

AGENDA ORDINARY MEETING OF COUNCIL

21 JULY 2020

NOTICE OF MEETING

Please be advised that the next

Ordinary Meeting of Council

is to be held on

Tuesday, 21 July 2020

commencing at 6:30pm

in the Council Chambers at 73 Austin Street, Cue

Rob Madson

Chief Executive Officer

17 July 2020

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 Interest | of | Type of Interest Impartial/Financial | *Extent of Interest |
|----------|---------|---------------------|----|---|------------------------|
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(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

1. This notice must be given to the Chief Executive Officer prior to the meeting or at the meeting immediately before the matter in which you have declared an interest is discussed, Section 5.65(1) (a) & (b).

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

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

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

Local Government Act 1995 - SECT 5.23

Meetings generally open to the public

5.23.(1) Subject to subsection (2), the following are to be open to members of the public:

- (a) All Council meetings; and
- (b) All meetings of any committee to which a local government power or duty has been delegated.
- (2) If a meeting is being held by a Council or by a committee referred to in subsection (1) (b), the Council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following --
- (a) A matter affecting an employee or employees;
- (b) The personal affairs of any person;
- (c) A contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting;
- (d) Legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting;
- (e) A matter that if disclosed, would reveal;
 - (i) A trade secret;
 - (ii) Information that has a commercial value to a person; or
 - (iii) Information about the business, professional, commercial or financial affairs of a person, where the trade secret or information is held by, or is about, a person other than the local government;
- (f) A matter that if disclosed, could be reasonably expected to;
 - (i) Impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law;
 - (ii) Endanger the security of the local government's property; or
 - (iii) Prejudice the maintenance or enforcement of a lawful measure for protecting public safety;
- (g) Information which is the subject of a direction given under section 23 (1a) of the Parliamentary Commissioner Act 1971; and
- (h) Such other matters as may be prescribed.
- (3) A decision to close a meeting or part of a meeting and the reason for the decision are to be recorded in the minutes of the meeting.

SHIRE OF CUE

REVOKING OR CHANGING DECISIONS MADE AT COUNCIL MEETINGS

Local Government (Administration) Regulations 1996 (Regulation No.10)

If a previous Council decision is to be changed then support for a revocation motion must be given by an **Absolute Majority** of Councillors (that is at least 4 Councillors) if a previous attempt to rescind has occurred within the past three months or, if no previous attempt has been made the support must be given by at least **1/3rd** of all Councillors (that is at least 3 Councillors).

Regulation 10(1a) also requires that the support for revocation must be in writing and signed by the required number of Councillors, including the Councillor who intends to move the revocation motion.

Any revocation motion must be carried by the kind of vote that put the motion into place in the first instance (that is, if carried originally by an Absolute Majority or Special Majority vote then the revocation motion must also be carried by that same kind of vote).

If the original motion was carried by a Simple Majority vote then any revocation motion must be carried by an Absolute Majority vote.

To the Presiding Member,

| The following Councillors give notice of their suppo | ort for the bringing forward to the |
|---|-------------------------------------|
| Council meeting to be held on | of a motion for |
| revocation of Council resolution number at its meeting held on | as passed by the Council |
| at its meeting neid on | |

Councillor's Names

Councillor's Signature

SHIRE OF CUE Ordinary Council Meeting AGENDA

To be held in the Council Chambers, 73 Austin Street Cue on Tuesday 21 July 2020 commencing at 6:30pm

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1. DECLARATION OF OPENING

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 Fred Spindler

Councillor Liz Houghton

STAFF:

Mr Rob Madson, Chief Executive Officer

Mr Richard Towell, Deputy Chief Executive Officer

Ms Tracy Bachraty, Customer Service Officer

GALLERY:

2. APOLOGIES AND APPROVED LEAVE OF ABSENCE

3. DISCLOSURE OF MEMBERS' INTERESTS

4. PUBLIC QUESTION TIME

5. CONFIRMATION OF MINUTES

 Council Decision:
 Voting Requirement: Simple Majority

 MOVED:
 SECONDED:

That the Minutes of the Ordinary Meeting 16th June 2020 are confirmed as a true and correct record of the meeting.

6. APPLICATIONS FOR LEAVE OF ABSENCE

7. **DEPUTATIONS**

8. **PETITIONS**

9. ANNOUNCEMENTS WITHOUT DISCUSSION

10. REPORTS

10.1 ACCOUNTS & STATEMENTS OF ACCOUNTS

| APPLICANT: | Shire of Cue |
|-------------------------|---|
| DISCLOSURE OF INTEREST: | Nil |
| AUTHOR: | Richard Towell – Deputy Chief Executive Officer |
| DATE: | 13 July 2020 |

Matters for Consideration:

To receive the List of Accounts Due & Submitted to Ordinary Council Meeting on 21 July 2020 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 June 2020.

Statutory Environment:

Local Government (Financial Management Regulations) 1996 – Clause 13.

Policy Implications:

Nil.

Financial Implications:

Nil.

Strategic Implications:

Nil.

Consultation:

Nil.

Officer's Recommendation: Voting Requirement: Simple Majority

That Council endorse the payments for the period 1 June to 30 June 2020 as listed at **Appendix 1**, which have been made in accordance with delegated authority per LGA 1995 S5.42.

| Municipal Fund Bank | EFTs | 8521 - 8578 | \$769,954.73 |
|--------------------------|------|-----------------|----------------------|
| Direct Debit Fund Transi | fer | | \$ 19,486.27 |
| Payroll | | | \$ 86,155.76 |
| BPAY | | | \$ 21,662.58 |
| Cheques | | | \$ 0.00 |
| Total | | | \$897,259.34 |
| Council Decision: | | Voting requirem | ent: Simple Majority |
| MOVED: | | SECONDED: | |
| | | | |

APPENDIX 1

| | List of Accounts Paid June 2020 | | | | | |
|-------------------|---------------------------------|------------------------------------|--|-------------|------|------|
| | Date | Name | Description | Amount | Bank | Туре |
| Direct Debit | | | | | | |
| 1 Direct Debit | 02/06/2020 | 1 - CBA MERCHANT FEE | CBA MERCHANT FEE | - 38.61 | 1 | FEE |
| 2 Direct Debit | | 1 - CBA MERCHANT FEE | CBA MERCHANT FEE | - 18.24 | | FEE |
| 3 Direct Debit | | 1 - CBA MERCHANT FEE | CBA MERCHANT FEE | - 2.18 | | FEE |
| 4 Direct Debit | | 1 - CBA MERCHANT FEE | CBA MERCHANT FEE | - 4.00 | | FEE |
| 5 Direct Debit | 15/06/2020 | 1 - CBA MERCHANT FEE | CBA MERCHANT FEE | - 41.87 | 1 | FEE |
| 6 Direct Debit | 15/06/2020 | 1 - CBA MERCHANT FEE | CBA MERCHANT FEE | - 12.84 | 1 | FEE |
| Direct Debit | 30/06/2020 | Superchoice superannuation payment | Payroll deductions | - 18,896.41 | 1 | CSH |
| Direct Debit 8 | 29/06/2020 | Commonwealth Bank | Credit card purchases June 2020 - Skype subscription for the month of June 2020 (\$9.90) | - 9.90 | 1 | CSH |
| 9 Direct Debit | 18/06/2020 | Caltex Australia Petroleum Pty Ltd | Fuel card purchases May 2020 (\$462.22) | - 462.22 | 1 | CSH |
| 10 | | Total Direct Debit's | | - 19,486.27 | | |
| 11 EFT | | | | | | |
| 12 | | | 64days (\$20,503.22), Water Usage & Charges 10 Chesson Street - Staff House (\$202.94), Water Usage & Charges 12 Chesson Street- Staff House (106.18), Water Usage & Charges 15 Allen Street- Staff House (3,779.59), Water Usage & Charges 15 Wittenoom St - Big Bell Camp (\$575.23), Water Usage & Charges 18 Dowley Street - Staff House (\$2,014.66), Water Usage & Charges 19 Burt Street - Staff House (\$284.50), Water Usage & Charges 2 Chesson St - Tourist Park (\$3,091.62), Water Usage & Charges 23 Allen Street - Staff House (\$246.08), Water Usage & Charges 29 Robinson Street - Staff House (\$537.08), Water Usage & Charges 33 Robinson St - Brockman Park (\$1,817.90), Water Usage & Charges 47 Dowley St - Staff House (\$7.79), Water Usage & Charges 47 Marshall St - Staff House (\$104.35), Water Usage & Charges 52-58 Dowley St - Tennis Courts (\$70.12), Water Usage & Charges 57 Marshall St - Staff House (\$234.02), Water Usage & Charges L5 Austin St - Median Strip (\$1,524.44), Water Usage & Charges 72 Austin St - Post Office (\$5.19), Water Usage & Charges 75 Austin St - Admin Office (\$563.55), Water Usage & Charges 79 Austin St - Public Water Access (\$54.54), Water Usage & Charges 8 Victoria St Water - Playground (\$1,082.95), Water Usage & Charges L22-23 Austin St - Depot (\$1,700.16), Water Usage & Charges Darlot St - Median Strip (\$98.69), Water Usage & Charges L51 Marshall St - Standpipe (\$1,738.94), Water Usage & Charges L637 Wittenoom St - Oval (\$459.67), Water Usage & Charges L500 Robinson St - Median Strip (\$54.54), Water Usage & Charges Heydon Place Lot 592 (\$45.34), Water Usage & Charges Heydon Place Lot 593 (\$53.90), Water Usage & Charges 46 Dowley St (\$5.19), Water Usage & Charges 64 Austin St (\$44.06) | | | |

| | | Date | Name | Description | Amount | Bank | Туре |
|----|----------|------------|--|---|--------------|------|------|
| | EFT8522 | 16/06/2020 | Bitutek Pty Ltd | Resealing and new bitumen works on various Shire roads, Bitumen works on Wittenoom St (\$5,305.30), Bitumen works on Cue-Beringarra Road | - 173,853.68 | 1 | CSH |
| | | | | (\$45,025.59), Bitumen works on Cemetery Road (\$10,528.98), Bitumen works | | | |
| | | | | on Williams (Tip) Road (15,058.88), Bitumen works on Cue-Wondinong Road | | | |
| 13 | | | | (\$88,034.93), Mobe/Demobe to Cue (\$9,900.00). | | | |
| 14 | EFT8523 | 16/06/2020 | Easifleet | Vehicle lease and recharge expense for Steph Wandek (Salary Sacrifice) June 2020 (\$1,213.27) | - 1,213.27 | 1 | CSH |
| | EFT8524 | 16/06/2020 | LO-GO Appointments | Fee for contract rates officer week ending 23/05/2020 (\$382.81), Fee for | - 455.96 | 1 | CSH |
| 15 | LI 10024 | 10/00/2020 | | contract rates officer week ending 30/05/2020 \$73.15 | +00.00 | ' | 0011 |
| | EFT8525 | 16/06/2020 | Pragma Lawyers | Professional fees re: Shire of Cue v Mavia Pty Ltd (\$5,329.30) | - 5,329.30 | 1 | CSH |
| | EFT8526 | | Trephleene Pty Ltd T/A Canine | Ranger services for Shire of Cue 28/05/2020 (\$1,466.94) | - 1.466.94 | | CSH |
| 17 | | | Control | | 1,100.01 | | |
| | EFT8527 | | URL Networks Pty Ltd | VOIP usage and charges May 2020 (\$130.35) | - 130.35 | | CSH |
| 19 | EFT8528 | | Abrolhos Steel | Steel pipe for P39 - Water Cart (\$47.58) | - 47.58 | | CSH |
| 20 | EFT8529 | 16/06/2020 | Countrywide Fridge Lines Pty Ltd | Freight expense for delivery of building supplies for Railway Building Development, fencing for Waste site, tyres for P7 - Isuzu DMax Works Manager, P80 - Isuzu DMax Town Ute (\$2,387.00) | - 2,387.00 | 1 | CSH |
| | EFT8530 | 16/06/2020 | Hille, Thompson & Delfos Surveyors | Survey of new Industrial lot at Heydon Place (\$2,805.00) | - 2,805.00 | 1 | CSH |
| 21 | | 10/00/2020 | & Planners | Survey of new industrial for at neydon Place (\$2,805.00) | - 2,805.00 | | Соп |
| 22 | EFT8531 | 16/06/2020 | Neil Barnden | Contractor works for Shire of Cue 29/4/2020 - 19/5/2020 (\$2,387.00) | - 2,387.00 | 1 | CSH |
| 23 | EFT8532 | 16/06/2020 | Toll Ipec Pty Ltd | Freight expense for delivery of Office Supplies (\$13.82) | - 13.82 | 1 | CSH |
| | EFT8533 | 16/06/2020 | WesTrac | Hose for P46 - CAT 950G Loader (\$243.44), Pipe for P9-140H Grader | - 536.67 | 1 | CSH |
| 24 | | | | (\$154.63), Vision Link Daily subscription for CAT 12M Grader (\$138.60) | | | |
| 25 | EFT8534 | 17/06/2020 | Atom Supply | Protective Clothing (\$559.12) | - 559.12 | 1 | CSH |
| 26 | EFT8535 | | David Gray & Co Pty Ltd | Mosquito Fogging Chemical for pest control (\$4,235.00) | - 4,235.00 | 1 | CSH |
| 27 | EFT8536 | 17/06/2020 | Fleet Supplies & Service and Fleet Hydraulics | Test and clean valve for P52 - side tipper (\$589.82) | - 589.82 | 1 | CSH |
| 28 | EFT8537 | 17/06/2020 | IT Vision | SynergySoft Upgrade to April Release (\$1,361.80) | - 1,361.80 | 1 | CSH |
| 29 | EFT8538 | 17/06/2020 | LO-GO Appointments | Contracting services of Stephanie O' Meagher for the week ending 06 June 2020 (\$345.03) | - 345.03 | 1 | CSH |
| | EFT8539 | 17/06/2020 | Landgate | Certificate of title Cue Railway Station (\$26.20) | - 26.20 | 1 | CSH |
| | EFT8540 | | Moore Stephens | 2020 Budget - Template and Documentation (\$748.00) | - 748.00 | | CSH |
| | EFT8541 | | Bunnings Group Limited | Supplies for Tourist Park retic, Admin Building, Workshop Tools and Supplies (\$2,003.82), Drain cleaner (\$27.64), Drain cleaner tool (\$4.55), Chain | - 2,058.20 | | CSH |
| 32 | | | | sharpening file tool (\$13.62) and tariler flag (\$3.64) | | | 0011 |
| | EFT8542 | | Countrywide Fridge Lines Pty Ltd | Freight expense for delivery of fencing for Rubbish Tip (\$341.00) | - 341.00 | | CSH |
| 34 | EFT8543 | 22/06/2020 | Down to Earth Training & Assessing | Traffic Management training for Depot Staff (\$5,969.80) | - 5,969.80 | 1 | CSH |
| 35 | EFT8544 | 22/06/2020 | Elite Electrical Contracting | Replace faulty light fittings in rec room and kitchen at Tourist Park (\$296.84) | - 296.84 | 1 | CSH |
| | EFT8545 | 22/06/2020 | K-Line Fencing Group | Fencing for Rubbish Tip (\$1,386.00) | - 1,386.00 | 1 | CSH |
| | EFT8546 | | Kleenheat Gas | Yearly fee for 210kg LPG tank x2 for Tourist Park, Yearly fee for 45kg LPG tank x2 for SH03 - 18 Dowley St (\$663.94) | - 663.94 | | CSH |

| | | Date | Name | Description | Amount | Bank | Туре |
|----|---------|------------|--|---|--------------|------|------|
| 38 | EFT8547 | 22/06/2020 | Lawrence Hinrichs | Reimbursement for USB cable for Council Chambers, anti hammer valves for SH05 - 47 Marshall St (\$136.55) | - 136.55 | 1 | CSH |
| 39 | EFT8548 | 22/06/2020 | Long Neck Creek Holdings | Drilling of bores on Inglewood Road, Cogla Downs-Taincrow Road for Flood Damage Works (\$54,566.26) | - 54,566.26 | 1 | CSH |
| 40 | EFT8549 | | Simbay Tyre Distributors (WA) Pty Ltd | Tyres for P31 - Fuso Town Truck, P80 - Isuzu Town Ute (\$580.80) | - 580.80 | | CSH |
| 41 | EFT8550 | 23/06/2020 | General Terrain Services Pty Ltd | AGRN 863 Contract Flood Damage Supervisor - multiple rds 14/05/2020 - 27/05/2020 (\$23,055.09),Contract Supervisor - Flood Damage -multiple roads 28/05/2020 - 03/06/2020 (\$11,065.73). | - 34,120.82 | 1 | CSH |
| | EFT8551 | | Lacy Bros Pty Ltd | Supply of Equipment & Labour For Flood Damage 16/05/2020 - 21/05/2020 AGRN 863 (\$246,400.00) & Supply of Equipment & Labour for Flood Damage 29/05/2020 - 03/06/2020 (\$128,438.75) | - 374,838.75 | 1 | CSH |
| 43 | | | AIT Specialists Pty Ltd | Completion of Review of Records & Determination Fuel Tax Credits 01/05/20 - 31/05/20 (\$236.72) | - 236.72 | 1 | CSH |
| | EFT8553 | 25/06/2020 | | Purchases of assorted drinks for staff training and Councillors (\$175.30) | - 175.30 | | CSH |
| 45 | | | LO-GO Appointments | Contracting Services of Stephanie O'Meagher gor the week ending 13 Jun 2020 (\$302.36) | - 302.36 | 1 | CSH |
| 46 | EFT8555 | 25/06/2020 | Luscombe | Degreaser 20lt, Orange Detergent 20ltr x1, laundry detergent 10lt, ordour ban plus 750ml (\$236.91) | - 236.91 | 1 | CSH |
| 47 | EFT8556 | 25/06/2020 | Pragma Lawyers | Professional Fees for case ref. SCUE01 (\$4,042.50) ,Professional Fees re: Shire of Cue v Mavia Pty Ltd (2,864.40) | - 6,906.90 | 1 | CSH |
| 48 | EFT8557 | 25/06/2020 | Professional Pc Support Pty Ltd (PPS) | PPS Managed Services- Software: Xirrus Cloud licensing to 1 November 2020 (\$1,424.37) | - 1,424.37 | 1 | CSH |
| 49 | EFT8558 | 25/06/2020 | Shire of Mount Magnet | Completion of Murchison Geo Tourism Project- Stage One (\$1,467.15) | - 1,467.15 | 1 | CSH |
| 50 | EFT8559 | | Trephleene Pty Ltd T/A Canine Control | Ranger Services for Shire of Cue Date: 09/06/2020 (\$1,466.94) | - 1,466.94 | 1 | CSH |
| 51 | | | ELIZABETH HOUGHTON | Ordinary Meeting 16/06/20 (\$238.00), Audit Committee Meeting (\$119.00) & ICT Allow (\$290.00) | - 647.00 | 1 | CSH |
| 52 | | | Frederick William Spindler | Ordinary Meeting 06/16/20(\$238.00), ICT Allowance (\$290.00) & Audit Committee Meeting (\$119.00) | - 647.00 | 1 | CSH |
| 53 | | 25/06/2020 | Ian W Dennis | Elected Member- Expenses Claim(16/06/20) Ordinary Council Meeting, ICT Allow (\$290.00) & Audit Comm (\$119.00) | - 647.00 | 1 | CSH |
| 54 | EFT8563 | | Lawrence Hinrichs | Reimbursement: Plate change fee for P4- Trailer (\$27.70) | - 27.70 | 1 | CSH |
| 55 | | | Leonie Fitzpatrick | Elected Member- Expenses Claim 16/06/20 (\$528.00) Ordinary Council Meeting (\$238.00) & ICT Allowance (\$290.00) | - 528.00 | | CSH |
| 56 | EFT8565 | 25/06/2020 | Leslie Matthew Price | Ordinary Council Meeting 16/06/20(\$238.00), Audit Committee (\$119.00), Deputy Pres. Allow (\$227.00), ICT Allow (\$290.00), Travel for Council Meeting (\$63.37) & Forum (\$63.37) | - 1,000.74 | 1 | CSH |
| | EFT8566 | | Murchison Club Hotel | Drinks and meals for councilor meeting on 06/16/20 (\$205.00) | - 250.00 | 1 | CSH |
| 58 | | | RONALD PAUL CLIVE HOGBEN | Ordinary Council meeting 16/06/20 (\$238.00) and ICT Allowance for June (\$290.00) | - 528.00 | | CSH |
| 59 | EFT8568 | 25/06/2020 | ROSS WILLIAM PIGDON | Ordinary Council Meeting (\$490.00) Audit Comm (\$119) Presidents Allow. (\$908.00) & ICT Allow (\$290.00) | - 1,807.00 | 1 | CSH |

| | | Date | Name | Description | Amount | Bank | Туре |
|----|---------|------------|------------------------------------|--|--------------|------|------|
| 60 | EFT8569 | 25/06/2020 | Western Independent Foods | Freight Expense for delivery of 3 box of office supplies (\$30.80 | - 30.80 | 1 | CSH |
| 61 | EFT8570 | 25/06/2020 | Greenfield Technical Services | Management of AGRN863 Flood Damage work (\$8,294.53) | - 8,294.53 | 1 | CSH |
| 62 | EFT8571 | 25/06/2020 | Kayseco | Deposit for Internal and External Stone Work on Gaol (\$10,000.00) | - 10,000.00 | 1 | CSH |
| | EFT8572 | 25/06/2020 | LO-GO Appointments | Fee for contract rates officer - Stephanie O'Meagher for the week ending 20 | - 858.30 | 1 | CSH |
| 63 | | | | June 2020 (\$858.30) | | | |
| 64 | EFT8573 | 25/06/2020 | TechCloud Enterprises | Web hosting plan 1 year subscription (\$120.00) | - 120.00 | 1 | CSH |
| | EFT8574 | 25/06/2020 | Cue Roadhouse & General Store | Fuel for various depot equipment, battery &food items for staff (\$529.94), | - 612.12 | 1 | CSH |
| | | | | iphone charger for works manager phone (\$39.99), fuel for P15 Honda | | | |
| 65 | | | | Bitument Sprayer, P42 Small Engines, P19 Whipper Snippers (\$42.19). | | | |
| | EFT8575 | 25/06/2020 | Hi Constructions | Building works on the Cue Railway Station Tender 2020-01 (\$36,452.43) | - 36,452.43 | 1 | CSH |
| 67 | EFT8576 | 25/06/2020 | Midwest Lock and Safe | Repairs to rear sliding screen door latch for CEO house. (\$240.00) | - 240.00 | 1 | CSH |
| | EFT8577 | 25/06/2020 | Toll Ipec Pty Ltd | Freight exp. for delivery of office supplies (\$29.68) & Freight exp. For delivery | - 48.03 | 1 | CSH |
| 68 | | | | of office supplies (\$13.82) | | | |
| 69 | EFT8578 | 25/06/2020 | WesTrac | Purchase of Shank and pin 195-7218 for P70 & P9 (\$1,045.71) | - 1,045.71 | 1 | CSH |
| 70 | | | Total EFT's | | - 769,954.73 | | |
| 71 | | | | | | | |
| 72 | BPAY | | | | | | |
| 73 | BPay | 02/06/2020 | TELSTRA CORPORATION LTD | Cue Tourist Park Landline Usage & Charges May 2020 (\$55.00) | - 55.00 | 1 | CSH |
| | BPay | 05/06/2020 | TELSTRA CORPORATION LTD | Mobile usage and charges June 2020 (\$429.95), Landline Phone Usage & | - 1,490.55 | 1 | CSH |
| 74 | | | | Charges - Shire of Cue June 2020 (\$1,060.60) | | | |
| 75 | BPay | 05/06/2020 | Pivotel Satellite Pty Limited | Satellite Phone usage and charges Shire of Cue - May 2020 (\$154.37) | - 154.37 | 1 | CSH |
| | BPay | 11/06/2020 | Horizon Power | Electricity Supply for Shire of Cue for the period 02/04/20-01/06/20 | - 11,230.14 | 1 | CSH |
| 76 | | | | (\$11,230.14) | | | |
| 77 | BPay | 22/06/2020 | WATER CORPORATION | Water Use & Service Charge: 28 Dowley St. (\$97.04) | - 97.04 | 1 | CSH |
| | BPay | 22/06/2020 | Horizon Power | Electricity Supply for 62 days from 02/04/20 to 01/06/20 - Lot 4 Austin St / | - 122.16 | 1 | CSH |
| 78 | | | | Cuerosity Shop (\$122.16) | | | |
| | BPay | 23/06/2020 | WATER CORPORATION | Tourist Park water consumption for the period : 08/04/20 to 11/06/20 (| - 1,632.11 | 1 | CSH |
| 79 | | | | \$1,632.11) | | | |
| 80 | BPay | 30/06/2020 | Pivotel Satellite Pty Limited | Satellite phone usage and charges Shire of Cue: June 2020 (\$152.42) | - 152.42 | 1 | CSH |
| 81 | BPay | 30/06/2020 | WATER CORPORATION | Application for water service at Heydon PL Cue Lot 900 (\$6,102.09) | - 6,102.09 | 1 | CSH |
| | BPay | 30/06/2020 | DHS Official Administered Receipts | Payroll deductions | - 626.70 | 1 | CSH |
| 82 | | | CSA Account | | | | |
| 83 | | | Total BPAY | | - 21,662.58 | | |

| | Date | Name | Description | Amount | Bank | Туре |
|------------|------------|----------------------------------|----------------------------------|--------------|------|------|
| 84 | | | | | | |
| 85 Payroll | | | | | | |
| 86 | 31/05/2020 | Payroll Direct Debit Of Net Pays | Payroll Direct Debit Of Net Pays | - 43,080.73 | 1 | PAY |
| 87 | 28/06/2020 | Payroll Direct Debit Of Net Pays | Payroll Direct Debit Of Net Pays | - 43,075.03 | 1 | PAY |
| | | Total Payroll | | - 86,155.76 | | |
| | | | | | | |
| | | | TOTAL PAYMENTS | - 897,259.34 | | |
| | | | | | | |
| | | | Total Direct Debits | - 19,486.27 | | |
| | | | Total EFTs | - 769,954.73 | | |
| | | | Total BPAY | - 21,662.58 | | |
| | | | Total Cheque | - | | |
| | | | Total Payroll | - 86,155.76 | | |
| | | | TOTAL PAYMENTS | - 897,259.34 | | |

10.2 FINANCIAL STATEMENT

| APPLICANT: | Shire of Cue |
|-------------------------|---|
| DISCLOSURE OF INTEREST: | Nil |
| AUTHOR: | Richard Towell – Deputy Chief Executive Officer |
| DATE: | 15 July |

Matters for Consideration:

The Statement of Financial Activity for the period ended 30 June 2020 including the following reports:

- Statement of Financial Activity
- Significant Accounting Policies
- Graphical Representation Source Statement of Financial Activity
- Net Current Funding Position
- Cash and Investments
- Major Variances
- Budget Amendments
- Receivables
- Grants and Contributions
- Cash Backed Reserve
- Capital Disposals and Acquisitions
- Trust Fund

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 2 months after the end of the month to which the statement relates. The statement of financial activity is a complex document but presents a complete 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 Statement of Financial Activity is for the month of June 2020.

End of year adjustments are still to be finalised and the Annual Financial Report will differ from the June Statement of Financial Activity.

Statutory Environment:

Local Government (Financial Management Regulations) 1996 – Clause 14.

Policy Implications:

Nil.

Financial Implications:

Nil.

Strategic Implications:

Nil.

Consultation:

RSM Australia Pty Ltd.

