



AGENDA
ORDINARY MEETING
OF COUNCIL

17 October 2023

NOTICE OF MEETING

Please be advised that the next

Ordinary Meeting of Council

is to be held on

Tuesday, 17 October 2023

commencing at **6:00 PM**

in the Council Chambers at 73 Austin Street, Cue

Richard Towell
Chief Executive Officer

DISCLAIMER

The advice and information contained herein is given by and to the Council without liability or responsibility for its accuracy. Before placing any reliance on this advice or information, a written inquiry should be made to the Council giving entire reasons for seeking the advice or information and how it is proposed to be used.

Please note this agenda contains recommendations, which have not yet been adopted by Council.

**SHIRE OF CUE
DISCLOSURE OF FINANCIAL INTEREST AND INTERESTS AFFECTING IMPARTIALITY
To: Chief Executive Officer**

As required by section 5.65(1)(a) or 5.70 of the Local Government Act 1995 and Council's Code of Conduct, I hereby declare my interest in the following matter/s included on the Agenda paper for the Council meeting to be held on _____(Date)

Item No.	Subject	Details of Interest	Type of Interest Impartial/Financial	*Extent of Interest

(see below)

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

Name (Please Print)

Signature

Date

NB

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

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

Office Use Only: Date/Initials

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

Local Government Act 1995 - SECT 5.23

Meetings generally open to the public

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

- (a) All Council meetings; and
- (b) All meetings of any committee to which a local government power or duty has been delegated.

(2) If a meeting is being held by a Council or by a committee referred to in subsection (1) (b), the Council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following --

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

SHIRE OF CUE

REVOKING OR CHANGING DECISIONS MADE AT COUNCIL MEETINGS

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

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

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

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

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

To the Presiding Member,

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

Councillor's Names	Councillor's Signature
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

SHIRE OF CUE
Ordinary Meeting of Council
AGENDA

To be held in the Council Chambers, 73 Austin Street Cue on
Tuesday, 17 October 2023 commencing at 6:00 PM

- 1 **DECLARATION OF OPENING**
- 2 **APOLOGIES AND APPROVED LEAVE OF ABSENCE**
- 3 **DISCLOSURE OF MEMBER'S INTERESTS**
- 4 **PUBLIC QUESTION TIME**
- 5 **CONFIRMATION OF MINUTES**
- 6 **APPLICATION FOR LEAVE OF ABSENCE**
- 7 **DEPUTATIONS**
- 8 **PETITIONS**
- 9 **ANNOUNCEMENTS WITHOUT DISCUSSION**
- 10 **REPORTS**
- 10.1 **ACCOUNTS AND STATEMENTS OF ACCOUNT**
- 10.2 **FINANCIAL STATEMENT**
- 10.3 **POWER OF SALE FOR NON PAYMENT OF RATES**
- 10.4 **SETTING RESERVE FOR SALE OF PROPERTY**
- 10.5 **MRVC REGIONAL SUBSIDIARY**
- 10.6 **DRILLING WITHIN DAY DAWN TOWNSITE**
- 11 **MOTIONS BY MEMBERS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**
- 12 **MOTIONS FOR CONSIDERATION AT THE NEXT MEETING**
- 13 **NEW BUSINESS OF AN URGENT NATURE**
- 14 **MATTERS FOR WHICH THE MEETING MAY BE CLOSED**
- 15 **CLOSURE**

1 DECLARATION OF OPENING

The meeting was opened at

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

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

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

PRESENT:

Councillor Ross Pigdon, Shire President

Councillor Les Price, Deputy Shire President

Councillor Ian Dennis

Councillor Ron Hogben

Councillor Leonie Fitzpatrick

Councillor Liz Houghton

Councillor Julie Humphreys

STAFF:

Mr Richard Towell, Chief Executive Officer

Mr Glenn Boyes, Deputy Chief Executive Officer

Ms Stephanie Wandek, Senior Admin Officer

GALLERY:

2 APOLOGIES AND APPROVED LEAVE OF ABSENCE

3 DISCLOSURE OF MEMBER'S INTERESTS



4 PUBLIC QUESTION TIME



5 CONFIRMATION OF MINUTES

<i>Council Decision:</i>	Voting Requirement: Simple Majority
MOVED:	SECONDED:
That the Minutes of Ordinary Meeting 12 September 2023 are confirmed as a true and correct record of the meeting.	
CARRIED:	

6 APPLICATION FOR LEAVE OF ABSENCE



7 DEPUTATIONS



8 PETITIONS



9 ANNOUNCEMENTS WITHOUT DISCUSSION

10.1 ACCOUNTS AND STATEMENTS OF ACCOUNT

APPLICANT: Shire of Cue
DISCLOSURE OF INTEREST: Nil
AUTHOR: Glenn Boyes - Deputy Chief Executive Officer
DATE: 6 October 2023

Matters for Consideration:

To receive the attached List of Accounts Due and submitted to the Ordinary Council Meeting on 17 October 2023.

Background:

The Local Government, under its delegated authority to the CEO to make payments from municipal and trust funds, is required to prepare a monthly list of accounts showing each account paid and present it 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 are for the month of September 2023.

Statutory Environment:

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

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Consultation:

Richard Towell, Chief Executive Officer

Officers Recommendation:

Voting Requirement: Simple Majority

That Council endorse the attached payments for the period 01 September 2023 to 30 September 2023, which have been made in accordance with delegated authority under s5.42 of the *Local Government Act 1995*.

SEPTEMBER 2023

Municipal Fund Bank EFTs	EFT12524 - 12620	\$	372,373.52
Direct Debit Fund Transfer	General	\$	36,405.82
Direct Debit Fund Transfer	CEO Credit Card	\$	10,000.00
Payroll		\$	140,095.16
BPAY		\$	16,316.84
Cheques		\$	0
Total		\$	575,191.34

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

List of Accounts Paid as of September 2023

#	Type	Date	Name	Description	Amount	Bank	Type
CEO Credit Card							
1	Direct Debit	27/09/2023	Harvey Norman	2 x Miele vacuum cleaner filters and 1 x dust bag from Admin (\$245.93)	(245.93)	1	CSH
2	Direct Debit	20/09/2023	Discount Party Supplies	14 x Mexican themed party supplies for Childrens Week Event (\$198.86)	(198.86)	1	CSH
3	Direct Debit	20/09/2023	West Coast Shine	Vehicle detailing prior to trade in of P7 - Isuzu Ute (\$310.00)	(310.00)	1	CSH
4	Direct Debit	18/09/2023	West Coast Shine	Vehicle detailing of P1 - Landcruiser (\$270.00)	(270.00)	1	CSH
5	Direct Debit	14/09/2023	Pilatus Abrasives	400m x Pilatus cloth for air drains at Old Gaol (\$550.00)	(550.00)	1	CSH
6	Direct Debit	06/09/2023	Scribe Software	Annual subscription to Scribe from 06/09/23 - 06/09/24 (\$449.01)	(449.01)	1	CSH
7	Direct Debit	08/09/2023	eBay	2 x Forklift compliance load rating data name plate (\$75.90)	(75.90)	1	CSH
8	Direct Debit	20/09/2023	Crown Metropol	Accommodation and meals at the Local Government Convention between 16/09/23 - 20/09/23 for Councillor (\$1,532.50)	(1,532.50)	1	CSH
9	Direct Debit	20/09/2023	Crown Towers	Accommodation and meals at the Local Government Convention between 16/09/23 - 20/09/23 for Councillor (\$2,179.00)	(2,179.00)	1	CSH
10	Direct Debit	20/09/2023	Crown Towers	Accommodation and meals at the Local Government Convention between 16/09/23 - 20/09/23 for Councillor (\$1,988.00)	(1,988.00)	1	CSH
11	Direct Debit	20/09/2023	Crown Towers	Majority payment for accommodation and meals at the Local Government Convention between 16/09/23 - 20/09/23 for employee (\$2,200.80)	(2,200.80)	1	CSH
			Total Credit Card		(10,000.00)		
Direct Debit							
12	Direct Debit	02/09/2023	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	(242.94)	1	FEE
13	Direct Debit	02/09/2023	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	(68.54)	1	FEE
14	Direct Debit	03/09/2023	2 - BANK FEES	AUDIT FEE	(60.00)	1	FEE
15	Direct Debit	15/09/2023	2 - BANK FEES	BANK FEES	(32.64)	1	FEE
16	Direct Debit	15/09/2023	2 - BANK FEES	TRANSACTION FEE	(9.92)	1	FEE
17	Direct Debit	15/09/2023	2 - BANK FEES	TRANSACTION FEE	(43.32)	1	FEE
18	Direct Debit	30/09/2023	Cue Roadhouse & General Store	Monthly rent for Cueriosity Shoppe and Community Gym between 01/09/23 - 30/09/2023 (\$1,600.50)	(1,600.50)	1	CSH
19	Direct Debit	30/09/2023	Scott Van Leeuwen	Rent for Staff House - 59 Marshall Street 11/09/23 - 24/09/23 (\$600.00)	(600.00)	1	CSH
20	Direct Debit	30/09/2023	Scott Van Leeuwen	Rent for Staff House - 59 Marshall Street 25/09/23 - 08/10/23 (\$600.00)	(600.00)	1	CSH
21	Direct Debit	17/09/2023	Superannuation Payment	Payroll deductions - Superannuation	(33,147.96)	1	CSH
			Total Direct Debit's		(36,405.82)		

List of Accounts Paid as of September 2023

#	Type	Date	Name	Description	Amount	Bank	Type
EFT							
22	EFT12524	05/09/2023	ATOM Supply	3 x Shirts, 5 x long sleeve shirts, 6 x pants and 9 x reflective vests for Depot Staff (\$664.71)	(664.71)	1	CSH
23	EFT12525	05/09/2023	BOC Ltd	1 x bottle of oxy-acetylene and 6 x assorted welding tips for Depot (\$221.61)	(221.61)	1	CSH
24	EFT12526	05/09/2023	Clarkes Washing Machine Repairs	Repairs to Speed Queen washing machine at Tourist Park (\$198.00)	(198.00)	1	CSH
25	EFT12527	05/09/2023	Fleet Hydraulics Pty Ltd	2 x Hydraulic cylinders for P48 - Drop Deck Trailer (\$1,486.43)	(1,486.43)	1	CSH
26	EFT12528	05/09/2023	Hersey's Safety Pty Ltd	24 x 4.8m Jarrah for Masonic Lodge, 40 x 4.8m Jarrah for Bank of WA, 20 x 4.8m Jarrah for Lot 35 Robinson St and 200 x guide posts for various roads (\$9,617.22)	(9,617.22)	1	CSH
27	EFT12529	05/09/2023	Neil William Barnden	Excavation work for septic tanks and back fill around houses at Lot 602 - 33A Dowley St, Lot 602 - 33B Dowley St, Lot 603 - 31A Dowley St and Lot 603 - 31B Dowley St (\$4,950.00)	(4,950.00)	1	CSH
28	EFT12530	05/09/2023	Leisk Hydraulics Pty Ltd	Locate and repair leak in water service mushroom at the Tourist Park (\$275.00)	(275.00)	1	CSH
29	EFT12531	05/09/2023	Murchison Club Hotel	Meals and drinks for 5 people following Ordinary Council Meeting on 15/08/23 (\$232.00)	(232.00)	1	CSH
30	EFT12532	05/09/2023	Shane Baker (Access Electrical Contracting)	Replaced faulty RCD at Aerodrome (\$209.00)	(209.00)	1	CSH
31	EFT12533	08/09/2023	Geraldton Mitchell and Brown	1 x Russel Hobbs blender for the Youth Program and 1 x freestanding electric oven for SH07 - 47 Dowley St (\$769.00)	(769.00)	1	CSH
32	EFT12534	08/09/2023	Luscombe	34 x Jumbo toilet rolls for the Tourist Park and 3 x rolls of Chux wipes for Admin (\$234.37)	(234.37)	1	CSH
33	EFT12535	08/09/2023	Elite Electrical Contracting	Install lights, breaker for CCTV system and other electrical works at the Bank of WA (\$14,568.00)	(14,568.84)	1	CSH
34	EFT12536	08/09/2023	Local Health Authorities Analytical Committee	Annual analytical services for 2023/2024 (\$396.00)	(396.00)	1	CSH
35	EFT12537	08/09/2023	Nick Stevenson	Floor works at the Old Gaol between 30/08/23 - 07/09/23 (\$8,706.50)	(8,706.50)	1	CSH
36	EFT12538	08/09/2023	Shire of Mount Magnet	Contribution to Murchison Geotourism Development Project for 2023/2024 (21,350.00)	(21,350.00)	1	CSH
37	EFT12539	08/09/2023	ATOM Supply	1 x impact wrench, 1 x socket set and 1 x burr set for Tools and Supplies (\$1,211.81), 1 x die grinder air tool for Tools and Supplies (\$309.74) and 2 x Hi Vis jackets with logo for Depot Staff (\$219.50)	(1,741.05)	1	CSH
38	EFT12540	08/09/2023	Coates Hire Operations Pty Ltd	5 x days compressor hire with attachments (\$699.43)	(699.43)	1	CSH
39	EFT12541	08/09/2023	Countrywide Fridge Lines Pty Ltd	Freight on 200 x Jarra guide posts for Beringarra - Cue Road (\$1,123.58)	(1,123.58)	1	CSH
40	EFT12542	08/09/2023	Major Motors Pty Ltd	1 x blank key cut and coded, 1 x priming pump and 10 x valves for P98 - Isuzu Truck (\$430.30)	(430.30)	1	CSH
41	EFT12543	08/09/2023	Ampol (Caltex Australia Petroleum Pty Ltd)	Fuel card purchases for August 23 (\$1,057.31)	(1,057.31)	1	CSH
42	EFT12544	08/09/2023	Airport Lighting Specialists Pty Ltd	41 x Runway lights and assorted parts for Cue Airport (\$2,702.70)	(2,702.70)	1	CSH
43	EFT12545	08/09/2023	Great Southern Fuel Supplies	8,004L x diesel for the Depot (\$16,965.82)	(16,965.82)	1	CSH

