



AGENDA
ORDINARY MEETING
OF COUNCIL

17 March 2026

NOTICE OF MEETING

Please be advised that the next

Ordinary Meeting of Council

is to be held on

Tuesday, 17 March 2026

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, 17 March 2026 commencing at 6:00 PM

- 1 DECLARATION OF OPENING**
- 2 APOLOGIES ON BEHALF OF ABSENT ELECTED MEMBERS AND 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 2025 - 2026 BUDGET REVIEW**
- 10.4 DONATION REQUEST - WHEATBELT CHRISTIAN FELLOWSHIP**
- 11 MOTIONS BY MEMBERS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**
- 12 MOTIONS FOR CONSIDERATION AT THE NEXT MEETING**
- 13 NEW BUSINESS OF AN URGENT NATURE**
- 14 MATTERS FOR WHICH THE MEETING MAY BE CLOSED**
- 14.1 OFFER TO PURCHASE 11 DARLOT ST, CUE**
- 14.2 TENDER - CONCRETE PATHWAY CONSTRUCTION**
- 14.3 THAT THE MEETING BE REOPENED TO MEMBERS OF THE PUBLIC**
- 15 CLOSURE**

1 DECLARATION OF OPENING

I hereby open the Ordinary Council Meeting of the Shire of Cue on

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 Ron Hogben
Councillor Julie Humphreys
Councillor Norm Lyon
Councillor Jacquie Lacy
Councillor Cian Lyon

STAFF:

Mr Richard Towell, Chief Executive Officer
Mrs Lisa Keen, Deputy Chief Executive Officer **via Teams*
Mrs Janelle Duncan, Executive Assistant

GALLERY:

**2 APOLOGIES ON BEHALF OF ABSENT ELECTED MEMBERS AND
LEAVE OF ABSENCE**

Councillor Ross Pigdon



3 DISCLOSURE OF MEMBER'S INTERESTS



4 PUBLIC QUESTION TIME



5 CONFIRMATION OF MINUTES

<i>Council Decision:</i>	Voting Requirement: Simple Majority
MOVED:	SECONDED:
That the Minutes of Ordinary Meeting 17 February 2026 are confirmed as an accurate 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.

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: Lisa Keen - Deputy Chief Executive Officer
DATE: 5 March 2026

Matters for Consideration:

To receive the List of Accounts paid for the period 01 February 2026 - 28 February 2026.

Background:

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

Comments:

The list of accounts are for the month of February 2026.

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 01 February 2026 - 28 February 2026, which have been made in accordance with delegated authority under s5.42 of the *Local Government Act 1995*.

FEBRUARY 2026

Municipal Fund Bank EFTs	EFT 15828 - 15936	\$	459,272.46
Direct Debit Fund Transfer	General	\$	41,675.49
Direct Debit Fund Transfer	CEO Credit Card	\$	7,684.36
Payroll		\$	149,043.79
Cheques		\$	0.00
Total		\$	657,676.10

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

List of Accounts Paid as of February 2026

#	Type	Date	Description	Amount	Bank	Type
CEO Credit Card						
1	Direct Debit	24/01/2026	JB Hi-Fi	1 x Apple iphone 17 for staff member salary sacrifice, 1 x camera lens protector and 1 x screen protector for Works Manager's phone (\$3,080.54)	(3,080.54)	1 CSH
2	Direct Debit	28/01/2026	Amazon	20 x blank skateboards for Youth (\$340.00)	(340.00)	1 CSH
3	Direct Debit	29/01/2026	Big W	6 x serving platters for Youth (\$29.91)	(29.91)	1 CSH
4	Direct Debit	4/02/2026	Anzac Day Commemoration Committee	200 x wire poppies for Anzac Day (\$131.01)	(131.01)	1 CSH
5	Direct Debit	5/02/2026	Officeworks	1 x 2026 diary for Admin (\$10.00)	(10.00)	1 CSH
6	Direct Debit	7/02/2026	Coles	2 x 1kg coffee beans for Admin (\$92.00)	(92.00)	1 CSH
7	Direct Debit	7/02/2026	Woolworths	2 x 1kg coffee beans for Admin (\$92.00)	(92.00)	1 CSH
8	Direct Debit	09/02/2026	Crown Metropol Perth	2 x nights accommodation for staff member to attend Finance Professionals Conference (\$708.05)	(708.05)	1 CSH
9	Direct Debit	9/02/2026	Crown Metropol Perth	4 x nights accommodation for staff member to attend Finance Professionals Conference (\$1,416.10)	(1,416.10)	1 CSH
10	Direct Debit	18/02/2026	Big W	Confectionery and chocolate for Easter Eggstravaganza event (\$1,255.05)	(1,255.05)	1 CSH
11	Direct Debit	18/02/2026	Kmart	Various prize and activity supplies for Easter Eggstravaganza event (\$453.55)	(453.55)	1 CSH
12	Direct Debit	18/02/2026	Gift Hampers Melbourne	Chocolate for Easter Eggstravaganza event (\$76.15)	(76.15)	1 CSH
			Total Credit Card	(7,684.36)		
Direct Debit						
13	Direct Debit	02/02/2026	1 - CBA MERCHANT FEE	BANK FEES	(94.49)	1 FEE
14	Direct Debit	02/02/2026	1 - CBA MERCHANT FEE	BANK FEES	(74.43)	1 FEE
15	Direct Debit	16/02/2026	2 - BANK FEES	BANK FEES	(33.88)	1 FEE
16	Direct Debit	16/02/2026	2 - BANK FEES	BANK FEES	(9.92)	1 FEE
17	Direct Debit	28/02/2026	Superannuation Payment	Payroll deductions - Superannuation - Staff	(40,012.57)	1 CSH
18	Direct Debit	21/01/2026	Ampol (Caltex Australia Petroleum Pty Ltd)	Fuel card purchase for January 26 (\$1,450.20)	(1,450.20)	1 CSH
			Total Direct Debit's	(41,675.49)		

List of Accounts Paid as of February 2026

#	Type	Date	Description	Amount	Bank	Type
EFT						
19	EFT15828	02/02/2026	Cue Roadhouse & General Store	Monthly rent for Cue Fitness Centre and Cuerosity Shoppe for the period 01/02/26 - 28/02/26 (\$1,648.52)	(1,648.52)	1 CSH
20	EFT15829	02/02/2026	Jennifer Hernandez Yumul	Monthly rent for SH22 - 50 Stewart St for the period 01/02/26 - 28/02/26 (\$1,213.33)	(1,213.33)	1 CSH
21	EFT15830	21/02/2026	Ampol (Caltex Australia Petroleum Pty Ltd)	Fuel card purchases for January 2026 (\$1,450.20) - See section 'Direct Debit - Line 18' for payment details	-	1 CSH
22	EFT15831	04/02/2026	ATOM Supply	18 x wide brim hats with Shire logo, 3 x 1L sunscreen and 10 x fly nets for Depot staff (\$736.75)	(736.75)	1 CSH
23	EFT15832	04/02/2026	Abrolhos Steel	2 x 8m steel tubes cut into thirds and 10 x square fence post caps for SH08 - 10 Chesson St (\$420.32)	(420.32)	1 CSH
24	EFT15833	04/02/2026	Bunnings Warehouse	2 x door handles, 1 x leak seal, 1 x window scraper, 2 x 20cm drainage pipes, 2 x draincoil tees, 2 x draincoil end caps, 6 x white spray paint cans, 1 x 20m drain mat fabric roll, 2 x tap timers, 3 x various sprinklers and 1 x 10pk scourers for Tourist Park, 8 x bolt hooks for Public Conveniences and 1 x Gumption, 1 x 1kg bag of microfibre cloths and 3 x 3pk hand wash bottles for Admin (\$522.62)	(522.62)	1 CSH
25	EFT15834	04/02/2026	Team Global Express Pty Ltd	Freight on 22.5L of assorted chemicals and 10 x labels for Tourist Park, 22.5L of assorted chemicals and 10 x labels for Youth and 1 x resistor assembly and 1 x drive motor for P44 - Garbage Truck (\$281.69)	(281.69)	1 CSH
26	EFT15835	04/02/2026	Winc Australia Pty Ltd	19 x 2L acrylic paint in various colours, 1 x 2L PVA glue for Youth and 10 x 6 tab A4 dividers for Admin (\$372.13)	(372.13)	1 CSH
27	EFT15836	04/02/2026	JA Diesel Pty Ltd	Contracted plant works to P90 - Tri Axle Side Tipper, P11 - Multipac Multi Tyre Roller, P87 - Scania Prime Mover, P47 - Tri Axle Side Tipper, P84 - JCB Integrated Tool Carrier, P80 - Isuzu D-Max, P105 - Isuzu NPS Truck, P43 - Airport Lighting Generator, John Beam Tyre Balancer and P44 - International Garbage Truck including parts and travel (\$10,337.80)	(10,337.80)	1 CSH
28	EFT15837	04/02/2026	Midwest Fire Protection Service & Eye Spy Security	Half yearly service of fire equipment in November 2025 (\$1,483.90)	(1,483.90)	1 CSH
29	EFT15838	04/02/2026	Western Independent Foods	2,000 x sugar sticks, 24 x 1L UHT milk, 1,000 x coffee sticks and 150 x 35g biscuit packets for Depot staff (\$450.95), 72 x party pies, 5L x dishwashing detergent, 2 x 500g butter, 2kg x breadcrumbs, 6 x 500g icing sugar and assorted fruit for Youth (\$228.15), freight on 1 x fire blanket and 1 x extinguisher for SH05 - 47 Marshall St (\$33.35) and freight on 2 x bottles of car cleaner, 2 x 1L paint stripper for Depot stock and 2 x 3m x 3m marquees for Youth (\$125.80)	(838.25)	1 CSH

List of Accounts Paid as of February 2026

#	Type	Date	Description	Amount	Bank	Type
30	EFT15839	04/02/2026	Bunnings Warehouse	2 x 1L paint stripper and 2 x 500ml multi purpose car cleaner for stock and 2 x 3m x 3m marquees for Youth (\$193.02)	(193.02)	1 CSH
31	EFT15840	04/02/2026	Corsign WA Pty Ltd	1 x custom safety sign for the Depot (\$31.90)	(31.90)	1 CSH
32	EFT15841	04/02/2026	Great Northern Rural Services	1 x 6in plastic float and 1 x 310mm float valve for Oval Toilets (\$114.03)	(114.03)	1 CSH
33	EFT15842	04/02/2026	Midwest Windscreens Pty Ltd	1 x windscreen and 1 x browband tint for P7 - Ford Ranger including materials and travel (\$1,806.50)	(1,806.50)	1 CSH
34	EFT15843	04/02/2026	Mount Magnet Meats	400 x slices of cooked roast beef for Australia Day event (\$420.00)	(420.00)	1 CSH
35	EFT15844	04/02/2026	Queen of The Murchison Guest House & Cafe	3 x nights accommodation and meals for Environmental Health Officer between 19/01/26 - 22/01/26 (\$682.50)	(682.50)	1 CSH
36	EFT15845	04/02/2026	Team Global Express Pty Ltd	Freight charges on water samples for Environmental Health Officer (\$86.02)	(86.02)	1 CSH
37	EFT15846	04/02/2026	Winc Australia Pty Ltd	1 x whiteboard for Depot including freight (\$190.30)	(190.30)	1 CSH
38	EFT15847	04/02/2026	Cue Roadhouse & General Store	4 x bags of ice for Depot, 1 x sauce, assorted fruit, 2 x washing liquid, 2 x 1kg flours, 1 x 500g bi-carb soda and 2 x packs of sprinkles for Youth, 1 x 1L milk, 6 x 2L milks and 1 x liquid soap for Admin and ULP 26.65L @ 189.91 for P88 Kubota Ride on Mower (\$155.16)	(155.16)	1 CSH
39	EFT15848	04/02/2026	Cloud Collections Pty Ltd	Debt collection fees for non payment of rates for the 25/26 financial year (\$5,657.85)	(5,657.85)	1 CSH
40	EFT15849	04/02/2026	Envirolab Services (WA) Pty Ltd	Water testing - Oval effluent reuse scheme (\$110.00)	(110.00)	1 CSH
41	EFT15850	04/02/2026	HC Construction Services Pty Ltd	Progress claim 1 for Masonic Lodge - Stage 1 works (\$111,605.23)	(111,605.23)	1 CSH
42	EFT15851	04/02/2026	Local Government Professionals Australia	1 x registration for LG Finance Professionals Conference 2026 for Accountant (\$1,560.00) and 1 x registration for LG Finance Professionals Conference 2026 for DCEO (\$1,560.00)	(3,120.00)	1 CSH
43	EFT15852	04/02/2026	Open Systems Technology Pty Ltd	Professional services for December 25 (\$1,034.00)	(1,034.00)	1 CSH
44	EFT15853	04/02/2026	Team Global Express Pty Ltd	Freight on water samples for the Environmental Health Officer, 1 x service kit for P104 - Isuzu NPS Truck and 1 x service kit for P105 - Isuzu NPS Truck (\$63.86)	(63.86)	1 CSH
45	EFT15854	04/02/2026	Winc Australia Pty Ltd	1 x double sided 2026 year wall planner for Admin (\$13.26)	(13.26)	1 CSH
46	EFT15855	04/02/2026	Easifleet Pty Ltd	Easifleet vehicle lease for February 26 (\$2,160.37)	(2,160.37)	1 CSH
47	EFT15856	04/02/2026	Promo Punks (Promo Media Pty Ltd)	100 x branded neck coolers for Cue Parliament including delivery (\$976.80)	(976.80)	1 CSH
48	EFT15857	04/02/2026	Trephleene Pty Ltd T/A Canine Control	Ranger services on 29/01/26 (\$1,872.49)	(1,872.49)	1 CSH
49	EFT15858	04/02/2026	URL Networks Pty Ltd	VOIP charges for January 26 (\$108.40)	(108.40)	1 CSH
50	EFT15859	04/02/2026	Cue Community Resource Centre	Annual contribution to the Cue Community Resource Centre for the year 25/26 (\$55,000.00)	(55,000.00)	1 CSH
51	EFT15860	04/02/2026	Envirolab Services (WA) Pty Ltd	Water testing - Oval effluent reuse scheme (\$110.00)	(110.00)	1 CSH

