



**AGENDA  
ORDINARY MEETING  
OF COUNCIL**

**15 SEPTEMBER 2020**

# NOTICE OF MEETING

Please be advised that the next

## Ordinary Meeting of Council

is to be held on

**Tuesday, 15 September 2020**

commencing at **6:30pm**

in the Council Chambers at 73 Austin Street, Cue

Rob Madson

Chief Executive Officer

11 September 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.

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To the Presiding Member,

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

**Councillor's Names**

**Councillor's Signature**

_____	_____
_____	_____
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**SHIRE OF CUE  
Ordinary Council Meeting  
AGENDA**

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

<b>1.</b>	<b>DECLARATION OF OPENING.....</b>	<b>7</b>
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<b>11.</b>	<b>MOTIONS BY MEMBERS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN</b>	<b>15</b>
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<b>14.2</b>	<b>EOI 2020-01 – GREAT FINGALL MINE OFFICE RELOCATION .....</b>	<b>17</b>
<b>14.3</b>	<b>BUDGET AMENDMENT - PURCHASE OF FLOCON TRUCK.....</b>	<b>18</b>
<b>15</b>	<b>CLOSURE .....</b>	<b>19</b>

## **1. DECLARATION OF OPENING**

The meeting was opened at

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

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

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

### **PRESENT:**

Councillor Ross Pigdon, Shire President

Councillor Les Price, Deputy Shire President

Councillor Ian Dennis

Councillor Ron Hogben

Councillor Leonie Fitzpatrick

Councillor Fred Spindler

Councillor Liz Houghton

### **STAFF:**

Mr Rob Madson, Chief Executive Officer

Mr Richard Towell, Deputy Chief Executive Officer

Ms Tracy Bachraty, Customer Service Officer

### **GALLERY:**

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

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**3. DISCLOSURE OF MEMBERS' INTERESTS**

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**4. PUBLIC QUESTION TIME**

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**5. CONFIRMATION OF MINUTES**

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***Council Decision:***

**Voting Requirement:** Simple Majority

**MOVED:**

**SECONDED:**

That the Minutes of the Ordinary Meeting 18 August 2020 are confirmed as a true and correct record of the meeting.

***Council Decision:***

**Voting Requirement:** Simple Majority

**MOVED:**

**SECONDED:**

That the Minutes of the Special Meeting 25 August 2020 are confirmed as a true and correct record of the meeting.

**6. APPLICATIONS FOR LEAVE OF ABSENCE**

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**7. DEPUTATIONS**

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**8. PETITIONS**

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**9. ANNOUNCEMENTS WITHOUT DISCUSSION**

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## 10. REPORTS

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### 10.1 ACCOUNTS & STATEMENTS OF ACCOUNTS

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

***Matters for Consideration:***

To receive the List of Accounts Due & Submitted to Ordinary Council Meeting on 15 September 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 August 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 August to 31 August 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>8686 - 8787</i>	<i>\$ 705,464.48</i>
<i>Direct Debit Fund Transfer</i>			<i>\$ 4,459.58</i>
<i>Payroll</i>			<i>\$ 86,195.64</i>
<i>BPAY</i>			<i>\$ 33,206.58</i>
<i>Cheques</i>			<i>\$ 0.00</i>
<i>Total</i>			<i>\$ 829,326.28</i>

**Council Decision:**

**Voting requirement:** Simple Majority

**MOVED:**

**SECONDED:**

# APPENDIX 1

List of Accounts Paid August 2020							
	Direct Debit	Date	Name	Description	Amount	Bank	Type
1	Direct Debit	02/08/2020	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	- 19.30	1	FEE
2	Direct Debit	02/08/2020	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	- 259.38	1	FEE
3	Direct Debit	17/08/2020	2 - BANK FEES	BANK FEES	- 47.19	1	FEE
4	Direct Debit	17/08/2020	2 - BANK FEES	BANK FEES	- 2.42	1	FEE
5	Direct Debit	17/08/2020	2 - BANK FEES	BANK FEES	- 35.74	1	FEE
6	Direct Debit	28/08/2020	Commonwealth Bank	Card Purchases August 2020 (\$4,095.55), CEO drinks attending MEG meeting (\$35.00), Accommodation for CEO attending MEG meeting (\$60.00), 900mm Wide Auger attachment with 52mm CAT Hex Drive (\$935.00), Distribution Boards 225amp and 32amp (\$1,885.67), Various parts for P24 Forklift (\$437.57), 50mm Water Pump (\$547.46), Vehicle inspection for Community Bus (\$194.85).	- 4,095.55	1	CSH
7			<b>Total Direct Debit's</b>		<b>- 4,459.58</b>		
8							
9	<b>EFT</b>						
10	EFT8686	03/08/2020	Grants Empire	Seal Cue Airstrip- RADS Application (\$462.00)	- 462.00	1	CSH
11	EFT8687	03/08/2020	Paper Plus Office National	Office Supplies copy paper, binding combs, key tags (\$408.48) card file box ((\$14.01)	- 422.49	1	CSH
12	EFT8688	03/08/2020	RAMM Software Pty Ltd	RAMM Annual Support and Maintenance Fee for the period 01 July 2020 to 30 June 2021 (\$6,692.14)	- 6,692.14	1	CSH
13	EFT8689	03/08/2020	Trephleene Pty Ltd T/A Canine Control	Ranger Services for Shire of Cue - 25 July 2020 (\$1,540.29)	- 1,540.29	1	CSH
14	EFT8690	03/08/2020	Atom Supply	Shirt Polo L/S Hi Vis Yellow/Navy Poly Cotton with embroidery x 4 (\$122.40), Diadora stell toecap boots, wheat (\$119.39), Shirt Polo L/S Hi Vis Yellow/Navy Poly Cotton with embroidery x1 (\$40.80)	- 282.59	1	CSH
15	EFT8691	03/08/2020	Five Star	Konika Minolta C454E Black/ Colour meter read 13/07/20 (\$482.13)	- 482.13	1	CSH
16	EFT8692	03/08/2020	Hoppys Parts R Us	Various tools for work depot (\$188.78)	- 188.78	1	CSH
17	EFT8693	03/08/2020	LO-GO Appointments	Contracting services for rates officer for the week ending 25 July 2020 (\$349.90)	- 349.90	1	CSH
18	EFT8694	03/08/2020	NAPA Auto Parts	H7 24V globe for P84 (\$28.82) and air fitting for P55 (\$21.62)= (\$50.44)	- 50.44	1	CSH
19	EFT8695	03/08/2020	Statewide Bearings	Various seals for ramp ram on float for P48 (\$177.94)	- 177.94	1	CSH
20	EFT8696	03/08/2020	Totally Workwear Geraldton	Blundstone Zip Sided Boot Black (\$169.75)	- 169.75	1	CSH
21	EFT8697	03/08/2020	WesTrac	oil dip stick for P46 Caterpillar 950G Wheel Loader (\$108.70)	- 108.70	1	CSH
22	EFT8698	03/08/2020	General Terrain Services Pty Ltd	Contract supervisor for flood damage works AGRN863 commencing 02/03/2020 (\$21,977.58)	- 21,977.58	1	CSH
23	EFT8699	03/08/2020	Appliances Online	New oven and cooktop for the CEO House as per order SO04089276 (\$3,012.00)	- 3,012.00	1	CSH
24	EFT8700	03/08/2020	ELIZABETH HOUGHTON	Elected Member- Expenses Claim 21/07/20, Ordinary Meeting (\$238.00) and ICT Allow(\$290.00) = (\$528.00)	- 528.00	1	CSH
25	EFT8701	03/08/2020	Frederick William Spindler	Elected member-Expenses Claim 21/07/20, Ordinary Meeting (\$238.00) and ICT Allow (\$290.00)= (\$528.00)	- 528.00	1	CSH

List of Accounts Paid August 2020							
	Direct Debit	Date	Name	Description	Amount	Bank	Type
26	EFT8702	03/08/2020	Ian W Dennis	Elected Member- Expenses Claim 21/07/20, Ordinary Meeting (\$238.00) and ICT Allow (\$290)= (\$528.00)	- 528.00	1	CSH
27	EFT8703	03/08/2020	Local Government Professionals Australia	LGPA membership for CEO 2020-2021 (\$531.00)	- 531.00	1	CSH
28	EFT8704	03/08/2020	Perth Safety Products	Traffic signage including RV Park, Nallan Campground signage, chevrons, Multi Message Signs, brackets, etc (\$5,430.70)	- 5,430.70	1	CSH
29	EFT8705	03/08/2020	Pragma Lawyers	Professional Fess for case ref SCUE01 (\$8,431.50), Disbursements (\$4,160.20) and Disbursement GST Free (\$275.00)= (\$12,866.70)	- 12,866.70	1	CSH
30	EFT8706	03/08/2020	RONALD PAUL CLIVE HOGBEN	Electer Member-Expenses Claim 21/07/20, Ordinary meeting (\$238.00) and ICT Allowance (\$290.00)= (\$528.00)	- 528.00	1	CSH
31	EFT8707	03/08/2020	Western Independent Foods	Coffee, sugar and freight expense for Plant and Sundry for work depot (\$81.55)	- 81.55	1	CSH
32	EFT8708	04/08/2020	Intersectional Linemakers	Airport Marking Runway and Taxi Apron (\$34,100.00)	- 34,100.00	1	CSH
33	EFT8709	04/08/2020	Landgate	Mining Tenements Chargeable Schedule No. M2020/4 Dated 17/05/20-02/06/20 & Schedule M2020/5 03/06/20-09/06/20 (\$144.00)	- 144.00	1	CSH
34	EFT8710	05/08/2020	Lacy Bros Pty Ltd	Supply of plant and operators for road flood damage repair works AGRN863 commencing 02/03/2020 (\$123,458.50)	- 123,458.50	1	CSH
35	EFT8711	06/08/2020	LGIS BROKING	LGIS non scheme insurance renewal 2020-2021. Personal Accident and Sickness Insurance (\$16,355.24), Insurance for Salary Continuance (\$5,366.83) and Marine Cargo Insurance (\$577.50)	- 22,299.57	1	CSH
36	EFT8712	06/08/2020	LGIS WA	LGIS scheme Insurance Renewal for 2020-2021. Insurance renewal of property register (\$66,502.74), Renewal of Workcare Protection Insurance (\$30,961.38), Contributions Assitance (-\$3,405.96), Renewal of Management Liability Insurance (\$13,994.75), Insurance Renewal of motor vehicle and plant register (\$62,193.77), Insurance for Personal Accident (\$467.50), Bushfire Insurance Renewal (\$1,650.00), Insurance for Corporate Travel (\$825.00), Renewal of Crime and Cyber Liability Insurance (\$3,083.71), Management Liability Insurance (\$8,134.53) and Deferral of installment 2 until due date (-\$33,251.37)	- 151,156.05	1	CSH
37	EFT8713	07/08/2020	SAINT JAMES CONVEYANCING	Purchase of 31 & 33 Dowley Street Cue (\$3,304.94)	- 3,304.94	1	CSH
38	EFT8714	12/08/2020	General Terrain Services Pty Ltd	Contract supervisor for flood damage works AGRN863 commencing 02/03/2020.(\$12,003.22)	- 12,003.22	1	CSH
39	EFT8715	12/08/2020	Atyeo's Environmental Health Services Pty Ltd	Environmental health services in Cue for the period 04/07/20- 27/07/20 (\$4,827.00) and Environmental health services in Cue for the period 07/05/20-28/05/20 (\$1,872.72)	- 6,699.72	1	CSH
40	EFT8716	12/08/2020	CS Legal	Fees and disbursement: property advice regarding Mid West Operations Gold Pty Ltd (\$82.50)	- 82.50	1	CSH

