



**AGENDA**  
**ORDINARY MEETING**  
**OF COUNCIL**

**18 OCTOBER 2022**

# NOTICE OF MEETING

Please be advised that the next

## Ordinary Meeting of Council

is to be held on

**Tuesday, 18 October 2022**

commencing at **6:30pm**

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.

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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 Council Meeting  
AGENDA**

To be held in the Council Chambers, 73 Austin Street Cue on  
Tuesday 18 October 2022 commencing at 6:30pm

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## **1. DECLARATION OF OPENING**

The meeting was opened at

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

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

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

### **PRESENT:**

Councillor Ross Pigdon, Shire President

Councillor Les Price, Deputy Shire President

Councillor Ian Dennis

Councillor Ron Hogben

Councillor Leonie Fitzpatrick

Councillor Liz Houghton

Councillor Julie Humphreys

### **STAFF:**

Mr Richard Towell, Chief Executive Officer

Mr Glenn Boyes, Deputy Chief Executive Officer

Ms Stephanie Wandek, Library/Records Officer

### **GALLERY:**

## 1.1 ATTENDANCE BY ELECTRONIC COMMUNICATION CR HOGBEN

APPLICANT: Cr Ron Hogben  
DISCLOSURE OF INTEREST: Nil  
AUTHOR: Richard Towell –Chief Executive Officer  
DATE: 14 October 2022

### ***Matters for Consideration:***

Attendance at Council meeting by electronic communication.

### ***Background:***

Cr Hogben has requested permission to attend the 18 October Council meeting by electronic communication.

### ***Comments:***

Nil

### ***Statutory Environment:***

LOCAL GOVERNMENT ACT 1995 - SECT 5.25

5.25 *Regulations about council and committee meetings and committees*

- (1) *Without limiting the generality of section 9.59, regulations may make provision in relation to —*
- (ba) *the holding of council or committee meetings by telephone, video conference or other electronic means; and*

LOCAL GOVERNMENT (ADMINISTRATION) REGULATIONS 1996 - REG 14A

14A. *Attendance by telephone etc. (Act s. 5.25(1)(ba))*

- (1) *A person who is not physically present at a meeting of a council or committee is to be taken to be present at the meeting if —*
- (a) *the person is simultaneously in audio contact, by telephone or other means of instantaneous communication, with each other person present at the meeting; and*
- (b) *the person is in a suitable place; and*
- (c) *the council has approved\* of the arrangement.*



- (2) *A council cannot give approval under sub regulation (1)(c) if to do so would mean that at more than half of the meetings of the council, or committee, as the case may be, in that financial year, a person (other than a person with a disability) who was not physically present was taken to be present in accordance with this regulation.*
- (3) *A person referred to in this regulation is no longer to be taken to be present at a meeting if the person ceases to be in instantaneous communication with each other person present at the meeting.*
- (4) *In this regulation —*

***disability*** has the meaning given in the ***Disability Services Act 1993 section 3***;

***suitable place*** —

- (a) *in relation to a person with a disability — means a place that the council has approved\* as a suitable place for the purpose of this paragraph; and*
- (b) *in relation to any other person — means a place that the council has approved\* as a suitable place for the purpose of this paragraph and that is located —*
- (i) *in a townsite or other residential area; and*
- (ii) *150 km or further from the place at which the meeting is to be held under regulation 12, measured along the shortest road route ordinarily used for travelling;*

***Policy Implications:***

Nil

***Financial Implications:***

The cost of the communications call will be borne by the Shire. Cr Hogben will be entitled to receive a meeting attendance fee.

***Strategic Implications:***

Nil

***Consultation:***

Shire President – Cr Ross Pigdon

**Officer's Recommendation:**

**Voting Requirement: Absolute Majority**

1. *That Council approves a private office at 1 Calamar Place, Woorree WA as a suitable place for the purposes of Regulation 14A of the Local Government (Administration) Regulations 1996.*
2. *That Council grant approval for Cr Hogben to attend this meeting by instantaneous communications.*

**Council Decision:**

**Voting requirement: Absolute Majority**

**MOVED:**

**SECONDED:**

**CARRIED:**

**2. APOLOGIES AND APPROVED LEAVE OF ABSENCE**

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**3. DISCLOSURE OF MEMBERS' INTERESTS**

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**4. PUBLIC QUESTION TIME**

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**5. CONFIRMATION OF MINUTES**

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***Council Decision:***

**Voting Requirement:** Simple Majority

**MOVED:**

**SECONDED:**

That the Minutes of the Ordinary Meeting 20 September 2022 are confirmed as a true and correct record of the meeting.

**CARRIED:**

## 6. APPLICATIONS FOR LEAVE OF ABSENCE

### 6.1 APPLICATION FOR LEAVE OF ABSENCE – CR ELIZABETH HOUGHTON

**APPLICANT:** Cr Elizabeth Houghton  
**DISCLOSURE OF INTEREST:** Nil  
**AUTHOR:** Richard Towell – Chief Executive Officer  
**DATE:** 10 October 2022

***Matters for Consideration:***

Request for leave of absence.

***Background:***

Cr Houghton will be taking personal leave and will not be available to attend the Ordinary Council Meetings on 15 November and 20 December 2022.

***Comments:***

Nil.

***Statutory Environment:***

**LOCAL GOVERNMENT ACT 1995 - SECT 2.25**

**2.25 . *Disqualification for failure to attend meetings***

- (1) *A council may, by resolution, grant leave of absence, to a member.*
- (2) *Leave is not to be granted to a member in respect of more than 6 consecutive ordinary meetings of the council without the approval of the Minister, unless all of the meetings are within a period of 3 months.*

***Policy Implications:***

Nil.

***Financial Implications:***

Sitting fees will not be payable for the meetings not attended by Cr Houghton.

***Strategic Implications:***

Nil.

***Consultation:***

Cr Ross Pigdon – Shire President

**Officer's Recommendation:**

**Voting Requirement:** Simple Majority

That Cr Houghton be granted leave of absence for the November and December 2022 ordinary meetings of Council.

**Council Decision:**

**Voting requirement:** Simple Majority

**MOVED:**

**SECONDED:**

**CARRIED:**

**7. DEPUTATIONS**

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**8. PETITIONS**

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**9. ANNOUNCEMENTS WITHOUT DISCUSSION**

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## 10. REPORTS

### 10.1 ACCOUNTS & STATEMENTS OF ACCOUNTS

APPLICANT: Shire of Cue

DISCLOSURE OF INTEREST: Nil

AUTHOR: Cheryl Walton – Manager Finance

DATE: 14 October 2022

***Matters for Consideration:***

To receive the List of Accounts Due and submitted to the Ordinary Council Meeting on 18 October 2022 as attached – see [Appendix 1](#).

***Background:***

The Local Government under its delegated authority to the CEO to make payments from the municipal and trust funds is required to prepare a list of accounts each month showing each account paid and presented 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 is for the month of September 2022.

***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

Glenn Boyes, Deputy Chief Executive Officer

***Officer's Recommendation:*** **Voting Requirement:** Simple Majority

That Council endorse the payments for the period 1 September 2022 to 30 September 2022 as listed at [Appendix 1](#), which have been made in accordance with delegated authority per LGA 1995 S5.42.

**September 2022**

Municipal Fund Bank EFTs	11261 - 11376	\$	281,260.22
Direct Debit Fund Transfer	General	\$	30,471.62
Direct Debit Fund Transfer	Credit Card	\$	2,521.02
Payroll		\$	120,969.86
BPAY		\$	15,769.04
Cheques		\$	0.00
<b>Total</b>		<b>\$</b>	<b>450,991.76</b>

<b>Council Decision:</b>	<b>Voting requirement:</b> Simple Majority
<b>MOVED:</b>	<b>SECONDED:</b>
<b>CARRIED:</b>	



# APPENDIX 1

**List of Accounts Paid as of September 2022**

#	Type	Date	Name	Description	Amount	Bank	Type
	<b>Credit Card</b>						
1	Direct Debit	03/08/2022	The Provincial Hotel	Meals and drinks expense for CEO and guest while attending LG Pro Communication Seminar in Geraldton from 25/08/22 to 26/08/22 (\$64.50)	(64.50)	1	CSH
2	Direct Debit	17/08/2022	Wintersun Hotel	Meals and drinks for 3 staff while attending LG Pro Communication Seminar in Geraldton from 25/08/22 to 26/08/22 (\$182.30)	(182.30)	1	CSH
3	Direct Debit	17/08/2022	Quiet Life Specialty Coffee	Breakfast for CEO while attending LG Pro Communication Seminar in Geraldton from 25/08/22 to 26/08/22 (\$19.00)	(19.00)	1	CSH
4	Direct Debit	03/08/2022	Wintersun Hotel	2 x nights accommodation for CEO to attend LG Pro Communication Seminar in Geraldton from 25/08/22 to 26/08/22 (\$316.00)	(316.00)	1	CSH
5	Direct Debit	17/08/2022	Wintersun Hotel	2 x nights accommodation for staff member to attend LG Pro Communication Seminar in Geraldton from 25/08/22 to 26/08/22 (\$316.00)	(316.00)	1	CSH
6	Direct Debit	02/09/2022	eBay	2 x Powertech portable 12/24V battery jump starters for Depot (\$590.00)	(590.00)	1	CSH
7	Direct Debit	07/09/2022	Scribe	Annual subscription to Scribe software for creating digital procedures (\$413.65)	(413.65)	1	CSH
8	Direct Debit	07/09/2022	Scribe	International transaction fee for annual subscription to Scribe software (\$10.34)	(10.34)	1	CSH
9	Direct Debit	07/09/2022	Haymes Paint Shop O'Connor	1 x 15L acrylic white and 2 x 4L red paint for Railway Building (\$475.28)	(475.28)	1	CSH
10	Direct Debit	07/09/2022	Apple Online	Salary sacrifice iPhone accessories for staff member (\$133.95)	(133.95)	1	CSH
			<b>Total Credit Card</b>		<b>(2,521.02)</b>		
11	Direct Debit	05/09/2022	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	(276.64)	1	FEE
12	Direct Debit	05/09/2022	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	(22.82)	1	FEE
13	Direct Debit	15/09/2022	2 - BANK FEES	BANK FEES	(42.59)	1	FEE
14	Direct Debit	15/09/2022	2 - BANK FEES	BANK FEES	(8.95)	1	FEE
15	Direct Debit	15/09/2022	2 - BANK FEES	BANK FEES	(33.54)	1	FEE
16	Direct Debit	21/09/2022	Ampol (Caltex Australia Petroleum Pty Ltd)	Fuel card purchases for August 2022 (\$752.43)	(752.43)	1	CSH
17	Direct Debit	23/09/2022	Superchoice Superannuation Payment	Payroll Deductions - Superannuation	(29,334.65)	1	CSH
			<b>Total Direct Debit's</b>		<b>(30,471.62)</b>		
	<b>EFT</b>						
18	EFT11261	02/09/2022	Department Of Fire & Emergency Services	Annual ESL - LG Option B payment to DFES 2022/2023 (\$41,255.00)	(41,255.00)	1	CSH
19	EFT11262	02/09/2022	Easifleet	Easifleet vehicle lease expense for September 2022 (\$1,213.27)	(1,213.27)	1	CSH
20	EFT11263	02/09/2022	LO-GO Appointments	Contracting services for Rates Officer for the week ending 29/01/2022 (\$681.51) and 12/02/2022 (\$47.55)	(729.06)	1	CSH
21	EFT11264	02/09/2022	Ronald Paul Clive Hogben	Elected member expense claim August 2022 (\$534.00)	(534.00)	1	CSH