List of Accounts Paid as of February 2026

#	Type	Date	Description	Amount	Bank	Type
52	EFT15861	04/02/2026	Geoff Udy	Geoff Udy entertainment for Australia Day Event on 26/01/26 (\$1,500.00)	(1,500.00)	1 CSH
53	EFT15862	04/02/2026	LG Best Practices Pty Ltd	Rates management services for January 26 (\$7,700.00)	(7,700.00)	1 CSH
54	EFT15863	04/02/2026	Midwest Fire Protection Service & Eye Spy Security	2 x fire blankets and 2 x 3.5kg CO2 fire extinguishers for the Bank of WA (\$635.36)	(635.36)	1 CSH
55	EFT15864	04/02/2026	XL2	2 x Surface Pro thunderbolt 4 docks for Shire Admin including delivery fee (\$928.40)	(928.40)	1 CSH
56	EFT15865	04/02/2026	Pentanet	Internet charges for the period 01/02/26 - 28/02/26 (\$768.90)	(768.90)	1 CSH
57	EFT15866	04/02/2026	DHS Official Administered Receipts CSA Account	Payroll Deductions/Contributions (\$714.40)	(714.40)	1 CSH
58	EFT15867	04/02/2026	Services Australia	Payroll Deductions/Contributions (\$292.99)	(292.99)	1 CSH
59	EFT15868	09/02/2026	Australia Post	Postage supply for the period 01/01/26 - 31/01/26 (\$63.84)	(63.84)	1 CSH
60	EFT15869	09/02/2026	Canine Control	Feral cat control services on 31/01/26 and 01/02/26 (\$1,650.00)	(1,650.00)	1 CSH
61	EFT15870	09/02/2026	Luscombe	6 x chux rolls, 24 x garbage bags and 48 x individual toilet paper rolls for Admin (\$400.79)	(400.79)	1 CSH
62	EFT15871	09/02/2026	Shane Baker	Supply and install new plug to pump cable at the Tourist Park (\$160.05)	(160.05)	1 CSH
63	EFT15872	09/02/2026	Westcoast Fireworks Pty Ltd	Fireworks display for Australia Day event on 26/01/26 including DMIRS, CASA and Navigational Safety permits (\$16,438.90)	(16,438.90)	1 CSH
64	EFT15873	09/02/2026	Cue Roadhouse & General Store	4 x lactose free milk and 5 x 2L milk for Admin, 1kg x apples, 2 x packs of ham, 1 x pack cheese slices, 2 x pack of wraps, 4 x loaves of bread, 1 x dishwashing liquid, mince and pasta sauce for Youth, 3 x packs icy poles, batteries, double adaptor and catering for Community Christmas Show and ULP x 41.6L @ 1.90c for Small Engines (\$865.71) and 2 x bags of ice, 2 x pasta sauce and onions for Youth, 1 x liquid soap and 2 x milk for Admin and 15 x bags of ice, 8 x veggie patties, 100 x hot dog rolls, and 7 x containers of coleslaw for Australia Day event (\$397.55)	(1,263.26)	1 CSH
65	EFT15874	09/02/2026	Scott Van Leeuwen	Rent for SH17 - 59 Marshall St for the period 09/02/26 - 22/02/26 (\$600.00)	(600.00)	1 CSH
66	EFT15875	09/02/2026	Perth Unirack	13 x various uprights, 80 x various beams, 28 x various timber shelves, 12 x particle board shelves, 36 x timber support bars, 1 x load safety sign and 2 x upright protectors for U1, 28 Heydon PI (\$6,299.80)	(6,299.80)	1 CSH

List of Accounts Paid as of February 2026

#	Type	Date	Description	Amount	Bank	Type
67	EFT15876	09/02/2026	Horizon Power	(17,490.19)	1	CSH
68	EFT15877	09/02/2026	Horizon Power	(10,814.27)	1	CSH
69	EFT15878	09/02/2026	Janelle Duncan	(1,191.67)	1	CSH
70	EFT15879	18/02/2026	ATOM Supply	(233.85)	1	CSH
71	EFT15880	18/02/2026	Baba Marda Road Services	(797.50)	1	CSH
72	EFT15881	18/02/2026	Great Southern Fuel Supplies	(16,448.80)	1	CSH
73	EFT15882	18/02/2026	Environmental Monitoring Systems Pty Ltd	(10,378.28)	1	CSH
74	EFT15883	18/02/2026	Jodi Roberts	(87.00)	1	CSH
75	EFT15884	18/02/2026	Leisk Plumbing and Gas	(2,326.50)	1	CSH
76	EFT15885	18/02/2026	Melanie Cher Page	(87.00)	1	CSH
77	EFT15886	18/02/2026	Western Australia Electoral Commission	(3,824.71)	1	CSH

List of Accounts Paid as of February 2026

#	Type	Date	Description	Amount	Bank	Type
78	EFT15887	18/02/2026	Winc Australia Pty Ltd	(468.77)	1	CSH
79	EFT15888	18/02/2026	Kimberley Quarries	(359.37)	1	CSH
80	EFT15889	18/02/2026	Repco	(691.71)	1	CSH
81	EFT15890	18/02/2026	Totally Workwear Geraldton	(430.54)	1	CSH
82	EFT15891	18/02/2026	Western Independent Foods	(96.85)	1	CSH
83	EFT15892	18/02/2026	ATOM Supply	(115.72)	1	CSH
84	EFT15893	18/02/2026	Battery Mart	(3,317.95)	1	CSH
85	EFT15894	18/02/2026	Lacy Bros Pty Ltd	(406.18)	1	CSH
86	EFT15895	18/02/2026	Slater-Gartrell Sports	(1,199.99)	1	CSH
87	EFT15896	18/02/2026	Open Systems Technology Pty Ltd	(7,445.79)	1	CSH
88	EFT15897	18/02/2026	Team Global Express Pty Ltd	(165.73)	1	CSH
89	EFT15898	18/02/2026	Totally Workwear Geraldton	(205.44)	1	CSH
90	EFT15899	18/02/2026	Wattyl Paints Centre Geraldton	(585.09)	1	CSH
91	EFT15900	18/02/2026	Western Independent Foods	(30.15)	1	CSH
92	EFT15901	18/02/2026	Department of Local Government, Industry Regulation and Safety	(1,126.62)	1	CSH

List of Accounts Paid as of February 2026

#	Type	Date		Description	Amount	Bank	Type
93	EFT15902	18/02/2026	Aerodrome Management Services Pty Ltd	Aerodrome reporting officer training course for Depot staff (\$2,989.80)	(2,989.80)	1	CSH
94	EFT15903	18/02/2026	AIT Specialists Pty Ltd	Calculations for fuel tax credits for January 26 (\$519.59)	(519.59)	1	CSH
95	EFT15904	18/02/2026	IQtech Solutions	Admin, Depot and Tourist Park printing expenses for February 26 (\$180.99) and credit for previous overpayment (-\$3.00)	(177.99)	1	CSH
96	EFT15905	18/02/2026	Leisk Plumbing and Gas	Jetting service, drain clean and removal of blockage at Railway Building (\$594.00) and repair 1 x toilet cistern at SH10 - 19 Burt Pl (\$198.00)	(792.00)	1	CSH
97	EFT15906	18/02/2026	Murchison Club Hotel	Meal expense for Forum on 10/02/26 (\$99.00)	(99.00)	1	CSH
98	EFT15907	18/02/2026	Shane Baker	Supply and install 2 x air-conditioners at SH13 - 6 Price St (\$6,600.00) and supply and install 1 x air-conditioner at Admin office (\$2,750.00)	(9,350.00)	1	CSH
99	EFT15908	18/02/2026	XL2	1 x monthly billing to Microsoft Azure for January 26 (\$19.99)	(19.99)	1	CSH
100	EFT15909	18/02/2026	Australian Taxation Office	BAS Payment for January 26 (\$52,838.00)	(52,838.00)	1	CSH
101	EFT15910	23/02/2026	Alcolizer Technology	2 x Druglizer operator, 2 x LE5 Alcohol operator and 2 x Collect specimens for drugs of abuse online training courses including practical assessment kits (\$2,285.60)	(2,285.60)	1	CSH
102	EFT15911	23/02/2026	Civic Legal	Legal services for matter number ACQ/151763 (\$418.00)	(418.00)	1	CSH
103	EFT15912	23/02/2026	Cue Community Resource Centre	40 x printed material bags for Easter Eggstravaganza event (\$300.00)	(300.00)	1	CSH
104	EFT15913	23/02/2026	Environmental Monitoring Systems Pty Ltd	Environmental, Health and Building Services for January 26 (\$11,898.51)	(11,898.51)	1	CSH
105	EFT15914	23/02/2026	Cue Roadhouse & General Store	0.5kg oranges and 1 x rockmelon for Youth, 3 x 2L and 2 x 1L milks for Admin, 26.37L @ 189.9c/L diesel for P14 - Isuzu D-Max and 3 x newspapers for Admin (\$85.99)	(85.99)	1	CSH
106	EFT15915	23/02/2026	Scott Van Leeuwen	Rent for SH17 - 59 Marshall St for the period 23/02/26 - 08/03/26 (\$600.00)	(600.00)	1	CSH
107	EFT15916	23/02/2026	Alcolizer Technology	50 x Druglizer cartridges for Work Health and Safety including freight (\$1,248.50)	(1,248.50)	1	CSH
108	EFT15917	23/02/2026	Canine Control	Feral cat control services on 16/02/26 and 17/02/26 (\$1,650.00)	(1,650.00)	1	CSH
109	EFT15918	23/02/2026	Cohesis Pty Ltd	Agendis Request annual licence renewal (\$5,384.50)	(5,384.50)	1	CSH
110	EFT15919	23/02/2026	Murchison Club Hotel	Meals and refreshments for 5 x Councillors, 5 x staff and 1 x guest following Ordinary Council Meeting on 17/02/26 (\$625.00)	(625.00)	1	CSH
111	EFT15920	23/02/2026	Open Systems Technology Pty Ltd	Project services for January 26 (\$1,809.50)	(1,809.50)	1	CSH
112	EFT15921	23/02/2026	City of Greater Geraldton	8.08t of mulch for Cue Primary School - Private Works (\$452.48)	(452.48)	1	CSH
113	EFT15922	23/02/2026	Team Global Express Pty Ltd	Freight for return of library books to the State Library (\$129.00)	(129.00)	1	CSH
114	EFT15923	23/02/2026	XL2	Monthly managed IT services for March 26 (\$6,543.97)	(6,543.97)	1	CSH
115	EFT15924	23/02/2026	Services Australia	Payroll Deductions/Contributions (\$292.99)	(292.99)	1	CSH