List of Accounts Paid August 2020							
	Direct Debit	Date	Name	Description	Amount	Bank	Type
41	EFT8717	12/08/2020	Easifleet	Vehicle lease and recharge expense for Staff for the period 08/06/20-07/06/20 (\$1,213.27)	- 1,213.27	1	CSH
42	EFT8718	12/08/2020	LO-GO Appointments	Contracting Services of Rates officer for the week ending 01 Aug 20 (\$179.22)	- 179.22	1	CSH
43	EFT8719	12/08/2020	Luscombe	Lunch for volunteers at caravan park on Aug 01, laundry detergent and toilet paper for tourist park, and muffins for members refreshments ( \$780.85)	- 780.85	1	CSH
44	EFT8720	12/08/2020	Paper Plus Office National	3pcs. Flash Drive 32GB (\$42.24)	- 42.24	1	CSH
45	EFT8721	12/08/2020	ROBERT JOHN MADSON	Officeworks printing and postage expense (\$40.04)	- 40.04	1	CSH
46	EFT8722	12/08/2020	RSM Australia Pty Ltd	Accounting Services for July 2020 (\$5,677.10)	- 5,677.10	1	CSH
47	EFT8723	12/08/2020	TELSTRA CORPORATION LTD	Paid as BPAY		1	CSH
48	EFT8724	12/08/2020	URL Networks Pty Ltd	VOIP Usage and Charges for July 2020 ( \$130.15)	- 130.15	1	CSH
49	EFT8725	12/08/2020	Bunnings Group Limited	Sundry tools and supplies for work depot and park reserves (\$224.00)	- 224.00	1	CSH
50	EFT8726	12/08/2020	Cue Community Resource Centre Inc	Dryblower March, April, May, June, July and August 2020 (\$4,200.00)	- 4,200.00	1	CSH
51	EFT8727	12/08/2020	Cue Roadhouse & General Store	Fuel for P14, gas for tourist park, lunch for tourist park volunteers (\$206.09) ,fuel for tourist park equipment, bottled water and snacks for staff toolbox meeting and webinar (\$119.62)	- 325.71	1	CSH
52	EFT8728	12/08/2020	Grants Empire	Full payment - Seal of Cue Airstrip- RADS Application (\$462.00)	- 462.00	1	CSH
53	EFT8729	12/08/2020	Janelle Duncan	Staff house rental for the period 13/07/20 to 24/08/20 (\$1,500.00)	- 1,500.00	1	CSH
54	EFT8730	12/08/2020	Landgate	Gross Rental Valuations Chargeable Schedule No. G 2020/1 Dated 30/11/2019 to 26/06/20 (\$69.20)	- 69.20	1	CSH
55	EFT8731	12/08/2020	Statewide Bearings	Vee Belt for P58 (\$52.80)	- 52.80	1	CSH
56	EFT8732	12/08/2020	Western Independent Foods	Paper towel for Tourist park and freight expense for delivery of workwear (\$138.64)	- 138.64	1	CSH
57	EFT8733	12/08/2020	Western Welding Services	Vairous tools for work depot (\$308.50)	- 308.50	1	CSH
58	EFT8734	19/08/2020	Bunnings Group Limited	Sundry tools and supplies for work depot, heritage bldg, admin bldg and parks & reserves (\$583.37)	- 583.37	1	CSH
59	EFT8735	19/08/2020	Countrywide Fridge Lines Pty Ltd	Freight expense for the delivery of Span deck and traffic signage (\$984.50)	- 984.50	1	CSH
60	EFT8736	19/08/2020	Great Northern Rural Services	Purchase of solar trickle charger for P69 and 20kg of fertiliser for work depot (\$123.71), Solar Trickle Charger 3 Watt Silvan for P65 (\$94.01)	- 217.72	1	CSH
61	EFT8737	19/08/2020	Lacy Bros Pty Ltd	Shift rubbish compactor from shire depot to rubbish tip (\$550.00) and Removal of damaged vehicle on Dalgaranga Road (\$330.00)	- 880.00	1	CSH
62	EFT8738	19/08/2020	Lawrence Hinrichs	Toilette paper for public toilet, tissues, paper towel for office. (\$163.93)	- 163.93	1	CSH
63	EFT8739	19/08/2020	Murchison Club Hotel	Meals for Councilor's information forum on 11/08/20 (\$45.00)	- 45.00	1	CSH

List of Accounts Paid August 2020							
	Direct Debit	Date	Name	Description	Amount	Bank	Type
64	EFT8740	19/08/2020	NAPA Auto Parts	Electrical cables, UHF radio pack, voltage reducer and switches for P69 and P8 (\$748.26) and purchase of Marine AM/FM radio for P8 (\$243.30)	- 991.56	1	CSH
65	EFT8741	19/08/2020	CS Legal	Professional and legal fees for debt collection (\$298.00)	- 298.00	1	CSH
66	EFT8742	19/08/2020	Greenfield Technical Services	Ongoing administration of AGRN 863 Flood Damage works (\$6,534.00) and Ongoing administration of AGRN 888 Flood Damage works (\$2,695.00)	- 9,229.00	1	CSH
67	EFT8743	19/08/2020	Hare and Forbes	Electric Chain Hoist , hydraulic pallet truck, tap and die set, hydraulic panel beating ram kit and Sundry tools and supplies for work depot (\$5,166.50)	- 5,166.50	1	CSH
68	EFT8744	19/08/2020	ModularWA	Deposit for Lot 613 Allen St building (\$22,923.00) and Deposit for Lot 28 Dowley St House (\$20,399.00)	- 43,322.00	1	CSH
69	EFT8745	19/08/2020	Professional Pc Support Pty Ltd (PPS)	Agreement PPS Managed Services for September 2020 (\$2,314.76)	- 2,314.76	1	CSH
70	EFT8746	19/08/2020	Sun City Plumbing	Change/update tap ware, repair retic water line for Maintenance Depot (\$99.00)	- 99.00	1	CSH
71	EFT8747	19/08/2020	Toll Ipec Pty Ltd	Freight exp for delivery of parts of various machinery (\$221.10),Freight for water park pump parts and water samples for water park (\$31.03)	- 252.13	1	CSH
72	EFT8748	19/08/2020	Trepleene Pty Ltd T/A Canine Control	Ranger services for Shire of Cue 07/08/20 (\$1,540.29)	- 1,540.29	1	CSH
73	EFT8749	20/08/2020	Hi Constructions	As per Tender 2020-1- building works on the Cue Railway Station- ( \$25,000.00) and Repairs and gluing of ceiling in Railway Station (\$5,000.00)	- 30,000.00	1	CSH
74	EFT8750	20/08/2020	JR & A Hersey Pty Ltd	Jarrah wooden guide posts and freight expense ( \$5,445.00)	- 5,445.00	1	CSH
75	EFT8751	20/08/2020	Kayseco	Internal work on Railway Station ( \$13,453.00),External work on Railway Station (\$2,235.97) and Repair of stonework on south side of Bank of New South Wales (\$2,296.80)	- 17,985.77	1	CSH
76	EFT8752	20/08/2020	Kleenheat Gas	2 X LPG Bulk Refill for Tourist Park (\$504.32)	- 504.32	1	CSH
77	EFT8753	20/08/2020	LO-GO Appointments	Contracting services of Stephanie O' Meagher for the week ending 08 Aug. 2020 ( \$829.03)	- 829.03	1	CSH
78	EFT8754	20/08/2020	Marketforce Productions	Local Government Tenders 44 x 1 (\$468.17)	- 468.17	1	CSH
79	EFT8755	20/08/2020	Sun City Plumbing	Change / update tap ware, repair retic water line at CEO House, 15 Allen St, Cue (\$1890.13)	- 1,890.13	1	CSH
80	EFT8756	20/08/2020	AIT Specialists Pty Ltd	Completion of the review of records and determination- Fuel Tax Credits 01/07/20-31/07/20 (\$271.15)	- 271.15	1	CSH
81	EFT8757	20/08/2020	Bell & Co	Various items for webinar and staff meeting 10/07/20 and lunch for tourist park volunteer 08/01/20 (\$400.70)	- 400.70	1	CSH
82	EFT8758	20/08/2020	Countrywide Fridge Lines Pty Ltd	Freight exp for delivery of water pump for P20 and sundry tools for work depot (\$229.90)	- 229.90	1	CSH
83	EFT8759	20/08/2020	Cue Roadhouse & General Store	Fuel for P29/ P42 and various items tourist park volunteer's lunch on 08/01/20 (\$136.29)	- 136.29	1	CSH
84	EFT8760	20/08/2020	LO-GO Appointments	Ongoing contract rates officer for Shire of Cue for the week ending 15/08/20 (\$160.93)	- 160.93	1	CSH

