



**AGENDA
ORDINARY MEETING
OF COUNCIL**

20 NOVEMBER 2018

NOTICE OF MEETING

Please be advised that the next

Ordinary Meeting of Council

is to be held on

Tuesday, 20 November 2018

commencing at **6:30pm**

in the Council Chambers at 73 Austin Street, Cue WA



Rob Madson
Chief Executive Officer
16 November 2018

DISCLAIMER

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

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

**SHIRE OF CUE
DISCLOSURE OF FINANCIAL INTEREST AND INTERESTS AFFECTING IMPARTIALITY**

To: Chief Executive Officer

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

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

(see below)

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

Name (Please Print)

Signature

Date

NB

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

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

Office Use Only: Date/Initials

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

Local Government Act 1995 - SECT 5.23

Meetings generally open to the public

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

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

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

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

(3) A decision to close a meeting or part of a meeting and the reason for the decision are to be recorded in the minutes of the meeting.

SHIRE OF CUE

REVOKING OR CHANGING DECISIONS MADE AT COUNCIL MEETINGS

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

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

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

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

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

To the Presiding Member,

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

Councillor’s Names	Councillor’s Signature
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

SHIRE OF CUE
Ordinary Council Meeting
AGENDA

To be held in the Council Chambers, 73 Austin Street Cue on Tuesday 20 November 2018
commencing at 6:30pm

1.	DECLARATION OF OPENING.....	7
2.	APOLOGIES AND APPROVED LEAVE OF ABSENCE.....	8
3.	DISCLOSURE OF MEMBERS’ INTERESTS	8
4.	PUBLIC QUESTION TIME.....	8
5.	CONFIRMATION OF MINUTES	8
6.	APPLICATIONS FOR LEAVE OF ABSENCE.....	8
7.	DEPUTATIONS	8
8.	PETITIONS	8
9.	ANNOUNCEMENTS WITHOUT DISCUSSION	8
10.	REPORTS.....	9
10.1	ACCOUNTS & STATEMENTS OF ACCOUNTS.....	9
10.2	FINANCIAL STATEMENT	11
10.3	SALE OF LAND, LOT 4 STEWART STREET, CUE	13
10.4	SALE OF LAND, 6 DOWLEY STREET, CUE	17
10.5	COUNCIL MEETING DATES 2019	21
11.	MOTIONS BY MEMBERS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	24
12.	MOTIONS FOR CONSIDERATION AT THE NEXT MEETING	24
13.	NEW BUSINESS OF AN URGENT NATURE	24
14.	MATTERS FOR WHICH THE MEETING MAY BE CLOSED	25
14.1	CONFIDENTIAL ITEM – STAFF MATTER.....	25
15.	CLOSURE.....	26

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

Mr Richard Towell, Deputy Chief Executive Officer

Mrs Janelle Duncan, Coordinator Community Development

GALLERY:

2. APOLOGIES AND APPROVED LEAVE OF ABSENCE

3. DISCLOSURE OF MEMBERS' INTERESTS

4. PUBLIC QUESTION TIME

5. CONFIRMATION OF MINUTES

Council Decision:

Voting requirement: Absolute Majority

MOVED:

SECONDED:

That the Minutes of the Ordinary Meeting of 16 October 2018 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: 15 November 2018

Matters for Consideration:

To receive the List of Accounts Due & Submitted to Ordinary Council Meeting on Tuesday 20 November 2018 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 October 2018.

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 October 2018 to 31 October 2018 as listed at [Appendix 1](#), which have been made in accordance with delegated authority per LGA 1995 S5.42.

<i>Municipal Fund Bank EFTs</i>	<i>6632 – 6710</i>	<i>\$225,264.37</i>
<i>Direct Debit Fund Transfer</i>		<i>\$ 22,400.85</i>
<i>Payroll</i>		<i>\$110,746.51</i>
<i>BPAY</i>		<i>\$ 13,437.84</i>
<i>Cheques</i>		<i>\$ -</i>
<i>Total</i>		<i>\$371,849.57</i>

Council Decision:

Voting requirement: Simple Majority

MOVED:

SECONDED:

CARRIED:

List of Accounts Paid October 2018								
		Date	Name	Description	Amount	Bank	Type	
	Direct Debit							
1	Direct Debit	02/10/2018	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	- 154.88	1	FEE	
2	Direct Debit	02/10/2018	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	- 68.01	1	FEE	
3	Direct Debit	10/10/2018	2 - BANK FEES	BANK FEES	0.03	1	FEE	
4	Direct Debit	15/10/2018	2 - BANK FEES	BANK FEES	- 33.40	1	FEE	
5	Direct Debit	15/10/2018	2 - BANK FEES	BANK FEES	- 1.21	1	FEE	
6	Direct Debit	15/10/2018	2 - BANK FEES	BANK FEES	- 41.35	1	FEE	
7	Direct Debit	16/10/2018	2 - BANK FEES	BANK FEES	0.30	1	FEE	
8	Direct Debit	11/10/2018	Caltex Australia Petroleum Pty Ltd	Fuel Card Purchases for September 2018 (\$419.39)	- 419.39	1	CSH	
9	Direct Debit	21/10/2018	Super Choice	Superannuation Contributions	- 21,682.94	1	CSH	
10					- 22,400.85			
11								
12	EFT							
13	EFT6632	02/10/2018	Australian Taxation Office	August BAS Payment (\$15,937.00)	- 15,937.00	1	CSH	
14	EFT6633	02/10/2018	JOHN WILLIAMS	Rates Refund for Assessment A9495 LOT P20/02228 MINING TENEMENT (\$430.00) & A9597 LOT P21/00734 MINING TENEMENT (\$145.86)	- 575.86	1	CSH	
15	EFT6634	05/10/2018	Airport Lighting Specialists Pty Ltd	0.9x6m White canvas cross for closed runway (\$726.00)	- 726.00	1	CSH	
16	EFT6635	05/10/2018	Australia Post	Postage Supply for Period Ending 30/9/18 (\$166.35)	- 166.35	1	CSH	
17	EFT6636	05/10/2018	Brillan Laing	Reimbursement for Payment of Electricity Bill Dated 2/10/18 (\$317.29)	- 317.29	1	CSH	
18	EFT6637	05/10/2018	CS Legal	Professional Fees for the Recovery of Outstanding Rates - Brutus Constructions Pty Ltd (\$551.74)	- 551.74	1	CSH	
19	EFT6638	05/10/2018	Trephleene Pty Ltd T/A Canine Control	Ranger Services for Shire of Cue 21/9/18 (\$1,397.09)	- 1,397.09	1	CSH	
20	EFT6639	05/10/2018	Data#3 Limited	Microsoft Software Assurance Renewal 2018/2019 (\$2,167.79)	- 2,167.79	1	CSH	
21	EFT6640	05/10/2018	LO-GO Appointments	Fee for Contract Rates Officer to Consult Rates for Shire of Cue w/e 22/9/18 (\$659.52)	- 659.52	1	CSH	
22	EFT6641	05/10/2018	Landgate	Mining Tenements Chargeable 7/8/18-5/9/18 (\$39.00)	- 39.00	1	CSH	
23	EFT6642	05/10/2018	RSM Australia Pty Ltd	Accounting Services for September 2018 (\$5,585.80), Accommodation costs for Travis Bate to Attend Council Meeting 21/8/18 (\$147.99)	- 5,733.79	1	CSH	
24	EFT6643	05/10/2018	Toll Express	Freight Expense for the delivery of street signs, clamps & bolts (\$113.96), P10 ride on lawnmower parts (\$112.24)	- 226.20	1	CSH	
25	EFT6644	05/10/2018	Geraldton Toyota	Replaced EGR assy and gasket P41 Toyota Bus (\$2,108.17) & Service of P41 - Toyota Bus (\$1,540.83)	- 3,649.00	1	CSH	
26	EFT6645	05/10/2018	Toll Express	Freight Expense for the delivery of Roadworks stickers & posts (\$113.69), Assorted oils and grease (\$116.39), Fencing materials for storm damage repairs (\$163.67)	- 393.75	1	CSH	
27	EFT6646	05/10/2018	Toll Ipec Pty Ltd	Freight expense for the delivery of parts for P70 12m Grader (\$43.72), Canvas cross for Airport (\$46.98), Parts for P9 Grader (\$118.05), Water samples from Water Park (\$71.28), Parts for P71 - Mini Excavator (\$186.03) & Parts for P36 - Vibratory Roller (\$25.37)	- 491.43	1	CSH	

List of Accounts Paid October 2018							
		Date	Name	Description	Amount	Bank	Type
28	EFT6647	05/10/2018	WesTrac	Assorted Parts for P36 Vibratory Roller (\$1,094.71), Discs for P9 - Grader (\$401.06), Credit for Parts for P36 - Vibratory Roller (- \$708.41cr)	- 787.36	1	CSH
29	EFT6648	05/10/2018	Western Independent Foods	Freight expense for the delivery of Sundry Tools and Protective Clothing (\$61.60)	- 61.60	1	CSH
30	EFT6649	05/10/2018	Bruce Perry Garden Design	Various plants and trees for Shire parks & streets (\$656.56)	- 656.56	1	CSH
31	EFT6650	05/10/2018	Bunnings Group Limited	Sundry Tools - 3 pack builders film 48mmx30m (\$14.01), 20 pack microfibre cleaning cloths (\$10.93), 5 x 2 pack D batteries (\$18.90), Polythene roll 2mx50mx200um (\$79.80)	- 123.64	1	CSH
32	EFT6651	05/10/2018	ITR Western Australia	Assorted parts for P8 front end loader (\$154.23)	- 154.23	1	CSH
33	EFT6652	05/10/2018	Perth Safety Products	200 x TDI street sign clamp inc bolts and washers (\$484.00), 50 x Street sign bracket inc bolts and washers (\$137.50), Roadworks Stickers (\$264.00)	- 885.50	1	CSH
34	EFT6653	05/10/2018	Rema Tip Top Australia	Sundry tools - Arbour 3/8x1/4 shaft 1-1/2 (\$7.02), C/bide c/w 50mm 46g (\$100.21)	- 107.23	1	CSH
35	EFT6654	05/10/2018	WesTrac	Assorted parts for P70 12M Grader (\$1,649.27), Assorted Parts Plus Freight Expense for P51 - Dozer (\$119.17) & Parts for P9 - Grader (\$45.67)	- 1,814.11	1	CSH
36	EFT6655	05/10/2018	Repco	Chemiweld, dry lubricant and automotive light globes for sundry tools and supplies (\$247.84), 1x ratchet spanner for P71 - Mini Excavator (\$26.59), Stud Kit (\$25.41)	- 299.84	1	CSH
37	EFT6656	05/10/2018	Sun City Plumbing	Labour for maintenance on public toilet block (\$132.00)	- 132.00	1	CSH
38	EFT6657	05/10/2018	WesTrac	Parts for rockbreaker attachment for P71 - Mini Excavator (\$7,070.25), Assorted Parts for P36 - Vibratory Roller (\$1,098.93), Parts Plus Freight for P51 - Dozer (\$420.90), Parts for P9 - Grader (\$122.03)	- 8,712.11	1	CSH
39	EFT6658	12/10/2018	Cue Roadhouse & General Store	10.70lts Fuel for P16 - Fogger (\$18.07)	- 18.07	1	CSH
40	EFT6659	12/10/2018	David Gray & Co Pty Ltd	2 x Thermal Fogging Mosquito ULV 20lt (\$4,235.00)	- 4,235.00	1	CSH
41	EFT6660	12/10/2018	Easifleet	Novated Lease for Staff Member October 2018 (\$1,087.40)	- 1,087.40	1	CSH
42	EFT6661	12/10/2018	Greenfield Technical Services	Ongoing Preparation of WANDRRA AGRN743 Cost Recovery Claims (\$990.00)	- 990.00	1	CSH
43	EFT6662	12/10/2018	Kleenheat Gas	2 x Bulk LPG Refill for Tourist Park 7/9/18 (\$374.84) & 2 x 8.5kg Gas Bottles for Depot 6/9/18 (\$50.01)	- 424.85	1	CSH
44	EFT6663	12/10/2018	LO-GO Appointments	Fee for Contract Rates Officer to Consult Rates for Shire of Cue w/e 29/9/18 (\$659.59)	- 659.59	1	CSH
45	EFT6664	12/10/2018	Leslie Matthew Price	Ordinary Council Meeting Sept 2018 (\$236.00), ICT Allowance (\$290.00), Deputy Presidents Allowance (\$225.00), Travel MRVC Meeting 18/9/18 (\$221.78), Travel Forum Meeting 11/9/18 (\$63.37), Travel Council Meeting 18/9/18 (\$63.37), Overpayment of Parking Ticket for Local Government Week on Claim Form August 2018 (-\$5.90)	- 1,093.62	1	CSH
46	EFT6665	12/10/2018	Professional Pc Support Pty Ltd	1 x Macbook Pro Notebook with Accessories (\$3,500.00)	- 3,500.00	1	CSH
47	EFT6666	12/10/2018	Sheffield Metal Fabrication	2 x Cat Traps (\$550.00)	- 550.00	1	CSH