List of Accounts Paid as of February 2026

#	Type	Date	Description	Amount	Bank	Type
116	EFT15925	23/02/2026	Pivotel Satellite Pty Ltd	Satellite phone charges for the period 15/02/26 - 14/03/26 (\$195.00)	(195.00)	1 CSH
117	EFT15926	23/02/2026	DHS Official Administered Receipts CSA Account	Payroll Deductions/Contributions (\$714.40)	(714.40)	1 CSH
118	EFT15927	23/02/2026	Water Corporation	Water usage for 63 days from 11/12/25 - 12/02/26 and service charges for 75 Austin St - Admin Office (\$789.14), 52 - 58 Dowley St Reserve (\$99.40), 46 Dowley St - RV Site (\$57.23), SH07 - 47 Dowley St (\$6.02), 8 Victoria St - Water Park (\$771.07), SH08 - 10 Chesson St (\$1,789.18), SH09 - 12 Chesson St (\$58.25), SH12 - 14 Chesson St (\$320.91), SH10 - 19 Burt Pl (\$97.24), Lot 500 15 Wittenuom St - Crosslands Camp (\$2,765.68), Austin St Median Strip (\$1,722.86), SH01 - 15 Allen St (\$66.46) and 79 Austin St - Public Water Access (\$698.78), Tourist Park (\$3,484.68) and service charges for 58 days for the period 01/01/26 - 28/02/26 for 55 Robinson St - Masonic Lodge (\$47.99) and OH01 - 29 Allen St (\$47.99)	(12,822.88)	1 CSH
119	EFT15928	24/02/2026	Water Corporation	Water usage for 63 days from 11/12/25 - 12/02/26 and service charges for Darlot St median strip (\$90.36), Robinson St median strip (\$57.23), Lot 592 Heydon Pl (\$60.93), 28 Heydon Pl (\$6.16), Lot 51 Marshall St standpipe (\$6,444.94), 72 Austin St - CRC (\$6.02), 64 Austin St - Bank of WA (\$50.04), Lot 637 Wittenuom St - Oval (\$265.06), SH06 - 57 Marshall St (\$450.18), SH05 - 47 Marshall St (288.07), SH03 - 18 Dowley St (\$255.24), Robinson St - Brockman Park (\$2,159.60), SH04 - 29 Robinson St (\$144.43), Bells Emporium (\$53.72), SH20 - 33A Dowley St (\$124.14), SH21 - 33B Dowley St (\$124.15), SH17 - 59 Marshall St (\$209.30), SH18 - 31A Dowley St (\$175.44) and SH19 - 31B Dowley St and service charges for 58 days from 01/01/26 - 28/02/26 (\$175.45), OH02 - 28 Dowley St (\$47.99), SH18 - 31A Dowley St (\$47.99), SH19 - 31B Dowley St (\$47.99), SH20 - 33A Dowley St (\$47.99) and SH21 - 33B Dowley St (\$47.99)	(11,380.41)	1 CSH
120	EFT15929	26/02/2026	Cian Robert Lyon	Elected member claim Feburary 26 (\$1,175.00)	(1,175.00)	1 CSH
121	EFT15930	26/02/2026	Jacqueline Andrea Lacy	Elected member claim Feburary 26 (\$1,175.00)	(1,175.00)	1 CSH
122	EFT15931	26/02/2026	Julie Ann Humphreys	Elected member claim Feburary 26 (\$1,175.00)	(1,175.00)	1 CSH
123	EFT15932	26/02/2026	Leslie Matthew Price	Elected member claim Feburary 26 (\$3,116.00)	(3,116.00)	1 CSH
124	EFT15933	26/02/2026	Norman Edward Lyon	Elected member claim Feburary 26 (\$1,175.00)	(1,175.00)	1 CSH
125	EFT15934	26/02/2026	Ronald Paul Clive Hogben	Elected member claim Feburary 26 (\$1,175.00)	(1,175.00)	1 CSH
126	EFT15935	26/02/2026	Ross William Pigdon	Elected member claim Feburary 26 (\$1,549.00)	(1,549.00)	1 CSH
127	EFT15936	25/02/2026	Commonwealth Bank	Credit Card Purchases for February 2026 (\$7,684.36) - See Section 'CEO Credit Card - Lines 1-12' for payment details	-	
			Total EFT's	(459,272.46)		
CHEQUES						
128	CHEQUES	31/01/2026	No Cheques for the month	0.00		

List of Accounts Paid as of February 2026

#	Type	Date	Description	Amount	Bank	Type
			Total Cheques	0.00		
PAYROLL						
129	PAYROLL	04/02/2026	Payroll Direct Debit of Net Pays	(76,726.96)	1	CSH
130	PAYROLL	18/02/2026	Payroll Direct Debit of Net Pays	(72,316.83)	1	CSH
			Total Payroll	(149,043.79)		
			TOTAL PAYMENTS	(657,676.10)		
			Total Credit Card	(7,684.36)		
			Total Direct Debits	(41,675.49)		
			Total EFT's	(459,272.46)		
			Total Cheque	0.00		
			Total Payroll	(149,043.79)		
			TOTAL PAYMENTS	(657,676.10)		

10.2 FINANCIAL STATEMENTS

APPLICANT:	Shire of Cue
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Lisa Keen - Deputy Chief Executive Officer
DATE:	5 March 2026

Matters for Consideration:

The attached monthly Financial Report is for the period ending February 2026 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 Report is for the month of February 2026.

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 February 2026.

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



Shire of Cue

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SHIRE OF CUE

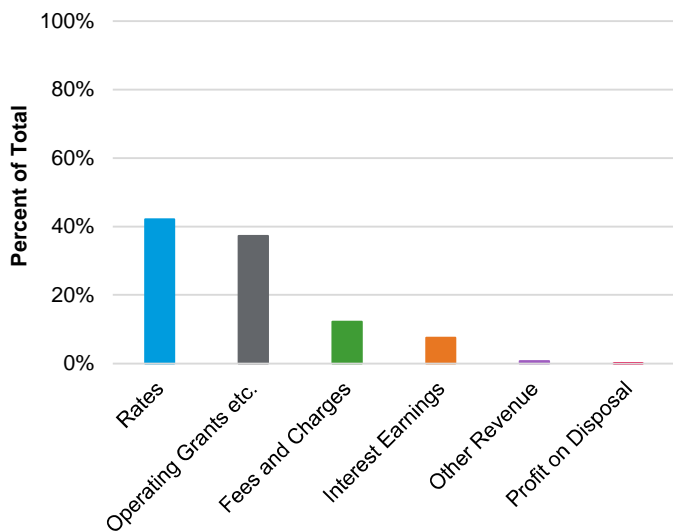
MONTHLY FINANCIAL REPORT

For the Period Ending 28 February 2026

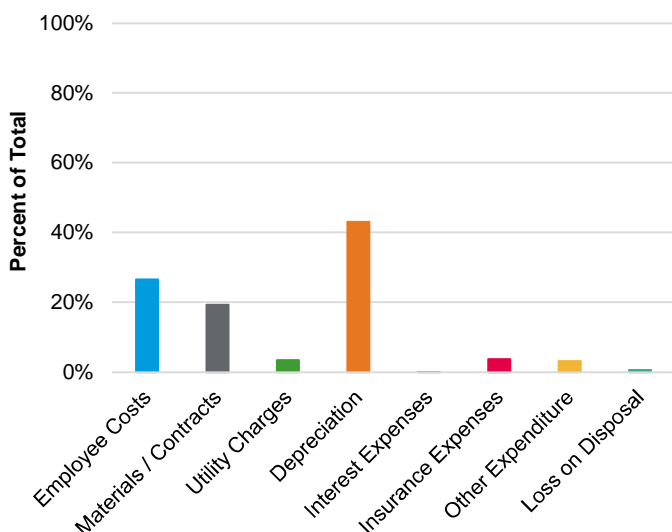
*LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996*

SHIRE OF CUE
MONTHLY FINANCIAL REPORT
For the Period Ending 28 February 2026
SUMMARY GRAPHS - OPERATING

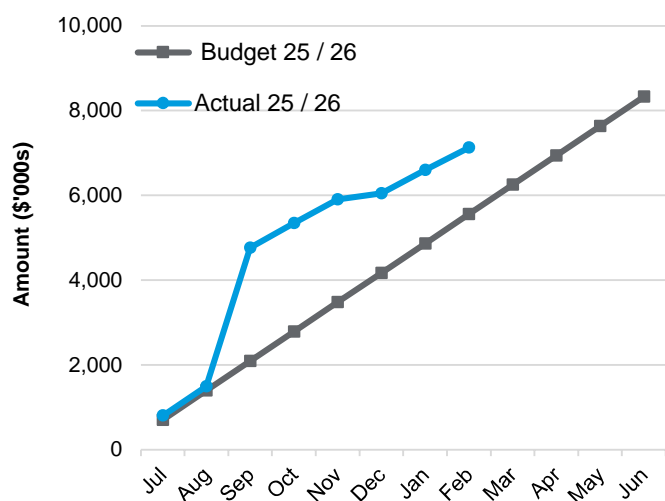
Operating Revenue



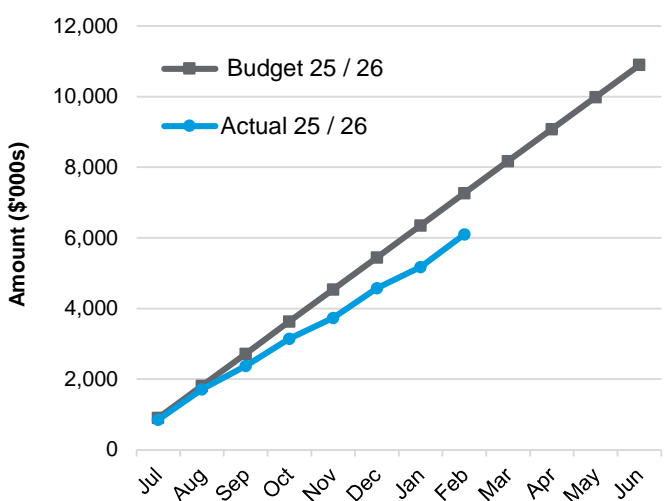
Operating Expenditure



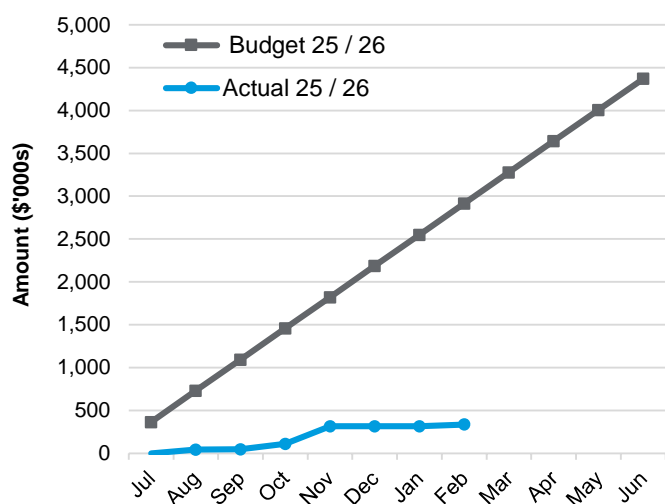
Operating Revenue



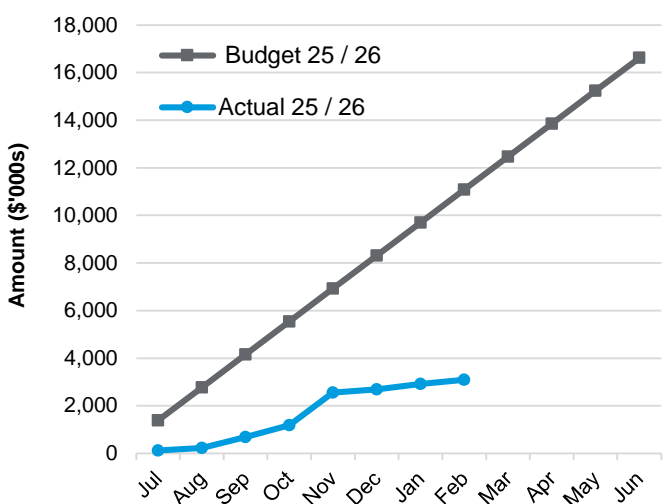
Operating Expenses



Capital Revenue (inc. Flood Damage)

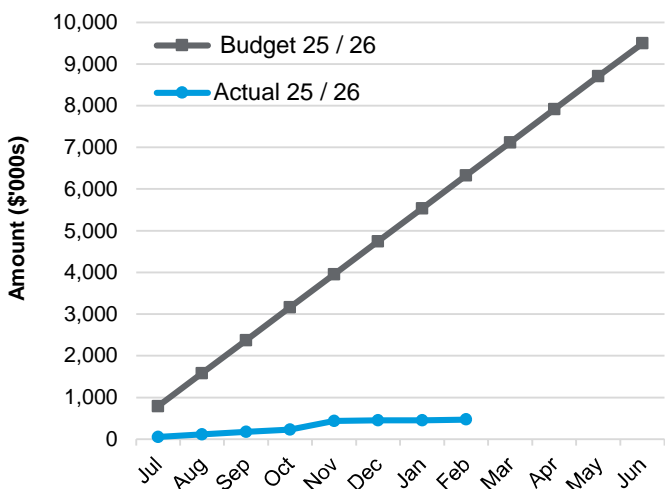


Capital Expenses (inc. Flood Damage)

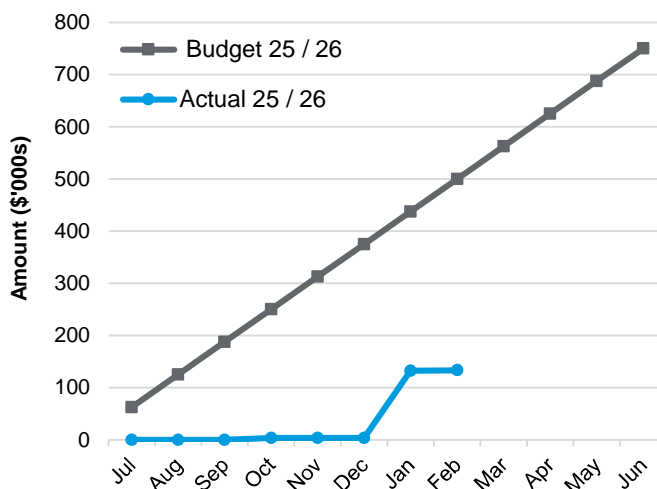


SHIRE OF CUE
MONTHLY FINANCIAL REPORT
For the Period Ending 28 February 2026
SUMMARY GRAPHS - CAPITAL

