



**AGENDA**  
**ORDINARY MEETING**  
**OF COUNCIL**

**21 MAY 2019**

# NOTICE OF MEETING

Please be advised that the next

## Ordinary Meeting of Council

is to be held on

**Tuesday, 21 May 2019**

commencing at **6:30pm**

in the Council Chambers at 73 Austin Street, Cue



Rob Madson

Chief Executive Officer

16 May 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 21 May 2019 commencing at 6:30pm

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**DECLARATION OF OPENING**

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

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

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

**PRESENT:**

Councillor Ross Pigdon, Shire President

Councillor Les Price, Deputy Shire President

Councillor Ian Dennis

Councillor Ron Hogben \*

Councillor Fred Spindler \*

Councillor Liz Houghton

\*Attendance by teleconference

**STAFF:**

Mr Rob Madson, Chief Executive Officer

Mr Richard Towell, Deputy Chief Executive Officer

**GALLERY:**

## 1.1 ATTENDANCE BY TELEPHONE CR HOGBEN

APPLICANT: Cr Ron Hogben  
DISCLOSURE OF INTEREST: Nil  
AUTHOR: Rob Madson –Chief Executive Officer  
DATE: 9 May 2019

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

Attendance at Council meeting by telephone.

### ***Background:***

Cr Hogben has requested permission to attend the May Council meeting by teleconference.

### ***Comments:***

Nil

### ***Statutory Environment:***

#### **LOCAL GOVERNMENT ACT 1995 - SECT 5.25**

##### **5.25 . Regulations about council and committee meetings and committees**

(1) *Without limiting the generality of section 9.59, regulations may make provision in relation to — ...*

(ba) **the holding of council or committee meetings by telephone, video conference or other electronic means; and ...**

#### **LOCAL GOVERNMENT (ADMINISTRATION) REGULATIONS 1996 - REG 14A**

##### **14A . Attendance by telephone etc. (Act s. 5.25(1)(ba))**

(1) *A person who is not physically present at a meeting of a council or committee is to be taken to be present at the meeting if —*

(a) *the person is simultaneously in audio contact, by telephone or other means of instantaneous communication, with each other person present at the meeting; and*

(b) *the person is in a suitable place; and*

(c) *the council has approved\* of the arrangement.*



(2) A council cannot give approval under subregulation (1)(c) if to do so would mean that at more than half of the meetings of the council, or committee, as the case may be, in that financial year, a person (other than a person with a disability) who was not physically present was taken to be present in accordance with this regulation.

(3) A person referred to in this regulation is no longer to be taken to be present at a meeting if the person ceases to be in instantaneous communication with each other person present at the meeting.

(4) In this regulation —

**disability** has the meaning given in the **Disability Services Act 1993 section 3**;

**suitable place** —

(a) in relation to a person with a disability — means a place that the council has approved\* as a suitable place for the purpose of this paragraph; and

(b) in relation to any other person — means a place that the council has approved\* as a suitable place for the purpose of this paragraph and that is located —

(i) in a townsite or other residential area; and

(ii) 150 km or further from the place at which the meeting is to be held under regulation 12, measured along the shortest road route ordinarily used for travelling;

**Policy Implications:**

Nil

**Financial Implications:**

The cost of the telephone call will be borne by the Shire. Cr Hogben will be entitled to receive a meeting attendance fee.

**Strategic Implications:**

Nil

**Consultation:**

Shire President – Cr Ross Pigdon

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

1. *That Council approves of Cr Hogben's private office at his residence at 1 Calamar Place Woorree as a suitable place for the purposes of Regulation 14A of the Local Government (Administration) Regulations 1996.*
2. *That Council grant approval for Cr Hogben to attend this meeting by instantaneous communications in the form of a teleconference.*

**Council Decision:****Voting requirement: Absolute Majority****MOVED:****SECONDED:****CARRIED:**

## 1.2 ATTENDANCE BY TELEPHONE CR SPINDLER

APPLICANT: Cr Fred Spindler  
DISCLOSURE OF INTEREST: Nil  
AUTHOR: Rob Madson –Chief Executive Officer  
DATE: 9 May 2019

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

Attendance at Council meeting by telephone.

### ***Background:***

Cr Spindler has requested permission to attend the May Council meeting by teleconference.

### ***Comments:***

Although Cr Spindler does not satisfy the distance requirements of paragraph 14A (4)(b)(ii), he is currently experiencing a health issue which I am satisfied classifies him as experiencing a disability in accordance with the definition contained in ***Disability Services Act 1993 section 3;***

### ***Statutory Environment:***

#### **LOCAL GOVERNMENT ACT 1995 - SECT 5.25**

##### **5.25 . Regulations about council and committee meetings and committees**

(1) *Without limiting the generality of section 9.59, regulations may make provision in relation to — ...*

(ba) **the holding of council or committee meetings by telephone, video conference or other electronic means; and ...**

#### **LOCAL GOVERNMENT (ADMINISTRATION) REGULATIONS 1996 - REG 14A**

##### **14A . Attendance by telephone etc. (Act s. 5.25(1)(ba))**

(1) *A person who is not physically present at a meeting of a council or committee is to be taken to be present at the meeting if —*

(a) *the person is simultaneously in audio contact, by telephone or other means of instantaneous communication, with each other person present at the meeting; and*

(b) *the person is in a suitable place; and*

(c) *the council has approved\* of the arrangement.*

(2) *A council cannot give approval under subregulation (1)(c) if to do so would mean that at more than half of the meetings of the council, or committee, as the case may be, in that financial year, a person (other than a person with a disability) who was not physically present was taken to be present in accordance with this regulation.*

(3) *A person referred to in this regulation is no longer to be taken to be present at a meeting if the person ceases to be in instantaneous communication with each other person present at the meeting.*

(4) *In this regulation —*

**disability** *has the meaning given in the **Disability Services Act 1993 section 3**;*

**suitable place** —

(a) *in relation to a person with a disability — means a place that the council has approved\* as a suitable place for the purpose of this paragraph; and*

(b) *in relation to any other person — means a place that the council has approved\* as a suitable place for the purpose of this paragraph and that is located —*

(i) *in a townsite or other residential area; and*

(ii) *150 km or further from the place at which the meeting is to be held under regulation 12, measured along the shortest road route ordinarily used for travelling;*

**Policy Implications:**

Nil

**Financial Implications:**

The cost of the telephone call will be borne by the Shire. Cr Spindler will be entitled to receive a meeting attendance fee.

**Strategic Implications:**

Nil

**Consultation:**

Shire President – Cr Ross Pigdon

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

1. *That Council approves of Cr Spindler's private office at his residence at 59 Marshall Street, Cue as a suitable place for the purposes of Regulation 14A of the Local Government (Administration) Regulations 1996.*
2. *That Council grant approval for Cr Spindler to attend this meeting by instantaneous communications in the form of a teleconference.*

**Council Decision:****Voting requirement: Absolute Majority****MOVED:****SECONDED:****CARRIED:**

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

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Councillor Leonie Fitzpatrick

Mrs Janelle Duncan, Coordinator Community Development

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**3. DISCLOSURE OF MEMBERS' INTERESTS**

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**4. PUBLIC QUESTION TIME**

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**5. CONFIRMATION OF MINUTES**

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***Council Decision:*****Voting Requirement:** Simple Majority**MOVED:****SECONDED:**

That the Minutes of the Ordinary Meeting of 16 April 2019 are confirmed as a true and correct record of the meeting.

**CARRIED:**

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**6. APPLICATIONS FOR LEAVE OF ABSENCE**

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**7. DEPUTATIONS**

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**8. PETITIONS**

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**9. ANNOUNCEMENTS WITHOUT DISCUSSION**

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## 10. REPORTS

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### 10.1 ACCOUNTS & STATEMENTS OF ACCOUNTS

APPLICANT: Shire of Cue  
DISCLOSURE OF INTEREST: Nil  
AUTHOR: Richard Towell – Deputy Chief Executive Officer  
DATE: 15 May 2019

***Matters for Consideration:***

To receive the List of Accounts Due & Submitted to Ordinary Council Meeting on 21 May 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 April 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 April 2019 to 30 April 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>7245 - 7333</i>	<i>\$213,272.31</i>
<i>Direct Debit Fund Transfer</i>			<i>\$ 31,207.45</i>
<i>Payroll</i>			<i>\$ 99,715.61</i>
<i>BPAY</i>			<i>\$ 52,541.57</i>
<i>Cheques</i>			<i>\$ -</i>
<i>Total</i>			<i>\$396,736.94</i>

**Council Decision:**

**Voting requirement:** Simple Majority

**MOVED:**

**SECONDED:**

**CARRIED:**



# APPENDIX 1

List of Accounts Paid April 2019							
		Date	Name	Description	Amount	Bank	Type
	<b>Direct Debit</b>						
1	Direct Debit	02/04/2019	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	- 57.74	1	FEE
2	Direct Debit	02/04/2019	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	- 45.27	1	FEE
3	Direct Debit	15/04/2019	2 - BANK FEES	BANK FEES	- 34.17	1	FEE
4	Direct Debit	15/04/2019	2 - BANK FEES	BANK FEES	- 49.37	1	FEE
5	Direct Debit	15/04/2019	2 - BANK FEES	BANK FEES	- 2.90	1	FEE
6	Direct Debit	26/04/2019	2 - BANK FEES	BANK FEES	40.98	1	FEE
7	Direct Debit	16/04/2019	Caltex Australia Petroleum Pty Ltd	Fuel Card Purchases March 2019 (\$604.60)	- 604.60	1	CSH
8	Direct Debit	30/04/2019	Commonwealth Bank	Credit Card Purchases April 2019 - Return Flights from Perth to Canberra for Shire President & Deputy President to Attend ALGA National General Assembly 15/6/19 - 23/6/19 (\$3,600.83), Upgrade of Return Flights from Perth to Canberra for CEO to Attend ALGA National General Assembly 15/6/19 - 23/6/19 (\$94.00), Return Flights from Cue to Perth for CCD to Attend Country Arts Conference 20/5/19 - 27/5/19 (\$663.80), Accommodation for CCD to Attend Country Arts Conference 20/5/19 - 27/5/19 (\$734.44), 44.51lts Fuel for P1 - CEO Pajero (\$67.61), Full Audio Assessment for 2 x Outside Crew in Geraldton 15/5/19 (\$540.00), Accommodation for CEO to Attend LG Professionals Meeting in Perth 11/4/19 (\$214.54), Accommodation for Driver to Collect Assorted Freight from Perth 8/4/19 (\$205.00), Purchase of Sewerage Pump Toilet Disposal Unit for Depot (\$369.34), Coffee Pods Plus Shipping for Office (\$96.00), Accommodation for CEO to Attend Meeting in Yalgoo 26/3/19 (\$126.50)	- 6,712.06	1	CSH
9	Direct Debit	24/04/2019	Super Choice	Superannuation Contributions	- 23,742.32	1	CSH
10					- <b>31,207.45</b>		
11							

List of Accounts Paid April 2019							
		Date	Name	Description	Amount	Bank	Type
12	EFT						
13	EFT7245	08/04/2019	Easifleet	Novated Lease for Staff Member (\$1,087.40)	- 1,087.40	1	CSH
14	EFT7246	08/04/2019	Local Government Professionals Australia	CEO to Attend Integrated Planning & Reporting Forum 12 April 2019 (\$80.00)	- 80.00	1	CSH
15	EFT7247	08/04/2019	RONALD PAUL CLIVE HOGBEN	Ordinary Council Meeting 19/3/19 (\$236.00), ICT Allowance (\$290.00), ICT Allowance January 2019 (\$290.00)	- 816.00	1	CSH
16	EFT7248	08/04/2019	Rainbow Diamond Hearts	Emmet 888 Entertainment for 3 April 2019 Event - balance of invoice (\$500.00)	- 500.00	1	CSH
17	EFT7249	08/04/2019	St John Western Australia Ltd	Replenishing of first aid kits in shire vehicles & buildings (\$1,317.27)	- 1,317.27	1	CSH
18	EFT7250	08/04/2019	Trepheene Pty Ltd T/A Canine Control	Ranger Services for Cue 28/3/19 (\$1,397.09)	- 1,397.09	1	CSH
19	EFT7251	08/04/2019	West Coast Sheds	Engineering Design for Crib Area Cover in Depot (\$800.00)	- 800.00	1	CSH
20	EFT7252	08/04/2019	Winc Australia Pty Ltd	2 x Marbig Hard Floor Chairmat for Depot Plus Freight (\$295.59)	- 295.59	1	CSH
21	EFT7253	09/04/2019	Ashdown Ingram	Drier, O-ring kit & service valve cores for P82 - Samsung Excavator (\$148.52)	- 148.52	1	CSH
22	EFT7254	09/04/2019	Atom Supply	2 x Grease guns for Workshop (\$231.00), Grease Gun Extension (\$32.70) & Steel Toe Boots for Outside Staff (\$147.26)	- 410.96	1	CSH
23	EFT7255	09/04/2019	Brisin Engineering & Welding	Contractor Works for Shire of Cue 25/2/19 - 28/3/19 (\$9,971.50)	- 9,971.50	1	CSH
24	EFT7256	09/04/2019	Great Northern Rural Services	200m stocklock fencing, fence posts, 500m barbed wire & 180m galvanised tie wire for Rubbish Tip (\$702.81)	- 702.81	1	CSH
25	EFT7257	09/04/2019	Hare and Forbes	Purchase of lathe & tooling for Workshop (\$5,786.00)	- 5,786.00	1	CSH
26	EFT7258	09/04/2019	Hoppys Parts R Us	Jack stands for Workshop; 4 x hex bolt and nuts, 4 x nyloc nuts & 8 x flat washers for P78 - Nissan Prime Mover (\$295.02)	- 295.02	1	CSH
27	EFT7259	09/04/2019	Joshua Oliveri	Auto electrical works on P30 - Hino Tip Truck, P38 - Iveco Cabover Prime Mover, P22 - Isuzu Single Cab Ute w/ Tip Tray & P82 - Samsung Excavator (\$3,520.00)	- 3,520.00	1	CSH
28	EFT7260	09/04/2019	Narrogin Sands	Purchase of cattle grids for various roads (\$75,768.00)	- 75,768.00	1	CSH
29	EFT7261	09/04/2019	Purcher - International Pty Ltd	Headlamp trim for P31 - Fuso Crew Cab Tip Truck (\$153.09)	- 153.09	1	CSH
30	EFT7262	09/04/2019	Sun City Plumbing	Labour to Clear Blocked Drains at 47 Dowley St Staff House (\$462.00)	- 462.00	1	CSH
31	EFT7263	09/04/2019	WILLIAMS MUFFLERS BRAKES TYRES	Muffler Parts for P78 - Nissan Prime Mover (\$579.25)	- 579.25	1	CSH
32	EFT7264	09/04/2019	WesTrac	Various Filters for P70 - CAT 12M Grader, P51 - CAT D6 Dozer & P9 - CAT 140H Grader (\$1076.41)	- 1,076.41	1	CSH
33	EFT7265	09/04/2019	Wren Oil	Fee for removal of waste oil from rubbish tip (\$16.50)	- 16.50	1	CSH

List of Accounts Paid April 2019							
		Date	Name	Description	Amount	Bank	Type
34	EFT7266	16/04/2019	Australian Taxation Office	BAS Payment March 2019 (\$1,812.00)	- 1,812.00	1	CSH
35	EFT7267	16/04/2019	ENERGY METALS LTD	Rates refund for assessment A9607 Lot R21/00001 MINING TENEMENT (\$5,627.04)	- 5,627.04	1	CSH
36	EFT7268	16/04/2019	AV Truck Services Pty Ltd	Door Handle Parts Plus Air Freight Charges for P38 - Iveco Cabover Prime Mover & P45 - Iveco Prime Mover (\$39.60)	- 39.60	1	CSH
37	EFT7269	16/04/2019	BOC Limited	Oxygen bottle size G swap & MIG welding wire for Workshop (\$191.41)	- 191.41	1	CSH
38	EFT7270	16/04/2019	Bunnings Group Limited	Broom, Dustpan & Brush for Admin Building, Hacksaws for Parks and Reserves & Street Trees and Landscaping, Padlocks for Road Inspections & 4mm Poly Irrigation Joiners for 10 Chesson St Staff House (\$192.31), Extension Leads for Shire Hall & Admin Building, Roll of Adhesive Foam for P58 - Kubota Mower & Garden Trowel for Parks & Reserves (\$66.52)	- 258.83	1	CSH
39	EFT7271	16/04/2019	David Gray & Co Pty Ltd	20 x 240L Rubbish Bins for Refuse Collection (\$1,311.20)	- 1,311.20	1	CSH
40	EFT7272	16/04/2019	Dun Direct Pty Ltd	Supply and delivery of 9,500L of diesel to Shire Depot (\$13,091.97)	- 13,091.97	1	CSH
41	EFT7273	16/04/2019	Golden West Lubricants	20kg Grease Tub for Workshop (\$148.50)	- 148.50	1	CSH
42	EFT7274	16/04/2019	Midwest Windscreens and Windows	Labour and parts for replacement windscreen for P7 - Isuzu DMax (Works Manager Ute) (\$544.00)	- 544.00	1	CSH
43	EFT7275	16/04/2019	Patience Sandland Pty Ltd	Supply of 42m3 cream brickie sand for Cemetery and Shire Hall (\$831.60)	- 831.60	1	CSH
44	EFT7276	16/04/2019	Toll Express	Freight expense for delivery of coolant & hydraulic oil for various heavy machinery, grease cartridges & grease tub for Workshop (\$274.11), Carbide Teeth for P76 - Kubota Tractor & Chain for Trenching Machine (\$113.72)	- 387.83	1	CSH
45	EFT7277	16/04/2019	Toll Ipec Pty Ltd	Freight expense for delivery of chair mats for Depot Office (\$21.75)	- 21.75	1	CSH
46	EFT7278	16/04/2019	Western Independent Foods	Freight expense for delivery of PVC reducers for Oasis & 1/2 inch male tip for Workshop (\$28.80)	- 28.80	1	CSH
47	EFT7279	16/04/2019	Yorkton Holdings Pty Ltd	Freight expense for delivery of 42m3 cream brickie sand to Cue for Shire Hall and Cemetery (\$1,320.00)	- 1,320.00	1	CSH
48	EFT7280	17/04/2019	AV Truck Services Pty Ltd	Part for door lock mechanism on P38 - Iveco Cabover Prime Mover (\$12.79)	- 12.79	1	CSH
49	EFT7281	17/04/2019	Abrolhos Steel	RHS steel for P6 - Tipper Body (\$264.00)	- 264.00	1	CSH
50	EFT7282	17/04/2019	BOC Limited	Adjustment to renewal date for 1 x oxygen bottle size G for Workshop (\$36.39)	- 36.39	1	CSH
51	EFT7283	17/04/2019	Battery Mart	Battery for compressor on P12 - Isuzu Service Truck & 4 inch water pump (\$165.00)	- 165.00	1	CSH

List of Accounts Paid April 2019							
		Date	Name	Description	Amount	Bank	Type
52	EFT7284	17/04/2019	Bunnings Group Limited	Satin floor finish, hardener, wall plugs, wall anchors & screws for Shire Hall, Paint for Water Park & 2.1m pine poles for Depot (\$542.51), 12 x 2.4m Pine Poles for Depot (\$161.28), Credit for Return of 12 x 2.1m Pine Poles for Depot - Incorrect Size (-\$133.92cr)	- 569.87	1	CSH
53	EFT7285	17/04/2019	Reece Pty Ltd	Plastic drainage channel and grate for Water Park (\$145.00)	- 145.00	1	CSH
54	EFT7286	17/04/2019	Simbay Tyre Distributors (WA) Pty Ltd	Tyres for P52 - Bullmaster Side Tipper, P47 - Tri Axle Side Tipper, P53 - Tandem Axle Dolly, P38 - Iveco Cabover Prime Mover, P45 - Iveco Longnose Prime Mover & P7 - Works Manager Isuzu DMax (\$4,868.60)	- 4,868.60	1	CSH
55	EFT7287	17/04/2019	Statewide Bearings	Oil filters, fuel filters, air filters & cab filters for P7 - Works Manager Isuzu DMax, P37 - Road Crew Supervisor Isuzu DMax, P80 - Town Crew Double Cab Isuzu Dmax & P22 - Town Crew Supervisor Isuzu DMax w/tip tray (\$257.48), cab Filters for P7 - Works Manager ute, P37 - Road Crew Ute & P80 - Town Crew Ute (\$66.66)	- 324.14	1	CSH
56	EFT7288	17/04/2019	Atom Supply	Megachlor cleaner 20lt & RIO acidic detergent 20lt for Depot (\$207.75)	- 207.75	1	CSH
57	EFT7289	17/04/2019	Burando Hill Pty Ltd	3 point linkage fertiliser spreader for Oval (\$855.00)	- 855.00	1	CSH
58	EFT7290	17/04/2019	Great Northern Rural Services	25 x Sprinklers for Parks & Reserves (\$476.85), Grain Shovels for Street Trees & Parks & Reserves, Sprinkler Flag Markers for Oval (\$152.33), PVC Slip Joints & Couplings for Oval (\$187.77)	- 816.95	1	CSH
59	EFT7291	17/04/2019	Neil Barnden	Contractor works for Shire of Cue 25/3/19 - 12/4/19 (\$6,776.00)	- 6,776.00	1	CSH
60	EFT7292	17/04/2019	Sigma Chemicals	Liquid chlorine for Water Park (\$28.55)	- 28.55	1	CSH
61	EFT7293	17/04/2019	Truckline - Geraldton	Brake shoes, brake drums & seals for P39 - Fruehauf Water Cart (\$1548.96), Toolbox for P48 - Float (\$472.00)	- 2,020.96	1	CSH
62	EFT7294	17/04/2019	Wren Oil	Fee for collection and disposal of waste oil from Cue Tipsite (\$16.50)	- 16.50	1	CSH
63	EFT7295	17/04/2019	The Pay TV Guy	Accommodation & Travel to Carry Out Maintenance of Satellite Services for Shire Properties 15/1/19 - 20/1/19 (\$4,521.00), Labour Costs for Maintenance of Satellite Services on Shire Properties (\$6,250.98)	- 10,771.98	1	CSH
64	EFT7296	17/04/2019	Australia Post	Postage Supply for Period Ending 31/3/19 (\$165.05)	- 165.05	1	CSH
65	EFT7297	17/04/2019	CS Legal	Professional Fees for Matter No 025222/19033 (\$1,277.20), Professional Fees for Matter No 025139/19033 (\$863.50) & Professional Fees for Shire of Cue Debt Recovery (\$674.40)	- 2,815.10	1	CSH
66	EFT7298	17/04/2019	Civic Legal	Professional Fees for Matter No GEO/150704 - Incubator Hub Lease (\$1,432.20)	- 1,432.20	1	CSH

