



**AGENDA
ORDINARY MEETING
OF COUNCIL**

15TH DECEMBER 2020

NOTICE OF MEETING

Please be advised that the next

Ordinary Meeting of Council

is to be held on

Tuesday, 15th December 2020

commencing at **6:30pm**

in the Council Chambers at 73 Austin Street, Cue

Rob Madson

Chief Executive Officer

11 December 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 of Interest	Type of Interest Impartial/Financial	*Extent of Interest

(see below)

* Extent of Interest only has to be declared if the Councillor also requests to remain present at a meeting, preside, or participate in discussions of the decision making process (see item 6 below). Employees must disclose extent of interest if the Council or Committee requires them to.

Name (Please Print)

Signature

Date

NB

1. This notice must be given to the Chief Executive Officer prior to the meeting or at the meeting immediately before the matter in which you have declared an interest is discussed, Section 5.65(1) (a) & (b).
2. It remains Councillors'/Employees' responsibility to make further declarations to the Council if a matter arises during the course of a meeting and no previous declarations have been made.
3. It is a Councillor's/Employee's responsibility to ensure the interest is brought to the attention of the Council/Committee when the Agenda item arises and to ensure that it is recorded in the minutes.
4. It remains the Councillor's responsibility to ensure that he/she does not vote on a matter in which a declaration has been made. The responsibility also includes the recording of particulars in the minutes to ensure they are correct when such minutes are confirmed.
5. It is recommended that when previewing Agenda, Councillors mark Agendas with items on which an interest is to be declared and complete the declaration form at the same time.
6. Councillors may be allowed to remain at meetings at which they have declared an interest and may also be allowed to preside (if applicable) and participate in discussions and the decision making process upon the declared matter subject to strict compliance with the enabling provisions of the Act and appropriately recorded resolutions of the Council. Where Councillors request consideration of such Council approval the affected Councillor must vacate the Council Chambers in the first instance whilst the Council discusses and decides upon the Councillor's application.

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

Office Use Only: Date/Initials

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

Local Government Act 1995 - SECT 5.23

Meetings generally open to the public

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

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

SHIRE OF CUE

REVOKING OR CHANGING DECISIONS MADE AT COUNCIL MEETINGS

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

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

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

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

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

To the Presiding Member,

The following Councillors give notice of their support for the bringing forward to the Council meeting to be held on _____ of a motion for revocation of Council resolution number _____ as passed by the Council at its meeting held on _____

Councillor's Names

Councillor's Signature

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**SHIRE OF CUE
Ordinary Council Meeting
AGENDA**

To be held in the Council Chambers, 73 Austin Street Cue on
Tuesday 15 December 2020 commencing at 6:30pm

1.	APOLOGIES AND APPROVED LEAVE OF ABSENCE	9
3.	DISCLOSURE OF MEMBERS' INTERESTS.....	9
4.	PUBLIC QUESTION TIME.....	9
5.	CONFIRMATION OF MINUTES.....	9
6.	APPLICATIONS FOR LEAVE OF ABSENCE	9
7.	DEPUTATIONS.....	9
8.	PETITIONS	9
9.	ANNOUNCEMENTS WITHOUT DISCUSSION	9
10.	REPORTS.....	10
10.1	ACCOUNTS & STATEMENTS OF ACCOUNTS	10
10.2	FINANCIAL STATEMENT	12
10.3	WRITE OFF DEBTOR.....	14
10.4	DONATION REQUEST – WHEATBELT CHRISTIAN FELLOWSHIP.....	17
10.5	DEVELOPMENT APPLICATION – GROUPE D DWELLING.....	21
11.	MOTIONS BY MEMBERS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	24
12	MOTIONS FOR CONSIDERATION AT THE NEXT MEETING	24
13.	NEW BUSINESS OF AN URGENT NATURE.....	24
14	MATTERS FOR WHICH THE MEETING MAY BE CLOSED	24
14.1	TENDER – FLOOD DAMAGE ROAD CONSTRUCTION PLANT WITH OPERATORS.....	25

14.2 TENDER – FLOOD DAMAGE CONTRACT SUPERVISOR..... 26

**14.3 CONFIDENTIAL ITEM – PREMIER’S AUSTRALIA DAY ACTIVE
CITIZENSHIP AWARDS 27**

14.4 EXTENSION OF NON-CONFORMING USE RIGHTS 28

15 CLOSURE..... 29

DECLARATION OF opening

The meeting was opened at

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

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

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

PRESENT:

Councillor Ross Pigdon, Shire President

Councillor Les Price, Deputy Shire President

Councillor Ian Dennis

Councillor Ron Hogben

Councillor Leonie Fitzpatrick

Councillor Fred Spindler

Councillor Liz Houghton

STAFF:

Mr Rob Madson, Chief Executive Officer

Mr Richard Towell, Deputy Chief Executive Officer

Ms Tracy Bachraty, Executive Assistant

Mr Glenn Boyes, Manager Finance

GALLERY:

1. 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 17 November 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: 10 December 2020

Matters for Consideration:

To receive the List of Accounts Due & Submitted to Ordinary Council Meeting on 15 December 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 November 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 November to 30 November 2020 as listed at [Appendix 1](#), which have been made in accordance with delegated authority per LGA 1995 S5.42.

<i>Municipal Fund Bank</i>	<i>EFTs</i>	<i>9022 - 9130</i>	<i>\$ 834,119.75</i>
<i>Direct Debit Fund Transfer</i>			<i>\$ 44,855.57</i>
<i>Payroll</i>			<i>\$ 122,897.97</i>
<i>BPAY</i>			<i>\$ 12,464.92</i>
<i>Cheques</i>			<i>\$ 0.00</i>
<i>Total</i>			<i>\$1,014,520.21</i>

Council Decision:

Voting requirement: Simple Majority

MOVED:

SECONDED:

CARRIED:

APPENDIX 1

List of Accounts Paid as of Nov 2020

#	Type	Date	Name	Description	Amount	Bank	Type
Direct Debit							
1	Direct Debit	02/11/2020	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	(950.77)	1	FEE
2	Direct Debit	02/11/2020	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	(148.72)	1	FEE
3	Direct Debit	16/11/2020	2 - BANK FEES	BANK FEES	(35.34)	1	FEE
4	Direct Debit	16/11/2020	2 - BANK FEES	BANK FEES	(7.74)	1	FEE
5	Direct Debit	16/11/2020	2 - BANK FEES	BANK FEES	(54.69)	1	FEE
6	Direct Debit	02/11/2020	Ampol (Caltex Australia Petroleum Pty Ltd)	Fuel card purchases for October 2020.(\$1,009.67)	(1,009.67)	1	CSH
7	Direct Debit	29/11/2020	Superchoice superannuation payment -Nov 2020	Payroll Deduction - Superannuation	(41,150.84)	1	CSH
8	Direct Debit	26/11/2020	Commonwealth Bank	Credit Card purchases for November 2020 (Total \$1,497.80), Works and Services conference for 4 days attended by Works and Services Manager (\$801.00), Credit Card Annual Fee (\$40.00), Firearm Licence (\$131.00), Fuel for P1, 90.12L @ \$1.139/L (\$102.65) and purchase of air bag for P38 Prime Mover (\$423.15)	(1,497.80)	1	CSH
			Total Direct Debit's		(44,855.57)		
EFT							
9	EFT9022	02/11/2020	All Decor	Payment for supply and installation of vinyl flooring to SH7 and flooring and blinds toSh12. (\$18,701.00)	(18,701.00)	1	CSH
10	EFT9023	02/11/2020	Aqua Pump & Irrigation	Install new control system for retic to oval. (\$2,234.65)	(2,234.65)	1	CSH
11	EFT9024	02/11/2020	Dun Direct Pty Ltd	Purchase of 20,000 litres diesel fuel @ \$1.0293 per litre. (\$20,586.06)	(20,586.06)	1	CSH
12	EFT9025	02/11/2020	Great Northern Rural Services	Purchase of 10kg Kikuyu seed for Tourist Park and 1inch blueline elbow for Street Trees. (\$595.21)	(595.21)	1	CSH
13	EFT9026	02/11/2020	LO-GO Appointments	Ongoing contract rates officer for Shire of Cue for the week ending 24 Oct. 2020.(\$37.80)	(37.80)	1	CSH
14	EFT9027	02/11/2020	Paper Plus Office National	Purchase of office supplies for Tourist Park, Library and Admin Office.(\$540.46)	(540.46)	1	CSH
15	EFT9028	02/11/2020	Statewide Bearings	Purchase of gasket paper for work depot.(\$179.15)	(179.15)	1	CSH
16	EFT9029	02/11/2020	Tracy Bachraty	Reimbursement of police clearance.(\$99.00)	(99.00)	1	CSH
17	EFT9030	02/11/2020	Bunnings Group Limited	Purchase of sundry tools and supplies for Tourist Park,Wilgie Mia Road, Heritage Bldg and SH03.(\$458.17)	(458.17)	1	CSH
18	EFT9031	02/11/2020	Coates Hire Operations Pty Limited	Hire of 1x transportable lunch room 6mx3m plus contents frm 03/10/20-31/10/20. (\$1,139.18)	(1,139.18)	1	CSH

List of Accounts Paid as of Nov 2020

#	Type	Date	Name	Description	Amount	Bank	Type
19	EFT9032	02/11/2020	Janelle Duncan	Staff house rental for the period 19/10/20-16/11/20. (\$1,000.00)	(1,000.00)	1	CSH
20	EFT9033	02/11/2020	Landgate	Gross rental chargeable schedule No. G 2020/4, dated 22/08/20-18/09/20. (\$118.95)	(118.95)	1	CSH
21	EFT9034	02/11/2020	Lyons Airconditioning Services WA Pty Ltd	Purchase of Sanden compressor and O-ring for P82 Samsung Excavator.(\$625.61)	(625.61)	1	CSH
22	EFT9035	02/11/2020	NAPA Auto Parts	Purchase of Brake shoe and pad for P13 Nissan Navarra.(\$126.78)	(126.78)	1	CSH
23	EFT9036	02/11/2020	Perth Safety Products	Road signs for Wilgie Mia Road (\$2,451.90)	(2,451.90)	1	CSH
24	EFT9037	02/11/2020	Sherrin Rentals	Hire of 20T Padfoot Roller @ \$230 per day 5 days per week frm 05/10/20-31/10/20. (\$5,720.00)	(5,720.00)	1	CSH
25	EFT9038	02/11/2020	Easifleet	Vehicle lease expense for Easifleet October 2020. (\$1,213.27)	(1,213.27)	1	CSH
26	EFT9039	02/11/2020	Local Government Professionals Australia	2020-2021 Bronze Local Government Membership Subscription. (\$550.00)	(550.00)	1	CSH
27	EFT9040	02/11/2020	Statewide Bearings	Purchase of Vee Belts for various machinery. (\$176.00)	(176.00)	1	CSH
28	EFT9041	02/11/2020	Truckline - Geraldton	Purchase of trailer coupling, 50mm, Rear bearing cover assembly and oil seal kit for P38 Prime Mover and P47 Tri Axle Side Tipper. (\$1,406.65)	(1,406.65)	1	CSH
29	EFT9042	02/11/2020	URL Networks Pty Ltd	VOIP usage and charges for Oct 2020. (\$202.60)	(202.60)	1	CSH
30	EFT9043	02/11/2020	Western Independent Foods	Freight expense for the delivery of office supplies.(\$116.80)	(116.80)	1	CSH
31	EFT9044	11/11/2020	AIT Specialists Pty Ltd	Completion of Records and Determination Fuel Tax Credits for Oct.01-31st, 2020. (\$803.11)	(803.11)	1	CSH
32	EFT9045	11/11/2020	Blacktop Materials Engineering	Compaction Testing of building pads for 2 GROH Houses and TP House. (\$4,048.00)	(4,048.00)	1	CSH
33	EFT9046	11/11/2020	Canine Control	Supply of firebreak inspection services to Shire of Cue 2020. (\$5,000.00)	(5,000.00)	1	CSH
34	EFT9047	11/11/2020	Dianne Lois Wandmaker	Purchase of sundry supplies, tea towels, sprinklers, containers and blue globes for Tourist Park. (\$296.27).	(296.27)	1	CSH
35	EFT9048	11/11/2020	Elite Electrical Contracting	Replace lights and motion sensor in public toilets. (\$1,037.82)	(1,037.82)	1	CSH
36	EFT9049	11/11/2020	LO-GO Appointments	Ongoing contract rates officer for Shire of Cue. (\$808.31)	(808.31)	1	CSH
37	EFT9050	11/11/2020	Landgate	Other DLI Invoices-online transaction for October 2020. (\$26.70)	(26.70)	1	CSH
38	EFT9051	11/11/2020	MALCOLM WAYNE TAYLOR	Reimbursement for payment of electricity dated 09/11/20. (\$200.40)	(200.40)	1	CSH
39	EFT9052	11/11/2020	ModularWA	Final amount for Tourist Park Managers home.(\$90,654.00)	(90,654.00)	1	CSH

List of Accounts Paid as of Nov 2020

#	Type	Date	Name	Description	Amount	Bank	Type
40	EFT9053	11/11/2020	Nick Stevenson	Cleaning and Repointing Stonework on Railway Station.(\$8,325.00)	(8,325.00)	1	CSH
41	EFT9054	11/11/2020	Trepleene Pty Ltd T/A Canine Control	Ranger Services for Shire of Cue, 30/10/20. (\$1,540.29)	(1,540.29)	1	CSH
42	EFT9055	11/11/2020	CS Legal	Professional and legal fees- Debt Recovery A5255. (\$132.00)	(132.00)	1	CSH
43	EFT9056	11/11/2020	Countrywide Fridge Lines Pty Ltd	Freight expense for delivery of fuel and oil, white goods and furniture for Railway Building. (\$2,543.16)	(2,543.16)	1	CSH
44	EFT9057	11/11/2020	Elite Electrical Contracting	Fixed the problem on live light cable and tripping lights out at the Bank of New South Wales. (\$173.25)	(173.25)	1	CSH
45	EFT9058	11/11/2020	Kleenheat Gas	2x LPG Bulk Refill for Tourist Park and yearly facility fee for 45kg VAP cylinder for SH01, SH02 and SH05.(\$484.09)	(484.09)	1	CSH
46	EFT9059	11/11/2020	Landgate	Mining Tenements Chargeable Schedule No M2020/10 Dated 19/09/20-16/10/20.(\$49.20)	(49.20)	1	CSH
47	EFT9060	11/11/2020	Mine Site Construction Services	Mobilisation of hire 14H grader for Wilgie Mia Road project.(\$4,977.50)	(4,977.50)	1	CSH
48	EFT9061	11/11/2020	NEIL WILLIAM BARNDEN	Contractor Works for Shire of Cue for the period 19/10/20-30/10/20. (\$6,237.00)	(6,237.00)	1	CSH
49	EFT9062	11/11/2020	Australia Post	Postage supply for the period 01/10/20-31/10/20. (\$215.70)	(215.70)	1	CSH
50	EFT9063	11/11/2020	Bunnings Group Limited	Purchase of 56 x 20kg bag grey cement for Parks and Reserves. (\$580.00)	(580.00)	1	CSH
51	EFT9064	11/11/2020	Cue Roadhouse & General Store	Fuel for wipper snippers, pruning shears and 2 stroke oil for tourist park, biscuits and lollies for Shire meetings for the period 16/10/20-31/10/20. (\$65.51)	(65.51)	1	CSH
52	EFT9065	11/11/2020	Elite Electrical Contracting	Install lighting in reception area at Shire office. (\$480.48)	(480.48)	1	CSH
53	EFT9066	11/11/2020	Greenfield Technical Services	Ongoing administration of AGRN 888 SCU Flood Damage submission. (\$1,540.00)	(1,540.00)	1	CSH
54	EFT9067	11/11/2020	LO-GO Appointments	Ongoing contract rates officer for Shire of Cue for the week ending 07/11/20. (\$921.69)	(921.69)	1	CSH
55	EFT9068	11/11/2020	Leslie Matthew Price	Elected member- expenses claim for October 2020. (\$1,103.51)	(1,103.51)	1	CSH
56	EFT9069	11/11/2020	Murchison Club Hotel	Drinks and meals following council meeting.(\$353.50)	(353.50)	1	CSH
57	EFT9070	11/11/2020	Professional Pc Support Pty Ltd (PPS)	Renewal of Xirrus license for Cue wifi for three years. (\$2,851.20)	(2,851.20)	1	CSH
58	EFT9071	16/11/2020	Lacy Bros Pty Ltd	Supply of plant and operators for road flood damage repair works AGRN863 for the period 31/10/20-11/11/20. (\$255,106.50)	(255,106.50)	1	CSH