**List of Accounts Paid as of September 2022**

#	Type	Date	Name	Description	Amount	Bank	Type
22	EFT11265	02/09/2022	Dragonfly Media	4 days filming and 2 days editing for tourism promotion including Showcase in Pixels Competition (\$7,920.00) and Councillors photo session (\$275.00)	(8,195.00)	1	CSH
23	EFT11266	05/09/2022	APRA AMCOS	APRA music licence for the period 01/07/2022 - 30/06/2023 (\$350.00)	(350.00)	1	CSH
24	EFT11267	05/09/2022	Landgate	Mining Tenements Chargeable Schedule No M2022/8 dated 08/07/2022 to 05/08/2022 (\$59.50)	(59.50)	1	CSH
25	EFT11268	05/09/2022	Rainbow Diamond Hearts	50% Payment for live music performance by Emmet for Calcutta Cup on 17/11/2022 (\$1,100.00)	(1,100.00)	1	CSH
26	EFT11269	09/09/2022	Nick Stevenson	Progress payment for ongoing restoration works on Admin Building (\$1,430.00)	(1,430.00)	1	CSH
27	EFT11270	13/09/2022	AIT Specialists Pty Ltd	Calculation of Fuel Tax Credit for the period 01/08/2022 - 31/08/2022 (\$84.04)	(84.04)	1	CSH
28	EFT11271	13/09/2022	Australian Taxation Office	BAS payment August 2022 (\$40,540.00)	(40,540.00)	1	CSH
29	EFT11272	13/09/2022	Australia Post	Postage expenses for the period 01/08/2022 - 31/08/2022 (\$439.46)	(439.46)	1	CSH
30	EFT11273	13/09/2022	Geraldton Burson Automotive Pty Ltd	Timing chain, protorque timing component and freight on parts for P13 - Nissan Navarra (\$726.43)	(726.43)	1	CSH
31	EFT11274	13/09/2022	Hary Casey	Staff reimbursement for wheel alignment for P95 - LDV Cargo Van (\$80.00)	(80.00)	1	CSH
32	EFT11275	13/09/2022	IT Vision	Excel Intergration workshop for one employee on 23/08/2022 (\$495.00)	(495.00)	1	CSH
33	EFT11276	13/09/2022	LO-GO Appointments	Contracting services for Rates Officer for the week ending 27/08/2022 (\$1,170.40)	(1,170.40)	1	CSH
34	EFT11277	13/09/2022	Murchison Club Hotel	Tool box breakfast meeting for 27 staff on 31/08/2022 (\$715.50)	(715.50)	1	CSH
35	EFT11278	13/09/2022	Queen of The Murchison Guest House & Cafe	8 x nights accommodation and meals for 2 x contractors to install CCTV cameras in Cue (\$1,400.00)	(1,400.00)	1	CSH
36	EFT11279	13/09/2022	Rockingham Auto Group	Canvas seat covers and dash mat for P95 - LDV Cargo Van (\$417.59)	(417.59)	1	CSH
37	EFT11280	13/09/2022	Simbay Tyre Distributors (WA) Pty Ltd	4 x Roadforce tyres for P7 - Isuzu D-Max and 4 x Lanvigator tyres for P93 - Amarok Dual Cab (\$851.40)	(851.40)	1	CSH
38	EFT11281	13/09/2022	Trephleene Pty Ltd T/A Canine Control	Ranger services on 15/08/2022 (\$1,617.00)	(1,617.00)	1	CSH
39	EFT11282	15/09/2022	Shire of Cue	Payment of rent for the Cuerosity Shop as a donation which equals to the rates outstanding on the property (\$989.14)	(989.14)	1	CSH
40	EFT11283	15/09/2022	BGC (AUSTRALIA) PTY LTD	72 x 20kg fast set concrete for Beringarra - Cue Road construction work (\$420.20)	(420.20)	1	CSH
41	EFT11284	15/09/2022	Cue Roadhouse & General Store	Refreshment for office, tape for Tourist Park, fuel for P29 - Polaris and Water Cart Pump 65.7L @ \$1.90/L (\$172.96)	(172.96)	1	CSH
42	EFT11285	15/09/2022	Great Northern Rural Services	Replace spray hose for P20 - Weed Spraying Trailer (\$130.68)	(130.68)	1	CSH
43	EFT11286	15/09/2022	LO-GO Appointments	Contracting services for Rates Officer for the week ending 03/09/2022 (\$292.60)	(292.60)	1	CSH

**List of Accounts Paid as of September 2022**

#	Type	Date	Name	Description	Amount	Bank	Type
44	EFT11287	15/09/2022	Lacy Bros Pty Ltd	Supply and fit 2 x hydraulic hoses, 12 x hoses and 4 x wires to P76 - Kubota Tractor (\$1,124.46)	(1,124.46)	1	CSH
45	EFT11288	15/09/2022	M & B Sales Pty Ltd	4 x 175mm x 30mm x 2400mm dressed jarrah to box in posts at Railway Building (\$423.78)	(423.78)	1	CSH
46	EFT11289	15/09/2022	PERSOLKELLY Australia Pty Ltd	Town Planning Consultant for the week ending 04/09/2022 (\$305.14)	(305.14)	1	CSH
47	EFT11290	15/09/2022	Statewide Bearings	4 x 12v batteries for P45 - Prime Mover, 2 x batteries for inventory, 2 x belts for P88 - Mower and 4 x belts for inventory (\$1,491.12)	(1,491.12)	1	CSH
48	EFT11291	15/09/2022	URL Networks Pty Ltd	VOIP charges for August 2022 (\$218.68)	(218.68)	1	CSH
49	EFT11292	15/09/2022	Agwest Machinery	4 x kit seal couplers, 4 x kit seals, 2 x clamp hoses and 1 x front hose for P58 - Kubota Mower (\$663.14)	(663.14)	1	CSH
50	EFT11293	15/09/2022	Corsign WA Pty Ltd	4 x Danger - Unsafe Building signs for ruins at Big Bell Old Town Site (\$726.00)	(726.00)	1	CSH
51	EFT11294	15/09/2022	Geraldton Burson Automotive Pty Ltd	2 x ignition switches, 1 x universal antenna base, 6 x heater hoses, 1 x 9kg hychill gas for Depot inventory (\$794.29) and 1 x universal antenna base for P13 - Nissan Navarra (\$34.65)	(828.94)	1	CSH
52	EFT11295	15/09/2022	Geraldton Fuel Company Pty Ltd	5,000L of diesel at \$2.1137/L for inventory (\$10,568.50)	(10,568.50)	1	CSH
53	EFT11296	15/09/2022	Geraldton Mitchell and Brown	1 x 90cm canopy rangehood and 1 x recirculation kit for kitchen at Railway Building (\$785.00)	(785.00)	1	CSH
54	EFT11297	15/09/2022	Lacy Bros Pty Ltd	7 x days dry hire of grid roller for Cue - Wondinong Road (\$1,694.00), dry hire of Side Tipper and Dolly for road works on Cue - Wondinong Road (\$610.50) and cart 6.33 tonne of blue metal to Staff House - 19 Burt Place (\$222.82)	(2,527.32)	1	CSH
55	EFT11298	15/09/2022	Reece Pty Ltd	20 x pvc pipes for TV cables, 10 x Garden taps and various plumbing fixtures for Tourist Park and public toilets at the Oval and 1 x electric solenoid valve for inventory (\$1,131.81)	(1,131.81)	1	CSH
56	EFT11299	16/09/2022	Cue Roadhouse & General Store	Refreshments for office and fuel for P19 - Whipper Snipper, P95 - Cleaner Van and Water Cart (\$148.08)	(148.08)	1	CSH
57	EFT11300	16/09/2022	Direct Heating & Cooling Air Conditioning & Refrigeration	Remove old air conditioner and install new air conditioner at Staff House - 19 Burt Place (\$1,750.00)	(1,750.00)	1	CSH
58	EFT11301	16/09/2022	Integrity Sampling	Random drug and alcohol tests conducted on 01/04/2022 (\$2,087.69)	(2,087.69)	1	CSH
59	EFT11302	16/09/2022	Julie Williams	Reimbursement for 24 x mugs for cottages at Tourist Park (\$42.00)	(42.00)	1	CSH
60	EFT11303	16/09/2022	Kleenheat Gas	2 x LPG bulk refill @ 1.54kg for Tourist Park and yearly facility fee for 4 x 45kg VAP cylinders for Depot (\$779.58)	(779.58)	1	CSH
61	EFT11304	16/09/2022	Leisk Hydraulics Pty Ltd	Replace bathroom taps at Staff House - 10 Chesson Street (\$385.00)	(385.00)	1	CSH
62	EFT11305	16/09/2022	Local Government Professionals Australia	Registration for CEO to attend LG Professionals Annual State Conference on 02/11/2022 (\$1,480.00)	(1,480.00)	1	CSH
63	EFT11306	16/09/2022	McDonalds Wholesalers	5 x packets of confectionary for Council meetings (\$102.25)	(102.25)	1	CSH

