



**AGENDA  
ORDINARY MEETING  
OF COUNCIL**

**20 DECEMBER 2022**

# NOTICE OF MEETING

Please be advised that the next

## Ordinary Meeting of Council

is to be held on

**Tuesday, 20 December 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 \_\_\_\_\_

<b>Councillor's Names</b>	<b>Councillor's Signature</b>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
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SHIRE OF CUE  
Ordinary Council Meeting  
AGENDA

To be held in the Council Chambers, 73 Austin Street Cue on  
Tuesday 20 December commencing at 6:30pm

1.	DECLARATION OF OPENING.....	7
2.	APOLOGIES AND APPROVED LEAVE OF ABSENCE .....	8
3.	DISCLOSURE OF MEMBERS' INTERESTS.....	8
4.	PUBLIC QUESTION TIME.....	8
5.	CONFIRMATION OF MINUTES .....	8
6.	APPLICATIONS FOR LEAVE OF ABSENCE .....	8
7.	DEPUTATIONS .....	8
8.	PETITIONS.....	8
9.	ANNOUNCEMENTS WITHOUT DISCUSSION .....	8
10.	REPORTS .....	9
10.1	ACCOUNTS & STATEMENTS OF ACCOUNTS .....	9
10.2	FINANCIAL STATEMENT .....	11
10.3	APPLICATION TO DRILL WITHIN DAYDAWN TOWNSITE.....	13
10.4	DAIRY WELLS LAND ADJUSTMENT .....	16
10.5	PROPOSED CONTROLLED ENVIRONMENT VAULT (CEV) IN CUE.....	19
10.6	PROPOSED TOWN BOUNDARY EXPANSION.....	22
11.	MOTIONS BY MEMBERS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	24
12.	MOTIONS FOR CONSIDERATION AT THE NEXT MEETING .....	24
13.	NEW BUSINESS OF AN URGENT NATURE.....	24
14.	MATTERS FOR WHICH THE MEETING MAY BE CLOSED.....	24
14.1	PREMIER'S AUSTRALIA DAY ACTIVE CITIZENSHIP AWARDS.....	25
15.	CLOSURE .....	25

## **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 Ron Hogben

Councillor Leonie Fitzpatrick

Councillor Julie Humphreys

### **STAFF:**

Mr Richard Towell, Chief Executive Officer

Mr Glenn Boyes, Deputy Chief Executive Officer

Ms Cheryl Walton, Manager Finance

Mrs Janelle Duncan, Executive Assistant

### **GALLERY:**

## 2. APOLOGIES AND APPROVED LEAVE OF ABSENCE

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Cr Elizabeth Houghton

Cr Ian Dennis

## 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 15 November 2022 are confirmed as a true and correct record of the meeting.

**CARRIED:**

## 6. APPLICATIONS FOR LEAVE OF ABSENCE

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## 7. DEPUTATIONS

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## 8. PETITIONS

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## 9. ANNOUNCEMENTS WITHOUT DISCUSSION

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## 10. REPORTS

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### 10.1 ACCOUNTS & STATEMENTS OF ACCOUNTS

APPLICANT: Shire of Cue

DISCLOSURE OF INTEREST: Nil

AUTHOR: Cheryl Walton – Manager Finance

DATE: 15 December 2022

***Matters for Consideration:***

To receive the List of Accounts Due and submitted to the Ordinary Council Meeting on 20 December 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 November 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 November 2022 to 30 November 2022 as listed at [Appendix 1](#), which have been made in accordance with delegated authority per LGA 1995 S5.42.

**November 2022**

Municipal Fund Bank EFTs	11440 - 11546	\$	358,934.94
Direct Debit Fund Transfer	General	\$	44,835.72
Direct Debit Fund Transfer	Credit Card	\$	6,831.88
Payroll		\$	180,571.82
BPAY		\$	12,328.35
Cheques		\$	0.00
<b>Total</b>		<b>\$</b>	<b>603,502.71</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 November 2022**

#	Type	Date	Name	Description	Amount	Bank	Type
<b>Credit Card</b>							
1	Direct Debit	27/10/2022	Mazzegas Landscaping Supplies	8 x bags of mulch for garden beds around Railway Building (\$672.00)	(672.00)	1	CSH
2	Direct Debit	27/10/2022	Rock'n Rubble Solutions	120L of glue for stone for Railway Building (\$1,188.00)	(1,188.00)	1	CSH
3	Direct Debit	01/11/2022	Commonweath Bank of Australia	Credit card annual fee (\$55.00)	(55.00)	1	CSH
4	Direct Debit	01/11/2022	Crown Towers Perth	3 x nights accommodation for CEO to attend LG Professionals Conference from 01/11/22 to 03/11/22 (\$1,025.64)	(1,025.64)	1	CSH
5	Direct Debit	04/11/2022	Crown Towers Perth	CEO meals expenses at LG Professionals Conference from 01/11/22 to 03/11/22 (\$505.69)	(505.69)	1	CSH
6	Direct Debit	08/11/2022	Lime Industries Pty Ltd	12 x bags of putty for Administration Building (\$228.00)	(228.00)	1	CSH
7	Direct Debit	12/11/2022	Perth Central Caravan Park	2 x nights accommodation for Works Manager to attend Bunnings Trade Expo (\$330.00)	(330.00)	1	CSH
8	Direct Debit	12/11/2022	Dawsons Garden World	8 x plants for Tourist Park, 5 x plants for Staff House - 15 Allen St, 9 x plants for Depot and 3 x plants for Anzac Park (\$562.75)	(562.75)	1	CSH
9	Direct Debit	15/11/2022	EB Games Australia	2 x playstation wireless controllers and 3 x Xbox One wireless controllers for Youth Centre (\$358.90)	(358.90)	1	CSH
10	Direct Debit	15/11/2022	Big W Online	2 x Xbox One wireless controller charging dock and 2 x PS4 controller charging dock for Youth Centre (\$89.90)	(89.90)	1	CSH
11	Direct Debit	15/11/2022	Australian Securities & Investments Commission	3 years business name registration fee for Cue Tourist Park (\$92.00)	(92.00)	1	CSH
12	Direct Debit	21/11/2022	Forrestwest Pty Ltd	1 x 120L 1500W portable mortar mixer (\$1,599.00)	(1,599.00)	1	CSH
13	Direct Debit	23/11/2022	Yalgoo Motor Hotel	1 x night accommodation for CEO to attend MEG meeting in Yalgoo (\$125.00)	(125.00)	1	CSH
			<b>Total Credit Card</b>		<b>(6,831.88)</b>		
<b>Direct Debit</b>							
14	Direct Debit	02/11/2022	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	(114.44)	1	FEE
15	Direct Debit	02/11/2022	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	(304.63)	1	FEE
16	Direct Debit	15/11/2022	2 - BANK FEES	BANK FEES	(32.91)	1	FEE
17	Direct Debit	15/11/2022	2 - BANK FEES	BANK FEES	(7.99)	1	FEE
18	Direct Debit	15/11/2022	2 - BANK FEES	BANK FEES	(31.14)	1	FEE
19	Direct Debit	01/11/2022	CommBank	Transfer of interest earned on Trust funds allocated to Muni	(0.19)	1	CSH
20	Direct Debit	30/11/2022	Ampol (Caltex Australia Petroleum Pty Ltd)	Fuel card purchases for October 2022 (\$1,196.38)	(1,196.38)	1	CSH
21	Direct Debit	27/11/2022	Superchoice Superannuation Payment	Payroll Deductions - Superannuation (\$43,148.04)	(43,148.04)	1	CSH
			<b>Total Direct Debit's</b>		<b>(44,835.72)</b>		
<b>EFT</b>							
22	EFT11440	08/11/2022	AIT Specialists Pty Ltd	Calculation of Fuel Tax Credit for the period 01/10/2022 - 31/10/2022 (\$63.03)	(63.03)	1	CSH
23	EFT11441	08/11/2022	Australian Taxation Office	BAS payment October 2022 (\$49,897.00)	(49,897.00)	1	CSH
24	EFT11442	08/11/2022	Building Commission	Building Services Levy payment for October 2022 (\$56.65)	(56.65)	1	CSH

**List of Accounts Paid as of November 2022**

#	Type	Date	Name	Description	Amount	Bank	Type
25	EFT11443	09/11/2022	GJW's Installations	Materials for VAST setup on P92 – Caravan, finish CCTV links from Tip to Admin, Railway to Admin and Admin to Police Station, complete VAST setup to huts at Tourist Park and install network link to upstairs office (\$11,305.75)	(11,305.75)	1	CSH
26	EFT11444	09/11/2022	J & M Coolroom Constructions	Deposit for 5 x Kit showers and bathrooms (3000L x 2600W x 2400H) for Heydon Place (\$6,022.50)	(6,022.50)	1	CSH
27	EFT11445	09/11/2022	ModularWA	Deposit for Lot 602 - 33A and 33B Dowley St and Lot 603 - 31A and 31B Dowley St for the preparation of preliminary plans and pricing (\$66,694.00)	(66,694.00)	1	CSH
28	EFT11446	09/11/2022	Gary (Gus) McKay	2 hours live music for the opening of Railway Building on 29/10/2022 (\$300.00)	(300.00)	1	CSH
29	EFT11447	09/11/2022	Rainbow Diamond Hearts	Final payment for live music performance by Emmet for Calcutta Cup on 17/11/2022 (\$1,100.00)	(1,100.00)	1	CSH
30	EFT11448	09/11/2022	Bunnings Building Products Pty	12 x grill blocks for Tourist Park, 1 x 7 pc holesaw set, 2 x Sherlock wheelbarrow wheels, 1 x Makita hedge trimmer, 1 x Supatool tool box and various tools for Depot, retic parts for Parks and Reserves and 10 x power boards, 2 x 25m extension lead plus materials for Railway Building and materials to fix security mesh to windows and to install fence at Railway Building plus tap timer and retic parts for Parks and Reserves (\$1,760.39)	(1,760.39)	1	CSH
31	EFT11449	09/11/2022	Easifleet	Easifleet vehicle lease expense for November 2022 (\$1,213.27)	(1,213.27)	1	CSH
32	EFT11450	09/11/2022	Murchison Club Hotel	12 x nights accommodation for contractor to install CCTV cameras from 05/09/2022 to 09/09/2022 and 04/10/2022 to 10/10/2022 (\$1,716.00)	(1,716.00)	1	CSH
33	EFT11451	09/11/2022	PERSOLKELLY Australia Pty Ltd	Town planning consultant for the week ending 30/10/2022 (\$5,350.36)	(5,350.36)	1	CSH
34	EFT11452	09/11/2022	Queen of The Murchison Guest House & Cafe	2 x nights accommodation for 11 x volunteers for the Murdoch Vet Program between 16/10/2022 and 17/10/2022 and 3 x nights accommodation and meals related to installation of CCTV cameras between 02/10/2022 and 04/10/2022 (\$5,385.25)	(5,385.25)	1	CSH
35	EFT11453	09/11/2022	WALGA	2022 WA Local Government Convention breakfast with head of agencies for CEO (\$70.00)	(70.00)	1	CSH
36	EFT11454	10/11/2022	Atyeo's Environmental Health Services Pty Ltd	Enviromental Health Service for the period 06/09/2022 - 26/10/2022 (\$3,964.12)	(3,964.12)	1	CSH
37	EFT11455	10/11/2022	Cue Roadhouse & General Store	10L of milk for Administration Office and 20.12L fuel for P19 - Whipper Snippers (\$60.70)	(60.70)	1	CSH
38	EFT11456	10/11/2022	Elite Electrical Contracting	Replace faulty exhaust fan and lights in shed at Water Park and install double GPO in CCTV box at Town Hall, test power points and switches at Staff House - 29 Robinson Street (\$3,352.05)	(3,352.05)	1	CSH

**List of Accounts Paid as of November 2022**

#	Type	Date	Name	Description	Amount	Bank	Type
39	EFT11457	10/11/2022	Geraldton Mitchell and Brown	1 x Fujitsu 3.7kw inverter air conditioner for Administration Building (\$1,015.00)	(1,015.00)	1	CSH
40	EFT11458	10/11/2022	Integrity Sampling	Random drug and alcohol tests conducted on 27/09/2022 (\$3,759.69)	(3,759.69)	1	CSH
41	EFT11459	10/11/2022	Murchison Hardware (Mitre 10)	3 x flood lights, 2 x power adaptors, 3 x extension leads and 6 x angle brackets for Railway Building, 20kg base coat for Heydon Place and 1 x power board for Administration office (\$334.05)	(334.05)	1	CSH
42	EFT11460	10/11/2022	Trephleene Pty Ltd T/A Canine Control	Ranger services on 16/10/2022 and 18/10/2022 (\$1,617.00)	(1,617.00)	1	CSH
43	EFT11461	10/11/2022	URL Networks Pty Ltd	VOIP charges for October 2022 (\$149.52)	(149.52)	1	CSH
44	EFT11462	15/11/2022	ATOM Supply	22 x polo shirts and 2 x soft shell jackets with embroidery for Staff (\$976.21)	(976.21)	1	CSH
45	EFT11463	15/11/2022	Bucher Municipal Pty Ltd	2 x seal kits and 4 x wheel assemblies for P89 - Sweeper (\$1,730.74)	(1,730.74)	1	CSH
46	EFT11464	15/11/2022	Countrywide Fridge Lines Pty Ltd	Freight on 4 x 20L liquid chlorine for Water Playground, wheels and seal kits for P89 - Sweeper, 100 x guide posts for Cogla Downs - Taincrow Road, 100 x guide posts for Cue - Wondinong Road and 5 x tyres for P4 - Papas Trailer, 1 x desk and 1 x TV for Railway Building, fencing for Waste Site and 4 x tyres for P80 - Crew Cab Ute, 7 piece outdoor setting for Staff House - 47 Marshall St, rubber binder for soft fall at Outdoor Gym, 208L hydraulic oil for Depot, cement mixer bowl and cradle for P34 - Skid Steer Loader, pavers for Railway Building and 213 x traffic signs (\$3,748.72)	(3,748.72)	1	CSH
47	EFT11465	15/11/2022	Geraldton Mitchell and Brown	2 x 9kg top loader washing machines for Staff Houses - 29 Robinson St and 47 Dowley St (\$1,700.00)	(1,700.00)	1	CSH
48	EFT11466	15/11/2022	Great Northern Rural Services	12 x PLSS adaptors, 6 x 1 inch barb tees, 1 x 25m multiplex tube and 100 x spikes for reticulation at Brockman Park (\$309.66)	(309.66)	1	CSH
49	EFT11467	15/11/2022	Reece Pty Ltd	Replace 1 x caroma toilet seat at Post Office (\$262.14)	(262.14)	1	CSH
50	EFT11468	15/11/2022	Simbay Tyre Distributors (WA) Pty Ltd	4 x tyres for P80 - Isuzu Ute (\$477.40)	(477.40)	1	CSH
51	EFT11469	15/11/2022	BAI Communications Pty Ltd	Power recovery for TV and Radio Broadcasting for the period 02/08/2022 to 02/10/2022 (\$240.31)	(240.31)	1	CSH
52	EFT11470	15/11/2022	Cue Roadhouse & General Store	Refreshments and batteries for Administration Office and Council (\$53.49)	(53.49)	1	CSH
53	EFT11471	15/11/2022	Golden West Lubricants (Total Oil)	208L of hydraulic oil for Depot Supplies and 2 x 20L of tractor oil for P77 - Kubota Tractor (\$761.23)	(761.23)	1	CSH
54	EFT11472	15/11/2022	Host Direct	Utensils, crockery, cutlery, cookware, kitchen set up for Railway Building (\$1,206.70)	(1,206.70)	1	CSH
55	EFT11473	15/11/2022	Murchison Club Hotel	Meals for 60 people for the opening of Railway Building on 29/11/2022 and meal expenses at Council Forum on 08/11/2022 (\$1,761.00)	(1,761.00)	1	CSH