List of Accounts Paid October 2018							
		Date	Name	Description	Amount	Bank	Type
48	EFT6667	12/10/2018	Toll Express	Freight Expense for Delivery of Assorted Parts for P60 - Trailer Mounted Pump (\$112.04) & Billy Bungarra Signs for Oasis Visitors Parking (\$164.12)	- 276.16	1	CSH
49	EFT6668	12/10/2018	LGISWA	Property Insurance Renewal - Second Instalment from 30/6/18 - 30/6/19 (\$28,239.46), Liability Insurance Renewal - Second Instalment from 30/6/18 - 30/6/19 (\$12,591.24), Workcare Insurance Renewal - Second Instalment Renewal from 30/6/18 - 30/6/19 (\$26,235.00), 2018/2019 Contributions Credit - Second Instalment (-\$4,697.97cr)	- 62,367.73	1	CSH
50	EFT6669	12/10/2018	DEPARTMENT OF FIRE & EMERGENCY SERVICES	ESL Income Local Government 2018/2019 (\$1,810.87)	- 1,810.87	1	CSH
51	EFT6670	12/10/2018	DNA TRANSPORT CONTRACTORS	Transport of 1 x 20T Flat Drum Roller & 1 x Road Sweeper from Perth to Cue (\$2,500.00)	- 2,500.00	1	CSH
52	EFT6671	12/10/2018	Gordon David Fraser	Reimbursement for Payment of Electricity Bill Dated 2/10/18 (\$430.47)	- 430.47	1	CSH
53	EFT6672	12/10/2018	LO-GO Appointments	Fee for Contract Rates Officer to Consult Rates for Shire of Cue w/e 6/10/18 (\$1,154.53)	- 1,154.53	1	CSH
54	EFT6673	12/10/2018	Repco	5 x 7 Pin Metal Trailer Plugs Plus Freight (\$80.13)	- 80.13	1	CSH
55	EFT6674	12/10/2018	Simbay Tyre Distributors (WA) Pty Ltd	4 x 17.5" Tyres for P70 - 12m Grader (\$4,180.00)	- 4,180.00	1	CSH
56	EFT6675	12/10/2018	Toll Ipec Pty Ltd	Freight Expense for Delivery of 2 x Hose, Switch, Nuts, Bolts & Washers for P36 - Vibratory Roller (\$35.56), 2 x Thermal Fogging 20lt (\$60.27) & Seat Valve Kit for P61 - Mack Prime Mover (\$11.55)	- 107.38	1	CSH
57	EFT6676	12/10/2018	Truckline - Geraldton	6 x Spring Brake Chamber & 2 x Ratchet Buckles for Depot (\$363.00), 2 x Metal Oversize Banners & Holders for P48 - Drop Deck Trailer (\$321.57)	- 684.57	1	CSH
58	EFT6677	12/10/2018	Winc Australia Pty Ltd	A3 Binders, Magnets, Assorted Key Rings, Shredder Oil & Lubricant, Feather Duster for Office (\$166.10), 6 x Black Files & Magnets for Depot (\$23.09), 1 x Lollies 1.3kg & 1 x Box Assorted Biscuits for Murdoch Vet Programme (\$33.09)	- 222.28	1	CSH
59	EFT6678	12/10/2018	Bunnings Group Limited	3 x MDF Moulding for Old Municipal Chambers (\$14.97), Pedestal, Basin, Sink Mixer, Brass Tees & Nips for Admin Building (\$293.88), Assorted Packs of Nails, Screws, Sealants, Gap Filler, Cut Off Wheels & WD40 for Depot (\$365.24)	- 674.09	1	CSH
60	EFT6679	12/10/2018	Central West Pump Service	Supply of Grundfos Solar Pumping System for Oval (\$8,422.70)	- 8,422.70	1	CSH
61	EFT6680	12/10/2018	Geraldton Mower Repair & Specialist	2 x Bump Feed Head for P19 - Whipper Snipper (\$90.00)	- 90.00	1	CSH
62	EFT6681	12/10/2018	Great Northern Rural Services	Assorted Ball Valves, Couplings, Adaptors, Elbows & Valve Boxes for Street Trees & Landscaping & Parks & Reserves (\$1,031.84)	- 1,031.84	1	CSH
63	EFT6682	12/10/2018	Neil Barnden	Contractor Works for Shire of Cue from 3/9/18 - 21/9/18 (\$9,856.00)	- 9,856.00	1	CSH
64	EFT6683	12/10/2018	Truck Centre (WA) Pty Ltd	1 x Seat Valve Kit for P61 - Mack Prime Mover (\$271.36)	- 271.36	1	CSH

List of Accounts Paid October 2018							
		Date	Name	Description	Amount	Bank	Type
65	EFT6684	12/10/2018	WesTrac	4 x TDTO 20lt, 2 x Element AS & 1 x Kit Cap Plug for P9 - Grader (\$557.50), 1 x SOS Kit for Depot (\$297.00), Return of 7 x Retainers & Tips Not Required (-\$398.94cr) & Return of 1 x V Belt Set Not Required (-\$181.96cr)	- 273.60	1	CSH
66	EFT6685	23/10/2018	WATER CORPORATION	Water Usage & Charges for 63 Days from 1/9/18- 31/10/18 - 10 Chesson St (\$144.67), 12 Chesson St (\$141.11), 15 Allen St (\$281.89), Camp 15 Wittenoom St (\$461.44), 18 Dowley St (\$297.93), 19 Burt Pl (\$135.76), Tourist Park 2 Chesson St (\$8,173.87), 23 Allen St (\$123.29), 29 Robinson St (\$346.04), 33 Robinson St (\$1,120.03), 47 Dowley St (\$126.70), 47 Marshall St (\$178.53), Tennis Courts (\$15.20), 57 Marshall St (\$155.37), L5 Austin St (\$1,434.24), 72 Austin St (\$35.48), 75 Austin St (\$793.14), 79 Austin St (\$32.94), 8 Victoria St (\$1,479.86), Depot L22-23 Austin St (\$227.72), Darlot St Garden (\$91.22), Standpipe Marshall St (\$529.61), L500 Robinson St (\$215.39), L637 Reserve Wittenoom St (\$701.92), L592 Heydon Pl (\$44.36), L593 Heydon Pl (\$102.83), 46 Dowley St (\$5.07)	- 17,395.61	1	CSH
67	EFT6686	23/10/2018	AIT Specialists Pty Ltd	Fuel Tax Credits September 2018 (\$379.39)	- 379.39	1	CSH
68	EFT6687	23/10/2018	Atyeo's Environmental Health Services Pty Ltd	Environmental Health Services - Cue September 2018 (\$3,616.88)	- 3,616.88	1	CSH
69	EFT6688	23/10/2018	Cue Roadhouse & General Store	22.50lts Fuel for P19 - Whipper Snipper (\$38.00) & 5 x Rounds Mixed Sandwiches for Forum Meeting 9/10/18 (\$25.00)	- 63.00	1	CSH
70	EFT6689	23/10/2018	Direct Heating & Cooling Air Conditioning & Refrigeration	Supply & Install 1 x Mitsubishi Electric Ceiling Cassette in Admin Building & Cleanout of Aircons in Shire Houses & Buildings (\$9,934.10)	- 9,934.10	1	CSH
71	EFT6690	23/10/2018	Five Star	Konica Minolta C454e Black/Colour Meter Read 13/10/18 (\$372.00)	- 372.00	1	CSH
72	EFT6691	23/10/2018	Integrity Sampling	Random drug and alcohol Testing - Cue 27/8/19 (\$3,476.00)	- 3,476.00	1	CSH
73	EFT6692	23/10/2018	Luscombe	2 x Carton Toilet Rolls for Public Conveniences, 2 x Carton Toilet Rolls for Depot & 1 x Carton Toilet Rolls for Shire Hall (\$184.93)	- 184.93	1	CSH
74	EFT6693	23/10/2018	MALCOLM WAYNE Taylor	Reimbursement for Purchase of Fuel for Return Trip to Geraldton with P30 - Dump Truck 11/10/18 & 12/10/18 (\$169.00)	- 169.00	1	CSH
75	EFT6694	23/10/2018	Professional Pc Support Pty Ltd	Computing/Consultancy Backup Managed Services November 2018 (\$1,826.00)	- 1,826.00	1	CSH
76	EFT6695	23/10/2018	The Good Guys Geraldton	1 x Simpson 8kg Top Load Washer & 1 x 55"LED TV for 47 Dowley Street (\$2,040.00)	- 2,040.00	1	CSH
77	EFT6696	31/10/2018	Batavia Coast Trimmers	Repairs to Shade Sail for Water Playground (\$220.00)	- 220.00	1	CSH
78	EFT6697	31/10/2018	Bremer Industrial Services Pty Ltd	Hire of Screen & 950G Loader for Works on Beringarra - Cue Rd (\$6,501.00)	- 6,501.00	1	CSH
79	EFT6698	31/10/2018	Canine Control	Supply of Firebreak Inspection Services to Shire of Cue 2018 (\$5,000.00)	- 5,000.00	1	CSH

List of Accounts Paid October 2018							
		Date	Name	Description	Amount	Bank	Type
80	EFT6699	31/10/2018	Central West Pump Service	Supply of O Rings for Water Park Pump (\$85.80)	- 85.80	1	CSH
81	EFT6700	31/10/2018	Geraldton Lock & Key Specialist	3 x Restricted Padlock & 10 x Restricted Key for Airport (\$583.00)	- 583.00	1	CSH
82	EFT6701	31/10/2018	Golden West Lubricants	1 x 20lt Gear Oil & 1 x 208lt Azolla for Depot (\$732.05)	- 732.05	1	CSH
83	EFT6702	31/10/2018	WesTrac	2 x Hose AS & assorted Parts for P36 - Vibratory Roller (\$830.80), Credit for Return of Clamp Not Required (-\$144.74)	- 686.06	1	CSH
84	EFT6703	31/10/2018	Winc Australia Pty Ltd	10 x Clear Foolsap Wallets for Depot & 1 x Paper Cup 500pk for Events (\$105.03)	- 105.03	1	CSH
85	EFT6704	31/10/2018	Bunnings Group Limited	Caulking guns and batteries for Sundry Tools and Supplies (\$79.43)	- 79.43	1	CSH
86	EFT6705	31/10/2018	Crowe's Electrical	Labour and parts for installing flood lights at Bowling Green (\$5,863.00), repairing flood lights at Sports Complex (\$7,018.00), Installing Exit Lights & Repairing Switches at Municipal Chambers (\$960.63), Installing 3 Phase Outlet & RCD, Renew Switchboard in Depot (\$1,766.04) & Replacing Lights Fittings & Ceiling Fans in Shire House (\$316.62)	- 15,924.29	1	CSH
87	EFT6706	31/10/2018	Geraldton Mower Repair & Specialist	Concrete saw and blade (\$1,513.65)	- 1,513.65	1	CSH
88	EFT6707	31/10/2018	Liberty Metalcentre	Steel sockets and butt weld elbows for P39 - Fruehauf Water Tanker (\$22.70)	- 22.70	1	CSH
89	EFT6708	31/10/2018	Toll Express	Freight expenses for delivery of gear oil and hydraulic oil (\$257.18)	- 257.18	1	CSH
90	EFT6709	31/10/2018	Western Independent Foods	Freight expenses for delivery of concrete saw and blade (\$30.80)	- 30.80	1	CSH
91	EFT6710	31/10/2018	Würth Australia Pty Ltd	Zinc spray, hose clamps, lubricant and windscreen cleaner for Sundry Tools and Supplies (\$308.24)	- 308.24	1	CSH
92					- 225,264.37		
93							