List of Accounts Paid as of Nov 2020

#	Type	Date	Name	Description	Amount	Bank	Type
59	EFT9072	17/11/2020	Bell & Co	Purchase of 2 carton of Coca-Cola for members refreshment.(\$57.90)	(57.90)	1	CSH
60	EFT9073	17/11/2020	Hi Constructions	Change to Ablution block at Railway - convert to disability toilet, and change to drainage.(\$10,000.00), Repairs and gluing of ceiling in Raiway (\$2,000.00) and refurbishment of the verandah posts bottom ends to all posts on the Railway station platform section. (\$7,000.00)	(19,000.00)	1	CSH
61	EFT9074	17/11/2020	Margaret McCracken	Floor sealer and scrub brush for SH12. (\$70.00)	(70.00)	1	CSH
62	EFT9075	17/11/2020	Midland Super A-Mart Pty Ltd	Furniture for SH01, SH07, SH12 and Tourist Park House. (\$12,478.98)	(12,478.98)	1	CSH
63	EFT9076	17/11/2020	Moore Stephens	Amendments to the Financial Regulations Webinar, attended by Manager Finance (\$198.00)	(198.00)	1	CSH
64	EFT9077	17/11/2020	Sigma Chemicals	Purchase of Chlorine and DG Poly Drum for Water Park. (\$412.94)	(412.94)	1	CSH
65	EFT9078	17/11/2020	Truckline - Geraldton	Purchase of elbow connector and union quick connect tube for P38.(\$187.02)	(187.02)	1	CSH
66	EFT9079	17/11/2020	WesTrac	Purchase of Hydraulic Hose , 6Y-5706 and 6Y-5707 for P51 Dozer. (\$516.22)	(516.22)	1	CSH
67	EFT9080	17/11/2020	Greenfield Technical Services	Ongoing administration of AGRN 863 Flood Damage works for the period 01 Oct 20 - 31 Oct 20. (\$5,258.00)	(5,258.00)	1	CSH
68	EFT9081	18/11/2020	General Terrain Services Pty Ltd	Contract supervisor for flood damage works AGRN863 for the period 30/10/20-11/11/20. (\$21,909.83)	(21,909.83)	1	CSH
69	EFT9082	18/11/2020	Countrywide Fridge Lines Pty Ltd	Freight exp for delivery of Fuel and Oil (\$866.25)	(866.25)	1	CSH
70	EFT9083	18/11/2020	David Gray & Co Pty Ltd	Purchase of 240L Dark Green Bin with lids. (\$708.40)	(708.40)	1	CSH
71	EFT9084	18/11/2020	Dun Direct Pty Ltd	Purchase and delivery of 19,000L of diesel delivered to Shire depot @ \$1.0043/L inc GST.(\$19,081.70)	(19,081.70)	1	CSH
72	EFT9085	18/11/2020	Hi Constructions	As per Tender 2020-01 - building works on the Cue Railway Station, Claim 6.(\$17,000.00)	(17,000.00)	1	CSH
73	EFT9086	18/11/2020	Hoppys Parts R Us	Purchase of flexigun, spare parts kit and grip coupler for Fuel and Oil. (\$780.49)	(780.49)	1	CSH

List of Accounts Paid as of Nov 2020

#	Type	Date	Name	Description	Amount	Bank	Type
74	EFT9087	18/11/2020	NAPA Auto Parts	Purchase of brake pad set and brake shoe set for P13 Nissan Navarra. (\$117.98)	(117.98)	1	CSH
75	EFT9088	18/11/2020	Professional Pc Support Pty Ltd (PPS)	PPS Server Management Services for December 2020. (\$2,314.76)	(2,314.76)	1	CSH
76	EFT9089	18/11/2020	Skippers Transport Parts	Purchase of Sensor for P45 Iveco Prime Mover. (\$145.75)	(145.75)	1	CSH
77	EFT9090	20/11/2020	APRA AMCOS	Fee for APRA music licence for the period 01/07/20-30/06/21. (\$524.04)	(524.04)	1	CSH
78	EFT9091	20/11/2020	Airey Taylor Consulting	Wind Rating calculations for banners on Austin St. (\$1,320.00)	(1,320.00)	1	CSH
79	EFT9092	20/11/2020	Architectural Design Hardware	50% deposit for Heritage Building and Railway Building fittings as per quote 707630. (\$4,966.68)	(4,966.68)	1	CSH
80	EFT9093	20/11/2020	Boya Equipment	Purchase of 1x Kubota ZD1011-2-54-AU diesel zero turn mower.(\$21,906.75)	(21,906.75)	1	CSH
81	EFT9094	20/11/2020	LO-GO Appointments	Ongoing contract rates officer for Shire of Cue for the period ending 14 Nov. 2020.(\$124.36)	(124.36)	1	CSH
82	EFT9095	20/11/2020	ModularWA	Final amount owing for 29 Allen St stage 1. (\$88,167.00)	(88,167.00)	1	CSH
83	EFT9096	20/11/2020	NEIL WILLIAM BARNDEN	Contractor Works for Shire of Cue for the period 02/11/20-15/11/20. (\$7,700.00)	(7,700.00)	1	CSH
84	EFT9097	20/11/2020	Toll Ipec Pty Ltd	Freight exp. for the delivery of parts for P70 and Plant and Sundry Tools. (\$50.17)	(50.17)	1	CSH
85	EFT9098	20/11/2020	Western Independent Foods	Freight exp. for the delivery of parts for P38 Prime Mover 2003 Iveco.(\$14.80)	(14.80)	1	CSH
86	EFT9099	20/11/2020	ELIZABETH HOUGHTON	Elected member-expenses claim for Nov.2020. (\$528.00)	(528.00)	1	CSH
87	EFT9100	20/11/2020	Frederick William Spindler	Elected member-expenses claim for Nov20. (\$528.00)	(528.00)	1	CSH
88	EFT9101	20/11/2020	Ian W Dennis	Elected member-expenses claim for Nov2020.(\$528.00)	(528.00)	1	CSH
89	EFT9102	20/11/2020	Leonie Fitzpatrick	Elected member-expenses claim for Nov.2020.(\$528.00)	(528.00)	1	CSH
90	EFT9103	20/11/2020	Leslie Matthew Price	Elected member-expenses claim for Nov2020. (\$881.74)	(881.74)	1	CSH
91	EFT9104	20/11/2020	RONALD PAUL CLIVE HOGBEN	Elected member-expenses claim for Nov2020.(\$528.00)	(528.00)	1	CSH
92	EFT9105	20/11/2020	ROSS WILLIAM PIGDON	Elected member-expenses claim for Nov2020.(\$1,688.00)	(1,688.00)	1	CSH
93	EFT9106	20/11/2020	Lyons Airconditioning Services WA Pty Ltd	Purchase of compressor for P78 Nissan Prime Mover Daycab 2002. (\$849.20)	(849.20)	1	CSH
94	EFT9107	20/11/2020	Murchison Club Hotel	Drinks and meals for 7 people following council meeting. (\$389.50)	(389.50)	1	CSH
95	EFT9108	20/11/2020	Rainbow Diamond Hearts	Deposit for Entertainment Emmet for the volunteers night. (\$330.00)	(330.00)	1	CSH
96	EFT9109	20/11/2020	Tyre and Tube Specialists	Tyre and delivery fee for P23 - JCB Backhoe (\$687.50)	(687.50)	1	CSH
97	EFT9110	25/11/2020	Building Commission	Building Services Levy September 2020 (\$478.16)	(478.16)	1	CSH

List of Accounts Paid as of Nov 2020

#	Type	Date	Name	Description	Amount	Bank	Type
98	EFT9111	25/11/2020	Building Commission	Building Services Levy remittance for October 2020 (\$417.85)	(417.85)	1	CSH
99	EFT9112	25/11/2020	Atom Supply	Purchase of Washer and Adhesive Injection Chemset for Heydon Place. (\$189.57)	(189.57)	1	CSH
100	EFT9113	25/11/2020	Atyeo's Environmental Health Services Pty Ltd	Environmental health services for the period 06/10/20-30/10/20. (\$6,089.18)	(6,089.18)	1	CSH
101	EFT9114	25/11/2020	Cue Roadhouse & General Store	Fuel for P16 and P42. (\$29.85)	(29.85)	1	CSH
102	EFT9115	25/11/2020	Direct Heating & Cooling Air Conditioning & Refrigeration	Service of Airconditioners at various Shire buildings. (\$9,916.00)	(9,196.00)	1	CSH
103	EFT9116	25/11/2020	Elite Electrical Contracting	Install oven in SH01-15 Allen Street. (\$563.53)	(563.53)	1	CSH
104	EFT9117	25/11/2020	Five Star	Konika Minolta C454e Black/ Colour meter read 13/11/20.(\$284.56)	(284.56)	1	CSH
105	EFT9118	25/11/2020	Golden West Lubricants	Purchase of oil and lubricant.(\$2,471.37)	(2,471.37)	1	CSH
106	EFT9119	25/11/2020	Perth Unirack	Longspan shelving for work depot. (\$492.00)	(492.00)	1	CSH
107	EFT9120	25/11/2020	Trephleene Pty Ltd T/A Canine Control	Ranger services for Shire of Cue 12/11/20. (\$1,540.29)	(1,540.29)	1	CSH
108	EFT9121	25/11/2020	Truckline - Geraldton	Exhaust tube and clamps for P78 and air brake hose for P47. (\$268.76)	(268.76)	1	CSH
109	EFT9122	26/11/2020	General Terrain Services Pty Ltd	Contract supervisor for flood damage works AGRN863 for the period 12/11/20 to 18/11/20. (\$11,886.52)	(11,886.52)	1	CSH
110	EFT9123	26/11/2020	City in Colour	Painting inside and out of the town hall. (\$63,638.28)	(63,638.28)	1	CSH
111	EFT9124	26/11/2020	Hoppys Parts R Us	Purchase of tube connection fittings,connector and nylon tube. (\$19.63)	(19.63)	1	CSH
112	EFT9125	26/11/2020	Midwest Fire Protection Service & Eye Spy Security	Service and Supply of Fire Protection Equipment (\$3,966.18)	(3,966.18)	1	CSH
113	EFT9126	26/11/2020	RICHARD DAVID TOWELL	Accommodation and meals for LG Pro State Conference and Governance Network from Nov 04 to 07 2020. (\$1,142.55)	(1,142.55)	1	CSH
114	EFT9127	26/11/2020	Tracy Bachraty	Travel to and from showcase week in Perth plus meals. (\$1,082.85)	(1,082.85)	1	CSH
115	EFT9128	26/11/2020	Truckzone (Gleeman Truck Parts)	Rods and ends for airbag height adjusters for P61.(\$84.28)	(84.28)	1	CSH
116	EFT9129	26/11/2020	Building and Construction Industry (BCITF)	Payment of BCITF Collections for October 2020 (\$360.95)	(360.95)	1	CSH
117	EFT9130	26/11/2020	Graysonline.com (QLD)	Purchase of Hino 2007 F61J Dual Control Sweeper Truck. (\$47,740.00)	(47,740.00)	1	CSH
			Total EFT's		(834,119.75)		

List of Accounts Paid as of Nov 2020

#	Type	Date	Name	Description	Amount	Bank	Type
BPAY							
118	BPAY	02/11/2020	Horizon Power	Electric Supply for Cue Street Lights from 01/10/20-31/10/20.(\$3,129.25)	(3,129.25)	1	CSH
119	BPAY	06/11/2020	Horizon Power	Electricity supply for 62days from 05/09/20-05/11/20 at Cue Caravan Park. (\$8,291.57)	(8,291.57)	1	CSH
120	BPAY	11/11/2020	TELSTRA CORPORATION LTD	Mobile phone usage and charges 27/09/20-27/10/20. (\$429.95)	(429.95)	1	CSH
121	BPAY	30/11/2020	Pivotel Satellite Pty Limited	Satellite usage and phone charges for November 2020. (\$169.45)	(169.45)	1	CSH
122	BPAY	01/11/2020	DHS Official Administered Receipts CSA Account	Payroll deductions	(626.70)	1	CSH
			Total BPAY		(12,646.92)		
CHEQUES							
123	CHEQUES		No cheques for the month		0.00	1	CSH
			Total Cheques		0.00		
PAYROLL							
124	PAYROLL	04/11/2020	Payroll Direct Debit Of Net Pays	Payroll Direct Debit Of Net Pays	(60,362.43)		
125	PAYROLL	18/11/2020	Payroll Direct Debit Of Net Pays	Payroll Direct Debit Of Net Pays	(62,535.54)		
			Total Payroll		(122,897.97)		
			TOTAL PAYMENTS		(1,014,520.21)		
			Total Direct Debits		(44,855.57)		
			Total EFTs		(834,119.75)		
			Total BPAY		(12,646.92)		
			Total Cheque		0.00		
			Total Payroll		(122,897.97)		
			TOTAL PAYMENTS		(1,014,520.21)		

10.2 FINANCIAL STATEMENT

APPLICANT:	Shire of Cue
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Glenn Boyes – Manager Finance
DATE:	11 December 2020

Matters for Consideration:

The Statement of Financial Activity for the period ended 30 November 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 November 2020.

Budget figures used in the Statement of Financial Activity are applied from the budget presented to council for adoption at item 10.4 of this agenda.

Statutory Environment:

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

Policy Implications:

Nil.

Financial Implications:

Nil.

Strategic Implications:

Nil.

Consultation:

RSM Australia Pty Ltd.

Richard Towell – Deputy Chief Executive Officer

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 November 2020, as presented at [Appendix 2](#).

Council Decision:

Voting requirement: Simple Majority

MOVED:

SECONDED:

CARRIED:

APPENDIX 2



Shire of Cue

73 Austin Street Cue WA 6640

PO Box 84 Cue WA 6640

T +61 (0) 8 9943 0988

www.cue.wa.gov.au

SHIRE OF CUE

MONTHLY FINANCIAL REPORT

For the Period Ending 30 November 2020

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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

General

Note

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

RSM Australia Pty Ltd

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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.

A handwritten signature in blue ink, appearing to read 'J. Bell'.