**List of Accounts Paid as of November 2022**

#	Type	Date	Name	Description	Amount	Bank	Type
56	EFT11474	15/11/2022	Susan Paulette Burgess	Electricity reimbursement for 63 days from 02/08/2022 to 03/10/2022 (\$80.90)	(80.90)	1	CSH
57	EFT11475	15/11/2022	WesTrac Pty Ltd	Diagnose and repair park brake to P9 - Grader and repairs to fuel system injector pump on P46 - Wheel Loader (\$8,850.63)	(8,850.63)	1	CSH
58	EFT11476	16/11/2022	Action Home Maintenance	Supply and deliver 100 x 2.1M A grade sleepers for Railway Building (\$9,000.00)	(9,000.00)	1	CSH
59	EFT11477	16/11/2022	Bridgestone Tyre Centre Geraldton	2 x tubes for tyres on P24 - Toyota Forklift (\$46.00)	(46.00)	1	CSH
60	EFT11478	16/11/2022	GSR Laser Tools	1 x 1.2M cable for Clegg Tester used on airstrip (\$132.00)	(132.00)	1	CSH
61	EFT11479	16/11/2022	Geraldton Mower & Repair	1 x leaf blower to blow leaves from pathways (\$1,099.00)	(1,099.00)	1	CSH
62	EFT11480	16/11/2022	Glenn William Boyes	Reimbursement for 3 x nights accommodation and meals at LG Pro State Conference from 01/11/2022 to 03/11/2022 and service of P2 - Jeep (\$2,512.64)	(2,512.64)	1	CSH
63	EFT11481	16/11/2022	Greenfield Technical Services	Finalise road flood damage EPAR funding submission (\$1,570.80)	(1,570.80)	1	CSH
64	EFT11482	16/11/2022	Julie Williams	Reimbursement for 61 days of electricity from 02/04/2022 - 01/06/2022 and 63 days of electricity from 02/08/2022 to 03/10/2022 (\$648.29)	(648.29)	1	CSH
65	EFT11483	16/11/2022	Midwest Windscreens & Windows	Replace and tint front door glass for P14 - D-Max Ute (\$557.00)	(557.00)	1	CSH
66	EFT11484	16/11/2022	Sun City Plumbing	Sewer drainage and plumbing works at Railway Building (\$22,326.25)	(22,326.25)	1	CSH
67	EFT11485	16/11/2022	Digga West & Earthparts WA	Cement mix bowl to attach to P28 - Bobcat (\$1,831.50)	(1,831.50)	1	CSH
68	EFT11486	16/11/2022	Elite Electrical Contracting	Variations that arose from Railway Building electrical fit out including amenities lighting, wiring redirection to outside power box, hot water system and cooker isolating switch (\$8,878.69)	(8,878.69)	1	CSH
69	EFT11487	16/11/2022	Geraldton Tyrepower	4 x sand rib tyres for P34 - Skid Steer Loader (\$1,396.00)	(1,396.00)	1	CSH
70	EFT11488	16/11/2022	Great Northern Rural Services	22 x reticulation parts for Tourist Park (\$448.26)	(448.26)	1	CSH
71	EFT11489	16/11/2022	Hersey's Safety Pty Ltd	10 x hose clamps, 2 x funnels, 10 x shovel handles, 10 x thread tapes, 2 x 3L measuring jugs, 1 x roll brush cutter trim, 1 x loctite, 2 x Danger tapes for Tools and Supplies and 36 x riggers gloves, 12 x safety glasses, 6 x red gloves and 12 x prosense stinga for Outdoor Staff and 2 x 12 pack safety glasses, 4 x 5L water coolers, 2 x safety flags and other materials for Depot Supplies (\$2,569.15)	(2,569.15)	1	CSH
72	EFT11490	16/11/2022	Reece Pty Ltd	2 x replacement taps at RV Park dump point (\$633.29)	(633.29)	1	CSH
73	EFT11491	16/11/2022	The Glass Co WA Pty Ltd	Security door with dog panel for Staff House - 57 Marshall Street (\$984.48)	(984.48)	1	CSH
74	EFT11492	16/11/2022	Central Regional TAFE	10 x training in Certificate III in Civil Construction for Depot Staff (\$10,923.54)	(10,923.54)	1	CSH
75	EFT11493	16/11/2022	Corsign WA Pty Ltd	1 x Road Trains Entering sign, 104 x brackets, bolts, washers, 60 x galv caps and 6 x Road Closed When Wet signs (\$5,184.30)	(5,184.30)	1	CSH

**List of Accounts Paid as of November 2022**

#	Type	Date	Name	Description	Amount	Bank	Type
76	EFT11494	16/11/2022	Geraldton Mower & Repair	2 x trimmer lines for multiple brush cutters (\$170.00)	(170.00)	1	CSH
77	EFT11495	16/11/2022	Leisk Hydraulics Pty Ltd	Unblock caravan pump pit with drain machine at RV Park dump point (\$550.00)	(550.00)	1	CSH
78	EFT11496	16/11/2022	MaxiPARTS Operations Pty Ltd (Truckzone)	2 x sealing rings for P61- 2009 Mack Prime Mover (\$29.08)	(29.08)	1	CSH
79	EFT11497	16/11/2022	Office National	Administraion Office supplies and Tourist Park cleaning supplies (\$454.26)	(454.26)	1	CSH
80	EFT11498	16/11/2022	Simbay Tyre Distributors (WA) Pty Ltd	5 x replacement tyres for P4 - Papas Trailer (\$316.25)	(316.25)	1	CSH
81	EFT11499	16/11/2022	The Block Makers	2 x pallets of speckled block pavers for Airport (\$971.00)	(971.00)	1	CSH
82	EFT11500	16/11/2022	Young Motors	2 x brake discs for Amarok to be reimbursed by employee (\$486.20)	(486.20)	1	CSH
83	EFT11501	16/11/2022	Australia Post	Postage expenses for the period 01/10/2022 - 31/10/2022 (\$138.49)	(138.49)	1	CSH
84	EFT11502	16/11/2022	Cue Roadhouse & General Store	Refreshments for Administration Office, Vet Program, Halloween Event and Railway Building opening ceremony on 29/10/2022 (\$721.19)	(721.19)	1	CSH
85	EFT11503	16/11/2022	Direct Heating & Cooling Air Conditioning & Refrigeration	Service airconditioners at all Shire Buildings and install a new airconditioner at Administration Building (\$15,145.30)	(15,145.30)	1	CSH
86	EFT11504	16/11/2022	Geraldton Fuel Company Pty Ltd	9,800L of diesel at \$2.2824/L for inventory (\$22,367.52)	(22,367.52)	1	CSH
87	EFT11505	16/11/2022	Janelle Duncan	Staff house rental for 6 Price street between 7/11/2022 - 05/12/2022 and 63 days water account and usage between 11/08/2022 - 13/10/2022 (\$1,317.53)	(1,317.53)	1	CSH
88	EFT11506	16/11/2022	Leisk Hydraulics Pty Ltd	Replace toilet bowl at Public Toilet (\$880.00)	(880.00)	1	CSH
89	EFT11507	16/11/2022	Trephleene Pty Ltd T/A Canine Control	Ranger services on 02/11/2022 (\$1,617.00)	(1,617.00)	1	CSH
90	EFT11508	16/11/2022	WALGA	2022/2023 WALGA membership and subscription, procurement services, employee relations, local laws service and governance service (\$17,414.89)	(17,414.89)	1	CSH
91	EFT11509	17/11/2022	Central Regional TAFE	EWP and Chainsaw course fees from 28/09/2022 to 30/09/2022 for Depot Staff (\$6,466.54)	(6,466.54)	1	CSH
92	EFT11510	17/11/2022	GHD Pty Ltd	Refuse site management and rehabilitation plan progress payment for works completed in October 2022 (\$5,127.65)	(5,127.65)	1	CSH
93	EFT11511	17/11/2022	Geraldton Mower & Repair	1 x Desert Vortex 2.4mm line trimmer 208m for multiple brush cutters (\$84.00)	(84.00)	1	CSH
94	EFT11512	17/11/2022	Hersey's Safety Pty Ltd	12 x Stinga gloves and 6 x fly nets for Outdoor Staff (\$173.18)	(173.18)	1	CSH
95	EFT11513	17/11/2022	Hoppys Parts R Us	1 x 3m convoluted pipe and 10 x o-rings for Water Park (\$229.94)	(229.94)	1	CSH
96	EFT11514	17/11/2022	Sigma Chemicals	4 x 20L liquid chlorine, 4 x 20L dangerous goods storage drum for Water Playground (\$219.43) less credit note (-\$191.67)	(55.51)	1	CSH
97	EFT11515	17/11/2022	Totally Workwear Geraldton	1 x blundstone boots, 6 x polo shirts, 4 x jackets for Admin Staff (\$444.09)	(444.09)	1	CSH
98	EFT11516	17/11/2022	Truckline - Geraldton	5 x ratchet straps for P87 - Prime Mover (\$108.13)	(108.13)	1	CSH



**List of Accounts Paid as of November 2022**

#	Type	Date	Name	Description	Amount	Bank	Type
99	EFT11517	23/11/2022	ATOM Supply	12 x hats, 1 x boots, 3 x women's pants and 6 x 2.5L cooler Jug (\$988.22)	(988.22)	1	CSH
100	EFT11518	23/11/2022	Airport Lighting Specialists Pty Ltd	3 x white windsocks for Airport (\$825.00)	(825.00)	1	CSH
101	EFT11519	23/11/2022	Countrywide Fridge Lines Pty Ltd	Freight on bricks for Airport, barstools for Railway Building, tyres for P4 - Papas Trailer and kitchen supplies for Railway Building (\$1,237.48)	(1,237.48)	1	CSH
102	EFT11520	23/11/2022	Elizabeth Houghton	Elected member expense claim November 2022 (\$290.00)	(290.00)	1	CSH
103	EFT11521	23/11/2022	Ian Dennis	Elected member expense claim November 2022 (\$656.00)	(656.00)	1	CSH
104	EFT11522	23/11/2022	Julie Ann Humphreys	Elected member expense claim November 2022 (\$534.00)	(534.00)	1	CSH
105	EFT11523	23/11/2022	Leonie Fitzpatrick	Elected member expense claim November 2022 (\$534.00)	(534.00)	1	CSH
106	EFT11524	23/11/2022	Leslie Matthew Price	Elected member expense claim November 2022 (\$830.37)	(830.37)	1	CSH
107	EFT11525	23/11/2022	Ronald Paul Clive Hogben	Elected member expense claim November 2022 (\$534.00)	(534.00)	1	CSH
108	EFT11526	23/11/2022	Ross William Pigdon	Elected member expense claim November 2022 (\$1,844.00)	(1,844.00)	1	CSH
109	EFT11527	23/11/2022	Western Independent Foods	Freight on fridge for Staff Houses - 12 Chesson St and 19 Burt Pl, cleaning supplies for Tourist Park and parts for P69 - Bomag Stabiliser, 25 x work clothing for Outside Staff and parts to service P95 - LDV Cargo Van, 4 x tyres for P34 - Skid Steer Loader, clothing and boots for Admin Staff, 5 x ratchet straps for P87 - Prime Mover, pipe and parts for Water Playground and reticulation parts for Parks and Reserves (\$753.67)	(753.67)	1	CSH
110	EFT11528	29/11/2022	Revolution Mining Pty Ltd	Rates refund for assessment A9825 Lot E20/00893 Mining Tenement (\$723.25)	(723.25)	1	CSH
111	EFT11529	29/11/2022	Shire of Cue	2022/23 Rates Incentive Prize - First Prize - A5096 (\$600.00), Second Prize - A4879 (\$300.00) and Third Prize - A4878 (\$100.00).	(1,000.00)	1	CSH
112	EFT11530	29/11/2022	ATOM Supply	6 x polo shirts and 2 x work pants for Depot Staff (\$324.29)	(324.29)	1	CSH
113	EFT11531	29/11/2022	Countrywide Fridge Lines Pty Ltd	Freight on a single bed frame for Staff House - Tourist Park, chemicals for Water Park and pool table for Railway Building (\$1,030.83)	(1,030.83)	1	CSH
114	EFT11532	29/11/2022	Gem's Outback Diner	Food for 50 people at the grand opening of the Railway Building on 29/10/2022 (\$1,250.00)	(1,250.00)	1	CSH
115	EFT11533	29/11/2022	Geraldton Burson Automotive Pty Ltd	Crank angle sensor to be reimbursed by employee (\$171.60)	(171.60)	1	CSH
116	EFT11534	29/11/2022	Geraldton Fuel Company Pty Ltd	24L of 2 stroke oil for small engines (\$231.71)	(231.71)	1	CSH
117	EFT11535	29/11/2022	Kleenheat Gas	2 x LPG bulk gas refill for Tourist Park and 5 x 45kg annual facility fees for Staff Houses (\$517.07)	(517.07)	1	CSH
118	EFT11536	29/11/2022	Statewide Bearings	10 x fuel filters and 10 x oil filters for inventory (\$338.80)	(338.80)	1	CSH
119	EFT11537	29/11/2022	Toll Ipec Pty Ltd	Freight on lights and globes for Airport and filters for P12 - Isuzu Truck, protective clothing for Outside Staff, surface pro for Depot, filters for Plant Tools and Supplies (\$170.22)	(170.22)	1	CSH

**List of Accounts Paid as of November 2022**

#	Type	Date	Name	Description	Amount	Bank	Type
120	EFT11538	29/11/2022	Bell & Co	Refreshments for the opening of Railway Building on 29/10/2022 (\$338.40)	(338.40)	1	CSH
121	EFT11539	29/11/2022	Five Star	Konica Minolta C454E black / colour meter read for November 2022 (\$819.95)	(819.95)	1	CSH
122	EFT11540	29/11/2022	Great Northern Rural Services	20 x hoses, 10 x hose clamps and 1 x brass ball valve for Sundry Tools and Supplies (\$117.49)	(117.49)	1	CSH
123	EFT11541	29/11/2022	Lacy Bros Pty Ltd	Dry hire of Side Tipper and Dolly for road works on Cue - Wondinong Road (\$1,600.50)	(1,600.50)	1	CSH
124	EFT11542	29/11/2022	Landgate	Mining Tenements Chargeable Schedule No M2022/9 dated 6/08/2022 to 05/09/2022 and M2022/10 dated 06/09/2022 to 14/10/2022 (\$84.30)	(84.30)	1	CSH
125	EFT11543	29/11/2022	Luscombe	Refreshments for seniors morning tea, milk and coffee for Tourist Park and sugar for Admin office (\$692.43)	(692.43)	1	CSH
126	EFT11544	29/11/2022	Midwest Lock & Safe	4 x restricted keys for Airport and 4 x restricted padlocks for spares (\$240.00)	(240.00)	1	CSH
127	EFT11545	29/11/2022	Office National	10 x boxes of photocopy paper, 2023 diaries and office supplies for Admin office (\$193.29)	(193.29)	1	CSH
128	EFT11546	29/11/2022	XL2 (Professional PC Support Pty Ltd)	PPS management services for November and December 2022 (\$6,709.67)	(6,709.67)	1	CSH
			<b>Total EFT's</b>		<b>(358,934.94)</b>		
<b>BPAY</b>							
129	BPAY	01/11/2022	Pivotel Satellite Pty Ltd	Satellite phone charges for October 2022 (\$66.00)	(66.00)	1	CSH
130	BPAY	07/11/2022	Telstra Corporation Ltd	Phone charges for the period 13/10/2022 - 12/11/2022 (\$3,166.39)	(3,166.39)	1	CSH
131	BPAY	17/11/2022	Horizon Power	Electricity for Cue Street Lights for 31 days from 01/10/2022 - 31/10/2022 (\$3,335.03)	(3,335.03)	1	CSH
132	BPAY	15/11/2022	Telstra Corporation Ltd	Mobile phone charges for the period 27/10/2022 - 26/11/2022 (\$372.85)	(372.85)	1	CSH
133	BPAY	23/11/2022	Horizon Power	Electricity for Cue Tourist Park for 58 days from 07/09/2022 - 03/11/2022 (\$5,287.22)	(5,287.22)	1	CSH
134	BPAY	30/11/2022	Pivotel Satellite Pty Ltd	Satellite phone charges for November 2022 (\$66.00)	(66.00)	1	CSH
135	BPAY	13/11/2022	DHS Official Administered Receipts CSA Account	Payroll deductions	(17.27)	1	CSH
136	BPAY	27/11/2022	DHS Official Administered Receipts CSA Account	Payroll deductions	(17.59)	1	CSH
			<b>Total BPAY's</b>		<b>(12,328.35)</b>		
<b>CHEQUES</b>							
137	CHEQUES		No Cheques for the month		0.00		
			<b>Total Cheques</b>		<b>0.00</b>		