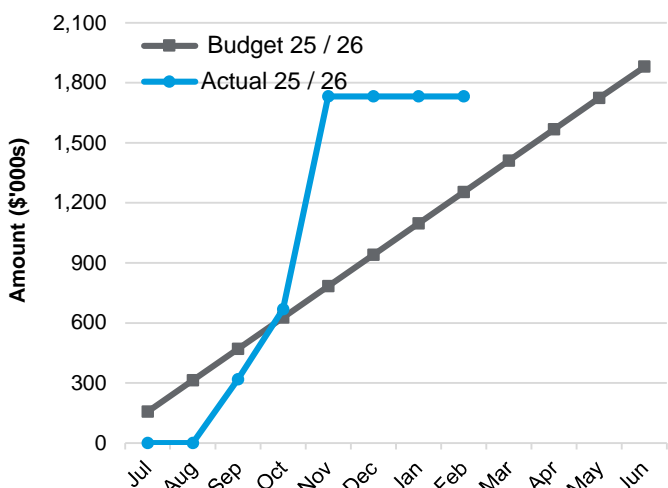
Land and Buildings (exc. Masonic Lodge)



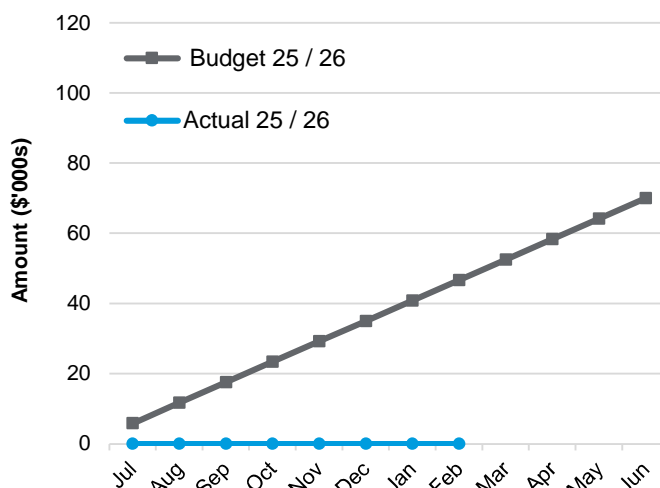
Masonic Lodge



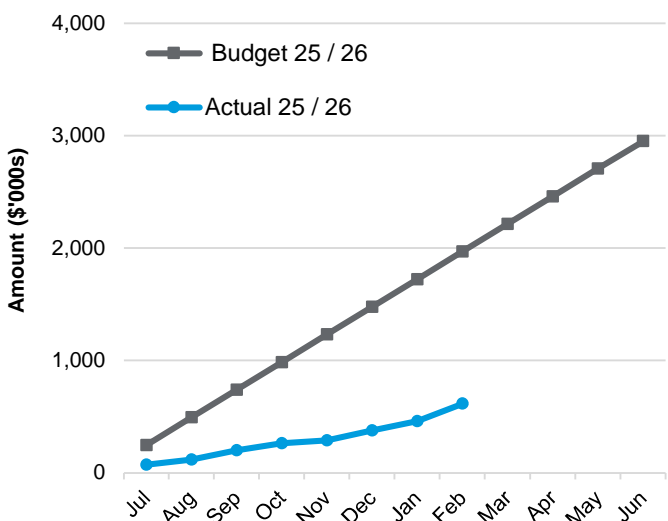
Plant and Equipment



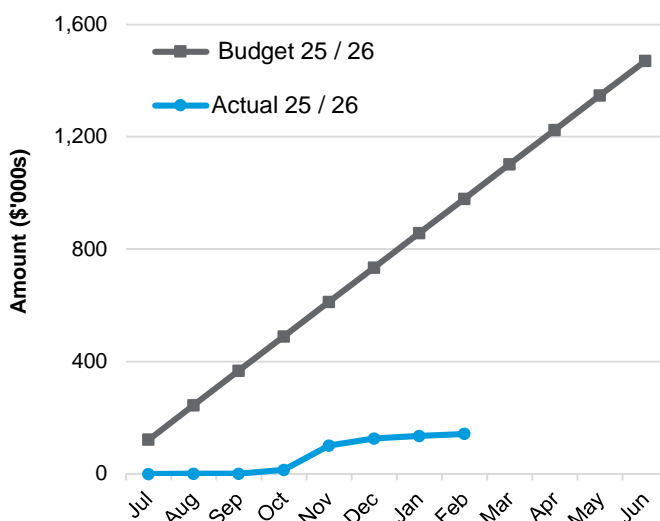
Furniture and Equipment



Roads



Other Infrastructure



SHIRE OF CUE
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 28 February 2026

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var* \$	Var* %
Opening Funding Surplus / (Deficit)	2(a)	9,349,961	9,349,961	9,278,063		
Revenue from Operating Activities						
Rates	9	2,924,000	1,949,328	3,006,402	1,057,074	54%
Grants, Subsidies and Contributions	10(a)	3,280,300	2,186,840	2,659,234	472,394	22%
Fees and Charges		1,176,710	784,328	869,864	85,536	11%
Interest Earnings		735,000	489,984	535,722	45,738	9%
Other Revenue		202,500	134,968	51,718	(83,250)	(62%)
Profit on Disposal of Assets	6	8,900	8,900	4,683	(4,217)	(47%)
		8,327,410	5,554,348	7,127,625		
Expenditure from Operating Activities						
Employee Costs		(2,790,500)	(1,859,808)	(1,619,973)	239,835	13%
Materials and Contracts		(2,832,437)	(1,887,320)	(1,179,820)	707,500	37%
Utility Charges		(427,650)	(284,952)	(208,097)	76,855	27%
Depreciation on Non-current Assets		(4,098,000)	(2,731,928)	(2,632,132)	99,796	4%
Interest Expenses	7	(42,250)	(28,168)	(5,132)	23,036	82%
Insurance Expenses		(246,090)	(163,976)	(229,685)	(65,709)	(40%)
Other Expenditure		(362,850)	(241,864)	(191,189)	50,675	21%
Loss on Disposal of Assets	6	(100,300)	(66,864)	(38,032)	28,833	43%
		(10,900,077)	(7,264,880)	(6,104,059)		
Excluded Non-cash Operating Activities						
Depreciation and Amortisation		4,098,000	2,731,928	2,632,132		
(Profit) / Loss on Asset Disposal		91,400	57,964	33,348		
Net Amount from Operating Activities		1,616,733	1,079,360	3,689,046		
Investing Activities						
Grants, Subsidies and Contributions	10(b)	4,085,000	2,723,320	105,432	(2,617,888)	(96%)
Proceeds from Disposal of Assets		286,200	190,800	231,627	40,827	21%
Land and Buildings	8(a)	(10,245,000)	(6,829,744)	(606,532)	6,223,212	91%
Plant and Equipment	8(b)	(1,880,000)	(1,253,328)	(1,732,320)	(478,992)	(38%)
Furniture and Equipment	8(c)	(70,000)	(46,656)	-	46,656	100%
Infrastructure Assets - Roads	8(d)	(2,950,600)	(1,967,032)	(614,560)	1,352,472	69%
Infrastructure Assets - Other	8(e)	(1,470,000)	(979,888)	(142,727)	837,161	85%
Net Amount from Investing Activities		(12,244,400)	(8,162,528)	(2,759,080)		
Financing Activities						
Transfer from Reserves	4	1,235,000	-	-	-	
Proceeds from new borrowings		1,300,000	866,664	-	(866,664)	100%
Repayment of Debentures	7	(141,880)	(94,584)	(99,623)	(5,039)	(5%)
Transfer to Reserves	4	(1,115,414)	(256,664)	(385,336)	(128,672)	(50%)
Net Amount from Financing Activities		1,277,706	515,416	(484,959)		
Closing Funding Surplus / (Deficit)	2(a)	-	2,782,209	9,723,070		

* - 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 28 February 2026

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 for the 2025/26 year is \$25,000 or 10% whichever is the greater.

Reporting Program	Var \$	Var %	Var	Timing / Permanent	Explanation of Variance
Operating Revenues					
Rates	1,057,074	54%	▲	Timing	Budget profile
Grants, Subsidies and Contributions	472,394	22%	▲	Timing	Timing of grants and road user agreement revenue
Fees and Charges	85,536	11%	▲	Timing	Budget profile for tourist park, rubbish and sewerage
Interest Earnings	45,738	9%	▲	Timing	Timing of term deposit maturities and interest rates
Other Revenue	(83,250)	(62%)	▼	Timing	Budget profile for commercial property reimbursements. No insurance payments for recovery
Operating Expense					
Employee Costs	239,835	13%	▲	Timing	Vacancies and staffing levels
Materials and Contracts	707,500	37%	▲	Timing	Expenditure less than budgeted
Utility Charges	76,855	27%	▲	Timing	Expenditure less than budgeted
Depreciation on Non-current Assets	99,796	4%	▲	Timing	Revaluated assets increased depreciation
Insurance Expenses	(65,709)	(40%)	▼	Timing	Budget profile
Other Expenditure	50,675	21%	▲	Timing	Expenditure less than budgeted
Loss on Disposal of Assets	28,833	43%	▲	Timing	Timing of disposals
Capital Revenues					
Grants, Subsidies and Contributions	(2,617,888)	(96%)	▼	Timing	Timing of grants and contributions, including flood damage reimbursements
Proceeds from Disposal of Assets	40,827	21%	▲	Timing	Timing of disposals
Capital Expenses					
Land and Buildings	6,223,212	91%	▲	Timing	See Note 8 (Timing of projects)
Plant and Equipment	(478,992)	(38%)	▼	Timing	See Note 8 (Timing of purchases)
Furniture and Equipment	46,656	100%	▲	Timing	See Note 8 (Timing of projects)
Infrastructure - Roads	1,352,472	69%	▲	Timing	See Note 8 (Timing of roads projects and flood damage works)
Infrastructure - Other	837,161	85%	▲	Timing	See Note 8 (Timing of projects)
Financing					
Proceeds from new borrowings	(866,664)	100%	▲	Timing	No new borrowings
Transfer to Reserves	(128,672)	(50%)	▼	Timing	Timing of term deposit maturities

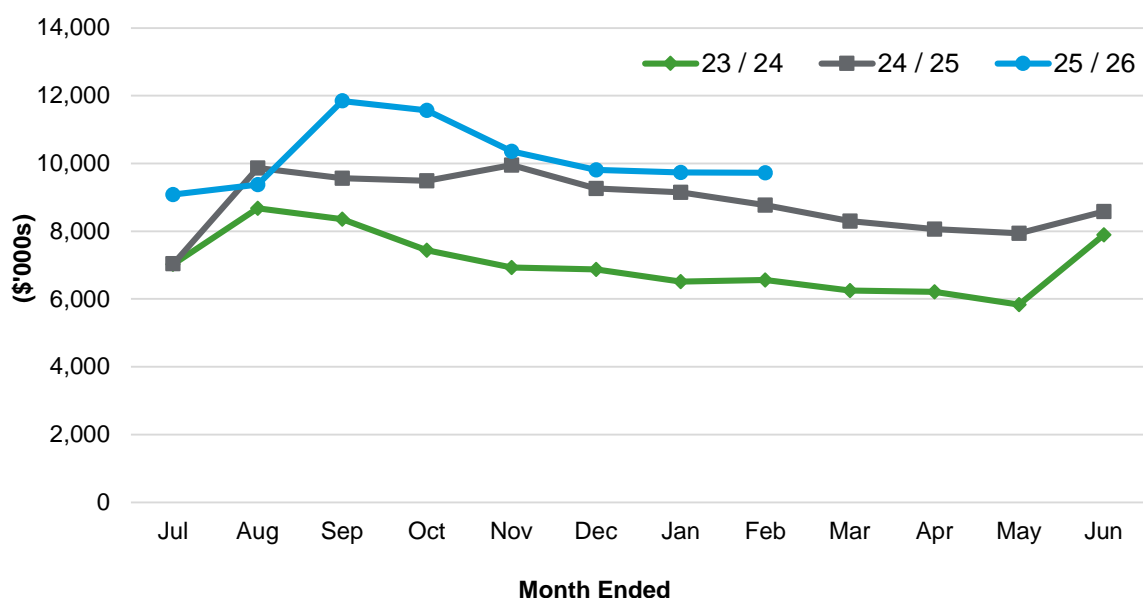
SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 28 February 2026