List of Accounts Paid October 2018							
		Date	Name	Description	Amount	Bank	Type
94	BPAY						
	BPAY	09/10/2018	Horizon Power	Electricity Supply for 30 Days from 1/9/18 - 30/9/18 Street Lighting Cue (\$2,617.94) & Electricity Supply for 61 Days from 2/8/18 - 1/10/18 Shire of Cue (\$8,849.60)	- 11,467.54	1	CSH
95							
	BPAY	09/10/2018	TELSTRA CORPORATION LTD	Mobile Phone Usage & Charges Sept 2018 - Shire of Cue (\$447.46)	- 447.46	1	CSH
96							
	BPAY	11/10/2018	City of Greater Geraldton	Contribution Towards Regional Libraries Visit on 12/9/18 as per Activity Plan 2018/2019 (\$433.00)	- 443.00	1	CSH
97							
	BPAY	31/10/2018	Horizon Power	Electricity Supply for 61 Days from 2/8/18 - 1/10/18 - L500 Wittenoom St (\$61.94)	- 61.94	1	CSH
98							
	BPAY	31/10/2018	TELSTRA CORPORATION LTD	Landline Phone Usage & Charges - Tourist Park October 2018 (\$81.22)	- 81.22	1	CSH
99							
100	BPAY	31/10/2018	Pivotel Satellite Pty Limited	Satellite Phone Usage & Charges October 2018 (\$163.50)	- 163.50	1	CSH
101	BPAY	07/10/2018	DHS Official Administered Receipts CSA Account	Child Support Payroll Deductions	- 773.18	1	CSH
102							
103					- 13,437.84		
104							
105	Payroll						
106	Payroll	10/10/2018	Payroll Direct Debit of Net Pays	Payroll Direct Debit of Net Pays	- 53,577.08	1	PAY
107	Payroll	24/10/2018	Payroll Direct Debit of Net Pays	Payroll Direct Debit of Net Pays	- 57,169.43	1	PAY
108					- 110,746.51		
109							
110				TOTAL PAYMENTS	- 371,849.57		
111							
112				Total Direct Debits	- 22,400.85		
113				Total EFTs	- 225,264.37		
114				Total BPAY	- 13,437.84		
115				Total Cheque	-		
116				Total Payroll	- 110,746.51		
117				TOTAL PAYMENTS	- 371,849.57		

10.2 FINANCIAL STATEMENT

APPLICANT: Shire of Cue
DISCLOSURE OF INTEREST: Nil
AUTHOR: Richard Towell – Deputy Chief Executive Officer
DATE: 15 November 2018

Matters for consideration:

The Statement of Financial Activity for the period ended 31 October 2018 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 October 2018.

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 October 2018, as presented at [Appendix 2](#).

Council Decision

Voting requirement: Simple Majority

MOVED:

SECONDED:

CARRIED:



SHIRE OF CUE

MONTHLY FINANCIAL REPORT

For the Period Ended 31 October 2018

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Compilation Report

Statement of Financial Activity by Program

Statement of Financial Activity By Nature or Type

Statement of Capital Acquisitions and Capital Funding

Note 1 Significant Accounting Policies

Note 2 Explanation of Material Variances

Note 3 Net Current Funding Position

Note 4 Cash and Investments

Note 5 Budget Amendments

Note 6 Receivables

Note 7 Cash Backed Reserves

Note 8 Capital Disposals

Note 10 Rating Information

Note 11 Information on Borrowings

Note 12 Grants and Contributions

Note 13 Trust



RSM Australia Pty Ltd

Level 1, 12 Bayly Street Geraldton WA 6530

PO Box 61 Geraldton WA 6531

T +61 (0) 8 9920 7400

F +61 (0) 8 9920 7450

www.rsm.com.au

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 15th November 2018

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
Information Summary
For the Period Ended 31 October 2018**

Key Information

Report Purpose

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

Overview

Summary reports and graphical progressive graphs are provided on pages 2 - 3.

Statement of Financial Activity by reporting program

Is presented on page 4 and shows a surplus as at 31 October 2018 of \$4,422,335.

Items of Significance

The material variance adopted by the Shire of Cue for the 2017/18 year is \$25,000 or 10% whichever is the 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. A full listing and explanation of all items considered of material variance is disclosed in Note 2.

Capital Expenditure

Land and Buildings	▲	\$368,520	See note 9 (Timing of projects)
Plant and Equipment	▲	\$270,832	See note 9 (Timing of plant replacement)
Infrastructure - Roads	▲	\$80,722	See note 9 (Timing of Roads projects and flood damage)
Infrastructure - Other	▲	\$289,156	See note 9 (Timing of

Capital Revenue

Grants, Subsidies and Contributions	▲	\$137,849	Timing of grants and
-------------------------------------	---	-----------	----------------------

	% Collected /			
	Completed	Annual Budget	YTD Budget	YTD Actual
Significant Projects				
Grids	0%	\$ 70,000	\$ 23,332	\$ -
Town Hall Landscaping	77%	\$ 40,000	\$ 13,328	\$ 30,936
Old Muni Building Toilets	2%	\$ 20,000	\$ 6,665	\$ 471
Caravan Park House and Office	0%	\$ 350,000	\$ 116,664	\$ -
Flood Damage Restoration	27%	\$ 853,301	\$ 284,424	\$ 227,809
Grants, Subsidies and Contributions				
Operating Grants, Subsidies and Contributions	19%	\$ 1,370,200	\$ 436,212	\$ 255,166
Non-operating Grants, Subsidies and Contributions	38%	\$ 1,268,301	\$ 339,432	\$ 477,281
	28%	\$ 2,638,501	\$ 775,644	\$ 732,447
Rates Levied	104%	\$ 2,283,636	\$ 761,212	\$ 2,365,779

% Compares current ytd actuals to annual budget

	Prior Year		Current Year	
	31 Oct 2017		31 Oct 2018	
Adjusted Net Current Assets	134%	\$ 3,288,651	\$ 4,422,333	
Cash and Equivalent - Unrestricted	137%	\$ 2,082,513	\$ 2,851,691	
Cash and Equivalent - Restricted	101%	\$ 6,108,009	\$ 6,167,443	
Receivables - Other	11%	\$ 444,128	\$ 49,106	
Payables	270%	\$ 74,362	\$ 200,800	

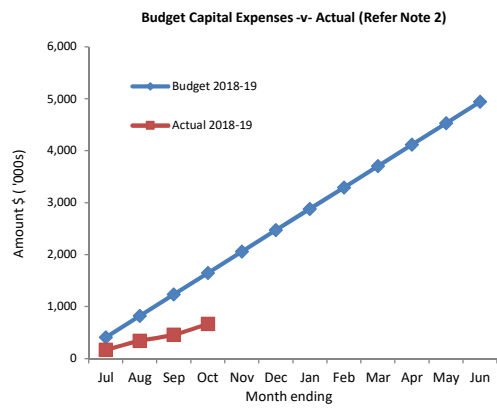
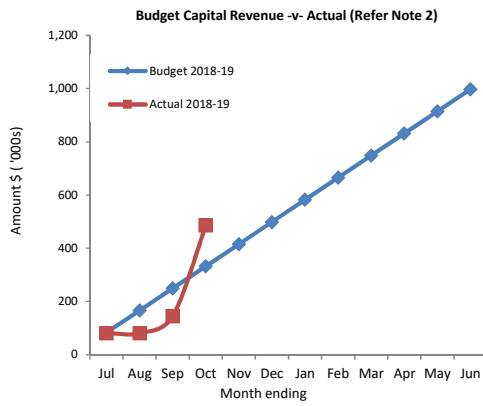
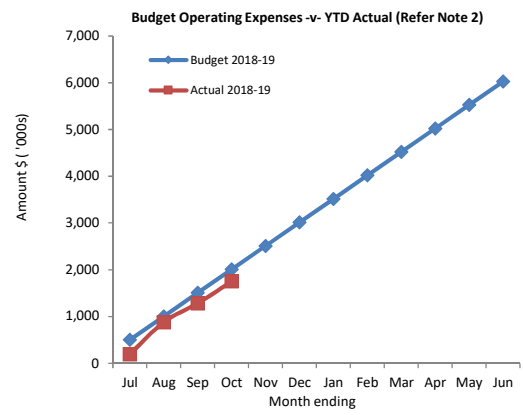
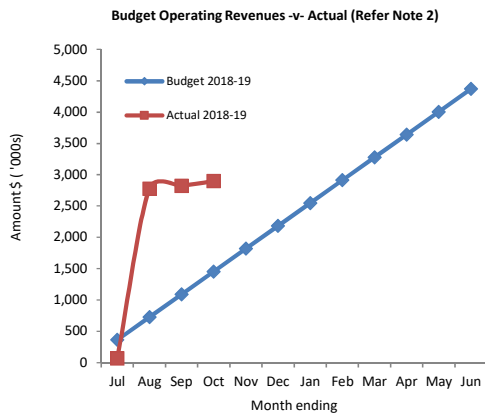
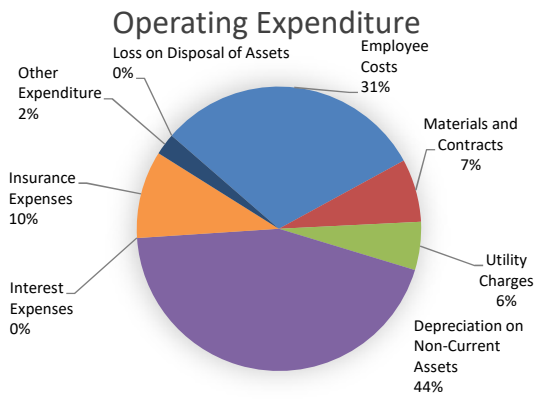
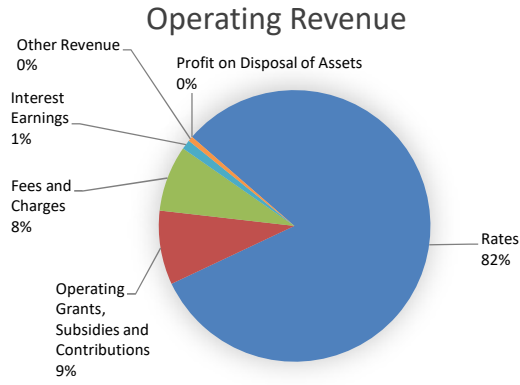
% Compares current ytd actuals to prior year actuals at the same time