**List of Accounts Paid as of November 2022**

#	Type	Date	Name	Description	Amount	Bank	Type
<b>PAYROLL</b>							
138	PAYROLL	30/10/2022	Payroll Direct Debit of Net Pays	Payroll Direct Debit of Net Pays	(61,472.18)		
139	PAYROLL	13/11/2022	Payroll Direct Debit of Net Pays	Payroll Direct Debit of Net Pays	(58,574.42)		
140	PAYROLL	27/11/2022	Payroll Direct Debit of Net Pays	Payroll Direct Debit of Net Pays	(60,525.22)		
			<b>Total Payroll</b>		<b>(180,571.82)</b>		
				<b>TOTAL PAYMENTS</b>	<b>(603,502.71)</b>		
				Total Credit Card	(6,831.88)		
				Total Direct Debits	(44,835.72)		
				Total EFTs	(358,934.94)		
				Total BPAY	(12,328.35)		
				Total Cheque	0.00		
				Total Payroll	(180,571.82)		
				<b>TOTAL PAYMENTS</b>	<b>(603,502.71)</b>		

## 10.2 FINANCIAL STATEMENT

APPLICANT:	Shire of Cue
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Cheryl Walton – Manager Finance
DATE:	15 December 2022

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

The Statement of Financial Activity is for the period ending 30 November 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 November 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 November 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)

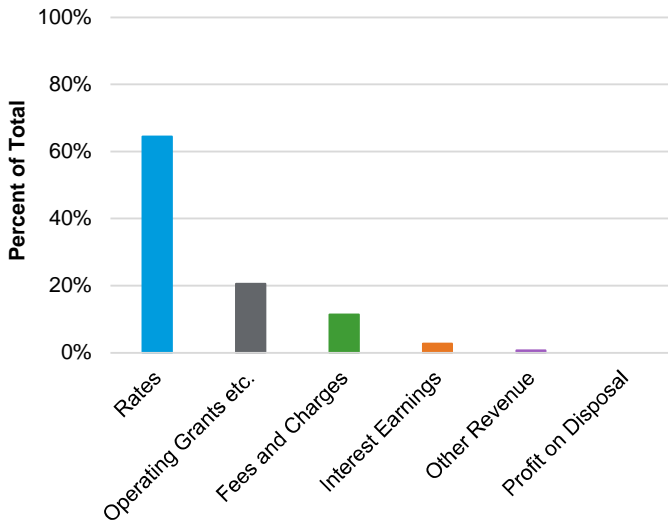
# **SHIRE OF CUE**

## **MONTHLY FINANCIAL REPORT**

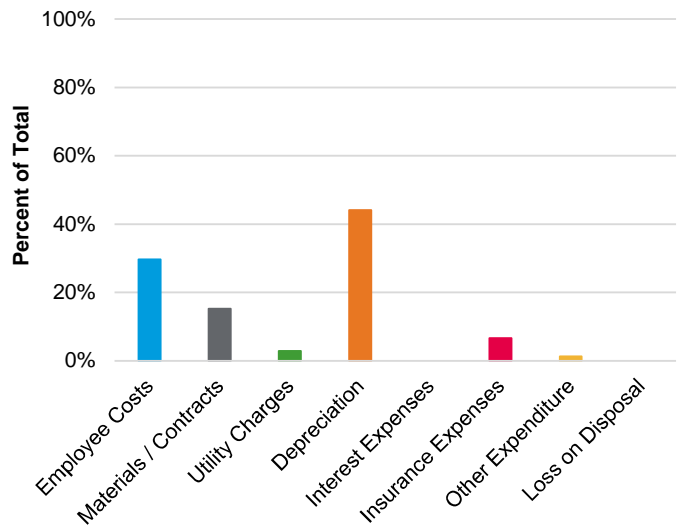
**For the Period Ending 30 November 2022**

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

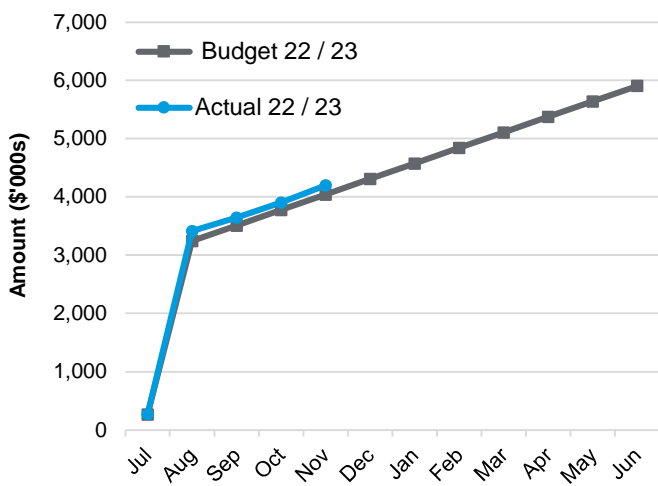
**Operating Revenue**



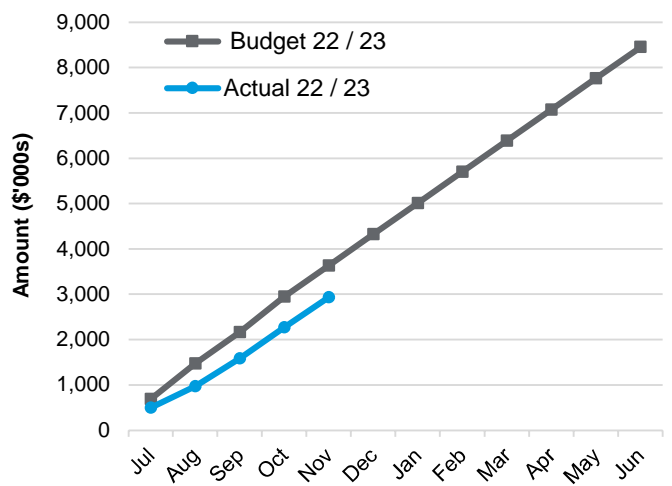
**Operating Expenditure**



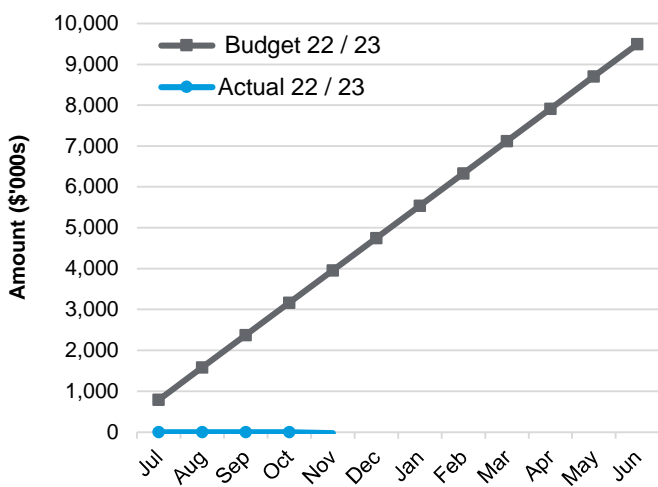
**Operating Revenue**



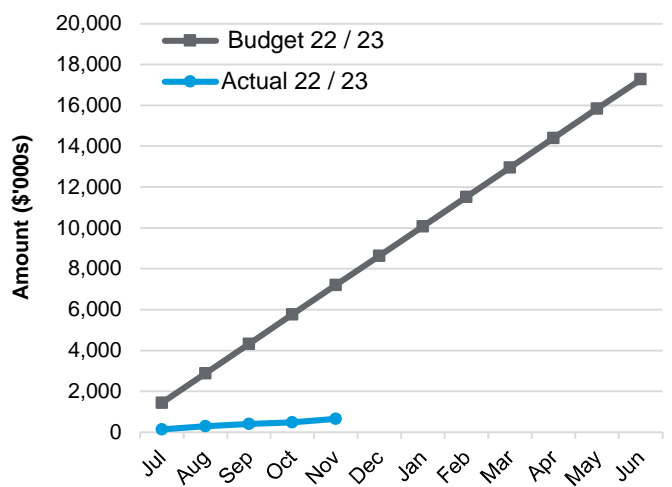
**Operating Expenses**



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



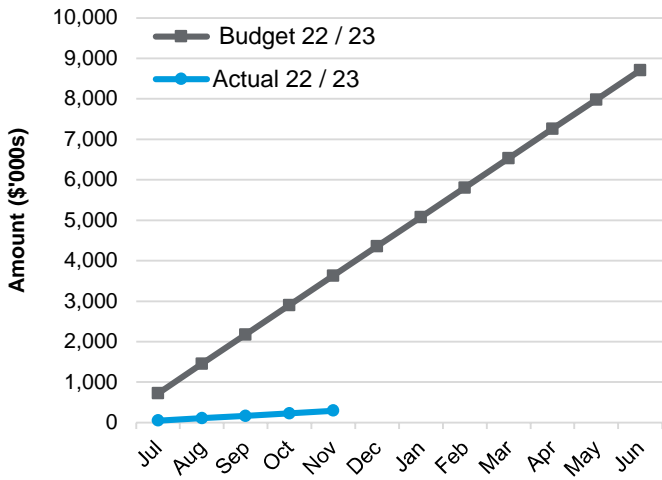
**Capital Expenses (inc. Flood Damage)**



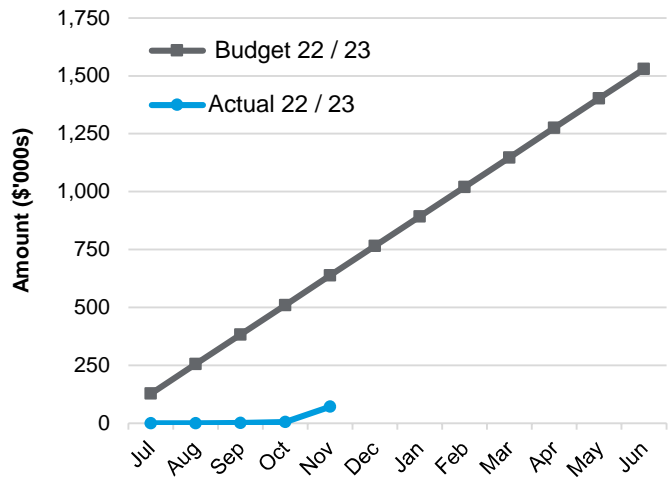


**SHIRE OF CUE**  
**MONTHLY FINANCIAL REPORT**  
**For the Period Ending 30 November 2022**  
**SUMMARY GRAPHS - CAPITAL**

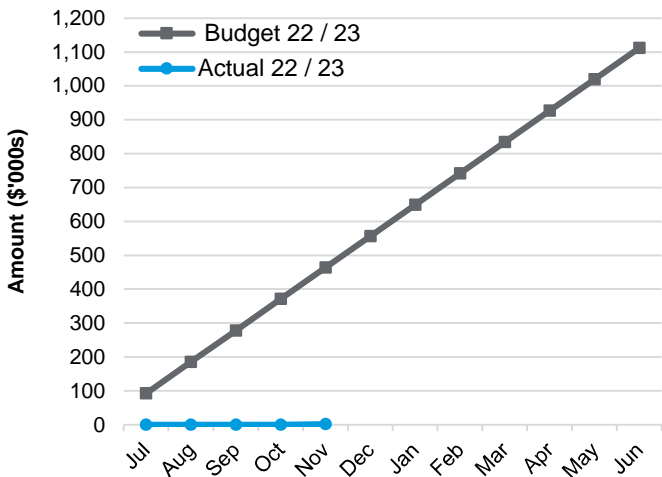
**Land and Buildings (exc. Staff Housing)**