**List of Accounts Paid as of September 2022**

#	Type	Date	Name	Description	Amount	Bank	Type
64	EFT11307	16/09/2022	Perth QV1 Worldwide Printing Solutions	1,500 copies of Shire of Cue perforated rates notices (\$580.00)	(580.00)	1	CSH
65	EFT11308	20/09/2022	All Decor	Supply and install 2 x blinds at Airport Terminal (\$478.00), 1 x blind at Tourist Park camp kitchen (\$506.00) and 4 x blinds at Shire Hall (\$2,573.00)	(3,557.00)	1	CSH
66	EFT11309	20/09/2022	Challenge Chemicals Australia	170L of cleaning chemicals for Tourist Park (\$793.98)	(793.98)	1	CSH
67	EFT11310	20/09/2022	Hersey's Safety Pty Ltd	200 x jarrah guide posts for Cogra Downs - Taincrow Road (\$2,310.00) and 6 x clamps, 4 x grab kits, 6 x D shackle buckets, 12 x duct tapes and 12 x packs of gloves for Depot (\$459.10)	(2,769.10)	1	CSH
68	EFT11311	20/09/2022	MaxiPARTS Operations Pty Ltd (Truckzone)	Electric window switch for P38 - Prime Mover (\$220.00)	(220.00)	1	CSH
69	EFT11312	20/09/2022	Midwest Lock & Safe	Replace 5 x locks to work on new key system at Oval, Town Hall, Tourist Park, Airport and 19 x additional padlocks and keys. Replace 3 x locks to work on new key system at Staff Houses - 19 Burt Place, 15 Allen Street, 47 Marshall Street and master key cut for Shire Admin Building (\$2,862.45)	(2,862.45)	1	CSH
70	EFT11313	20/09/2022	Spring Rubber	10 x 5.8kg binder glue bottles for soft fall at Outdoor Gym (\$990.00)	(990.00)	1	CSH
71	EFT11314	20/09/2022	BAI Communications Pty Ltd	Power recovery for TV and Radio Broadcasting for the period from 02/06/2022 to 01/08/2022 and fee increase adjustments for 102.9MH2 and 104.5MH2 radio broadcast for the period from July 2022 to December 2022 (\$289.92)	(289.92)	1	CSH
72	EFT11315	20/09/2022	Bunnings Building Products Pty	4 x shade cloths for Depot, 4 x rakes for Parks, tile adhesive, builders tape, 7 x external door seals and builders bog for Railway Building, 4 x drop bolts for Depot Supplies, 5 x trowels and plaster filler materials to complete firewall at Heydon Place and 1 x door closer for screen door at Staff House - 57 Marshall Street (\$1,011.45)	(1,011.45)	1	CSH
73	EFT11316	20/09/2022	Countrywide Fridge Lines Pty Ltd	Freight on 5 x IBC's, 2 x pallets of cement and signage for Depot (\$1,161.44)	(1,161.44)	1	CSH
74	EFT11317	20/09/2022	Cue Roadhouse & General Store	Food and refreshments for Calcutta, Admin Office and Youth Program and fuel for pump to water trees related to Nov 21 (\$420.09)	(420.09)	1	CSH
75	EFT11318	20/09/2022	GHD Pty Ltd	Progress payment for professional services in relation to Refuse Site Management and Rehabilitation Plan (\$3,267.00)	(3,267.00)	1	CSH
76	EFT11319	20/09/2022	Great Northern Rural Services	Multi nozzle spray bar unit on back of P14 - Isuzu D-Max (\$301.94)	(301.94)	1	CSH
77	EFT11320	20/09/2022	WesTrac Pty Ltd	1 x amber beacon switch on roof of P70 - Grader (\$58.63)	(58.63)	1	CSH
78	EFT11321	21/09/2022	City of Greater Geraldton	Subscription for Midwest Library Management System for the period from 01/04/2022 - 31/03/2023 (\$1,737.82)	(1,737.82)	1	CSH
79	EFT11322	21/09/2022	Civic Legal	Legal fees for review of Deed of Consent and Assignment of lease from Chevron to IOR (\$2,434.64)	(2,434.64)	1	CSH
80	EFT11323	21/09/2022	Five Star	Konica Minolta C454E black/colour meter read for September 2022 (\$715.24)	(715.24)	1	CSH

**List of Accounts Paid as of September 2022**

#	Type	Date	Name	Description	Amount	Bank	Type
81	EFT11324	21/09/2022	LO-GO Appointments	Contracting services for Rates Officer for the week ending 10/09/2022 (\$292.60)	(292.60)	1	CSH
82	EFT11325	21/09/2022	Murchison Club Hotel	Meal expenses at Council Forum on 13/09/2022 (\$51.00)	(51.00)	1	CSH
83	EFT11326	21/09/2022	Murchison Country Zone WALGA	Subscription to Murchison Country Zone of WALGA 2022/2023 (\$2,600.00)	(2,600.00)	1	CSH
84	EFT11327	21/09/2022	Elizabeth Houghton	Elected member expense claim September 2022 (\$656.00)	(656.00)	1	CSH
85	EFT11328	21/09/2022	Ian Dennis	Elected member expense claim September 2022 (\$534.00)	(534.00)	1	CSH
86	EFT11329	21/09/2022	Julie Ann Humphreys	Elected member expense claim September 2022 (\$534.00)	(534.00)	1	CSH
87	EFT11330	21/09/2022	Leonie Fitzpatrick	Elected member expense claim September 2022 (\$534.00)	(534.00)	1	CSH
88	EFT11331	21/09/2022	Leslie Matthew Price	Elected member expense claim September 2022 (\$830.37)	(830.37)	1	CSH
89	EFT11332	21/09/2022	Nick Stevenson	Progress payment for ongoing restoration works to Administration Building from 05/09/2022 - 21/09/2022 (\$12,265.00)	(12,265.00)	1	CSH
90	EFT11333	21/09/2022	Ronald Paul Clive Hogben	Elected member expense claim September 2022 (\$534.00)	(534.00)	1	CSH
91	EFT11334	21/09/2022	Ross William Pigdon	Elected member expense claim September 2022 (\$1,722.00)	(1,722.00)	1	CSH
92	EFT11335	21/09/2022	Ateyo's Environmental Health Services Pty Ltd	Environmental Health Services for the period 26/05/2022 - 29/08/2022 (\$8,461.70)	(8,461.70)	1	CSH
93	EFT11336	21/09/2022	Elite Electrical Contracting	Replace lights contactor at Tennis Court (\$940.47)	(940.47)	1	CSH
94	EFT11337	21/09/2022	Great Northern Rural Services	75 x sprinklers and reticulation parts for Parks and Reserves (\$145.75)	(145.75)	1	CSH
95	EFT11338	21/09/2022	IP Cameras Australia	Install 10 x CCTV cameras around town (\$39,376.70), install solar equipment for CCTV on Water Park pole, S74 camera upgrade to dual modules at Railway Building and 4 x nights accommodation and meals for 2 x Staff (\$4,925.77)	(44,302.47)	1	CSH
96	EFT11339	21/09/2022	Reece Pty Ltd	1 x copper pipe, 3 x 250g silver solder for Standpipe repair (\$57.65)	(57.65)	1	CSH
97	EFT11340	21/09/2022	Savannah McIntosh	Reimbursement for police clearance check (\$99.00)	(99.00)	1	CSH
98	EFT11341	21/09/2022	Toll Ipec Pty Ltd	Freight on 50L cleaning chemicals for Tourist Park and 20L acetone for Outdoor Gym (\$289.56) and freight on books returned to State Library, window switch for P38 - Prime Mover and sealing ring for P61 - Prime Mover (\$57.53)	(347.09)	1	CSH
99	EFT11342	21/09/2022	Trepleene Pty Ltd T/A Canine Control	Ranger service on 07/09/2022 and 08/09/2022 (\$1,617.00)	(1,617.00)	1	CSH
100	EFT11343	21/09/2022	XL2 (Professional PC Support Pty Ltd)	PPS management services for October 2022 (\$3,354.84)	(3,354.84)	1	CSH
101	EFT11344	27/09/2022	ATOM Supply	6 x hats for Depot Staff and 26 x door mats for bathrooms at Tourist Park (\$335.50)	(335.50)	1	CSH
102	EFT11345	27/09/2022	Agwest Machinery	6 x mower blades for P88 - Kubota Ride on Mower (\$323.00)	(323.00)	1	CSH
103	EFT11346	27/09/2022	Harry Casey	Staff reimbursement for engraving 2 x medals for Citizen of the Year (\$60.00)	(60.00)	1	CSH
104	EFT11347	27/09/2022	Major Motors Pty Ltd	5 x filters for P12 - Isuzu Truck (\$111.57)	(111.57)	1	CSH
105	EFT11348	27/09/2022	Toll Ipec Pty Ltd	Freight on parts for P76 - Kubota Tractor and Cue Library stock (\$132.15)	(132.15)	1	CSH

**List of Accounts Paid as of September 2022**

#	Type	Date	Name	Description	Amount	Bank	Type
106	EFT11349	27/09/2022	Tracy Bachraty	Staff reimbursement for 18 x bags of sugar free confectionery for Council meetings (\$80.70)	(80.70)	1	CSH
107	EFT11350	27/09/2022	Western Independent Foods	4 x tins 500g coffee, 4 x 500 pack tea bags, 4 x 3kg sugar, 30 x box of tissues and 6 x bottles fly spray for Depot Supplies (\$537.03), freight on parts for Park and Reserves (\$107.88), freight on 2 x office desks, roller blinds for Tourist Park and windscreen for P7 - Isuzu D-Max (\$401.76) and freight on vehicle spare parts as Depot Inventory (\$47.67)	(1,094.34)	1	CSH
108	EFT11351	29/09/2022	Stainless Steel Wire & Mesh Pty Ltd	2 x 15m rolls of security mesh for windows at Railway Building (\$2,007.50)	(2,007.50)	1	CSH
109	EFT11352	29/09/2022	ATOM Supply	2 x Jackets and 4 x polo shirts with embroidery for Outdoor Staff (\$332.67)	(332.67)	1	CSH
110	EFT11353	29/09/2022	Leisk Hydraulics Pty Ltd	Install 2 x taps at Depot, install 1 x new cistern, repair 7 x toilets, replace 1 x shower hose and 3 x shower heads, fix leaking wall at Oval Ablution and conduct backflow testing at Tourist Park (\$3,443.00)	(3,443.00)	1	CSH
111	EFT11354	29/09/2022	Luscombe	4 x Rolls of Chux wipes, 10 x cartons of toilet rolls, 10 x cartons of jumbo toilet rolls and 1 x 1,000 pack of Moccona Embrace coffee sachets for Tourist Park (\$1,481.46)	(1,481.46)	1	CSH
112	EFT11355	29/09/2022	Murchison Club Hotel	Meals and drinks for 10 people following Ordinary Council Meeting on 20/09/2022 (\$541.50)	(541.50)	1	CSH
113	EFT11356	29/09/2022	Office National	2 x scissors, 2 x 10m cat6 cables for Admin Building and 1 x 50 pack pens for Depot (\$77.14)	(77.14)	1	CSH
114	EFT11357	29/09/2022	Winc Australia Pty Ltd	2 x foam soap dispensers for Public Toilets and 3 x chemical bottles for Shire Office (\$283.27)	(283.27)	1	CSH
115	EFT11358	29/09/2022	XL2 (Professional PC Support Pty Ltd)	Replace Cisco with WatchGuard Firewall and configure VPN (\$3,202.10)	(3,202.10)	1	CSH
116	EFT11359	29/09/2022	Bunnings Building Products Pty	6 x acrow props as Depot Supplies, 2 x 20m black plastic film for Vet Program and 4 x locks for doors at Tourist Park (\$867.86)	(867.86)	1	CSH
117	EFT11360	29/09/2022	Certavation Pty Ltd	50% down payment to prepare RADS funding application for runway sealing works at the Cue Airport (\$2,296.25)	(2,296.25)	1	CSH
118	EFT11361	29/09/2022	Great Northern Rural Services	2 x 20L Roundup weed spray for Parks and Reserves (\$603.24) and 6 x nozzle holders for P14 - Isuzu D-Max (\$92.53)	(695.77)	1	CSH
119	EFT11362	29/09/2022	Hersey's Safety Pty Ltd	12 x clear safety glasses, 12 x tinted safety glasses, 2 x filters for spray unit on P14 - Isuzu D-Max, 6 x clamps, 12 x duct tapes and 12 x gloves, 6 x D shackles, 1 x grab kit crimp terminal, 1 x grommet, 1 x metric circlip, 1 x imperial circlip for Depot Supplies (\$1,022.30)	(1,022.30)	1	CSH