Officer's Recommendation:

Voting Requirement: Simple Majority

That Council receive the Financial Statements, prepared in accordance with the Local Government (Financial Management) Regulations, for the period ended 30 June 2020, as presented at **Appendix 2**.

| Council Decision: | Voting requirement: Simple Majority |
|-------------------|-------------------------------------|
| MOVED: | SECONDED: |
| | |

APPENDIX 2



Shire of Cue 73 Austin Street Cue WA 6640 PO Box 84 Cue WA 6640 T +61 (0) 8 9943 0988 www.cue.wa.gov.au

SHIRE OF CUE

MONTHLY FINANCIAL REPORT

For the Period Ending 30 June 2020

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



RSM Australia Pty Ltd

Level 1, 12 Bayly Street Geraldton WA 6530 PO Box 61 Geraldton WA 6531

> T +61(0) 8 9920 7400 F +61(0) 8 9920 7450

> > www.rsm.com.au

Compilation Report

To the Council

Shire of Cue

Scope

We have compiled the accompanying special purpose financial statements.

The specific purpose for which the special purpose financial report has been prepared is to provide information relating to the financial performance and financial position of the Shire that satisfies the information needs of the Council and the *Local Government Act 1995* and associated regulations.

The responsibility of the Shire

The Shire is solely responsible for the information contained in the special purpose financial report and have determined that the accounting policies used are consistent and are appropriate to satisfy the requirements of the Council and the *Local Government Act 1995* and associated regulations.

Our responsibility

On the basis of information provided by the Shire, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies adopted as set out in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Management provided, into a financial report. Our procedures do not include any verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

To the extent permitted by law, we do not accept liability for any loss or damage which any person, other than the Shire of Cue, may suffer arising from negligence on our part.

This report was prepared for the benefit of the Council of the Shire of Cue and the purpose identified above. We do not accept responsibility to any other person for the content of the report.

Signed at GERALDTON

Date 16th July 2020

RSM Australia Pty Ltd Chartered Accountants

THE POWER OF BEING UNDERSTOOD AUDIT | TAX | CONSULTING

RSM Australia Pty Ltd is a member of the RSM network and trades as RSM. RSM is the trading name used by the members of the RSM network. Each member of the RSM network is an independent accounting and consulting firm which practices in its own right. The RSM network is not itself a separate legal entity in any jurisdiction.

RSM Australia Pty Ltd ACN 009 321 377 atf Birdanco Practice Trust ABN 65 319 382 479 trading as RSM

SHIRE OF CUE MONTHLY FINANCIAL REPORT For the Period Ending 30 June 2020 CONTENTS PAGE

General

Compilation Report Contents Page Executive Summary

Financial Statements

Statement of Comprehensive Income by Nature or Type Statement of Comprehensive Income by Program Statement of Capital Acquisitions and Funding

Notes to the Statement of Financial Activity

| Significant Accounting Policies | Note 1 |
|-----------------------------------|---------|
| Explanation of Material Variances | Note 2 |
| Net Current Funding Position | Note 3 |
| Cash and Investments | Note 4 |
| Trust Fund | Note 5 |
| Receivables | Note 6 |
| Cash Backed Reserves | Note 7 |
| Capital Disposals | Note 8 |
| Capital Acquisitions | Note 9 |
| Rating Information | Note 10 |
| Information on Borrowings | Note 11 |
| Grants and Contributions | Note 12 |
| Budget Amendments | Note 13 |
| | |

Note

SHIRE OF CUE MONTHLY FINANCIAL REPORT For the Period Ending 30 June 2020 EXECUTIVE SUMMARY

Statement of Financial Activity

Income Statements are presented on pages 6 - 7 showing a surplus as at 30 June 2020 of \$4,239,944

Significant Revenue and Expenditure

| | Collected / Completed | Annual Budget | YTD Budget | YTD Actual |
|---|--------------------------|------------------|---------------|---------------|
| Significant Projects | % | sudget | sudget | \$ |
| GROH Houses | 6% | 980,000 | 980,000 | 62,809 |
| Old Railway Building and Youth Centre | 19% | 513,000 | 513,000 | 98,736 |
| Caravan Park House and Office | 4% | 400,000 | 400,000 | 17,583 |
| Deep Sewerage Plan | 0% | 240,000 | 240,000 | - |
| | 11% | 2,283,000 | 2,283,000 | 247,149 |
| Grants, Subsidies and Contributions | | | | |
| Operating Grants, Subsidies and Contributions | 152% | 1,369,718 | 1,369,718 | 2,080,476 |
| Non-operating Grants, Subsidies and Contributions | 26% | 6,145,378 | 6,145,378 | 1,622,453 |
| | 49% | 7,515,096 | 7,515,096 | 3,702,929 |
| | | | | |
| Rates Levied | 101% | 2,359,000 | 2,359,000 | 2,391,737 |

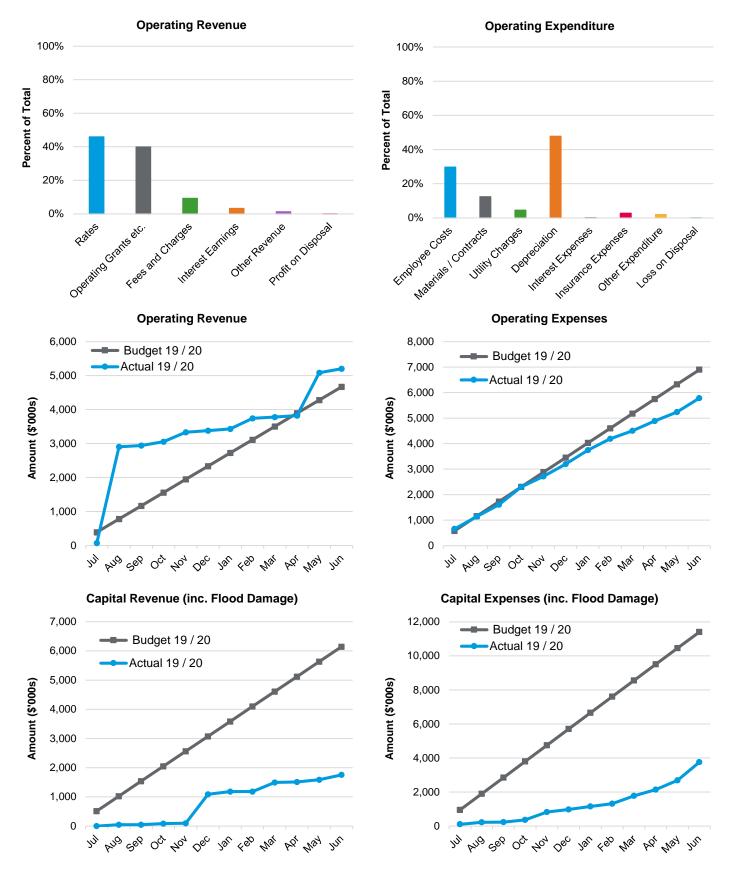
% - Compares current YTD actuals to the Annual Budget

Financial Position

| | Difference to Prior Year | Current Year 30 Jun 20 | Prior Year 30 Jun 19 |
|------------------------------------|-----------------------------|---------------------------|-------------------------|
| Account | % | \$ | \$ |
| Adjusted Net Current Assets | 132% | 4,239,944 | 3,220,738 |
| Cash and Equivalent - Unrestricted | 195% | 4,143,158 | 2,124,198 |
| Cash and Equivalent - Restricted | 102% | 5,781,836 | 5,680,737 |
| Receivables - Rates | 105% | 340,804 | 325,821 |
| Receivables - Other | 243% | 292,676 | 120,383 |
| Payables | 220% | 535,194 | 243,716 |

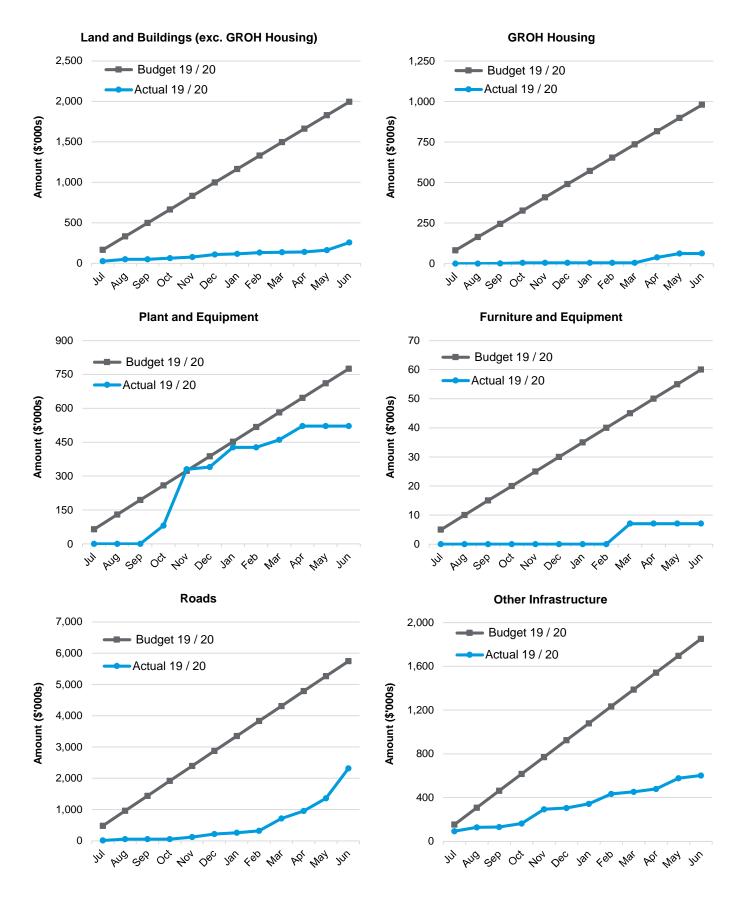
% - Compares current YTD actuals to prior year actuals

SHIRE OF CUE MONTHLY FINANCIAL REPORT For the Period Ending 30 June 2020 SUMMARY GRAPHS - OPERATING



This information needs to be read in conjunction with the accompanying Financial Statements and Notes.

SHIRE OF CUE MONTHLY FINANCIAL REPORT For the Period Ending 30 June 2020 SUMMARY GRAPHS - CAPITAL



This information needs to be read in conjunction with the accompanying Financial Statements and Notes.

SHIRE OF CUE STATEMENT OF COMPREHENSIVE INCOME For the Period Ending 30 June 2020

| For the Feriod Ending 50 Julie 2020 | | | | | | |
|--|-----------|------------------------|------------------------|-----------------|-------------|--------|
| NATURE OR TYPE | Noto | Annual Budget | YTD Budget م | YTD Actual | Var* | Var* |
| Opening Funding Surplus / (Deficit) | Note 3 | \$ 3,220,738 | \$ 3,220,738 | \$ 3,220,738 | \$ | % |
| Revenue from Operating Activities | | | | | | |
| Rates | 10 | 2,359,000 | 2,359,000 | 2,391,737 | 32,737 | 1% |
| Grants, Subsidies and Contributions | 12(a) | 1,369,718 | 1,369,718 | 2,080,476 | 710,758 | 52% |
| Fees and Charges | · · · | 629,480 | 629,480 | 487,547 | (141,933) | (23%) |
| Interest Earnings | | 190,500 | 190,500 | 170,091 | (20,409) | (11%) |
| Other Revenue | | 87,000 | 87,000 | 69,324 | (17,676) | (20%) |
| Profit on Disposal of Assets | 8 | 33,179 | 33,179 | 3,966 | (29,213) | (88%) |
| | | 4,668,877 | 4,668,877 | 5,203,143 | | |
| Expenditure from Operating Activities | | | | | | |
| Employee Costs | | (1,951,509) | (1,951,509) | (1,721,116) | 230,393 | 12% |
| Materials and Contracts | | (1,429,758) | (1,429,758) | (723,216) | 706,542 | 49% |
| Utility Charges | | (286,300) | (286,300) | (268,406) | 17,894 | 6% |
| Depreciation on Non-current Assets | | (2,809,062) | (2,809,062) | (2,770,643) | 38,419 | 1% |
| Interest Expenses | | (12,200) | (12,200) | (12,180) | 20 | 0% |
| Insurance Expenses | | (164,681) | (164,681) | (163,816) | 865 | 1% |
| Other Expenditure | - | (225,700) | (225,700) | (117,827) | 107,873 | 48% |
| Loss on Disposal of Assets | 8 | (18,419) | (18,419) | (7,051) | 11,368 | 62% |
| | | (6,897,629) | (6,897,629) | (5,784,256) | | |
| Excluded Non-cash Operating Activities | | | | | | |
| Depreciation and Amortisation | | 2,809,062 | 2,809,062 | 2,770,643 | | |
| (Profit) / Loss on Asset Disposal | | (14,760) | (14,760) | 3,084 | | |
| Movement in Deferred Pensioner Rates | | - | - | - | | |
| Net Amount from Operating Activities | | 565,550 | 565,550 | 2,192,615 | | |
| Investing Activities | | | | | | |
| Grants, Subsidies and Contributions | 12(b) | 6,145,378 | 6,145,378 | 1,622,453 | (4,522,925) | (74%) |
| Proceeds from Disposal of Assets | 8 | 190,727 | 190,727 | 133,000 | (57,727) | (30%) |
| Land and Buildings | 9(a) | (2,975,500) | (2,975,500) | (319,900) | 2,655,600 | 89% |
| Plant and Equipment | 9(b) | (775,225) | (775,225) | (521,438) | 253,787 | 33% |
| Furniture and Equipment | 9(c) | (60,000) | (60,000) | (7,095) | 52,905 | 88% |
| Infrastructure Assets - Roads | 9(d) | (5,742,233) | (5,742,233) | (2,312,196) | 3,430,037 | 60% |
| Infrastructure Assets - Other | 9(e) | (1,850,500) | (1,850,500) | (602,151) | 1,248,349 | 67% |
| Net Amount from Investing Activities | | (5,067,353) | (5,067,353) | (2,007,327) | | |
| | | | | | | |
| Financing Activities | | | | | | |
| Proceeds from New Debentures | 11 | 980,000 | 980,000 | 980,000 | - | 0% |
| Transfer from Reserves | 7 | 809,200 | 809,200 | - | (809,200) | (100%) |
| Repayment of Debentures | 11 | (45,000) | (45,000) | (44,985) | 15 | 0% |
| Transfer to Reserves | | (463,135) | (463,135) | (101,098) | 362,037 | 78% |
| Net Amount from Financing Activities | | 1,281,065 | 1,281,065 | 833,917 | | |
| Closing Funding Surplus / (Deficit) | 3 | - | - | 4,239,944 | | |
| | | | | | | |

* - Note 2 provides an explanation for the relevant variances shown above. This statement needs to be read in conjunction with the accompanying Financial Statements and Notes.

