



AGENDA
ORDINARY MEETING
OF COUNCIL

25 JUNE 2019

NOTICE OF MEETING

Please be advised that the next

Ordinary Meeting of Council

is to be held on

Tuesday, 25 June 2019

commencing at **6:30pm**

in the Council Chambers at 73 Austin Street, Cue



Rob Madson

Chief Executive Officer

21 June 2019

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 4 Councillors).

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

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

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

To the Presiding Member,

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

Councillor's Names

Councillor's Signature

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

**SHIRE OF CUE
Ordinary Council Meeting
AGENDA**

To be held in the Council Chambers, 73 Austin Street Cue on
Tuesday 25 June 2019 commencing at 6:30pm

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1. DECLARATION OF OPENING

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

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

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

PRESENT:

Councillor Les Price, Deputy Shire President (Presiding)

Councillor Ian Dennis

Councillor Ron Hogben

Councillor Leonie Fitzpatrick

Councillor Fred Spindler

Councillor Liz Houghton

STAFF:

Mr Richard Towell, Deputy Chief Executive Officer

Mrs Janelle Duncan, Coordinator Community Development

VISITORS:

Travis Bate – RSM Australia Pty Ltd

Glenn Boyes – RSM Australia Pty Ltd

GALLERY:

2. APOLOGIES AND APPROVED LEAVE OF ABSENCE

Councillor Ross Pigdon, Shire President

Mr Rob Madson, Chief Executive Officer

3. DISCLOSURE OF MEMBERS' INTERESTS

4. PUBLIC QUESTION TIME

5. CONFIRMATION OF MINUTES

Council Decision:

Voting Requirement: Simple Majority

MOVED:

SECONDED:

That the Minutes of the Ordinary Meeting of 21 May 2019 are confirmed as a true and correct record of the meeting.

CARRIED:

6. APPLICATIONS FOR LEAVE OF ABSENCE

7. DEPUTATIONS

8. PETITIONS

9. ANNOUNCEMENTS WITHOUT DISCUSSION

10. REPORTS

10.1 ACCOUNTS & STATEMENTS OF ACCOUNTS

APPLICANT: Shire of Cue
 DISCLOSURE OF INTEREST: Nil
 AUTHOR: Richard Towell – Deputy Chief Executive Officer
 DATE: 20 June 2019

Matters for Consideration:

To receive the List of Accounts Due & Submitted to Ordinary Council Meeting on 25 June 2019 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 May 2019.

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 May 2019 to 31 May 2019 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>7334 – 7424</i>	<i>\$176,156.34</i>
<i>Direct Debit Fund Transfer</i>			<i>\$ 35,936.36</i>
<i>Payroll</i>			<i>\$ 102,705.66</i>
<i>BPAY</i>			<i>\$ 17,818.58</i>
<i>Cheques</i>			<i>\$ -</i>
<i>Total</i>			<i>\$332,616.94</i>

Council Decision:

Voting requirement: Simple Majority

MOVED:

SECONDED:

CARRIED:

APPENDIX 1

List of Accounts Paid May 2019							
		Date	Name	Description	Amount	Bank	Type
	Direct Deposit						
1	Direct Deposit	02/05/2019	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	- 21.26	1	FEE
2	Direct Deposit	02/05/2019	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	- 125.51	1	FEE
3	Direct Deposit	15/05/2019	2 - BANK FEES	BANK FEES	- 36.30	1	FEE
4	Direct Deposit	15/05/2019	2 - BANK FEES	BANK FEES	- 8.47	1	FEE
5	Direct Deposit	15/05/2019	2 - BANK FEES	BANK FEES	- 36.06	1	FEE
6	Direct Deposit	27/05/2019	2 - BANK FEES	BANK FEES	- 2.50	1	FEE
7	Direct Deposit	06/05/2019	Caltex Australia Petroleum Pty Ltd	Fuel Card Purchases April 2019 (\$1,318.09)	- 1,318.09	1	CSH
8	Direct Deposit	30/05/2019	Commonwealth Bank	Credit Card Purchases May 2019 - Accommodation for CEO & Cr Price to Attend Local Government Convention 6/8/19 - 11/8/19 (\$3,017.50), Accommodation for Cr Dennis & Cr Houghton to Attend Local Government Convention 7/8/19 - 11/8/19 (\$2,482.08), Fee to Set Up Skype for Council Meetings (\$5.00), Accommodation & Meals for D.Ryder & B.Graham to Attend Audio Assessment in Geraldton 15/5/19 (\$245.00), Registration Fee for Cr.Price to Attend National General Assembly in Canberra 16/6/19 - 19/6/19 (\$1,514.00), Registration Fee for CEO to Attend National General Assembly in Canberra 16/6/19 - 19/6/19 (\$1,374.00), Registration Fee for Shire President to Attend National General Assembly in Canberra 16/6/19 - 19/6/19 (\$1,514.00), Meals for Professional PC Support Visit 8/5/19 (\$69.00), Refreshments for Members of Cue Parliament 2/5/19 (\$31.00), 42.07lts Fuel for P1 - CEO Pajero (\$63.06), Cordless Line Trimmer for Staff Housing (\$259.00) & Pool Chemical 1kg for 15 Allen St (\$24.95)	- 10,598.59	1	CSH
9	Direct Deposit	19/05/2019	Super Choice	Superannuation Contributions	- 23,789.58	1	CSH
10					- 35,936.36		
11							
12	EFT						
13	EFT7334	01/05/2019	Amps"N"Volts	Electrical Maintenance & Repairs. Install 15 amp power points to depot, supply 25m 3 phase power extension lead, repair wiring to oval bore pump, install ceiling fans to 18 Dowley St (\$3,190.00)	- 3,190.00	1	CSH
14	EFT7335	01/05/2019	Circuitwest Inc	Fee for Community Development Coordinator to Attend WA Showcase 20/5/19 - 24/5/19 (\$506.00)	- 506.00	1	CSH
15	EFT7336	01/05/2019	Cue Community Resource Centre Inc	Sponsorship for Q-Kick Drink Bottles for CRC (\$112.50)	- 112.50	1	CSH
16	EFT7337	01/05/2019	LO-GO Appointments	Fee for Contract Rates Officer to Consult Rates for Shire of Cue w/e 20/4/19 (\$688.83), Fee for Contract Rates Officer to Consult Rates for Shire of Cue w/e 13/4/19 (\$390.13)	- 1,078.96	1	CSH
17	EFT7338	01/05/2019	Landgate	Rural UV General Revaluation 2018/2019 (\$339.30)	- 339.30	1	CSH
18	EFT7339	01/05/2019	Luscombe	11 x Cartons Toilet Roll for Tourist Park (\$379.50), 2 x 1lt Milk 10pk for Depot (\$41.87), 3 x 1lt Milk 10pk, Biscuits, 6 x Water 24pk, Plastic Plates & Sugar for Office (\$174.50)	- 595.87	1	CSH
19	EFT7340	01/05/2019	Murchison Club Hotel	Breakfast for Anzac Day - 85 People (\$1,997.50)	- 1,997.50	1	CSH

List of Accounts Paid May 2019							
		Date	Name	Description	Amount	Bank	Type
20	EFT7341	01/05/2019	RSM Australia Pty Ltd	Accounting Services for April 2019 (\$5,585.80), Travel & Accommodation Costs for Travis Bate to Attend Council Meeting February 2019 (\$789.33)	- 6,375.13	1	CSH
21	EFT7342	01/05/2019	TechCloud Enterprises	Annual Support Services for Website (\$328.00)	- 328.00	1	CSH
22	EFT7343	01/05/2019	Winc Australia Pty Ltd	2 x Carton Hand Towel & 2 x Carton Toilet Tissue for Public Conveniences (\$114.53), 3 x Blu Tack & 2 x Carton Hand Towel for Tourist Park (\$54.09), 2 x Carton Hand Towel for Shire Hall (\$104.58), 6 x 50pk Paper Plates for Members Refreshments (\$43.65), Assorted Cleaning Products, A3 Copy Paper, 1 x Carton Tissues for Admin Building (\$375.57)	- 692.42	1	CSH
23	EFT7344	09/05/2019	Courier Australia	Freight expense for delivery of toner for Printing and Stationery (\$25.03)	- 25.03	1	CSH
24	EFT7345	09/05/2019	Great Northern Rural Services	Chicken wire, fence droppers & Roundup for Parks and Reserves & Town Landscaping (\$713.05), 200m of 1 inch blue line poly pipe for street trees & landscaping (\$348.63)	- 1,061.68	1	CSH
25	EFT7346	09/05/2019	Neil Barnden	Contractor works for Shire of Cue 15/4/19 - 4/5/19 (\$6,391.00)	- 6,391.00	1	CSH
26	EFT7347	09/05/2019	Statewide Bearings	Fuel, oil & air filters for P11 - Multipac Multi Tyre Roller & P32 - Multipac Flat Drum Roller (\$1,251.47), Bearings, Seals & Circlips for P76 - Kubota Tractor (\$85.71)	- 1,337.18	1	CSH
27	EFT7348	09/05/2019	Toll Ipec Pty Ltd	Freight expense for delivery of tub of grease for Workshop, liquid chlorine for Water Park, air over hydraulic slave cylinder for P78 - Nissan Prime Mover, Toilet paper & paper hand towels for Public Conveniences, Paper plates for Members Refreshments, Cleaning chemicals, cleaning supplies, tissues, A3 paper & other supplies for Office & Paper hand towels for Tourist Park (\$277.79)	- 277.79	1	CSH
28	EFT7349	09/05/2019	WesTrac	Oil and fuel filters for P59 - Bore Boss, P35 - Airport Terminal Genset & P43 - Airport Lighting Genset (\$121.64)	- 121.64	1	CSH
29	EFT7350	09/05/2019	Allison Madson	Reimbursement for Purchase of Return Flights from Launceston to Perth 12/4/19 - 28/4/19 (\$2,708.99)	- 2,708.99	1	CSH
30	EFT7351	09/05/2019	Australia Post	Postage Supply for Period Ending 30/4/19 (\$92.65)	- 92.65	1	CSH
31	EFT7352	09/05/2019	Challenge Chemicals Australia	2 x Uriphos, 1 x Laundet, 1 x Complete & 1 x Pinesan 25lt for Tourist Park (\$489.50)	- 489.50	1	CSH
32	EFT7353	09/05/2019	Concept AV	Purchase of 1 x Epson Data Projector with Wireless Connectivity, audio visual equipment and Accessories for Council Chambers	- 9,988.00	1	CSH
33	EFT7354	09/05/2019	Cue Roadhouse & General Store	20.59lts Fuel for P19 - Whipper Snippers (\$32.92), 4 x 1lt Milk for Depot (\$8.32) & 2 x 45kg Gas Bottles for 15 Allen St (\$346.00)	- 387.24	1	CSH
34	EFT7355	09/05/2019	Easifleet	Novated Lease for Staff Member May 2019 (\$1,087.40)	- 1,087.40	1	CSH
35	EFT7356	09/05/2019	LO-GO Appointments	Fee for Contract Rates Officer to Consult Rates for Shire of Cue w/e 27/4/19 (\$547.42)	- 547.42	1	CSH
36	EFT7357	09/05/2019	Landgate	Mining Tenements Chargeable 16/3/19 - 9/4/19 (\$39.00)	- 39.00	1	CSH
37	EFT7358	09/05/2019	Luscombe	1 x Box BBQ Sausages 10kg for Cue Events (\$74.02)	- 74.02	1	CSH
38	EFT7359	09/05/2019	Marketforce Productions	1 x Advert in West Australian Regarding Local Government Tenders for 2019-01 Cue Housing Project (\$514.78)	- 514.78	1	CSH

List of Accounts Paid May 2019							
		Date	Name	Description	Amount	Bank	Type
39	EFT7360	09/05/2019	Murchison Club Hotel	Food for Members Attending Forum Meeting 9/4/19 (\$109.00)	- 109.00	1	CSH
40	EFT7361	09/05/2019	Winc Australia Pty Ltd	1 x Ambipur Easy Hang 2pk for Office (\$9.21)	- 9.21	1	CSH
41	EFT7362	20/05/2019	Engineering Online	Structural Engineering Inspection for Old Gaol (\$792.00)	- 792.00	1	CSH
42	EFT7363	20/05/2019	Five Star	Konica Minolta Black/Colour Meter Read 13/5/19 (\$316.50)	- 316.50	1	CSH
43	EFT7364	20/05/2019	Grants Empire	Community Led Project Proposal Application for Railway Building Payment 2 of 2 (\$528.00)	- 528.00	1	CSH
44	EFT7365	20/05/2019	Greenfield Technical Services	Ongoing Preparation of WANDRRA AGRN743 Claims 3-7 & Review of GL Data (\$3,179.00)	- 3,179.00	1	CSH
45	EFT7366	20/05/2019	Justin Willett	Reimbursement for Payment of Electricity Bill Dated 2/4/19 (\$258.98)	- 258.98	1	CSH
46	EFT7367	20/05/2019	LO-GO Appointments	Fee for Contract Rates Officer to Consult Rates for Shire of Cue w/e 4/5/19 (\$387.70)	- 387.70	1	CSH
47	EFT7368	20/05/2019	Lawrence Hinrichs	Reimbursement for Purchase of 48.05lts Fuel for P80 - Isuzu Town Crew Ute 11/5/19 (\$75.04)	- 75.04	1	CSH
48	EFT7369	20/05/2019	Professional Pc Support Pty Ltd	New 3CX Voip Telephone System for Admin Building (\$6,893.15), Qnap Celeron CPU Drive & Assorted Hard Drives for Admin Building (\$1,936.00)	- 8,829.15	1	CSH
49	EFT7370	20/05/2019	Shire of Meekatharra	Supervisors Training for 3 x Outside Staff in Meekatharra 10/4/19 - 12/4/19 (\$1,950.00)	- 1,950.00	1	CSH
50	EFT7371	20/05/2019	AIT Specialists Pty Ltd	Fuel Tax Credits April 2019 (\$481.69)	- 481.69	1	CSH
51	EFT7372	20/05/2019	BuyDirectOnline	3 x Origo Storage Cupboard for Tourist Park (\$1,152.00), Storage Cupboards, Mobile Pedestal & Meeting Table for Library (\$1,917.00)	- 3,069.00	1	CSH
52	EFT7373	20/05/2019	Cue Community Resource Centre Inc	Printing of Dryblower March - May 2019 (\$2,100.00)	- 2,100.00	1	CSH
53	EFT7374	20/05/2019	Lawrence Hinrichs	Reimbursement for Purchase of Office Chair for Depot (\$408.95)	- 408.95	1	CSH
54	EFT7375	20/05/2019	Luscombe	2 x Princess Table Fork 12pk for Office (\$39.07)	- 39.07	1	CSH
55	EFT7376	20/05/2019	Murchison Club Hotel	1 x Nights Accommodation for C.Hollins Professional Pc Support 8/5/19 - 9/5/19 (\$143.00), Food for Cue Parliament Members 2/5/19 (\$72.00)	- 215.00	1	CSH
56	EFT7377	20/05/2019	QUEEN OF THE MURCHISON GUEST HOUSE & CAFE	1 x Nights Accommodation for P & E Asset Inspections 6/5/19 - 7/5/19 (\$165.00)	- 165.00	1	CSH
57	EFT7378	20/05/2019	Reward Hospitality	1 x BBQ Plate Lid for Shire Hall (\$341.00)	- 341.00	1	CSH
58	EFT7379	20/05/2019	Trepleene Pty Ltd T/A Canine Control	Ranger Services for Shire of Cue 9/5/19 (\$1,397.09)	- 1,397.09	1	CSH
59	EFT7380	20/05/2019	Atom Supply	Cutting discs for Workshop & Protective equipment - earplugs, riggers gloves, nitrile/PU dipped gloves for Outside Staff (\$400.48)	- 400.48	1	CSH
60	EFT7381	20/05/2019	BOC Limited	Annual container service charge for period 1/5/19 - 30/4/20 (\$145.54), Credit for Adjustment to Renewal Date of Oxygen & CO2 Bottles (\$47.94cr)	- 97.60	1	CSH

List of Accounts Paid May 2019							
		Date	Name	Description	Amount	Bank	Type
61	EFT7382	20/05/2019	Bunnings Group Limited	Pallet of cold mix asphalt bags for pot hole repairs (\$665.60), 3 x Vacuum Bags 3pk for Admin Building (\$50.94), 3 x Extension Leads, 3 x Power Boards & 2 x Laundry Water Spout for Tourist Park (\$103.46), 2 x Sisal Twisted Rope for P85 - Tandem Axle Trailer (\$22.80) & 2 x Stainless Steel Fixed Pin Hinge for Parks & Reserves (\$4.80)	- 847.60	1	CSH
62	EFT7383	20/05/2019	Dun Direct Pty Ltd	Purchase and delivery of 10,010L of diesel (\$14,304.28)	- 14,304.28	1	CSH
63	EFT7384	20/05/2019	Liberty Metalcentre	Steel pipe & steel sockets for P6 - Tipper Body (\$73.62)	- 73.62	1	CSH
64	EFT7385	20/05/2019	Toll Ipec Pty Ltd	Freight expense for delivery of Office Supplies (\$11.55)	- 11.55	1	CSH
65	EFT7386	20/05/2019	Truckline - Geraldton	Truck air line connectors & nylon air line tube for various heavy trucks (\$830.14), Union Tees, Trailer Plugs & air Line Connectors for P6 - Tipper Body (\$224.34) & Suzi Coil for P48 - Drop Deck Trailer (\$80.47)	- 1,134.95	1	CSH
66	EFT7387	20/05/2019	WesTrac	Air con hose & O Ring Seals for P46 - CAT 950G Loader (\$126.83), Clutch Control Spring for P9 - Grader (\$27.64)	- 154.47	1	CSH
67	EFT7388	20/05/2019	Western Independent Foods	Freight expense for delivery of chicken wire, Roundup, fence droppers for Parks and Reserves & Street Trees and Landscaping (\$70.40)	- 70.40	1	CSH
68	EFT7389	22/05/2019	Australian Taxation Office	BAS Payment April 2019 (\$9,603.00)	- 9,603.00	1	CSH
69	EFT7390	24/05/2019	CS Legal	Professional Fees for Transfer of 28 Dowley Street (\$731.50)	- 731.50	1	CSH
70	EFT7391	24/05/2019	Country Arts (WA) Inc	Presenters Fee for Purple People Show 18 May 2019 (\$2,805.00)	- 2,805.00	1	CSH
71	EFT7392	24/05/2019	Cue Roadhouse & General Store	Airwick, Toilet Duck Air Fresheners & 2 x Milk 2lt for Cue Parliament (\$25.97), 20.60lts Fuel for P16 - Fogger (\$32.94), 22.01lts Fuel for P42 - Small Engines Cement Mixer (\$35.20)	- 94.11	1	CSH
72	EFT7393	24/05/2019	LO-GO Appointments	Fee for Contract Rates Officer to Consult Rates for Shire of Cue w/e 11/5/19 (\$145.09)	- 145.09	1	CSH
73	EFT7394	24/05/2019	Murchison Club Hotel	Meals for 4 x People Following Council Meeting 21/5/19 (\$130.50)	- 130.50	1	CSH
74	EFT7395	24/05/2019	Pest-A-Kill WA	Six Monthly Pest Service 7/5/19 (\$3,492.70)	- 3,492.70	1	CSH
75	EFT7396	24/05/2019	Professional Pc Support Pty Ltd	1 x HP Probook 650 G4 Core I7, 2 x HP Elitedesk 800 G4 SFF I7, Assorted Cables & Maintenance Visit (\$5,391.75) & Computing/Consultancy Backup Managed Services June 2019 (\$1,826.00)	- 7,217.75	1	CSH
76	EFT7397	24/05/2019	Tanya Henkel Heritage Consultant	Provision of Heritage Advisory Service to The Shire of Cue 2018 - 2019 (\$3,971.90)	- 3,971.90	1	CSH
77	EFT7398	24/05/2019	Western Sheds	Instalment 1 & 2 for Purchase of Steel Shed Covering for Crib Area at Depot (\$8,920.00), Instalment 1 & 2 for Purchase of Steel Shed with Roller Doors for 10 Chesson St (\$5,235.00)	- 14,155.00	1	CSH
78	EFT7399	24/05/2019	Brisin Engineering & Welding	Contractor Works for Shire of Cue 1/4/19 - 3/5/19 (\$9,663.50)	- 9,663.50	1	CSH
79	EFT7400	24/05/2019	Great Northern Rural Services	Spike drippers for Cemetery & Parks and Reserves & poly nipples for Austin St Median Strips (\$81.68)	- 81.68	1	CSH
80	EFT7401	24/05/2019	Hare and Forbes	Garnet beads for P6 - Tipper Body (\$110.00)	- 110.00	1	CSH