**List of Accounts Paid as of September 2022**

#	Type	Date	Name	Description	Amount	Bank	Type
120	EFT11363	29/09/2022	Joshua Oliveri	Regas and replace dryer on air-conditioner on P9 - Cat Grader, repair auto sensors on pilot motor on P66 - Ride on Street Sweeper, replace left hand door regulator on P38 - Prime Mover, replace air-conditioner fan motor on P45 - Prime Mover and check air-conditioner for leaks and regas on P46 - Wheel Loader (\$3,230.00)	(3,230.00)	1	CSH
121	EFT11364	29/09/2022	Office National	Freight on paper shredder for Admin Building (\$280.00)	(280.00)	1	CSH
122	EFT11365	29/09/2022	Western Independent Foods	Freight on parts for P14 - Isuzu D-Max, protective clothing for Depot Staff, mower blade for P88 - Kubota Mower and sprinkler parts for Parks and Reserves (\$175.10)	(175.10)	1	CSH
123	EFT11366	29/09/2022	Winc Australia Pty Ltd	2 x boxes of 100 disposable gloves and 4 x Sign Here stickers for Tourist Park (\$97.26), 16 x packs of Post-It Notes and 1 x Oates dustpan set for Admin Office (\$48.60)	(145.86)	1	CSH
124	EFT11367	29/09/2022	Airport Lighting Specialists Pty Ltd	15 x 30w lamps and 15 x 45w lamps for runway lights at Airport (\$511.50)	(511.50)	1	CSH
125	EFT11368	29/09/2022	Geraldton Burson Automotive Pty Ltd	1 x Oil filter, 1 x diesel fuel filter, 1 x cabin filter and 1 x air filter panel for P95 - Cargo Van (\$94.60)	(94.60)	1	CSH
126	EFT11369	29/09/2022	Glenn William Boyes	Reimbursement for 2 x bar tables and chairs for Railway Building, TurboCAD software for Projects and 1 x XP-Pen signature pad for digital signing, toys, games and food for Halloween, games and storage boxes to setup Youth Program (\$5,177.02)	(5,177.02)	1	CSH
127	EFT11370	29/09/2022	Harry Casey	Reimbursement for wheel alignment on P93 - Dual Cab VW Ute (\$80.00)	(80.00)	1	CSH
128	EFT11371	29/09/2022	Industrial Automation Group	Annual standpipe remote access charge and Cloud Server access fee for Marshall Street Standpipe (\$1,398.10)	(1,398.10)	1	CSH
129	EFT11372	29/09/2022	Microcom Pty Ltd T/A Metrocount	Parts for Metrocount Tubes across roads for traffic counting (\$685.30)	(685.30)	1	CSH
130	EFT11373	29/09/2022	Neil William Barnden	Fit door stops and block off 2 x chimneys, install 7 x door dust strips and fit skirting to veranda post at Railway Building. Replace and paint laundry door at Staff House - 19 Burt Place (\$3,718.00)	(3,718.00)	1	CSH
131	EFT11374	29/09/2022	Savannah McIntosh	Reimbursement for 145L chest freezer for Staff House - New Caravan Park House (\$399.00)	(399.00)	1	CSH
132	EFT11375	30/09/2022	GJW's Installations	VAST setup at SH12, SH13 and on P92 - Caravan. Extend VAST cable to bedroom at SH06 and run cables to all six huts at Tourist Park. Repairs to Wi-Fi at Tourist Park, install server box at Railway Building and commence linking CCTV cameras back to Admin Building (\$6,226.30)	(6,226.30)	1	CSH
133	EFT11376	30/09/2022	Geraldton Mitchell and Brown	6 x 32" TVs with wall mounts for Huts at Tourist Park, 2 x 40" FHD smart LED TV, 1 x 32" FHD smart TV and 1 x kettle for Railway Building, 1 x kettle and 1 x stick vacuum cleaner for Admin Building (\$4,725.00)	(4,725.00)	1	CSH





## 10.2 FINANCIAL STATEMENT

APPLICANT: Shire of Cue  
DISCLOSURE OF INTEREST: Nil  
AUTHOR: Cheryl Walton – Manager Finance  
DATE: 14 October 2022

### ***Matters for Consideration:***

The Statement of Financial Activity is for the period ending 30 September 2022 and includes the following reports:

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

See [Appendix 2](#).

### ***Background:***

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

### ***Comments:***

The Statements of Financial Activity is for the month of September 2022.

### ***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

Glenn Boyes – Deputy Chief Executive Officer

**Officer's Recommendation:**

**Voting Requirement:** Simple Majority

That Council receive the Financial Statement, prepared in accordance with the *Local Government (Financial Management) Regulations 1996*, for the period ending 30 September 2022, as presented at [Appendix 2](#).

**Council Decision:**

**Voting requirement:** Simple Majority

**MOVED:**

**SECONDED:**

**CARRIED:**

# APPENDIX 2



**Shire of Cue**

73 Austin Street Cue WA 6640

PO Box 84 Cue WA 6640

(08) 9963 8600

[www.cue.wa.gov.au](http://www.cue.wa.gov.au)

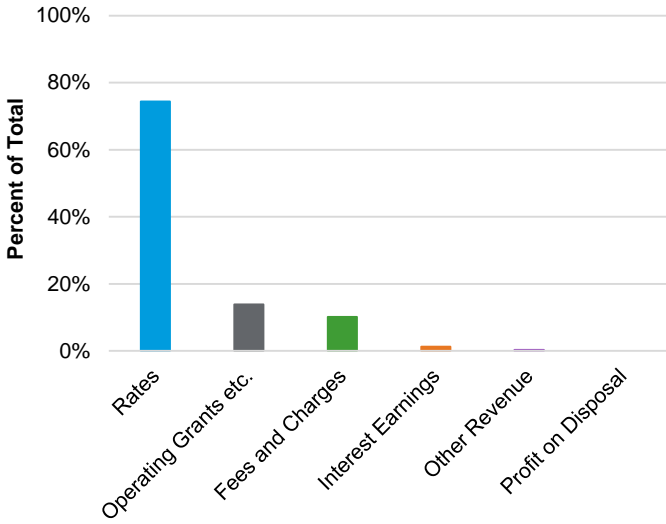
# **SHIRE OF CUE**

## **MONTHLY FINANCIAL REPORT**

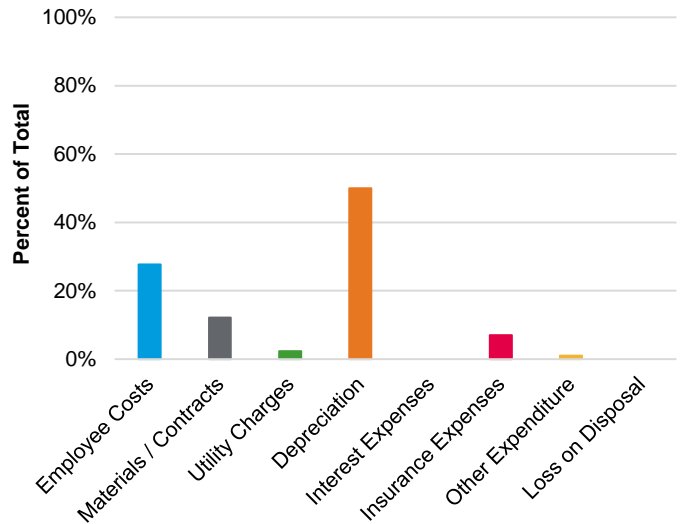
**For the Period Ending 30 September 2022**

**SHIRE OF CUE**  
**MONTHLY FINANCIAL REPORT**  
**For the Period Ending 30 September 2022**  
**SUMMARY GRAPHS - OPERATING**