List of Accounts Paid April 2019							
		Date	Name	Description	Amount	Bank	Type
67	EFT7299	17/04/2019	Cue Community Resource Centre Inc	Printing of Dryblower from May 2018 - February 2019 (\$7,000.00)	- 7,000.00	1	CSH
68	EFT7300	17/04/2019	Cue Roadhouse & General Store	Assorted Sandwiches & Hot Food for RRG Meeting 12/3/19 (\$101.40), Assorted Sandwiches for Forum Meeting 12/3/19 (\$30.00), 13.00lts Fuel for P19 - Whipper Snippers (\$20.79), 38.12lts Fuel for P29 - Polaris Ranger (\$60.95), Assorted Sandwiches, Hot Food & Milk for Cue Parliament 15/3/19 (\$146.08)	- 359.22	1	CSH
69	EFT7301	17/04/2019	Rhione Foster	Reimbursement for Payment of Electricity Bill Dated 2/4/19 (\$540.07) & Purchase of Refreshments to Collect Materials for Depot & Fencing for Railway Building in Perth 8/4/19 & 9/4/19 (\$44.50)	- 584.57	1	CSH
70	EFT7302	17/04/2019	WA Temporary Fencing Supplies	100m of Temporary Fencing for Railway Building (\$3,080.00)	- 3,080.00	1	CSH
71	EFT7303	17/04/2019	AIT Specialists Pty Ltd	Fuel Tax Credits March 2019 (\$326.04)	- 326.04	1	CSH
72	EFT7304	17/04/2019	Atyeo's Environmental Health Services Pty Ltd	Environmental Health Services Cue - 11/3/19, 24/3/19 & 3/4/19 (\$3,196.76)	- 3,196.76	1	CSH
73	EFT7305	17/04/2019	Cue Roadhouse & General Store	Cabbage, Carrots & Salad Dressings for Event Held on 3/4/19 (\$20.69), 29.68lts Fuel for P16 - Fogger (\$47.46) & 12.51lts Fuel for P19 - Whipper Snippers (\$20.00)	- 88.15	1	CSH
74	EFT7306	17/04/2019	Five Star	Konica Minolta C454e Black/Colour Meter Read 13/4/19 (\$646.38)	- 646.38	1	CSH
75	EFT7307	17/04/2019	LO-GO Appointments	Fee for Contract Rates Officer to Consult Rates for Shire of Cue w/e 6/4/19 (\$688.83)	- 688.83	1	CSH
76	EFT7308	17/04/2019	Landgate	Mining Tenements Chargeable 14/2/19 - 15/3/19 (\$46.80)	- 46.80	1	CSH
77	EFT7309	17/04/2019	Mt Magnet Meats	50 x Meat Packs for Corporate Bowls Wind Up (\$275.00)	- 275.00	1	CSH
78	EFT7310	17/04/2019	Professional Pc Support Pty Ltd	Computing/Consultancy Backup Managed Services May 2019 (\$1,826.00)	- 1,826.00	1	CSH
79	EFT7311	17/04/2019	Winc Australia Pty Ltd	Numeric Tabs, Lateral Files, Heavy Duty Box Files, Batteries, Assorted Stationery & 2 x Footrest Plus Delivery for Office (\$688.73), Assorted Batteries for Depot (\$59.73)	- 748.46	1	CSH

List of Accounts Paid April 2019							
		Date	Name	Description	Amount	Bank	Type
80	EFT7312	17/04/2019	WATER CORPORATION	Water Usage & Charges for 63 Days from 7/2/19 - 11/4/19 - 10 Chesson St (\$235.56), 12 Chesson St (\$375.05), Camp (\$2,274.04), 19 Burt Place (\$492.01), 23 Allen St (\$187.44), 33 Robinson St (\$5.07), 47 Dowley St (\$139.37), 47 Marshall St (\$125.07), Sports Complex (\$48.15), 57 Marshall St (\$82.30), L5 Austin St (\$2,437.71), Post Office (\$7.60), Admin Building (\$668.98), Oasis (\$5.07), Water Park (\$1,761.13), Depot (\$1,633.92), Darlot St Median Strip (\$164.71), Standpipe (\$646.17), L500 Robinson St (\$91.22), L637 Oval (\$1,089.62), L592 Heydon Place (\$44.36), L593 Heydon Place (\$52.71)	- 12,567.26	1	CSH
81	EFT7313 - PAID AS BPAY	17/04/2019	Horizon Power	Electricity Supply for 59 Days from 2/2/19 - 1/4/19 L4 Austin St Cuerosity Shop (\$113.09)	- 113.09	1	CSH
82	EFT7314 - PAID AS BPAY	17/04/2019	TELSTRA CORPORATION LTD	Mobile Phone Usage & Charges - Shire of Cue March 2019 (\$441.35)	- 441.35	1	CSH
83	EFT7315	17/04/2019	Atom Supply	Air operated diaphragm pump for Workshop (\$802.18)	- 802.18	1	CSH
84	EFT7316	17/04/2019	Bunnings Group Limited	Paint, paint brushes & soft fall rubber kit for Playground Equipment, Paint, tiles, floor varnish & mineral turps for Shire Hall, Protective equipment - face shields & safety glasses, rake & trenching shovel for Parks and Reserves (\$1,312.69)	- 1,312.69	1	CSH
85	EFT7317	17/04/2019	ELIZABETH HOUGHTON	Ordinary Council Meeting 16/4/19 (\$236.00), ICT Allowance (\$290.00)	- 526.00	1	CSH
86	EFT7318	17/04/2019	Frederick William Spindler	Ordinary Council Meeting 16/4/19 (\$236.00), ICT Allowance (\$290.00)	- 526.00	1	CSH
87	EFT7319	17/04/2019	Gordon David Fraser	Reimbursement for Payment of Electricity Bill Dated 2/4/19 (\$771.85)	- 771.85	1	CSH
88	EFT7320	17/04/2019	Ian W Dennis	Ordinary Council Meeting 16/4/19 (\$236.00), ICT Allowance (\$290.00)	- 526.00	1	CSH
89	EFT7321	17/04/2019	Leonie Fitzpatrick	Ordinary Council Meeting 16/4/19 (\$236.00), ICT Allowance (\$290.00)	- 526.00	1	CSH
90	EFT7322	17/04/2019	Murchison Club Hotel	Meals for 8 People Following Council Meeting 16/4/19 (\$460.50)	- 460.50	1	CSH
91	EFT7323	17/04/2019	Toll Ipec Pty Ltd	Freight expense for delivery of numeric side tab, stamp, footrests, permanent markers & batteries for Office Supplies (\$51.21) & Liquid Chlorine for Water Park (\$39.88)	- 91.09	1	CSH

List of Accounts Paid April 2019							
		Date	Name	Description	Amount	Bank	Type
92	EFT7324	17/04/2019	Truckline - Geraldton	Mudflaps for P61 - Mack Trident Prime Mover, trailer couplings for P78 - Nissan Prime Mover & P79 Holmwood Highgate Tanker, brake shoes, brake grease & oil for P39 - Fruehauf Water Cart & P52 - Bushmaster Side Tipper, Coupling bracket & suzi coils for P38 - Iveco Cabover Prime Mover (\$3,982.43), truck Ratchet straps for Depot (\$198.00)	- 4,180.43	1	CSH
93	EFT7325	29/04/2019	Alcolizer Technology	Six Month Service Contract for Breathalyser at Depot (\$154.00)	- 154.00	1	CSH
94	EFT7326	29/04/2019	Hare and Forbes	Heavy Duty Hydraulic & Pneumatic Press Plus Coolant Pump & Tank for Depot (\$1,210.00)	- 1,210.00	1	CSH
95	EFT7327	29/04/2019	Leslie Matthew Price	Ordinary Council Meeting 19/3/19 (\$236.00), ICT Allowance (\$290.00), Deputy Presidents Allowance (\$225.00), Travel MRVC Meeting 12/3/19 (\$221.78), Travel Forum Meeting 12/3/19 (\$63.37), Travel Murchison Zone Committee Meeting 15/3/19 (\$63.37) & Travel Council Meeting 19/3/19 (\$63.37), Ordinary Council Meeting 16/4/19 (\$236.00), ICT Allowance (\$290.00), Deputy Presidents Allowance (\$225.00), Travel Forum Meeting 9/4/19 (\$63.37) & Travel council Meeting 16/4/19 (\$63.37)	- 2,040.63	1	CSH
96	EFT7328	29/04/2019	Midwest Windscreens and Windows	Repairs to Chip in Sliding Glass Door at 29 Robinson St (\$110.00) & Windscreen in P7 - Isuzu Works Managers Ute (\$110.00)	- 220.00	1	CSH
97	EFT7329	29/04/2019	ROSS WILLIAM PIGDON	Ordinary Council Meeting 16/4/19 (\$485.00), ICT Allowance (\$290.00), Presidents Allowance (\$900.00)	- 1,675.00	1	CSH
98	EFT7330	29/04/2019	Toll Ipec Pty Ltd	Freight Expense for Delivery of 1 x LH Support for P72 - Iveco Prime Mover (\$11.55)	- 11.55	1	CSH
99	EFT7331	29/04/2019	Trephleene Pty Ltd T/A Canine Control	Ranger Services for Shire of Cue 14/4/19 & 15/4/19 (\$1,397.09)	- 1,397.09	1	CSH
100	EFT7332	29/04/2019	Truck Centre (WA) Pty Ltd	Air Over Hydraulic Slave Cylinder for P78 - Nissan Prime Mover (\$1,193.37)	- 1,193.37	1	CSH
101	EFT7333	29/04/2019	WesTrac	Glass & Freight Expenses for P9 - CAT Grader & P46 - CAT Wheel Loader (\$570.25)	- 570.25	1	CSH
102					- 213,272.31		
103							



List of Accounts Paid April 2019							
		Date	Name	Description	Amount	Bank	Type
104	<b>BPAY</b>						
	BPAY	16/04/2019	Horizon Power	Installation of New Boundary Pillar for Underground Power at Railway Building (\$21,402.36), Electricity Supply for 31 Days from 1/3/19 - 31/3/19 Street Lighting Cue (\$2,697.23)	- 24,099.59	1	CSH
105							
	BPAY	16/04/2019	WATER CORPORATION	Water Usage & Charges for 63 Days from 7/2/19 - 11/4/19 - 15 Allen St (\$4,607.90), 29 Robinson St (\$1,781.00) & 18 Dowley St (\$3,187.61)	- 9,576.51	1	CSH
106							
	BPAY	16/04/2019	Horizon Power	Electricity Supply for 59 Days from 2/2/19 - 1/4/19 Shire of Cue (\$16,788.84)	- 16,788.84	1	CSH
107							
	BPAY	30/04/2019	Horizon Power	Electricity Supply for 59 Days from 2/2/19 - 1/4/19 L628 Robinson St (\$107.35)	- 107.35	1	CSH
108							
	BPAY	30/04/2019	Pivotel Satellite Pty Limited	Satellite Phone Usage & Charges April 2019 (\$153.35)	- 153.35	1	CSH
109							
	BPAY	30/04/2019	TELSTRA CORPORATION LTD	Landline Phone Usage & Charges April 2019 - Shire of Cue (\$1,140.08) & Tourist Park (\$67.93)	- 1,208.01	1	CSH
110							
	BPAY	21/04/2019	DHS Official Administered Receipts CSA Account	Child Support Payroll Deductions	- 607.92	1	CSH
111							
					- 52,541.57		
112							
113							
114	<b>Payroll</b>						
	Payroll	10/04/2019	Payroll Direct Debit of Net Pays	Payroll Direct Debit of Net Pays	- 48,462.93	1	PAY
115							
	Payroll	24/04/2019	Payroll Direct Debit of Net Pays	Payroll Direct Debit of Net Pays	- 51,252.68	1	PAY
116							
					- 99,715.61		
				<b>TOTAL PAYMENTS</b>	<b>- 396,736.94</b>		
				<b>Total Direct Debits</b>	<b>- 31,207.45</b>		
				<b>Total EFTs</b>	<b>- 213,272.31</b>		
				<b>Total BPAY</b>	<b>- 52,541.57</b>		
				<b>Total Cheque</b>	<b>-</b>		
				<b>Total Payroll</b>	<b>- 99,715.61</b>		
				<b>TOTAL PAYMENTS</b>	<b>- 396,736.94</b>		

## 10.2 FINANCIAL STATEMENT

APPLICANT:	Shire of Cue
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Richard Towell – Deputy Chief Executive Officer
DATE:	15 May 2019

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

The Statement of Financial Activity for the period ended 30 April 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 April 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 30 April 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 30 April 2019**

***LOCAL GOVERNMENT ACT 1995***

***LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996***

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Statement of Financial Activity By Nature or Type

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Note 2                      Explanation of Material Variances

Note 3                      Net Current Funding Position

Note 4                      Cash and Investments

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Note 7                      Cash Backed Reserves

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 10<sup>th</sup> May 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 30 April 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 30 April 2019 of \$2,130,683.

**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	▲	\$918,209	See Note 9 (Timing of projects)
Plant and Equipment	▲	\$36,467	See Note 9 (Timing of plant replacement)
Infrastructure - Roads	▲	\$381,175	See Note 9 (Timing of roads projects and flood damage works)
Infrastructure - Other	▲	\$423,279	See Note 9 (Timing of projects)

**Capital Revenue**

Non-operating Grants, Subsidies and Contributions	▼	(\$922,540)	Timing of grants and contributions
---	---	-------------	------------------------------------

	Collected / Completed %	Annual Budget \$	YTD Budget \$	YTD Actual \$
<b>Significant Projects</b>				
Purchase Grids	99%	70,000	58,330	69,598
Town Hall Landscaping	94%	40,000	33,320	37,761
Old Muni Building Toilets	2%	20,000	16,660	471
Caravan Park House and Office	0%	350,000	291,660	-
Flood Damage Restoration	64%	853,301	711,080	544,016
	49%	1,333,301	1,111,050	651,846
<b>Grants, Subsidies and Contributions</b>				
Operating Grants, Subsidies and Contributions	52%	1,517,672	1,218,418	791,811
Non-operating Grants, Subsidies and Contributions	10%	1,311,451	1,058,690	136,150
	33%	2,829,123	2,277,108	927,961
<b>Rates Levied</b>	101%	2,323,741	1,936,450	2,351,889

% - Compares current YTD actuals to the Annual Budget

**Financial Position**

Account	Collected / Completed %	Prior Year 30 Apr 2018 \$	Current Year 30 Apr 2019 \$
Adjusted Net Current Assets	143%	1,492,753	2,130,683
Cash and Equivalent - Unrestricted	91%	1,249,192	1,133,497
Cash and Equivalent - Restricted	91%	6,136,558	5,601,565
Receivables - Rates	114%	304,087	345,198
Receivables - Other	74%	23,904	17,599
Payables	78%	70,568	55,298

% - 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.

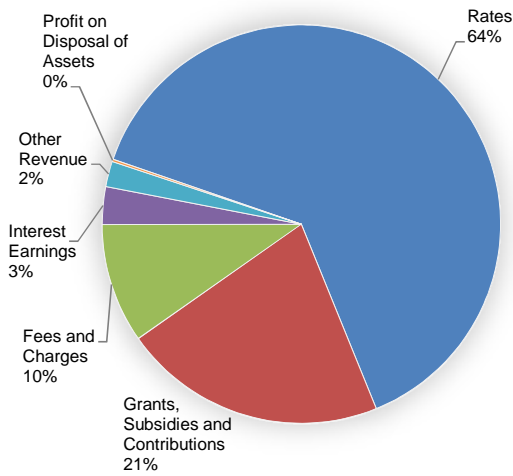
**Preparation**

Prepared by:	Glenn Boyes
Reviewed by:	Travis Bate
Date prepared:	10-May-19

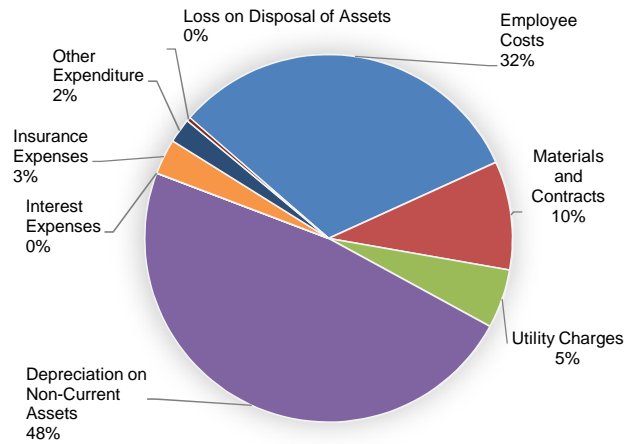
**SHIRE OF CUE  
EXECUTIVE SUMMARY  
For the Month Ended 30 April 2019**

**SUMMARY GRAPHS**

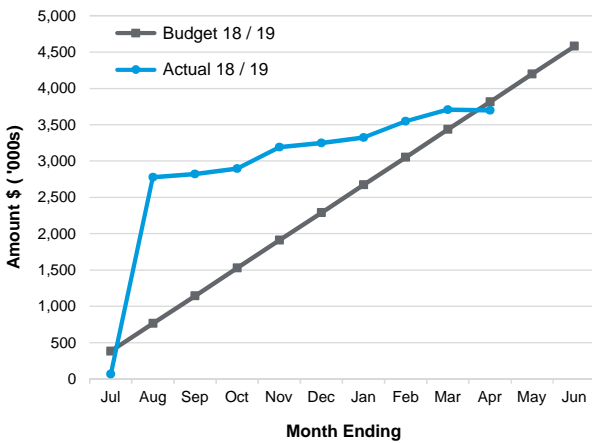
**Operating Revenue**



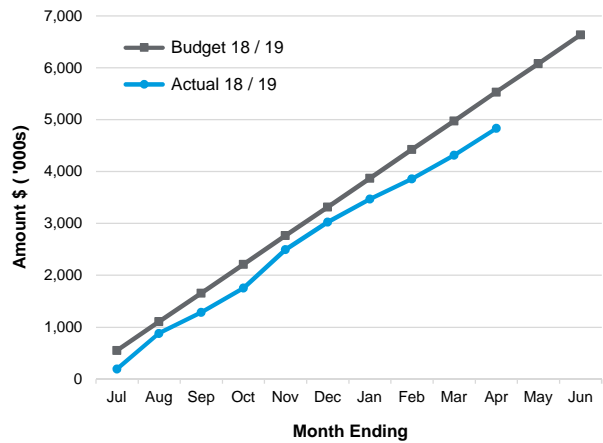
**Operating Expenditure**



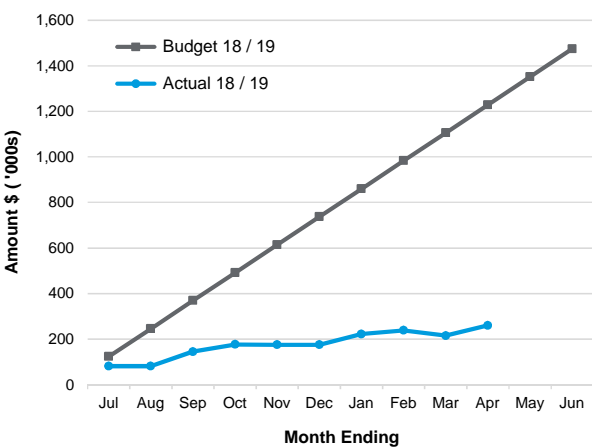
**Budget Operating Revenues -v- Actual (Refer Note 2)**