List of Accounts Paid May 2019							
		Date	Name	Description	Amount	Bank	Type
81	EFT7402	24/05/2019	Neil Barnden	Contractor works for Shire of Cue 6/5/19 - 16/5/19 (\$5,698.00)	- 5,698.00	1	CSH
82	EFT7403	24/05/2019	Purcher - International Pty Ltd	Manual priming pump & filter for P45 - Iveco Prime Mover (\$556.12)	- 556.12	1	CSH
83	EFT7404	24/05/2019	Toll Ipec Pty Ltd	Freight expense for delivery of alternator for P38 - Iveco Prime Mover (\$25.15)	- 25.15	1	CSH
84	EFT7405	24/05/2019	Ashdown Ingram	Alternator for P38 - Iveco Prime Mover (\$930.60)	- 930.60	1	CSH
85	EFT7406	24/05/2019	H & J Jones & Sons	Fencing contractor works for fencing around bore equipment supplying Oval and Brockman Park(\$7,810.00)	- 7,810.00	1	CSH
86	EFT7407	24/05/2019	Hoist Sales & Hydraulic Repairs	Hydraulic parts for P6 - Tipper Body (\$990.44)	- 990.44	1	CSH
87	EFT7408	24/05/2019	Midwest Auto Group	Floor assembly, floor mats & clutch pedal cover for P13 - Nissan Navara (\$495.45)	- 495.45	1	CSH
88	EFT7409	24/05/2019	Patience Sandland Pty Ltd	Supply and deliver mulch to Cue for Parks and Reserves (\$6,363.50)	- 6,363.50	1	CSH
89	EFT7410	24/05/2019	Purcher - International Pty Ltd	Fuel lines & fuel filter parts for P45 - Iveco Prime Mover (\$471.46)	- 471.46	1	CSH
90	EFT7411	24/05/2019	Sigma Chemicals	Liquid Chlorine for Water Park (\$57.09)	- 57.09	1	CSH
91	EFT7412	24/05/2019	Telfer Print	60 x Pre-start books for Depot (\$619.13)	- 619.13	1	CSH
92	EFT7413	24/05/2019	Toll Ipec Pty Ltd	Freight expense for delivery of oil & fuel filters for P59 - Bore Boss, P43 - Airport Lighting Genset & P35 - Airport Terminal Genset (\$16.08)	- 16.08	1	CSH
93	EFT7414	24/05/2019	Western Independent Foods	Freight expense for delivery of floor assembly, floor mats & clutch pedal cover for P13 - Nissan Navara (\$30.00)	- 30.00	1	CSH
94	EFT7415	29/05/2019	Brisin Engineering & Welding	Contractor Works for Shire of Cue 6/5/19 - 23/5/19 (\$8,431.50)	- 8,431.50	1	CSH
95	EFT7416	29/05/2019	Bunnings Group Limited	Paint & turps for P6 - Tipper Body, Electronic tap timers for Parks and Reserves & Power extension lead for Water Park (\$472.21)	- 472.21	1	CSH
96	EFT7417	29/05/2019	Fleet Supplies & Service and Fleet Hydraulics	1/2 inch hydraulic hose & reusable hydraulic fittings for P6 - Tipper Body (\$594.88)	- 594.88	1	CSH
97	EFT7418	29/05/2019	Kingspan Water & Energy Pty Limited	Remainder of payment for water tank for Tourist Park Improvements (\$6,600)	- 6,600.00	1	CSH
98	EFT7419	29/05/2019	Statewide Bearings	N70Z 12V Batteries for P12 - Isuzu Service Truck & P72 - Iveco Daycab Prime Mover (\$580.80)	- 580.80	1	CSH
99	EFT7420	29/05/2019	Sunny Industrial Brushware	Main broom for P66 - Tennant S20 Sweeper (\$350.90)	- 350.90	1	CSH
100	EFT7421	29/05/2019	Toll Ipec Pty Ltd	Freight expense for delivery of mosquito fogger chemical for Pest Control, Impact wrench & fuse kits for Workshop, Radiator & other parts for P51 - CAT D6 Dozer, Sweeper side brush for P66 - Tennant S20 Sweeper, Door lock part for P38 - Iveco Cabover Prime Mover & P45 - Iveco Longnose Prime Mover & Bushing for P78 - Nissan Prime Mover (\$436.55)	- 436.55	1	CSH
101	EFT7422	29/05/2019	Truckline - Geraldton	Mudflaps, Mudflap Brackets, Yellow/Red Rear Markers Plain & Do Not Overtake for P6 - Tipper Body (\$191.32)	- 191.32	1	CSH
102	EFT7423	29/05/2019	Western Independent Foods	Freight expense for delivery of spike sprinklers for Cemetery & Parks and Reserves, 15mm nipples for Austin St Retic (\$14.80)	- 14.80	1	CSH
103	EFT7424	30/05/2019	Building Commission	Building Services Levy Remittance April 2019 (\$113.30)	- 113.30	1	CSH
104					- 176,156.34		

List of Accounts Paid May 2019							
		Date	Name	Description	Amount	Bank	Type
105							
106	BPAY						
107	BPAY	06/05/2019	TELSTRA CORPORATION LTD	Mobile Phone Usage & Charges - Shire of Cue April 2019 (\$445.17)	- 445.17	1	CSH
108	BPAY	06/05/2019	Horizon Power	Electricity Supply for 30 Days from 1/4/19 - 30/4/19 Street Lighting (\$2,610.21)	- 2,610.21	1	CSH
109	BPAY	15/05/2019	Horizon Power	Electricity Supply for 59 Days from 2/2/19 - 1/4/19 L500 Wittenoom St Oval (\$59.92)	- 59.92	1	CSH
110	BPAY	17/05/2019	Horizon Power	Electricity Supply for 62 Days from 6/3/19 - 6/5/19 Tourist Park (\$6,551.99)	- 6,551.99	1	CSH
111	BPAY	24/05/2019	TELSTRA CORPORATION LTD	Landline Phone Usage & Charges May 2019 - Tourist Park (\$75.11)	- 75.11	1	CSH
112	BPAY	24/05/2019	Pivotel Satellite Pty Limited	Satellite Phone Usage & Charges May 2019 (\$164.75)	- 164.74	1	CSH
113	BPAY	28/05/2019	Australian Taxation Office	Fringe Benefits Tax 2018-2019 (\$6,175.62)	- 6,175.62	1	CSH
114	BPAY	31/05/2019	TELSTRA CORPORATION LTD	Landline Phone Usage & Charges May 2019 - Shire of Cue (\$1,127.90)	- 1,127.90	1	CSH
115	BPAY	19/05/2019	DHS Official Administered Receipts CSA Account	Child Support Payroll Deductions	- 607.92	1	CSH
116					- 17,818.58		
117							
118	Payroll						
119	Payroll	08/05/2019	Payroll Direct Debit of Net Pays	Payroll Direct Debit of Net Pays	- 49,710.50	1	PAY
120	Payroll	22/05/2019	Payroll Direct Debit of Net Pays	Payroll Direct Debit of Net Pays	- 52,995.16	1	PAY
					- 102,705.66		
				TOTAL PAYMENTS	- 332,616.94		
				Total Direct Debits	- 35,936.36		
				Total EFTs	- 176,156.34		
				Total BPAY	- 17,818.58		
				Total Cheque	-		
				Total Payroll	- 102,705.66		
				TOTAL PAYMENTS	- 332,616.94		

10.2 FINANCIAL STATEMENT

APPLICANT:	Shire of Cue
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Richard Towell – Deputy Chief Executive Officer
DATE:	20 June 2019

Matters for Consideration:

The Statement of Financial Activity for the period ended 31 May 2019 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 May 2019.

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 May 2019, as presented at [Appendix 2](#).*

Council Decision:

Voting requirement: Simple Majority

MOVED:

SECONDED:

CARRIED:

APPENDIX 2



SHIRE OF CUE

MONTHLY FINANCIAL REPORT

For the Month Ended 31 May 2019

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Note 8 Capital Disposals

Note 9 Details of Capital Acquisitions

Note 10 Rating Information

Note 11 Information on Borrowings

Note 12 Grants and Contributions

Note 13 Trust Fund

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Compilation Report

To the Council

Shire of Cue

Scope

We have compiled the accompanying special purpose financial statements.

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

The responsibility of the Shire

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

Our responsibility

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

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

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

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



Signed at GERALDTON

Date 20th June 2019

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
EXECUTIVE SUMMARY
For the Month Ended 31 May 2019

KEY INFORMATION

Report Purpose

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

Overview

Summary reports and graphical progressive graphs are provided on pages 2 - 3. Data is displayed as Year to Date (YTD) where applicable.

Statement of Financial Activity by Reporting Program

Is presented on page 4 and shows a surplus as at 31 May 2019 of \$2,131,309.

Items of Significance

The material variance adopted by the Shire of Cue for the 2018/19 year is \$25,000 or 10%, whichever is greater. The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. The remaining items considered to be of material variance are disclosed in Note 2.

Significant Revenue and Expenditure

Capital Expenditure

	▲	Variance	
Land and Buildings		\$1,005,272	See Note 9 (Timing of projects)
Plant and Equipment		\$104,175	See Note 9 (Timing of plant replacement)
Infrastructure - Roads		\$447,929	See Note 9 (Timing of roads projects and flood damage works)
Infrastructure - Other		\$464,433	See Note 9 (Timing of projects)

Capital Revenue

Non-operating Grants, Subsidies and Contributions	▼	(\$971,284)	Timing of grants and contributions
---	---	-------------	------------------------------------

	Collected / Completed %	Annual Budget \$	YTD Budget \$	YTD Actual \$
Significant Projects				
Purchase Grids	99%	70,000	64,163	69,598
Town Hall Landscaping	94%	40,000	36,625	37,761
Old Muni Building Toilets	3%	20,000	18,326	511
Caravan Park House and Office	0%	350,000	320,826	-
Flood Damage Restoration	64%	853,301	782,188	547,230
	49%	1,333,301	1,222,128	655,100
Grants, Subsidies and Contributions				
Operating Grants, Subsidies and Contributions	68%	1,517,672	1,337,269	1,033,356
Non-operating Grants, Subsidies and Contributions	14%	1,311,451	1,160,059	188,775
	43%	2,829,123	2,497,328	1,222,131
Rates Levied	101%	2,323,741	2,130,095	2,352,004

% - Compares current YTD actuals to the Annual Budget

Financial Position

Account	Collected / Completed %	Prior Year 31 May 2018 \$	Current Year 31 May 2019 \$
Adjusted Net Current Assets	143%	1,486,820	2,131,309
Cash and Equivalent - Unrestricted	111%	1,269,416	1,410,200
Cash and Equivalent - Restricted	91%	6,136,558	5,601,565
Receivables - Rates	109%	300,766	328,333
Receivables - Other	154%	23,061	35,508
Payables	97%	79,085	77,055

% - Compares current YTD actuals to prior Year actuals

Note: 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.

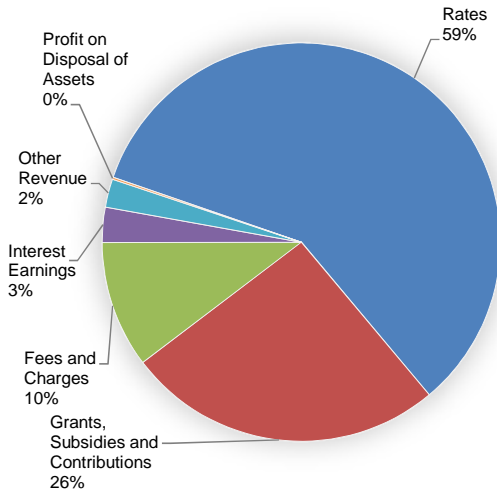
Preparation

Prepared by:	Glenn Boyes
Reviewed by:	Travis Bate
Date prepared:	20-Jun-19

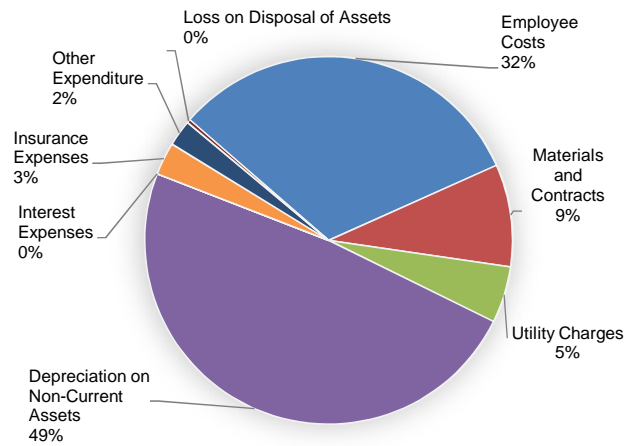
**SHIRE OF CUE
EXECUTIVE SUMMARY
For the Month Ended 31 May 2019**

SUMMARY GRAPHS

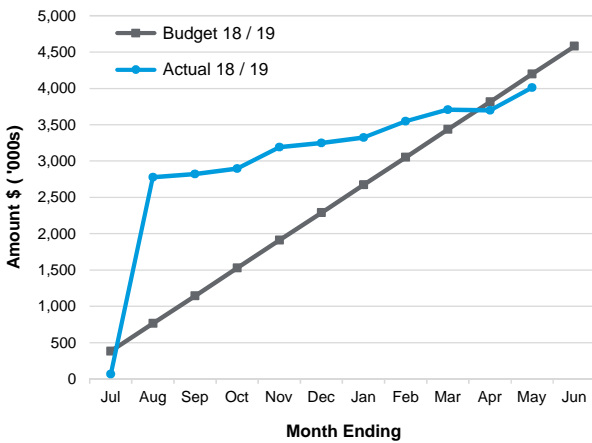
Operating Revenue



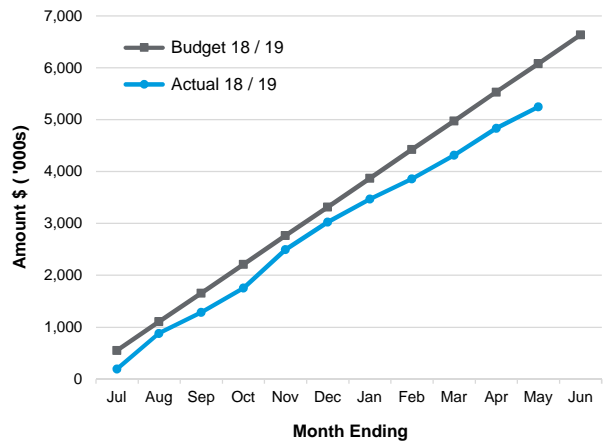
Operating Expenditure



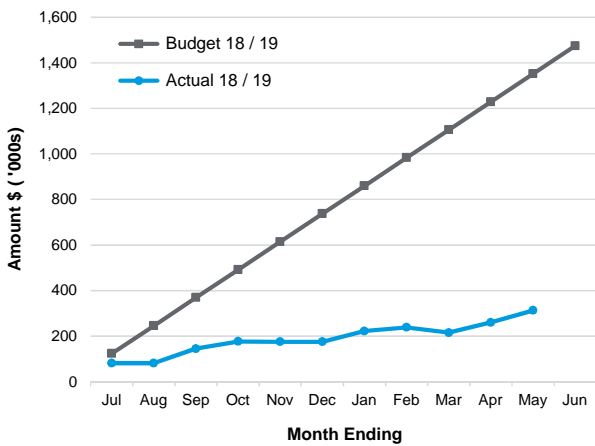
Budget Operating Revenues -v- Actual (Refer Note 2)



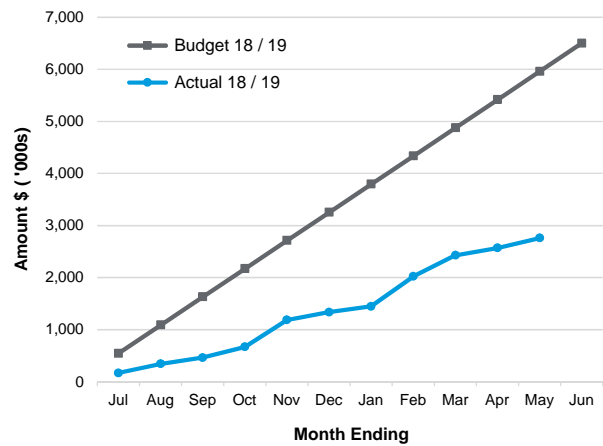
Budget Operating Expenses -v- Actual (Refer Note 2)



Budget Capital Revenues -v- Actual (Refer Note 2)



Budget Capital Expenses -v- Actual (Refer Note 2)



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

SHIRE OF CUE
STATEMENT OF FINANCIAL ACTIVITY
(By Statutory Reporting Program)
For the Month Ended 31 May 2019

	Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var* (b) - (a)	Var* (b) - (a) / (a)	Var
		\$	\$	\$	\$	%	
Opening Funding Surplus / (Deficit)	3	2,700,544	2,700,544	2,700,544			
Revenue from Operating Activities							
Governance		-	-	-	-		
General Purpose Funding - Rates	10	2,323,741	2,130,095	2,352,004	221,909	10.42%	▲
General Purpose Funding - Other		1,152,963	1,056,858	1,070,617	13,759	1.30%	
Law, Order and Public Safety		10,500	9,614	10,577	963	10.01%	
Health		500	451	494	43	9.47%	
Education and Welfare		-	-	-	-		
Housing		20,860	19,096	19,140	44	0.23%	
Community Amenities		81,500	74,668	76,814	2,146	2.87%	
Recreation and Culture		10,200	9,317	5,505	(3,812)	(40.92%)	▼
Transport		490,408	452,011	86,481	(365,530)	(80.87%)	▼
Economic Services		306,700	281,105	266,414	(14,691)	(5.23%)	▼
Other Property and Services		180,300	160,666	123,334	(37,332)	(23.24%)	▼
		4,577,673	4,193,881	4,011,379			
Expenditure from Operating Activities							
Governance		(397,576)	(235,257)	(152,467)	82,790	35.19%	▲
General Purpose Funding		(256,706)	(364,375)	(239,591)	124,784	34.25%	▲
Law, Order and Public Safety		(74,817)	(68,486)	(54,183)	14,303	20.88%	
Health		(70,727)	(64,779)	(46,353)	18,426	28.45%	
Education and Welfare		(15,258)	(13,970)	(1,583)	12,387	88.67%	
Housing		(248,064)	(227,326)	(202,582)	24,744	10.88%	
Community Amenities		(332,884)	(304,953)	(233,454)	71,499	23.45%	▲
Recreation and Culture		(782,703)	(717,000)	(608,753)	108,247	15.10%	▲
Transport		(3,502,112)	(3,209,998)	(3,080,403)	129,595	4.04%	▲
Economic Services		(739,149)	(677,314)	(554,278)	123,036	18.17%	▲
Other Property and Services		(216,760)	(197,591)	(71,646)	125,945	63.74%	▲
		(6,636,757)	(6,081,049)	(5,245,293)			
Operating Activities excluded from Budget							
Add back Depreciation		2,796,221	2,563,077	2,550,075			
Adjust for:							
(Profit) / Loss on Asset Disposal	8	(5,000)	-	9,691	9,691		
Movement Deferred Pensioner Rates		-	-	3,968	3,968		
Movement in Non-current Leave Provisions		-	-	-	-		
Amount attributable to Operating Activities		732,137	675,909	1,329,820			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	12	1,311,451	1,160,059	188,775	(971,284)	(83.73%)	▼
Proceeds from Disposal of Assets	8	163,000	149,413	123,909	(25,504)	(17.07%)	▼
Land and Buildings	9	(2,549,000)	(1,163,124)	(157,852)	1,005,272	86.43%	▲
Plant and Equipment	9	(812,500)	(744,791)	(640,616)	104,175	13.99%	▲
Furniture and Equipment	9	(45,000)	(41,239)	(34,961)	6,278	15.22%	
Infrastructure Assets - Roads	9	(2,260,471)	(2,072,048)	(1,624,119)	447,929	21.62%	▲
Infrastructure Assets - Other	9	(835,000)	(765,325)	(300,892)	464,433	60.68%	▲
Amount attributable to Investing Activities		(5,027,520)	(3,477,055)	(2,445,756)			
Financing Activities							
Proceeds from New Debentures	11	980,000	-	-	-		
Transfer from Reserves	7	1,200,000	-	915,000	915,000		▲
Repayment of Debentures	11	-	-	-	-		
Transfer to Reserves	7	(585,161)	(123,750)	(368,299)	(244,549)	(197.62%)	▼
Amount attributable to Financing Activities		1,594,839	(123,750)	546,701			
Closing Funding Surplus / (Deficit)	3	-	(224,352)	2,131,309	2,355,661	(1049.99%)	▼

* - Indicates a variance between YTD Budget and YTD Actual data as per the adopted materiality threshold. Note 2 provides an explanation for the relevant variances shown above.

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

SHIRE OF CUE
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Month Ended 31 May 2019

Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var* (b) - (a)	Var* (b) - (a) / (a)	Var
	\$	\$	\$	\$	%	
Opening Funding Surplus / (Deficit)	3	2,700,544	2,700,544	2,700,544		
Revenue from Operating Activities						
Rates	10	2,323,741	2,130,095	2,352,004	221,909	10.42% ▲
Operating Grants, Subsidies and Contributions	12	1,517,672	1,337,269	1,033,356	(303,913)	(22.73%) ▼
Fees and Charges		476,600	432,762	413,255	(19,507)	(4.51%) ▼
Interest Earnings		185,500	170,038	114,133	(55,905)	(32.88%) ▼
Other Revenue		69,160	123,717	91,908	(31,809)	(25.71%) ▼
Profit on Disposal of Assets	8	5,000	-	6,722	6,722	
		4,577,673	4,193,881	4,011,379		
Expenditure from Operating Activities						
Employee Costs		(2,129,477)	(1,951,696)	(1,674,263)	277,433	14.21% ▲
Materials and Contracts		(1,056,209)	(966,358)	(471,715)	494,643	51.19% ▲
Utility Charges		(303,200)	(277,739)	(261,340)	16,399	5.90%
Depreciation on Non-current Assets		(2,796,221)	(2,563,077)	(2,550,075)	13,002	0.51%
Interest Expenses		-	-	-	-	
Insurance Expenses		(153,150)	(140,283)	(150,715)	(10,432)	(7.44%) ▼
Other Expenditure		(198,500)	(181,896)	(120,772)	61,124	33.60% ▲
Loss on Disposal of Assets	8	-	-	(16,414)	(16,414)	
		(6,636,757)	(6,081,049)	(5,245,293)		
Operating Activities excluded from Budget						
Add back Depreciation		2,796,221	2,563,077	2,550,075		
Adjust for:						
(Profit) / Loss on Asset Disposal	8	(5,000)	-	9,691	9,691	
Movement Deferred Pensioner Rates		-	-	3,968	3,968	
Movement in Non-current Leave Provisions		-	-	-	-	
Amount attributable to Operating Activities		732,137	675,909	1,329,820		
Investing Activities						
Non-operating Grants, Subsidies and Contributions	12	1,311,451	1,160,059	188,775	(971,284)	(83.73%) ▼
Proceeds from Disposal of Assets	8	163,000	149,413	123,909	(25,504)	(17.07%) ▼
Land and Buildings	9	(2,549,000)	(1,163,124)	(157,852)	1,005,272	86.43% ▲
Plant and Equipment	9	(812,500)	(744,791)	(640,616)	104,175	13.99% ▲
Furniture and Equipment	9	(45,000)	(41,239)	(34,961)	6,278	15.22%
Infrastructure Assets - Roads	9	(2,260,471)	(2,072,048)	(1,624,119)	447,929	21.62% ▲
Infrastructure Assets - Other	9	(835,000)	(765,325)	(300,892)	464,433	60.68% ▲
Amount attributable to Investing Activities		(5,027,520)	(3,477,055)	(2,445,756)		
Financing Activities						
Proceeds from New Debentures	11	980,000	-	-	-	
Transfer from Reserves	7	1,200,000	-	915,000	915,000	▲
Repayment of Debentures	11	-	-	-	-	
Transfer to Reserves	7	(585,161)	(123,750)	(368,299)	(244,549)	(197.62%) ▼
Amount attributable to Financing Activities		1,594,839	(123,750)	546,701		
Closing Funding Surplus / (Deficit)	3	-	(224,352)	2,131,309	2,355,661	(1049.99%) ▼

* - Indicates a variance between YTD Budget and YTD Actual data as per the adopted materiality threshold. 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 CAPITAL FUNDING
For the Month Ended 31 May 2019

CAPITAL ACQUISITIONS

	Note	YTD Actual New / Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	Annual Budget (d)	YTD Budget	YTD Actual Total (c) = (a) + (b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Asset Group							
Land and Buildings	9	155,600	2,252	2,549,000	1,163,124	157,852	(2,391,148)
Plant and Equipment	9	640,616	-	812,500	744,791	640,616	(171,884)
Furniture and Equipment	9	-	34,961	45,000	41,239	34,961	(10,039)
Infrastructure Assets - Roads	9	69,598	1,554,521	2,260,471	2,072,048	1,624,119	(636,352)
Infrastructure Assets - Other	9	239,750	61,142	835,000	765,325	300,892	(534,108)
Capital Expenditure Total		1,105,564	1,652,876	6,501,971	4,786,527	2,758,439	(3,743,532)

Capital Acquisitions Funded by:

Capital Grants and Contributions	1,311,451	1,160,059	188,775
Borrowings	-	-	-
Other (Disposals and C/Fwd)	163,000	149,413	123,909
Council Contribution - Cash Backed Reserves			
Beringarra Road Reserve	750,000	62,500	915,000
Plant Replacement Reserve	200,000	-	-
Council Contribution - Operations	4,077,520	3,414,555	1,530,756
Capital Acquisitions Funding Total	6,501,971	4,786,527	2,758,439

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 May 2019

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the *Local Government Act 1995* and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

Critical Accounting Estimates

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 13.

(c) Rounding Off Figures

All figures shown in this statement are rounded to the nearest dollar.

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of 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 receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

(f) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

(g) Trade and Other Receivables

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

(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 of completion and the estimated costs necessary to make the 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 Month Ended 31 May 2019

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(i) Fixed Assets

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

(j) Depreciation of Non-current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation rates and periods are:

Asset	Years
Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
formation	not depreciated
pavement	50 years
seal	
bituminous seals	20 years
asphalt surfaces	25 years
Gravel Roads	
formation	not depreciated
pavement	50 years
gravel sheet	12 years
Formed roads	
formation	not depreciated
pavement	50 years
Footpaths - slab	40 years
Sewerage Piping	100 years
Water Supply Piping and Drainage Systems	75 years

(k) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

(l) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

(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. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

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 are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 May 2019

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(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

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

(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.

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, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

Utilities (Gas, Electricity, Water, etc.)

Expenditures made to the respective agencies for the provision of power, gas or water. 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.

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 May 2019

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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.

(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.

OTHER PROPERTY AND SERVICES

Private works operation, plant repair and operation costs.

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 May 2019

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 2018/19 year is \$25,000 or 10% whichever is the greater.

Reporting Program	Var	Var	Var	Timing / Permanent	Explanation of Variance
Operating Revenues	\$	%			
General Purpose Funding - Rates	221,909	10.42%	▲	Timing	Budget profile for rates raised
Transport	(365,530)	(80.87%)	▼	Timing	Timing of road maintenance contribution
Other Property and Services	(37,332)	(23.24%)	▼	Permanent	Insurance recoveries and Sundry income
Operating Expense					
Governance	82,790	35.19%	▲	Timing	Expenditure less than budgeted
General Purpose Funding	124,784	34.25%	▲	Timing	Expenditure less than budgeted
Law, Order and Public Safety	14,303	20.88%	▲	Permanent	Expenditure less than budgeted
Health	18,426	28.45%	▲	Permanent	Expenditure less than budgeted
Education and Welfare	12,387	88.67%	▲	Permanent	Expenditure less than budgeted
Housing	24,744	10.88%	▲	Timing	Expenditure less than budgeted
Community Amenities	71,499	23.45%	▲	Timing	Expenditure less than budgeted
Recreation and Culture	108,247	15.10%	▲	Timing	Expenditure less than budgeted
Transport	129,595	4.04%	▲	Timing	Timing of roads maintenance expenditure
Economic Services	123,036	18.17%	▲	Timing	Expenditure less than budgeted
Other Property and Services	125,945	63.74%	▲	Timing	Expenditure less than budgeted
Capital Revenues					
Non-operating Grants, Subsidies and Contributions	(971,284)	(83.73%)	▼	Timing	Timing of grants and contributions
Capital Expenses					
Land and Buildings	1,005,272	86.43%	▲	Timing	See Note 9 (Timing of projects)
Plant and Equipment	104,175	13.99%	▲	Timing	See Note 9 (Timing of plant replacement)
Infrastructure - Roads	447,929	21.62%	▲	Timing	See Note 9 (Timing of roads projects and flood damage works)
Infrastructure - Other	464,433	60.68%	▲	Timing	See Note 9 (Timing of projects)
Financing					
Transfer from Reserves	915,000		▲	Timing	Transfers from reserves undertaken with term deposit renewal
Transfer to Reserves	(244,549)	(197.62%)	▼	Timing	Transfers to reserves undertaken with term deposit renewal
Nature or Type	Var	Var	Var	Timing / Permanent	Explanation of Variance
Operating Revenues	\$	%			
Rates	221,909	10.42%	▲	Timing	Budget profile for rates
Operating Grants, Subsidies and Contributions	(303,913)	(22.73%)	▼	Timing	Timing of contributions
Interest Earnings	(55,905)	(32.88%)	▼	Timing	Timing of term deposit maturity and interest payment dates
Other Revenue	(31,809)	(25.71%)	▼	Timing	Timing of reimbursements and recoveries
Operating Expense					
Employee Costs	277,433	14.21%	▲	Timing	Employee vacancies and staffing levels
Materials and Contracts	494,643	51.19%	▲	Timing	Expenditure less than budgeted
Depreciation on Non-current Assets	13,002	0.51%	▲	Permanent	Depreciation expenditure more than budgeted
Other Expenditure	61,124	33.60%	▲	Timing	Expenditure less than budgeted

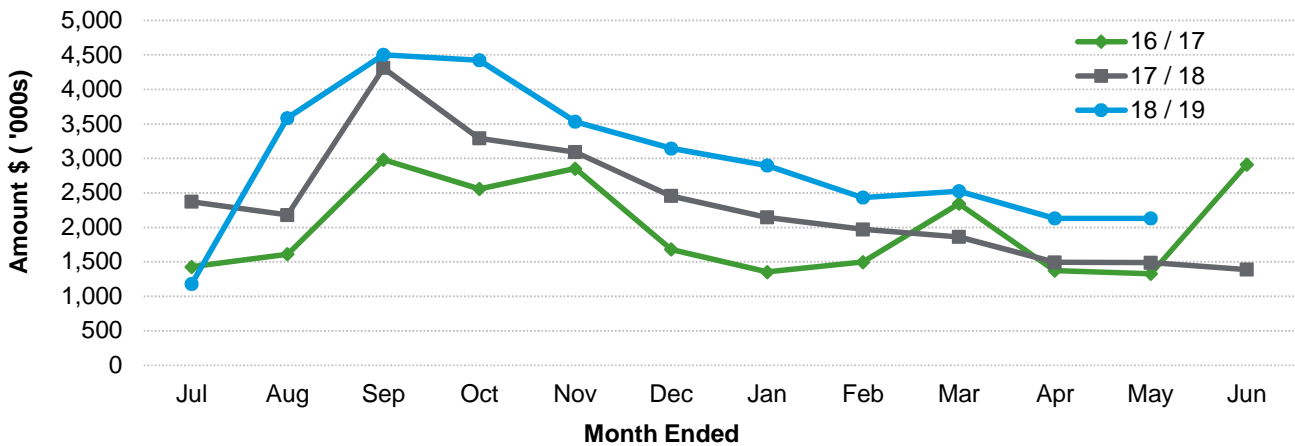
SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 May 2019

3. NET CURRENT FUNDING POSITION

Surplus / (Deficit)

Item	Note	Current 31 May 2019	Last Years Closing 30 Jun 2018	This Time Last Year 31 May 2018
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	1,410,200	1,733,035	1,269,416
Cash Restricted	4	5,601,565	6,148,266	6,136,558
Receivables - Rates	6	328,333	239,831	300,766
Receivables - Other		35,508	53,865	23,061
Interest / ATO Receivable / Trust		26,314	101,499	30,972
Provision for Doubtful Debts	6	(66,402)	(66,402)	(66,402)
Accrued Income		509,363	1,290,059	-
Inventories		30,344	19,680	82,304
		7,875,226	9,519,833	7,776,677
Current Liabilities				
Sundry Creditors		(30,155)	(35,297)	(38,975)
GST Payable		(4,383)	(17,600)	(1,812)
Payroll Creditors		(34,557)	(50,071)	(26,901)
Deposits and Bonds		(7,960)	(6,666)	(11,398)
Accrued Expenses		-	(434,219)	-
Accrued Salaries and Wages		-	(71,872)	-
Total Payables		(77,055)	(615,725)	(79,085)
Provisions		(65,297)	(55,298)	(74,213)
		(142,352)	(671,023)	(153,298)
Less: Cash Reserves	7	(5,601,565)	(6,148,266)	(6,136,558)
Net Current Funding Position		2,131,309	2,700,544	1,486,820

Liquidity over the Year



Comments / Notes - Net Current Funding Position

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 May 2019

4. CASH AND EQUIVALENTS

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$		%	
(a) Cash Deposits							
Cash On Hand	970			970	N/A	0.00	N/A
Cheque Account	145,696			145,696	CBA	0.00	N/A
On Call Cash Account	758,716			758,716	CBA	1.45	N/A
On Call Cash Account	504,818			504,818	CBA	2.44	06-Jun-19
Trust Account			2,080	2,080	CBA	0.00	N/A
(b) Term Deposits							
Fixed Term Deposit		621,331		621,331	CBA	2.75	12-Jun-19
Fixed Term Deposit		1,295,196		1,295,196	CBA	2.45	23-Jul-19
Fixed Term Deposit		2,198,655		2,198,655	CBA	2.82	25-Jun-19
Fixed Term Deposit		1,486,383		1,486,383	CBA	2.45	23-Jul-19
Cash and Equivalents Total	1,410,200	5,601,565	2,080	7,013,845			

Comments / Notes - Cash and Equivalents

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 May 2019

5. BUDGET AMENDMENTS

The following details amendments to the original budget since its adoption.

