



**AGENDA  
ORDINARY MEETING  
OF COUNCIL**

**20 SEPTEMBER 2022**

# NOTICE OF MEETING

Please be advised that the next

## Ordinary Meeting of Council

is to be held on

**Tuesday, 20 September 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**

- 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).
- 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.
- 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.
- 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.
- 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.
- 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

- Particulars of declaration given to meeting \_\_\_\_\_
- Particulars recorded in the minutes: \_\_\_\_\_
- 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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_____	_____
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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 September 2022 commencing at 6:30pm

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<b>10.6</b>	<b>APPLICATION TO DRILL WITHIN DAYDAWN TOWNSITE.....</b>	<b>25</b>
<b>11.</b>	<b>MOTIONS BY MEMBERS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN</b>	<b>28</b>
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<b>15.</b>	<b>CLOSURE .....</b>	<b>31</b>

## **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 Cheryl Walton, Manager Finance

Mrs Janelle Duncan, Executive Assistant

### **GALLERY:**

**1. 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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<b>Council Decision:</b>	<b>Voting Requirement:</b> Simple Majority
<b>MOVED:</b>	<b>SECONDED:</b>
That the Minutes of the Ordinary Meeting 16 August 2022 are confirmed as a true and correct record of the meeting.	
<b>CARRIED:</b>	

**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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Cr Price to give an update on the MRVC.



## 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: 16 September 2022

***Matters for Consideration:***

To receive the List of Accounts Due and submitted to the Ordinary Council Meeting on 20 September 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 August 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 August 2022 to 31 August 2022 as listed at [Appendix 1](#), which have been made in accordance with delegated authority per LGA 1995 S5.42.

**August 2022**

Municipal Fund Bank EFTs	11162 - 11260	\$	296,721.53
Direct Debit Fund Transfer	General	\$	32,213.23
Direct Debit Fund Transfer	Credit Card	\$	4,550.11
Payroll		\$	127,547.27
BPAY		\$	23,170.90
Cheques		\$	0.00
<b>Total</b>		<b>\$</b>	<b>484,203.04</b>

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

# APPENDIX 1

List of Accounts Paid as of August 2022								
#	Type	Date	Name	Description	Amount	Bank	Type	
<b>Credit Card</b>								
1	Direct Debit	03/08/2022	Western Australian Planning Commission	Application to subdivide Lot 9000 Heydon Place - ID 2022-225336 (\$3,850.00)	(3,850.00)	1	CSH	
2	Direct Debit	17/08/2022	Haymes Paint Shop O'Connor	10L x White paint for Railway Building (\$178.71)	(178.71)	1	CSH	
3	Direct Debit	17/08/2022	Damowest Plastics Aust Pty Ltd	4 x 3mm Clear polycarbonate to protect Outdoor Gym lights (\$198.00), 4.5mm clear perspex and 6 x mounts to protect and hang painting in Discovery Centre (\$323.40)	(521.40)	1	CSH	
			<b>Total Credit Card</b>		<b>(4,550.11)</b>			
4	Direct Debit	02/08/2022	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	(40.08)	1	FEE	
5	Direct Debit	02/08/2022	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	(311.34)	1	FEE	
6	Direct Debit	15/08/2022	2 - BANK FEES	BANK FEES	(29.04)	1	FEE	
7	Direct Debit	15/08/2022	2 - BANK FEES	BANK FEES	(1.45)	1	FEE	
8	Direct Debit	15/08/2022	2 - BANK FEES	BANK FEES	(44.29)	1	FEE	
9	Direct Debit	23/08/2022	Ampol (Caltex Australia Petroleum Pty Ltd)	Fuel card purchases for July 2022	(1,140.58)	1	CSH	
10	Direct Debit	25/08/2022	Superchoice Superannuation Payment	Payroll Deductions - Superannuation	(30,646.45)	1	CSH	
			<b>Total Direct Debit's</b>		<b>(32,213.23)</b>			
<b>EFT</b>								
11	EFT11162	01/08/2022	Elite Electrical Contracting	Install new mains supply and electrical fit-out at the Railway Building (\$27,380.20)	(27,380.20)	1	CSH	
12	EFT11163	01/08/2022	Lacy Bros Pty Ltd	Carting Calcrete for construction works on Cue-Wondinong Road for 15 days (\$30,838.50) and 11.86t x 100m rock and 170.6t x cracker dust for carpark at Tourist Park (\$1,612.17)	(32,450.67)	1	CSH	
13	EFT11164	01/08/2022	Toll Ipec Pty Ltd	Freight on books from State Library, cutting edges for P46 - Cat Loader bucket and Acetone for sofffall at Outside Gym (\$548.68)	(548.68)	1	CSH	
14	EFT11165	01/08/2022	Western Independent Foods	Freight on protective clothing for Depot Staff (\$34.57)	(34.57)	1	CSH	
15	EFT11166	01/08/2022	Totally Workwear Geraldton	3 x Shirts with embroidery and 3 x pants for outside crew (\$229.82)	(229.82)	1	CSH	
16	EFT11167	01/08/2022	WesTrac Pty Ltd	2 x Cutting edges for P46 - Cat Loader bucket (\$1,494.64)	(1,494.64)	1	CSH	
17	EFT11168	01/08/2022	Western Independent Foods	Freight on protective clothing for outside crew and retic supplies for Parks and Reserves (\$129.29)	(129.29)	1	CSH	
18	EFT11169	10/08/2022	ATOM Supply	1 x Leather welding jacket, 1 x leather gloves, 3 x 5kg .8 mig wire, .9 mig tips and 1 x mig hand piece for Depot (\$369.35)	(369.35)	1	CSH	
19	EFT11170	10/08/2022	Australasian Insulation Solutions Pty Ltd	5 x Rockwool Pro 350 fire wall installation for Heydon Place (\$586.41)	(586.41)	1	CSH	
20	EFT11171	10/08/2022	Bunnings Building Products Pty	3 x pack plasterboard screws, 1 x 50 pack hex screw bolts for Heydon Place fire wall, 2 x epoxy adhesive for various buildings and 4 x LED lights for Tourist Park (\$386.20)	(386.20)	1	CSH	
21	EFT11172	10/08/2022	Geraldton Fuel Company Pty Ltd	20L of engine oil for Depot (\$165.00)	(165.00)	1	CSH	
22	EFT11173	10/08/2022	K-Line Fencing Group	2 x 5,800mm wide double gates, 2 x 10m rolls of chainwire and 1 x 500m roll of barb wire for Refuse Site (\$5,497.80)	(5,497.80)	1	CSH	

List of Accounts Paid as of August 2022							
#	Type	Date	Name	Description	Amount	Bank	Type
23	EFT11174	10/08/2022	Luscombe	240 x 15ml carton of milk, 12 x 4 pack of toilet rolls, 10 x jumbo toilet rolls, 2 x paper towel rolls for Tourist Park (\$757.54)	(757.54)	1	CSH
24	EFT11175	10/08/2022	Murchison Hardware (Mitre 10)	1 x Box of 800 screws for Depot, 2 x stud adhesive, 1 x chisel, 10 x drill bits and assorted small items to construct fire wall at Heydon Place (\$261.75)	(261.75)	1	CSH
25	EFT11176	10/08/2022	Queen of The Murchison Guest House & Cafe	1 x Night accommodation and meals for 2 x Rangers on 16/07/2022 (\$340.00)	(340.00)	1	CSH
26	EFT11177	10/08/2022	Toll Ipec Pty Ltd	Freight on books returned to the State Library of WA (\$171.80) and freight on clamp, gasket thermostat housing and sealing rings for P61 - Prime Mover and electric window switch for P38 - Prime Mover (\$23.72)	(195.52)	1	CSH
27	EFT11178	10/08/2022	Trepheene Pty Ltd T/A Canine Control	Ranger services on 01/07/2022 (\$1,617.00)	(1,617.00)	1	CSH
28	EFT11179	11/08/2022	Challenge Chemicals Australia	1 x 25L toilet cleaner and 1 x 25L general purpose cleaner for Tourist Park (\$237.58)	(237.58)	1	CSH
29	EFT11180	11/08/2022	Elite Electrical Contracting	Check electrical fault on flood light generator for Airport (\$2,387.00)	(2,387.00)	1	CSH
30	EFT11181	15/08/2022	AIT Specialists Pty Ltd	Calculation of Fuel Tax Credit for the period 01/07/2022 - 31/07/2022 (\$166.43)	(166.43)	1	CSH
31	EFT11182	15/08/2022	Australian Taxation Office	BAS payment July 2022 (\$41,630.00)	(41,630.00)	1	CSH
32	EFT11183	15/08/2022	Five Star	Repair Konica printer drum, transfer belt and restock 4 x toner supplies (\$411.40)	(411.40)	1	CSH
33	EFT11184	15/08/2022	LO-GO Appointments	Recruitment services for Tourist Park Managers (\$4,950.00)	(4,950.00)	1	CSH
34	EFT11185	15/08/2022	Leisk Hydraulics Pty Ltd	Install 1 x new toilet and cistern at Staff House - 19 Burt Place (\$1,100.00) and replace float valve in toilet at Town Hall, replace shower head at Tourist Park and replace shower tap at Staff House - 14 Chesson Street (\$682.00)	(1,782.00)	1	CSH
35	EFT11186	15/08/2022	Luscombe	30 x 100m Paper towel for Tourist Park (\$224.14)	(224.14)	1	CSH
36	EFT11187	15/08/2022	Pest-A-Kill WA	Six monthly pest control to all Shire's properties in May 2022	(3,579.45)	1	CSH
37	EFT11188	15/08/2022	RMS (Aust) Pty Ltd	RMS Cloud annual subscription, Google address lookup and IT support for the period 01/08/2022 - 31/07/2023 (\$2,917.20)	(2,917.20)	1	CSH
38	EFT11189	15/08/2022	Reece Pty Ltd	Toilet cistern and seat for Tourist Park (\$436.44)	(436.44)	1	CSH
39	EFT11190	15/08/2022	URL Networks Pty Ltd	VOIP charges July 2022 (\$180.22)	(180.22)	1	CSH
40	EFT11191	15/08/2022	Wooleen Station	Accommodation and meals for CEO to attend MEG meeting on 25/07/2022 (\$259.00)	(259.00)	1	CSH
41	EFT11192	18/08/2022	Access Technology Group	5 x VAST Satking satellite tuner boxes for inventory (\$1,458.00)	(1,458.00)	1	CSH
42	EFT11193	18/08/2022	Golden West Lubricants (Total Oil)	2 x 1,000L engine oil, 1 x 1,000L diesel additive and 470G grease for Depot inventory (\$4,142.61)	(4,142.61)	1	CSH
42	EFT11194	18/08/2022	Local Government Works Association of WA Inc	Staff member unable to attend event due to Covid. The payment was processed but was not required to be paid.		1	CSH
43	EFT11195	18/08/2022	PERSOLKELLY Australia Pty Ltd	Town planning consultant for the week ending 10/07/2022 (\$610.28)	(610.28)	1	CSH
44	EFT11196	18/08/2022	Totally Workwear Geraldton	6 x Polo shirts with embroidery for Depot staff (\$240.34)	(240.34)	1	CSH