SHIRE OF CUE

STATEMENT OF COMPREHENSIVE INCOME For the Period Ending 30 June 2020

| REPORTING PROGRAM Annual YTD YTD Var' Opening Funding Surplus / (Deficit) 3 3.220,738 | For the Feriou Ending 30 Julie 2020 | | | | | | |
|---|---------------------------------------|----------|------------------|---------------|---------------------------------------|-------------|--------|
| Opening Funding Surplus / (Deficit) 3 3,220,738 3,220,738 3,220,738 3,220,738 Revenue from Operating Activities General Purpose Funding - Other 10 2,359,000 2,391,737 32,737 1% General Purpose Funding - Other 10 1,131,140 1,131,140 2,104,452 (1,788) (17%) Heath 10,0500 10,500 8,712 (1,788) (17%) (1,788) (17%) (1,157) (1,788) (17%) (1,157) (1,577) (20%) (1,157) (1,577) (20%) (1,577) (20%) (1,577) (20%) (1,577) (20%) (1,577) (20%) (1,577) (20%) (1,577) (20%) (1,577) (20%) (1,577) (20%) (1,577) (20%) (1,577) (20%) (1,577) (20%) (1,577) (20%) (1,577) (20%) (1,577) (20%) (1,577) (20%) (1,577) (20%) (1,578) (1,578) (1,577) (20%) (1,578) (1,578) (1,578) (1,578) (1,578) <td>REPORTING PROGRAM</td> <td></td> <td>Annual Budget</td> <td>YTD Budget</td> <td></td> <td></td> <td></td> | REPORTING PROGRAM | | Annual Budget | YTD Budget | | | |
| Revenue from Operating Activities General Purpose Funding - Rates Law, Order and Public Safety 10 2.359,000 2.391,737 32.737 1% General Purpose Funding - Other Law, Order and Public Safety 1.131,140 | | Note | • | | | \$ | % |
| General Purpose Funding - Rates 10 2.359,000 2.359,000 2.317,37 32,737 1% General Purpose Funding - Other 1,131,140 1,131,140 2,104,452 973,312 86% Law, Order and Public Safety 10,500 500 1,208 776 14276 Health 500 500 1,208 708 14276 Recreation and Culture 7,600 7,600 6,093 (1,507) (20%) Transport 568,957 568,957 276,642 (292,415) (51%) Economic Services 346,200 346,200 237,282 (12,89)83 (34,667) Governance (384,911) (384,911) (254,873) (200,076) 51,797 20% Law, Order and Public Safety (80,437) (80,437) (80,437) (80,437) (200,076) 51,797 20% Community Amenities (408,692) (264,873) (261,297) (281,293) (14,258) 34% Community Amenities (408,692) (408,692) (41,522,66) <td>Opening Funding Surplus / (Deficit)</td> <td>3</td> <td>3,220,738</td> <td>3,220,738</td> <td>3,220,738</td> <td></td> <td></td> | Opening Funding Surplus / (Deficit) | 3 | 3,220,738 | 3,220,738 | 3,220,738 | | |
| General Purpose Funding - Other 1.131.140 1.131.140 2.104.252 973.312 86% Law, Order and Public Safety 10.500 10.500 3.712 (1.788) (1785) Health 500 10.500 1.208 7.8142% (1785) Housing 25,480 25,480 25,480 - 0% Community Amenities 85,500 85,500 7.600 6,093 (1,507) (20%) Transport 568,957 568,957 57,642 (228,415) (51%) Economic Services 346,200 217,622 (228,415) (51%) Governance (384,911) (384,911) (254,873) (228,473) (232,616) Law, Order and Public Safety (80,437) (80,437) (58,327) 22,115 27% Health (73,588) (73,588) (41,526) 32,002 43% Law, Order and Public Safety (80,437) (80,437) (58,327) 22,115 27% Health (73,588) (73,588) (41,526) < | Revenue from Operating Activities | | | | | | |
| General Purpose Funding - Other 1,131,140 1,131,140 1,131,140 2,104,252 973,312 86% Law, Order and Public Safety 10,500 500 1,208 (1,788) (1786) Health 500 500 12,083 708 142% Community Amentiles 85,500 668,957 568,957 276,542 (228,415) (51%) Economic Services 346,200 214,000 993,333 (34,667) (28%) Other Property and Services 134,000 134,000 993,333 (34,667) (28%,473) Caw, Order and Public Safety (80,437) (284,873) (230,861) (384,911) (254,873) (230,861) 37%) 20% Caw, Order and Public Safety (80,437) (80,437) (280,477) (286,97) 2208 65,530 22,115 27% Health (73,588) (73,588) (41,526) 32,002 43% Community Amenities (281,477) (281,473) (232,889) 86,539 26% Community Amen | General Purpose Funding - Rates | 10 | 2,359,000 | 2,359,000 | 2,391,737 | 32,737 | 1% |
| Law, Order and Public Safety 10,500 1,712 (1,786) (17%) Health 500 50,500 7,233 (13,197) (15%) Housing 25,480 25,480 25,480 25,480 25,480 7,233 (13,197) (15%) Recreation and Culture 7,600 6,093 44,256 7,233 (13,197) (15%) Economic Services 346,200 346,200 217,282 (128,918) (37%) Other Property and Services 134,000 134,000 99,333 (34,667) (26%) Expenditure from Operating Activities (384,911) (254,873) (203,076) 51,797 20% Governance (344,911) (254,873) (203,076) 51,797 20% Lexpenditure from Operating Activities (384,911) (384,911) (254,873) (203,076) 51,797 20% Governance (34,917) (68,237) (263,278) (25,78) 34,258 55% Education and Welfare (16,824) (15,824) (2,588) | General Purpose Funding - Other | | 1,131,140 | 1,131,140 | | 973,312 | 86% |
| Health 500 500 1,208 708 142% Housing 25,480 25,480 25,480 25,480 976 142% Community Amenities 85,500 85,500 72,303 (13,197) (20%) Transport 568,957 276,542 (292,415) (376) (29%) Cher Property and Services 346,200 344,200 297,333 (34,667) (28%) Covernance (384,911) (384,911) (255,256) 129,655 34% General Purpose Funding (264,873) (264,873) (264,873) (264,873) (203,3076) 51,797 20% Commance (384,911) (384,911) (255,256) 129,655 34% General Purpose Funding (264,873) (264,873) (203,3076) 51,797 20% Commance (384,911) (384,911) (255,256) 142,85 8% 21% 85% Counsing (261,277) (261,297) (29,278) 86,232 22,115 27% | | | | | | | |
| Housing Community Amenities 25,480 25,480 72,400 72,400 72,303 (13,197) (15%) Recreation and Culture 7,600 7,000 6,093 (13,197) (15%) Transport 568,957 276,542 (292,415) (51%) Other Property and Services 134,000 134,000 99,333 (34,667) (28%) Expenditure from Operating Activities (384,911) (384,911) (255,256) 129,655 34% General Purpose Funding (254,873) (203,076) 51,797 20% Law, Order and Public Safety (80,437) | | | | | • | | |
| Community Amenities 85,500 72,303 (13,197) (15%) Recreation and Culture 7,600 | | | | | • | | |
| Recreation and Culture 7,600 7,600 7,600 7,600 7,600 7,600 2,093 Transport 568,957 266,957 276,542 (292,415) (51%) Economic Services 346,200 346,200 217,282 (128,816) (37%) Other Property and Services 134,000 134,000 99,333 (34,667) (25%) Expenditure from Operating Activities (384,911) (384,911) (255,256) 129,655 34% General Purpose Funding (254,873) (203,373) (254,873) (203,376) 51,797 20% Health (73,588) (73,588) (74,158) 32,002 43% Housing (261,297) (261,297) (261,297) (129,758) 68,539 26% Community Amenities (408,682) (30,682) (32,636) 87,551 37% Transport (3,628,193) (3,628,193) (3,628,193) (3,627,629) (5,784,256) Excluded Non-cash Operating Activities 565,550 565,550 2,192,615 <td>-</td> <td></td> <td></td> <td></td> <td>•</td> <td>(13,197)</td> <td></td> | - | | | | • | (13,197) | |
| Transport 568,957 568,957 276,542 (292,415) (51%) Economic Services 346,200 346,200 347,282 (122,918) (37%) Other Property and Services 4,668,877 4,668,877 5,203,143 (25%) Expenditure from Operating Activities (384,911) (255,256) 129,655 34%, Governance (384,911) (254,873) (203,076) 51,797 20% Law, Order and Public Safety (80,437) (86,322) 22,115 27% Health (73,588) (73,588) (41,586) 32,002 43% Education and Welfare (16,824) (12,597) 142,325 85% Community Amenities (408,692) (30,893) 144,800 4% Recreation and Culture (978,117) (978,117) (978,117) (257,3115) 125,580 18% Other Property and Services (698,695) (698,695) (573,115) 125,580 18% Other Property and Services (14,760) (14,760) 3,004 4% 555,550 2,192,615 14% Excluded Non-c | | | | | • | | |
| Economic Services 346,200 346,200 91,282 (128,918) (37%) Other Property and Services 134,000 99,333 (34,667) (26%) Expenditure from Operating Activities (384,911) (254,873) (225,256) 129,655 34% General Purpose Funding (254,873) (226,4873) (203,076) 51,797 20% Law, Order and Public Safety (80,437) (80,437) (68,827) (5,8322) 22,115 27% Health (73,588) (71,586) (73,588) (41,586) 32,002 43% Education and Welfare (16,824) (16,824) (12,869) 14,235 85% Housing (261,297) (27,97) (192,758) 68,539 26% Community Amenities (408,692) (430,692) (320,83) 34,800 4% Economic Services (698,695) (698,695) (573,115) 125,580 18% Other Property and Services (112,002) (112,002) (3,628,193) (3,427,933) 144,800 < | | | | | • | | |
| Other Property and Services 134,000 134,000 99,333 (34,667) (26%) Expenditure from Operating Activities Governance (384,911) (384,911) (255,256) 129,655 34% General Purpose Funding (254,873) (264,873) (263,22) 22,115 27% Health (73,588) (73,588) (73,588) (41,586) 32,002 43% Education and Welfare (16,824) (16,824) (251,297) (192,758) 68,539 26% Community Amenities (408,692) (408,692) (30,838) 3,479,393) 148,800 4% Excluded Non-cash Operating Activities (978,117) (972,758) (573,115) 125,580 18% Depreciation and Amortisation (Profit) Loss on Asset Disposal (6,897,629) (5,784,256) 75,244 67% Investing Activities 565,550 565,550 2,192,615 133,000 (6,772,727) (30%) Investing Activities 12(b) 6,145,378 6,145,378 1,622,453 (4,522,925) (74%) Pr | | | | | • | | |
| Expenditure from Operating Activities Governance General Purpose Funding Law, Order and Public Safety 4,668,877 4,668,877 5,203,143 Hasth Health (254,873) (225,873) (203,076) 51,797 20% Law, Order and Public Safety (80,437) (80,437) (80,437) (58,322) 22,115 27% Health (73,588) (71,588) (71,588) (71,586) 34,235 85% Housing (261,297) (261,297) (192,758) 68,539 26% Community Amenities (408,692) (408,692) (320,836) 87,556 21% Recreation and Culture (978,117) (978,117) (620,566) 357,551 37% Transport (3,628,193) (3,628,193) (3,479,393) 148,800 4% Excluded Non-cash Operating Activities (112,002) (112,002) (36,758) 75,244 67% Depreciation and Amortisation (Profit) / Loss on Asset Disposal Movement in Deferred Pensioner Rates 8 190,727 190,727 133,000 (67,727) (30%) Land and Buildings | | | | | • | | |
| Expenditure from Operating Activities Governance (384,911) (384,911) (255,256) 129,655 34% General Purpose Funding (254,873) (203,076) 51,797 20% Law, Order and Public Safety (80,437) (80,437) (834,911) (255,256) 129,655 34% Housing (73,588) (73,588) (73,588) (41,586) 32,002 43% Community Amenities (408,692) (261,297) (261,297) (261,297) (261,297) (32,03,86) 87,856 21% Recreation and Culture (978,117) (978,117) (978,117) (620,566) 357,551 37% Transport (3,628,193) (3,628,193) (3,427,333) 148,800 4% Economic Services (698,695) (673,115) 125,580 135,580 138,000 Movement in Defered Pensioner Rates (14,760) (14,760) 3,084 - - - - - - - - - - - - - - - | | | · · · · · | | | (01,001) | (2070) |
| General Purpose Funding (254,873) (203,076) 51,797 20% Law, Order and Public Safety (80,437) (80,437) (80,437) (58,222) 22,115 27% Health (73,588) (73,588) (41,586) 32,002 43% Education and Welfare (16,824) (16,824) (258,93) 14,235 85% Housing (261,297) (220,836) 87,856 21% 86,533 26% Community Amenities (408,692) (320,836) 87,856 21% 87,855 37% Transport (3,628,193) (3,627,133) (3,479,333) 148,800 4% Economic Services (698,695) (698,695) (573,115) 125,580 18% Depreciation and Amortisation 2,809,062 2,809,062 2,770,643 75,244 67% Movement in Deferred Pensioner Rates - - - - - - - - - - - - - - - - - | Expenditure from Operating Activities | | -,, | -,, | -,, | | |
| Law, Order and Public Safety (80,437) (58,322) 22,115 27% Health (73,588) (73,588) (41,586) 32,002 43% Education and Welfare (16,824) (2,589) 14,235 85% Housing (261,297) (261,297) (192,758) 68,539 26% Community Amenities (408,692) (320,836) 87,856 21% Recreation and Culture (978,117) (978,117) (620,566) 357,551 37% Transport (3,628,193) (3,628,193) (3,479,393) 148,800 4% Economic Services (112,002) (112,002) (36,758) 75,244 67% Other Property and Services (114,760) (14,760) 3,084 67% 67% Peroceids from Disposal of Assets 8 190,727 190,727 133,000 (57,727) (30%) Land and Buildings 9(a) (2,975,500) (319,900) 2,635,600 8% Proceeds from Disposal of Assets 8 190,727 190,727 133,000 (57,727) (30%) Land and Buildings </td <td>Governance</td> <td></td> <td>(384,911)</td> <td>(384,911)</td> <td>(255,256)</td> <td>129,655</td> <td>34%</td> | Governance | | (384,911) | (384,911) | (255,256) | 129,655 | 34% |
| Health (73,588) (73,588) (41,586) 32,002 43% Education and Welfare (16,824) (16,824) (2,589) 14,235 85% Housing (261,297) (261,297) (261,297) (262,566) 357,551 37% Recreation and Culture (978,117) (978,117) (620,566) 357,551 37% Transport (3,628,193) (3,628,193) (3,479,393) 148,800 4% Commic Services (698,695) (573,115) 125,580 18% Other Property and Services (112,002) (12,022) (36,758) 75,244 67% Excluded Non-cash Operating Activities 2,809,062 2,809,062 2,770,643 (77,271) (33,000) Movement in Defered Pensioner Rates - - - - - Net Amount from Operating Activities 565,550 565,550 2,192,615 (4,522,925) (74%) Investing Activities 12(b) 6,145,378 6,145,378 1,622,453 (4,522,925) (74%) Proceeds from Disposal of Assets 8 190,727 133,000 | General Purpose Funding | | (254,873) | (254,873) | (203,076) | 51,797 | 20% |
| Education and Welfare (16,824) (16,824) (2,589) 14,235 85% Housing (261,297) (261,297) (19,2,758) 68,539 26% Community Amenities (408,692) (320,836) 87,856 21% Recreation and Culture (978,117) (620,566) 357,551 37% Transport (3,628,193) (3,628,193) (3,479,393) 148,800 4% Economic Services (112,002) (112,002) (12,075,80) 75,213 125,580 18% Other Property and Services (112,002) (112,002) (12,072,062) (5,784,256) 14,760) 3,084 Movement in Deferred Pensioner Rates 2,809,062 2,770,643 (14,760) 3,084 Proceeds from Disposal of Assets 8 190,727 190,727 133,000 (57,727) (30%) Land and Buildings 9(a) (2,975,500) (2,975,500) (319,900) 2,655,600 89% Furniture and Equipment 9(b) (77,5,225) (75,1438) 253,787 33% Furniture and Equipment 9(c) (60,0000) (60,000)< | Law, Order and Public Safety | | (80,437) | (80,437) | (58,322) | 22,115 | 27% |
| Housing (261,297) (261,297) (192,758) 68,539 26% Community Amenities (408,692) (320,836) 87,856 21% Recreation and Culture (978,117) (978,117) (620,566) 357,551 37% Transport (3,628,193) (3,628,193) (3,479,393) 148,800 4% Economic Services (698,695) (673,115) 125,580 18% Other Property and Services (6,897,629) (5,784,256) 75,244 67% Excluded Non-cash Operating Activities 2,809,062 2,809,062 2,770,643 (14,760) 3,084 Movement in Deferred Pensioner Rates | Health | | (73,588) | (73,588) | (41,586) | 32,002 | 43% |
| Housing (261,297) (261,297) (192,758) 68,539 26% Community Amenities (408,692) (320,836) 87,856 21% Recreation and Culture (978,117) (978,117) (620,566) 357,551 37% Transport (3,628,193) (3,628,193) (3,479,393) 148,800 4% Economic Services (698,695) (673,115) 125,580 18% Other Property and Services (6,897,629) (5,784,256) 75,244 67% Excluded Non-cash Operating Activities 2,809,062 2,809,062 2,770,643 (14,760) 3,084 Movement in Deferred Pensioner Rates | Education and Welfare | | | | | | 85% |
| Community Amenities (408,692) (408,692) (320,836) 87,856 21% Recreation and Culture (978,117) (620,566) 357,551 37% Transport (3,628,193) (3,628,193) (3,479,393) 148,800 4% Economic Services (698,695) (698,695) (573,115) 125,580 18% Other Property and Services (112,002) (112,002) (36,758) 75,244 67% Excluded Non-cash Operating Activities 2,809,062 2,809,062 2,770,643 (4,522,925) (74%) Movement in Deferred Pensioner Rates 565,550 565,550 2,192,615 1 1 Investing Activities 9(a) (2,975,500) (2,975,500) (319,900) 2,655,600 8% Proceeds from Disposal of Assets 8 190,727 190,727 133,000 (57,727) (30%) Land and Equipment 9(b) (775,225) (74%) (52,955,600 8% Infrastructure Assets - Roads 9(d) (5,742,233) (5,742,233) (2,312,196)< | Housing | | | (261,297) | | | 26% |
| Recreation and Culture (978,117) (978,117) (620,566) 357,551 37% Transport (3,628,193) (3,628,193) (3,479,393) 148,800 4% Economic Services (698,695) (698,695) (573,115) 125,580 18% Other Property and Services (112,002) (112,002) (68,758) 75,244 67% Excluded Non-cash Operating Activities 2,809,062 2,770,643 (14,760) 3,084 Movement in Deferred Pensioner Rates (14,760) (14,760) 3,084 555,550 2,192,615 Investing Activities 565,550 565,550 2,192,615 (4,522,925) (74%) Proceeds from Disposal of Assets 8 190,727 133,000 (57,727) (30%) Land and Buildings 9(a) (2,975,500) (2,975,500) (2,319,900) 2,655,600 89% Prioreeds from Disposal of Assets 8 190,727 133,000 (57,727) (30%) Land and Buildings 9(a) (2,975,500) (2,975,500) (2,312,196) 3,430,037 60% Infrastructure Assets - Roads 9(d) <td>Community Amenities</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>21%</td> | Community Amenities | | | | | | 21% |
| Transport (3,628,193) (3,479,393) 148,800 4% Economic Services (698,695) (698,695) (573,115) 125,580 18% Other Property and Services (112,002) (112,002) (36,758) 75,244 67% Excluded Non-cash Operating Activities (6,897,629) (6,897,629) (5,784,256) 75,244 67% Excluded Non-cash Operating Activities 2,809,062 2,809,062 2,770,643 75,244 67% Movement in Deferred Pensioner Rates (14,760) (14,760) 3,084 - - - - Net Amount from Operating Activities 565,550 565,550 2,192,615 (4,522,925) (74%) Proceeds from Disposal of Assets 8 190,727 190,727 133,000 (57,727) (30%) Land and Buildings 9(a) (2,975,500) (2,975,500) (2,975,500) (2,917,438) 253,787 3% Furniture and Equipment 9(c) (6,60,000) (60,000) (7,095) 52,905 88% Infrastructure Assets - Roads 9(d) (5,742,233) (5,067,353) (2,007,327) | | | | | | | 37% |
| Economic Services (698,695) (698,695) (573,115) 125,580 18% Other Property and Services (112,002) (36,758) 75,244 67% Excluded Non-cash Operating Activities (6,897,629) (6,897,629) (5,784,256) 67% Depreciation and Amortisation (Profit) / Loss on Asset Disposal Movement in Deferred Pensioner Rates 2,809,062 2,707,643 74,760) 3,084 Investing Activities 565,550 565,550 2,192,615 7727 133,000 (57,727) (30%) Proceeds from Disposal of Assets 8 190,727 190,727 133,000 (57,727) (30%) Land and Buildings 9(a) (2,975,500) (2,975,500) (319,900) 2,655,600 89% Plant and Equipment 9(b) (775,225) (775,225) (521,438) 253,787 33% Furniture and Equipment 9(c) (60,000) (60,000) (7,95) 52,905 88% Infrastructure Assets - Roads 9(d) (5,742,233) (5,742,233) (2,312,196) 3,430,037 60% Financing Activities 11 980,000 980,000 | Transport | | | | | | 4% |
| Other Property and Services (112,002) (36,758) 75,244 67% Excluded Non-cash Operating Activities Depreciation and Amortisation (Profit) / Loss on Asset Disposal Movement in Deferred Pensioner Rates 2,809,062 2,809,062 2,770,643 67% Net Amount from Operating Activities 565,550 565,550 2,192,615 75,244 67% Investing Activities 565,550 565,550 2,192,615 75,245 74% Proceeds from Disposal of Assets 8 190,727 133,000 (5,77,77) (39%) Plant and Equipment 9(b) (775,225) (77,225) (521,438) 253,787 33% Infrastructure Assets - Roads 9(d) (5,742,233) (2,97,550) (2,97,550) (2,97,520) (39,900) 2,655,600 89% | Economic Services | | (698,695) | | | 125,580 | 18% |
| Excluded Non-cash Operating Activities Depreciation and Amortisation 2,809,062 2,8770,643 (14,760) 3,084 Movement in Deferred Pensioner Rates (14,760) 3,084 Net Amount from Operating Activities 565,550 2,192,615 Investing Activities 565,550 2,192,615 Grants, Subsidies and Contributions 12(b) 6,145,378 6,145,378 1,622,453 Proceeds from Disposal of Assets 8 190,727 190,727 133,000 (67,727) Land and Buildings 9(a) (2,975,500) (2,975,500) (2,914,38) 253,787 33% Furniture and Equipment 9(c) (60,000) (7,095) 52,905 88% Infrastructure Assets - Roads 9(d) (5,742,233) (2,312,196) 3,430,037 60% Infrastructure Assets - Other 9(c) (1,850,500) (1,850,500) (2,007,327) 7% Financing Activities 11 980,000 980,000 980,000 0% Fransfer from Reserves 7 809,200 809,20 | Other Property and Services | | | | | | 67% |
| Depreciation and Amortisation (Profit) / Loss on Asset Disposal Movement in Deferred Pensioner Rates 2,809,062 2,770,643 Net Amount from Operating Activities 565,550 3,084 Investing Activities 565,550 2,192,615 Investing Activities 565,550 2,192,615 Investing Activities 565,550 2,192,615 Investing Activities 12(b) 6,145,378 6,145,378 1,622,453 Grants, Subsidies and Contributions 12(b) 6,145,378 6,145,378 1,622,453 Land and Buildings 9(a) (2,975,500) (2,975,500) (319,900) 2,655,600 89% Plant and Equipment 9(c) (60,000) (60,000) (7,095) 52,905 88% Infrastructure Assets - Roads 9(d) (5,742,233) (5,742,233) (2,312,196) 3,430,037 60% Infrastructure Assets - Other 9(e) (1,850,500) (1,850,500) (602,151) 1,248,349 67% Net Amount from Investing Activities 11 980,000 980,000 - 0% Financing Activities 11 980,000 980,000 - 0% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| (Profit) / Loss on Asset Disposal Movement in Deferred Pensioner Rates (14,760) (14,760) 3,084 Net Amount from Operating Activities 565,550 5,192,615 Investing Activities 565,550 2,192,615 Investing Activities 565,550 2,192,615 Investing Activities 12(b) 6,145,378 6,145,378 1,622,453 (4,522,925) (74%) Proceeds from Disposal of Assets 8 190,727 190,727 133,000 (57,727) (30%) Land and Buildings 9(a) (2,975,500) (2,975,500) (319,900) 2,655,600 89% Plant and Equipment 9(b) (775,225) (774,233) (2,312,196) 3,430,037 60% Infrastructure Assets - Roads 9(d) (5,742,233) (5,742,233) (2,007,327) 1,248,349 67% Net Amount from Investing Activities (5,067,353) (5,067,353) (2,007,327) (809,200) 0% Financing Activities 11 980,000 980,000 980,000 0% 0% Proceeds from New Debentures 11 980,000 980,000 (809,200) (100%) | | | | | | | |
| Movement in Deferred Pensioner Rates - Net Amount from Operating Activities 565,550 2,192,615 Investing Activities 565,550 2,192,615 Grants, Subsidies and Contributions 12(b) 6,145,378 6,145,378 1,622,453 (4,522,925) (74%) Proceeds from Disposal of Assets 8 190,727 190,727 133,000 (57,727) (30%) Land and Buildings 9(a) (2,975,500) (2,975,500) (319,900) 2,655,600 89% Plant and Equipment 9(b) (775,225) (77,95) 52,905 88% Infrastructure Assets - Roads 9(d) (5,742,233) (2,312,196) 3,430,037 60% Infrastructure Assets - Other 9(e) (1,850,500) (1,850,500) (602,151) 1,248,349 67% Net Amount from Investing Activities 11 980,000 980,000 980,000 980,000 0% Transfer form Reserves 7 809,200 809,200 (809,200) (100%) Repayment of Debentures 11 (453 | | | | | | | |
| Net Amount from Operating Activities 565,550 565,550 2,192,615 Investing Activities Grants, Subsidies and Contributions 12(b) 6,145,378 6,145,378 1,622,453 (4,522,925) (74%) Proceeds from Disposal of Assets 8 190,727 190,727 133,000 (57,727) (30%) Land and Buildings 9(a) (2,975,500) (2,975,500) (319,900) 2,655,600 89% Plant and Equipment 9(b) (775,225) (775,225) (521,438) 253,787 33% Furniture and Equipment 9(c) (60,000) (7,095) 52,905 88% Infrastructure Assets - Roads 9(d) (5,742,233) (5,742,233) (2,312,196) 3,430,037 60% Infrastructure Assets - Other 9(e) (1,850,500) (1,850,500) (602,151) 1,248,349 67% Vet Amount from Investing Activities (5,067,353) (5,007,353) (2,007,327) (809,200) - 0% Financing Activities 11 980,000 980,000 - 0% <td></td> <td></td> <td>(14,760)</td> <td>(14,760)</td> <td>3,084</td> <td></td> <td></td> | | | (14,760) | (14,760) | 3,084 | | |
| Investing Activities 12(b) 6,145,378 6,145,378 1,622,453 (4,522,925) (74%) Proceeds from Disposal of Assets 8 190,727 190,727 133,000 (57,727) (30%) Land and Buildings 9(a) (2,975,500) (2,975,500) (319,900) 2,655,600 89% Plant and Equipment 9(b) (775,225) (775,225) (521,438) 253,787 33% Furniture and Equipment 9(c) (60,000) (60,000) (7,095) 52,905 88% Infrastructure Assets - Roads 9(d) (5,742,233) (5,742,233) (2,312,196) 3,430,037 60% Infrastructure Assets - Other 9(e) (1,850,500) (1850,500) (602,151) 1,248,349 67% Net Amount from Investing Activities (5,067,353) (2,007,327) (809,200) - 0% Transfer for Reserves 7 809,200 809,200 - (809,200) (100%) Repayment of Debentures 11 (45,000) (443,135) (101,098) 362,037 (78%) Net Amount from Financing Activities 1,281,065 <td>Movement in Deferred Pensioner Rates</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> | Movement in Deferred Pensioner Rates | | - | - | - | | |
| Grants, Subsidies and Contributions 12(b) 6,145,378 6,145,378 1,622,453 (4,522,925) (74%) Proceeds from Disposal of Assets 8 190,727 190,727 133,000 (57,727) (30%) Land and Buildings 9(a) (2,975,500) (2,975,500) (319,900) 2,655,600 89% Plant and Equipment 9(b) (775,225) (775,225) (521,438) 253,787 33% Furniture and Equipment 9(c) (60,000) (60,000) (7,095) 52,905 88% Infrastructure Assets - Roads 9(d) (5,742,233) (5,742,233) (2,312,196) 3,430,037 60% Infrastructure Assets - Other 9(e) (1,850,500) (1,850,500) (602,151) 1,248,349 67% Net Amount from Investing Activities (5,067,353) (2,007,327) 1,248,349 67% Financing Activities 11 980,000 980,000 - 0% Transfer from Reserves 7 809,200 809,200 - (809,200) (100%) Repayment of Debentures 11 (45,000) (463,135) < | Net Amount from Operating Activities | | 565,550 | 565,550 | 2,192,615 | | |
| Grants, Subsidies and Contributions 12(b) 6,145,378 6,145,378 1,622,453 (4,522,925) (74%) Proceeds from Disposal of Assets 8 190,727 190,727 133,000 (57,727) (30%) Land and Buildings 9(a) (2,975,500) (2,975,500) (319,900) 2,655,600 89% Plant and Equipment 9(b) (775,225) (775,225) (521,438) 253,787 33% Furniture and Equipment 9(c) (60,000) (60,000) (7,095) 52,905 88% Infrastructure Assets - Roads 9(d) (5,742,233) (5,742,233) (2,312,196) 3,430,037 60% Infrastructure Assets - Other 9(e) (1,850,500) (1,850,500) (602,151) 1,248,349 67% Net Amount from Investing Activities (5,067,353) (2,007,327) 1,248,349 67% Financing Activities 11 980,000 980,000 - 0% Transfer from Reserves 7 809,200 809,200 - (809,200) (100%) Repayment of Debentures 11 (45,000) (463,135) < | Investing Activities | | | | | | |
| Proceeds from Disposal of Assets 8 190,727 190,727 133,000 (57,727) (30%) Land and Buildings 9(a) (2,975,500) (2,975,500) (319,900) 2,655,600 89% Plant and Equipment 9(b) (775,225) (775,225) (521,438) 253,787 33% Furniture and Equipment 9(c) (60,000) (60,000) (7,095) 52,905 88% Infrastructure Assets - Roads 9(d) (5,742,233) (5,742,233) (2,312,196) 3,430,037 60% Infrastructure Assets - Other 9(e) (1,850,500) (1,850,500) (602,151) 1,248,349 67% Net Amount from Investing Activities (5,067,353) (2,007,327) (809,200) - 0% Fransfer from Reserves 7 809,200 809,200 - 0% (100%) Repayment of Debentures 11 (45,000) (45,000) (44,985) 15 (0%) Transfer to Reserves 11 (45,000) (463,135) (101,098) 362,037 (78%) Net Amount from Financing Activities 1,281,065 1,281,06 | | 12(b) | 6,145,378 | 6,145,378 | 1.622.453 | (4,522,925) | (74%) |
| Land and Buildings 9(a) (2,975,500) (2,975,500) (319,900) 2,655,600 89% Plant and Equipment 9(b) (775,225) (775,225) (521,438) 253,787 33% Furniture and Equipment 9(c) (60,000) (60,000) (7,095) 52,905 88% Infrastructure Assets - Roads 9(d) (5,742,233) (5,742,233) (2,312,196) 3,430,037 60% Infrastructure Assets - Other 9(e) (1,850,500) (1,850,500) (602,151) 1,248,349 67% Net Amount from Investing Activities (5,067,353) (5,067,353) (2,007,327) - 0% Financing Activities 11 980,000 980,000 - 0% Transfer from Reserves 7 809,200 809,200 - 0% Repayment of Debentures 11 (45,000) (463,135) (101,098) 362,037 (78%) Net Amount from Financing Activities 1,281,065 1,281,065 833,917 362,037 (78%) | | | | | | | |
| Plant and Equipment 9(b) (775,225) (775,225) (521,438) 253,787 33% Furniture and Equipment 9(c) (60,000) (60,000) (7,095) 52,905 88% Infrastructure Assets - Roads 9(d) (5,742,233) (5,742,233) (2,312,196) 3,430,037 60% Infrastructure Assets - Other 9(e) (1,850,500) (1,850,500) (602,151) 1,248,349 67% Net Amount from Investing Activities (5,067,353) (5,067,353) (2,007,327) - 0% Financing Activities 11 980,000 980,000 - 0% Proceeds from New Debentures 11 980,000 980,000 - 0% Transfer from Reserves 7 809,200 809,200 - 0% Repayment of Debentures 11 (45,000) (44,985) 15 (0%) Transfer to Reserves 11 (453,135) (101,098) 362,037 (78%) Net Amount from Financing Activities 1,281,065 1,281,065 833,917 362,037 (78%) | • | 9(a) | | | • | | |
| Furniture and Equipment 9(c) (60,000) (60,000) (7,095) 52,905 88% Infrastructure Assets - Roads 9(d) (5,742,233) (5,742,233) (2,312,196) 3,430,037 60% Infrastructure Assets - Other 9(e) (1,850,500) (1,850,500) (602,151) 1,248,349 67% Net Amount from Investing Activities (5,067,353) (5,067,353) (2,007,327) - 0% Financing Activities 11 980,000 980,000 - 0% Transfer from Reserves 7 809,200 809,200 - (809,200) (100%) Repayment of Debentures 11 (45,000) (463,135) (101,098) 362,037 (78%) Net Amount from Financing Activities 1,281,065 1,281,065 833,917 362,037 (78%) | - | . , | | | | | 33% |
| Infrastructure Assets - Roads 9(d) (5,742,233) (2,312,196) 3,430,037 60% Infrastructure Assets - Other 9(e) (1,850,500) (1,850,500) (602,151) 1,248,349 67% Net Amount from Investing Activities (5,067,353) (5,067,353) (2,007,327) 1,248,349 67% Financing Activities (5,067,353) (5,067,353) (2,007,327) 1,248,349 67% Financing Activities 11 980,000 980,000 980,000 - 0% Transfer from Reserves 7 809,200 809,200 - (809,200) (100%) Repayment of Debentures 11 (45,000) (45,000) (44,985) 15 (0%) Transfer to Reserves 11 1,281,065 1,281,065 833,917 362,037 (78%) Net Amount from Financing Activities 1,281,065 1,281,065 833,917 362,037 (78%) | | | | | | 52,905 | 88% |
| Infrastructure Assets - Other 9(e) (1,850,500) (1,850,500) (602,151) 1,248,349 67% Net Amount from Investing Activities (5,067,353) (5,067,353) (2,007,327) 1,248,349 67% Financing Activities 11 980,000 980,000 980,000 - 0% Transfer from Reserves 7 809,200 809,200 - (809,200) (100%) Repayment of Debentures 11 (45,000) (45,000) (44,985) 15 (0%) Transfer to Reserves 11 1,281,065 1,281,065 833,917 362,037 (78%) | | | | | | | |
| Financing Activities 11 980,000 980,000 980,000 - 0% Transfer from Reserves 7 809,200 809,200 - (809,200) (100%) Repayment of Debentures 11 (45,000) (44,985) 15 (0%) Transfer to Reserves (463,135) (463,135) (101,098) 362,037 (78%) Net Amount from Financing Activities 1,281,065 1,281,065 833,917 | Infrastructure Assets - Other | | | | | | |
| Proceeds from New Debentures 11 980,000 980,000 980,000 - 0% Transfer from Reserves 7 809,200 809,200 - (809,200) (100%) Repayment of Debentures 11 (45,000) (45,000) (44,985) 15 (0%) Transfer to Reserves (463,135) (463,135) (101,098) 362,037 (78%) Net Amount from Financing Activities 1,281,065 1,281,065 833,917 | Net Amount from Investing Activities | | (5,067,353) | (5,067,353) | (2,007,327) | | |
| Proceeds from New Debentures 11 980,000 980,000 980,000 - 0% Transfer from Reserves 7 809,200 809,200 - (809,200) (100%) Repayment of Debentures 11 (45,000) (45,000) (44,985) 15 (0%) Transfer to Reserves (463,135) (463,135) (101,098) 362,037 (78%) Net Amount from Financing Activities 1,281,065 1,281,065 833,917 | Financing Activities | | | | | | |
| Transfer from Reserves 7 809,200 809,200 - (809,200) (100%) Repayment of Debentures 11 (45,000) (44,985) 15 (0%) Transfer to Reserves (463,135) (463,135) (101,098) 362,037 (78%) Net Amount from Financing Activities 1,281,065 1,281,065 833,917 | | 11 | 980 000 | 980 000 | 980 000 | - | 0% |
| Repayment of Debentures 11 (45,000) (44,985) 15 (0%) Transfer to Reserves (463,135) (463,135) (101,098) 362,037 (78%) Net Amount from Financing Activities 1,281,065 1,281,065 833,917 | | | | | - | (809 200) | |
| Transfer to Reserves (463,135) (101,098) 362,037 (78%) Net Amount from Financing Activities 1,281,065 1,281,065 833,917 | | | | | (44 985) | | |
| Net Amount from Financing Activities 1,281,065 1,281,065 833,917 | | | | | | | |
| | | | | | | 302,001 | (|
| Closing Funding Surplus / (Deficit) 3 4,239,944 | _ | <u>^</u> | . , - | | · · · · · · · · · · · · · · · · · · · | | |
| | Closing Funding Surplus / (Deficit) | 3 | - | - | 4,239,944 | | |

* - Note 2 provides an explanation for the relevant variances shown above. This statement needs to be read in conjunction with the accompanying Financial Statements and Notes.

SHIRE OF CUE STATEMENT OF CAPITAL ACQUISITIONS AND FUNDING For the Period Ending 30 June 2020 CAPITAL ACQUISITIONS

| | Note | Annual Budget | YTD Actual Total | Var |
|------------------------------------|------|------------------|---------------------|-------------|
| Asset Group | Note | \$ | \$ | \$ |
| Land and Buildings | 9(a) | 2,975,500 | 319,900 | (2,655,600) |
| Plant and Equipment | 9(b) | 775,225 | 521,438 | (253,787) |
| Furniture and Equipment | 9(c) | 60,000 | 7,095 | (52,905) |
| Infrastructure Assets - Roads | 9(d) | 5,742,233 | 2,312,196 | (3,430,037) |
| Infrastructure Assets - Other | 9(e) | 1,850,500 | 602,151 | (1,248,349) |
| Total Capital Expenditure | | 11,403,458 | 3,762,780 | (7,640,678) |
| Capital Acquisitions Funded by: | | | | |
| Capital Grants and Contributions | | 6,145,378 | 1,622,453 | (4,522,925) |
| Borrowings | | 980,000 | 980,000 | - |
| Other (Disposals and C/Fwd) | | 190,727 | 133,000 | (57,727) |
| Council Contribution - Reserves | | 809,200 | - | (809,200) |
| Council Contribution - Operations | | 3,278,153 | 1,027,327 | (2,250,826) |
| Total Capital Acquisitions Funding | | 11,403,458 | 3,762,780 | |

1. SIGNIFICANT ACCOUNTING POLICIES

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996 Regulation 34*.

The material variance adopted by the Shire of Cue for the 2019/20 year is \$25,000 or 10%, whichever is greater. Items considered to be of material variance are disclosed in Note 2.

The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation. The preparation also requires management to make judgements, estimates and assumptions which effect the application of policies and the reported amounts in the statements and notes. These estimated figures are based on historical experience or other factors believed to be reasonable under the circumstances. Therefore, the actual results may differ from these reported amounts.

Actual and Budget comparatives are presented in year to date format unless otherwise stated. The Adopted Budget is used in the report until superseded by the Budget Review.

Preparation

| Prepared by: | Glenn Boyes |
|----------------|-------------|
| Reviewed by: | Travis Bate |
| Date prepared: | 16 Jul 20 |

(a) Basis of Preparation

The following financial statements are special purpose financial statements that have been prepared in accordance with the Australian Accounting Standards, Authoritative Interpretations, the *Local Government Act 1995*, and regulations, within the context in which they relate to local governments and not-for-profit entities.