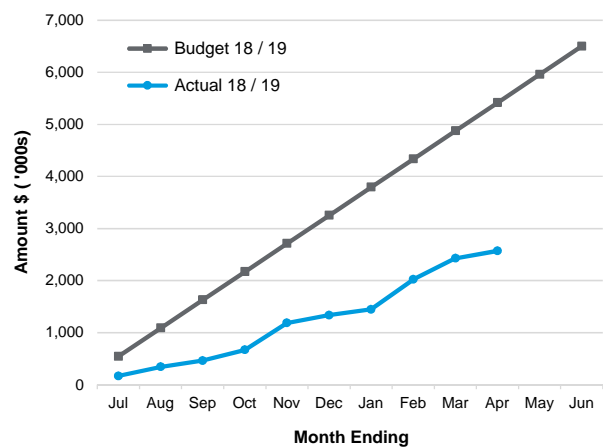
**Budget Operating Expenses -v- Actual (Refer Note 2)**



**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 30 April 2019**

Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var* (b) - (a)	Var* (b) - (a) / (a)	Var
	\$	\$	\$	\$	%	
<b>Opening Funding Surplus / (Deficit)</b>	3	2,700,544	2,700,544	2,700,544		
<b>Revenue from Operating Activities</b>						
Governance	-	-	-	-		
General Purpose Funding - Rates	10	2,323,741	1,936,450	2,351,889	415,439	21.45% ▲
General Purpose Funding - Other		1,152,963	960,780	834,210	(126,570)	(13.17%) ▼
Law, Order and Public Safety		10,500	8,740	10,350	1,610	18.42%
Health		500	410	240	(170)	(41.46%)
Education and Welfare		-	-	-	-	
Housing		20,860	17,360	17,180	(180)	(1.04%)
Community Amenities		81,500	67,880	76,428	8,548	12.59%
Recreation and Culture		10,200	8,470	5,459	(3,011)	(35.55%)
Transport		490,408	413,638	73,515	(340,123)	(82.23%) ▼
Economic Services		306,700	255,550	213,668	(41,882)	(16.39%) ▼
Other Property and Services		180,300	146,060	116,348	(29,712)	(20.34%) ▼
		<b>4,577,673</b>	<b>3,815,338</b>	<b>3,699,287</b>		
<b>Expenditure from Operating Activities</b>						
Governance		(397,576)	(213,870)	(140,607)	73,263	34.26% ▲
General Purpose Funding		(256,706)	(331,250)	(209,942)	121,308	36.62% ▲
Law, Order and Public Safety		(74,817)	(62,260)	(50,462)	11,798	18.95%
Health		(70,727)	(58,890)	(43,637)	15,253	25.90%
Education and Welfare		(15,258)	(12,700)	(1,393)	11,307	89.03%
Housing		(248,064)	(206,660)	(194,563)	12,097	5.85%
Community Amenities		(332,884)	(277,230)	(215,950)	61,280	22.10% ▲
Recreation and Culture		(782,703)	(652,000)	(553,797)	98,203	15.06% ▲
Transport		(3,502,112)	(2,918,180)	(2,843,380)	74,800	2.56% ▲
Economic Services		(739,149)	(615,740)	(513,610)	102,130	16.59% ▲
Other Property and Services		(216,760)	(178,810)	(65,581)	113,229	63.32% ▲
		<b>(6,636,757)</b>	<b>(5,527,590)</b>	<b>(4,832,922)</b>		
<b>Operating Activities excluded from Budget</b>						
Add back Depreciation		2,796,221	2,330,070	2,310,865		
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		-	-	-	-	
<b>Amount attributable to Operating Activities</b>		<b>732,137</b>	<b>617,818</b>	<b>1,190,889</b>		
<b>Investing Activities</b>						
Non-operating Grants, Subsidies and Contributions	12	1,311,451	1,058,690	136,150	(922,540)	(87.14%) ▼
Proceeds from Disposal of Assets	8	163,000	131,660	123,909	(7,751)	(5.89%)
Land and Buildings	9	(2,549,000)	(1,057,410)	(139,201)	918,209	86.84% ▲
Plant and Equipment	9	(812,500)	(677,082)	(640,616)	36,467	5.39% ▲
Furniture and Equipment	9	(45,000)	(37,490)	(12,717)	24,773	66.08%
Infrastructure Assets - Roads	9	(2,260,471)	(1,883,680)	(1,502,505)	381,175	20.24% ▲
Infrastructure Assets - Other	9	(835,000)	(695,750)	(272,471)	423,279	60.84% ▲
<b>Amount attributable to Investing Activities</b>		<b>(5,027,520)</b>	<b>(3,161,062)</b>	<b>(2,307,451)</b>		
<b>Financing Activities</b>						
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)	(112,500)	(368,299)	(255,799)	(227.38%) ▼
<b>Amount attributable to Financing Activities</b>		<b>1,594,839</b>	<b>(112,500)</b>	<b>546,701</b>		
<b>Closing Funding Surplus / (Deficit)</b>	3	-	44,800	2,130,683	2,085,883	4656.02% ▲

\* - 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 30 April 2019

Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var* (b) - (a)	Var* (b) - (a) / (a)	Var
	\$	\$	\$	\$	%	
<b>Opening Funding Surplus / (Deficit)</b>	3	2,700,544	2,700,544	<b>2,700,544</b>		
<b>Revenue from Operating Activities</b>						
Rates	10	2,323,741	1,936,450	<b>2,351,889</b>	415,439	21.45% ▲
Operating Grants, Subsidies and Contributions	12	1,517,672	1,218,418	<b>791,811</b>	(426,607)	(35.01%) ▼
Fees and Charges		476,600	393,420	<b>358,621</b>	(34,799)	(8.85%) ▼
Interest Earnings		185,500	154,580	<b>113,217</b>	(41,363)	(26.76%) ▼
Other Revenue		69,160	112,470	<b>77,026</b>	(35,444)	(31.51%) ▼
Profit on Disposal of Assets	8	5,000	-	<b>6,722</b>	6,722	
		<b>4,577,673</b>	<b>3,815,338</b>	<b>3,699,287</b>		
<b>Expenditure from Operating Activities</b>						
Employee Costs		(2,129,477)	(1,774,360)	<b>(1,537,850)</b>	236,510	13.33% ▲
Materials and Contracts		(1,056,209)	(877,780)	<b>(461,930)</b>	415,850	47.38% ▲
Utility Charges		(303,200)	(252,490)	<b>(250,734)</b>	1,756	0.70%
Depreciation on Non-current Assets		(2,796,221)	(2,330,070)	<b>(2,310,865)</b>	19,205	0.82%
Interest Expenses		-	-	-	-	
Insurance Expenses		(153,150)	(127,530)	<b>(150,715)</b>	(23,185)	(18.18%) ▼
Other Expenditure		(198,500)	(165,360)	<b>(104,414)</b>	60,946	36.86% ▲
Loss on Disposal of Assets	8	-	-	<b>(16,414)</b>	(16,414)	
		<b>(6,636,757)</b>	<b>(5,527,590)</b>	<b>(4,832,922)</b>		
<b>Operating Activities excluded from Budget</b>						
Add back Depreciation		2,796,221	2,330,070	<b>2,310,865</b>		
Adjust for:						
(Profit) / Loss on Asset Disposal	8	(5,000)	-	<b>9,691</b>	9,691	
Movement Deferred Pensioner Rates		-	-	<b>3,968</b>	3,968	
Movement in Non-current Leave Provisions		-	-	-	-	
<b>Amount attributable to Operating Activities</b>		<b>732,137</b>	<b>617,818</b>	<b>1,190,889</b>		
<b>Investing Activities</b>						
Non-operating Grants, Subsidies and Contributions	12	1,311,451	1,058,690	<b>136,150</b>	(922,540)	(87.14%) ▼
Proceeds from Disposal of Assets	8	163,000	131,660	<b>123,909</b>	(7,751)	(5.89%) ▼
Land and Buildings	9	(2,549,000)	(1,057,410)	<b>(139,201)</b>	918,209	86.84% ▲
Plant and Equipment	9	(812,500)	(677,082)	<b>(640,616)</b>	36,467	5.39% ▲
Furniture and Equipment	9	(45,000)	(37,490)	<b>(12,717)</b>	24,773	66.08% ▲
Infrastructure Assets - Roads	9	(2,260,471)	(1,883,680)	<b>(1,502,505)</b>	381,175	20.24% ▲
Infrastructure Assets - Other	9	(835,000)	(695,750)	<b>(272,471)</b>	423,279	60.84% ▲
<b>Amount attributable to Investing Activities</b>		<b>(5,027,520)</b>	<b>(3,161,062)</b>	<b>(2,307,451)</b>		
<b>Financing Activities</b>						
Proceeds from New Debentures	11	980,000	-	-	-	
Transfer from Reserves	7	1,200,000	-	<b>915,000</b>	915,000	▲
Repayment of Debentures	11	-	-	-	-	
Transfer to Reserves	7	(585,161)	(112,500)	<b>(368,299)</b>	(255,799)	(227.38%) ▼
<b>Amount attributable to Financing Activities</b>		<b>1,594,839</b>	<b>(112,500)</b>	<b>546,701</b>		
<b>Closing Funding Surplus / (Deficit)</b>	3	-	<b>44,800</b>	<b>2,130,683</b>	<b>2,085,883</b>	4656.02% ▲

\* - 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 30 April 2019**

**CAPITAL ACQUISITIONS**

	YTD Actual New / Upgrade	YTD Actual (Renewal Expenditure)	Annual Budget	YTD Budget	YTD Actual Total (c) = (a) + (b)	Variance (d) - (c)	
Note	(a)	(b)	(d)		(c) = (a) + (b)	(d) - (c)	
	\$	\$	\$	\$	\$	\$	
<b>Asset Group</b>							
Land and Buildings	9	137,788	1,413	2,549,000	1,057,410	<b>139,201</b>	<b>(2,409,799)</b>
Plant and Equipment	9	640,616	-	812,500	677,082	<b>640,616</b>	<b>(171,884)</b>
Furniture and Equipment	9	12,717	-	45,000	37,490	<b>12,717</b>	<b>(32,283)</b>
Infrastructure Assets - Roads	9	69,598	1,432,907	2,260,471	1,883,680	<b>1,502,505</b>	<b>(757,966)</b>
Infrastructure Assets - Other	9	215,121	57,351	835,000	695,750	<b>272,471</b>	<b>(562,529)</b>
<b>Capital Expenditure Total</b>		<b>1,075,840</b>	<b>1,491,670</b>	<b>6,501,971</b>	<b>4,351,412</b>	<b>2,567,510</b>	<b>(3,934,461)</b>

**Capital Acquisitions Funded by:**

Capital Grants and Contributions	1,311,451	1,058,690	136,150
Borrowings	-	-	-
Other (Disposals and C/Fwd)	163,000	131,660	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	3,098,562	1,392,451
<b>Capital Acquisitions Funding Total</b>	<b>6,501,971</b>	<b>4,351,412</b>	<b>2,567,510</b>

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Month Ended 30 April 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 30 April 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:

<b>Asset</b>	<b>Years</b>
Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
formation	not depreciated
pavement	50 years
seal	
bituminous seals	20 years
asphalt surfaces	25 years
Gravel Roads	
formation	not depreciated
pavement	50 years
gravel sheet	12 years
Formed roads	
formation	not depreciated
pavement	50 years
Footpaths - slab	40 years
Sewerage Piping	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 30 April 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 30 April 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 30 April 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
<b>Operating Revenues</b>	\$	%			
General Purpose Funding - Rates	415,439	21.45%	▲	Timing	Budget profile for rates raised
General Purpose Funding - Other	(126,570)	(13.17%)	▼	Timing	Timing of Federal Assistance Grants
Transport	(340,123)	(82.23%)	▼	Timing	Timing of road maintenance contribution
Economic Services	(41,882)	(16.39%)	▼	Timing	Timing of tourist park revenue and commercial property rentals
Other Property and Services	(29,712)	(20.34%)	▼	Permanent	Insurance recoveries and Sundry income
<b>Operating Expense</b>					
Governance	73,263	34.26%	▲	Timing	Expenditure less than budgeted
General Purpose Funding	121,308	36.62%	▲	Timing	Expenditure less than budgeted
Community Amenities	61,280	22.10%	▲	Timing	Expenditure less than budgeted
Recreation and Culture	98,203	15.06%	▲	Timing	Expenditure less than budgeted
Transport	74,800	2.56%	▲	Timing	Timing of roads maintenance expenditure
Economic Services	102,130	16.59%	▲	Timing	Expenditure less than budgeted
Other Property and Services	113,229	63.32%	▲	Timing	Expenditure less than budgeted
<b>Capital Revenues</b>					
Non-operating Grants, Subsidies and Contributions	(922,540)	(87.14%)	▼	Timing	Timing of grants and contributions
<b>Capital Expenses</b>					
Land and Buildings	918,209	86.84%	▲	Timing	See Note 9 (Timing of projects)
Plant and Equipment	36,467	5.39%	▲	Timing	See Note 9 (Timing of plant replacement)
Infrastructure - Roads	381,175	20.24%	▲	Timing	See Note 9 (Timing of roads projects and flood damage works)
Infrastructure - Other	423,279	60.84%	▲	Timing	See Note 9 (Timing of projects)
<b>Financing</b>					
Transfer to Reserves	(255,799)	(227.38%)	▼	Timing	Transfers to reserves undertaken with term deposit renewal
Nature or Type	Var	Var	Var	Timing / Permanent	Explanation of Variance
<b>Operating Revenues</b>	\$	%			
Rates	415,439	21.45%	▲	Timing	Budget profile for rates
Operating Grants, Subsidies and Contributions	(426,607)	(35.01%)	▼	Timing	Timing of contributions
Fees and Charges	(34,799)	(8.85%)	▼	Timing	Timing of caravan park fees and commercial property rentals
Interest Earnings	(41,363)	(26.76%)	▼	Timing	Timing of term deposit maturity and interest payment dates
Other Revenue	(35,444)	(31.51%)	▼	Timing	Timing of reimbursements and recoveries.
<b>Operating Expense</b>					
Employee Costs	236,510	13.33%	▲	Timing	Employee vacancies and staffing levels
Materials and Contracts	415,850	47.38%	▲	Timing	Expenditure less than budgeted
Other Expenditure	60,946	36.86%	▲	Timing	Expenditure less than budgeted



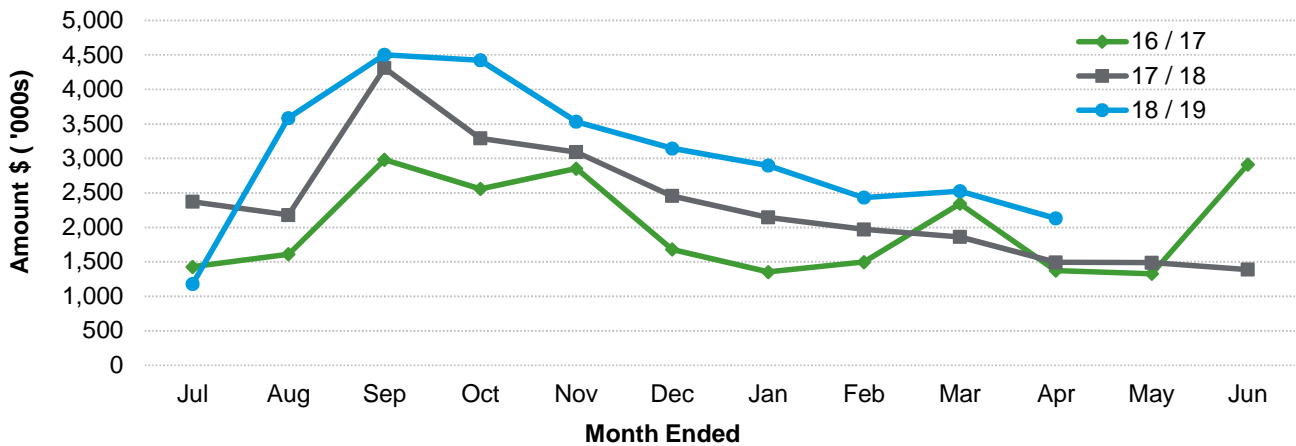
**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Month Ended 30 April 2019**

**3. NET CURRENT FUNDING POSITION**

Surplus / (Deficit)

Item	Note	Current 30 Apr 2019	Last Years Closing 30 Jun 2018	This Time Last Year 30 Apr 2018
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	4	1,133,497	1,733,035	1,249,192
Cash Restricted	4	5,601,565	6,148,266	6,136,558
Receivables - Rates	6	345,198	239,831	304,087
Receivables - Other		17,599	53,865	23,904
Interest / ATO Receivable / Trust		30,369	101,499	66,470
Provision for Doubtful Debts	6	(66,402)	(66,402)	(66,402)
Accrued Income		756,836	1,290,059	-
Inventories		34,181	19,680	60,282
		7,852,843	9,519,833	7,774,091
<b>Current Liabilities</b>				
Sundry Creditors		(13,212)	(35,297)	(3,338)
GST Payable		(1,508)	(17,600)	(4,896)
Payroll Creditors		(32,695)	(50,071)	(50,879)
Deposits and Bonds		(7,883)	(6,666)	(11,455)
Accrued Expenses		-	(434,219)	-
Accrued Salaries and Wages		-	(71,872)	-
<b>Total Payables</b>		(55,298)	(615,725)	(70,568)
Provisions		(65,297)	(55,298)	(74,213)
		(120,595)	(671,023)	(144,780)
Less: Cash Reserves	7	(5,601,565)	(6,148,266)	(6,136,558)
<b>Net Current Funding Position</b>		<b>2,130,683</b>	<b>2,700,544</b>	<b>1,492,753</b>

**Liquidity over the Year**



Comments / Notes - Net Current Funding Position

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Month Ended 30 April 2019**

**4. CASH AND EQUIVALENTS**

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$		%	
<b>(a) Cash Deposits</b>							
Cash On Hand	970			970	N/A	0.00	N/A
Cheque Account	69,804			69,804	CBA	0.00	N/A
On Call Cash Account	557,905			557,905	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>(b) Term Deposits</b>							
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
<b>Cash and Equivalents Total</b>	<b>1,133,497</b>	<b>5,601,565</b>	<b>2,080</b>	<b>6,737,142</b>			

**Comments / Notes - Cash and Equivalents**

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Month Ended 30 April 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
				\$	\$	\$	\$
	<b>Budget Adoption</b>		Opening Surplus / (Deficit)				
	<b>Adjustment to 1 July Opening Surplus</b>		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 30 April 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 30 April 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)			-
<b>Amended Budget Totals</b>				-	<b>947,711</b>	<b>(947,711)</b>	-

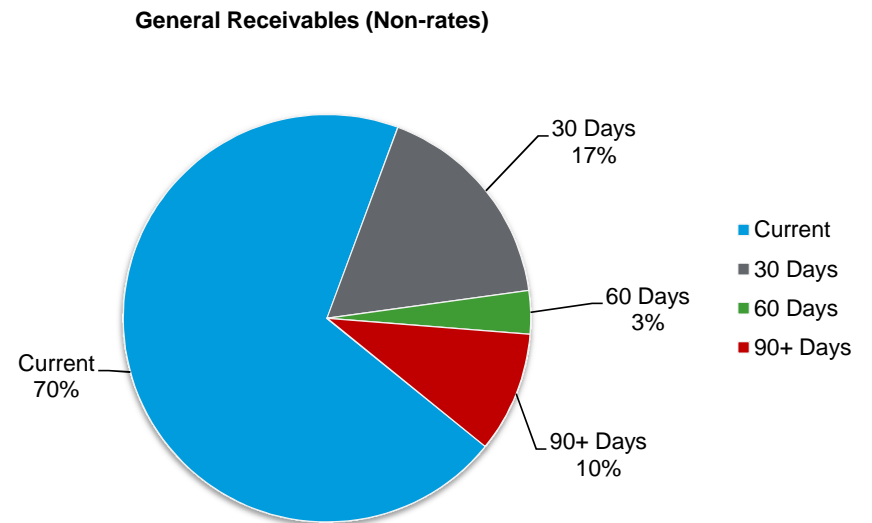
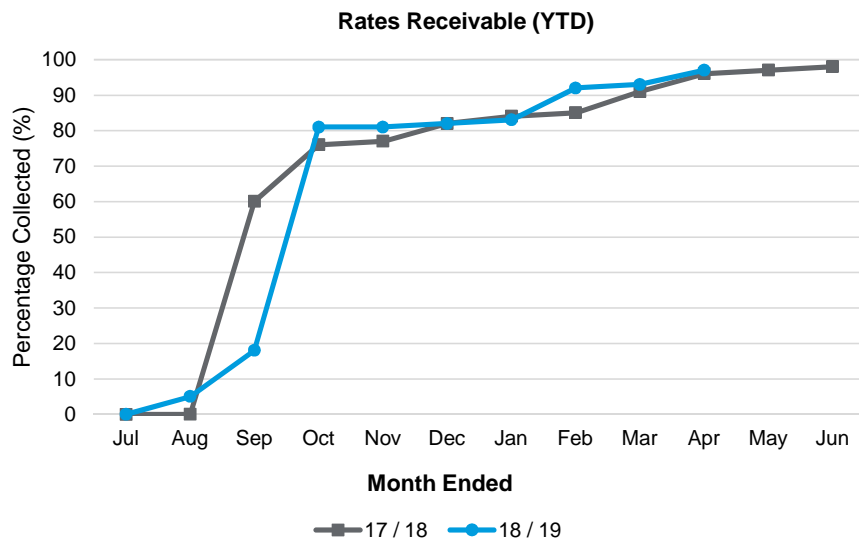
**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Month Ended 30 April 2019**