**List of Accounts Paid as of August 2022**

#	Type	Date	Name	Description	Amount	Bank	Type
45	EFT11197	18/08/2022	Trephleene Pty Ltd T/A Canine Control	Ranger services on 16/07/2022 and 17/07/2022 (\$1,617.00)	(1,617.00)	1	CSH
46	EFT11198	18/08/2022	XL2 (Professional PC Support Pty Ltd)	1 x HP Elitebook laptop, 1 x Microsoft wireless 2000 desktop keyboard and mouse for Library under WA State Library digital inclusion grant (\$2,811.60)	(2,811.60)	1	CSH
47	EFT11199	18/08/2022	Australian Golden Outback	Tourism promotion and Gold Membership of Australia's Golden Outback 01/07/2022 - 30/06/2023 (\$350.00)	(350.00)	1	CSH
48	EFT11200	18/08/2022	Bunnings Building Products Pty	1 x Hydraulic door closer for disabled toilet at Tourist Park (\$83.98)	(83.98)	1	CSH
49	EFT11201	18/08/2022	Countrywide Fridge Lines Pty Ltd	Freight on 20L grease, 208L machinery lubricant, 1,000L Adblue for Depot and 4 x oversized gates for Waste Site (\$790.02)	(790.02)	1	CSH
50	EFT11202	18/08/2022	Cue Roadhouse & General Store	Fuel for P42 - Genset and P19 - Whipper Snipper, refreshment for LEMC meeting, Council Chambers and Administration Office (\$207.27)	(207.27)	1	CSH
51	EFT11203	18/08/2022	FL Costello & Co	5 x Coin vaults with security keys for laundry machines and dryers at Tourist Park (\$836.00)	(836.00)	1	CSH
52	EFT11204	18/08/2022	Five Star	Konica Minolta C454E black/colour meter read for July 2022 (\$785.95)	(785.95)	1	CSH
53	EFT11205	18/08/2022	Kleenheat Gas	2 x 227kg LPG bulk refill @1.4190/kg for Tourist Park (\$708.64)	(708.64)	1	CSH
54	EFT11206	18/08/2022	LO-GO Appointments	Contracting services for Rates Officer for the weeks ending 09/07/2022, 16/07/2022 and 23/07/2022 (\$840.01)	(840.01)	1	CSH
55	EFT11207	18/08/2022	Rema Tip Top Australia	1 x Tyre repair kit and 1 x box 200mm car tyre string refills for Shire Depot (\$131.06)	(131.06)	1	CSH
56	EFT11208	18/08/2022	Toll Ipec Pty Ltd	Freight on protective clothing and sundry items for Depot (\$64.85)	(64.85)	1	CSH
57	EFT11209	18/08/2022	Certavation Pty Ltd	Review Aerodrome manual, physical appraisal of the Aerodrome, pre-mobilisation desktop review of surveillance audit and post-visit liaison with CASA (\$3,135.00)	(3,135.00)	1	CSH
58	EFT11210	18/08/2022	Ferraro Planning and Development Consultancy	2 x Reimbursements for Certificate of Titles for Lot 641 Robinson Street and 28 Heydon Place, related to subdivision (\$56.40)	(56.40)	1	CSH
59	EFT11211	18/08/2022	Grants Empire	50% Payment for the development of grant application for Regional Economic Development Grant - Round 5 (\$2,112.00)	(2,112.00)	1	CSH
60	EFT11212	18/08/2022	Luscombe	4 x Packs toilet rolls, 1 x 1,200 tea bags, 500 x 20g soaps and 1,000 x single coffee sachets for Tourist Park (\$338.32)	(338.32)	1	CSH
61	EFT11213	18/08/2022	Metal Artwork Creations	7 x Aluminium magnetic name badges for Councillors (\$86.90)	(86.90)	1	CSH
62	EFT11214	18/08/2022	Murchison Club Hotel	Meal expenses at Council Forum on 09/08/2022 (\$47.00)	(47.00)	1	CSH
63	EFT11215	18/08/2022	Officeworks Ltd	10 x 2,500 A4 papers, 6 x clip refills, 6 x clip dispensers, 3 x Dymo label tapes, 2 x packs of pens and 1 x postage paid stamp and other supplies (\$568.03)	(568.03)	1	CSH
64	EFT11216	18/08/2022	PERSOLKELLY Australia Pty Ltd	Town planning consultant for the week ending 07/08/2022 (\$1,064.94)	(1,064.94)	1	CSH
65	EFT11217	18/08/2022	Shining Electrical Services	Replace 6 x light switches in bathrooms and test power bollard at Tourist Park (\$440.00)	(440.00)	1	CSH
66	EFT11218	18/08/2022	Abrolhos Steel	1 x 6m Box gutter, 2 x guttering end caps and 8 x gutter clips for Staff House - 19 Burt Place (\$168.24)	(168.24)	1	CSH

**List of Accounts Paid as of August 2022**

#	Type	Date	Name	Description	Amount	Bank	Type
67	EFT11219	18/08/2022	Bridgestone Tyre Centre Geraldton	2 x 16 Inch tyres with tubes and rust bands for P66 - Street Sweeper (\$390.00)	(390.00)	1	CSH
68	EFT11220	18/08/2022	Bunnings Building Products Pty	10 x Plasterboard tapes, 1 x 20kg gyprock compound, 1 x Stanley stud finder, 1 x timber hammer, 1 x Stabila spirit level, 1 x welding tip, 1 x mig wire for Heydon Place, 1 x 3.5kg power feed for Parks and Reserves, 4 x permanent markers for Depot, 10 x LED globes for Tourist Park and other supplies (\$857.58)	(857.58)	1	CSH
69	EFT11221	18/08/2022	Clarkes Washing Machine Repairs	Replace detergent unit to Simpson washing machine for Staff House - 29 Robinson Street (\$242.00) and service Fisher and Paykel washing machine for Staff House - 47 Dowley Street (\$132.00)	(374.00)	1	CSH
70	EFT11222	18/08/2022	Geraldton Fuel Company Pty Ltd	11,000L of diesel at \$1.9135/L for inventory (\$21,048.50)	(21,048.50)	1	CSH
71	EFT11223	18/08/2022	M & B Sales Pty Ltd	10 x Boxes of fibre tek screws for fire wall at Heydon Place (\$173.80)	(173.80)	1	CSH
72	EFT11224	18/08/2022	Midwest Windscreens & Windows	Replace windscreen for P31 - Fuso Tipper (\$814.00) and replace windscreen and window tint for P7 - Isuzu D-Max (\$745.00)	(1,559.00)	1	CSH
73	EFT11225	18/08/2022	Statewide Bearings	1 x Jockey wheel for P26 - Polmac Plant Trailer (\$162.80)	(162.80)	1	CSH
74	EFT11226	18/08/2022	Elite Electrical Contracting	Install LED light in kitchen at Town Hall (\$346.50)	(346.50)	1	CSH
75	EFT11227	18/08/2022	Midwest Lock & Safe	Install 5 x coin trays for washing machines and dryers (\$280.00)	(280.00)	1	CSH
76	EFT11228	18/08/2022	Ocean Centre Hotel	1 x Night accommodation and meal expenses for CEO to attend DFES meeting in Geraldton on 08/08/2022 (\$347.60)	(347.60)	1	CSH
77	EFT11229	18/08/2022	Office National	2 x Rapid span corner desks for finance office (\$1,943.02)	(1,943.02)	1	CSH
78	EFT11230	18/08/2022	Queen of The Murchison Guest House & Cafe	Refunded bond held under Second Hand Dwellings Policy B.1 (\$15,000.00)	(15,000.00)	1	CSH
79	EFT11231	18/08/2022	Western Independent Foods	Freight on P19 - Whipper Snipper head, brake rotors for P1 - CEO Landcruiser and visinet cargo for P80 - Isuzu D-Max (\$93.23)	(93.23)	1	CSH
80	EFT11232	18/08/2022	Winc Australia Pty Ltd	1 x Commercial mop and bucket set (\$94.71)	(94.71)	1	CSH
81	EFT11233	18/08/2022	Wren Oil	Administration and compliance fees for the collection and disposal of 3,400L of waste oil from Rubbish Tip (\$16.50)	(16.50)	1	CSH
82	EFT11234	18/08/2022	XL2 (Professional PC Support Pty Ltd)	PPS management services for August 2022 (\$2,713.32) and 3CX Pro annual licence (\$369.60)	(3,082.92)	1	CSH
83	EFT11235	19/08/2022	Action Home Maintenance	Final payment for the completion of paving work around Railway Building (\$26,400.00) and repair to Shire Hall's roof and re-screw tin caused by storm damage (\$330.00)	(26,730.00)	1	CSH
84	EFT11236	19/08/2022	Bio Diverse Solutions	BAL Contour Plan and Bushfire Management Plan for Heydon Place industrial subdivision (\$3,850.00)	(3,850.00)	1	CSH
85	EFT11237	19/08/2022	Nick Stevenson	Ongoing restoration works to Administration Building from 10/08/2022 - 19/08/2022 (\$8,361.10)	(8,361.10)	1	CSH
86	EFT11238	30/08/2022	Elizabeth Houghton	Elected member expense claim August 2022 (\$534.00)	(534.00)	1	CSH
87	EFT11239	30/08/2022	Glenn William Boyes	Staff reimbursement for one night accommodation for pre-start meeting with Modular WA (\$212.00)	(212.00)	1	CSH
88	EFT11240	30/08/2022	Grants Empire	Final payment for the development of grant application for Regional Economic Development Grant - Round 5 (\$2,112.00)	(2,112.00)	1	CSH