Signed at GERALDTON

Date 11th December 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

Liability limited by a scheme approved under Professional Standards Legislation

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

Statement of Financial Activity

Income Statements are presented on pages 6 - 7 showing a surplus as at 30 November 2020 of \$3,691,051

Significant Revenue and Expenditure

	Collected / Completed %	Annual Budget \$	YTD Budget \$	YTD Actual \$
Significant Projects				
Staff Unit Housing Development	0%	1,000,000	416,660	-
Pensioner Housing Development	0%	1,000,000	416,655	-
Great Fingal Mine Office	0%	2,000,000	833,330	8,610
Tourist Park House and Office	71%	400,000	166,655	284,189
Airport Runway Resealing	0%	1,400,000	583,325	-
	5%	5,800,000	2,416,625	292,799
Grants, Subsidies and Contributions				
Operating Grants, Subsidies and Contributions	61%	1,109,086	589,629	680,428
Non-operating Grants, Subsidies and Contributions	11%	11,512,179	1,415,890	1,229,005
	15%	12,621,265	2,005,519	1,909,434
Rates Levied	103%	2,365,615	2,406,445	2,432,211

% - Compares current YTD actuals to the Annual Budget

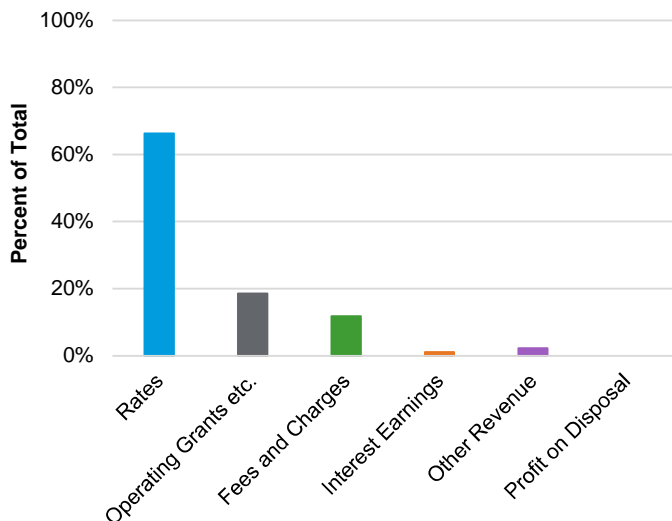
Financial Position

Account	Difference to Prior Year %	Current Year 30 Nov 20 \$	Prior Year 30 Nov 19 \$
Adjusted Net Current Assets	71%	3,691,051	5,221,197
Cash and Equivalent - Unrestricted	55%	2,515,549	4,593,636
Cash and Equivalent - Restricted	125%	7,152,256	5,721,053
Receivables - Rates	67%	466,918	694,070
Receivables - Other	1,288%	681,244	52,909
Payables	936%	1,057,819	113,047

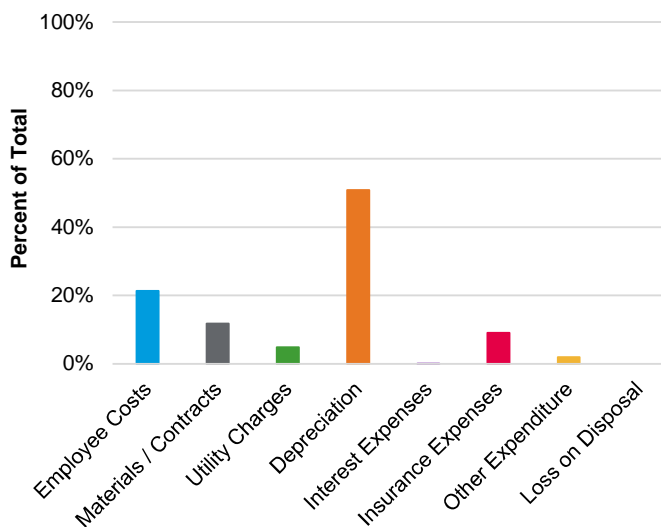
% - Compares current YTD actuals to prior year actuals

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

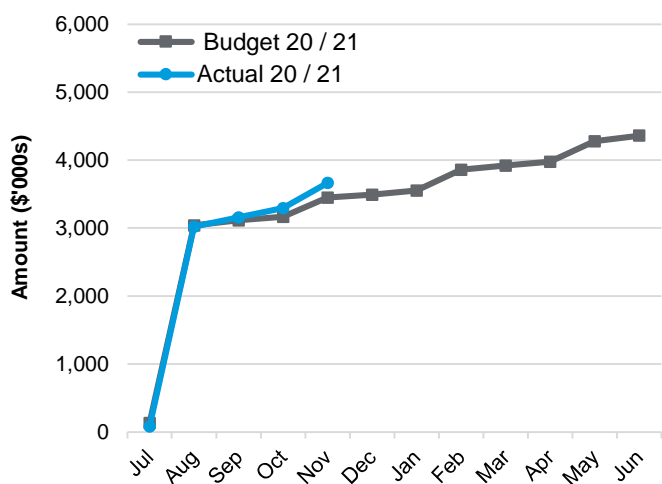
Operating Revenue



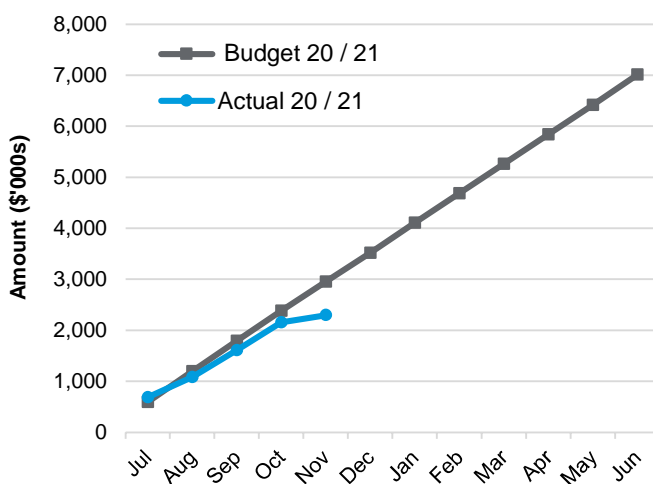
Operating Expenditure



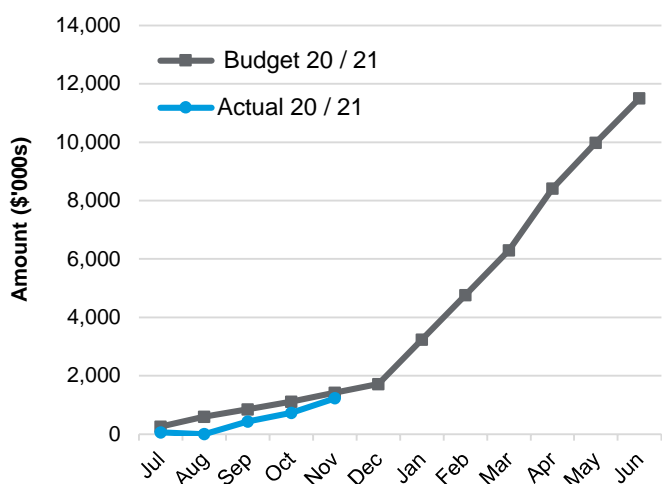
Operating Revenue



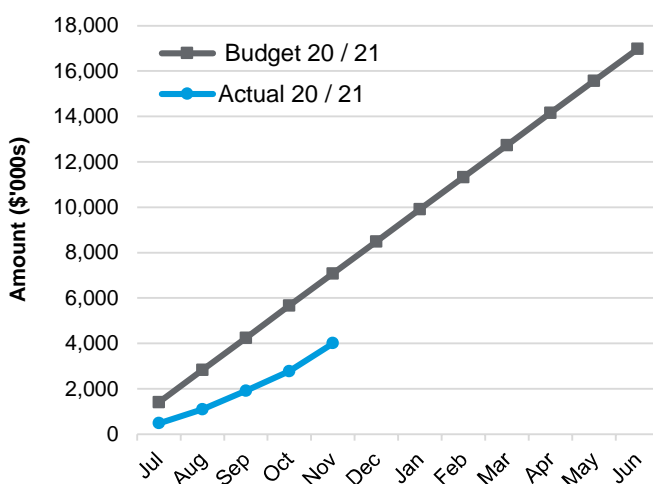
Operating Expenses



Capital Revenue (inc. Flood Damage)

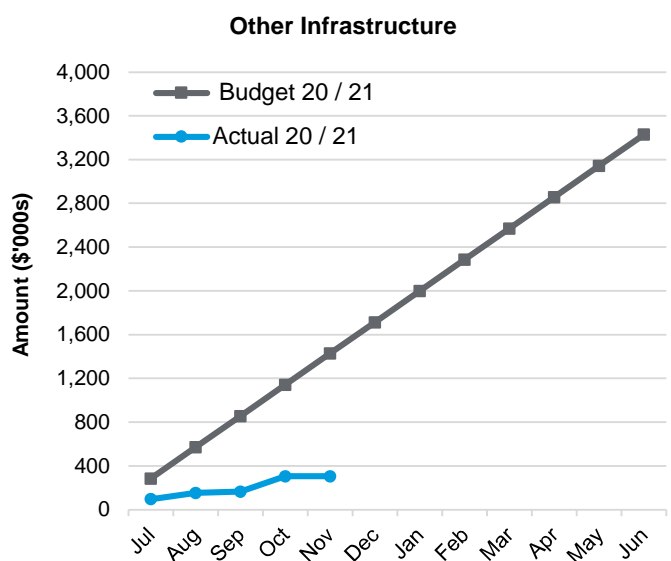
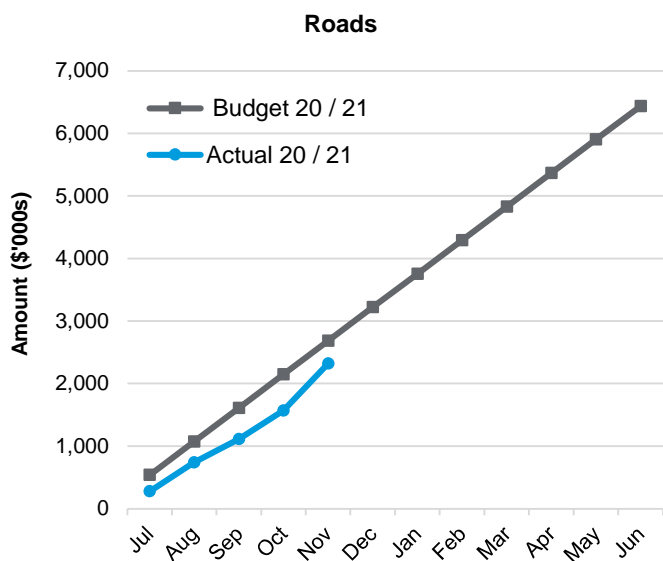
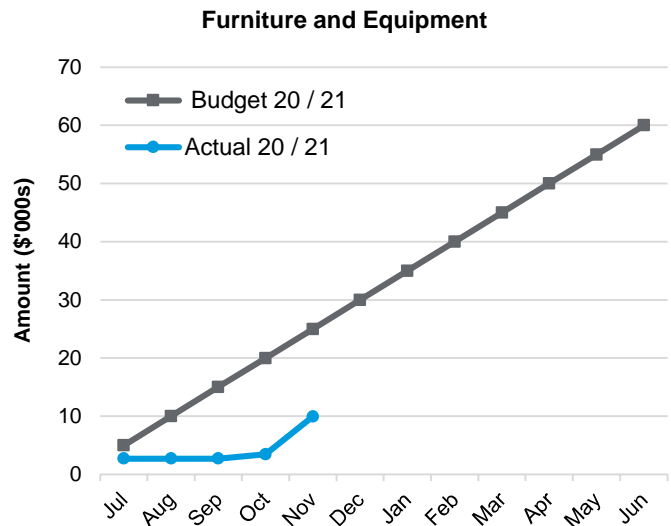
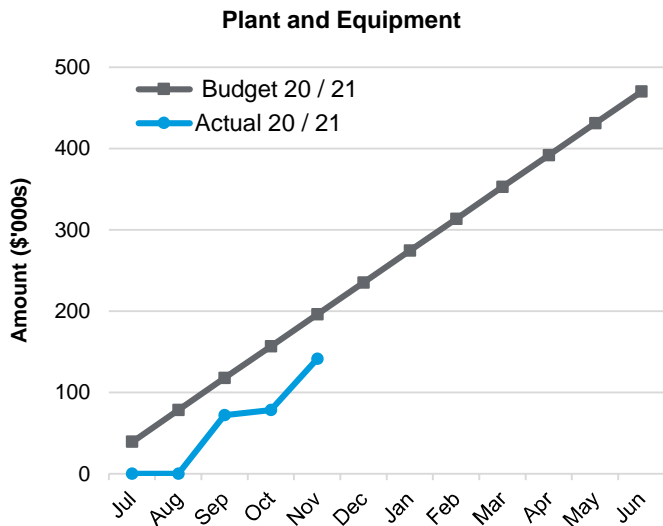
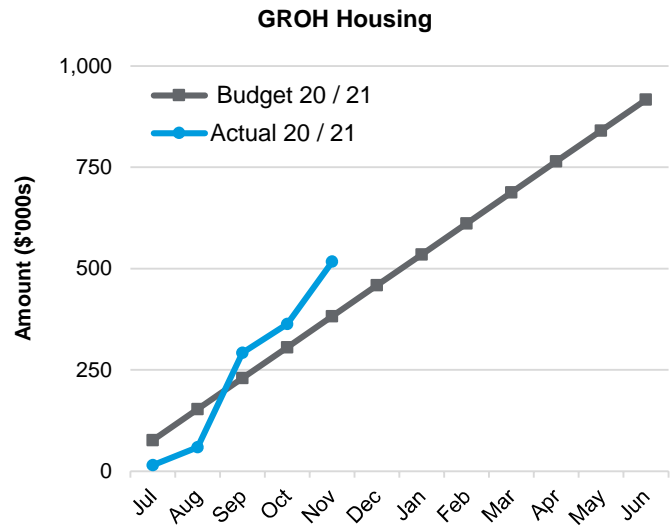
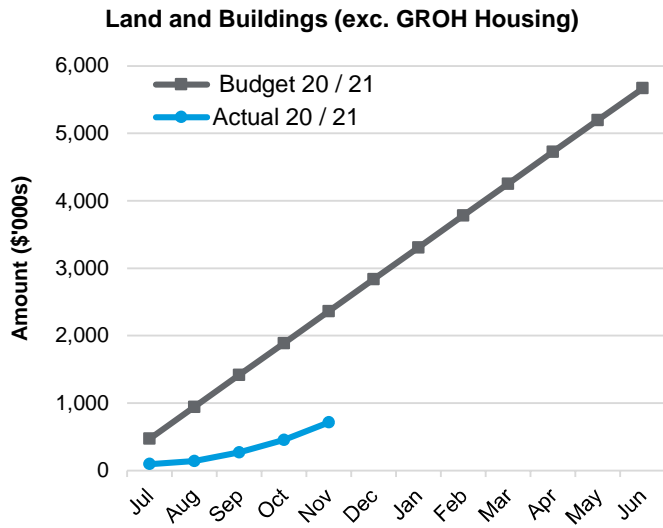


Capital Expenses (inc. Flood Damage)



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 November 2020
SUMMARY GRAPHS - CAPITAL



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

SHIRE OF CUE
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 November 2020
NATURE OR TYPE