This report is prepared to meet the requirements of *Local Government (Financial Management)* Regulations 1996 *Regulation 34*.

With the exception of the cash flow statement and rate setting information, the following report has been prepared on an accrual basis with balances measured at historical cost unless subject to fair value adjustments. Items subject to fair value adjustments include certain non-current assets, financial assets, and financial liabilities. Items such as assets, liabilities, equity, income and expenses have been recognized in accordance with the definitions and recognition criteria set out in the Framework for the Preparation and Presentation of Financial Statements.

These financial statements comply with, and supersede, the Australian Accounting Standards with the *Local Government* (*Financial Management*) Regulations 1996 where applicable. Further information is provided in Note 1(j).

The functional and presentation currency of the report is Australian dollars.

(b) The Local Government Reporting Entity

The Australian Accounting Standards define local government as a reporting entity which can be a single entity or a group comprising a parent and all its subsidiaries. All funds controlled by the Shire in order to provide its services have formed part of the following report. Transactions and balances related to these controlled funds, such as transfers to and from reserves, were eliminated during the preparation of the report.

Funds held in Trust, which are controlled but not owned by the Shire, do not form part of the financial statements. Further information on the Shire funds in Trust are provided in Note 5.

(c) Rounding of Amounts

The Shire is an entity to which the *Local Government (Financial Management) Regulations 1996* applies and, accordingly amounts in the financial report have been rounded to the dollar except for amounts shown as a rate in the dollar. Where total assets exceed \$10,000,000 in the prior audited annual financial report, the amounts may be rounded to the nearest \$1,000.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(d) Rates, Grants, Donations and Other Contributions

Revenue from rates, grants, donations and other contributions are recognised when; the Shire gains control over the related assets, the assets can be measured reliably, it is probable that economic benefits associated with the transaction will flow to Shire, and specific criteria relating to the type of revenue, as noted below, have been satisfied.

Conditional Grants, Subsidies and Contributions

Revenue subject to conditions or obligations are recognised as above unless the conditions or obligations were not fully performed as at the reporting date. Revenue held at reporting date by the Shire, and are subject to discharging the required conditions or obligations, are recognised as liabilities.

Rate Revenue

The Shire gains control over rate revenue at the earlier of the rating period or the receipt of rates.

(e) Goods and Services Tax (GST)

Revenue, expenses and assets are recognised net of the amount of goods and services tax (GST), except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST where applicable.

Cash flows in the statement of cash flows are included on a gross basis and the GST component of cash flows arising from investing and financing activities which is recoverable from, or payable to, the taxation authority is classified as operating cash flows.

(f) Cash and Cash Equivalents

Cash and cash equivalents normally include cash on hand, bonds and deposits, overdrafts, excess rates, unspent grant funds, on call deposits, and term deposits with maturities equal to or less than three months. Cash and cash equivalents are typically characterised as highly liquid investments with little risk of experiencing material changes in value. Further information is provided in Note 1(g)(ii).

(g) Financial Instruments

Initial Recognition and Measurement

On initial recognition, all financial instruments are measured at fair value plus transaction costs (except for instruments measured at fair value through profit or loss where transaction costs are expensed as incurred).

Financial Assets

Financial assets are divided into the following categories which are described in further detail below:

- (i) Loans and Receivables;
- (ii) Financial Assets at Fair Value Through Profit or Loss;
- (iii) Available-for-sale Financial Assets; and
- (iv) Held-to-maturity Investments.

Financial assets are assigned to the different categories on initial recognition, depending on the characteristics of the instrument and its purpose. A financial instrument's category is relevant to the way it is measured and whether any resulting income and expenses are recognised in profit or loss or in other comprehensive income.

All income and expenses relating to financial assets are recognised in the statement of comprehensive income under the heading 'Comprehensive Income / Expense'.

(i) Loans and Receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. They arise principally through the provision of goods and services to customers but also incorporate other types of contractual monetary assets.

After initial recognition these are measured at amortised cost using the effective interest method, less provision for impairment. Any change in their value is recognised in the statement of comprehensive income.

In some circumstances, the Shire renegotiates repayment terms with customers which may lead to changes in the timing of the payments, the Shire does not necessarily consider the balance to be impaired, however assessment is made on a case-by-case basis.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(g) Financial Instruments (Continued)

(ii) Financial Assets at Fair Value Through Profit or Loss (FVTPL)

- Financial assets at fair value through profit or loss include financial assets:
- acquired principally for the purpose of selling in the near future;
- designated by the entity to be carried at fair value through profit or loss upon initial recognition; or
- which are derivatives not qualifying for hedge accounting.

Term deposits with maturities greater than three months from initial recognition are classified as FVTPL instruments.

(iii) Available-for-sale Financial Assets

Available-for-sale financial assets are non-derivative financial assets that do not qualify for inclusion in any of the other categories of financial assets or which have been designated in this category.

(iv) Held-to-maturity Investments

Held-to-maturity investments are non-derivative financial assets with fixed or determinable payments and fixed maturity. Investments are classified as held-to-maturity if it is the intention of the Shire's management to hold them until maturity.

Held-to-maturity investments are subsequently measured at amortised cost using the effective interest method, with revenue recognised on an effective yield basis. In addition, if there is objective evidence that the investment has been impaired, the financial asset is measured at the present value of estimated cash flows. Any changes to the carrying amount of the investment are recognised in the statement of comprehensive income.

Financial Liabilities

Financial liabilities are classified as either financial liabilities 'at fair value through profit or loss' or other financial liabilities depending on the purpose for which the liability was acquired.

The Shire's financial liabilities include borrowings, trade and other payables (including finance lease liabilities), which are measured at amortised cost using the effective interest rate method. Further information is provided in Note 1(k).

Impairment of Financial Assets

At the end of the annual reporting period the Shire assesses whether there is any objective evidence that a financial asset or group of financial assets is impaired.

If there is objective evidence that an impairment loss on financial assets carried at amortised cost has been incurred, the amount of the loss is measured as the difference between the asset's carrying amount and the present value of the estimated future cash flows discounted at the financial assets original effective interest rate.

Impairment of loans and receivables are reduced through the use of an allowance account, all other impairment losses on financial assets at amortised cost are taken directly to the asset. Subsequent recoveries of amounts previously written off are credited against other expenses in the statement of comprehensive income. Further information is provided in Note 1(n).

De-recognition of Financial Instruments

Financial assets are de-recognised when the Shire no longer holds the rights to receive cash flows from the asset, or no longer has any significant involvement in the risks and benefits associated with it.

Financial liabilities are de-recognised when the related obligations are discharged, expired, or cancelled. Any difference between the carrying value of the liability and the consideration paid, including non-cash amounts, is recognised in the

(h) Inventories

General

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs related to completion and its sale.

Land Held for Resale

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed. Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point. Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(i) Fixed Assets

Initial recognition of an asset is recognised at cost where the fair value of the asset, at the date of acquisition, is equal to or greater than \$5,000.

Subsequent Measurement

All asset classes are measured using the revaluation model. All asset classes are revalued at least every three years and no more than five years.

Impairment of Non-financial Assets

At the end of each annual reporting period the Shire determines whether there is an evidence of an impairment indicator for non-financial assets.

Where an indicator exists the recoverable amount of the asset is estimated. Where assets do not operate independently of other assets, the recoverable amount of the relevant cash-generating unit (CGU) is estimated.

The recoverable amount of an asset or CGU is the higher of the fair value less costs of disposal and the value in use. Value in use is the present value of the future cash flows expected to be derived from an asset or cash-generating unit.

Where the recoverable amount is less than the carrying amount, an impairment loss is recognised in the statement of comprehensive income.

Reversal indicators are considered in subsequent periods for all assets which have suffered an impairment loss.

(j) Depreciation of Non-current Assets

Fixed assets, excluding freehold land, are depreciated on a straight-line basis over the asset's useful life to Shire, commencing when the asset is ready for use. The estimated useful lives used for each class of depreciable asset are shown below in years:

| Asset Buildings Furniture and Equipment Plant and Equipment Sealed roads and streets | Years 30 to 50 years 4 to 10 years 5 to 15 years |
|--|---|
| formation | not depreciated |
| pavement | 50 years |
| seal | |
| bituminous seals | 20 years |
| asphalt surfaces | 25 years |
| Gravel Roads | |
| formation | not depreciated |
| pavement | 50 years |
| gravel sheet | 12 years |
| Formed roads | |
| formation | not depreciated |
| pavement | 50 years |
| Footpaths - slab | 40 years |
| Sewerage Piping | 50 years |
| Water Supply Piping and Drainage Systems | 75 years |
| Parks and Ovals | 12 to 35 years |
| Other Infrastructure | 12 to 60 years |

At the end of each annual reporting period, the depreciation method, useful life and residual value of each asset is reviewed. Any revisions are accounted for prospectively as a change in estimate.

Land Under Local Government Control

Regulation 16 in the *Local Government (Financial Management) Regulations 1996* prohibit certain assets to be included in the financial report of a local government and require other assets to be included. The regulation therefore supersedes the reporting requirements of AASB 1051 *Land Under Roads (p.15)* and AASB 116 *Property, Plant and Equipment (p.7)*

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(i) Fixed Assets (Continued)

Land Under Local Government Control (Continued)

Asset not to be included in the financial report include Crown Land managed by the Shire which is a public thoroughfare, and Crown land or land owned by another person which is managed or controlled by the Shire, except if it is a golf course, showground, racecourse, or any other sporting or recreational facility of State or regional significance. Therefore assets, such as land under roads, purchased after 01 July 2008 do not form part of the financial statements.

Assets required to be included under Regulation 16 include a structure or any other improvement on the land referred to above, and an easement granted to the Shire over any land.

(k) Trade and Other Payables

Trade and other payables are unpaid current liabilities owed for goods and services provided to the Council prior to the end of the financial year. The amounts are unsecured and are normally paid within 30 days of recognition.

(I) Employee Benefits

Provision is made for the Shire's liability for employee benefits arising from services rendered by employees to the end of the annual reporting period. Employee benefits that are expected to be wholly settled within one year are measured at the amounts expected to be paid when the liability is settled.

Employee benefits expected to be settled more than one year after the end of the reporting period have been measured at the present value of the estimated future cash outflows to be made for those benefits. In determining the liability, consideration is given to employee wage increases and the probability that the employee may satisfy vesting requirements. Cashflows are discounted using market yields on 10 year Australia Government Bonds. Changes in the measurement of the liability are recognised in the statement of comprehensive income.

(m) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. Subsequent measurement is at amortised cost using the effective interest method. The annual government guarantee fee is expensed in the year incurred.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

Borrowing Costs

Borrowing costs that are directly attributable to the acquisition, construction or production of a qualifying asset are capitalised as part of the cost of that asset. All other borrowing costs are recognised as an expense in the period in which they are incurred.

(n) **Provisions**

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

(o) Current and Non-current Classification

The report classifies current and non-current balances as defined by the *Local Government (Financial Management) Regulations 1996*, AASB 101 *Presentation of Financial Statements*, or by another applicable regulation or interpretation.

(p) Nature or Type Classifications

Rates

All rates levied under the *Local Government Act 1995*. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears and service charges.

Operating Grants, Subsidies and Contributions

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Nature or Type Classifications (Continued)

Non-operating Grants, Subsidies and Contributions

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

Profit on Asset Disposal

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

Fees and Charges

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees.

Service Charges

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Interest Earnings

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Other Revenue / Income

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

Employee Costs

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

Materials and Contracts

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc.

Utilities (Gas, Electricity, Water, etc.)

Expenditures made to the respective agencies for the provision of power, gas, water and communication expenses. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

Insurance

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

Loss on Asset Disposal

Loss on the disposal of fixed assets.

Depreciation on Non-current Assets

Depreciation expense raised on all classes of assets.

Interest Expenses

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

Other Expenditure

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Program Classifications (Function / Activity)

Council operations as disclosed in these financial statements encompass the following service orientated activities/programs.

GOVERNANCE

Administration and operation of facilities and services to members of Council. Other costs that relate to tasks of assisting elected members and ratepayers on matters which do not concern specific Council services.

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue.

LAW, ORDER AND PUBLIC SAFETY

Supervision of various local laws, fire prevention, emergency services and animal control.

HEALTH

Food quality and water control. Environmental Health Officer. Doctor Service.

EDUCATION AND WELFARE

Assistance to Cue Primary School, Thoo Thoo Wandi, Senior Citizens and Playgroup. Involvement in work experience programmes.

HOUSING

Provision and maintenance of staff and rental housing.

COMMUNITY AMENITIES

Rubbish collection services, maintenance of refuse sites, administration of the town planning scheme, control and coordination of cemeteries, and maintenance of public conveniences.

RECREATION AND CULTURE

Maintenance of Shire hall, recreation centre, Stan Gurney Memorial Park and various reserves. Operation of library and internet services. Co-ordination of Australia Day activities.

TRANSPORT

Construction and maintenance of streets, roads, footpaths, drainage works, parking facilities, traffic signs and median strips. Control and maintenance of Cue Airport.

ECONOMIC SERVICES

The regulation and provision of tourism and the Historical Photographic Collection. Maintenance of the Shire-owned Caravan Park. Building and vermin control. Employment programme administered on behalf of the Department of Employment, Workplace Relations and Small Business.

OTHER PROPERTY AND SERVICES

Private works operation, plant repair and operation costs.

2. 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 2019/20 year is \$25,000 or 10% whichever is the greater.

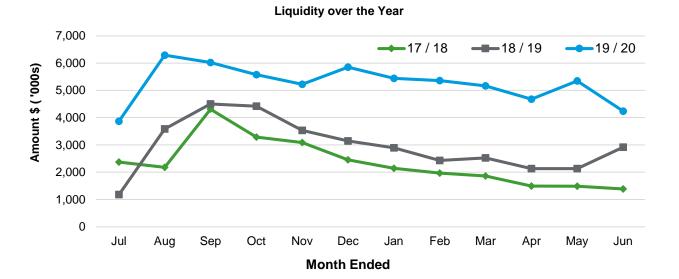
| | | | | Timing / | |
|-------------------------------------|-------------|----------|----------|-----------|---|
| Reporting Program | Var | Var | Var | Permanent | Explanation of Variance |
| Operating Revenues | \$ | % | | <u> </u> | |
| General Purpose Funding - Rates | 32,737 | 1% | | Timing | Interim rates revenue |
| General Purpose Funding - Other | 973,312 | 86% | | Timing | Timing of Federal Assistance Grants, early payment of 20/21 assistance grants |
| Transport | (292,415) | (51%) | ▼ | Timing | Timing of road and airport contributions |
| Economic Services | (128,918) | (37%) | • | Permanent | Tourist park site fees down and timing of commercial property rentals and reimbursements |
| Other Property and Services | (34,667) | (26%) | • | Permanent | Less private works and sundry income. Diesel fuel rebate less than budgeted |
| Operating Expense | | | | | |
| Governance | 129,655 | 34% | | Timing | Expenditure less than budgeted |
| General Purpose Funding | 51,797 | 20% | | Timing | Expenditure less than budgeted |
| Health | 32,002 | 43% | | Permanent | Expenditure less than budgeted |
| Housing | 68,539 | 26% | | Permanent | Expenditure less than budgeted |
| Community Amenities | 87,856 | 21% | | Timing | Expenditure less than budgeted |
| Recreation and Culture | 357,551 | 37% | | Timing | Expenditure less than budgeted |
| Transport | 148,800 | 4% | | Timing | Expenditure less than budgeted |
| Economic Services | 125,580 | 18% | | Timing | Expenditure less than budgeted |
| Other Property and Services | 75,244 | 67% | | Timing | Expenditure less than budgeted |
| Capital Revenues | | | | | |
| Grants, Subsidies and Contributions | (4,522,925) | (74%) | • | Timing | Timing of grants and contributions, including flood damage reimbursement and project grants |
| Proceeds from Disposal of Assets | (57,727) | (30%) | ▼ | Timing | Timing of sale of assets |
| Capital Expenses | | | | | |
| Land and Buildings | 2,655,600 | 89% | | Timing | See Note 9 (Timing of projects) |
| Plant and Equipment | 253,787 | 33% | | Timing | See Note 9 (Timing of plant |
| | | . | | <u> </u> | replacement) |
| Furniture and Equipment | 52,905 | 88% | A | Timing | See note 9 (Timing of projects) |
| Infrastructure - Roads | 3,430,037 | 60% | | Timing | See Note 9 (Timing of roads projects and flood damage works) |
| Infrastructure - Other | 1,248,349 | 67% | | Timing | See Note 9 (Timing of projects) |
| Financing | | | | | |
| Transfer from Reserves | (809,200) | (100%) | ▼ | Timing | Transfers from reserves delayed |
| Transfer to Reserves | 362,037 | 78% | | Timing | until expenditure incurred Transfers to reserves still to be completed |

2. EXPLANATION OF MATERIAL VARIANCES (Continued)

| | | | | Timing / | |
|-------------------------------------|-----------|-------|-----|-----------|---|
| Nature or Type | Var | Var | Var | Permanent | Explanation of Variance |
| Operating Revenues | \$ | % | | | |
| Rates | 32,737 | 1% | | Timing | Interim rates revenue |
| Grants, Subsidies and Contributions | 710,758 | 52% | | Timing | Timing of contributions and grants. Including early payment of 2020- 2021 Federal assistance grants |
| Fees and Charges | (141,933) | (23%) | ▼ | Permanent | Tourist park fees and commercial property rentals |
| Profit on Disposal of Assets | (29,213) | (88%) | • | Timing | Timing of disposals and trade ins less than expected |
| Operating Expense | | | | | |
| Employee Costs | 230,393 | 12% | | Permanent | Employee vacancies and staffing levels |
| Materials and Contracts | 706,542 | 49% | | Timing | Expenditure less than budgeted |
| Depreciation on Non-current Assets | 38,419 | 1% | | Permanent | Depreciation expenditure on roads and plant less than budgeted |
| Other Expenditure | 107,873 | 48% | | Timing | Expenditure less than budgeted |

3. NET CURRENT FUNDING POSITION

| | | Current Month | Prior Year Closing | This Time Last Year |
|------------------------------------|------|------------------|-----------------------|------------------------|
| | Note | 30 Jun 20 | 30 Jun 19 | 30 Jun 19 |
| Current Assets | | \$ | \$ | \$ |
| Cash Unrestricted | 4 | 4,143,158 | 2,124,198 | 2,124,198 |
| Cash Restricted | 4 | 5,781,836 | 5,680,737 | 5,680,737 |
| Receivables - Rates | 6(a) | 340,804 | 325,821 | 325,821 |
| Receivables - Other | 6(b) | 292,676 | 120,383 | 120,383 |
| Interest / ATO Receivable | | 114,444 | 36,214 | 36,214 |
| Provision for Doubtful Debts | | (95,173) | (95,173) | (95,173) |
| Accrued Income / Deposits | | 45,413 | 1,038,673 | 1,038,673 |
| Inventories | _ | 42,685 | 23,205 | 23,205 |
| Total Current Assets | | 10,665,842 | 9,254,060 | 9,254,060 |
| Current Liabilities | | | | |
| Sundry Creditors | | (486,748) | (59,936) | (59,936) |
| Rates Received in Advance | 6(a) | (2,525) | (3,596) | (3,596) |
| GST Payable | | (9,219) | (16,909) | (16,909) |
| Payroll Creditors | | (29,376) | (48,394) | (48,394) |
| Deposits and Bonds | | (7,326) | (7,960) | (7,960) |
| Loan Liability | 11 | - | - | - |
| Accrued Expenses | | - | (35,602) | (35,602) |
| Accrued Salaries and Wages | _ | - | (71,319) | (71,319) |
| Total Payables | | (535,194) | (243,716) | (243,716) |
| Provisions | | (108,868) | (108,868) | (108,868) |
| Total Current Liabilities | | (644,062) | (352,584) | (352,584) |
| Less: Cash Reserves | 7 | (5,781,836) | (5,680,737) | (5,680,737) |
| Less: Loan Liability (Non-current) | 11 | - | - | - |
| Net Funding Position | _ | 4,239,944 | 3,220,738 | 3,220,738 |



| 4. CASH AND FINANCIAL ASSETS | Unrestricted | Restricted | Trust | Total Amount | Institution | Interest Rate | Maturity Date |
|------------------------------------|--------------|------------|-------|-----------------|-------------|------------------|------------------|
| Cash and Cash Equivalents | \$ | \$ | \$ | \$ | | % | |
| Cash On Hand | 970 | | | 970 | N/A | 0.00 | N/A |
| Cheque Account | 68,008 | | | 68,008 | CBA | 0.00 | N/A |
| On Call Cash Account | 1,506,619 | | | 1,506,619 | CBA | 0.20 | N/A |
| Fixed Term Deposit | 507,158 | | | 507,158 | CBA | 0.66 | 20 Jul 20 |
| Fixed Term Deposit | 993,868 | | | 993,868 | CBA | 0.67 | 26 Aug 20 |
| Trust Account | | | 2,080 | 2,080 | CBA | 0.00 | N/A |
| Financial Assets at Amortised Cost | | | | | | | |
| Fixed Term Deposit | 507,035 | | | 507,035 | CBA | 0.75 | 15 Mar 21 |
| Fixed Term Deposit | 559,500 | | | 559,500 | BOQ | 1.40 | 18 Nov 20 |
| Fixed Term Deposit | | 1,518,031 | | 1,518,031 | CBA | 0.66 | 20 Jul 20 |
| Fixed Term Deposit | | 1,146,668 | | 1,146,668 | Bendigo | 1.00 | 21 Aug 20 |
| Fixed Term Deposit | | 1,147,165 | | 1,147,165 | BOQ | 1.80 | 25 Oct 20 |
| Fixed Term Deposit | | 1,319,648 | | 1,319,648 | BOQ | 1.63 | 25 Jul 20 |
| Fixed Term Deposit | | 650,323 | | 650,323 | Bendigo | 1.25 | 11 Dec 20 |
| Total Cash and Financial Assets | 4,143,158 | 5,781,836 | 2,080 | 9,927,074 | | | |

5. TRUST FUND

Funds held at balance date over which the Shire has no control, and which are not included in the statements, are as follows:

| | Opening Balance 01 Jul 19 | Amount Received | Amount Paid | Closing Balance 30 Jun 20 |
|----------------------|---------------------------------|--------------------|----------------|---------------------------------|
| Description | \$ | \$ | \$ | \$ |
| Cue LCDC | 2,080 | - | - | 2,080 |
| Total Funds in Trust | 2,080 | - | - | 2,080 |

Comments / Notes

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

6. **RECEIVABLES**

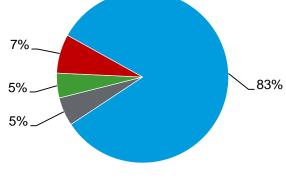
| (a) Rates Receivable | 30 Jun 20 \$ | (b) General Receivables | 30 Jun 20 \$ |
|------------------------------------|-----------------|---------------------------------------|-----------------|
| Rates Receivables | 340,804 | Current | 241,843 |
| Rates Received in Advance | (2,525) | 30 Days | 15,770 |
| Total Rates Receivable Outstanding | 338,279 | 60 Days | 13,590 |
| | | 90+ Days | 21,474 |
| | | Total General Receivables Outstanding | 292,676 |
| Closing Balances - Prior Year | 325,821 | | |

| Percentage Collected | 87% |
|----------------------------------|-----------|
| Total Rates Collected to Date | 2,376,755 |
| Closing Balances - Current Month | (340,804) |
| Rates Levied this Year | 2,391,737 |
| Closing Balances - Prior Year | 325,821 |

Rates Receivable

by des Oct to Dec re tes the be that in





Current 30 Days 60 Days 90+ Days

Comments / Notes

Amounts shown above include GST (where applicable)



77)

100%

80%

60%

40%

20%

0%

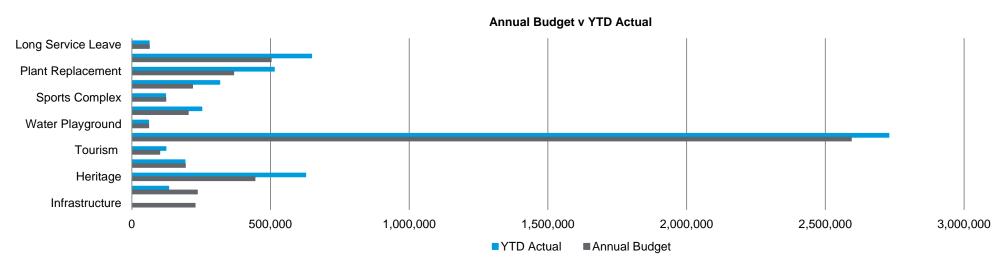


---- 18 / 19 **----** 19 / 20



7. CASH BACKED RESERVES

| Annual Budget | | | | | | | YTD A | ctual | |
|----------------------------|-----------|-----------|----------|----------|-----------|-----------|----------|----------|-----------|
| | Balance | Transfers | Interest | Transfer | Balance | Transfers | Interest | Transfer | Balance |
| Reserve Name | 01 Jul 19 | from | Received | to | 30 Jun 20 | from | Received | to | 30 Jun 20 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Long Service Leave | 62,406 | - | 707 | - | 63,113 | - | 539 | - | 62,945 |
| Building Maintenance | 637,216 | (150,000) | 14,888 | - | 502,104 | - | 11,340 | - | 648,556 |
| Plant Replacement | 504,540 | (150,000) | 12,526 | - | 367,066 | - | 9,551 | - | 514,091 |
| Streetscape | 311,762 | (100,000) | 7,277 | - | 219,039 | - | 5,548 | - | 317,310 |
| Sports Complex | 120,041 | - | 2,805 | - | 122,846 | - | 2,136 | - | 122,177 |
| Tourist Park Development | 247,949 | (50,000) | 5,796 | - | 203,745 | - | 4,413 | - | 252,362 |
| Water Playground | 59,638 | - | 1,399 | - | 61,037 | - | 1,061 | - | 60,699 |
| Beringarra Road | 2,681,140 | (150,000) | 62,307 | - | 2,593,447 | - | 47,715 | - | 2,728,856 |
| Tourism | 121,102 | (23,000) | 2,834 | - | 100,936 | - | 2,155 | - | 123,257 |
| Housing / Land Development | 188,475 | - | 4,418 | - | 192,893 | - | 3,354 | - | 191,829 |
| Heritage | 615,854 | (186,200) | 14,388 | - | 444,042 | - | 10,960 | - | 626,814 |
| Road Maintenance | 130,614 | - | 2,495 | 103,135 | 236,244 | - | 2,325 | - | 132,939 |
| Infrastructure | - | - | 1,160 | 227,000 | 228,160 | - | - | - | - |
| Total Cash Backed Reserves | 5,680,737 | (809,200) | 133,000 | 330,135 | 5,334,672 | - | 101,098 | - | 5,781,836 |



