or less or worth $250,000 or less?	Yes	
2	s3.57 F&G Reg 11	Subject to Local Government (Functions and General) Regulations 1996, regulation 11(2), did the local government invite tenders for all contracts for the supply of goods or services where the consideration under the contract was, or was expected to be, worth more than the consideration stated in regulation 11(1) of the Regulations?	Yes	
3	F&G Regs 11(1), 12(2), 13, & 14(1), (3), and (4)	When regulations 11(1), 12(2) or 13 of the Local Government Functions and General) Regulations 1996, required tenders to be publicly invited, did the local government invite tenders via Statewide public notice in accordance with Regulation 14(3) and (4)?	Yes	

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4	F&G Reg 12	Did the local government comply with Local Government (Functions and General) Regulations 1996, Regulation 12 when deciding to enter into multiple contracts rather than a single contract?	N/A	
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents, or each acceptable tenderer notice of the variation?	N/A	
6	F&G Regs 15 & 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 15 and 16?	Yes	
7	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of the Local Government (Functions and General) Regulations 1996, Regulation 17 and did the CEO make the tenders register available for public inspection and publish it on the local government's official website?	Yes	
8	F&G Reg 18(1)	Did the local government reject any tenders that were not submitted at the place, and within the time, specified in the invitation to tender?	N/A	
9	F&G Reg 18(4)	Were all tenders that were not rejected assessed by the local government via a written evaluation of the extent to which each tender satisfies the criteria for deciding which tender to accept?	Yes	
10	F&G Reg 19	Did the CEO give each tenderer written notice containing particulars of the successful tender or advising that no tender was accepted?	Yes	
11	F&G Regs 21 & 22	Did the local government's advertising and expression of interest processes comply with the requirements of the Local Government (Functions and General) Regulations 1996, Regulations 21 and 22?	N/A	
12	F&G Reg 23(1) & (2)	Did the local government reject any expressions of interest that were not submitted at the place, and within the time, specified in the notice or that failed to comply with any other requirement specified in the notice?	N/A	
13	F&G Reg 23(3) & (4)	Were all expressions of interest that were not rejected under the Local Government (Functions and General) Regulations 1996, Regulation 23(1) & (2) assessed by the local government? Did the CEO list each person as an acceptable tenderer?	N/A	

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14	F&G Reg 24	Did the CEO give each person who submitted an expression of interest a notice in writing of the outcome in accordance with Local Government (Functions and General) Regulations 1996, Regulation 24?	N/A	
15	F&G Regs 24AD(2) & (4) and 24AE	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice in accordance with Local Government (Functions & General) Regulations 1996 regulations 24AD(4) and 24AE?	N/A	
16	F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application notice of the variation?	N/A	
17	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 16, as if the reference in that regulation to a tender were a reference to a pre-qualified supplier panel application?	N/A	
18	F&G Reg 24AG	Did the information recorded in the local government's tender register about panels of pre-qualified suppliers comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 24AG?	N/A	
19	F&G Reg 24AH(1)	Did the local government reject any applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time, specified in the invitation for applications?	N/A	
20	F&G Reg 24AH(3)	Were all applications that were not rejected assessed by the local government via a written evaluation of the extent to which each application satisfies the criteria for deciding which application to accept?	N/A	
21	F&G Reg 24AI	Did the CEO send each applicant written notice advising them of the outcome of their application?	N/A	
22	F&G Regs 24E & 24F	Where the local government gave regional price preference, did the local government comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 24E and 24F?	Yes	

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Integrated Planning and Reporting				
No	**Reference**	**Question**	**Response**	**Comments**
1	Admin Reg 19C	Has the local government adopted by absolute majority a strategic community plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	Yes	17/05/2022 CD 06052022
2	Admin Reg 19DA(1) & (4)	Has the local government adopted by absolute majority a corporate business plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	Yes	16/04/2024 CD 07042024
3	Admin Reg 19DA(2) & (3)	Does the corporate business plan comply with the requirements of Local Government (Administration) Regulations 1996 19DA(2) & (3)?	Yes	