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var* \$	Var* %
Opening Funding Surplus / (Deficit)	3	3,924,344	3,924,344	4,009,069		
Revenue from Operating Activities						
Rates	10	2,365,615	2,406,445	2,432,211	25,766	1%
Grants, Subsidies and Contributions	12(a)	1,109,086	589,629	680,428	90,799	15%
Fees and Charges		640,905	361,745	431,423	69,677	19%
Interest Earnings		113,500	47,285	40,351	(6,934)	(15%)
Other Revenue		79,500	45,370	83,603	38,233	84%
Profit on Disposal of Assets	8	53,700	-	-	-	
		4,362,306	3,450,474	3,668,016		
Expenditure from Operating Activities						
Employee Costs		(2,021,738)	(762,855)	(489,815)	273,040	36%
Materials and Contracts		(1,342,851)	(554,174)	(272,012)	282,162	51%
Utility Charges		(342,750)	(157,315)	(111,858)	45,457	29%
Depreciation on Non-current Assets		(2,844,800)	(1,185,285)	(1,167,893)	17,392	1%
Interest Expenses		(22,500)	-	(91)	(91)	
Insurance Expenses		(210,805)	(210,805)	(208,035)	2,770	1%
Other Expenditure		(228,700)	(80,680)	(46,154)	34,526	43%
Loss on Disposal of Assets	8	-	-	-	-	
		(7,014,145)	(2,951,114)	(2,295,857)		
Excluded Non-cash Operating Activities						
Depreciation and Amortisation		2,844,800	1,185,285	1,167,893		
(Profit) / Loss on Asset Disposal		(53,700)	-	-		
Movement in Deferred Pensioner Rates		-	-	-		
Net Amount from Operating Activities		139,261	1,684,645	2,540,051		
Investing Activities						
Grants, Subsidies and Contributions	12(b)	11,512,179	1,415,890	1,229,005	(186,885)	(13%)
Proceeds from Disposal of Assets	8	170,000	-	-	-	
Land and Buildings	9(a)	(6,587,500)	(2,744,695)	(1,234,369)	1,510,326	55%
Plant and Equipment	9(b)	(470,000)	(195,835)	(141,299)	54,537	28%
Furniture and Equipment	9(c)	(60,000)	(24,995)	(9,963)	15,032	60%
Infrastructure Assets - Roads	9(d)	(6,437,179)	(2,682,130)	(2,320,526)	361,604	13%
Infrastructure Assets - Other	9(e)	(3,429,000)	(1,428,620)	(307,087)	1,121,533	79%
Net Amount from Investing Activities		(5,301,500)	(5,660,385)	(2,784,238)		
Financing Activities						
Transfer from Reserves	7	1,414,070	-	-	-	
Repayment of Debentures	11	(91,176)	(45,588)	(45,386)	202	0%
Transfer to Reserves		(85,000)	(25,000)	(28,445)	(3,445)	(14%)
Net Amount from Financing Activities		1,237,894	(70,588)	(73,831)		
Closing Funding Surplus / (Deficit)	3	-	(121,984)	3,691,051		

* - 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 FINANCIAL ACTIVITY
For the Period Ending 30 November 2020
REPORTING PROGRAM

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var* \$	Var* %
Opening Funding Surplus / (Deficit)	3	3,924,344	3,924,344	4,009,069		
Revenue from Operating Activities						
General Purpose Funding - Rates	10	2,365,615	2,406,445	2,432,211	25,766	1%
General Purpose Funding - Other		1,089,786	545,719	581,846	36,127	7%
Law, Order and Public Safety		10,500	4,370	5,853	1,483	34%
Health		1,200	495	800	305	62%
Housing		73,320	12,120	9,184	(2,936)	(24%)
Community Amenities		84,885	71,455	65,725	(5,730)	(8%)
Recreation and Culture		8,100	3,365	22,841	19,476	579%
Transport		306,700	153,535	192,228	38,693	25%
Economic Services		298,200	201,320	276,038	74,718	37%
Other Property and Services		124,000	51,650	81,291	29,641	57%
		4,362,306	3,450,474	3,668,016		
Expenditure from Operating Activities						
Governance		(397,697)	(179,460)	(112,092)	67,368	38%
General Purpose Funding		(261,447)	(108,915)	(79,915)	29,000	27%
Law, Order and Public Safety		(113,100)	(48,830)	(28,547)	20,283	42%
Health		(78,411)	(32,645)	(24,538)	8,107	25%
Education and Welfare		(74,556)	(5,220)	(3,048)	2,172	42%
Housing		(285,937)	(115,505)	(88,555)	26,950	23%
Community Amenities		(445,479)	(186,895)	(107,814)	79,081	42%
Recreation and Culture		(922,896)	(386,233)	(272,055)	114,178	30%
Transport		(3,671,806)	(1,531,845)	(1,261,941)	269,904	18%
Economic Services		(724,119)	(340,190)	(308,247)	31,943	9%
Other Property and Services		(38,696)	(15,376)	(9,107)	6,269	41%
		(7,014,145)	(2,951,114)	(2,295,857)		
Excluded Non-cash Operating Activities						
Depreciation and Amortisation		2,844,800	1,185,285	1,167,893		
(Profit) / Loss on Asset Disposal		(53,700)	-	-		
Movement in Deferred Pensioner Rates		-	-	-		
Net Amount from Operating Activities		139,261	1,684,645	2,540,051		
Investing Activities						
Grants, Subsidies and Contributions	12(b)	11,512,179	1,415,890	1,229,005	(186,885)	(13%)
Proceeds from Disposal of Assets	8	170,000	-	-	-	
Land and Buildings	9(a)	(6,587,500)	(2,744,695)	(1,234,369)	1,510,326	55%
Plant and Equipment	9(b)	(470,000)	(195,835)	(141,299)	54,537	28%
Furniture and Equipment	9(c)	(60,000)	(24,995)	(9,963)	15,032	60%
Infrastructure Assets - Roads	9(d)	(6,437,179)	(2,682,130)	(2,320,526)	361,604	13%
Infrastructure Assets - Other	9(e)	(3,429,000)	(1,428,620)	(307,087)	1,121,533	79%
Net Amount from Investing Activities		(5,301,500)	(5,660,385)	(2,784,238)		
Financing Activities						
Transfer from Reserves	7	1,414,070	-	-	-	
Repayment of Debentures	11	(91,176)	(45,588)	(45,386)	202	(0%)
Transfer to Reserves		(85,000)	(25,000)	(28,445)	(3,445)	14%
Net Amount from Financing Activities		1,237,894	(70,588)	(73,831)		
Closing Funding Surplus / (Deficit)	3	-	(121,984)	3,691,051		

* - 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 November 2020
CAPITAL ACQUISITIONS

Asset Group	Note	Annual Budget \$	YTD Actual Total \$	Var \$
Land and Buildings	9(a)	6,587,500	1,234,369	(5,353,131)
Plant and Equipment	9(b)	470,000	141,299	(328,702)
Furniture and Equipment	9(c)	60,000	9,963	(50,037)
Infrastructure Assets - Roads	9(d)	6,437,179	2,320,526	(4,116,653)
Infrastructure Assets - Other	9(e)	3,429,000	307,087	(3,121,913)
Total Capital Expenditure		<u>16,983,679</u>	<u>4,013,243</u>	(12,970,436)
Capital Acquisitions Funded by:				
Capital Grants and Contributions		11,512,179	1,229,005	(10,283,174)
Borrowings		-	-	-
Other (Disposals and C/Fwd)		170,000	-	(170,000)
Council Contribution - Reserves		1,414,070	-	(1,414,070)
Council Contribution - Operations		3,887,430	2,784,238	(1,103,192)
Total Capital Acquisitions Funding		<u>16,983,679</u>	<u>4,013,243</u>	

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 November 2020

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 2020/21 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: Aleshia Dynan
Reviewed by: Travis Bate
Date prepared: 11 Dec 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.

SHIRE OF CUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 November 2020

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.

SHIRE OF CUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 November 2020

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.

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 November 2020

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	Years
Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
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)*

SHIRE OF CUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 November 2020

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.

(l) 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.

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 November 2020

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.

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 November 2020

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 Wandii, 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 co-ordination 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.

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 November 2020

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 2020/21 year is \$25,000 or 10% whichever is the greater.

Reporting Program	Var	Var	Var	Timing /	Explanation of Variance
	\$	%		Permanent	
Operating Revenues					
General Purpose Funding - Rates	25,766	1%	▲	Permanent	Rates revenue higher than expected
General Purpose Funding - Other	36,127	7%	▲	Timing	Recoup of Debt Collection and Legal Fees
Transport	38,693	25%	▲	Timing	Main Roads direct roads grant received
Economic Services	74,718	37%	▲	Permanent	Tourist park fees higher than budgeted, commercial property rentals higher due to invoicing for full year.
Other Property and Services	29,641	57%	▲	Permanent	Long service leave reimbursement from Shire of Morawa
Operating Expense					
Governance	67,368	38%	▲	Timing	Expenditure less than budgeted
General Purpose Funding	29,000	27%	▲	Timing	Expenditure less than budgeted
Housing	26,950	23%	▲	Permanent	Expenditure less than budgeted
Community Amenities	79,081	42%	▲	Timing	Expenditure less than budgeted
Recreation and Culture	114,178	30%	▲	Timing	Expenditure less than budgeted
Transport	269,904	18%	▲	Timing	Expenditure less than budgeted
Economic Services	31,943	9%	▲	Timing	Expenditure less than budgeted
Capital Revenues					
Grants, Subsidies and Contributions	(186,885)	(13%)	▼	Timing	Timing of grants and contributions, including flood damage reimbursements
Capital Expenses					
Land and Buildings	1,510,326	55%	▲	Timing	See Note 9 (Timing of projects)
Plant and Equipment	54,537	28%	▲	Timing	See Note 9 (Timing of plant replacement)
Infrastructure - Roads	361,604	13%	▲	Timing	See Note 9 (Timing of roads projects and flood damage works)
Infrastructure - Other	1,121,533	79%	▲	Timing	See Note 9 (Timing of projects)

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 November 2020

2. EXPLANATION OF MATERIAL VARIANCES (Continued)

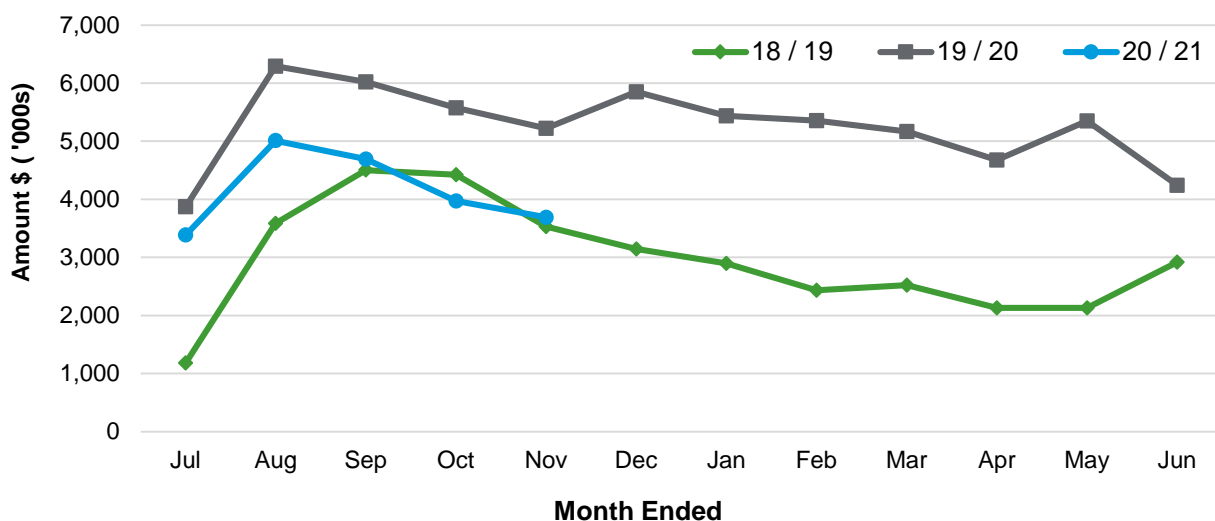
Nature or Type	Var	Var	Var	Timing /	Explanation of Variance
	\$	%		Permanent	
Operating Revenues					
Rates	25,766	1%	▲	Permanent	Rates revenue higher than expected
Grants, Subsidies and Contributions	90,799	15%	▲	Timing	Timing of grants
Fees and Charges	69,677	19%	▲	Permanent	Tourist park and airport fees higher than budgeted, commercial property rentals higher due to invoicing for full year
Other Revenue	38,233	84%	▲	Permanent	Recoup of Debt Collection and Legal Fees
Operating Expense					
Employee Costs	273,040	36%	▲	Permanent	Employee vacancies and staffing levels
Materials and Contracts	282,162	51%	▲	Timing	Expenditure less than budgeted
Utility Charges	45,457	29%	▲	Timing	Expenditure less than budgeted
Other Expenditure	34,526	43%	▲	Timing	Expenditure less than budgeted

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 November 2020

3. NET CURRENT FUNDING POSITION

	Note	Current Month 30 Nov 20 \$	Prior Year Closing 30 Jun 20 \$	This Time Last Year 30 Nov 19 \$
Current Assets				
Cash Unrestricted	4	2,515,549	2,125,734	4,593,636
Cash Restricted	4	7,152,256	7,799,006	5,721,053
Receivables - Rates		466,918	334,508	694,070
Receivables - Other	6(b)	681,244	298,405	52,909
ATO Receivable		88,548	122,704	47,573
Provision for Doubtful Debts		(52,260)	(52,260)	(95,173)
Accrued Income / Deposits		19,626	1,063,010	65,803
Inventories		28,162	28,161	39,312
Total Current Assets		10,900,043	11,719,270	11,119,181
Current Liabilities				
Sundry Creditors		(222,302)	(559,515)	(24,840)
Rates Received in Advance		(4,448)	(2,525)	(1,558)
Revenue Received in Advance		(674,554)	(838,772)	-
GST Payable		(54,924)	(9,740)	(2,295)
Payroll Creditors		(43,416)	(32,322)	(32,544)
Deposits and Bonds		(12,387)	(7,960)	(6,825)
Loan Liability	11	(45,790)	(91,176)	(44,985)
Accrued Expenses		-	(67,128)	-
Accrued Salaries and Wages		-	(23,723)	-
Total Payables		(1,057,819)	(1,632,859)	(113,047)
Provisions		(126,543)	(126,543)	(108,868)
Total Current Liabilities		(1,184,362)	(1,759,402)	(221,916)
Less: Cash Reserves	7	(6,070,420)	(6,041,975)	(5,721,053)
Less: Loan Liability (Non-current)	11	45,790	91,176	44,985
Net Funding Position		3,691,051	4,009,069	5,221,197

Liquidity over the Year



SHIRE OF CUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 November 2020

4. CASH AND FINANCIAL ASSETS

	Unrestricted	Restricted	Trust	Total	Institution	Interest	Maturity
	\$	\$	\$	Amount		Rate	Date
				\$		%	
Cash and Cash Equivalents							
Cash On Hand	970			970	N/A	0.00	N/A
Cheque Account	226,394			226,394	CBA	0.00	N/A
On Call Cash Account	366,261	691,388		1,057,649	CBA	0.20	N/A
Fixed Term Deposit	605,679	390,449		996,128	CBA	0.55	26 Feb 21
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	507,736			507,736	CBA	0.73	18 Jan 21
At Call Term Deposit	301,474	261,975		563,449	BOQ	0.60	18 May 21
Fixed Term Deposit		1,519,760		1,519,760	CBA	0.75	15 Jul 21
Fixed Term Deposit		1,157,518		1,157,518	BOQ	0.75	25 Apr 21
Fixed Term Deposit		1,330,374		1,330,374	BOQ	0.97	25 Jul 21
Fixed Term Deposit		1,150,469		1,150,469	BOQ	0.85	25 Feb 21
Fixed Term Deposit		650,323		650,323	BOQ	1.25	11 Dec 20
Total Cash and Financial Assets	2,515,549	7,152,256	2,080	9,669,885			