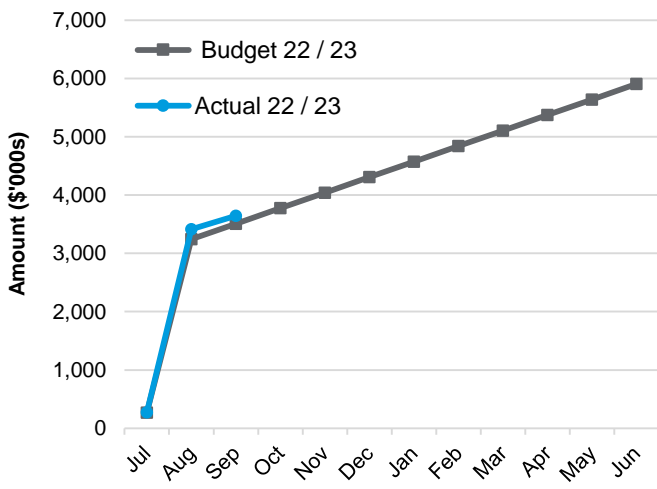
**Operating Revenue**



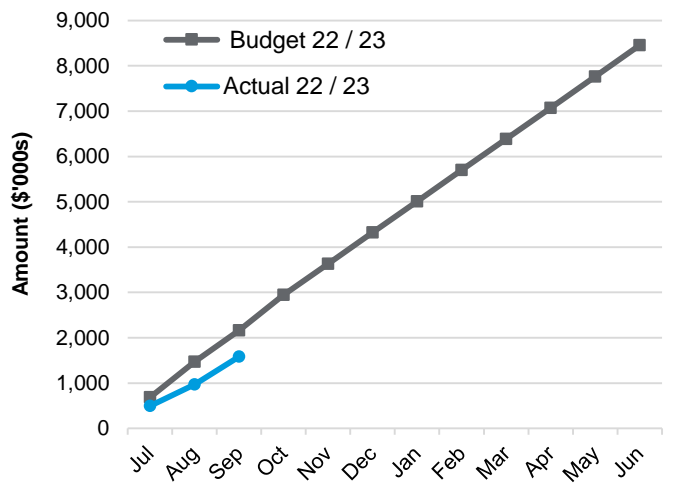
**Operating Expenditure**



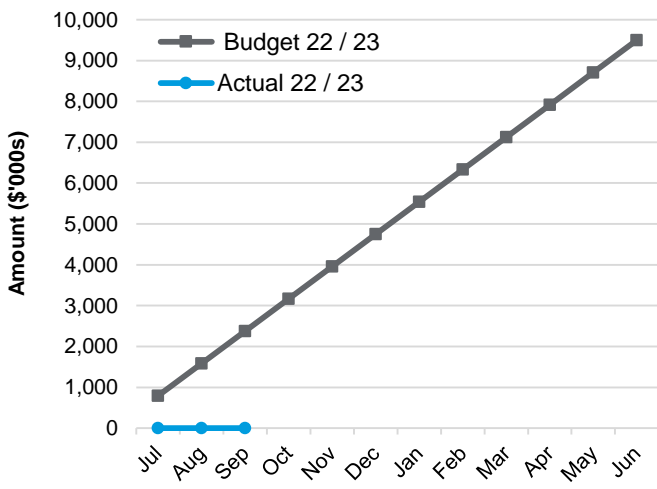
**Operating Revenue**



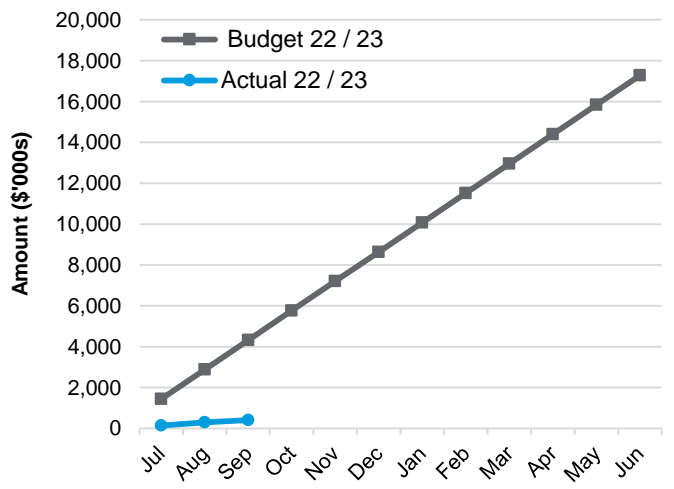
**Operating Expenses**



**Capital Revenue (inc. Flood Damage)**

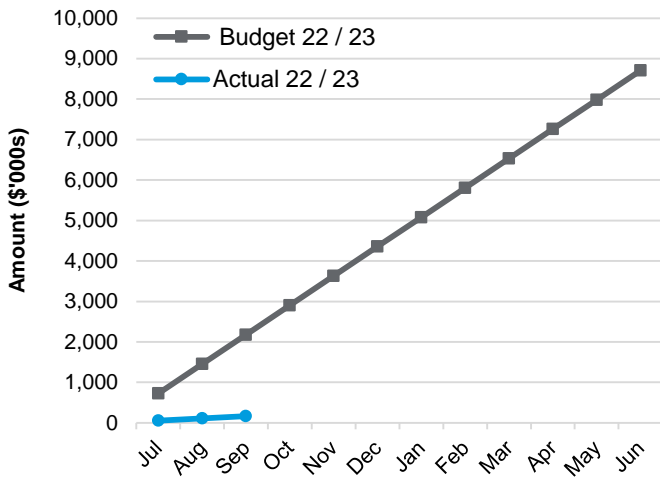


**Capital Expenses (inc. Flood Damage)**

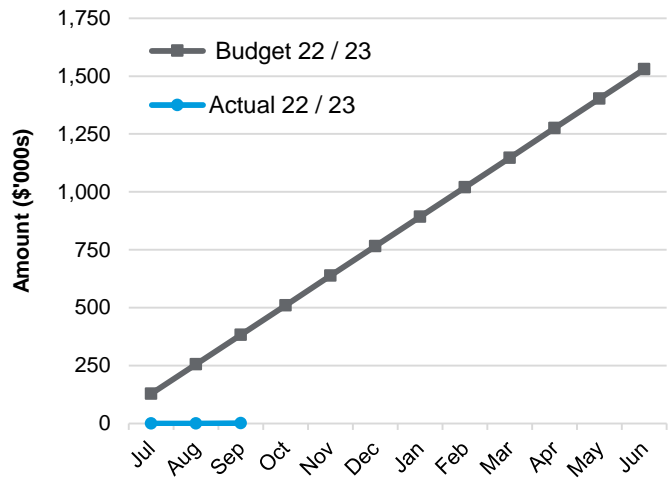


**SHIRE OF CUE**  
**MONTHLY FINANCIAL REPORT**  
**For the Period Ending 30 September 2022**  
**SUMMARY GRAPHS - CAPITAL**

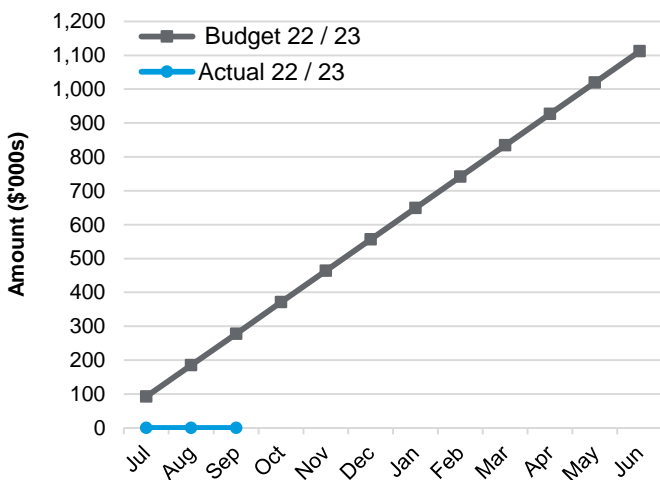
**Land and Buildings (exc. GROH Housing)**