Optional Questions				
No	**Reference**	**Question**	**Response**	**Comments**
1	Financial Management Reg 5(2)(c)	Did the CEO review the appropriateness and effectiveness of the local government's financial management systems and procedures in accordance with the Local Government (Financial Management) Regulations 1996 regulations 5(2)(c) within the three financial years prior to 31 December 2024? If yes, please provide the date of council's resolution to accept the report.	Yes	24/05/2022 CD 15052022
2	Audit Reg 17	Did the CEO review the appropriateness and effectiveness of the local government's systems and procedures in relation to risk management, internal control and legislative compliance in accordance with Local Government (Audit) Regulations 1996 regulation 17 within the three financial years prior to 31 December 2024? If yes, please provide date of council's resolution to accept the report.	Yes	18/07/2023 CD 07072023
3	s5.87C	Where a disclosure was made under sections 5.87A or 5.87B of the Local Government Act 1995, were the disclosures made within 10 days after receipt	Yes	No disclosures for 2024

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		of the gift? Did the disclosure include the information required by section 5.87C of the Act?		
4	s5.90A(2) & (5)	Did the local government prepare, adopt by absolute majority and publish an up-to-date version on the local government's website, a policy dealing with the attendance of council members and the CEO at events?	Yes	CD 04092024 Policy F7
5	s5.96A(1), (2), (3) & (4)	Did the CEO publish information on the local government's website in accordance with sections 5.96A(1), (2), (3), and (4) of the Local Government Act 1995?	Yes	
6	s5.128(1)	Did the local government prepare and adopt (by absolute majority) a policy in relation to the continuing professional development of council members?	Yes	CD 04092024 Policy F8
7	s5.127	Did the local government prepare a report on the training completed by council members in the 2023/2024 financial year and publish it on the local government's official website by 31 July 2024?	Yes	
8	s6.4(3)	By 30 September 2024, did the local government submit to its auditor the balanced accounts and annual financial report for the year ending 30 June 2024?	Yes	
9	s.6.2(3)	When adopting the annual budget, did the local government take into account all its expenditure, revenue and income?	Yes	

_____ _____

Chief Executive Officer Date

_____ _____

Mayor/President Date

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10.4 DONATION REQUEST - WHEATBELT CHRISTIAN FELLOWSHIP

APPLICANT:	Pastor Geoff van Schie
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Richard Towell - Chief Executive Officer
DATE:	7 February 2025

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 Wadjarri. 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 and in 2024 Council approved a $5,000 donation.

Comments:

A copy of Pastor van Schie's request, and associated support documentation is attached. Wheatbelt Christian Fellowship is governed by an incorporated parent body, being the Willetton Christian Church. Cue Primary School Principal Michael Henderson has provided a letter of support for Pastor van Schie's request.

The Shire has made a donation towards this cause for the past six years. This year, Pastor van Schie's role will be changing as the Wheatbelt Christian Fellowship has employed Michael McNair . Michael, who is also a pilot, will be taking over the education program at the five schools and he is based in Mt Magnet and working with the Presbyterian Inland Mission. Pastor van Schie will be managing, in partnership with YouthCARE, oversight of the school values lessons work.

Statutory Environment:

Nil

Policy Implications:

Shire of Cue Policy D14 applies

D.14 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 will 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:

1. *Senior citizen's / community centre;*
2. *Community information and support services;*
3. *Youth services;*
4. *Children's services;*
5. *Emergency relief services;*
6. *Recreation services / sports clubs;*
7. *Community services;*
8. *Health services;*

9. *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 2025 year.

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

Cue Primary School
PO Box 58
CUE WA 6640
Ph: (08) 9963 0200
ABN: 64 898 767 996
Email: cue.ps@education.wa.edu.au

Care, Understanding and Excellence

Richard Towell
Chief Executive Officer
Shire of Cue
P.O. Box 84
Cue W.A. ..6640

Good morning, Richard,

This letter is to strongly support the ongoing service provided to Cue P.S. by Mr Geoff van Schie, our visiting Pastor from Youth Care.

Mr Van Schie, who is affectionately known as Pastor Geoff, has been visiting Cue P.S. for many years. He provides regular lessons to our classes based on the Christian stories that enforce the values of trust, patience, respect, compassion, tolerance, rights of others and our shared responsibility as members of a community. Pastor Geoff imparts this wisdom in such a way that they have a significant and positive impact on our students' wellbeing by helping to build personal resilience and giving them strategies to help them deal with emotional and social problems arising in their lives both as children and later in adult life. The children at Cue P.S. look forward to Geoff's visit and are always fully engaged in his lessons.