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:

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

Comments / Notes

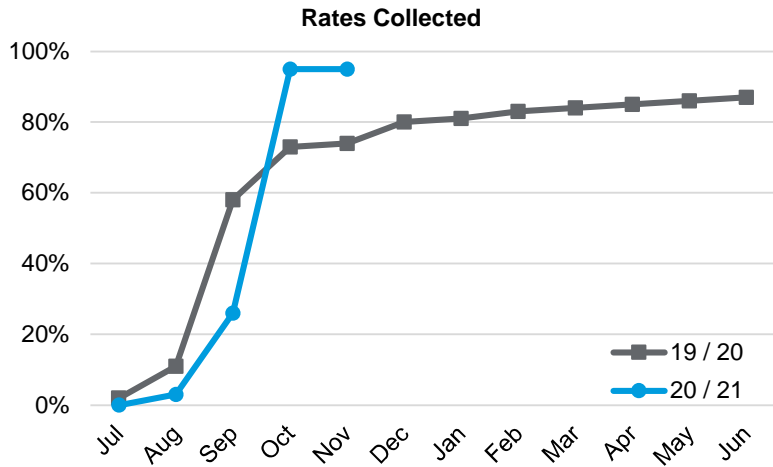
The current interest rate for this type of bank account is 0.00% when funds held are less than \$500,000

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 November 2020

6. RECEIVABLES

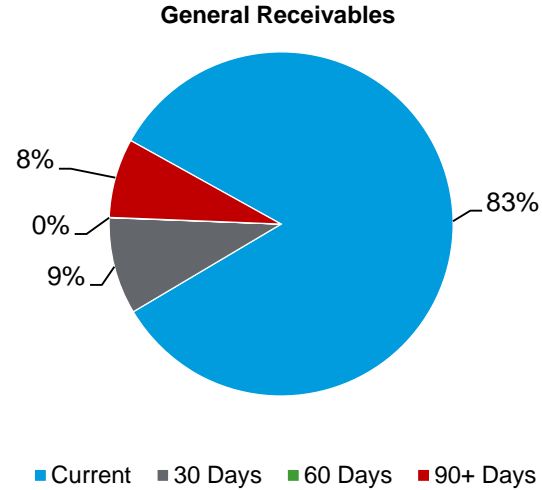
(a) Rates Receivable	30 Nov 20
	\$
Rates Receivable - Current Year	114,904
Pensioner Deferred Rates	7,701
Total Rates Receivable Outstanding	<u>122,605</u>

Closing Balances - Current Month	122,605
Rates Levied this Year	(2,432,211)
Other Rate Revenue Levied this Year	(5,828)
Total Rates Collected to Date	<u>(2,315,434)</u>
<i>Percentage Collected</i>	<i>95%</i>



Comments / Notes

(b) General Receivables	30 Nov 20
	\$
Current	568,198
30 Days	62,011
60 Days	341
90+ Days	50,694
Total General Receivables Outstanding	<u>681,244</u>



Comments / Notes

Amounts shown above include GST (where applicable)

SHIRE OF CUE

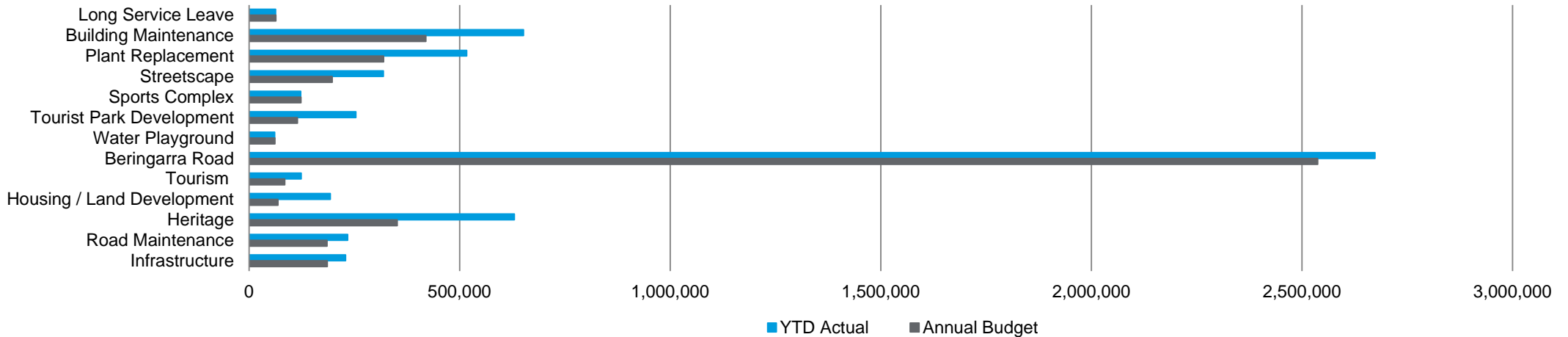
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 November 2020

7. CASH BACKED RESERVES

Reserve Name	Annual Budget				YTD Actual				
	Balance 01 Jul 20	Transfers from	Interest Received	Transfer to	Balance 30 Jun 21	Transfers from	Interest Received	Transfer to	Balance 30 Nov 20
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Long Service Leave	62,945	-	625	-	63,570	-	296	-	63,241
Building Maintenance	648,556	(235,000)	6,441	-	419,997	-	3,052	-	651,608
Plant Replacement	514,091	(200,000)	5,105	-	319,196	-	2,419	-	516,510
Streetscape	317,311	(123,000)	3,151	-	197,462	-	1,493	-	318,804
Sports Complex	122,177	-	1,213	-	123,390	-	574	-	122,751
Tourist Park Development	252,361	(140,000)	2,506	-	114,867	-	1,187	-	253,548
Water Playground	60,699	-	603	-	61,302	-	285	-	60,984
Beringarra Road	2,660,835	(150,000)	26,423	-	2,537,258	-	12,536	-	2,673,371
Tourism	123,258	(40,000)	1,224	-	84,482	-	579	-	123,837
Housing / Land Development	191,829	(150,000)	1,905	25,000	68,734	-	903	-	192,732
Heritage	626,815	(281,070)	6,225	-	351,970	-	2,950	-	629,765
Road Maintenance	232,939	(50,000)	2,313	-	185,252	-	1,097	-	234,036
Infrastructure	228,160	(45,000)	2,266	-	185,426	-	1,073	-	229,233
Total Cash Backed Reserves	6,041,975	(1,414,070)	60,000	25,000	4,712,905	-	28,445	-	6,070,420

Annual Budget v YTD Actual



SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 November 2020

8. DISPOSAL OF ASSETS

Annual Budget

	WDV	Proceeds	Profit	(Loss)
	\$	\$	\$	\$
Transport				
Plant and Equipment				
Caterpillar Skid Steer Loader	23,700	45,000	21,300	-
Town Crew Tipping Tray Ute	25,200	30,000	4,800	-
Toyota Landcruiser VX	62,400	85,000	22,600	-
Nissan Navarra 2WD	5,000	10,000	5,000	-
Total Disposal of Assets	116,300	170,000	53,700	-
Total Profit or (Loss)				53,700

YTD Actual

	WDV	Proceeds	Profit	(Loss)
	\$	\$	\$	\$
Transport				
Plant and Equipment				
Caterpillar Skid Steer Loader	-	-	-	-
Town Crew Tipping Tray Ute	-	-	-	-
Toyota Landcruiser VX	-	-	-	-
Nissan Navarra 2WD	-	-	-	-
Total Disposal of Assets	-	-	-	-
Total Profit or (Loss)				-

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 November 2020

9. CAPITAL ACQUISITIONS

(a) Land and Buildings

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Housing				
Staff Unit Housing Development	1,000,000	416,660	-	416,660
Pensioner Housing Development	1,000,000	416,655	-	416,655
GROH Housing	917,000	382,075	517,327	(135,252)
Staff Housing	250,000	104,165	107,636	(3,471)
	3,167,000	1,319,555	624,963	694,592
Recreation and Culture				
Great Fingal Mine Office	2,000,000	833,330	8,610	824,720
Old Railway Building and Youth Centre	395,000	164,580	200,726	(36,146)
Town Hall Upgrades	190,000	79,155	57,853	21,302
Heritage Building Renovations	130,000	54,155	57,020	(2,865)
Bowling Green Upgrade	10,000	4,165	-	4,165
	2,725,000	1,135,385	324,209	811,176
Transport				
Works Depot Improvements	30,000	12,500	-	12,500
	30,000	12,500	-	12,500
Economic Services				
Tourist Park House and Office	400,000	166,655	284,189	(117,534)
Tourist Park Ablutions	100,000	41,665	-	41,665
Old Gaol Restoration	60,000	25,000	764	24,236
Old Municipal Building Improvements	60,000	24,990	-	24,990
Pension Hut Renovation	10,500	4,375	244	4,131
	630,500	262,685	285,197	(22,512)
Other Property and Services				
Admininstration Building Improvements	35,000	14,570	-	14,570
	35,000	14,570	-	14,570
Total Land and Buildings	6,587,500	2,744,695	1,234,369	1,510,326

(b) Plant and Equipment

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Transport				
Caterpillar Skid Steer Loader	120,000	50,000	-	50,000
Toyota Landcruiser VX	85,000	35,417	-	35,417
Street Sweeper	50,000	20,834	43,400	(22,566)
Bitumen Patch Truck	50,000	20,834	78,200	(57,366)
Town Crew Tipping Tray Ute	45,000	18,750	-	18,750
Nissan Navarra 2WD	30,000	12,500	-	12,500
Ride-on Mower	25,000	10,417	19,699	(9,282)
Excavator Grapple	15,000	6,250	-	6,250
Bitumen Sprayer	12,000	5,000	-	5,000
Road Maintenance Equipment	12,000	5,000	-	5,000
Workshop Equipment	10,000	4,167	-	4,167
Dual Axle Heavy Duty Bitumen Trailer	10,000	4,167	-	4,167
Town Maintenance Equipment	6,000	2,500	-	2,500
	470,000	195,835	141,299	54,537
Total Plant and Equipment	470,000	195,835	141,299	54,537

SHIRE OF CUE
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ending 30 November 2020

9. CAPITAL ACQUISITIONS (Continued)

(c) Furniture and Equipment

	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$
Governance				
Council Furniture and Equipment	10,000	4,165	-	4,165
	10,000	4,165	-	4,165
Housing				
Staff Housing	15,000	6,250	9,236	(2,986)
	15,000	6,250	9,236	(2,986)
Economic Services				
Pension Hut Furniture and Equipment	10,000	4,165	-	4,165
	10,000	4,165	-	4,165
Other Property and Services				
Administration Furniture and Equipment	25,000	10,415	726	9,689
	25,000	10,415	726	9,689
Total Furniture and Equipment	60,000	24,995	9,963	15,032

(d) Infrastructure - Roads

	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$
Transport				
Flood Damage Restoration	3,123,336	1,301,385	1,775,072	(473,687)
Wilgie Mia Road	2,100,000	875,000	483,795	391,205
Roads to Recovery	593,843	247,430	-	247,430
Construction - Muni Funds Roads	190,000	79,155	61,659	17,496
Regional Roads Group	180,000	74,995	-	74,995
Cue-Beringarra Road	150,000	62,500	-	62,500
Grid Widening Program	100,000	41,665	-	41,665
	6,437,179	2,682,130	2,320,526	361,604
Total Infrastructure - Roads	6,437,179	2,682,130	2,320,526	361,604

(e) Other Infrastructure

	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$
Community Amenities				
Waste Site - Fencing and Improvements	325,000	135,405	-	135,405
Deep Sewerage	240,000	100,000	-	100,000
Cemetery Niche Wall	35,000	14,570	-	14,570
	600,000	249,975	-	249,975
Recreation and Culture				
Playground Equipment	220,000	91,655	-	91,655
Sporting Facilities	100,000	41,660	-	41,660
Oval Infrastructure	50,000	20,830	-	20,830
Walk and Cycle Trails	40,000	16,665	-	16,665
	410,000	170,810	-	170,810

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 November 2020

9. CAPITAL ACQUISITIONS (Continued)

(e) Other Infrastructure (Continued)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Transport				
Airport Runway Resealing	1,400,000	583,325	-	583,325
Artificial Lawn and Retic	45,000	18,740	-	18,740
	1,445,000	602,065	-	602,065
Economic Services				
Heydon Place Industrial Development	372,500	155,200	300,597	(145,397)
Museum Project	180,000	74,990	-	74,990
Austin Street Development	100,000	41,665	-	41,665
Garden Rock Development	100,000	41,665	-	41,665
Streetscape	75,000	31,240	-	31,240
Tourist Park Improvements	40,000	16,655	6,490	10,165
CCTV	33,500	13,955	-	13,955
RV Site	30,000	12,490	-	12,490
Oasis Visitor Parking Project	23,000	9,580	-	9,580
Standpipe Automation	20,000	8,330	-	8,330
	974,000	405,770	307,087	98,683
Total Infrastructure - Other	3,429,000	1,428,620	307,087	1,121,533
Total Capital Expenditure	16,983,679	7,076,275	4,013,243	3,063,032

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 November 2020

10. RATING INFORMATION

	Rateable Value	Valuation	Number of Properties	Annual Budget Revenue	Rate Revenue	Interim Rates	Back Rates	YTD Actual Revenue
	\$	\$	#	\$	\$	\$	\$	\$
General Rates								
GRV Residential	561,024	0.106200	93	59,581	58,995	-	75	59,071
GRV Commercial	299,208	0.106200	5	31,776	31,776	-	-	31,776
GRV Vacant Land	-	0.106200	0	-	-	-	-	-
GRV M & T Workforce	246,750	0.300000	2	74,025	74,025	-	-	74,025
UV Mining	7,418,800	0.283334	359	2,101,999	2,098,340	36,554	(376)	2,134,519
UV Pastoral	563,097	0.076564	14	43,112	43,113	-	-	43,113
Total General Rates				2,310,493	2,306,249	36,554	(301)	2,342,503
Minimum Rates								
GRV Residential	105,129	451.00	46	20,746	20,746	-	-	20,746
GRV Commercial	-	451.00	0	-	-	-	-	-
GRV Vacant Land	8,780	451.00	41	18,491	17,138	-	-	17,138
GRV M & T Workforce	-	451.00	0	-	-	-	-	-
UV Mining	100,402	451.00	121	59,081	56,375	-	-	56,375
UV Pastoral	12,295	451.00	4	1,804	1,804	-	-	1,804
Total Minimum Rates				100,122	96,063	-	-	96,063
Total General and Minimum Rates				2,410,615	2,402,312	36,554	(301)	2,438,566
Other Rate Revenue								
Rates Written-off				(43,645)				-
Discounts / Concessions				(6,355)				(6,355)
Interim and Back Rates				5,000				-
Total Funds Raised from Rates				2,365,615				2,432,211

SHIRE OF CUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 November 2020

11. INFORMATION ON BORROWINGS

(a) Debenture Repayments

	01 Jul 20 \$	New Loans \$	Principal Repayments		Principal Outstanding		Interest Repayments	
			YTD Actual \$	Annual Budget \$	YTD Actual \$	Annual Budget \$	YTD Actual \$	Annual Budget \$
Housing								
GROH House (WATC)	935,015	-	45,386	91,176	889,629	843,839	91	22,500
Total Repayments*	935,015	-	45,386	91,176	889,629	843,839	91	22,500

(b) Debenture Terms

	Amount Borrowed \$	Institution	Loan Type	Term Years	Total Interest** \$	Interest Rate %	Amount Used \$	Amount Unspent \$
Housing								
GROH House (WATC)	980,000	WATC	Fixed Rate Annuity	10	94,149	1.78%	589,551	390,449
					94,149		589,551	390,449

