



**AGENDA
ORDINARY MEETING
OF COUNCIL**

17 SEPTEMBER 2019

NOTICE OF MEETING

Please be advised that the next

Ordinary Meeting of Council

is to be held on

Tuesday, 17 September 2019

commencing at **6:30pm**

in the Council Chambers at 73 Austin Street, Cue



Rob Madson

Chief Executive Officer

13 September 2019

DISCLAIMER

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

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

SHIRE OF CUE

DISCLOSURE OF FINANCIAL INTEREST AND INTERESTS AFFECTING IMPARTIALITY

To: Chief Executive Officer

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

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

(see below)

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

Name (Please Print)

Signature

Date

NB

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

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

Office Use Only: Date/Initials

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

Local Government Act 1995 - SECT 5.23

Meetings generally open to the public

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

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

SHIRE OF CUE

REVOKING OR CHANGING DECISIONS MADE AT COUNCIL MEETINGS

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

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

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

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

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

To the Presiding Member,

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

Councillor's Names

Councillor's Signature

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

**SHIRE OF CUE
Ordinary Council Meeting
AGENDA**

To be held in the Council Chambers, 73 Austin Street Cue on
Tuesday 17 September 2019 commencing at 6:30pm

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1. DECLARATION OF OPENING

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

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

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

PRESENT:

Councillor Ross Pigdon, Shire President

Councillor Les Price, Deputy Shire President

Councillor Ian Dennis

Councillor Ron Hogben

Councillor Leonie Fitzpatrick

Councillor Fred Spindler

Councillor Liz Houghton

STAFF:

Mr Rob Madson, Chief Executive Officer

Mrs Janelle Duncan, Coordinator Community Development

GALLERY:

2. APOLOGIES AND APPROVED LEAVE OF ABSENCE

Mr Richard Towell, Deputy Chief Executive Officer

3. DISCLOSURE OF MEMBERS' INTERESTS

4. PUBLIC QUESTION TIME

5. CONFIRMATION OF MINUTES

Council Decision:

Voting Requirement: Simple Majority

MOVED:

SECONDED:

That the Minutes of the Ordinary Meeting of 20 August 2019 are confirmed as a true and correct record of the meeting.

CARRIED:

6. APPLICATIONS FOR LEAVE OF ABSENCE

7. DEPUTATIONS

8. PETITIONS

9. ANNOUNCEMENTS WITHOUT DISCUSSION

10. REPORTS

10.1 ACCOUNTS & STATEMENTS OF ACCOUNTS

APPLICANT: Shire of Cue
DISCLOSURE OF INTEREST: Nil
AUTHOR: Richard Towell – Deputy Chief Executive Officer
DATE: 12 September 2019

Matters for Consideration:

To receive the List of Accounts Due & Submitted to Ordinary Council Meeting on 17 September 2019 as attached – see [Appendix 1](#).

Background:

The local government under its delegated authority to the CEO to make payments from the municipal and trust funds is required to prepare a list of accounts each month showing each account paid and presented to Council at the next ordinary Council meeting. The list of accounts prepared and presented to Council must form part of the minutes of that meeting.

Comments:

The list of accounts is for the month of August 2019.

Statutory Environment:

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

Policy Implications:

Nil.

Financial Implications:

Nil.

Strategic Implications:

Nil.

Consultation:

Nil.

Officer’s Recommendation:

Voting Requirement: Simple Majority

That Council endorse the payments for the period 1 August 2019 to 31 August 2019 as listed at [Appendix 1](#), which have been made in accordance with delegated authority per LGA 1995 S5.42.

<i>Municipal Fund Bank</i>	<i>EFTs</i>	<i>7611 – 7719</i>	<i>\$347,968.12</i>
<i>Direct Debit Fund Transfer</i>			<i>\$ 45,461.94</i>
<i>Payroll</i>			<i>\$ 97,984.00</i>
<i>BPAY</i>			<i>\$ 12,385.33</i>
<i>Cheques</i>			<i>\$ -</i>
<i>Total</i>			<i>\$507,551.43</i>

Council Decision:

Voting requirement: Simple Majority

MOVED:

SECONDED:

CARRIED:

APPENDIX 1

List of Accounts Paid August 2019							
		Date	Name	Description	Amount	Bank	Type
	Direct Debit						
1	Direct Debit	02/08/2019	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	- 41.43	1	FEE
2	Direct Debit	02/08/2019	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	- 222.09	1	FEE
3	Direct Debit	15/08/2019	2 - BANK FEES	BANK FEES	- 46.71	1	FEE
4	Direct Debit	15/08/2019	2 - BANK FEES	BANK FEES	- 1.69	1	FEE
5	Direct Debit	15/08/2019	2 - BANK FEES	BANK FEES	- 34.38	1	FEE
6	Direct Debit	01/08/2019	Department of Transport	Shire of Cue - Fleet Schedule - 12 Month Licence & Insurance Renewal Expiry 31/7/19 (\$9,192.00)	- 9,192.00	1	CSH
7	Direct Debit	07/08/2019	Caltex Australia Petroleum Pty Ltd	Fuel Card Purchases July 2019 (\$463.54)	- 463.54	1	CSH
8	Direct Debit	20/08/2019	Refuel Australia	Purchase and delivery of 8,600L of diesel to Shire Depot (\$11,481.86)	- 11,481.86	1	CSH
9	Direct Debit	25/08/2019	Super Choice	Superannuation Contributions	- 23,978.24	1	CSH
10					- 45,461.94		
11							
12	EFT						
13	EFT7611	01/08/2019	Atyeo's Environmental Health Services Pty Ltd	Environmental Health Services Cue 3/7/19, 8/7/19 & 22/7/19 (\$3,312.56)	- 3,312.56	1	CSH
14	EFT7612	01/08/2019	Hoggy's Building Concreting Contractor	Labour to Set Concrete Pad for Shed at 10 Chesson St (\$7,681.30)	- 7,681.30	1	CSH
15	EFT7613	01/08/2019	LO-GO Appointments	Fee for Contract Rates Officer to Consult Rates for Shire of Cue w/e 20/7/19 (\$515.71)	- 515.71	1	CSH
16	EFT7614	01/08/2019	Landgate	Mining Tenements Chargeable 25/6/19 - 11/7/19 (\$39.80)	- 39.80	1	CSH
17	EFT7615	01/08/2019	Luscombe	2 x 1lt Milk 10pk & 1 x 3kg Raw Sugar for Office (\$50.36), 2 x 1lt Milk 10pk & 1 x 1kg I/Roast Coffee for Depot (\$76.10), 2 Ctns x Toilet Roll 48pk, 20 Ctns x Toilet Roll Jumbo 8pk & 1 x 5lt Nourish Liquid Soap for Tourist Park (\$868.42)	- 994.88	1	CSH
18	EFT7616	01/08/2019	Midwest Fire Protection Service & Eye Spy Security	May 2019 Half Yearly Service of Fire Equipment (\$2,051.10)	- 2,051.10	1	CSH
19	EFT7617	01/08/2019	Tasty J's	Catering for LEMC Meeting 23/7/19 (\$264.00)	- 264.00	1	CSH
20	EFT7618	01/08/2019	Winc Australia Pty Ltd	Hand Towels, Toilet Tissue, Bin Liners & Assorted Cleaning Products for Admin Building (\$161.96), 4 x Tork Ultraslim Hand Towels 20pk for Tourist Park (\$209.18), Toilet Tissue & Harpic Disinfectants for Hall (\$97.04) & Toilet Tissue for Public Conveniences (\$33.07)	- 501.25	1	CSH
21	EFT7619	01/08/2019	Bunnings Group Limited	Potting mix, light globes & shower roses for Tourist Park, Various Alkaline Batteries for Workshop, Spring Latch & Chain for Depot Improvements, Lanolin Spray for Airport & Heavy Duty tarp for Street Trees (\$425.55)	- 425.55	1	CSH
22	EFT7620	01/08/2019	Fleet Supplies & Service and Fleet Hydraulics	Hydraulic hose ends & adaptors (\$261.92)	- 261.92	1	CSH
23	EFT7621	01/08/2019	Mark Smith Pty Ltd	Labour to pump out septic tank at Tourist Park (\$863.50)	- 863.50	1	CSH
24	EFT7622	01/08/2019	Statewide Bearings	Thrust bearings for front door at CRC (\$35.20)	- 35.20	1	CSH
25	EFT7623	01/08/2019	Sun City Plumbing	Annual backflow testing at various sites around town (\$565.90)	- 565.90	1	CSH
26	EFT7624	01/08/2019	The Good Guys Geraldton	Replacement Television for Tourist Park (\$888.00)	- 888.00	1	CSH
27	EFT7625	01/08/2019	Toll Ipec Pty Ltd	Freight expense for delivery of reflective sticker sample for Traffic Signage, Ballpoint pens, whiteout tape, clipboards, coffee, a4 dividers for Office Supplies, Copy paper for Printing & Stationery, Repair kit for P45 - Iveco Longnose (\$120.60), Freight Expense for Return of 4 x Boxes of Books to State Library (\$94.48) & Delivery of Tungstun Teeth & Pilot Bit for P76 - Kubota Tractor, Light Bulbs & Rubber Gaskets for Airport (\$39.97)	- 255.05	1	CSH