List of Accounts Paid August 2020							
	Direct Debit	Date	Name	Description	Amount	Bank	Type
85	EFT8761	20/08/2020	Midwest Lock and Safe	Labour for repair front door lock for Staff house-14 Chesson St. (\$22.50)	- 22.50	1	CSH
86	EFT8762	20/08/2020	Murchison Club Hotel	Drinks and meals for 7 people following council meeting 18/08/20 (\$264.50)	- 264.50	1	CSH
87	EFT8763	20/08/2020	Toll Ipec Pty Ltd	Freight exp for the delivery of service parts for P64 and mirror head for P84 (\$49.63)	- 49.63	1	CSH
88	EFT8764	20/08/2020	Western Independent Foods	Toilette paper and toilette rolls for Tourist Park (\$218.24) and Freight for the delivery of Vee Belt for P58 (\$14.80)	- 233.04	1	CSH
89	EFT8765	26/08/2020	Horizon Power	Electric supply for 52days, Lot 500 Wittenoom St, Cue (\$347.69)	- 347.69	1	CSH
90	EFT8766	26/08/2020	Great Northern Rural Services	Poly fittings for Parks (\$420.88)	- 420.88	1	CSH
91	EFT8767	26/08/2020	L.P BREESE & P.W SAVAGE	Contractor works for Shire of Cue - Relief Mechanic 20/7/20 - 31/7/20 (\$4,697.00)	- 4,697.00	1	CSH
92	EFT8768	26/08/2020	Atom Supply	Imex Laser Level Machine Magnetic Excavator Receiver MR360M for use on various machinery (\$2,605.63)	- 2,605.63	1	CSH
93	EFT8769	26/08/2020	Aussie Sheds	Final installment for Heydon Place shed as per job reference 47118 (\$71,665.00)	- 71,665.00	1	CSH
94	EFT8770	26/08/2020	Challenge Chemicals Australia	Cleaning supplies for Tourist Park (\$620.40)	- 620.40	1	CSH
95	EFT8771	26/08/2020	Civic Legal	Aduit Regulation 17 Review 2019/2020 - Three Shire Engagement (\$17,600.00)	- 17,600.00	1	CSH
96	EFT8772	26/08/2020	Professional Pc Support Pty Ltd (PPS)	Roll of UV stabilised CAT6 cable (\$312.40)	- 312.40	1	CSH
97	EFT8773	26/08/2020	Sigma Chemicals	Materials/ chemicals for water playground (\$271.30)	- 271.30	1	CSH
98	EFT8774	26/08/2020	State Library of WA	Freight for the delivery of Better Beginnings Program 2020/2021 (\$22.00)	- 22.00	1	CSH
99	EFT8775	29/08/2020	General Terrain Services Pty Ltd	Contract supervisor for flood damage works AGRN863 commencing 02/03/2020 (\$22,027.75)	- 22,027.75	1	CSH
100	EFT8776	29/08/2020	Atyeo's Environmental Health Services Pty Ltd	Environmental health services 10/08/20 -24/08/20 (\$3,096.20)	- 3,096.20	1	CSH
101	EFT8777	29/08/2020	ELIZABETH HOUGHTON	Elected member- expenses claim (\$528.00)	- 528.00	1	CSH
102	EFT8778	29/08/2020	Frederick William Spindler	Elected member- expenses claim(\$766.00)	- 766.00	1	CSH
103	EFT8779	29/08/2020	Golden West Lubricants	Lithplex Tac EP2 450G and Fluidmatic 20L (\$266.42)	- 266.42	1	CSH
104	EFT8780	29/08/2020	Ian W Dennis	Elected Member- expenses claim (\$766.00)	- 766.00	1	CSH
105	EFT8781	29/08/2020	JMH Mechanical Services	Replace supplied air dryer on roller (\$535.13)	- 535.13	1	CSH
106	EFT8782	29/08/2020	LO-GO Appointments	Ongoing contract rates officer for Shire of Cue (\$1,090.67)	- 1,090.67	1	CSH
107	EFT8783	29/08/2020	Leonie Fitzpatrick	Elected Member- expenses claim (\$766.00)	- 766.00	1	CSH
108	EFT8784	29/08/2020	RONALD PAUL CLIVE HOGBEN	Elected Member- expenses claim (\$766.00)	- 766.00	1	CSH
109	EFT8785	29/08/2020	ROSS WILLIAM PIGDON	Elected Member -expenses claim (\$2,178.00)	- 2,178.00	1	CSH
110	EFT8786	29/08/2020	Trephleene Pty Ltd T/A Canine Control	Ranger services for Shire of Cue, Aug 21 and 24, 2020 (\$1,540.29)	- 1,540.29	1	CSH
111	EFT8787	29/08/2020	Neil Barnden	Erect fencing around Heydon Place Industrial Shed Development (\$19,371.00) and Contractor works for Shire of Cue for the period 27/07/20- 19/08/20 (\$2,695.00)	- 22,066.00	1	CSH
112			<b>Total EFT'S</b>		<b>- 705,464.48</b>		
113							





<b>List of Accounts Paid August 2020</b>						
<b>Direct Debit</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>	<b>Bank</b>	<b>Type</b>
			<b>TOTAL PAYMENTS</b>	<b>- 829,326.28</b>		
			<b>Total Direct Debits</b>	<b>- 4,459.58</b>		
			<b>Total EFTs</b>	<b>- 705,464.48</b>		
			<b>Total BPAY</b>	<b>- 33,206.58</b>		
			<b>Total Cheque</b>	<b>-</b>		
			<b>Total Payroll</b>	<b>- 86,195.64</b>		
			<b>TOTAL PAYMENTS</b>	<b>- 829,326.28</b>		

## 10.2 FINANCIAL STATEMENT

APPLICANT:	Shire of Cue
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Richard Towell – Deputy Chief Executive Officer
DATE:	10 September 2020

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

The Statement of Financial Activity for the period ended 31 August 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 August 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.

**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 31 August 2020, as presented at [Appendix 2](#).*

**Council Decision:**

**Voting requirement:** Simple Majority

**MOVED:**

**SECONDED:**

# APPENDIX 2



**Shire of Cue**

73 Austin Street Cue WA 6640

PO Box 84 Cue WA 6640

**T** +61 (0) 8 9943 0988

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

# **SHIRE OF CUE**

## **MONTHLY FINANCIAL REPORT**

**For the Period Ending 31 August 2020**

**RSM Australia Pty Ltd**

Level 1, 12 Bayly Street Geraldton WA 6530

PO Box 61 Geraldton WA 6531

T +61 (0) 8 9920 7400

F +61 (0) 8 9920 7450

[www.rsm.com.au](http://www.rsm.com.au)

## **Compilation Report**

### **To the Council**

### **Shire of Cue**

#### **Scope**

We have compiled the accompanying special purpose financial statements.

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

#### **The responsibility of the Shire**

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

#### **Our responsibility**

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

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

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

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



Signed at GERALDTON

Date 10<sup>th</sup> September 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 31 August 2020**  
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**SHIRE OF CUE**  
**MONTHLY FINANCIAL REPORT**  
**For the Period Ending 31 August 2020**  
**EXECUTIVE SUMMARY**

**Statement of Financial Activity**

Income Statements are presented on pages 6 - 7 showing a surplus as at 31 August 2020 of \$5,012,016

**Significant Revenue and Expenditure**

	<b>Collected / Completed %</b>	<b>Annual Budget \$</b>	<b>YTD Budget \$</b>	<b>YTD Actual \$</b>
<b>Significant Projects</b>				
Staff Unit Housing Development	0%	1,000,000	166,664	-
Pensioner Housing Development	0%	1,000,000	166,662	-
Great Fingal Mine Office	0%	2,000,000	333,332	-
Tourist Park House and Office	5%	400,000	66,662	21,427
Airport Runway Resealing	0%	1,400,000	233,330	-
	0%	5,800,000	966,650	21,427
<b>Grants, Subsidies and Contributions</b>				
Operating Grants, Subsidies and Contributions	34%	1,109,086	184,840	372,793
Non-operating Grants, Subsidies and Contributions	-2%	11,512,179	1,918,691	(207,352)
	1%	12,621,265	2,103,531	165,441
<b>Rates Levied</b>	101%	2,365,615	394,268	2,400,544