List of Accounts Paid as of September 2023

#	Type	Date	Name	Description	Amount	Bank	Type
44	EFT12546	08/09/2023	Hersey's Safety Pty Ltd	48 x pairs of gloves, 36 x pairs of glasses, 24 x cans of line marking paint and other materials for Tools and Supplies (\$1,822.15)	(1,822.15)	1	CSH
45	EFT12547	08/09/2023	WesTrac Pty Ltd	Freight on 20L x transmission oil for Depot (\$28.05)	(28.05)	1	CSH
46	EFT12548	08/09/2023	Julie Williams	Reimbursement for 59 days electricity supply from 04/04/23 - 01/06/23 (\$392.79) and electricity reimbursement for 61 days from 02/06/23 to 03/08/23 (\$430.74)	(823.53)	1	CSH
47	EFT12549	08/09/2023	Scott Van Leeuwen	Reimbursement for 63 days of water usage at SH17 - 59 Marshall St between 08/06/2023 - 10/08/23 (\$57.15)	(57.15)	1	CSH
48	EFT12550	08/09/2023	Susan Paulette Burgess	Reimbursement for 59 days electricity supply from 02/06/23 - 01/08/23 (\$140.10)	(140.10)	1	CSH
49	EFT12551	11/09/2023	Water Corporation	Water usage and charges for 63 days from 08/06/23 to 10/08/23 (\$23,640.46), Admin - 75 Austin St (\$561.65), Bank - 64 Austin St (\$59.30), Big Bell - 15 Wittenoom St (\$1,134.71), Brockman Park - 33 Robinson St (\$1,861.27), CRC - 72 Austin St (\$13.99), Depot - Lot 22-23 Austin St (\$3,729.17), Hall - 52-58 Dowley St (\$27.97), Lot 592 Heydon Place (\$87.75), Lot 593 Heydon Place (\$253.71), Lot 9000 Heydon Place (\$7.62), Standpipe - Lot 51 Marshall St (\$3,099.66), Median Strip - 5L Austin St (\$2,752.99), Median Strip - Garden Darlot St (\$69.93), Median Strip - Lot 500 Robinson St (\$33.56), Oasis - 79 Austin St (\$1,142.36), Oval - Lot 637 Wittenoom St (\$455.91), RV - 46 Dowley St (\$13.99), SH - 10 Chesson St (\$637.2), SH - 12 Chesson St (\$252.13), SH - 14 Chesson St (\$193.88), SH - 15 Allen St (\$103.73), SH - 18 Dowley St (\$574.02), SH - 19 Burt Pl (\$337.18), SH - 23 Allen St (\$294.24), SH - 29 Robinson St (\$346.41), SH - 47 Dowley St (\$39.16), SH - 47 Marshall St (\$233.79), SH - 57 Marshall St (\$82.16), TP - 2 Chesson St (\$3,318.71), Water Park - 8 Victoria St (\$1826.57), and 01/07/23 - 31/08/23 for OH - 28 Dowley St (\$47.87), OH - 29 Allen St (\$47.87)	(23,640.46)	1	CSH
50	EFT12552	11/09/2023	Greenfield Technical Services	Project management of asphalt correction works on Cue - Beringarra Rd (\$748.00)	(748.00)	1	CSH
51	EFT12553	11/09/2023	MaxiPARTS Operations Pty Ltd (Truckzone)	2 x Manifold pressure sensors for P61 - Prime Mover (\$696.06)	(696.06)	1	CSH
52	EFT12554	11/09/2023	Sigma Chemicals	4 x 20L drums of Liquid Chlorine and 4 x 20L Poly Drums for the Water Park (\$246.40)	(246.40)	1	CSH
53	EFT12555	11/09/2023	Source Machinery Pty Ltd	Reversing Camera Kit for P101- Kubota Loader (\$919.76)	(919.76)	1	CSH
54	EFT12556	11/09/2023	Western Independent Foods	Freight on protective clothing and slings for the Depot (\$162.16)	(162.16)	1	CSH
55	EFT12557	11/09/2023	Chevron Australia Downstream Fuels Pty Ltd	Overpayment for rent on Lot 641 Robinson St after termination of lease (\$31,409.76)	(31,409.76)	1	CSH
56	EFT12558	11/09/2023	Department Of Fire & Emergency Services	Annual emergency services levy Part 6A 23/24 (\$42,552.00)	(42,552.00)	1	CSH
57	EFT12559	11/09/2023	Landgate	Mining tenement schedule No - M2023/07 (\$70.40)	(70.40)	1	CSH

List of Accounts Paid as of September 2023

#	Type	Date	Name	Description	Amount	Bank	Type
58	EFT12560	11/09/2023	Queen of The Murchison Guest House & Cafe	4 x nights accommodation for the Town Planning Consultant between 31/07/2023 - 03/08/2023 (\$600.00)	(600.00)	1	CSH
59	EFT12561	11/09/2023	State Library of Western Australia	Subscription to the State Library's Better Beginnings Program for 2023/2024 (\$16.50)	(16.50)	1	CSH
60	EFT12562	11/09/2023	Trepheene Pty Ltd T/A Canine Control	Ranger services on 24/08/2023 (\$1,698.40)	(1,698.40)	1	CSH
61	EFT12563	11/09/2023	BAI Communications Pty Ltd	Power recovery for 6FMS and 6SAT (\$132.75)	(132.75)	1	CSH
62	EFT12564	11/09/2023	Five Star Business Solutions & Innovation	Freight on 1 x black toner for the printer (\$83.64)	(83.64)	1	CSH
63	EFT12565	11/09/2023	Luscombe	20kg rump steak, 12 x 6pk hotdog buns and other food for Gina Williams event and 3 x 8 pk jumbo toilet rolls, 24 x 200ml milk boxes, 2 x 48pk toilet rolls for the Tourist Park (\$1,072.64) less credit note for beef burgers not received INV 62126228 (-\$110.10)	(962.54)	1	CSH
64	EFT12566	11/09/2023	Murchison Club Hotel	Meals and drinks for 9 people following Ordinary Council Meeting on 16/05/23 (\$525.00)	(525.00)	1	CSH
65	EFT12567	11/09/2023	Cue Roadhouse & General Store	Refreshments for Admin, 22.13L of ULP @ \$197.5c/l for the whipper snipper and food for the Youth Program (\$242.52)	(242.52)	1	CSH
66	EFT12568	19/09/2023	Electric Cool Geraldton	Install 5kW solar power system on SH08 - 10 Chesson St, SH09 - 12 Chesson St, SH12 - 14 Chesson St, SH10 - 19 Burt Pl, SH03 - 18 Dowley St and SH09 - 12 Chesson St (\$52,495.00)	(52,495.00)	1	CSH
67	EFT12569	19/09/2023	Shane Baker (Access Electrical Contracting)	Relocate the switchboard and CCTV box at the Bank of WA (\$6,237.00)	(6,237.00)	1	CSH
68	EFT12570	19/09/2023	Kleenheat Gas	104.2m3 x LPG gas for Tourist Park and 4 x service charges for 45kg cylinders at Depot in August 23 (\$345.15) and 172.7m3 x LPG gas for Tourist Park in June 23 (\$255.69)	(600.84)	1	CSH
69	EFT12571	19/09/2023	Braeco Sales	6 x actuated valve assembly's for P39 - Water Tanker and 6 x butterfly valves, 6 x spring returns and assorted replacement parts for P76 - Kubota Tractor (\$3,356.10)	(3,356.10)	1	CSH
70	EFT12572	21/09/2023	Australia Post	Postage charges for the period ending 31/08/23 (\$376.63)	(376.63)	1	CSH
71	EFT12573	21/09/2023	Easifleet Pty Ltd	Easifleet vehicle lease expense for September 2023 (\$1,188.13)	(1,188.13)	1	CSH
72	EFT12574	21/09/2023	IT Vision	Adjust crystal reports for use on new printer for Rates Notices (\$554.40)	(554.40)	1	CSH
73	EFT12575	21/09/2023	Market Creations	Tourism marketing campaign for August 2023 (\$1,452.00)	(1,452.00)	1	CSH
74	EFT12576	21/09/2023	Officeworks Ltd	3 x boxes of pens, 1 x folder, 1 x tape dispenser and 1 x calculator for Admin (\$205.06)	(205.06)	1	CSH
75	EFT12577	21/09/2023	URL Networks Pty Ltd	VOIP charges for August 2023 (\$202.51)	(202.51)	1	CSH
76	EFT12578	21/09/2023	Winc Australia Pty Ltd	4 x sharps containers, 6 x A5 note pads and assorted supplies for Admin and 1,000 x paper cups for the Youth Program (\$320.43)	(320.43)	1	CSH
77	EFT12579	22/09/2023	Nick Stevenson	Stonemasonry works on the Admin Building between 15/09/23 and 20/09/23 (\$6,066.50)	(6,066.50)	1	CSH
78	EFT12580	22/09/2023	Pool & Spa Mart	1 x UV lamp for water system at Water Playground (\$270.00)	(270.00)	1	CSH

List of Accounts Paid as of September 2023

#	Type	Date	Name	Description	Amount	Bank	Type
79	EFT12581	27/09/2023	Environmental Monitoring Systems Pty Ltd	Environmental health and building services for June 23 (\$3,696.00), environmental health and building services for July 23 (\$4,026.00) and environmental health and building services for August 23 (\$6,468.00)	(14,190.00)	1	CSH
80	EFT12582	27/09/2023	LG Best Practices Pty Ltd	Rates management services between 02/08/2023 - 31/08/2023 (\$3,243.75)	(3,423.75)	1	CSH
81	EFT12583	27/09/2023	Murchison Club Hotel	Meal expense at Council Forum on 05/09/23 (\$53.00)	(53.00)	1	CSH
82	EFT12584	27/09/2023	Trephleene Pty Ltd T/A Canine Control	Ranger Services on 04/09/2023 (\$1,698.40)	(1,698.40)	1	CSH
83	EFT12585	27/09/2023	Countrywide Fridge Lines Pty Ltd	Freight on 5 x storage cupboards for Admin, 6 x tyres for P9 - Grader, 1 x entertainment unit for SH07 - 47 Dowley St and 2 x washing machines for Tourist Park (\$1,291.58)	(1,291.58)	1	CSH
84	EFT12586	27/09/2023	Shane Baker (Access Electrical Contracting)	Replace distribution board and RCDs at the Admin Building (\$2,244.00)	(2,244.00)	1	CSH
85	EFT12587	27/09/2023	Team Global Express Pty Ltd	Freight on 1 x 20L wet dry vacuum, 8 x PVC pipes, 12 x hose fittings, 10 x dustpan and brush sets, 10 x brooms, 6 x coolers, 4 x AA battery packs and various products for Tools and Supplies (\$602.78) and freight on 15 x safety signs and freight 1 x reverse camera for P101 - Skid Steer Loader (\$87.52)	(690.30)	1	CSH
86	EFT12588	27/09/2023	Western Independent Foods	5kg sausages, 48 x UHF milk and 60 x rolls of bread for Depot, freight on 5 x bandsaw blades, 2 x jackets for Depot Staff, 2 x 20L transmission oil for Depot and 4kg x fertiliser for Tourist Park (\$560.20), freight on 1 x blender for Youth Program, 1 x electric cooker for SH - 47 Dowley St, air tools for Depot and food for Auskick grand final (\$532.63) and freight on 5 x lawn mower blades and 6 x brush cutter heads for Parks and Reserves (\$74.19)	(1,167.02)	1	CSH
87	EFT12589	27/09/2023	Landgate	Mining tenement schedule No. M2023/08 from 07/07/2023 - 03/08/2023 (\$52.80)	(52.80)	1	CSH
88	EFT12590	27/09/2023	Officeworks Ltd	5 x storage cupboards for Admin and Youth (\$2,194.95) and 1 x pack of A4 photo paper and assorted drafting stationary for Admin (\$130.25)	(2,325.20)	1	CSH
89	EFT12591	27/09/2023	Rainbow Diamond Hearts	50% deposit for entertainment at Calcutta on 16/11/23 and the Volunteer function on 05/12/23 (\$4,180.00)	(4,180.00)	1	CSH
90	EFT12592	27/09/2023	Corsign WA Pty Ltd	15 x safety signs for various locations (\$710.60)	(710.60)	1	CSH
91	EFT12593	27/09/2023	Leisk Hydraulics Pty Ltd	Inspect and clean splitter valve pipe at Lot 602 - 33A Dowley Street (\$165.00)	(165.00)	1	CSH
92	EFT12594	27/09/2023	Roundel Civil Products Pty Ltd	42 x corrugated steel culverts and 5 x coupling bands for C044 - Price St (\$3,887.51) and 28 x 7m long culvert pipes and 4 x coupling bands for Austin Downs - Dalgaranga Rd (\$2,633.84)	(6,521.35)	1	CSH
93	EFT12595	27/09/2023	Shane Baker (Access Electrical Contracting)	1 x LED light installed at the Depot Ablutions (\$506.00)	(506.00)	1	CSH

List of Accounts Paid as of September 2023

#	Type	Date	Name	Description	Amount	Bank	Type
94	EFT12596	27/09/2023	Bunnings Building Products Pty	1 x 20L wet dry vacuum, 8 x PVC pipes, 12 x hose fittings, 10 x dustpan and brush sets, 10 x brooms, 6 x coolers, 4 x AA battery packs and various products for Tools and Supplies (\$734.32)	(734.32)	1	CSH
95	EFT12597	27/09/2023	Geraldton Lock & Key Specialist	Access washing machine coin tray related to repair work for Tourist Park and provide 100 x key tags for Admin (\$220.00)	(220.00)	1	CSH
96	EFT12598	27/09/2023	WesTrac Pty Ltd	2 x 20L Transmission oil for the Depot (\$259.07)	(259.07)	1	CSH
97	EFT12599	28/09/2023	Aerodrome Management Services Pty Ltd	As built line marking plan for the runway (\$5,824.50)	(5,824.50)	1	CSH
98	EFT12600	28/09/2023	Shane Baker (Access Electrical Contracting)	Install new RCDs and upgrade 3 phase switchboard at SH07 - 47 Dowley Street (\$1,859.00), install new RCDs and upgrade single phase switchboard at SH05 - 47 Marshall Street (\$1,485.00) and install new RCDs and upgrade single phase switchboard at SH06 - 57 Marshall Street (\$1,430.00)	(4,774.00)	1	CSH
99	EFT12601	28/09/2023	Dun Direct Pty Ltd	11,005L x diesel at \$2.044/L for inventory (\$22,494.20)	(22,494.20)	1	CSH
100	EFT12602	28/09/2023	Geraldton Mower & Repair	2 x brush cutter heads, 4 x lawn mower blades and 3 x whipper snipper lines for Parks and Reserves (\$731.00)	(731.00)	1	CSH
101	EFT12603	28/09/2023	Geraldton Saw Doctor & Sharpening	2 x bandsaw blades for Tools and Supplies (\$66.00)	(66.00)	1	CSH
102	EFT12604	28/09/2023	Great Northern Rural Services	20 x star posts for Parks and Reserves (\$400.40)	(400.40)	1	CSH
103	EFT12605	28/09/2023	Elizabeth Houghton	Elected Members claim for September 23 (\$540.00)	(540.00)	1	CSH
104	EFT12606	28/09/2023	Ian Dennis	Elected Members claim for September 23 (\$540.00)	(540.00)	1	CSH
105	EFT12607	28/09/2023	Julie Ann Humphreys	Elected Members claim for September 23 (\$540.00)	(540.00)	1	CSH
106	EFT12608	28/09/2023	Leonie Fitzpatrick	Elected Members claim for September 23 (\$540.00)	(540.00)	1	CSH
107	EFT12609	28/09/2023	Leslie Matthew Price	Elected Members claim for September 23 (\$776.00)	(776.00)	1	CSH
108	EFT12610	28/09/2023	Ronald Paul Clive Hogben	Elected Members claim for September 23 (\$540.00)	(540.00)	1	CSH
109	EFT12611	28/09/2023	Ross William Pigdon	Elected Members claim for September 23 (\$1,744.00)	(1,744.00)	1	CSH
110	EFT12612	28/09/2023	Cue Roadhouse & General Store	Refreshments for Admin and for Auskick, 22.44L x ULP @ \$205.9 for P42 - Small Engines, 22.75L x ULP @ 205.9 for P29 - Polaris and food for the Youth Program (\$247.15) and refreshments for Admin and Gina Williams event, 20.24L @ \$215.9 and 18.84L @ \$216.0 for P42 - Small Engines and food for the Youth Program (\$204.34)	(451.49)	1	CSH
111	EFT12613	28/09/2023	Peter William Savage	Mechanical services for the period 31/07/23 - 06/09/23 (\$4,907.50)	(4,907.50)	1	CSH
112	EFT12614	28/09/2023	Countrywide Fridge Lines Pty Ltd	Freight on compactor from Brooks Equipment (\$277.02)	(277.02)	1	CSH
113	EFT12615	28/09/2023	Great Northern Rural Services	2 x 10m hoses, 20 x safety glasses, 4 x hose connectors and assorted materials for Tools and Supplies (\$767.03)	(767.03)	1	CSH
114	EFT12616	28/09/2023	Team Global Express Pty Ltd	Freight on 5,000 Welcome to Cue brochures and on 1 x o-ring and 2 x gaskets for P9 - Grader (\$231.45)	(231.45)	1	CSH