List of Accounts Paid August 2019								
		Date	Name	Description	Amount	Bank	Type	
28	EFT7626	01/08/2019	Truckline - Geraldton	Torque rod bush for P72 - Iveco Daycab, Height control valve for P45 - Iveco Longnose (\$365.04), & Credit for Bush Pin for P72 - Iveco Daycab (-\$113.70)	- 251.34	1	CSH	
29	EFT7627	02/08/2019	CS Legal	Professional Fees for Transfer of 43 Wittenoom Street to Shire of Cue (\$410.70)	- 410.70	1	CSH	
30	EFT7628	02/08/2019	Easifleet	Novated Lease for Staff Member August 2019 (\$1,213.27)	- 1,213.27	1	CSH	
31	EFT7629	02/08/2019	John (JC) Curtin	Reimbursement for Purchase of 2 x Buckets for Crackerdust Samples (\$23.98)	- 23.98	1	CSH	
32	EFT7630	02/08/2019	Murchison Club Hotel	3 x Nights Accommodation & Meals for Staff Member 10/7/19 - 13/7/19 (\$380.50)	- 380.50	1	CSH	
33	EFT7631	02/08/2019	Peter Groom Settlements	Purchase price & professional Fees for Settlement of Purchase of Lot 14 Austin St - Bank of New South Wales (\$41,716.34)	- 41,716.34	1	CSH	
34	EFT7632	02/08/2019	Pragma Lawyers	Professional Fees for Matter Number SCUE01 (\$1,545.50)	- 1,545.50	1	CSH	
35	EFT7633	02/08/2019	Trephleene Pty Ltd T/A Canine Control	Ranger Services for Shire of Cue 23/7/19 (\$1,466.94)	- 1,466.94	1	CSH	
36	EFT7634	02/08/2019	Brisin Engineering & Welding	Contractor works for Shire of Cue 28/5/19 - 5/7/19 (\$12,974.50)	- 12,974.50	1	CSH	
37	EFT7635	13/08/2019	Aerodrome Management Services Pty Ltd	Cue Aerodrome Certification - Stage 1 - CASA Application Meeting (\$3,002.98)	- 3,002.98	1	CSH	
38	EFT7636	13/08/2019	CS Legal	Professional Fees for Shire of Cue Debt Recovery (\$1,208.20)	- 1,208.20	1	CSH	
39	EFT7637	13/08/2019	Grants Empire	Development of Lotterywest Community Spaces Application for Railway Station - Payment 2 of 2 (\$462.00)	- 462.00	1	CSH	
40	EFT7638	13/08/2019	Janet Wicks	Reimbursement for Return Travel to Mt Magnet for MWDC Grants Workshop 2/8/19 (\$117.00)	- 117.00	1	CSH	
41	EFT7639	13/08/2019	LO-GO Appointments	Fee for Contract Rates Officer to Consult Rates for Shire of Cue w/e 27/7/19 & 3/8/19 (\$977.30)	- 977.30	1	CSH	
42	EFT7640	13/08/2019	Lawrence Hinrichs	Reimbursement for Return Travel, Meal Expenses & 5 x Nights Accommodation for ARO Training Course in Perth 5/8/19 - 10/8/19 (\$2,036.33), & Purchase of Trailer Adaptor & Trailer Lock for P85 - Flat Top Trailer (\$69.94)	- 2,106.27	1	CSH	
43	EFT7641	13/08/2019	Trephleene Pty Ltd T/A Canine Control	Ranger Services for Shire of Cue 8/8/19 (\$1,466.94)	- 1,466.94	1	CSH	
44	EFT7642	13/08/2019	Winc Australia Pty Ltd	Financial Year Tab Dividers, Foldback Clips, Vehicle Log Book, Financial Year Diaries & Sellotape for Office (\$78.18)	- 78.18	1	CSH	
45	EFT7643	13/08/2019	Australia Post	Postage Supply for Period Ending 31/7/19 (\$144.30)	- 144.30	1	CSH	
46	EFT7644	13/08/2019	Cue Community Resource Centre Inc	Cost for Heritage Centre Building (\$30,524.00) & Printing of Dryblower from June - August 2019 (\$2,100.00)	- 32,624.00	1	CSH	
47	EFT7645	13/08/2019	Greenfield Technical Services	Prepare Shire's Shared Pathway Funding Application for 2020/21 & 2021/22 (\$1,036.75)	- 1,036.75	1	CSH	
48	EFT7646	13/08/2019	Kleenheat Gas	2 x LPG Bulk Refill for Tourist Park 24/7/19 (\$731.96)	- 731.96	1	CSH	
49	EFT7647	13/08/2019	Landgate	Certificates of Title for Cue Rifle Range & GROH Housing at Stewart Street (\$78.60)	- 78.60	1	CSH	
50	EFT7648	13/08/2019	Marketforce Productions	Differential Rates Public Notice Advertisement in Geraldton Guardian 28/6/19 (\$492.12), Fee to Publish Death Notice for Former Councillor W. Harrington (\$108.24) & Credit for Early Settlement Disclosure for 2019-01 Cue Housing Project Tender Advert (-\$25.17)	- 575.19	1	CSH	
51	EFT7649	21/08/2019	Australian Taxation Office	BAS Payment July 2019 (\$49,319.00)	- 49,319.00	1	CSH	

List of Accounts Paid August 2019								
		Date	Name	Description	Amount	Bank	Type	
52	EFT7650	22/08/2019	WATER CORPORATION	Water Usage & Charges for July 2019 - 10 Chesson St (\$97.03), 12 Chesson St (\$216.96), 15 Allen St (\$588.50), Camp (\$660.47), 18 Dowley St (\$760.68), 19 Burt Place (\$181.80), Tourist Park (\$2,572.48), 23 Allen St (\$91.11), 29 Robinson St (\$235.08), Parks (\$826.08), 47 Dowley St (\$27.87), 47 Marshall St (\$114.28), Sports Complex (\$30.41), 57 Marshall St (\$66.16), L5 Austin St (\$983.19), CRC (\$17.74), Admin Building (\$286.34), Oasis (\$30.41), Water Park (\$783.01), Depot (\$727.86), Darlot St Median Strip (\$30.41), Standpipe (\$288.05), L500 Robinson St (\$25.34), L637 Oval Reserve (\$182.45), L592 Heydon Place (\$54.43), L593 Heydon Place (\$46.08) & RV Site (\$2.53)	- 9,926.75	1	CSH	
53	EFT7651	22/08/2019	Abrohos Steel	Steel pipe for Traffic Signage (\$1,943.06) & RHS steel Section for Depot Improvements (\$180.40)	- 2,123.46	1	CSH	
54	EFT7652	22/08/2019	Atom Supply	Protective clothing for Outside Crew - Boots & Pants (\$286.96)	- 286.96	1	CSH	
55	EFT7653	22/08/2019	Bunnings Group Limited	Cordless blower for Cleaner, Starter cord for P18 - Push Mowers, P25 - Chainsaw & P19 - Whipper Snippers, Tap washer valves for Workshop Spares (\$241.72)	- 241.72	1	CSH	
56	EFT7654	22/08/2019	Hoppys Parts R Us	Auto electrical parts for P13 - Nissan Navara, Isolator switch & cable for P78 - Nissan Prime Mover (\$305.92)	- 305.92	1	CSH	
57	EFT7655	22/08/2019	Mark Smith Pty Ltd	Labour to unblock drains & pump out septic system at Old Municipal Chambers (\$3,366.22)	- 3,366.22	1	CSH	
58	EFT7656	22/08/2019	Minuteman Press Canning Vale	No parking at truck stop sign & signs for directions to tourist sites (\$2,652.10)	- 2,652.10	1	CSH	
59	EFT7657	22/08/2019	Neil Barnden	Contractor works for Shire of Cue 29/7/19 - 9/8/19 (\$6,044.50)	- 6,044.50	1	CSH	
60	EFT7658	22/08/2019	Purcher - International Pty Ltd	Water pump, gasket & freight expense for P23 - JCB Backhoe (\$234.97)	- 234.97	1	CSH	
61	EFT7659	22/08/2019	WesTrac	Seal, o-ring & hose for P34 - CAT Skid Steer, Striker, Yellow Paint & latch for P51 - CAT D6 Dozer & Oil Pressure Switch for P35 - Airport Terminal Genset (\$1,099.56)	- 1,099.56	1	CSH	
62	EFT7660	30/08/2019	ELIZABETH HOUGHTON	Ordinary Council Meeting 20/8/19 (\$238.00), ICT Allowance (\$290.00), Travel for Local Government Week 6/8/19 - 11/8/19 (\$1,287.13)	- 1,815.13	1	CSH	
63	EFT7661	30/08/2019	Exteria Street & Park Outfitters	2 x Parkway Aluminium Slat Seat with Back for Small Wheels Park (\$2,994.20)	- 2,994.20	1	CSH	
64	EFT7662	30/08/2019	Frederick William Spindler	Ordinary Council Meeting 20/8/19 (\$238.00), ICT Allowance (\$290.00)	- 528.00	1	CSH	
65	EFT7663	30/08/2019	Integrity Sampling	Drug & Alcohol Testing in Cue 19/8/19 (\$2,926.00)	- 2,926.00	1	CSH	
66	EFT7664	30/08/2019	LO-GO Appointments	Fee for Contract Rates Officer to Consult Rates for Shire of Cue w/e 17/8/19 (\$423.06)	- 423.06	1	CSH	
67	EFT7665	30/08/2019	Leonie Fitzpatrick	Ordinary Council Meeting 20/8/19 (\$238.00), ICT Allowance (\$290.00)	- 528.00	1	CSH	
68	EFT7666	30/08/2019	Murchison Club Hotel	1 x Nights Accommodation for C Hollins Professional PC Support (\$143.00)	- 143.00	1	CSH	
69	EFT7667	30/08/2019	RONALD PAUL CLIVE HOGBEN	Ordinary Council Meeting 20/8/19 (\$238.00), ICT Allowance (\$290.00), Travel for Local Government Week 6/8/19 - 8/8/19 (\$1,287.13)	- 1,815.13	1	CSH	
70	EFT7668	30/08/2019	ROSS WILLIAM PIGDON	Ordinary Council Meeting 20/8/19 (\$490.00), Presidents Allowance (\$908.00), ICT Allowance (\$290.00), Return Travel to Local Government Convention 5/8/19 - 10/8/19 (\$1,285.15), Accommodation for Local Government Convention 5/8/19 - 10/8/19 (\$3,037.25) & Transport to Perth Airport for National General Assembly (\$69.00)	- 6,079.40	1	CSH	

List of Accounts Paid August 2019							
		Date	Name	Description	Amount	Bank	Type
71	EFT7669	30/08/2019	Riverblue Holdings Pty Ltd	1 x Nights Accommodation for CEO to Attend Meeting in Wiluna 27/8/19 (\$105.00)	- 105.00	1	CSH
72	EFT7670	30/08/2019	Suzanne Hunt Architect	Contractor Fees for Concept Design of Great Fingal Mine Office (\$9,999.00)	- 9,999.00	1	CSH
73	EFT7671	30/08/2019	Able Sales	Diesel compressor for Sundry Tools (\$1,990.00)	- 1,990.00	1	CSH
74	EFT7672	30/08/2019	Atom Supply	Spray and mark paint for Beebyn-Karbar Road (\$93.72)	- 93.72	1	CSH
75	EFT7673	30/08/2019	Minuteman Press Canning Vale	Reflective guide signs for Grid Maintenance (\$4,599.45)	- 4,599.45	1	CSH
76	EFT7674	30/08/2019	Purcher - International Pty Ltd	Materials for 100 hour service of P84 - JCB IT Carrier (\$771.00) & Labour to Diagnose Mechanical Issue with P72 - Iveco Prime Mover (\$159.79)	- 930.79	1	CSH
77	EFT7675	30/08/2019	Simbay Tyre Distributors (WA) Pty Ltd	Steer tyres for P78 - Nissan Prime Mover & P72 - Iveco Prime Mover (\$946.00)	- 946.00	1	CSH
78	EFT7676	30/08/2019	Toll Express	Freight expense for delivery of truck steer tyres for P72 - Iveco Daycab & P78 - Nissan Prime Mover (\$274.11)	- 274.11	1	CSH
79	EFT7677	30/08/2019	Toll Ipec Pty Ltd	Freight expense for delivery of Cleaning Products for various Shire buildings, sprayer nozzles for P15 - Bitumen Sprayer, Box of bolts for SH08 - 10 Chesson St Staff House, Rubber Gaskets for Airport, Pre cleaners for various heavy machinery, Thrust bearing for CRC (\$244.79)	- 244.79	1	CSH
80	EFT7678	30/08/2019	WesTrac	Transmission oil for P51 - CAT D6 Dozer (\$185.22)	- 185.22	1	CSH
81	EFT7679	30/08/2019	Western Independent Foods	Freight expense for delivery of oil pressure switch for P35 - Airport Terminal Genset, Yellow paint for P51 - CAT D6 Dozer, Hose, seals for P34 - CAT Skid Steer (\$29.60)	- 29.60	1	CSH
82	EFT7680	30/08/2019	Variety - the Children's Charity of Western Australia	Donation from Shire of Cue (\$5,500.00)	- 5,500.00	3	CSH
83	EFT7681	30/08/2019	Aerodrome Management Services Pty Ltd	Aerodrome Reporting Officer training course for Staff Member (\$2,160.00)	- 2,160.00	1	CSH
84	EFT7682	30/08/2019	Airport Lighting Specialists Pty Ltd	Windssock, lighting parts, Bulbs & Rubber Gaskets for Airport (\$1,219.35) & Credit for Return of Rubber Gaskets for Airport (-\$220.00)	- 999.35	1	CSH
85	EFT7683	30/08/2019	Atom Supply	Protective clothing for Outside Crew - Boots (\$373.08)	- 373.08	1	CSH
86	EFT7684	30/08/2019	Digga West & Earthparts WA	Tungsten carbide pilot tip, teeth for Beebyn-Karbar Road, Cogra Downs-Taincrow Road Maintenance (\$457.60)	- 457.60	1	CSH
87	EFT7685	30/08/2019	Elite Electrical Contracting	Supply and install new air conditioner at Old Municipal Chambers (\$4,082.52), Labour to Replace Exhaust Fan & Fix Bathroom Light at 47 Marshall St (\$259.05), Identify Fault with Septic Pump at Tourist Park (\$115.50) & Supply of Scotchlocks for Town Retic & BP Terminals for Airport (\$97.36)	- 4,554.43	1	CSH
88	EFT7686	30/08/2019	Great Northern Rural Services	Light duty poly fittings for Parks and Reserves, Fence droppers, vermin netting & tiewire for Street Trees, Solenoids for Oasis & Brass ball valve for P15 - Bitumen Sprayer (\$862.58)	- 862.58	1	CSH
89	EFT7687	30/08/2019	Western Independent Foods	Freight expense for delivery of fence droppers, vermin netting, tiewire for Street Trees, LD poly fittings for Parks and Reserves, Solenoids for Oasis, Protective clothing for Outside Crew - shirts, pants, boots (\$124.50), Freight Expense for Delivery of Buckets for Town Road Reseal, Spray & Mark Paint for Beebyn - Karbar Rd, Auto Electrical Parts for P13 - Nissan Navara & P78 - Nissan Prime Mover & Transmission Oil for P51 - Dozer (\$104.40)	- 228.90	1	CSH
90	EFT7688	30/08/2019	Atom Supply	Protective clothing for outside crew: pants, boots & Shirts (\$496.44), Fly Nets, Insect repellent, Lens Wipes, Earplugs & Hydration Sachets (\$327.04)	- 823.48	1	CSH
91	EFT7689	30/08/2019	Fleet Supplies & Service and Fleet Hydraulics	Hydraulic hoses & fittings for P76 - Kubota Tractor (\$640.64)	- 640.64	1	CSH