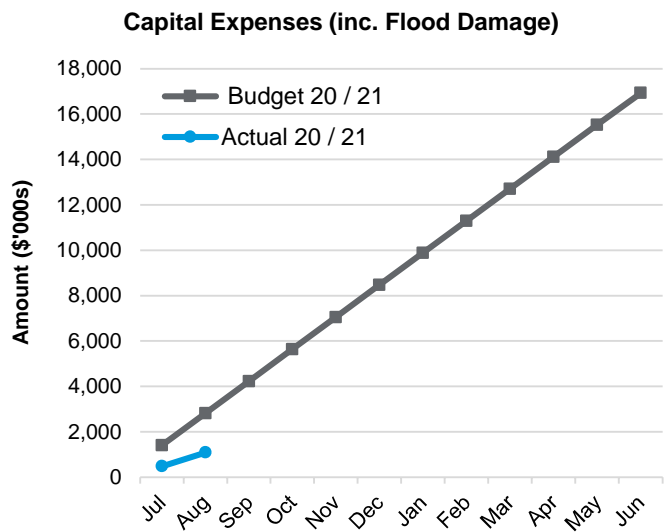
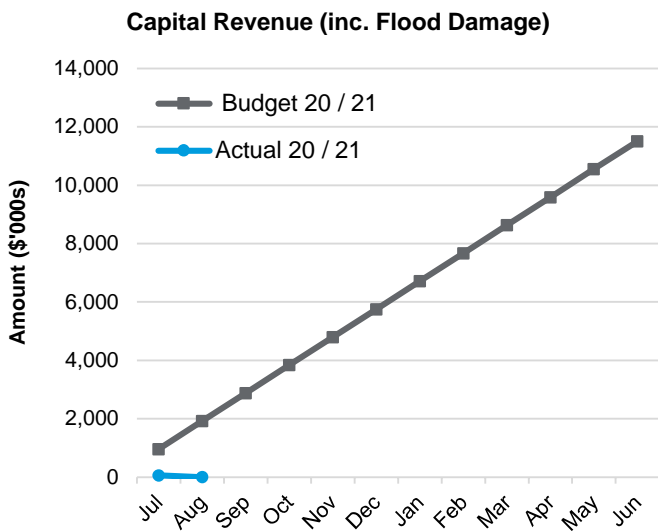
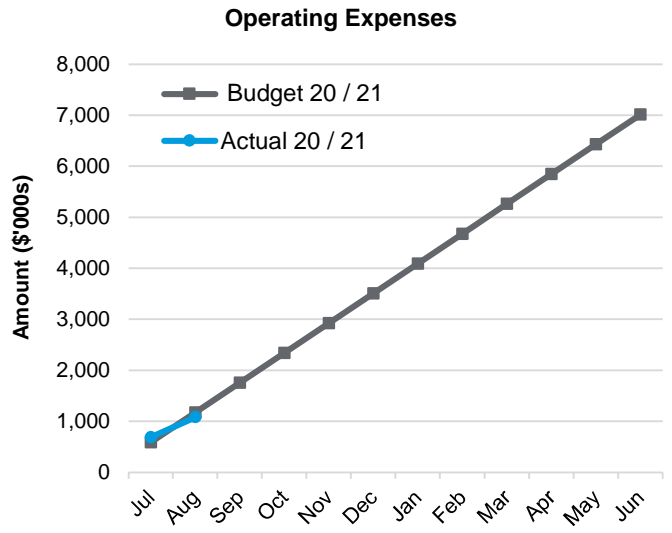
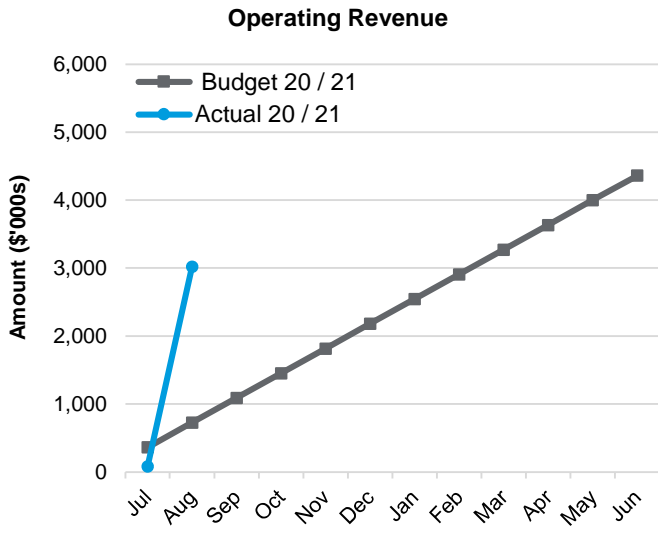
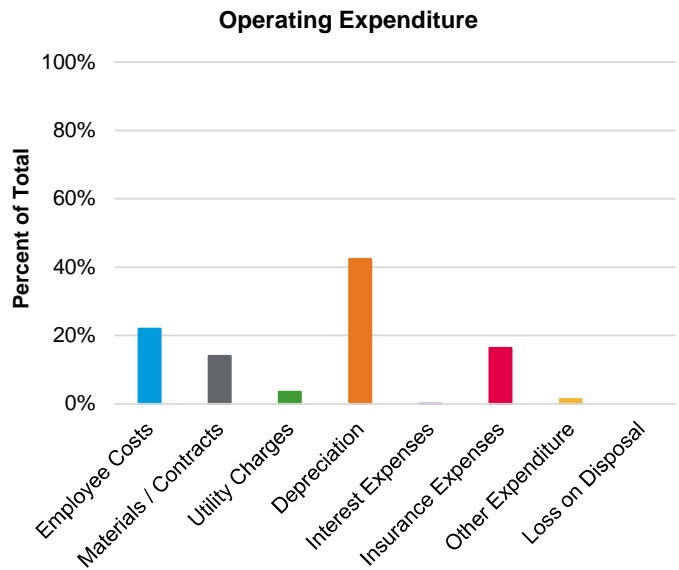
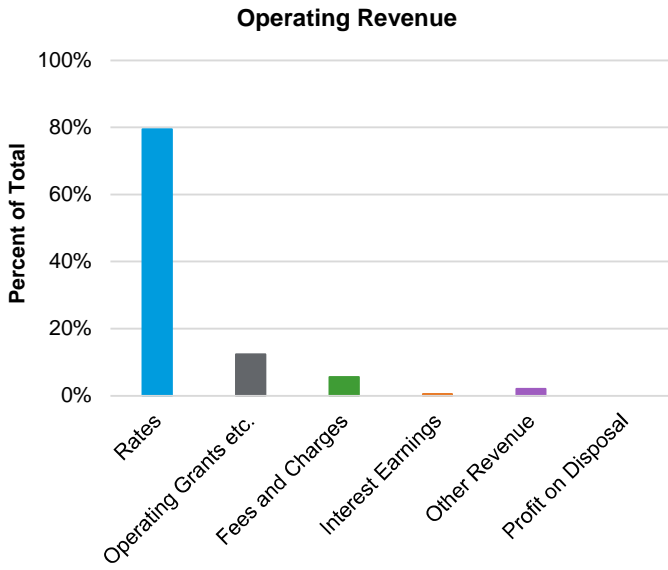
% - Compares current YTD actuals to the Annual Budget

**Financial Position**

<b>Account</b>	<b>Difference to Prior Year %</b>	<b>Current Year 31 Aug 20 \$</b>	<b>Prior Year 31 Aug 19 \$</b>
Adjusted Net Current Assets	80%	5,012,017	6,292,900
Cash and Equivalent - Unrestricted	72%	2,839,885	3,941,034
Cash and Equivalent - Restricted	106%	6,058,231	5,703,197
Receivables - Rates	114%	2,758,235	2,410,576
Receivables - Other	1055%	479,952	45,486
Payables	975%	1,059,963	108,697

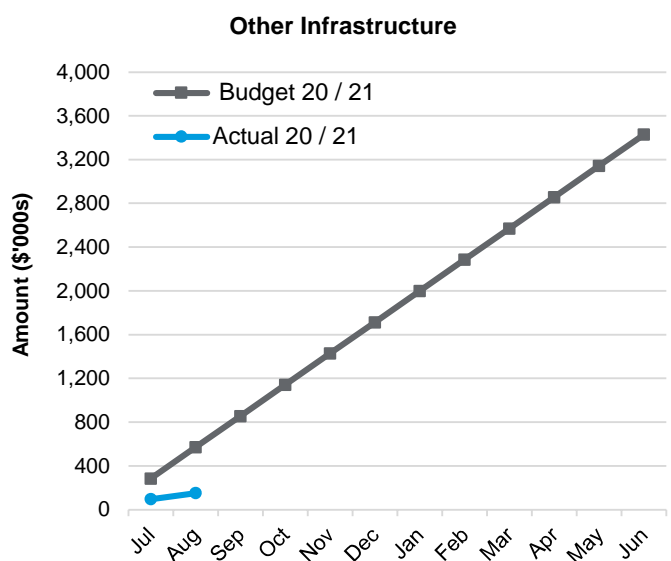
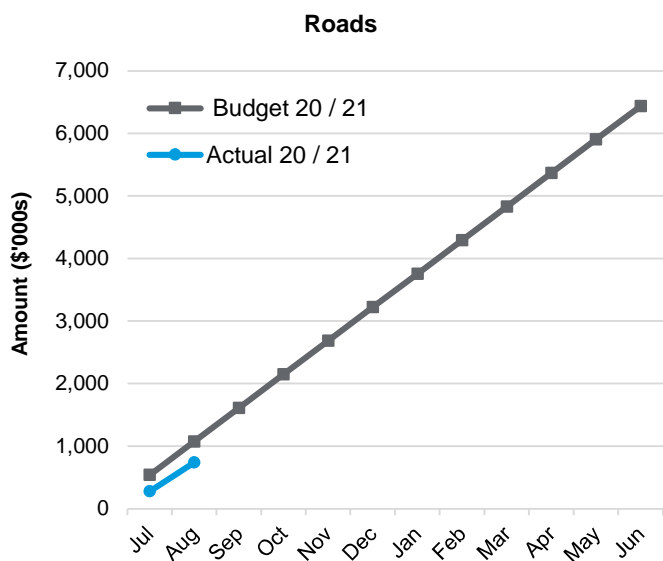
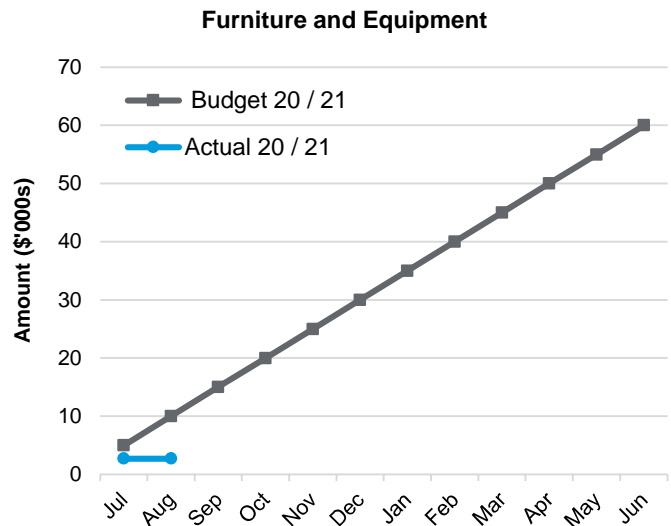
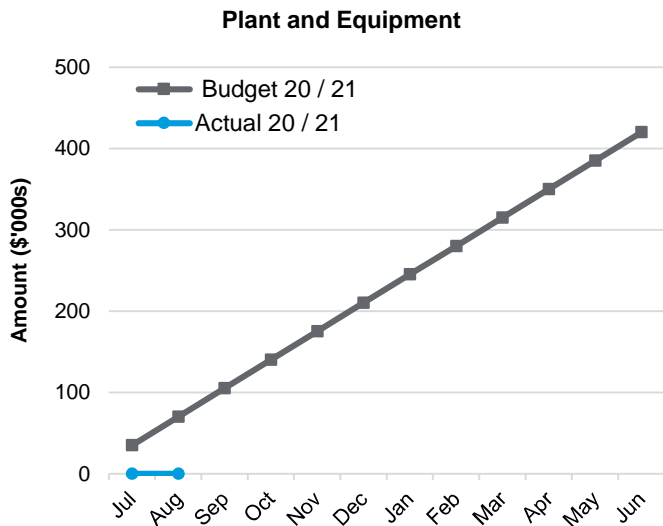
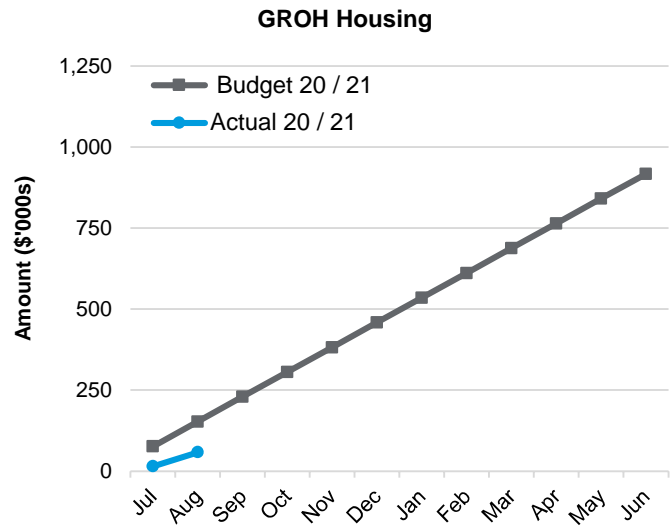
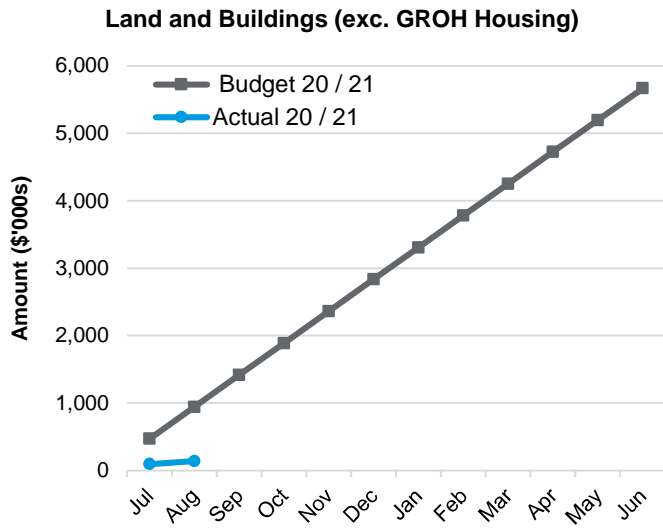
% - Compares current YTD actuals to prior year actuals