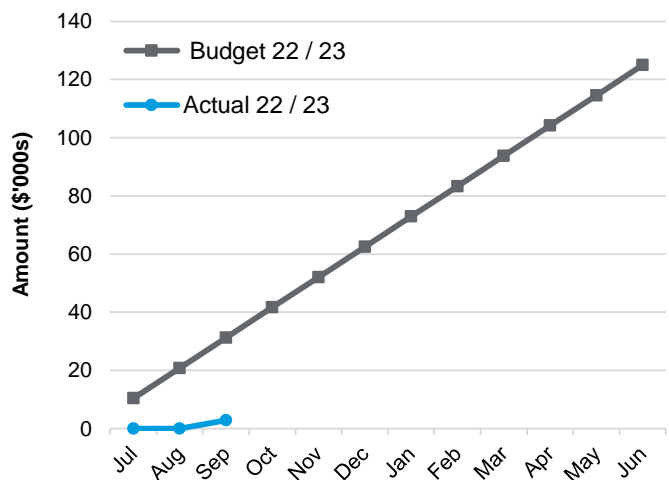
**Staff Housing**



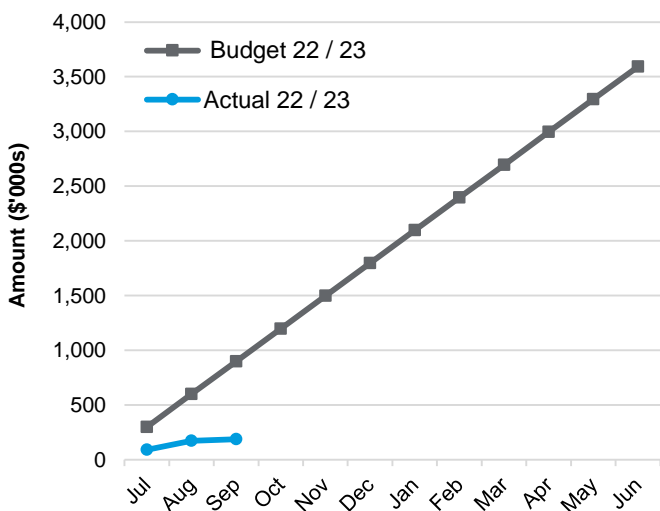
**Plant and Equipment**



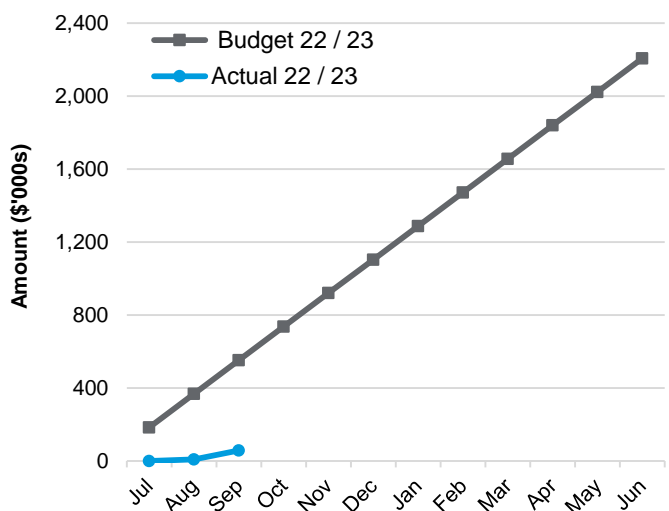
**Furniture and Equipment**



**Roads**



**Other Infrastructure**



**SHIRE OF CUE**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 30 September 2022**

**NATURE OR TYPE**

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var* \$	Var* %
<b>Opening Funding Surplus / (Deficit)</b>	2	6,203,790	6,203,790	6,179,503		
<b>Revenue from Operating Activities</b>						
Rates	9	2,664,410	2,698,910	2,710,409	11,499	0%
Grants, Subsidies and Contributions	10(a)	2,103,250	525,798	505,736	(20,062)	(4%)
Fees and Charges		905,040	226,203	371,375	145,172	64%
Interest Earnings		80,500	20,121	44,967	24,846	123%
Other Revenue		105,000	26,235	12,779	(13,456)	(51%)
Profit on Disposal of Assets	6	48,800	12,198	-	(12,198)	(100%)
		<b>5,907,000</b>	<b>3,509,465</b>	<b>3,645,266</b>		
<b>Expenditure from Operating Activities</b>						
Employee Costs		(2,420,640)	(604,950)	(438,705)	166,245	27%
Materials and Contracts		(1,817,310)	(453,960)	(192,267)	261,693	58%
Utility Charges		(490,750)	(122,640)	(35,893)	86,747	71%
Depreciation on Non-current Assets		(3,168,660)	(792,135)	(792,123)	12	0%
Interest Expenses	7	(20,000)	(4,998)	-	4,998	100%
Insurance Expenses		(193,900)	(96,950)	(110,712)	(13,762)	(14%)
Other Expenditure		(301,460)	(75,345)	(16,179)	59,166	79%
Loss on Disposal of Assets	6	(39,800)	(9,948)	-	9,948	100%
		<b>(8,452,520)</b>	<b>(2,160,926)</b>	<b>(1,585,879)</b>		
<b>Excluded Non-cash Operating Activities</b>						
Depreciation and Amortisation		3,168,660	792,135	792,123		
(Profit) / Loss on Asset Disposal		(9,000)	(2,250)	-		
<b>Net Amount from Operating Activities</b>		<b>614,140</b>	<b>2,138,424</b>	<b>2,851,510</b>		
<b>Investing Activities</b>						
Grants, Subsidies and Contributions	10(b)	9,500,290	2,375,061	-	(2,375,061)	(100%)
Proceeds from Disposal of Assets		250,000	62,499	-	(62,499)	(100%)
Land and Buildings	8(a)	(10,238,220)	(2,559,495)	(162,903)	2,396,592	94%
Plant and Equipment	8(b)	(1,112,000)	(277,998)	-	277,998	100%
Furniture and Equipment	8(c)	(125,000)	(31,245)	(2,911)	28,334	91%
Infrastructure Assets - Roads	8(d)	(3,593,500)	(898,362)	(187,230)	711,132	79%
Infrastructure Assets - Other	8(e)	(2,208,000)	(551,940)	(56,745)	495,195	90%
<b>Net Amount from Investing Activities</b>		<b>(7,526,430)</b>	<b>(1,881,480)</b>	<b>(409,789)</b>		
<b>Financing Activities</b>						
Transfer from Reserves	4	1,253,000	-	1,165,383	1,165,383	
Repayment of Debentures	7	(94,500)	(23,625)	(47,023)	(23,398)	(99%)
Transfer to Reserves	4	(450,000)	-	(1,182,205)	(1,182,205)	
<b>Net Amount from Financing Activities</b>		<b>708,500</b>	<b>(23,625)</b>	<b>(63,846)</b>		
<b>Closing Funding Surplus / (Deficit)</b>	2	-	<b>6,437,109</b>	<b>8,557,378</b>		

\* - 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 30 September 2022**

**1. EXPLANATION OF MATERIAL VARIANCES**

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

The material variance adopted by Council for the 2022/23 year is \$25,000 or 10% whichever is the greater.

<b>Reporting Program</b>	<b>Var</b>	<b>Var</b>	<b>Var</b>	<b>Timing /</b>	<b>Explanation of Variance</b>
<b>Operating Revenues</b>	<b>\$</b>	<b>%</b>		<b>Permanent</b>	
Fees and Charges	145,172	64%	▲	Timing	Budget profile of commercial rental income, tourist park fees and rubbish bin charges
<b>Operating Expense</b>					
Employee Costs	166,245	27%	▲	Timing	Employee vacancies and staffing levels
Materials and Contracts	261,693	58%	▲	Timing	Expenditure less than budgeted
Utility Charges	86,747	71%	▲	Timing	Expenditure less than budgeted
Other Expenditure	59,166	79%	▲	Timing	Expenditure less than budgeted
<b>Capital Revenues</b>					
Grants, Subsidies and Contributions	(2,375,061)	(100%)	▼	Timing	Timing of grants and contributions including flood damage reimbursements
Proceeds from Disposal of Assets	(62,499)	(100%)	▼	Timing	Timing of disposals
<b>Capital Expenses</b>					
Land and Buildings	2,396,592	94%	▲	Timing	See Note 8 (Timing of projects)
Plant and Equipment	277,998	100%	▲	Timing	See Note 8 (Timing of replacements)
Furniture and Equipment	28,334	91%	▲	Timing	See note 8 (Timing of projects)
Infrastructure - Roads	711,132	79%	▲	Timing	See Note 8 (Timing of roads projects and flood damage works)
Infrastructure - Other	495,195	90%	▲	Timing	See Note 8 (Timing of projects)
<b>Financing</b>					
Transfer from Reserves	1,165,383		▲	Timing	Transfer of Reserves to new bank
Transfer to Reserves*	(1,182,205)		▲	Timing	Transfer of Reserves to new bank

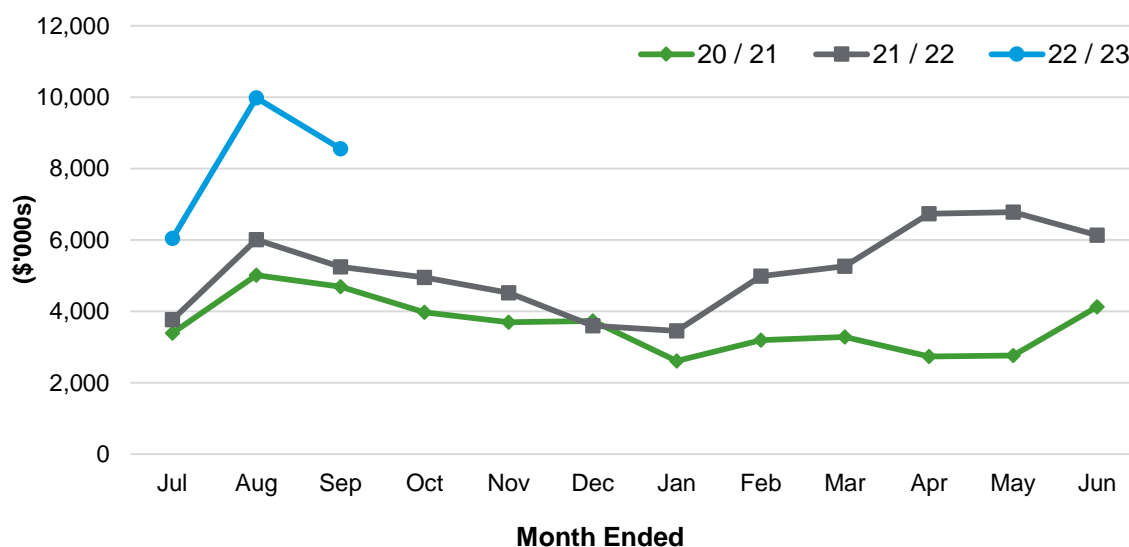
\* - includes interest earned on term deposits

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 30 September 2022**

**2. NET CURRENT FUNDING POSITION**

	Note	30 Sep 22	30 Jun 22
		\$	\$
<b>Current Assets</b>			
Cash Unrestricted	3	7,596,412	6,002,071
Cash Restricted	3	6,667,842	6,597,834
Receivables - Rates	5(a)	841,416	232,013
Receivables - Other	5(b)	73,377	300,932
ATO Receivable		-	-
Provision for Doubtful Debts		(36,480)	(36,480)
Accrued Income / Prepayments		272,059	261,832
Inventories		39,954	34,225
<b>Total Current Assets</b>		<b>15,454,580</b>	<b>13,392,428</b>
<b>Current Liabilities</b>			
Sundry Creditors		(4,115)	(256,110)
Rates Received in Advance		(17,383)	(22,059)
Revenue Received in Advance		(195,827)	(123,827)
ATO Payable		(32,896)	(54,024)
Deposits and Bonds		(8,862)	(23,000)
Loan Liability		(47,442)	(94,465)
Accrued Expenses		-	(34,456)
Accrued Salaries and Wages		-	(78,153)
<b>Total Payables</b>		<b>(306,525)</b>	<b>(686,094)</b>
Provisions		(192,348)	(192,348)
<b>Total Current Liabilities</b>		<b>(498,873)</b>	<b>(878,442)</b>
Less: Cash Reserves	4	(6,445,770)	(6,428,948)
Less: Loan Liability		47,442	94,465
<b>Net Funding Position</b>		<b>8,557,378</b>	<b>6,179,503</b>

**Net Funding Position**



Refer to Note 3 for the explanation on the movement in the net funding position in August.

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 30 September 2022**

**3. CASH AND FINANCIAL ASSETS**

	Unrestricted	Restricted	Total Amount	Interest Rate	Maturity Date
(a) Cash and Cash Equivalents	\$	\$	\$	%	
Cash On Hand	970		970	0.00	N/A
Cheque Account	430,424		430,424	0.75	N/A
Online Saver Account	4,870,341		4,870,341	0.60	N/A
Cash Deposit	512,325		512,325	3.54	07 Feb 23
Cash Deposit	1,782,352	222,072	2,004,424	4.23	17 Jul 23
Reserves Deposit		1,537,146	1,537,146	0.35	07 Sep 22
Reserves Deposit		484,621	484,621	0.75	04 Dec 22
Reserves Deposit		1,164,760	1,164,760	0.55	24 Oct 22
Reserves Deposit		1,350,666	1,350,666	1.45	25 Oct 22
Reserves Deposit		743,196	743,196	2.96	11 Dec 22
Reserves Deposit		1,165,383	1,165,383	3.88	04 Jul 23
<b>Total Cash / Financial Assets</b>	<b>7,596,412</b>	<b>6,667,842</b>	<b>14,264,255</b>		

Matured term deposit transferred to Muni account. Funds to be reinvested with another bank (refer to Note 4).

**(b) Trust Fund**

Description	Opening Balance 01 Jul 22 \$	Amount Received \$	Transferred To Muni \$	Amount Paid \$	Closing Balance 30 Sep 22 \$
Cue LCDC	2,080	1	(1)	-	2,080
<b>Total Funds in Trust</b>	<b>2,080</b>	<b>1</b>	<b>(1)</b>	<b>-</b>	<b>2,080</b>

The Trust account is a no fee no interest account. Commonwealth Bank made an error and paid interest to the Trust and then automatically transferred it to the Municipal account. These funds will be transferred back to the Trust.

**4. CASH BACKED RESERVES**

**YTD Actual**

Reserve Name	Balance 01 Jul 22 \$	Transfers from \$	Interest Received \$	Transfer to \$	Balance 30 Sep 22 \$
Long Service Leave	63,814	(11,568)	166	11,568	63,980
Building Maintenance	602,166	(109,155)	1,576	109,155	603,742
Plant Replacement	521,193	(94,477)	1,364	94,477	522,557
Streetscape	321,696	(58,314)	842	58,314	322,538
Sports Facilities	123,864	(22,453)	324	22,453	124,188
Tourist Park Development	255,847	(46,378)	670	46,378	256,517
Water Playground	61,537	(11,155)	161	11,155	61,698
Beringarra Road	2,396,664	(434,447)	6,272	434,447	2,402,936
Tourism	124,961	(22,652)	327	22,652	125,288
Housing / Land Development	219,640	(39,814)	575	39,814	220,215
Heritage	635,476	(115,193)	1,662	115,193	637,138
Road Maintenance	870,779	(157,847)	2,278	157,847	873,057
Infrastructure	231,311	(41,930)	605	41,930	231,916
<b>Total Cash Backed Reserves</b>	<b>6,428,948</b>	<b>(1,165,383)</b>	<b>16,822</b>	<b>1,165,383</b>	<b>6,445,770</b>

Matured term deposit transferred to Muni account. Funds to be reinvested with another bank.