List of Accounts Paid as of September 2023

#	Type	Date	Name	Description	Amount	Bank	Type
115	EFT12617	28/09/2023	Bell & Co	Refreshments for Council Chambers (\$55.10)	(55.10)	1	CSH
116	EFT12618	28/09/2023	City of Greater Geraldton	Midwest Library Management System subscription 01/04/23 - 31/03/24 (\$1,788.23)	(1,788.23)	1	CSH
117	EFT12619	28/09/2023	Geraldton Toyota	1 x vehicle service on P1 - Landcruiser (\$978.51)	(978.51)	1	CSH
118	EFT12620	28/09/2023	XL2	First payment on 1 x 2.4GHz 32GB 2.4TB Server including licences and software (\$13,473.90)	(13,473.90)	1	CSH
			Total EFT's		(372,373.52)		
BPAY							
119	BPAY	04/09/2023	Telstra Corporation Ltd	Phone charges for the period 13/08/23 - 12/09/23 (\$224.99)	(224.99)	1	CSH
120	BPAY	15/09/2023	Pentanet	Internet charges for the period 01/09/23 - 30/09/23 (\$768.90)	(768.90)	1	CSH
121	BPAY	19/09/2023	Horizon Power	Electricity supply for street lights from 01/08/23 - 31/08/23 (\$3,486.90)	(3,486.90)	1	CSH
122	BPAY	27/09/2023	Horizon Power	Electricity supply for Tourist Park from 06/07/23 - 06/09/23 (\$11,238.91)	(11,238.91)	1	CSH
123	BPAY	30/08/2023	Australian Taxation Office	General interest charge on superannuation payment (\$18.37)	(18.37)	1	CSH
124	BPAY	02/10/2023	Pivotel Satellite Pty Ltd	Satellite phone charges for September 23 (\$66.00)	(66.00)	1	CSH
125	BPAY	03/09/2023	DHS Official Administered Receipts CSA Account	Payroll Deductions/Contributions	(253.48)	1	CSH
126	BPAY	17/09/2023	DHS Official Administered Receipts CSA Account	Payroll Deductions/Contributions	(259.29)	1	CSH
			Total BPAY's		(16,316.84)		
CHEQUES							
127	CHEQUES		No Cheques for the month		0.00		
			Total Cheques		0.00		
PAYROLL							
128	PAYROLL	03/09/2023	Payroll Direct Debit of Net Pays	Payroll Direct Debit of Net Pays	(69,555.09)		
129	PAYROLL	17/09/2023	Payroll Direct Debit of Net Pays	Payroll Direct Debit of Net Pays	(70,540.07)		
			Total Payroll		(140,095.16)		
				TOTAL PAYMENTS	(575,191.34)		
				Total Credit Card	(10,000.00)		
				Total Direct Debits	(36,405.82)		
				Total EFTs	(372,373.52)		
				Total BPAY	(16,316.84)		
				Total Cheque	0.00		
				Total Payroll	(140,095.16)		
				TOTAL PAYMENTS	(575,191.34)		

10.2 FINANCIAL STATEMENT

APPLICANT:	Shire of Cue
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Glenn Boyes - Deputy Chief Executive Officer
DATE:	6 October 2023

Matters for Consideration:

The attached monthly Financial Report is for the period ending September 2023 and includes the following statements and notes:

- Statement of Financial Activity
- Major Variances
- Net Current Funding Position
- Cash and Investments
- Trust Fund
- Cash Backed Reserve
- Receivables
- Capital Disposals
- Borrowings
- Capital Acquisitions
- Rate Revenue
- Grants and Contributions

Background:

Under the *Local Government (Financial Management) Regulations 1996*, a monthly Financial Report must be submitted to an Ordinary Council meeting within two months after the end of the month to which the statement relates. The monthly Financial Report presents an overview of the financial position of the local government at the end of each month. The monthly Financial Report must be adopted by Council and form part of the minutes.

Comments:

The monthly Financial Report is for the month of September 2023.

Statutory Environment:

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

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Consultation:

Richard Towell – Chief Executive Officer

Officers Recommendation:

Voting Requirement: Simple Majority

That Council receive the attached monthly Financial Report, prepared in accordance with the *Local Government (Financial Management) Regulations 1996*, for the period ending September 2023.

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



Shire of Cue

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(08) 9963 8600

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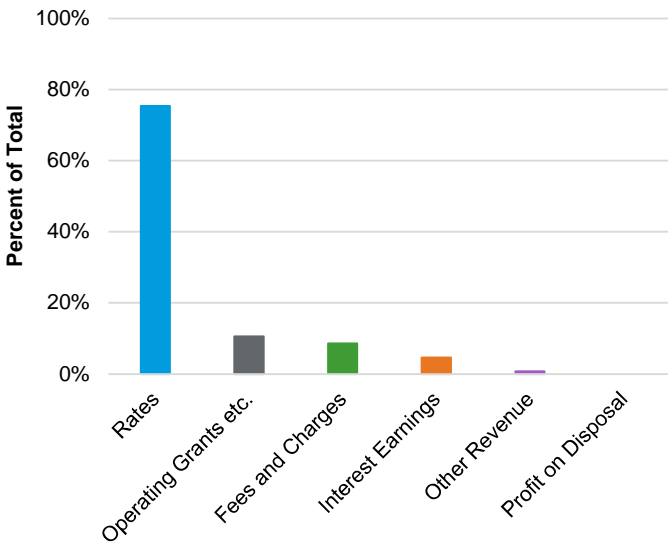
SHIRE OF CUE

MONTHLY FINANCIAL REPORT

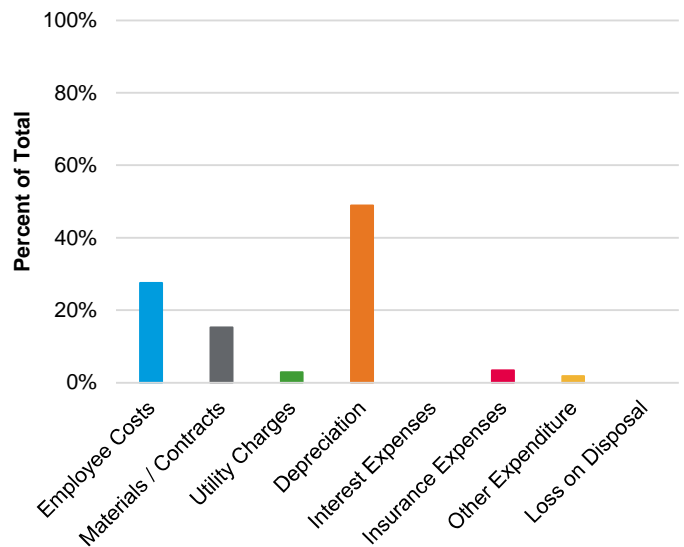
For the Period Ending 30 September 2023

SHIRE OF CUE
MONTHLY FINANCIAL REPORT
For the Period Ending 30 September 2023
SUMMARY GRAPHS - OPERATING

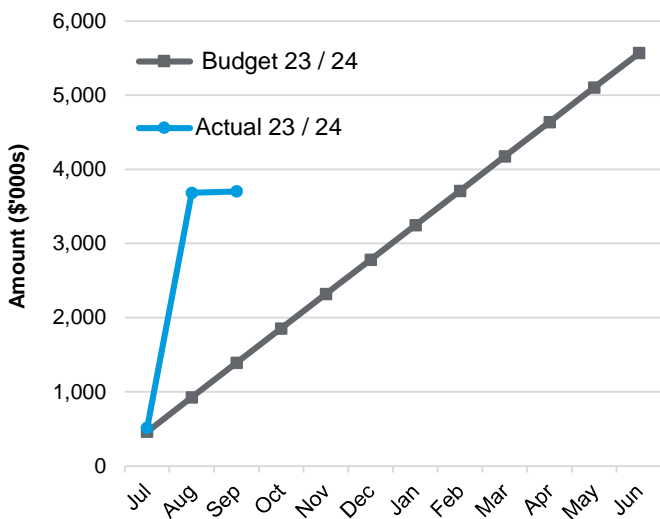
Operating Revenue



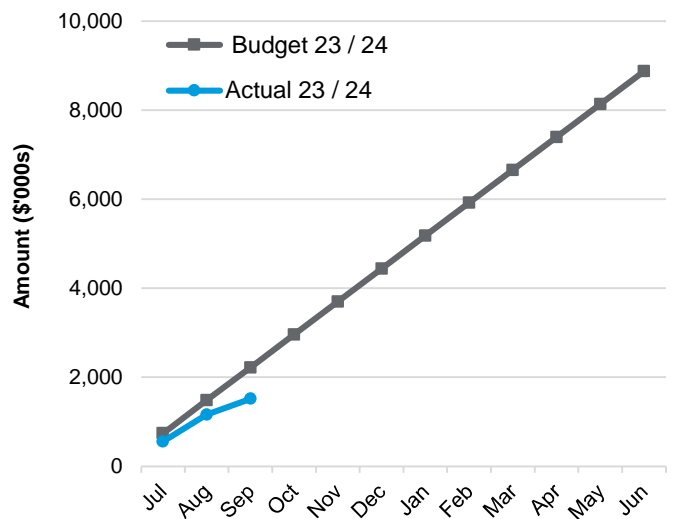
Operating Expenditure



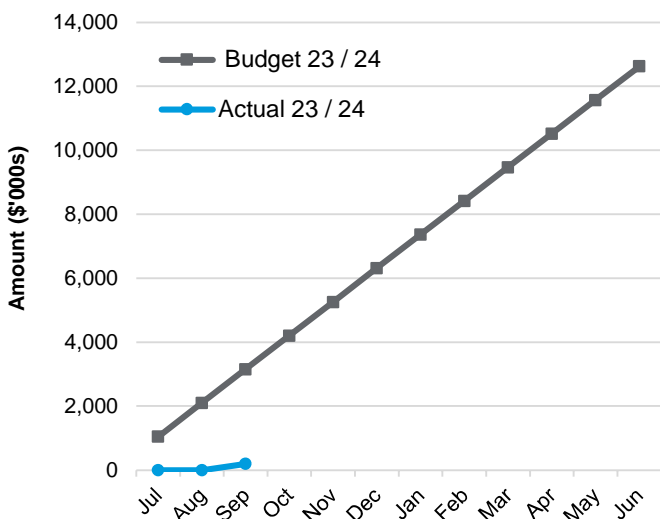
Operating Revenue



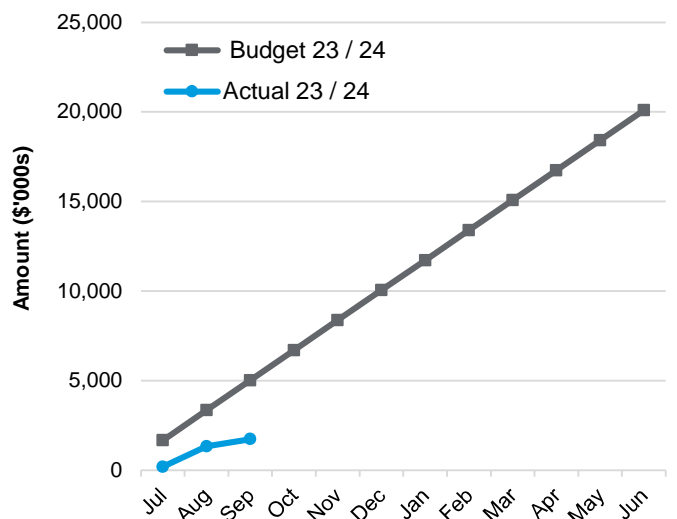
Operating Expenses



Capital Revenue (inc. Flood Damage)

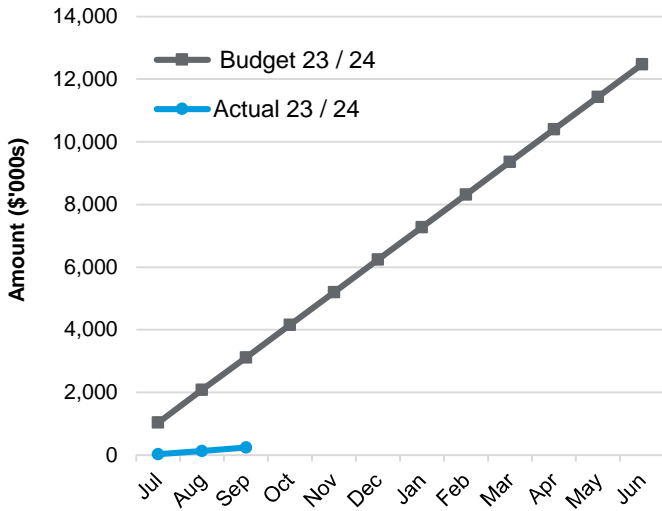


Capital Expenses (inc. Flood Damage)

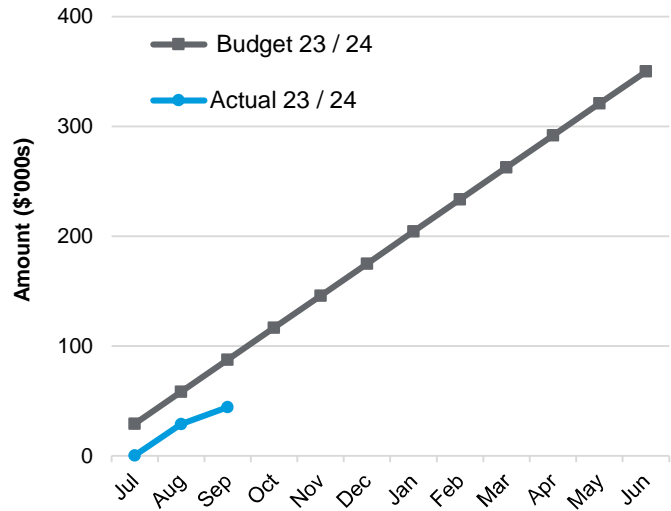


SHIRE OF CUE
MONTHLY FINANCIAL REPORT
For the Period Ending 30 September 2023
SUMMARY GRAPHS - CAPITAL

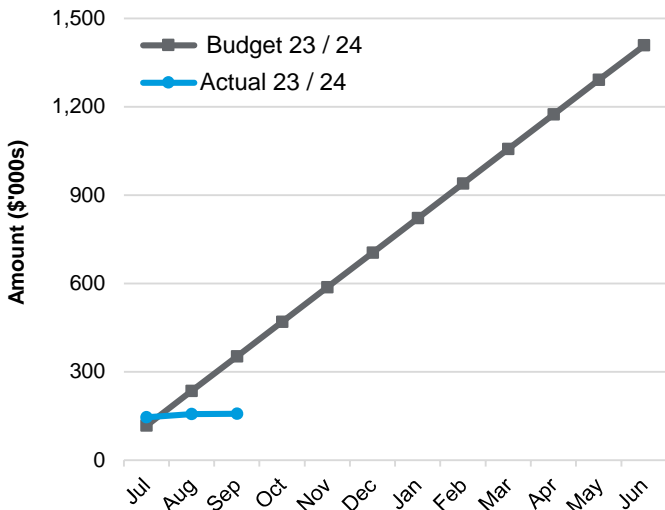
Land and Buildings (exc. Staff Housing)