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

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 November 2020

12. GRANTS, SUBSIDIES AND CONTRIBUTIONS

(a) Operating Grants, Subsidies and Contributions

	Grant Provider	Annual Budget \$	YTD Budget \$	YTD Actual \$
General Purpose Funding				
General Commission Grants	WA Government	675,264	337,632	345,144
Roads Commission Grants	WA Government	277,522	138,762	138,351
		952,786	476,394	483,495
Law, Order and Public Safety				
ESL Grant	FESA	7,500	3,125	5,594
		7,500	3,125	5,594
Recreation and Culture				
National Australia Day Council Grant		-	-	20,000
Donations Received		800	330	-
		800	330	20,000
Transport				
MRWA RRG Direct Grant	MRWA	82,500	82,500	117,140
Airport Grants and Contributions	RADS	25,000	10,415	3,230
Road Maintenance		500	205	-
		108,000	93,120	120,370
Other Property and Services				
Diesel Fuel Rebate		35,000	14,580	14,479
Sundry Income Admin		5,000	2,080	36,491
		40,000	16,660	50,970
Total Grants, Subsidies and Contributions		1,109,086	589,629	680,428

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 November 2020

12. GRANTS, SUBSIDIES AND CONTRIBUTIONS (Continued)

(b) Non-operating Grants, Subsidies and Contributions

	Grant Provider	Annual Budget \$	YTD Budget \$	YTD Actual \$
General Purpose Funding				
Local Roads / Community Infrastructure	Federal	340,000	42,500	-
		340,000	42,500	-
Housing				
Pensioner Housing Development	WA Government	700,000	-	-
Staff Unit Development	WA Government	500,000	-	-
		1,200,000	-	-
Community Amenities				
Deep Sewerage	Royalties for Regions	160,000	-	-
Waste Site Development		100,000	-	-
		260,000	-	-
Recreation and Culture				
Great Fingall Mine Development	WA Government	1,500,000	-	-
Great Fingall Mine Development		250,000	-	-
Railway Building	WA Government	330,000	-	-
Playground	WA Government	110,000	-	-
		2,190,000	-	-
Transport				
Flood Damage Reimbursement	DFES	3,123,336	1,301,390	656,872
Wilgie Mia Reimbursement		2,100,000	-	500,000
Airport Grants and Contributions	RADS	1,050,000	-	-
Airport Grants and Contributions		350,000	-	-
Roads to Recovery	Federal	593,843	-	-
RRG - RRG Road Project Grant	RRG	120,000	72,000	72,133
		7,337,179	1,373,390	1,229,005
Economic Services				
Heydon Place Industrial Development		135,000	-	-
Tourism and Area Promotion		50,000	-	-
		185,000	-	-
Total Grants, Subsidies and Contributions		11,512,179	1,415,890	1,229,005

SHIRE OF CUE
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ending 30 November 2020

13. BUDGET AMENDMENTS

Code	Description	Resolution / Classification	Increase in Cash \$	Decrease in Cash \$	Running Balance \$
Capital Expenditure					
12302	Road Plant Purchases	CD09092020		(50,000)	(50,000)
72350	Plant Reserve	CD09092020	50,000		-
Amended Budget Totals			50,000	(50,000)	-

10.3 WRITE OFF DEBTOR

APPLICANT: Shire of Cue
 DISCLOSURE OF INTEREST: Nil
 AUTHOR: Richard Towell – Deputy Chief Executive Officer
 DATE: 7 December 2020

Matters for Consideration:

For Council to consider expensing \$10,670.00 of roller hire charges invoiced to the Shire of Mt Magnet to adjust the invoice amount to \$8,030.00.

Background:

The Shire of Cue Works Manager entered into an arrangement with the Shire of Mt Magnet Works Manager to dry hire a rubber tyre roller for \$200.00 per day in June 2019. The roller was in Mt Magnet until October 2019 and the Shire of Cue invoiced the Shire of Mt Magnet for 85 days hire at \$200.00 per day plus GST, totalling \$18,700.00.

During the time the roller was in Mt Magnet, the Works Manager for Mt Magnet changed roles and the new Works Manager was not aware of the daily charge for the roller hire. Consequently the roller sat in the Mt Magnet Shire yard not in use.

The Shire of Mt Magnet have disputed the invoiced charges as they were not aware that the charges were accruing daily on the roller being in Mt Magnet and have asked that we revise the charges to reflect the hire utilised.

Comments:

The roller incurred 73 hours of use while in Mt Magnet and it is proposed that the charges be amended to a dry hire rate of \$100.00 per machine hour plus GST. This equates to a charge of \$8,030.00 including GST.

The charges for the hire were incurred in the prior financial year and therefore need to be expensed rather than reversed or amended. The amount of the write off is outside of the Chief Executive Officers delegated authority for write off of moneys owing and therefore needs to be authorised by Council decision.

Statutory Environment:

Local Government Act 1995, Section 6.12.

Power to defer, grant discounts, waive or write off debts

- (1) Subject to subsection (2) and any other written law, a local government may —

- (a) when adopting the annual budget, grant* a discount or other incentive for the early payment of any amount of money; or
- (b) waive or grant concessions in relation to any amount of money; or
- (c) write off any amount of money, which is owed to the local government.

* *Absolute majority required.*

- (2) Subsection (1)(a) and (b) do not apply to an amount of money owing in respect of rates and service charges.
- (3) The grant of a concession under subsection (1)(b) may be subject to any conditions determined by the local government.
- (4) Regulations may prescribe circumstances in which a local government is not to exercise a power under subsection (1) or regulate the exercise of that power.

Policy Implications:

Shire of Cue Policy Manual

D1 – Debt Recovery, 2.1 Recovery of Sundry Debtor Accounts.

Financial Implications:

The Shire has a budgeted contingency amount of \$50,000.00 for write offs and carries a provision for doubtful debts on the balance sheet of \$52,260.00. As the charges were incurred in the last financial year, these charges will need to be expensed rather than reversed against income.

Strategic Implications:

Nil

Consultation:

Rob Madson – Chief Executive Officer

Kelvin Matthews – CEO, Shire of Mt Magnet

Officer's Recommendation:

Voting Requirement: Simple Majority

That Council authorise the Chief Executive Officer to write off \$10,670.00 charged to the Shire of Mt Magnet for roller hire to amend the amount charged to \$8,030.00

Council Decision:

Voting requirement: Simple Majority

MOVED:

SECONDED:

10.4 DONATION REQUEST – WHEATBELT CHRISTIAN FELLOWSHIP

APPLICANT: Pastor Geoff van Schie
 DISCLOSURE OF INTEREST: Nil
 AUTHOR: Richard Towell – Deputy Chief Executive Officer
 DATE: 10 December 2020

Matters for Consideration:

Request for financial assistance to conduct Christian values education in Murchison schools.

Background:

Pastor van Schie has been delivering a Christian values education program, known as Gospelair, to the Cue Primary School on a volunteer basis since 2015. The program is also delivered to Meekatharra, Mount Magnet and Yalgoo. A similar request for financial assistance has been made with the Shires of Mount Magnet and Yalgoo. Council has previously approved donations of \$4,000 for the 2018/19 and 2019/20 financial years.

Comments:

A copy of Pastor van Schie’s request, and associated support documentation, is attached at [Appendix 3](#). Wheatbelt Christian Fellowship is governed by an incorporated parent body, being the Willetton Christian Church. Cue Primary School Principal, Susan Kirkham, has provided a letter of support for Pastor van Schie’s request. A copy is also attached at [Appendix 3](#).

The Shire has made a donation of \$4,000 towards this cause for the past two years, it is proposed that Council provide a donation of \$4,000 for the coming school year to assist Pastor van Schie to continue delivering his education program.

Statutory Environment:

Nil

Policy Implications:

Council policies D2 and D16 apply.

D.2 DONATIONS AND GRANTS

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

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

D.16 PROVISION OF SPONSORSHIP AND DONATIONS

Policy Statement

Calculation of Value of Requested Donation or Sponsorship

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

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

Donations

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

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

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

Eligibility

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

Service Areas

The range of service areas considered for donations may include:

- a) Senior citizen's / community centre;*
- b) Community information and support services;*
- c) Youth services;*

- d) Children's services;*
- e) Emergency relief services;*
- f) Recreation services / sports clubs;*
- g) Community services;*
- h) Health services;*
- i) Education services;*

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

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

Assessment Process

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

Reason for request;

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

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

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

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

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

Financial Implications:

The available budget allocation for donations for the 2020/21 financial year is \$10,000. The Shire has also budgeted \$5,000 for donations – Other Education, of which around \$3,000 has already been allocated towards provision of the water slide to the school, reinstatement of the school bell and future installation of new flag poles for the school.

Strategic Implications:

Shire of Cue Strategic Community Plan 2017 to 2027:

Social Objective

Outcome 3.2 Encourage community participation and services

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

Consultation:

Pastor Geoff van Schie – Wheatbelt Christian Fellowship.

Susan Kirkham – Principal, Cue Primary School.

Officer's Recommendation:

Voting Requirement: Simple Majority

That Council agree to donate \$4000 to Wheatbelt Christian Fellowship to assist with the delivery of the Gospelair Christian values education program to Cue Primary School for the 2021 school year.

Council Decision:

Voting requirement: Simple Majority

MOVED:

SECONDED:

CARRIED:

APPENDIX 3



Rev Geoff van Schie
6 Booth Street
Wongan Hills WA 6603
gvschie@ozemail.com.au

<https://www.facebook.com/wheatbeltchristianfellowship/>

0408 912 973

Tuesday, December 1st 2020

Shire of Cue
C/- Mr Rob Madson
PO Box 84
Cue WA 6640
shire@cue.wa.gov.au

Dear Rob,

Greetings to you and the Shire Council on this first day of Summer. I trust you all have kept well and coped with this COVID-19 year which has presented us all with so many challenges.

As the year comes to a close, I am catching up with my work as to obtaining funding for the ongoing work of flying to the communities of Meekatharra, Cue, Mt Magnet and Yalgoo for the current financial year. We again thank the Cue Shire for your ongoing support last financial year of \$4,000 received on 20th December 2019. I continue to do this work as a volunteer with all donations going directly to the running costs of our visits. These costs include the operation of our aircraft as well as activity sheets, games and other activities included in the presentation of the lessons.

As I write this application, we are set to return to Cue on December 9th for our final visit for 2020. Despite travel restrictions due to Covid-19, we still have been able to get eleven visits completed this year. At the beginning of fourth term we have begun our sixth year of visits and look forward to serve the Cue community for years to come.

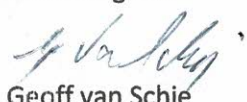
As with previous applications, I have obtained a letter from the current principal at the school. Susan Kirkham has kindly provided her perspective on the work I have done this past year.

I had hoped to catch up with you all at the Community Christmas event on Saturday 12th. However, a change in sequence of school Award events in combination with running out of flight hours before the next mandatory 100 hourly maintenance inspection on our aircraft, has ruled that out this year. I trust you have a great night together.

Any financial assistance the Shire can again provide for 2020-2021 will be greatly appreciated. On my last visit to the school I heard that enrolments for 2021 now totals nine and advertising is underway for a new principal. I look forward to continuing this partnership with the Shire in the new year.

On a final note, as a pilot I have greatly appreciated the work completed at the airfield. I also thank the Shire for your trust in providing me with the code to obtain the key to let myself in and out of the airfield perimeter. This has made the visits flow so much better without the need to obtain a key on each arrival.

Warm regards



Geoff van Schie



Mr Rob Madson

C.E.O.

Shire of Cue

P.O. Box 84

Cue....6640

1st December, 202

Dear Rob,

This letter is to support the ongoing service provided to Cue PS by Mr Geoff van Schie, our visiting Pastor from Youth Care.

Mr van Schie, affectionately known as Pastor Geoff, has been visiting Cue PS for a number of years. He provides regular lessons to our classes based on the Christian stories which incorporate the values of trust, patience, respect, compassion, tolerance, rights of others and our shared responsibility as members of a community. These lessons have a significant and positive impact on our students' wellbeing by helping to build personal resilience and giving them strategies to assist them to deal with emotional and social problems arising in their lives both as children and later in adult life. The children of Cue are fully engaged in Geoff's lessons.

As a school community we are able to reinforce the message shared by Pastor Geoff's lessons while working with and supporting our children when they are dealing with behaviour and/or social challenges.

Pastor Geoff is a valued addition to our school and his message supports our PBS (Positive Behaviour and Support) whole school program being introduced across the school. His lessons align with the Australian Curriculum particularly in Literacy (English), Civics and Citizenship, Health and History.

The students and staff look forward to Pastor Geoff's regular visits. While his work is primarily with our students he is also very supportive of staff and is always available to chat should it be requested. In both these areas he is providing a valuable service to the school staff and students of Cue Primary School.

Please contact me if I am able to provide any further information which would support the ongoing work of Pastor Geoff.

Kind regards

Susan Kirkham

Principal

Cue PS

10.5 DEVELOPMENT APPLICATION – GROUPED DWELLING

APPLICANT: Fenix-Newhaul Pty Ltd
 DISCLOSURE OF INTEREST: Nil
 AUTHOR: Rob Madson –Chief Executive Officer
 DATE: 11 December 2020

Matters for Consideration:

Development application to construct a grouped dwelling on Lot 620 (11) Dowley Street, Cue.

Background:

A development application has been received from the landowner to construct a six unit transportable dwelling and ancillary dining and ablution building on Lot 620 Dowley St, Cue, to be used for worker accommodation for drivers hauling iron ore from the Iron Ridge mine for Newhaul’s joint venture partner, Fenix Resources.

Comments:

Lot 620 has an area of 1057 m², and is currently vacant land.

Due to the development only being able to be approved at Council’s discretion, I am unable to consider the application under delegated authority.

A copy of the application, including site and floor plans for the proposed development is attached at [Appendix 4](#)

Statutory Environment:

Shire of Cue Local Planning Scheme No. 2.

residential grouped - has the same meaning as defined in the Residential Design Codes, i.e. *A dwelling that is one of a group of two or more dwellings on the same lot such that no dwelling is placed wholly or partly vertically above another, except where special conditions of landscape or topography dictate otherwise, and includes a dwelling on a survey strata with common property*

The scheme Zoning Table indicates that the use “Residential – Grouped Dwelling” is a category D use in the Commercial Zone, meaning “that the use is not permitted unless the local government has exercised its discretion by granting development approval.”

Policy Implications:

Nil.

Financial Implications:

Development of the lot will increase the property's Gross Rental Value and consequently result in an increase in applicable rates. Development application and building permit fees apply.

Strategic Implications:

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

Economic Objective

Outcome 1.1 Maximise local economic opportunities to benefit the whole community

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

Social Objective

Outcome 3.1 Community infrastructure that meets the needs of our Residents

3.1.1 Increase affordable housing options for existing residents and to attract new families

Consultation:

Craig Mitchell – Director, Newhaul.

Benjamin Houweling - Town Planner, Harley Dykstra.