**6. RECEIVABLES**

Rates Receivable	30 Apr 2019
	\$
Opening Arrears Previous Years	239,831
Provision for Doubtful Debts	66,402
Levied this Year	
Rates	2,351,889
Interest	88,844
Legal Charge	69,540
Commercial Rubbish Charge	34,840
Domestic Rubbish Charge	22,163
ESL Penalty Interest	402
Pensioner Domestic Rubbish Fee	4,945
Emergency Levy	33,960
Less Collections to Date	(2,501,217)
Equals Current Outstanding	<b>345,198</b>
Percentage Collected	97%
<b>Net Rates Receivable Outstanding</b>	<b>345,198</b>

General Receivables	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
General Receivables	12,290	3,020	601	1,688	17,599
<b>Total General Receivables Outstanding</b>					<b>17,599</b>

Amounts shown above include GST (where applicable)



Comments / Notes - Rates Receivables

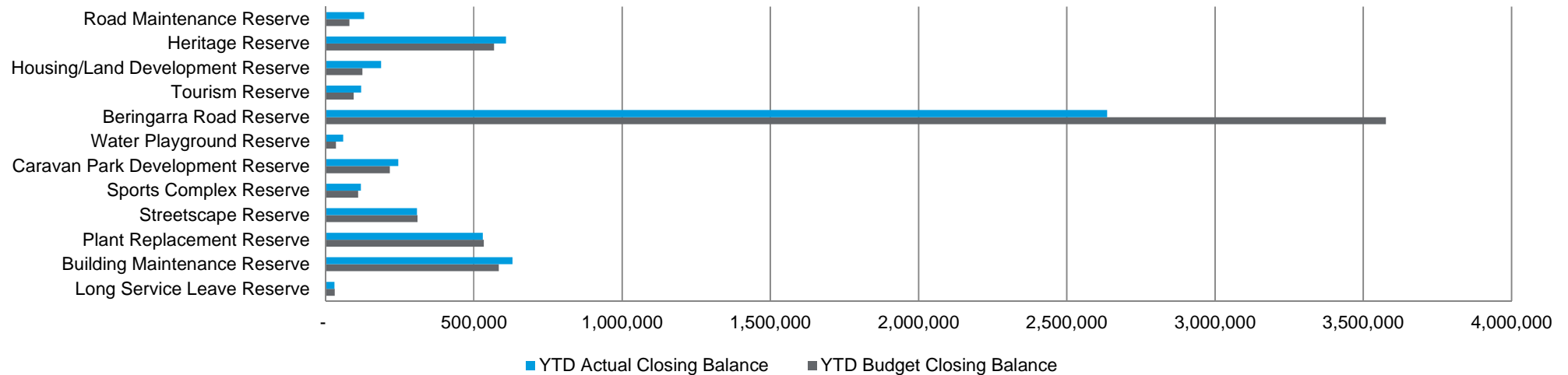
Comments / Notes - General Receivables

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Month Ended 30 April 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	541	328	-	-	-	-	30,121	29,908
Building Maintenance Reserve	573,476	10,493	6,355	-	50,000	-	-	583,969	629,831
Plant Replacement Reserve	524,100	9,590	5,809	-	-	-	-	533,690	529,909
Streetscape Reserve	304,467	5,571	3,375	-	-	-	-	310,038	307,842
Sports Complex Reserve	107,466	1,966	1,190	-	10,000	-	-	109,432	118,656
Caravan Park Development Reserve	212,849	3,895	2,359	-	30,000	-	-	216,744	245,208
Water Playground Reserve	33,827	619	375	-	25,000	-	-	34,446	59,202
Beringarra Road Reserve	3,511,994	64,262	38,921	-	-	-	(915,000)	3,576,256	2,635,915
Tourism Reserve	92,720	1,697	1,027	-	26,161	-	-	94,417	119,908
Housing/Land Development Reserve	121,562	2,224	1,347	-	64,000	-	-	123,786	186,909
Heritage Reserve	557,497	10,201	6,179	-	45,000	-	-	567,698	608,676
Road Maintenance Reserve	78,728	1,441	872	-	50,000	-	-	80,169	129,601
<b>Cash Backed Reserves Total</b>	<b>6,148,266</b>	<b>112,500</b>	<b>68,138</b>	<b>-</b>	<b>300,161</b>	<b>-</b>	<b>(915,000)</b>	<b>6,260,766</b>	<b>5,601,565</b>

**Year To Date Reserve Balance to End of Year Estimate**



**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Month Ended 30 April 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)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Land and Buildings</b>								
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	-
	<b>Plant and Equipment</b>								
	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	-	-
<b>Disposal of Assets Total</b>		<b>133,600</b>	<b>123,909</b>	<b>6,722</b>	<b>(16,414)</b>	<b>158,000</b>	<b>163,000</b>	<b>5,000</b>	<b>-</b>
<b>Profit or (Loss) Total</b>					<b>(9,691)</b>				<b>5,000</b>

**Comments / Notes - Disposal of Assets**

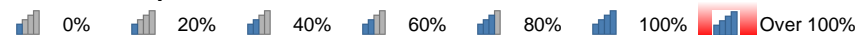


**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Month Ended 30 April 2019**

**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>							
<b>Buildings</b>							
<b>Housing</b>							
 GROH Houses	09233	-	-	-	980,000	-	-
 Staff Housing	09133	-	-	-	250,000	208,330	208,330
 Pensioner Units	09232	-	-	-	100,000	-	-
 Staff Housing Units	09132	-	-	-	100,000	-	-
<b>Housing Total</b>		-	-	-	<b>1,430,000</b>	<b>208,330</b>	<b>208,330</b>
<b>Recreation and Culture</b>							
 Town Hall Upgrades	11102	4,510	-	4,510	165,000	137,490	132,980
 Great Fingal Mine Office Development	11642	-	-	-	100,000	83,330	83,330
 Railway Building Development	11643	25,923	-	25,923	75,000	62,500	36,577
 Town Hall Landscaping	11142	37,761	-	37,761	40,000	33,320	(4,441)
 Post Office Renovations	11622	34,265	-	34,265	-	-	(34,265)
 Pension Hut Renovation	11626	13,969	-	13,969	35,000	29,170	15,201
 Great Fingal Roofing / Fencing	11641	15,596	-	15,596	25,000	20,830	5,234
<b>Recreation and Culture Total</b>		<b>132,024</b>	-	<b>132,024</b>	<b>440,000</b>	<b>366,640</b>	<b>234,616</b>
<b>Transport</b>							
 Bishops House Renovations	12126	5,765	-	5,765	84,000	69,970	64,205
<b>Transport Total</b>		<b>5,765</b>	-	<b>5,765</b>	<b>84,000</b>	<b>69,970</b>	<b>64,205</b>
<b>Economic Services</b>							
 Caravan Park House and Office	13253	-	-	-	350,000	291,660	291,660
 Austin Street Development	13209	-	-	-	100,000	-	-
 Old Gaol Development	13206	-	-	-	50,000	41,660	41,660
 Old Muni Building Improvements	13208	-	942	942	40,000	33,330	32,388
 Old Muni Building Toilets	13208	-	471	471	20,000	16,660	16,189
<b>Economic Services Total</b>		-	<b>1,413</b>	<b>1,413</b>	<b>560,000</b>	<b>383,310</b>	<b>381,897</b>
<b>Other Property and Services</b>							
 Admin Building - Improvements and Replacements	14544	-	-	-	35,000	29,160	29,160
<b>Other Property and Services Total</b>		-	-	-	<b>35,000</b>	<b>29,160</b>	<b>29,160</b>
<b>Land and Buildings Total</b>		<b>137,788</b>	<b>1,413</b>	<b>139,201</b>	<b>2,549,000</b>	<b>1,057,410</b>	<b>918,209</b>

**Level of Completion Indicators**

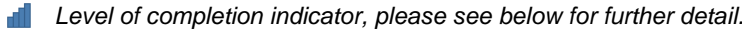





















Percentage equals YTD Actual divided by Annual Budget

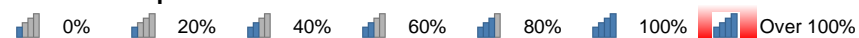
Expenditure over budget is highlighted in red

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Month Ended 30 April 2019**

**9. CAPITAL ACQUISITIONS (Continued)**

Assets	Account	YTD Actual			Budget		
		New / Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance
		\$	\$	\$	\$	\$	\$
							
<b>Plant and Equipment</b>							
<b>Transport</b>							
 Flat Drum Vibrating Roller		150,000	-	150,000	190,000	158,333	8,333
 Integrated Tool Carrier		180,980	-	180,980	175,000	145,833	(35,147)
 Multi Tyre Roller		141,000	-	141,000	155,000	129,167	(11,833)
 5T Dual Cab Tipper		77,131	-	77,131	80,000	66,667	(10,464)
 Tipping Tray Ute		38,314	-	38,314	45,000	37,500	(814)
 Tipper Body		-	-	-	40,000	33,333	33,333
 Excavator 20T		33,071	-	33,071	30,000	25,000	(8,071)
 Bunded Sea Container		1,525	-	1,525	-	-	(1,525)
 Workshop Equipment		-	-	-	30,000	25,000	25,000
 Pedestrian Roller		11,500	-	11,500	20,000	16,667	5,167
 Small Ride On Mower		-	-	-	15,000	12,500	12,500
 Heavy Duty Trailer		7,094	-	7,094	15,000	12,500	5,406
 Other Equipment		-	-	-	7,000	5,833	5,833
 Small Plant		-	-	-	5,000	4,167	4,167
 Digger Attachments		-	-	-	4,000	3,333	3,333
 Filter Press		-	-	-	1,500	1,250	1,250
<b>Transport Total</b>	12302	<b>640,616</b>	-	<b>640,616</b>	<b>812,500</b>	<b>677,082</b>	<b>36,467</b>
<b>Plant and Equipment Total</b>		<b>640,616</b>	-	<b>640,616</b>	<b>812,500</b>	<b>677,082</b>	<b>36,467</b>
<b>Furniture and Equipment</b>							
<b>Governance</b>							
 Council Furniture and Equipment	04116	-	-	-	10,000	8,330	8,330
<b>Governance Total</b>		-	-	-	<b>10,000</b>	<b>8,330</b>	<b>8,330</b>
<b>Housing</b>							
 Staff Housing	09129	-	-	-	10,000	8,330	8,330
<b>Housing Total</b>		-	-	-	<b>10,000</b>	<b>8,330</b>	<b>8,330</b>
<b>Other Property and Services</b>							
 Administration Building	14514	12,717	-	12,717	25,000	20,830	8,113
<b>Other Property and Services Total</b>		<b>12,717</b>	-	<b>12,717</b>	<b>25,000</b>	<b>20,830</b>	<b>8,113</b>
<b>Furniture and Equipment Total</b>		<b>12,717</b>	-	<b>12,717</b>	<b>45,000</b>	<b>37,490</b>	<b>24,773</b>











**Level of Completion Indicators**



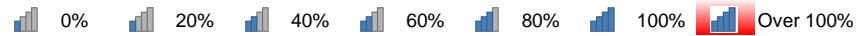
Percentage equals YTD Actual divided by Annual Budget  
 Expenditure over budget is highlighted in red

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Month Ended 30 April 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>								
<b>Infrastructure - Roads</b>								
<b>Transport</b>								
	Cue-Beringarra Road	12112	-	846,350	846,350	842,170	701,800	(144,550)
	Flood Damage Restoration	12113	-	544,016	544,016	853,301	711,080	167,064
	MRWA Construction - RRG	12102	-	41,966	41,966	180,000	149,990	108,024
	Muni Roads Construction	12101	-	575	575	140,000	116,670	116,095
	Purchase Grids	12128	69,598	-	69,598	70,000	58,330	(11,268)
	Purchase Transport Infrastructure	12111	-	-	-	60,000	50,000	50,000
	Airport Runway Resealing	12605	-	-	-	90,000	75,000	75,000
	Marshall Street Intersection - Garden	12122	-	-	-	25,000	20,810	20,810
	<b>Transport Total</b>		<b>69,598</b>	<b>1,432,907</b>	<b>1,502,505</b>	<b>2,260,471</b>	<b>1,883,680</b>	<b>381,175</b>
	<b>Infrastructure - Roads Total</b>		<b>69,598</b>	<b>1,432,907</b>	<b>1,502,505</b>	<b>2,260,471</b>	<b>1,883,680</b>	<b>381,175</b>

**Level of Completion Indicators**

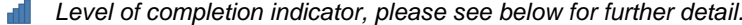

















Percentage equals YTD Actual divided by Annual Budget

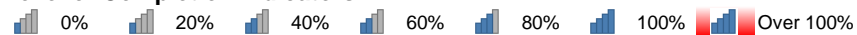
Expenditure over budget is highlighted in red

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Month Ended 30 April 2019

**9. CAPITAL ACQUISITIONS (Continued)**

Assets	Account	YTD Actual			Budget		
		New / Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance
		\$	\$	\$	\$	\$	\$
							
<b>Other Infrastructure</b>							
<b>Governance</b>							
 MRVC Dog Fence	04144	-	-	-	52,000	43,330	43,330
<b>Governance Total</b>		-	-	-	<b>52,000</b>	<b>43,330</b>	<b>43,330</b>
<b>Community Amenities</b>							
 Toilets at Cemetery	10707	71,899	-	71,899	115,000	95,810	23,911
 Deep Sewerage Plan	10311	-	-	-	40,000	33,330	33,330
 Niche Wall	10742	-	-	-	-	-	-
 Waste Site - Fencing and Improvements	10742	-	-	-	25,000	20,830	20,830
 Waste Oil Shelter - Rubbish Tip	10741	699	-	699	15,000	12,500	11,801
<b>Community Amenities Total</b>		<b>72,598</b>	-	<b>72,598</b>	<b>195,000</b>	<b>162,470</b>	<b>89,872</b>
<b>Recreation and Culture</b>							
 Skate Park	11319	-	-	-	150,000	125,000	125,000
 Playground Equipment	11307	20,710	-	20,710	100,000	83,320	62,610
 Oval Improvements	11321	-	57,351	57,351	35,000	29,160	(28,191)
<b>Recreation and Culture Total</b>		<b>20,710</b>	<b>57,351</b>	<b>78,061</b>	<b>285,000</b>	<b>237,480</b>	<b>159,419</b>
<b>Economic Services</b>							
 Streetscape	13243	23,568	-	23,568	100,000	83,330	59,762
 Heydon Place Industrial Development	13209	297	-	297	50,000	41,660	41,363
 RV Site	13244	14,884	-	14,884	50,000	41,660	26,776
 Tourist Park Improvements	13250	69,577	-	69,577	40,000	33,330	(36,247)
 Tourism and Museum Infrastructure	13204	2,590	-	2,590	40,000	33,330	30,740
 Oasis Visitor Parking	13245	10,896	-	10,896	23,000	19,160	8,264
<b>Economic Services Total</b>		<b>121,813</b>	-	<b>121,813</b>	<b>303,000</b>	<b>252,470</b>	<b>130,657</b>
<b>Other Infrastructure Total</b>		<b>215,121</b>	<b>57,351</b>	<b>272,471</b>	<b>835,000</b>	<b>695,750</b>	<b>423,279</b>
<b>Capital Expenditure Total</b>		<b>1,075,840</b>	<b>1,491,670</b>	<b>2,567,510</b>	<b>6,501,971</b>	<b>4,351,412</b>	<b>1,783,902</b>

**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 30 April 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
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>General Rates</b>											
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	(4,830)	3,052	2,050,969	2,067,672	-	-	2,067,672
UV Pastoral	0.0843	14	505,385	42,604	-	-	42,604	42,604	-	-	42,604
<b>General Rates Total</b>		<b>425</b>	<b>8,238,552</b>	<b>2,263,670</b>	<b>(4,417)</b>	<b>3,089</b>	<b>2,262,342</b>	<b>2,276,739</b>	-	-	<b>2,276,739</b>
<b>Minimum Rates</b>											
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
<b>Minimum Rates Total</b>		<b>205</b>	<b>212,517</b>	<b>92,455</b>	-	-	<b>92,455</b>	<b>93,357</b>	-	-	<b>93,357</b>
<b>General and Minimum Rates Total</b>		<b>630</b>	<b>8,451,069</b>	<b>2,356,125</b>	<b>(4,417)</b>	<b>3,089</b>	<b>2,354,797</b>	<b>2,370,096</b>	-	-	<b>2,370,096</b>
Adjustments:											
Rates Written-off							(2,907)				(50,000)
Discounts / Concessions							-				(6,355)
Balance after Discounts / Concessions / Write-offs							2,351,889				2,313,741
Ex-Gratia Rates							-				-
Back Rates							-				10,000
Specified Area Rates							-				-
<b>Total Funds Raised from Rates</b>							<b>2,351,889</b>				<b>2,323,741</b>

**Comments / Notes - Rating Information**

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Month Ended 30 April 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
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Housing</b> GROH House (WATC)	-	-	-	-	-	-	-	-
<b>Total Repayments</b>	-	-	-	-	-	-	-	-

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
	\$				\$	%	\$	\$
<b>Housing</b> 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 30 April 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					
				\$	\$	\$	\$	\$	\$	\$
<b>General Purpose Funding</b>										
General Commission Grants	Government of WA	Operating	-	698,223	-	581,850	698,223		698,223	523,667
Roads Commission Grants	Government of WA	Operating	-	243,741	-	203,110	243,741		243,741	182,806
<b>Law, Order and Public Safety</b>										
ESL Grant	FESA	Operating	-	7,500	-	6,250	7,500		7,500	8,063
<b>Recreation and Culture</b>										
Reimbursements Sundry		Operating	-	3,500	-	-	3,500		3,500	-
Other Culture/Heritage	Heritage Commission	Operating	-	3,500	-	2,910	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	55,830	67,000		-	-
Grant - Skate Park	Government of WA	Non-operating	-	-	100,000	83,330	100,000		-	-
Donations Received		Operating	-	800	-	660	800		-	535
<b>Transport</b>										
RRG - RRG Road Project Grant (Cue - Wondinong)	RRG	Non-operating	-	-	120,000	100,000	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	711,080	853,301		853,301	-
Road Maintenance	Horizon Power	Operating	-	350,000	-	291,660	350,000		350,000	4,438
Airport Grants and Contributions		Operating	-	65,000	-	54,160	65,000		65,000	-
<b>Economic Services</b>										
Industrial Property Reimbursements		Operating	-	14,000	-	-	14,000		14,000	-
Oasis Tourist Park	Government of WA	Non-operating	-	-	43,150	35,950	43,150		-	43,150
Old Gaol Development Grant Funding	Government of WA	Non-operating	-	-	33,000	27,500	33,000		-	-
<b>Other Property and Services</b>										
Diesel Fuel Rebate		Operating	-	48,000	-	40,000	48,000		48,000	37,698
Sundry Income Admin		Operating	-	49,500	-	7,910	49,500		49,500	4,696
Workers Compensation Reimbursements		Operating	-	4,000	-	-	4,000		4,000	-
<b>Grants and Contributions Total</b>			-	<b>1,517,672</b>	<b>1,341,359</b>	<b>2,277,108</b>	<b>2,829,123</b>	-	<b>2,535,673</b>	<b>927,961</b>

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Month Ended 30 April 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 30 Apr 2019
Cue LCDC	\$ 2,080	\$ -	\$ -	\$ 2,080
<b>Trust Fund Total</b>	<b>2,080</b>	<b>-</b>	<b>-</b>	<b>2,080</b>

**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 COUNCILLORS MEETING ATTENDANCE FEES

APPLICANT: Shire of Cue  
DISCLOSURE OF INTEREST: Nil  
AUTHOR: Richard Towell – Deputy Chief Executive Officer  
DATE: 14 May 2019

***Matters for Consideration:***

To determine the fees and allowances payable to Councillors for attending Council and committee meetings for the 2019-2020 financial year.

***Background:***

The Local Government Act prescribes that council members be paid for attending meetings and reimbursed for costs incurred while carrying out their function as a council member. In 2013, the Salaries and Allowances Tribunal undertook a comprehensive review of the fees, allowances and expenses to be paid and reimbursed under the Local Government Act 1995 to elected council members. The review identified an increase in the roles and responsibilities of councillors as a result of key changes to local government planning and reporting requirements. The Tribunal determined minimum and maximum amounts of payments to be made or reimbursed to elected council members within a four band classification model.