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:	15/11/2018

**Shire of Cue
Information Summary
For the Period Ended 31 October 2018**



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

SHIRE OF CUE
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 October 2018

Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	3	2,744,459	2,744,459	2,704,514	(39,945)	(1.46%) ▼
Revenue from operating activities						
Governance	0	0	0	0		
General Purpose Funding - Rates	10	2,283,636	761,212	2,365,779	1,604,567	210.79% ▲
General Purpose Funding - Other		1,047,199	349,056	270,159	(78,897)	(22.60%) ▼
Law, Order and Public Safety		6,500	2,160	4,473	2,313	107.08%
Health		500	164	240	76	46.34%
Housing		25,200	8,388	6,020	(2,368)	(28.23%) ▼
Community Amenities		75,000	24,992	72,433	47,441	189.82% ▲
Recreation and Culture		9,300	3,088	2,871	(217)	(7.03%) ▼
Transport		450,500	150,156	13,085	(137,071)	(91.29%) ▼
Economic Services		299,700	99,884	125,626	25,742	25.77% ▲
Other Property and Services		170,300	55,088	37,764	(17,324)	(31.45%) ▼
		4,367,835	1,454,188	2,898,450		
Expenditure from operating activities						
Governance		(407,576)	(135,832)	(98,309)	37,523	27.62% ▲
General Purpose Funding		(256,706)	(85,548)	(58,197)	27,351	31.97% ▲
Law, Order and Public Safety		(72,890)	(24,264)	(25,991)	(1,727)	(7.12%) ▼
Health		(70,718)	(23,560)	(14,243)	9,317	39.55%
Education and Welfare		(15,258)	(5,080)	(213)	4,867	95.81%
Housing		(243,270)	(81,060)	(80,887)	173	0.21%
Community Amenities		(332,172)	(110,656)	(75,228)	35,428	32.02% ▲
Recreation and Culture		(704,156)	(234,444)	(238,545)	(4,101)	(1.75%) ▼
Transport		(3,276,139)	(1,091,932)	(887,581)	204,351	18.71%
Economic Services		(610,795)	(203,512)	(235,504)	(31,992)	(15.72%) ▼
Other Property and Services		(39,120)	(12,908)	(42,004)	(29,096)	(225.41%) ▼
		(6,028,800)	(2,008,796)	(1,756,702)		
Operating activities excluded from budget						
Add back Depreciation		2,354,500	784,808	777,891	(6,917)	(0.88%) ▼
Adjust (Profit)/Loss on Asset Disposal	8	(5,000)	0	0	0	
Adjust Movement Deferred Pensioner Rates		0	0	(303)	(303)	
Adjust Movement in Non-Current Staff Leave Provisions		0	0	0	0	
Amount attributable to operating activities		688,535	230,200	1,919,336		
Investing Activities						
Non-operating Grants, Subsidies and Contributions	12	1,268,301	339,432	477,281	137,849	40.61% ▲
Proceeds from Disposal of Assets	8	163,000	58,082	9,091	(48,991)	(84.35%) ▼
Land and Buildings	9	(2,539,000)	(419,628)	(51,108)	368,520	87.82% ▲
Plant and Equipment	9	(812,500)	(270,832)	0	270,832	100.00% ▲
Furniture and Equipment	9	(45,000)	(14,996)	0	14,996	100.00% ▲
Infrastructure Assets - Roads	9	(1,878,301)	(626,072)	(545,351)	80,722	12.89% ▲
Infrastructure Assets - Other	9	(1,084,333)	(361,408)	(72,252)	289,156	80.01% ▲
Amount attributable to investing activities		(4,927,833)	(1,295,422)	(182,338)		
Financing Activities						
Proceeds from New Debentures		980,000	0	0	0	
Transfer to Reserves	7	(435,161)	0	(19,177)	(19,177)	
Advances to Community Groups		0	0	0	0	
Repayment of Debentures	11	0	0	0	0	
Transfer from Reserves	7	950,000	0	0	0	
Amount attributable to financing activities		1,494,839	0	(19,177)		
Closing Funding Surplus(Deficit)	3	0	1,679,237	4,422,335	2,743,098	163.35% ▲

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note 2 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF CUE
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 October 2018

	Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus (Deficit)	3	2,744,459	2,744,459	2,704,514	(39,945)	(1.46%)	▼
Revenue from operating activities							
Rates	10	2,283,636	761,212	2,365,779	1,604,567	210.79%	▲
Operating Grants, Subsidies and Contributions	12	1,370,200	436,212	255,166	(181,046)	(41.50%)	▼
Fees and Charges		453,500	151,112	227,612	76,500	50.62%	▲
Interest Earnings		182,000	60,664	32,721	(27,943)	(46.06%)	▼
Other Revenue		73,500	44,988	17,172	(27,816)	(61.83%)	▼
Profit on Disposal of Assets	8	5,000	0	0	0		
		4,367,836	1,454,188	2,898,450			
Expenditure from operating activities							
Employee Costs		(2,114,477)	(704,696)	(538,617)	166,079	23.57%	▲
Materials and Contracts		(928,210)	(308,884)	(125,857)	183,027	59.25%	▲
Utility Charges		(280,200)	(93,332)	(96,258)	(2,926)	(3.14%)	
Depreciation on Non-Current Assets		(2,354,500)	(784,808)	(777,891)	6,917	0.88%	
Interest Expenses		0	0	0	0		
Insurance Expenses		(142,914)	(47,596)	(174,535)	(126,939)	(266.70%)	▼
Other Expenditure		(208,500)	(69,480)	(43,545)	25,935	37.33%	▲
Loss on Disposal of Assets	8	0	0	0	0		
		(6,028,801)	(2,008,796)	(1,756,703)			
Operating activities excluded from budget							
Add back Depreciation		2,354,500	784,808	777,891	(6,917)	(0.88%)	
Adjust (Profit)/Loss on Asset Disposal	8	(5,000)	0	0	0		
Adjust Movement Deferred Pensioner Rates		0	0	(303)	(303)		
Adjust Movement in Non-Current Staff Leave Provisions		0	0	0	0		
Amount attributable to operating activities		688,535	230,200	1,919,335			
Investing activities							
Grants, Subsidies and Contributions	12	1,268,301	339,432	477,281	137,849	40.61%	▲
Proceeds from Disposal of Assets	8	163,000	58,082	9,091	(48,991)	(84.35%)	▼
Land and Buildings	9	(2,539,000)	(419,628)	(51,108)	368,520	87.82%	▲
Plant and Equipment	9	(812,500)	(270,832)	0	270,832	100.00%	▲
Furniture and Equipment	9	(45,000)	(14,996)	0	14,996	100.00%	▲
Infrastructure Assets - Roads	9	(1,878,301)	(626,072)	(545,351)	80,722	12.89%	▲
Infrastructure Assets - Other	9	(1,084,333)	(361,408)	(72,252)	289,156	80.01%	▲
Amount attributable to investing activities		(4,927,833)	(1,295,422)	(182,338)			
Financing Activities							
Proceeds from New Debentures		980,000	0	0	0		
Transfer from Reserves	7	950,000	0	0	0		
Repayment of Debentures	11	0	0	0	0		
Transfer to Reserves	7	(435,161)	0	(19,177)	(19,177)		
Amount attributable to financing activities		1,494,839	0	(19,177)			
Closing Funding Surplus (Deficit)	3	0	1,679,237	4,422,334	2,743,097	163.35%	▲

* This balance is positive due to a timing difference with respect to Plant and Labour Overhead recoveries

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

Refer to Note 2 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF CUE
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 October 2018

Capital Acquisitions

	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	Annual Budget (d)	YTD Budget	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land and Buildings	9	45,317	5,791	2,539,000	419,628	51,108	(2,487,892)
Plant and Equipment	9	0	0	812,500	270,832	0	(812,500)
Furniture and Equipment	9	0	0	45,000	14,996	0	(45,000)
Infrastructure Assets - Roads	9	317,542	227,809	1,878,301	626,072	545,351	(1,332,951)
Infrastructure Assets - Other	9	72,252	0	1,084,333	361,408	72,252	(1,012,081)
Capital Expenditure Totals		435,111	233,600	6,359,134	1,692,936	668,710	(5,690,424)

Capital acquisitions funded by:

Capital Grants and Contributions				1,268,301	339,432	477,281	
Borrowings				-	-	-	
Other (Disposals & C/Fwd)				163,000	58,082	9,091	
Council contribution - Cash Backed Reserves							
Beringarra Road Reserve				750,000	62,500	-	
Plant Replacement Reserve				200,000	-	-	
Council contribution - operations				3,977,833	1,232,922	182,338	
Capital Funding Total				6,359,134	1,692,936	668,710	

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2018

Note 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

(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

(e) Goods and Services Tax

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.

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2018

Note 1: Significant Accounting Policies

(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.

(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
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

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2018

Note 1: Significant Accounting Policies

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

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

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

Borrowing Costs

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

(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.

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2018

Note 1: Significant Accounting Policies

(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.

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2018

Note 1: Significant Accounting Policies

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

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.

(r) 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, 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 Wandu, Senior Citizens and Playgroup. Involvement in work experience programmes.

HOUSING

Provision and maintenance of staff and rental housing.

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2018

Note 1: Significant Accounting Policies

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

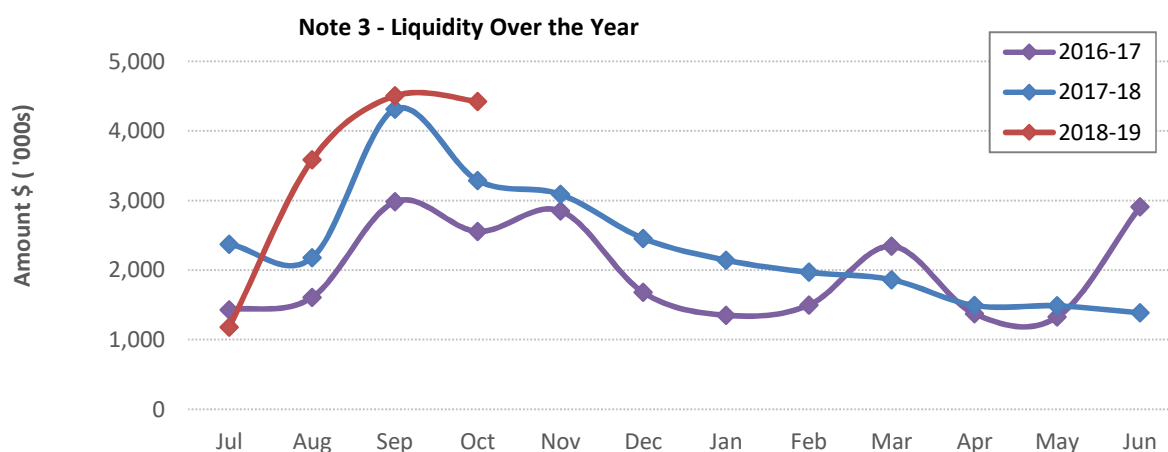
Private works operation, plant repair and operation costs.