List of Accounts Paid August 2019							
		Date	Name	Description	Amount	Bank	Type
92	EFT7690	30/08/2019	Great Northern Rural Services	Roundup for Street Trees and Landscaping (\$541.20)	- 541.20	1	CSH
93	EFT7691	30/08/2019	Midwest Mowers and Small Engines	Blades for Deutscher mower P18 - Self Propelled Mowers (\$66.00)	- 66.00	1	CSH
94	EFT7692	30/08/2019	Sigma Chemicals	20L liquid chlorine container (\$57.09), Credit for Return of 20L Liquid Chlorine Container (-\$30.80)	- 26.29	1	CSH
95	EFT7693	30/08/2019	Statewide Bearings	12V Deep cycle batteries for Airport & 12V battery for P9 - CAT 140H Grader (\$489.72)	- 489.72	1	CSH
96	EFT7694	30/08/2019	WesTrac	Oil switch & seal for P59 - Bore Boss (\$253.11)	- 253.11	1	CSH
97	EFT7695	30/08/2019	AIT Specialists Pty Ltd	Fuel Tax Credits July 2019 (\$212.85)	- 212.85	1	CSH
98	EFT7696	30/08/2019	CS Legal	Professional Fees for Shire of Cue Debt Recovery (\$1,072.12)	- 1,072.12	1	CSH
99	EFT7697	30/08/2019	Country Arts (WA) Inc	Presenters Fee for Erth's Dinosaur Event 22/8/19 (\$4,862.00)	- 4,862.00	1	CSH
100	EFT7698	30/08/2019	Cue Roadhouse & General Store	49.31lts Fuel for P15 - Bitumen Sprayer (\$78.85), 23.74lts Fuel for P19 - Whipper Snippers (\$36.89), Assorted Sandwiches & Hot Food for Forum Meeting 13/8/19 (\$43.20), Assorted Biscuits for Office (\$12.88) & Box Teabags for Depot (\$5.65)	- 177.47	1	CSH
101	EFT7699	30/08/2019	Hoggy's Building Concreting Contractor	Labour to Erect Shed at 10 Chesson St (\$8,417.20)	- 8,417.20	1	CSH
102	EFT7700	30/08/2019	LO-GO Appointments	Fee for Contract Rates Officer to Consult Rates for Shire of Cue w/e 10/8/19 (\$37.80)	- 37.80	1	CSH
103	EFT7701	30/08/2019	MALCOLM WAYNE TAYLOR	Reimbursement for Payment of Electricity Bill Dated 2/8/19 (\$436.10)	- 436.10	1	CSH
104	EFT7702	30/08/2019	Mt Magnet Meats	280 Sausages for Erth's Dinosaur Event (\$280.00)	- 280.00	1	CSH
105	EFT7703	30/08/2019	Professional Pc Support Pty Ltd	Computing/Consultancy Backup Managed Services September 2019 (\$1,826.00)	- 1,826.00	1	CSH
106	EFT7704	30/08/2019	State Library of WA	Annual Fee for Lost/Damaged Books 2019/2020 (\$220.00)	- 220.00	1	CSH
107	EFT7705	30/08/2019	CS Legal	Professional Fees for Shire of Cue Debt Recovery (\$655.25)	- 655.25	1	CSH
108	EFT7706	30/08/2019	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2019/2020 Emergency Services Levy - Local Government Opt B (\$35,807.00)	- 35,807.00	1	CSH
109	EFT7707	30/08/2019	Ian W Dennis	Ordinary Council Meeting 20/8/19 (\$238.00), ICT Allowance (\$290.00), Return Travel to Perth for Local Government Convention (\$1,306.93)	- 1,834.93	1	CSH
110	EFT7708	30/08/2019	John (JC) Curtin	Reimbursement for Purchase of Cleaning Cloths for Depot & Assorted Bolts, Nuts & Washers for Depot Roof (\$83.07)	- 83.07	1	CSH
111	EFT7709	30/08/2019	Leslie Matthew Price	Ordinary Council Meeting 20/8/19 (\$238.00), ICT Allowance (\$290.00), Deputy Presidents Allowance (\$227.00), Travel Local Government Week in Perth (\$1,405.94), Travel Forum Meeting 13/8/19 (\$63.37) & Parking for Local Government Week (\$34.00)	- 2,258.31	1	CSH
112	EFT7710	30/08/2019	OCLC (UK) Ltd	Amlib Annual Maintenance for Period 30/8/19 - 29/8/20 (\$1,651.45)	- 1,651.45	1	CSH
113	EFT7711	30/08/2019	RSM Australia Pty Ltd	Accounting Services for July & August 2019 (\$11,352.00), Professional Services for Audit Committee Memo in Response to 2018 Audit Report (\$924.00), Travel & Accommodation Costs for T.Bate & G.Boyes to Attend Council Meeting 25/6/19 & 20/8/19 (\$1,604.10)	- 13,880.10	1	CSH
114	EFT7712	30/08/2019	Cue Roadhouse & General Store	18.06lts Fuel for P76 - Kubota Tractor (\$28.88), 44.43lts Fuel for P15 - Bitumen Sprayer (\$71.06) & 10.55lts Fuel for P19 - Whipper Snippers (\$16.87)	- 116.81	1	CSH
115	EFT7713	30/08/2019	Elite Electrical Contracting	Labour to Test All Lighting & Power Outlet Circuits in Bank of NSW (\$404.25)	- 404.25	1	CSH
116	EFT7714	30/08/2019	Five Star	Konica Minolta C454e Black/Colour Meter Read 13/8/19 (\$144.47)	- 144.47	1	CSH
117	EFT7715	30/08/2019	Greenfield Technical Services	Preparation & Inspection of Flood Damage Claim AGRN743 for April 2019 Rain Event (\$19,132.52)	- 19,132.52	1	CSH

List of Accounts Paid August 2019							
		Date	Name	Description	Amount	Bank	Type
118	EFT7716	30/08/2019	Justin Willett	Reimbursement for Payment of Electricity Bill Dated 2/8/19 (\$174.72)	- 174.72	1	CSH
119	EFT7717	30/08/2019	Lawrence Hinrichs	Reimbursement for Purchase of Safety Boots (\$94.60)	- 94.60	1	CSH
120	EFT7718	30/08/2019	Murchison Club Hotel	Meals for 11 People Following Council Meeting 20/8/19 (\$553.50)	- 553.50	1	CSH
121	EFT7719	30/08/2019	WALGA	2019 Local Government Convention Costs for Cr Ron Hogben, Cr Ross Pigdon, Cr Les Price & CEO - Breakfast (\$160.00)	- 160.00	1	CSH
122					- 347,968.12		
123							
124	BPAY						
125	BPAY	07/08/2019	Horizon Power	Electricity Supply for 59 Days from 4/6/19 - 1/8/19 Shire of Cue (\$10,430.36)	- 10,430.36	1	CSH
126	BPAY	07/08/2019	TELSTRA CORPORATION LTD	Mobile Phone Usage & Charges July 2019 - Shire of Cue (\$451.24)	- 451.24	1	CSH
127	BPAY	07/08/2019	Horizon Power	Electricity Supply for 31 Days from 1/7/19 - 31/7/19 Street Lighting (\$2,961.31)	- 2,961.31	1	CSH
128	BPAY	14/08/2019	Australian Communications & Media Authority	Licence Renewal for Land/Mobile System & Land/Mobile CBRS Repeater Trenton Hill via Daydawn (\$103.00)	- 103.00	1	CSH
129	BPAY	14/08/2019	Horizon Power	Electricity Supply for 59 Days from 4/6/19 - 1/8/19 L4 Austin St Cuerosity Shop (\$161.63)	- 161.63	1	CSH
130	BPAY	29/08/2019	Horizon Power	Electricity Supply for 59 Days from 4/6/19 - 1/8/19 L500 Wittenoom St Oval (\$60.49)	- 60.49	1	CSH
131	BPAY	29/08/2019	TELSTRA CORPORATION LTD	Landline Phone Usage & Charges August 2019 - Tourist Park (\$71.34) & Landline Phone Usage & Charges August 2019 - Shire of Cue (\$1,129.87)	- 1,201.21	1	CSH
132	BPAY	29/08/2019	Pivotel Satellite Pty Limited	Satellite Phone Usage & Charges August 2019 - Shire of Cue (\$160.21)	- 160.21	1	CSH
133	BPAY	25/08/2019	DHS Official Administered Receipts CSA Account	Child Support Payroll Deductions	- 303.96	1	CSH
134	BPAY	11/08/2019	DHS Official Administered Receipts CSA Account	Child Support Payroll Deductions	- 303.96	1	CSH
					- 16,137.37		
	Payroll						
	Payroll	14/08/2019	Payroll Direct Debits of Net Pays	Payroll Direct Debits of Net Pays	- 50,157.23	1	PAY
	Payroll	28/08/2019	Payroll Direct Debits of Net Pays	Payroll Direct Debits of Net Pays	- 47,826.77	1	PAY
					- 97,984.00		
				TOTAL PAYMENTS	- 507,551.43		
				Total Direct Debits	- 45,461.94		
				Total EFTs	- 347,968.12		
				Total BPAY	- 16,137.37		
				Total Cheque	-		
				Total Payroll	- 97,984.00		
				TOTAL PAYMENTS	- 507,551.43		

10.2 FINANCIAL STATEMENT

APPLICANT: Shire of Cue
DISCLOSURE OF INTEREST: Nil
AUTHOR: Richard Towell – Deputy Chief Executive Officer
DATE: 12 September 2019

Matters for Consideration:

The Statement of Financial Activity for the period ended 31 August 2019 including the following reports:

- Statement of Financial Activity
- Significant Accounting Policies
- Graphical Representation – Source Statement of Financial Activity
- Net Current Funding Position
- Cash and Investments
- Major Variances
- Budget Amendments
- Receivables
- Grants and Contributions
- Cash Backed Reserve
- Capital Disposals and Acquisitions
- Trust Fund

see [Appendix 2](#).