As a school community we are always striving to reinforce the message of Geoff's lessons while working with and supporting our children when they are dealing with behaviour and /or social challenges.

Pastor Geoff is a valued addition to our school and his message to the children supports our PBS (Positive Behaviour and Support) whole school programme. His lessons align with the Australian Curriculum particularly in English, Civics, Citizenship, Health and History.

Indeed, both the students and the staff relish Pastor Geoff's regular visits. While his work is primarily with our students, he is also very supportive of staff and is always available to have a chat if so needed. In both these areas he provides an invaluable service to the school staff and students at Cue Primary School. Geoff's vocation and enthusiasm and dedication for his work in not only Cue but the entire region is to be very much admired, and your financial support will see this wonderful work continue in the future.

Please do not hesitate to contact me if I am able to provide any further information to ensure that this wonderful work Pastor Geoff does continues and indeed flourishes.

Kind regards

Michael Henderson
Principal
Cue Primary School

Wheatbelt
Christian Fellowship

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

Friday, January 31st, 2025

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

Dear Richard,

I trust you and the team at Cue Shire had a great Christmas with family and a good and positive start to the new year. It is hard to believe that today is already the last day of January!

It is a pleasure to be able to report that we are able to return this year to the school at Cue, continuing our 10th year of service which began at the start of term 4 last year. I now have seen many students come through the Pre-primary to grade 6 classes and graduate. Last year I came across at both Mt Magnet and Meekatharra high schools, students whom I had taught at Cue Primary. It was heartwarming to have them come up to say hello and have a chat.

As I get older (72 this year) we have been working hard to make a smooth and methodical transition to someone younger who will be able to commit years of service as I have done. After a two year search we have found Mr Michael McNair who completed two terms of training in terms three and four last year. Michael is not just passionate about reaching young people and partnering with school staff to help students get their best start in life, but is also a pilot! So he is an ideal fit for the work we do. As you may be aware, I have been working as a volunteer and delighted to inform you that the work has grown to the extent that we have employed Michael as our first paid worker. We will share him 50/50 with the Presbyterian Inland Mission which has him based in Mt Magnet. It is great to now have our teacher living right in the middle of the five schools we serve in the Murchison.

This does not mean I will have nothing to do with the schools or contact with the Shires. I will continue to work as pastor for the Wheatbelt Christian Fellowship here in Wongan Hills which includes oversight of the school values lessons work, a task I will be managing as Co-ordinator in partnership with YouthCARE. I will be dropping in to the schools from time to time to network with principals, staff as well as local shires. From time to time I will also be conducting audits of Michael's classes to ensure the high standard of lessons is maintained.

We were sad that the school went through a very challenging situation at the end of last term. I was pleased that at the request of the principal, I was able at very short notice to put together a program for the school awards and with Michael's help was able to assist in providing what we hope was a positive event both for the children and community. I am pleased that after all the effort the shire put into the decoration of the hall (the best I have ever seen), there was something of a program for everyone to enjoy.

Last year our aircraft, which was bought by my wife and I solely for this work, needed a full restoration after 10yrs of doing this work and having flown over 1,100hrs. The repair (not including repainting) totalled just short of $130,000. Thus far our supervising church has donated $40,500 and has launched a wider appeal with other churches to cover the remainder. We have last year done the 1,500km trip with my Troopie through the five schools, until week 9 when for the first time our aircraft was available once more.

At this time we ask if the Cue Shire would be able to continue its funding as you have so generously done for many years now. We thank you again for the $5,000 for 2024 which was a great help and encouragement. For your information as to what our costs look like, now with the employment of our first teacher, I have provided a table of expenses below (not inclusive of craft and lesson materials).

Expenses	2023-24 **Budgeted**	**Actual**	2024-25 **Budgeted**
Aircraft allowance (hangar, insure, Scheduled. maintenance)	15,000.00	12,982.31	12,000.00
Avgas	12,000.00	7,120.37	12,000.00
Teacher Stipend (0.5FTE)	4,160.00	624.00	29,139.00
Travel Gospelair teacher (Accommodation & Meals)	4,000.00.	770.50	14,000.00
	35,160.00	**21,497.18**	**67,139.00**

We meet the above costs only by fundraising through Church collections, Shire donations as well as gifts from supportive individuals and our partnership with YouthCARE who cover accommodation and 50% avgas.