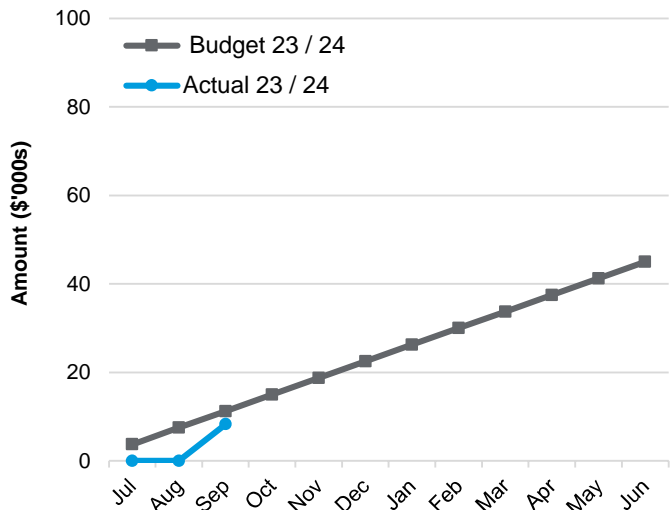
Staff Housing



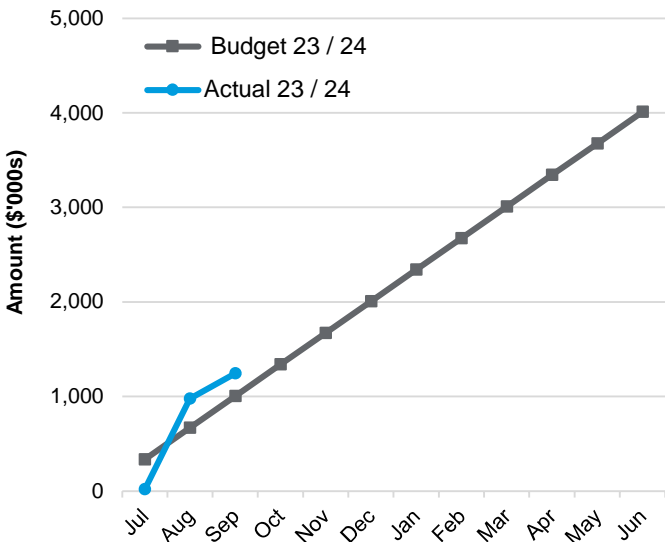
Plant and Equipment



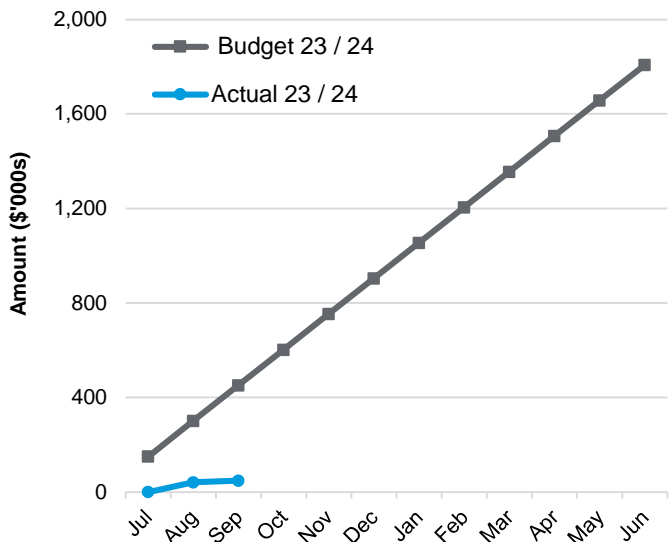
Furniture and Equipment



Roads



Other Infrastructure



SHIRE OF CUE
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 September 2023

NATURE OR TYPE

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var* \$	Var* %
Opening Funding Surplus / (Deficit)	2(a)	7,180,910	7,180,910	7,147,351		
Revenue from Operating Activities						
Rates	9	2,747,540	686,883	2,792,680	2,105,797	307%
Grants, Subsidies and Contributions	10(a)	1,309,800	327,438	390,549	63,111	19%
Fees and Charges		900,300	225,012	320,154	95,142	42%
Interest Earnings		376,000	93,999	172,320	78,321	83%
Other Revenue		172,000	42,987	27,933	(15,054)	(35%)
Profit on Disposal of Assets	6	62,000	15,501	-	(15,501)	(100%)
		5,567,640	1,391,820	3,703,636		
Expenditure from Operating Activities						
Employee Costs		(2,550,400)	(637,380)	(417,794)	219,586	34%
Materials and Contracts		(2,214,400)	(553,224)	(231,935)	321,289	58%
Utility Charges		(422,400)	(105,555)	(43,949)	61,606	58%
Depreciation on Non-current Assets		(3,108,600)	(777,120)	(741,345)	35,775	5%
Interest Expenses	7	(17,000)	(4,248)	-	4,248	100%
Insurance Expenses		(278,500)	(69,591)	(51,661)	17,930	26%
Other Expenditure		(263,700)	(65,901)	(28,645)	37,256	57%
Loss on Disposal of Assets	6	(24,000)	(6,000)	-	6,000	100%
		(8,879,000)	(2,219,019)	(1,515,329)		
Excluded Non-cash Operating Activities						
Depreciation and Amortisation		3,108,600	777,120	741,345		
(Profit) / Loss on Asset Disposal		(38,000)	(9,501)	-		
Net Amount from Operating Activities		(240,760)	(59,580)	2,929,652		
Investing Activities						
Grants, Subsidies and Contributions	10(b)	12,625,200	3,156,288	200,000	(2,956,288)	(94%)
Proceeds from Disposal of Assets		303,000	75,750	-	(75,750)	(100%)
Land and Buildings	8(a)	(12,824,200)	(3,205,983)	(288,288)	2,917,695	91%
Plant and Equipment	8(b)	(1,408,000)	(351,999)	(157,410)	194,589	55%
Furniture and Equipment	8(c)	(45,000)	(11,247)	(8,302)	2,945	26%
Infrastructure Assets - Roads	8(d)	(4,010,000)	(1,002,486)	(1,243,604)	(241,118)	(24%)
Infrastructure Assets - Other	8(e)	(1,808,000)	(451,932)	(48,711)	403,221	89%
Net Amount from Investing Activities		(7,167,000)	(1,791,609)	(1,546,314)		
Financing Activities						
Transfer from Reserves	4	938,000	-	-	-	
Repayment of Debentures	7	(96,150)	(24,036)	(47,864)	(23,828)	(99%)
Transfer to Reserves	4	(615,000)	(45,000)	(124,552)	(79,552)	(177%)
Net Amount from Financing Activities		226,850	(69,036)	(172,416)		
Closing Funding Surplus / (Deficit)	2(a)	-	5,260,685	8,358,272		

* - Note 1 provides an explanation for the relevant variances shown above.

SHIRE OF CUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 September 2023

1. 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 2023/24 year is \$25,000 or 10% whichever is the greater.

Reporting Program	Var	Var	Var	Timing / Permanent	Explanation of Variance
	\$	%			
Operating Revenues					
Rates	2,105,797	307%	▲	Timing	Budget profile
Grants, Subsidies and Contributions	63,111	19%	▲	Timing	Timing of grants, Federal Grants, budget profile of road user agreement revenue
Fees and Charges	95,142	42%	▲	Timing	Budget profile of tourist park fees and rubbish bin charges. Commercial property rents not yet raised
Interest Earnings	78,321	83%	▲	Timing	Timing of term deposit maturities and interest rates
Operating Expense					
Employee Costs	219,586	34%	▲	Timing	Vacancies and staffing levels
Materials and Contracts	321,289	58%	▲	Timing	Expenditure less than budgeted
Utility Charges	61,606	58%	▲	Timing	Expenditure less than budgeted
Depreciation on Non-current Assets	35,775	5%	▲	Permanent	Expenditure less than budgeted
Other Expenditure	37,256	57%	▲	Timing	Expenditure less than budgeted
Capital Revenues					
Grants, Subsidies and Contributions	(2,956,288)	(94%)	▼	Timing	Timing of grants and contributions, including flood damage reimbursements
Proceeds from Disposal of Assets	(75,750)	(100%)	▼	Timing	Timing of disposals
Capital Expenses					
Land and Buildings	2,917,695	91%	▲	Timing	See Note 8 (Timing of projects)
Plant and Equipment	194,589	55%	▲	Timing	See Note 8 (Timing of purchases)
Infrastructure - Roads	(241,118)	(24%)	▼	Timing	See Note 8 (Timing of roads projects and flood damage works)
Infrastructure - Other	403,221	89%	▲	Timing	See Note 8 (Timing of projects)
Financing					
Transfer to Reserves	(79,552)	(177%)	▼	Timing	Timing of term deposit maturities and interest rates

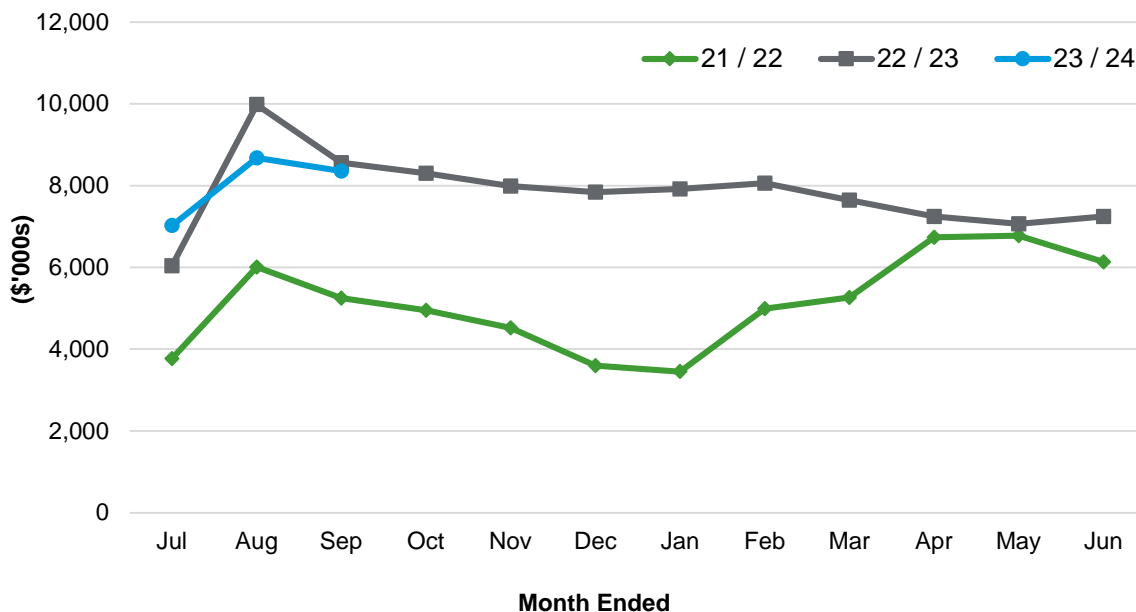
SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 September 2023

2. FINANCIAL POSITION

(a) Net Current Funding Position

	30 Sep 23	30 Jun 23
Current Assets	\$	\$
Cash and Cash Equivalents- Unrestricted	6,392,230	8,054,297
Cash and Cash Equivalents - Restricted		
Cash Backed Reserves	7,520,948	7,396,396
Deposits and Bonds	12,843	40,010
Unspent Grants, Subsidies and Contributions	766,040	323,295
Receivables	2,163,137	915,016
Inventories	79,254	62,342
Total Current Assets	16,934,452	16,791,355
Current Liabilities		
Trade and Other Payables	(86,645)	(1,721,768)
Income Received in Advance	(25,874)	(25,084)
Contract Obligations	(740,167)	(298,211)
Loan Liability	(48,290)	(96,154)
Provisions	(202,546)	(202,546)
Total Current Liabilities	(1,103,522)	(2,343,763)
Less: Cash Reserves	(7,520,948)	(7,396,396)
Less: Loan Liability	48,290	96,154
Net Funding Position	8,358,272	7,147,351

Net Funding Position



SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 September 2023

2. FINANCIAL POSITION (Continued)

(b) Statement of Financial Position

	30 Sep 23	30 Jun 23
Current Assets	\$	\$
Cash and Cash Equivalents	2,751,421	4,044,031
Receivables and Other Assets	2,163,137	963,248
Inventories	79,254	62,342
Financial Assets	11,940,641	11,769,966
Total Current Assets	16,934,452	16,839,587
Non-Current Assets		
Receivables and Other Assets	8,279	8,279
Financial Assets	20,372	20,372
Property, Plant and Equipment Infrastructure	21,462,390	21,008,391
	54,562,914	53,270,599
Total Non-Current Assets	76,053,955	74,307,640
Total Assets	92,988,407	91,147,227
Current Liabilities		
Other Liabilities	(732,151)	(290,195)
Trade and Other Payables	(120,535)	(1,803,099)
Borrowings	(48,290)	(96,154)
Employee Related Provisions	(202,546)	(202,546)
Total Current Liabilities	(1,103,522)	(2,391,995)
Non-Current Liabilities		
Borrowings	(560,414)	(560,414)
Employee Related Provisions	(44,167)	(44,167)
Total Non-Current Liabilities	(604,581)	(604,581)
Total Liabilities	(1,708,103)	(2,996,576)
Net Assets	91,280,304	88,150,652
Equity		
Retained Surplus	(29,064,543)	(26,059,444)
Reserves - Cash Backed	(7,520,948)	(7,396,396)
Revaluation Surplus	(54,694,812)	(54,694,812)
Total Equity	(91,280,304)	(88,150,652)

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 September 2023

3. CASH AND FINANCIAL ASSETS

	Unrestricted	Restricted	Total	Interest	Maturity
	\$	\$	Amount	Rate	Date
(a) Cash and Cash Equivalents	\$	\$	\$	%	
Cash On Hand	970	-	970	0.00	N/A
Cheque Account	1,643,942	-	1,643,942	2.50	N/A
Online Saver Account	1,106,509	-	1,106,509	4.10	N/A
Cash Deposit	371,663	778,884	1,150,546	5.11	17 Jan 24
Cash Deposit	2,000,000	-	2,000,000	4.65	24 Oct 23
Cash Deposit	1,269,146	-	1,269,146	4.74	21 May 24
Reserves Deposit (CBA)	-	1,586,798	1,586,798	5.39	04 Jul 24
Reserves Deposit (CBA)	-	2,526,769	2,526,769	4.44	27 Oct 23
Reserves Deposit (CBA)	-	937,736	937,736	5.11	17 Jan 24
Reserves Deposit (NAB)	-	1,202,547	1,202,547	5.55	03 Jul 24
Reserves Deposit (NAB)	-	1,267,099	1,267,099	5.35	18 Dec 23
Total Cash / Financial Assets	6,392,230	8,299,832	14,692,062		

(b) Trust Fund

Description	Opening Balance 01 Jul 23	Amount Received	Transferred To Muni	Amount Paid	Closing Balance 30 Sep 23
	\$	\$	\$	\$	\$
Cue LCDC	2,082	-	-	-	2,082
Total Funds in Trust	2,082	-	-	-	2,082

The Trust account is a no fee no interest account.