							Surplus / (Deficit)
GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget Adoption		Opening Surplus / (Deficit)				
	Adjustment to 1 July Opening Surplus		Opening Surplus / (Deficit)			(43,915)	(43,915)
70102	Transfer from Reserves	Budget Review	Capital Revenue		250,000		206,085
70101	Transfer to Reserves	Budget Review	Capital Revenue			(150,000)	56,085
03104	General Rates Levied	Budget Review	Operating Revenue		40,105		96,190
03109	Instalment Fees Received	Budget Review	Operating Revenue		2,500		98,690
03201	Grants Commission Grant Received - General	Budget Review	Operating Revenue		56,723		155,413
03202	Grants Commission Grant Received- Roads	Budget Review	Operating Revenue		46,541		201,954
04102	Council Election Expenses	Budget Review	Operating Expenses		9,500		211,454
04110	Annual Christmas Function	Budget Review	Operating Expenses		1,500		212,954
04114	Subscriptions	Budget Review	Operating Expenses			(1,000)	211,954
04144	MRVC - Dog Fence	Budget Review	Capital Expenses		249,333		461,287
05122	Grants - ESL	Budget Review	Operating Revenue		4,000		465,287
05241	Dog Sterilisation/Registration/Microchip	Budget Review	Operating Expenses			(2,000)	463,287
09122	Income from Staff House - 23 Allen St	Budget Review	Operating Revenue			(840)	462,447
09124	Income from Staff House - 29 Robinson St	Budget Review	Operating Revenue			(3,500)	458,947
10101	Domestic and Commercial Rubbish Bin Charges	Budget Review	Operating Revenue		2,000		460,947
10104	Other Income - Refuse Management	Budget Review	Operating Revenue		7,000		467,947
10302	Sewerage Disposal Income	Budget Review	Operating Revenue		3,000		470,947
10711	Cemetery Fees	Budget Review	Operating Revenue			(5,500)	465,447
11110	Hall Hire Income	Budget Review	Operating Revenue		600		466,047
11300	Community Bus Allocation	Budget Review	Operating Expenses			(12,000)	454,047
11305	Maintenance - Sports Complex	Budget Review	Operating Expenses			(15,000)	439,047
11306	Maintenance - Oval	Budget Review	Operating Expenses			(37,500)	401,547
11310	Maintenance - Water Playground	Budget Review	Operating Expenses			(2,500)	399,047
11602	Community Christmas Show	Budget Review	Operating Expenses		1,300		400,347
11605	Australia Day	Budget Review	Operating Expenses		5,000		405,347
11607	Volunteers Function	Budget Review	Operating Expenses			(100)	405,247
11609	Heritage Building - Post Office	Budget Review	Operating Expenses			(800)	404,447
11612	Heritage Building - Stables	Budget Review	Operating Expenses			(4,000)	400,447
11620	Great Fingal (Former) Mine Office Structure	Budget Review	Operating Expenses			(300)	400,147
11626	Purchase Land & Buildings - Pension Hut Renovation	Budget Review	Capital Expenses			(10,000)	390,147
11631	Donations Received	Budget Review	Operating Revenue		300		390,447
12101	Construction - Muni Fund Roads	Budget Review	Capital Expenses			(140,000)	250,447

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 May 2019

5. BUDGET AMENDMENTS (Continued)

The following details amendments to the original budget since its adoption.

							Surplus / (Deficit)
GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
12111	Purchase Infrastructure - Other	Budget Review	Capital Expenses			(60,000)	190,447
12112	Cue-Beringarra Road Expenses	Budget Review	Capital Expenses			(92,170)	98,277
12203	Maintenance - Muni Fund Roads	Budget Review	Operating Expenses		131,001		229,278
12206	Traffic Signage	Budget Review	Operating Expenses			(6,000)	223,278
12212	MRWA RRG Direct Grant - Various Road Maintenance	Budget Review	Operating Revenue		29,908		253,186
12220	Street Trees & Landscaping	Budget Review	Operating Expenses			(18,000)	235,186
12222	Grid Maintenance	Budget Review	Operating Expenses			(15,000)	220,186
12601	Airport Fees	Budget Review	Operating Revenue		10,000		230,186
12605	Purchase Infrastructure - Other	Budget Review	Capital Expenses			(90,000)	140,186
13200	Caravan Park/Tourist Centre Maintenance	Budget Review	Operating Expenses			(12,000)	128,186
13219	Oasis Maintenance	Budget Review	Operating Expenses			(27,400)	100,786
13220	RV Site Maintenance	Budget Review	Operating Expenses			(500)	100,286
13221	Historical Photo Mtce	Budget Review	Operating Expenses		500		100,786
13251	Grant - Oasis	Budget Review	Operating Revenue		43,150		143,936
13301	Building Licences/Permits	Budget Review	Operating Revenue		5,500		149,436
13604	Standpipe Costs	Budget Review	Operating Expenses			(3,300)	146,136
13605	Water Charges - Crosslands Camp	Budget Review	Operating Expenses			(1,500)	144,636
13606	Cue Events	Budget Review	Operating Expenses			(5,000)	139,636
13608	Water Charges Reimb - Crosslands Camp	Budget Review	Operating Revenue		1,500		141,136
13620	Commercial Property Maintenance	Budget Review	Operating Expenses		250		141,386
14216	Insurance W/Comp Works Crew	Budget Review	Operating Expenses			(26,000)	115,386
14302	Insurance - Plant	Budget Review	Operating Expenses			(4,986)	110,400
14303	Fuel & Oils	Budget Review	Operating Expenses			(70,000)	40,400
14305	Parts & Repairs	Budget Review	Operating Expenses			(55,000)	(14,600)
14307	Licences - Plant	Budget Review	Operating Expenses		5,500		(9,100)
14404	Diesel Fuel Rebate	Budget Review	Operating Revenue		10,000		900
14502	Workers Comp Premiums- Admin	Budget Review	Operating Expenses		11,000		11,900
14504	Telecommunications - Admin	Budget Review	Operating Expenses			(7,500)	4,400
14505	Insurance (Ex W/Comp)	Budget Review	Operating Expenses			(3,500)	900
14506	Legal Expenses - Admin	Budget Review	Operating Expenses		20,000		20,900
14526	Admin Vehicle/Travel Expenses	Budget Review	Operating Expenses			(20,900)	-
05230	Depreciation on Non-current Assets	Budget Review	Non Cash Item	(73)			(73)
07430	Depreciation on Non-current Assets	Budget Review	Non Cash Item	9			(64)
09230	Depreciation on Non-current Assets	Budget Review	Non Cash Item	4,794			4,729
10730	Depreciation on Non-current Assets	Budget Review	Non Cash Item	712			5,441
11130	Depreciation on Non-current Assets	Budget Review	Non Cash Item	12,647			18,088

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 May 2019

5. BUDGET AMENDMENTS (Continued)

The following details amendments to the original budget since its adoption.

							Surplus / (Deficit)
GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
12230	Depreciation on Non-current Assets	Budget Review	Non Cash Item	\$ 316,377	\$	\$	\$ 334,465
12630	Depreciation on Non-current Assets	Budget Review	Non Cash Item	1,597			336,063
13230	Depreciation on Non-current Assets	Budget Review	Non Cash Item	71,549			407,612
13630	Depreciation on Non-current Assets	Budget Review	Non Cash Item	7,854			415,466
14300	Depreciation on Non-current Assets	Budget Review	Non Cash Item	29,818			445,285
14530	Depreciation on Non-current Assets	Budget Review	Non Cash Item	(3,564)			441,721
	Add Back Depreciation	Budget Review	Non Cash Item	(441,721)			-
Amended Budget Totals				-	947,711	(947,711)	-

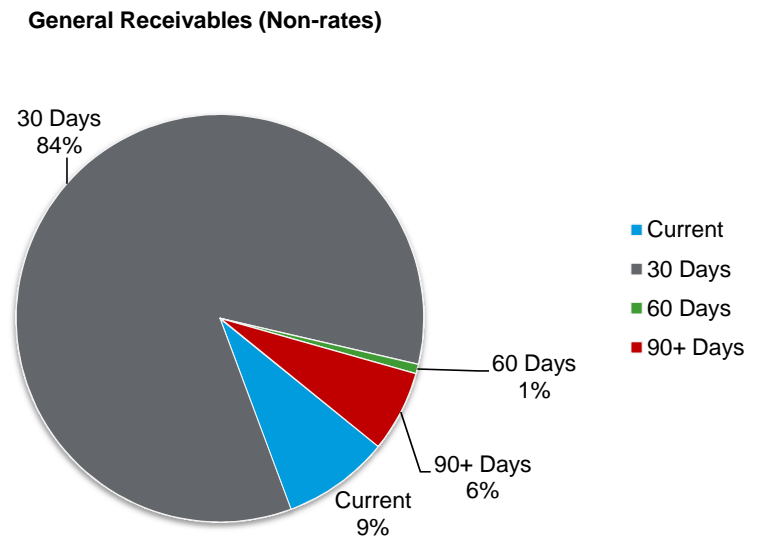
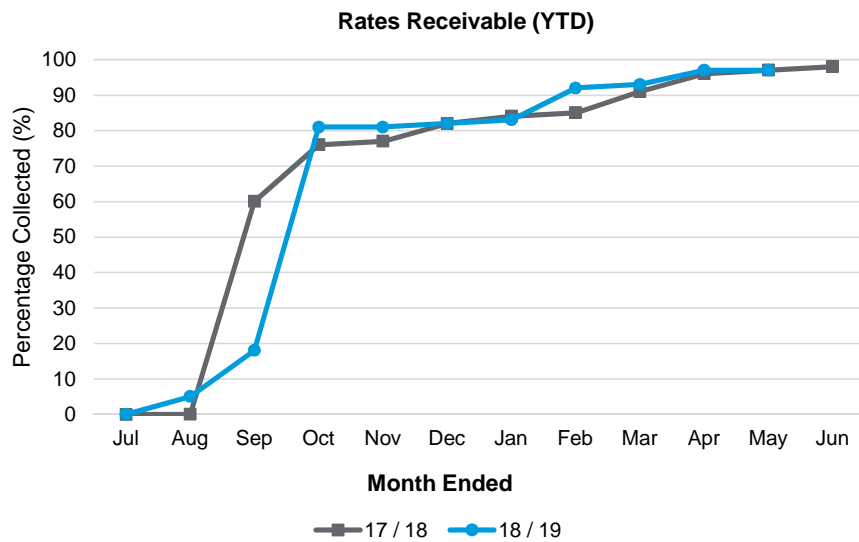
SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 May 2019

6. RECEIVABLES

Rates Receivable	31 May 2019
	\$
Opening Arrears Previous Years	239,831
Provision for Doubtful Debts	66,402
Levied this Year	
Rates	2,352,004
Interest	90,323
Legal Charge	73,072
Commercial Rubbish Charge	34,840
Domestic Rubbish Charge	22,163
ESL Penalty Interest	428
Pensioner Domestic Rubbish Fee	4,945
Emergency Levy	33,960
Less Collections to Date	(2,523,232)
Equals Current Outstanding	328,333
Percentage Collected	97%
Net Rates Receivable Outstanding	328,333

General Receivables	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
General Receivables	3,017	29,931	270	2,290	35,508
Total General Receivables Outstanding					35,508

Amounts shown above include GST (where applicable)



Comments / Notes - Rates Receivables

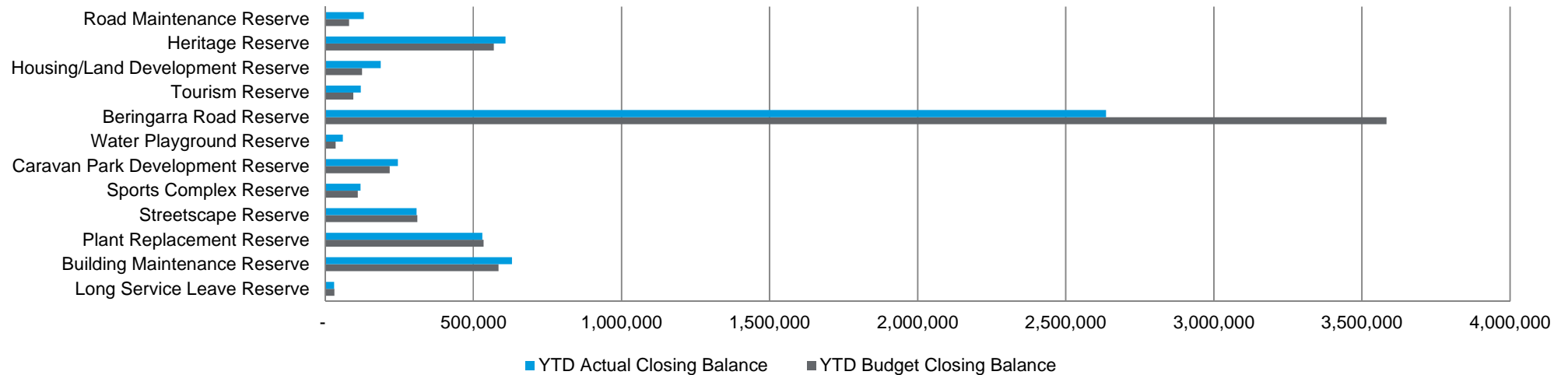
Comments / Notes - General Receivables

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 May 2019

7. CASH BACKED RESERVES

Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	YTD Budget Closing Balance	YTD Actual Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Long Service Leave Reserve	29,580	595	328	-	-	-	-	30,175	29,908
Building Maintenance Reserve	573,476	11,543	6,355	-	50,000	-	-	585,019	629,831
Plant Replacement Reserve	524,100	10,549	5,809	-	-	-	-	534,649	529,909
Streetscape Reserve	304,467	6,128	3,375	-	-	-	-	310,595	307,842
Sports Complex Reserve	107,466	2,163	1,190	-	10,000	-	-	109,629	118,656
Caravan Park Development Reserve	212,849	4,284	2,359	-	30,000	-	-	217,133	245,208
Water Playground Reserve	33,827	681	375	-	25,000	-	-	34,508	59,202
Beringarra Road Reserve	3,511,994	70,688	38,921	-	-	-	(915,000)	3,582,682	2,635,915
Tourism Reserve	92,720	1,866	1,027	-	26,161	-	-	94,586	119,908
Housing/Land Development Reserve	121,562	2,447	1,347	-	64,000	-	-	124,009	186,909
Heritage Reserve	557,497	11,221	6,179	-	45,000	-	-	568,718	608,676
Road Maintenance Reserve	78,728	1,585	872	-	50,000	-	-	80,313	129,601
Cash Backed Reserves Total	6,148,266	123,750	68,138	-	300,161	-	(915,000)	6,272,016	5,601,565

Year To Date Reserve Balance to End of Year Estimate



SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 May 2019





















8. DISPOSAL OF ASSETS

Asset Number	Asset Description	YTD Actual				Annual Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Land and Buildings								
1550	Lot 564, 54 Marshall Street	5,000	9,091	4,091	-	5,000	9,091	4,091	-
1481	Lot 641 Robinson Street (Part)	-	-	-	-	35,000	35,909	909	-
	Plant and Equipment								
	P8 CAT Front End Loader 1993 CD 426	28,368	31,000	2,632	-	30,000	30,000	-	-
475	2015 Ford Ranger	23,666	21,818	-	(1,848)	30,000	30,000	-	-
438	P36 Caterpillar Vibratory Roller 1996 CS-563CAW	26,289	16,000	-	(10,289)	23,000	23,000	-	-
464	Multipac Multi Tyre Roller	26,543	25,000	-	(1,543)	20,000	20,000	-	-
	P12 Isuzu 3 Tonne Truck (Sign Truck) CD 645	23,734	21,000	-	(2,734)	15,000	15,000	-	-
Disposal of Assets Total		133,600	123,909	6,722	(16,414)	158,000	163,000	5,000	-
Profit or (Loss) Total					(9,691)				5,000

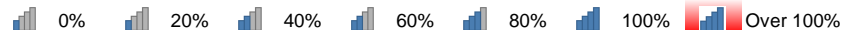
Comments / Notes - Disposal of Assets

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 May 2019

9. CAPITAL ACQUISITIONS

Assets	Account	YTD Actual			Budget			
		New / Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
 <i>Level of completion indicator, please see below for further detail.</i>								
Buildings								
Housing								
	GROH Houses	09233	-	-	-	980,000	-	-
	Staff Housing	09133	4,759	-	4,759	250,000	229,163	224,404
	Pensioner Units	09232	-	-	-	100,000	-	-
	Staff Housing Units	09132	-	-	-	100,000	-	-
	Housing Total		4,759	-	4,759	1,430,000	229,163	224,404
Recreation and Culture								
	Town Hall Upgrades	11102	4,510	-	4,510	165,000	151,239	146,729
	Great Fingal Mine Office Development	11642	-	-	-	100,000	91,663	91,663
	Railway Building Development	11643	25,923	-	25,923	75,000	68,750	42,827
	Town Hall Landscaping	11142	37,761	-	37,761	40,000	36,625	(1,136)
	Post Office Renovations	11622	34,265	-	34,265	-	-	(34,265)
	Pension Hut Renovation	11626	14,245	-	14,245	35,000	32,087	17,842
	Great Fingal Roofing / Fencing	11641	15,596	-	15,596	25,000	22,913	7,317
	Recreation and Culture Total		132,300	-	132,300	440,000	403,277	270,977
Transport								
	Bishops House Renovations	12126	18,541	-	18,541	84,000	76,967	58,426
	Transport Total		18,541	-	18,541	84,000	76,967	58,426
Economic Services								
	Caravan Park House and Office	13253	-	-	-	350,000	320,826	320,826
	Austin Street Development	13209	-	-	-	100,000	-	-
	Old Gaol Development	13206	-	720	720	50,000	45,826	45,106
	Old Muni Building Improvements	13208	-	1,021	1,021	40,000	36,663	35,642
	Old Muni Building Toilets	13208	-	511	511	20,000	18,326	17,815
	Economic Services Total		-	2,252	2,252	560,000	421,641	419,389
Other Property and Services								
	Admin Building - Improvements and Replacements	14544	-	-	-	35,000	32,076	32,076
	Other Property and Services Total		-	-	-	35,000	32,076	32,076
	Land and Buildings Total		155,600	2,252	157,852	2,549,000	1,163,124	1,005,272

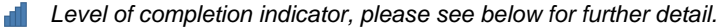





















Level of Completion Indicators



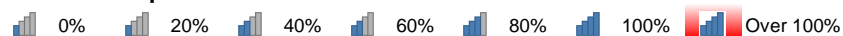
Percentage equals YTD Actual divided by Annual Budget
Expenditure over budget is highlighted in red

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 May 2019

9. CAPITAL ACQUISITIONS (Continued)

Assets	Account	YTD Actual			Budget			
		New / Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
								
Plant and Equipment								
Transport								
	Flat Drum Vibrating Roller		150,000	-	150,000	190,000	174,167	24,167
	Integrated Tool Carrier		180,980	-	180,980	175,000	160,417	(20,563)
	Multi Tyre Roller		141,000	-	141,000	155,000	142,083	1,083
	5T Dual Cab Tipper		77,131	-	77,131	80,000	73,333	(3,798)
	Tipping Tray Ute		38,314	-	38,314	45,000	41,250	2,936
	Tipper Body		-	-	-	40,000	36,667	36,667
	Excavator 20T		33,071	-	33,071	30,000	27,500	(5,571)
	Bunded Sea Container		1,525	-	1,525	-	-	(1,525)
	Workshop Equipment		-	-	-	30,000	27,500	27,500
	Pedestrian Roller		11,500	-	11,500	20,000	18,333	6,833
	Small Ride On Mower		-	-	-	15,000	13,750	13,750
	Heavy Duty Trailer		7,094	-	7,094	15,000	13,750	6,656
	Other Equipment		-	-	-	7,000	6,417	6,417
	Small Plant		-	-	-	5,000	4,583	4,583
	Digger Attachments		-	-	-	4,000	3,667	3,667
	Filter Press		-	-	-	1,500	1,375	1,375
	Transport Total	12302	640,616	-	640,616	812,500	744,791	104,175
	Plant and Equipment Total		640,616	-	640,616	812,500	744,791	104,175
Furniture and Equipment								
Governance								
	Council Furniture and Equipment	04116	-	9,081	9,081	10,000	9,163	82
	Governance Total		-	9,081	9,081	10,000	9,163	82
Housing								
	Staff Housing	09129	-	235	235	10,000	9,163	8,928
	Housing Total		-	235	235	10,000	9,163	8,928
Other Property and Services								
	Administration Building	14514	-	25,645	25,645	25,000	22,913	(2,732)
	Other Property and Services Total		-	25,645	25,645	25,000	22,913	(2,732)
	Furniture and Equipment Total		-	34,961	34,961	45,000	41,239	6,278