**List of Accounts Paid as of August 2022**

#	Type	Date	Name	Description	Amount	Bank	Type
89	EFT11241	30/08/2022	Ian Dennis	Elected member expense claim August 2022 (\$534.00)	(534.00)	1	CSH
90	EFT11242	30/08/2022	Janelle Duncan	Staff House rental for 6 Price St between 27/06/2022 - 11/09/2022 (\$2,975.00) and 56 days water use and service charges from 16/06/2022 - 11/08/2022 (\$661.21)	(3,636.21)	1	CSH
91	EFT11243	30/08/2022	Julie Ann Humphreys	Elected member expense claim August 2022 (\$290.00)	(290.00)	1	CSH
92	EFT11244	30/08/2022	LO-GO Appointments	Contracting services for Rates Officer for the week ending 20/08/2022 (\$292.60)	(292.60)	1	CSH
93	EFT11245	30/08/2022	Leonie Fitzpatrick	Elected member expense claim August 2022 (\$534.00)	(534.00)	1	CSH
94	EFT11246	30/08/2022	Leslie Matthew Price	Elected member expense claim August 2022 (\$1,178.88)	(1,178.88)	1	CSH
95	EFT11247	30/08/2022	Local Government Professionals Australia	3 x Registration for LG Pro communication event (\$100.00)	(100.00)	1	CSH
96	EFT11248	30/08/2022	Murchison Club Hotel	Meals and drinks for 12 people meeting with MP Melissa Price on 17/08/2022 (\$553.50) and meals and drinks for 7 people following Ordinary Council Meeting on 16/08/2022 (\$316.50)	(870.00)	1	CSH
97	EFT11249	30/08/2022	Ross William Pigdon	Elected member expense claim August 2022 (\$1,722.00)	(1,722.00)	1	CSH
98	EFT11250	31/08/2022	Water Corporation	Water usage and charges for 56 days between 16/06/2022 - 11/08/2022 (\$16,294.63), 10 Chesson Street - Staff House (\$48.69), 12 Chesson Street - Staff House (\$130.49), 15 Allen Street - Staff House (\$204.85), L22-23 Austin St - Depot (\$1,647.68), 18 Dowley Street - Staff House (\$396.55), 19 Burt Street - Staff House (\$184.26), 2 Chesson St - Tourist Park (\$2,393.97), 23 Allen Street - Staff House (\$63.32), 33 Robinson St - Brockman Park (\$900.57), 47 Dowley St - Staff House (\$19.10), 47 Marshall St - Staff House (\$363.49), 52-58 Dowley St - Tennis Courts (\$68.23), 57 Marshall St - Staff House (\$83.99), L5 Austin St - Median Strip (\$212.86), 72 Austin St - Post Office (\$32.75), 75 Austin St - Admin Office (\$409.35), 79 Austin St - Oasis (\$1,034.29), 8 Victoria St Water - Playground (\$362.96), Darlot St - Median Strip (\$46.39), L51 Marshall St - Standpipe (\$3,891.05), L500 Robinson St - Median Strip (\$57.31), L637 Wittenoom St - Reserve (\$1,967.61), Lot 592 Heydon Place (\$67.75), Lot 593 Heydon Place (\$76.75), 46 Dowley St - RV Park (\$21.83), 64 Austin St - Bank of WA (\$69.14), 14 Chesson - Staff House (\$437.12), 29 Allen Street - GROH House (\$46.83), 28 Dowley Street - GROH House (\$46.83), L500 Wittenoom St (Big Bell Camp) (\$1,008.62)	(16,294.63)	1	CSH
99	EFT11251	31/08/2022	Access Technology Group	6 x VAST satellite boxes and parts for installation at the Pension Huts at Tourist Park (\$2,110.97)	(2,110.97)	1	CSH
100	EFT11252	31/08/2022	Bitumen Distributors Pty Ltd	4 x 1,000L CRS Emulsion to repair Lakeside Road and Beringarra - Cue Road (\$4,950.00)	(4,950.00)	1	CSH
101	EFT11253	31/08/2022	Digga West & Earthparts WA	3 x MFT pilot and 16 x MFT tooth for P76 - Kubota Tractor (\$1,260.38)	(1,260.38)	1	CSH
102	EFT11254	31/08/2022	Easifleet	Easifleet vehicle lease expense for August 2022 (\$1,213.27)	(1,213.27)	1	CSH



List of Accounts Paid as of August 2022							
#	Type	Date	Name	Description	Amount	Bank	Type
103	EFT11255	31/08/2022	Five Star	Konica Minolta C454E black/colour meter read for August 2022 (\$533.54)	(533.54)	1	CSH
104	EFT11256	31/08/2022	Geraldton Mower & Repair	2 x Replacement whipper snipper heads and 1 x 3.3mm x 113m line for P19 - Whipper Snipper (\$213.00)	(213.00)	1	CSH
105	EFT11257	31/08/2022	Greenfield Technical Services	50% Progress payment for Visual Road Data Collection, Road Asset Valuation and RAMM database updates as at 30 June 2022 (\$16,060.00)	(16,060.00)	1	CSH
106	EFT11258	31/08/2022	Leisk Hydraulics Pty Ltd	Replace hot water system under kitchen sink at Old Muni Chamber (\$1,650.00)	(1,650.00)	1	CSH
107	EFT11259	31/08/2022	Murchison Club Hotel	Meals and drinks for 4 people following Murchison Strategy Group Meeting on 21/06/2022 (\$163.50)	(163.50)	1	CSH
108	EFT11260	31/08/2022	Thinkwater Geraldton	2 x Brass gate valves for town sewerage (\$245.55)	(245.55)	1	CSH
			<b>Total EFT's</b>		<b>(296,721.53)</b>		
<b>BPAY</b>							
109	BPAY	01/08/2022	Pivotel Satellite Pty Ltd	Satellite phone charges for July 2022 (\$89.76)	(89.76)	1	CSH
110	BPAY	18/08/2022	Horizon Power	Electricity supply for 61 Days from 02/06/2022 - 01/08/2022 (\$15,476.38)	(15,476.38)	1	CSH
111	BPAY	15/08/2022	Telstra Corporation Ltd	Mobile phone charges for the period 27/07/2022 - 26/08/2022 (\$342.85)	(342.85)	1	CSH
112	BPAY	04/08/2022	Telstra Corporation Ltd	Phone charges for the period 12/07/2022 - 12/08/2022 (\$3,166.39)	(3,166.39)	1	CSH
113	BPAY	17/08/2022	The Good Guys Geraldton	2 x Boxes of Miele vacuum cleaner bags for Cleaner (\$58.00)	(58.00)	1	CSH
114	BPAY	30/08/2022	Telstra Corporation Ltd	Phone charges for the period 13/08/2022 - 12/09/2022 (\$3,166.39)	(3,166.39)	1	CSH
115	BPAY	07/08/2022	DHS Official Administered Receipts CSA Account	Payroll deductions	(449.89)	1	CSH
116	BPAY	21/08/2022	DHS Official Administered Receipts CSA Account	Payroll deductions	(421.24)	1	CSH
			<b>Total BPAY's</b>		<b>(23,170.90)</b>		
<b>CHEQUES</b>							
117	CHEQUES		No Cheques for the month		0.00		
			<b>Total Cheques</b>		<b>0.00</b>		
<b>PAYROLL</b>							
118	PAYROLL	07/08/2022	Payroll Direct Debit of Net Pays	Payroll Direct Debit of Net Pays	(64,543.45)		
119	PAYROLL	21/08/2022	Payroll Direct Debit of Net Pays	Payroll Direct Debit of Net Pays	(63,003.82)		
			<b>Total Payroll</b>		<b>(127,547.27)</b>		
				<b>TOTAL PAYMENTS</b>	<b>(484,203.04)</b>		
				Total Credit Card	(4,550.11)		
				Total Direct Debits	(32,213.23)		
				Total EFTs	(296,721.53)		
				Total BPAY	(23,170.90)		
				Total Cheque	0.00		
				Total Payroll	(127,547.27)		

**List of Accounts Paid as of August 2022**

#	Type	Date	Name	Description	Amount	Bank	Type
				TOTAL PAYMENTS	<b>(484,203.04)</b>		

## 10.2 FINANCIAL STATEMENT

APPLICANT:	Shire of Cue
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Cheryl Walton – Manager Finance
DATE:	16 September 2022

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

The Statement of Financial Activity is for the period ending 31 August 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 August 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 31 August 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)