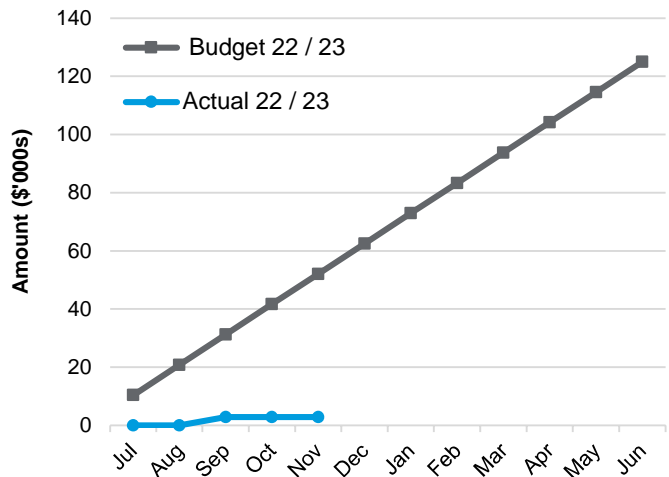
**Staff Housing**



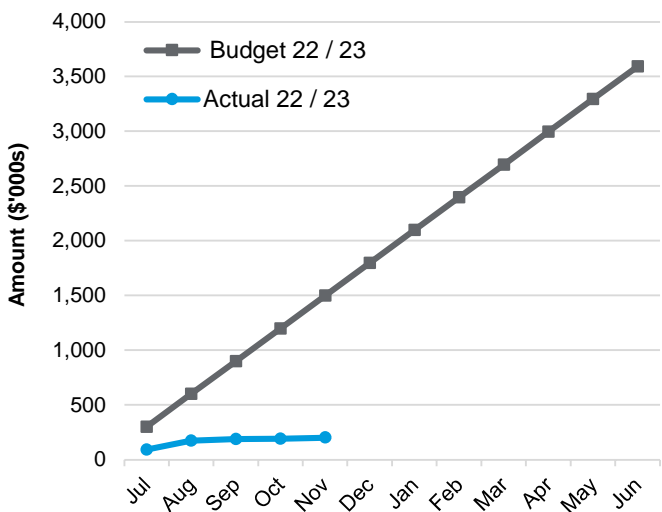
**Plant and Equipment**



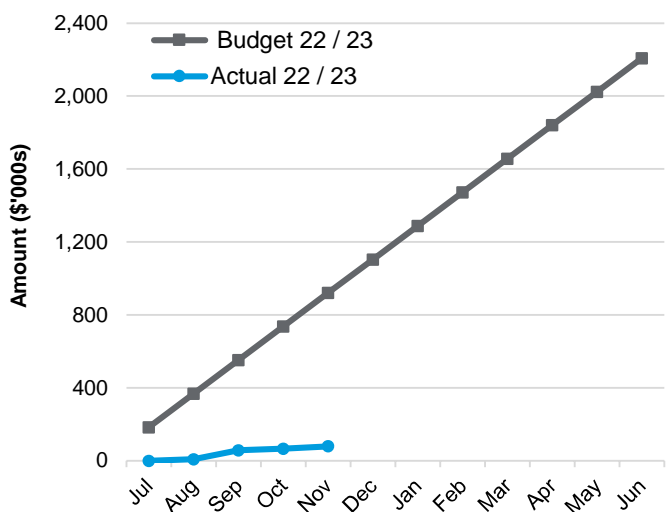
**Furniture and Equipment**



**Roads**



**Other Infrastructure**



**SHIRE OF CUE**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 30 November 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	2,691,244	2,709,409	18,165	1%
Grants, Subsidies and Contributions	10(a)	2,103,250	876,330	866,764	(9,566)	(1%)
Fees and Charges		905,040	377,005	481,119	104,114	28%
Interest Earnings		80,500	33,535	115,460	81,925	244%
Other Revenue		105,000	43,725	29,861	(13,864)	(32%)
Profit on Disposal of Assets	6	48,800	20,330	-	(20,330)	(100%)
		<b>5,907,000</b>	<b>4,042,169</b>	<b>4,202,613</b>		
<b>Expenditure from Operating Activities</b>						
Employee Costs		(2,420,640)	(1,008,250)	(871,927)	136,323	14%
Materials and Contracts		(1,817,310)	(756,600)	(447,599)	309,001	41%
Utility Charges		(490,750)	(204,400)	(85,431)	118,969	58%
Depreciation on Non-current Assets		(3,168,660)	(1,320,225)	(1,296,542)	23,683	2%
Interest Expenses	7	(20,000)	(8,330)	-	8,330	100%
Insurance Expenses		(193,900)	(193,900)	(195,259)	(1,359)	(1%)
Other Expenditure		(301,460)	(125,575)	(38,342)	87,233	69%
Loss on Disposal of Assets	6	(39,800)	(16,580)	-	16,580	100%
		<b>(8,452,520)</b>	<b>(3,633,860)</b>	<b>(2,935,101)</b>		
<b>Excluded Non-cash Operating Activities</b>						
Depreciation and Amortisation		3,168,660	1,320,225	1,296,542		
(Profit) / Loss on Asset Disposal		(9,000)	(3,750)	-		
<b>Net Amount from Operating Activities</b>		<b>614,140</b>	<b>1,724,784</b>	<b>2,564,055</b>		
<b>Investing Activities</b>						
Grants, Subsidies and Contributions	10(b)	9,500,290	3,958,435	(23,142)	(3,981,577)	(101%)
Proceeds from Disposal of Assets		250,000	104,165	-	(104,165)	(100%)
Land and Buildings	8(a)	(10,238,220)	(4,265,825)	(370,046)	3,895,779	91%
Plant and Equipment	8(b)	(1,112,000)	(463,330)	(1,665)	461,665	100%
Furniture and Equipment	8(c)	(125,000)	(52,075)	(2,911)	49,164	94%
Infrastructure Assets - Roads	8(d)	(3,593,500)	(1,497,270)	(201,176)	1,296,094	87%
Infrastructure Assets - Other	8(e)	(2,208,000)	(919,900)	(79,898)	840,002	91%
<b>Net Amount from Investing Activities</b>		<b>(7,526,430)</b>	<b>(3,135,800)</b>	<b>(678,838)</b>		
<b>Financing Activities</b>						
Transfer from Reserves	4	1,253,000	-	3,692,151	3,692,151	
Repayment of Debentures	7	(94,500)	(39,375)	(47,023)	(7,648)	(19%)
Transfer to Reserves	4	(450,000)	-	(3,720,316)	(3,720,316)	
<b>Net Amount from Financing Activities</b>		<b>708,500</b>	<b>(39,375)</b>	<b>(75,188)</b>		
<b>Closing Funding Surplus / (Deficit)</b>	2	-	<b>4,753,399</b>	<b>7,989,531</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 November 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.

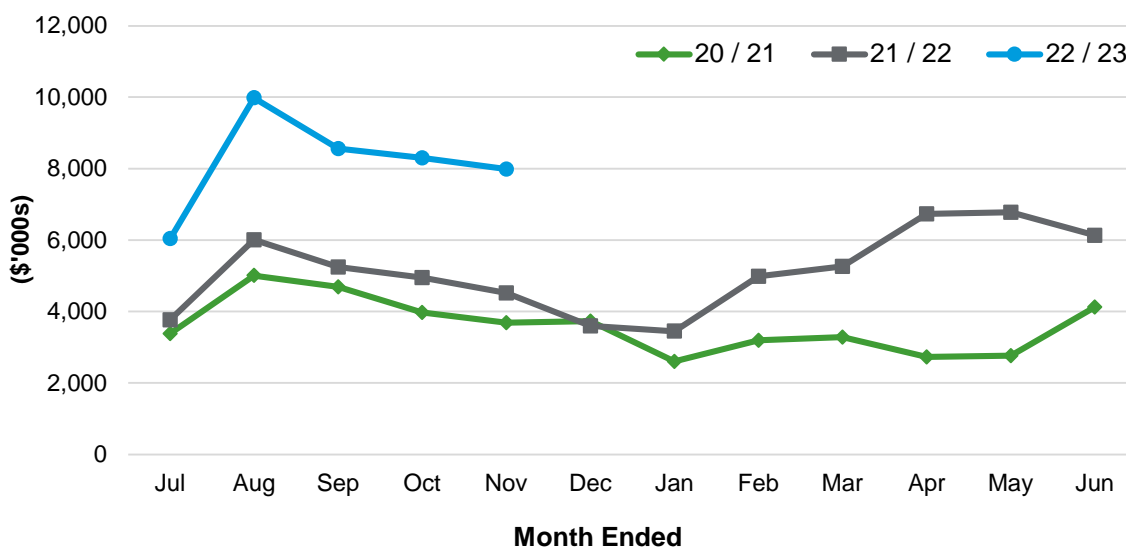
<b>Reporting Program</b>	<b>Var</b>	<b>Var</b>	<b>Var</b>	<b>Timing / Permanent</b>	<b>Explanation of Variance</b>
	<b>\$</b>	<b>%</b>			
<b>Operating Revenues</b>					
Fees and Charges	104,114	28%	▲	Timing	Budget profile of commercial rental income, tourist park fees and rubbish bin charges
Interest Earnings	81,925	244%	▲	Timing	Timing of term deposit maturities, interest rates and payment dates
<b>Operating Expense</b>					
Employee Costs	136,323	14%	▲	Timing	Vacancies and staffing levels
Materials and Contracts	309,001	41%	▲	Timing	Expenditure less than budgeted
Utility Charges	118,969	58%	▲	Timing	Expenditure less than budgeted
Other Expenditure	87,233	69%	▲	Timing	Expenditure less than budgeted
<b>Capital Revenues</b>					
Grants, Subsidies and Contributions	(3,981,577)	(101%)	▼	Timing	Timing of grants and contributions, including flood damage reimbursements
Proceeds from Disposal of Assets	(104,165)	(100%)	▼	Timing	Timing of disposals
<b>Capital Expenses</b>					
Land and Buildings	3,895,779	91%	▲	Timing	See Note 8 (Timing of projects)
Plant and Equipment	461,665	100%	▲	Timing	See Note 8 (Timing of replacements)
Furniture and Equipment	49,164	94%	▲	Timing	See note 8 (Timing of projects)
Infrastructure - Roads	1,296,094	87%	▲	Timing	See Note 8 (Timing of roads projects and flood damage works)
Infrastructure - Other	840,002	91%	▲	Timing	See Note 8 (Timing of projects)
<b>Financing</b>					
Transfer from Reserves	3,692,151		▲	Timing	Transfer of Reserves to new bank
Transfer to Reserves	(3,720,316)		▲	Timing	Transfer of Reserves to new bank

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

**2. NET CURRENT FUNDING POSITION**

	Note	30 Nov 22	30 Jun 22
		\$	\$
<b>Current Assets</b>			
Cash Unrestricted	3	7,368,947	6,002,071
Cash Restricted	3	6,710,086	6,597,834
Receivables - Rates	5(a)	454,731	232,013
Receivables - Other	5(b)	283,044	300,932
ATO Receivable		-	-
Provision for Doubtful Debts		(36,480)	(36,480)
Accrued Income / Prepayments		91,896	261,832
Inventories		39,888	34,225
<b>Total Current Assets</b>		<b>14,912,111</b>	<b>13,392,428</b>
<b>Current Liabilities</b>			
Sundry Creditors		(459)	(256,110)
Rates Received in Advance		(12,734)	(22,059)
Revenue Received in Advance		(230,827)	(123,827)
ATO Payable		(19,687)	(54,024)
Deposits and Bonds		(9,412)	(23,000)
Loan Liability		(47,442)	(94,465)
Accrued Expenses		-	(34,456)
Accrued Salaries and Wages		-	(78,153)
<b>Total Payables</b>		<b>(320,561)</b>	<b>(686,094)</b>
Provisions		(192,348)	(192,348)
<b>Total Current Liabilities</b>		<b>(512,909)</b>	<b>(878,442)</b>
Less: Cash Reserves	4	(6,457,113)	(6,428,948)
Less: Loan Liability		47,442	94,465
<b>Net Funding Position</b>		<b>7,989,531</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 November 2022**

**3. CASH AND FINANCIAL ASSETS**

	Unrestricted	Restricted	Total Amount	Interest Rate	Maturity Date
	\$	\$	\$	%	
<b>(a) Cash and Cash Equivalents</b>					
Cash On Hand	970		970	0.00	N/A
Cheque Account	229,308		229,308	1.25	N/A
Online Saver Account	2,374,892		2,374,892	0.85	N/A
Cash Deposit	512,325		512,325	3.54	07 Feb 23
Cash Deposit	1,751,452	252,973	2,004,424	4.23	17 Jul 23
Cash Deposit	500,000		500,000	3.73	21 Feb 23
Cash Deposit	2,000,000		2,000,000	4.65	24 Oct 23
Reserves Deposit (CBA)		1,537,146	1,537,146	3.93	04 Jul 23
Reserves Deposit (CBA)		2,526,769	2,526,769	4.44	27 Oct 23
Reserves Deposit (BoQ)		484,621	484,621	0.75	04 Dec 22
Reserves Deposit (BoQ)		743,196	743,196	2.96	11 Dec 22
Reserves Deposit (NAB)		1,165,383	1,165,383	3.88	04 Jul 23
<b>Total Cash / Financial Assets</b>	<b>7,368,947</b>	<b>6,710,086</b>	<b>14,079,032</b>		

**(b) Trust Fund**

Description	Opening Balance 01 Jul 22	Amount Received	Transferred To Muni	Amount Paid	Closing Balance 30 Nov 22
	\$	\$	\$	\$	\$
Cue LCDC	2,080	2	-	-	2,082
<b>Total Funds in Trust</b>	<b>2,080</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>2,082</b>

The Trust account is a no fee no interest account. Commonwealth Bank made an error and paid interest to the Trust.

**4. CASH BACKED RESERVES**

**YTD Actual**

Reserve Name	Balance 01 Jul 22	Transfers from	Interest Received	Transfer to	Balance 30 Nov 22
	\$	\$	\$	\$	\$
Long Service Leave	63,814	(34,818)	279	34,818	64,093
Building Maintenance	602,166	(328,549)	2,638	328,549	604,804
Plant Replacement	521,193	(284,369)	2,284	284,369	523,477
Streetscape	321,696	(175,520)	1,410	175,520	323,106
Sports Facilities	123,864	(67,581)	543	67,581	124,407
Tourist Park Development	255,847	(139,594)	1,121	139,594	256,968
Water Playground	61,537	(33,575)	270	33,575	61,807
Beringarra Road	2,396,664	(1,492,091)	10,500	1,492,091	2,407,164
Tourism	124,961	(68,180)	547	68,180	125,508
Housing / Land Development	219,640	(119,838)	963	119,838	220,603
Heritage	635,476	(346,723)	2,783	346,723	638,259
Road Maintenance	870,779	(475,107)	3,814	475,107	874,593
Infrastructure	231,311	(126,206)	1,013	126,206	232,324
<b>Total Cash Backed Reserves</b>	<b>6,428,948</b>	<b>(3,692,151)</b>	<b>28,165</b>	<b>3,692,151</b>	<b>6,457,113</b>

Matured term deposits 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 November 2022**

**5. RECEIVABLES**

**(a) Rates Receivable**

	<b>30 Nov 22</b>
	<b>\$</b>
Current	252,025
Previous Year	55,040
Second Previous Year	24,975
Third Previous Year or Greater	122,691
<b>Total Rates Receivable Outstanding</b>	<b>454,731</b>

**(b) General Receivables\***

	<b>30 Nov 22</b>
	<b>\$</b>
Current	242,591
30 Days	-
60 Days	-
90+ Days	40,453
<b>Total General Receivables Outstanding</b>	<b>283,044</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>\$</b>	<b>\$</b>	<b>\$</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>\$</b>	<b>\$</b>	<b>\$</b>
<b>GROH Housing</b>			
Principal Repayments	94,500	39,375	47,023
Interest and Fees	20,000	8,330	-
<b>Total Repayments</b>	<b>114,500</b>	<b>47,705</b>	<b>47,023</b>
<b>Principal Outstanding</b>			
Principal Outstanding 01 Jul	751,033	751,033	751,033
Principal Repayments	(94,500)	(39,375)	(47,023)
<b>Principal Outstanding Current Month</b>	<b>656,533</b>	<b>711,658</b>	<b>704,010</b>

## SHIRE OF CUE

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 November 2022

## 8. CAPITAL ACQUISITIONS

## (a) Land and Buildings

	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$
Staff Unit Housing Development	1,530,000	637,500	71,536	565,964
Pensioner Housing Development	3,889,220	1,620,495	-	1,620,495
Staff Housing	490,000	204,160	4,503	199,657
Great Fingal Mine Office	2,000,000	833,330	-	833,330
Old Railway Building and Youth Centre	90,000	37,500	143,624	(106,124)
Town Hall Upgrades	90,000	37,490	2,339	35,151
Heritage Building Renovations	350,000	145,830	598	145,232
Masonic Lodge	665,000	277,075	-	277,075
Rifle Range Ablutions	25,000	10,415	-	10,415
Bowling Green Upgrade	10,000	4,165	-	4,165
Works Depot Improvements	50,000	20,830	-	20,830
Tourist Park House and Office	70,000	29,160	6,968	22,192
Old Tourist Park House	185,000	77,080	-	77,080
Old Gaol Restoration	150,000	62,500	-	62,500
Heydon Place Industrial Development	250,000	104,160	68,642	35,518
Old Municipal Building Improvements	60,000	24,990	-	24,990
Pension Hut Renovation	150,000	62,490	13,110	49,380
Administration Building Improvements	94,000	39,155	58,727	(19,572)
Heritage Discovery Centre	90,000	37,500	-	37,500
<b>Total Land and Buildings</b>	<b>10,238,220</b>	<b>4,265,825</b>	<b>370,046</b>	<b>3,895,779</b>

## (b) Plant and Equipment

	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$
Prime Mover	340,000	141,666	-	141,666
Community Bus	200,000	83,333	-	83,333
Skid Steer Loader	120,000	50,000	-	50,000
4 x 4 Dual Cab 3 Tonne Truck	100,000	41,666	-	41,666
Mini Excavator	80,000	33,333	-	33,333
Road Maintenance Equipment	65,000	27,083	-	27,083
Works Manager Ute	60,000	25,000	-	25,000
Roads Crew Supervisor Ute	45,000	18,750	-	18,750
Town Crew Supervisor Ute	45,000	18,750	-	18,750
Ride-on Mower	35,000	14,583	-	14,583
Town Maintenance Equipment	12,000	5,000	1,665	3,335
Workshop Equipment	10,000	4,167	-	4,167
<b>Total Plant and Equipment</b>	<b>1,112,000</b>	<b>463,330</b>	<b>1,665</b>	<b>461,665</b>

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 30 November 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	4,165	-	4,165
Staff Housing	15,000	6,250	-	6,250
Tourist Park	10,000	4,165	-	4,165
Administration	90,000	37,495	2,911	34,584
<b>Total Furniture and Equipment</b>	<b>125,000</b>	<b>52,075</b>	<b>2,911</b>	<b>49,164</b>



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

**8. CAPITAL ACQUISITIONS (Continued)**

**(d) Infrastructure - Roads**

	<b>Annual Budget \$</b>	<b>YTD Budget \$</b>	<b>YTD Actual \$</b>	<b>YTD Variance \$</b>
Flood Damage Reimbursement	2,000,000	833,330	-	833,330
Roads to Recovery	303,500	126,455	-	126,455
Construction - Muni Funds Roads	440,000	183,330	9,000	174,330
Regional Roads Group	270,000	112,500	192,176	(79,676)
Cue-Beringarra Road	400,000	166,665	-	166,665
Grid Widening Program	180,000	74,990	-	74,990
<b>Total Infrastructure - Roads</b>	<b>3,593,500</b>	<b>1,497,270</b>	<b>201,176</b>	<b>1,296,094</b>