8. DISPOSAL OF ASSETS

| Annual | Budget |
|---------------|--------|
| Amua | Duuyei |

| | WDV | Proceeds | Profit | (Loss) |
|---|---------|----------|--------|----------|
| Transport | \$ | \$ | \$ | \$ |
| Plant and Equipment | | | | |
| Mitsubishi Pajero Wagon 4x4 (CEO) | 40,000 | 36,364 | - | (3,636) |
| Mitsubishi Pajero Wagon 4x4 (DCEO) | 26,663 | 40,000 | 13,337 | - |
| P34 2012 Caterpillar 226B3SC Skid Steer | 22,689 | 40,000 | 17,311 | - |
| Isuzu D-Max Space Cab 4x4 (Works Manager) | 23,378 | 25,909 | 2,531 | - |
| Isuzu D-Max Dual Cab Ute 4x4 (Roads Crew) | 27,348 | 25,455 | - | (1,893) |
| P66 - S20 Ride-on Street Sweeper | 26,368 | 15,000 | - | (11,368) |
| P72 Iveco Eurotech MP4500 Prime Mover | 9,521 | 8,000 | - | (1,521) |
| Total Disposal of Assets | 175,967 | 190,727 | 33,179 | (18,419) |

Total Profit or (Loss)

14,760

YTD Actual

| f ID Actual | WDV | Proceeds | Profit | (Loss) |
|---|---------|----------|--------|--------------|
| Transport | \$ | \$ | \$ | `\$ ´ |
| Plant and Equipment | | | | |
| Mitsubishi Pajero Wagon 4x4 (CEO) | 40,000 | 36,364 | - | (3,636) |
| Mitsubishi Pajero Wagon 4x4 (DCEO) | 35,837 | 37,273 | 1,435 | - |
| P34 2012 Caterpillar 226B3SC Skid Steer | - | - | - | - |
| Isuzu D-Max Space Cab 4x4 (Works Manager) | 23,378 | 25,909 | 2,531 | - |
| Isuzu D-Max Dual Cab Ute 4x4 (Roads Crew) | 27,348 | 25,455 | - | (1,893) |
| P66 - S20 Ride-on Street Sweeper | - | - | - | - |
| P72 Iveco Eurotech MP4500 Prime Mover | 9,521 | 8,000 | - | (1,521) |
| Total Disposal of Assets | 136,084 | 133,000 | 3,966 | (7,051) |
| Total Profit or (Loss) | | | = | (3,084) |

9. CAPITAL ACQUISITIONS

| (a) Land and Buildings | Annual Budget | YTD Budget | New / Upgrade | YTD Actual Renewal | Total | YTD Variance |
|---------------------------------------|------------------|---------------------|----------------|-----------------------|----------------|---------------------|
| Housing | s s | s s | s | \$ | \$ | s |
| GROH Houses | 980,000 | ↓ 980,000 | 6 2,809 | Ψ | 6 2,809 | پ 917,191 |
| Staff Housing | 250,000 | 250,000 | 17,361 | _ | 17,361 | 232,639 |
| Pensioner Units | 100,000 | 100,000 | 14,412 | - | 14,412 | 85,588 |
| | 1,330,000 | 1,330,000 | 94,582 | - | 94,582 | 1,235,418 |
| Recreation and Culture | .,, | .,, | • 1,00- | | • ,,••= | .,, |
| Old Railway Building and Youth Centre | 513,000 | 513,000 | - | 98,736 | 98,736 | 414,264 |
| Great Fingal Mine Office | 250,000 | 250,000 | 9,090 | - | 9,090 | 240,910 |
| Heritage Building Renovations | 50,000 | 50,000 | - | 10,117 | 10,117 | 39,883 |
| Town Hall Upgrades | 190,000 | 190,000 | - | 15,487 | 15,487 | 174,513 |
| Town Hall Landscaping | 10,000 | 10,000 | - | - | - | 10,000 |
| Pension Hut Renovation | 10,500 | 10,500 | - | 75 | 75 | 10,425 |
| | 1,023,500 | 1,023,500 | 9,090 | 124,415 | 133,505 | 889,995 |
| Transport | | | | | | , |
| Works Depot Improvements | 50,000 | 50,000 | - | 52,410 | 52,410 | (2,410) |
| | 50,000 | 50,000 | - | 52,410 | 52,410 | (2,410) |
| Economic Services | | | | | | |
| Caravan Park House and Office | 400,000 | 400,000 | 17,583 | - | 17,583 | 382,417 |
| Old Gaol Development | 77,000 | 77,000 | - | 18,109 | 18,109 | 58,891 |
| Old Municipal Building Improvements | 60,000 | 60,000 | - | 3,711 | 3,711 | 56,289 |
| | 537,000 | 537,000 | 17,583 | 21,820 | 39,404 | 497,596 |
| Other Property and Services | | | | | | |
| Admininstration Building | 35,000 | 35,000 | - | - | - | 35,000 |
| | 35,000 | 35,000 | - | - | - | 35,000 |
| Total Land and Buildings | 2,975,500 | 2,975,500 | 121,255 | 198,645 | 319,900 | 2,655,600 |

9. CAPITAL ACQUISITIONS (Continued)

| Budget Budget New / Upgrade Renewal Total Varian Transport \$< | 1 ce 20,225 |
|--|-----------------------|
| · | 20 225 |
| Prime Mover 270,225 270,225 - 250,000 250,000 2 | 0 225 |
| | -0,220 |
| Skid Steer Loader 100,000 100,000 10 | 00,000 |
| Street Sweeper 75,000 75,000 7 | 75,000 |
| CEO Vehicle 90,000 90,000 - 80,415 80,415 | 9,585 |
| DCEO Vehicle 60,000 60,000 - 60,902 60,902 | (902) |
| Works Vehicle 50,000 50,000 - 46,264 46,264 | 3,736 |
| Road Crew Vehicle 45,000 45,000 - 40,708 40,708 | 4,292 |
| Isuzu D-Max 2WD 35,000 35,000 - 29,695 29,695 | 5,305 |
| Workshop Equipment 25,000 25,000 - 9,691 9,691 1 | 5,309 |
| Ride-on Mower 15,000 15,000 1 | 5,000 |
| Rubbish Compactor 10,000 10,000 - 3,763 3,763 | 6,238 |
| 775,225 775,225 - 521,438 25 | 53,787 |
| Total Plant and Equipment 775,225 775,225 - 521,438 521,438 25 | 53,787 |
| (c) Furniture and Equipment Annual YTD YTD Actual YTD Budget Budget New / Upgrade Renewal Total Varian | |
| Governance \$ \$ \$ \$ \$ \$ | |
| Council Furniture and Equipment 10,000 10,000 - 5,155 5,155 | 4,845 |
| | 4,845 |
| Housing | ., |
| | 5,000 |
| | 5,000 |
| Economic Services | 5,000 |
| | 0,000 |
| | |
| | 0,000 |
| Other Property and Services | 2 000 |
| | 23,060 |
| 25,000 25,000 - 1,940 1,940 2 | 23,060 |

60,000

60,000

7,095

-

7,095

Total Furniture and Equipment

52,905

9. CAPITAL ACQUISITIONS (Continued)

| (d) Infrastructure - Roads | Annual | YTD | YTD Actual | | | YTD |
|---------------------------------|-----------|-----------|---------------|-----------|-----------|-----------|
| | Budget | Budget | New / Upgrade | Renewal | Total | Variance |
| Transport | \$ | \$ | \$ | \$ | \$ | \$ |
| Roads to Recovery | 303,483 | 303,483 | - | 25,467 | 25,467 | 278,016 |
| Flood Damage Restoration | 4,879,750 | 4,879,750 | - | 1,756,414 | 1,756,414 | 3,123,336 |
| MRWA Construction - RRG | 180,000 | 180,000 | - | 185,190 | 185,190 | (5,190) |
| Construction - Muni Funds Roads | 209,000 | 209,000 | - | 277,104 | 277,104 | (68,104) |
| Cue-Beringarra Road | 150,000 | 150,000 | - | 68,021 | 68,021 | 81,979 |
| Grid Widening Program | 20,000 | 20,000 | - | - | - | 20,000 |
| | 5,742,233 | 5,742,233 | - | 2,312,196 | 2,312,196 | 3,430,037 |
| Total Infrastructure - Roads | 5,742,233 | 5,742,233 | - | 2,312,196 | 2,312,196 | 3,430,037 |

| (e) Other Infrastructure | Annual | YTD | | YTD Actual | | YTD |
|---------------------------------------|---------|---------|---------------|------------|---------|----------|
| | Budget | Budget | New / Upgrade | Renewal | Total | Variance |
| Governance | \$ | \$ | \$ | \$ | \$ | \$ |
| MRVC Dog Fence | 52,000 | 52,000 | - | 52,000 | 52,000 | - |
| | 52,000 | 52,000 | - | 52,000 | 52,000 | - |
| Community Amenities | | | | | | |
| Deep Sewerage Plan | 240,000 | 240,000 | - | - | - | 240,000 |
| Waste Site - Fencing and Improvements | 75,000 | 75,000 | - | 9,209 | 9,209 | 65,791 |
| Cemetery Niche Wall | 35,000 | 35,000 | - | - | - | 35,000 |
| Waste Oil Shelter - Rubbish Tip | 10,000 | 10,000 | 8,264 | - | 8,264 | 1,736 |
| | 360,000 | 360,000 | 8,264 | 9,209 | 17,473 | 342,527 |
| Recreation and Culture | | | | | | |
| Playground Equipment | 220,000 | 220,000 | 16,072 | - | 16,072 | 203,928 |
| Skate Park | 85,000 | 85,000 | 87,605 | - | 87,605 | (2,605) |
| Sporting Facilities | 28,500 | 28,500 | - | 28,236 | 28,236 | 264 |
| | 333,500 | 333,500 | 103,677 | 28,236 | 131,913 | 201,587 |

9. CAPITAL ACQUISITIONS (Continued)

| (e) Other Infrastructure (Continued) | Annual Budget | YTD Budget | New / Upgrade | YTD Actual Renewal | Total | YTD Variance |
|--|------------------|---------------|---------------|-----------------------|-----------|-----------------|
| Transport | \$ | \$ | \$ | \$ | \$ | \$ |
| Airport Runway Resealing | 196,000 | 196,000 | - | 202,605 | 202,605 | (6,605) |
| Artificial Lawn and Retic Town Streets | 45,000 | 45,000 | - | - | - | 45,000 |
| | 241,000 | 241,000 | - | 202,605 | 202,605 | 38,395 |
| Economic Services | | | | | | |
| Heydon Place Industrial Development | 417,000 | 417,000 | 44,339 | - | 44,339 | 372,661 |
| Tourist Park Expansion and Improvement | 140,000 | 140,000 | 83,194 | - | 83,194 | 56,806 |
| Austin Street Development | 100,000 | 100,000 | 42,189 | - | 42,189 | 57,811 |
| Streetscape | 74,000 | 74,000 | - | 13 | 13 | 73,988 |
| Tourist Park Improvements | 40,000 | 40,000 | - | 6,800 | 6,800 | 33,200 |
| RV Site | 30,000 | 30,000 | - | 284 | 284 | 29,716 |
| CCTV | 25,000 | 25,000 | 21,341 | - | 21,341 | 3,659 |
| Oasis Visitor Parking | 23,000 | 23,000 | - | - | - | 23,000 |
| Standpipe Automation | 15,000 | 15,000 | - | - | - | 15,000 |
| | 864,000 | 864,000 | 191,063 | 7,097 | 198,160 | 665,840 |
| Total Infrastructure - Other | 1,850,500 | 1,850,500 | 303,004 | 299,147 | 602,151 | 1,248,349 |
| | | | | | | |
| Total Capital Expenditure | 11,403,458 | 11,403,458 | 424,259 | 3,338,521 | 3,762,780 | 7,640,678 |

10. RATING INFORMATION

| General Rates \$ \$ # \$ \$ \$ \$ | \$ 60,039 31,776 |
|---|-------------------------------|
| | - |
| GRV Residential 565,444 0.1062 94 60,050 60,050 (11) - | - |
| GRV Commercial 299,208 0.1062 5 31,776 31,776 | |
| GRV Vacant Land - 0.1062 0 | - |
| GRV M & T Workforce 246,750 0.3000 2 74,025 | 74,025 |
| UV Mining 6,925,502 0.3000 312 2,077,651 2,073,300 25,532 30 2, | 098,862 |
| UV Pastoral 511,413 0.0843 14 43,112 43,112 (219) (90) | 42,803 |
| Total General Rates 2,286,614 2,282,263 25,302 (60) 2, | ,307,506 |
| Minimum Rates | |
| GRV Residential 105,003 451.00 45 20,295 | 20,295 |
| GRV Commercial - 451.00 0 | - |
| GRV Vacant Land 8,780 451.00 41 18,491 | 18,491 |
| GRV M & T Workforce - 451.00 0 | - |
| UV Mining 95,824 451.00 124 55,924 56,375 | 56,375 |
| UV Pastoral 11,933 451.00 4 1,804 | 1,804 |
| Total Minimum Rates 96,514 96,965 - - | 96,965 |
| Total General and Minimum Rates 2,383,128 2,379,228 25,302 (60) 2,383,128 | 404,471 |
| Other Rate Revenue | |
| Rates Written-off (50,000) | (11,733) |
| Discounts / Concessions (1,000) | (1,000) |
| Interim and Back Rates 26,872 | - |
| Total Funds Raised from Rates2,359,0002, | 391,737 |

11. INFORMATION ON BORROWINGS

| (a) Debenture Repayments | | | Principal Repayments | | Principal Outstanding | | Interest Repayments | |
|------------------------------|-----------------|-----------------|-------------------------|------------------------|--------------------------|------------------------|------------------------|------------------------|
| | 01 Jul 19 \$ | New Loans \$ | YTD Actual \$ | Annual Budget \$ | YTD Actual \$ | Annual Budget \$ | YTD Actual \$ | Annual Budget \$ |
| Housing GROH House (WATC) | 980,000 | - | 44,985 | 45,000 | 935,015 | 935,000 | 12,180 | 12,200 |
| Total Repayments* | 980,000 | - | 44,985 | 45,000 | 935,015 | 935,000 | 12,180 | 12,200 |

| (b) Debenture Terms | Amount | | | | Total | Interest | Amount | Amount |
|---------------------|----------|-------------|-----------------------|-------|------------|----------|--------|---------|
| | Borrowed | Institution | Loan Type | Term | Interest** | Rate | Used | Unspent |
| Housing | \$ | | | Years | \$ | % | \$ | \$ |
| GROH House (WATC) | 980,000 | WATC | Fixed Rate Annuity | 10 | 94,149 | 1.78% | 62,809 | 917,191 |
| | | | - | | 94,149 | | 62,809 | 917,191 |

Comments / Notes

* - All debenture repayments were financed by general purpose revenue
 ** - Does not include variable annual loan fee charged by WATC

WATC - Western Australia Treasury Corporation

12. GRANTS, SUBSIDIES AND CONTRIBUTIONS

(a) Operating Grants, Subsidies and Contributions

| (a) Operating Orants, Subsidies a | Contributions | Annual | YTD | YTD |
|---|------------------|--------------|--------------|--------------|
| Program / Details | Grant Provider | Budget \$ | Budget \$ | Actual \$ |
| General Purpose Funding | | · | · | • |
| General Commission Grants | Government of WA | 649,292 | 649,292 | 1,408,843 |
| Roads Commission Grants | Government of WA | 266,848 | 266,848 | 504,013 |
| Law, Order and Public Safety | | | | |
| ESL Grant | FESA | 7,500 | 7,500 | 6,517 |
| Recreation and Culture | | | | |
| Donations Received | | 800 | 800 | - |
| Transport | | | | |
| MRWA RRG Direct Grant | MRWA | 80,278 | 80,278 | 80,278 |
| Road Maintenance | | 250,000 | 250,000 | 4,522 |
| Airport Grants and Contributions | RADS | 65,000 | 65,000 | 42,992 |
| Other Property and Services | | | | |
| Diesel Fuel Rebate | | 45,000 | 45,000 | 32,110 |
| Sundry Income Admin | | 5,000 | 5,000 | 1,201 |
| Total Operating Grants, Subsidies and Contributions | | 1,369,718 | 1,369,718 | 2,080,476 |

(b) Non-operating Grants, Subsidies and Contributions

| (b) Non-operating Grants, Subsid | | Annual | YTD | YTD |
|---|-----------------------|--------------|--------------|--------------|
| Program / Details | Grant Provider | Budget \$ | Budget \$ | Actual \$ |
| Community Amenities | | · | · | |
| Deep Sewerage | Royalties for Regions | 120,000 | 120,000 | - |
| Recreation and Culture | | | | |
| Other Culture/Heritage | Heritage Commission | 580,000 | 580,000 | - |
| Grant - Playground | Government of WA | 70,000 | 70,000 | - |
| Grant - Skate Park | Government of WA | 41,545 | 41,545 | 39,404 |
| Transport | | | | |
| RRG - RRG Road Project Grant | RRG | 120,000 | 120,000 | 120,000 |
| Roads to Recovery | Australian Government | 303,483 | 303,483 | 315,827 |
| Flood Damage Reimbursement | DFES | 4,726,350 | 4,726,350 | 1,147,222 |
| Airport Grants and Contributions | RADS | 49,000 | 49,000 | - |
| Economic Services | | | | |
| Heydon Place Industrial Developme | ent | 135,000 | 135,000 | - |
| Total Non-operating Grants, Subsidies and Contributions | | 6,145,378 | 6,145,378 | 1,622,453 |
| Total Grants, Subsidies and Contri | ibutions | 7,515,096 | 7,515,096 | 3,702,929 |

13. BUDGET AMENDMENTS

| Code | Description | Resolution / Classification | Increase in Cash | Decrease in Cash | Running Balance |
|--------------------|-------------------------------------|--------------------------------|---------------------|---|--------------------|
| Operating R | | | \$ | \$ | \$ |
| | Surplus - Non-cash Adjustment | | | | (70,895) |
| 03104 | General Rates Levied | Budget Review | 21,872 | | (49,023) |
| 03106 | Penalty Interest Raised on Rates | Budget Review | , | (8,000) | (57,023) |
| 03111 | Rate Enquiry Fees | Budget Review | 500 | (-,, | (56,523) |
| 03201 | Grants Commission - General | Budget Review | | (48,931) | (105,454) |
| 03202 | Grants Commission - Roads | Budget Review | 23,107 | (- , , | (82,347) |
| 03204 | Interest Received - Municipal | Budget Review | 14,000 | | (68,347) |
| 11110 | Hall Hire Income | Budget Review | 3,000 | | (65,347) |
| 11111 | Reimbursements Sundry | Budget Review | -, | (2,400) | (67,747) |
| 12212 | Various Road Maintenance | Budget Review | 5,278 | (_,, | (62,469) |
| 12241 | Flood Damage Restoration | Budget Review | 4,726,350 | | 4,663,881 |
| 12601 | Airport Fees | Budget Review | 38,000 | | 4,701,881 |
| 13201 | Tourist Park Site Fees | Budget Review | , | (25,000) | 4,676,881 |
| 14102 | Private Works Income | Budget Review | 13,200 | (,) | 4,690,081 |
| | | | , | | .,, |
| Operating E | xpenses | | | | |
| 03103 | Debt Collection and Legal Expenses | Budget Review | | (6,000) | 4,684,081 |
| 03209 | Bad Debts Expense | Budget Review | | (5,000) | 4,679,081 |
| 04102 | Council Election Expenses | Budget Review | 17,000 | | 4,696,081 |
| 07405 | EHO & BS | Budget Review | 18,000 | | 4,714,081 |
| 09151 | Maintenance Staff Housing | Budget Review | 10,000 | | 4,724,081 |
| 09151 | Maintenance Staff Housing | Budget Review | 10,000 | | 4,734,081 |
| 09151 | Maintenance Staff Housing | Budget Review | -, | (20,000) | 4,714,081 |
| 09211 | Interest repayment loan GROH | Budget Review | | (3,400) | 4,710,681 |
| 10705 | Maintenance - Cemetery | Budget Review | | (14,500) | 4,696,181 |
| 11609 | Heritage Building - Post Office | Budget Review | | (2,500) | 4,693,681 |
| 11615 | Heritage Building - Old Mun Chamber | Budget Review | | (1,650) | 4,692,031 |
| 11620 | Great Fingal Mine Office | Budget Review | | (181) | 4,691,850 |
| 12113 | Flood Damage Road Restoration | Budget Review | | (4,726,350) | (34,500) |
| 12205 | Maintenance - Footpaths | Budget Review | | (27,000) | (61,500) |
| 12220 | Street Trees & Landscaping | Budget Review | | (72,000) | (133,500) |
| 12223 | Borrow Pit Mtce & Rehab. | Budget Review | | (1,000) | (134,500) |
| 12600 | Airport Inspections | Budget Review | 19,000 | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | (115,500) |
| 12604 | Airport Maintenance | Budget Review | , | (50,500) | (166,000) |
| 13220 | RV Site Maintenance | Budget Review | | (3,500) | (169,500) |
| 13603 | Murchison Vermin Council Fees | Budget Review | | (4,500) | (174,000) |
| 14107 | Bad debts expense | Budget Review | 5,000 | (1,000) | (169,000) |
| 14309 | Plant Operation Costs Allocated | Budget Review | 2,498 | | (166,502) |
| 11000 | | Dudgot Ronow | 2,100 | | (100,002) |
| Capital Inco | me | | | | |
| 12216 | Grant - Roads to Recovery | Budget Review | | (96,517) | (263,019) |
| 13214 | Grant - Heydon Place | Budget Review | 135,000 | (00,017) | (128,019) |
| 13212 | Grant - Old Gaol Development | Budget Review | 100,000 | (30,000) | (158,019) |
| 10212 | | Budgot Noviow | | (00,000) | (100,010) |

13. BUDGET AMENDMENTS (Continued)

| Code | Description | Classification | Increase in Cash \$ | Decrease in Cash \$ | Running Balance \$ |
|---------|-------------------------------------|----------------|---------------------------|---------------------------|--------------------------|
| 09132 | Staff Housing Units | Budget Review | 257,000 | Ψ | ₽ 98,981 |
| 10707 | Cemetery | Budget Review | 8,000 | | 106,981 |
| 10707 | Cemetery | Budget Review | 8,000 | | 114,981 |
| 10707 | Cemetery | Budget Review | - , | (16,000) | 98,981 |
| 10742 | Waste Site | Budget Review | 10,000 | | 108,981 |
| 10742 | Waste Site | Budget Review | 10,000 | | 118,981 |
| 10742 | Waste Site | Budget Review | , | (20,000) | 98,981 |
| 11307 | Playground Equipment | Budget Review | 5,000 | | 103,981 |
| 11307 | Playground Equipment | Budget Review | 5,000 | | 108,981 |
| 11307 | Playground Equipment | Budget Review | | (10,000) | 98,981 |
| 11314 | Sporting Facilities | Budget Review | | (3,000) | 95,981 |
| 12101 | Construction - Muni Fund Roads | Budget Review | | (29,000) | 66,981 |
| 12106 | Roads to Recovery | Budget Review | 96,517 | | 163,498 |
| 12302 | Road Plant Purchases | Budget Review | 37,775 | | 201,273 |
| 12306 | Proceeds from Disposal of Assets | Budget Review | | (19,273) | 182,000 |
| 13204 | Tourism & Area Promotion | Budget Review | | (10,000) | 172,000 |
| 13204 | Tourism & Area Promotion | Budget Review | 5,000 | | 177,000 |
| 13204 | Tourism & Area Promotion | Budget Review | 5,000 | | 182,000 |
| 13206 | Old Gaol Development | Budget Review | 28,000 | | 210,000 |
| 13208 | Old Municipal Building Improvements | Budget Review | | (8,000) | 202,000 |
| 13208 | Old Municipal Building Improvements | Budget Review | 4,000 | | 206,000 |
| 13208 | Old Municipal Building Improvements | Budget Review | 4,000 | | 210,000 |
| 13209 | Heydon Place Industrial Development | Budget Review | | (210,000) | - |
| 13253 | Caravan Park House and Office | Budget Review | | (10,000) | (10,000) |
| 13253 | Caravan Park House and Office | Budget Review | 5,000 | | (5,000) |
| 13253 | Caravan Park House and Office | Budget Review | 5,000 | | - |
| Closing | Surplus | - | | | - |
| Amende | ed Budget Totals | - | 5,555,097 | (5,484,202) | - |

10.3 RATES – DIFFERENTIAL RATES

| APPLICANT: | Shire of Cue |
|-------------------------|---|
| DISCLOSURE OF INTEREST: | Nil |
| AUTHOR: | Richard Towell – Deputy Chief Executive Officer |
| DATE: | 16 July 2020 |

Matters for Consideration:

To approve the advertising for the proposal to apply differential rates and minimum payments in the 2020-2021 financial year.

Background:

Under the Local government (COVID – 19 Response) Order 2020, that was Gazetted Friday 8 May 2020, the Minister for Local government has modified sections of the *Local Government Act* that deal with the imposition of differential general rates, minimum payments and giving notice of certain rates.

The modifications have been made as a consequence of the COVID – 19 pandemic and allows a local government to raise differential rates that are more than twice the lowest differential general rate without seeking the approval of the Minister under the following conditions;

- That no proposed differential general rate of the local government will exceed the corresponding differential general rate that was imposed by the local government in the 2019-2020 financial year; And
- The local government obtained the Minister's approval under section 6.33(3) to impose in the 2019-2020 financial year a differential rate corresponding to the relevant rate.

The requirement to give local public notice of the intention to impose differential general rates and invite submissions for consideration has also been modified, requiring the local government to publish the details of the proposed differential general rates and proposed minimum payments on the local governments official website within ten day of resolving it's intention of raising differential rates in accordance with the conditions above.

Comments:

In consideration of Council decision 04042020, that Council consider not increasing rates as part of the 2020-2021 budget process, and taking into consideration the Shire of Cue's Long Term Financial Plan with anticipated rates revenue for 2020-2021 of \$2,451,556, it is recommended that no increase be applied to the revenue raised from rates with the exception of rates from new mining tenements that were only partially rated during the 2019-2020 financial year. This results in no increase of the rate in the dollar and the minimum rate for all rates categories and a reduction in the rate in the dollar for the UV Pastoral and UV Mining categories.

This satisfies the conditions of the Local government (COVID – 19 Response) Order 2020 to raise differential rates without the need to give local public notice, or seek Ministerial approval.

The UV Pastoral category has undergone a revaluation adjustment for the 2020-2021 financial year which resulted in approximately a ten percent increase in the total valuation of this category. In order to raise the same amount of rates revenue for this category as the 2019-2020 financial year, the proposed rate in the dollar has been reduced accordingly from 08.4300 cents in the dollar to 07.6564 cents in the dollar. The revaluation of this category has seen some individual properties go up in value and others go down in value. This will result in Individual ratepayers experiencing an increase or decrease in their rates from the previous year but the Shire will not impose any additional rates revenue on the category as a whole.

Mining tenements have increased from 437 rateable tenements to 463, an increase of 26 tenements or 6%. It is proposed that the UV Mining rate be decreased from 30.0000 cents in the dollar to 28.3334 cents in the dollar. This will absorb any increase for existing tenements from the revaluation applied but still allow additional revenue to be raised from new tenements that have not been rated for the full year.

It is proposed that the GRV Commercial rate be maintained at the same rate as the GRV General rate and then a discount be applied to commercial properties. This discount is subject to the property owner paying their rates in full and on time. The discount rate to be applied is proposed at twenty percent.