Section 7B(2) of the Salaries and Allowances Act requires the Tribunal to undertake a review of the amount of fees and allowances to be paid to elected members under the local government act on an annual basis. The review for 2019 has been completed with the Tribunal determining that there be a 1% increase in the band ranges.

***Comments:***

The Shire of Cue sits as a band 4 local government. The table below shows the minimum and maximum amounts payable to elected members in the band 4 category along with the current amounts paid in 2018-2019 and proposed payments for 2019-2020, being a 1% increase as determined by the Salaries and Allowances Tribunal.

<b>Shire of Cue</b>				
<b>Councillor Attendance Fees</b>				
<b>Band 4 Local Government</b>	<b>Minimum</b>	<b>Maximum</b>	<b>2018-2019</b>	<b>Proposed 2019-2020</b>
<b>Council Meeting Fee - per ordinary or special meeting</b>				
President	\$91.00	\$490.00	\$485.00	\$490.00
Councillors	\$91.00	\$238.00	\$236.00	\$238.00
<b>Committee Meeting Fee - per authorised meeting</b>				
All Councillors	\$46.00	\$119.00	\$118.00	\$119.00
<b>Allowances - Paid monthly</b>				
President Allowance	\$42.75	\$1,671.91	\$900.00	\$908.00
Deputy President (25%)	\$10.69	\$417.98	\$225.00	\$227.00
<b>ICT Allowance - Paid monthly</b>				
All Councillors	\$41.67	\$291.66	\$290.00	\$290.00
<b>Reimbursements</b>				
Engine displacement over 2600cc			\$0.9901	\$0.9901
Engine Displacement over 1600cc to 2600cc			\$0.7087	\$0.7087
Engine displacement 1600cc and under			\$0.5837	\$0.5837
Other approved expenses supported by receipts.				

#### Council Meeting Attendance Fees

It is proposed that Councillor meeting attendance fees be increased in line with the Salaries and Allowances Tribunal determination and remain at the top rate of \$238 per meeting and the President meeting attendance fee also be increased to the top rate of \$490 per meeting.

#### Council Committee Attendance Fees

Recognising that Council Committee meeting attendance fees are usually paid at the rate of half the Councillors meeting attendance fee, it is proposed that this fee be increased in line to \$119 per meeting.

#### President and Deputy President Allowance

It is proposed that the President allowance be increased by 1% and rounded for convenience to \$908 per month or \$10,896 per annum. The Deputy President allowance is 25% of this amount, being \$227 per month or \$2,724 per annum.

#### ICT Allowance

It is proposed that this allowance remain at \$3,480 per annum payable as \$290 per month. This allowance is to provide councillors with the resources to obtain a high standard of electronic communication hardware and services to allow the Shire to optimise its communications with Councillors. There is no increase to this allowance under the Salaries and Allowances Tribunal review.

#### Travel Allowance

The Salaries and Allowances Tribunal determination has set this at the same rates contained in section 30.6 of the Local Government Officers' (Western Australia) Interim Award 2011, which is currently \$0.9901 cents per kilometre for a vehicle with an engine capacity over 2600cc.

**Statutory Environment:**

*Local Government Act 1995*

*Part 5, Division 8 – Local government payments and gifts to its members.*

*Local Government (Administration) Regulations 1996*

*Part 8 – Local government payments and gifts to its members.*

*Salaries and Allowances Act 1975*

*Section 7B*

*Section 7B(2) of the SA Act requires the Tribunal to inquire into and determine the amount of:*

- *fees, or the minimum and maximum amounts of fees, to be paid under the Local Government Act 1995 ('the LG Act') to elected council members for attendance at meetings;*
- *expenses, or the minimum and maximum amounts of expenses, to be reimbursed under the LG Act to elected council members; and*
- *allowances, or the minimum and maximum amounts of allowances, to be paid under the LG Act to elected council members.*

*Local Government Officers' (Western Australia) Interim Award 2011*

*section 30.6.*

**Policy Implications:**

Nil

**Financial Implications:**

Allowance has been made in the draft 2019-2020 budget for councillor meeting attendance fees and allowances.

**Strategic Implications:**

Nil

**Consultation:**

Rob Madson – Chief Executive Officer

**Officer’s Recommendation:**

**Voting Requirement:** Absolute Majority

That Council, by absolute majority, set the following Members Fees for the 2019-2020 financial year.

<b>Council Meeting Fee - per ordinary or special meeting</b>			
President	\$490		
Councillors	\$238		
<b>Committee Meeting Fee - per authorised meeting</b>			
All Councillors	\$119		
<b>Allowances - Paid monthly</b>			
President Allowance	\$908	\$10,896	per annum
Deputy President (25%)	\$227	\$2,724	per annum
<b>ICT Allowance - Paid monthly</b>			
All Councillors	\$290	\$3,480	per annum
<b>Reimbursements</b>			
Travelling to and from authorised meetings - c/km			
Engine displacement over 2600cc	\$0.9901		
Engine Displacement over 1600cc to 2600cc	\$0.7087		
Engine displacement 1600cc and under	\$0.5837		
Other approved expenses supported by receipts.			

**Council Decision:**

**Voting requirement:** Absolute Majority

**MOVED:**

**SECONDED:**

**CARRIED:**

## 10.4 2019-2020 FEES AND CHARGES

APPLICANT: Shire of Cue  
DISCLOSURE OF INTEREST: Nil  
AUTHOR: Richard Towell – Deputy Chief Executive Officer  
DATE: 14 May 2019

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

Adoption of the fees and charges for the Shire of Cue for the 2019-2020 financial year.

### ***Background:***

In accordance with section 6.16 of the Local Government Act 1995, fees and charges are adopted annually as part of the Council's budget.

### ***Comments:***

The schedules of fees and charges proposed for the 2019-2020 financial year are included in [Appendix 3](#). Some of the fees and charges are proposed with no increase, and increases have generally been indexed at 1.5% and rounded to assist administration. Comments have been included in the schedule of fees and charges to provide clarification on the proposed charge.

### ***Statutory Environment:***

*Local Government Act 1995 – Part 6, Division 5, Subdivision 2 – Fees and Charges.*

#### 10.1.1.1 **6.16. Imposition of fees and charges**

- (1) A local government may impose\* and recover a fee or charge for any goods or service it provides or proposes to provide, other than a service for which a service charge is imposed.

*\* Absolute majority required.*

- (2) A fee or charge may be imposed for the following —
  - (a) providing the use of, or allowing admission to, any property or facility wholly or partly owned, controlled, managed or maintained by the local government;
  - (b) supplying a service or carrying out work at the request of a person;
  - (c) subject to section 5.94, providing information from local government records;
  - (d) receiving an application for approval, granting an approval, making an inspection and issuing a licence, permit, authorisation or certificate;
  - (e) supplying goods;
  - (f) such other service as may be prescribed.

- (3) Fees and charges are to be imposed when adopting the annual budget but may be —
  - (a) imposed\* during a financial year; and
  - (b) amended\* from time to time during a financial year.

\* *Absolute majority required.*

#### 10..1.1.2      **6.17. Setting level of fees and charges**

- (1) In determining the amount of a fee or charge for a service or for goods a local government is required to take into consideration the following factors —
  - (a) the cost to the local government of providing the service or goods; and
  - (b) the importance of the service or goods to the community; and
  - (c) the price at which the service or goods could be provided by an alternative provider.
- (2) A higher fee or charge or additional fee or charge may be imposed for an expedited service or supply of goods if it is requested that the service or goods be provided urgently.
- (3) The basis for determining a fee or charge is not to be limited to the cost of providing the service or goods other than a service —
  - (a) under section 5.96; or
  - (b) under section 6.16(2)(d); or
  - (c) prescribed under section 6.16(2)(f), where the regulation prescribing the service also specifies that such a limit is to apply to the fee or charge for the service.
- (4) Regulations may —
  - (a) prohibit the imposition of a fee or charge in prescribed circumstances; or
  - (b) limit the amount of a fee or charge in prescribed circumstances.

#### 10..1.1.3      **6.18. Effect of other written laws**

- (1) If the amount of a fee or charge for a service or for goods is determined under another written law a local government may not —
  - (a) determine an amount that is inconsistent with the amount determined under the other written law; or
  - (b) charge a fee or charge in addition to the amount determined by or under the other written law.
- (2) A local government is not to impose a fee or charge for a service or goods under this Act if the imposition of a fee or charge for the service or goods is prohibited under another written law.

#### 10..1.1.4      **6.19. Local government to give notice of fees and charges**

If a local government wishes to impose any fees or charges under this Subdivision after the annual budget has been adopted it must, before introducing the fees or charges, give local public notice of —

- (a) its intention to do so; and
- (b) the date from which it is proposed the fees or charges will be imposed.

**Policy Implications:**

Nil

**Financial Implications:**

Fees and charges revenue makes up approximately 10% of the Shires operating income and provides a means for the Shire to recover the costs of providing services on a user pay basis.

**Strategic Implications:**

*Shire of Cue Strategic Community Plan 2017 – 2027*

*Outcome 2.1: A strategically focused and unified Council functioning efficiently*

*2.1.3: Maintain accountability and financial responsibility.*

**Consultation:**

Rob Madson – Chief executive Officer

John Curtin – Manager Works and Services

Janelle Duncan – Coordinator Community Development

Colin Duncan – Manager Cue Tourist Park

Bill Atyeo – Environmental Health Officer

**Officer’s Recommendation:**

**Voting Requirement:** Absolute Majority

That Council, by absolute majority, adopts the schedule of fees and charges contained in [Appendix 3](#) effective from 1 July 2019 and incorporates these fees and charges into the 2019-2020 budget.

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

# APPENDIX 3



OFFICE CHARGES	Adopted Fee 2018-2019	Proposed Fee 2019-2020	GST included	Statutory Fee	Comments
<b>Photocopying</b>					
A4 Black Printing - per single sided page	\$ 0.60	\$ 0.60	*		No increase, current price is above CRC comparison
A4 Colour Printing - per single sided page	\$ 1.65	\$ 1.65	*		No increase, current price is above CRC comparison
A3 Black Printing - per single sided page	\$ 1.15	\$ 1.15	*		No increase, current price is above CRC comparison
A3 Colour Printing - per single sided page	\$ 3.35	\$ 3.35	*		No increase, current price is above CRC comparison
<i>All other office services, Refer Customer to Community Resource Centre</i>					
<b>Library</b>					
Lost Books	At Cost	At Cost			
<b>Freedom of Information (as per Act)</b>					
Other fee's may apply - check with the FOI co-ordinator					
Staff Time	\$ 30.00 P/H	\$ 30.00 P/H		*	As per legislation
Non Personal application	\$ 30.00	\$ 30.00		*	As per legislation
TOURISM CHARGES	Adopted Fee 2018-2019	Proposed Fee 2019-2020	GST included	Statutory Fee	Comments
Gold on the Murchison Book	\$ 31.00	\$ 31.00	*		No increase
Just A Century Ago Paperback Book	\$ 19.00	\$ 19.00	*		No increase
Just A Century Ago Hardback Book	\$ 25.00	\$ 25.00	*		No increase
Gascoyne Murchison Outback Pathways Book	\$ 20.00	\$ 20.00	*		No increase
Postcards	\$ 1.00	\$ 1.00	*		No increase

HALL CHARGES	Adopted Fee 2018-2019	Proposed Fee 2019-2020	GST included	Statutory Fee	Comments
Bond for Hall Hire - Event / function with alcohol	\$ 860.00	\$ 860.00			No increase
Bond for Hall Hire - Event / function without alcohol	\$ 540.00	\$ 540.00			No increase
Hall Hire - Private Function (with alcohol) per day	\$ 430.00	\$ 430.00	*		No increase
<b>(Licensee responsible for liquor license)</b>					
Hall Hire - Private Function (without alcohol) per day	\$ 165.00	\$ 165.00	*		No increase
Sound system Bond	\$ 320.00	\$ 320.00			No increase
Sound system - per day	\$ 33.00	\$ 33.00	*		No increase
<i>Half day or less - 50% of full day hire fees - Bond applies</i>					
Community Use - Fundraising	No Charge	No Charge			
Key Bond	\$ 55.00	\$ 55.00			No increase
Additional Cleaning (per hour)	\$ 82.00	\$ 82.00	*		No increase
Repair of Damage Caused during hire use	At Cost + 25%	At Cost + 25%			No increase
<b>Hall Hire includes hire of all chattels</b>					
Bond for table and chair hire (Shire delivery \$70 extra)	\$ 120.00	\$ 120.00			Increased to cover costs of damages
Chair Hire (per day) (Shire delivery \$70 extra)	\$ 2.00	\$ 2.00	*		Increased in line with commercial rates
Table Hire (per day) (Shire Delivery \$70 extra)	\$ 14.00	\$ 14.00	*		Increased in line with commercial rates
Out of town delivery extra	Negotiated	Negotiated			
Cost of extended table and chair hire to be negotiated	Negotiated	Negotiated			

<b>SPORTS COMPLEX CHARGES</b>	<b>Adopted Fee 2018-2019</b>	<b>Proposed Fee 2019-2020</b>	<b>GST included</b>	<b>Statutory Fee</b>	<b>Comments</b>
Bond for keys	N/A	N/A			
Casual court use at night with lights	No Charge	No Charge			
Shire initiated programs	No Charge	No Charge			
<b>PLANT HIRE / PRIVATE WORKS</b>	<b>Adopted Fee 2018-2019</b>	<b>Proposed Fee 2019-2020</b>	<b>GST included</b>	<b>Statutory Fee</b>	<b>Comments</b>
The Shire does not supply commercial quantities of water, sand, gravel or other materials. The Shire supplies for residential, non-profit purposes and only if/when the product is available. Minimum quantity is 1m <sup>3</sup>					
Persons or organisations requiring large quantities of materials or commercial volumes should negotiate with local contractors.					
Standpipe - water must be for drinking or personal use only and not for road construction, dust suppression, earth works, land development or any other construction type works.					
<b>All private works and plant hire are subject to quotation by CEO. Quotations are dependent on scope of work, location and prevailing conditions.</b>					
<b>Material Supply</b>					
Standpipe Water up to 10,000 litres - No greater quantity than 10,000 litres per day	\$ 90.00	\$ 90.00			No increase
Bore water-Non potable-per kilolitre-minimum charge applies	\$ 1.00	\$ 1.00			No increase
Minimum charge	\$ 35.00	\$ 35.00			No increase
Diesel Fuel Sales	At cost + \$0.04	At Cost + \$0.04	*		No increase
River Sand Per M <sup>3</sup> - Includes delivery	\$ 70.00	\$ 70.00	*		No increase
Wandri Sand Per M <sup>3</sup> - Includes delivery	\$ 70.00	\$ 70.00	*		No increase
Red Gravel Per M <sup>3</sup> - includes delivery	\$ 70.00	\$ 70.00	*		No increase
Cracker Dust per M <sup>3</sup> (if available) - Includes delivery	\$ 70.00	\$ 70.00	*		No increase
Brickies Sand per M <sup>3</sup> (if available) - Includes delivery	\$ 135.00	\$ 135.00	*		No increase
Blue Metal per M <sup>3</sup> (if available) - Includes delivery	\$ 175.00	\$ 175.00	*		No increase
Gravel / Sand from town stockpile, no delivery M <sup>3</sup>	\$ 20.00	\$ 20.00	*		No increase
Gravel from pits - rehabilitation & establishment cost - Per M <sup>3</sup>	\$ 10.00	\$ 10.00	*		No increase
<b>Plant Hire/Private Works</b>					
<b>Plant Hire Charges Per Hour - NO DRY HIRE</b>					
Grader	\$ 218.00	\$ 221.00	*		1.5% increase rounded
426 Front End Loader	\$ 195.50	\$ 198.00	*		1.5% increase rounded
Attachments (in addition to the hire of the plant)	\$ 22.00	\$ 22.00	*		No Increase
Bobcat (Skidsteer Loader)	\$ 145.00	\$ 147.00	*		1.5% increase rounded
Mini Digger	\$ 145.00	\$ 147.00	*		1.5% increase rounded
Kubota Tractor	\$ 145.00	\$ 147.00	*		1.5% increase rounded
950G Wheel Loader	\$ 224.00	\$ 227.00	*		1.5% increase rounded
D6T Dozer	\$ 235.00	\$ 238.50	*		1.5% increase rounded
Excavator		\$ 227.00			New Charge
Bomag MPH100 Stabiliser	\$ 235.00	\$ 238.50	*		1.5% increase rounded
Vibrator Drum Roller	\$ 176.00	\$ 178.50	*		1.5% increase rounded
Rubber Roller	\$ 173.50	\$ 176.00	*		1.5% increase rounded
Twin Drum Roller (1.6 tonne)		\$ 108.00			New Charge
Ride-on Mower	\$ 106.50	\$ 108.00	*		1.5% increase rounded
Backhoe	\$ 171.50	\$ 174.00	*		1.5% increase rounded
Fork Lift	\$ 106.50	\$ 108.00	*		1.5% increase rounded

Service Vehicle - Ute	\$	122.50	\$	124.00	*		1.5% increase rounded
3.5 Tonne Tip Truck	\$	122.50	\$	124.00	*		1.5% increase rounded
Prime Mover	\$	149.00	\$	151.00	*		1.5% increase rounded
Prime Mover with one trailer	\$	189.50	\$	192.00	*		1.5% increase rounded
Prime Mover with two trailers	\$	218.00	\$	221.00	*		1.5% increase rounded
Prime Mover with Drop Deck Ramps	\$	189.50	\$	192.00	*		1.5% increase rounded
EWP	\$	106.50	\$	108.00	*		1.5% increase rounded
Street Sweeper	\$	106.50	\$	108.00	*		1.5% increase rounded
<b>Labour Hire</b>							
Per man hour - ordinary hours	\$	78.00	\$	79.00	*		1.5% increase rounded
Per man hour - overtime hours (double)	\$	156.00	\$	158.00	*		1.5% increase rounded
Per man hour - overtime hours (1.5)	\$	117.00	\$	118.50	*		1.5% increase rounded
<b>CEMETERY CHARGES</b>		<b>Adopted Fee 2018-2019</b>		<b>Proposed Fee 2019-2020</b>	<b>GST included</b>	<b>Statutory Fee</b>	<b>Comments</b>
Grant of right of burial			\$	150.00			New charge
Plot reservation, valid for 25 years			\$	25.00			New Charge
Sinking/Reopening a Grave	\$	1,368.00	\$	1,750.00	*		Increased to reflect actual cost.
Sinking/Reopening a Grave - Person under 14 Years of age	\$	683.50			*		Removed due to actual cost
Internment of Ashes in an existing grave	\$	301.35	\$	325.00	*		Increased to reflect actual cost.
Internment of ashes in niche wall - single			\$	565.00			New charge
Internment of ashes in niche wall - double			\$	785.00			New charge
Niche wall plaque (If not supplied)				At cost + 20%			New charge
Internment Penalty - Lack of Notice or Weekend/Public Holiday Penalty		<b>Additional cost of staff time</b>		<b>Additional cost of staff time</b>	*		
<b>AIRPORT CHARGES</b>		<b>Adopted Fee 2018-2019</b>		<b>Proposed Fee 2019-2020</b>	<b>GST included</b>	<b>Statutory Fee</b>	<b>Comments</b>
<b>Visiting Aircraft</b>							
Landing Charge per 1000kg (MTOW)	\$	19.40	\$	19.40	*		No increase
Parking Fee	\$	36.60	\$	36.60	*		No increase
Night Landing Lights (Except RFDS)	\$	328.25	\$	328.25	*		No increase
Passenger outbound landing fee per person	\$	9.70	\$	9.70	*		No increase
Passenger inbound landing fee per person	\$	9.70	\$	9.70	*		No increase
<b>Locally Based Aircraft</b>							
Parking Fee per Annum (part thereof)	\$	672.65	\$	672.65	*		No increase
<b>Call Out Fee - After Hours</b>							
Per man hour - overtime hours (double)	\$	156.00	\$	158.00			1.5% increase rounded
<b>COMMUNITY BUS</b>		<b>Adopted Fee 2018-2019</b>		<b>Proposed Fee 2019-2020</b>	<b>GST included</b>	<b>Statutory Fee</b>	<b>Statutory Fee</b>
<b>ALL users must pay for fuel</b>							
Bond (refunded once bus is returned undamaged, in a clean condition and with a FULL tank of fuel)	\$	525.00	\$	525.00			No increase
Minimum Hire Fee (Under 50km) per day	\$	138.00	\$	138.00	*		No increase
Standard Hire Fee (50km to 250km) per day	\$	145.00	\$	145.00	*		No increase
Hire Charge Over 250km (per km)	\$	1.15	\$	1.15	*		No increase
Additional Day Hire (Over 2 days)	\$	108.00	\$	108.00	*		No increase
School - Any occasion (250km then km charge)		Negotiated		Negotiated	*		No increase
Sporting Clubs etc. (250km then km charge)	\$	140.00	\$	140.00	*		No increase
Medical Hire		Free		Free	*		No increase
Fuel Charges (Per Litre)		At cost + 20%		At cost + 20%	*		No increase
Cleaning Charges Per Hour		At cost + 20%		At cost + 20%	*		No increase