Background:

Under the *Local Government (Financial Management Regulations 1996)*, a monthly Statement of Financial Activity must be submitted to an Ordinary Council meeting within 2 months after the end of the month to which the statement relates. The statement of financial activity is a complex document but presents a complete overview of the financial position of the local government at the end of each month. The Statement of Financial Activity for each month must be adopted by Council and form part of the minutes.

Comments:

The Statement of Financial Activity is for the month of August 2019.

Statutory Environment:

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

Policy Implications:

Nil.

Financial Implications:

Nil.

Strategic Implications:

Nil.

Consultation:

RSM Australia Pty Ltd.

Officer's Recommendation:

Voting Requirement: Simple Majority

That Council receive the Financial Statements, prepared in accordance with the Local Government (Financial Management) Regulations, for the period ended 31 August 2019, as presented at [Appendix 2](#).

Council Decision:

Voting requirement: Simple Majority

MOVED:

SECONDED:

CARRIED:

APPENDIX 2



Shire of Cue

73 Austin Street Cue WA 6640

PO Box 84 Cue WA 6640

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www.cue.wa.gov.au

SHIRE OF CUE

MONTHLY FINANCIAL REPORT

For the Period Ending 31 August 2019

SHIRE OF CUE
MONTHLY FINANCIAL REPORT
For the Period Ending 31 August 2019
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Capital Acquisitions Note 9

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Grants and Contributions Note 12

Budget Amendments Note 13

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Compilation Report

To the Council

Shire of Cue

Scope

We have compiled the accompanying special purpose financial statements.

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

The responsibility of the Shire

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

Our responsibility

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

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

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

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



Signed at GERALDTON

Date 12th September 2019

RSM Australia Pty Ltd
Chartered Accountants

THE POWER OF BEING UNDERSTOOD
AUDIT | TAX | CONSULTING

RSM Australia Pty Ltd is a member of the RSM network and trades as RSM. RSM is the trading name used by the members of the RSM network. Each member of the RSM network is an independent accounting and consulting firm which practices in its own right. The RSM network is not itself a separate legal entity in any jurisdiction.

RSM Australia Pty Ltd ACN 009 321 377 atf Birdanco Practice Trust ABN 65 319 382 479 trading as RSM

Liability limited by a scheme approved under Professional Standards Legislation

SHIRE OF CUE
MONTHLY FINANCIAL REPORT
For the Period Ending 31 August 2019
EXECUTIVE SUMMARY

Report Purpose

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

Overview

Summary reports and graphical progressive graphs are provided on pages 3 - 4. Data is displayed as Year to Date (YTD) where applicable.

Statement of Financial Activity by Nature or Type and Reporting Program

Are presented on pages 5 - 6 and shows a surplus as at 31 August 2019 of \$6,292,900.

Items of Significance

The material variance adopted by the Shire of Cue for the 2019/20 year is \$25,000 or 10%, whichever is greater. The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. The remaining items considered to be of material variance are disclosed in Note 2.

Significant Revenue and Expenditure

Capital Expenditure

	▲	Variance	
Land and Buildings	▲	\$453,390	See Note 9 (Timing of projects)
Plant and Equipment	▲	\$135,500	See Note 9 (Timing of plant replacement)
Infrastructure - Roads	▲	\$130,760	See Note 9 (Timing of roads projects and flood damage works)
Infrastructure - Other	▲	\$166,099	See Note 9 (Timing of projects)

Capital Revenue

Non-operating Grants, Subsidies and Contributions	▼	(\$187,088)	Timing of grants and contributions
---	---	-------------	------------------------------------

	Collected / Completed %	Annual Budget \$	YTD Budget \$	YTD Actual \$
Significant Projects				
GROH Houses	0%	980,000	163,332	-
Old Railway Building and Youth Centre	0%	513,000	85,498	-
Caravan Park House and Office	0%	400,000	66,666	-
Cue-Beringarra Road	0%	150,000	25,000	-
Deep Sewerage Plan	0%	240,000	40,000	-
	0%	2,283,000	380,496	-
Grants, Subsidies and Contributions				
Operating Grants, Subsidies and Contributions	23%	1,390,264	231,706	318,285
Non-operating Grants, Subsidies and Contributions	3%	1,410,545	235,088	48,000
	13%	2,800,809	466,794	366,285
Rates Levied	102%	2,337,128	(7,666)	2,379,394

% - Compares current YTD actuals to the Annual Budget

Financial Position

Account	Collected / Completed %	Prior Year 31 Aug 18 \$	Current Year 31 Aug 19 \$
Adjusted Net Current Assets	177%	3,563,266	6,292,900
Cash and Equivalent - Unrestricted	433%	910,450	3,941,034
Cash and Equivalent - Restricted	92%	6,169,502	5,703,197
Receivables - Rates	90%	2,682,629	2,410,576
Receivables - Other	27%	167,348	45,486
Payables	92%	118,427	108,697

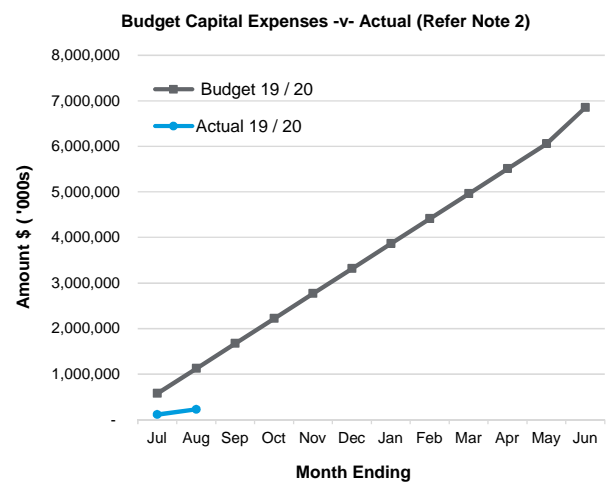
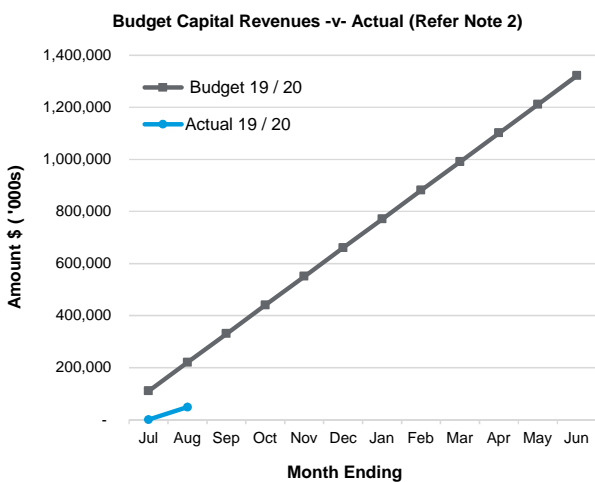
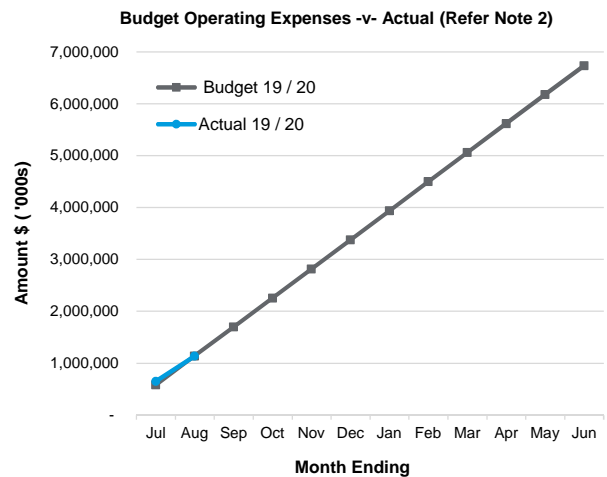
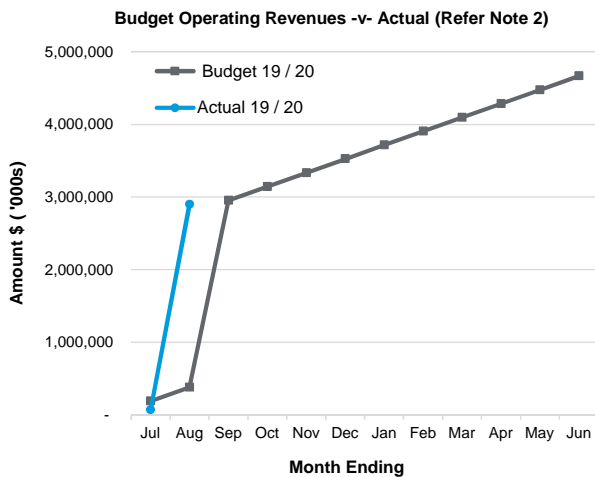
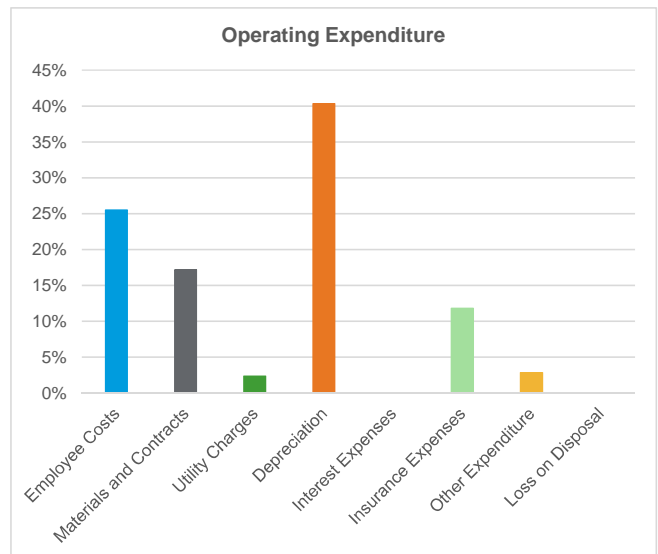
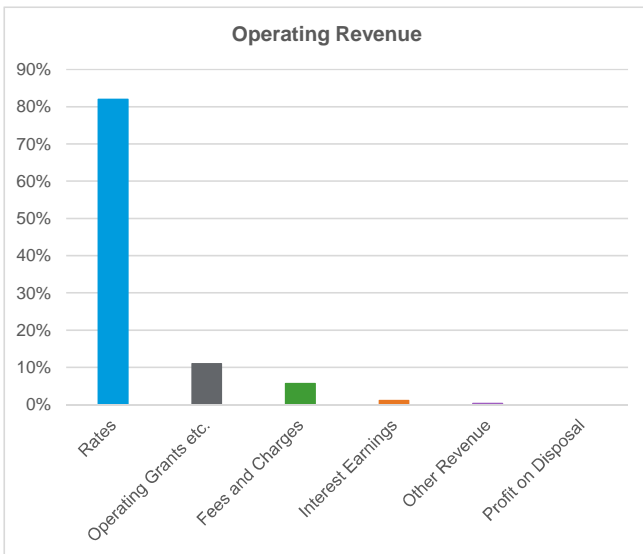
% - Compares current YTD actuals to prior Year actuals

Note: The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

Preparation

Prepared by:	Glenn Boyes
Reviewed by:	Travis Bate
Date prepared:	12-Sep-19

SHIRE OF CUE
MONTHLY FINANCIAL REPORT
For the Period Ending 31 August 2019
SUMMARY GRAPHS



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

SHIRE OF CUE
STATEMENT OF COMPREHENSIVE INCOME
For the Period Ending 31 August 2019
NATURE OR TYPE