**(e) Other Infrastructure**

	<b>Annual Budget \$</b>	<b>YTD Budget \$</b>	<b>YTD Actual \$</b>	<b>YTD Variance \$</b>
Waste Site - Fencing and Improvements	175,000	72,905	8,235	64,670
Deep Sewerage	240,000	100,000	-	100,000
Cemetery Niche Wall	35,000	14,570	-	14,570
Playground Equipment	220,000	91,660	-	91,660
Sporting Facilities	40,000	16,660	1,343	15,317
Oval Infrastructure	50,000	20,830	-	20,830
Walk and Cycle Trails	20,000	8,325	6,595	1,730
Airport Runway Resealing	1,000,000	416,655	435	416,220
Museum Project	80,000	33,325	-	33,325
Streetscape	150,000	62,495	-	62,495
Tourist Park Improvements	40,000	16,660	4,213	12,448
Golf Course and Other Infrastructure	25,000	10,415	-	10,415
CCTV	50,000	20,830	57,138	(36,308)
RV Site	30,000	12,490	-	12,490
Oasis Visitor Parking Project	23,000	9,580	-	9,580
Standpipe Automation	30,000	12,500	-	12,500
Terminal Fence Upgrade	-	-	1,940	(1,940)
<b>Total Infrastructure - Other</b>	<b>2,208,000</b>	<b>919,900</b>	<b>79,898</b>	<b>840,002</b>

<b>Total Capital Expenditure</b>	<b>17,276,720</b>	<b>7,198,400</b>	<b>655,696</b>	<b>6,542,704</b>
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**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 30 November 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)	(1,000)
Interim and Back Rates				5,000	-
<b>Total Funds Raised from Rates</b>				<b>2,664,410</b>	<b>2,709,409</b>

## SHIRE OF CUE

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 November 2022

## 10. GRANTS, SUBSIDIES AND CONTRIBUTIONS

## (a) Operating Grants, Subsidies and Contributions

	Grant Provider	Annual Budget \$	YTD Budget \$	YTD Actual \$
General Commission Grants	WA Government	800,000	333,330	260,832
Roads Commission Grants	WA Government	190,000	79,165	116,999
ESL Grant	FESA	7,500	3,125	5,356
Youth Program Grant		650	270	500
Donations Received		800	330	-
Australia Day Grant		20,000	8,330	-
MRWA RRG Direct Grant	MRWA	138,800	57,830	141,793
Road Use Agreements		900,000	375,000	335,237
Road Maintenance		5,500	2,290	-
Diesel Fuel Rebate		35,000	14,580	6,048
Sundry Income Admin		5,000	2,080	-
<b>Total Grants, Subsidies and Contributions</b>		<b>2,103,250</b>	<b>876,330</b>	<b>866,764</b>

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

	Grant Provider	Annual Budget \$	YTD Budget \$	YTD Actual \$
Local Roads / Community Infrastructure	Federal	861,570	358,985	-
Pensioner Housing Development	WA Government	3,889,220	1,620,505	-
Deep Sewerage	Royalties for Regions	240,000	100,000	-
Great Fingall Mine Development	WA Government	1,500,000	625,000	-
Great Fingall Mine Development	Contribution	250,000	104,165	-
Bank of WA	RED	120,000	50,000	-
Playground	WA Government	110,000	45,830	-
Flood Damage Reimbursement*	DFES	1,846,000	769,165	(23,142)
Airport Grants and Contributions	Contribution	200,000	83,330	-
Roads to Recovery	Federal	303,500	126,455	-
RRG - RRG Road Project Grant	RRG	180,000	75,000	-
<b>Total Grants, Subsidies and Contributions</b>		<b>9,500,290</b>	<b>3,958,435</b>	<b>(23,142)</b>

\* - Ineligible portion of AGRN 863 Claim 10 #pp2

**10.3 APPLICATION TO DRILL WITHIN DAYDAWN TOWNSITE**

APPLICANT: Westgold Resources Ltd (Big Bell Gold Operations)  
 DISCLOSURE OF INTEREST: Nil  
 AUTHOR: Richard Towell – Chief Executive Officer  
 DATE: 15 December 2022

**Matters for Consideration:**

Request to reconsider approval to conduct exploration drilling within the Day Dawn Townsite.

**Background:**

At the ordinary meeting of Council held on 20 September 2022, Council considered a request by Westgold Resources Ltd for permission to undertake exploration drilling within the Day Dawn townsite.

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

Council resolved the following.

<b>Council Decision:07092022</b>	<b>Voting requirement:</b> Simple Majority
<b>MOVED:CR HOUGHTON</b>	<b>SECONDED:CR DENNIS</b>
That Council advise Westgold Resources Ltd that the Shire of Cue is opposed to granting any approval for mining activities within the Day Dawn Townsite.	
<b>CARRIED:4/2</b>	
<b>AGAINST: CR DENNIS, CR HOGBEN</b>	

Westgold have been in contact with me following the decision to explore ways that they might be able to undertake the works without disturbing any historical fabric.

Following this Westgold have provided an updated proposal showing details of the drilling program, drilling locations and the system used to minimise ground disturbance and impact on heritage areas.

A condition on the tenement provides that, *“Access to the surface of land within Day Dawn Townsite for mining purposes being subject to the approval of the local Authority, and mining activities within the first 100 metres below the surface of the land being limited to such exploration activities as may be approved by the State Mining Engineer.”*

**Comments:**

A copy of the new proposal and management plan showing the location of the proposed works is attached at [Appendix 3](#).

The updated proposal identifies three target areas identified as White Horse, Groper and Bonnie Scotland. The program proposes to drill 22 holes over the three areas with depths ranging from 100 to 300 metres deep.

Each drill pad is expected to have a ground disturbance footprint of 20 metres by 20 metres with a shallow earth sump dug to contain any ground water encountered. Each site will be rehabilitated following the works.

The proposal outlines the use of a ground disturbance management system that will be utilised to identify and protect heritage fabric and areas within the Day Dawn Town Site so that no activities will take place in these areas.

The White Horse site proposes the drilling of six holes in an area that has historical mine shafts in the vicinity.

The Groper site proposes four drill holes in an area on the North East side of Meehan Street, (the road from Lakeside Road up to the Great Fingall Office) and is mostly undeveloped.

The Bonnie Scotland site proposes to drill twelve holes and is located in an undeveloped area but still sits within the North East end of the Day Dawn Town Site.

**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

Simon Rigby General Manager Exploration and Growth, Westgold Resources Ltd

Eugene Ferraro – Contract Town Planner

**Officer’s Recommendation:**

**Voting Requirement:** Simple Majority

That Council grant approval for Westgold Resources Ltd drilling program within the Day Dawn townsite, as detailed in their application dated 14 December 2022 to drill the 22 holes identified in the plan.

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

# APPENDIX 3

14 December 2022

Mr Richard Towell  
Chief Executive Officer  
Shire of Cue  
PO Box 84  
Cue, Western Australia 6640

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

Dear Richard

### **Consent To Conduct Exploration (Drilling) Activities Within the Day Dawn Townsite**

As discussed at our meeting in your office on 23 November 2022, Big Bell Gold Operations Pty Ltd (**BBGO**), a wholly owned subsidiary of Westgold Resources Limited (**Westgold**), wishes to undertake gold exploration activities within our Mining Leases that cover the Day Dawn Town Site (**DDTS**). As per the tenement conditions imposed by DMIRS, Shire approval is required before these activities can be undertaken.

I understand from our meeting that Council rejected our previous proposal of 7 July 2022 on the basis that insufficient detail of the planned activities had been provided and that Council are concerned that the European heritage values within the DDTS could be impacted.

BBGO appreciates the feedback and acknowledges these concerns. However, we are very confident that our ground disturbance management systems, which we use extensively to protect Aboriginal heritage values, will also protect the remnant European heritage values. On this basis we provide the following additional information along with more details of the planned activities within the DDTS, and respectfully request that Council reconsiders its position in relation to the proposed exploration activities.

#### **Heritage Management Systems**

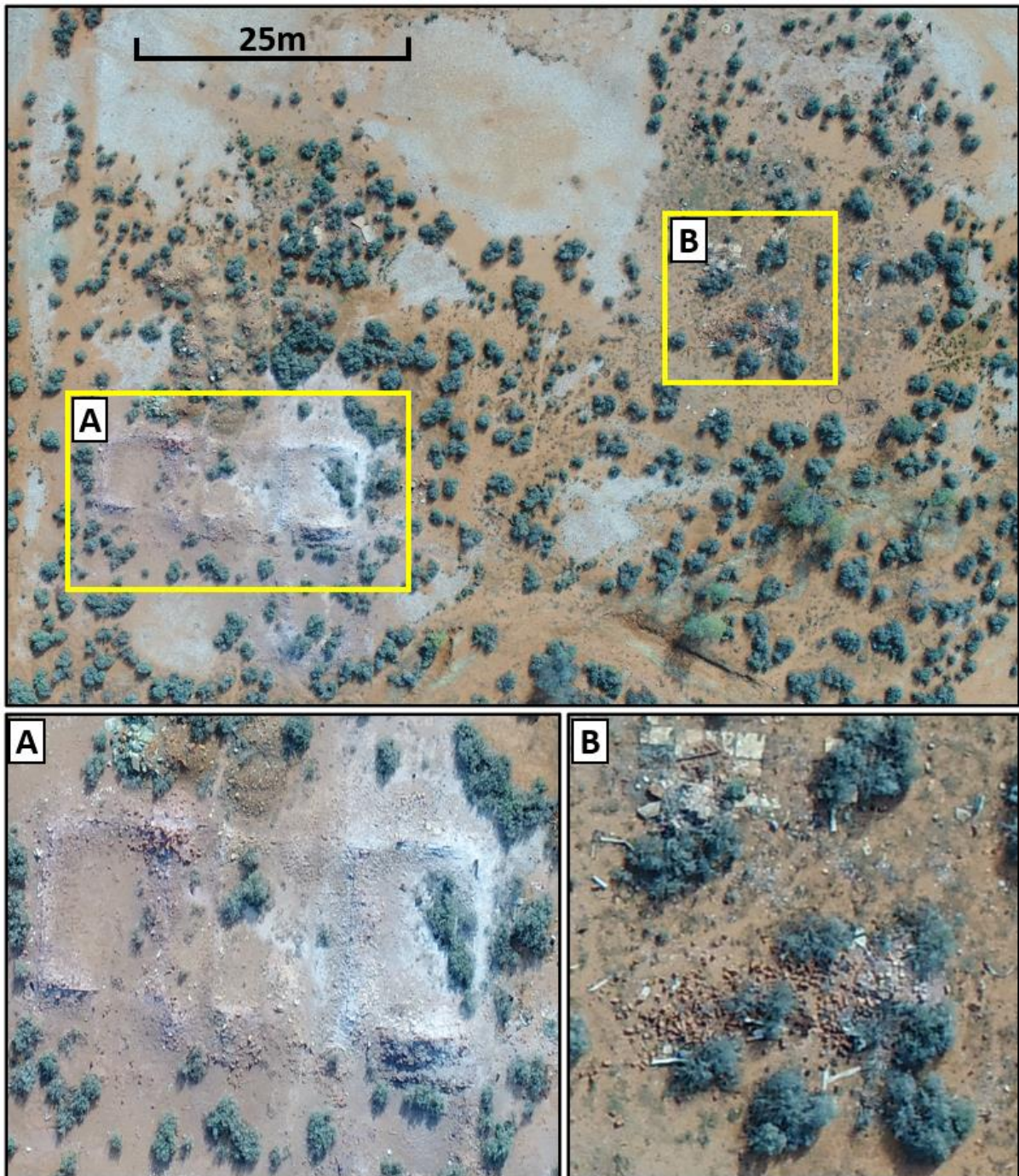
Westgold utilise the licenced InfoScope™ Land Use Certification (**LUC**) system which requires all ground disturbing activities, no matter the purpose, to be granted tenure, environmental and heritage approvals. The applicant for a LUC must digitally submit all required information about the proposed activity, the location, impacted area, duration of activities and rehabilitation plans, which is then assessed on-line by internal subject matter experts (**SME**) against public and proprietary Geographical Information Systems (**GIS**) datasets.

In the case of a LUC application within the DDTS, the tenure review automatically flags the licence condition that Shire approval is required and further flags the risk of impact on heritage values. Where the heritage SME flags the risk of European heritage values, further assessment is undertaken using high resolution drone imagery with sites identified and then assessed on the ground. The resolution of the drone imagery allows a much better assessment to be completed than reviews undertaken only at ground level (refer example Figure 1).



Once the drone and field follow-up review is completed, the SME will either then approve the LUC, or if the proposed disturbance impacts on heritage values, will reject the LUC and send it back to the originator for review and redesign. LUC's can be approved with conditions such as the requirement to flag off sensitive areas to ensure no inadvertent disturbance etc.

Upon approval, every person who enters the LUC area has to read and sign the LUC confirming their understanding of, and compliance with, any conditions placed upon the activities proposed under the LUC.



*Figure 1 - Example of High Resolution Drone Imagery Used To Identify Heritage Values At Day Dawn*

### Proposed Exploration Activities Within the DDTS

As shown on Figure 2, BBGO has identified three areas within the DDTS which warrant drill testing. These include the White Horse, Groper and Bonnie Scotland target areas.

Planned activities include Reverse Circulation (RC) drilling of an initial 22 holes across the three target areas ranging in depth from between 100 and 300m. At each drill site the disturbance area will be approximately 20m x 20m to allow space for the drill rig and support vehicles. As required under our environmental conditions, shallow earth "sumps" will be dug at each hole site to contain any groundwater encountered. These sumps are constructed with conservation of topsoil to allow rehabilitation etc. Upon completion of drilling and the return of assay results, the drill sites are rehabilitated with the hole permanently capped below ground level and the site rehabilitated and scarified to encourage vegetation regrowth.