Repair Charges	At cost + 20%	At cost + 20%	*		No increase
<b>ANIMAL CONTROL</b> (S1: Dog Act 1976; Dog Regulations 2013) (S2: Cat Act 2011; Cat Regulations 2012)	Adopted Fee	Proposed Fee	GST included	Statutory Fee	Statutory Fee
	2018-2019	2019-2020			
Cat Trap Hire Weekly Limit	Free 1st week	Free 1st week			No increase
Trap Hire subsequent weeks	\$ 12.50	\$ 12.50	*		No increase
Trap Bond	\$ 50.00	\$ 50.00			No increase
Dog Registration - 1 Year Sterilized	\$ 20.00	\$ 20.00		S1	As per legislation
Dog Registration - 3 Year Sterilized	\$ 42.50	\$ 42.50		S1	As per legislation
Dog Registration - 1 Year Unsterilized	\$ 50.00	\$ 50.00		S1	As per legislation
Dog Registration - Lifetime Unsterilized	\$ 250.00	\$ 250.00		S1	As per legislation
Dog Registration - Lifetime Sterilized	\$ 100.00	\$ 100.00		S1	As per legislation
Dog Registration - 3 Years Unsterilized	\$ 120.00	\$ 120.00		S1	As per legislation
Cat Registration - 1 Year Sterilized	\$ 20.00	\$ 20.00		S2	As per legislation
Cat Registration - 3 Year Sterilized	\$ 42.50	\$ 42.50		S2	As per legislation
Cat Registration - 1 year unsterilized	\$ 50.00	\$ 50.00		S2	As per legislation
Cat Registration - Lifetime	\$ 100.00	\$ 100.00		S2	As per legislation
Cat Registration - 3 Year unsterilized	\$ 120.00	\$ 120.00		S2	As per legislation
Pension Rebate	50% of fee	50% of fee		S1 & S2	As per legislation
Bonafide Stock Dogs	25% of fee	25% of fee			
Impounding of a dog / cat	\$ 82.00	\$ 82.00	*		No increase
Maintenance of a dog / cat in pound - per day	\$ 21.50	\$ 21.50	*		No increase
Dog / Cat destruction	\$ 54.00	\$ 54.00	*		No increase
<b>SANITATION CHARGES</b>	Adopted Fee	Proposed Fee	GST included	Statutory Fee	Comments
<b>Rubbish Charges (Annual Fees for Service)</b>	2018-2019	2019-2020			
Residential Sanitation service-one bin/one pick up per week	\$ 260.00	\$ 264.00			1.5% increase rounded
Residential Sanitation service - extra bin	\$ 130.00	\$ 132.00			1.5% increase rounded
Pensioner discounted rate - Per domestic service	\$ 175.00	\$ 177.00			1.5% increase rounded
Commercial Rubbish Service - Per bin bi-weekly pick up	\$ 520.00	\$ 528.00			1.5% increase rounded
Minimum commercial rubbish service	\$ 520.00	\$ 528.00			1.5% increase rounded
Extra commercial pick ups will be by negotiation with the Shire					
Mining camp - per bin collected (by operator)	\$ 6.25	\$ 6.35			1.5% increase rounded
<b>Sanitation Charges - Waste site fees</b>					
Domestic	No charge	No charge			No increase
Commercial - per cubic metre	\$ 10.00	\$ 10.00	*		No increase
Effluent disposal to waste ponds - per litre	\$ 0.05	\$ 0.05	*		No increase
Commercial oil - per litre - cost recovery	\$ 0.30	\$ 0.30	*		No increase
Car bodies	No charge	No charge	*		No increase
Asbestos per kilo up to 20kg	\$ 0.50	\$ 0.50			No increase
Asbestos per sheet or part thereof	\$ 2.00	\$ 2.00			No increase
Asbestos products - per cubic metre or part thereof	\$ 100.00	\$ 100.00	*		No increase
Tyres - cost recovery - per tyre up to light truck	\$ 3.00	\$ 3.00	*		No increase
Tyres - cost recovery - per large tyre (Truck)	\$ 10.00	\$ 10.00	*		No increase
Larger sizes and Commercial quantities	POA	POA			
<b>Demolition - Waste Disposal Site Fees</b>					
Permit to demolish a building per storey	\$ 95.00	\$ 95.00	*		No increase
Demolition waste disposal	\$ 150.00	\$ 150.00	*		No increase
Building license waste disposal	\$ 60.00	\$ 60.00	*		No increase

<b>TOURIST PARK CHARGES</b>	<b>Adopted Fee 2018-2019</b>	<b>Proposed Fee 2019-2020</b>	<b>GST included</b>	<b>Statutory Fee</b>	<b>Comments</b>
<b>All prices quoted below are based on two people per night</b>					
Additional people - Children per night		\$ 5.00	*		New Charge
Additional People - Adults per night		\$ 10.00	*		New Charge
<b>Weekly rates - pay for six nights stay seven nights</b>					
Powered Site Multi Accommodation Unit Caravan booked for a week	\$ 180.00	\$ 180.00	*		No increase
Historic Cottage	\$ 70.00	\$ 95.00	*		Increased to reflect improvements
Historic Cottage per week	\$ 250.00	\$ 450.00	*		Increased to reflect improvements
Powered Site	\$ 27.00	\$ 27.00	*		No increase
Powered Site - per week (booked as a week)	\$ 162.00	\$ 162.00	*		No increase
Powered Site - Pensioners and Seniors	\$ 20.00	\$ 20.00	*		No increase
Powered Site - Pensioners and Seniors -per week (booked as a week)	\$ 120.00	\$ 120.00	*		No increase
Camp Site - per site per day	\$ 20.00	\$ 20.00	*		No increase
Camp Site - per site per week (booked as a week)	\$ 120.00	\$ 120.00	*		No increase
Overflow Sites - showers, toilets but unpowered	\$ 20.00	\$ 20.00	*		No increase
Van storage in designated area, per day, no power.	\$ 5.00	\$ 5.00	*		No increase
Shower only - per person	\$ 5.00	\$ 5.00	*		No increase
Washing machine/dryers	\$ 4.00	\$ 4.00	*		No increase
<b>SHIRE RENTAL PREMISES</b>	<b>Adopted Fee 2018-2019</b>	<b>Proposed Fee 2019-2020</b>	<b>GST included</b>	<b>Statutory Fee</b>	<b>Comments</b>
Staff - per week -	\$ 70.00	\$ 70.00			No increase
Rented Houses - bond	\$ 800.00	\$ 800.00			No increase
<b>BUILDING RELATED CHARGES</b>	<b>Adopted Fee 2018-2019</b>	<b>Proposed Fee 2019-2020</b>	<b>GST included</b>	<b>Statutory Fee</b>	<b>Comments</b>
<b>Planning Charges: (S3: Planning &amp; Development Act 1995)</b>					
(a) Development Application (Not more than \$50,000)	\$ 147.00	\$ 147.00		S3	As per legislation
(b) \$50,001 - \$500,000	0.32% of development	0.32% of development		S3	As per legislation
(c) \$500,000 - \$2.5M	\$1 700 + 0.257% for every \$1 in excess of \$500,002	\$1 700 + 0.257% for every \$1 in excess of \$500,002		S3	As per legislation
(d) \$2.5M - \$5M	\$7 161 + 0.206% for every \$1 in excess of \$2.5M	\$7 161 + 0.206% for every \$1 in excess of \$2.5M		S3	As per legislation
(e) \$5M - \$21.5M	\$12 633 + 0.123% for every \$1 in excess of \$5M	\$12 633 + 0.123% for every \$1 in excess of \$5M		S3	As per legislation
(f) >\$21.5M	\$ 34,196.00	\$ 34,196.00		S3	As per legislation
Determining a development application where the development has commenced or been carried out	\$ 294.00	\$ 294.00		S3	As per legislation
Issue of Written Planning Advice	\$ 73.00	\$ 73.00	*		No increase

<b>Home based business (S4: Town Planning Scheme 1)</b>					
Application where the development has not commenced or been carried out	\$ 222.00	\$ 222.00		S4	As per legislation
Annual Renewal	\$ 73.00	\$ 73.00		S4	As per legislation
Determine an initial application for approval of a home occupation where the home occupation has commenced	\$ 609.00	\$ 609.00		S4	As per legislation
Determining an application for the renewal of an approval of a home occupation where the application is made after the approval has expired.	\$ 199.00	\$ 199.00		S4	As per legislation
Change of Use Application	\$ 295.00	\$ 295.00		S4	As per legislation
<b>Building Permit Application Fee (S5: Building Act 2011) (S6: Building &amp; Construction Industry Training Levy Act 1990) (S7: Building Services Levy Act 2011)</b>					
Uncertified Building Permit Application - % of value	0.32% of value but not < \$96	0.32% of value but not < \$96		S5	As per legislation
Certified Building Permit Application - % of value (Class 1 & 10)	0.19% of value but not <\$96	0.19% of value but not <\$96		S5	As per legislation
Certified Building Permit Application - % of Value (Class 2-9)	0.09% of value but not <\$96	0.09% of value but not <\$96		S5	As per legislation
Application for an occupancy permit for a completed building, temporary occupancy permit, variation to occupancy permit, replacement of an occupancy certificate or change of classification occupancy permit	\$ 96.00	\$ 96.00		S5	As per legislation
Application for an occupancy permit for a building in respect of which unauthorised work has been done	0.18% of the estimated value but not < \$96	0.18% of the estimated value but not < \$96		S5	As per legislation
Application for a building approval certificate for a building in respect of which unauthorised work has been done	0.38% of the estimated value but not < \$96	0.38% of the estimated value but not < \$96		S5	As per legislation
Application to extend the time during which an occupancy permit or building approval certificate has effect	\$ 96.00	\$ 96.00		S5	As per legislation
Minimum fee for a) or b) above	\$96.00 plus \$43.00	\$96.00 plus \$43.00		S5	As per legislation
Building Services Levy	\$ 61.65	\$ 61.65		S7	As per legislation
Building license Administration Fee	\$ 5.00	\$ 5.00		S7	As per legislation
Building Services Levy over \$45,000	0.137% of cost of works	0.137% of cost of works			New Charge
BCITF construction under \$20,000	\$ -	\$ -		S6	As per legislation
Construction over \$20,000	cost x 0.2%	cost x 0.2%		S6	As per legislation
Demolition under \$45,000	\$ 43.00	\$ 43.00		S6	As per legislation
Demolition over \$45,000	.09% of work value	.09% of work value		S6	As per legislation
Certificate of Design compliance (Minimum Fee)	0.2% of the value of the building works. (Minimum Fee \$130.00)	0.2% of the value of the building works. (Minimum Fee \$130.00)	*		No Increase
<b>Provision of sub division clearance (S3: Planning &amp; Development Act 1995)</b>					
Not more than 5 lots	\$73.00 per lot	\$73.00 per lot		S3	As per legislation
More than 5 lots not more than 195	\$67 per lot for first 5 lots & \$35 thereafter	\$67 per lot for first 5 lots & \$35 thereafter		S3	As per legislation
Reply to property settlement enquiry	\$ 69.00	\$ 69.00	*		No increase
<b>Liquor Licensing Approvals (S8: Liquor Control Act 1998)</b>					
Section 40 Town Planning Approval	\$ 100.00	\$ 100.00		S8	As per legislation
Section 39 Health & Food Act Approval	\$ 100.00	\$ 100.00		S8	As per legislation

<b>HEALTH RELATED CHARGES</b>	<b>Adopted Fee 2018-2019</b>	<b>Proposed Fee 2019-2020</b>	<b>GST included</b>	<b>Statutory Fee</b>	<b>Comments</b>
<b>Septic Tank Installation Permit (S9: Health Act 1911)</b>					
Application fee - Administration	\$ 118.00	\$ 118.00		S9	As per legislation
Inspection fee	\$ 118.00	\$ 118.00		S9	As per legislation
Additional inspection fee	\$ 118.00	\$ 118.00		S9	As per legislation
Local Government Report	\$ 46.50	\$ 46.50		S9	As per legislation
<b>Food Business Fees (S10: Food Act 2008)</b>					
Low Risk Annual Enforcement Agency Fee	\$ 60.00	\$ 60.00		S10	As per legislation
Medium Risk Annual Enforcement Agency Fee	\$ 120.00	\$ 120.00		S10	As per legislation
High Risk Annual Enforcement Agency Fee	\$ 240.00	\$ 240.00		S10	As per legislation
Notification of a Food Business	\$ 55.00	\$ 55.00		S10	As per legislation
Food Business Application	\$ 60.50	\$ 60.50		S10	As per legislation
<b>Lodging House Fees (S9: Health Act 1911)</b>					
	\$ 200.00	\$ 200.00		S9	As per legislation
<b>Street Trader / Hawker Licence (S11: Activities in thoroughfares &amp; Public Places &amp; Trading Local Law 2001)</b>					
Trading License (Yearly Fee)	\$ 460.00	\$ 460.00		S11	As per legislation
Trading Licence - Per Day	\$ 25.00	\$ 25.00		S11	As per legislation
<b>RATES (S12: Local Government Act 1995; Local Government (Financial Management) Regulations 1996)</b>	<b>Adopted Fee 2018-2019</b>	<b>Proposed Fee 2019-2020</b>	<b>GST included</b>	<b>Statutory Fee</b>	<b>Comments</b>
<b>Rate Enquiries</b>					
Rate/Account Enquiry (simple)	\$ 55.00	\$ 55.00	*		No increase
Rates/Zoning/Orders/requisitions (Complex)	\$ 110.00	\$ 110.00	*		No Increase
Rate Reports (printout - including rate info photocopies)	\$ 20.00	\$ 20.00	*		No increase
<b>Rate Interest</b>					
Days until interest applies from issue date - 35 days				S12	As per legislation
Interest on overdue rates / rubbish	11%	11%		S12	As per legislation
<b>Instalments - 4 Payments</b>					
Rubbish charge to be spread over all instalments					
Previous years rate and rubbish arrears not to be spread over instalments, but are payable in full with the first instalment					
Instalment option is not available until all arrears have been paid					
Instalment Administration charge (annual)	\$ 15.00	\$ 15.00		S12	As per legislation
Adhoc payment plan administration fee	\$ 24.00	\$ 24.00	*		No increase
No discount is provided for early payment of rates					
No discount to apply on Waste Management Charges					
<b>Debt Recovery</b>					
Days until interest applies from date charge is incurred - 35				S12	As per legislation
Chargeable costs	At cost	At cost		S12	As per legislation
Interest on costs	11%	11%		S12	As per legislation
<b>Definitions:</b>					
<b>Per Hour means each hour or part thereof</b>					
<b>Per Day means each day or part thereof</b>					
<b>Per Half Day means to 12 noon</b>					

## 10.5 CORPORATE BUSINESS PLAN REVIEW

APPLICANT:	Shire of Cue
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Richard Towell – Deputy Chief Executive Officer
DATE:	15 May 2019

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

To adopt the Shire of Cue's Draft review of the Corporate Business Plan as attached at [Appendix 4](#).

### ***Background:***

The Local Government (Administration) Regulations 1996 were amended in August of 2011 with the inclusion of regulation 19DA– Corporate Business Plans This regulation requires Councils to produce and maintain a Corporate Business Plan covering a period of at least four (4) years. The Corporate Business Plan sets out the priority actions required to achieve the objectives in the Strategic Community Plan over the next 4 years.

The Shire of Cue adopted an updated Community Strategic Plan in July 2017. This plan was developed in consultation with the community and reflects the values, goals, aspirations and vision of the broader community.

### ***Comments:***

A Local Government is required to review its Corporate Business Plan every year. This review has been undertaken as part of the 2019-2020 Annual Budget preparations with the proposed plan being updated to reflect the next four years in line with the financial forecasts adopted in the Strategic Resource Plan presented to council in April 2019.

The Corporate Business Plan links the projects identified in the Long Term Financial Plan and Asset Management Plan back to the Strategic Community Plan and forms the basis for the Annual Budget.

The Corporate Business Plan also draws upon the other planning documents which form part of Council's integrated planning. These include the Workforce Plan and operational plans. The Corporate Business Plan shows the actions that will be undertaken to achieve each objective and the timing of each action. Some actions are ongoing while others relate to specific projects.



**Statutory Environment:***Local Government Act 1995*

## 5.56. Planning for the future

- (1) A local government is to plan for the future of the district.
- (2) A local government is to ensure that plans made under subsection (1) are in accordance with any regulations made about planning for the future of the district.

*Local Government (Administration) Regulations 1996 – Section 19DA*

## 11. 19DA. Corporate business plans, requirements for (Act s. 5.56)

- (1) A local government is to ensure that a corporate business plan is made for its district in accordance with this regulation in respect of each financial year after the financial year ending 30 June 2013.
- (2) A corporate business plan for a district is to cover the period specified in the plan, which is to be at least 4 financial years.
- (3) A corporate business plan for a district is to —
  - (a) set out, consistently with any relevant priorities set out in the strategic community plan for the district, a local government's priorities for dealing with the objectives and aspirations of the community in the district; and
  - (b) govern a local government's internal business planning by expressing a local government's priorities by reference to operations that are within the capacity of the local government's resources; and
  - (c) develop and integrate matters relating to resources, including asset management, workforce planning and long-term financial planning.
- (4) A local government is to review the current corporate business plan for its district every year.
- (5) A local government may modify a corporate business plan, including extending the period the plan is made in respect of and modifying the plan if required because of modification of the local government's strategic community plan.
- (6) A council is to consider a corporate business plan, or modifications of such a plan, submitted to it and is to determine\* whether or not to adopt the plan or the modifications.  
  
\*Absolute majority required.
- (7) If a corporate business plan is, or modifications of a corporate business plan are, adopted by the council, the plan or modified plan applies to the district for the period specified in the plan.

**Policy Implications:**

As part of the integrated planning framework, the Corporate Plan will guide Council's future budget decision-making processes.

**Financial Implications:**

The Corporate Business Plan guides the actions for the coming years to achieve the objectives in the Community Strategic Plan. Major projects over this time are expected to be funded by grant funding, reserve funds or operating revenues.

**Strategic Implications:**

Shire of Cue Strategic Community Plan 2017- 2027

Outcome 2.1.2: Continue to improve and review organisational plans.

**Consultation:**

Rob Madson - Chief Executive Officer

Travis Bate - RSM Australia Pty Ltd

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

That Council, by absolute majority, adopt the Shire of Cue's Draft review of the Corporate Business Plan as attached at [Appendix 4](#)

**Council Decision:****Voting requirement:** Absolute Majority**MOVED:****SECONDED:****CARRIED:**

# APPENDIX 4



# Shire of Cue

Corporate Business Plan

2019 to 2023



# Contents

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## ***Vision***

*The Shire of Cue – Queen of the Murchison, will be a place that is liveable for residents, profitable for local enterprises and welcoming and accessible for visitors*

## ***Mission***

*Council will provide the leadership to provide and develop service opportunities to meet social, economic and environmental needs for the benefit of, and in partnership with, the Community*

## ***Values***

### ***Accountability***

*We will ensure continued compliance with our statutory obligations*

### ***Community***

*We will invite community participation in the development of our town and Shire*

### ***Heritage***

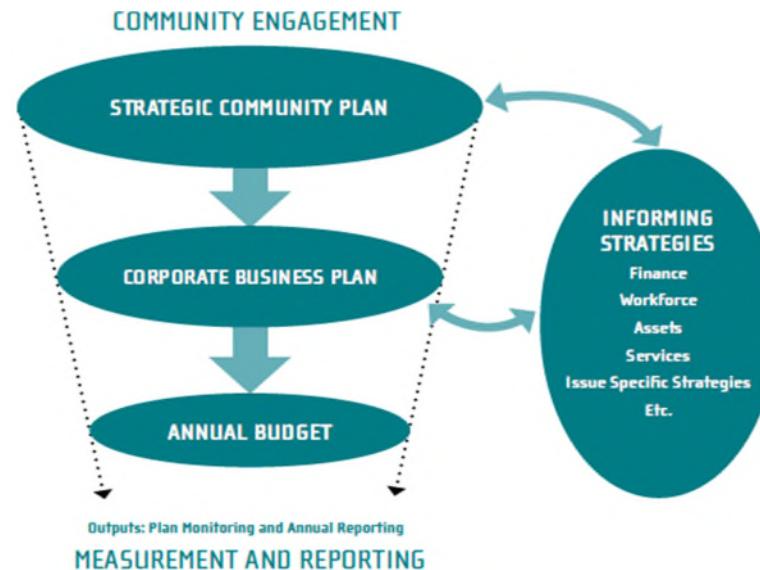
*We recognise our shared responsibility as custodians of the district's rich and diverse European and Indigenous heritage*

### ***Sustainability***

*We will work towards ensuring that our plans and actions contribute towards the long term sustainability of the Shire of Cue*

## How to use this Plan

The Strategic Community Plan is a long term plan that sets out the Council's vision and strategies to achieve it over a minimum ten year period. The plan was first adopted by the Shire on behalf of the community on the 16<sup>th</sup> of June 2013. The plan is reviewed on a regular basis and every two years with a full review and adoption being undertaken in July 2017. The Corporate Business Plan provides direction over four years to outline the activities and resources required to meet the objectives of the Strategic Community Plan. The Annual Budget is driven by the actions and strategies outlined in the Corporate Business Plan. This is part of WA's Integrated Planning and Reporting Framework illustrated below:



The framework aims to ensure that:

- The community is involved in significant decisions
- The organisation is focused on the right priorities
- Assets are affordable and support the right services
- The Plan can be adapted while maintaining sustainability; and
- Other agencies are engaged on how to achieve better outcomes with and for the community.