	Note	Annual Budget \$	YTD Budget (a) \$	YTD Actual (b) \$	Var* (b) - (a) \$	Var* (b) - (a) / (a) %	Var
Opening Funding Surplus / (Deficit)	3	3,291,633	3,291,633	3,290,937			
Revenue from Operating Activities							
Rates	10	2,337,128	(7,666)	2,379,394	2,387,060	(31138.27%)	▼
Operating Grants, Subsidies and Contributions	12(a)	1,390,264	231,706	318,285	86,579	37.37%	▲
Fees and Charges		599,780	99,938	163,677	63,739	63.78%	▲
Interest Earnings		184,500	30,748	31,481	733	2.38%	
Other Revenue		89,400	15,184	9,575	(5,609)	(36.94%)	
Profit on Disposal of Assets	8	64,606	-	-	-		
		4,665,678	369,910	2,902,412			
Expenditure from Operating Activities							
Employee Costs		(1,859,507)	(309,838)	(290,514)	19,324	6.24%	
Materials and Contracts		(1,396,758)	(232,452)	(195,499)	36,953	15.90%	▲
Utility Charges		(286,300)	(47,680)	(26,871)	20,809	43.64%	
Depreciation on Non-current Assets		(2,809,062)	(468,158)	(459,372)	8,786	1.88%	
Interest Expenses		(8,800)	-	-	-		
Insurance Expenses		(162,850)	(27,122)	(134,560)	(107,438)	(396.13%)	▼
Other Expenditure		(225,700)	(58,438)	(32,313)	26,125	44.71%	▲
Loss on Disposal of Assets	8	(11,432)	-	-	-		
		(6,760,409)	(1,143,688)	(1,139,128)			
Excluded Non-cash Operating Activities							
Depreciation and Amortisation		2,809,062	468,158	459,372			
(Profit) / Loss on Asset Disposal	8	(53,174)	-	-			
Net Amount provided from Operating Activities		661,157	(305,620)	2,222,656			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	12(b)	1,410,545	235,088	48,000	(187,088)	(79.58%)	▼
Proceeds from Disposal of Assets	8	210,000	35,000	-	(35,000)	(100.00%)	▼
Land and Buildings	9(a)	(3,260,500)	(501,754)	(48,364)	453,390	90.36%	▲
Plant and Equipment	9(b)	(813,000)	(135,500)	-	135,500	100.00%	▲
Furniture and Equipment	9(c)	(60,000)	(9,998)	-	9,998	100.00%	
Infrastructure Assets - Roads	9(d)	(1,083,400)	(180,562)	(49,802)	130,760	72.42%	▲
Infrastructure Assets - Other	9(e)	(1,637,500)	(294,166)	(128,067)	166,099	56.46%	▲
Net Amount provided from Investing Activities		(5,233,855)	(851,892)	(178,233)			
Financing Activities							
Proceeds from New Debentures	11	980,000	163,332	980,000	816,668	500.00%	▲
Transfer from Reserves	7	809,200	-	-	-		
Repayment of Debentures	11	(45,000)	-	-	-		
Transfer to Reserves		(463,135)	-	(22,460)	(22,460)		
Net Amount provided from Financing Activities		1,281,065	163,332	957,540			
Closing Funding Surplus / (Deficit)	3	-	2,297,453	6,292,900			

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

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

SHIRE OF CUE
STATEMENT OF COMPREHENSIVE INCOME
For the Period Ending 31 August 2019
REPORTING PROGRAM

	Note	Annual Budget \$	YTD Budget (a) \$	YTD Actual (b) \$	Var* (b) - (a) \$	Var* (b) - (a) / (a) %	Var
Opening Funding Surplus / (Deficit)	3	3,291,633	3,291,633	3,290,937			
Revenue from Operating Activities							
Governance		-	-	-	-		
General Purpose Funding - Rates	10	2,337,128	(7,666)	2,379,394	2,387,060	(31138.27%)	▼
General Purpose Funding - Other		1,150,464	191,738	264,571	72,833	37.99%	▲
Law, Order and Public Safety		10,500	1,748	260	(1,488)	(85.13%)	
Health		500	82	745	663	809.09%	
Education and Welfare		-	-	-	-		
Housing		25,480	4,242	3,920	(322)	(7.59%)	
Community Amenities		85,500	14,242	65,158	50,916	357.50%	▲
Recreation and Culture		7,000	1,452	871	(581)	(40.04%)	
Transport		557,106	82,082	103,930	21,848	26.62%	
Economic Services		371,200	61,862	71,087	9,225	14.91%	
Other Property and Services		120,800	20,128	12,477	(7,651)	(38.01%)	
		4,665,678	369,910	2,902,412			
Expenditure from Operating Activities							
Governance		(408,911)	(66,972)	(65,016)	1,956	2.92%	
General Purpose Funding		(251,573)	(40,636)	(38,163)	2,473	6.09%	
Law, Order and Public Safety		(81,399)	(13,388)	(10,386)	3,002	22.43%	
Health		(92,201)	(15,262)	(5,727)	9,535	62.47%	
Education and Welfare		(16,955)	(2,802)	(539)	2,263	80.76%	
Housing		(259,910)	(41,502)	(31,020)	10,482	25.26%	
Community Amenities		(400,186)	(65,672)	(50,108)	15,564	23.70%	
Recreation and Culture		(988,224)	(183,024)	(97,033)	85,991	46.98%	▲
Transport		(3,503,931)	(579,916)	(603,693)	(23,777)	(4.10%)	
Economic Services		(696,558)	(115,076)	(111,202)	3,874	3.37%	
Other Property and Services		(60,561)	(19,438)	(126,240)	(106,802)	(549.45%)	▼
		(6,760,409)	(1,143,688)	(1,139,128)			
Excluded Non-cash Operating Activities							
Depreciation and Amortisation		2,809,062	468,158	459,372			
(Profit) / Loss on Asset Disposal	8	(53,174)	-	-			
Net Amount provided from Operating Activities		661,157	(305,620)	2,222,656			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	12(b)	1,410,545	235,088	48,000	(187,088)	(79.58%)	▼
Proceeds from Disposal of Assets	8	210,000	35,000	-	(35,000)	(100.00%)	▼
Land and Buildings	9(a)	(3,260,500)	(501,754)	(48,364)	453,390	90.36%	▲
Plant and Equipment	9(b)	(813,000)	(135,500)	-	135,500	100.00%	▲
Furniture and Equipment	9(c)	(60,000)	(9,998)	-	9,998	100.00%	
Infrastructure Assets - Roads	9(d)	(1,083,400)	(180,562)	(49,802)	130,760	72.42%	▲
Infrastructure Assets - Other	9(e)	(1,637,500)	(294,166)	(128,067)	166,099	56.46%	▲
Net Amount provided from Investing Activities		(5,233,855)	(851,892)	(178,233)			
Financing Activities							
Proceeds from New Debentures	11	980,000	163,332	980,000	816,668	500.00%	▲
Transfer from Reserves	7	809,200	-	-	-		
Repayment of Debentures	11	(45,000)	-	-	-		
Transfer to Reserves		(463,135)	-	(22,460)	(22,460)		
Net Amount provided from Financing Activities		1,281,065	163,332	957,540			
Closing Funding Surplus / (Deficit)	3	-	2,297,453	6,292,900			

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

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

SHIRE OF CUE
STATEMENT OF CAPITAL ACQUISITIONS AND FUNDING
For the Period Ending 31 August 2019
CAPITAL ACQUISITIONS

	Note	Annual Budget (d) \$	YTD Actual New / Upgrade (a) \$	YTD Actual Renewal (b) \$	YTD Actual Total (c) = (a) + (b) \$	Variance (d) - (c) \$
Asset Group						
Land and Buildings	9(a)	3,260,500	32,583	15,781	48,364	(3,212,136)
Plant and Equipment	9(b)	813,000	-	-	-	(813,000)
Furniture and Equipment	9(c)	60,000	-	-	-	(60,000)
Infrastructure Assets - Roads	9(d)	1,083,400	-	49,802	49,802	(1,033,598)
Infrastructure Assets - Other	9(e)	1,637,500	115,777	12,290	128,067	(1,509,433)
Total Capital Expenditure		6,854,400	148,360	77,873	226,233	(6,628,167)
Capital Acquisitions Funded by:						
Capital Grants and Contributions		1,410,545			48,000	
Borrowings		980,000			-	
Other (Disposals and C/Fwd)		210,000			109,829	
Council Contribution - From Reserves		809,200			-	
Council Contribution - Operations		3,444,655			68,403.20	
Total Capital Acquisitions Funding		6,854,400			226,233	

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 August 2019

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

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

Critical Accounting Estimates

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

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 5.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

(f) Cash and Cash Equivalents

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

(g) Trade and Other Receivables

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

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

(h) Inventories

General

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land Held for Resale

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed. Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point. Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 August 2019

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(i) Fixed Assets

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

(j) Depreciation of Non-current Assets

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

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

Asset	Years
Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
formation	not depreciated
pavement	50 years
seal	
bituminous seals	20 years
asphalt surfaces	25 years
Gravel Roads	
formation	not depreciated
pavement	50 years
gravel sheet	12 years
Formed roads	
formation	not depreciated
pavement	50 years
Footpaths - slab	40 years
Sewerage Piping	100 years
Water Supply Piping and Drainage Systems	75 years
Parks and Ovals	12 to 35 years
Other Infrastructure	12 to 60 years

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 August 2019

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Interest-bearing Loans and Borrowings (Continued)

Borrowing Costs

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

(n) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

(o) Current and Non-current Classification

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

(p) Nature or Type Classifications

Rates

All rates levied under the *Local Government Act 1995*. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears and service charges.

Operating Grants, Subsidies and Contributions

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

Non-operating Grants, Subsidies and Contributions

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

Profit on Asset Disposal

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

Fees and Charges

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees.

Service Charges

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Interest Earnings

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Other Revenue / Income

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

Employee Costs

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

Materials and Contracts

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

Utilities (Gas, Electricity, Water, etc.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 August 2019

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Nature or Type Classifications (Continued)

Insurance

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

Loss on Asset Disposal

Loss on the disposal of fixed assets.

Depreciation on Non-current Assets

Depreciation expense raised on all classes of assets.

Interest Expenses

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

Other Expenditure

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

(q) Program Classifications (Function / Activity)

Council operations as disclosed in these financial statements encompass the following service orientated activities/programs.

GOVERNANCE

Administration and operation of facilities and services to members of Council. Other costs that relate to tasks of assisting elected members and ratepayers on matters which do not concern specific Council services.

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue.

LAW, ORDER AND PUBLIC SAFETY

Supervision of various local laws, fire prevention, emergency services and animal control.

HEALTH

Food quality and water control. Environmental Health Officer. Doctor Service.

EDUCATION AND WELFARE

Assistance to Cue Primary School, Thoo Thoo Wandj, Senior Citizens and Playgroup. Involvement in work experience programmes.

HOUSING

Provision and maintenance of staff and rental housing.

COMMUNITY AMENITIES

Rubbish collection services, maintenance of refuse sites, administration of the town planning scheme, control and co-ordination of cemeteries, and maintenance of public conveniences.

RECREATION AND CULTURE

Maintenance of Shire hall, recreation centre, Stan Gurney Memorial Park and various reserves. Operation of library and internet services. Co-ordination of Australia Day activities.

TRANSPORT

Construction and maintenance of streets, roads, footpaths, drainage works, parking facilities, traffic signs and median strips. Control and maintenance of Cue Airport.