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 30 September 2022**

**5. RECEIVABLES**

**(a) Rates Receivable**

	<b>30 Sep 22</b>
	\$
Current	632,815
Previous Year	56,541
Second Previous Year	27,697
Third Previous Year or Greater	124,363
<b>Total Rates Receivable Outstanding</b>	<b>841,416</b>

**(b) General Receivables\***

	<b>30 Sep 22</b>
	\$
Current	28,726
30 Days	4,199
60 Days	-
90+ Days	40,453
<b>Total General Receivables Outstanding</b>	<b>73,377</b>

\* - Amounts may include GST

**6. DISPOSAL OF ASSETS**

	<b>Annual Budget Profit / (Loss)</b>	<b>YTD Proceeds on Disposal</b>	<b>YTD Actual Profit / (Loss)</b>
	\$	\$	\$
<b>Plant and Equipment</b>			
Caterpillar Skid Steer Loader	18,800	-	-
Mack Trident Prime Mover	(800)	-	-
CAT 301.7D Mini Excavator	17,300	-	-
Kubota Ride-on Mower	(6,600)	-	-
Toyota Coaster Bus	(31,700)	-	-
Works Manager Ute	(700)	-	-
Roads Crew Supervisor Ute	3,000	-	-
Town Crew Supervisor Ute	9,700	-	-
<b>Total Profit or (Loss)</b>	<b>9,000</b>	<b>-</b>	<b>-</b>

**7. INFORMATION ON BORROWINGS**

	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>
	\$	\$	\$
<b>GROH Housing</b>			
Principal Repayments	94,500	23,625	47,023
Interest and Fees	20,000	4,998	-
<b>Total Repayments</b>	<b>114,500</b>	<b>28,623</b>	<b>47,023</b>
<b>Principal Outstanding</b>			
Principal Outstanding 01 Jul	751,033	751,033	751,033
Principal Repayments	(94,500)	(23,625)	(47,023)
<b>Principal Outstanding Current Month</b>	<b>656,533</b>	<b>727,408</b>	<b>704,010</b>

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 30 September 2022**

**8. CAPITAL ACQUISITIONS**

**(a) Land and Buildings**

	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Staff Unit Housing Development	1,530,000	382,500	574	381,926
Pensioner Housing Development	3,889,220	972,297	-	972,297
Staff Housing	490,000	122,496	4,030	118,466
Great Fingal Mine Office	2,000,000	499,998	-	499,998
Old Railway Building and Youth Centre	90,000	22,500	49,632	(27,132)
Town Hall Upgrades	90,000	22,494	2,339	20,155
Heritage Building Renovations	350,000	87,498	135	87,363
Masonic Lodge	665,000	166,245	-	166,245
Rifle Range Ablutions	25,000	6,249	-	6,249
Bowling Green Upgrade	10,000	2,499	-	2,499
Works Depot Improvements	50,000	12,498	-	12,498
Tourist Park House and Office	70,000	17,496	6,675	10,821
Old Tourist Park House	185,000	46,248	-	46,248
Old Gaol Restoration	150,000	37,500	-	37,500
Heydon Place Industrial Development	250,000	62,496	50,253	12,243
Old Municipal Building Improvements	60,000	14,994	-	14,994
Pension Hut Renovation	150,000	37,494	11,956	25,538
Administration Building Improvements	94,000	23,493	37,310	(13,817)
Heritage Discovery Centre	90,000	22,500	-	22,500
<b>Total Land and Buildings</b>	<b>10,238,220</b>	<b>2,559,495</b>	<b>162,903</b>	<b>2,396,592</b>

**(b) Plant and Equipment**

	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Prime Mover	340,000	84,999	-	84,999
Community Bus	200,000	50,000	-	50,000
Skid Steer Loader	120,000	30,000	-	30,000
4 x 4 Dual Cab 3 Tonne Truck	100,000	25,000	-	25,000
Mini Excavator	80,000	20,000	-	20,000
Road Maintenance Equipment	65,000	16,250	-	16,250
Works Manager Ute	60,000	15,000	-	15,000
Roads Crew Supervisor Ute	45,000	11,250	-	11,250
Town Crew Supervisor Ute	45,000	11,250	-	11,250
Ride-on Mower	35,000	8,750	-	8,750
Town Maintenance Equipment	12,000	3,000	-	3,000
Workshop Equipment	10,000	2,500	-	2,500
<b>Total Plant and Equipment</b>	<b>1,112,000</b>	<b>277,998</b>	<b>-</b>	<b>277,998</b>

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 30 September 2022**

**8. CAPITAL ACQUISITIONS (Continued)**

**(c) Furniture and Equipment**

	<b>Annual Budget \$</b>	<b>YTD Budget \$</b>	<b>YTD Actual \$</b>	<b>YTD Variance \$</b>
Council	10,000	2,499	-	2,499
Staff Housing	15,000	3,750	-	3,750
Tourist Park	10,000	2,499	-	2,499
Administration	90,000	22,497	2,911	19,586
<b>Total Furniture and Equipment</b>	<b>125,000</b>	<b>31,245</b>	<b>2,911</b>	<b>28,334</b>

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 30 September 2022**

**8. CAPITAL ACQUISITIONS (Continued)**

**(d) Infrastructure - Roads**

	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Flood Damage Reimbursement	2,000,000	499,998	-	499,998
Roads to Recovery	303,500	75,873	-	75,873
Construction - Muni Funds Roads	440,000	109,998	6,804	103,194
Regional Roads Group	270,000	67,500	180,426	(112,926)
Cue-Beringarra Road	400,000	99,999	-	99,999
Grid Widening Program	180,000	44,994	-	44,994
<b>Total Infrastructure - Roads</b>	<b>3,593,500</b>	<b>898,362</b>	<b>187,230</b>	<b>711,132</b>

**(e) Other Infrastructure**

	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Waste Site - Fencing and Improvements	175,000	43,743	5,231	38,512
Deep Sewerage	240,000	60,000	-	60,000
Cemetery Niche Wall	35,000	8,742	-	8,742
Playground Equipment	220,000	54,996	-	54,996
Sporting Facilities	40,000	9,996	1,080	8,916
Oval Infrastructure	50,000	12,498	-	12,498
Walk and Cycle Trails	20,000	4,995	2,204	2,791
Airport Runway Resealing	1,000,000	249,993	435	249,558
Museum Project	80,000	19,995	-	19,995
Streetscape	150,000	37,497	-	37,497
Tourist Park Improvements	40,000	9,996	1,576	8,420
Golf Course and Other Infrastructure	25,000	6,249	-	6,249
CCTV	50,000	12,498	44,279	(31,781)
RV Site	30,000	7,494	-	7,494
Oasis Visitor Parking Project	23,000	5,748	-	5,748
Standpipe Automation	30,000	7,500	-	7,500
Terminal Fence Upgrade	-	-	1,940	(1,940)
<b>Total Infrastructure - Other</b>	<b>2,208,000</b>	<b>551,940</b>	<b>56,745</b>	<b>495,195</b>

<b>Total Capital Expenditure</b>	<b>17,276,720</b>	<b>4,319,040</b>	<b>409,789</b>	<b>3,909,251</b>
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**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 30 September 2022**

**9. RATING INFORMATION**

	<b>Rateable Value</b>	<b>Rate in</b>	<b>Number of Properties</b>	<b>Annual Budget Revenue</b>	<b>YTD Actual Revenue</b>
	<b>\$</b>	<b>\$</b>	<b>#</b>	<b>\$</b>	<b>\$</b>
<b>General Rates</b>					
GRV Residential	557,306	0.103088	84	57,452	57,452
GRV Commercial	487,440	0.103088	7	50,249	50,249
GRV Vacant Land	-	0.103088	0	-	-
GRV M & T Workforce	598,432	0.154632	5	92,537	92,537
UV Mining	8,635,328	0.272505	379	2,353,170	2,353,170
UV Pastoral	548,580	0.080990	13	44,429	44,429
<b>Total General Rates</b>				<b>2,597,837</b>	<b>2,597,837</b>
<b>Minimum Rates</b>					
GRV Residential	148,085	477.00	52	24,804	24,804
GRV Commercial	-	477.00	0	-	-
GRV Vacant Land	5,397	477.00	37	17,649	17,649
GRV M & T Workforce	-	477.00	0	-	-
UV Mining	123,532	477.00	142	67,734	67,734
UV Pastoral	16,852	477.00	5	2,385	2,385
<b>Total Minimum Rates</b>				<b>112,572</b>	<b>112,572</b>
<b>Total General and Minimum Rates</b>				<b>2,710,409</b>	<b>2,710,409</b>
<b>Other Rate Revenue</b>					
Rates Written-off				(43,644)	-
Discounts / Concessions				(6,355)	-
Incentive Prize				(1,000)	-
Interim and Back Rates				5,000	-
<b>Total Funds Raised from Rates</b>				<b>2,664,410</b>	<b>2,710,409</b>



**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 30 September 2022**

**10. GRANTS, SUBSIDIES AND CONTRIBUTIONS**

**(a) Operating Grants, Subsidies and Contributions**

	<b>Grant Provider</b>	<b>Annual Budget \$</b>	<b>YTD Budget \$</b>	<b>YTD Actual \$</b>
General Commission Grants	WA Government	800,000	199,998	130,416
Roads Commission Grants	WA Government	190,000	47,499	58,499
ESL Grant	FESA	7,500	1,875	490
Youth Program Grant		650	162	-
Donations Received		800	198	-
Australia Day Grant		20,000	4,998	-
MRWA RRG Direct Grant	MRWA	138,800	34,698	141,793
Road Use Agreements		900,000	225,000	169,930
Road Maintenance		5,500	1,374	-
Diesel Fuel Rebate		35,000	8,748	4,608
Sundry Income Admin		5,000	1,248	-
<b>Total Grants, Subsidies and Contributions</b>		<b>2,103,250</b>	<b>525,798</b>	<b>505,736</b>

**(b) Non-operating Grants, Subsidies and Contributions**

	<b>Grant Provider</b>	<b>Annual Budget \$</b>	<b>YTD Budget \$</b>	<b>YTD Actual \$</b>
Local Roads / Community Infrastructure	Federal	861,570	215,391	-
Pensioner Housing Development	WA Government	3,889,220	972,303	-
Deep Sewerage	Royalties for Regions	240,000	60,000	-
Great Fingall Mine Development	WA Government	1,500,000	375,000	-
Great Fingall Mine Development	Contribution	250,000	62,499	-
Bank of WA	RED	120,000	30,000	-
Playground	WA Government	110,000	27,498	-
Flood Damage Reimbursement	DFES	1,846,000	461,499	-
Airport Grants and Contributions	Contribution	200,000	49,998	-
Roads to Recovery	Federal	303,500	75,873	-
RRG - RRG Road Project Grant	RRG	180,000	45,000	-
<b>Total Grants, Subsidies and Contributions</b>		<b>9,500,290</b>	<b>2,375,061</b>	<b>-</b>

**10.3 CHANGE OF PURPOSE – BREGA WELLS LEASE**

APPLICANT: Westgold Resources Ltd (Big Bell Gold Operations)  
 DISCLOSURE OF INTEREST: Nil  
 AUTHOR: Richard Towell – Chief Executive Officer  
 DATE: 12 October 2022

***Matters for Consideration:***

Change of purpose, Brega Wells lease (lot 86 on deposited plan 187742).