**SHIRE OF CUE**  
**MONTHLY FINANCIAL REPORT**  
**For the Period Ending 31 August 2020**  
**SUMMARY GRAPHS - OPERATING**



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

**SHIRE OF CUE**  
**MONTHLY FINANCIAL REPORT**  
**For the Period Ending 31 August 2020**  
**SUMMARY GRAPHS - CAPITAL**



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

**SHIRE OF CUE**  
**STATEMENT OF COMPREHENSIVE INCOME**  
For the Period Ending 31 August 2020  
**NATURE OR TYPE**

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var* \$	Var* %
<b>Opening Funding Surplus / (Deficit)</b>	3	3,924,344	3,924,344	3,978,135		
<b>Revenue from Operating Activities</b>						
Rates	10	2,365,615	394,268	2,400,544	2,006,276	509%
Grants, Subsidies and Contributions	12(a)	1,109,086	184,840	372,793	187,953	102%
Fees and Charges		640,905	106,788	168,663	61,875	58%
Interest Earnings		113,500	18,914	16,114	(2,800)	(15%)
Other Revenue		79,500	13,248	62,362	49,114	371%
Profit on Disposal of Assets	8	53,700	8,950	-	(8,950)	(100%)
		<b>4,362,306</b>	<b>727,008</b>	<b>3,020,476</b>		
<b>Expenditure from Operating Activities</b>						
Employee Costs		(2,049,988)	(341,530)	(237,363)	104,167	31%
Materials and Contracts		(1,342,851)	(223,616)	(152,133)	71,483	32%
Utility Charges		(342,750)	(57,090)	(38,805)	18,285	32%
Depreciation on Non-current Assets		(2,844,800)	(474,114)	(457,826)	16,288	3%
Interest Expenses		(22,500)	(3,750)	(91)	3,659	98%
Insurance Expenses		(182,555)	(30,406)	(176,938)	(146,532)	(482%)
Other Expenditure		(228,700)	(38,104)	(15,230)	22,874	60%
Loss on Disposal of Assets	8	-	-	-	-	
		<b>(7,014,145)</b>	<b>(1,168,610)</b>	<b>(1,078,387)</b>		
<b>Excluded Non-cash Operating Activities</b>						
Depreciation and Amortisation		2,844,800	474,114	457,826		
(Profit) / Loss on Asset Disposal		(53,700)	(8,950)	-		
Movement in Deferred Pensioner Rates		-	-	-		
<b>Net Amount from Operating Activities</b>		<b>139,261</b>	<b>23,562</b>	<b>2,399,916</b>		
<b>Investing Activities</b>						
Grants, Subsidies and Contributions	12(b)	11,512,179	1,918,691	(207,352)	(2,126,043)	(111%)
Proceeds from Disposal of Assets	8	170,000	28,332	-	(28,332)	(100%)
Land and Buildings	9(a)	(6,587,500)	(1,097,878)	(202,212)	895,666	82%
Plant and Equipment	9(b)	(420,000)	(70,000)	-	70,000	100%
Furniture and Equipment	9(c)	(60,000)	(9,998)	(2,738)	7,260	73%
Infrastructure Assets - Roads	9(d)	(6,437,179)	(1,072,852)	(738,566)	334,286	31%
Infrastructure Assets - Other	9(e)	(3,429,000)	(571,448)	(153,525)	417,923	73%
<b>Net Amount from Investing Activities</b>		<b>(5,251,500)</b>	<b>(875,153)</b>	<b>(1,304,393)</b>		
<b>Financing Activities</b>						
Transfer from Reserves	7	1,364,070	189,166	-	(189,166)	(100%)
Repayment of Debentures	11	(91,176)	(15,196)	(45,386)	(30,190)	(199%)
Transfer to Reserves		(85,000)	(10,000)	(16,256)	(6,256)	(63%)
<b>Net Amount from Financing Activities</b>		<b>1,187,894</b>	<b>163,970</b>	<b>(61,642)</b>		
<b>Closing Funding Surplus / (Deficit)</b>	3	-	<b>3,236,723</b>	<b>5,012,016</b>		

\* - Note 2 provides an explanation for the relevant variances shown above.

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

**SHIRE OF CUE**  
**STATEMENT OF COMPREHENSIVE INCOME**  
For the Period Ending 31 August 2020  
**REPORTING PROGRAM**

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var* \$	Var* %
<b>Opening Funding Surplus / (Deficit)</b>	3	3,924,344	3,924,344	3,978,135		
<b>Revenue from Operating Activities</b>						
General Purpose Funding - Rates	10	2,365,615	394,268	2,400,544	2,006,276	509%
General Purpose Funding - Other		1,089,786	181,626	314,137	132,511	73%
Law, Order and Public Safety		10,500	1,748	-	(1,748)	(100%)
Health		1,200	198	-	(198)	(100%)
Housing		73,320	12,214	3,724	(8,490)	(70%)
Community Amenities		84,885	14,142	62,005	47,863	338%
Recreation and Culture		8,100	1,346	150	(1,196)	(89%)
Transport		306,700	51,114	130,197	79,083	155%
Economic Services		298,200	49,692	88,451	38,759	78%
Other Property and Services		124,000	20,660	21,269	609	3%
		<b>4,362,306</b>	<b>727,008</b>	<b>3,020,476</b>		
<b>Expenditure from Operating Activities</b>						
Governance		(397,697)	(66,266)	(45,414)	20,852	31%
General Purpose Funding		(261,447)	(43,566)	(44,043)	(477)	(1%)
Law, Order and Public Safety		(113,100)	(18,832)	(12,316)	6,516	35%
Health		(78,411)	(13,058)	(9,801)	3,257	25%
Education and Welfare		(74,556)	(12,414)	(541)	11,873	96%
Housing		(285,937)	(47,642)	(41,742)	5,900	12%
Community Amenities		(445,479)	(74,218)	(46,934)	27,284	37%
Recreation and Culture		(922,896)	(153,668)	(109,034)	44,634	29%
Transport		(3,671,806)	(611,920)	(513,863)	98,057	16%
Economic Services		(724,119)	(120,636)	(99,425)	21,211	18%
Other Property and Services		(38,696)	(6,390)	(155,273)	(148,883)	(2330%)
		<b>(7,014,145)</b>	<b>(1,168,610)</b>	<b>(1,078,387)</b>		
<b>Excluded Non-cash Operating Activities</b>						
Depreciation and Amortisation		2,844,800	474,114	457,826		
(Profit) / Loss on Asset Disposal		(53,700)	(8,950)	-		
Movement in Deferred Pensioner Rates		-	-	-		
<b>Net Amount from Operating Activities</b>		<b>139,261</b>	<b>23,562</b>	<b>2,399,916</b>		
<b>Investing Activities</b>						
Grants, Subsidies and Contributions	12(b)	11,512,179	1,918,691	(207,352)	(2,126,043)	(111%)
Proceeds from Disposal of Assets	8	170,000	28,332	-	(28,332)	(100%)
Land and Buildings	9(a)	(6,587,500)	(1,097,878)	(202,212)	895,666	82%
Plant and Equipment	9(b)	(420,000)	(70,000)	-	70,000	100%
Furniture and Equipment	9(c)	(60,000)	(9,998)	(2,738)	7,260	73%
Infrastructure Assets - Roads	9(d)	(6,437,179)	(1,072,852)	(738,566)	334,286	31%
Infrastructure Assets - Other	9(e)	(3,429,000)	(571,448)	(153,525)	417,923	73%
<b>Net Amount from Investing Activities</b>		<b>(5,251,500)</b>	<b>(875,153)</b>	<b>(1,304,393)</b>		
<b>Financing Activities</b>						
Transfer from Reserves	7	1,364,070	189,166	-	(189,166)	(100%)
Repayment of Debentures	11	(91,176)	(15,196)	(45,386)	(30,190)	199%
Transfer to Reserves		(85,000)	(10,000)	(16,256)	(6,256)	63%
<b>Net Amount from Financing Activities</b>		<b>1,187,894</b>	<b>163,970</b>	<b>(61,642)</b>		
<b>Closing Funding Surplus / (Deficit)</b>	3	-	<b>3,236,723</b>	<b>5,012,016</b>		

\* - 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 31 August 2020**  
**CAPITAL ACQUISITIONS**

<b>Asset Group</b>	<b>Note</b>	<b>Annual Budget \$</b>	<b>YTD Actual Total \$</b>	<b>Var \$</b>
Land and Buildings	9(a)	6,587,500	<b>202,212</b>	<b>(6,385,288)</b>
Plant and Equipment	9(b)	420,000	-	<b>(420,000)</b>
Furniture and Equipment	9(c)	60,000	<b>2,738</b>	<b>(57,262)</b>
Infrastructure Assets - Roads	9(d)	6,437,179	<b>738,566</b>	<b>(5,698,613)</b>
Infrastructure Assets - Other	9(e)	3,429,000	<b>153,525</b>	<b>(3,275,475)</b>
<b>Total Capital Expenditure</b>		<u>16,933,679</u>	<u><b>1,097,041</b></u>	<b>(15,836,638)</b>
<b>Capital Acquisitions Funded by:</b>				
Capital Grants and Contributions		185,000	-	<b>(185,000)</b>
Borrowings		-	-	-
Other (Disposals and C/Fwd)		170,000	-	<b>(170,000)</b>
Council Contribution - Reserves		1,364,070	-	<b>(1,364,070)</b>
Council Contribution - Operations		15,214,609	<b>1,097,041</b>	<b>(14,117,568)</b>
<b>Total Capital Acquisitions Funding</b>		<u>16,933,679</u>	<u><b>1,097,041</b></u>	

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 31 August 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: 10 Sep 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 31 August 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 31 August 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 31 August 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:

<b>Asset</b>	<b>Years</b>
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 31 August 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 31 August 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 31 August 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 31 August 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.