ECONOMIC SERVICES

The regulation and provision of tourism and the Historical Photographic Collection. Maintenance of the Shire-owned Caravan Park. Building and vermin control. Employment programme administered on behalf of the Department of Employment, Workplace Relations and Small Business.

OTHER PROPERTY AND SERVICES

Private works operation, plant repair and operation costs.

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 August 2019

2. EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.

The material variance adopted by Council for the 2019/20 year is \$25,000 or 10% whichever is the greater.

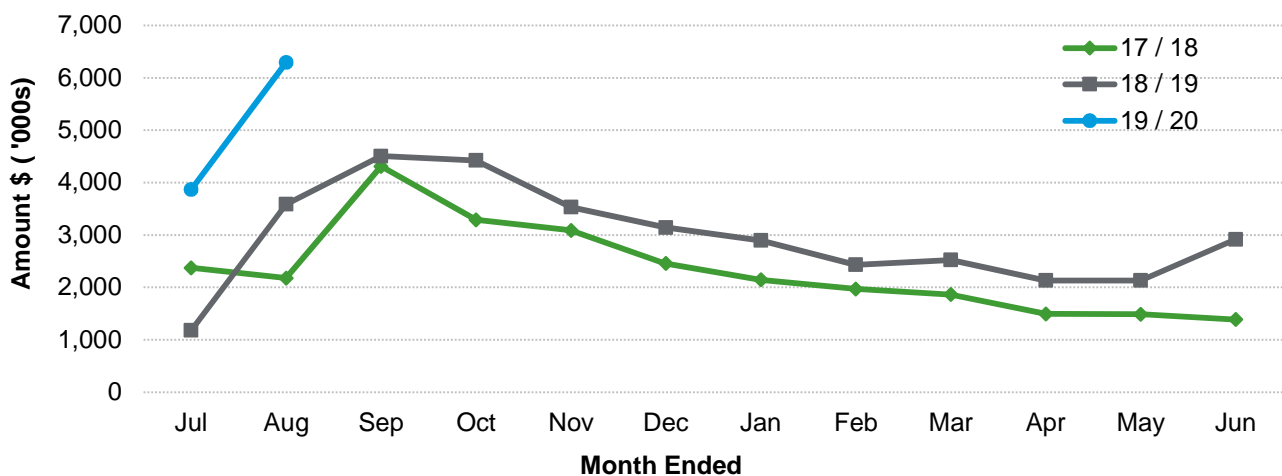
Reporting Program	Var \$	Var %	Var	Timing /	
				Permanent	Explanation of Variance
Operating Revenues					
General Purpose Funding - Rates	2,387,060	(31138.27%)	▼	Timing	Budget profile for rates set to September
General Purpose Funding - Other	72,833	37.99%	▲	Timing	First quarter Federal Assistance Grants received
Community Amenities	50,916	357.50%	▲	Timing	Budget profile for rubbish fees
Operating Expense					
Recreation and Culture	85,991	46.98%	▲	Timing	Expenditure less than budgeted
Other Property and Services	(106,802)	(549.45%)	▼	Timing	Annual subscriptions, licenses and insurance renewals
Capital Revenues					
Non-operating Grants, Subsidies and Contributions	(187,088)	(79.58%)	▼	Timing	Timing of grants and contributions
Proceeds from Disposal of Assets	(35,000)	(100.00%)	▼	Timing	Timing of sale of assets
Capital Expenses					
Land and Buildings	453,390	90.36%	▲	Timing	See Note 9 (Timing of projects)
Plant and Equipment	135,500	100.00%	▲	Timing	See Note 9 (Timing of plant replacement)
Infrastructure - Roads	130,760	72.42%	▲	Timing	See Note 9 (Timing of roads projects and flood damage works)
Infrastructure - Other	166,099	56.46%	▲	Timing	See Note 9 (Timing of projects)
Financing					
Proceeds from New Debentures	816,668	500.00%	▲	Permanent	Loan funds received 01 July 2019
Nature or Type					
Operating Revenues					
Rates	2,387,060	(31138.27%)	▼	Timing	Budget profile for rates set to September
Operating Grants, Subsidies and Contributions	86,579	37.37%	▲	Timing	Timing of contributions and early payment of Federal Assistance
Fees and Charges	63,739	63.78%	▲	Timing	Tourist park fees and budget profile for rubbish charges
Operating Expense					
Materials and Contracts	36,953	15.90%	▲	Timing	Expenditure less than budgeted
Insurance Expenses	(107,438)	(396.13%)	▼	Timing	Timing of expenditure, budget profile
Other Expenditure	26,125	44.71%	▲	Timing	Expenditure less than budgeted

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 August 2019

3. NET CURRENT FUNDING POSITION

	Note	Current Month 31 Aug 19 \$	Prior Year Closing 30 Jun 19 \$	This Time Last Year 31 Aug 18 \$
Current Assets				
Cash Unrestricted	4	3,941,034	2,124,198	910,450
Cash Restricted	4	5,703,197	5,680,737	6,169,502
Receivables - Rates	6(a)	2,410,576	325,821	2,682,629
Receivables - Other	6(b)	45,486	120,383	167,348
Interest / ATO Receivable		28,330	36,214	27,725
Provision for Doubtful Debts		(95,173)	(95,173)	(66,402)
Accrued Income		104,814	1,091,298	-
Inventories		22,956	23,205	46,477
Total Current Assets		12,161,220	9,306,685	9,937,729
Current Liabilities				
Sundry Creditors		2,635	(59,936)	(74,358)
Rates Received in Advance		(1,790)	(3,595)	-
GST Payable		(10,413)	(16,909)	(1,977)
Payroll Creditors		(31,560)	(48,394)	(36,109)
Deposits and Bonds		(7,960)	(7,960)	(5,984)
Loan Liability	11	(44,985)	-	-
Accrued Expenses		(14,624)	(25,487)	-
Accrued Salaries and Wages		-	(71,319)	-
Total Payables		(108,697)	(233,600)	(118,427)
Provisions		(101,411)	(101,411)	(65,297)
Total Current Liabilities		(210,108)	(335,011)	(183,724)
Less: Cash Reserves	7	(5,703,197)	(5,680,737)	(6,190,738)
Add: Loan Liability	11	44,985	-	-
Net Funding Position - Surplus / (Deficit)		6,292,900	3,290,937	3,563,266

Liquidity over the Year



Comments / Notes

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 August 2019

4. CASH AND EQUIVALENTS

	Unrestricted	Restricted	Trust	Total	Institution	Interest	Maturity
	\$	\$	\$	Amount		Rate	Date
				\$		%	
(a) Cash Deposits							
Cash On Hand	970			970	N/A	0.00	N/A
Cheque Account	459,364			459,364	CBA	0.00	N/A
On Call Cash Account	947,802			947,802	CBA	0.95	N/A
On Call Cash Account	500,000			500,000	CBA	1.82	21-Nov-19
On Call Cash Account	550,000			550,000	BOQ	2.20	18-Nov-19
Fixed Term Deposit	501,479			501,479	CBA	1.71	18-Nov-19
Fixed Term Deposit	981,418			981,418	CBA	1.77	31-Oct-19
Trust Account			2,080	2,080	CBA	0.00	N/A
(b) Term Deposits							
Fixed Term Deposit		1,498,410		1,498,410	CBA	1.86	18-Dec-19
Fixed Term Deposit		1,130,328		1,130,328	Bendigo	2.00	23-Oct-19
Fixed Term Deposit		638,501		638,501	Bendigo	2.20	13-Dec-19
Fixed Term Deposit		1,305,629		1,305,629	BOQ	2.13	25-Jan-20
Fixed Term Deposit		1,130,328		1,130,328	BOQ	2.20	25-Nov-19
Total Cash and Equivalents	3,941,034	5,703,197	2,080	9,646,311			

Comments / Notes

5. TRUST FUND

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

Description	Opening Balance 01 Jul 19	Amount Received	Amount Paid	Closing Balance 31 Aug 19
	\$	\$	\$	\$
Cue LCDC	2,080	-	-	2,080
Total Funds in Trust	2,080	-	-	2,080

Comments / Notes

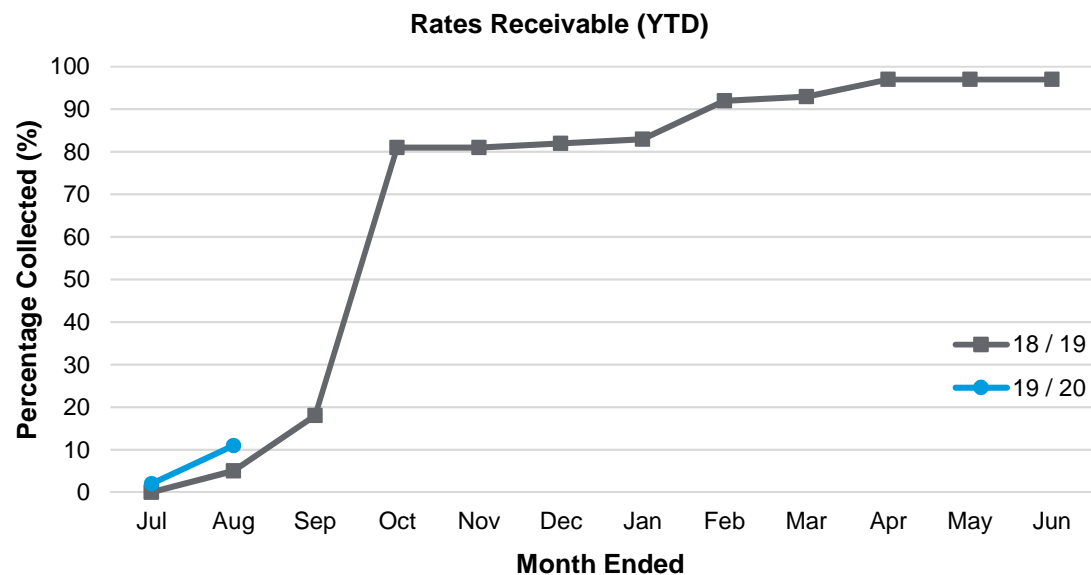
The current interest rate for this type of bank account is 0.00% when funds held are less than \$500,000

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 August 2019

6. RECEIVABLES

(a) Rates Receivable

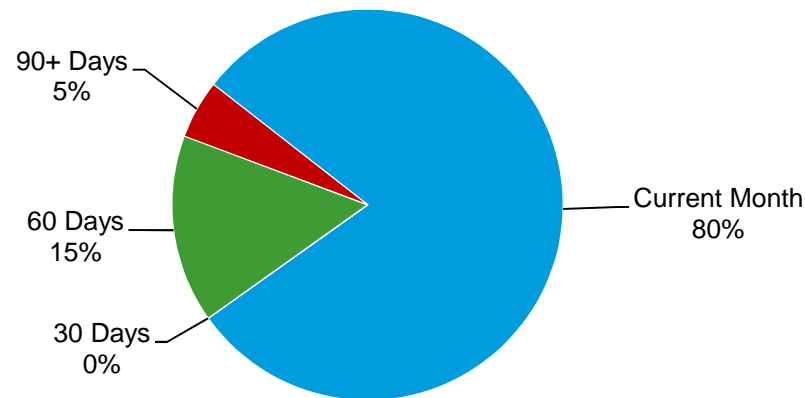
	31 Aug 19
	\$
Rates Receivables	2,410,576
Rates Received in Advance	(1,790)
Total Rates Receivable Outstanding	<u>2,408,786</u>
Closing Balances - Prior Year	325,821
Rates Levied this Year	2,379,394
Closing Balances - Current Month	2,410,576
Total Rates Collected to Date	<u>294,639</u>
<i>Percentage Collected</i>	<i>11%</i>