4. CASH BACKED RESERVES

YTD Actual

Reserve Name	Balance 01 Jul 23	Transfers from	Interest Received	Transfer to	Balance 30 Sep 23
	\$	\$	\$	\$	\$
Long Service Leave	64,483	-	1,086	-	65,569
Building Maintenance	608,484	-	10,247	-	618,731
Plant Replacement	526,662	-	8,869	-	535,531
Streetscape	325,072	-	5,474	-	330,546
Sports Facilities	125,164	-	2,108	-	127,272
Tourist Park Development	258,531	-	4,354	-	262,885
Water Playground	62,183	-	1,047	-	63,230
Beringarra Road	2,421,807	-	40,782	-	2,462,589
Tourism	126,272	-	2,126	-	128,398
Housing / Land Development	221,945	-	3,737	-	225,682
Heritage	642,142	-	10,813	-	652,955
Road Maintenance	1,779,914	-	29,973	-	1,809,887
Infrastructure	233,737	-	3,936	-	237,673
Total Cash Backed Reserves	7,396,396	-	124,552	-	7,520,948

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 September 2023

5. RECEIVABLES

(a) Rates Receivable

	30 Sep 23
	\$
Current	1,301,884
Previous Year	96,419
Second Previous Year	36,434
Third Previous Year or Greater	108,589
Total Rates Receivable Outstanding	1,543,325

(b) General Receivables

	30 Sep 23
	\$
Current	30,810
30 Days	1,404
60 Days	107,920
90+ Days	40,453
Total General Receivables Outstanding	180,587

6. DISPOSAL OF ASSETS

	Annual Budget Profit / (Loss)	YTD Proceeds on Disposal	YTD Actual Profit / (Loss)
	\$	\$	\$
Plant and Equipment			
Caterpillar Skid Steer Loader	14,000	-	-
Mack Trident Prime Mover	4,000	-	-
Iveco Prime Mover	-	-	-
CAT 301.7D Mini Excavator	15,000	-	-
Toyota Coaster Bus	(23,000)	-	-
Works Manager Ute	(1,000)	-	-
Roads Crew Supervisor Ute	3,000	-	-
VW Amarok Double Cab	5,000	-	-
Town Crew Ute	14,000	-	-
Town Crew Supervisor Ute	7,000	-	-
Total Profit or (Loss)	38,000	-	-

SHIRE OF CUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 September 2023

7. INFORMATION ON BORROWINGS

	Annual Budget	YTD Budget	YTD Actual
GROH Housing	\$	\$	\$
Principal Repayments	96,150	24,036	47,864
Interest and Fees	17,000	4,248	-
Total Repayments	113,150	28,284	47,864
Principal Outstanding			
Principal Outstanding 01 Jul	656,568	656,568	656,568
Principal Repayments	(96,150)	(24,036)	(47,864)
Principal Outstanding Current Month	560,418	632,532	608,704

SHIRE OF CUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 September 2023

8. CAPITAL ACQUISITIONS

(a) Land and Buildings

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Staff Unit Housing Development	350,000	87,498	44,251	43,247
Pensioner Housing Development	3,889,200	972,294	-	972,294
Staff Housing	600,000	149,994	132,180	17,814
GROH Housing	10,000	2,499	-	2,499
Recreation Centre	3,200,000	799,998	-	799,998
Great Fingal Mine Office	2,000,000	499,998	-	499,998
Railway Building and Youth Centre	40,000	9,999	38	9,962
Town Hall Upgrades	50,000	12,492	-	12,492
Heritage Building Renovations	350,000	87,498	49,691	37,807
Masonic Lodge	760,000	189,996	8,899	181,097
Heritage Interpretive Centre	40,000	9,999	-	9,999
Rifle Range Ablutions	25,000	6,249	-	6,249
Bowling Green and Outdoor Area Upgrades	10,000	2,499	-	2,499
Works Depot Improvements	300,000	74,997	-	74,997
Airport Terminal	400,000	99,999	-	99,999
Tourist Park House and Office	70,000	17,496	-	17,496
Old Gaol Restoration	130,000	32,499	23,942	8,557
Tourist Park Buildings	200,000	49,995	-	49,995
Heydon Place Industrial Development	120,000	29,997	-	29,997
Old Municipal Building Improvements	80,000	19,995	-	19,995
Old Hospital and Incinerator	150,000	37,500	-	37,500
Administration Building Improvements	50,000	12,492	29,288	(16,796)
Total Land and Buildings	12,824,200	3,205,983	288,288	2,917,695

(b) Plant and Equipment

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Prime Mover	370,000	92,500	-	92,500
Community Bus	200,000	50,000	-	50,000
Skid Steer Loader	85,000	21,250	76,336	(55,086)
4 x 4 Dual Cab 4.5 Tonne Truck	120,000	30,000	-	30,000
2 x 4 Single Cab 4.5 Tonne Truck	120,000	30,000	-	30,000
Mini Excavator	80,000	20,000	81,074	(61,074)
Road Maintenance Equipment	20,000	5,000	-	5,000
Works Manager Ute	75,000	18,750	-	18,750
Roads Crew Supervisor Ute	68,000	17,000	-	17,000
Aerodrome Vehicle	65,000	16,250	-	16,250
Town Crew Ute	60,000	15,000	-	15,000
Town Crew Supervisor Ute	55,000	13,750	-	13,750
Town Maintenance Equipment	25,000	6,250	-	6,250
Workshop Equipment	40,000	10,000	-	10,000
Plant trailer	25,000	6,250	-	6,250
Total Plant and Equipment	1,408,000	351,999	157,410	194,589

SHIRE OF CUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 September 2023

8. CAPITAL ACQUISITIONS (Continued)

(c) Furniture and Equipment

	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$
Council	10,000	2,499	-	2,499
Staff Housing	15,000	3,750	-	3,750
Tourist Park	10,000	2,499	-	2,499
Administration	10,000	2,499	8,302	(5,803)
Total Furniture and Equipment	45,000	11,247	8,302	2,945

SHIRE OF CUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 September 2023

8. CAPITAL ACQUISITIONS (Continued)

(d) Infrastructure - Roads

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Flood Damage Reimbursement	2,000,000	499,998	4,641	495,357
Roads to Recovery	850,000	212,499	890,488	(677,989)
Construction - Muni Funds Roads	200,000	49,995	16,236	33,759
Regional Roads Group	450,000	112,500	332,239	(219,739)
Cue-Beringarra Road	150,000	37,500	-	37,500
Grid Widening Program	80,000	19,995	-	19,995
Town Footpaths	280,000	69,999	-	69,999
Total Infrastructure - Roads	4,010,000	1,002,486	1,243,604	(241,118)

(e) Other Infrastructure

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Waste Site - Fencing and Improvements	150,000	37,491	-	37,491
Deep Sewerage	240,000	60,000	-	60,000
Cemetery Niche Wall	35,000	8,745	-	8,745
Playground Equipment and Other Infrastructure	300,000	74,997	-	74,997
Sporting Facilities	20,000	4,992	-	4,992
Oval Infrastructure	50,000	12,498	-	12,498
Walk and Cycle Trails	15,000	3,744	-	3,744
Airport Runway Resealing	250,000	62,493	45,909	16,584
Road Train Assembly Area	50,000	12,498	-	12,498
Tourism and Area Promotion	145,000	36,246	-	36,246
Streetscape and Community Projects	150,000	37,494	-	37,494
Tourist Park Improvements	150,000	37,497	-	37,497
Golf Course and Other Infrastructure	25,000	6,249	-	6,249
CCTV and Communications	75,000	18,750	-	18,750
RV Site	30,000	7,494	-	7,494
Oasis Visitor Parking Project	23,000	5,748	-	5,748
Standpipe Automation	30,000	7,500	-	7,500
Community Gym	50,000	12,498	2,802	9,696
Aerodrome Infrastructure	20,000	4,998	-	4,998
Total Infrastructure - Other	1,808,000	451,932	48,711	403,221

Total Capital Expenditure	20,095,200	5,023,647	1,746,314	3,277,333
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SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 September 2023

9. RATING INFORMATION

	Rateable Value	Rate in	Number of Properties	Annual Budget Revenue	YTD Actual Revenue
	\$	\$	#	\$	\$
General Rates					
GRV Residential	561,986	0.106180	85	59,672	58,976
GRV Commercial	487,440	0.106180	7	51,756	51,756
GRV Vacant Land	-	0.106180	0	-	-
GRV M & T Workforce	598,432	0.159271	5	95,313	95,313
UV Mining	9,377,015	0.258201	379	2,421,155	2,421,155
UV Pastoral	550,580	0.083122	13	45,765	45,765
Total General Rates				2,673,661	2,672,965
Minimum Rates					
GRV Residential	148,085	491.00	52	25,532	25,532
GRV Commercial	-	491.00	0	-	-
GRV Vacant Land	5,250	491.00	36	17,676	17,676
GRV M & T Workforce	-	491.00	0	-	-
UV Mining	147,093	491.00	151	74,141	74,141
UV Pastoral	16,852	491.00	5	2,455	2,455
Total Minimum Rates				119,804	119,804
Total General and Minimum Rates				2,793,465	2,792,769
Other Rate Revenue					
Rates Written-off				(43,570)	(89)
Discounts / Concessions				(6,355)	-
Incentive Prize				(1,000)	-
Interim and Back Rates				5,000	-
Total Funds Raised from Rates				2,747,540	2,792,680

SHIRE OF CUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 September 2023

10. GRANTS, SUBSIDIES AND CONTRIBUTIONS

(a) Operating Grants, Subsidies and Contributions

	Grant Provider	Annual Budget \$	YTD Budget \$	YTD Actual \$
General Commission Grants	WA Government	-	-	19,866
Roads Commission Grants	WA Government	-	-	7,500
ESL Grant	FESA	7,500	1,875	347
Youth Program Grant		1,000	249	-
Donations Received		800	198	-
Australia Day Grant		20,000	4,998	-
MRWA RRG Direct Grant	MRWA	150,000	37,500	151,755
Road User Agreements		1,100,000	274,998	200,132
Road Maintenance		5,500	1,374	-
Diesel Fuel Rebate		20,000	4,998	10,949
Sundry Income Admin		5,000	1,248	-
Total Grants, Subsidies and Contributions		1,309,800	327,438	390,549

(b) Non-operating Grants, Subsidies and Contributions

	Grant Provider	Annual Budget \$	YTD Budget \$	YTD Actual \$
Local Roads / Community Infrastructure	Federal	536,590	134,145	-
Pensioner Housing Development	WA Government	3,889,200	972,300	-
Deep Sewerage	Royalties for Regions	240,000	60,000	-
Great Fingall Mine Development	WA Government	1,500,000	375,000	-
Great Fingall Mine Development	Contribution	250,000	62,499	-
Recreation Centre		2,550,000	637,500	-
Bank of WA	RED	80,000	19,998	-
Playground	WA Government	110,000	27,498	-
Flood Damage Reimbursement	DFES	1,846,000	461,499	-
Town Footpaths		140,000	34,998	-
Airport Grants and Contributions	Contribution	600,000	150,000	200,000
Roads to Recovery	Federal	583,410	145,851	-
RRG - RRG Road Project Grant	RRG	300,000	75,000	-
Total Grants, Subsidies and Contributions		12,625,200	3,156,288	200,000

10.3 POWER OF SALE FOR NON PAYMENT OF RATES

APPLICANT: Shire of Cue
 DISCLOSURE OF INTEREST: Nil
 AUTHOR: Richard Towell, - Chief Executive Officer
 DATE: 12 October 2023

Matters for Consideration:

Consider exercising the power of sale under the *Local Government Act 1995* without commencing legal proceedings, due to the cost of the proceedings being greater than the value of the property.

Background:

The Shire of Cue has undertaken proceedings through Cloud Payment Group for the collection of outstanding rates and charges on the properties listed below.

Address	Charges Outstanding
Lot 397, 86 Austin St Cue	\$ 9,299.43
Lot 405, 19 Patterson St Cue	\$ 8,907.70
Lot 2, 27 Robinson St Cue	\$ 17,461.55
Lot 419, 113 Austin St Cue	\$ 9,801.55
Lot 417, 41 Wittenoom St Cue	\$ 19,869.97
Lot 208, 13 Dundee St Cue	\$ 8,467.23
Lot 201, 21 Richmond St Cue	\$ 6,298.50
Lot 414, 47 Wittenoom St Cue	\$ 11,611.41

Forms 2, 3 and 4 have been issued and Statewide advertising has been undertaken to advise of the outstanding charges. Attempts to locate the owners have been made without success.

Attempts to recover outstanding payments for the property have not been successful. The Shire has not attempted to recover the outstanding rates and services charges through legal proceedings.

Form 5s have been issued for all the properties to advise that the properties will be offered for sale by public auction at 54 Dowley St Cue on 6 December 2023 at 12.00pm.

Comments:

To exercise the power of sale under *section 6.68* of the *Local Government Act 1995*, it is a prerequisite that the Shire has, within the period of three years prior to the exercise of the power of sale, at least once attempted to recover the monies due to the Shire by way of legal proceedings under *section 6.56* of the *Local Government Act 1995*.

The prerequisite can be waived if the Shire has a reasonable belief that the cost of proceedings under that section will equal or exceed the value of the land or having made reasonable efforts to locate the owner of the property is unable to do so. In order to progress the power of sale without commencing legal proceedings, the decision to do so and the reasons for the decision are to be recorded in the minutes of the meeting at which the decision is made.

It is recommended that Council implement the decision to exercise the power of sale without commencing legal proceedings as the most cost effective and least complicated way forward to bring these matters to a close.

Statutory Environment:

LOCAL GOVERNMENT ACT 1995

1.1.1 6.56. Rates or service charges recoverable in court

(1) If a rate or service charge remains unpaid after it becomes due and payable, the local government may recover it, as well as the costs of proceedings, if any, for that recovery, in a court of competent jurisdiction.

Part 6, Division 6, sections 6.63 to 6.75 and Schedules 6.2 and 6.3 of the Local Government Act 1995 (the Act) and Part 5 of the Local Government (Financial Management) Regulations 1996 (FMR) regulations 72 to 78 and Forms 2 to 7.

6.64 . Actions to be taken

(1) If any rates or service charges which are due to a local government in respect of any rateable land have been unpaid for at least 3 years the local government may, in accordance with the appropriate provisions of this Subdivision take possession of the land and hold the land as against a person having an estate or interest in the land and dash;

(a) from time to time lease the land; or

(b) sell the land; or

(c) cause the land to be transferred to the Crown; or

(d) cause the land to be transferred to itself.

- (2) On taking possession of any land under this section, the local government is to give to the owner of the land such notification as is prescribed and then to affix on a conspicuous part of the land a notice, in the form or substantially in the form prescribed.*
- (3) Where payment of rates or service charges imposed in respect of any land is in arrears the local government has an interest in the land in respect of which it may lodge a caveat to preclude dealings in respect of the land, and may withdraw caveats so lodged by it.*

1.1.2 6.68. Exercise of power to sell land

- (1) Subject to subsection (2), a local government is not to exercise its power under section 6.64(1)(b) (in this Subdivision and Schedule 6.3 referred to as the **power of sale**) in relation to any land unless, within the period of 3 years prior to the exercise of the power of sale, the local government has at least once attempted under section 6.56 to recover money due to it.*
- (2) A local government is not required to attempt under section 6.56 to recover money due to it before exercising the power of sale where the local government dash;
(a) has a reasonable belief that the cost of the proceedings under that section will equal or exceed the value of the land; or
(b) having made reasonable efforts to locate the owner of the property is unable to do so.*
- (3A) A local government is to ensure that a decision to exercise a power of sale without having, within the period of 3 years prior to the exercise of the power of sale, attempted under section 6.56 to recover the money due to it and the reasons for the decision are recorded in the minutes of the meeting at which the decision was made.*

Policy Implications:

D.1 Debt Recovery – 2.2 Recovery of Rates Arrears

Financial Implications:

This course of action is the most cost effective for the Shire to progress the non-payment of rates, allowing the Shire to proceed with taking possession of the property and exercising the power of sale.

Strategic Implications:

Nil

Consultation:

Justin Smiley – Cloud Payment Group

Officers Recommendation:

Voting Requirement: Simple Majority

That Council: pursuant to *section 6.68(2)(a)* of the *Local Government Act 1995 (WA)* Council resolves to exercise its power of sale under *Part 6 Division 6 Subdivision 6* of the *Local Government Act 1995 (WA)* over the following properties.

Address	Charges Outstanding
Lot 397, 86 Austin St Cue	\$ 9,299.43
Lot 405, 19 Patterson St Cue	\$ 8,907.70
Lot 2, 27 Robinson St Cue	\$ 17,461.55
Lot 419, 113 Austin St Cue	\$ 9,801.55
Lot 417, 41 Wittenoom St Cue	\$ 19,869.97
Lot 208, 13 Dundee St Cue	\$ 8,467.23
Lot 201, 21 Richmond St Cue	\$ 6,298.50
Lot 414, 47 Wittenoom St Cue	\$ 11,611.41

And

Noting that the Shire of Cue has not made an attempt to recover the outstanding money under *section 6.56* of the *Local Government Act 1995 (WA)* within the last 3 years for the reason that the Shire reasonably believes that the costs of proceedings under that section will equal or exceed the value of the Property and having made reasonable efforts to locate the owners of the property is unable to do so.

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

10.4 SETTING RESERVE FOR SALE OF PROPERTY

APPLICANT:	Shire of Cue
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Richard Towell - Chief Executive Officer
DATE:	12 October 2023

Matters for Consideration:

Setting of reserve prices for the lots to be auctioned for non-payment of rates and authorise the Chief Executive Officer to bid on properties at the auction on behalf of the Shire of Cue.