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2018

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

Item	Note	Current 31 Oct 2018	Last Years Closing 30 Jun 2018	This Time Last Year 31 Oct 2017
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	2,851,691	1,733,036	2,082,513
Cash Restricted	4	6,167,443	6,148,266	6,108,009
Receivables - Rates	6	712,871	243,799	833,497
Receivables - Other	6	49,106	53,865	444,128
Interest / ATO Receivable / Trust		35,300	101,499	99,951
Provision for Doubtful Debts	6	(66,402)	(66,402)	(66,402)
Accrued Income		1,068,059	1,290,059	0
Inventories		37,806	19,680	43,539
		10,855,873	9,523,802	9,545,235
Less: Current Liabilities				
Sundry Creditors		(150,480)	(35,297)	(35,108)
GST Payable		(1,685)	(17,600)	(4,487)
Payroll Creditors		(39,083)	(50,071)	(26,374)
Deposits and Bonds		(9,553)	(6,666)	(8,393)
Accrued Expenses		0	(424,219)	0
Accrued Salaries & Wages		0	(71,872)	0
		(200,800)	(605,725)	(74,362)
Total Payables		(200,800)	(605,725)	(74,362)
Provisions		(65,297)	(65,297)	(74,213)
		(266,098)	(671,022)	(148,575)
Less: Cash Reserves	7	(6,167,443)	(6,148,266)	(6,108,009)
Less: Interest Accrued on Cash Reserves				
Net Current Funding Position		4,422,333	2,704,514	3,288,651



Comments - Net Current Funding Position

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2018

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash Deposits							
Cash On Hand	970			970	N/A	0.00%	N/A
Cheque Account	618,254			618,254	CBA	0.15%	N/A
On Call Cash Account	655,695			655,695	CBA	1.45%	N/A
On Call Cash Account	1,000,000			1,000,000	CBA	2.10%	05-Nov-18
On Call Cash Account	500,000			500,000	CBA	2.39%	03-Dec-18
Trust Account			2,080	2,080	CBA	0.15%	N/A
(b) Term Deposits							
Fixed Term Deposit		621,331		621,331	CBA	2.75%	12-Jun-19
Fixed Term Deposit		1,268,442		1,268,442	CBA	2.82%	25-Mar-19
Fixed Term Deposit		2,198,655		2,198,655	CBA	2.82%	25-Jun-19
Fixed Term Deposit	76,772	2,079,015		2,155,787	CBA	2.49%	25-Mar-19
Reserve Transfers*				0			
Total	2,851,691	6,167,443	2,080	9,021,214			

Comments/Notes - Investments

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2018

Note 5: Budget Amendments

Amendments to original budget since budget adoption. Surplus/(Deficit)

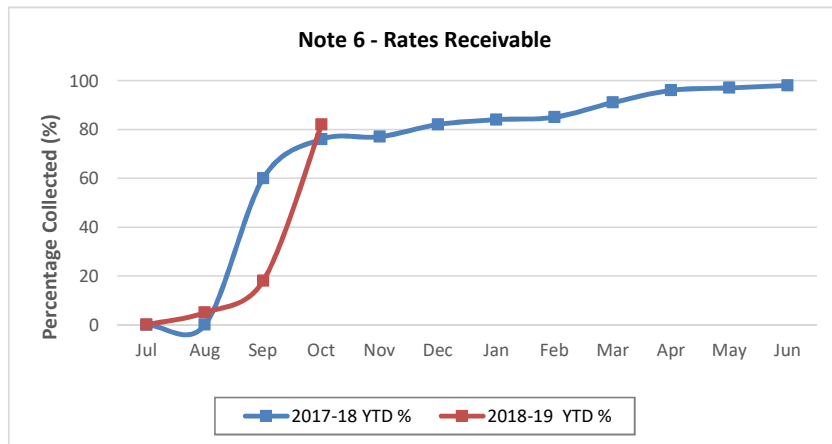
GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	Budget Adoption Adjustment to 1 July Opening Surplus		Opening Surplus(Deficit) Opening Surplus(Deficit)	\$	\$	\$	\$
				0	0	0	

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2018

Note 6: Receivables

Receivables - Rates Receivable

	31 Oct 2018	30 June 2018
	\$	\$
Opening Arrears Previous Years	243,799	236,122
Provision for Bad Debts	66,402	66,402
Levied this Year	2,365,779	2,353,368
Interest Outstanding	76,381	65,970
Legal Charge	53,863	54,520
Commercial Rubbish Charge	11,440	520
Domestic Rubbish Charge	8,691	2,346
ESL Penalty Interest	1,974	1,868
Pensioner Domestic Rubbish Fee	1,604	204
Emergency Levy	15,368	6,163
Less Collections to Date	(2,132,431)	(2,543,683)
Equals Current Outstanding	712,871	243,799
Net Rates Collectable	712,871	243,799
% Collected	82%	98%

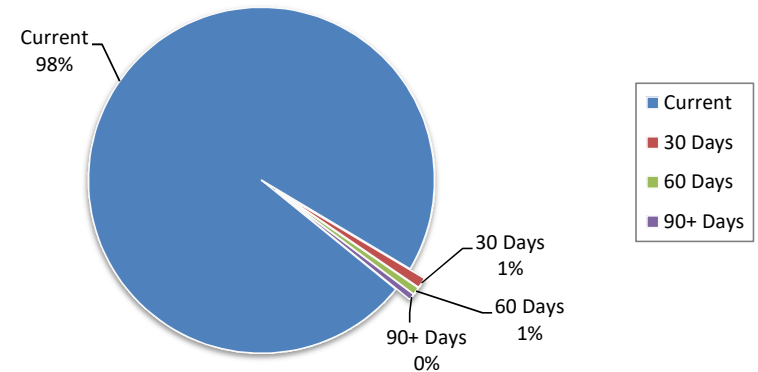


Comments/Notes - Receivables Rates

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	47,986	488	353	279	49,106
Total Receivables General Outstanding					49,106

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates)



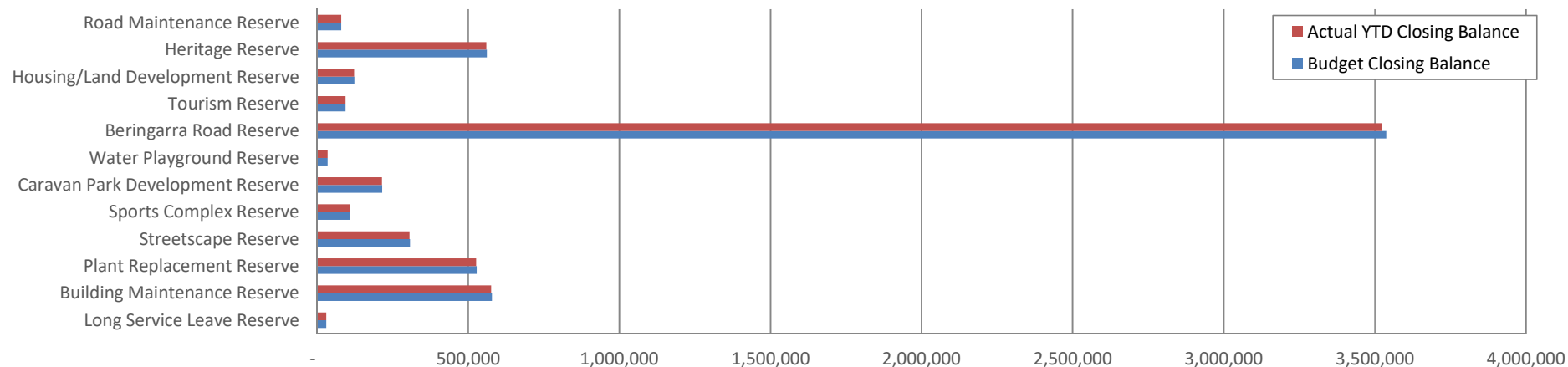
Comments/Notes - Receivables General

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2018

Note 7: Cash Backed Reserve

Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
Long Service Leave Reserve	\$ 29,580	\$ 216	\$ 92	-	-	-	-	\$ 29,796	\$ 29,672
Building Maintenance Reserve	573,476	4,197	1,789	-	-	-	-	577,673	575,265
Plant Replacement Reserve	524,100	3,836	1,635	-	-	-	-	527,936	525,735
Streetscape Reserve	304,467	2,228	950	-	-	-	-	306,695	305,417
Sports Complex Reserve	107,466	787	335	-	-	-	-	108,253	107,801
Caravan Park Development Reserve	212,849	1,558	664	-	-	-	-	214,407	213,513
Water Playground Reserve	33,827	248	106	-	-	-	-	34,075	33,933
Beringarra Road Reserve	3,511,994	25,705	10,954	-	-	-	-	3,537,699	3,522,948
Tourism Reserve	92,720	679	289	-	-	-	-	93,399	93,009
Housing/Land Development Reserve	121,562	890	379	-	-	-	-	122,452	121,941
Heritage Reserve	557,497	4,080	1,739	-	-	-	-	561,577	559,236
Road Maintenance Reserve	78,728	576	246	-	-	-	-	79,304	78,974
	6,148,266	45,000	19,177	-	-	-	-	6,193,266	6,167,443

Note 7 - Year To Date Reserve Balance to End of Year Estimate





















SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2018


Note 8: Disposal of Assets

Asset Number	Asset Description	YTD Actual				Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Land and Buildings								
	Lot 564, 54 Marshall Street	5,000	9,091	4,091	-	5,000	9,091	4,091	-
	Lot 641 Robinson Street (Part)	-	-	-	-	35,000	35,909	909	-
	Plant and Equipment								
	P8 CAT Front End Loader 1993 CD 426	-	-	-	-	30,000	30,000	-	-
	Town Crew Tipping Tray Ute	-	-	-	-	30,000	30,000	-	-
	P36 Caterpillar Vibratory Roller 1996 CS-563CAW	-	-	-	-	23,000	23,000	-	-
	Multipac Multi Tyre Roller	-	-	-	-	20,000	20,000	-	-
	P12 Isuzu 3Tonne Truck (Sign Truck) CD 645	-	-	-	-	15,000	15,000	-	-
		5,000	9,091	4,091	-	158,000	163,000	5,000	-

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2018

Note 9: Capital Acquisitions

Assets	Account	YTD Actual			Budget		
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance
		\$	\$	\$	\$	\$	\$
Buildings							
Housing							
	GROH Houses	0	0	0	980,000	0	0
	Staff Housing	0	0	0	250,000	83,332	83,332
	Pensioner Units	0	0	0	100,000	0	0
	Staff Housing Units	0	0	0	100,000	0	0
	Housing Total	0	0	0	1,430,000	83,332	83,332
Recreation And Culture							
	Town Hall Upgrades	0	0	0	165,000	54,996	54,996
	Great Fingal Mine Office Development	0	0	0	100,000	33,332	33,332
	Railway Building Development	0	0	0	75,000	25,000	25,000
	Town Hall Landscaping	30,936	0	30,936	40,000	13,328	(17,608)
	Post Office Renovations	0	4,378	4,378	0	0	(4,378)
	Pension Hut Renovation	12,674	0	12,674	25,000	8,332	(4,342)
	Great Fingal Roofing / Fencing	0	0	0	25,000	8,332	8,332
	Recreation And Culture Total	43,610	4,378	47,988	430,000	143,320	95,332
Transport							
	Bishops House Renovations	1,707	0	1,707	84,000	27,988	26,281
	Transport Total	1,707	0	1,707	84,000	27,988	26,281
Economic Services							
	Caravan Park House and Office	0	0	0	350,000	116,664	116,664
	Austin St Development	0	0	0	100,000	0	0
	Old Gaol Development	0	0	0	50,000	16,664	16,664
	Old Muni Building Improvements	0	942	942	40,000	13,331	12,389
	Old Muni Building Toilets	0	471	471	20,000	6,665	6,194
	Economic Services Total	0	1,413	1,413	560,000	153,324	151,911
Other Property & Services							
	Admin Building - Improvements & Replacements	0	0	0	35,000	11,664	11,664
	Other Property & Services Total	0	0	0	35,000	11,664	11,664
	Land and Buildings Total	45,317	5,791	51,108	2,539,000	419,628	368,520

 Level of completion indicator, please see table at the end of this note for further detail.