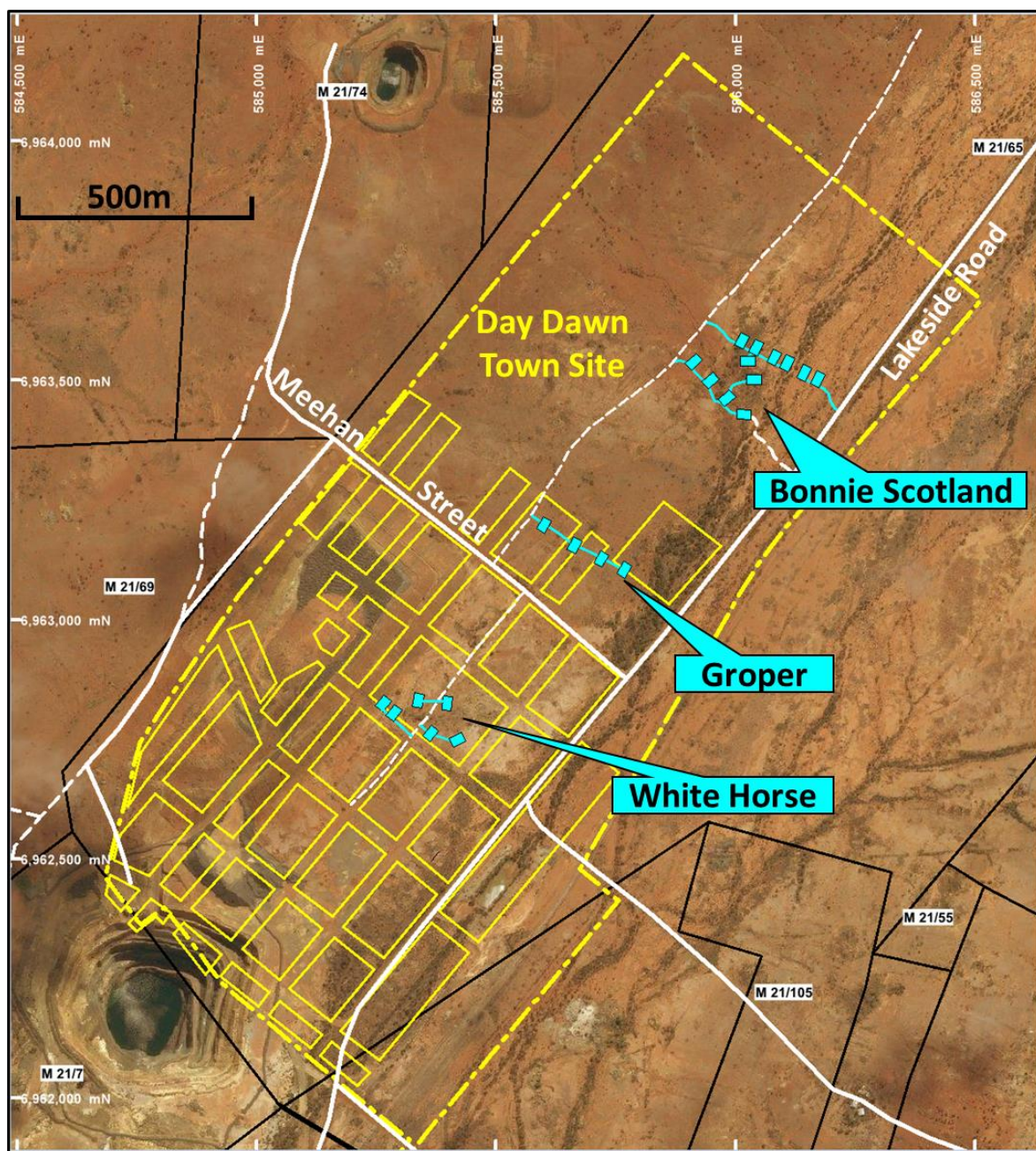
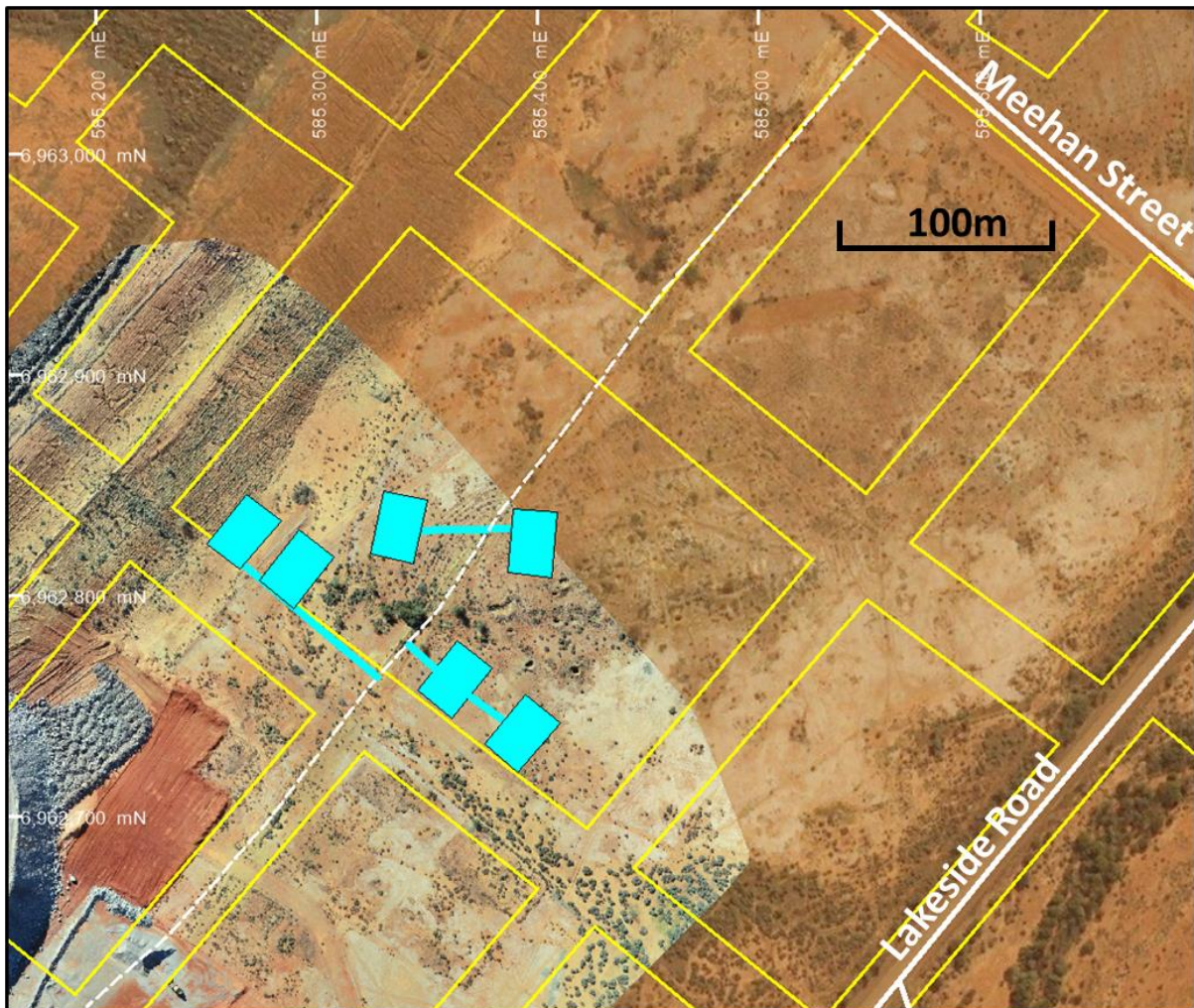


Figure 2 - Proposed Drilling Locations with the Day Dawn Town Site Showing The Historic Steet Layout In Yellow

### White Horse Target

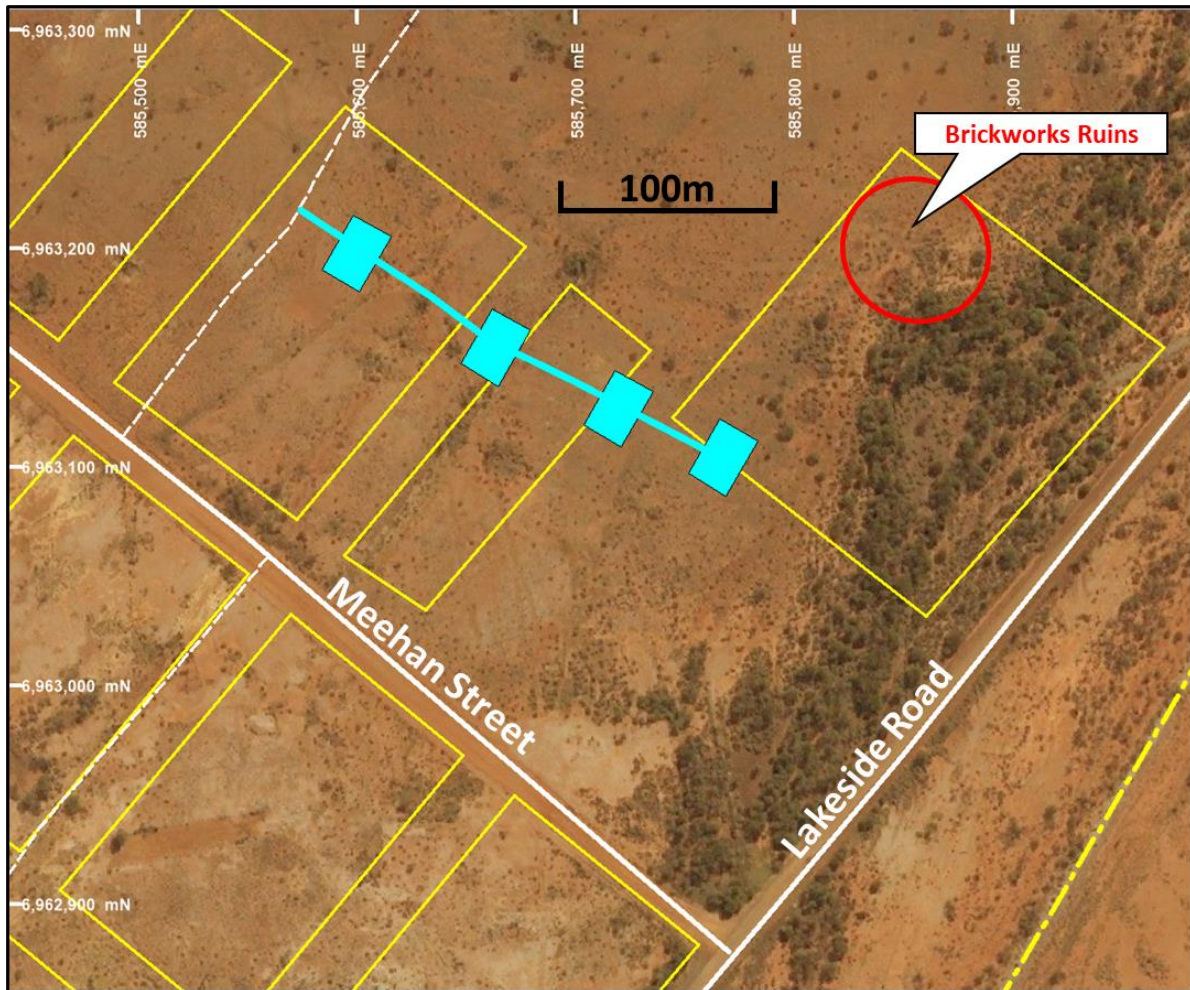
The White Horse target area is located within the historic White Horse mining reserve close to the current Great Fingall waste dumps (Figure 3). Here BBGO proposes to drill an initial 6 holes. Access will be from an existing well-formed track (white dashed line) from Meehan Street. As expected, being located within the historic White Horse mining reserve, investigations have shown no heritage values (excluding historic shafts) other than some piles of kerosine tins which will not be disturbed. The surface of the area has been highly historically disturbed by mechanical scraping and dryblowing / detecting activities.



*Figure 3 - White Horse Target Area Showing Proposed Drilling Locations (Cyan Squares) And Planned Access*

### Groper Target

The Groper Target is located within open country northeast of Meehan Street (Figure 4). Here BBGO proposes to drill an initial 4 holes. Access will be from an existing well-formed track (white dashed line) from Meehan Street. Drone and field investigations have not identified any heritage values that will be impacted by the proposed program but did identify the historic brickworks ruins located ~150m to the northeast (Photo 1). These ruins will be flagged in the LUC as a “no-go area”.



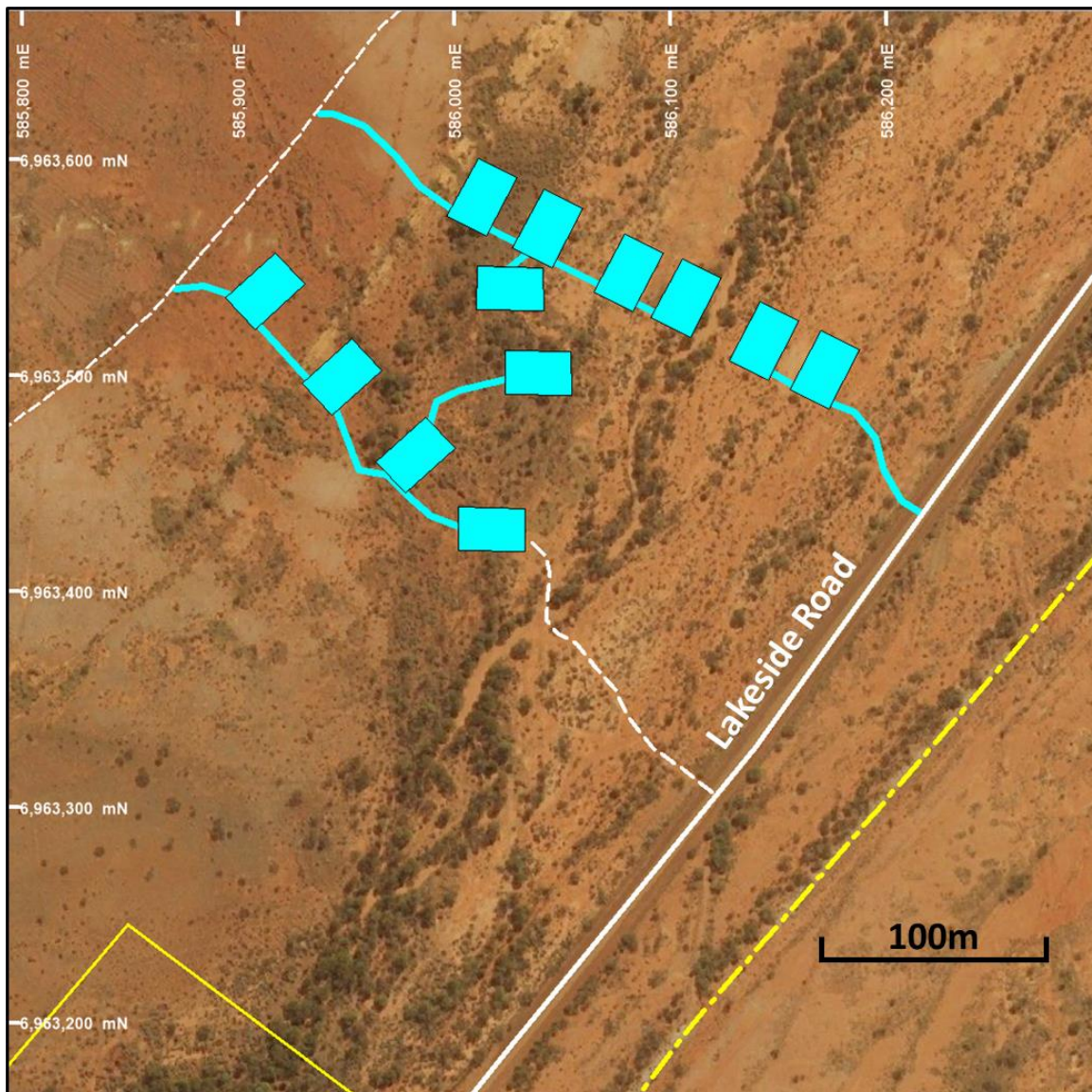
**Figure 4 - Groper Target Area Showing Proposed Drilling Locations (Cyan Squares) And Planned Access**



**Photograph 1 – Brickworks Ruins Northeast of Groper (December 2022)**

### **Bonnie Scotland Target**

The Bonnie Scotland Target is located towards the north-eastern end of the DDTS proximal to Lakeside Road (Figure 5). Here BBGO proposes to drill an initial 12 holes. Access will be from either Lakeside Road or the existing well-formed track (white dashed line) from Meehan Street. Drone and field investigations have not identified any heritage values that will be impacted by the proposed program.



**Figure 5 - Bonnie Scotland Target Area Showing Proposed Drilling Locations (Cyan Squares) and Planned Access**

### **Conclusion**

BBGO acknowledges the European heritage values within the Day Dawn Town Site and is highly supportive of Council's desire to protect what little remains within this >100 year old mining area. However, having produced >1.6Moz of gold, the area is obviously prospective for further gold mineralisation which BBGO desires to explore under its granted Mining Leases. To achieve this and maintain conservation of the heritage values, BBGO will use its existing strict land use management system (which is applied to all activities across all of its licences).

On the basis of the above, BBGO respectfully requests that Council reconsiders its position in relation to the proposed exploration activities within the Day Dawn Town Site at the White Horse, Groper and Bonnie Scotland target areas.

Should you require further information on this matter, please do not hesitate to contact the undersigned on Mb 0419 048 454.

Yours sincerely

A handwritten signature in black ink, appearing to read 'S. Rigby', written in a cursive style.

**Simon Rigby**  
**General Manager- Exploration & Growth**  
**Westgold Resources Limited**

## 10.4 DAIRY WELLS LAND ADJUSTMENT

APPLICANT: Mr Geoff Barritt  
 DISCLOSURE OF INTEREST: Nil  
 AUTHOR: Richard Towell – Chief Executive Officer  
 DATE: 15 December 2022

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

Request by Mr Barritt to:

1. Adjust the boundary of the Dairy Wells lease (Lot 203) to include all existing infrastructure;
2. Seek for the Dairy Wells lease to be converted to a freehold title.