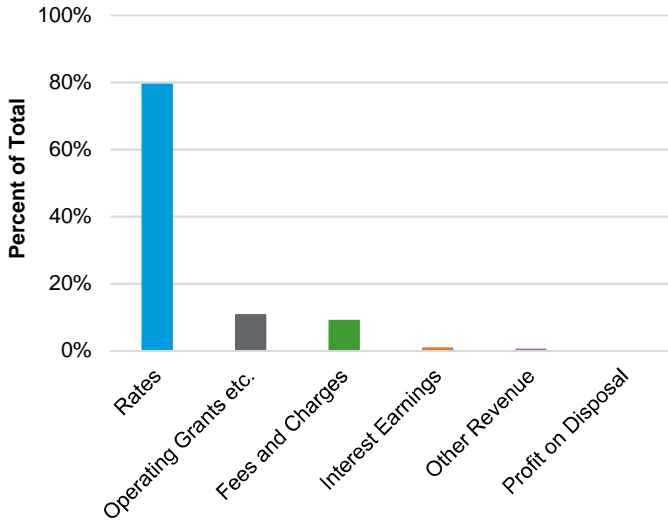
# **SHIRE OF CUE**

## **MONTHLY FINANCIAL REPORT**

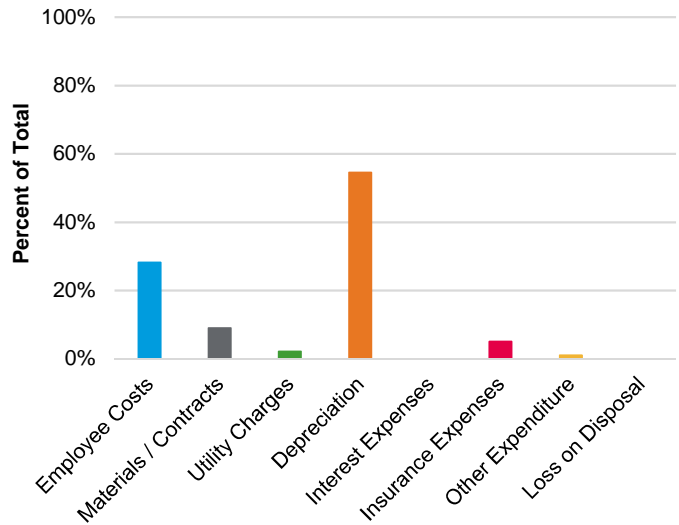
**For the Period Ending 31 August 2022**

**SHIRE OF CUE**  
**MONTHLY FINANCIAL REPORT**  
**For the Period Ending 31 August 2022**  
**SUMMARY GRAPHS - OPERATING**

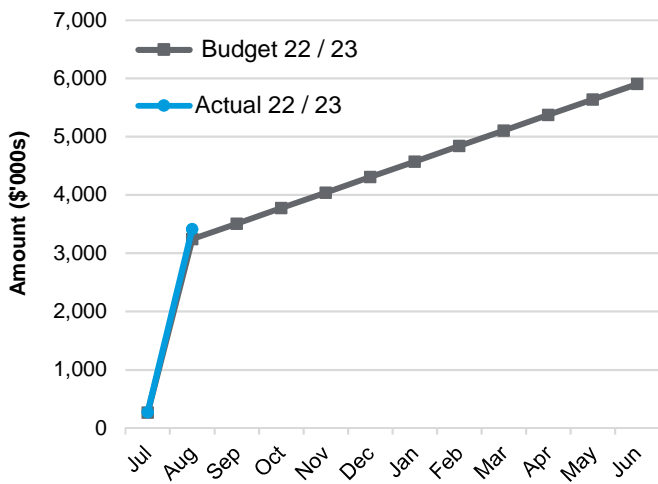
**Operating Revenue**



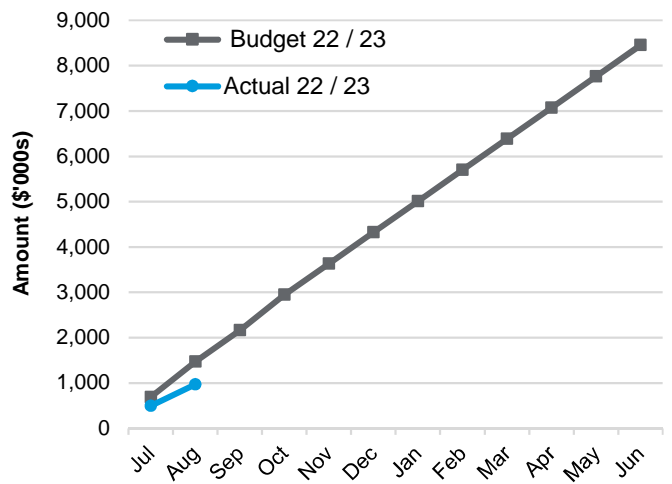
**Operating Expenditure**



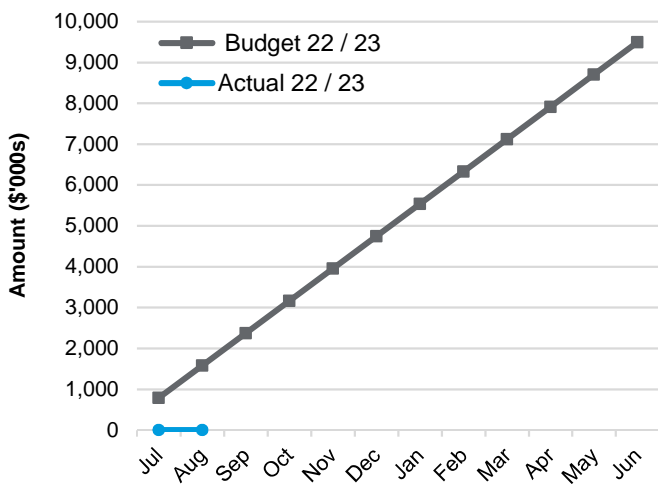
**Operating Revenue**



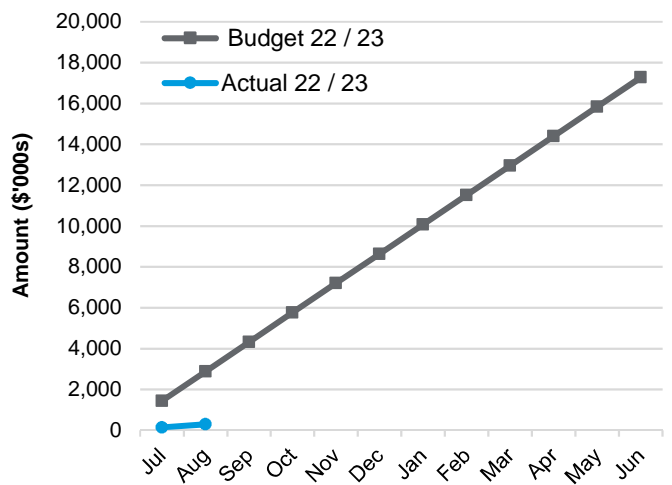
**Operating Expenses**



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

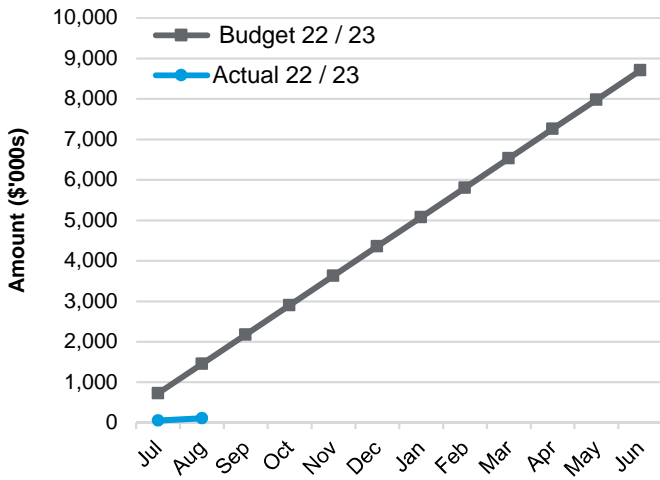


**Capital Expenses (inc. Flood Damage)**

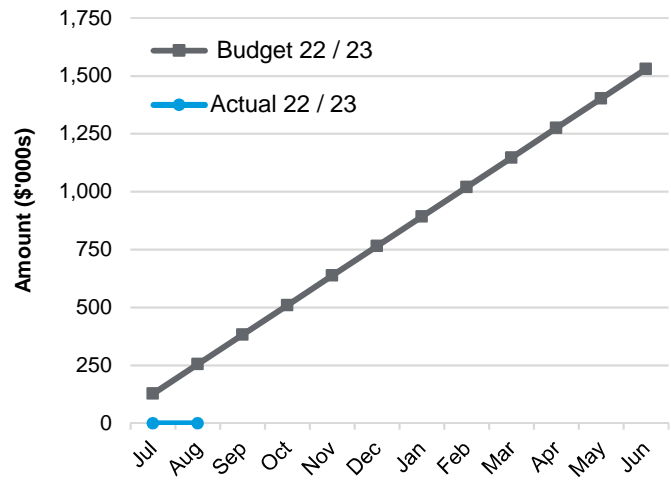


**SHIRE OF CUE**  
**MONTHLY FINANCIAL REPORT**  
**For the Period Ending 31 August 2022**  
**SUMMARY GRAPHS - CAPITAL**

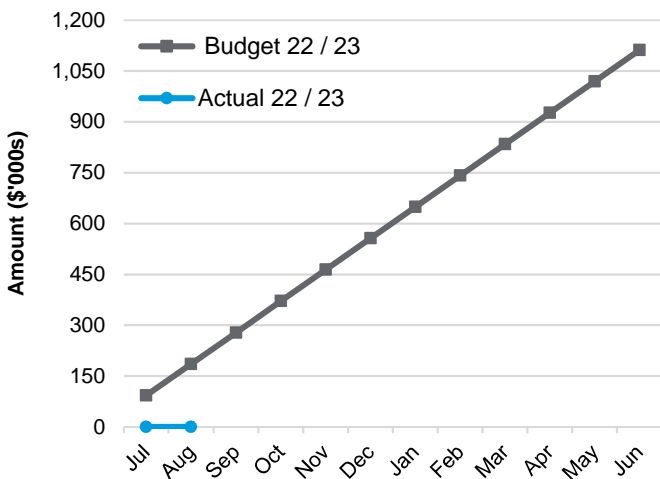
**Land and Buildings (exc. GROH Housing)**