2. FINANCIAL POSITION

(a) Net Current Funding Position

	28 Feb 26	30 Jun 25
Current Assets	\$	\$
Cash and Cash Equivalents- Unrestricted	9,198,425	8,809,008
Cash and Cash Equivalents - Restricted		
Cash Backed Reserves	8,849,792	8,464,456
Deposits and Bonds	49,233	56,953
Unspent Grants, Subsidies and Contributions	571,173	238,559
Receivables	728,061	1,065,143
Inventories	79,211	49,454
Total Current Assets	19,475,893	18,683,573
Current Liabilities		
Trade and Other Payables	(112,289)	(482,925)
Income Received in Advance	(11,702)	(31,159)
Contract Obligations	(559,471)	(207,400)
Loan Liability	-	(99,623)
Provisions	(219,570)	(219,570)
Total Current Liabilities	(903,032)	(1,040,678)
Less: Cash Reserves	(8,849,792)	(8,464,456)
Less: Loan Liability	-	99,623
Net Funding Position	9,723,070	9,278,063

Net Funding Position



SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 28 February 2026

2. FINANCIAL POSITION (Continued)

(b) Statement of Financial Position

	28 Feb 26	30 Jun 25
Current Assets	\$	\$
Cash and Cash Equivalents	3,992,575	3,457,676
Receivables and Other Assets	728,061	1,118,579
Inventories	79,211	49,454
Financial Assets	14,676,047	14,111,300
Total Current Assets	19,475,893	18,737,008
Non-Current Assets		
Receivables and Other Assets	5,398	5,398
Financial Assets	19,905	19,905
Property, Plant and Equipment Infrastructure	23,762,101	22,338,454
	49,986,497	51,211,111
Total Non-Current Assets	73,773,901	73,574,869
Total Assets	93,249,794	92,311,877
Current Liabilities		
Other Liabilities	(361,390)	-
Trade and Other Payables	(322,072)	(774,920)
Borrowings	-	(99,623)
Employee Related Provisions	(219,570)	(219,570)
Total Current Liabilities	(903,032)	(1,094,113)
Non-Current Liabilities		
Borrowings	(362,918)	(362,918)
Employee Related Provisions	(51,479)	(51,479)
Total Non-Current Liabilities	(414,397)	(414,397)
Total Liabilities	(1,317,429)	(1,508,510)
Net Assets	91,932,365	90,803,367
Equity		
Retained Surplus	(28,387,761)	(27,644,099)
Reserves - Cash Backed	(8,849,792)	(8,464,456)
Revaluation Surplus	(54,694,812)	(54,694,812)
Total Equity	(91,932,365)	(90,803,367)

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 28 February 2026

3. CASH AND FINANCIAL ASSETS

	Unrestricted	Restricted	Total	Interest	Maturity
(a) Cash and Cash Equivalents	\$	\$	Amount	Rate	Date
	\$	\$	\$	%	
Cash On Hand	970	-	970	0.00	N/A
Cheque Account	465,749	-	465,749	2.75	N/A
Online Saver Account	3,525,856	-	3,525,856	3.85	N/A
Cash Deposit	1,686,861	620,405	2,307,266	4.22	10 Jun 26
Cash Deposit	1,412,755	-	1,412,755	4.10	20 Aug 26
Cash Deposit	1,057,368	-	1,057,368	4.07	11 Feb 27
Cash Deposit	1,048,866	-	1,048,866	4.60	15 Jan 27
Reserves Deposit (NAB)	-	1,356,304	1,356,304	4.20	29 Apr 26
Reserves Deposit (NAB)	-	2,093,463	2,093,463	4.20	02 Jul 26
Reserves Deposit (NAB)	-	1,426,791	1,426,791	4.20	14 Jul 26
Reserves Deposit (NAB)	-	2,914,946	2,914,946	4.25	24 Nov 26
Reserves Deposit (NAB)	-	1,058,287	1,058,287	4.60	15 Jan 27
Total Cash / Financial Assets	9,198,425	9,470,197	18,668,622		

4. CASH BACKED RESERVES

YTD Actual

Reserve Name	Balance	Transfers	Interest	Transfer	Balance
	01 Jul 25	from	Received	to	28 Feb 26
	\$	\$	\$	\$	\$
Long Service Leave	71,176	-	3,241	-	74,417
Building Maintenance	671,640	-	30,576	-	702,216
Plant Replacement	581,328	-	26,465	-	607,793
Streetscape	358,813	-	16,335	-	375,148
Sports Facilities	138,155	-	6,290	-	144,445
Tourist Park Development	285,367	-	12,991	-	298,358
Water Playground	68,638	-	3,125	-	71,763
Beringarra Road	2,515,104	-	114,495	-	2,629,599
Tourism	139,378	-	6,345	-	145,723
Housing / Land Development	244,979	-	11,153	-	256,132
Heritage	903,756	-	41,142	-	944,898
Road Maintenance	2,228,124	-	101,433	-	2,329,557
Infrastructure	257,998	-	11,745	-	269,743
Total Cash Backed Reserves	8,464,456	-	385,336	-	8,849,792

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 28 February 2026

5. RECEIVABLES

(a) Rates Receivable

	28 Feb 26
	\$
Current	295,263
Previous Year	57,737
Second Previous Year	56,207
Third Previous Year or Greater	138,895
Total Rates Receivable Outstanding	548,102

(b) General Receivables

	28 Feb 26
Current	40,269
30 Days	1,540
60 Days	-
90+ Days	7,350
Total General Receivables Outstanding	49,159

6. DISPOSAL OF ASSETS

	Annual Budget Profit / (Loss)	YTD Proceeds on Disposal	YTD Actual Profit / (Loss)
Plant and Equipment	\$	\$	\$
Grader 12M	(52,500)	205,000	(32,256)
Iveco Prime Mover	4,000	-	-
2 x 4 Single Cab 4.5 Tonne Truck	(33,000)	-	-
Walker ride on Mower	3,900	3,897	3,897
Housekeeping Kart and Trailer (Polaris)	1,000	7,243	786
Houlotte Elevated Work Platform	(5,300)	15,486	(5,775)
Jeep Grand Cherokee	(9,500)	-	-
Total Profit or (Loss)	(91,400)	231,627	(33,348)

7. INFORMATION ON BORROWINGS

	Annual Budget	YTD Budget	YTD Actual
GROH Housing	\$	\$	\$
Principal Repayments	141,880	94,584	99,623
Interest and Fees	42,250	28,168	5,132
Total Repayments	184,130	122,752	104,756

Principal Outstanding

Principal Outstanding 01 Jul	462,541	462,541	462,541
New borrowings	1,300,000	866,664	-
Principal Repayments	(141,880)	(94,584)	(99,623)
Principal Outstanding Current Month	1,620,661	1,234,621	362,918

SHIRE OF CUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 28 February 2026

8. CAPITAL ACQUISITIONS

(a) Land and Buildings

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Staff Housing Development	780,000	519,992	-	519,992
Pensioner Housing Development	400,000	266,648	-	266,648
Staff and Other Housing	400,000	266,656	-	266,656
GROH Housing	1,300,000	866,664	-	866,664
Refuse Site Office	20,000	13,328	4,705	8,623
Recreation Centre	2,900,000	1,933,328	-	1,933,328
Great Fingal Mine Office	1,000,000	666,664	-	666,664
Railway Building and Youth Centre	30,000	19,992	13,847	6,145
Town Hall Upgrades	30,000	19,984	-	19,984
Bank of WA	160,000	106,656	172,555	(65,899)
Masonic Lodge	750,000	499,992	133,466	366,526
Heritage Building Renovations	150,000	100,000	-	100,000
Rifle Range Ablutions	25,000	16,664	-	16,664
Bowling Green and Outdoor Area Upgrades	10,000	6,664	-	6,664
Works Depot Improvements	300,000	199,992	-	199,992
Airport Terminal	400,000	266,648	-	266,648
Tourist Park House and Office	20,000	13,320	-	13,320
Old Gaol Restoration	20,000	13,312	1,794	11,518
Tourist Park Buildings	200,000	133,312	-	133,312
Heydon Place Industrial Development	50,000	33,320	9,594	23,726
Old Municipal Building Improvements	50,000	33,320	19,378	13,942
Old Hospital and Incinerator	60,000	40,000	59	39,941
Administration Building Improvements	90,000	59,984	-	59,984
Bells Emporium 49 Austin Street GEN	700,000	466,656	166,381	300,275
65 Austin Street Shops	400,000	266,648	84,752	181,896
Total Land and Buildings	10,245,000	6,829,744	606,532	6,223,212

(b) Plant and Equipment

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
14T Prime Mover with Tipping Trays	400,000	266,666	350,655	(83,990)
25T Side Tippers and Dolly	350,000	233,332	317,165	(83,833)
Plant Attachments and Equipment	70,000	46,666	-	46,666
Jeep Grand Cherokee	80,000	53,333	-	53,333
Workshop Equipment	30,000	20,000	40,000	(20,000)
Town Maintenance Equipment	25,000	16,667	-	16,667
Tourism Equipment (Tour Vehicle)	40,000	26,667	-	26,667
Grader	425,000	283,332	530,000	(246,668)
IT Carrier	250,000	166,666	240,000	(73,334)
Skid Steer and Profiler	200,000	133,333	254,500	(121,167)
Skip Bin Truck	10,000	6,667	-	6,667
Total Plant and Equipment	1,880,000	1,253,328	1,732,320	(478,992)

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 28 February 2026

8. CAPITAL ACQUISITIONS (Continued)

(c) Furniture and Equipment

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Council	20,000	13,328	-	13,328
Staff Housing	15,000	10,000	-	10,000
Tourist Park	10,000	6,664	-	6,664
Community Gym	10,000	6,664	-	6,664
Administration	15,000	10,000	-	10,000
Total Furniture and Equipment	70,000	46,656	-	46,656

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 28 February 2026

8. CAPITAL ACQUISITIONS (Continued)

(d) Infrastructure - Roads

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Flood Damage Reimbursement	1,025,000	683,328	3,513	679,816
Roads to Recovery	485,600	323,720	4,103	319,617
LRCIP Road Construction	-	-	-	-
Construction - Muni Funds Roads	500,000	333,328	346,647	(13,319)
Regional Roads Group	450,000	300,000	260,298	39,702
Cue-Beringarra Road	300,000	200,000	-	200,000
Grid Widening Program and Seal Approaches	50,000	33,328	-	33,328
Town Footpaths	140,000	93,328	-	93,328
Total Infrastructure - Roads	2,950,600	1,967,032	614,560	1,352,472

(e) Other Infrastructure

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Waste Site Upgrades	100,000	66,656	45,884	20,772
Deep Sewerage	240,000	160,000	-	160,000
Cemetery Development	10,000	6,664	-	6,664
Playground Equipment and Other Infrastructure	300,000	199,984	-	199,984
Sporting Facilities	30,000	19,992	-	19,992
Oval Infrastructure	60,000	39,992	-	39,992
Airport Runway Resealing	300,000	200,000	-	200,000
Tourism and Area Promotion	100,000	66,648	-	66,648
Streetscape and Community Projects	100,000	66,664	92,883	(26,219)
Tourist Park Improvements	50,000	33,320	3,960	29,360
Golf Course and Other Infrastructure	25,000	16,664	-	16,664
CCTV and Communications	50,000	33,328	-	33,328
Austin Street Development	75,000	50,000	-	50,000
RV Site	20,000	13,312	-	13,312
Oasis Visitor Parking Project	10,000	6,664	-	6,664
Total Infrastructure - Other	1,470,000	979,888	142,727	837,161

Total Capital Expenditure	16,615,600	11,076,648	3,096,139	7,980,509
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SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 28 February 2026

9. RATING INFORMATION

	Rateable Value	Rate in	Number of Properties	Annual Budget Revenue	YTD Actual Revenue
	\$	\$	#	\$	\$
General Rates					
GRV Residential	547,933	0.112900	83	61,862	61,862
GRV Commercial	487,440	0.112900	7	55,032	55,032
GRV Vacant Land	-	0.112900	1	-	-
GRV M & T Workforce	598,429	0.169350	5	101,344	101,344
UV Mining	10,858,166	0.242390	357	2,631,911	2,631,911
UV Pastoral	531,791	0.088910	13	47,282	47,282
Total General Rates				2,897,431	2,897,430
Minimum Rates					
GRV Residential	148,171	515.00	53	27,295	27,810
GRV Commercial	-	515.00	0	-	-
GRV Vacant Land	5,190	515.00	35	18,025	17,510
GRV M & T Workforce	3	515.00	0	-	-
UV Mining	164,377	515.00	145	74,675	74,675
UV Pastoral	17,783	515.00	5	2,575	2,575
Total Minimum Rates				122,570	122,570
Total General and Minimum Rates				3,020,001	3,020,000
Other Rate Revenue					
Rates Written-off				(100,000)	(1,694)
Discounts / Concessions				(2,000)	-
Incentive Prize				(1,000)	-
Interim and Back Rates				6,999	(11,904)
Total Funds Raised from Rates				2,924,000	3,006,402

SHIRE OF CUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 28 February 2026

10. GRANTS, SUBSIDIES AND CONTRIBUTIONS

(a) Operating Grants, Subsidies and Contributions

	Grant Provider	Annual Budget \$	YTD Budget \$	YTD Actual \$
General Commission Grants	WA Government	1,250,000	833,336	934,784
Roads Commission Grants	WA Government	315,000	210,000	235,523
ESL Grant	FESA	7,500	5,000	6,430
Youth Program Grant		1,000	664	-
Library Grant	State Library	10,000	6,664	-
Donations Received		800	528	375
Australia Day Grant	NADC	11,000	7,328	8,000
MRWA RRG Direct Grant	MRWA	184,000	122,664	179,132
Road User Agreements		1,450,000	966,664	1,257,470
Road Maintenance		6,000	4,000	-
Diesel Fuel Rebate		40,000	26,664	19,254
Sundry Income Admin		5,000	3,328	-
Event Contribution		-	-	2,182
AWARE Grant	DFES	-	-	16,085
Total Grants, Subsidies and Contributions		3,280,300	2,186,840	2,659,234

(b) Non-operating Grants, Subsidies and Contributions

	Grant Provider	Annual Budget \$	YTD Budget \$	YTD Actual \$
Deep Sewerage	Royalties for Regions	240,000	160,000	-
Recreation Centre		2,200,000	1,466,664	-
Bank of WA	RED	80,000	53,328	82,763
Playground	WA Government	50,000	33,328	-
Flood Damage Reimbursement	DFES	714,000	476,000	17,669
Town Footpaths	Dept of Transport	15,500	10,336	5,000
Roads to Recovery	Federal	485,500	323,664	-
RRG Road Project Grant	RRG	300,000	200,000	-
Total Grants, Subsidies and Contributions		4,085,000	2,723,320	105,432

10.3 2025 - 2026 BUDGET REVIEW

APPLICANT: Shire of Cue
DISCLOSURE OF INTEREST: Nil
AUTHOR: Lisa Keen - Deputy Chief Executive Officer
DATE: 5 March 2026

Matters for Consideration:

To consider and adopt the Budget Review as presented in the Statement of Financial Activity showing the year-to-date actuals for the period 1 July 2025 to 31 December 2025.