Level of Completion Indicators



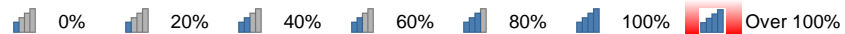
Percentage equals YTD Actual divided by Annual Budget
Expenditure over budget is highlighted in red

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 May 2019

9. CAPITAL ACQUISITIONS (Continued)

Assets	Account	YTD Actual			Budget			
		New / Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
 <i>Level of completion indicator, please see below for further detail.</i>								
Infrastructure - Roads								
Transport								
	Cue-Beringarra Road	12112	-	846,350	846,350	842,170	771,980	(74,370)
	Flood Damage Restoration	12113	-	547,230	547,230	853,301	782,188	234,958
	MRWA Construction - RRG	12102	-	153,802	153,802	180,000	164,989	11,187
	Muni Roads Construction	12101	-	7,139	7,139	140,000	128,337	121,198
	Purchase Grids	12128	69,598	-	69,598	70,000	64,163	(5,435)
	Purchase Transport Infrastructure	12111	-	-	-	60,000	55,000	55,000
	Airport Runway Resealing	12605	-	-	-	90,000	82,500	82,500
	Marshall Street Intersection - Garden	12122	-	-	-	25,000	22,891	22,891
	Transport Total		69,598	1,554,521	1,624,119	2,260,471	2,072,048	447,929
	Infrastructure - Roads Total		69,598	1,554,521	1,624,119	2,260,471	2,072,048	447,929

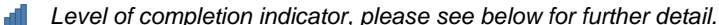















Level of Completion Indicators



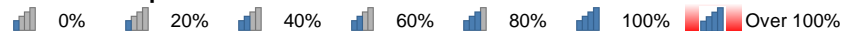
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Expenditure over budget is highlighted in red

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 May 2019

9. CAPITAL ACQUISITIONS (Continued)

Assets	Account	YTD Actual			Budget		
		New / Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance
		\$	\$	\$	\$	\$	\$
							
Other Infrastructure							
Governance							
 MRVC Dog Fence	04144	-	-	-	52,000	47,663	47,663
Governance Total		-	-	-	52,000	47,663	47,663
Community Amenities							
 Toilets at Cemetery	10707	71,899	-	71,899	115,000	105,391	33,492
 Deep Sewerage Plan	10311	-	-	-	40,000	36,663	36,663
 Niche Wall	10742	-	-	-	-	-	-
 Waste Site - Fencing and Improvements	10742	-	-	-	25,000	22,913	22,913
 Waste Oil Shelter - Rubbish Tip	10741	3,533	-	3,533	15,000	13,750	10,217
Community Amenities Total		75,432	-	75,432	195,000	178,717	103,285
Recreation and Culture							
 Skate Park	11319	-	-	-	150,000	137,500	137,500
 Playground Equipment	11307	34,157	-	34,157	100,000	91,652	57,495
 Oval Improvements	11321	-	61,142	61,142	35,000	32,076	(29,066)
Recreation and Culture Total		34,157	61,142	95,299	285,000	261,228	165,929
Economic Services							
 Streetscape	13243	23,587	-	23,587	100,000	91,663	68,076
 Heydon Place Industrial Development	13209	297	-	297	50,000	45,826	45,529
 RV Site	13244	14,884	-	14,884	50,000	45,826	30,942
 Tourist Park Improvements	13250	77,907	-	77,907	40,000	36,663	(41,244)
 Tourism and Museum Infrastructure	13204	2,590	-	2,590	40,000	36,663	34,073
 Oasis Visitor Parking	13245	10,896	-	10,896	23,000	21,076	10,180
Economic Services Total		130,161	-	130,161	303,000	277,717	147,556
Other Infrastructure Total		239,750	61,142	300,892	835,000	765,325	464,433
Capital Expenditure Total		1,105,564	1,652,876	2,758,439	6,501,971	4,786,527	2,028,087

Level of Completion Indicators



Percentage equals YTD Actual divided by Annual Budget
Expenditure over budget is highlighted in red

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 May 2019

10. RATING INFORMATION

Rate Type	Rate in	Number of Properties	Rateable Value	YTD Actual				Annual Budget			
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
General Rates											
GRV Residential	0.1062	94	565,444	60,050	-	-	60,050	58,195	-	-	58,195
GRV Commercial	0.1062	5	299,208	31,776	-	-	31,776	31,776	-	-	31,776
GRV Vacant Land	0.1062	0	-	-	413	37	450	-	-	-	-
GRV M & T Workforce	0.3100	2	246,750	76,493	-	-	76,493	76,493	-	-	76,493
UV Mining	0.3100	310	6,621,765	2,052,747	(4,818)	3,154	2,051,084	2,067,672	-	-	2,067,672
UV Pastoral	0.0843	14	505,385	42,604	-	-	42,604	42,604	-	-	42,604
General Rates Total		425	8,238,552	2,263,670	(4,405)	3,191	2,262,456	2,276,739	-	-	2,276,739
Minimum Rates											
GRV Residential	451.00	45	105,003	20,295	-	-	20,295	21,648	-	-	21,648
GRV Commercial	451.00	0	-	-	-	-	-	-	-	-	-
GRV Vacant Land	451.00	40	8,329	18,040	-	-	18,040	18,040	-	-	18,040
GRV M & T Workforce	451.00	0	-	-	-	-	-	-	-	-	-
UV Mining	451.00	116	87,252	52,316	-	-	52,316	51,865	-	-	51,865
UV Pastoral	451.00	4	11,933	1,804	-	-	1,804	1,804	-	-	1,804
Minimum Rates Total		205	212,517	92,455	-	-	92,455	93,357	-	-	93,357
General and Minimum Rates Total		630	8,451,069	2,356,125	(4,405)	3,191	2,354,911	2,370,096	-	-	2,370,096
Adjustments:											
Rates Written-off							(2,907)				(50,000)
Discounts / Concessions							-				(6,355)
Balance after Discounts / Concessions / Write-offs							2,352,004				2,313,741
Ex-Gratia Rates							-				-
Back Rates							-				10,000
Specified Area Rates							-				-
Total Funds Raised from Rates							2,352,004				2,323,741

Comments / Notes - Rating Information

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 May 2019

11. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	01 Jul 2018	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget
	\$	\$	\$	\$	\$	\$	\$	\$
Housing GROH House (WATC)	-	-	-	-	-	-	-	-
Total Repayments	-	-	-	-	-	-	-	-

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

Particulars	Amount Borrowed Budget	Institution	Loan Type	Term (years)	Total Interest and Charges	Interest Rate	Amount Used Budget	Balance Unspent
	\$				\$	%	\$	\$
Housing GROH House (WATC)	-	WATC	Fixed Rate Annuity	-	-	-	-	-
					-		-	-

Comments / Notes - Information on Borrowings

Budgeted borrowing have not yet been drawn down

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 May 2019

12. GRANTS AND CONTRIBUTIONS

Program/Details	Grant Provider	Type	Opening Balance (a)	Budget		YTD Budget	Annual Budget (d)	Post Variations (e)	Expected (d) + (e)	YTD Actual Revenue
				Operating	Capital					
				\$	\$	\$	\$	\$	\$	\$
General Purpose Funding										
General Commission Grants	Government of WA	Operating	-	698,223	-	640,035	698,223		698,223	698,223
Roads Commission Grants	Government of WA	Operating	-	243,741	-	223,421	243,741		243,741	243,741
Law, Order and Public Safety										
ESL Grant	FESA	Operating	-	7,500	-	6,875	7,500		7,500	8,063
Recreation and Culture										
Reimbursements Sundry		Operating	-	3,500	-	-	3,500		3,500	-
Other Culture/Heritage	Heritage Commission	Operating	-	3,500	-	3,201	3,500		4,000	-
Railway Building Development	Government of WA	Non-operating	-	-	50,000	-	50,000		-	-
Grant - Playground	Government of WA	Non-operating	-	-	67,000	61,413	67,000		-	-
Grant - Skate Park	Government of WA	Non-operating	-	-	100,000	91,663	100,000		-	-
Donations Received		Operating	-	800	-	726	800		-	535
Transport										
RRG - RRG Road Project Grant (Cue - Wondinong)	RRG	Non-operating	-	-	120,000	110,000	120,000		120,000	48,000
MRWA RRG Direct Grant	MRWA	Operating	-	29,908	29,908	29,908	29,908		29,908	29,908
MRWA RRG Direct Grant	MRWA	Non-operating	-	-	45,000	45,000	45,000		45,000	45,000
Flood Damage Restoration	WANDRRA	Non-operating	-	-	853,301	782,188	853,301		853,301	52,625
Road Maintenance	Horizon Power	Operating	-	350,000	-	320,826	350,000		350,000	4,438
Airport Grants and Contributions		Operating	-	65,000	-	59,576	65,000		65,000	-
Economic Services										
Industrial Property Reimbursements		Operating	-	14,000	-	-	14,000		14,000	-
Oasis Tourist Park	Government of WA	Non-operating	-	-	43,150	39,545	43,150		-	43,150
Old Gaol Development Grant Funding	Government of WA	Non-operating	-	-	33,000	30,250	33,000		-	-
Other Property and Services										
Diesel Fuel Rebate		Operating	-	48,000	-	44,000	48,000		48,000	42,077
Sundry Income Admin		Operating	-	49,500	-	8,701	49,500		49,500	6,371
Workers Compensation Reimbursements		Operating	-	4,000	-	-	4,000		4,000	-
Grants and Contributions Total			-	1,517,672	1,341,359	2,497,328	2,829,123	-	2,535,673	1,222,131

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 May 2019

13. TRUST FUND

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

Description	Opening Balance 01 Jul 2018	Amount Received	Amount Paid	Closing Balance 31 May 2019
Cue LCDC	\$ 2,080	\$ -	\$ -	\$ 2,080
Trust Fund Total	2,080	-	-	2,080

Comments / Notes - Trust Fund

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

10.3 RATES – BUDGET RATE SETTING STATEMENT

APPLICANT: Shire of Cue
DISCLOSURE OF INTEREST: Nil
AUTHOR: Richard Towell – Deputy Chief Executive Officer
DATE: 19 June 2019

Matters for Consideration:

Adoption of the 2019-2020 Budget Rate Setting Statement in support of proposing to levy differential rates.

Background:

As part of Councils budget deliberations the Budget Rate Setting Statement – see [Appendix 3](#) - has been prepared by RSM Australia Pty Ltd in support of Council proposing to levy differential rates.

Comments:

Council needs to consider the rate setting statement as part of its budget deliberations to review expenditure and consider efficiency measures. The Rate Setting Statement considers Councils operating and capital expenditure for the next financial year to consider the amount required from rates to achieve these outcomes.

This item will be included in Councils application to the Minister for Local Government for approval for the imposition of differential general rates that are more than twice the lowest differential general rate imposed by a rate category.

Travis Bate from RSM Australia Pty Ltd will attend the meeting to further discuss the contents of the report and its implications on the 2019-2020 Annual Budget.

Statutory Environment:

Local Government Act 1995 – Section 6.33, Differential General Rates.

Policy Implications:

Nil.

Financial Implications:

Council needs to ensure that rate revenue remains at a level where the Shire can continue to maintain its current level of services to ratepayers and the community.

Strategic Implications:

Shire of Cue Strategic Community Plan 2017 - 2027

Consultation:

Rob Madson – Chief Executive Officer

Travis Bate – RSM Australia Pty Ltd

Officer's Recommendation:

Voting Requirement: Simple Majority

That Council

1. Adopt the attached 2019-2020 Budget Rate Setting Statement for Differential Rates Proposal - see [Appendix 3](#) and incorporate relevant information from the report into the 2019-2020 Annual Budget.
2. Acknowledge that Council has reviewed its expenditure and considered efficiency measures as part of its budget deliberations.

Council Decision:

Voting requirement: Simple Majority

MOVED:

SECONDED:

CARRIED:

APPENDIX 3



Shire of Cue

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SHIRE OF CUE

RATE SETTING STATEMENT DIFFERENTIAL RATES PROPOSAL

2019 - 2020

Councillors

PR Ross Pigdon

DP Les Price

CR Ian Dennis

CR Leonie Fitzpatrick

CR Ron Hogben

CR Fred Spindler

CR Liz Houghton

**SHIRE OF CUE
DIFFERENTIAL RATES PROPOSAL
2019 - 2020**

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Estimated Reimbursements

Proposed Reserves

Key Performance Indicators

RSM Australia Pty Ltd

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Compilation Report

To the Council

Shire of Cue

Scope

We have compiled the accompanying special purpose financial statements.

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

The responsibility of the Shire

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

Our responsibility

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

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

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

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



Signed at GERALDTON

Date 20th June 2019

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
DIFFERENTIAL RATES PROPOSAL
2019 - 2020

RATE SETTING STATEMENT

	Budget	Actual	Budget
	19 / 20	30 Jun 19	18 / 19
	\$	\$	\$
OPERATING ACTIVITIES			
Net Current Assets at Start of Financial Year - Surplus / (Deficit)	3,938,549	2,700,544	2,744,459
Revenue from Operating Activities (Excluding Rates)			
Governance	-	-	-
General Purpose Funding	1,150,464	2,080,559	1,047,199
Law, Order, Public Safety	10,500	10,577	6,500
Health	500	1,134	500
Education and Welfare	-	-	-
Housing	25,480	21,100	25,200
Community Amenities	85,500	77,224	75,000
Recreation and Culture	258,750	6,110	9,300
Transport	559,107	100,250	455,500
Economic Services	358,200	350,899	299,700
Other Property and Services	120,800	120,576	165,300
	<u>2,569,301</u>	<u>2,768,428</u>	<u>2,084,199</u>
Expenditure from Operating Activities			
Governance	(401,911)	(152,545)	(407,576)
General Purpose Funding	(244,873)	(239,644)	(256,706)
Law, Order, Public Safety	(80,437)	(55,453)	(72,890)
Health	(91,588)	(50,706)	(70,718)
Education and Welfare	(16,824)	(1,583)	(15,258)
Housing	(269,597)	(206,852)	(243,270)
Community Amenities	(394,192)	(244,934)	(332,172)
Recreation and Culture	(975,586)	(620,121)	(704,156)
Transport	(3,492,706)	(3,108,642)	(3,276,139)
Economic Services	(670,695)	(565,025)	(610,795)
Other Property and Services	(35,002)	(69,603)	(39,120)
	<u>(6,673,411)</u>	<u>(5,315,109)</u>	<u>(6,028,800)</u>
Excluded Non-cash Operating Activities			
(Profit) on Disposal of Assets	(64,607)	(6,722)	(5,000)
Loss on Disposal of Assets	11,432	16,414	-
Movement in Land Held for Resale	-	-	-
Movement in Deferred Pensioner Rates	-	3,968	-
Depreciation and Amortisation on Assets	2,809,062	2,550,075	2,354,500
	<u>2,755,888</u>	<u>2,563,734</u>	<u>2,349,500</u>
Net Amount provided from Operating Activities	<u>2,590,326</u>	<u>2,717,598</u>	<u>1,149,358</u>
INVESTING ACTIVITIES			
Non-operating Grants, Subsidies and Contributions	1,111,545	236,775	1,268,301
Proceeds from Disposal of Assets	210,000	114,818	163,000
Purchase of Property, Plant and Equipment	(4,055,500)	(844,347)	(3,396,500)
Purchase of Infrastructure	(2,552,000)	(2,139,942)	(2,962,634)
	<u>(5,285,955)</u>	<u>(2,632,696)</u>	<u>(4,927,833)</u>
Net Amount provided from Investing Activities	<u>(5,285,955)</u>	<u>(2,632,696)</u>	<u>(4,927,833)</u>
FINANCING ACTIVITIES			
Repayment of Long Term Borrowings	(93,700)	-	-
Proceeds from New Long Term Borrowings	-	980,000	980,000
Transfers to Reserves (Restricted Assets)	(358,000)	(393,357)	(435,161)
Transfers from Reserves (Restricted Assets)	809,201	915,000	950,000
	<u>357,501</u>	<u>1,501,643</u>	<u>1,494,839</u>
Net Amount provided from Financing Activities	<u>357,501</u>	<u>1,501,643</u>	<u>1,494,839</u>
Surplus / (Deficit) before General Rates	<u>(2,338,128)</u>	<u>1,586,545</u>	<u>(2,283,636)</u>
Total Amount raised from General Rates	2,338,128	2,352,004	2,283,636
Net Current Assets at June 30 to C/Fwd - Surplus / (Deficit)	<u>-</u>	<u>3,938,549</u>	<u>-</u>

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

**SHIRE OF CUE
DIFFERENTIAL RATES PROPOSAL
2019 - 2020**

PROPOSED DIFFERENTIAL RATES

General Rates

Rate Type	Rateable Value \$	Valuation \$	Number of Properties #	Budget 19 / 20 \$	YTD 18 / 19 \$	Percent Increase %
GRV Residential	565,444	0.1062	94	60,050	60,050	0.0%
GRV Commercial	299,208	0.1062	5	31,776	31,776	0.0%
GRV Vacant Land	-	0.1062	0	-	-	
GRV M & T Workforce	246,750	0.3000	2	74,025	76,493	(3.2%)
UV Mining	6,925,502	0.3000	312	2,077,651	2,052,747	1.2%
UV Pastoral	511,413	0.0843	14	43,112	42,604	1.2%
Total General Rate Revenue				2,286,614	2,263,670	

Minimum Rates

Rate Type	Rateable Value \$	Valuation \$	Number of Properties #	Budget 19 / 20 \$	Projected 18 / 19 \$	Percent Increase %
GRV Residential	105,003	451.00	45	20,295	20,295	0.0%
GRV Commercial	-	451.00	0	-	-	
GRV Vacant Land	8,780	451.00	41	18,491	18,040	2.5%
GRV M & T Workforce	-	451.00	0	-	-	
UV Mining	95,824	451.00	124	55,924	52,316	6.9%
UV Pastoral	11,933	451.00	4	1,804	1,804	0.0%
Total Minimum Rate Revenue				96,514	92,455	