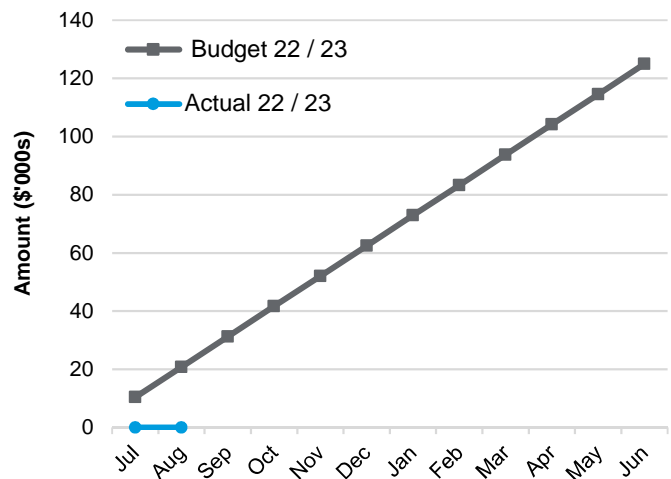
**Staff Housing**



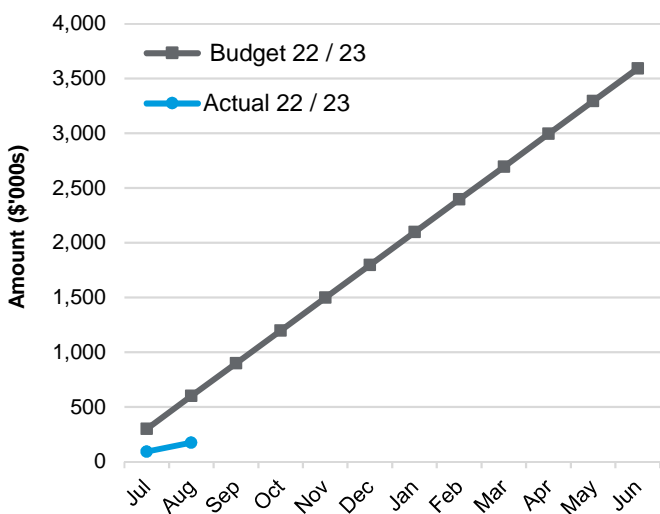
**Plant and Equipment**



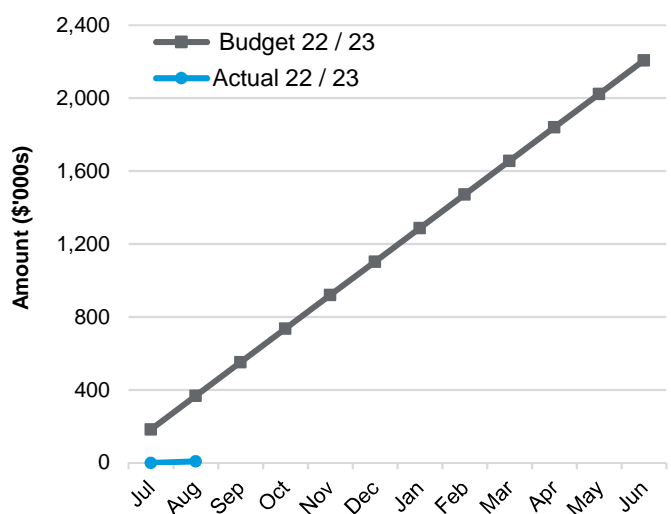
**Furniture and Equipment**



**Roads**



**Other Infrastructure**





**SHIRE OF CUE**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 31 August 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	6,199,123		
<b>Revenue from Operating Activities</b>						
Rates	9	2,664,410	2,702,743	2,710,409	7,666	0%
Grants, Subsidies and Contributions	10(a)	2,103,250	350,532	363,179	12,647	4%
Fees and Charges		905,040	150,802	305,086	154,284	102%
Interest Earnings		80,500	13,414	23,659	10,245	76%
Other Revenue		105,000	17,490	11,035	(6,455)	(37%)
Profit on Disposal of Assets	6	48,800	8,132	-	(8,132)	(100%)
		<b>5,907,000</b>	<b>3,243,113</b>	<b>3,413,369</b>		
<b>Expenditure from Operating Activities</b>						
Employee Costs		(2,420,640)	(403,300)	(273,449)	129,851	32%
Materials and Contracts		(1,817,310)	(302,640)	(87,076)	215,564	71%
Utility Charges		(490,750)	(81,760)	(20,943)	60,817	74%
Depreciation on Non-current Assets		(3,168,660)	(528,090)	(528,082)	8	0%
Interest Expenses	7	(20,000)	(3,332)	-	3,332	100%
Insurance Expenses		(193,900)	(96,950)	(48,840)	48,110	50%
Other Expenditure		(301,460)	(50,230)	(10,300)	39,930	79%
Loss on Disposal of Assets	6	(39,800)	(6,632)	-	6,632	100%
		<b>(8,452,520)</b>	<b>(1,472,934)</b>	<b>(968,691)</b>		
<b>Excluded Non-cash Operating Activities</b>						
Depreciation and Amortisation		3,168,660	528,090	528,082		
(Profit) / Loss on Asset Disposal		(9,000)	(1,500)	-		
<b>Net Amount from Operating Activities</b>		<b>614,140</b>	<b>2,296,769</b>	<b>2,972,760</b>		
<b>Investing Activities</b>						
Grants, Subsidies and Contributions	10(b)	9,500,290	1,583,374	-	(1,583,374)	(100%)
Proceeds from Disposal of Assets		250,000	41,666	-	(41,666)	(100%)
Land and Buildings	8(a)	(10,238,220)	(1,706,330)	(109,865)	1,596,465	94%
Plant and Equipment	8(b)	(1,112,000)	(185,332)	-	185,332	100%
Furniture and Equipment	8(c)	(125,000)	(20,830)	-	20,830	100%
Infrastructure Assets - Roads	8(d)	(3,593,500)	(598,908)	(173,805)	425,103	71%
Infrastructure Assets - Other	8(e)	(2,208,000)	(367,960)	(8,163)	359,797	98%
<b>Net Amount from Investing Activities</b>		<b>(7,526,430)</b>	<b>(1,254,320)</b>	<b>(291,832)</b>		
<b>Financing Activities</b>						
Transfer from Reserves	4	1,253,000	-	1,165,383	1,165,383	
Repayment of Debentures	7	(94,500)	(15,750)	(47,023)	(31,273)	(199%)
Transfer to Reserves	4	(450,000)	-	(13,763)	(13,763)	
<b>Net Amount from Financing Activities</b>		<b>708,500</b>	<b>(15,750)</b>	<b>1,104,597</b>		
<b>Closing Funding Surplus / (Deficit)</b>	2	-	<b>7,230,489</b>	<b>9,984,647</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 31 August 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.

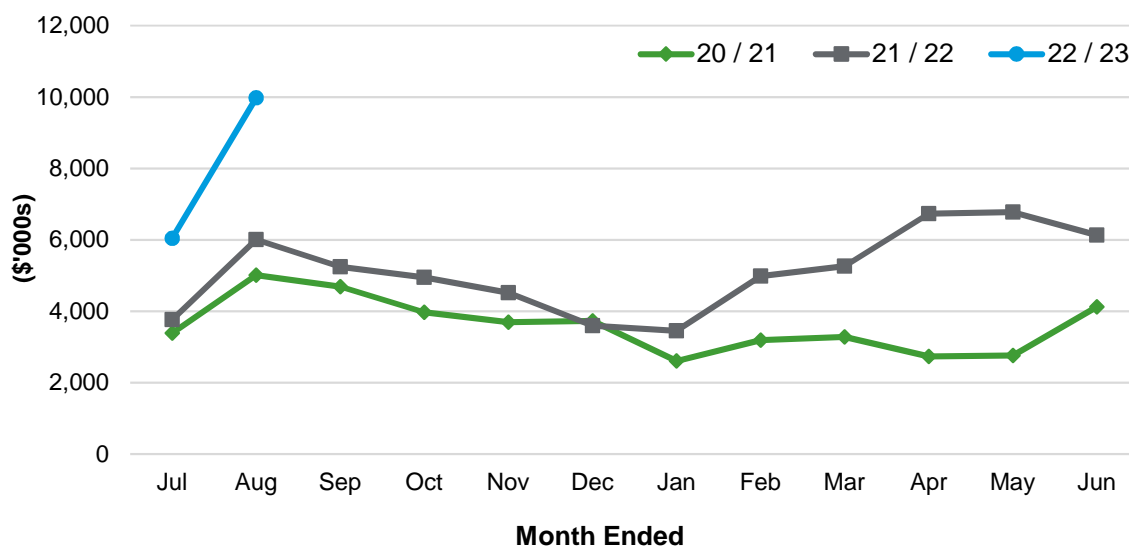
<b>Reporting Program</b>	<b>Var</b>	<b>Var</b>	<b>Var</b>	<b>Timing / Permanent</b>	<b>Explanation of Variance</b>
	<b>\$</b>	<b>%</b>			
<b>Operating Revenues</b>					
Fees and Charges	154,284	102%	▲	Timing	Budget profile of commercial rental income, tourist park fees and rubbish bin charges
<b>Operating Expense</b>					
Employee Costs	129,851	32%	▲	Timing	Employee vacancies and staffing levels
Materials and Contracts	215,564	71%	▲	Timing	Expenditure less than budgeted
Utility Charges	60,817	74%	▲	Timing	Expenditure less than budgeted
Insurance Expenses	48,110	50%	▲	Timing	Insurance still to be allocated
Other Expenditure	39,930	79%	▲	Timing	Expenditure less than budgeted
<b>Capital Revenues</b>					
Grants, Subsidies and Contributions	(1,583,374)	(100%)	▼	Timing	Timing of grants and contributions, including flood damage reimbursements
Proceeds from Disposal of Assets	(41,666)	(100%)	▼	Timing	Timing of disposals
<b>Capital Expenses</b>					
Land and Buildings	1,596,465	94%	▲	Timing	See Note 8 (Timing of projects)
Plant and Equipment	185,332	100%	▲	Timing	See Note 8 (Timing of replacements)
Infrastructure - Roads	425,103	71%	▲	Timing	See Note 8 (Timing of roads projects and flood damage works)
Infrastructure - Other	359,797	98%	▲	Timing	See Note 8 (Timing of projects)
<b>Financing</b>					
Transfer from Reserves	1,165,383		▲	Timing	Temporary transfer of Reserves to new bank
Loan Principal	(31,273)	199%	▲	Timing	Budget profile of loan funds