Background:

The following is a list of properties the Shire of Cue has taken possession of for non-payment of rates and the total outstanding rates and charges owing against them.

Address	Charges Outstanding
Lot 397, 86 Austin St Cue	\$9,299.43
Lot 405, 19 Patterson St Cue	\$8,907.70
Lot 2, 27 Robinson St Cue	\$17,461.55
Lot 419, 113 Austin St Cue	\$9,801.55
Lot 417, 41 Wittenoom St Cue	\$19,869.97
Lot 208, 13 Dundee St Cue	\$8,467.23
Lot 201, 21 Richmond St Cue	\$6,298.50
Lot 414, 47 Wittenoom St Cue	\$11,611.41

The Shire has the authority to set a reserve as it thinks fit and also the ability to buy in at the auction. The properties are proposed to be offered for sale by public auction at 54 Dowley St Cue on 6 December 2023 at 12.00pm. It is proposed that Council set a reserve for the properties to ensure that a reasonable price is obtained for the sale.

Comments:

The setting of a reserve for the sale of the properties will ensure that the Shire of Cue will recover some of the outstanding charges on the properties with the option to have the land transferred to the Shire of Cue if a reasonable price is not reached at the auction.

There are some properties that the Shire should consider purchasing for either their historic value or because they are outside of the serviced town area. It is therefore proposed that the Chief Executive Officer be authorised to bid at the auction on properties that are in the best interest of the Shire of Cue to acquire.

Statutory Environment:

Part 6, Division 6, sections 6.63 to 6.75 and Schedules 6.2 and 6.3 of the Local Government Act 1995 (the Act) and Part 5 of the Local Government (Financial Management) Regulations 1996 (FMR) regulations 72 to 78 and Forms 2 to 7.

6.71. Power to transfer land to Crown or to local government

(1) If under this Subdivision land is offered for sale but at the expiration of 12 months a contract for the sale of the land has not been entered into by the local government, it may by transfer, where the land is subject to the provisions of the Transfer of Land Act 1893, and by deed, where the land is not subject to the provisions of that Act, transfer or convey the estate in fee simple in the land to —

- (a) the Crown in right of the State; or*
- (b) the local government.*

(2) When a local government exercises the power referred to in subsection (1)(a) in relation to any land all encumbrances affecting the land are, by virtue of this section of no further force or effect against that land and the Registrar of Titles or the Registrar of Deeds and Transfers, as the case requires, is to give effect to this section.

(3) When exercising the power referred to in subsection (1)(b) the local government is required to pay the sum secured by, or payable under, a mortgage, lease, tenancy, encumbrance or charge in favour of the Crown in right of the State or a department, agency, or instrumentality of the Crown in right of the State.

(4) Schedule 6.3 has effect in relation to the exercise of the power referred to in subsection (1).

6.73. Discharge of liability on sale of land

A sale of land by a local government or a transfer or conveyance of land to the Crown or a local government under this Subdivision discharges —

- (a) the land; and*
- (b) the owners (present and past) of the land,*

from any liability to the local government for rates, service charges or other money due to the local government which were, at the time of the sale, transfer or conveyance —

- (c) secured by a charge over the land; or*
- (d) otherwise recoverable, whether under this Act or another written law, by the local government in respect of the land.*

Schedule 6.3 — Provisions relating to sale or transfer of land where rates or service charges unpaid

3. Power of sale

The power of sale includes —

- (a) power to sell the whole or part of the land either together or in lots —
 - (i) by public auction; or
 - (ii) by private contract, if having been offered for sale by public auction, it has not been sold,
subject to such terms and conditions with respect to the payment of the purchase money or any other matter, including power to fix a reserve price, as the local government thinks fit; and
- (b) power to vary a contract of sale by agreement with the other party to the contract, and to buy in at auction; and
- (c) power to rescind a contract for sale on default by the other party to the contract, and to resell without being answerable for loss occasioned by the rescission and resale; and
- (d) power to make such thoroughfares and to grant such easements of right-of-way or drainage over the land as the circumstances of the case require and the local government thinks fit.

Policy Implications:

D.1 Debt Recovery – 2.2 Recovery of Rates Arrears

Financial Implications:

Once the properties are sold under the *Local Government Act 1995* provisions, all charges owed to the Shire will be discharged requiring the write off of any amounts outstanding not covered by the sale price. Total combined charges owing against the properties are currently \$91,717.34. This does not include the current years Council rates that have been raised on the properties. Additional charges for auction fees, contract of sale and lodgement of a memorial for each property are also not included and are estimated at \$1,650.00 per property.

Strategic Implications:

Nil

Consultation:

Justin Smiley – Cloud Payment Group

Glenn Boyes – Deputy Chief Executive Officer

Officers Recommendation:

Voting Requirement: Simple Majority

- That Council set the following reserve auction prices for each for the properties to be offered for sale by auction on 6 December 2023.

Address	Charges Outstanding	Reserve Price
Lot 397, 86 Austin St Cue	\$9,299.43	\$10,000.00
Lot 405, 19 Patterson St Cue	\$8,907.70	\$10,000.00
Lot 2, 27 Robinson St Cue	\$17,461.55	\$20,000.00
Lot 419, 113 Austin St Cue	\$9,801.55	\$20,000.00
Lot 417, 41 Wittenoom St Cue	\$19,869.97	\$5,000.00
Lot 208, 13 Dundee St Cue	\$8,467.23	\$20,000.00
Lot 201, 21 Richmond St Cue	\$6,298.50	\$40,000.00
Lot 414, 47 Wittenoom St Cue	\$11,611.41	\$5,000.00

- Authorise the Chief Executive Officer to bid at the auction on behalf of the Shire of Cue.
- Authorise the Chief Executive Officer to complete the necessary documentation to effect the purchase, including the application of the common seal if required.
- Authorise the Chief executive Officer to write off any monies owing following the successful sale of the properties.

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



10.5 MRVC REGIONAL SUBSIDIARY

APPLICANT:

DISCLOSURE OF INTEREST: Nil

AUTHOR: Richard Towell - Chief Executive Office

DATE: 13 October 2023

Matters for Consideration:

That Council endorse the proposal from the Murchison Regional Vermin Council to transition to a Regional Subsidiary.

Background:

At the Ordinary Meeting of Council held on 18 July 2023, Council resolved the following:

<i>Council Decision: 09072023</i>	<i>Voting requirement: Simple Majority</i>
<i>MOVED: Cr Julie Humphreys</i>	<i>SECONDED: Cr Ian Dennis</i>
That Council authorise the Chief Executive Officer to provide local public notice of the Murchison Regional Vermin Council proposal to become a Regional Subsidiary and make available its associated business plan.	
<i>CARRIED: 6/0</i>	
<i>AGAINST: None</i>	

The Murchison Regional Vermin Council (MRVC) has been exploring alternative governance structures to simplify their operations. The MRVC currently operates as a Regional Council which binds them under the *Local Government Act* and imposes the same regulation and financial reporting obligations on them as a local government.

The MRVC have proposed to form a Regional Subsidiary under the *Local Government Act 1995* and the *Local Government (Regional Subsidiaries) Regulations 2017*. The Shire of Cue as a participant has undertaken the required advertising of the proposal.

Comments:

The MRVC has provided for consideration a Business Plan that the Shire of Cue has made available to the public through the Shire of Cue website and provided local public notice of the proposal. Submissions have been invited on the proposal and the six-week advertising period has now closed. No submissions have been received for the Council to consider.

Statutory Environment:

1.1.1 Local Government Act 1995,

1.1.2 Section 3.69. Regional subsidiaries

- (1) Two or more local governments making arrangements under which they are to provide a service or carry on an activity jointly may, with the Minister's approval and in accordance with the regulations, form a subsidiary body (called a **regional subsidiary**) to provide that service or carry on that activity.
- (2) If the Minister approves the formation of a regional subsidiary, the Minister must, by notice in the *Gazette*, declare that the regional subsidiary is established —
 - (a) on the date set out in the notice; and
 - (b) under the name set out in the notice.
- (3) A regional subsidiary —
 - (a) is a body corporate with perpetual succession and a common seal; and
 - (b) is to have a governing body consisting of members appointed in accordance with the regional subsidiary's charter (as approved by the Minister in accordance with section 3.70(3)).
- (4) Without limiting subsection (3)(b), a governing body may consist of or include members who are not council members or employees.

1.1.3 3.70. Regional subsidiaries to have charter

- (1) Local governments proposing to form a regional subsidiary must prepare a charter addressing the following matters —
 - (a) the establishment and powers and duties of the regional subsidiary;
 - (b) the process for selecting and appointing members of the regional subsidiary's governing body;
 - (c) the qualifications that members of the regional subsidiary's governing body must have;
 - (d) the administration of the regional subsidiary, including the membership and procedures of its governing body, and the fees, allowances and expenses to be paid or reimbursed to the members of its governing body;

- (e) the financial management, planning, auditing and reporting to be undertaken by the regional subsidiary;
 - (f) the process for amending the charter;
 - (g) the winding up of the regional subsidiary;
 - (h) any other matters required by the regulations to be dealt with in a charter.
- (2) The local governments must forward the charter to the Minister when applying for approval for the formation of the regional subsidiary.
- (3) A charter, and an amendment to a charter, are of no effect unless approved by the Minister.

1.1.4 3.70A. Audit requirements for regional subsidiaries

- (1) Section 7.1 and the provisions of Part 7 Divisions 3A to 4 apply in relation to a regional subsidiary as if the regional subsidiary were a local government.
- (2) The application of a provision under subsection (1) is subject to any prescribed or necessary modifications to the provision provided for in the regulations.

1.1.5 3.71. Regulations about regional subsidiaries

Regulations may —

- (a) regulate the procedure for applying to the Minister for approval for the formation of a regional subsidiary; and
- (b) require the local governments proposing to form a regional subsidiary to consult with the community in their districts in accordance with the regulations; and
- (c) provide that a specified provision of this Act applies in relation to a regional subsidiary subject to any prescribed or necessary modifications; and
- (d) provide for or regulate any other matter that is necessary or convenient to be provided for or regulated in respect of a regional subsidiary.

1.1.6 3.72. Other provisions and arrangements not affected

- (1) Section 3.69 has effect in addition to the provisions of this Division relating to regional local governments, and does not derogate from those provisions.
- (2) Nothing in section 3.69 prevents local governments from making arrangements under which —
- (a) a local government provides a service or carries on an activity for another local government; or
 - (b) local governments provide a service or carry on an activity jointly without forming a regional subsidiary.

Local Government (Regional Subsidiaries) Regulations 2017

1.1.7 4. Community consultation about formation of regional subsidiary

- (1) In this regulation —
significant change, in relation to the proposal to form a regional subsidiary, means —
 - (a) the inclusion of a further participant with the participants that propose to form the regional subsidiary; or
 - (b) the withdrawal of a participant from the participants that propose to form the regional subsidiary; or
 - (c) an amendment to the business plan prepared under subregulation (3) relating to the proposed functions of the regional subsidiary.
 - (2) Before applying to the Minister for approval for the formation of a regional subsidiary, the participants are required to consult with the community in their districts in accordance with this regulation.
 - (3) The participants must prepare a business plan that includes an overall assessment of the formation of the regional subsidiary and is to include details of —
 - (a) its expected effect on the provision of facilities and services by the participants; and
 - (b) its expected effect on other persons providing facilities and services in the participants' districts; and
 - (c) its expected financial effect on the participants; and
 - (d) its expected effect on matters referred to in each participant's current plan prepared under section 5.56; and
 - (e) the service that is proposed to be provided, or the activity that is proposed to be carried on, by the regional subsidiary; and
 - (f) why the regional subsidiary is proposed to be formed to provide that service or carry on that activity.
 - (4) Each participant must publish the business plan on its official website and make copies of the plan available for inspection at its office.
 - (5) Each participant must give local public notice of the proposal to form a regional subsidiary in accordance with a business plan, stating that —
 - (a) submissions about the proposal may be made to the participant before a day to be specified in the notice, being a day that is not less than 6 weeks after the notice is given; and
 - (b) the business plan has been published on its official website and copies of it are available for inspection at its office.
 - (6) After the last day for submissions, each participant must consider any submissions made to the participant.
 - (7) If, having considered any submissions made, the participants decide to proceed with the proposal or with a proposal that does not involve a significant change in what was proposed, the participants may apply to the
-

Minister for approval for the formation of the regional subsidiary, subject to compliance with section 3.70(2).

- (8) If, having considered any submissions made, the participants decide to proceed with a proposal that involves a significant change in what was proposed, the participants must —
- (a) prepare a revised business plan; and
 - (b) comply with this regulation in respect of the revised business plan and the new proposal.

Policy Implications:

Nil

Financial Implications:

Strategic Implications:

Consultation:

Geoff Brooks – Chief Executive Officer, Murchison Regional Vermin Council.

Officers Recommendation:

Voting Requirement: Simple Majority

That Council:

- Acknowledge that it has undertaken the required local public notice and advertising period and made the associated business plan available on the Shire of Cue website with no submissions being received for consideration.
- Endorse the Murchison Regional Vermin Councils application to the Minister to transition to a Regional Subsidiary, being the Murchison Regional Vermin Cell Authority.

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



10.6 DRILLING WITHIN DAY DAWN TOWNSITE

APPLICANT: Westgold Resources Ltd (Big Bell Gold Operations)
DISCLOSURE OF INTEREST: Nil
AUTHOR: Richard Towell – Chief Executive Officer
DATE: 13 October 2023

Matters for Consideration:

Request to reconsider approval to conduct exploration drilling within the Day Dawn Townsite.

Background:

At the Ordinary Meeting of Council held on 20 December 2022, Council considered a second request by Westgold Resources Ltd for permission to undertake exploration drilling within the Day Dawn townsite.

A condition on the tenement provides that, "Access to the surface of land within Day Dawn Townsite for mining purposes being subject to the approval of the local Authority, 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 State Mining Engineer."

Westgold provided an updated proposal showing details of the drilling program, drilling locations and the system used to minimise ground disturbance and impact on heritage areas. Westgold are confident they can undertake these works without disturbing any historical fabric within the Day Dawn Townsite.

Council resolved the following.

Council Decision:04122022	Voting requirement: Simple Majority
MOVED:CR HOGBEN	SECONDED:CR HUMPHREYS
That Council grant approval for Westgold Resources Ltd drilling program within the Day Dawn townsite, as detailed in their application dated 14 December 2022 to drill the 22 holes identified in the plan.	
LOST:0/4	
AGAINST: CR PIGDON, CR HOGBEN, CR HUMPHREYS, CR FITZPATRICK	
Council is opposed to any ground disturbance in any historical townsites.	

Council has indicated that it is opposed to any mining activities within the historic Townsites in the Shire of Cue to preserve and protect what is left of these iconic places for future generations to appreciate.

Westgold have since been in contact with the Shire and Jonathan Stanley provided a presentation to Council at the Ordinary Meeting of Council held on 12 September 2023. The presentation demonstrated prior drilling programs that have been undertaken in the past on the Day Dawn Town Site. Westgold's data shows there are 1,058 holes already drilled on the townsite. Westgold's current proposed drilling program is to drill for deeper targets than the prior drill holes have explored.

Council has concern that if the drilling program is successful, it could trigger a desire to open cut mine within the Day Dawn Townsite which Council is strongly opposed to. It was discussed at the presentation that Westgold has intentions to only access any successful targets from underground and not from surface mining.

Further research has shown that the Shire of Cue provided permission to Westgold at the August 2014 Ordinary Meeting of Council, to drill six holes on the Southwestern section of the Day Dawn Townsite.

Given the extent of drilling previously undertaken over the Day Dawn Townsite in the past, Westgold respectfully request that Council consider allowing them to undertake this drilling program to explore the deeper targets.

Comments:

Attached is a copy of the proposal and management plan that was presented at the December 2022 Council meeting, showing the locations of the proposed works.