(b) General Receivables

	31 Aug 19
	\$
Current Month	36,202
30 Days	-
60 Days	7,076
90+ Days	2,208
Total General Receivables Outstanding	<u>45,486</u>

General Receivables (Excluding Rates)



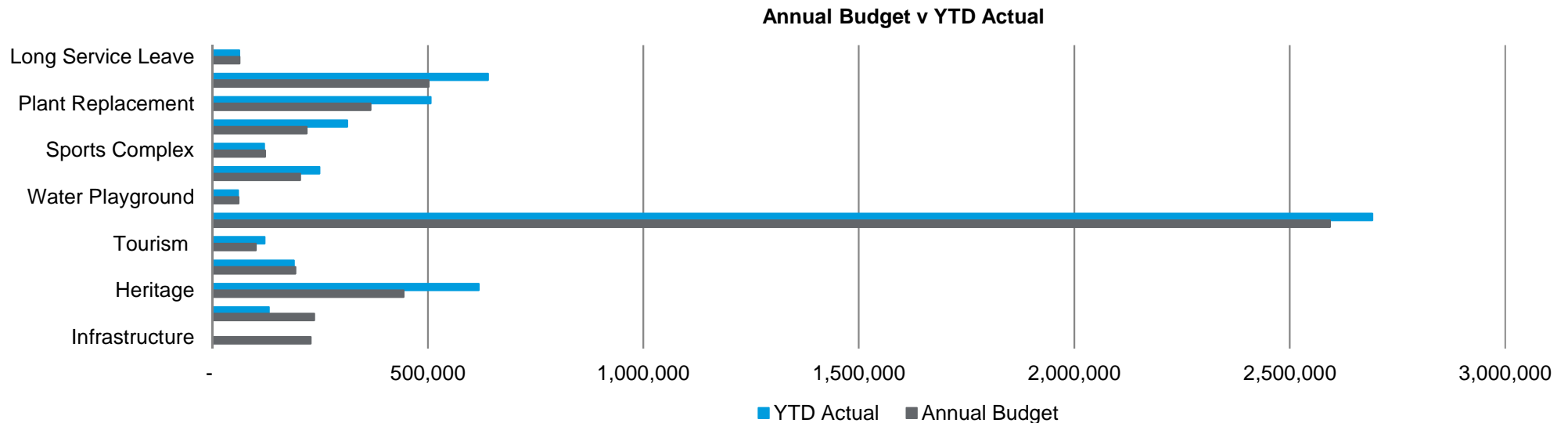
Comments / Notes

Amounts shown above include GST (where applicable)

SHIRE OF CUE
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ending 31 August 2019

7. CASH BACKED RESERVES

Reserve Name	Annual Budget				YTD Actual				Balance 31 Aug 19
	Balance 01 Jul 19 \$	Transfers from \$	Interest Received \$	Transfer to \$	Balance 30 Jun 20 \$	Transfers from \$	Interest Received \$	Transfer to \$	
Long Service Leave	62,406	-	707	-	63,113	-	120	-	62,526
Building Maintenance	637,216	(150,000)	14,888	-	502,104	-	2,519	-	639,735
Plant Replacement	504,540	(150,000)	12,526	-	367,066	-	2,122	-	506,662
Streetscape	311,762	(100,000)	7,277	-	219,039	-	1,233	-	312,995
Sports Complex	120,041	-	2,805	-	122,846	-	475	-	120,516
Tourist Park Development	247,949	(50,000)	5,796	-	203,745	-	980	-	248,929
Water Playground	59,638	-	1,399	-	61,037	-	236	-	59,874
Beringarra Road	2,681,140	(150,000)	62,307	-	2,593,447	-	10,600	-	2,691,740
Tourism	121,102	(23,000)	2,834	-	100,936	-	479	-	121,581
Housing / Land Development	188,475	-	4,418	-	192,893	-	745	-	189,220
Heritage	615,854	(186,200)	14,388	-	444,042	-	2,435	-	618,289
Road Maintenance Infrastructure	130,614 -	- -	2,495 1,160	103,135 227,000	236,244 228,160	- -	516 -	- -	131,130 -
Total Cash Backed Reserves	5,680,737	(809,200)	133,000	330,135	5,334,672	-	22,460	-	5,703,197



SHIRE OF CUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 31 August 2019

8. DISPOSAL OF ASSETS

	Annual Budget				YTD Actual			
	WDV \$	Proceeds \$	Profit \$	(Loss) \$	WDV \$	Proceeds \$	Profit \$	(Loss) \$
Transport								
Plant and Equipment								
Mitsubishi Pajero Wagon 4x4 (CEO)	26,663	40,000	13,337	-	-	-	-	-
Mitsubishi Pajero Wagon 4x4 (DCEO)	26,663	40,000	13,337	-	-	-	-	-
P34 2012 Caterpillar 226B3SC Skid Steer	22,689	40,000	17,311	-	-	-	-	-
Isuzu D-Max Space Cab 4x4 (Works Manager)	24,011	35,000	10,989	-	-	-	-	-
Isuzu D-Max Dual Cab Ute 4x4 (Roads Crew)	20,368	30,000	9,632	-	-	-	-	-
P66 - S20 Ride-on Street Sweeper	26,368	15,000	-	(11,368)	-	-	-	-
P72 Iveco Eurotech MP4500 Prime Mover	10,064	10,000	-	(64)	-	-	-	-
Total Disposal of Assets	156,826	210,000	64,606	(11,432)	-	-	-	-
Total Profit or (Loss)				53,174				-

Comments / Notes

SHIRE OF CUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 31 August 2019

9. CAPITAL ACQUISITIONS

(a) Land and Buildings	Annual Budget \$	YTD Budget \$	New / Upgrade \$	YTD Actual Renewal \$	Total \$	YTD Variance \$
Housing						
GROH Houses	980,000	163,332	-	-	-	163,332
Staff Housing Units	257,000	42,832	-	-	-	42,832
Staff Housing	250,000	41,666	17,361	-	17,361	24,305
Pensioner Units	100,000	16,668	6,132	-	6,132	10,536
	1,587,000	264,498	23,493	-	23,493	241,005
Recreation and Culture						
Old Railway Building and Youth Centre	513,000	85,498	-	-	-	85,498
Great Fingal Mine Office	250,000	-	9,090	-	9,090	(9,090)
Heritage Building Renovations (Bank Building)	50,000	8,336	-	-	-	8,336
Town Hall Upgrades	190,000	31,668	-	-	-	31,668
Town Hall Landscaping	10,000	1,666	-	-	-	1,666
Pension Hut Renovation	10,500	1,750	-	75	75	1,675
	1,023,500	128,918	9,090	75	9,165	119,753
Transport						
Works Depot Improvements	50,000	8,332	-	11,994	11,994	(3,662)
	50,000	8,332	-	11,994	11,994	(3,662)
Economic Services						
Caravan Park House and Office	400,000	66,666	-	-	-	66,666
Old Gaol Development	105,000	17,502	-	-	-	17,502
Old Municipal Building Improvements	60,000	10,002	-	3,711	3,711	6,291
	565,000	94,170	-	3,711	3,711	90,459
Other Property and Services						
Administration Building	35,000	5,836	-	-	-	5,836
	35,000	5,836	-	-	-	5,836
Total Land and Buildings	3,260,500	501,754	32,583	15,781	48,364	453,390

SHIRE OF CUE
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ending 31 August 2019

9. CAPITAL ACQUISITIONS (Continued)

	Annual Budget \$	YTD Budget \$	New / Upgrade \$	YTD Actual Renewal \$	Total \$	YTD Variance \$
(b) Plant and Equipment						
Transport						
Prime Mover	318,000	53,000	-	-	-	53,000
Skid Steer Loader	100,000	16,667	-	-	-	16,667
Street Sweeper	75,000	12,500	-	-	-	12,500
CEO Vehicle	90,000	15,000	-	-	-	15,000
DCEO Vehicle	60,000	10,000	-	-	-	10,000
Works Vehicle	50,000	8,333	-	-	-	8,333
Road Crew Vehicle	45,000	7,500	-	-	-	7,500
Nissan Navarra 2WD	35,000	5,833	-	-	-	5,833
Workshop Equipment	25,000	4,167	-	-	-	4,167
Ride-on Mower	15,000	2,500	-	-	-	2,500
	813,000	135,500	-	-	-	135,500
Total Plant and Equipment	813,000	135,500	-	-	-	135,500
(c) Furniture and Equipment						
Governance						
Council Furniture and Equipment	10,000	1,666	-	-	-	1,666
	10,000	1,666	-	-	-	1,666
Housing						
Staff Housing	15,000	2,500	-	-	-	2,500
	15,000	2,500	-	-	-	2,500
Economic Services						
Administration Furniture and Equipment	10,000	1,666	-	-	-	1,666
	10,000	1,666	-	-	-	1,666
Other Property and Services						
Administration Equipment	25,000	4,166	-	-	-	4,166
	25,000	4,166	-	-	-	4,166
Total Furniture and Equipment	60,000	9,998	-	-	-	9,998

SHIRE OF CUE
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ending 31 August 2019

9. CAPITAL ACQUISITIONS (Continued)

	Annual Budget \$	YTD Budget \$	New / Upgrade \$	YTD Actual Renewal \$	Total \$	YTD Variance \$
(d) Infrastructure - Roads						
Transport						
Roads to Recovery	400,000	66,668	-	11,867	11,867	54,801
Flood Damage Restoration	153,400	25,566		17,393	17,393	8,173
MRWA Construction - RRG	180,000	29,998	-	-	-	29,998
Construction - Muni Funds Roads	180,000	29,998	-	20,542	20,542	9,456
Cue-Beringarra Road	150,000	25,000	-	-	-	25,000
Grid Widening Program	20,000	3,332	-	-	-	3,332
	1,083,400	180,562	-	49,802	49,802	130,760
Total Infrastructure - Roads	1,083,400	180,562	-	49,802	49,802	130,760

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 August 2019

9. CAPITAL ACQUISITIONS (Continued)

	Annual Budget \$	YTD Budget \$	New / Upgrade \$	YTD Actual Renewal \$	Total \$	YTD Variance \$
(e) Other Infrastructure						
Governance						
MRVC Dog Fence	52,000	8,666	-	-	-	8,666
	52,000	8,666	-	-	-	8,666
Community Amenities						
Deep Sewerage Plan	240,000	40,000	-	-	-	40,000
Waste Site - Fencing and Improvements	75,000	12,500	-	-	-	12,500
Cemetery Niche Wall	35,000	5,830	-	-	-	5,830
Waste Oil Shelter - Rubbish Tip	10,000	1,666	3,518	-	3,518	(1,852)
	360,000	59,996	3,518	-	3,518	56,478
Recreation and Culture						
Playground Equipment	220,000	36,664	-	-	-	36,664
Skate Park	85,000	14,168	36,422	-	36,422	(22,254)
Sporting Facilities	25,500	25,500	-	-	-	25,500
	330,500	76,332	36,422	-	36,422	39,910
Transport						
Airport Runway Resealing	196,000	32,666	-	5,194	5,194	27,472
Artificial Lawn and Retic Town Streets	45,000	7,502	-	-	-	7,502
	241,000	40,168	-	5,194	5,194	34,974
Economic Services						
Heydon Place Industrial Development	207,000	34,500	-	-	-	34,500
Tourist Park Expansion and Improvement	140,000	23,332	33,753	-	33,753	(10,421)
Austin Street Development	100,000	16,666	42,084	-	42,084	(25,418)
Streetscape	74,000	12,336	-	13	13	12,324
Tourist Park Improvements	40,000	6,668	-	6,800	6,800	(132)
RV Site	30,000	5,002	-	284	284	4,718
CCTV	25,000	4,166	-	-	-	4,166
Standpipe Automation	15,000	2,500	-	-	-	2,500
Oasis Visitor Parking	23,000	3,834	-	-	-	3,834
	654,000	109,004	75,837	7,097	82,933	26,071
Total Infrastructure - Other	1,637,500	294,166	115,777	12,290	128,067	166,099
Total Capital Expenditure	6,854,400	1,121,980	148,360	77,873	226,233	895,747