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2018

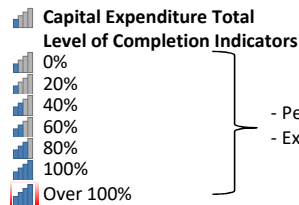
Note 9: Capital Acquisitions

Assets	Account	YTD Actual			Budget		
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance
		\$	\$	\$	\$	\$	\$
Plant & Equipment							
Transport							
	Flat drum vibrating roller	0	0	0	190,000	63,333	63,333
	Integrated tool carrier	0	0	0	175,000	58,333	58,333
	Multi tyre roller	0	0	0	155,000	51,667	51,667
	5t dual cab tipper	0	0	0	80,000	26,667	26,667
	Tipping Tray Ute	0	0	0	45,000	15,000	15,000
	Tipper body	0	0	0	40,000	13,333	13,333
	Excavator	0	0	0	30,000	10,000	10,000
	Workshop Equipment	0	0	0	30,000	10,000	10,000
	Pedestrian Roller	0	0	0	20,000	6,667	6,667
	Small ride on mower	0	0	0	15,000	5,000	5,000
	Heavy duty trailer	0	0	0	15,000	5,000	5,000
	Other Equipment	0	0	0	7,000	2,333	2,333
	Small Plant	0	0	0	5,000	1,667	1,667
	Digger attachments	0	0	0	4,000	1,333	1,333
	Filter press	0	0	0	1,500	500	500
	Transport Total	0	0	0	812,500	270,832	270,832
	Plant & Equipment Total	0	0	0	812,500	270,832	270,832
Furniture & Office Equip.							
Governance							
	Council Furniture and Equipment	0	0	0	10,000	3,332	3,332
	Governance Total	0	0	0	10,000	3,332	3,332
Housing							
	Staff Housing	0	0	0	10,000	3,332	3,332
	Housing Total	0	0	0	10,000	3,332	3,332
Other Property & Services							
	Administration Building						
	Other Property & Services Total	0	0	0	25,000	8,332	8,332
	Furniture & Office Equip. Total	0	0	0	45,000	14,996	14,996
Roads							
Transport							
	Cue-Berrigarra Road	313,039	0	313,039	750,000	249,996	(63,043)
	Flood Damage Restoration	0	227,809	227,809	853,301	284,424	56,615
	MRWA Construction - RRG	3,285	0	3,285	180,000	59,996	56,711
	Grids	0	0	0	70,000	23,332	23,332
	Marshall Street Intersection - Garden	1,218	0	1,218	25,000	8,324	7,107
	Transport Total	317,542	227,809	545,351	1,878,301	626,072	80,722
	Infrastructure - Roads Total	317,542	227,809	545,351	1,878,301	626,072	80,722

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2018

Note 9: Capital Acquisitions

Assets	Account	YTD Actual			Budget		
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance
		\$	\$	\$	\$	\$	\$
Other Infrastructure							
Governance							
	MRVC Dog Fence	0	0	0	301,333	100,444	100,444
	Governance Total	0	0	0	301,333	100,444	100,444
Community Amenities							
	Toilets at Cemetery	34,214	0	34,214	115,000	38,324	4,111
	Deep Sewerage Plan	0	0	0	40,000	13,332	13,332
	Niche Wall	0	0	0	0	0	0
	Waste Site - Fencing and Improvements	0	0	0	25,000	8,332	8,332
	Waste Oil Shelter - Rubbish Tip	0	0	0	15,000	5,000	5,000
	Community Amenities Total	34,214	0	34,214	195,000	64,988	30,775
Recreation & Culture							
	Skate Park	0	0	0	150,000	50,000	50,000
	Playground Equipment	0	0	0	100,000	33,328	33,328
	Oval Improvements	0	0	0	35,000	11,660	11,660
	Recreation & Culture Total	0	0	0	285,000	94,988	94,988
Economic Services							
	Streetscape	0	0	0	100,000	33,332	33,332
	Heydon Place Industrial Development	101	0	101	50,000	16,664	16,563
	RV Site	3,311	0	3,311	50,000	16,664	13,353
	Tourist Park Improvements	28,222	0	28,222	40,000	13,332	(14,890)
	Tourism and Museum Infrastructure	2,590	0	2,590	40,000	13,332	10,742
	Oasis Visitor Parking	3,815	0	3,815	23,000	7,664	3,850
	CCTV	0	0	0	0	0	0
	Economic Services Total	38,039	0	38,039	303,000	100,988	62,950
	Infrastructure - Other Total	72,252	0	72,252	1,084,333	361,408	289,156



- Percentage is YTD Actual to Annual Budget
- Expenditure over budget is highlighted in red

435,111	233,600	668,710	6,359,134	1,692,936	1,024,226
---------	---------	---------	-----------	-----------	-----------

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2018

Note 10: Rating Information

RATE TYPE	Rate in	Number of Properties	Rateable Value	YTD Actual				Budget			
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
GRV Residential	0.1062	94	565,444	60,050	-	-	60,050	58,195	-	-	58,195
GRV Commercial	0.1062	5	299,208	31,776	-	-	31,776	31,776	-	-	31,776
GRV Vacant Land	0.1062	0	-	-	-	37	37	-	-	-	-
GRV M & T Workforce	0.3100	2	246,750	76,493	-	-	76,493	76,493	-	-	76,493
UV Mining	0.3100	310	6,621,765	2,052,747	-	-	2,052,747	2,027,567	-	-	2,027,567
UV Pastoral	0.0843	14	505,385	42,604	-	-	42,604	42,604	-	-	42,604
Sub-Totals		425	8,238,552	2,263,669	-	-	2,263,706	2,236,634	-	-	2,236,634
Minimum Payment											
	\$										
GRV Residential	451.00	45	105,003	20,295	-	-	20,295	21,648	-	-	21,648
GRV Commercial	451.00	0	-	-	-	-	-	-	-	-	-
GRV Vacant Land	451.00	40	8,329	18,040	-	-	18,040	18,040	-	-	18,040
GRV M & T Workforce	451.00	0	-	-	-	-	-	-	-	-	-
UV Mining	451.00	116	87,252	52,316	7,935	3,052	63,303	51,865	-	-	51,865
UV Pastoral	451.00	4	11,933	1,804	-	-	1,804	1,804	-	-	1,804
Sub-Totals		205	212,517	92,455	7,935	3,052	103,442	93,357	-	-	93,357
		630	8,451,069	2,356,124	7,935	3,052	2,367,149	2,329,991	-	-	2,329,991
Rates Written Off							(1,370)				(50,000)
Discounts/Concessions							-				(6,355)
Amount from General Rates							2,365,779				2,273,636
Ex-Gratia Rates							-				-
Back Rates							-				10,000
Specified Area Rates							-				-
Totals							2,365,779				2,283,636

Comments - Rating Information

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2018

Note 11: Information on Borrowings

(a) Debenture Repayments

Particulars	01 Jul 2018	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget
			\$	\$	\$	\$	\$	\$
Housing								
GROH House (WATC)	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

Particulars	Amount Borrowed Budget	Institution	Loan Type	Term (years)	Total Interest & Charges	Interest Rate %	Amount Used Budget	Balance Unspent
Housing								
GROH House (WATC)	0	WATC	Fixed Rate Annuity	0	0	0	0	0
					0		0	0

Comments/Notes - Borrowings

Budgeted borrowing have not yet been drawn down

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2018

Note 12: Grants and Contributions

Program/Details	Grant Provider	Type	Opening Balance (a)	Budget		YTD Budget	Annual Budget (d)	Post Variations (e)	Expected (d)+(e)	YTD Actual		Unspent Grant (a)+(b)+(c)
				Operating	Capital					Revenue	(Expended) (c)	
				\$	\$	\$	\$		\$	\$	\$	
General Purpose Funding												
General Commission Grants	Government of WA	Operating	-	641,500	-	213,832	641,500		641,500	174,556		
Roads Commission Grants	Government of WA	Operating	-	197,200	-	65,732	197,200		197,200	60,935		
Law, Order and Public Safety												
ESL Grant	FESA	Operating	-	3,500	-	1,164	3,500		3,500	2,563		
Recreation and Culture												
Reimbursements Sundry		Operating	-	3,500	-	-	3,500		3,500	-		
Other Culture/Heritage	Heritage Commission	Operating	-	3,500	-	1,164	3,500		4,000	-		
Railway Building Development		Non-operating	-	-	50,000	-	50,000		-	-		
Post Office		Non-operating	-	-	-	-	-		-	43,150	4,378	47,528
Grant - Playground Gen		Non-operating	-	-	67,000	-	67,000		-	-		
Grant - Skate Park - Gen		Non-operating	-	-	100,000	-	100,000		-	-		
Donations Received		Operating	-	500	-	164	500		535	-		
Transport												
RRG - RRG Road Project Grant (Cue-Wondinong)	RRG	Non-operating	-	-	120,000	40,000	120,000		120,000	48,000	(313,039)	-
MRWA RRG Direct Grant	MRWA	Non-operating	-	-	45,000	15,000	45,000		45,000	74,908	(3,285)	71,623
Marshall Street Intersection - Garden		Non-operating	-	-	-	-	-		12,708	12,708	(1,218)	11,491
Flood Damage Restoration	WANDRRA	Non-operating	-	-	853,301	284,432	853,301		853,301	298,515	(227,809)	70,706
Road Maintenance	Horizon Power	Operating	-	350,000	-	116,664	350,000		350,000	-		
Airport Grants and Contributions		Operating	-	65,000	-	21,664	65,000		65,000	-		
Economic Services												
Industrial Property Reimbursements		Operating	-	14,000	-	-	14,000		14,000	-		
Old Gaol Development Grant Funding		Non-operating	-	-	33,000	-	33,000		-	-		
Other Property & Services												
Diesel Fuel Rebate		Operating	-	38,000	-	12,664	38,000		38,000	15,218		
Sundry Income Admin		Operating	-	49,500	-	3,164	49,500		49,500	1,359		
Workers Compensation Reimbursements		Operating	-	4,000	-	-	4,000		4,000	-		
Totals			-	1,370,200	1,268,301	775,644	2,638,501	-	2,401,209	732,447	(540,973)	201,348

SUMMARY

Operating	Operating Grants, Subsidies and Contributions	-	1,370,200	-	436,212	1,370,200	-	1,370,200	255,166	-	-
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions	-	-	-	-	-	-	-	-	-	-
Non-operating	Non-operating Grants, Subsidies and Contributions	-	-	1,268,301	339,432	1,268,301	-	1,031,009	477,281	(540,973)	201,348

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2018

Note 13: Trust Fund

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

Description	Opening Balance 01 Jul 2018	Amount Received	Amount Paid	Closing Balance 31 Oct 2018
Cue LCDC	\$ 2,080	\$ 0	\$ 0	\$ 2,080
	2,080	0	0	2,080

10.3 SALE OF LAND, LOT 4 STEWART STREET, CUE

APPLICANT: Shire of Cue
DISCLOSURE OF INTEREST: Nil
AUTHOR: Richard Towell – Deputy Chief Executive Officer
DATE: 16th November 2018

Matters for Consideration:

Sale of land, Lot 4 Stewart St, Cue for rates and charges outstanding for more than three years.

Background:

William John Heydon (Owner) is the registered proprietor of Lot 4 on Deposited Plan 300878, being the whole property contained in Volume 194 Folio 177, more commonly known as Lot 4 Stewart Street, Cue (Property)

The owner is deceased and Probate of the Estate of the owner was granted to James Chesson of 406 Charles Street, North Perth (Executor) on 24 February 1948.

The Executor is deceased and a search of the Probate Office confirms that probate of their estate has not been granted.

Rates and service charges have been outstanding on the Property since at least 2012.

The Shire may now take possession and sell the Property under section 6.64 of the *Local Government Act 1195 (WA)* for non-payment of rates and service charges.

Comments:

CS Legal have been engaged to assist with the sale of properties with rates and charges outstanding for more than three years. Part of the process requires the Shire to attempt to recover the outstanding monies in a court of competent jurisdiction. In order to undertake this the rightful owner of the property needs to be located to serve the notice. Attempts to find the rightful owner have been unsuccessful. Council can now proceed to exercise the power of sale without court proceedings but must record the decision to do so and the reasons for the decision in the minutes of the meeting at which the decision was made.

The attempts made by CS Legal to locate the rightful owner and associated correspondence is attached at [Appendix 3](#).

Statutory Environment:**Local Government Act 1995 (WA)****1..1.1.1 6.55. Recovery of rates and service charges**

- (1) Subject to subsection (2) and the *Rates and Charges (Rebates and Deferments) Act 1992* rates and service charges on land are recoverable by a local government from —
- (i) the owner at the time of the compilation of the rate record; or
 - (ii) a person who whilst the rates or service charges are unpaid becomes the owner of the land.