The proposal identifies three target areas identified as White Horse, Groper and Bonnie Scotland. The program proposes to drill 22 holes over the three areas with depths ranging from 100 to 300 metres deep. Jonathan mentioned these could be up to 500 metres deep in his presentation.

Each drill pad is expected to have a ground disturbance footprint of 20 metres by 20 metres with a shallow earth sump dug to contain any ground water encountered. Each site will be rehabilitated following the works.

The proposal outlines the use of a ground disturbance management system that will be utilised to identify and protect heritage fabric and areas within the Day Dawn Town Site so that no activities will take place in these areas.

The White Horse site proposes the drilling of six holes in an area that has historical mine shafts in the vicinity.

The Groper site proposes four drill holes in an area on the North East side of Meehan Street, (the road from Lakeside Road up to the Great Fingall Office) and is mostly undeveloped.

The Bonnie Scotland site proposes to drill twelve holes and is located in an undeveloped area but still sits within the North East end of the Day Dawn Town Site.

Statutory Environment:

Sections 23 to 26 of the Mining Act 1978.

Policy Implications:

C.1 MINING WITHIN THE TOWN BOUNDARY

1. 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.*

- 2. **Other Townsites**
 - 2.1 *Other Townsites which are now vacant and to which the shire has an interest, are identified as the Townsites of Austin, Cuddingwarra, Mainland, Reedy, Tuckanarra, Big Bell, Day Dawn, Pinnacles.*
 - 2.2 *The Council is prepared to allow mining under these Townsites but only on the proviso that there is no disturbance to the natural surface of the Townsite by way of waste rock emplacement or tailings storage facilities.*

Financial Implications:

Nil

Strategic Implications:

Shire of Cue Strategic Community Plan 2023-2038

Outcome 4.1 To protect and uphold our natural environment

4.1.3 Sustainable environmental protection

4.1.4 Showcase and protect areas of natural significance

4.1.5 Ensure environmental protection regulations with regards to mining and commercial operations are adhered to

Consultation:

Glenn Boyes – Deputy Chief Executive Officer

Jonathan Stanley - General Manager, Cue Gold Operations, Westgold Resources Ltd

Officers Recommendation:

Voting Requirement: Simple Majority

That Council grant approval for Westgold Resources Ltd drilling program within the Day Dawn townsite, as detailed in their application dated 14 December 2022 to drill the 22 holes identified in the plan.

Noting that

- The approval is for the exploration drilling of the 22 proposed holes as detailed in the plan referenced above only.
- there is no disturbance to the natural surface of the townsite by way of waste rock emplacement or tailings storage facilities; and
- Any mining activities within the Day Dawn Townsite, excluding the exploration drilling approval above, will not be undertaken within the first 100 metres below the surface of the land.
- no exploration work will be undertaken in the vicinity of any historic sites.

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

14 December 2022

Mr Richard Towell
Chief Executive Officer
Shire of Cue
PO Box 84
Cue, Western Australia 6640

By Email: ceo@cue.wa.gov.au

Dear Richard

Consent To Conduct Exploration (Drilling) Activities Within the Day Dawn Townsite

As discussed at our meeting in your office on 23 November 2022, Big Bell Gold Operations Pty Ltd (**BBGO**), a wholly owned subsidiary of Westgold Resources Limited (**Westgold**), wishes to undertake gold exploration activities within our Mining Leases that cover the Day Dawn Town Site (**DDTS**). As per the tenement conditions imposed by DMIRS, Shire approval is required before these activities can be undertaken.

I understand from our meeting that Council rejected our previous proposal of 7 July 2022 on the basis that insufficient detail of the planned activities had been provided and that Council are concerned that the European heritage values within the DDTS could be impacted.

BBGO appreciates the feedback and acknowledges these concerns. However, we are very confident that our ground disturbance management systems, which we use extensively to protect Aboriginal heritage values, will also protect the remnant European heritage values. On this basis we provide the following additional information along with more details of the planned activities within the DDTS, and respectfully request that Council reconsiders its position in relation to the proposed exploration activities.

Heritage Management Systems

Westgold utilise the licenced InfoScope™ Land Use Certification (**LUC**) system which requires all ground disturbing activities, no matter the purpose, to be granted tenure, environmental and heritage approvals. The applicant for a LUC must digitally submit all required information about the proposed activity, the location, impacted area, duration of activities and rehabilitation plans, which is then assessed on-line by internal subject matter experts (**SME**) against public and proprietary Geographical Information Systems (**GIS**) datasets.

In the case of a LUC application within the DDTS, the tenure review automatically flags the licence condition that Shire approval is required and further flags the risk of impact on heritage values. Where the heritage SME flags the risk of European heritage values, further assessment is undertaken using high resolution drone imagery with sites identified and then assessed on the ground. The resolution of the drone imagery allows a much better assessment to be completed than reviews undertaken only at ground level (refer example Figure 1).

Once the drone and field follow-up review is completed, the SME will either then approve the LUC, or if the proposed disturbance impacts on heritage values, will reject the LUC and send it back to the originator for review and redesign. LUC's can be approved with conditions such as the requirement to flag off sensitive areas to ensure no inadvertent disturbance etc.

Upon approval, every person who enters the LUC area has to read and sign the LUC confirming their understanding of, and compliance with, any conditions placed upon the activities proposed under the LUC.

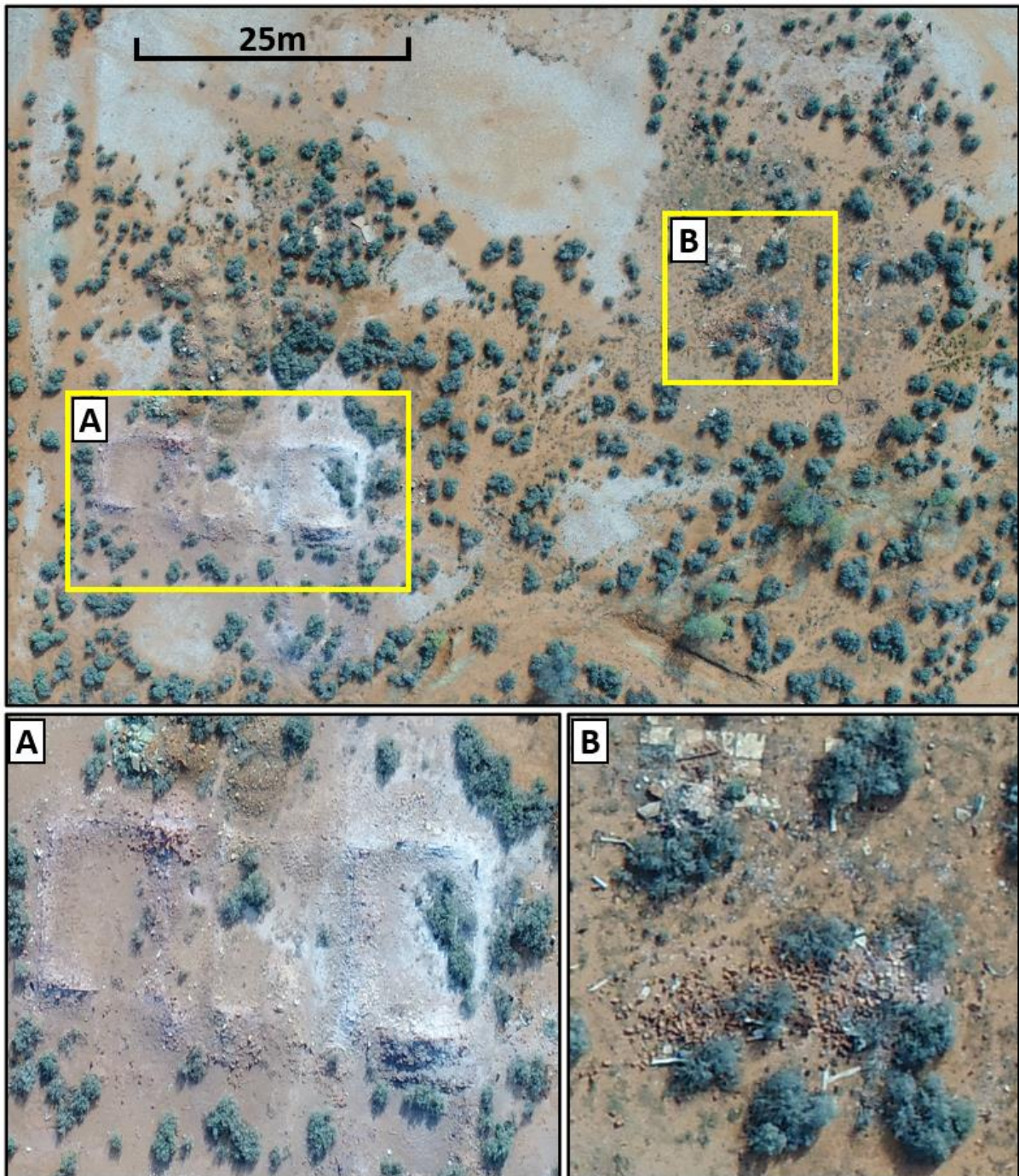


Figure 1 - Example of High Resolution Drone Imagery Used To Identify Heritage Values At Day Dawn

Proposed Exploration Activities Within the DDTS

As shown on Figure 2, BBGO has identified three areas within the DDTS which warrant drill testing. These include the White Horse, Groper and Bonnie Scotland target areas.

Planned activities include Reverse Circulation (RC) drilling of an initial 22 holes across the three target areas ranging in depth from between 100 and 300m. At each drill site the disturbance area will be approximately 20m x 20m to allow space for the drill rig and support vehicles. As required under our environmental conditions, shallow earth "sumps" will be dug at each hole site to contain any groundwater encountered. These sumps are constructed with conservation of topsoil to allow rehabilitation etc. Upon completion of drilling and the return of assay results, the drill sites are rehabilitated with the hole permanently capped below ground level and the site rehabilitated and scarified to encourage vegetation regrowth.

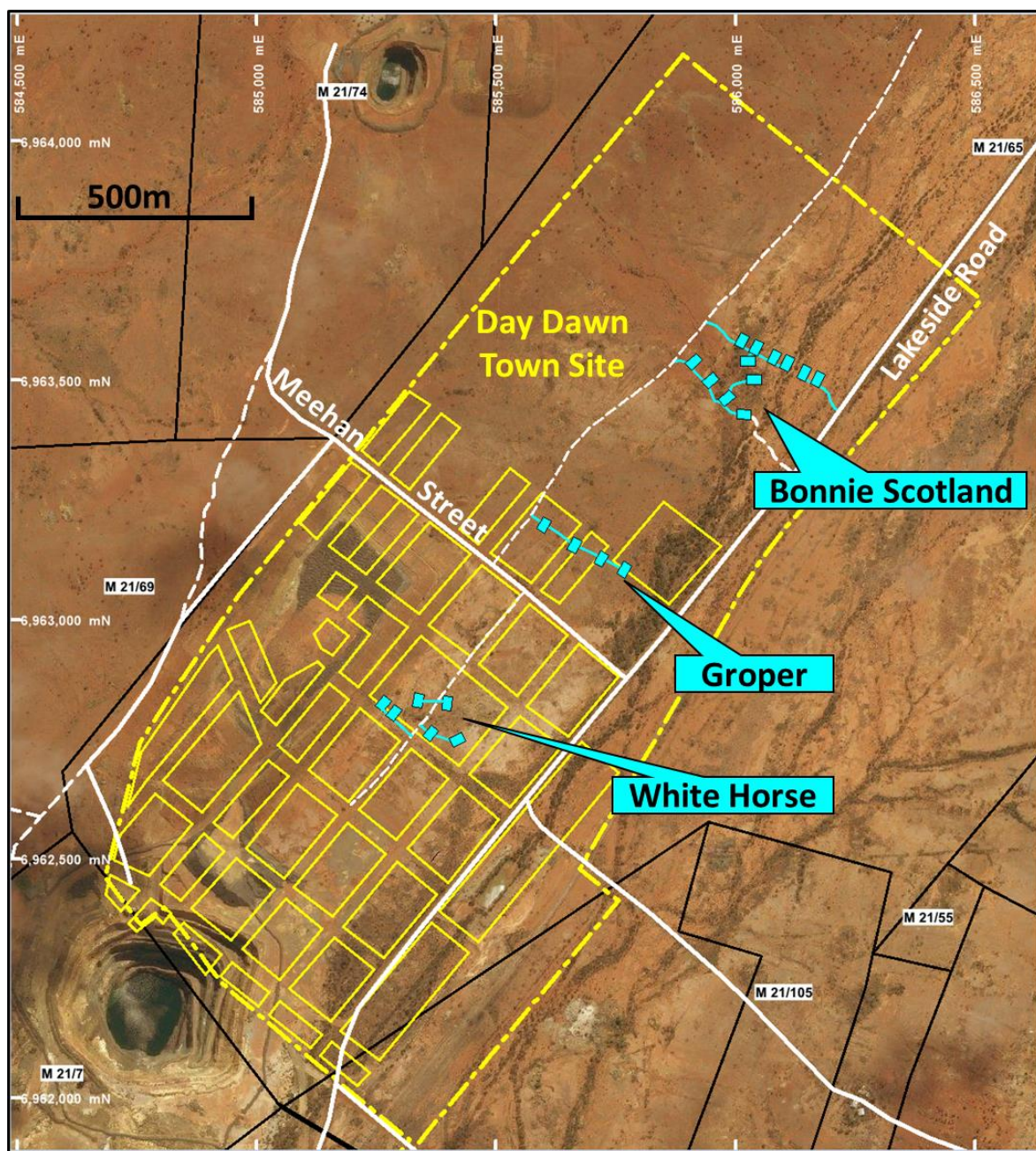


Figure 2 - Proposed Drilling Locations with the Day Dawn Town Site Showing The Historic Steet Layout In Yellow

White Horse Target

The White Horse target area is located within the historic White Horse mining reserve close to the current Great Fingall waste dumps (Figure 3). Here BBGO proposes to drill an initial 6 holes. Access will be from an existing well-formed track (white dashed line) from Meehan Street. As expected, being located within the historic White Horse mining reserve, investigations have shown no heritage values (excluding historic shafts) other than some piles of kerosine tins which will not be disturbed. The surface of the area has been highly historically disturbed by mechanical scraping and dryblowing / detecting activities.