Officer's Recommendation:

Voting Requirement: Simple Majority

That Council approve the development of a six unit transportable dwelling and ancillary dining and ablution facility on Lot 620 Dowley Street, Cue, subject to the following conditions:

1. That the applicant obtains a Building Approval Certificate, in accordance with the requirements of the Building Act 2011 and the Building Regulations 2012, prior to undertaking any further works on the lot associated with construction of the dwelling;
2. That the applicant obtains a Building Permit, in accordance with the requirements of the Building Act 2011 and the Building Regulations 2012 prior to, undertaking any works associated with completing construction of the dwelling;
3. That the applicant make application for the approval of an on-site effluent disposal system in accordance with the requirements of the Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974;
4. That the applicant connect the operation to mains power and that any use of a generator on the site be for back-up purposes only;
5. The applicant seeking the approval of the Water Corporation for the development;
6. That the proponent satisfies local and any FESA requirements with regard to fire services;
7. That the applicant obtain and submit to the Shire of Cue, prior to occupancy, a Certificate of Building Compliance, in accordance with the requirements of the Building Act 2011 and the Building Regulations 2012.

Council Decision:

Voting requirement: Simple Majority

MOVED:

SECONDED:

CARRIED:

APPENDIX 4

9 December 2020

Chief Executive Officer
Shire of Cue
Lot 2 Austin Street
CUE WA 6640

Dear Mr Madson,

DEVELOPMENT APPLICATION

LOT 620 (NO.11) DOWLEY STREET, CUE

INTRODUCTION

Harley Dykstra, on behalf of the landowner of Lot 620 Dowley Street, Cue ('the subject land'), is pleased to provide this planning report to the Shire of Cue in support of an application for Development Approval on behalf of Fenix Newhaul Pty Ltd for a 'Grouped Dwelling' development.

A copy of the proposed Development Plans are attached at **Appendix A**.

BACKGROUND

As part of preparing this application, Harley Dykstra has contacted the Shire of Cue's Chief Executive Officer to discuss the proposed development of the land and an appropriate use class classification. Accordingly, Harley Dykstra has prepared this planning report in support of a development application to the Shire of Cue for a 'Grouped Dwelling.' The complex will be used by Fenix Newhaul Pty Ltd for the housing of their "fly in fly out" truck drivers.

THE SUBJECT LAND

The subject land is located approximately 700m south west of the Cue town centre and 260m north west of the Great Northern Highway. It is 1057m² in area, with frontage to and deriving access from Dowley Street. The site is adjoined by vacant lots to the north east and south west and a dwelling fronting Allen Street to the north west. It is understood a new dwelling fronting Allen Street and partially adjoining the site is in the process of construction.

The subject land is currently vacant while scattered vegetation exists in the road reserve. The majority of the surrounding lots are similar size and accommodate residential dwellings. Access to the town centre is obtained via the Great Northern Highway and Marshall Street which connects with Dowley Street 215m north east of the site. An Aerial locality plan has been included at **Figure 1** and an Aerial Photograph of the site has been included at **Figure 2**. Table 1 provides a summary of the legal description of the land. A Copy of the Certificate of Title is included at **Appendix B**.

LOT NO.	PROPERTY ADDRESS	LANDOWNER	AREA	VOL.	FOLIO	PLAN NO.
620	11 Dowley Street, Cue	Fenix-Newhaul Pty Ltd	1057m ²	2220	235	217741

TABLE 1

PERTH & FORRESTDAL

Level 1, 252 Fitzgerald Street, Perth

15/2 Hensbrook Loop, Forrestdale

PO Box 316, Kelmscott WA 6991

Albany

Bunbury

Busselton

Forrestdale

Perth

T: 08 9495 1947

E: metro@harleydykstra.com.au

ABN 77 503 764 248

www.harleydykstra.com.au





FIGURE 1 – AERIAL LOCALITY PLAN



FIGURE 2 – AERIAL PHOTOGRAPH



PLANNING FRAMEWORK

The subject site is not subject to a region scheme but is currently zoned 'Residential' under the Shire of Cue Local Planning Scheme No.2 (LPS 2). LPS 2 designates a split residential density code over the subject land being R10/12.5. In areas coded R10/12.5, residential development can be supported by council up to R12.5 provided the following is demonstrated:

- a) *An effective method of effluent disposal, satisfactory to the Health Department requirements can be provided; and*
- b) *Consideration being given to the effect the proposal will have on the residential amenity of the locality by reason of streetscape, building form, servicing, privacy between buildings and traffic circulation both on and off the site.*

While the R12.5 code is not relied upon by this application, consideration has been given to the above points along with relevant sections of State Planning Policy 7.3 ('R-Codes').

Land Use Permissibility

As previously mentioned, the subject land is zoned 'Residential' under LPS 2. Part 3 Clause 16 of LPS 2 describes the objectives of the 'Residential' zone as follows:

- i) *To provide for a range of housing and a choice of residential densities to meet the needs of the community.*
- ii) *To facilitate and encourage high quality design, built form and streetscapes throughout residential areas.*
- iii) *To provide for a range of non-residential uses, which are compatible with and complementary to residential development*

The scale and residential nature of the proposed development on the subject land is consistent with the above objectives given that it will enhance the streetscape of Dowley Street and contribute to a variety of residential densities in the locality. Under LPS 2, the proposed use would be defined as 'Grouped Dwelling' which is a 'D' use in the 'Residential' zone meaning that the use is capable of approval through Council discretion. In preliminary discussions with the Shire's CEO, it was noted that the proposed use would not constitute 'Workforce Accommodation' given that the type of development proposed is not characteristic of a typical 'Workforce Accommodation' proposal due to the self-contained nature of the units. 'Workforce Accommodation' is defined under LPS 2 as follows:

"means premises, which may include modular or relocatable buildings, used –

- a) *Primarily for the accommodation of workers engaged in construction, resource, agricultural or other industries on a temporary basis; and*
- b) *For any associated catering, sporting and recreation facilities for the occupants and authorised visitors.*

THE PROPOSAL

As mentioned above, the proposed use of the site is a 'Grouped Dwelling' development which under LPS 2 has the same meaning as contained in the R-Codes being the following:

"A dwelling that is one of a group of two or more dwellings on the same lot such that no dwelling is placed wholly or partly vertically above another, except where special conditions of landscape or topography dictate otherwise, and includes a dwelling on a survey strata with common property."

The primary use of the site is consistent with the above definition given that Lot 620 will be used for 6 single bedroom accommodation units on the one lot. The development will consist of the following:



- 6 parking bays including the carport;
- 6 single bedroom accommodation units each with their own bathroom;
- Common building including Dining Area, Kitchen to be used by employees to cook their own meals, and Toilets; and
- Landscaping and grassed areas.

Apart from cooking and dining areas, the units will be self-contained. With regard to the operation of the site, employees (truck drivers) will leave the site in their personal vehicles to pick up a truck from the depot at various times depending on the roster they are put on (2am, 6am, or 3pm). At the end of the shift, drivers will return their truck to the depot and travel back to their accommodation unit. The current work roster has not been finalised however at this stage it appears that employees will be expected to work 10 days following which they will have 6 days off.

Compliance with the deemed to comply provisions of the R-Codes with respect to parking is achieved by the proposed development. Clause 5.3.3 C3.1 states that for one bedroom dwellings, only one parking bay is required. Therefore, the provision of 6 bays is considered to be adequate for the 6 units. The overall vehicle movements associated with the proposed 'Grouped Dwelling' development would be consistent with that of a typical residential premises. Therefore, the impact to the residential amenity and traffic capacity of Dowley Street will be negligible.

It is considered that the bulk and scale of the proposed buildings is consistent with that of the nearby residential properties. Setbacks also comply with the minimum setback requirements prescribed by Tables 2a and 2b of the R-Codes. In designing the layout of the site, a large amount of landscaping and grassed areas around the buildings will be provided to ensure that the development enhances the streetscape. In compliance with Clause 5.1.4 C4 and Table 1 of the R-Codes, the proposed area of open space being 81.8% complies with the minimum open space requirement of 60% for the R10 code.

With regard to fencing, the existing rear fence will be retained as part of this proposal. Details of side fencing will be provided at building permit stage to ensure that adequate privacy for neighbouring properties is provided.

Given that no reticulated sewerage is available to the site, effluent disposal will need to occur on-site. Therefore, the site plan nominates a sufficient area for on-site effluent disposal via an ATU system. Specific details of the system including more detailed design would be provided to the Shire of Cue at building permit stage.

SERVICING

Access to the proposed 'Grouped Dwelling' development will be via a driveway and crossover onto Dowley Street as depicted on the Site Plan attached at **Appendix A**. Sufficient manoeuvring space will be provided to enable vehicles to enter and exit the site in forward gear. All street trees within the road reserve will be retained as part of the proposed access arrangement.

All stormwater runoff from the roof catchment and paved areas can be appropriately managed and fully contained on site. Detailed drainage plans will be prepared and submitted in support of the eventual Building Permit Application.

Power, telecommunications, and reticulated water infrastructure is available to the subject land and will be extended as part of the development. No reticulated sewer is available to the land meaning that sewerage disposal will occur via an on-site effluent disposal system. An indicative effluent disposal area has been depicted on the development site plan. At the Building Permit Stage, further details in relation to the effluent disposal system will be provided.



PLANNING RATIONALE

The proposed use and development of the subject land is considered appropriate and capable of development approval for the following reasons:

- The subject land is zoned 'Residential R10/12.5' under the Shire of Cue Local Planning Scheme No.2. 'Grouped Dwelling' is a 'D' use in the 'Residential' zone meaning that Council may approve the proposed use through discretion.
- The proposed development will not be visually obtrusive given that the bulk and scale will be consistent with the surrounding residential properties.
- Vehicle movements to and from the site will be low and similar to the surrounding residential properties.
- Development will be appropriately setback from neighbouring residential properties.
- Appropriate consideration has been given to the area required for on-site effluent disposal. Detailed plans of the system will be provided at building permit stage.
- The proposed driveway and crossover location will enable all existing street trees to be retained.
- The subject land is not identified as bushfire prone by the Department of Fire and Emergency Services Bushfire Prone Mapping.

CONCLUSION

This Application for Development Approval is being proposed to gain approval from the Shire of Cue for a 'Grouped Dwelling' development which will be used to house employees of Fenix Newhaul Pty Ltd. The proposal is considered to be consistent with the nature and bulk and scale of development on nearby residential properties. Therefore, this development will have no impact on the residential amenity of the area. The proposal will also have significant benefits for the economy of the town of Cue.

This planning report has provided the relevant details and supporting rationale for the development. Overall, development of structures proposed by this application does not represent any material inconsistency with the surrounding form of development.

In view of the attributes described in this report, the supporting plans and technical information, it is respectfully requested that the Shire of Cue favourable consider this application. If possible, it would be appreciated if this item could be presented to the Shire of Cue Ordinary Council Meeting scheduled for Tuesday 15 December.

I trust all of the information submitted is satisfactory, however, please do not hesitate to contact the undersigned should you require any additional information to facilitate approval of this application in a timely manner.

Yours sincerely

Benjamin Houweling
Town Planner

HARLEY DYKSTRA PTY LTD

E-mail: benh@harleydykstra.com.au

APPENDIX A | DEVELOPMENT PLANS

613

612

611

619

621



DEVELOPMENT SITE PLAN

Lot 620 (No. 11) Dowley Street, CUE

Plan No. | 22540-01
 Date | 08/12/20
 Drawn | NP
 Checked | BdR
 Revision | A

PERTH & FORRESTDALE:
 Lvl 1, 252 Fitzgerald St
 PERTH WA 6000
 15/2 Hensbrook Loop,
 FORRESTDALE WA 6112
 T: 08 9495 1947
 E: metro@harleydykstra.com.au

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ALBANY | BUNBURY | BUSSELTON | FORRESTDALE | PERTH

Scale | 1:200@A3



NOTE: This plan has been prepared for planning purposes. Areas, Contours and Dimensions shown are subject to survey





DEVELOPMENT SITE PLAN

Lot 620 (No. 11) Dowley Street, CUE

Plan No. | 22540-01
 Date | 08/12/20
 Drawn | NP
 Checked | BdR
 Revision | A

PERTH & FORRESTDALE:
 Lvl 1, 252 Fitzgerald St
 PERTH WA 6000
 15/2 Hensbrook Loop,
 FORRESTDALE WA 6112
 T: 08 9495 1947
 E: metro@harleydykstra.com.au

ALBANY | BUNBURY | BUSSELTON | FORRESTDALE | PERTH

Scale | 1:200@A3

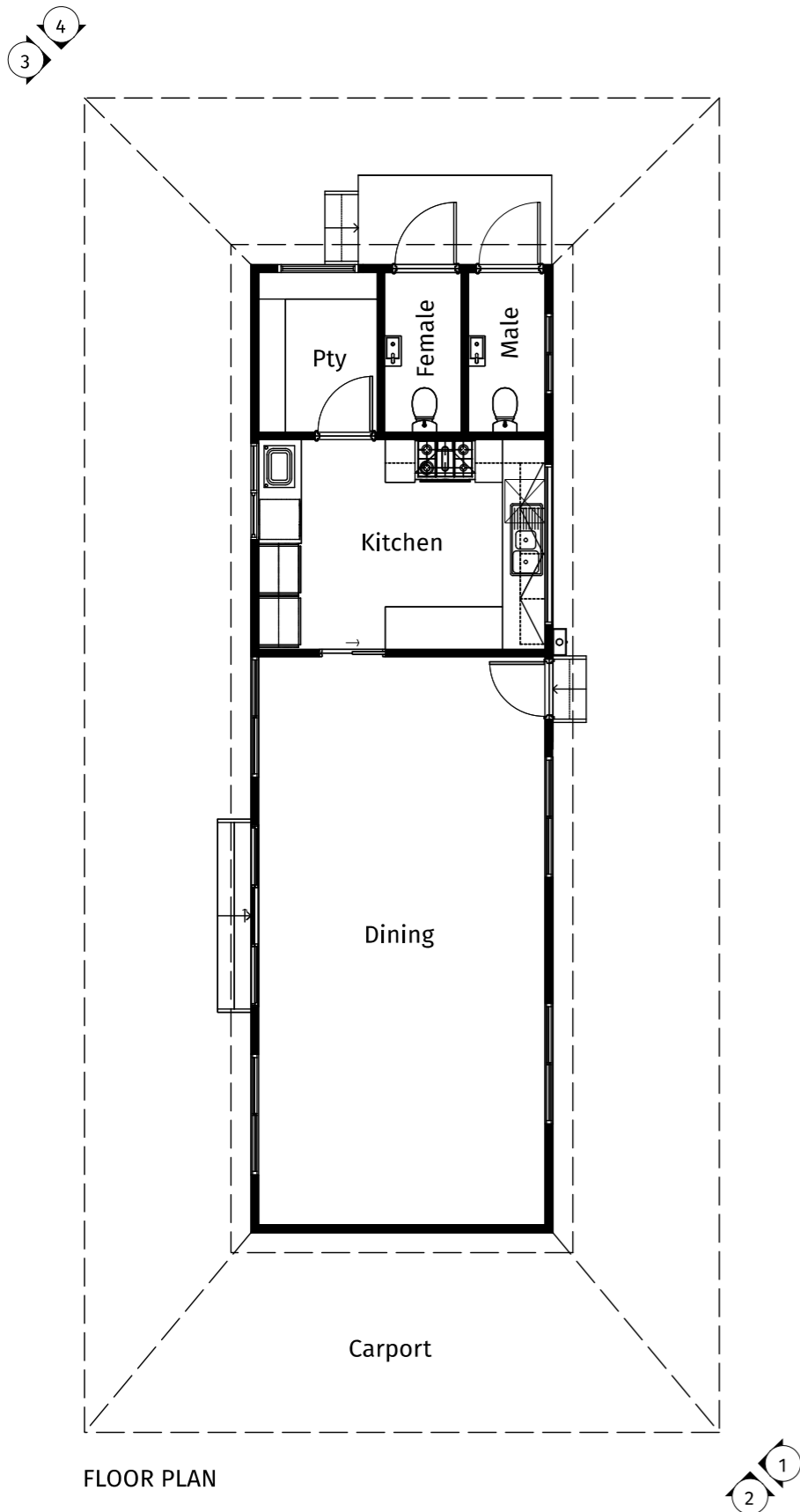
0 2m 4m 6m

NOTE: This plan has been prepared for planning purposes. Areas, Contours and Dimensions shown are subject to survey