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 August 2019

10. RATING INFORMATION

	Rateable Value	Valuation	Number of Properties	Annual Budget Revenue	Rate Revenue	YTD Actual		Total Revenue
	\$	\$	#	\$	\$	Interim Rates	Back Rates	\$
						\$	\$	
General Rates								
GRV Residential	565,444	0.1062	94	60,050	60,050	-	-	60,050
GRV Commercial	299,208	0.1062	5	31,776	31,776	-	-	31,776
GRV Vacant Land	-	0.1062	0	-	-	-	-	-
GRV M & T Workforce	246,750	0.3000	2	74,025	74,025	-	-	74,025
UV Mining	6,925,502	0.3000	312	2,077,651	2,073,300	-	165	2,073,466
UV Pastoral	511,413	0.0843	14	43,112	43,112	-	-	43,112
Total General Rates				2,286,614	2,282,263	-	165	2,282,429
Minimum Rates								
GRV Residential	105,003	451.00	45	20,295	20,295	-	-	20,295
GRV Commercial	-	451.00	0	-	-	-	-	-
GRV Vacant Land	8,780	451.00	41	18,491	18,491	-	-	18,491
GRV M & T Workforce	-	451.00	0	-	-	-	-	-
UV Mining	95,824	451.00	124	55,924	56,375	-	-	56,375
UV Pastoral	11,933	451.00	4	1,804	1,804	-	-	1,804
Total Minimum Rates				96,514	96,965	-	-	96,965
Total General and Minimum Rates				2,383,128	2,379,228	-	165	2,379,394
Other Rate Revenue								
Rates Written-off				(50,000)				-
Discounts / Concessions				(1,000)				-
Ex-Gratia Rates				-				-
Back Rates				5,000				-
Specified Area Rates				-				-
Total Funds Raised from Rates				2,337,128				2,379,394

Comments / Notes

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 August 2019

11. INFORMATION ON BORROWINGS

(a) Debenture Repayments

	01 Jul 19 \$	New Loans \$	Principal Repayments		Principal Outstanding		Interest Repayments	
			YTD Actual \$	Annual Budget \$	YTD Actual \$	Annual Budget \$	YTD Actual \$	Annual Budget \$
Housing								
GROH House (WATC)	-	980,000	-	45,000	980,000	935,000	-	8,800
Total Repayments*	-	980,000	-	45,000	980,000	935,000	-	8,800

(b) Debenture Terms

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

Comments / Notes

* - All debenture repayments were financed by general purpose revenue

** - Does not include variable annual loan fee charged by WATC

WATC - Western Australia Treasury Corporation

SHIRE OF CUE
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ending 31 August 2019

12. GRANTS, SUBSIDIES AND CONTRIBUTIONS

(a) Operating Grants, Subsidies and Contributions

Program / Details	Grant Provider	Annual Budget \$	YTD Budget \$	YTD Actual \$
General Purpose Funding				
General Commission Grants	Government of WA	698,223	116,370	162,323
Roads Commission Grants	Government of WA	243,741	40,622	66,713
Law, Order and Public Safety				
ESL Grant	FESA	7,500	1,250	-
Recreation and Culture				
Donations Received		800	132	-
Transport				
MRWA RRG Direct Grant	MRWA	75,000	12,500	80,278
Road Maintenance	Horizon Power	250,000	41,666	-
Airport Grants and Contributions	RADS	65,000	10,834	2,730
Other Property and Services				
Diesel Fuel Rebate		45,000	7,500	5,040
Sundry Income Admin		5,000	832	1,201
Total Operating Grants, Subsidies and Contributions		1,390,264	231,706	318,285

(b) Non-operating Grants, Subsidies and Contributions

Community Amenities				
Deep Sewerage	Royalties for Regions	120,000	20,000	-
Recreation and Culture				
Other Culture/Heritage	Heritage Commission	580,000	96,666	-
Grant - Playground	Government of WA	70,000	11,666	-
Grant - Skate Park	Government of WA	41,545	6,924	-
Transport				
RRG - RRG Road Project Grant	RRG	120,000	20,000	48,000
Roads to Recovery	Australian Government	400,000	66,666	-
Airport Grants and Contributions	RADS	49,000	8,166	-
Economic Services				
Old Gaol Development	Government of WA	30,000	5,000	-
Total Non-operating Grants, Subsidies and Contributions		1,410,545	235,088	48,000
Total Grants, Subsidies and Contributions		2,800,809	466,794	366,285

SHIRE OF CUE
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ending 31 August 2019

13. BUDGET AMENDMENTS

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment \$	Increase in Cash \$	Decrease in Cash \$	Running Balance \$
	Budget Adoption		Opening Surplus / (Deficit)				
	Adjustment to 1 July Opening Surplus		Opening Surplus / (Deficit)				
Amended Budget Totals				-	-	-	-

10.3 CHANGE OF ACTION FOR LOT 66 BOYD ST REEDY

APPLICANT: Shire of Cue
 DISCLOSURE OF INTEREST: Nil
 AUTHOR: Richard Towell – Deputy Chief Executive Officer
 DATE: 11 September 2019

Matters for Consideration:

Changing the decision for the property located at Lot 66 Boyd St Reedy from; re-vest the land to the Crown under *section 6.74 (1) of the Local Government Act 1995*, to; Exercise the power of sale under *section 6.64(1)(b) of the Local Government Act 1995* to proceed to a public auction for the property.

Background:

At the ordinary meeting of Council held on 20 February 2018, Council resolved the following decision.

Council Decision: 08022018 **Voting requirement: Absolute Majority**

MOVED: CR SPINDLER SECONDED: CR PRICE

That Council:

Exercise the power of sale under section 6.64(1)(b) of the Local Government Act 1995 to proceed to a public auction for the property located at 6 Dowley Street, 27 Robinson Street, 41 Wittenoom Street and 52A Stewart St all of Cue.

Exercise the power to re-vest the land to the Crown under section 6.74 (1) of the Local Government Act 1995 for the property located at 109 Austin Street and 44 Kinsella Street, in Cue and L66 Boyd Street, Reedy.

Should the public auction be unsuccessful then move to sell the property via private sale.

Any amount in excess of that required to clear the legal costs and rates be applied to other costs associated with the original claim.

In the case that the sale amount is insufficient to cover the rates arrears and legal costs that the amount in excess of the rates arrears and legal costs be written off.

Authorise the CEO to finalise this transaction.

CARRIED: 6/0

The Shire took possession of the land under *section 6.64 of the Local Government Act 1995* by sending a Form 2 notice to the owner at the address for service on the title of the land on 19 August 2018.

The Shire affixed to the land a Form 3 notice on taking possession under *section 6.64 of the Local Government Act 1995* on 15 June 2018

No objections were made within 30 days.

A notice of intent to make application to the Minister of Lands was published in the Government Gazette on 5 October 2018.

No objections were made within 30 days.

The Shire made application to the Minister of Land to re-vest the land in the Crown on 17 July 2019.

Comments:

There has been recent enquiries to the availability of land in Tuckanarra where this lot is situated for housing and mining associate purposes. By retaining the lot as rateable land there is opportunity for the land to be developed providing the Shire with rates revenue into the future.

Enquiries have been made but it is not known how far along the re-vestment process is with the Department of Lands and it might not be possible to change the process if it has progressed to the point of no return. However if it is possible to cancel the re-vestment, Council must make this resolution to change its original decision of re-vesting the land.

Section 10 of the Local Government (Administration) Regulations 1996 deals with revoking or changing decisions of Council. As the proposed change does not revoke the decision or make the decision substantially different I am of the opinion that part 3 applies, removing the need for a Notice of motion to be signed by members of the Council.

Statutory Environment:

Shire of Cue Standing Orders Local Law 2015
 9.7 Revoke or change decisions

The requirements to revoke or change a decision made at a meeting are dealt with in the Regulations.

Local Government (Administration) Regulations 1996

10. *Revoking or changing decisions (Act s. 5.25(1)(e))*

(1) *If a decision has been made at a council or a committee meeting then any motion to revoke or change the decision must be supported —*

(a) *in the case where an attempt to revoke or change the decision had been made within the previous 3 months but had failed, by an absolute majority; or*

(b) *in any other case, by at least 1/3 of the number of offices (whether vacant or not) of members of the council or committee,*

inclusive of the mover.

- (1a) Notice of a motion to revoke or change a decision referred to in sub regulation (1) is to be signed by members of the council or committee numbering at least $\frac{1}{3}$ of the number of offices (whether vacant or not) of members of the council or committee, inclusive of the mover.
- (2) If a decision has been made at a council or a committee meeting then any decision to revoke or change the first-mentioned decision must be made —
- (a) in the case where the decision to be revoked or changed was required to be made by an absolute majority or by a special majority, by that kind of majority; or
 - (b) in any other case, by an absolute majority.
- (3) This regulation does not apply to the change of a decision unless the effect of the change would be that the decision would be revoked or would become substantially different.

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.

Policy Implications:

D.1 Debt Recovery – 2.2 Recovery of Rates Arrears

Financial Implications:

Current rates outstanding on the property amounts to \$9,684.00. Re-vesting the land to the Crown will result in the rates being written off. If the Shire can exercise the power of sale and proceed to a public auction, then some of the outstanding rates can be recovered through setting a reasonable reserve price. Costs associated with auctioning the lot will be approximately \$1,500.00.

By retaining the lot as rateable land, the Shire will receive rates into the future with the potential for the lot to be developed which could possibly increase the rateability of the land.

Strategic Implications:

Shire of Cue Strategic Community Plan 2017-20127

Outcome 1.1 - Maximise local economic opportunities to benefit the whole community.

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

Consultation:

Rob Madson – Chief Executive officer

Yoseph Alamdar - CS Legal

Officer's Recommendation:

Voting Requirement: Absolute Majority

That Council:

Change the decision for the property located at Lot 66 Boyd St Reedy

From: Re-vest the land to the Crown under section 6.74 (1) of the Local Government Act 1995,

To: Exercise the power of sale under section 6.64(1)(b) of the Local Government Act 1995 to proceed to a public auction for the property.

Council Decision:

Voting requirement: Absolute Majority

MOVED:

SECONDED:

CARRIED:

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

12. MOTIONS FOR CONSIDERATION AT THE NEXT MEETING

13. NEW BUSINESS OF AN URGENT NATURE

14 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

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

MOVED: **SECONDED:**

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

CARRIED:

14.1 AUSTIN STREET SHOPS

APPLICANT: Shire of Cue

DISCLOSURE OF INTEREST: Nil

AUTHOR: Rob Madson - Chief Executive Officer

DATE: 11 September 2019

Matters for Consideration:

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

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

MOVED: **SECONDED:**

CARRIED:

14.2 CEO CONTRACT AMENDMENT

APPLICANT: Shire of Cue
DISCLOSURE OF INTEREST: This item relates to the provision of a direct financial benefit to the author.
AUTHOR: Rob Madson - Chief Executive Officer
DATE: 11 September 2019

Matters for Consideration:

Amendment of the CEO's contract of employment in relation to the provision of a vehicle.

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

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

15 CLOSURE

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

To be confirmed at Ordinary Meeting on the 15 October 2019

Signed:.....

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