Background:

A Statement of Financial Activity incorporating budget variations and forecasts to 30 June 2026 based on year-to-date actuals for the period ending 31 December 2025 is presented for Council to consider.

The *Local Government (Financial Management) Regulations 1996, regulation 33A*, requires that local governments conduct a budget review between 1 January and the last day of February in each financial year. A copy of the review and determination is to be provided to the Department of Local Government within 14 days of the adoption of the review.

Comments:

The Budget Review has been prepared to include information required by the *Local Government Act 1995 and Local Government (Financial Management) Regulations 1996*. Council adopted a 10% and a \$25,000 minimum for the reporting of material variances to be used in the Statements of Financial Activity and the Budget Review.

Statutory Environment:

Local Government (Financial Management) Regulations 1996 Regulation 33A

(1) *Between 1 January and the last day of February in each financial year a local government is to carry out a review of its annual budget for that year.*

(2A) *The review of an annual budget for a financial year must -*

(a) *consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and*

- (b) consider the local government's financial position as at the date of the review; and*
- (c) review the outcomes for the end of that financial year that are forecast in the budget.*
- (d) include the following -*
 - (i) the annual budget adopted by the local government;*
 - (ii) an update of each of the estimates included in the annual budget;*
 - (iii) the actual amounts of expenditure, revenue and income as at the date of the review;*
 - (iv) adjacent to each item in the annual budget adopted by the local government that states an amount, the estimated end-of-year amount for the item.*
- (2) The review of an annual budget for a financial year must be submitted to the council on or before 31 March in that financial year.*
- (3) A council is to consider a review submitted to it and is to determine* whether or not to adopt the review, any parts of the review or any recommendations made in the review.*
 - *Absolute majority required.*
- (4) Within 14 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.*

Policy Implications:

The Budget is based on the principles contained in the Strategic Community Plan and the Corporate Business Plan.

Financial Implications:

The proposed amendments are made with the intention of more accurately reflecting the predicted financial outcome for the 2025-2026 financial year.

Strategic Implications:

The Budget Review has been developed based on existing strategic planning documents adopted by Council.

Consultation:

Richard Towell, Chief Executive Officer

Officers Recommendation:

Voting Requirement: Absolute Majority

That Council by absolute majority:

1. Accept the budget review as presented; and

- 2. Adopt the revised budget figures as budget amendments for the year ending 30 June 2026.

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





Shire of Cue

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SHIRE OF CUE

BUDGET REVIEW

For the Period Ending 30 June 2026

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

SHIRE OF CUE
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 June 2026

	Note	Annual Budget \$	Budget Amendment \$	Budget Review \$	YTD Actual 31 Dec 25 \$
Opening Funding Surplus / (Deficit)	7	9,349,961	(71,898)	9,278,063	9,278,063
Revenue from Operating Activities					
Rates	1	2,924,000	-	2,924,000	3,019,382
Grants, Subsidies and Contributions	4	3,280,300	266,085	3,546,385	1,862,253
Fees and Charges	7	1,176,710	177,500	1,354,210	714,541
Interest Earnings	7	735,000	52,500	787,500	411,496
Other Revenue	7	202,500	21,000	223,500	33,172
Profit on Disposal of Assets	3	8,900	-	8,900	4,683
		8,327,410	517,085	8,844,495	6,045,528
Expenditure from Operating Activities					
Employee Costs	7	(2,790,500)	(28,367)	(2,818,867)	(1,263,932)
Materials and Contracts	7	(2,832,437)	(148,320)	(2,980,757)	(951,899)
Utility Charges	7	(427,650)	(23,500)	(451,150)	(144,637)
Depreciation on Non-current Assets	7	(4,098,000)	-	(4,098,000)	(1,792,758)
Interest Expenses	6	(42,250)	-	(42,250)	-
Insurance Expenses	7	(246,090)	-	(246,090)	(228,454)
Other Expenditure	7	(362,850)	-	(362,850)	(104,622)
Loss on Disposal of Assets	3	(100,300)	-	(100,300)	(38,032)
		(10,900,077)	(200,187)	(11,100,264)	(4,524,333)
Excluded Non-cash Operating Activities					
Depreciation and Amortisation		4,098,000	-	4,098,000	1,792,758
(Profit) / Loss on Asset Disposal		91,400	-	91,400	33,348
Net Amount from Operating Activities		1,616,733	316,898	1,933,631	3,347,301
Investing Activities					
Grants, Subsidies and Contributions	4	4,085,000	200,000	4,285,000	82,669
Proceeds from Disposal of Assets	2	286,200	-	286,200	231,627
Land and Buildings	2	(10,245,000)	(155,000)	(10,400,000)	(470,448)
Plant and Equipment	2	(1,880,000)	(100,000)	(1,980,000)	(1,732,320)
Furniture and Equipment	2	(70,000)	-	(70,000)	-
Infrastructure Assets - Roads	2	(2,950,600)	(110,000)	(3,060,600)	(462,155)
Infrastructure Assets - Other	2	(1,470,000)	(80,000)	(1,550,000)	(130,369)
Net Amount from Investing Activities		(12,244,400)	(245,000)	(12,489,400)	(2,480,996)
Financing Activities					
Repayment of borrowings	6	(141,880)	-	(141,880)	(49,591)
Proceeds from new borrowings	6	1,300,000	-	1,300,000	-
Transfer to Reserves	5	(1,115,414)	-	(1,115,414)	(336,032)
Transfer from Reserves	5	1,235,000	-	1,235,000	-
Net Amount from Financing Activities		1,277,706	-	1,277,706	(385,622)
Closing Funding Surplus / (Deficit)		-	-	-	9,758,745

SHIRE OF CUE**STATEMENT OF NET CURRENT ASSETS**

For the Period Ending 30 June 2026

	Annual Budget	Budget Review	YTD Actual 31 Dec 25
	\$	\$	\$
Current Assets			
Cash and cash equivalents- unrestricted	880,367	880,367	8,986,133
Cash and cash equivalents - restricted			
Cash backed reserves	8,344,870	8,344,870	8,800,487
Deposits and bonds	-	-	48,833
Unspent grants, subsidies and contributions	-	-	329,026
Receivables	305,372	305,372	988,045
Inventories	44,794	44,794	82,274
Total Current Assets	9,575,403	9,575,403	19,234,799
Current Liabilities			
Trade and other payables	(1,010,963)	(1,010,963)	(126,970)
Income received in advance	-	-	(207,636)
Contract obligations	-	-	(121,390)
Loan Liability	(141,880)	(141,880)	(50,032)
Provisions	(219,570)	(219,570)	(219,570)
Total Current Liabilities	(1,372,413)	(1,372,413)	(725,598)
Less: Cash Reserves	(8,344,870)	(8,344,870)	(8,800,487)
Less: Loan Liability	141,880	141,880	50,032
Net Funding Position	0	0	9,758,745

SHIRE OF CUE
NOTES TO AND FORMING PART OF THE BUDGET REVIEW
For the Period Ending 30 June 2026

1. RATING INFORMATION

There are no budget amendments related to rate revenue. The figures below are the same as the Annual Budget.

	Rate in \$	Number of Properties #	Rateable Value \$	Annual Budget \$	YTD Actual 31 Dec 25 \$
General Rates					
GRV Residential	0.112900	83	547,933	61,862	61,862
GRV Commercial	0.112900	7	487,440	55,032	55,032
GRV Vacant Land	0.112900	0	-	-	-
GRV M & T Workforce	0.169350	5	598,429	101,344	101,344
UV Mining	0.242390	357	10,858,166	2,631,911	2,631,911
UV Pastoral	0.088910	13	531,791	47,282	47,282
Total General Rates				2,897,431	2,897,431
Minimum Rates					
GRV Residential	515.00	53	148,171	27,295	27,810
GRV Commercial	515.00	0	-	-	-
GRV Vacant Land	515.00	35	5,190	18,025	17,510
GRV M & T Workforce	515.00	0	-	-	-
UV Mining	515.00	145	164,377	74,675	74,675
UV Pastoral	515.00	5	17,783	2,575	2,575
Total Minimum Rates				122,570	122,570
Total General and Minimum Rates				3,020,001	3,020,000
Other Rate Revenue					
Discounts / Concessions				(2,000)	-
Rates Written-off				(100,000)	(619)
Incentive Prize				(1,000)	-
Interim and Back Rates				6,999	-
Total Funds Raised from Rates				2,924,000	3,019,382

SHIRE OF CUE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

For the Period Ending 30 June 2026

2. CAPITAL ACQUISITIONS

(a) Land and Buildings

COA	Project	Annual Budget \$	Budget Amendment \$	Budget Review \$	YTD Actual 31/12/2025 \$	Explanation
09132	Staff Unit Housing Development	780,000	-	780,000	-	
09232	Pensioner Housing Development	400,000	-	400,000	-	
09133	Staff Housing	400,000	-	400,000	-	
09233	GROH Housing	1,300,000	-	1,300,000	-	
10702	Refuse Site Office	20,000	-	20,000	4,705	
11143	Recreation Centre	2,900,000	(110,000)	2,790,000	-	Project has not commenced
11642	Great Fingal Mine Office	1,000,000	-	1,000,000	-	
11643	Railway Building and Youth Centre	30,000	-	30,000	13,847	
11102	Town Hall Upgrades	30,000	-	30,000	-	
11622	Bank of WA Renovations	160,000	15,000	175,000	170,461	Allocation to complete project
11644	Masonic Lodge	750,000	-	750,000	3,849	
11626	Heritage Interpretive Centre	150,000	-	150,000	-	
11636	Rifle Range Ablutions	25,000	-	25,000	-	
11142	Bowling Green Upgrade	10,000	-	10,000	-	
12126	Works Depot Improvements	300,000	-	300,000	-	
12606	Airport Terminal	400,000	-	400,000	-	
13253	Tourist Park House and Office	20,000	-	20,000	-	
13206	Old Gaol Restoration	20,000	-	20,000	1,794	
13248	Tourist Park Buildings	200,000	-	200,000	-	
13209	Heydon Place Industrial Development	50,000	250,000	300,000	9,594	Allocation for power, water and fencing
13208	Old Municipal Building Improvements	50,000	-	50,000	19,378	
13205	Old Hospital and Incinerator	60,000	-	60,000	59	
14544	Administration Building Improvements	90,000	-	90,000	-	
13254	65 Austin Street Shops	400,000	-	400,000	80,398	
13255	Bells Emporium 49 Austin Street	700,000	-	700,000	166,364	
	Total Land and Buildings	10,245,000	155,000	10,400,000	470,448	

SHIRE OF CUE
NOTES TO AND FORMING PART OF THE BUDGET REVIEW
For the Period Ending 30 June 2026