1..1.1.2 6.56. Rates or service charges recoverable in court

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

1..1.1.3 6.64. Actions to be taken

- (1) If any rates or service charges which are due to a local government in respect of any rateable land have been unpaid for at least 3 years the local government may, in accordance with the appropriate provisions of this Subdivision take possession of the land and hold the land as against a person having an estate or interest in the land and —
- (a) from time to time lease the land; or
 - (b) sell the land; or
 - (c) cause the land to be transferred to the Crown; or
 - (d) cause the land to be transferred to itself.

1..1.1.4 6.68. Exercise of power to sell land

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

- (3) Schedule 6.3 has effect in relation to the exercise of the power of sale.

Policy Implications:

Shire of Cue Policy Manual – section D1 Debt Recovery

Financial Implications:

The current rates outstanding for this property are \$11,545.12, any proceeds from the sale of the property will be offset against the current rates outstanding with the remainder being recommended to Council for write off.

Strategic Implications:

Nil

Consultation:

Rob Madson – Chief Executive Officer

Jason O'Meara – CS Legal

Officer's Recommendation:

Voting requirement: Simple Majority

That Council:

Pursuant to section 6.68(2)(b) of the Local Government Act 1995 (WA), resolves to exercise its power of sale under Part 6 Subdivision 6 of the Local Government Act 1995 (WA) over Lot 4 on Deposited Plan 300878 being all that piece of land contained in Certificate of Title Volume 194 Folio 177, more commonly known as Lot 4 Stewart Street, Cue, noting that the Shire of Cue has not made any attempt to recover the outstanding money under section 6.56 of the Local Government Act 1995 (WA) because the Owner and Executor are believed to be deceased and no executor or administrator of the estate of the Executor can be located.

Council Decision:

Voting requirement: Simple Majority

MOVED:

SECONDED:

CARRIED

Our Ref: RGW:JO:18098
Director: Richard Wensley
Contact: Jason O'Meara
Email: jason@cslegal.com.au

16 October 2018

Shire of Cue
PO Box 84
CUE WA 6640

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

Dear Richard,

**Sale of Land pursuant to section 6.64 of the *Local Government Act 1995 (WA)*
Lot 4 Stewart Street, Cue ("Property") - William John Heydon ("Owner")**

We refer to the above matter and our letter dated 19 September 2018.

We confirm that:

1. The probate registry of the Supreme Court of Western Australia has advised that there is no record of a grant of probate of the estate of James Chesson of 406 Charles Street, North Perth, the executor of the estate of the Owner ("**Executor**"). A copy of the letter received from the Supreme Court of Western Australia dated 1 October 2018 is **enclosed** and marked "**A**", for your records;
2. As probate of the Estate of the Executor has not been granted, the 'chain of succession' has been broken and the estate of the Executor (and therefore the estate of the Owner) can not be administered without an order of the Supreme Court.
3. Despite the above and for the purpose of making full enquiries as to whereabouts of the Owner, we note that the grantee of the burial site / gravesite of the Executor was also called James Chesson. A copy of the Metropolitan Cemeteries Board search of the Executor is also **enclosed** and marked "**B**", for your records.
4. After conducting a search of the Metropolitan Cemeteries Board of Wembley, the only other person with the name 'James Chesson' who died after the Executor was a James Chesson of Wembley who died in 1974. A copy of the Metropolitan Cemeteries Board search of James Chesson is **enclosed** and marked "**C**", for your records.
5. We conducted a probate search for the Estate of James Chesson of Wembley who died in 1974 which identified a James Chesson of 57 Connolly Street, Wembley who died on 3 August 1974.
6. Probate of the Estate of James Chesson of Wembley was issued to Joan Margaret Wright of 11 Sulman Road, Wembley Downs on 27 September 1974. A copy of the grant of probate is **enclosed** and marked "**D**", for your records.
7. A Metropolitan Cemeteries Board search does not provide any information in relation to whether Joan Margaret Wright is deceased and a Landgate search identifies that a Joan Margaret Wright owns three properties in the metropolitan area of Perth. A copy of the Metropolitan Cemeteries Board search of Joan Wright is **enclosed** and marked "**E**", for your records.
8. Despite the above, we believe the cost of conducting enquiries with the occupants of the Perth properties would likely outweigh any likelihood of Joan Margaret Wright being able to assist us any further about her possible distant relative in any event.

Based on the above, we are of the view that the Shire has made all reasonable enquiries in relation to the whereabouts of the Owner or the Executor and the Shire is unable to locate the Owner as defined by section 1.4 of the *Local Government Act 1995* (WA) ("**LGA**").

Pursuant to sub-section 6.68(2)(b) of the LGA the Shire may proceed with the sale of the Property without commencing proceedings having made reasonable efforts to locate the owner of the property but being unable to do so.

Resolution

Based on the above, we are of the view that the Shire may waive the prerequisite to commence proceedings prior to the exercise of the power of sale.

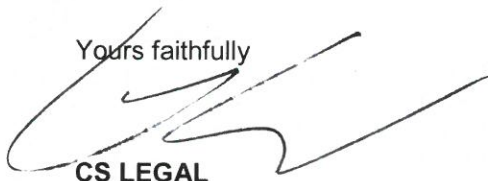
Under section 6.68(3A) of the LGA, if the Shire decides to waive the prerequisite to commence proceedings, the Shire must record this decision and the reasons for the decision in the minutes of the meeting at which the decision is made.

Please find **enclosed** a suggested background and resolution for the purposes of recording the Shire's decision.

We will advise you on taking possession of the Property once Council has resolved to sell the Property.

We look forward to hearing from you and if you have any queries, please contact our Jason O'Meara on (08) 9476 4407.

Yours faithfully



CS LEGAL

cc: **Stephanie O'Meagher**
Shire of Cue
PO Box 84
CUE WA 6640
By Email: rates@cue.wa.gov.au

Background

1. William John Heydon (“**Owner**”) is the registered proprietor of Lot 4 on Deposited Plan 300878, being the whole property contained in Volume 194 Folio 177, more commonly known as Lot 4 Stewart Street, Cue (“**Property**”);
2. The Owner is deceased and Probate of the Estate of the Owner was granted to James Chesson of 406 Charles Street, North Perth (“**Executor**”) on 24 February 1948.
3. The Executor is deceased and a search of the Probate Office confirms that probate of their estate has not been granted.
4. Rates and service charges have been outstanding on the Property since at least 2012.
5. The Shire may now take possession and sell the Property under section 6.64 of the *Local Government Act 1995 (WA)* for non-payment of rates and service charges.

Resolution

That pursuant to section 6.68(2)(b) of the *Local Government Act 1995 (WA)*, Council resolves to exercise its power of sale under Part 6 Subdivision 6 of the *Local Government Act 1995 (WA)* over Lot 4 on Deposited Plan 300878 being all that piece of land contained in Certificate of Title Volume 194 Folio 177, more commonly known as Lot 4 Stewart Street, Cue, noting that the Shire of Cue has not made any attempt to recover the outstanding money under section 6.56 of the *Local Government Act 1995 (WA)* because the Owner and Executor are believed to be deceased and no executor or administrator of the estate of the Executor can be located.



SUPREME COURT OF WESTERN AUSTRALIA

Supreme Court Registry
Level 11, 28 Barrack Street
Perth WA 6000
Reception: (08) 9421 5333 Fax: (08) 9421 5353

"A"

Your Ref:

Our Ref:

Enquiries:
Supervisor Probate

Direct Line:
(08) 9421 5333

Direct Fax
(08) 9421 5353

Jason O'Meara
CS Legal
Level 1, 321 Murray Street
Perth WA 6000

Dear Sir,

THE ESTATE OF JAMES CHESSON (DOD 20/11/1951)

Thank you for your letter we received on 21th September 2018.

A search of our records has failed to reveal any record of an application being made in the above-named estate, as of today's date. I have enclosed your receipt in this matter.

Yours faithfully,


Evelyn Bantiles
Customer Service Officer

1 October 2018



METROPOLITAN
CEMETERIES BOARD



Summary Of Record Information

First Name	JAMES	Application Number	
Last Name	CHESSON <i>Names are only recorded in capitals</i>	KB00093703 <i>Karrakatta Burial</i>	
Aged (Years)	83	Date of Death	20/11/1951
Suburb	NORTH PERTH		
Grave Location	KARRAKATTA CEMETERY <i>Cemetery</i>	ROMAN CATHOLIC <i>Area or Denomination</i>	AC 0250 <i>Section Gravesite</i>
Grant Number	K0041092	Grantee	JAMES CHESSON
Grant Status	EXPIRED <i>At today's date</i>	Expiry	20/02/1996

Your Contact Details

Providing MCB with your contact details allows us to keep in touch should the need arise. Please email us with your details.



METROPOLITAN
CEMETERIES BOARD



Summary Of Record Information

First Name	JAMES	Application Number	KB00149775
Last Name	CHESSON <i>Names are only recorded in capitals</i>	Karrakatta Burial	
Aged (Years)	69	Date of Death	03/08/1974
Suburb	WEMBLEY		
Grave Location	KARRAKATTA CEMETERY <i>Cemetery</i>	ROMAN CATHOLIC	AC 0145
		Area or Denomination	Section Gravesite
Grant Number	K0031200	Grantee	JAMES EDWARD DARBY
Grant Status	EXPIRED <i>At today's date</i>	Expiry	20/05/1988

Your Contact Details

Providing MCB with your contact details allows us to keep in touch should the need arise. Please email us with your details.

In the Supreme Court
of Western Australia

"D"

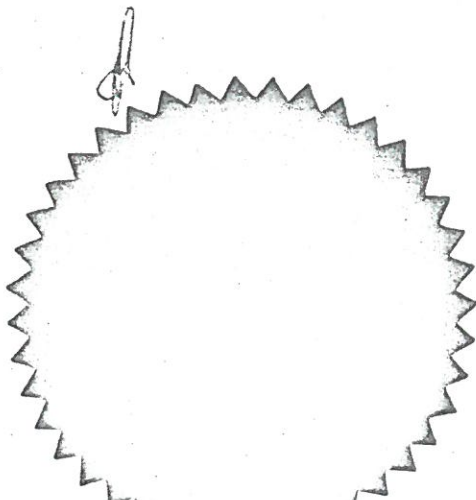
Probate Jurisdiction

In the Matter of the Will of JAMES
CHESSON late of 57 Connolly Street
Wembley in the State of Western Australia
Retired Commercial Traveller deceased.

Be it Known that on the twenty seventh day of September
One thousand nine hundred and seventy four the last Will and
Testament (a copy of which is annexed) of JAMES CHESSON late of
57 Connolly Street Wembley in the State of Western Australia
Retired Commercial Traveller deceased who died on the third day
of August One thousand nine hundred and seventy four at Wembley
aforesaid was proved and registered in the Supreme Court of the
said State at Perth and that administration of the real and
personal estate of the said deceased was granted by the aforesaid
Court to JOAN MARGARET WRIGHT of 11 Sulman Road Wembley Downs
in the said State Married Woman a lawful daughter of the said
deceased and the executrix named in the said Will she having been
first sworn to administer the same according to law.

By the Court,


Deputy Master.



SUPREME COURT OFFICE
OFFICE COPY
- 1 OCT 2018
PERTH, WA

A3184/14/3

This is the last Will and Testament

of me *James Chession Retired Commercial Traveller of 57 Connolly Street Westley*
in the State of *Western Australia*

Write name in full

Address and occupation in full

Write in full name address and occupation of executor

I revoke all other Wills made by me. I appoint

my daughter *Jean Margaret Wright*
Married Woman of 11 Salmon Road Westley Lewis WA
to be my Executor and direct that my Funeral and Testamentary Expenses and all my debts shall be paid as soon as conveniently may be after my decease.

I give unto

my daughter the said *Jean Margaret Wright*
and my wife *which of which I may die possessed*

I give devise and bequeath the whole of my real and personal estate of whatever nature and wheresoever situate not hereby or by any codicil hereto otherwise disposed of unto my dear daughters the said *Jean Margaret Wright and Kathleen Patricia Jacques Married Woman of 21 Hill Street Collie WA* to be divided equally between them as tenants in common

If there is an amendment made on this page the following page may also be used. In which case I to make must be signed by the person making the Will and the witnesses.