***Background:***

A request has been received from Westgold Resources Limited for comments and advice on a proposed change of purpose for Brega Wells lease to convert the area into a storage and laydown facility.

***Comments:***

A copy of the letter received from Westgold Resources Limited is attached at [Appendix 3](#), along with an aerial image of the area and site.

The Brega Wells lease area is 2.0231 hectares and was once one of three slaughter house sites in Cue. The concrete pad on the aerial image is the remains of the slaughter house site.

Brega Wells consists of some buildings in average condition but repairable. The house is currently occupied. The sheds are in average condition, yard fences, windmill, well and old machinery that makes up the homestead site. There are also several trees located on the site.

Due to the costs of building in Cue, any removal or demolition of the existing infrastructure will be lost and the costs prohibitive of there being any replacement of this infrastructure in the future.

Council has indicated that it is opposed to any mining activities within the historic areas in the Shire of Cue, and to preserve and protect what is left of these iconic places for future generations to appreciate.

***Statutory Environment:***

*Sections 23 to 26 of the Mining Act 1978.*

***Policy Implications:***

- C.1 MINING WITHIN THE TOWN BOUNDARY
  - 1. Cue Townsite

- 1.1 *The shire generally opposes the granting of any mining lease or license that may affect;*
  - a) *The satisfactory continuation of existing urban uses within and adjacent to the existing townsite; and*
  - b) *The planned use of the land in the vicinity of the Townsite.*
  - c) *The Council may by decision permit limited mining activities within Cue Townsite but only under conditions that will be determined at the time by the Council.*
  
- 1.2 *The Council may approve mining activities close to but external from the Cue Townsite and such conditional approval may include but will not be limited to landscaping, dust/noise suppression measures, and any other provisions considered by the Council to be necessary to protect and preserve the amenity of the existing nearby uses especially residential uses.*
  
2. *Other Townsites*
  - 2.1 *Other Townsites which are now vacant and to which the shire has an interest, are identified as the Townsites of Austin, Cuddingwarra, Mainland, Reedy, Tuckanarra, Big Bell, Day Dawn, Pinnacles.*
  - 2.2 *The Council is prepared to allow mining under these Townsites but only on the proviso that there is no disturbance to the natural surface of the Townsite by way of waste rock emplacement or tailings storage facilities.*

**Financial Implications:**

Nil

**Strategic Implications:**

*Shire of Cue Strategic Community Plan 2023-2038*

*Outcome 4.1 To protect and uphold our natural environment*

*4.1.3 Sustainable environmental protection*

*4.1.4 Showcase and protect areas of natural significance*

*4.1.5 Ensure environmental protection regulations with regards to mining and commercial operations are adhered to*

**Consultation:**

Glenn Boyes – Deputy Chief Executive Officer

John Curtin – Manager Works and Services

Ross Pigdon – Shire President

Eugene Ferraro – Contract Town Planner

**Officer's Recommendation:**                      **Voting Requirement:** Simple Majority

That Council advise Westgold Resources Ltd that the Shire of Cue provides the following comments in relation to the change of purpose on Brega Wells lease.

1. The Shire of Cue is opposed to the demolition of existing buildings and the removal of any heritage elements of the Brega Wells lease and requests that these be retained on the property.
2. The Shire of Cue does not support the change of purpose of the pastoral lease to a storage and laydown facility and considers that these facilities should be incorporated with the mine site facilities on existing leases.

<b>Council Decision:</b>	<b>Voting requirement:</b> Simple Majority
<b>MOVED:</b>	<b>SECONDED:</b>
<b>CARRIED:</b>	

# APPENDIX 3

28 September 2022

Richard Towell - Chief Executive Officer  
Shire of Cue  
PO Box 84  
CUE WA 640

By Email: [ceo@cue.wa.gov.au](mailto:ceo@cue.wa.gov.au)

Dear Sir,

**CHANGE OF PURPOSE – BREGA WELL LEASE (LOT 86 ON DEPOSITED PLAN 187742)**

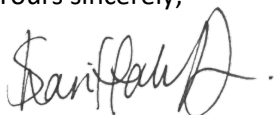
Big Bell Gold Operations Pty Ltd (**BBGO**) acquired the lease for Lot 86 on Deposited Plan 187742 (**Lease**) from the previous leaseholders on 2 September 2022. The Transfer of Lease was submitted to Landgate on 14 September 2022 (ID: P285377) and is currently being processed.

The Lease is due to expire 31 December 2022 and BBGO intends to seek a new lease over the area for a different purpose. As part of this process, BBGO is required to consult with the relevant local government authority regarding its plans for the proposed new lease. To this end, BBGO's proposal is set out below for your consideration:

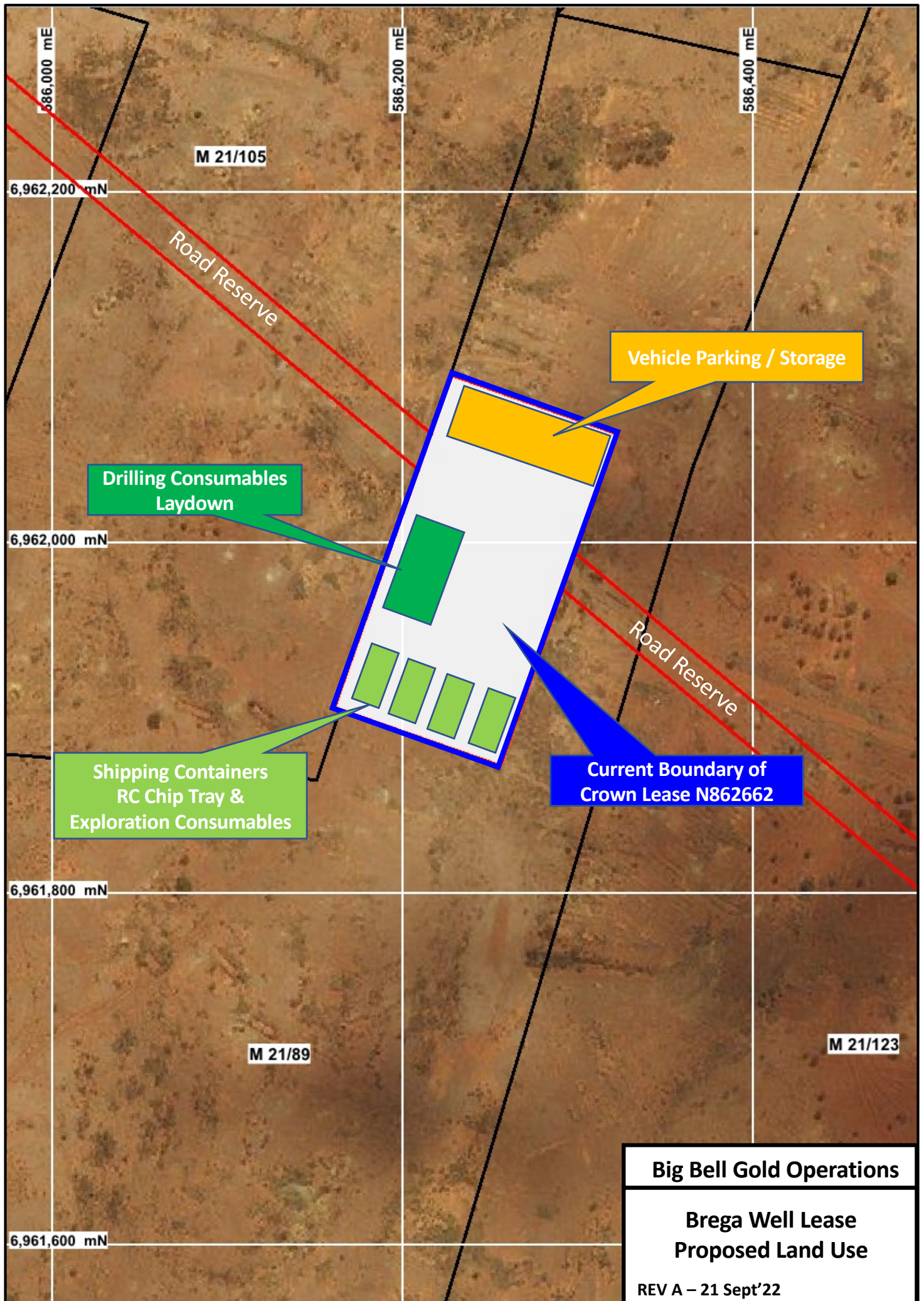
BBGO propose to demolish the existing buildings, rehabilitate the area, and convert the lease into a storage and laydown facility in support of its ongoing exploration and mining activities in the Day Dawn region. Proposed usage of the area includes storage of sea containers containing exploration and mining consumables (such as core trays, chip trays, etc. but excluding any toxic materials or dangerous goods) and a laydown area for vehicles and equipment. A map showing the intended use is **enclosed** for your reference.

Due to the time constraints around this process, we would appreciate it if this matter was heard at the next council meeting. We look forward to receiving your comments and advice regarding this proposal. Should you have any queries or require further information please do not hesitate to contact the undersigned.

Yours sincerely,



**Shari Azaman**  
**Senior Compliance Officer**  
E: [compliance@westgold.com.au](mailto:compliance@westgold.com.au)





Shire of  
Cue

60m

POWER



**11. MOTIONS BY MEMBERS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

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**12. MOTIONS FOR CONSIDERATION AT THE NEXT MEETING**

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**13. NEW BUSINESS OF AN URGENT NATURE**

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**14. MATTERS FOR WHICH THE MEETING MAY BE CLOSED**

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**15. CLOSURE**

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The Presiding Member thanked those present for attending the meeting and declared the meeting closed at

**To be confirmed at Ordinary Meeting on the 15 November 2022.**

**Signed:.....**

**Presiding Member at the Meeting at which time the Minutes were confirmed.**