Warmest regards

Geoff van Schie

10.5 2025 LOCAL GOVERNMENT ELECTION

APPLICANT:	Shire of Cue
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Richard Towell - Chief Executive Officer
DATE:	30 January 2025

Matters for Consideration:

To engage the Western Australian Electoral Commission to carry out the October 2025 election and determine the method of election as a postal election.

Background:

The next local government ordinary election will be held on 18 October 2025. The Shire of Cue will have three Councillor positions become vacant, with terms expiring for Councillors Elizabeth Houghton, Ian Dennis and Julie Humphreys.

Comments:

While Local Government elections may be conducted in-house, it has been the practice of the Shire of Cue for elections to be conducted by the WA Electoral Commissioner. This ensures that there can be no question of the independence of the process.

An in person election conducted in Cue would tend to limit the number of electors able to vote, it is therefore recommended that the election be conducted as a postal election which has shown to provide a high participation rate in the past.

The Electoral Commission has provided a cost estimate of approximately $9,986 to conduct the Council election for the Shire of Cue.

Statutory Environment:

LOCAL GOVERNMENT ACT 1995 - SECT 4.20

4.20 . CEO to be returning officer unless other arrangements made

(1) Subject to this section the CEO is the returning officer of a local government

(2) A local government may, having first obtained the written agreement of the person concerned and the written approval of the Electoral Commissioner, appoint a person other than the CEO to be the returning officer of the local government for -*
(a) an election; or
(b) all elections held while the appointment of the person subsists.

** Absolute majority required.*

(3) An appointment under subsection (2) -
(a) is to specify the term of the person's appointment; and
(b) has no effect if it is made after the 80th day before an election day.

(4) A local government may, having first obtained the written agreement of the Electoral Commissioner, declare the Electoral Commissioner to be responsible for the conduct of an election, or all elections conducted within a particular period of time, and, if such a declaration is made, the Electoral Commissioner is to appoint a person to be the returning officer of the local government for the election or elections.*

** Absolute majority required.*

LOCAL GOVERNMENT ACT 1995 - SECT 4.61

4.61 Choice of methods of conducting election

(1) The election can be conducted as a -
postal election which is an election at which the method of casting votes is by posting or delivering them to an electoral officer on or before election day; or
voting in person election which is an election at which the principal method of casting votes is by voting in person on election day but at which votes can also be cast in person before election day, or posted or delivered, in accordance with regulations.

(2) The local government may decide to conduct the election as a postal election.*
** Absolute majority required.*

(3) A decision under subsection (2) has no effect if it is made after the 80th day before election day unless a declaration has already been made in respect of an election for the local government and the declaration is in respect of an additional election for the same local government.

(4) A decision under subsection (2) has no effect unless it is made after a declaration is made under section 4.20(4) that the Electoral Commissioner is to be responsible for the conduct of the election or in conjunction with such a declaration.

(5) A decision made under subsection (2) on or before the 80th day before election day cannot be rescinded after that 80th day.

(6) For the purposes of this Act, the poll for an election is to be regarded as having been held on election day even though the election is conducted as a postal election.

(7) Unless a resolution under subsection (2) has effect, the election is to be conducted as a voting in person election.

Policy Implications:

Nil

Financial Implications:

An estimate of approximately $9,986 has been provided for the conduct of a postal election by the WA Electoral Commission. The 2025/2026 budget will contain an allocation for election expenses to allow for the upcoming election and one potential extraordinary election.

Strategic Implications:

Nil

Consultation:

Nil

Officers Recommendation: **Voting Requirement:** Absolute Majority

That Council:

By Absolute Majority

1. Declare, in accordance with section 4.20(4) of the *Local Government Act 1995*, the WA Electoral Commissioner to be responsible for the conduct of the 2025 ordinary election together with any other elections or polls which may be required.
2. Decide, in accordance with section 4.61(2) of the *Local Government Act 1995* that the method of conducting the election will be as a postal election.

Council Decision:	**Voting Requirement:** Absolute Majority
MOVED:	**SECONDED:**
CARRIED:	

11 MOTIONS BY MEMBERS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

12 MOTIONS FOR CONSIDERATION AT THE NEXT MEETING

13 NEW BUSINESS OF AN URGENT NATURE

14 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

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

15 CLOSURE