Total General and Minimum Rates

2,383,128 2,356,125

Other Rate Revenue

Rates Written Off	(50,000)	(2,907)
Interim Rates	-	(4,405)
Back Rates	5,000	3,191
Total Rate Revenue	2,338,128	2,352,004

**SHIRE OF CUE
DIFFERENTIAL RATES PROPOSAL
2019 - 2020**

PROPOSED DISPOSAL OF ASSETS

Program - Transport

Class - Plant and Equipment

Mitsubishi Pajero Wagon 4x4 (CEO)
Mitsubishi Pajero Wagon 4x4 (DCEO)
P34 2012 Caterpillar 226B3SC Skid Steer
Isuzu D-Max Space Cab 4x4 (Works Manager)
Isuzu D-Max Dual Cab Ute 4x4 (Roads Crew)
P66 - S20 Ride-on Street Sweeper
P72 Iveco Eurotech MP4500 Prime Mover

Total Profit or (Loss) on Disposal

	Book Value Budget 19 / 20 \$	Proceeds Budget 19 / 20 \$	Profit Budget 19 / 20 \$	Loss Budget 19 / 20 \$
	26,663	40,000	13,337	-
	26,663	40,000	13,337	-
	22,689	40,000	17,311	-
	24,011	35,000	10,989	-
	20,368	30,000	9,632	-
	26,368	15,000	-	(11,368)
	10,064	10,000	-	(64)
	156,826	210,000	64,607	(11,432)

**SHIRE OF CUE
DIFFERENTIAL RATES PROPOSAL
2019 - 2020**

PROPOSED CAPITAL EXPENDITURE

PROPERTY, PLANT AND EQUIPMENT

	Land and Buildings 19 / 20 \$	Furniture and Equipment 19 / 20 \$	Plant and Equipment 19 / 20 \$
Governance			
Office Equipment	-	10,000	-
Total Governance	-	10,000	-
Housing			
GROH Houses	980,000	-	-
Staff Housing Units	257,000	-	-
Staff Housing	250,000	-	-
Pensioner Units	100,000	-	-
Furniture and Fixtures	-	15,000	-
Total Housing	1,587,000	15,000	-
Recreation and Culture			
Old Railway Building and Youth Centre	513,000	-	-
Great Fingal Mine Office	250,000	-	-
Town Hall Upgrades	190,000	-	-
Pension Hut Renovation	10,500	-	-
Town Hall Landscaping	10,000	-	-
Total Recreation and Culture	973,500	-	-
Transport			
Heritage Building Renovations (Bank Building)	50,000	-	-
Works Depot Improvements	50,000	-	-
Plant Purchases			
Prime Mover	-	-	318,000
Skid Steer Loader	-	-	100,000
Street Sweeper	-	-	75,000
CEO Vehicle	-	-	60,000
DCEO Vehicle	-	-	60,000
Works Vehicle	-	-	50,000
Road Crew Vehicle	-	-	45,000
Nissan Navarra 2WD	-	-	35,000
Workshop Equipment	-	-	25,000
Ride-on Mower	-	-	15,000
Other Equipment	-	-	7,000
Small Plant Purchases	-	-	5,000
Total Transport	100,000	-	795,000
Economic Services			
Caravan Park House and Office	350,000	-	-
Old Gaol Development	105,000	-	-
Old Municipal Building Improvements	60,000	-	-
Total Economic Services	515,000	-	-
Other Property and Services			
Administration Building	35,000	-	-
Administration Equipment	-	25,000	-
Total Other Property and Services	35,000	25,000	-
Total Capital Expenditure	3,210,500	50,000	795,000
Total Property, Plant and Equipment Expenditure			4,055,500

SHIRE OF CUE
DIFFERENTIAL RATES PROPOSAL
2019 - 2020

PROPOSED CAPITAL EXPENDITURE (Continued)

INFRASTRUCTURE	Road Infrastructure 19 / 20 \$	Other Infrastructure 19 / 20 \$
Governance		
MRVC Dog Fence Development	-	52,000
Total Governance	-	52,000
Community Amenities		
Deep Sewerage Plan	-	240,000
Waste Site - Fencing and Improvements	-	75,000
Cemetery Niche Wall	-	35,000
Waste Oil Shelter - Rubbish Tip	-	10,000
Total Community Amenities	-	360,000
Recreation and Culture		
Playground and Outdoor Fitness Equipment	-	220,000
Skate Park	-	85,000
Total Recreation and Culture	-	305,000
Transport		
Roads to Recovery	400,000	-
MRWA Construction - RRG	180,000	-
Construction - Muni Funds Roads	180,000	-
Cue-Beringarra Road	150,000	-
Grid Widening Program	20,000	-
Airport Runway Resealing	-	196,000
Artificial Lawn and Retic Town Streets	-	45,000
Total Transport	930,000	241,000
Economic Services		
Heydon Place Industrial Development	-	207,000
Tourist Park Expansion and Improvement	-	140,000
Austin Street Development	-	100,000
Streetscape	-	74,000
Tourist Park Improvements	-	50,000
RV Site	-	30,000
CCTV	-	25,000
Standpipe Automation	-	15,000
Oasis Visitor Parking	-	23,000
Total Economic Services	-	664,000
Total Capital Expenditure	930,000	1,622,000
Total Infrastructure Expenditure		2,552,000

**SHIRE OF CUE
DIFFERENTIAL RATES PROPOSAL
2019 - 2020**

ESTIMATED OPERATING GRANTS

	Budget 19 / 20	Projected 18 / 19	Budget 18 / 19
	\$	\$	\$
General Purpose Funding			
General Commission Grants	698,223	1,413,795	641,500
Roads Commission Grants	243,741	537,831	197,200
Law, Order, Public Safety			
ESL Grant	7,500	8,063	3,500
Recreation and Culture			
Reimbursements Sundry	-	-	3,500
Other Culture/Heritage	251,750	-	3,500
Donations Received	800	535	-
Transport			
MRWA RRG Direct Grant	75,000	29,908	-
Road Maintenance	250,000	4,438	350,500
Airport Grants and Contributions	114,000	-	65,000
Economic Services			
Industrial Property Reimbursements	-	-	14,000
Other Property and Services			
Diesel Fuel Rebate	45,000	42,077	38,000
Sundry Income	5,000	6,371	49,500
Workers Compensation Reimbursements	-	-	4,000
Total Operating Grants	1,691,014	2,043,018	1,370,200

ESTIMATED NON-OPERATING GRANTS

	Budget 19 / 20	Actual 18 / 19	Budget 18 / 19
	\$	\$	\$
Community Amenities			
Deep Sewerage	120,000	-	-
Recreation and Culture			
Other Cultural Grants	330,000	-	-
Grant - Playground	70,000	-	67,000
Grant - Skate Park	41,545	-	100,000
Transport			
RRG - RRG Road Project Grant	120,000	96,000	120,000
Roads to Recovery	400,000	-	-
MRWA RRG Direct Grant	-	45,000	45,000
Flood Damage Restoration	-	52,625	853,301
Economic Services			
Oasis Tourist Park	-	43,150	33,000
Old Gaol Development Grant Funding	30,000	-	50,000
Total Non-operating Grants	1,111,545	236,775	1,268,301

ESTIMATED OTHER REVENUE

	Budget 19 / 20	Actual 18 / 19	Budget 18 / 19
	\$	\$	\$
Source of Revenue			
Reimbursements	20,400	39,652	-
Other Revenue	69,000	67,155	73,500
Total Other Revenue	89,400	106,807	73,500

**SHIRE OF CUE
DIFFERENTIAL RATES PROPOSAL
2019 - 2020**

PROPOSED RESERVES

Reserve Name	Balance 01-Jul-18	Transfers from	Interest Received	Transfer to	Balance 30-Jun-19	Balance 01-Jul-19	Transfers from	Interest Received	Transfer to	Balance 30-Jun-20
Long Service Leave Reserve	29,580	-	328	-	29,908	29,908	-	707	-	30,615
Building Maintenance Reserve	573,476	-	6,356	50,000	629,832	629,832	(150,000)	14,888	-	494,719
Plant Replacement Reserve	524,100	-	5,808	-	529,908	529,908	(150,000)	12,526	-	392,434
Streetscape Reserve	304,467	-	3,374	-	307,841	307,841	(100,000)	7,277	-	215,118
Sports Complex Reserve	107,466	-	1,191	10,000	118,657	118,657	-	2,805	-	121,462
Caravan Park Development Reserve	212,849	-	2,359	30,000	245,208	245,208	(50,000)	5,796	-	201,004
Water Playground Reserve	33,827	-	375	25,000	59,202	59,202	-	1,399	-	60,601
Beringarra Road Reserve	3,511,994	(915,000)	38,921	-	2,635,915	2,635,915	(150,000)	62,307	-	2,548,222
Tourism Reserve	92,720	-	1,028	26,161	119,909	119,909	(23,000)	2,834	-	99,743
Housing / Land Development Reserve	121,562	-	1,347	64,000	186,909	186,909	-	4,418	-	191,327
Heritage Reserve	557,497	-	6,178	45,000	608,675	608,675	(186,201)	14,388	-	436,862
Road Maintenance Reserve	78,728	-	872	50,000	129,600	129,600	-	3,063	50,000	182,664
Infrastructure Reserve	-	-	-	25,058	25,058	25,058	-	592	175,000	200,650
Total Reserves	6,148,266	(915,000)	68,138	325,219	5,626,623	5,626,623	(809,201)	133,000	225,000	5,175,422

Objective of Reserves

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Long Service Leave Reserve	to be used to fund long service leave requirements
Building Maintenance Reserve	to be used to fund maintenance and capital expenditure on Council owned building
Plant Replacement Reserve	to be used for the purchase or significant overhaul of major plant
Streetscape Reserve	to be used to fund streetscape improvements within the town centre of Cue
Sports Complex Reserve	to be used to fund maintenance and capital expenditure on the sports complex
Caravan Park Development Reserve	to be used to fund the development of the Cue Tourist Park
Water Playground Reserve	to be used to fund the maintenance of the Water Playground
Beringarra Road Reserve	to be used for maintenance and capital expenditure on Beringarra Road
Tourism Reserve	to be used to fund and maintain Tourism related infrastructure and programs
Housing / Land Development Reserve	to be used to assist with the provision of affordable housing and the establishment of an incubator hub
Heritage Reserve	to be used to maintain / renovate / promote heritage places and buildings owned or under a Shire management order
Road Maintenance Reserve	to be used for maintenance and capital expenditure on Shire roads
Infrastructure Reserve	to be used to fund maintenance and capital expenditure for Shire's infrastructure assets

The reserves are not expected to be used within a set period and further transfers to the reserve accounts are expected as funds are utilised

**SHIRE OF CUE
DIFFERENTIAL RATES PROPOSAL
2019 - 2020**

KEY PERFORMANCE INDICATORS

	LTFP* Target	LTFP* 19 / 20	Budget 19 / 20	Actual 18 / 19	Actual 17 / 18
Current Ratio	> = 1.1	1.05	25.17	5.26	5.47
Asset Sustainability Ratio	0.90 to 1.00	0.98	0.91	0.43	0.64
Debt Service Cover Ratio	> = 2.0	14.13	8.85	N/A	N/A
Operating Surplus Ratio	0.00 to 0.15	(0.32)	(0.58)	(0.46)	0.10
Own Source Revenue Coverage Ratio	0.40 to 0.60	0.50	0.47	0.47	0.24

* - Long Term Financial Plan

The above ratios are calculated as follows:

Current Ratio	$\frac{\text{current assets minus restricted assets}}{\text{current liabilities minus liabilities associated with restricted assets}}$
Asset Sustainability Ratio	$\frac{\text{capital renewal and replacement expenditure}}{\text{depreciation expenses}}$
Debt Service Cover Ratio	$\frac{\text{annual operating surplus before interest and depreciation}}{\text{principal and interest}}$
Operating Surplus Ratio	$\frac{\text{operating revenue minus operating expenses}}{\text{own source operating revenue}}$
Own Source Revenue Coverage Ratio	$\frac{\text{own source operating revenue}}{\text{operating expenses}}$

10.4 RATES – DIFFERENTIAL RATES

APPLICANT:	Shire of Cue
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Richard Towell – Deputy Chief Executive Officer
DATE:	19 June 2019

Matters for Consideration:

To approve the advertising for the proposal to apply differential rates and minimum payments in the 2019-2020 financial year.

Background:

Section 6.36 of the **Local Government Act 1995** requires that local public notice be given as per **Section 1.7** of the **Local Government Act 1995** before imposing any differential general rates or minimum payments.

Electors and ratepayers are to be invited to lodge a submission in respect of the proposed rates and minimum payments within twenty one days of the notice being published and the local government is to consider any submissions received before imposing the proposed rates and minimum payments.

Comments:

In consideration of the Shire of Cue's Long Term Financial Plan with a rates increase of 3%, the latest statistics for CPI Perth of 1.1% and the Local Government Cost index forecast for 2019-2020 of 1.8%, it is recommended that no increase be applied to the rate in the dollar for all rate categories with the exception of UV mining tenements and GRV Mining and Transient Workforce Facilities categories.

It is proposed that the UV Mining and GRV Mining and Transient Workforce Facilities rate be decreased from thirty one cents in the dollar to thirty cents in the dollar, a reduction of 3.22% in the rate in the dollar. This is to minimise any rate increases in the current economic climate as well as respond to the Department of Local Government, Sport and Cultural Industries request that the Shire consider a reduction in the rate in the dollar for mining categories.

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

Due to changes in rateable values from revaluations and changes to mining tenements held, the proposed rates will provide the Shire with a total of \$27,003 in additional rates revenue. This is an increase of 1.15% of overall rates.

The proposed rates result in the rates model below.

Proposed rates for 2019-2020 with no increase and Mining rates lowered to 30.0c				
Rate Category	Rate in \$	Number of Properties	Rateable Value	Rates Levied
GRV - GENERAL	0.1062	94	565,444	60,050
GRV - COMMERCIAL	0.1062	5	299,208	31,776
GRV - VACANT LAND	0.1062	0	-	-
GRV- M&T WORKFORCE FACILITIES	0.3000	2	246,750	74,025
UV - MINING TENEMENTS	0.3000	312	6,925,502	2,077,651
UV - PASTORAL	0.0843	14	511,413	43,112
Minimum payment	Minimum \$			
GRV - GENERAL	451	45	105,003	20,295
GRV - COMMERCIAL	451	0	-	-
GRV - VACANT LAND	451	41	8,780	18,491
GRV- M&T WORKFORCE FACILITIES	451	0	-	-
UV - MINING TENEMENTS	451	124	95,824	55,924
UV - PASTORAL	451	4	11,933	1,804
Totals		641	8,769,857	2,383,128
Revenue raised from rates 2018-2019				2,356,125
Difference			1.15%	27,003

A comparison of rates models of surrounding councils is attached at [Appendix 4](#), for Council to consider.

Objects and Reasons

Where council intend to impose differential rates, it is required to provide the objects of and reasons for each proposed rate and minimum payment. In the notice of intention to levy rates, Council is to advise electors and ratepayers of the time and place where this document can be inspected. The Objects and Reasons for the 2019-2020 rating proposal is attached at [Appendix 5](#).

In accordance with **Section 6.33(3)** of the **Local Government Act 1995**, Ministerial approval will be required for the above rating proposal as the highest proposed differential rate is more than twice the lowest proposed differential rate.

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

Statutory Environment:

Local Government Act 1995, Section 1.7, Local Public Notice

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

Policy Implications:

Nil.

Financial Implications:

Council needs to ensure that rate revenue remains at a level where the Shire can continue to maintain its current level of services to ratepayers and the community. The proposed rates will provide an additional \$27,003 in revenue compared to rates raised for the current financial year.

Strategic Implications:

Shire of Cue Strategic Community Plan 2017 – 2027

Consultation:

Rob Madson – Chief Executive Officer

Travis Bate – RSM Australia Pty Ltd

Officer’s Recommendation:

Voting Requirement: Simple Majority

That Council

1. Authorise the CEO to advertise the Shire of Cue’s intention to levy the following differential rates.

Rate Category	Minimum Rates \$	Rate in \$ (cents)
GRV - RESIDENTIAL	451.0000	0.1062
GRV - COMMERCIAL	451.0000	0.1062
GRV - VACANT LAND	451.0000	0.1062
GRV- M&T WORKFORCE FACILITIES	451.0000	0.3000
UV - MINING TENEMENTS	451.0000	0.3000
UV - PASTORAL	451.0000	0.0843

2. Adopt the Objects and Reasons for the 2019-2020 differential rates

Council Decision:

Voting requirement: Simple Majority

MOVED:

SECONDED:

CARRIED:

APPENDIX 4

Rates comparison

	Shire of Cue 2019-2020	Shire of Yalgoo 2018-2019	Shire of Mt Magnet 2018-2019	Shire of Sandstone 2018-2019	Shire of Meekatharra 2018-2019
Rate Category	Rate in \$	Rate in \$	Rate in \$	Rate in \$	Rate in \$
GRV - RESIDENTIAL	0.1062	0.0768	0.1063	0.0645	0.0887
GRV - COMMERCIAL	0.1062	0.0768	0.1214	0.0645	0.0887
GRV - VACANT LAND	0.1062	0.0768	0.1063	0.0645	0.0887
GRV- M&T WORKFORCE FACILITIES	0.3000		0.1941	0.3647	
UV - MINING TENEMENTS	0.3000	0.3743	0.3287	0.2636	0.1961
UV - Exploration/Prospecting	0.3000	0.1988	0.3287	0.2636	0.1961
UV - PASTORAL	0.0843	0.0677	0.0703	0.0597	0.0745
Minimum payment	Minimum \$	Minimum \$	Minimum \$	Minimum \$	Minimum \$
GRV - RESIDENTIAL	451	280	450	200	400
GRV - COMMERCIAL	451	280	450	200	400
GRV - VACANT LAND	451	620	450	200	400
GRV- M&T WORKFORCE FACILITIES	451		810		
UV - MINING TENEMENTS	451	280	450	315	350
UV - PASTORAL	451	280	450	315	350

APPENDIX 5



Objectives and Reasons for Proposed Differential Rates and Minimum Payments for the 2019-2020 Financial Year

In accordance with Section 6.36 of the Local Government Act 1995, the Shire of Cue is required to publish its Objects and Reasons for implementing Differential Rates.

Overall Objective

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

Gross Rental Value (GRV)

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

GRV – General

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

GRV – Commercial

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

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

GRV – Vacant

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

GRV – Mining and Transient Workforce Facilities

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

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

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

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

Unimproved Value (UV)

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

UV - Pastoral

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

UV – Mining

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



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

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

Minimum Rates

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

10.5 LOCAL GOVERNMENT MASTER LENDING AGREEMENT

APPLICANT: Shire of Cue
 DISCLOSURE OF INTEREST: Nil
 AUTHOR: Richard Towell – Deputy Chief Executive Officer
 DATE: 17 June 2019

Matters for Consideration:

Execution of the Local Government Master Lending Agreement (LGLMA) with the Western Australian Treasury Corporation (WATC), as provided under separate cover.