2. CAPITAL ACQUISITIONS (Continued)

(b) Plant and Equipment

COA	Project	Annual Budget \$	Budget Amendment \$	Budget Review \$	YTD Actual 31 Dec 25 \$	Explanation
12302	14T Prime Mover	400,000	(49,345)	350,655	350,655	Matched to actual
12302	25T Side Tippers and Dolly	350,000	(32,835)	317,165	317,165	Matched to actual
12302	Plant Attachments and Equipment	70,000	(12,320)	57,680	-	Reassessment of equipment required
12302	Jeep Grand Cherokee	80,000	-	80,000	-	
12302	Workshop Equipment	30,000	-	30,000	-	
12302	Town Maintenance Equipment	25,000	5,000	30,000	-	Allowance for new ride on mower
12302	Tourism Equipment (Tour Vehicle)	40,000	-	40,000	-	
12302	Grader	425,000	105,000	530,000	530,000	Matched to actual
12302	IT Carrier	250,000	4,500	254,500	254,500	Matched to actual
12302	Skid Steer and Profiler	200,000	40,000	240,000	240,000	Matched to actual
12302	Skip Bin Truck	10,000	-	10,000	-	
12302	Forklift Bells	-	20,000	20,000	20,000	Purchased as package with Bells Emporium
12302	Isuzu D-Max 4x4 Bells	-	20,000	20,000	20,000	Purchased as package with Bells Emporium
	Total Plant and Equipment	1,880,000	100,000	1,980,000	1,732,320	

SHIRE OF CUE
NOTES TO AND FORMING PART OF THE BUDGET REVIEW
For the Period Ending 30 June 2026

2. CAPITAL ACQUISITIONS (Continued)

(c) Furniture and Equipment

COA	Project	Annual Budget \$	Budget Amendment \$	Budget Review \$	YTD Actual 31 Dec 25 \$	Explanation
04116	Council	20,000	-	20,000	-	
09129	Staff Housing	15,000	-	15,000	-	
13651	Community Gym	10,000	-	10,000	-	
13207	Tourism	10,000	-	10,000	-	
14514	Administration	15,000	-	15,000	-	
	Total Furniture and Equipment	70,000	-	70,000	-	

SHIRE OF CUE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

For the Period Ending 30 June 2026

2. CAPITAL ACQUISITIONS (Continued)

(d) Infrastructure - Roads

COA	Project	Annual Budget \$	Budget Amendment \$	Budget Review \$	YTD Actual 31 Dec 25 \$	Explanation
12113	Flood Damage Restoration	1,025,000	-	1,025,000	3,513	
12106	Roads to Recovery	485,600	-	485,600	-	
12101	Construction - Muni Funds Roads	500,000	-	500,000	346,647	
12102	Regional Roads Group	450,000	-	450,000	111,995	
12112	Cue-Beringarra Road	300,000	-	300,000	-	
12128	Grid Widening Program and Seal Approaches	50,000	-	50,000	-	
12108	Town Footpaths	140,000	110,000	250,000	-	Two years of work to be completed in 25/26
	Total Infrastructure - Roads	2,950,600	110,000	3,060,600	462,155	

SHIRE OF CUE
NOTES TO AND FORMING PART OF THE BUDGET REVIEW
For the Period Ending 30 June 2026

2. CAPITAL ACQUISITIONS (Continued)

(e) Other Infrastructure

COA	Project	Annual Budget \$	Budget Amendment \$	Budget Review \$	YTD Actual 31 Dec 25 \$	Explanation
10742	Waste Site - Fencing and Improvements	100,000	-	100,000	42,442	
10311	Deep Sewerage	240,000	-	240,000	-	
10707	Cemetery Niche Wall	10,000	-	10,000	-	
11307	Playground Equipment	300,000	-	300,000	-	
11314	Sporting Facilities	30,000	-	30,000	-	
11321	Oval Infrastructure	60,000	-	60,000	-	
12605	Airport Runway Resealing	300,000	-	300,000	-	
13204	Tourism and Area Promotion	100,000	-	100,000	-	
13243	Streetscape and Community Projects	100,000	80,000	180,000	87,927	Allocation to complete streetscape project
13250	Tourist Park Improvements	50,000	-	50,000	-	
11635	Golf Course and Other Infrastructure	25,000	-	25,000	-	
13317	CCTV and Communications	50,000	-	50,000	-	
13244	RV Site	20,000	-	20,000	-	
13245	Oasis Visitor Parking Project	10,000	-	10,000	-	
13246	Austin St Development	75,000	-	75,000	-	
	Total Infrastructure - Other	1,470,000	80,000	1,550,000	130,369	
	Total Capital Expenditure	16,615,600	445,000	17,060,600	2,795,292	

SHIRE OF CUE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

For the Period Ending 30 June 2026

3. DISPOSAL OF ASSETS

(a) Profit on Disposal of Assets

There are no budget amendments related to profit on disposal. The figures below are the same as the Annual Budget.

COA	Asset	Annual Budget			Budget Review		YTD Actual 31 Dec 25	Explanation	
		Net Book Value \$	Sale Proceeds \$	Profit on Disposal \$	Budget Amendment \$	Sale Proceeds \$			Profit on Disposal \$
12301	Iveco Prime Mover	11,000	15,000	4,000	-	15,000	4,000	-	No change
12301	Walker ride on Mower	-	3,900	3,900	-	3,900	3,900	3,897	No change
12301	Housekeeping Kart and Traile	6,400	7,400	1,000	-	7,400	1,000	786	No change
	Total Profit	17,400	26,300	8,900	-	26,300	8,900	4,683	

(b) Loss on Disposal of Assets

There are no budget amendments related to loss on disposal. The figures below are the same as the Annual Budget.

COA	Asset	Annual Budget			Budget Review		YTD Actual 31 Dec 25	Explanation	
		Net Book Value \$	Sale Proceeds \$	(Loss) on Disposal \$	Budget Amendment \$	Sale Proceeds \$			(Loss) on Disposal \$
12307	Grader 12M	242,500	190,000	(52,500)	-	190,000	(52,500)	(32,256)	No change
12307	2 x 4 Single Cab 4.5 Tonne Tr	57,000	24,000	(33,000)	-	24,000	(33,000)	-	No change
12307	Houlotte Elevated Work Platfo	21,200	15,900	(5,300)	-	15,900	(5,300)	(5,775)	No change
12307	Jeep Grand Cherokee	39,500	30,000	(9,500)	-	30,000	(9,500)	-	No change
	Total Loss	360,200	259,900	(100,300)	-	259,900	(100,300)	(38,032)	
	Total Disposals	377,600	286,200	(91,400)	-	286,200	(91,400)	(33,349)	

SHIRE OF CUE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

For the Period Ending 30 June 2026

4. GRANTS, SUBSIDIES AND CONTRIBUTIONS

(a) Operating Grants, Subsidies and Contributions

COA	Description	Annual Budget \$	Budget Amendment \$	Budget Review \$	YTD Actual 31 Dec 25 \$	Explanation
03201	General Commission Grants	1,250,000	-	1,250,000	623,189	
03202	Roads Commission Grants	315,000	-	315,000	157,015	
05122	ESL Grant	7,500	-	7,500	5,620	
08650	Youth Program Grant	1,000	-	1,000	-	
11501	Library Grant	10,000	-	10,000	-	
11631	Donations Received	800	-	800	375	
11621	Australia Day and Thank a Volunteer Grant	11,000	-	11,000	8,000	
12211	Road User Agreements	1,450,000	250,000	1,700,000	856,109	Revenue higher than budgeted
12212	MRWA RRG Direct Grant	184,000	-	184,000	179,132	
12201	Road Maintenance	6,000	-	6,000	-	
14404	Diesel Fuel Rebate	40,000	-	40,000	14,546	
14512	Sundry Income Admin	5,000	-	5,000	-	
13613	Event Contributions	-	-	-	2,182	
12611	Airport Grant and Contributions	-	16,085	16,085	16,085	Grant received after budget adoption
	Total Grants, Subsidies and Contributions	3,280,300	266,085	3,546,385	1,862,253	

SHIRE OF CUE
NOTES TO AND FORMING PART OF THE BUDGET REVIEW
For the Period Ending 30 June 2026

4. GRANTS, SUBSIDIES AND CONTRIBUTIONS (Continued)

(b) Non-operating Grants, Subsidies and Contributions

COA	Description	Annual Budget \$	Budget Amendment \$	Budget Review \$	YTD Actual 31 Dec 25 \$	Explanation
03206	Local Roads / Community Infrastructure	-	-	-	-	
10321	Deep Sewerage	240,000	-	240,000	-	
11628	Bank of WA	80,000	-	80,000	60,000	
11301	Playground	50,000	-	50,000	-	
12245	Flood Damage Restoration	714,000	-	714,000	17,669	
12621	Airport Grants and Contributions	-	200,000	200,000	-	Co-contribution for project
12216	Roads to Recovery	485,500	-	485,500	-	
11160	Recreation Centre	2,200,000	-	2,200,000	-	
12131	Town Footpaths	15,500	-	15,500	5,000	
12244	RRG Road Project Grant	300,000	-	300,000	-	
13214	Heydon Place Grant	-	-	-	-	
13615	Contributions to Community Services	-	-	-	-	
	Total Grants, Subsidies and Contributions	4,085,000	200,000	4,285,000	82,669	

SHIRE OF CUE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

For the Period Ending 30 June 2026

5. CASH BACKED RESERVES

Budget Review

COA	Reserve Name	Balance 01 Jul 25 \$	Transfers from \$	Transfer to \$	Budget Amendment \$	Balance 30 Jun 26 \$	Explanation
72100	Long Service Leave	71,176	-	3,237	-	74,413	No amendments made
72200	Building Maintenance	671,640	(280,000)	30,549	-	422,189	No amendments made
72350	Plant Replacement	581,328	(140,000)	26,441	-	467,769	No amendments made
72400	Streetscape	358,813	(75,000)	16,320	-	300,133	No amendments made
72450	Sports Facilities	138,155	-	6,284	-	144,439	No amendments made
72600	Tourist Park Development	285,367	(140,000)	12,980	-	158,347	No amendments made
72800	Water Playground	68,638	-	3,122	-	71,760	No amendments made
72850	Beringarra Road	2,515,104	(300,000)	114,398	-	2,329,502	No amendments made
72900	Tourism	139,378	(40,000)	6,340	-	105,718	No amendments made
72950	Housing / Land Development	244,979	(60,000)	11,143	-	196,122	No amendments made
73000	Heritage	903,756	(200,000)	41,107	-	744,863	No amendments made
73500	Road Maintenance	2,228,124	-	631,759	-	2,859,883	No amendments made
73550	Infrastructure	257,998	-	211,734	-	469,732	No amendments made
	Total Cash Backed Reserves	8,464,456	(1,235,000)	1,115,414	-	8,344,870	

YTD Actual

COA	Reserve Name	Balance 01 Jul 25 \$	Transfers from \$	Transfer to \$	Budget Amendment \$	Balance 31 Dec 25 \$
72100	Long Service Leave	71,176	-	2,826	-	74,002
72200	Building Maintenance	671,640	-	26,664	-	698,304
72350	Plant Replacement	581,328	-	23,079	-	604,407
72400	Streetscape	358,813	-	14,245	-	373,058
72450	Sports Facilities	138,155	-	5,485	-	143,640
72600	Tourist Park Development	285,367	-	11,329	-	296,696
72800	Water Playground	68,638	-	2,725	-	71,363
72850	Beringarra Road	2,515,104	-	99,846	-	2,614,949
72900	Tourism	139,378	-	5,533	-	144,911
72950	Housing / Land Development	244,979	-	9,726	-	254,705
73000	Heritage	903,756	-	35,878	-	939,634
73500	Road Maintenance	2,228,124	-	88,454	-	2,316,578
73550	Infrastructure	257,998	-	10,242	-	268,240
	Total Cash Backed Reserves	8,464,456	-	336,032	-	8,800,487

SHIRE OF CUE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

For the Period Ending 30 June 2026

6. INFORMATION ON BORROWINGS

		Annual Budget \$	YTD Actual 31 Dec 25 \$	Explanation
COA	GROH Housing			
09250	Principal Repayments	141,880	49,591	No change to principal payments
09211	Interest and Fees	42,250	-	No change to interest payments
	Total Repayments	184,130	49,591	
	Principal Outstanding			
	Principal Outstanding 01 Jul	462,541	462,541	
	New borrowings	1,300,000	-	
	Principal Repayments	(141,880)	(49,591)	
	Principal Outstanding Current Month	1,620,661	412,950	

SHIRE OF CUE
NOTES TO AND FORMING PART OF THE BUDGET REVIEW
For the Period Ending 30 June 2026

7. BUDGET AMENDMENTS

(a) Operating Revenue

COA	Description	Annual Budget	Budget Amendment	Budget Review	YTD Actual 31 Dec 25	Explanation
		\$	\$	\$	\$	
Opening Surplus						
N/A	Budget to actual adjustment	9,349,961	(71,898)	9,278,063	N/A	Opening surplus adjustment
Total Budget Amendments			(71,898)			
Fees and Charges						
10711	Cemetery Fees	7,500	7,500	15,000	(7,286)	Revenue higher than expected
12601	Airport Fees	260,000	90,000	350,000	(170,536)	Additional airport usage has increased revenue
13601	Comm. Prop. Rentals	165,000	20,000	185,000	(127,233)	Additional commercial properties leased
13607	Standpipe Water Sales	40,000	20,000	60,000	(11,323)	Sales higher than expected
13201	Tourist Park Site Fees	260,000	40,000	300,000	(163,282)	Revenue higher than expected
Total Budget Amendments			177,500			
Interest Received						
03109	Instalment Fees Received	5,000	2,500	7,500	(6,732)	Additional payments by instalments
03106	Penalty Interest Raised on Rates	20,000	10,000	30,000	(17,214)	Additional interest collected on rates
03204	Interest Received - Municipal	325,000	40,000	365,000	(193,531)	Increase in interest rates
Total Budget Amendments			52,500			
Other Revenue						
13612	Sundry Income	500	1,000	1,500	(902)	Reimbursement for signage
14210	Workers Compensation Reimbursements	1,000	20,000	21,000	-	Long term workers comp claim lodged
Total Budget Amendments			21,000			