After taking into consideration changes in rateable values from revaluations and changes to mining tenements held, the proposed rates will provide the Shire with a total of \$6,145.00 in additional rates revenue. This is an increase of 0.256% of overall rates.

| Proposed rates for 2020-2021 No increase in revenue except for new tenement holders. | | | | | | | | |
|--|------------|-----------|-----------|-----------|--|--|--|--|
| Rate Category Rate in \$ Number | | | | | | | | |
| | (Cents) | of | | | | | | |
| | | Propertie | Rateable | Rates | | | | |
| | | S | Value | Levied | | | | |
| GRV - GENERAL | 10.6200 | 93 | 561,024 | 59,581 | | | | |
| GRV - COMMERCIAL | 10.6200 | 5 | 299,208 | 31,776 | | | | |
| GRV - VACANT LAND | 10.6200 | 0 | - | - | | | | |
| GRV- M&T WORKFORCE FACILITIES | 30.0000 | 2 | 246,750 | 74,025 | | | | |
| UV - MINING TENEMENTS | 28.3334 | 332 | 7,418,800 | 2,101,998 | | | | |
| UV - PASTORAL | 7.6564 | 14 | 563,097 | 43,113 | | | | |
| Minimum payment | Minimum \$ | | | | | | | |
| | | | | | | | | |
| GRV - GENERAL | 451.00 | 46 | 105,129 | 20,746 | | | | |
| GRV - COMMERCIAL | 451.00 | 0 | - | - | | | | |
| GRV - VACANT LAND | 451.00 | 41 | 8,780 | 18,491 | | | | |
| GRV- M&T WORKFORCE FACILITIES | 451.00 | 0 | - | - | | | | |
| UV - MINING TENEMENTS | 451.00 | 131 | 100,402 | 59,081 | | | | |
| UV - PASTORAL | 451.00 | 4 | 12,295 | 1,804 | | | | |
| Totals | | 668 | 9,315,485 | 2,410,615 | | | | |
| Revenue raised from rates 2019-2020 | | | | 2,404,470 | | | | |
| Difference | | | 0.256% | 6,145 | | | | |

The proposed rates result in the rates model below.

| 2019-2020 Rates Revenue | | | | |
|-------------------------------|------------|-----------|-----------|-----------|
| Rate Category | Rate in \$ | Number | | |
| | | of | | |
| | | Propertie | Rateable | Rates |
| | | S | Value | Levied |
| GRV - GENERAL | 10.6200 | 94 | 565,444 | 60,050 |
| GRV - COMMERCIAL | 10.6200 | 5 | 299,208 | 31,776 |
| GRV - VACANT LAND | 10.6200 | 0 | - | - |
| GRV- M&T WORKFORCE FACILITIES | 30.0000 | 2 | 246,750 | 74,025 |
| UV - MINING TENEMENTS | 30.0000 | 312 | 6,925,502 | 2,098,542 |
| UV - PASTORAL | 8.4300 | 14 | 511,413 | 43,112 |
| Minimum payment | Minimum \$ | | | |
| | | | | |
| | | | | |
| GRV - GENERAL | 451.00 | 45 | 105,003 | 20,295 |
| GRV - COMMERCIAL | 451.00 | 0 | - | - |
| GRV - VACANT LAND | 451.00 | 41 | 8,780 | 18,491 |
| GRV- M&T WORKFORCE FACILITIES | 451.00 | 0 | - | - |
| UV - MINING TENEMENTS | 451.00 | 125 | 95,824 | 56,375 |
| UV - PASTORAL | 451.00 | 4 | 11,933 | 1,804 |
| Totals | | 642 | 8,769,857 | 2,404,470 |

Rates revenue raised for the 2019-2020 financial year is shown in the table below.

Objects and Reasons

Where council intend to impose differential rates, it is required to provide the objects of and reasons for each proposed rate and minimum payment. The Objects and Reasons for the 2020-2021 rating proposal is attached at *Appendix 3*. The Objects and Reasons document will be advertised on the Shire of Cue official website along with the proposed differential rates and minimum payments.

In accordance with **Section 6.35** of the *Local Government Act 1995*, it is proposed that a single minimum rate be imposed across all rate categories. There is no increase in the minimum rate proposed with minimum rates remaining at \$451.00 per assessment.

Statutory Environment:

Local Government Act 1995, Part 6 – Division 6 – Subdivision 2, Categories of Rates and Service Charges.

Western Australian Government Gazette, Perth, Friday 8 May 2020, No. 72 Local Government (COVID – 19 Response) Order 2020.

Policy Implications:

Nil.

Financial Implications:

Council needs to ensure that rate revenue remains at a level where the Shire can continue to maintain its current level of services to ratepayers and the community. The proposed rates will provide an additional \$6,145 in revenue compared to rates raised for the 2019-2020 financial year. This additional revenue is from additional mining tenements that had only been partially rated during the 2019-2020 financial year.

Strategic Implications:

Shire of Cue Strategic Community Plan 2017 – 2027

Outcome 2.1.3 – Maintain accountability and financial responsibility.

Consultation:

Rob Madson - Chief Executive Officer

RSM Australia Pty Ltd

Officer's Recommendation:

Voting Requirement: Simple Majority

That Council

1. Authorise the CEO to advertise on the Shire of Cue official website, the Shire of Cue's intention to levy the following differential rates.

| Rate Category | Minimum Rates \$ | Rate in \$ (cents) |
|--------------------------------|---------------------|-----------------------|
| | · | |
| GRV - Residential | 451.00 | 10.6200 |
| GRV - Commercial | 451.00 | 10.6200 |
| GRV - Vacant Land | 451.00 | 10.6200 |
| GRV - M&T Workforce Facilities | 451.00 | 30.0000 |
| UV - Mining Tenements | 451.00 | 28.3334 |
| UV - Pastoral | 451.00 | 7.6564 |

2. Adopt the Objects and Reasons for the 2020-2021 differential rates

Council Decision:

Voting requirement: Simple Majority

MOVED:

SECONDED:

CARRIED:

APPENDIX 3



Objectives and Reasons for Proposed Differential Rates and Minimum Payments for the 2020-2021 Financial Year

Overall Objective

The purpose of the levying of rates is to meet Council's budget requirements in each financial year in order to deliver services and community infrastructure. Property valuations provided by the Valuer General are used as the basis for the calculation of rates each year. Section 6.33 of the Local Government Act 1995 provides the ability to differentially rate properties based on zoning and/or land use as determined by the Shire of Cue. The application of differential rating maintains equity in the rating of properties across the Shire, enabling the Council to provide facilities, infrastructure and services to the entire community and visitors.

Gross Rental Value (GRV)

The Local Government Act 1995 determines that properties of a Non-Rural purpose be rated using the Gross Rental Valuation (GRV) as the basis for the calculation of annual rates. The Valuer General determines the GRV for all properties within the Shire of Cue every five years and assigns a GRV. The current valuation is effective from 1 July 2015. Interim valuations are provided monthly to Council by the Valuer General for properties where changes have occurred (i.e. subdivisions or strata title of property, amalgamations, building constructions, demolition, additions and/or property rezoning). In such instances Council recalculates the rates for the affected properties and issues interim rates notices.

GRV – General

Consists of properties located within the townsite boundaries with a predominant residential use and all other GRV rated properties that do not fit into the other GRV categories. This rate is considered by Council to be the GRV general rate by which all other GRV rated properties are assessed.



GRV – Commercial

Properties used for Commercial, Town Centre or Industrial purposes and open to the public and passing trade on a regular basis (more than 100 days a year). The rate reflects a differentiation from the GRV General rate to encourage property owners to develop commercial enterprise and stimulate economic activity in the town centre and industrial area. To facilitate this, the rate applied will be the same rate in the dollar as the GRV General rate category and a discount provided in accordance with section 6.46 of the local government act. The discounted rate will be twenty percent of rates levied for the category. The discount will only apply if the rates are paid in full by the due date. This discount is not available to properties that are minimum rated, zoned residential, home based businesses or businesses that do not offer an open shopfront to the public on the property.

This strategy has the benefit of ensuring commercial property owners pay their rates by the due date to take advantage of the discount, ensures they are aware that their rates are discounted substantially as Council is very supportive of local business and that the generous discount is not applied to those commercial property owners with outstanding rate arrears.

GRV – Vacant

Consists of vacant properties located within the townsite boundaries excepting land zoned as Tourist, Commercial & Industrial.

GRV – Mining and Transient Workforce Facilities

Properties used for high density Minesite accommodation exclusive of Lodging Houses. The rate reflects the cost of servicing a high density development that places a significant amount of financial pressure on Council to provide services such as road maintenance, parking control, heavy vehicle movements, litter control, rubbish site maintenance, airport infrastructure and maintenance and other amenities. It should be noted that, even in relation to services for which separate fees and charges are levied, many of these fees and charges do not recover the full cost of operating the facility or providing the service. In such cases, the difference between the revenue derived from fees and charges and the actual costs of providing the services and facilities has to be met from rates. So it is appropriate that the category of ratepayers that receive a significant benefit from the facilities make a fair contribution.

This differential rate maintains a proportional share of rating required to raise the necessary revenue to operate efficiently and provide the diverse range of services and associated infrastructure and facilities required for developed residential and urban areas. These services and facilities are available to transient workforce workers in the same manner as they are available to other residents of the Shire and the contribution from this category has been set at a level that reflects this. Council is focussed on



sustainably managing its community and infrastructure assets through the funding of renewal and replacement asset programs. These programs include but are not limited to investment in the resealing of roads, replacement and development of footpath networks, refurbishing of public ablutions and other building maintenance programs. In addition, these properties have access to all other services and facilities provided by Council.

The average rates per transient workforce accommodation unit are less than the equivalent minimum rate for a single bedroom residence. Despite the lower rate per accommodation unit, transient workforce properties have the potential to have a greater impact on Council services and assets than other properties due to their number of occupants in a relatively small land parcel (i.e. concentrated bus and vehicle movements on local roads). In order to appropriately maintain and manage Councils asset and infrastructure in the longer term, a higher differential rate is proposed for this category to reflect the greater potential and actual intensity of use of Council assets and infrastructure.

Unimproved Value (UV)

Properties that are predominantly of a rural purpose are assigned an Unimproved Value that is supplied and updated by the Valuer General on an annual basis.

UV - Pastoral

Consists of properties that are outside of the townsite that have a commercial use inclusive of pastoral leases or pastoral use. This category is rated to reflect the level of rating required to raise the necessary revenue to operate efficiently and provide for rural infrastructure and services in addition to the urban services and infrastructure which are available to be accessed by the properties in this category.

UV – Mining

The object of this rate is to apply a base differential general rate to UV-Rated mining tenements and provide for the cost of operating all the facilities and services that are available to residents and ratepayers to use including rural roads upon which mining enterprises rely, other than those services and facilities for which separate fees and charges are levied on a cost-recovery basis. It should be noted that, even in relation to services for which separate fees and charges are levied, many of these fees and charges do not recover the full cost of operating the facility or providing the service. In such cases, the difference between the revenue derived from fees and charges and the actual costs of providing the services and facilities has to be met from rates. So it is appropriate that the category of ratepayers that receive a significant benefit from the facilities make a fair contribution.



In addition to contributing to the costs of facilities and services available to residents and ratepayers, the rate recognises the additional administrative burden and costs associated with administering this class of rates and the risks of non-collection due to tenement deaths and deregistration of mining companies, additional wear and tear on Shire assets as a result of frequent heavy vehicle use over extensive lengths of shire roads throughout the year, additional compliance burdens and costs, and unrecovered legal expenses.

The reason for the GRV Mining rate is to ensure that all ratepayers make a reasonable contribution towards the ongoing maintenance and provision of works, services and facilities throughout the Shire, as well as a contribution to the Shire's administrative costs proportionate to the additional risks and burdens imposed upon the Shire by Mining Ratepayers.

Minimum Rates

The setting of minimum rates within rating categories is an important method of ensuring that all properties contribute an equitable rate amount. A minimum rate of \$451.00 has been set for all rate categories.

10.4 REVIEW OF DELEGATIONS

| Shire of Cue |
|--------------------------------------|
| Nil |
| Rob Madson – Chief Executive Officer |
| 15/07/2020 |
| |

Matters for Consideration:

Endorsement of the Register of Delegations.

Background:

Council is required to review its Delegations to the Chief Executive Officer at least once in every financial year.

The register of Delegations to the Chief Executive Officer was adopted on 19 May 2015 and last reviewed on 16 April 2019.

Comments:

A copy of the current register of Delegations is attached at *Appendix 4*. No amendments are proposed.

Statutory Environment:

LOCAL GOVERNMENT ACT 1995 - SECT 5.42

5.42. Delegation of some powers and duties to CEO

(1) A local government may delegate* to the CEO the exercise of any of its powers or the discharge of any of its duties under —

- (a) this Act other than those referred to in section 5.43; or
- (b) the Planning and Development Act 2005 section 214(2), (3) or (5).

* Absolute majority required.

(2) A delegation under this section is to be in writing and may be general or as otherwise provided in the instrument of delegation.

LOCAL GOVERNMENT ACT 1995 - SECT 5.46

5.46. Register of, and records relevant to, delegations to CEO and employees

(1) The CEO is to keep a register of the delegations made under this Division to the CEO and to employees.

(2) At least once every financial year, delegations made under this Division are to be reviewed by the delegator.

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Consultation:

Nil

Officer's Recommendation:

Voting Requirement: Absolute Majority

That Council endorse the Register of Delegations to the Chief Executive Officer identified in the annual review, as presented at *Appendix 4*.

| Council Decision: | Voting requirement: Absolute Majority |
|-------------------|---------------------------------------|
| MOVED: | SECONDED: |
| CARRIED: | |
| | |

APPENDIX 4



Shire of Cue

Delegated Authority Register

2018 - 2019



Date last reviewed by Council: 16 April 2019

Rob Madson

Chief Executive Officer

Cr Ross Pigdon

Shire President

REGISTER OF DELEGATIONS

The *Local Government Act 1995* (the Act) was introduced on 1 July 1996 and made significant changes to the way local government conducts its business. Its general aim was to enable local governments to provide good, open and accountable government to its people.

One of the changes was the degree of delegated authority available to be passed onto the Chief Executive Officer or a committee in order to manage the day-to-day operations of the Shire.

The Act allows for a local government to delegate to the Chief Executive Officer the exercise of any of its powers or the discharge of any of its duties under the Act. All delegations made by the Council must be by an absolute majority decision.

The following are decisions that cannot be delegated to the Chief Executive Officer:

- Any power or duty that requires a decision of an absolute majority or 75% majority of the local government,
- Accepting a tender that exceeds an amount set by the local government,
- Appointing an auditor,
- Acquiring or disposing of property valued at an amount higher than that determined by the local government,
- Any of the local government's powers under section 5.98, 5.99 and 5.100 of the Act,
- Borrowing money on behalf of the local government,
- Hearing or determining an objection of a kind referred to in section 9.5,
- Any power or duty that requires the approval of the Minister or the Governor, or
- Such other duties or powers that may be prescribed by the Act.

The Act allows for the Chief Executive Officer to delegate any of his/her powers to another employee – this must be done in writing. The Act allows for the Chief Executive Officer to place conditions on any delegations if he/she desires.

A register of delegations (being this document) relevant to the Chief Executive Officer and other employees is to be kept and reviewed at least once every financial year.

If a person is exercising a power or duty that he/she has been delegated, the Act requires him/her to keep necessary records of the exercise of the power or discharge of the duty. The written record is to contain:

- How the person exercised the power or discharged the duty;
- When the person exercised the power or discharged the duty; and

 The person or classes of person, other than council or committee members or employees of the local government, directly affected by the exercise of the power or discharge of the duty.

The aim of this register of delegations is to assist with improving the time taken to make decisions within the constraints allowed by the relevant legislation. This is consistent with the Shire's commitment to a strong customer service focus.

Transfer of Authority Due to Absence

Where an Officer not named has been appointed by Council or by an Officer authorised to make the appointment to act in a position to which the named Officer is appointed, the authority shall transfer to the Officer acting as appointed, for the duration of Council authorisation.

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1. Appointment of Acting CEO

| Function to be | The Chief Executive Officer to appoint an Acting Chief | |
|---------------------|--|--|
| performed | Executive Officer | |
| Delegated by: | The Shire of Cue Council | |
| Delegated to: | Chief Executive Officer | |
| Sub-delegation to: | Nil | |
| Delegation | That CEO appoint an Acting Chief Executive Officer | |
| Conditions | Subject to: Appointments being no longer than 35 working days; Council Members to be advised of acting Chief Executive Officer; and The CEO must be satisfied that the person appointed as Acting CEO is suitably qualified for the position (refer to section 5.36(2)(a) of the Local Government Act). | |
| Statutory reference | Local Government Act 1995; Section 5.36 and section 5.41(g) | |

2. Deleted 21/3/2017

3. Payments from the Municipal Fund and Trust Fund

| Function to be | Where a local government has delegated to the Chief | | |
|--------------------|--|--|--|
| performed | Executive Officer the exercise of its power to make | | |
| | payments from the municipal fund or the trust fund, each | | |
| | payment from the municipal fund or the trust fund is to be | | |
| | noted on a list compiled for each month which is to be | | |
| | presented to the next ordinary meeting of Council. | | |
| Delegated by: | The Shire of Cue Council | | |
| Delegated to: | Chief Executive Officer | | |
| Sub-delegation to: | Nil | | |
| Delegation: | The Chief Executive Officer is delegated the power to make | | |
| _ | payments from the municipal fund or the trust fund, pursuant | | |
| | to the Local Government (Financial Management) | | |
| | Regulations 1996, Regulation 12(1). | | |
| Conditions | Subject to the requirements of the Local Government | | |
| | (Financial Management) Regulations 1996, Regulation 13. | | |
| Statutory | Local Government (Financial Management) Regulations | | |
| reference | 1996, Regulation 12(1)(a). | | |

4. Appointment of Contractors & Consultants

| Function to be | The Chief Executive Officer to appoint consultants and |
|--------------------|--|
| performed: | Contractors to enable the proper administration of the Shire's |
| | business and operations. |
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated the power to appoint consultants and contractors, including but not limited to architects, auctioneers, engineers, planners, quantity surveyors, solicitors, surveyors, valuers, selling and leasing agents, to enable the proper administration of the Shire's business and operations. |
| Conditions: | Subject to: funding being available in the Budget; The value of the contract shall not exceed \$100,000. Quotations to be obtained, in accordance with Council Purchasing Policy. |
| Statutory | Local Government Act 1995, Sections 3.1, 3.18, 5.41(d) and |
| reference: | 6.8. |

5. Obtaining Legal Advice

| Function to be | A local government may at times require legal advice or |
|--------------------|--|
| performed: | assistance. |
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated the power to obtain legal advice and assistance to enable the proper administration of the Shire's business and operations and to provide advice to the Council, as required. |
| Conditions: | Subject to Council Policy |
| Statutory | |
| reference: | Local Government Act 1995, Section 5.41(a), (b) and (d). |

6. Preparation of the Annual Report

| Function to be | A local government is to prepare an Annual Report for each |
|--------------------|---|
| performed: | financial year. |
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated the power to prepare |
| | an annual report for each financial year. |
| Conditions: | The Annual Report is to be submitted to the Council for adoption. |
| Statutory | |
| reference: | Local Government Act 1995, Section 5.53. |

7. Making Payments to Employees in Addition to Contract or Award

| Function to be | A local government can approve of payments to employees |
|--------------------|---|
| performed: | in addition to their contract or Award. |
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated the power to |
| | approve of making payment to employees in addition to their |
| | contract or Award. |
| Conditions: | Subject to: |
| | 1. Council Policy |
| | 2. Budget allocation. |
| Statutory | |
| reference: | Local Government Act 1995, Sections 5.42 and 5.50. |

8. Write Off of Monies Owing

| Function to be | A local government may waive or grant concessions in |
|--------------------|--|
| performed: | relation to any amount of money or write off any amount of |
| | money that is owed to the local government. |
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated the power to waive, grant concessions or write off any amount of money owed to the Shire, pursuant to the <i>Local Government Act 1995</i> , Section 6.12(1). |
| Conditions: | Subject to: Rates assessment small balances not exceeding \$20; The debt not exceeding \$1000 (Not rates or service charges); The Chief Executive Officer to be a joint signatory with the Finance Officer to approve any monies to be written off or waivered. The full details of the waiver, concession or write off to be recorded on the appropriate financial record. |
| Statutory | |
| reference: | Local Government Act 1995, Section 6.12(1). |

9. Amending the Rate Record

| Function to be performed: | A local government is required, from time to time, to amend a rate record for the current financial year to ensure that the information contained in the record is current and correct and that the record is in accordance with this Act. |
|---------------------------|---|
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Finance Officer |
| Delegation: | The Chief Executive Officer is delegated the power to determine whether to amend the rate record for the preceding five years, pursuant to the <i>Local Government Act 1995</i> , Section 6.39. |
| Conditions: | Nil |
| Statutory reference: | Local Government Act 1995, Section 6.39(2). |

10. Agreement as to Payment of Rates and Service Charges

| Function to be | A local government may accept payment of a rate or service |
|----------------------|--|
| performed: | charge due and payable by a person in accordance with an |
| | agreement made with the person. |
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated the power to make an agreement with a person for payment of rates and service charges, pursuant to the <i>Local Government Act 1995</i> , Section 6.49. |
| Conditions: | Subject to: the arrangements agreed to being on the basis that the total debt outstanding will be extinguished by 30 June next following. Council Policy The full details of the determination to be recorded in the appropriate rate record. |
| Statutory reference: | Local Government Act 1995, Section 6.49. |

11. Rates or Service Charges Recoverable in Court

| Function to be performed: | If a rate or service charge remains unpaid after it becomes due and payable, the local government may recover it, as well as the costs of proceedings, if any, for that recovery, in a court of competent jurisdiction. |
|---------------------------|--|
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated the power to determine that court action will be taken, pursuant to the <i>Local Government Act 1995</i> , Section 6.56(1). |
| Conditions: | Council Policy |
| Statutory reference: | Local Government Act 1995, Section 6.56(1). |

| 12. Require Lessee to Pay Rent in Satisfaction of Rates or Service Charge | |
|--|---|
| | |
| Function to be performed: | If payment of a rate or service charge imposed in respect of any land is due and payable, notice may be given to the lessee of the land requiring the lessee to pay to the local government any rent as it falls due in satisfaction of the rate or service charge. |
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated the power to determine that notice be given to the lessee requiring payment of the rates or service charges, pursuant to the <i>Local Government Act 1995</i> , Sections 6.60(2) and (3). |
| Conditions: | Council Policy |
| Statutory reference: | Local Government Act 1995, Section 6.60(2). |

13. Recover Amount of Rates or Service Charge from Lessee as Debt

| Function to be | A local government may recover the amount of the rate or |
|--------------------|---|
| performed: | service charge as a debt from the lessee if rent is not paid in |
| · | accordance with the notice. |
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated the power to recover |
| | the amount of rate or service charge as a debt from the lessee |
| | if rent is not paid, pursuant to the Local Government Act 1995, |
| | Section 6.60(4). |
| Conditions: | Council Policy |
| Statutory | |
| reference: | Local Government Act 1995, Section 6.60(4). |

14. Recovery of Debts (other than Rates or Service Charges)

| Function to be | If a debt (other than a rate or service charge) remains unpaid |
|--------------------|---|
| performed: | after it becomes due and payable, the local government may |
| | recover it, as well as the costs of proceedings, if any, for that |
| | recovery, in a court of competent jurisdiction. |
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated the power to take |
| | action to recover any outstanding debts pursuant to the Local |
| | Government Act 1995, Section 6.10. |
| Conditions: | Council Policy |
| Statutory | Local Government Act 1995, Section 6.10; and Local |
| reference: | Government (Financial Management) Regulations 1996, |
| | Regulation 5. |

15. Signing of Requisitions and Purchase Orders

| Function to be | A Local Government can sign Requisitions and Purchase |
|--------------------|--|
| performed: | Orders. |
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Various staff members as recorded in the Sub-Delegations |
| | Register |
| Delegation: | The Chief Executive Officer is delegated the power to sign |
| | Requisitions and Purchase Orders. |
| Conditions: | Limit as per Signing Authority determined by the CEO. |
| | In accordance with Council "Purchasing" Policy |
| Statutory | Local Government Act 1995, Section 3.1; and Local |
| reference: | Government (Financial Management) Regulations 1996, |
| | Regulation 5. |

16. Issue of Petty Cash Advances

| Function to be | A local government can issue Petty Cash Advances. | |
|--------------------|--|--|
| performed: | | |
| Delegated by: | The Shire of Cue Council | |
| Delegated to: | Chief Executive Officer | |
| Sub-delegation to: | Nil | |
| Delegation: | The Chief Executive Officer is delegated the authority to issue | |
| | Petty Cash Advances. | |
| Conditions: | The acquittal of petty cash advances expended is to be supported by sufficient receipts/ information/documentation to prove the expenditure. | |
| Statutory | Local Government Act 1995, Section 3.1; and Local | |
| reference: | Government (Financial Management) Regulations 1996, | |
| | Regulations 5 and 11. | |

17. Submission of Grants and Subsidy Applications

| Function to be | A local government can submit grant and subsidy | | |
|--------------------|---|--|--|
| performed: | applications. | | |
| Delegated by: | The Shire of Cue Council | | |
| Delegated to: | Chief Executive Officer | | |
| Sub-delegation to: | Council's Grant Officer – at the request of the CEO | | |
| | Council's Engineers – at the request of the CEO | | |
| | Council's Accountants – at the request of the CEO | | |
| | Staff as directed by the CEO | | |
| Delegation: | The Chief Executive Officer is delegated the authority to | | |
| | submit grant and subsidy applications. | | |
| Conditions: | That sufficient financial resources have been budgeted when | | |
| | the grant requires a co-contribution or there is provision in a | | |
| | reserve account. | | |
| Statutory | Local Government Act 1995, Section 3.1; and Local | | |
| reference: | Government (Financial Management) Regulations 1996, | | |
| | Regulation 5. | | |

18. Negotiating Terms and Conditions for Leases and Properties

| Function to be | A local government can negotiate Terms and Conditions for | |
|-------------------------|---|--|
| performed: | Leases and Properties. | |
| Delegated by: | The Shire of Cue Council | |
| Delegated to: | Chief Executive Officer | |
| Sub-delegation to: | Nil | |
| Delegation: | The Chief Executive Officer is delegated the authority to negotiate Terms, Conditions and Assignment of Rent for Leases and Properties. | |
| Conditions: | Finalised Terms and Conditions to be Approved by the Council as soon as practicable. | |
| Statutory reference: | Local Government Act 1995, Section 3.1. | |

19. Representing Local Government in Court

| Function to be | A local government shall, in writing, appoint persons to | |
|-------------------------|---|--|
| performed: | represent the local government in court. | |
| Delegated by: | The Shire of Cue Council | |
| Delegated to: | Chief Executive Officer | |
| Sub-delegation to: | Nil | |
| Delegation: | The Chief Executive Officer is delegated the power to appoint a person to represent the local government in court proceedings either generally or in a particular case. | |
| Conditions: | The authorisation is to be recorded on the person's personnel file. | |
| Statutory reference: | Local Government Act 1995, Section 9.29 (2). | |

20. Deleted 21/3/2017

21. Dog Act 1976

| Function to be | A Local Government may delegate to its Chief | |
|--------------------|---|--|
| performed | Executive Officer any power or duty of the Local Government | |
| | under another provision of the Dog Act 1976 | |
| Delegated by: | The Shire of Cue Council | |
| Delegated to: | Chief Executive Officer | |
| Sub-delegation to: | Nil | |
| Delegation: | That the Chief Executive Officer be delegated any power or duty under the <i>Dog Act 1976</i> | |
| Conditions: | The authority to appoint a person under Section 29(1), shall only be approved by the Chief Executive Officer. The authority to declare a dog to be dangerous, pursuant to <i>Dog Act 1976</i> Section 33E, shall only be approved by the Chief Executive Officer. | |
| | 3. The authority to sign any Warrant to seize, detain and deal with any dog pursuant to <i>Dog Act 1976</i> Section 29 (5a), in accordance with Sections 33G or 39, shall only be approved by the Chief Executive Officer. 4. Withdrawal of an infringement can only be approved by the Chief Executive Officer. | |
| Statutory | | |
| reference: | Dog Act 1976, Section 10AA | |