Background:

The Local Government Master Lending Agreement will facilitate all future borrowings with the WATC under the one agreement thereby removing the need for individual loan agreements to be executed under seal each time the Shire utilises WATC lending facilities.

Comments:

As per the 2018-2019 Annual Budget an application was made with WATC for a loan of \$980,000 to construct two (GROH) Government Regional Officer Housing houses. This loan has been approved with repayments over ten years.

To finalise the process it is necessary for the Shire of Cue to enter into a Local Government Master Lending Agreement with WATC. The WATC requires that the Shire of Cue execute the LGMLA under its common seal as authorised by a resolution of Council.

Any borrowing under the LGMLA will be subject to WATC's credit approval policy at the time of the application, and the release of funds is subject to the issuance of a firm rate quote by WATC and its acceptance by an authorised signatory of the Shire of Cue.

Statutory Environment:

Local Government Act 1995

S6.20. Power to Borrow

- (1) *Subject to this Act, a local government may —*
- (a) *borrow or re-borrow money; or*
 - (b) *obtain credit; or*
 - (c) *arrange for financial accommodation to be extended to the local government in ways additional to or other than borrowing money or obtaining credit,*

to enable the local government to perform the functions and exercise the powers conferred on it under this Act or any other written law.

- (2) *Where, in any financial year, a local government proposes to exercise a power under subsection (1) (power to borrow) and details of that proposal have not been included in the annual budget for that financial year —*
 - (a) *unless the proposal is of a prescribed kind, the local government must give one month's local public notice of the proposal; and*
 - (b) *the resolution to exercise that power is to be by absolute majority.*
- (3) *Where a local government has exercised a power to borrow and —*
 - (a) *it does not wish to proceed with the performance of the function or the exercise of the power for which the power to borrow was exercised; or*
 - (b) *after having completed the performance of the function or the exercise of the power for which the power to borrow was exercised, any part of the money borrowed, credit obtained or financial accommodation arranged has not been expended or utilized,*

the local government may resolve to expend the money or utilize the credit or financial accommodation for another purpose if one month's local public notice is given of the proposed change of purpose.*

** Absolute majority required.*

- (4) *A local government is not required to give local public notice under subsection (3) —*
 - (a) *where the change of purpose has been disclosed in the annual budget of the local government for the relevant financial year; or*
 - (b) *in such other circumstances as are prescribed.*
- (5) *A change of purpose referred to in subsection (3) is to be disclosed in the annual financial report for the year in which the change occurs.*

Policy Implications:

Nil

Financial Implications:

The adopted 2018-2019 Annual Budget has provision for a loan of \$980,000 for the purpose of building two GROH houses.

Strategic Implications:

Nil

Consultation:

Rob Madson - Chief Executive Officer

Tamara Marsh - Western Australian Treasury Corporation

Officer's Recommendation:

Voting Requirement: Simple Majority

That Council

1. Enters into a Master Lending Agreement with Western Australian Treasury Corporation as per the Master Lending Agreement provided under separate cover.
2. Approves the affixation of the Common Seal of the Shire of Cue to the Master Lending Agreement in the Presence of the Shire President and the Chief Executive Officer or person authorised by the Chief Executive Officer each of whom shall sign the document to attest the affixation of the Common Seal thereto; and
3. Authorises the Chief Executive Officer or person authorised by the Chief Executive Officer from time to time to sign schedule documents under the Master Lending Agreement and or to give instructions thereunder on behalf of the Shire of Cue.
4. Authorise the Chief Executive Officer to enter into a loan agreement with WATC for \$980,000 for the purpose of building two GROH houses.

Council Decision:

Voting requirement: Simple Majority

MOVED:

SECONDED:

CARRIED:

10.6 TENDER – CUE HOUSING PROJECT

APPLICANT: Shire of Cue
 DISCLOSURE OF INTEREST: Nil
 AUTHOR: Richard Towell – Deputy Chief Executive Officer
 DATE: 20 June 2019

Matters for Consideration:

Awarding of tender for the supply and installation of three houses within the townsite of Cue being a 3 bedroom, 2 bathroom home with office for the Cue Tourist Park and two 4 bedroom, 2 bathroom homes for the GROH housing project.

Background:

Allocation was made in the 2018-2019 adopted Annual Budget for the construction of two Government Regional Officers Housing (GROH) houses to be leased back to GROH over ten years and for the construction of a new Tourist Park Managers house and office.

Tenders were advertised on 13 April 2019 and closed on 17 May 2019. Tenders were received from six vendors all of whom would be capable of completing the works.

Comments:

An evaluation of the tenders received is attached at [Appendix 6](#) and a summary provided below.

Evaluation summary					
Rating	Tenderer	Price including GST	Qualitative Criteria score	Cost Criteria score	Total
1	Modular WA	\$973,204.45	98	93	191
2	TR Homes	\$1,176,750.00	98	80	178
3	Fleetwood Australia	\$1,120,084.49	96	75	171
4	Ausco Modular	\$1,279,289.00	90	70	160
5	GBSC	\$1,389,267.00	96	63	159
6	MMC	\$1,458,474.59	97	58	155

Modular WA has provided the most cost effective tender being \$146,000 less than the next closest tender price. The tenders received vary by up to \$485,000 from the lowest to highest submitted with some proposing to build on site and others providing transportable modules.

The evaluation of the tenders shows that Modular WA has provided the best tender on price, compliance with the GROH specifications, details of specifications and inclusions for the project. The price in the evaluation for Modular WA includes the options to increase ceiling heights to 2.7m on all houses, an upgrade to the cladding

on the Tourist Park Managers residence, fans and split system air conditioners for the GROH houses.

Statutory Environment:

Local Government Act 1995 - Sect 3.57

3.57 . Tenders for providing goods or services

- (1) A local government is required to invite tenders before it enters into a contract of a prescribed kind under which another person is to supply goods or services.
- (2) Regulations may make provision about tenders.

Local Government (Functions and General) Regulations 1996 - Reg 11

11 . When tenders have to be publicly invited

- (1) Tenders are to be publicly invited according to the requirements of this Division before a local government enters into a contract for another person to supply goods or services if the consideration under the contract is, or is expected to be, more, or worth more, than \$150,000 unless subregulation (2) states otherwise. Local Government (Functions and General) Regulations 1996 – Reg 11 and 13.

Local Government (Functions and General) Regulations 1996 - Reg 20

20 . Variation of requirements before entry into contract

- (1) If, after it has invited tenders for the supply of goods or services and chosen a successful tenderer but before it has entered into a contract for the supply of the goods or services required, the local government wishes to make a minor variation in the goods or services required, it may, without again inviting tenders, enter into a contract with the chosen tenderer for the supply of the varied requirement subject to such variations in the tender as may be agreed with the tenderer.
- (2) If —
 - (a) the chosen tenderer is unable or unwilling to enter into a contract to supply the varied requirement; or
 - (b) the local government and the chosen tenderer cannot agree on any other variation to be included in the contract as a result of the varied requirement,

that tenderer ceases to be the chosen tenderer and the local government may, instead of again inviting tenders, choose the tenderer, if any, whose tender the local government considered it would be the next most advantageous to it to accept.

- (3) In subregulation (1) —

minor variation means a variation that the local government is satisfied is minor having regard to the total goods or services that tenderers were invited to supply.

Policy Implications:

D.9 PURCHASING POLICY

1. POLICY

The Shire of Cue is committed to delivering best practice in the purchasing of goods, services and works that align with the principles of transparency, probity and good governance. Procurement processes and practices to be complied with are defined within this Policy.

2. OBJECTIVES

- *To provide compliance with the Local Government Act, 1995 and the Local Government Act (Functions and General) Regulations, 1996.*
- *To ensure compliance / complimentary approach to Council Policy D15.*
- *To deliver a best practice approach and procedures to internal purchasing for the Local Government.*
- *To ensure consistency for all purchasing activities that integrates within all the Local Government operational areas.*

3. REQUIREMENT FOR A PURCHASING POLICY

The Local Government is committed to setting up efficient, effective, economical and sustainable procedures in all purchasing activities. This policy:

- *Provides the Local Government with an effective way of purchasing goods and services.*
- *Ensures that purchasing transactions are carried out in a fair and equitable manner.*
- *Maintains integrity and confidence in the purchasing system.*
- *Ensures that the Local Government receives value for money in its purchasing.*
- *Ensures the Local Government is compliant with all regulatory obligations.*
- *Promotes effective governance and definition of roles and responsibilities.*
- *Engenders respect from the public and industry for the Local Government's purchasing practices that withstands probity.*

4. ETHICS & INTEGRITY

All officers and employees of the Local Government shall observe the highest standards of ethics and integrity in undertaking purchasing activity and act in an honest and professional manner that supports the standing of the Local Government.

The following principles, standards and behaviours shall be observed and enforced through all stages of the purchasing process to ensure the fair and equitable treatment of all parties:

- full accountability shall be taken for all purchasing decisions and the efficient, effective and proper expenditure of public monies based on achieving value for money;*
- all purchasing practices shall comply with relevant legislation, regulations, and requirements consistent with the Local Government policies and code of conduct;*
- purchasing is to be undertaken on a competitive basis in which all potential suppliers are treated impartially, honestly and consistently;*
- all processes, evaluations and decisions shall be transparent, free from bias and documented in accordance with applicable policies and audit requirements;*
- any actual or perceived conflicts of interest are to be identified, disclosed and appropriately managed; and*
- any information provided to the Local Government by a supplier shall be treated as commercial-in-confidence.*

5. VALUE FOR MONEY

Value for money is an overarching principle governing purchasing that allows the best possible outcome to be achieved for the Local Government. It is important to take into account price, compliance, user requirements, quality standards, sustainability, life cycle costing, and service benchmarks.

An assessment of the best value for money outcome for any purchasing should consider:

- all relevant whole-of-life costs and benefits whole of life cycle costs (for goods) and whole of contract life costs (for services) including transaction costs associated with acquisition, delivery, distribution, as well as other costs such as but not limited to holding costs, consumables, deployment, maintenance and disposal;*
- the technical merits of the goods or services being offered in terms of compliance with specifications, contractual terms and conditions and any relevant methods of assuring quality;*

- *financial viability and capacity to supply without risk of default. (Competency of the prospective suppliers in terms of managerial and technical capabilities and compliance history); and*
- *a strong element of competition in the allocation of orders or the awarding of contracts. This is achieved by obtaining a sufficient number of competitive quotations wherever practicable.*

Where a higher priced conforming offer is recommended, there should be clear and demonstrable benefits over and above lower total priced, conforming offers.

6. PURCHASING THRESHOLD

Where the value of procurement (excluding GST) for the value of the contract over the full contract period (including options to extend) is, or is expected to be:-

<i>Amount of Purchase</i>	<i>Policy</i>
<i>Up to \$5,000</i>	<i>Delegated officers to arrange purchase seeking best value for money and where possible seek written or verbal quotations. These quotations must be either provided or recorded. It is recognised that in some instances it may not be practicable or cost effective to seek quotations.</i>
<i>\$5001 to \$15,000</i>	<i>Three or more quotes will be sought if possible, preferably in written form; however maybe verbal but must be recorded. CEO must authorise prior to issuing a Purchase Order.</i>
<i>\$15,001 to \$50,000</i>	<i>Three or more written quotes will be sought if possible. CEO must authorise prior to issuing a Purchase Order.</i>
<i>\$50,001 to \$149,999</i>	<i>At least three written quotes to be obtained. CEO to approve (not including dealings with land or buildings, which will be approved by Council). Previous tender prices not more than 6 months old can be utilised as quotations.</i>
<i>\$150,000 and above</i>	<i>Conduct a public tender process or use the WALGA Preferred Supplier List through the E-Quotes system.</i>

D.15 REGIONAL PRICE PREFERENCE POLICY

Policy Purpose

The purpose of the Shire of Cue’s ‘Regional Price Preference Policy’ is to support local business and industry and to encourage employment of local people thereby generating economic growth within the Shire.

Definitions

For the purpose of this Policy, the “Region” is defined as the geographical area which comprises the whole of the Shire of Cue.

Local Industry is defined in the Policy as being a business / organisation substantially trading from a recognised business address within the region. This Policy requires the businesses to have been operating out of the local premises for a continuous period of not less than six (6) months.

Policy Content

(a) Unless specifically excluded in advance of advertising, a Regional Price Preference will apply to purchases when calling tenders

(b) The regional pricing preference to be given to a regional tenderer is outlined below and represents the amount by which the regional tenderer’s price bids or other quotations would be reduced for the purposes of assessing the tender or quotations:

CONSTRUCTION / BUILDING SERVICES

<i>Value of Tender / Supply By Regional Tenderer</i>	<i>Regional Price Preference</i>
<i>\$0 to \$20,000</i>	<i>\$0 + 10% of excess above \$0</i>
<i>\$20,000 to \$50,000</i>	<i>\$1,000 + 4% of excess above \$20,000</i>
<i>\$50,000 to \$100,000</i>	<i>\$2,200 + 3% of excess above \$50,000</i>
<i>\$100,000 to \$250,000</i>	<i>\$3,700 + 2% of excess above \$100,000</i>
<i>Above \$250,000</i>	<i>\$6,700 + 1% of excess above \$250,000</i>

Financial Implications:

Allocations were made in the 2018-2019 adopted Annual Budget of \$980,000 for the construction of two GROH houses to be funded by a matching loan and \$350,000 for the construction of a new Tourist Park house and office. These amounts will be carried forward into the 2019-2020 Annual Budget. All of the prices for the houses from the recommended tenderer fit within the budget allocations. It is likely that additional funding will be required to complete the Tourist Park house and office project to allow for fencing, preliminary works, landscaping and shed.

Strategic Implications:

Shire of Cue Strategic Community Plan 2017-2027

Outcome 4.3 Maintain and improve our built environment

4.3.1 Maintain, improve and renew infrastructure.

Consultation:

Rob Madson – Chief Executive Officer
Janelle Duncan – Coordinator Community Development
Janet Wicks – Project Officer
Colin Duncan – Tourist Park manager

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

That council:

Award tender RFT 2019-01 Cue Housing Project to Modular WA for the calculated contract price of \$973,204.45, including options and GST, subject to the following

- Floorplans being to the satisfaction of GROH and meet GROH specifications.
- Signing of a lease to the satisfaction of GROH and the CEO; and

Authorise the CEO to negotiate minor variations with the successful tenderer.

Council Decision:	Voting requirement: Simple Majority
MOVED:	SECONDED:
CARRIED:	

APPENDIX 6

**Shire of Cue Tender
2019-01 Cue Housing Project
Quote Evaluation**

Shire of Cue Tender 2019-01 Cue Housing Project Quote Evaluation						
Total price per house including options and excluding GST						
Description	TR Homes	GBSC	Ausco Modular	Modular WA	MMC	Fleetwood Australia
3 x 2 Managers House	\$354,318.18	\$411,230.00	\$370,150.00	\$324,918.55	\$441,962.00	\$367,482.34
4 x 2 GROH House Allen Street	\$357,727.27	\$425,870.00	\$396,420.00	\$282,472.57	\$441,962.00	\$325,388.14
4 x 2 GROH House Stewart Street	\$357,727.27	\$425,870.00	\$396,420.00	\$277,340.19	\$441,962.00	\$325,388.14
Total	\$1,069,772.73	\$1,262,970.00	\$1,162,990.00	\$884,731.32	\$1,325,885.99	\$1,018,258.63
GST	\$106,977.27	\$126,297.00	\$116,299.00	\$88,473.13	\$132,588.60	\$101,825.86
Total	\$1,176,750.00	\$1,389,267.00	\$1,279,289.00	\$973,204.45	\$1,458,474.59	\$1,120,084.49
Tender price inclusive of GST						
Description	TR Homes	GBSC	Ausco Modular	Modular WA	MMC	Fleetwood Australia
3 x 2 Managers House	\$276,400.00	\$452,353.00	\$230,153.00	\$346,835.30	\$398,605.53	\$283,943.12
4 x 2 GROH House Allen Street	\$306,750.00	\$468,457.00	\$259,050.00	\$288,014.06	\$398,605.53	\$253,941.08
4 x 2 GROH House Stewart Street	\$306,750.00	\$468,457.00	\$259,050.00	\$283,607.80	\$398,605.53	\$253,941.08
Civil Works	N/A	N/A	\$531,036.00	N/A	N/A	\$183,662.84
Transportation	Included in Price	N/A	N/A	N/A	N/A	\$78,746.25
Headworks					\$16,500.00	
Preliminaries	N/A	N/A	N/A	N/A	\$246,158.00	N/A
Total for Dwellings	\$889,900.00	\$1,389,267.00	\$1,279,289.00	\$918,457.16	\$1,458,474.59	\$1,054,234.37
Options - Managers House						
Description	TR Homes	GBSC	Ausco Modular	Modular WA	MMC	Fleetwood Australia
Supply & Install Verandah Including Concrete	\$31,000.00	Included in Price	Included in Price	Included in Price	Included in Price	Included in Price
Supply & Install Garage Including Concrete	\$18,350.00	Included in Price	Included in Price	Included in Price	Included in Price	Included in Price
Site Works Including Earthworks, Footings, Electrical, Plumbing, Septic, Telstra, Concrete Driveway & Paths	\$64,000.00	N/A	N/A	N/A	N/A	N/A
Upgrade Dwelling to Suit Cyclonic Compliance	\$60,950.00	N/A	N/A	N/A	N/A	N/A
Upgrade External Cladding to House & Garage	N/A	N/A	N/A	\$3,606.47	N/A	N/A
Credit Option to Reduce Verandahs Including Concrete	N/A	N/A	N/A	-\$35,526.26	N/A	N/A
Fully Enclose Garage & Line Internally with CFC Sheeting. Includes Rear Access Door & Automatic Section Panel Door	N/A	N/A	N/A	\$14,278.00	N/A	N/A
Increase Internal Ceiling Height from 2400 to 2700	N/A	N/A	N/A	\$6,968.64	N/A	N/A
Landscaping	N/A	N/A	N/A	N/A	N/A	N/A
Reticulation	N/A	N/A	N/A	N/A	N/A	N/A
Supply & Install Carport & Verandah	N/A	N/A	N/A	N/A	N/A	\$32,817.76
Travel & Accommodation	N/A	N/A	Included in Price	N/A	N/A	N/A
Concreting	N/A	N/A	N/A	N/A	N/A	N/A
Septics	N/A	N/A	Included in Price	N/A	N/A	N/A
Total	\$174,300.00	-	-	-\$10,673.15	\$0.00	\$32,817.76