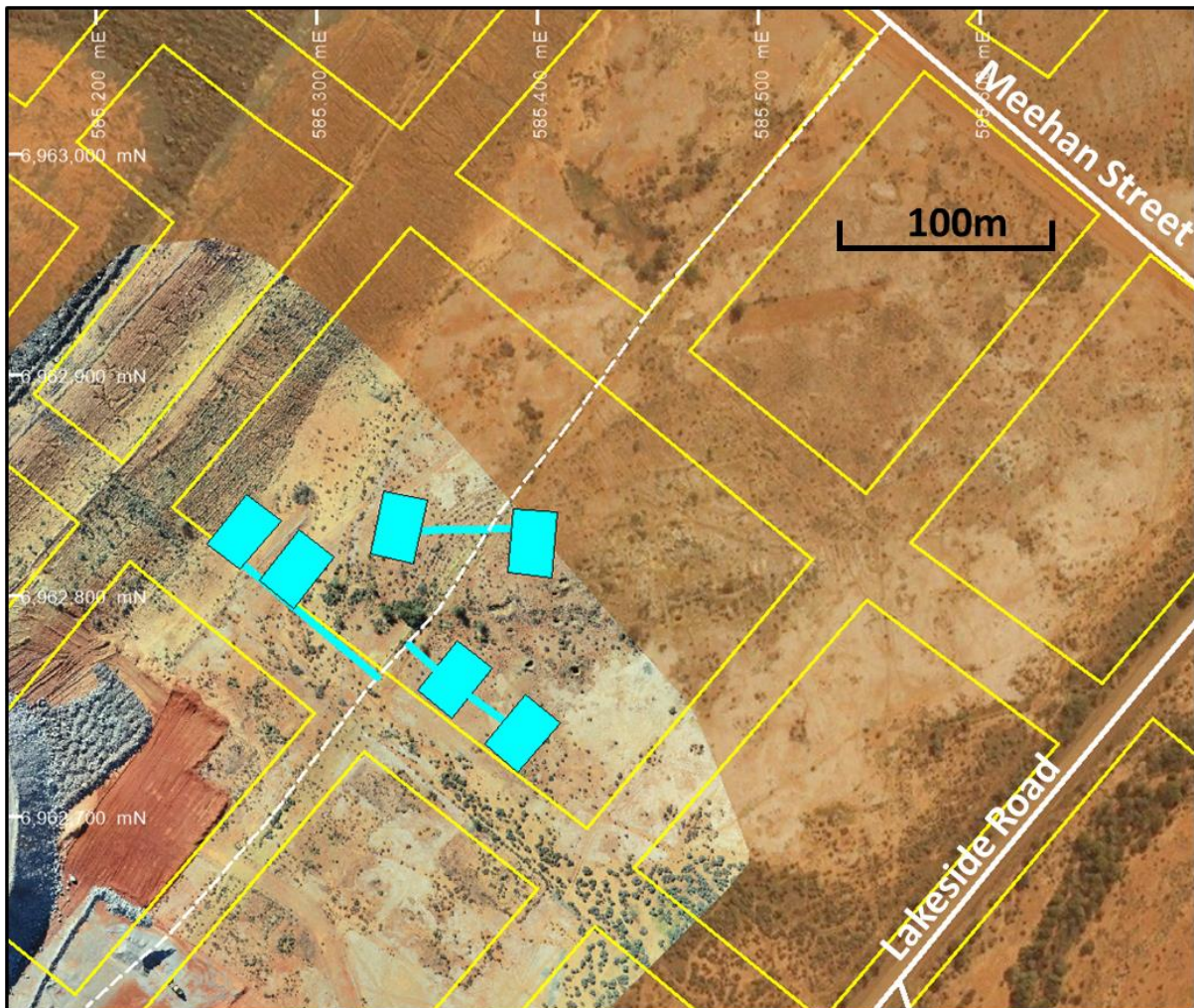


Figure 3 - White Horse Target Area Showing Proposed Drilling Locations (Cyan Squares) And Planned Access

Groper Target

The Groper Target is located within open country northeast of Meehan Street (Figure 4). Here BBGO proposes to drill an initial 4 holes. Access will be from an existing well-formed track (white dashed line) from Meehan Street. Drone and field investigations have not identified any heritage values that will be impacted by the proposed program but did identify the historic brickworks ruins located ~150m to the northeast (Photo 1). These ruins will be flagged in the LUC as a “no-go area”.

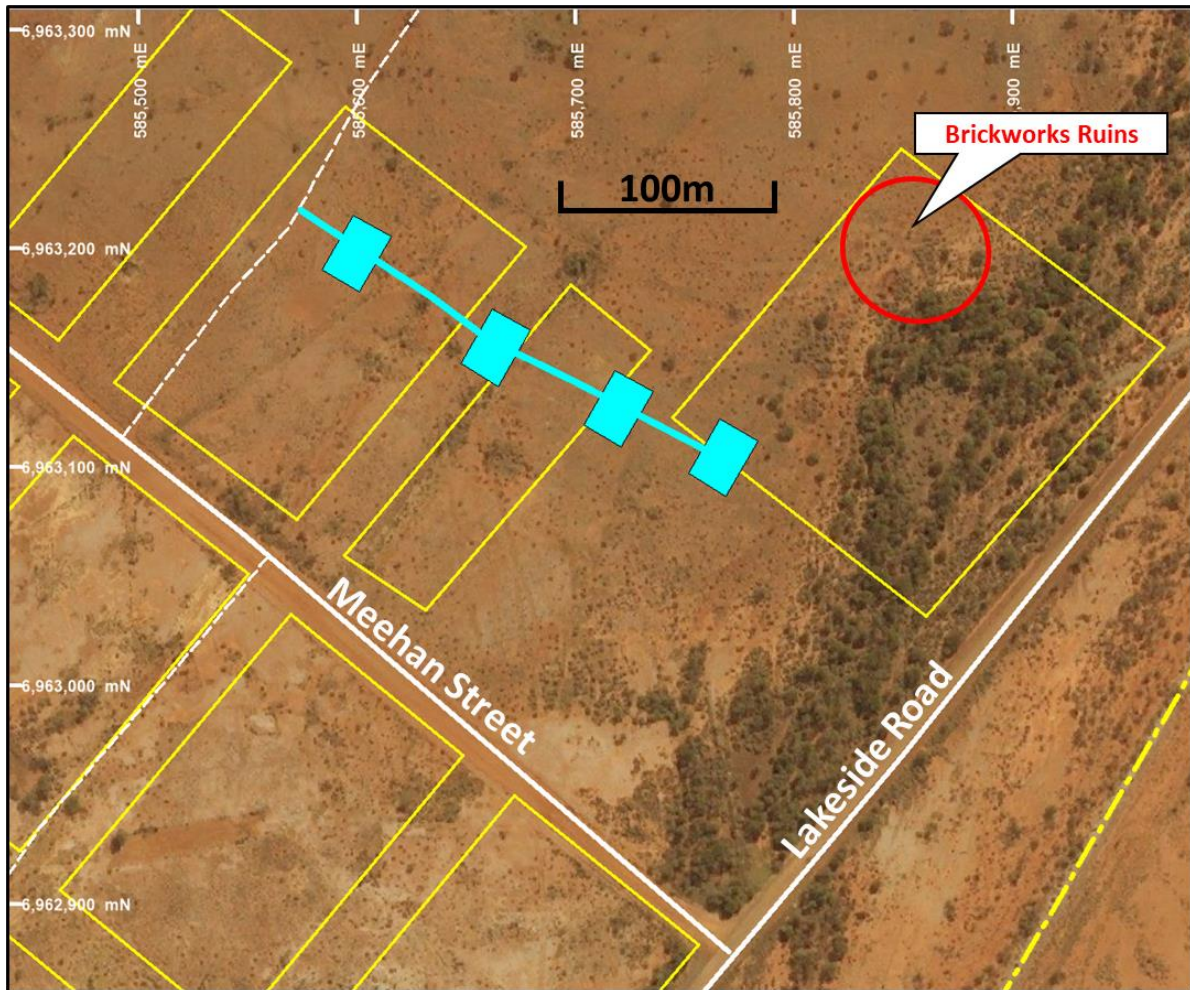


Figure 4 - Groper Target Area Showing Proposed Drilling Locations (Cyan Squares) And Planned Access



Photograph 1 – Brickworks Ruins Northeast of Groper (December 2022)

Bonnie Scotland Target

The Bonnie Scotland Target is located towards the north-eastern end of the DDTS proximal to Lakeside Road (Figure 5). Here BBGO proposes to drill an initial 12 holes. Access will be from either Lakeside Road or the existing well-formed track (white dashed line) from Meehan Street. Drone and field investigations have not identified any heritage values that will be impacted by the proposed program.

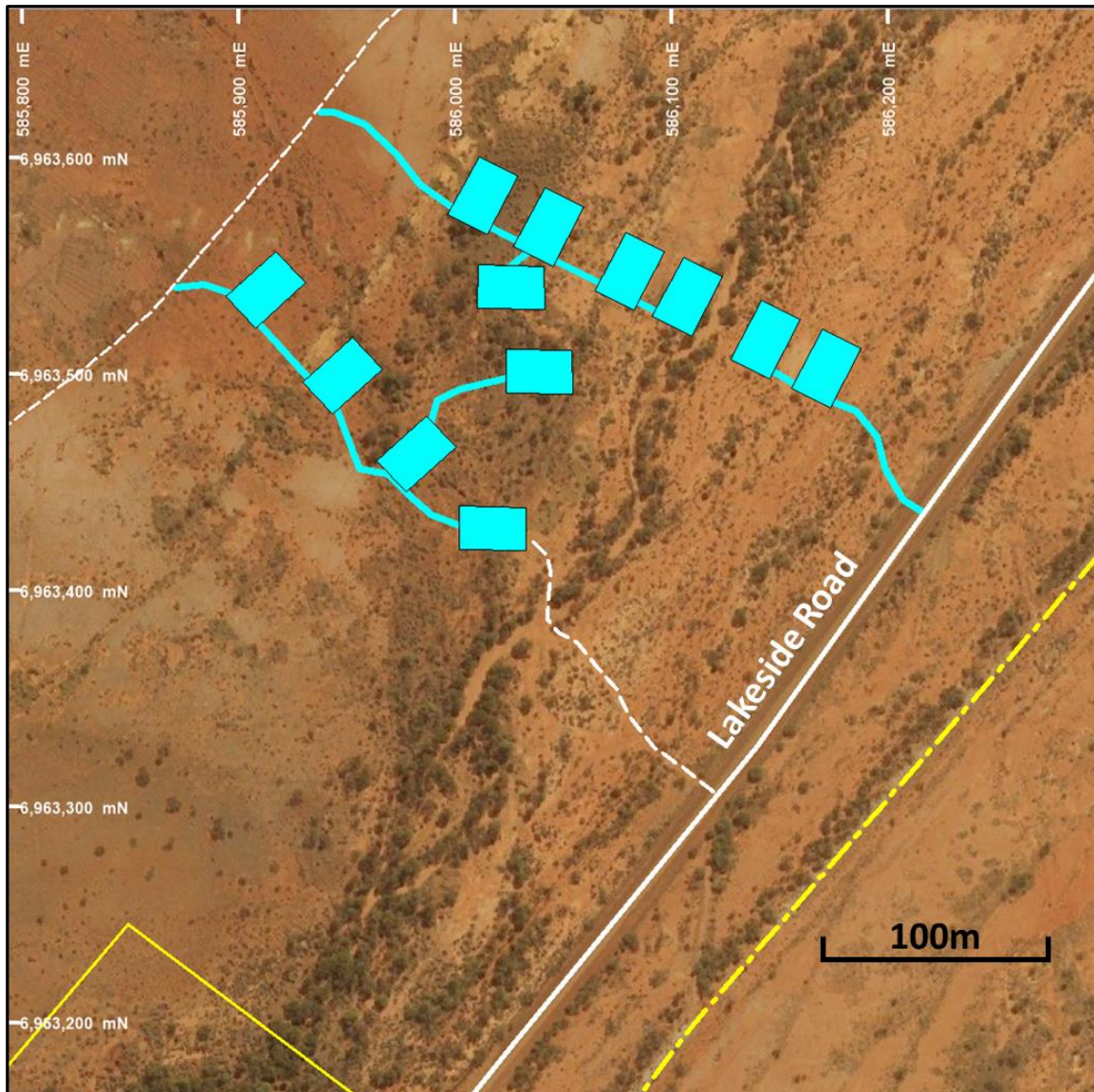


Figure 5 - Bonnie Scotland Target Area Showing Proposed Drilling Locations (Cyan Squares) and Planned Access

Conclusion

BBGO acknowledges the European heritage values within the Day Dawn Town Site and is highly supportive of Council's desire to protect what little remains within this >100 year old mining area. However, having produced >1.6Moz of gold, the area is obviously prospective for further gold mineralisation which BBGO desires to explore under its granted Mining Leases. To achieve this and maintain conservation of the heritage values, BBGO will use its existing strict land use management system (which is applied to all activities across all of its licences).

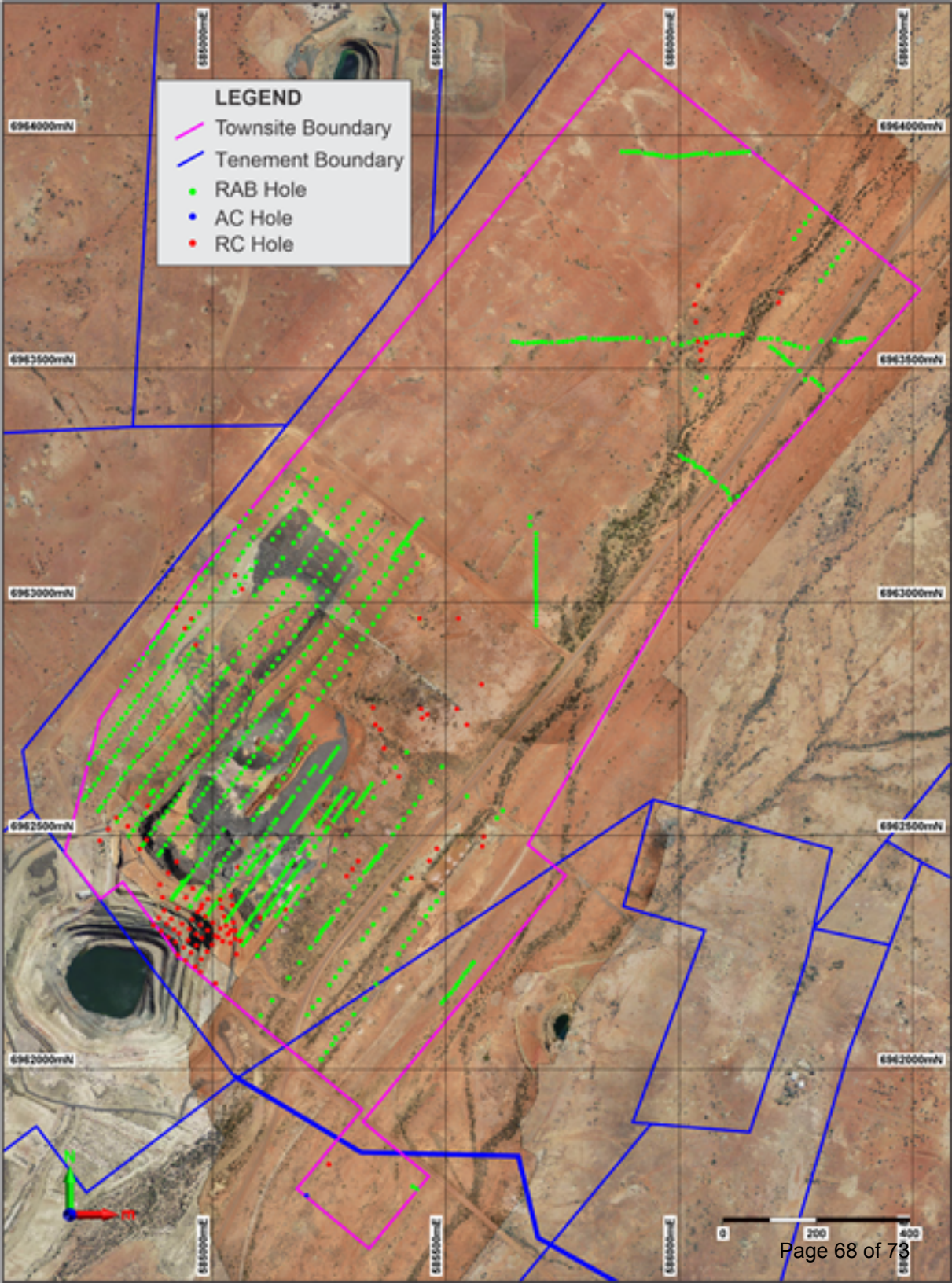
On the basis of the above, BBGO respectfully requests that Council reconsiders its position in relation to the proposed exploration activities within the Day Dawn Town Site at the White Horse, Groper and Bonnie Scotland target areas.

Should you require further information on this matter, please do not hesitate to contact the undersigned on Mb 0419 048 454.

Yours sincerely



Simon Rigby
General Manager- Exploration & Growth
Westgold Resources Limited



11 MOTIONS BY MEMBERS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

12 MOTIONS FOR CONSIDERATION AT THE NEXT MEETING



13 NEW BUSINESS OF AN URGENT NATURE

14 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

<i>Council Decision:</i>	Voting Requirement: Simple Majority
MOVED:	SECONDED:
That the meeting be closed to members of the public to discuss confidential matters.	
CARRIED:	

15 CLOSURE