<b>Reporting Program</b>	<b>Var</b>	<b>Var</b>	<b>Var</b>	<b>Timing / Permanent</b>	<b>Explanation of Variance</b>
	<b>\$</b>	<b>%</b>			
<b>Operating Revenues</b>					
General Purpose Funding - Rates	2,006,276	509%	▲	Timing	Budget profile, Rates revenue raised for the year
General Purpose Funding - Other	132,511	73%	▲	Timing	Budget profile, First quarter Federal Assistance Grants received
Community Amenities	47,863	338%	▲	Timing	Rubbish charges raised for the year
Transport	79,083	155%	▲	Timing	Main Roads direct roads grant received
Economic Services	38,759	78%	▲	Permanent	Tourist park fees higher than budgeted, commercial property rentals less than budgeted
<b>Operating Expense</b>					
Community Amenities	27,284	37%	▲	Timing	Expenditure less than budgeted
Recreation and Culture	44,634	29%	▲	Timing	Expenditure less than budgeted
Transport	98,057	16%	▲	Timing	Expenditure less than budgeted
Other Property and Services	(148,883)	(2330%)	▼	Timing	Timing of allocations for works overheads and plant due to timing of insurance and licensing costs
<b>Capital Revenues</b>					
Grants, Subsidies and Contributions	(2,126,043)	(111%)	▼	Timing	Timing of grants and contributions, including flood damage reimbursements
Proceeds from Disposal of Assets	(28,332)	(100%)	▼	Timing	Timing of sale of assets
<b>Capital Expenses</b>					
Land and Buildings	895,666	82%	▲	Timing	See Note 9 (Timing of projects)
Plant and Equipment	70,000	100%	▲	Timing	See Note 9 (Timing of plant replacement)
Infrastructure - Roads	334,286	31%	▲	Timing	See Note 9 (Timing of roads projects and flood damage works)
Infrastructure - Other	417,923	73%	▲	Timing	See Note 9 (Timing of projects)
<b>Financing</b>					
Transfer from Reserves	(189,166)	(100%)	▼	Timing	Transfers from reserves delayed until expenditure incurred
Loan Principal	(30,190)	199%	▲	Timing	Budget profile of loan funds

SHIRE OF CUE  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the Period Ending 31 August 2020

2. EXPLANATION OF MATERIAL VARIANCES (Continued)

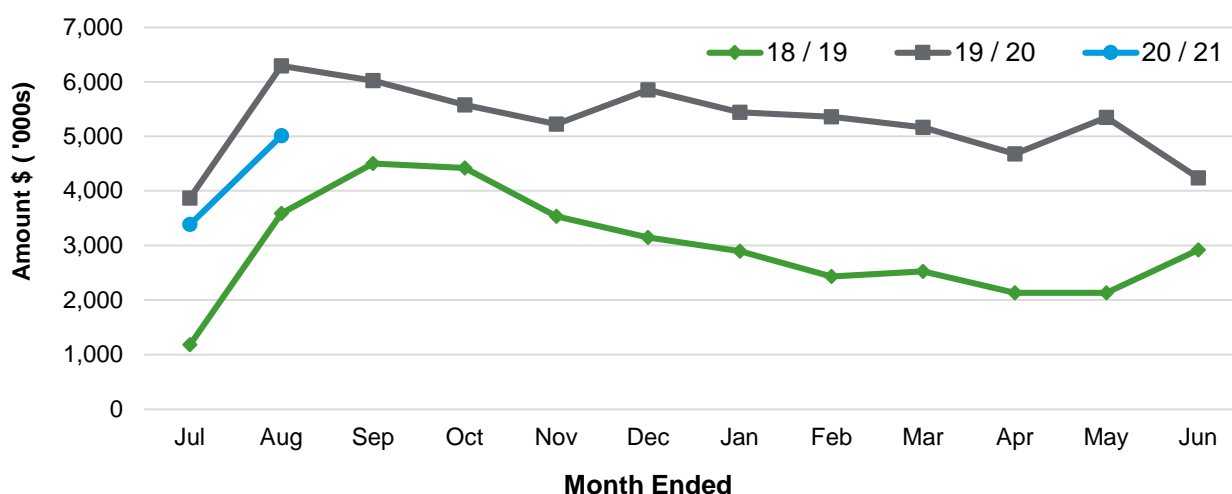
Nature or Type	Var \$	Var %	Var	Timing / Permanent	Explanation of Variance
<b>Operating Revenues</b>					
Rates	2,006,276	509%	▲	Timing	Budget profile, Rates revenue raised for the year
Grants, Subsidies and Contributions	187,953	102%	▲	Timing	Timing of grants
Fees and Charges	61,875	58%	▲	Permanent	Tourist park fees and commercial property rentals
Other Revenue	49,114	371%	▲	Permanent	Allocation of legal fee recoveries
<b>Operating Expense</b>					
Employee Costs	104,167	31%	▲	Permanent	Employee vacancies and staffing levels
Materials and Contracts	71,483	32%	▲	Timing	Expenditure less than budgeted
Insurance Expenses	(146,532)	(482%)	▼	Timing	Timing of expenditure, budget profile

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ending 31 August 2020

**3. NET CURRENT FUNDING POSITION**

	Note	Current Month 31 Aug 20 \$	Prior Year Closing 30 Jun 20 \$	This Time Last Year 31 Aug 19 \$
<b>Current Assets</b>				
Cash Unrestricted	4	2,839,885	3,882,766	3,941,034
Cash Restricted	4	6,058,231	6,041,975	5,703,197
Receivables - Rates	6(a)	2,758,235	334,508	2,410,576
Receivables - Other	6(b)	479,952	298,405	45,486
Interest / ATO Receivable		71,854	122,704	28,330
Provision for Doubtful Debts		(52,260)	(52,260)	(95,173)
Accrued Income / Deposits		15,324	1,063,010	104,814
Inventories		39,742	28,161	22,956
<b>Total Current Assets</b>		<b>12,210,963</b>	<b>11,719,270</b>	<b>12,161,220</b>
<b>Current Liabilities</b>				
Sundry Creditors		(57,546)	(559,515)	2,635
Rates Received in Advance	6(a)	(1,257)	(2,525)	(1,790)
Revenue Received in Advance		(869,705)	(869,705)	-
GST Payable		(13,559)	(9,740)	(10,413)
Payroll Creditors		(29,915)	(32,322)	(31,560)
Deposits and Bonds		(8,940)	(7,960)	(7,960)
Loan Liability	11	(45,790)	(91,176)	(44,985)
Accrued Expenses		(33,251)	(67,128)	(14,624)
Accrued Salaries and Wages		-	(23,723)	-
<b>Total Payables</b>		<b>(1,059,963)</b>	<b>(1,663,793)</b>	<b>(108,697)</b>
Provisions		(126,543)	(126,543)	(101,411)
<b>Total Current Liabilities</b>		<b>(1,186,506)</b>	<b>(1,790,336)</b>	<b>(210,108)</b>
Less: Cash Reserves	7	(6,058,231)	(6,041,975)	(5,703,197)
Less: Loan Liability (Non-current)	11	45,790	91,176	44,985
<b>Net Funding Position</b>		<b>5,012,017</b>	<b>3,978,135</b>	<b>6,292,900</b>

**Liquidity over the Year**





**SHIRE OF CUE**

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**

For the Period Ending 31 August 2020

**4. CASH AND FINANCIAL ASSETS**

	Unrestricted	Restricted	Trust	Total	Institution	Interest	Maturity
	\$	\$	\$	Amount		Rate	Date
				\$		%	
<b>Cash and Cash Equivalents</b>							
Cash On Hand	970			970	N/A	0.00	N/A
Cheque Account	156,364			156,364	CBA	0.00	N/A
On Call Cash Account	372,910			372,910	CBA	0.20	N/A
Fixed Term Deposit	995,510			995,510	CBA	0.35	28 Sep 20
Trust Account			2,080	2,080	CBA	0.00	N/A
<b>Financial Assets at Amortised Cost</b>							
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	299,361	260,139		559,500	BOQ	1.40	18 Nov 20
Fixed Term Deposit		1,519,760		1,519,760	CBA	0.75	15 Jul 21
Fixed Term Deposit		1,147,165		1,147,165	BOQ	1.80	25 Oct 20
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
<b>Total Cash and Financial Assets</b>	<b>2,839,885</b>	<b>6,058,231</b>	<b>2,080</b>	<b>8,900,196</b>			

**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 31 Aug 20
	\$	\$	\$	\$
Cue LCDC	2,080	-	-	2,080
<b>Total Funds in Trust</b>	<b>2,080</b>	<b>-</b>	<b>-</b>	<b>2,080</b>

**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 31 August 2020

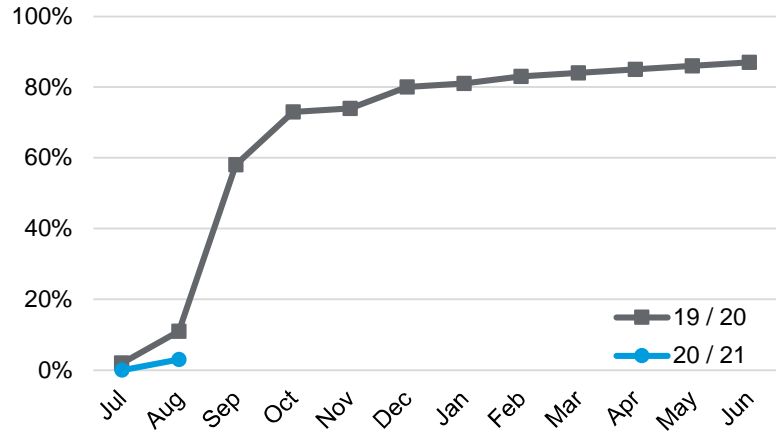
**6. RECEIVABLES**

**(a) Rates Receivable**

	<b>31 Aug 20</b>
	<b>\$</b>
Rates Receivables	2,758,235
Rates Received in Advance	<u>(1,257)</u>
<b>Total Rates Receivable Outstanding</b>	<b><u>2,756,979</u></b>

Closing Balances - Prior Year	334,508
Rates Levied this Year	2,508,052
Closing Balances - Current Month	<u>(2,758,235)</u>
<b>Total Rates Collected to Date</b>	<b><u>84,325</u></b>
<i>Percentage Collected</i>	<i>3%</i>