Harley Dykstra
 PLANNING & SURVEY SOLUTIONS



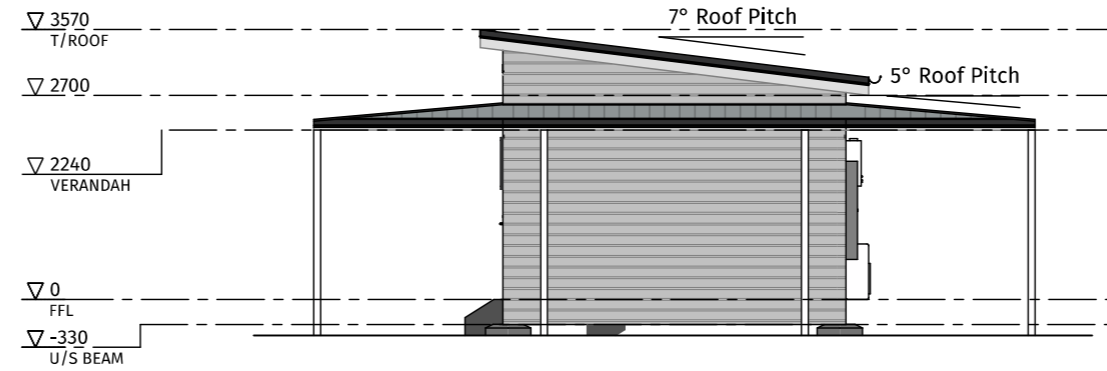
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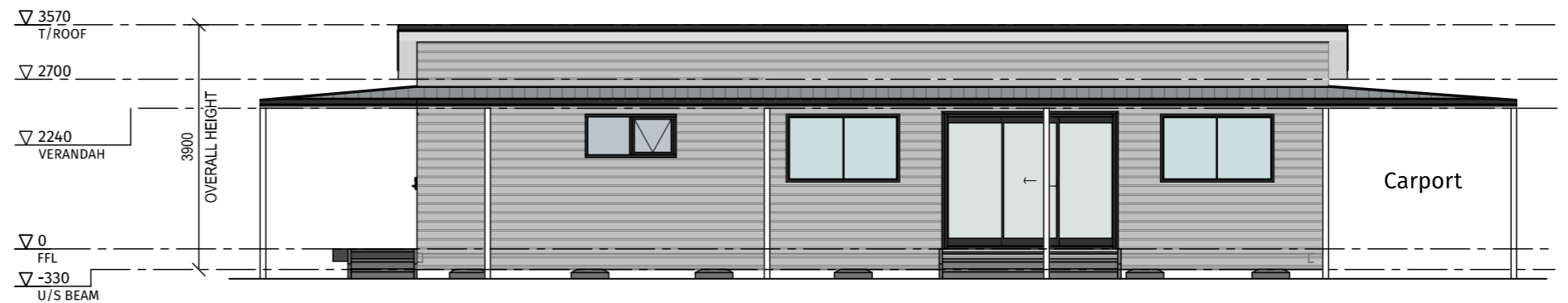
FLOOR PLAN



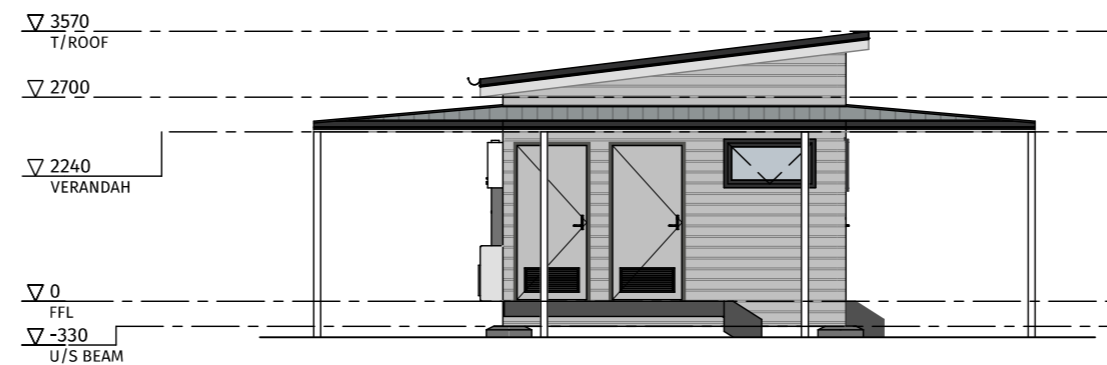
ELEVATION - 1



ELEVATION - 2



ELEVATION - 3



ELEVATION - 4

Note: Plans are based on designs prepared by Fleetwood

DEVELOPMENT FLOOR PLAN AND ELEVATIONS

Lot 620 (No. 11) Dowley Street, CUE

Plan No. | 22540-01
Date | 09/12/20
Drawn | NP
Checked | BdR
Revision | A

PERTH & FORRESTDALE:
Lvl 1, 252 Fitzgerald St
PERTH WA 6000
15/2 Hensbrook Loop,
FORRESTDALE WA 6112
T: 08 9495 1947
E: metro@harleydykstra.com.au

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ALBANY | BUNBURY | BUSSELTON | FORRESTDALE | PERTH

Scale | 1:100@A3

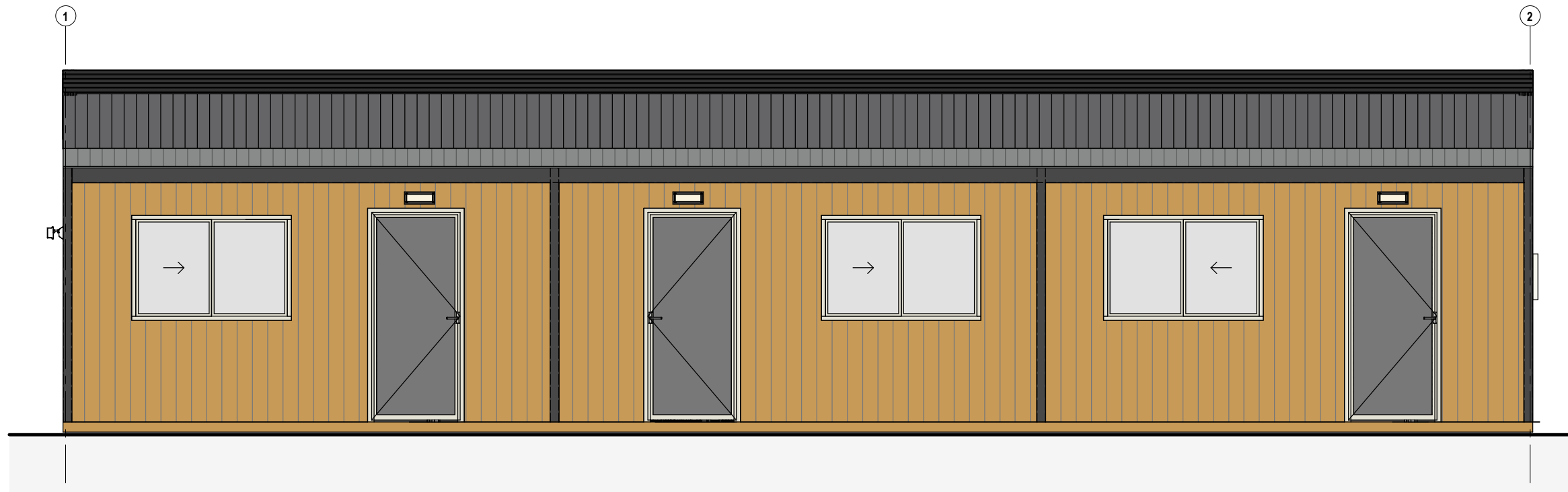


NOTE: This plan has been prepared for planning purposes. Areas, Contours and Dimensions shown are subject to survey

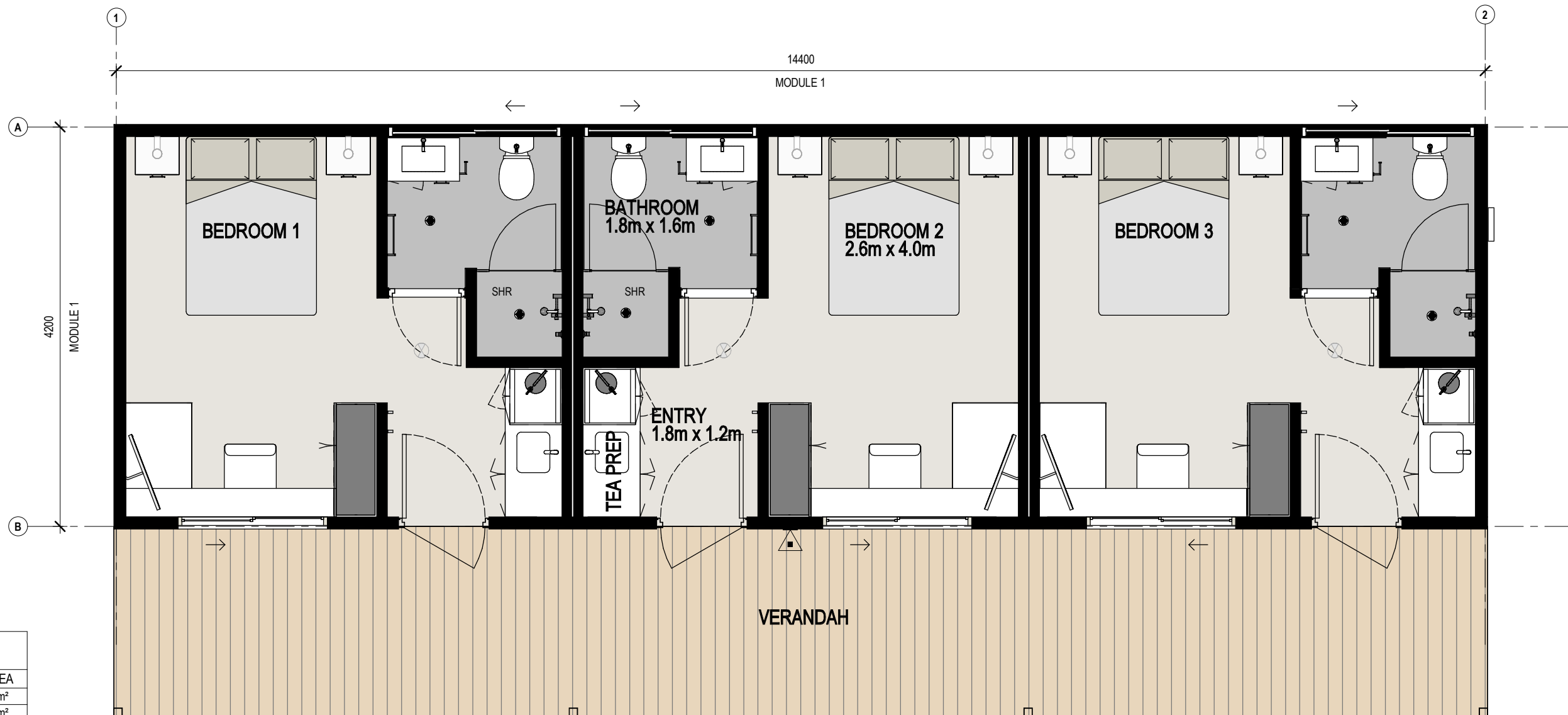


Harley Dykstra

PLANNING & SURVEY SOLUTIONS



2 EXTERNAL ELEVATION
1:50



1 FLOOR PLAN
1:50

AREAS	
ROOM NAME	AREA
BATHROOM 1	4 m ²
BEDROOM 1	7 m ²
ENTRY 1	4 m ²
STUDY / ROBES 1	3 m ²
TOTAL	18 m ²

SLAB = 14.4m x 4.2m
CEILING HEIGHT @ 2410mm
UNLESS OTHERWISE NOTED

APPENDIX B | CERTIFICATE OF TITLE

WESTERN



AUSTRALIA

REGISTER NUMBER 620/DP217741	
DUPLICATE EDITION N/A	DATE DUPLICATE ISSUED N/A

RECORD OF CERTIFICATE OF TITLE
 UNDER THE TRANSFER OF LAND ACT 1893

VOLUME **2220** FOLIO **235**

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

BGRoberts
 REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 620 ON DEPOSITED PLAN 217741

REGISTERED PROPRIETOR:
 (FIRST SCHEDULE)

FENIX-NEVHAUL PTY LTD OF 1202 HAY STREET WEST PERTH WA 6005

(T O575602) REGISTERED 4/12/2020

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
 (SECOND SCHEDULE)

- *O575603 CAVEAT BY WESTERN AUSTRALIAN LAND AUTHORITY LODGED 4/12/2020.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
 * Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.
 Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: DP217741
 PREVIOUS TITLE: LR3000-302
 PROPERTY STREET ADDRESS: 11 DOWLEY ST, CUE.
 LOCAL GOVERNMENT AUTHORITY: SHIRE OF CUE

NOTE 1: DUPLICATE CERTIFICATE OF TITLE NOT ISSUED AS REQUESTED BY DEALING O575602

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

12 MOTIONS FOR CONSIDERATION AT THE NEXT MEETING

13. NEW BUSINESS OF AN URGENT NATURE

14 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

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

MOVED: **SECONDED:**

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

CARRIED:

14.1 TENDER – FLOOD DAMAGE ROAD CONSTRUCTION PLANT WITH OPERATORS

APPLICANT: Shire of Cue
DISCLOSURE OF INTEREST: Nil
AUTHOR: Glenn Boyes – Manager Finance
DATE: 9 December 2020

Matters for Consideration:

Awarding of the tender RFT 2020-03 for the supply of plant and operators for road flood damage repair works AGRN888.

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

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

14.2 TENDER – FLOOD DAMAGE CONTRACT SUPERVISOR

APPLICANT: Shire of Cue
DISCLOSURE OF INTEREST: Nil
AUTHOR: Glenn Boyes – Manager Finance
DATE: 9 December 2020

Matters for Consideration:

Awarding of the tender RFT 2020-04 for the supply of contract supervisor for flood damage repair works AGRN888.

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

<i>Council Decision:</i>	Voting requirement: Simple Majority
---------------------------------	--

MOVED:	SECONDED:
---------------	------------------

CARRIED:

14.3 CONFIDENTIAL ITEM – PREMIER’S AUSTRALIA DAY ACTIVE CITIZENSHIP AWARDS

APPLICANT: Shire of Cue
DISCLOSURE OF INTEREST: Nil
AUTHOR: Richard Towell – Deputy Chief Executive Officer
DATE: 11 December 2020

Matters for Consideration:

For Council to consider who will be awarded the Premier’s Australia day Active Citizenship Awards for 2021.

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

That Council:

Determine who will be awarded the premier’s Australia Day Active Citizenship awards for 2021.

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

14.4 EXTENSION OF NON-CONFORMING USE RIGHTS

APPLICANT: Department of Communities
 DISCLOSURE OF INTEREST: Nil
 AUTHOR: Rob Madson – Chief Executive Officer
 DATE: 11 December 2020

Matters for Consideration:

Request to extend non-conforming use rights applicable to Lot 17 (35 A&B) Austin Street.

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

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

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

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 16 February 2021.

Signed:.....

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