22. Liquor Control Act 1988 – Issue of Certificates Under Section 39

| Function to be | An application made to the licensing authority for the grant or | | |
|--------------------|---|--|--|
| performed: | removal of a licence, or for a change in the use or condition of any premises shall be accompanied by a certificate from the Local Government for the district in which the premises to which the application relates are situated, or are to be situated, unless the licensing authority otherwise determines. | | |
| Delegated by: | The Shire of Cue Council | | |
| Delegated to: | Chief Executive Officer | | |
| Sub-delegation to: | : Nil | | |
| Delegation: | The Chief Executive Officer is delegated the power to issue a | | |
| | certificate on behalf of the Shire of Cue, pursuant to the Liquor | | |
| | Control Act 1988, Section 39. | | |
| Conditions: | Nil | | |
| Statutory | | | |
| reference: | Liquor Control Act 1988, Section 39. | | |

23. Liquor Control Act 1988 – Issue of Certificates Under Section 40

| Function to be performed: | An application made to the licensing authority for the grant or removal of a licence, or for a change in the use or condition of any premises shall be accompanied by a certificate from the authority responsible for planning matters in the district in which the premises to which the application relates are situated, or are to be situated, unless the licensing authority otherwise determines. | |
|---------------------------|--|--|
| Delegated by: | The Shire of Cue Council | |
| Delegated to: | Chief Executive Officer | |
| Sub-delegation to: | Nil | |
| Delegation: | The Chief Executive Officer is delegated the power to issue a certificate on behalf of the City, pursuant to the <i>Liquor Control Act 1988</i> , Section 40. | |
| Conditions: | Nil | |
| Statutory | | |
| reference: | Liquor Control Act 1988, Section 40. | |

24. Bush Fires Act 1954 – Powers and Duties

| Function to be | A local government is empowered with all powers, duties and | |
|--------------------|--|--|
| performed: | functions under the Bush Fires Act 1954. | |
| Delegated by: | The Shire of Cue Council | |
| Delegated to: | Chief Executive Officer | |
| Sub-delegation to: | Nil | |
| Delegation: | The Chief Executive Officer is delegated the power to perform | |
| | all powers, duties and functions of the Bush Fires Act 1954. | |
| Conditions: | Excludes powers and duties that are prescribed in the Act | |
| | with the requirement for a resolution by the local government. | |
| Statutory | | |
| reference: | Bush Fires Act 1954, Section 48. | |

25. Bush Fires Act 1954 – Firebreaks Around Properties

| Function to be | A local government can take measures for preventing a bush | |
|--------------------|--|--|
| performed: | fire, including requesting firebreaks around properties. | |
| Delegated by: | The Shire of Cue Council | |
| Delegated to: | Chief Executive Officer | |
| Sub-delegation to: | Ranger | |
| Delegation: | The Chief Executive Officer is delegated the power to take | |
| | measures for preventing a bush fire, including requesting | |
| | firebreaks around properties. | |
| Conditions: | Nil | |
| Statutory | | |
| reference: | Bush Fires Act 1954, Section 33. | |

| 00 | Duel fines A | 440F4 D | bibits of Dermai | |
|-----|--------------|---------------|------------------|----------|
| 20. | Bushfires Ac | st 1954 – Pro | nibited Burni | ng limes |

| Function to be performed: | A local government can determine to vary Prohibited Burning Times, in accordance with the <i>Bush Fires Act 1954</i>, Sections 17(7) and (8),regarding: shortening, extending, suspending or reimposing a period of prohibited burning times; or imposing a further period of prohibited burning times. | |
|---------------------------|---|--|
| Delegated by: | The Shire of Cue Council | |
| Delegated to: | Chief Executive Officer | |
| Sub-delegation to: | Nil | |
| Delegation: | The Chief Executive Officer is delegated the power to: shorten, extend, suspend or reimpose a period of prohibited burning times; or impose a further period of prohibited burning times. | |
| Conditions: | Nil | |
| Statutory reference: | Bush Fires Act 1954, Section 17(10). | |

| Bush Fires Act 1954 – Prosecutions and Infringement Notices |
|--|
| |

| Eurotion to bo | A local government can consider allogations of offenees |
|--------------------|---|
| Function to be | A local government can consider allegations of offences |
| performed: | alleged to have been committed against this Act in the district |
| | of the local government and, if the delegate thinks fit, to |
| | institute and carry on proceedings in the name of the local |
| | government against any person alleged to have committed |
| | any of those offences in the district. |
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated the power to institute |
| | and carry out legal proceedings for alleged offences against |
| | the Bush Fires Act 1954, including the power to issue an |
| | Infringement Notice. |
| Conditions: | Chief Executive Officer to sign any Prosecution Notices. |
| | Note: s59A(3) and Bush Fires (Infringements) Regulations |
| | 1958, Reg.4(a)provide that only the Shire President or the |
| | Chief Executive Officer may withdraw an infringement notice. |
| Statutory | Bush Fires Act 1954, Section 59(3) Prosecution of Offences |
| reference: | and Section 59A(2) Alternative Procedure – Infringement |
| | ζ, |
| | Notices. |

28. Food Act 2008 – Appointment of Authorised Persons

| Function to be performed: | A local government may, in writing, appoint persons or classes of person to be authorised for the purposes of performing particular functions in regard to the enforcement of laws. |
|---------------------------|--|
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated the power to appoint persons or classes of person to be authorised for the purposes of performing particular functions in regard to the enforcement of the <i>Food Act 2008</i> . |
| Conditions: | Nil |
| Statutory | Local Government Act 1995, Section 9.10(1). |
| reference: | Food Act 2008, Section 122, s.126 (2). |

29. Food Act 2008 – Appointment of Persons to Withdraw Infringement Notices

| Function to be | A local government may, in writing, appoint persons or classes |
|--------------------|--|
| performed: | of person to be authorised for the purposes of performing |
| • | particular functions in regard to the enforcement of laws. |
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated the authority to withdraw an Infringement or grant an extension of time for payment pursuant to section 126 (6), (7) & (13) of the Act. |
| Conditions: | Nil |
| Statutory | Local Government Act 1995, Section 9.10(1). |
| reference: | Food Act 2008, S. 126 (6), (7) & (13). |

30. Food Act 2008 – Registration of Food Businesses

| Function to be performed: | A local government may, in writing, appoint persons or classes of person to be authorised for the purposes of performing particular functions in regard to the enforcement of laws. |
|---------------------------|--|
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Environmental Health Officer |
| Delegation: | The Chief Executive Officer is delegated the power to sign and issue any registration approvals to operate a Food Business under the <i>Food Act 2008</i> , s.110. |
| Conditions: | Nil |
| Statutory reference: | Local Government Act 1995, Section 9.10(1). |

31. Health Act 1911 – Appointment of Deputy, Discharge of Powers and Duties

| Function to be | A local government may appoint and authorise any person to |
|--------------------|--|
| performed: | be its deputy under the Health Act 1911 to exercise and |
| | discharge all or any of the powers and functions of the local |
| | government for such time and subject to such conditions and |
| | limitations (if any) as the local government shall see fit. Such |
| | appointment shall not affect the exercise or discharge by the |
| | local government itself of any power or function. |
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Environmental Health Officer |
| Delegation: | The Chief Executive Officer is delegated the power to be its |
| | Health Act 1911 deputy to exercise and discharge all or any |
| | of the powers and functions of the local government for such |
| | time and subject to such conditions and limitations (if any) as |
| | the local government shall see fit. Such appointment shall not |
| | affect the exercise or discharge by the local government itself |
| | of any power or function. |
| Conditions: | The Chief Executive Officer, shall: |
| | (i) approve of all legal action and sign Prosecution Notices; |
| | and |
| | (ii) sign all Notices. |
| Statutory | |
| reference: | Health Act 1911, Section 26. |

32. Approval of Building Permits

| Function to be | Approve Building Permits |
|--------------------|--|
| performed: | |
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Contract Building Surveyor |
| Delegation: | The CEO is delegated the authority to grant or refuse the |
| | issue of a building Permits in the prescribed form pursuant to |
| | Building Act 2011, Section 20, 22 & 127. |
| Conditions: | Nil |
| Statutory | Building Act 2011, Sections 20, 22 and 127. |
| reference: | Division 2 of Part 2. |
| | Divisions 1, 2 and 4 of Part 4. |

33. Grant of Occupancy Permit, Building Approval Certificate, with or without conditions & extension of period of duration of Occupancy Permit or Building Approval Certificate.

| Function to be | Authority to issue occupancy permits, certificates of |
|--------------------|--|
| performed: | construction appliance, grant permits, issue building orders |
| | and notices and perform associated functions of a permit |
| | authority pursuant to the Building Act 2011. |
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Contract Building Surveyor |
| Delegation: | The officers are delegated the power to issue Certificates of |
| | Occupancy, Building Approval certificates and extensions of |
| | period of duration of Occupancy Permit or Building Approval |
| | Certificate in the prescribed form upon completion of |
| | buildings, pursuant to the Building Act 2011, Sections 58, 59, |
| | 62, 65 and 127. |
| Conditions: | Nil |
| Statutory | |
| reference: | Building Act 2011, Sections 58, 59, 62, 65 and 127. |

34. Approve a Demolition Permit Other Than for Buildings Classified by the National Trust and Council's Heritage Register

| Function to be | To grant or refuse to approve applications for a Demolition |
|--------------------|--|
| performed: | Permit. |
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Contract Building Surveyor |
| Delegation: | The CEO is delegated authority to grant or refuse a |
| | Demolition Permit other than for buildings classified by the |
| | National Trust and Council's Heritage Register, pursuant to |
| | the <i>Building Act 2011</i> , Sections 21, 22 & 127. |
| Conditions: | Nil |
| Statutory | |
| reference: | Building Act 2011, Sections 21, 22 and 127. |

35. Issue Building Orders

| Function to be | A Permit Authority may make an Order (a Building Order) in |
|--------------------|--|
| performed: | respect of one or more of the following - |
| | (a) particular building work; |
| | (b) particular demolition work; |
| | (c) a particular building or incidental structure, whether |
| | completed before or after commencement day. |
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated the power to issue |
| | Building Orders for works in contravention of the Act, pursuant |
| | to the Building Act 2011, Sections 110, 111 and 112. |
| Conditions: | 1. Chief Executive Officer to sign the Building Order. |
| | 2. Subject to Sub-Section 112(2)(b) being conditional as |
| | follows; "The Order to demolish, dismantle or remove a |
| | building or incidental structure that has been, or is being, built |
| | or occupied in suspected contravention of a provision of the |
| | Building Act 2011, SHALL only be issued where the building |
| | is assessed to be in a state that is dangerous and which |
| | cannot be easily rectified". |
| Statutory | |
| reference: | Building Act 2011, Sections 110, 111 and 112. |

35a. Revoke Building Orders

| Function to be | A Permit Authority may, by notice in writing, revoke a Building |
|----------------------|---|
| performed: | Order at any time and must serve each person to whom to |
| | order is directed with a copy of the notice. |
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated the power to revoke Building Orders for works in contravention of the Act, pursuant to the <i>Building Act 2011</i> , Section 117. |
| Conditions: | Chief Executive Officer to sign the notice to revoke a Building Order. |
| Statutory reference: | Building Act 2011, Section 117. |

36. Issue Licence to Deposit Material on Street

| Function to be performed: | No person shall deposit stones, bricks, lime, rubbish, timber, iron, or other materials on a street, way, or other public place, nor make an excavation on land abutting or adjoining a street, way, or other public place, unless authorised to do so by an Act or unless he has first obtained from the local government in whose district the street, way, public place, or land is situated a licence in writing for that purpose, nor unless, in the case of an excavation he has securely fenced off the place where it is to be made from the street, way, or other public place, nor unless he complies with the conditions, if any, of the licence. |
|---------------------------|--|
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Environmental Health Officer Contract Building Surveyor |
| Delegation: | The Chief Executive Officer is delegated the power to issue licenses for the deposit of materials on a street, way or other public place and to make an excavation on land abutting or adjoining a street, way, or other public place, pursuant to the <i>Local Government (Miscellaneous Provisions) Act 1960</i> , Section 377. |
| Conditions: | Nil |
| Statutory reference: | Building Regulations 2012, Regulation 64. |

37. Appoint Authorised Persons (Swimming Pool Inspectors)

| Function to be | A local government may appoint an Authorised Person to |
|--------------------|---|
| performed: | carry out inspections of pools. An "authorised person" |
| | means a person with appropriate experience or qualifications |
| | authorised by the local government for the purposes of this |
| | section. |
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated the power to appoint authorised persons for the purpose of inspecting private swimming pools and enforcing the provisions of the Act, pursuant to the <i>Building Regulations 2012</i> , Regulation 53(1). |
| Conditions: | The authorisations to be in writing and recorded on the appropriate file and the person's personal file. |
| Statutory | |
| reference: | Building Regulations 2012, Regulation 53(1). |

38. Disturbing Local Government Land or Anything On It

| Function to be | A person who, without lawful authority interferes with the soil |
|--------------------|--|
| performed: | of, or anything on, land that is local government property; or |
| | takes anything from land that is local government property, |
| | commits an offence. |
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Manager Works and Services |
| Delegation: | The Chief Executive Officer is delegated the power to interfere with soil or take anything from local government land, pursuant to the <i>Local Government (Uniform Local Provisions) Regulations 1996</i> , Regulation 5(1) and Schedule 3.1, Division 2, Item 2 and <i>Local Government Act 1995</i> , Section 3.25(1)(b). |
| Conditions: | Nil |
| Statutory | Local Government (Uniform Local Provisions) Regulations |
| reference: | 1996, Regulation 5(1). |

39. Obstructing A Public Thoroughfare

| Function to be performed: | A person who, without lawful authority, places on a public thoroughfare anything that obstructs it commits an offence if the person fails to remove the obstruction when requested by the local government to do so, or if anything falls from land, or from anything on land, onto a public thoroughfare and obstructs it, a person who is the owner or occupier of the land commits an offence if the person fails to remove the obstruction when requested by the local government to do so. |
|---------------------------|--|
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Works and Services Supervisor |
| Delegation: | The Chief Executive Officer is delegated the power to obstruct a public thoroughfare, pursuant to the <i>Local Government</i> <i>(Uniform Local Provisions) Regulations 199</i> 6, Regulation 6 (1) and Schedule 3.1, Division 2, Item 2 and <i>Local</i> <i>Government Act 1995</i> , Section 3.25(1)(b). |
| Conditions: | Nil |
| Statutory | Local Government (Uniform Local Provisions) Regulations |
| reference: | 1996, Regulation 6(1). |

40. Encroaching A Public Thoroughfare

| Function to be performed: | A person who is the owner or occupier of land and, without lawful authority erects on the land a structure that encroaches upon a public thoroughfare; or permits a tree or other plant growing on the land to encroach upon a public thoroughfare, commits an offence if the person fails to remove the structure or plant, to the extent that it is encroaching, when requested by the local government to do so. |
|---------------------------|---|
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Works and Services Supervisor |
| Delegation: | The Chief Executive Officer is delegated the power to erect a structure or permit a tree that encroaches a public thoroughfare, pursuant to the <i>Local Government (Uniform Local Provisions) Regulations 1996</i> , Regulation 7(1) and Schedule 3.1, Division 2, Item 2 and <i>Local Government Act 1995</i> , Section 3.25(1)(b). |
| Conditions: | Nil |
| Statutory | Local Government (Uniform Local Provisions) Regulations |
| reference: | <i>1996</i> , Regulation 7(1). |

41. Offences Relating to the Repair of Gates and Fences

| Function to be performed: | A person who is the owner or occupier of land commits an offence if any fence or gate that separates the land from a public thoroughfare is not kept in good repair. A person may apply to the local government for permission to have across a public thoroughfare under the control or management of the local government a gate or other device that enables motor traffic to pass across the public thoroughfare and prevents livestock from straying. |
|---------------------------|---|
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated the power to provide a gate or other device across a public thoroughfare or serve a Notice to request the owner or occupier to repair a gate or fence, pursuant to the <i>Local Government (Uniform Local</i> <i>Provisions) Regulations 1996</i> , Regulation 8(1) and Schedule 3.1, Division 2, Item 2 and <i>Local Government Act 1995</i> , Section 3.25(1)(b). |
| Conditions: | Nil |
| Statutory | Local Government (Uniform Local Provisions) Regulations |
| reference: | 1996, Regulation 8(1). |

42. Dangerous Excavation in or Near Public Thoroughfare

| Function to be | If there is, in a public thoroughfare or land adjoining a public |
|--------------------|--|
| performed: | thoroughfare, an excavation that the local government considers |
| | to be dangerous it may fill in or fence the excavation, or request |
| | the owner or occupier to fill or securely fence the excavation. |
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated the power to deem an excavation to be dangerous and to fill in or fence the excavation, or serve a Notice to request the owner or occupier to fill or securely fence the excavation, pursuant to the <i>Local Government (Uniform Local Provisions) Regulations 1996</i> , Regulation 11(1) and Schedule 3.1, Division 2, Item 2 and <i>Local Government Act 1995</i> , Section 3.25(1)(b). |
| Conditions: | Nil |
| Statutory | Local Government (Uniform Local Provisions) Regulations 1996, |
| reference: | Regulation 11(1). |

43. Crossing from Public Thoroughfare to Private Land or Private Thoroughfare Without Approval

| Function to be performed: | Upon application the local government may approve the construction of a crossing giving access from a public thoroughfare to the land, or a private thoroughfare serving the land. |
|---------------------------|--|
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated the power to approve the construction of a crossing giving access from a public thoroughfare to the land, or a private thoroughfare serving the land, pursuant to the <i>Local Government (Uniform Local Provisions) Regulations 1996</i> , Regulation 12(1). |
| Conditions: | Approvals are subject to the Local Government (Uniform Local Provisions) Regulations 1996, Regulation 14(2). |
| Statutory reference: | Local Government (Uniform Local Provisions) Regulations 1996, Regulation 12(1). |

44. Requirement to Construct and Repair a Crossover

| Function to be performed: | A local government may give a person who is the owner or occupier of private land a notice in writing requiring the person to construct or repair a crossing from a public thoroughfare. If the person fails to comply with the notice, the local government may construct or repair the crossing and recover 50% of the cost. |
|---------------------------|--|
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated the power to give a person who is the owner or occupier of private land a notice in writing requiring the person to construct or repair a crossing if the person does not comply, pursuant to the <i>Local Government (Uniform Local Provisions) Regulations 1996</i> , Regulations 13(1) and (2). |
| Conditions: | |
| Statutory reference: | Local Government (Uniform Local Provisions) Regulations 1996, Regulation 13(1) and (2). |

45. Private Works On, Over Or Under Public Places

| Function to be | A local government may grant permission to a person to |
|----------------------|--|
| performed: | construct anything on, over or under a public thoroughfare or |
| | other public place that is local government property. |
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated the power to grant permission to a person to construct anything on, over or under a public thoroughfare or other public place that is local government property, pursuant to the <i>Local Government</i> <i>(Uniform Local Provisions) Regulations 1996</i> , Regulation 17 and <i>Local Government Act 1995</i> , Section 3.25(1)(b). |
| Conditions: | Approvals are subject to the Local Government (Uniform Local Provisions) Regulations 1996, Regulation 14(2). |
| Statutory reference: | Local Government (Uniform Local Provisions) Regulations 1996, Regulation 17(2). |

46. Offences Relating to Watercourses, Drains, Tunnels and Bridges

| Function to be | A local government may grant permission to a person to, |
|--------------------|---|
| performed: | alter, obstruct, or interfere with, any watercourse, drain, |
| | tunnel, or bridge that is local government property. |
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated the power to grant |
| | permission to a person to alter, obstruct, or interfere with, any |
| | watercourse, drain, tunnel, or bridge that is local government |
| | property, pursuant to the Local Government (Uniform Local |
| | Provisions) Regulations 1996, Regulation 18 and Local |
| | Government Act 1995, Section 3.25(1)(b). |
| Conditions: | Approvals are subject to the Local Government (Uniform |
| | Local Provisions) Regulations 1996, Regulation 14(2). |
| Statutory | Local Government (Uniform Local Provisions) Regulations |
| reference: | 1996, Regulation 18(1). |

47. Offences Relating to the Protection of Thoroughfares from Water Damage

| Function to be | A local government may grant permission to a person to alter, |
|--------------------|--|
| performed: | obstruct, or interfere with the natural flow of surface water |
| | across any thoroughfare or other land in such a way as is |
| | likely to damage any thoroughfare that is local government |
| | property. |
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated the power to grant permission to a person to alter, obstruct, or interfere with the natural flow of surface water across any thoroughfare or other land in such a way as is likely to damage any thoroughfare that is local government property, pursuant to the <i>Local</i> <i>Government (Uniform Local Provisions) Regulations 1996</i> , Regulation 19 and <i>Local Government Act 1995</i> , Section 3.25(1)(b). |
| Conditions: | Approvals are subject to the Local Government (Uniform Local Provisions) Regulations 1996, Regulation 14(2). |
| Statutory | Local Government (Uniform Local Provisions) Regulations |
| reference: | <i>1996</i> , Regulation 19(1). |

| 48. Actions Against Persons in Relation to Wind Erosion and Sand Drifts | |
|---|---|
| | |
| Function to be performed: | A local government may give a notice under this regulation to a person who is the owner or occupier of land, if the local government considers that clearing the land of vegetation may cause the land having a common boundary with land that comprises local government property to be adversely affected by wind erosion or sand drift. |
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated the power to serve a Notice on a person to prevent wind erosion or sand from escaping a property onto other private land or land that is local government property, pursuant to the <i>Local Government</i> <i>(Uniform Local Provisions) Regulations 1996</i> , Regulation 21 and <i>Local Government Act 1995</i> , Section 3.25(1)(b). |
| Conditions: | Nil |
| Statutory reference: | Local Government (Uniform Local Provisions) Regulations 1996, Regulation 21(1). |

49. Unauthorised Works in a Street – Serving of Notices

| Function to be | A local government may serve notices on persons/ |
|--------------------|--|
| performed: | proprietors of premises who have conducted works in a street |
| | without Council's permission. |
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Works and Services Supervisor |
| Delegation: | The Chief Executive Officer is delegated the power to serve |
| | notices on persons/ proprietors of premises who have conducted works in a street without Council's permission. |
| Conditions: | Chief Executive Officer to sign any Notices. |
| Statutory | |
| reference: | Local Government Act 1995, Section 3.1. |

50. Works in the Street

| Function to be performed:A local government may grant approval and impose conditions for works to be undertaken in the street by other authorities, private organisations or individuals, including the approval of applications to protect verges.Delegated by:The Shire of Cue CouncilDelegated to:Chief Executive OfficerSub-delegation to:NilDelegation:The Chief Executive Officer is delegated the power to grant approval and impose conditions for works to be undertaken in the street by other authorities, private organisations or individuals, including the approval of applications to protect verges.Conditions:(i)That the proposed works are legal and do not adversely affect the safety, functionality and aesthetics of the street or adjoining properties to an unacceptable degree.(ii)The owners and occupiers of adjoining properties should be consulted as appropriate prior to approval being determined.Statutory reference:If there are objections to the proposal, it be referred to the Council for determination. | | |
|---|----------------------|--|
| Delegated to:Chief Executive OfficerSub-delegation to:NilDelegation:The Chief Executive Officer is delegated the power to grant approval and impose conditions for works to be undertaken in the street by other authorities, private organisations or individuals, including the approval of applications to protect verges.Conditions:(i)That the proposed works are legal and do not adversely affect the safety, functionality and aesthetics of the street or adjoining properties to an unacceptable degree.(ii)The owners and occupiers of adjoining properties should be consulted as appropriate prior to approval being determined.StatutoryIf there are objections to the proposal, it be referred to the Council for determination. | | conditions for works to be undertaken in the street by other authorities, private organisations or individuals, including the |
| Sub-delegation to:NilDelegation:The Chief Executive Officer is delegated the power to grant approval and impose conditions for works to be undertaken in the street by other authorities, private organisations or individuals, including the approval of applications to protect verges.Conditions:(i)That the proposed works are legal and do not adversely affect the safety, functionality and aesthetics of the street or adjoining properties to an unacceptable degree.(ii)The owners and occupiers of adjoining properties should be consulted as appropriate prior to approval being determined.StatutoryIf there are objections to the proposal, it be referred to the Council for determination. | Delegated by: | The Shire of Cue Council |
| Delegation:The Chief Executive Officer is delegated the power to grant approval and impose conditions for works to be undertaken in the street by other authorities, private organisations or individuals, including the approval of applications to protect verges.Conditions:(i)That the proposed works are legal and do not adversely affect the safety, functionality and aesthetics of the street or adjoining properties to an unacceptable degree.(ii)The owners and occupiers of adjoining properties should be consulted as appropriate prior to approval being determined.(iii)If there are objections to the proposal, it be referred to the Council for determination.StatutoryImage: statutory | | Chief Executive Officer |
| approval and impose conditions for works to be undertaken in the street by other authorities, private organisations or individuals, including the approval of applications to protect verges.Conditions:(i) That the proposed works are legal and do not adversely affect the safety, functionality and aesthetics of the street or adjoining properties to an unacceptable degree.(ii) The owners and occupiers of adjoining properties should be consulted as appropriate prior to approval being determined.(iii) If there are objections to the proposal, it be referred to the Council for determination.Statutory | Sub-delegation to: | Nil |
| affect the safety, functionality and aesthetics of the street or adjoining properties to an unacceptable degree. (ii) The owners and occupiers of adjoining properties should be consulted as appropriate prior to approval being determined. (iii) If there are objections to the proposal, it be referred to the Council for determination. | Delegation: | approval and impose conditions for works to be undertaken in the street by other authorities, private organisations or individuals, including the approval of applications to protect |
| | Conditions: | affect the safety, functionality and aesthetics of the street or adjoining properties to an unacceptable degree. (ii) The owners and occupiers of adjoining properties should be consulted as appropriate prior to approval being determined. (iii) If there are objections to the proposal, it be referred to |
| | Statutory reference: | Local Government Act 1995, Section 3.1. |

51. Reinstatements of Roads and Footpaths

| Function to be | A local government may grant and impose conditions for |
|--------------------|--|
| performed: | persons or agencies undertaking works in the street and to |
| - | apportion responsibility for the cost of road and footpath |
| | reinstatements resulting from works undertaken by other |
| | persons' or agencies' undertakings. |
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated the power to grant and impose conditions for persons or agencies undertaking works in the street and to apportion responsibility for the cost of road and footpath reinstatements resulting from works undertaken by other persons' or agencies' undertakings. |
| Conditions: | Subject to the lodgement of a bond for work performance and the payment of the cost of any re-instatement works. |
| Statutory | |
| reference: | Local Government Act 1995, Section 3.1. |

52. Approval of Works Orders to Public Utility Service Authorities

| Function to be | A local government may approve the issuing of works orders to |
|--------------------|--|
| performed: | public utility service authorities for service modifications or |
| | upgrading associated with approved projects. |
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated the power to approve the issuing of works orders to public utility service authorities for service modifications or upgrading associated with approved projects. |
| Conditions: | That the works are associated with projects that have obtained the approval of the Council as necessary and are within the approved budget allocation. |
| Statutory | |
| reference: | Local Government Act 1995, Section 3.1. |