**Rates Receivable**

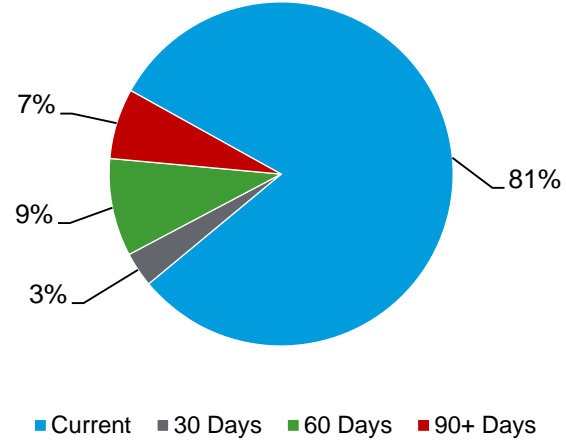


**Comments / Notes**

**(b) General Receivables**

	<b>31 Aug 20</b>
	<b>\$</b>
Current	388,327
30 Days	15,777
60 Days	44,159
90+ Days	31,689
<b>Total General Receivables Outstanding</b>	<b><u>479,952</u></b>

**General Receivables**



**Comments / Notes**

Amounts shown above include GST (where applicable)

**SHIRE OF CUE**

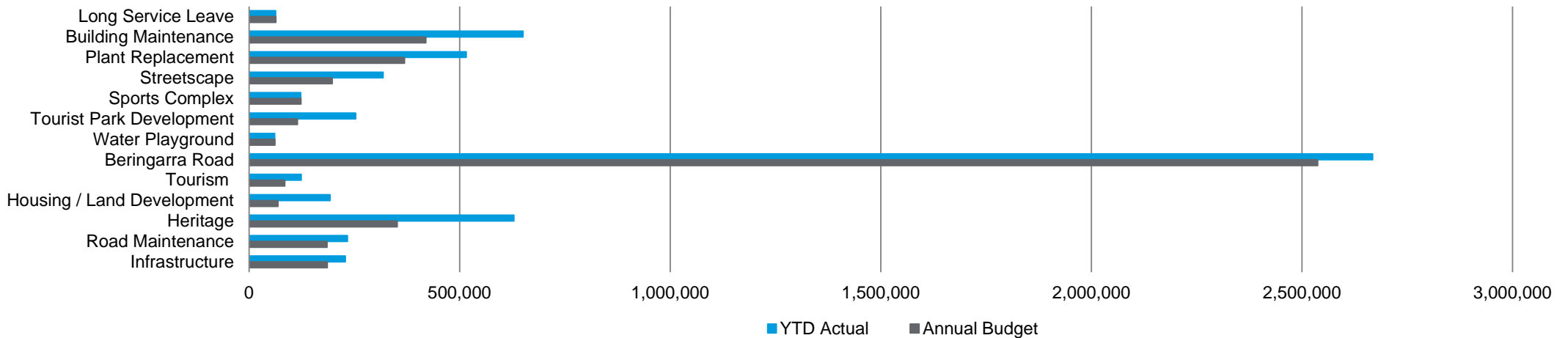
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**

For the Period Ending 31 August 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 31 Aug 20
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Long Service Leave	62,945	-	625	-	63,570	-	169	-	63,114
Building Maintenance	648,556	(235,000)	6,441	-	419,997	-	1,745	-	650,301
Plant Replacement	514,091	(150,000)	5,105	-	369,196	-	1,383	-	515,474
Streetscape	317,311	(123,000)	3,151	-	197,462	-	854	-	318,165
Sports Complex	122,177	-	1,213	-	123,390	-	329	-	122,505
Tourist Park Development	252,361	(140,000)	2,506	-	114,867	-	679	-	253,040
Water Playground	60,699	-	603	-	61,302	-	163	-	60,862
Beringarra Road	2,660,835	(150,000)	26,423	-	2,537,258	-	7,159	-	2,667,994
Tourism	123,258	(40,000)	1,224	-	84,482	-	332	-	123,589
Housing / Land Development	191,829	(150,000)	1,905	25,000	68,734	-	516	-	192,345
Heritage	626,815	(281,070)	6,225	-	351,970	-	1,686	-	628,502
Road Maintenance	232,939	(50,000)	2,313	-	185,252	-	627	-	233,566
Infrastructure	228,160	(45,000)	2,266	-	185,426	-	614	-	228,774
<b>Total Cash Backed Reserves</b>	<b>6,041,975</b>	<b>(1,364,070)</b>	<b>60,000</b>	<b>25,000</b>	<b>4,762,905</b>	<b>-</b>	<b>16,256</b>	<b>-</b>	<b>6,058,231</b>

**Annual Budget v YTD Actual**



**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 31 August 2020**

**8. DISPOSAL OF ASSETS**

**Annual Budget**

	<b>WDV</b>	<b>Proceeds</b>	<b>Profit</b>	<b>(Loss)</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Transport</b>				
<b>Plant and Equipment</b>				
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	-
<b>Total Disposal of Assets</b>	<b>116,300</b>	<b>170,000</b>	<b>53,700</b>	<b>-</b>
<b>Total Profit or (Loss)</b>				<b>53,700</b>

**YTD Actual**

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

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 31 August 2020**

**9. CAPITAL ACQUISITIONS**

**(a) Land and Buildings**

	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Housing</b>				
Staff Unit Housing Development	1,000,000	166,664	-	166,664
Pensioner Housing Development	1,000,000	166,662	-	166,662
GROH Housing	917,000	152,830	58,630	94,200
Staff Housing	250,000	41,666	52,500	(10,834)
	<b>3,167,000</b>	<b>527,822</b>	<b>111,130</b>	<b>416,692</b>
<b>Recreation and Culture</b>				
Great Fingal Mine Office	2,000,000	333,332	-	333,332
Old Railway Building and Youth Centre	395,000	65,832	62,907	2,925
Town Hall Upgrades	190,000	31,662	-	31,662
Heritage Building Renovations	130,000	21,662	6,747	14,915
Bowling Green Upgrade	10,000	1,666	-	1,666
	<b>2,725,000</b>	<b>454,154</b>	<b>69,655</b>	<b>384,499</b>
<b>Transport</b>				
Works Depot Improvements	30,000	5,000	-	5,000
	<b>30,000</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>
<b>Economic Services</b>				
Tourist Park House and Office	400,000	66,662	21,427	45,235
Tourist Park Ablutions	100,000	16,666	-	16,666
Old Gaol Restoration	60,000	10,000	-	10,000
Old Municipal Building Improvements	60,000	9,996	-	9,996
Pension Hut Renovation	10,500	1,750	-	1,750
	<b>630,500</b>	<b>105,074</b>	<b>21,427</b>	<b>83,647</b>
<b>Other Property and Services</b>				
Admininstration Building Improvements	35,000	5,828	-	5,828
	<b>35,000</b>	<b>5,828</b>	<b>-</b>	<b>5,828</b>
<b>Total Land and Buildings</b>	<b>6,587,500</b>	<b>1,097,878</b>	<b>202,212</b>	<b>895,666</b>

**(b) Plant and Equipment**

	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Transport</b>				
Caterpillar Skid Steer Loader	120,000	20,000	-	20,000
Toyota Landcruiser VX	85,000	14,167	-	14,167
Street Sweeper	50,000	8,333	-	8,333
Town Crew Tipping Tray Ute	45,000	7,500	-	7,500
Nissan Navarra 2WD	30,000	5,000	-	5,000
Ride-on Mower	25,000	4,167	-	4,167
Excavator Grapple	15,000	2,500	-	2,500
Bitumen Sprayer	12,000	2,000	-	2,000
Road Maintenance Equipment	12,000	2,000	-	2,000
Workshop Equipment	10,000	1,667	-	1,667
Dual Axle Heavy Duty Bitumen Trailer	10,000	1,667	-	1,667
Town Maintenance Equipment	6,000	1,000	-	1,000
	<b>420,000</b>	<b>70,000</b>	<b>-</b>	<b>70,000</b>
<b>Total Plant and Equipment</b>	<b>420,000</b>	<b>70,000</b>	<b>-</b>	<b>70,000</b>

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 31 August 2020**

**9. CAPITAL ACQUISITIONS (Continued)**

**(c) Furniture and Equipment**

	<b>Annual Budget \$</b>	<b>YTD Budget \$</b>	<b>YTD Actual \$</b>	<b>YTD Variance \$</b>
<b>Governance</b>				
Council Furniture and Equipment	10,000	1,666	-	1,666
	<b>10,000</b>	<b>1,666</b>	<b>-</b>	<b>1,666</b>
<b>Housing</b>				
Staff Housing	15,000	2,500	2,738	(238)
	<b>15,000</b>	<b>2,500</b>	<b>2,738</b>	<b>(238)</b>
<b>Economic Services</b>				
Pension Hut Furniture and Equipment	10,000	1,666	-	1,666
	<b>10,000</b>	<b>1,666</b>	<b>-</b>	<b>1,666</b>
<b>Other Property and Services</b>				
Administration Furniture and Equipment	25,000	4,166	-	4,166
	<b>25,000</b>	<b>4,166</b>	<b>-</b>	<b>4,166</b>
<b>Total Furniture and Equipment</b>	<b>60,000</b>	<b>9,998</b>	<b>2,738</b>	<b>7,260</b>

**(d) Infrastructure - Roads**

	<b>Annual Budget \$</b>	<b>YTD Budget \$</b>	<b>YTD Actual \$</b>	<b>YTD Variance \$</b>
<b>Transport</b>				
Flood Damage Restoration	3,123,336	520,554	677,692	(157,138)
Wilgie Mia Road	2,100,000	350,000	-	350,000
Roads to Recovery	593,843	98,972	-	98,972
Construction - Muni Funds Roads	190,000	31,662	60,874	(29,212)
Regional Roads Group	180,000	29,998	-	29,998
Cue-Beringarra Road	150,000	25,000	-	25,000
Grid Widening Program	100,000	16,666	-	16,666
	<b>6,437,179</b>	<b>1,072,852</b>	<b>738,566</b>	<b>334,286</b>
<b>Total Infrastructure - Roads</b>	<b>6,437,179</b>	<b>1,072,852</b>	<b>738,566</b>	<b>334,286</b>