### ***Background:***

Lot 203 is a small parcel of Crown land some 4.067 ha in size located 3km southeast of the Day Dawn townsite. The parcel is serviced by Dairy Wells Road which runs off the Great Northern Highway, approximately 5km southwest of the Cue town site. The lot is regular in shape approximately 239m wide and 168m deep.

Research by the current lessee confirms that the property was initially established as a dairy, which can be confirmed by the name of the access road. The lessee has confirmed that limited water is available on-site through a long-established bore.

The lessee has sought the Shire’s approval and support to amend the boundaries of the lease to include the improvements that have long formed part of the on-site facilities. The proposal being sought would increase the width of the property to accommodate existing outbuildings, while reducing the depth and increasing the width by approximately 40m and 110m respectively. The outcome would result in a parcel of land of approximately 4.4 ha in size.

The land surrounding Lot 203 forms part of 3,479 ha Reserve 7274, surrounding the south of the Day Dawn townsite and sits on the town common.

### ***Comments:***

#### *Proposal 1: Realignment of Boundaries*

The proposal to realign the boundaries of Lot 203 Dairy Wells Road to enable the lease area to include the existing outbuildings, as shown is [Appendix 4](#), is a minor matter that will have no adverse impact on the area.

#### *Proposal 2: Converting Lot 203 to Freehold*

The proposal to convert Lot 203 from leasehold to freehold is a more significant issue that should be carefully evaluated by the Shire. Lot 203 is an isolated parcel of land, remote from services and was established for a purpose, long since passed. The

improvements on the property including the residence and outbuildings remain and represent infrastructure that is now difficult to replace.

The conversion to a freehold property will provide the current leasehold with greater certainty of tenure and encourage improvements to the property and its infrastructure. This action will also enable the property to be on-sold, thereby ensuring the property and its infrastructure maintain some value.

The conversion of the property to freehold raises the following considerations:

- The responsibility for the land would transfer from the DLH to a private interest. Once owned by a private interest there can be no assurances that the infrastructure on the property will be maintained;
- As a private freehold title, current or future owners may have an expectation that a minimum level of service will be made available to the property. This could include the upkeep of roads and the provision of other local government services;
- The property is located on land identified by the Department of Fire and Emergency Services. The conversion of the land to freehold may require further investigation to determine if any additional bushfire requirements will be necessary to protect the property from bushfire hazards.

Should the council be satisfied that the above matters are manageable and within the capacity to the Shire to manage, the proposal could be supported.

***Policy Implications:***

*Nil.*

***Financial Implications:***

The proposal to rationalise the boundary of Lot 203 is unlikely to have any financial implications for the shire.

The proposal to freehold Lot 203 may require the regular maintenance of Dairy Wells Road and may require the provision of other services normally provided to non-town freehold lots. The proposal may also require additional services for bush fire protection, however, this is a matter that will be required to be confirmed through further investigations.

***Strategic Implications:***

The proposed action addresses the following objectives contained in the Shire's Strategic Community Plan 2017-2027.

***Economic Objective***

*Outcome 1.1 Maximise local economic opportunities to benefit the whole community*



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

*Environmental Objective*

*Outcome 4.3 Maintain and improve our built environment*

*4.3.1 Maintain, improve and renew infrastructure*

**Consultation:**

Dean Crothers– DPLH

Eugene Ferraro – Shire’s consultant town planner

**Officer’s Recommendation:**

**Voting Requirement:** Simple Majority

That Council authorises the Chief Executive Officer to advise the Department of Planning, Lands and Heritage that the Shire raises no objection to the:

- Realignment of boundaries for Lot 203 to ensure all existing improvements are located within the lot;  
and
- Conversion of Lot 203 to a freehold lot.

**Council Decision:**

**Voting requirement:** Simple Majority

**MOVED:**

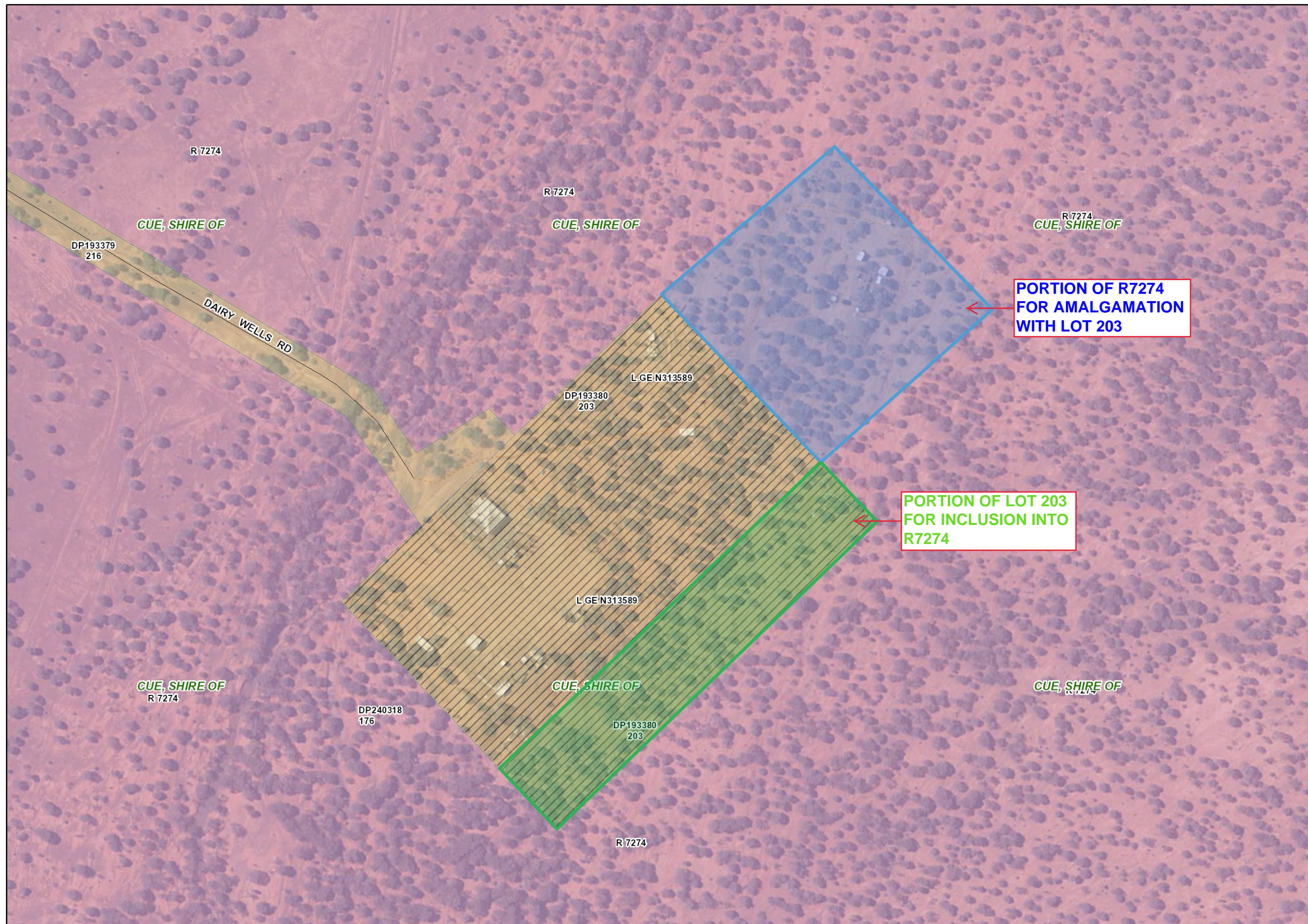
**SECONDED:**

**CARRIED:**

# APPENDIX 4

**Legend**

- Local Government Area
- Cadastre
- Roads
  - Minor
  - Not Applicable
- Land Tenure
  - Crown Allotment
  - Reserve
  - Public Road
  - Lease



**PORTION OF R7274  
FOR AMALGAMATION  
WITH LOT 203**

**PORTION OF LOT 203  
FOR INCLUSION INTO  
R7274**

**Notes:**

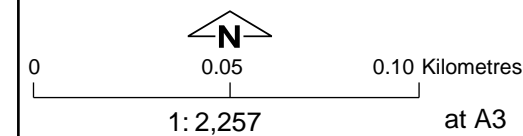
\* The data that appears on the map may be out of date, not intended to be used at the scale displayed, or subject to license agreements. The map should only be used in matters related to Department of Planning, Lands and Heritage business.

\* This map is not intended to be used for measurement purposes.

Map was produced using DPLH's InQuery.

**InQuery Map**

**DPLH BUSINESS USE ONLY**



Projection: WGS 1984 Web Mercator Auxiliary Sphere  
Graticules (if visible): GDA 1994 Latitude/Longitude

**10.5 PROPOSED CONTROLLED ENVIRONMENT VAULT (CEV) IN CUE**

APPLICANT: Vocus Fibre Pty Ltd  
 DISCLOSURE OF INTEREST: Nil  
 AUTHOR: Richard Towell – Chief Executive Officer  
 DATE: 16 December 2022

***Matters for Consideration:***

That Council consider a portion of the Heydon Place Industrial Development for the use by Vocus Fibre Pty Ltd (Vocus), for the purpose of a controlled Environment Vault (CEV).

***Background:***

Vocus is currently undertaking the design process to expand their fibre optic network. This consists of a new line from Geraldton to Port Headland. This network is planned to pass through the Shire of Cue with the alignment travelling along Kalli Road, Beringarra-Cue Road, Robinson Street and then following the Great Northern Highway. See [Appendix 5](#).

A Controlled Environmental Vault will be required within the town site of Cue. The CEV will house the telecommunications equipment required to run the network. The CEV will require access to mains power and will be within a compound that is fenced if outside or located within a shed.

There will also be other CEV units located within the Shire outside of the townsite.

The picture below shows an example of what a CEV may look like.



***Comments:***

Vocus have identified a number of sites within the Cue town site that they would like to place a CEV unit. I have informed them that the preferred place for a CEV unit is the industrial area. The proposed location that we have agreed would be most suitable is within the Heydon Place industrial development at 28 Heydon Place.

There are two possible options for this site being either inside one of the industrial sheds or located at the Eastern end of the sheds within a purpose-built compound as shown in yellow in the diagram below. The second option is my preference as it maximises the potential for keeping the sheds available for economic development opportunities in Cue.



From a site perspective, Vocus will require the CEV to be located within a fenced compound that they can have access to at all times and will require single phase power to the site. Vocus will be seeking a long term lease for the unit and have indicated a twenty five year lease.

***Statutory Environment:***

*Local Government Act 1995*

*Town Planning Scheme No.2*

***Policy Implications:***

Nil

***Financial Implications:***

Vocus would like to engage in a twenty five year lease for the location of the CEV. Details of the lease have not been discussed at this stage.

**Strategic Implications:**

*Shire of Cue Strategic Community Plan 2023 – 2038*

*Outcome 1.1 Maximise local economic opportunities to benefit the whole community*

*1.1.1 Work with the commercial sector to grow and support local infrastructure and services*

*Outcome 3.1 Community infrastructure that meets the needs of our residents*

**Consultation:**

Glenn Boyes – Deputy Chief Executive Officer

Eugene Ferraro – Shire’s consultant town planner

Linda Schwab – Land Access Specialist, Vocus Fibre Pty Ltd

**Officer’s Recommendation:**

**Voting Requirement:** Simple Majority

That Council provides in-principle support for a Controlled Environment Vault to be housed at 28 Heydon Place, Cue, with the preferred option being a compound located at the Eastern end of the industrial unit complex.

**Council Decision:**

**Voting requirement:** Simple Majority

**MOVED:**

**SECONDED:**

**CARRIED:**

# APPENDIX 5



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# Shire of Cue Information Pack

## Project Horizon



**Project Horizon Overview**

**Slide 3**

**Project Horizon – Deployment**

**Slide 4**

**Cable route – Shire of Cue**

**Slide 5**

**CEVs – Controlled Environmental Vaults**

**Slide 6**

**CEV Proposed Locations**

**Slide 7**

**CEV Layout**

**Slide 8**

# Project Horizon Overview

Vocus Pty Ltd (Vocus) owns and operates an extensive national and international telecommunication network.

Project Horizon is currently in the design phase and the purpose of this project is to extend the Vocus network between Geraldton and Port Hedland.

As part of this extension, we intend to be surveying land in your council area during late August and September 2022



# Project Horizon - Deployment

As part of this project, we are intending to install a new telecommunications network. This includes the deployment of conduit, cable, telecommunications pits and equipment shelters (controlled environmental volts – CEVs).

We are currently in the design phase and our contractors will be conducting a detailed survey of the concept alignment.

When we are at the construction phase the conduit, cable and associated pits will be deployed by different methods including via trenching, directional drilling, plough technics and where required using a rock saw. In the townships / urban areas smaller machinery will be utilized.

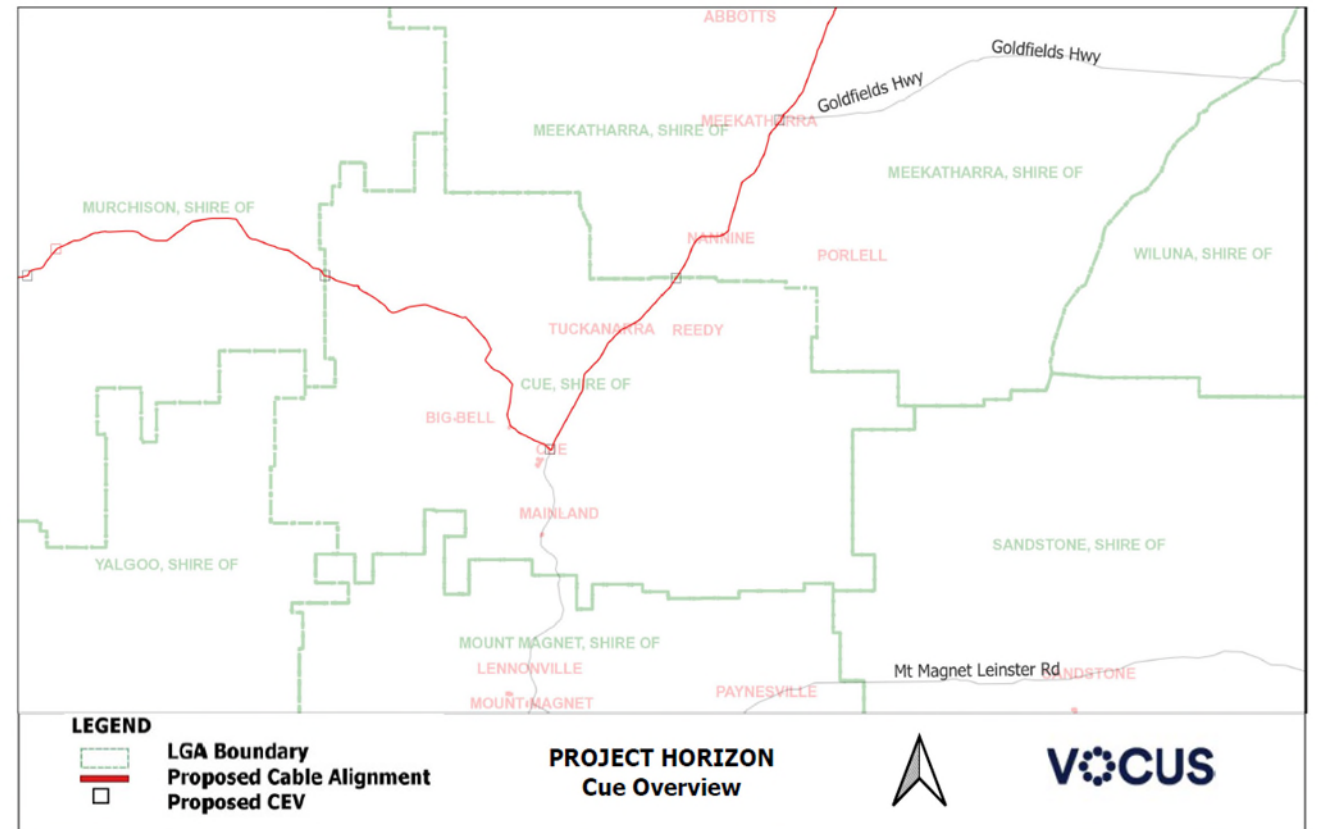
# Cable Route – Shire of Cue

The proposed concept alignment runs through the Shire of Cue.