# ***Planning Framework***

## ***Strategic Community Plan***

The Strategic Community Plan was prepared to cover a minimum period of 10 years and sets out the community's vision, aspirations and values. To achieve the vision, a series of outcomes and strategies were developed. Many strategies may be required to achieve a single outcome and many outcomes needed to achieve a single objective.

Individual strategies all require actions that may involve additional human, physical and financial resources. In addition, achieving these strategies may require a series of actions over time as they may not be able to be achieved concurrently, taking into account limited resources.

To achieve the Shire's strategic outcomes requires careful operational planning and prioritisation. This planning process is formalised as a Corporate Business Plan which operates on a rolling four-year basis.

## ***Corporate Business Plan***

The Corporate Business Plan contains details of the actions and resources (Human, Asset and Financial) to achieve each strategy and acts as an organisational guide for the Council and management.

The financial capacity and asset management practices to support the Corporate Business Plan are set out in the Strategic Resource Plan for the period. This long term planning provides a level of assurance the actions contained in the Corporate Business Plan can be adequately resourced over the next four years and highlights the long term consequences of the application of resources to undertake various projects.



# ***Informing Strategies***

## ***Strategic Resource Plan***

The Shire has developed an initial Asset Management Plan for major asset classes in accordance with Council's Asset Management Policy. The Asset Management Plan forms a component of an overall Strategic Resource Plan which addresses the Shire's current processes and sets out the steps required to continuously improve the management of Shire controlled assets.

Capital renewal estimates contained within the Strategic Resource Plan will incorporate the Asset Management Plan and the Long Term Financial Plan.

The Shire of Cue is planning for a positive and sustainable future. The Shire seeks to maintain, and where possible, improve service levels into the future while maintaining a healthy financial position.

During the development of this Corporate Business Plan, the Long Term Financial Plan was updated to confirm the financial capability to undertake the planned actions and ensure integration with this Plan. The results of this update are reflected within the Forecast Statement of Funding included within this document.

## ***Operational Plan***

The Operational Plan incorporates the Workforce and Information Technology and Communications Plans. These are necessary to deliver the objectives, outcomes and strategies of the Shire's Strategic Community Plan.

Workforce and Information Technology & Communication issues have been considered during the development of this Corporate Business Plan and the financial impacts of the Operational Plan captured within the Strategic Resource Plan. A combination of the workforce and financial constraints has influenced the prioritisation of actions within this Plan.

## ***Review of Plan***

The review of this Plan occurred following a major review of the Strategic Community Plan in 2017. The Corporate Business Plan will be reviewed and updated annually as part of the Shire's budget deliberations.

# Forecast Statement of Funding

REVENUES	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
Rate Levies (Under adopted assumptions)	2,278,069	2,363,221	2,451,556	2,543,193	2,638,256
Other Revenue	3,357,196	6,249,584	6,445,716	5,792,562	3,950,704
<b>Revenues Sub-total</b>	5,635,264	8,612,805	8,897,272	8,335,755	6,588,960
EXPENSES					
All Operating Expenses	(7,021,602)	(6,428,720)	(6,611,579)	(6,773,142)	(6,899,627)
<b>Net Operating Profit/(Loss)</b>	(1,386,338)	2,184,085	2,285,693	1,562,613	(310,667)
NON-CASH ITEMS					
(Profit)/Loss on Asset Disposals	-	-	-	-	-
Movements in Provisions and Accruals	-	-	-	-	-
Movement in Non-Current Debtors	-	-	-	-	-
Depreciation on Assets	2,497,974	2,605,467	2,695,977	2,763,045	2,792,611
<b>Sub-total</b>	2,497,974	2,605,467	2,695,977	2,763,045	2,792,611
CAPITAL EXPENDITURE AND REVENUE					
Development of Land Held for Resale	-	-	-	-	-
Purchase Land and Buildings	(2,472,425)	(2,907,740)	(3,180,272)	(2,599,370)	(186,682)
Infrastructure Assets - Roads	(1,322,250)	(1,115,003)	(1,247,072)	(1,138,525)	(1,227,517)
Infrastructure Assets - Other	(827,500)	(672,781)	(413,074)	(610,381)	(328,108)
Purchase Plant and Equipment	(817,438)	(793,222)	(680,595)	(589,988)	(737,678)
Purchase Furniture and Equipment	(53,300)	(56,734)	(60,306)	(64,021)	(67,884)
Proceeds Disposal of Assets	120,950	220,631	129,227	204,205	107,484
Repayment of Debentures	-	(85,385)	(87,896)	(90,634)	(93,379)
Proceeds from New Debentures	980,000	-	-	-	-
Self-supporting Loan Principal	-	-	-	-	-
Transfers to Reserves	(620,219)	(50,000)	(66,439)	(51,553)	(91,792)
Transfers from Reserves	1,200,000	670,681	624,757	614,610	143,614
<b>Net Cash from Activities</b>	(3,812,182)	(4,789,553)	(4,981,669)	(4,325,658)	(2,481,944)
<b>ESTIMATED SURPLUS/(DEFICIT) JULY 1 B/FWD</b>	2,700,545	-	-	-	-
<b>ESTIMATED SURPLUS/(DEFICIT) JUNE 30 C/FWD</b>	-	-	-	-	-

# Capital Program

A number of actions are forecast to be undertaken during the life of the Plan which result in additional capital expenditure. The additional activities are summarised below along with an indication of the forecast capital expenditure extracted from the Strategic Resource Plan.

Project Description	Strategy No	Action No	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
Cue Airport Runway Upgrade	1.1.1	1.1.1.2	-	105,063	-	-	-
Streetscape Development	1.1.2	1.1.2.2	100,000	-	-	-	56,570
Austin Street Development	1.1.2	1.1.2.2	102,500	-	53,845	-	-
Industrial Area Development	1.1.3	1.1.3.2	41,000	157,594	43,076	165,572	45,256
Construction of New Tourist Park Residence	1.2.1	1.2.1.2	350,000	-	-	-	-
Staff Housing Improvements	1.2.1	1.2.1.3	26,650	28,367	30,153	32,011	33,942
RV Site Development	1.2.1	1.2.1.5	50,000	-	-	-	28,285
Tourist Park Expansion and Improvement	1.2.1	1.2.1.6	80,000	52,531	26,922	27,595	28,285
Historical Cottage Renovations	1.2.2	1.2.2.1	-	10,506	-	-	33,942
Refurbish of Old Jail	1.2.2	1.2.2.2	51,250	52,531	269,223	-	-
Eco Trail Development	1.2.3	1.2.3.3	-	-	-	-	45,256
Museum	1.2.3	1.2.3.4	256,250	105,063	-	-	-
Pensioner Housing Development	3.1.1	3.1.1.2	102,500	-	538,445	-	-
Purchase of Staff Housing	3.1.1	3.1.1.3	102,500	157,594	161,534	358,739	-
Groh Houses	3.1.1	3.1.1.3	980,000	-	-	-	-
Rifle Range Road Upgrade	3.1.3	3.1.3.1	-	-	-	55,191	-
Oasis Visitor Parking Project	3.1.3	3.1.3.1	23,000	-	-	27,595	-
Resurface Sports Courts	3.1.3	3.1.3.4	-	78,797	-	-	-

# Capital Program

Project Description	Strategy No	Action No	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
Cemetery Ablutions	3.1.3	3.1.3.5	115,000	-	-	-	-
Cemetery Upgrade	3.1.3	3.1.3.5	-	26,266	-	-	-
Town Hall Upgrade	3.1.3	3.1.3.6	205,000	-	-	-	28,285
Develop Old Railway Building into Youth Centre	3.2.1	3.2.1.1	76,875	367,719	53,845	11,038	11,314
Skate Park	3.2.1	3.2.1.2	150,000	-	-	-	-
Town Oval Infrastructure	3.2.1	3.2.1.3	51,250	-	32,307	-	28,285
Water Park	3.2.1	3.2.1.3	-	26,266	-	-	22,628
Playground and Outdoor Fitness Circuit	3.2.3	3.2.3.1	100,000	157,594	26,922	-	67,884
Dog Fence Development	4.1.1	4.1.1.3	52,000	-	-	-	22,628
Dual Use Pathway Program	4.3.1	4.3.1.1	-	153,681	159,412	145,094	124,394
Deep Sewerage System	4.3.1	4.3.1.2	40,000	200,000	300,000	500,000	-
Beringarra Cue Road Reseal	4.3.1	4.3.1.4	871,250	52,531	53,845	55,191	56,570
Grid Widening Project	4.3.1	4.3.1.4	82,000	21,013	86,151	22,076	90,513
Plant Replacement	4.3.1	4.3.1.4	817,438	793,222	680,595	589,988	737,678
Equipment Replacement	4.3.1	4.3.1.4	26,650	28,367	30,153	32,011	33,942
Road Maintenance and Construction	4.3.1	4.3.1.4	369,000	861,513	947,664	860,974	956,040
Old Municipal Chambers Development	4.3.2	4.3.2.1	51,250	-	-	-	-
Great Fingal Mine Office Relocation and Maintenance	4.3.3	4.3.3.1	126,650	2,028,367	2,030,153	2,032,011	33,942
Building Improvements	4.3.3	4.3.3.4	26,650	28,367	30,153	32,011	33,942
Recycling Initiatives	4.4.1	4.4.1.2	25,625	26,266	26,922	-	-
Waste Oil Facility Upgrade	4.4.4	4.4.4.2	15,000	-	-	-	28,285
Waste Site Fencing and Improvements	4.4.4	4.4.4.2	25,625	26,266	-	55,191	-

# Economic Objective

The following tables reflect the future actions to be undertaken for each strategy.

## Desired Outcomes and Strategies

The following desired outcomes and strategies have been identified as being required to achieve this objective.

### Outcome 1.1 Maximise local economic opportunities to benefit the whole community

Strategy Ref	Strategies	Action No	Actions	2018-19	2019-20	2020-21	2021-22	Ongoing	Future Years
1.1.1	Work with the mining and pastoral sectors to grow and support local infrastructure and services	1.1.1.1	Develop aircraft storage and refuelling facilities for Cue Airport						■
		1.1.1.2	Seal runway for Cue Airport to accommodate jet arrivals and departures		■			■	
		1.1.1.3	Development of the Murchison Regional Vermin Council dog fence	■				■	
		1.1.1.4	Work with local mining operators to align infrastructure development and services to benefit the community	■	■	■	■	■	
1.1.2	Develop main street shopping and commercial precinct by working with property owners to maintain and improve our heritage listed buildings	1.1.2.1	Explore funding opportunities to maintain and develop heritage buildings for business development	■	■	■	■	■	
		1.1.2.2	Develop and maintain Cue's main street, including banners and flower beds	■	■	■	■	■	
		1.1.2.3	Manage existing building and structures to ensure they are safe and comply with legislative requirements	■	■	■	■	■	
1.1.3	Utilise the land available in the area for a range of new business to be self-sustaining	1.1.3.1	Investigate uses for old Power Station site	■	■	■	■		
		1.1.3.2	Continue to develop industrial area and incubator hub	■	■	■	■	■	
		1.1.3.3	Encourage and support new light industrial and retail businesses in keeping with our vision through enabling planning regulations and advocacy	■	■	■	■	■	
		1.1.3.4	Develop and implement an Economic Development Strategy to guide economic growth and develop a local workforce	■	■	■	■	■	

# Economic Objective

## Outcome 1.2 Develop strategies to increase number of tourists visiting the Shire

Strategy Ref	Strategies	Action No	Actions	2018-19	2019-20	2020-21	2021-22	Ongoing	Future Years
1.2.1	Investigate strategies to increase visitor accommodation options in the shire	1.2.1.1	Investigate strategies to increase visitor accommodation options in the shire	■	■	■	■	■	
		1.2.1.2	Develop new reception/office/laundry and residential facilities at the Tourist Park	■	■				
		1.2.1.3	Develop old Tourist Park residence into Transit House	■	■	■	■	■	
		1.2.1.4	Upgrade old ablution block at the Tourist Park	■					
		1.2.1.5	Develop overflow areas	■	■				■
		1.2.1.6	Continue Tourist Park upgrade and improvements	■	■	■	■	■	
		1.2.1.7	Investigate and promote overnight and short stay options in the town, including renovation of existing facilities	■	■				■
1.2.2	Showcase our heritage and mining attractions	1.2.2.1	Refurbish Historic Cottages		■				■
		1.2.2.2	Refurbish Old Jail and investigate uses	■	■	■			
		1.2.2.3	Explore significance of nearby old mine sites	■	■	■	■	■	
1.2.3	Develop new tourism attractions to enhance and encourage visitors to stay longer	1.2.3.1	Support the existing and new local events that promote visitation to the Shire including marketing	■	■	■	■	■	

# Economic Objective

## Outcome 1.2 Develop strategies to increase number of tourists visiting the Shire

Strategy Ref	Strategies	Action No	Actions	2018-19	2019-20	2020-21	2021-22	Ongoing	Future Years
1.2.3		1.2.3.2	Explore the development of facilities to support tourism activities	■	■	■	■	■	
		1.2.3.3	Investigate establishing Eco and Indigenous heritage trails for tourist use	■	■	■	■	■	■
		1.2.3.4	Develop a local museum	■	■			■	
		1.2.3.5	Redevelopment of Old Post Office to accommodate CRC & Visitors Centre	■					
1.2.4	To work with the Department of Mines to develop designated gold prospecting areas	1.2.4.1	Work with the Department of Mines to develop a gold prospecting park	■	■			■	

# Leadership Objective

## Outcome 2.1 A strategically focused and unified Council functioning efficiently

Strategy Ref	Strategies	Action No	Actions	2018-19	2019-20	2020-21	2021-22	Ongoing	Future Years
2.1.1	Continued professional development of Elected Members and Staff	2.1.1.1	Continued budget provision for staff and elected member training	■	■	■	■	■	
2.1.2	Continue to improve and review organisational plans	2.1.2.1	Maintain and implement strategic plans and ensure legislative compliance	■	■	■	■	■	
		2.1.2.2	Continue to review, update and maintain operation plans	■	■	■	■	■	
2.1.3	Maintain accountability and financial responsibility	2.1.3.1	Regular Council meetings and forums are held to facilitate transparent and informed decision making, including Cue Parliament	■	■	■	■	■	
		2.1.3.2	The Shire is represented on key local and regional organisations	■	■	■	■	■	
		2.1.3.3	Develop Council appropriate policies that enable good: governance, development, services and growth	■	■	■	■	■	



# Leadership Objective

## Outcome 2.2 Strengthen our communities' position for the future

Strategy Ref	Strategies	Action No	Actions	2018-19	2019-20	2020-21	2021-22	Ongoing	Future Years
2.2.1	Effective community and stakeholder engagement	2.2.1.1	Develop a community engagement approach to guide Council engagement with the Shires residents	■	■	■	■	■	■
		2.2.1.2	Use print, electronic and social media to proactively engage with residents	■	■	■	■	■	■
		2.2.1.3	Council actively engages and works with key State and strategic partners to advocate on behalf of the Shire	■	■	■	■	■	■
		2.2.1.4	Ensure residents are informed of key decisions, options considered and any implications of decisions	■	■	■	■	■	■
2.2.2	Maintain a strong customer focus	2.2.2.1	Develop opportunities for improved customer service through the increased use of technology	■	■	■	■	■	■
		2.2.2.2	Monitor and follow up community requests	■	■	■	■	■	■
2.2.3	Provide support to community and education groups	2.2.3.1	Provide support to community and education groups	■	■	■	■	■	■

# Social Objective

## Outcome 3.1 Community infrastructure that meets the needs of our Residents

Strategy Ref	Strategies	Action No	Actions	2018-19	2019-20	2020-21	2021-22	Ongoing	Future Years
3.1.1	Increase affordable housing options for existing residents and to attract new families	3.1.1.1	Investigate residential development and affordable housing options	■	■	■	■	■	
		3.1.1.2	Development of Aged Persons units	■	■	■			■
		3.1.1.3	Build new staff houses/units	■	■	■	■	■	
		3.1.1.4	Work with State Government to ensure effective management of local housing	■	■	■	■	■	
3.1.2	Lobby for improved local health services to provide greater and more timely access for the community	3.1.2.1	Work with State government to improve health services	■	■	■	■	■	
3.1.3	Provide, maintain and improve community infrastructure	3.1.3.1	Provide and maintain community buildings and facilities	■	■	■	■	■	
		3.1.3.2	Investigate opportunities to develop transportation options into Cue – air and road	■	■	■	■	■	
		3.1.3.3	Provide and maintain a Town Planning Scheme, subdivision and development control services	■	■	■	■	■	
		3.1.3.4	Surface renewal for sports courts		■				
		3.1.3.5	Cemetery infrastructure upgrades	■	■				
		3.1.3.6	Town Hall upgrades	■	■				■
3.1.4	Lobby for improved water quality	3.1.4.1	Work with State Government to improve water quality	■	■	■	■	■	
3.1.5	Investigate renewable energy options for the district	3.1.5.1	Explore utilisation of alternative energy sources for the Cue region	■	■	■	■	■	

# Social Objective

## Outcome 3.2 Encourage community participation and services

Strategy Ref	Strategies	Action No	Actions	2018-19	2019-20	2020-21	2021-22	Ongoing	Future Years
3.2.1	Develop community facilities to provide places and activities for young people	3.2.1.1	Refurbish old Railway station and establish a Youth Centre	■	■	■	■		■
		3.2.1.2	Build a skate park	■	■				
		3.2.1.3	Provide and maintain community sporting and recreational facilities	■	■	■	■	■	
		3.2.1.4	Explore the development of a youth community centre and related activities	■	■	■	■	■	
3.2.2	Increase Aboriginal involvement and engagement in the development of the community	3.2.2.1	Explore the development and implementation of a strategy to address aboriginal housing and employment needs and which celebrates culture	■	■	■	■	■	
3.2.3	Encourage healthy living and social interaction	3.2.3.1	Develop a playground and outdoor fitness circuit	■	■	■			■
		3.2.3.2	Construct an artificial surfaced bowling green at the Shire hall	■					
		3.2.3.3	Provide public library services	■	■	■	■	■	
3.2.4	Support provision of emergency services, support and encourage community volunteers	3.2.4.1	Continue to Support provision of emergency services, support and encourage community volunteers	■	■	■	■		
3.2.5	Support a safe community environment	3.2.5.1	Provide environmental health services to protect public health	■	■	■	■	■	
		3.2.5.2	Provide Ranger services including animal control and bushfire control	■	■	■	■	■	

# Environmental Objective

## Outcome 4.1 To protect and uphold our natural environment

Strategy Ref	Strategies	Action No	Actions	2018-19	2019-20	2020-21	2021-22	Ongoing	Future Years
4.1.1	Support biosecurity management within our shire	4.1.1.1	Continued support for the regional vermin proof fence	■	■	■	■	■	
		4.1.1.2	Provide weed management services	■	■	■	■	■	
		4.1.1.3	Support construction of the Murchison Vermin Cell	■	■	■	■	■	
		4.1.1.4	Meet regularly with pastoralists, and DEC on environmental bio-security and undertake vermin and pest control activities where appropriate	■	■	■	■	■	
4.1.2	Encourage locals and visitors to participate in keeping our natural bushlands free of rubbish	4.1.2.1	Encourage Visitors to pick up rubbish by providing bin bags	■	■	■	■	■	
4.1.3	Sustainable environmental protection	4.1.3.1	Provide natural resource management services	■	■	■	■	■	
4.1.4	Showcase and protect areas of natural significance	4.1.4.1	Support opportunities to showcase natural and environmental features of the Shire	■	■	■	■	■	
4.1.5	Ensure environmental protection regulations with regards to mining and commercial operations are adhered to	4.1.5.1	EHO reviews applications to the Shire in accordance with Legislative framework	■	■	■	■	■	

## Outcome 4.2 Protect our indigenous cultural heritage and landscape

Strategy Ref	Strategies	Action No	Actions	2018-19	2019-20	2020-21	2021-22	Ongoing	Future Years
4.2.1	Maintain and protect areas of cultural significance	4.2.1.1	Investigate funding to undertake education and marketing program on indigenous sites following community consultation	■	■	■	■	■	
4.2.2	Seek protection and recognition of sites where appropriate	4.2.2.1	Seek protection and recognition of sites where appropriate	■	■	■	■	■	

# Environmental Objective

## Outcome 4.3 Maintain and improve our built environment

Strategy Ref	Strategies	Action No	Actions	2018-19	2019-20	2020-21	2021-22	Ongoing	Future Years
4.3.1	Maintain, improve and renew infrastructure	4.3.1.1	Continue councils 14 year dual use pathway plan		■	■	■	■	
		4.3.1.2	Investigate funding for a deep sewerage system for Cue town site	■	■	■	■		
		4.3.1.3	Lobby the state for a sewerage system as a community service obligation	■	■	■	■	■	
		4.3.1.4	Continue to maintain the Shire's existing assets	■	■	■	■	■	
4.3.2	Maintain the integrity of heritage assets	4.3.2.1	Refurbish old Municipal Chambers and investigate uses	■					■
		4.3.2.2	Manage existing building and structures to ensure they are safe and comply with legislative requirements	■	■	■	■	■	
4.3.3	Preserve heritage assets for future generations	4.3.3.1	Move the Great Fingall mine office into Cue town site	■	■	■	■		
		4.3.3.2	Investigate opportunities to purchase heritage buildings	■	■	■	■	■	
		4.3.3.3	Preservation of historic buildings		■	■			■
		4.3.3.4	Continued development of the Gentlemen's Club building	■	■	■	■	■	

# Environmental Objective

## Outcome 4.4 Optimise waste management strategies in the shire

Strategy Ref	Strategies	Action No	Actions	2018-19	2019-20	2020-21	2021-22	Ongoing	Future Years
4.4.1	Lobby for the introduction of a comprehensive recycling program in the Midwest	4.4.1.1	Lobby for the introduction of a comprehensive recycling program in the Midwest	■	■	■	■	■	
		4.4.1.2	Establish and implement a waste management plan	■	■	■	■	■	
4.4.2	Encourage community participation in streetscape improvements	4.4.2.1	Austin Street revitalization and streetscape upgrades	■	■	■	■	■	
		4.4.2.2	Implement townscape revitalisation plan	■	■	■	■	■	
4.4.3	Instigate a clean-up of our town site and surrounding bushlands	4.4.3.1	Develop a strategy for a community wide waste management education program	■	■	■	■	■	
4.4.4	Implement actions that reduce the amount of waste which requires disposal	4.4.4.1	Provide and maintain waste collection services and transfer stations	■	■	■	■	■	
		4.4.4.2	Waste Site upgrades	■	■	■	■	■	

## Outcome 4.5 Implement sustainability and protection resources for the future of the area

Strategy Ref	Strategies	Action No	Actions	2018-19	2019-20	2020-21	2021-22	Ongoing	Future Years
4.5.1	Ensure local planning strategies consider the local environment	4.5.1.1	Ensure local planning strategies consider the local environment	■	■	■	■	■	
4.5.2	Support town centre and tourism strategies	4.5.2.1	Formalise a strategy for the marketing of tourism	■	■	■	■	■	
		4.5.2.2	Continue town beautification/revitalisation projects	■	■	■	■	■	

# Measuring Success

The Shire will review its suite of Strategic Plans on an annual basis.