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 31 August 2022**

**2. NET CURRENT FUNDING POSITION**

	Note	31 Aug 22 \$	30 Jun 22 \$
<b>Current Assets</b>			
Cash Unrestricted	3	6,788,742	6,002,071
Cash Restricted	3	5,432,582	6,597,834
Receivables - Rates	5(a)	3,026,765	232,013
Receivables - Other	5(b)	82,853	300,932
ATO Receivable		-	-
Provision for Doubtful Debts		(16,860)	(16,860)
Accrued Income / Prepayments		337,416	261,832
Inventories		41,097	34,225
<b>Total Current Assets</b>		<b>15,692,596</b>	<b>13,412,048</b>
<b>Current Liabilities</b>			
Sundry Creditors		(41,714)	(256,110)
Rates Received in Advance		(23,028)	(22,059)
Revenue Received in Advance		(123,827)	(123,827)
ATO Payable		(41,304)	(54,024)
Deposits and Bonds		(8,400)	(23,000)
Loan Liability		(47,442)	(94,465)
Accrued Expenses		-	(34,456)
Accrued Salaries and Wages		-	(78,153)
<b>Total Payables</b>		<b>(285,714)</b>	<b>(686,094)</b>
Provisions		(192,348)	(192,348)
<b>Total Current Liabilities</b>		<b>(478,062)</b>	<b>(878,442)</b>
Less: Cash Reserves	4	(5,277,328)	(6,428,948)
Less: Loan Liability		47,442	94,465
<b>Net Funding Position</b>		<b>9,984,647</b>	<b>6,199,123</b>

**Net Funding Position**



**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 31 August 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	1,607,170		1,607,170	0.00	N/A
Online Saver Account	2,819,107		2,819,107	0.20	N/A
Cash Deposit	512,325		512,325	3.54	07 Feb 23
Cash Deposit	1,849,170	155,255	2,004,424	4.23	17 Jul 23
Reserves Deposit		1,534,086	1,534,086	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
<b>Total Cash / Financial Assets</b>	<b>6,788,742</b>	<b>5,432,582</b>	<b>12,221,324</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	Amount Paid	Closing Balance 31 Aug 22
	\$	\$	\$	\$
Cue LCDC	2,080	-	-	2,080
<b>Total Funds in Trust</b>	<b>2,080</b>	<b>-</b>	<b>-</b>	<b>2,080</b>

The current interest rate for this type of bank account is 0.00% when funds held are less than \$500,000

**4. CASH BACKED RESERVES**

**YTD Actual**

Reserve Name	Balance 01 Jul 22	Transfers from	Interest Received	Transfer to	Balance 31 Aug 22
	\$	\$	\$	\$	\$
Long Service Leave	63,814	(11,568)	136	-	52,382
Building Maintenance	602,166	(109,155)	1,289	-	494,300
Plant Replacement	521,193	(94,477)	1,116	-	427,832
Streetscape	321,696	(58,314)	689	-	264,071
Sports Facilities	123,864	(22,453)	265	-	101,676
Tourist Park Development	255,847	(46,378)	548	-	210,017
Water Playground	61,537	(11,155)	132	-	50,514
Beringarra Road	2,396,664	(434,447)	5,131	-	1,967,348
Tourism	124,961	(22,652)	268	-	102,577
Housing / Land Development	219,640	(39,814)	470	-	180,296
Heritage	635,476	(115,193)	1,360	-	521,643
Road Maintenance	870,779	(157,847)	1,864	-	714,796
Infrastructure	231,311	(41,930)	495	-	189,876
<b>Total Cash Backed Reserves</b>	<b>6,428,948</b>	<b>(1,165,383)</b>	<b>13,763</b>	<b>-</b>	<b>5,277,328</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 31 August 2022**

**5. RECEIVABLES**

**(a) Rates Receivable**

	<b>31 Aug 22</b>
	<b>\$</b>
Current	2,816,393
Previous Year	55,630
Second Previous Year	29,085
Third Previous Year or Greater	125,657
<b>Total Rates Receivable Outstanding</b>	<b>3,026,765</b>

**(b) General Receivables\***

	<b>31 Aug 22</b>
	<b>\$</b>
Current	37,651
30 Days	4,692
60 Days	-
90+ Days	40,510
<b>Total General Receivables Outstanding</b>	<b>82,853</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	15,750	47,023
Interest and Fees	20,000	3,332	-
<b>Total Repayments</b>	<b>114,500</b>	<b>19,082</b>	<b>47,023</b>
<b>Principal Outstanding</b>			
Principal Outstanding 01 Jul	751,033	751,033	751,033
Principal Repayments	(94,500)	(15,750)	(47,023)
<b>Principal Outstanding Current Month</b>	<b>656,533</b>	<b>735,283</b>	<b>704,010</b>

SHIRE OF CUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 31 August 2022

8. CAPITAL ACQUISITIONS

(a) Land and Buildings

	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$
Staff Unit Housing Development	1,530,000	255,000	193	254,807
Pensioner Housing Development	3,889,220	648,198	-	648,198
Staff Housing	490,000	81,664	1,100	80,564
Great Fingal Mine Office	2,000,000	333,332	-	333,332
Old Railway Building and Youth Centre	90,000	15,000	39,361	(24,361)
Town Hall Upgrades	90,000	14,996	-	14,996
Heritage Building Renovations	350,000	58,332	135	58,197
Masonic Lodge	665,000	110,830	-	110,830
Rifle Range Ablutions	25,000	4,166	-	4,166
Bowling Green Upgrade	10,000	1,666	-	1,666
Works Depot Improvements	50,000	8,332	-	8,332
Tourist Park House and Office	70,000	11,664	2,762	8,902
Old Tourist Park House	185,000	30,832	-	30,832
Old Gaol Restoration	150,000	25,000	-	25,000
Heydon Place Industrial Development	250,000	41,664	35,827	5,837
Old Municipal Building Improvements	60,000	9,996	-	9,996
Pension Hut Renovation	150,000	24,996	7,469	17,527
Administration Building Improvements	94,000	15,662	23,017	(7,355)
Heritage Discovery Centre	90,000	15,000	-	15,000
<b>Total Land and Buildings</b>	<b>10,238,220</b>	<b>1,706,330</b>	<b>109,865</b>	<b>1,596,465</b>

(b) Plant and Equipment

	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$
Prime Mover	340,000	56,666	-	56,666
Community Bus	200,000	33,333	-	33,333
Skid Steer Loader	120,000	20,000	-	20,000
4 x 4 Dual Cab 3 Tonne Truck	100,000	16,667	-	16,667
Mini Excavator	80,000	13,333	-	13,333
Road Maintenance Equipment	65,000	10,833	-	10,833
Works Manager Ute	60,000	10,000	-	10,000
Roads Crew Supervisor Ute	45,000	7,500	-	7,500
Town Crew Supervisor Ute	45,000	7,500	-	7,500
Ride-on Mower	35,000	5,833	-	5,833
Town Maintenance Equipment	12,000	2,000	-	2,000
Workshop Equipment	10,000	1,667	-	1,667
<b>Total Plant and Equipment</b>	<b>1,112,000</b>	<b>185,332</b>	<b>-</b>	<b>185,332</b>

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 31 August 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	1,666	-	1,666
Staff Housing	15,000	2,500	-	2,500
Pension Hut	10,000	1,666	-	1,666
Administration	90,000	14,998	-	14,998
<b>Total Furniture and Equipment</b>	<b>125,000</b>	<b>20,830</b>	<b>-</b>	<b>20,830</b>

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 31 August 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	333,332	-	333,332
Roads to Recovery	303,500	50,582	-	50,582
Construction - Muni Funds Roads	440,000	73,332	-	73,332
Regional Roads Group	270,000	45,000	173,805	(128,805)
Cue-Beringarra Road	400,000	66,666	-	66,666
Grid Widening Program	180,000	29,996	-	29,996
<b>Total Infrastructure - Roads</b>	<b>3,593,500</b>	<b>598,908</b>	<b>173,805</b>	<b>425,103</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	29,162	5,231	23,931
Deep Sewerage	240,000	40,000	-	40,000
Cemetery Niche Wall	35,000	5,828	-	5,828
Playground Equipment	220,000	36,664	-	36,664
Sporting Facilities	40,000	6,664	180	6,484
Oval Infrastructure	50,000	8,332	-	8,332
Walk and Cycle Trails	20,000	3,330	1,588	1,742
Airport Runway Resealing	1,000,000	166,662	-	166,662
Museum Project	80,000	13,330	-	13,330
Streetscape	150,000	24,998	-	24,998
Tourist Park Improvements	40,000	6,664	1,164	5,500
Golf Course and Other Infrastructure	25,000	4,166	-	4,166
CCTV	50,000	8,332	-	8,332
RV Site	30,000	4,996	-	4,996
Oasis Visitor Parking Project	23,000	3,832	-	3,832
Standpipe Automation	30,000	5,000	-	5,000
LRCIP Funded Projects	-	-	-	-
<b>Total Infrastructure - Other</b>	<b>2,208,000</b>	<b>367,960</b>	<b>8,163</b>	<b>359,797</b>