53. Approval of Design Projects

| Function to be | A local government may approve detailed design plans for |
|--------------------|---|
| performed: | projects or components of projects that have been approved by |
| | the Council to concept plan level. |
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Contract Building Surveyor |
| | Environmental Health Officer |
| Delegation: | The Chief Executive Officer is delegated the power to approve |
| | detailed design plans for projects or components of projects that |
| | have been approved by the Council to concept plan level. |
| Conditions: | That the detailed designs are consistent with the concept plans |
| | approved by the Council. |
| Statutory | |
| reference: | Local Government Act 1995, Section 3.1. |

| | Notices Requiring Certain Things to be Done by |
|---------------------------|---|
| Owner or O | ccupier of Land |
| | |
| Function to be performed: | A local government may give a person a notice in writing relating to the land requiring the person to do anything specified in Schedule 3.1, Division 1 or for the purpose of remedying or mitigating the effects of any offence prescribed in Schedule 3.1, Division 2. |
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated the power to issue a notice in writing relating to the land requiring the person to do anything specified in Schedule 3.1, Division 1 or for the purpose of remedying or mitigating the effects of any offence prescribed in Schedule 3.1, Division 2 including the following: prevent water from dripping or running from a building; placing a number on a property to indicate an address; repair a public thoroughfare; ensure that land that adjoins a public thoroughfare is suitably enclosed; ensure unsightly land is enclosed; ensure overgrown vegetation, rubbish or disused material is removed from land; ensure that graffiti is obliterated; take measures to prevent movement of sand, rocks etc; ensure that land adjoining a public thoroughfare is not overgrown; removing a tree or part that is obstructing a thoroughfare; ensuring that a tree that endangers any person is made safe (dangerous tree); taking specified measures to prevent damage to the public or property from cyclonic activity; remove bees that are a danger or nuisance; ensure that unsightly, dilapidated or dangerous fence is modified or repaired; take measures to prevent artificial light or other light being omitted or reflected to remove a nuisance; make safe anything that is obstructing a private thoroughfare. |
| | to be performed is necessary to protect and/or enhance the health, safety or amenity of the persons in the district or to remove a nuisance. |
| Statutory | |
| reference: | Local Government Act 1995, Section 3.25. |
| | |

Additional Powers When Giving a Notice Under S.3.25 of the 55. Act Function to be If a person who is given a notice under Section 3.25 of the Act fails to comply with it, the local government may do performed: anything that it considers necessary to achieve, so far as is practicable, the purpose for which the notice was given. including recovering the cost of anything it does as a debt due from the person who failed to comply with the notice. Delegated by: The Shire of Cue Council Chief Executive Officer Delegated to: Sub-delegation to: Nil **Delegation:** The Chief Executive Officer is delegated the power to do anything that they consider necessary to achieve, so far as is practicable, the purpose for which the notice was given, including recovering the cost of anything it does as a debt due from the person who failed to comply with the notice. **Conditions:** The Chief Executive Officer may form an opinion that the things to be performed is necessary to protect and/or enhance the health, safety or amenity of the persons in the

| | district or to remove a nuisance. |
|------------|--|
| Statutory | |
| reference: | Local Government Act 1995, Section 3.26. |

| A local government may perform its general functions of the |
|---|
| A local government may perform its general functions of the |
| |
| things prescribed in Schedule 3.2 of the Act on land, even |
| though the land is not local government property and the local |
| government does not have consent to do it. |
| The Shire of Cue Council |
| Chief Executive Officer |
| Works and Services Supervisor The Chief Executive Officer is delegated the power to carry |
| out things prescribed in Schedule 3.2 even though the land is not local government property and the local government does not have consent to do it, as follows: 1. Carry out works for the drainage of land. 2. Do earthworks or other works on land for preventing or reducing flooding. 3. Take from land any native growing or dead timber, earth, stone, sand or gravel that, in its opinion, the local government requires for making or repairing a thoroughfare, bridge, culvert, fence or gate. 4. Deposit and leave on land adjoining a thoroughfare any timber, earth, stone, sand, gravel, and other material that persons engage in making or repairing a thoroughfare, bridge, culvert, fence, or gate do not, in the local government's opinion, require. 5. Make a temporary thoroughfare through land for use by the public as a detour while work is being done on a public thoroughfare. 6. Place on land signs to indicate the names of public thoroughfares. 7. Make safe a tree that presents serious and immediate danger, without having to give the owner the notice otherwise required by regulations. 8. Obliterate graffiti that is visible from a public place |
| and that has been applied without the consent of the owner or occupier. |
| The Chief Executive Officer may form an opinion that the things to be performed is essential to protect and/or enhance the health, safety or amenity of the persons in the district or to remove a nuisance. |
| |
| Local Government Act 1995, Section 3.27. |
| |

57. Power of Entry

| Function to be performed: | The power of entry is conferred on a local government which is performing any function under the <i>Local Government Act 1995</i> . |
|---------------------------|---|
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated authority to authorise persons with the powers of entry, when performing any function of the local government. |
| Conditions: | Record in the appropriate file |
| Statutory reference: | Local Government Act 1995, Section 3.28. |

58. General Procedure for Entering Property

| Function to be | A person authorised by the local government may lawfully |
|--------------------|--|
| performed: | enter land or premises or thing without the consent of the |
| | owner or occupier, unless the owner or occupier objects to |
| | the entry. |
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated authority to |
| | authorise a local government person to lawfully enter land |
| | or premises or thing without the consent of the owner or |
| | occupier, unless the owner or occupier objects to the entry. |
| Conditions: | Record in the appropriate file |
| Statutory | |
| reference: | Local Government Act 1995, Section 3.31(2). |

59. Power to Remove and Impound Goods

| Function to be performed: | An employee authorised by a local government may remove and impound any goods that are involved in a contravention that can lead to impounding and may use reasonable force to exercise the power. |
|---------------------------|--|
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated authority to authorise an employee of the local government to remove and impound any goods that are involved in a contravention that can lead to impounding and may use reasonable force to exercise the power. |
| Conditions: | Nil |
| Statutory reference: | Local Government Act 1995, Section 3.39. |

60. Impounded – Non-Perishable Goods

| Function to be performed: | Where any non-perishable goods have been removed and impounded, the local government is required to either: (a) institute a prosecution against the alleged defender; or |
|---------------------------|---|
| | (b) give the alleged offender notice that the goods may be collected from, specifying such hours. |
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated the power to: (a) institute a prosecution against the alleged offender; or (b) give the alleged offender notice that the goods may |
| | be collected from, specifying such hours. |
| Conditions: | The Chief Executive Officer shall approve of all prosecutions and sign all Prosecution Notices. |
| Statutory reference: | Local Government Act 1995, Section 3.39. |

61. Declaring a Vehicle to be an Abandoned Vehicle Wreck

| Function to be performed: | If after seven days from the removal of a vehicle deemed to be an abandoned wreck the owner of the vehicle has not been identified or after seven days from the giving of a notice the owner has not collected the vehicle the local government may declare that the vehicle is an abandoned vehicle wreck. |
|---------------------------|--|
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated authority to declare that a vehicle is an abandoned vehicle wreck under the <i>Local Government Act 1995,</i> Section 3.40A(4). |
| Conditions: | Nil |
| Statutory reference: | Local Government Act 1995, Section 3.40A(4). |

62. Disposing of Confiscated Goods

| Function to be | A local government may sell or otherwise dispose of any |
|--------------------|--|
| performed: | goods that have been ordered to be confiscated under Local |
| • | Government Act 1995, Section 3.47(1). |
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated the power to sell or otherwise dispose of any goods that have been ordered to be confiscated subject to the <i>Local Government Act 1995</i> , Section 3.47(1). |
| Conditions: | The sale or disposal of goods or vehicles is to be recorded in appropriate record. |
| Statutory | |
| reference: | Local Government Act 1995, Section 3.47(1). |

63. Disposing of Uncollected Vehicles

| Function to be performed: | A local government may sell or otherwise dispose of any vehicle that has not been collected within two months of a notice having been given under Section 3.40(3) or seven days of declaration being made that a vehicle is an abandoned vehicle wreck. |
|---------------------------|---|
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated the power to sell or otherwise dispose of any vehicle not collected pursuant to the <i>Local Government Act 1995</i> , Section 3.47(2). |
| Conditions: | Details of the sale or disposal of uncollected vehicles is to be recorded in the appropriate record. |
| Statutory reference: | Local Government Act 1995, Section 3.47(2). |

64. Disposing of Uncollected Impounded Goods

| Function to be performed: | A local government may sell or otherwise dispose of impounded goods that have not been collected within the period specified in Section 3.47(2b) of the date a notice is given under the <i>Local Government Act 1995</i> , Sections 3.42(1)(b) or 3.44. |
|---------------------------|--|
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated the power to sell or otherwise dispose of any uncollected impounded goods pursuant to the <i>Local Government Act 1995</i> , Section 3.47(2a). |
| Conditions: | Details of the sale or disposal of uncollected impounded goods is to be recorded in the appropriate record. |
| Statutory reference: | Local Government Act 1995, Section 3.47(2a). |

65. Disposal of Sick or Injured Impounded Animals

| Function to be performed: | If an impounded animal is ill or injured to such an extent that treating it is not practicable, the local government may |
|------------------------------|--|
| | humanely destroy the animal and dispose of the carcass. |
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Works and Services Manager |
| Delegation: | The Chief Executive Officer is delegated the power to |
| | determine that a sick or injured impounded animal be |
| | destroyed pursuant to the Local Government Act 1995, |
| | Section 3.47A(1). |
| Conditions: | The details of sick or injured animals disposed of are to be |
| | recorded in the appropriate record. |
| Statutory | |
| reference: | Local Government Act 1995, Section 3.47(1). |

66. Recovery of Impounding Expenses

| Function to be | If goods are removed and impounded under Section 3.39 |
|--------------------|---|
| performed: | and the offender is convicted, the local government may, if |
| | the goods are not sold, recover any expenses incurred in |
| | removing and impounded the goods and disposing of them. |
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated the power to |
| | determine that court action be taken to recover impounding |
| | expenses pursuant to the Local Government Act 1995, |
| | Section 3.48. |
| Conditions: | The Chief Executive Officer shall approve of all legal action and sign all legal documents. |
| | The actions taken to recover impounding expenses are to be recorded in the appropriate record to meet legislative requirements. |
| Statutory | |
| reference: | Local Government Act 1995, Section 3.48. |

67. Closing Certain Thoroughfares to Vehicles (Not Exceeding 4 Weeks)

| Function to be | A local government may close a thoroughfare to vehicles |
|--------------------|---|
| performed: | wholly or partially, for a period not exceeding four weeks. |
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Manager of Works and Services |
| Delegation: | The Chief Executive Officer is delegated the power to close |
| | a thoroughfare, wholly or partially, pursuant to the Local |
| | Government Act 1995, Section 3.50(1). |
| Conditions: | Nil |
| Statutory | |
| reference: | Local Government Act 1995, Section 3.50(1). |

68. Closing Certain Thoroughfares to Vehicles (Exceeding 4 Weeks)

| Function to be | A local government may, after providing public notice of its |
|--------------------|--|
| performed: | intentions and reasons, inviting submissions and then |
| | considering submissions, order a thoroughfare to be wholly or |
| | partially closed to vehicles for a period exceeding four weeks. |
| Delegated by: | Nil |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Manager of Works and Services |
| Delegation: | The Chief Executive Officer is delegated the power to close a thoroughfare, wholly or partially, pursuant to the <i>Local Government Act 1995</i> , Sections 3.50. |
| Conditions: | Nil |
| Statutory | |
| reference: | Local Government Act 1995, Sections 3.50(1a) and 3.50(4). |

69. Closing Certain Thoroughfares to Vehicles (Revocation)

| Function to be | An order to close a thoroughfare may be revoked by the |
|--------------------|--|
| performed: | local government. |
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated the power to |
| | revoke an order to close a thoroughfare, pursuant to the <i>Local Government Act 1995</i> , Section 3.50(6). |
| Conditions: | Details of the revocation of an order to close thoroughfares |
| | must be recorded in the appropriate register |
| Statutory | |
| reference: | Local Government Act 1995, Section 3.50(6). |

70. Partial Closure of Thoroughfare for Repairs and Maintenance

| Function to be | A local government may partially and temporarily close a |
|--------------------|--|
| performed: | thoroughfare, without giving local public notice, if the closure |
| | is for the purpose of carrying out repairs or maintenance and |
| | is unlikely to have a significant adverse effect on users of |
| | the thoroughfare. |
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Manager of Works and Services |
| Delegation: | The Chief Executive Officer is delegated the power to |
| | partially and temporarily close a thoroughfare, pursuant to |
| | the Local Government Act 1995, Section 3.50A. |
| Conditions: | The road closure being limited to a minimum period |
| | as is practicable. |
| | Access being maintained to properties. |
| | Compliance with the Local Government Act 1995. |
| | |
| | Details of the closure to be recorded on the appropriate |
| | record. |
| Statutory | |
| reference: | Local Government Act 1995, Section 3.50A. |

71. Power to Invest

| Function to be performed: | Subject to the regulations, money held in the municipal fund or the trust fund of a local government that is not, for the time being, required by the local government for any other purpose may be invested in accordance with the <i>Trustees</i> <i>Act 1962</i> , Part III. |
|---------------------------|--|
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated the power to invest money and establish investment internal control procedures, pursuant to the <i>Local Government Act 1995</i> , Section 6.14 and <i>Local Government (Financial Management) Regulations</i> <i>1996</i> , Regulation 19. |
| Conditions: | Subject to Council Policy |
| Statutory reference: | Local Government Act 1995, Section 6.14(1); and Local Government (Financial Management) Regulations 1996, Regulation 19. |

72. Extension of Time for Objection to the Rate Record

| Function to be | A local government may, on application by a person |
|--------------------|--|
| performed: | proposed to make an objection to the rate record, extend the |
| | time for making the objection for such period as it thinks fit. |
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated the power to grant |
| | an extension to the time to make an objection, pursuant to the <i>Local Government Act 1995</i> , Section 6.76(4). |
| Conditions: | An extension will only be granted for a maximum period of 30 days. |
| | The full details of the determination to be recorded in the appropriate rate record. |
| Statutory | |
| reference: | Local Government Act 1995, Section 6.76(4). |

73. Consider Objection to the Rate Record

| Function to be | A local government is to promptly consider any objection to |
|--------------------|---|
| performed: | the rate record and may either disallow it or allow it, wholly |
| - | or in part. |
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated the power to |
| | consider any objection to the rate record and may either |
| | disallow it or allow it, wholly or in part, pursuant to the Local |
| | Government Act 1995, Section 6.76(5). |
| Conditions: | The full details of the determination to be recorded in the |
| | appropriate rate record. |
| Statutory | |
| reference: | Local Government Act 1995, Section 6.76(5). |

74. Disposal of Surplus Plant, Equipment or Material

| Function to be | A local government can dispose of surplus plant, equipment |
|--------------------|--|
| performed: | or material |
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated the power to |
| _ | dispose of plant, equipment or material. |
| Conditions: | Refer to Council Policy |
| Statutory | |
| reference: | Local Government Act 1995, Section 3.1. |

75. Determining That Tenders Do Not Have to be Invited for the Supply of Goods and Services Function

| Function to be performed: | A local government does not have to publicly invite tenders before it enters into a contract for the supply of goods or services even though the consideration under the contract is, or is expected to be, worth more than \$150,000 if it has good reason to believe that, because of the unique nature of the goods or services required or for any other reasons, it is unlikely that there is more than one potential supplier. |
|---------------------------|---|
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated the power to determine that the Shire has good reason to believe that, because of the unique nature of the goods or services required or for any other reason, it is unlikely that there is more than one potential supplier and not publicly invite tenders before the Shire enters into a contract for the supply of goods or services even though the consideration under the contract is, or is expected to be, worth more than \$150,000. |
| Conditions: | The determination is to be supported by a detailed report. The determination is to be recorded in the appropriate record. |
| Statutory reference: | Local Government Act 1995, Section 3.57(1); and Local Government (Functions and General) Regulations 1996, Regulation 11(2)(f). |

76. Tenders to be Invited for Certain Contracts

| Function to be | A local government is to publicly invite tenders before it |
|----------------------|--|
| performed: | enters into a contract for the supply of goods or services if |
| | the consideration under the contract is, or is expected to be, |
| | worth more than \$150,000. |
| Delegated by: | The Shire of Cue Council |
| Delegated to: | Chief Executive Officer |
| Sub-delegation to: | Nil |
| Delegation: | The Chief Executive Officer is delegated the power to publicly invite tenders before the Shire enters into a contract for the supply of goods or services if the consideration under the contract is, or is expected to be, worth more than \$150,000, pursuant to the <i>Local Government (Functions and General) Regulations 1996</i> , Regulation 11(1) and <i>Local Government</i> <i>Act 1995</i> , Section 3.57(1). |
| Conditions: | Tenders can only be invited for those goods and services identified in the Annual Budget, Plan for the Future or separately approved by the Council. Acceptance of the most advantageous tender is subject to the Regulations. The invitation to tender is to be entered into the Tender Register in the prescribed manner. |
| Statutory reference: | Local Government Act 1995, Section 3.57(1); and Local Government (Functions and General) Regulations 1996, Regulation 11(1). |

77. Determining the Criteria for Accepting Tenders

| Where a local government is inviting tenders, the local government must determine in writing the criteria for deciding which tender should be accepted. | |
|---|--|
| The Shire of Cue Council | |
| Chief Executive Officer | |
| Nil | |
| The Chief Executive Officer is delegated the power to determine in writing the criteria for deciding which tender should be accepted, pursuant to the <i>Local Government (Functions and General) Regulations 1996</i> , Regulation 14(2a). | |
| Criteria must be recorded in the appropriate record and comply with the requirements of the Regulations. | |
| Local Government (Functions and General) Regulations 1996, Regulation 14(2a). | |
| | |

78. Minor Variation in Goods or Services

| Function to be | A local government may, with the approval of the tenderer, | | |
|--------------------|--|--|--|
| performed: | make a minor variation in a contract for goods or services | | |
| | before it enters the contract with the successful tenderer. | | |
| Delegated by: | The Shire of Cue Council | | |
| Delegated to: | Chief Executive Officer | | |
| Sub-delegation to: | Nil | | |
| Delegation: | The Chief Executive Officer is delegated the power, with the approval of the tenderer, to make a minor variation in the contract for goods or services before the Shire enters the contract with the successful tenderer, pursuant to the <i>Local Government (Functions and General) Regulations 1996</i> , Regulation 20(1). | | |
| Conditions: | That the variation is minor having regard to the total goods or services that tenderers were invited to supply. | | |
| Statutory | Local Government (Functions and General) Regulations | | |
| reference: | 1996, Regulation 20(1). | | |

79. Seeking Expressions of Interest

| Function to be performed: | If a local government thinks that there is good reason to make a preliminary selection from amongst prospective tenderers, it may seek expressions of interest with respect to the supply of the goods or services before entering the tender process. | |
|---------------------------|--|--|
| Delegated by: | The Shire of Cue Council | |
| Delegated to: | Chief Executive Officer | |
| Sub-delegation to: | Nil | |
| Delegation: | The Chief Executive Officer is delegated the power to seek expressions of interest with respect to the supply of the goods or services before entering the tender process, pursuant to the <i>Local Government (Functions and General)</i> <i>Regulations 1996</i> , Regulation 21(1). | |
| Conditions: | Details of the express of interest sought must be recorded in the appropriate record and in the Tender Register as required by the <i>Local Government (Functions and General)</i> <i>Regulations 1996</i> , Regulation 17. | |
| Statutory reference: | Local Government (Functions and General) Regulations 1996, Regulation 21(1). | |

80. Minor Amendments to Policies and Delegations

| Function to be performed: | Minor amendments to existing policies and delegations | | |
|------------------------------|--|--|--|
| Delegated by: | The Shire of Cue Council | | |
| Delegated to: | Chief Executive Officer | | |
| Sub-delegation to: | Nil | | |
| Delegation: | That the Chief Executive Officer be delegated authority to make administrative amendments to Delegations and Policies, due to any changes in name or title of an officer or committee, re-numbering, reformatting or similar administrative requirement. | | |
| Conditions: | Providing any such amendment does not constitute a major change of duties or responsibilities of an officer or committee affected. | | |
| Statutory reference: | Local Government act 1995 - 5.42 | | |

81. Complaints Officer

| Function to be performed: | To investigate complaints against the Council. | | |
|------------------------------|---|--|--|
| Delegated by: | The Shire of Cue Council | | |
| Delegated to: | Chief Executive Officer | | |
| Sub-delegation to: | Nil | | |
| Delegation: | Appoints the CEO as the complaints officer for the Shire of Cue for the purposes of compliance with the <i>Local Government Act 1995 s. 5.120</i> | | |
| Conditions: | Nil | | |
| Statutory reference: | Local Government Act 1995 s. 5.120 | | |

82. Appointment of Authorised Officers

| Function to be performed: | To appoint persons or classes of persons to be authorised for the purpose of fulfilling prescribed functions of the <i>Local</i> | | |
|------------------------------|--|--|--|
| | Government Act 1995. | | |
| Delegated by: | The Shire of Cue Council | | |
| Delegated to: | Chief Executive Officer | | |
| Sub-delegation to: | Nil | | |
| Delegation: | That the CEO be delegated the authority to appoint persons as authorised officers. | | |
| | | | |
| Conditions: | Nil | | |
| Statutory | Local Government Act 1995 s3.24 Authorising persons | | |
| reference: | under this subdivision (<i>Subdivision 2 – Certain provisions about land</i>)s9.10 Appointment of authorised persons | | |

83. Cat Act 2011 – Appointment of Authorised Officers

| Function to be performed: | To appoint officer(s) to administer the Cat Act 2011. | | |
|------------------------------|--|--|--|
| | | | |
| Delegated by: | The Shire of Cue Council | | |
| Delegated to: | Chief Executive Officer | | |
| Sub-delegation to: | Nil | | |
| Delegation: | The Chief Executive Officer is delegated authority to appoint Authorised Persons as required for the purposes of administering the requirements of the <i>Cat Act 2011</i> . | | |
| Conditions: | Nil | | |
| Statutory | Cot. Act. 2011 (c.11 cord c.19) | | |
| reference: | Cat Act 2011 (s44 and s48) | | |

84. Road Traffic (Events on Roads) Regulations

| Function to be | Temporarily close roads in order to hold events. | | |
|----------------------|---|--|--|
| performed: | | | |
| Delegated by: | The Shire of Cue Council | | |
| Delegated to: | Chief Executive Officer | | |
| Sub-delegation to: | Nil | | |
| Delegation: | The Chief Executive Officer is delegated authority to determine applications for the temporary closure of roads for the purpose of conducting events in accordance with the <i>Road Traffic (Events on Roads) Regulations 1991.</i> | | |
| Conditions: | The Chief Executive Officer shall have regard to Section 3.50 of the <i>Local Government Act</i> 1995. | | |
| Statutory reference: | Road Traffic (Events on Roads) Regulations 1991 | | |

85. Local Government Elections & Other Polls

| Function to be | Fix a date for an extra – ordinary election | | |
|----------------------|--|--|--|
| performed: | · | | |
| Delegated by: | The Shire of Cue Council | | |
| Delegated to: | Chief Executive Officer | | |
| Sub-delegation to: | Nil | | |
| Delegation: | Council delegates its power to the Chief Executive Officer under Section 4.9(1)(b) of the Local Government Act to fix the day on which a poll is held for an extraordinary election if the Shire President has not already done so. | | |
| Conditions: | Compliance with the Local Government (Elections) Regulations 1997. | | |
| Statutory reference: | Local Government Act 1995 Part 4.9 | | |

86. Insurance

| Function to be performed: | Ensure that the Shire is adequately covered by insurance | | |
|------------------------------|---|--|--|
| Delegated by: | The Shire of Cue Council | | |
| Delegated to: | Chief Executive Officer | | |
| Sub-delegation to: | Nil | | |
| Delegation: | The Chief Executive Officer is delegated authority to enter into appropriate contracts of insurance on behalf of the Shire. | | |
| Conditions: | Nil | | |
| Statutory reference: | Local Government Act 1995 – S6.7(2) | | |

87. Authority to instigate legal proceedings

| Function to be performed | The Chief Executive Officer to instigate legal proceedings | | |
|-----------------------------|--|--|--|
| Delegated by: | The Shire of Cue Council | | |
| Delegated to: | Chief Executive Officer | | |
| Sub-delegation to: | Nil | | |
| Delegation | That CEO instigate legal proceedings under the following acts including the Acts Subsidiary Legislation: Local Government 1995 Building Act 2011 Planning & Development Act 2005 Cat Act 2011 Dog Act 1976 Health Act 1911 Bush Fires Act 1954 Food Act – 2008 Local Government (Miscellaneous Provisions) Act 1960 | | |
| Conditions | Subject to: | | |
| | Prior report to council via electronic means. | | |
| Statutory reference | Local Government Act 1995; section 5.42 | | |

Town Planning Schemes 1 & 2 Planning Determinations 88. Function to be The Chief Executive Officer to determine matters pertaining to planning where they conform to Council Policy, the Town performed Planning Scheme and or Planning Codes. The Shire of Cue Council Delegated by: Chief Executive Officer **Delegated to:** Sub-delegation to: Environmental Health / Building Officer Determination of development and subdivision 1) Delegation applications and the issue of formal Council notices in accordance with the Town Planning Scheme and Council Policies, as outlined below; 2) Determination of planning applications for uses listed as 'P' within the Town Planning Scheme provided the application conforms with all Scheme requirements and standards and any adopted policy of Council; Determination of planning applications involving the 3) discretionary powers of the Residential Design Codes providing the consultation process outlined within the Codes is adhered to and no objections were received from surrounding landowners; 4) Refusal of planning applications where the proposed use is not permitted by the Town Planning Scheme or does not comply with the non-discretionary powers of the Residential Design Codes or a mandatory statutory requirement of the Schemes or adopted Council Policy; 5) Providing responses to subdivision applications referred from the WAPC where the application generally complies with the provisions of the relevant Town Planning Scheme and adopted Council Policy or an endorsed Subdivision Guide Plan; Providing responses to subdivision applications 6) referred from the WAPC where the application requires Council to apply discretion under the Town Planning Scheme provided no objections were received during the advertising period and compliance with the objectives stated within the Town Planning Scheme; 7) Determination of applications for home occupations,

| | | home businesses and home offices subject to compliance with Council's adopted policy with respect |
|---------------------|---|---|
| | | to such applications. Any proposed home occupation, which received objections during the public consultation, will be referred to Council for determination; |
| | 8) | Endorse submitted Deposited Plans for final clearance of subdivisions provided all conditions any adopted policy of Council have been satisfactorily complied with; |
| | 9) | Issuing of planning consents and vary setbacks where minor adjustments to building setbacks are in accordance with Council Policy, Town Planning Schemes and Residential Design Codes; |
| | 10) | Applications for planning consent for extensions/alterations to nonconforming uses in accordance with Town Planning Scheme; |
| | 11) | Granting of planning approval with or without conditions under TPS 1 and 2 to development on a local reserve under the Scheme for the purpose for which it is reserved; |
| | 12) | Granting of planning approval with or without conditions under TPS 1 and 2 for land zoned Restricted, Additional or Special Use for the purpose specified; |
| | 13) | Determination of clearance of planning conditions imposed by planning approvals. |
| Conditions | Nil | |
| Statutory reference | Local Government Act 1995; section 5.42 | |

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

12 MOTIONS FOR CONSIDERATION AT THE NEXT MEETING

13. NEW BUSINESS OF AN URGENT NATURE

14 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

15 CLOSURE

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 August 2020.

Signed:....

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