Objectives		Measures
<b>Economic</b>	<p>We can help grow the local economy</p> <p>Showcasing our attractions increases the number of people visiting the area</p> <p>Visitors stay longer in our community</p> <p>Short-term employees can reside in the Shire</p> <p>Increased customer spending and employment in the Shire</p>	<ul style="list-style-type: none"> <li>• New business start ups</li> <li>• Business growth</li> <li>• Number of jobs in the Shire of Cue per 100 resident workers</li> <li>• Increase in building approvals</li> <li>• Number of visitors to the Shire</li> </ul>
<b>Leadership</b>	<p>Community contribution to how local issues are managed</p> <p>Effective communication on key decisions</p> <p>A sustainable and progressive local government</p>	<ul style="list-style-type: none"> <li>• Proportion of people who have trust and confidence in council</li> <li>• Proportion of people who felt confident that their say was taken into consideration</li> </ul>
<b>Social</b>	<p>Essential services help us to prosper as a community</p> <p>Increased growth and participation in our community</p> <p>Our community can more easily access the range of services they need at the time they need them</p> <p>Young people are active and contributing positively in our community</p> <p>Stronger, inclusive communities across the Shire that define our identity</p>	<ul style="list-style-type: none"> <li>• Growth in Shire of Cue population</li> <li>• Increase in building approvals</li> <li>• Residents satisfaction with Council services</li> <li>• Persons undertaking voluntary work for an organisation or group</li> </ul>
<b>Environment</b>	<p>Protection of our resources to maintain and increase productivity</p> <p>We recognise, protect and uphold the value of our natural landscape and encourage visitors to do the same</p>	<ul style="list-style-type: none"> <li>• Active management of Local Government natural areas of conservation value</li> <li>• Proportion of people who feel a sense of pride in their natural landscape</li> </ul>

## 10.6 FILM PRODUCTION SPONSORSHIP

APPLICANT: Shire of Cue  
DISCLOSURE OF INTEREST: Nil  
AUTHOR: Rob Madson - Chief Executive Officer  
DATE: 9 May 2019

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

Provision of a financial contribution toward the production costs of a World War 1 movie to be partly filmed in the Shire of Cue.

### ***Background:***

Prince-Wright Productions recently produced and directed the international award winning feature film "The Decadent and Depraved" which was funded by remote WA shires and small and large businesses and organisations in WA. The Decadent and Depraved has won numerous major international awards including five Los Angeles Film Awards including Best Independent Film Feature, and three New York Film Awards including Best Feature Film. Jordon was selected by The Directors Guild of America as "Hollywood New Directors" and was winner of 7 Oscar Qualifying Film Awards.

The new feature length film, yet to be named, is a historical drama following lead character Jim Collins as he joins the ANZACs to fight on the western front of The Great War. The film is set to be monumental for WA, as the first World War 1 film to be shot in the state and with local crew.

With the film set to feature battles including Messines Ridge and Polygon Wood, Prince-Wright Productions has travelled the state on the hunt for large sets to help bring the events to life. Prince-Wright Productions has identified a property suitable for the pre-war scenes here in Cue.

### ***Comments:***

A movie outline was distributed to Councillors during a presentation by Prince-Wright Productions at the Council meeting held on 16 April 2019.

Following an approach from Jordan Prince-Wright for assistance in identifying suitable filming locations for his new production, Coodardy Station was identified as a potential site for filming. Discussions have led to a sponsorship opportunity for the Shire by way of financial contribution towards production costs. In return the Shire of Cue will receive recognition in the credits of the film and a film premier night held in Cue.

The contribution will potentially provide a long-term investment in tourism promotion for the Shire of Cue. The film will promote the Shire to a wide audience nationally and internationally as well as showcase our local environment and tourism options.



In addition to the potential benefit from national and international exposure, there will be a direct economic benefit to local businesses from the presence of a large production crew, estimated to be up to 80 strong, and the logistical requirements of a feature film production.

Prince-Wright Productions have asked if the Shire would consider contributing \$20,000 to assist with production costs. The Shire's previous contribution of \$5,000 toward production costs of the Decadent and Depraved demonstrated the potential to provide exposure for the Shire as it was featured in numerous news articles in print and on television.

**Statutory Environment:**

Nil

**Policy Implications:**

Policy D16 refers:

*D.16 PROVISION OF SPONSORSHIP AND DONATIONS*

*Policy Statement*

*Calculation of Value of Requested Donation or Sponsorship*

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

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

*Donations*

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

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

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

### *Eligibility*

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

### *Service Areas*

*The range of service areas considered for donations may include:*

- a) Senior citizen's / community centre;*
- b) Community information and support services;*
- c) Youth services;*
- d) Children's services;*
- e) Emergency relief services;*
- f) Recreation services / sports clubs;*
- g) Community services;*
- h) Health services;*
- i) Education services;*

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

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

### *Assessment Process*

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

*Reason for request;*

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

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

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

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

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

**Financial Implications:**

Expenditure will be allocated in the 2019/2020 budget.

**Strategic Implications:**

*Shire of Cue Strategic Community Plan 2017-2027*

*Economic Objective*

*Outcome 1.1*

*Maximise local economic opportunities to benefit the whole community*

*Environmental Objective*

*Outcome 4.5*

*Implement sustainability and protection resources for the future of the area*

*4.5.2 Support town centre and tourism strategies*

**Consultation:**

Jordon Prince-Wright – Prince-Wright Productions

**Officer’s Recommendation:**

**Voting Requirement:** Simple Majority

That Council agree to contribute \$20,000 toward the production costs of a World War 1 movie to be partly filmed in the Shire of Cue by Prince-Wright Productions.

**Council Decision:**

**Voting requirement:** Simple Majority

**MOVED:**

**SECONDED:**

**CARRIED:**

## 10.7 DONKEY CULL CONTRIBUTION

APPLICANT: Meekatharra Rangelands Biosecurity Association  
DISCLOSURE OF INTEREST: Nil  
AUTHOR: Rob Madson - Chief Executive Officer  
DATE: 16 May 2019

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

Provision of a financial contribution toward the cost of a donkey cull conducted by the Meekatharra Rangelands Biosecurity Association (MRBA)

### ***Background:***

A request has been received from the MRBA for a contribution of \$5,000 toward the cost of an aerial culling program to control feral donkeys conducted in the Shire of Cue in March 2019.

The MRBA operation was conducted on several pastoral properties in the Shire and also on the Cue Common, which is under the care, control and management of the Shire of Cue.

The control program was planned to be conducted over three days from 16 to 19 March 2019, with the cost of the operation estimated to be \$10,000 per day. Discussion with participants at the time proposed that the Shire make a financial contribution to the exercise to extend the time available and maximise the effectiveness of the operation. The MRBA was therefore requested to make a formal request to the Shire, however this request was received after the cull had concluded.

The planned activities were disrupted by rain and the full three day program was unable to be completed. In spite of this, the MRBA advises that the operation cost \$19,535, with 357 feral donkeys being destroyed.

### ***Comments:***

The MRBA request advises that, as a land manager, the Shire has an obligation under the *Biosecurity and Agriculture Management Act 2007* to control declared pests such as feral donkeys. The Shire does perform limited control activities in conjunction with the region's Licensed Pest Management Technician, utilising the Shire Ranger and local recreational shooters. Aerial programs are far more efficient, however no allowance was made in the 2018/19 budget for that activity. The current allocation of funds in the 2018/19 budget for pest control is fully committed to the Shire's mosquito fogging program. Due to this, and the fact that the MRBA activity has already concluded, I would propose that a contribution be made in the 2019/20 budget toward future MRBA activities.

**Statutory Environment:****BIOSECURITY AND AGRICULTURE MANAGEMENT ACT 2007 - SECT 30****30 . Duty to control declared pest****(1) In this section —**

*prescribed control measures , in relation to a declared pest, means the measures to control that declared pest required under the regulations or a management plan.*

*(2) The owner or other person in control, in an area for which an organism is a declared pest, of an organism or thing infected or infested with the declared pest must take the prescribed control measures to control the declared pest.*

*Penalty: a fine of \$20 000.*

*(3) The owner or occupier of land in an area for which an organism is a declared pest or a person who is conducting an activity on the land must take the prescribed control measures to control the declared pest if it is present on the land, or has infected or infested an organism or thing on the land, or is likely to be present on the land or to infect or infest an organism or thing on the land.*

*Penalty: a fine of \$20 000.*

**Policy Implications:**

Policy D16 refers:

**D.16 PROVISION OF SPONSORSHIP AND DONATIONS****Policy Statement****Calculation of Value of Requested Donation or Sponsorship**

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

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

**Donations**

*Donations by the Council reflect its commitment to improve the wellbeing of the community of the Shire of Cue. Because of the philanthropic nature of donations, the Council does not seek a direct cost – benefit return from the*

*donation, and does not require a business case to be put. However, the Council does not give preference to donations which will assist organisations which benefit the community of the Shire of Cue, or improve the services provided to visitors to the Shire of Cue.*

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

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

#### *Eligibility*

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

#### *Service Areas*

*The range of service areas considered for donations may include:*

- a) Senior citizen's / community centre;*
- b) Community information and support services;*
- c) Youth services;*
- d) Children's services;*
- e) Emergency relief services;*
- f) Recreation services / sports clubs;*
- g) Community services;*
- h) Health services;*
- i) Education services;*

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

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

#### *Assessment Process*

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

*Reason for request;*

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

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

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

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

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

***Financial Implications:***

Expenditure will be allocated in the 2019/2020 budget.

***Strategic Implications:***

*Shire of Cue Strategic Community Plan 2017-2027*

*Economic Objective*

*Outcome 1.1 Maximise local economic opportunities to benefit the whole community*

*1.1.1 Work with the mining and pastoral sectors to grow and support local infrastructure and services*

*Environmental Objective*

*Outcome 4.1 To protect and uphold our natural environment*

*4.1.1 Support biosecurity management within our shire*

**Consultation:**

Geoff Brooks – Executive Officer, MRBA

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

That Council allocate \$10,000 in the 2019/20 budget to contribute to vermin control activities conducted by the Meekatharra Rangelands Biosecurity Association on properties within the Shire of Cue.

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



## 10.8 MINING LEASE APPLICATION CUE TOWNSITE

APPLICANT:	Department of Mines, Industry Regulation and Safety
DISCLOSURE OF INTEREST:	Proximity interest - The author is owner of a 1/3 share in mining tenement P 20/2285 which adjoins current tenement P 20/2067 and proposed tenement M 20/548.
AUTHOR:	Rob Madson - Chief Executive Officer
DATE:	16 May 2019

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

Agreement to impose an endorsement and condition proposed by the Department of Mines, Industry Regulation and Safety on a mining licence to be granted to Western Mining Pty Ltd encroaching on Cue townsite.

### ***Background:***

The Minister for Mines and Petroleum is obligated to consult with Council before granting permission to mine in a townsite. The Department of Mines, Industry Regulation and Safety has therefore written to Council, proposing that if Council is in agreement with allowing mining activity in the area that the following endorsement and condition be imposed upon the tenement:

*Endorsement: The grant of this lease does not include any private land referred to in Section 29(2) of the Mining Act 1978 except that below 30 metres from the natural surface of the land.*

*Condition: Access to the surface of land within Cue Townsite for mining purposes being subject to the approval of the local Authority or relevant reserve vestees, and mining activities within the first 100 metres below the surface of the land being limited to such exploration activities as may be approved by the Director, Environment, DMIRS.*

The proposed mining lease M 20/548 comprises existing tenements P 20/2026, P 20/2067 and P 20/2232.

Western Mining were previously granted permission to conduct scrape and detect operations on tenement P 20/2026 to a depth of 200mm at the Council meeting of 15 April 2014.

Following a request from Western Mining to approve mining activity contained in a proposed programme of works on mining tenements which encroach upon the Cue town site, Council, at their meeting of 21 November 2017, passed the following resolution:

*That Council indicate its approval of the mining activities proposed by Western Mining detailed in their programme of work application to the Department of Mines and petroleum dated 13 November 2017, subject to adherence to the conditions contained in the document titled Western Mining Pty Ltd, Management Plan – P 20/2026, November 2017.*

Following a later request to amend that approval, Council, at their meeting of 19 June 2018, passed the following resolution:

*That Council agree to amend the approval granted to Western Mining on 21 November 2017 of mining activities on tenements encroaching on the Cue townsite by including additional areas on tenements P 20/2026 and P 20/2067 as detailed in the plan contained at Appendix 8.*

**Comments:**

A copy of the Tengraph map showing the location of the licence applied for is attached at [Appendix 5](#).

Although the application being considered by DMIRS is in the name of Western Mining, all interest to the tenement area has been sold to Golden State Mining.

The works proposal included in the programme of work previously approved by Council on the existing prospecting lease has been used as the basis for the application in relation to the new mining lease and therefore remains valid.

**Statutory Environment:**

Sections 23 to 26 of the *Mining Act 1978*. (As notified in DMIRS correspondence).

**Policy Implications:**

Council policy C.1 refers:

*Cue Townsite*

*1.1 The shire generally opposes the granting of any mining lease or license that may affect;*

*a) The satisfactory continuation of existing urban uses within and adjacent to the existing townsite; and*

*b) The planned use of the land in the vicinity of the townsite.*

*c) The Council may by decision permit limited mining activities within Cue townsite but only under conditions that will be determined at the time by the Council.*

*1.2 The Council may approve mining activities close to but external from the Cue townsite and such conditional approval may include but will not be limited to landscaping, dust/noise suppression measures, and any other provisions*

*considered by the Council to be necessary to protect and preserve the amenity of the existing nearby uses especially residential uses.*

**Financial Implications:**

Nil

**Strategic Implications:**

Nil

**Consultation:**

Janet Wicks – Director, Western Mining.

**Officer’s Recommendation:**

**Voting Requirement:** Simple Majority

That Council advise the Department of Mines, Industry Regulation and Safety that they agree to the endorsement:

*The grant of this lease does not include any private land referred to in Section 29(2) of the Mining Act 1978 except that below 30 metres from the natural surface of the land.*

And the condition:

*Access to the surface of land within Cue Townsite for mining purposes being subject to the approval of the local Authority or relevant reserve vestees, and mining activities within the first 100 metres below the surface of the land being limited to such exploration activities as may be approved by the Director, Environment, DMIRS.*

being imposed on tenement M 20/548.

**Council Decision:**

**Voting requirement:** Simple Majority

**MOVED:**

**SECONDED:**

**CARRIED:**

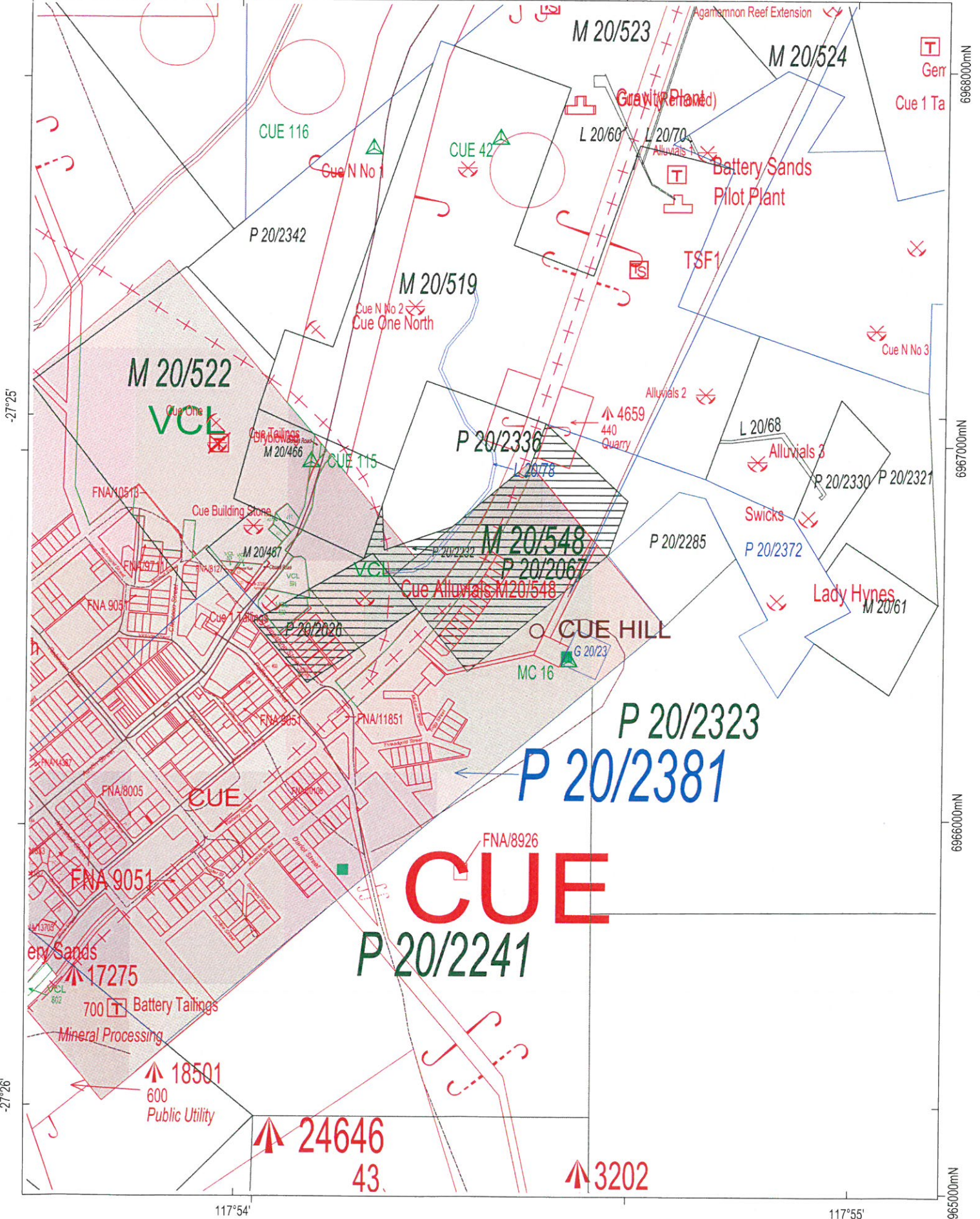
# APPENDIX 5





589000mE

590000mE



-27°25'

-27°26'

117°54'

117°55'

6968000mN

6967000mN

6966000mN

6965000mN

Departmental Use Only

Scale: 1:12,500



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

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

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

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

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**15. CLOSURE**

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

**To be confirmed at Ordinary Meeting on the 25 June 2019**

**Signed:.....**

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