SHIRE OF CUE
NOTES TO AND FORMING PART OF THE BUDGET REVIEW
For the Period Ending 30 June 2026

7. BUDGET AMENDMENTS (Continued)

(b) Operating Expenses

COA	Description	Annual Budget \$	Budget Amendment \$	Budget Review \$	YTD Actual 31 Dec 25 \$	Explanation
Employee Costs						
10103	Rubbish Tip Maintenance Costs	(45,000)	(30,000)	(75,000)	(44,773)	Expenses higher than expected
10705	Maintenance - Cemetery	(12,000)	(3,000)	(15,000)	(10,375)	Expenses higher than expected
11304	Maintenance - Parks and Reserves	(25,000)	(20,000)	(45,000)	(22,122)	Expenses higher than expected
11310	Maintenance - Water Park	(4,500)	(5,500)	(10,000)	(8,140)	Expenses higher than expected
11614	Heritage Building - Rotunda	(500)	(2,500)	(3,000)	(2,457)	Rotunda was painted
12203	Maintenance - Muni Fund Roads	(60,000)	(40,000)	(100,000)	(73,946)	Expenses higher than expected
12220	Street Trees and Landscaping	(130,000)	50,000	(80,000)	(39,341)	Expenses less than expected
12226	Road Inspections	(2,500)	(500)	(3,000)	(1,825)	Expenses higher than expected
13220	RV Site Maintenance	(1,000)	(4,000)	(5,000)	(3,199)	Installation of reticulation system
13224	Public Holiday - Tourist Park	-	(5,000)	(5,000)	-	Allocations to be corrected
14202	Sick Leave (Personal Leave)	(25,000)	(10,000)	(35,000)	(14,378)	Expenses higher than expected
14203	Annual and Long Service Leave Expense	(95,000)	(20,000)	(115,000)	(37,723)	Expected LSL costs
14209	Workers Compensation Payments	-	(20,000)	(20,000)	(6,556)	Long term workers comp claim lodged
14212	OH & S	(8,000)	5,000	(3,000)	(1,467)	Increased number of Information Sessions
14219	Works Supervisor and Admin Salaries	(275,000)	(50,000)	(325,000)	(139,013)	Additional full time staff member
14220	Works 6/12 Month Bonus	(190,000)	80,000	(110,000)	(54,462)	Expenses less than expected
14223	Housing Allowance	(3,640)	(1,360)	(5,000)	(2,436)	Additional staff members claiming allowance
08210	Donation - Other Education	-	(3,000)	(3,000)	-	Council Resolution 05122025
14217	Superannuation - Works	(265,000)	65,000	(200,000)	(98,677)	Expenses less than expected
14216	Insurance W/Comp Works Crew	(15,000)	(13,507)	(28,507)	(28,508)	Matched to actual
			(28,367)			

SHIRE OF CUE
NOTES TO AND FORMING PART OF THE BUDGET REVIEW
For the Period Ending 30 June 2026

7. BUDGET AMENDMENTS (Continued)

(b) Operating Expenses (Continued)

COA	Description	Annual Budget	Budget Amendment	Budget Review	YTD Actual 31 Dec 25	Explanation
Materials and Contracts						
04111	Training Expenses of Members	(20,000)	(10,000)	(30,000)	(16,014)	Additional expenses for new Councillors
04113	Other Expenses Relating to Members	(1,700)	(1,000)	(2,700)	(1,483)	Expenses higher than expected
05241	Dog Sterilisation/Registration/Microchip	(5,000)	(1,500)	(6,500)	(6,303)	Expenses higher than expected
07405	EHO and BS	(65,000)	(60,000)	(125,000)	(62,920)	Expenses higher than expected
08620	Youth and Community Centre Programs	(90,000)	(10,000)	(100,000)	(32,345)	Carey Right Track program
10705	Maintenance - Cemetery	(1,550)	(5,000)	(6,550)	(3,055)	Expenses higher than expected
11306	Maintenance - Oval	(10,000)	(5,000)	(15,000)	(6,631)	Reticulation repairs
11310	Maintenance - Water Park	(20,020)	(10,000)	(30,020)	(17,235)	Expenses higher than expected
11615	Heritage Building - Old Muni Chamber	(10,000)	(4,000)	(14,000)	(5,881)	Expenses higher than expected
12206	Traffic Signage	(7,500)	(10,820)	(18,320)	(12,841)	Expenses higher than expected
13218	Tourist Park Promotion	(2,000)	(1,000)	(3,000)	-	Additional advertising to be undertaken
14200	Staff Amenities	(2,000)	(1,500)	(3,500)	(1,194)	Expenses higher than expected
14212	OH & S	(39,000)	(11,000)	(50,000)	(22,957)	Additional staff wellbeing program visits
14305	Parts and Repairs	(165,000)	(100,000)	(265,000)	(152,519)	Expenses higher than expected
11304	Maintenance - Parks and Reserves	(26,000)	10,000	(16,000)	(3,217)	Expenses less than expected
12203	Maintenance - Muni Fund Roads	(145,000)	80,000	(65,000)	(7,384)	Expenses less than expected
13606	Cue Events	(70,000)	(2,500)	(72,500)	(31,460)	Expenses less than expected
04104	Members Refreshments and Receptions Exp	(14,000)	(5,000)	(19,000)	(7,247)	Expenses higher than expected
Total Budget Amendments			(148,320)			

SHIRE OF CUE
NOTES TO AND FORMING PART OF THE BUDGET REVIEW
For the Period Ending 30 June 2026

7. BUDGET AMENDMENTS (Continued)

(b) Operating Expenses (Continued)

COA	Description	Annual Budget \$	Budget Amendment \$	Budget Review \$	YTD Actual 31 Dec 25 \$	Explanation
Utility Charges						
11310	Maintenance - Water Park	(17,000)	7,000	(10,000)	(3,439)	Water usage lower than expected
12202	Street Lighting	(36,000)	(5,000)	(41,000)	(20,026)	Electricity usage higher than expected
13219	Oasis Maintenance	(5,000)	(5,000)	(10,000)	(3,965)	Water usage higher than expected
13220	RV Site Maintenance	-	(500)	(500)	(117)	Installation of reticulation system
13604	Standpipe Costs	(40,000)	(20,000)	(60,000)	(14,568)	Water usage higher than expected
Total Budget Amendments			(23,500)			

10.4 DONATION REQUEST - WHEATBELT CHRISTIAN FELLOWSHIP

APPLICANT: Shire of Cue
DISCLOSURE OF INTEREST: Nil
AUTHOR: Richard Towell - Chief Executive Officer
DATE: 5 March 2026

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 Wadjari. 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. In 2025 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.

Statutory Environment:

Nil

Policy Implications:

Council policies D2 and D16 apply.

D.2 DONATIONS AND GRANTS

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

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

D.16 PROVISION OF SPONSORSHIP AND DONATIONS

Policy Statement

Calculation of Value of Requested Donation or Sponsorship

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

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

Donations

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

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

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

Eligibility

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

Service Areas

The range of service areas considered for donations may include:

- a) Senior citizen's / community centre;*

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

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

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

Assessment Process

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

Reason for request;

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

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

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

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

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

Financial Implications:

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

Strategic Implications:

Shire of Cue Strategic Community Plan 2023 to 2038:

Social Objective

Outcome

3.2 Encourage community participation and services

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

Consultation:

Pastor Geoff van Schie - Wheatbelt Christian Fellowship

Officers Recommendation:

Voting Requirement: Simple Majority

That Council agree to donate \$5,000 to Wheatbelt Christian Fellowship to assist with the delivery of the Gospelair Christian values education program to Cue Primary School for the 2026 year.

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



Rev Geoff van Schie
6 Booth Street
Wongan Hills WA 6603
Ph: 9671 1349
0408 912 973
gvschie@ozemail.com.au

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

Dear Richard,

It was great catching up with on the phone today. I look forward to meeting up with you in person on Wednesday at 11.30am.

As I said on the phone, I have now returned from extended leave having for 10yrs visited Murchison schools. In fact, at the start of term 4 last year we celebrated the 10th anniversary of starting up this work having begun with the Cue and Yalgoo primary schools in October 2015. For your information I have attached our 10th anniversary newsletter published in the Wongan Hills Boomer.

As you are aware, during terms three and four of 2024, and term 1 2025, I trained up Michael McNair to continue the teaching role. Michael came to us highly recommended by the Presbyterian Inland Mission (PIM). I am pleased to report that of the sixteen weeks rostered for visits for 2025, he only missed out on one round of visits due to sick leave. Sadly, Michael has decided not to continue the teaching role in 2026 and I will be resuming the classes across the five Murchison schools myself.

In contact with Susan Trigwell, the principal up at the Cue Primary School, I was delighted to have a positive response to my email seeking confirmation as to my visits to the school for 2026. In part she wrote: *"If you are able to accommodate our very narrow time frame then we will eagerly look forward to your return to Cue."* I was more than happy to work hand in hand as to their available time frame and all is set for me to begin lessons there next Wednesday, February 4th as we continue our 11th year coming to Cue.

I will be continuing to visit churches in Perth during 2026 through which we raise funds to help run our aircraft and cover materials we hand out to the children at the school (lesson worksheets, crafts etc). In 2024, six churches on top of their normal annual donations, launched a funding drive to help pay for the \$130,000 rebuild of our Cessna 172 after ten years service on these school runs and over 1,100 hours of flight time. Together they raised \$80,300. Now also with a new paint job, our aircraft is like brand new and the Royal Aero Club of WA lead engineer assures me the aircraft should be structurally sound for service for another fifteen to twenty years.

For us to continue to deliver this program for another year, we again need to raise funds beyond the churches. We are thankful and very much appreciate that last year Cue Shire continued with a donation of \$5,000. In spite of avgas and maintenance costs rising yet again, our request for a donation for 2026 remains at \$5,000. It is our hope the partnership between the Wheatbelt Christian Fellowship, school and shire can continue as it has now for so many years. We have grown to have a close and caring relationship with those with whom we interact within the Cue community and look forward to that continuing with the Shire's assistance.

Yours sincerely,
Rev Geoff van Schie
(Otherwise known as 'Pastor Geoff')

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 Council approves the introduction of Confidential Business in accordance with the <i>Local Government Act (1995) s 5.23</i> and close the meeting to the public.	
CARRIED:	

14.1 OFFER TO PURCHASE 11 DARLOT ST, CUE

APPLICANT: Shire of Cue
DISCLOSURE OF INTEREST: Nil
AUTHOR: Richard Towell - Chief Executive Officer
DATE: 10 March 2026

Matters for Consideration:

Consider an offer to purchase the property at 11 Darlot St, Cue, and authorise the application of the common seal to the transfer of land.

Reasons for Confidentiality

In accordance with section (5.23(4)(g)) of the *Local Government Act 1995* the meeting is closed to members of the public with the following aspect(s) of the Act being applicable to this matter:

Local Government (Administration) Regulations 1996
Part 2 Council and committee meetings

4A. Information that may be treated on confidential basis at meeting (Act s. 5.23(4)(g))

For the purposes of section 5.23(4)(g), the following information is prescribed -
a. the price, or potential price, for the sale or purchase of property by the local government and any information relating to the price or potential price;

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

14.2 TENDER - CONCRETE PATHWAY CONSTRUCTION

APPLICANT: Shire of Cue
DISCLOSURE OF INTEREST: Nil
AUTHOR: Lisa Keen - Deputy Chief Executive Officer
DATE: 11 March 2026

Matters for Consideration:

Awarding of tender for the construction of concrete dual use pathways in Patterson & Wittenoom Streets.

Reasons for Confidentiality

In accordance with section (5.23(4)(c)(i)) of the *Local Government Act 1995* the meeting is closed to members of the public with the following aspect(s) of the Act being applicable to this matter:

(4) Despite subsection (1), if any of the following information is to be dealt with at a meeting, the council or committee may close the meeting to members of the public to the extent necessary to ensure that the information is dealt with at the meeting on a confidential basis -

(c) information contained in a tender received by the local government for a contract to the extent that the information -

(i) is a tendered price; or

(ii) a tendered methodology for calculating a price;

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

3 THAT THE MEETING BE REOPENED TO MEMBERS OF THE PUBLIC

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

MOVED:

SECONDED:

That the meeting be reopened to members of the public.

The Presiding Member is to ensure that, if members of the public return to the meeting, any resolution made while the meeting was closed is to be read out or summarised, as per Standing Orders Cue 5.2 (6).

CARRIED:

15 CLOSURE