The Route follows Kalli Road, Berringa-Cue Road and Robinsons Road into the Cue Township.

From the Cue township to Nannine the route will be designed within the road corridor of the Great Northern Hwy.

A controlled environmental vault (CEV) will be required in Cue.



# CEVs – Controlled Environmental Vaults

Controlled Environmental Vaults will be required within the shire of Cue. One will be located within the Cue township and another one will be required on the Great Northern Highway road reserve.

The CEVs will house the telecommunications equipment required to run the network. The CEV in town will require access to mains power. All CEVs will be within a compound that is fenced.

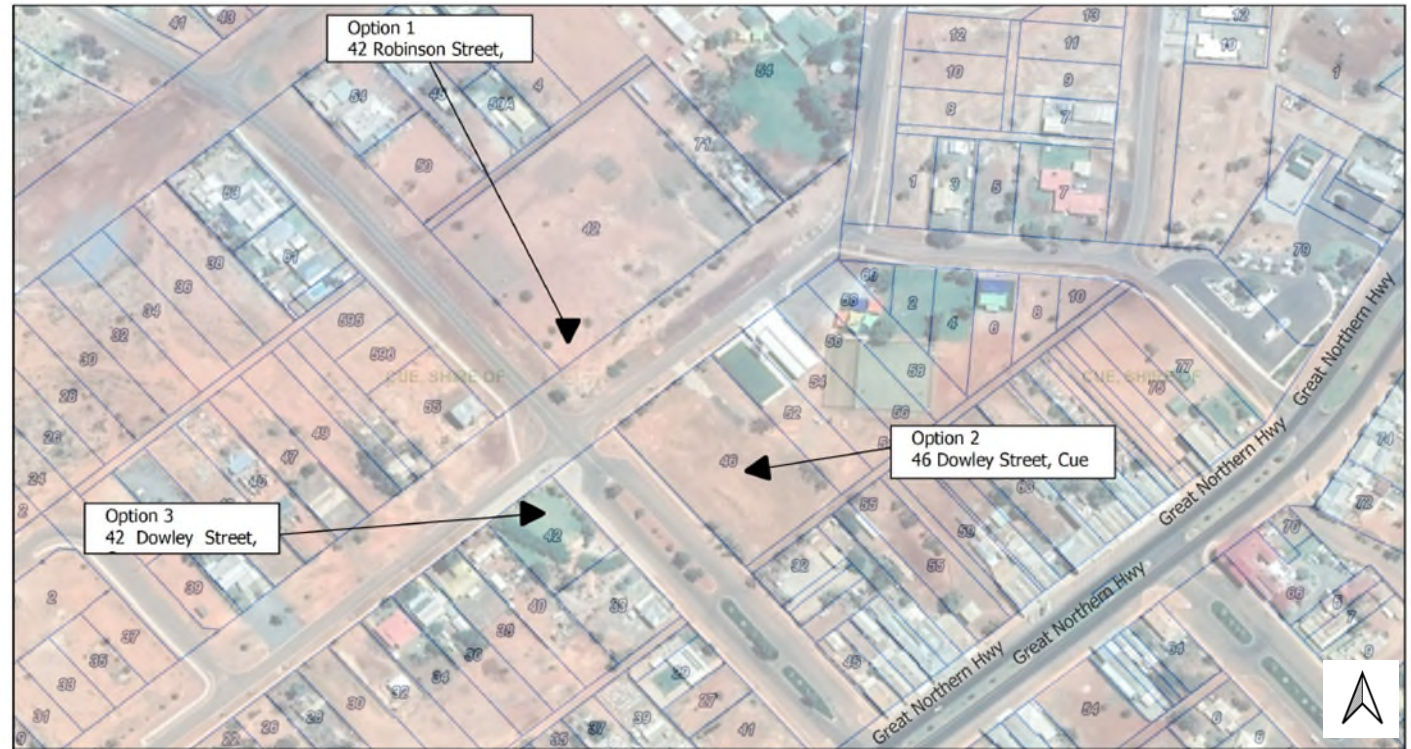
The photo shows an example of what a CEV may look like.



# CEV Proposed Locations

The map shows possible locations for a CEV.

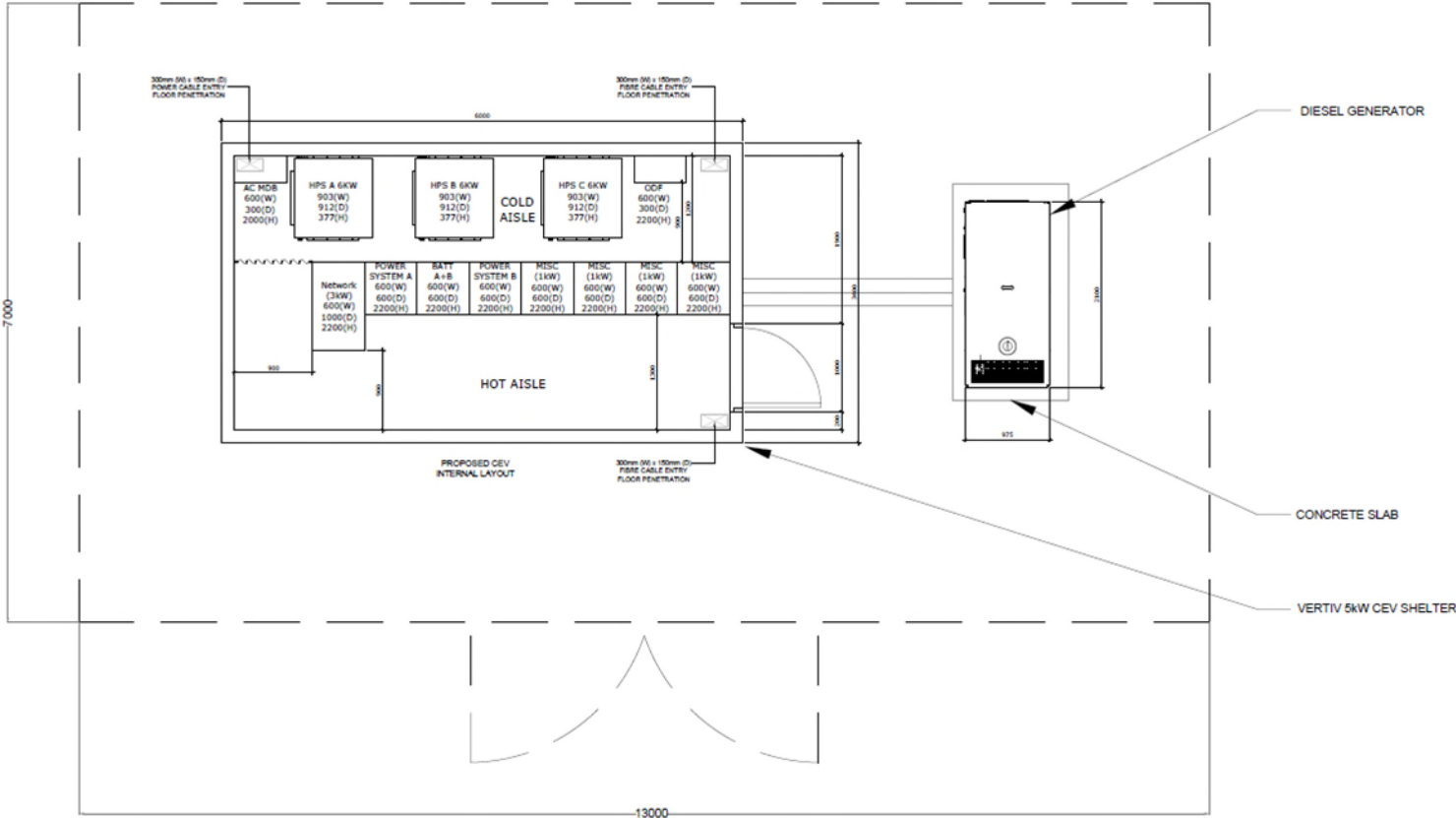
Vocus intends to survey and inspect the locations shown in the map to complete an assessment of whether the locations are suitable for a CEV.



# CEV Layout

The CEVs are currently being designed.

The map on the right shows an example of what the layout may look like for the CEV that is connected to mains power.



## 10.6 PROPOSED TOWN BOUNDARY EXPANSION

APPLICANT:	Shire of Cue
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Richard Towell
DATE:	26 October 2022

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

Request the Department of Planning, Lands and Heritage to expand the Cue townsite boundary as shown on [Appendix 6](#).

### ***Background:***

In October 2022, the Western Australian Planning Commission approved the subdivision of the final stage of the Heydon Place industrial area and the Shire is now working towards finalising this subdivision. Given that the Heydon Place industrial area is nearing completion, it is appropriate to now consider the long-term strategy for the expansion of the industrial area.

The Shire's 2016 local planning strategy does not identify the industrial expansion area, other than drawing attention to the Shire's preference for the industrial area to be located north of Heydon Place. One of the major considerations for determining the suitability of future industrial sites is the location of the townsite boundary. While Heydon Road is located inside the townsite boundary, any northward expansion would be located outside of the townsite.

### ***Comments:***

The expansion of the townsite boundary is determined by the Department of Planning, Lands and Heritage, with the first step being the lodgement of a Crown Land Query with the Department. The lodgement of the query will enable the Department to consider the proposal and advise the Shire on the processes necessary to advance the matter.

Extending the industrial area north of Heydon Place will require further negotiations and discussions with a range of State government agencies including Mines, Land, Planning and Main Roads. The expansion of the townsite boundary should, however, remove one hurdle to achieving additional industrial land in the Shire.

### ***Policy Implications:***

Nil.

### ***Financial Implications:***

The expansion of the townsite boundary will be the first step in expanding the amount of available industrial land in the Shire. It is unclear at this stage what costs may be involved in satisfying the DPLH requirements and these will be reported to the Council



once known. In the longer term the provision of additional industrial land in the Shire is likely to both encourage new businesses to the town and accommodate the expansion of existing businesses and also lead to an increase in local employment opportunities.

**Strategic Implications:**

The proposed action addresses the following objectives contained in the Shire’s Strategic Community Plan 2023 - 2038.

*Economic Objective*

*Outcome 1.1 Maximise local economic opportunities to benefit the whole community*

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

*Environmental Objective*

*Outcome 4.3 Maintain and improve our built environment*

*4.3.1 Maintain, improve and renew infrastructure*

**Consultation:**

Dave Foster – DPLH

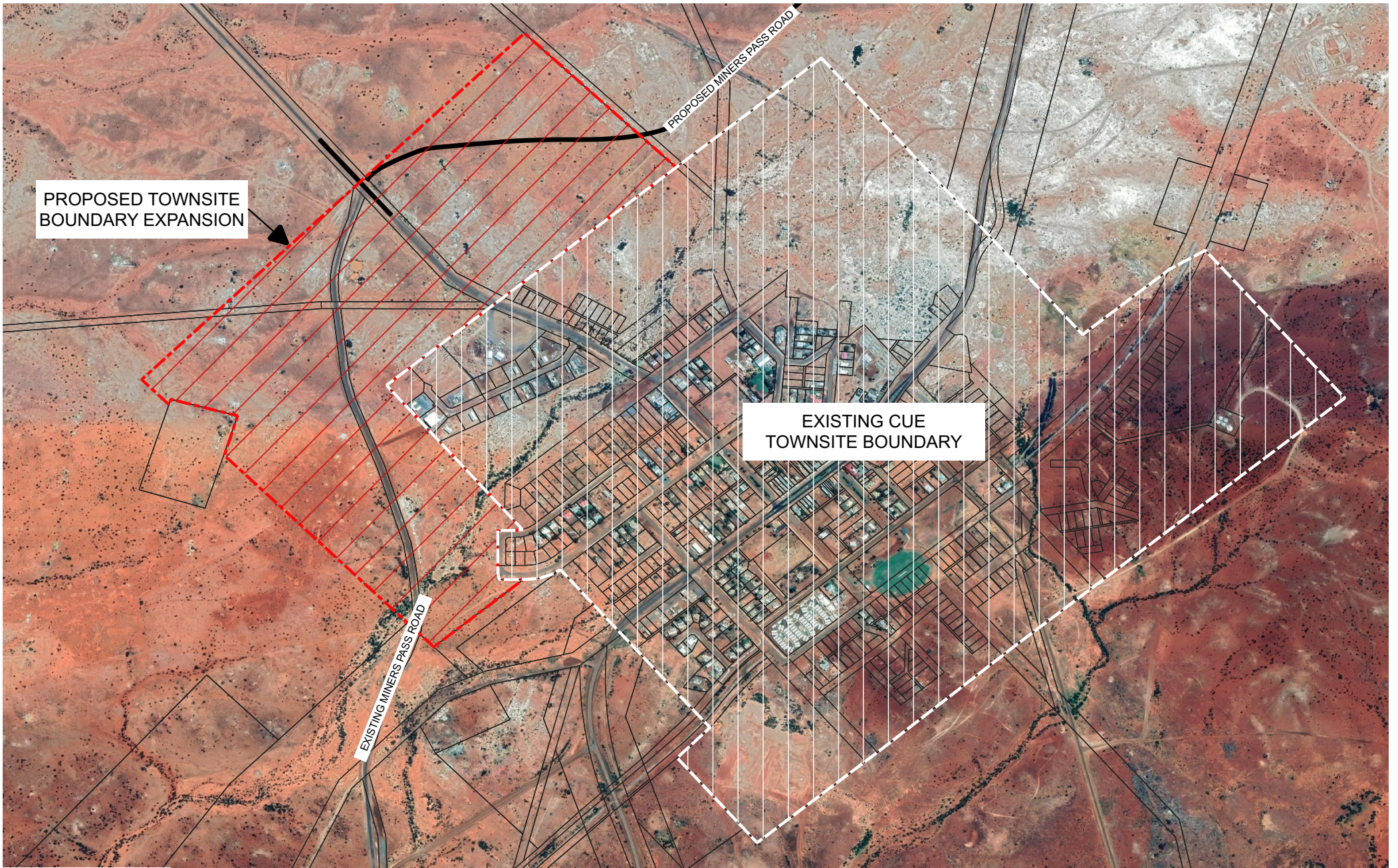
Eugene Ferraro – Shire’s consultant town planner

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

That Council authorises the Chief Executive Officer to undertake the necessary administrative processes to apply to the Department of Planning, Lands and Heritage to expand the Cue townsite boundary to accommodate the possible future expansion of the Heydon Place industrial area.

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

# APPENDIX 6



**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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***Council Decision:***

**Voting requirement:** Simple Majority

**MOVED:**

**SECONDED:**

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

**CARRIED:**

**14.1 PREMIER’S AUSTRALIA DAY ACTIVE CITIZENSHIP AWARDS**

APPLICANT: Shire of Cue  
DISCLOSURE OF INTEREST: Nil  
AUTHOR: Richard Towell – Chief Executive Officer  
DATE: 8 December 2022

***Matters for Consideration:***

For Council to consider who will be awarded the Premier’s Australia day Active Citizenship Awards for 2023.

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

<b><i>Council Decision:</i></b>	<b>Voting requirement:</b> Simple Majority
<b>MOVED:</b>	<b>SECONDED:</b>
That the meeting be reopened to members of the public.	
<b>CARRIED:</b>	

**15. CLOSURE**

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

<p><b>To be confirmed at Ordinary Meeting on the 21 February 2023.</b></p> <p><b>Signed:</b>.....</p> <p><b>Presiding Member at the Meeting at which time the Minutes were confirmed.</b></p>
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