Options - 29 Allen St GROH House Including Alfresco & Garage	TR Homes	GBSC	Ausco Modular	Modular WA	MMC	Fleetwood Australia
Supply & Install Verandah Including Concrete	Included in Price	Included in Price	Included in Price	Included in Price	Included in Price	Included in Price
Supply & Install Garage Including Concrete	Included in Price	Included in Price	Included in Price	Included in Price	Included in Price	Included in Price
Site Works Including Earthworks, Footings, Electrical, Plumbing, Septic, Telstra, Concrete Driveway, Paths, Fencing	\$86,750.00	N/A	N/A	N/A	N/A	N/A
Upgrade Dwelling to Suit Cyclonic Compliance	N/A	N/A	N/A	N/A	N/A	N/A
Supply & install 8 Sweep Fans with LED Light & Includes Onsite Commissioning	N/A	N/A	N/A	\$2,687.90	N/A	N/A
Split System Air Conditioners. Includes Onsite Commissioning	N/A	N/A	N/A	\$14,797.20	N/A	N/A
Increase Internal Ceiling Height from 2400 to 2700	N/A	N/A	N/A	\$5,220.67	N/A	N/A
Landscaping	N/A	N/A	N/A	N/A	N/A	N/A
Reticulation	N/A	N/A	N/A	N/A	N/A	N/A
Supply & Install Carport & Verandah	N/A	N/A	N/A	N/A	N/A	\$16,516.18
Travel & Accommodation	N/A	N/A	Included in Price	N/A	N/A	N/A
Concreting	N/A	N/A	N/A	N/A	N/A	N/A
Septics	N/A	\$16,388.35	Included in Price	N/A	N/A	N/A
Total	\$86,750.00	\$16,388.35	-	\$22,705.77	-	\$16,516.18
Options - 51 Stewart St GROH House Including Alfresco & Garage	TR Homes	GBSC	Ausco Modular	Modular WA	MMC	Fleetwood Australia
Supply & Install Verandah Including Concrete	Included in Price	Included in Price	Included in Price	Included in Price	Included in Price	Included in Price
Supply & Install Garage Including Concrete	Included in Price	Included in Price	Included in Price	Included in Price	Included in Price	Included in Price
Site Works Including Earthworks, Footings, Electrical, Plumbing, Septic, Telstra, Concrete Driveway, Paths, Fencing	\$86,750.00	N/A	N/A	N/A	N/A	N/A
Upgrade Dwelling to Suit Cyclonic Compliance	N/A	N/A	N/A	N/A	N/A	N/A
Supply & Install 8 Sweep Fans with LED Light & Includes Onsite Commissioning	N/A	N/A	N/A	\$2,687.90	N/A	N/A
Split System Air Conditioners. Includes Onsite Commissioning	N/A	N/A	N/A	\$13,659.08	N/A	N/A
Increase Internal Ceiling Height from 2400 to 2700	N/A	N/A	N/A	\$5,119.43	N/A	N/A
Landscaping	N/A	N/A	N/A	N/A	N/A	N/A
Reticulation	N/A	N/A	N/A	N/A	N/A	N/A
Supply & Install Carport & Verandah	N/A	N/A	N/A	N/A	N/A	\$16,516.18
Travel & Accommodation	N/A	N/A	Included in Price	N/A	N/A	N/A
Concreting	N/A	N/A	N/A	N/A	N/A	N/A
Septics	N/A	\$16,388.35	Included in Price	N/A	N/A	N/A
Total	\$86,750.00	\$16,388.35	-	\$21,466.41	-	\$16,516.18

Tender 2019-01 Evaluation criteria							
	Weight	TR Homes	GBSC	Ausco Modular	Modular WA	MMC	Fleetwood Australia
Qualitative Criteria							
Demonstrated experience in supply of similar goods	60	60	60	60	60	60	60
Tenderers capacity and resources	10	10	10	3	10	10	10
Warranty period	10	8	7	8	8	7	7
Experience on regional areas	10	10	10	10	10	10	10
Skills and experience of key personnel	5	5	5	5	5	5	5
Methodology	5	5	4	4	5	5	4
Total	100	98	96	90	98	97	96
Cost Criteria							
Tender price	80	70	55	60	75	50	65
Ability to complete within budget	20	10	8	10	18	8	10
Total	100	80	63	70	93	58	75
Overall score		178	159	160	191	155	171
Regional Price Preference		N/A	N/A	N/A	N/A	N/A	N/A

GROH Specification	TR Homes	GBSC	Ausco Modular	Modular WA	MMC	Fleetwood Australia
4 Bed home - Minimum of 150m2	166	cant assess	182	207	can't assess	165.69
Bedroom						
Bedrooms on southern or eastern side where possible	Allen St ok, Stewart St, No	can't assess	Stewart St Ok, Allen St Not	Allen St, 2 bed on north side, Stewart Bed 1 on North side	can't assess	Allen St 2 bed on north side, Stewart 1 bed on north side
Bedrooms visually separated from living areas						
The master bedroom to all dwelling types is typically a minimum size of 16m ² and must make provision for a QS bed, 2400 x 600mm built-in wardrobe with custom fit out comprising of shelving, drawers and hanging space, a dressing table and 2 bedside tables.	15.336		20.8	17.1		16
All other bedrooms to each dwelling type are typically 10m ² and must make provision for 2 single beds and bedside tables, dressing table, and 1800 x 600mm built-in wardrobe with top shelf and hanging rail.	1 bed compliant, 2 not		yes	yes		yes
Ceramic tiles or vinyl plank floor covering to bedrooms and lounge rooms, including inside wardrobe.						
Sliding doors to built-in wardrobes	yes		yes	yes		yes
Minimum 2 DGPO's positioned to accommodate 2 bedside lamps. Lighting is to comprise of led recessed fully enclosed downlight luminaire with white ceiling trim. A maximum of 4 recessed downlights in the main bedroom and minimum of 2 recessed downlights to other bedrooms.	yes		Can't assess	yes		yes
Living Areas						
Living Area to be on northern side of dwelling	Allen St ok, Stewart St, No		Stewart ok, Allen St Not	Stewart St yes, Allen No		no
Living areas provide physical and visual access to Private Open Space	yes		yes	yes		yes
Separate living room (to be removed from the family/dining/kitchen area) typically a minimum size of 18m ² with a provision for an 8-seater lounge suite, a TV unit, a 1 x 1.8m bookshelf and coffee table.	18.05		18.7	18.27		16.4
Family room a minimum size of 20 m2 with a provision for an 8-seater lounge, a 1 x 1.8m bookshelf, TV unit, 1x1.2m x 600mm computer desk, coffee table.	? Combined with Dining		25	20.88		20.5
Dining room a minimum size of 12 m2 with a provision for an 8-seater dining setting, sideboard.	?combined with Family		18.8	16.22		11.9
Minimum 2 x DGPO and 1 TV aerial outlet- individual aerial or MATV system to be provided adjacent to DGPO to living area. Minimum 3 DGPO and minimum of 1 data and telephone point adjacent to DGPO and 1 TV aerial outlet- individual aerial or MATV system to be provided adjacent to DGPO to family/dining area.	yes		can't assess	yes		yes
Entry						
To be separate from the living areas. Sidelight windows or glazing are not to be included.	yes					yes
Minimum width to all passageways 1 metre.	yes		can't assess	yes		yes
Kitchen						
All dwelling types are provided with a well located and functional kitchen located within a defined space and adjacent to the dining area.	yes		yes	yes		yes
Kitchens for each dwelling are visually remote from bathrooms and WC's, and are positioned to maximise natural ventilation and sunlight.	yes		yes	Yes		yes
Kitchens for each dwelling type are of size and design to accommodate appropriate bench space and facilities for the dwelling type and intended number of occupants including suitable clearances between bench spaces.	yes		yes	yes		yes
Kitchen typically a minimum size of 9m ² with provision for Minimum 1380mm 1 1/2 bowl inset sink and single drainer with cupboards under bench. Minimum 3600m x 600mm bench top with cupboards under bench. Column of 4 drawer's minimum of 450mm wide (with cutlery insert in top drawer). Overhead cupboards a minimum of 1800mm in length. Corner pantry minimum of 900 x 600mm. Wall oven and microwave shelf 700 x 450mm above and pot draw below wall oven. Bench cupboard below cook top.			12.4	14.415		10.8

GROH Specification	TR Homes	GBSC	Ausco Modular	Modular WA	MMC	Fleetwood Australia
Laminate to kitchen bench tops, cabinetry front panels, cupboards and drawers and other vertical locations. Square or bullnose edging all cupboards and drawers.						
Provide full length piano hinge to join door opening together (or corner cupboards in kitchens) elsewhere fit 180o opening angle hinges.						
Provide chrome combined concealed assembly with ceramic disk mixer tap (hot and cold).						
Electric oven and cooktop minimum 4-burner, with range hood over and flume vent to external air.	yes					yes
Minimum of 600mm dishwasher recess with single GPO and cold tap set.	yes		?	yes		yes
Fridge/Freezer recess (minimum 1600mm width) with DGPO safety shuttered.	yes		?	yes		yes
DGPO's provided to bench preparation areas. One DGPO in close proximity to the telephone point and SGPO located to suit microwave shelf and range hood. SGPO in close proximity to dishwasher recess to accommodate tenant's dishwasher.	yes		Can't assess	1 on wall, non on end of bench		No
Lighting is to comprise of a minimum of 4 led recessed fully enclosed downlight luminaire with white ceiling trim.	yes		Can't assess	yes		yes
Provide hinged doors and backs to all cabinets. Provide full height piano hinge to join door opening together (or corner application in kitchens).						
Provide sink cupboards to full length and depth of sink and provide a lockable one door wide poisons compartment. Cupboards under bench tops against wall of 600mm depth. Where an island bench is included, provide a minimum of 850mm wide bench top (250mm overhang on dining side) to function as a breakfast bar. Overhead cupboard 455mm above bench top.	yes		yes	yes		yes
Corner pantry cupboard provision for 5 intermediate shelves. Bottom shelf 600mm above floor.	yes		no	yes		yes
Splashback (minimum height 400mm above sink and bench tops, including return walls) to be glazed ceramic tiles.						
Bathroom						
Bathrooms for each dwelling are located close to bedrooms and provide for privacy from kitchen, living, and dining areas. The bathroom entry point and its relationship to a toilet pedestal and sightlines from anticipated key activity areas in kitchen/living/dining areas should be carefully considered.	yes		yes	yes		yes
All bathrooms should be located so they are not accessible from a bedroom only (excluding unsuited). Bathrooms for each dwelling type are of a size and design to accommodate facilities appropriate for the dwelling type and the intended number of occupants including appropriate clearances between facilities. Refer to functional requirements column in this design brief document.	yes		yes	yes		yes
The family bathroom is typically a minimum size of 4.3m ² with provision for 1600mm pressed steel bath, 1m x 900mm shower recess enclosed on 3 sides with soap holder and pivot door. A wash basin inset in a 900mm long vanity cabinet with a lockable poisons compartment one door wide. A 2400mm long towel rail (2 x 1200 dual offset rails).	bath not 1600mm		Can't assess	4.47 Bath ok		5.8
Baths are required to be recessed into walls. Provide two taps (hot and cold) and 150mm long fixed outlet to bath. Provide two taps (hot and cold) and fixed outlet with aerator to vanity basin. Provide two taps (hot and cold) and a 300mm long all directional shower arm with minimum 100mm swivel shower rose. Floor waste in shower recess.	ok		can't assess	ok		1675mm bath
Wall tiles to 2000mm in shower recess, and provision of separate floor waste (chrome plated, 80mm minimum)						
Laminate to vanity cabinet bench top, with vitreous china basin and mirror above and to full width of vanity cabinet.						
HMR MDF board to all cabinetwork, bullnose or square edging to all cupboard doors.						

GROH Specification	TR Homes	GBSC	Ausco Modular	Modular WA	MMC	Fleetwood Australia
DGPO above vanity and adjacent to Mirror. Exhaust fan over shower recess and flume vent through roof to outside air.	yes		can't assess	Common bath GPO in funny place Ensuite OK		yes
Provide one centrally located ceiling mounted incandescent light point.	yes		can't assess	yes		yes
Mirrors to be powder coated aluminium to match shower screen colour.						
Ceramic tile floor finish (non-slip) with colour matched grout.						
Glazed wall tiles above vanity cabinet and bath (400mm minimum height), wall tiles covering lip of chased bath into the wall, faces of bath riser, bath hob, and base of vanity, enclosed walls to shower (to a height of 2000mm above floor), window reveals and one row of skirting tiles.						
All exhaust fans to be flume vented through roof and to include self-closing mechanism.						
Ensuite						
Nominated dwelling types are provided with a well located and functional Ensuite.	yes		yes	yes		yes
Ensuites are to be located off main bedrooms and provide for privacy from kitchen and living areas.	yes		yes	yes		yes
Ensuites for each dwelling type are of a size and design to accommodate facilities appropriate for the dwelling type and the intended number of occupants including appropriate clearances between facilities. Refer to functional requirements column in this design brief document.						
Ensuite bathroom is typically a minimum size of 4m ² with provision for enclosed shower on three sides of 1m x 900mm with pivot door, 100mm tiled hob and soap holder. Wash basin in 900mm long vanity cabinet with a lockable one door wide poisons compartment. Framed mirror above and full length of vanity cabinet. Towel rail of 2400mm (or 2x 1200mm dual rails). A dual flush toilet pedestal pan with seat flap.	yes		yes	yes		yes
Ensuite bathroom is typically a minimum size of 4m ² with provision for enclosed shower on three sides of 1m x 900mm with pivot door, 100mm tiled hob and soap holder. Wash basin in 900mm long vanity cabinet with a lockable one door wide poisons compartment. Framed mirror above and full length of vanity cabinet. Towel rail of 2400mm (or 2x 1200mm dual rails).	yes		yes	4.9		5.4
Provide two taps (hot and cold) and fixed outlet with aerator to vanity basin. Provide two taps (hot and cold) and a 300mm long all directional shower arm with minimum 100mm swivel shower rose to shower.						
Wall tiles to 2000mm in shower recess, and provision of separate floor waste (chrome plated, 80mm minimum) in shower recess.						
Laminate to vanity cabinet bench top, with vitreous china basin and mirror above and to full width of vanity cabinet. Mirrors to be powder coated aluminium to match shower screen colour. HMR MDF board to all cabinetwork, bullnose or square edging to all cupboard doors.						
Provide one centrally located ceiling mounted incandescent light point. DGPO above vanity and adjacent to Mirror. Exhaust fan over shower recess and flume vent through roof to outside air and to include a self-closing mechanism.	yes		Can't assess	yes		yes
Ceramic tile floor finish (non-slip) with colour matched grout.						
Glazed wall tiles above vanity cabinet and bath (400mm minimum height), wall tiles covering lip of chased bath into the wall, faces of bath riser, bath hob, shower hob and base of vanity, enclosed walls to shower (to a height of 2000mm above floor), window reveals and one row of skirting tiles.						
WC						
Nominated dwelling types are provided with separate WC's removed from bathrooms. Separate WC's are	yes		yes	yes		yes
WC is typically a minimum size of 1.6m ² with provision for a dual flush system toilet. Two WC's are required to be provided in dwelling types nominated and one WC is to be separate from the family bathroom. One WC can be located in the ensuite bathroom.	yes		2.4	2.166		1.6
WC with pedestal pan, seat and flap, toilet paper holder and floor waste.						

GROH Specification	TR Homes	GBSC	Ausco Modular	Modular WA	MMC	Fleetwood Australia
One centrally located ceiling mounted incandescent light point. Location of the light point is required to avoid path of door swing. Exhaust fan located over and flume vent through roof and outside air.	yes		can't assess	yes		yes
One row of glazed ceramic skirting tiles to walls of WC. Floor finish in slip resistant ceramic tiles.						
Laundry						
Laundries for each dwelling are located to provide convenient access to some clothes drying area.	yes		yes	yes		yes
Laundries are positioned to maximise natural ventilation wherever practicable and are to incorporate a door to close off the laundry room from the passage way or sightline from other rooms.	yes		yes	yes		yes
Laundry room is typically a minimum size of 4.3m ² with provision for laundry trough and cabinet, washing machine space and taps and space for a wall mounted clothes dryer.	yes		8.1	5.316		7.2
Minimum 70 litre stainless steel laundry trough with suds saver and cabinet with lockable door catch. Adjacent space of a minimum of 900mm for automatic washing machine and taps. And space for wall mounted clothes dryer. One DGPO for washing machine and clothes dryer. Direct access from laundry to clothes drying area.						
Provision of linen cupboard (5 shelves) 900 mm wide x 450 mm deep located within or adjacent to laundries. Provision of a broom cupboard (fixed top shelf at 1.8mm) of 600mm wide x 450mm deep located within the laundry.	yes		yes	yes		yes
Ceramic tile (non-slip) floor finish.						
Store Room						
A storeroom is to be provided in accordance with Local Authority requirements.	yes		no	yes		yes
Storerooms are to be located under the main roof of each dwelling with concrete floor and at the size nominated for the dwelling type.	yes		NO	yes		yes
1 Bedroom – 4m ²						
2 Bedroom – 6m ²						
3,4 & 5 Bedroom – 9m ²	9.07		no	10.32		9
Storerooms are to have adequate permanent ventilation through the roof, central light fitting and where external access is provided an 870mm external solid core door with weather seal and deadlock with release mechanism.						
Central light fitting						
870mm external solid core door						
Covered Alfresco Area						
The Alfresco area is located off the internal living or dining areas and under main roof providing cover from climatic elements. Include a weatherproof DGPO. The alfresco minimum areas for each dwelling type:	No GPO		can't assess	yes		
3,4 & 5 Bed – 25m ²	25.02		25	26.02		24.6
The balcony of an above ground dwelling is to be covered. The alfresco area of a ground floor dwelling is to be covered by a verandah or similar structure (with minimum dimension of 3000mm and a minimum area of 12m ²). A balcony of an above ground dwelling or ground floor dwelling is to include private space for screening from view drying laundry.						
Outdoor Area						
Front Porch required as a covered area to access front entrance door minimum area of 3.6m ² .	yes		6.6	yes		8.4
External paved landings of 1200mm wide to external doors for full width of openings.	yes		yes	yes		yes
Sensor lights with isolation switch to all front and rear external doors.						
Carport						
Carport under the main roof with concrete floor, minimum size 36m ² with clear internal dimensions of 6m wide and 6m in length.	yes		No	yes		yes
Lined ceiling, central light fitting and light switch and wall mounted waterproof DGPO. Provide 2-way switches to the carport and dwelling front entry to illuminate pedestrian path between entry door and carport.	yes		No	yes		yes

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

12. MOTIONS FOR CONSIDERATION AT THE NEXT MEETING

13. NEW BUSINESS OF AN URGENT NATURE

14. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

15. CLOSURE

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

To be confirmed at Ordinary Meeting on the 16 July 2019

Signed:.....

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