**(e) Other Infrastructure**

	<b>Annual Budget \$</b>	<b>YTD Budget \$</b>	<b>YTD Actual \$</b>	<b>YTD Variance \$</b>
<b>Community Amenities</b>				
Waste Site - Fencing and Improvements	325,000	54,162	-	54,162
Deep Sewerage	240,000	40,000	-	40,000
Cemetery Niche Wall	35,000	5,828	-	5,828
	<b>600,000</b>	<b>99,990</b>	<b>-</b>	<b>99,990</b>
<b>Recreation and Culture</b>				
Playground Equipment	220,000	36,662	-	36,662
Sporting Facilities	100,000	16,664	-	16,664
Oval Infrastructure	50,000	8,332	-	8,332
Walk and Cycle Trails	40,000	6,666	-	6,666
	<b>410,000</b>	<b>68,324</b>	<b>-</b>	<b>68,324</b>

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 31 August 2020**

**9. CAPITAL ACQUISITIONS (Continued)**

**(e) Other Infrastructure (Continued)**

	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Transport</b>				
Airport Runway Resealing	1,400,000	233,330	-	233,330
Artificial Lawn and Retic	45,000	7,496	-	7,496
	<b>1,445,000</b>	<b>240,826</b>	<b>-</b>	<b>240,826</b>
<b>Economic Services</b>				
Heydon Place Industrial Development	372,500	62,080	153,525	(91,445)
Museum Project	180,000	29,996	-	29,996
Austin Street Development	100,000	16,666	-	16,666
Garden Rock Development	100,000	16,666	-	16,666
Streetscape	75,000	12,496	-	12,496
Tourist Park Improvements	40,000	6,662	-	6,662
CCTV	33,500	5,582	-	5,582
RV Site	30,000	4,996	-	4,996
Oasis Visitor Parking Project	23,000	3,832	-	3,832
Standpipe Automation	20,000	3,332	-	3,332
	<b>974,000</b>	<b>162,308</b>	<b>153,525</b>	<b>8,783</b>
<b>Total Infrastructure - Other</b>	<b>3,429,000</b>	<b>571,448</b>	<b>153,525</b>	<b>417,923</b>
<b>Total Capital Expenditure</b>	<b>16,933,679</b>	<b>2,822,176</b>	<b>1,097,041</b>	<b>1,725,135</b>

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 31 August 2020**

**10. RATING INFORMATION**

	Rateable Value \$	Valuation \$	Number of Properties #	Annual Budget Revenue \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	YTD Actual Revenue \$
<b>General Rates</b>								
GRV Residential	561,024	0.106200	93	59,581	58,995	-	-	58,995
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	332	2,101,999	2,098,340	-	(1,768)	2,096,572
UV Pastoral	563,097	0.076564	14	43,112	43,113	-	-	43,113
<b>Total General Rates</b>				<b>2,310,493</b>	<b>2,306,249</b>	-	<b>(1,768)</b>	<b>2,304,481</b>
<b>Minimum Rates</b>								
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	131	59,081	56,375	-	-	56,375
UV Pastoral	12,295	451.00	4	1,804	1,804	-	-	1,804
<b>Total Minimum Rates</b>				<b>100,122</b>	<b>96,063</b>	-	-	<b>96,063</b>
<b>Total General and Minimum Rates</b>				<b>2,410,615</b>	<b>2,402,312</b>	-	<b>(1,768)</b>	<b>2,400,544</b>
<b>Other Rate Revenue</b>								
Rates Written-off				(43,645)				-
Discounts / Concessions				(6,355)				-
Interim and Back Rates				5,000				-
<b>Total Funds Raised from Rates</b>				<b>2,365,615</b>				<b>2,400,544</b>



SHIRE OF CUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 31 August 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 \$
<b>Housing</b>								
GROH House (WATC)	935,015	-	45,386	91,176	889,629	843,839	91	22,500
<b>Total Repayments*</b>	<b>935,015</b>	<b>-</b>	<b>45,386</b>	<b>91,176</b>	<b>889,629</b>	<b>843,839</b>	<b>91</b>	<b>22,500</b>

(b) Debenture Terms

	Amount Borrowed \$	Institution	Loan Type	Term Years	Total Interest** \$	Interest Rate %	Amount Used \$	Amount Unspent \$
<b>Housing</b>								
GROH House (WATC)	980,000	WATC	Fixed Rate Annuity	10	94,149	1.78%	121,438	858,562
					<b>94,149</b>		<b>121,438</b>	<b>858,562</b>

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 31 August 2020**

**12. GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

	<b>Grant Provider</b>	<b>Annual Budget \$</b>	<b>YTD Budget \$</b>	<b>YTD Actual \$</b>
<b>General Purpose Funding</b>				
General Commission Grants	WA Government	675,264	112,544	172,572
Roads Commission Grants	WA Government	277,522	46,252	69,175
		<b>952,786</b>	<b>158,796</b>	<b>241,747</b>
<b>Law, Order and Public Safety</b>				
ESL Grant	FESA	7,500	1,250	-
		<b>7,500</b>	<b>1,250</b>	<b>-</b>
<b>Recreation and Culture</b>				
Donations Received		800	132	-
		<b>800</b>	<b>132</b>	<b>-</b>
<b>Transport</b>				
MRWA RRG Direct Grant	MRWA	82,500	13,750	117,140
Airport Grants and Contributions	RADS	25,000	4,166	-
Road Maintenance		500	82	-
		<b>108,000</b>	<b>17,998</b>	<b>117,140</b>
<b>Other Property and Services</b>				
Diesel Fuel Rebate		35,000	5,832	3,868
Sundry Income Admin		5,000	832	10,038
		<b>40,000</b>	<b>6,664</b>	<b>13,906</b>
<b>Total Grants, Subsidies and Contributions</b>		<b>1,109,086</b>	<b>184,840</b>	<b>372,793</b>

## SHIRE OF CUE

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 31 August 2020

## 12. GRANTS, SUBSIDIES AND CONTRIBUTIONS (Continued)

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

	Grant Provider	Annual Budget \$	YTD Budget \$	YTD Actual \$
<b>General Purpose Funding</b>				
Local Roads / Community Infrastructure	Federal	340,000	56,666	-
		<b>340,000</b>	<b>56,666</b>	-
<b>Housing</b>				
Pensioner Housing Development	WA Government	700,000	116,666	-
Staff Unit Development	WA Government	500,000	83,334	-
		<b>1,200,000</b>	<b>200,000</b>	-
<b>Community Amenities</b>				
Deep Sewerage	Royalties for Regions	160,000	26,666	-
Waste Site Development		100,000	16,666	-
		<b>260,000</b>	<b>43,332</b>	-
<b>Recreation and Culture</b>				
Great Fingall Mine Development	WA Government	1,500,000	250,000	-
Great Fingall Mine Development		250,000	41,666	-
Railway Building	WA Government	330,000	55,000	-
Playground	WA Government	110,000	18,332	-
		<b>2,190,000</b>	<b>364,998</b>	-
<b>Transport</b>				
Flood Damage Reimbursement	DFES	3,123,336	520,556	(279,485)
Wilgie Mia Reimbursement		2,100,000	350,000	-
Airport Grants and Contributions	RADS	1,050,000	175,000	-
Airport Grants and Contributions		350,000	58,332	-
Roads to Recovery	Federal	593,843	98,973	-
RRG - RRG Road Project Grant	RRG	120,000	20,000	72,133
		<b>7,337,179</b>	<b>1,222,861</b>	<b>(207,352)</b>
<b>Economic Services</b>				
Heydon Place Industrial Development		135,000	22,500	-
Tourism and Area Promotion		50,000	8,334	-
		<b>185,000</b>	<b>30,834</b>	-
<b>Total Grants, Subsidies and Contributions</b>		<b>11,512,179</b>	<b>1,918,691</b>	<b>(207,352)</b>

SHIRE OF CUE  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the Period Ending 31 August 2020

13. BUDGET AMENDMENTS

Code	Description	Resolution / Classification	Increase in Cash \$	Decrease in Cash \$	Running Balance \$
<b>Amended Budget Totals</b>			-	-	-

### 10.3 CITIZENSHIP CEREMONIES DRESS CODE

APPLICANT: Shire of Cue  
 DISCLOSURE OF INTEREST: Nil  
 AUTHOR: Rob Madson –Chief Executive Officer  
 DATE: 11 September 2020

***Matters for Consideration:***

Setting the dress code for citizenship ceremonies.

***Background:***

The Department of Home Affairs has requested that the Shire provide a copy of their dress code which is to apply to citizenship ceremonies by 18 September 2020.

***Comments:***

The Shire has not previously considered a dress code as no citizenship ceremonies have been required.

The Department of Home Affairs has provided the following examples of dress codes adopted by other local governments:

- Smart casual, national/cultural dress welcomed;
- What you wear should reflect the significance of the occasion. You may wear national or cultural dress if you wish;
- Neatly dressed or business attire respecting the significance of the ceremony;  
or
- Formal, Business or smart casual attire. Conferees are welcome to wear traditional, national or cultural dress

***Statutory Environment:***

**Australian Citizenship Ceremonies Code**

*Dress Code*

*The attire of attendees at Citizenship Ceremonies should reflect the significance of the occasion.*

*A Dress Code is to be set by individual councils.*

*Councils must provide a current copy of their Dress Code to the Department of Home Affairs.*

***Policy Implications:***

Nil.

***Financial Implications:***

Nil.

***Strategic Implications:***

Nil.

***Consultation:***

Nil.

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

That Council adopt the following dress code to apply to citizenship ceremonies conducted by the Shire of Cue:

- Smart casual, national/cultural dress welcomed.

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

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

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

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

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

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

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

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

**CARRIED:**

**14.1 OFFER TO PURCHASE AUSTIN STREET SHOPS**

APPLICANT: Shire of Cue  
DISCLOSURE OF INTEREST: Nil  
AUTHOR: Rob Madson –Chief Executive Officer  
DATE: 10 September 2020

***Matters for Consideration:***

Submission of an offer to purchase shops at Lot 5 (65) Austin Street, Cue.

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



**14.2 EOI 2020-01 – GREAT FINGALL MINE OFFICE RELOCATION**

APPLICANT: Shire of Cue  
DISCLOSURE OF INTEREST: Nil  
AUTHOR: Rob Madson –Chief Executive Officer  
DATE: 31 August 2020

***Matters for Consideration:***

Determining suitable tenderer/s from companies who have expressed interest in the relocation of the Great Fingall mine office to Cue townsite.

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

**14.3 BUDGET AMENDMENT - PURCHASE OF FLOCON TRUCK**

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

***Matters for Consideration:***

For Council to consider making a budget amendment to purchase a second hand Flocon Truck.

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

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

**15 CLOSURE**

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

**To be confirmed at Ordinary Meeting on the 20 October 2020.**

**Signed:.....**

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