<b>Total Capital Expenditure</b>	<b>17,276,720</b>	<b>2,879,360</b>	<b>291,832</b>	<b>2,587,528</b>
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**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 31 August 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>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 31 August 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	133,332	130,416
Roads Commission Grants	WA Government	190,000	31,666	58,499
ESL Grant	FESA	7,500	1,250	490
Youth Program Grant		650	108	-
Donations Received		800	132	-
Australia Day Grant		20,000	3,332	-
MRWA RRG Direct Grant	MRWA	138,800	23,132	-
Road Use Agreements		900,000	150,000	169,930
Road Maintenance		5,500	916	-
Diesel Fuel Rebate		35,000	5,832	3,844
Sundry Income Admin		5,000	832	-
<b>Total Grants, Subsidies and Contributions</b>		<b>2,103,250</b>	<b>350,532</b>	<b>363,179</b>

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

	Grant Provider	Annual Budget \$	YTD Budget \$	YTD Actual \$
Local Roads / Community Infrastructure	Federal	861,570	143,594	-
Pensioner Housing Development	WA Government	3,889,220	648,202	-
Deep Sewerage	Royalties for Regions	240,000	40,000	-
Great Fingall Mine Development	WA Government	1,500,000	250,000	-
Great Fingall Mine Development	Contribution	250,000	41,666	-
Bank of WA	RED	120,000	20,000	-
Playground	WA Government	110,000	18,332	-
Flood Damage Reimbursement	DFES	1,846,000	307,666	-
Airport Grants and Contributions	Contribution	200,000	33,332	-
Roads to Recovery	Federal	303,500	50,582	-
RRG - RRG Road Project Grant	RRG	180,000	30,000	-
<b>Total Grants, Subsidies and Contributions</b>		<b>9,500,290</b>	<b>1,583,374</b>	<b>-</b>

### 10.3 COUNCIL MEETING DATES 2023

APPLICANT: Shire of Cue  
 DISCLOSURE OF INTEREST: Nil  
 AUTHOR: Richard Towell –Chief Executive Officer  
 DATE: 12 September 2022

***Matters for Consideration:***

Council is required to adopt and advertise their Council meeting dates and the proposed dates for 2023 are submitted for Council’s consideration.

***Background:***

Nil

***Comments:***

Council is required under the *Local Government (Administration) Regulations 1996* to adopt annual meeting dates and times and advertise them to the community.

Council traditionally meets on the 3<sup>rd</sup> Tuesday of the month at 6.30pm, therefore the dates proposed for 2023 are:

January	No Meeting
February	Tuesday the 21st
March	Tuesday the 21st
April	Tuesday the 18th
May	Tuesday the 16th
June	Tuesday the 20th
July	Tuesday the 18th
August	Tuesday the 15th
September	Tuesday the 19th
October	Tuesday the 17th
November	Tuesday the 21st
December	Tuesday the 19th

With meetings commencing at 6.30pm

**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 —*
- (g) the giving of public notice of the date and agenda for council or committee meetings;*

*Local Government (Administrations) Act 1996 - Reg 12*

*12. Meetings, public notice of (Act s. 5.25(1)(g))*

- (1) *At least once each year a local government is to give local public notice of the dates on which and the time and place at which —*
- (a) the ordinary council meetings; and*
- (b) the committee meetings that are required under the Act to be open to members of the public or that are proposed to be open to members of the public,*

*are to be held in the next 12 months.*

**Policy Implications:**

Nil

**Financial Implications:**

Nil

**Strategic Implications:**

Nil

**Consultation:**

Nil

**Officer's Recommendation:**

**Voting Requirement:** Simple Majority

Adopt the following meeting dates for 2023 and advertise them in accordance with the *Local Government (Administration) Regulations 1996*:

January	No Meeting
February	Tuesday the 21st
March	Tuesday the 21st
April	Tuesday the 18th
May	Tuesday the 16th
June	Tuesday the 20th
July	Tuesday the 18th
August	Tuesday the 15th
September	Tuesday the 19th
October	Tuesday the 17th
November	Tuesday the 21st
December	Tuesday the 19th

With meetings commencing at 6.30pm

**Council Decision:**

**Voting requirement:** Simple Majority

**MOVED:**

**SECONDED:**

**CARRIED:**

## 10.4 CLOSURE OF LANE OFF MITCHELL STREET

APPLICANT: Shire of Cue  
 DISCLOSURE OF INTEREST: Nil  
 AUTHOR: Richard Towell –Chief Executive Officer  
 DATE: 13 September 2022

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

Indemnify the Minister for Lands against all fees and charges incurred in relation to the formal closure of the lane running off Mitchell Street, Cue.

### ***Background:***

A request was received from the owners of Lot 295 (4) Simpson Street for the lane behind their property to be permanently closed, as it is between their property and a lot they wish to purchase from the Department of Planning, Lands and Heritage. It would then be the owners’ intention to fence the newly acquired lot and any portion of the lane they acquire from DPLH into their existing property.

This item was initially considered at the Council meeting of 17 December 2019, where the following resolution was carried:

<b>Council Decision: 05122019</b>	<b>Voting requirement: Simple Majority</b>
<b>MOVED: CR DENNIS</b>	<b>SECONDED: CR HOGBEN</b>
<i>That Council:</i>	
<ol style="list-style-type: none"> <li>1. Agree to the proposed closure of the lane running from Mitchell Street, Cue, along the Eastern boundary of lots 294, 295 &amp; 296.</li> <li>2. Instruct the CEO to initiate formal closure of the lane by publicly advertising the proposal.</li> </ol>	
<b>CARRIED: 6/0</b>	

The proposed closure was advertised during December 2020, inviting submissions to be lodged by 29 January 2021. No submissions were received. The item was considered again by Council at the Ordinary meeting held 16 March 2021.

<b>Council Decision: 08032021</b>	<b>Voting requirement: Simple Majority</b>
<b>MOVED: CR DENNIS</b>	<b>SECONDED: CR FITZPATRICK</b>
That Council instruct the CEO to proceed with formal closure of the lane running from Mitchell Street, Cue, along the Eastern boundary of lots 294, 295 & 296.	
<b>CARRIED: 7/0</b>	

**Comments:**

The application to the Minister for Lands was submitted on 24 August 2021 and acknowledgement of the application was received on 2 September 2022.

In order to complete the Shire’s obligations in relation to the Lane closure, it is necessary to indemnify the Minister for Lands against all fees and charges in relation to the Lane closure.

It is unlikely that there will be any costs to incur in the formal closure process. Costs associated with the purchase of the land following the closure will be the responsibility of the purchaser.

**Statutory Environment:**

LAND ADMINISTRATION ACT 1997

*58. Closure of roads*

*(1) When a local government wishes a road in its district to be closed permanently, the local government may, subject to subsection (3), request the Minister to close the road.*

*(2) When a local government resolves to make a request under subsection (1), the local government must in accordance with the regulations prepare and deliver the request to the Minister.*

*(3) A local government must not resolve to make a request under subsection (1) until a period of 35 days has elapsed from the publication in a newspaper circulating in its district of notice of motion for that resolution, and the local government has considered any objections made to it within that period concerning the proposals set out in that notice.*

**Policy Implications:**

Nil.

**Financial Implications:**

Nil.

**Strategic Implications:**

Nil.

**Consultation:**

Sandra Box – 4 Simpson Street  
Eugene Ferraro – Contract Town Planner

**Officer's Recommendation:**

**Voting Requirement:** Simple Majority

That Council indemnify the Minister for Lands against all fees and charges incurred in relation to the formal closure of the lane running off Mitchell Street, Cue.

**Council Decision:**

**Voting requirement:** Simple Majority

**MOVED:**

**SECONDED:**

**CARRIED:**



**10.5 PROPOSED EXCISION OF R 4590 – RENEWABLE ENERGY FACILITY (SOLAR FARM)**

APPLICANT: Shire of Cue  
 DISCLOSURE OF INTEREST: Nil  
 AUTHOR: Glenn Boyes – Deputy Chief Executive Officer  
 DATE: 16 September 2022

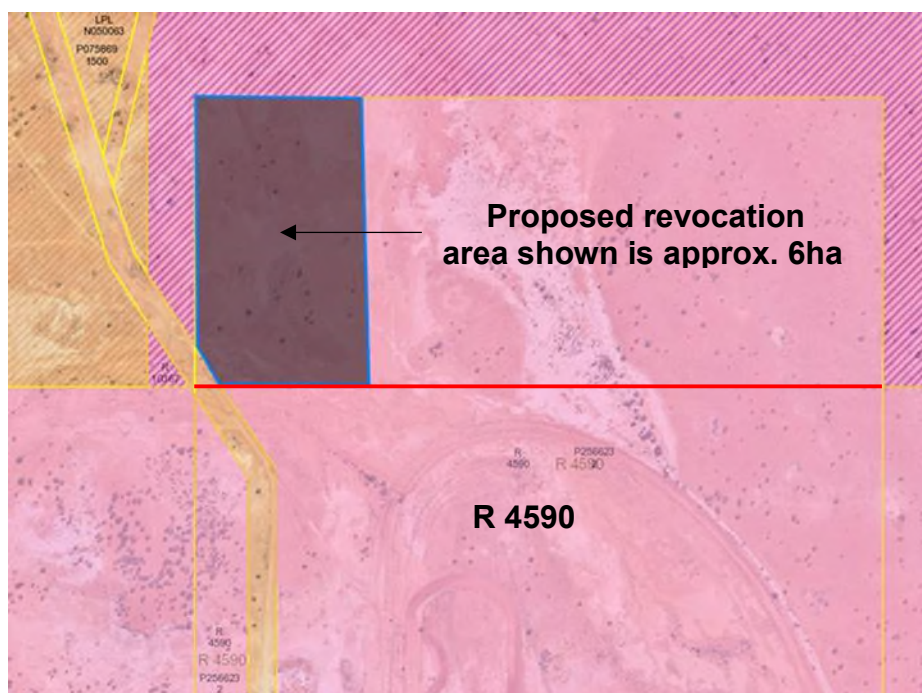
***Matters for Consideration:***

That Council consider a revocation of the Shire’s Management Order for a 6ha portion of Reserve 4590, north of the racecourse.

***Background:***

Horizon Power has undertaken a land assessment in Cue in order to support a proposed 6ha solar farm with the purpose of providing 80% of the Town’s energy requirements via renewable energy. This solar farm will be in addition to the recently approved solar farm on Heydon Place.

The area identified for the solar farm sits within the northern portion of Reserve 4590, designated as racecourse (refer to image below). 4ha is required to achieve 80% renewable energy, however, Horizon Power would like to acquire an additional 2ha to provide future opportunities for expansion of solar arrays and to be used for ancillary purposes such as a laydown area and for vehicle movement. To achieve 100% renewable energy, the Shire would need to provide 15ha towards the project.



While the exact location of the solar farm may change to suit design requirements, the final location will be north of the red line shown on the map above. It is expected the

power generated will be connected to the power facility in the industrial area via overhead powerlines.

The land in question is zoned Rural in the Shire of Cue Local Planning Scheme No.2. A 'wind or solar farm' is listed in the Scheme as an 'A' use meaning that the use is not permitted unless the local government has exercised its discretion by granting development approval after advertising the proposal for public comment.

If Council is supportive of the proposal, the excised land will be subject by a proposal to the Department of Planning Lands and Heritage to create a new Crown reserve for the purpose of 'Power Generation' and issue a management order to the Regional Power Corporation trading as Horizon Power. In addition to the land acquisition process, Horizon Power will also be required to seek planning approval from the Shire. During the planning process, the Shire is able to impose planning conditions, if necessary, on the project.

***Comments:***

Reserve 4590 is currently not in use and is large enough to expand the facility in the future. The project will enable 80% of the town's power requirements to be generated via renewable energy.

The Council may note that other Gascoyne, Mid West and Goldfields towns are also participating in similar projects in the towns as part of a broader transition to renewable energy across the State.

Horizon Power has advised that to achieve 100% renewable energy for the town, an additional 15ha of land would be required for solar collectors in and around the town.

Furthermore, in recent discussions with Horizon Power, the Shire has also expressed interest in acquiring Reserve 21515 (Lot 593 Plan 222349) which is currently set aside for the purpose of 'Power Station' under the management of Horizon Power. Lot 593 is the vacant 2023m<sup>2</sup> lot on the north-western corner of Robinson and Austin Streets. This action is separate from the issue of the management order on Reserve 4590.

***Statutory Environment:***

Local Government Act 1995

Town Planning Scheme No.2

***Policy Implications:***

Nil

***Financial Implications:***

There will be no costs to Council as the project is fully funded.

***Strategic Implications:***

Shire of Cue Strategic Community Plan 2023 – 2038

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

Strategy 3.1.5 – Investigate renewable energy options for the district.

Outcome 4.1 – To protect and uphold our natural environment.

Strategy 4.1.3 – Sustainable environmental protection.

**Consultation:**

Richard Towell – Chief Executive Officer

Teong Chuah – Project Land Assembly Specialist, Horizon Power

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

That Council:

- a) provides in-principle support for the excision of a portion, 6.1 hectares, from Lot 2 on Deposited Plan 256623, for Horizon Power’s proposed renewable energy facility. The subject land is known as Reserve 4590 which is set aside for the purpose of ‘Racecourse’ which is currently under a management order to the Shire of Cue.
- b) Supports that the excised land will be subject of a proposal to the Department of Planning Lands and Heritage to create a new Crown reserve for the purpose of ‘Power Generation’ under a management order to the Regional Power Corporation trading as Horizon Power.

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

## 10.6 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: 16 September 2022

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

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

### ***Background:***

A request has been received by the Chief Exploration Geologist from Westgold Resources Limited for consent to conduct exploration activities within the Day Dawn Townsite boundary.

Approval is being sought to undertake drilling activities and associated ground works on mining tenement M21/65 which sits within the Day Dawn Townsite boundary. 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 Town map showing the location of the proposed works is attached at [Appendix 3](#).

Exploration area one sits within the Townsite boundary in an area that does not appear to have undergone any previous development. Exploration area two is situated more centrally to the previously developed Town centre.

Council may want to consider allowing exploration of area one as it sits outside of any developed area of the historic Townsite. Area two sits within the centre of Day Dawn Townsite and any works in this vicinity, if considered for approval, should be undertaken in a manner that will not disturb the historic fabric of the precinct.

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.

### ***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

David Hollingsworth – Chief Exploration Geologist, Westgold Resources Ltd

**Officer's Recommendation:**

**Voting Requirement:** Simple Majority

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.

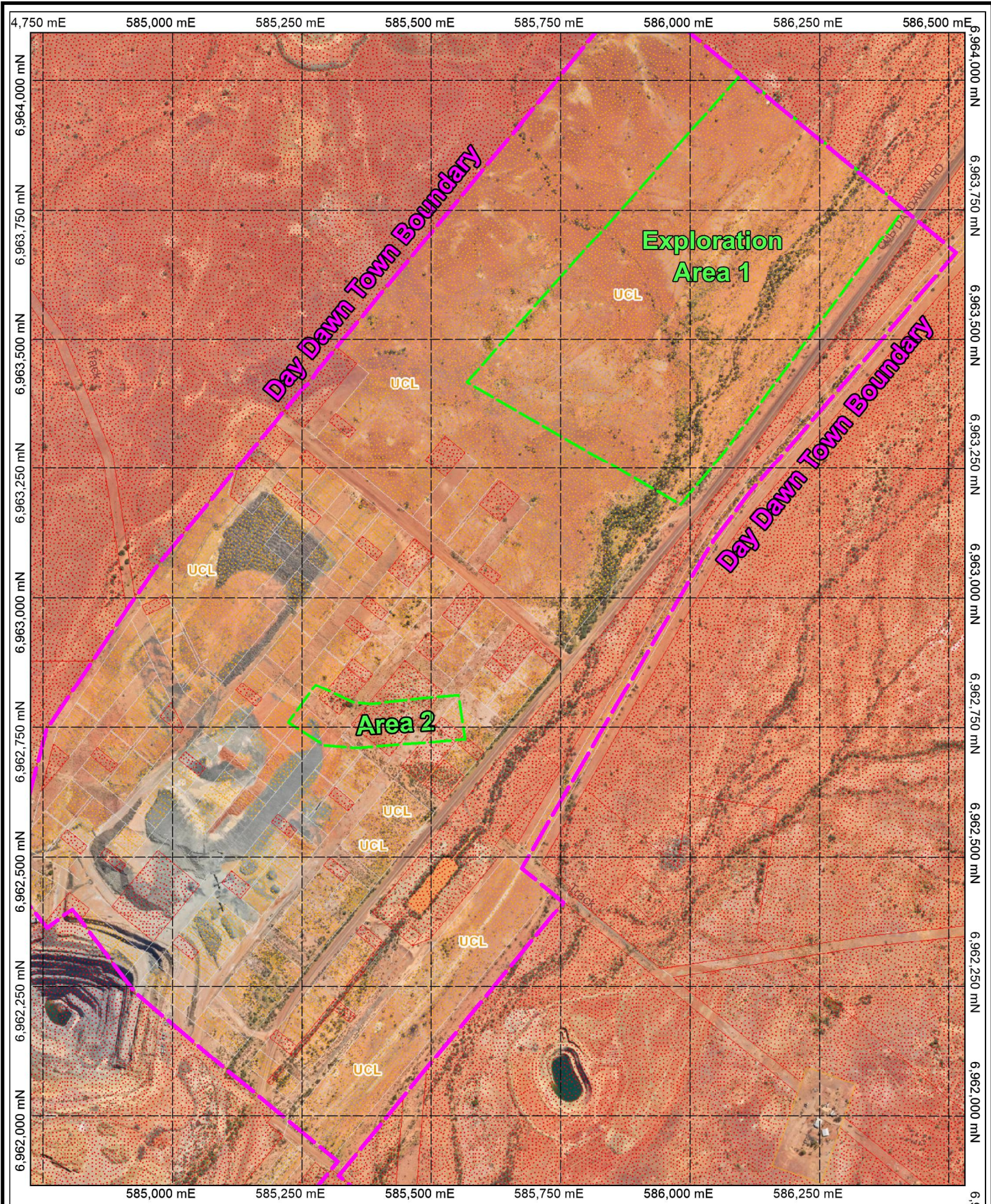
**Council Decision:**

**Voting requirement:** Simple Majority

**MOVED:**

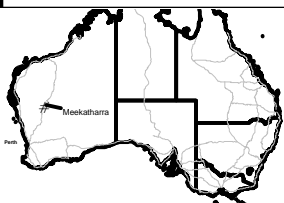
**SECONDED:**

# APPENDIX 3



**Location**

**Map Sheet Index - 250K**



BELELE	GLENGARRY
CUE	SANDSTONE



Scale 1 : 10,000  
Projection : GDA94 / MGA50



**WESTGOLD GROUP**

**Day Dawn Townsite  
Proposed Activity Areas**

Author : D. Hollingsworth	Location : Cue WA
Date : 16 September 2022	Plan :



**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 OFFER TO PURCHASE LOT 2 (67) AUSTIN STREET, CUE**

APPLICANT: Shire of Cue

DISCLOSURE OF INTEREST: Nil

AUTHOR: Richard Towell –Chief Executive Officer

DATE: 14 September 2022

**Matters for Consideration:**

Submission of an offer to purchase the shop at Lot 2 (67) Austin Street, Cue.

**Council Decision:** **Voting requirement:** Simple Majority

**MOVED:** **SECONDED:**

**CARRIED:**

**14.2 PURCHASE OF NEW PRIME MOVER**

APPLICANT: Shire of Cue  
 DISCLOSURE OF INTEREST: Nil  
 AUTHOR: Richard Towell –Chief Executive Officer  
 DATE: 15 September 2022

***Matters for Consideration:***

Consider quotes provided for the purchase of a new Prime Mover.

<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 re-opened to members of the public.	
<b>CARRIED:</b>	

**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 18 October 2022.**

**Signed:.....**

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