In witness whereof I the said *James Chession*

have to this my last Will and Testament set my hand the *27th* day of *January* in the year of our Lord One Thousand Nine Hundred and *Seventy one*

Signed *James Chession*
James Chession
Jessy Jean Type Right

Witnesses
John ...
...

Witnesses in full

"E"



METROPOLITAN
CEMETERIES BOARD



Search Results

CLICK on blue surname for greater detail of each record.

Last Name	Given Names	Age	Year of Death	Suburb
WRIGHT	JOAN	61 years	1987	WILSON
WRIGHT	JOAN ELIZABETH	66 years	2009	FALCON
WRIGHT	JOAN ELIZABETH	62 years	1987	WARNBRO
WRIGHT	JOAN HETTIE	55 years	1975	SOUTH PERTH
WRIGHT	JOAN KATHLEEN	60 years	1993	KARRINYUP

NUMBER OF RECORDS RETURNED: 5

[← Return to Name Search page](#)

10.4 SALE OF LAND, 6 DOWLEY STREET, CUE

APPLICANT: Shire of Cue
DISCLOSURE OF INTEREST: Nil
AUTHOR: Richard Towell – Deputy Chief Executive Officer
DATE: 16th November 2018

Matters for Consideration:

Sale of land, 6 Dowley Street, Cue for rates and charges outstanding for more than three years.

Background:

Alfred Quacker is the registered proprietor of Lot 290 on deposited Plan 103031, being the whole of the land contained in Certificate of Title Volume 562 Folio 188, more commonly known as 6 Dowley Street, Cue.

William Collier is the registered proprietor of Lot 290 on deposited Plan 103031, being the whole of the land contained in Certificate of Title Volume 562 Folio 189, more commonly known as 6 Dowley Street, Cue.

(Owners)

As at 26 August 2018 the Shire of Cue (Shire) has imposed local government rates and charges against the Property in the sum of \$9,848.78 (Rates).

The Rates have remained outstanding for a period of more than three (3) years.

The owners are deceased and there have been no grants of probate.

The Shire has not attempted to recover the outstanding rates and service charges through legal proceedings.

The Shire has undertaken reasonable efforts to locate the Owners of the Property and have been unable to do so.

Comments:

CS Legal have been engaged to assist with the sale of properties with rates and charges outstanding for more than three years. Part of the process requires the Shire to attempt to recover the outstanding monies in a court of competent jurisdiction. In order to undertake this the rightful owner of the property needs to be located to serve the notice. Attempts to find the rightful owner have been unsuccessful due to the owners being deceased and no probate being granted for the Estate. Council can now proceed to exercise the power of sale without court proceedings but must record the decision to do so and the reasons for the decision in the minutes of the meeting at which the decision was made.

The attempts made by CS Legal to locate the rightful owner and associated findings are attached at [Appendix 4](#).

Statutory Environment:

Local Government Act 1995 (WA)

1..1.1.5 6.55. Recovery of rates and service charges

- (1) Subject to subsection (2) and the *Rates and Charges (Rebates and Deferments) Act 1992* rates and service charges on land are recoverable by a local government from —
- (i) the owner at the time of the compilation of the rate record; or
 - (ii) a person who whilst the rates or service charges are unpaid becomes the owner of the land.

1..1.1.6 6.56. Rates or service charges recoverable in court

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

1..1.1.7 6.64. Actions to be taken

- (1) If any rates or service charges which are due to a local government in respect of any rateable land have been unpaid for at least 3 years the local government may, in accordance with the appropriate provisions of this Subdivision take possession of the land and hold the land as against a person having an estate or interest in the land and —
- (a) from time to time lease the land; or
 - (b) sell the land; or
 - (c) cause the land to be transferred to the Crown; or
 - (d) cause the land to be transferred to itself.

1..1.1.8 6.68. Exercise of power to sell land

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

under section 6.56 to recover the money due to it and the reasons for the decision are recorded in the minutes of the meeting at which the decision was made.

- (3) Schedule 6.3 has effect in relation to the exercise of the power of sale.

Policy Implications:

Shire of Cue Policy Manual – section D1 Debt Recovery

Financial Implications:

The current rates outstanding for this property are \$9,848.78, any proceeds from the sale of the property will be offset against the current rates outstanding with the remainder being recommended to Council for write off.

Strategic Implications:

Nil

Consultation:

Rob Madson – Chief Executive Officer

Jason O’Meara – CS Legal

Officer’s Recommendation:

Voting requirement: Simple Majority

That Council:

Pursuant to section 6.68(2)(b) of the Local Government Act 1995 (WA), resolves to exercise its power of sale over the Property, noting that the Shire of Cue has not made any attempt to recover the outstanding money under section 6.56 of the Local Government Act 1995 (WA) because we have made reasonable attempts to locate the Owners of the Property and have been unable to do so because they are believed to be deceased.

Council Decision:

Voting requirement: Simple Majority

MOVED:

SECONDED:

CARRIED

Your Ref: A4941
Our Ref: RGW:JO:18099
Director: Richard Wensley
Contact: Jason O'Meara
Email: jason@cslegal.com.au

29 October 2018

Shire of Cue
PO Box 84
CUE WA 6640

Attention: Richard Towell

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

Dear Richard,

LGA Sale – 6 Dowley Street, Cue (“Property”)

We refer to the above matter.

We confirm the Shire’s instructions that:

1. William Collier is the registered proprietor of Lot 290 on Deposited Plan 103031 being the whole of the land contained in the Certificate of Title Volume 562 Folio 188, more commonly known as 6 Dowley Street, Cue;
 2. Alfred Quacker is the registered proprietor of Lot 290 on Deposited Plan 103031 being the whole of the land contained in Certificate of Title Volume 562 Folio 189, more commonly known as 6 Dowley Street, Cue;
- (“Owners”)**
3. the Owners are deceased;
 4. As at 10 January 2018, the Shire of Cue (“**Shire**”) has imposed local government rates and charges against the Property in the sum of \$9,215.18 (“**Rates**”);
 5. within the last three (3) years the Shire has not attempted to recover the Outstanding Rates through legal proceedings; and
 6. the Shire wishes to exercise its power of sale under s 6.64 of the *Local Government Act 1995* (WA) (“**LGA**”).

Requirement to Commence Proceedings

Pursuant to section 6.68 of the LGA, it is prerequisite to the exercise of the Shire’s power of sale, that the Shire has, within the period of three (3) years prior to the exercise of the power of sale, at least once attempted to recover the monies due to the Shire by way of legal proceedings.

This prerequisite can be waived if the Shire:

1. has a reasonable belief that the cost of the proceedings under section 6.56 will equal or exceed the value of the land (section 6.68(2)(a) of the LGA); or
2. having made reasonable efforts to locate the owner of the property is unable to do so (section 6.68(2)(b) of the LGA).

Attempts to Locate Owners

A search of the Probate Office confirms that probate of the estate of a 'William Collier' who died on 8 April 2006 was granted to Barbara Arthur on 19 July 2006.

We are of the view that it is unlikely that the William Collier who died on 8 April 2006 is one and the same as the registered proprietor of the property given that the title was transferred to the registered proprietor on 19 August 1913.

Despite the above, we note that the Shire will need to determine whether they are one and the same person and decide whether the Shire commences action against the executor of the above estate. Please let us have your instructions in this regard.

We note that no probate has been granted for the estate of Alfred Quacker.

If the Shire is of the view that the William Collier who died on 8 April 2006 is not one and the same as the registered proprietor, then we do not believe that there are any further reasonable steps the Shire can take to locate the Owners.

For the purposes of section 6.68(2)(b) of the LGA, we believe that the Shire would have made all reasonable attempts to locate the Owners and that the Shire would not be required to commence proceedings for the recovery of the Outstanding Rates.

Please find **enclosed** a draft Council Resolution containing the proposal that the prerequisite be waived on the basis that reasonable efforts to locate the owner have been made and have been unable to do so.

Alternatively, if the Shire believes that the William Collier who died on 8 April 2006 is one and the same as the registered proprietor, please provide your instructions to write to the executor, Barbara McArthur, demanding payment of the rates.

We look forward to hearing from you and if you have any queries, please contact our Jason O'Meara on (08) 9476 4407.

Yours faithfully,



CS LEGAL

Background

1. William Collier is the registered proprietor of Lot 290 on Deposited Plan 103031, being the whole of the land contained in Certificate of Title Volume 562 Folio 188, more commonly known as 6 Dowley Street, Cue.
2. Alfred Quacker is the registered proprietor of Lot 290 on Deposited Plan 103031, being the whole of the land contained in Certificate of Title Volume 562 Folio 189, more commonly known as 6 Dowley Street, Cue.

("Owners")

3. As at <insert date>, the Shire of Cue ("**Shire**") has imposed local government rates and charges against the Property in the sum of \$<insert current rates> ("**Rates**").
4. A portion of the Rates have remained outstanding for a period of more than three (3) years.
5. The Owners are deceased and there have been no grants of probate.
6. The Shire has not attempted to recover the outstanding rates and services charges through legal proceedings.
7. The Shire has undertaken reasonable efforts to locate the Owners of the Property and have been unable to do so.

Resolution

Pursuant to section 6.68(2)(b) of the LGA, the Shire resolves to exercise its power of sale over the Property noting that the Shire of Cue has not made any attempt to recover the outstanding money under 6.56 of the Local Government Act 1995 (WA) because we have made reasonable attempts to locate the Owners of the Property and have been unable to do so because they are believed to be deceased.

10.5 COUNCIL MEETING DATES 2019

APPLICANT: Shire of Cue
DISCLOSURE OF INTEREST: Nil
AUTHOR: Rob Madson –Chief Executive Officer
DATE: 16 November 2018

Matters for Consideration:

Council is required to adopt and advertise their Council meeting dates and the proposed dates for 2019 are submitted for Council's consideration

Background:

Nil

Comments:

Council is required under the Local Government (Administration) Regulations 1996 to adopt annual meeting dates and times and advertise them to the community.

Council traditionally meets on the 3rd Tuesday of the month at 6.30pm, therefore the dates proposed for 2019 are:

January	No meeting
February	Tuesday 19 th
March	Tuesday 19 th
April	Tuesday 16 th
May	Tuesday 21 st
June	Tuesday 18 th
July	Tuesday 16 th
August	Tuesday 20 th
September	Tuesday 17 th
October	Tuesday 15 th
November	Tuesday 19 th
December	Tuesday 17 th

With meetings commencing at 6.30pm

Statutory Environment:

Local Government Act 1995 - SECT 5.25

5.25. Regulations about council and committee meetings and committees

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

(g) *the giving of public notice of the date and agenda for council or committee meetings;*

LOCAL GOVERNMENT (ADMINISTRATION) REGULATIONS 1996 - REG 12

12. *Meetings, public notice of (Act s. 5.25(1)(g))*

(1) *At least once each year a local government is to give local public notice of the dates on which and the time and place at which —*

(a) *the ordinary council meetings; and*

(b) *the committee meetings that are required under the Act to be open to members of the public or that are proposed to be open to members of the public, are to be held in the next 12 months.*

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Consultation:

Nil

Officer's Recommendation:

Voting requirement: Absolute Majority

That Council:

Adopt the following meeting dates for 2019 and advertise them in accordance with the Local Government (Administration) Regulations 1996:

January	No meeting
February	Tuesday 19 th
March	Tuesday 19 th
April	Tuesday 16 th
May	Tuesday 21 st
June	Tuesday 18 th
July	Tuesday 16 th
August	Tuesday 20 th
September	Tuesday 17 th
October	Tuesday 15 th
November	Tuesday 19 th
December	Tuesday 17 th

With meetings commencing at 6.30pm

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 a staff matter.

CARRIED:

14.1 CONFIDENTIAL ITEM – STAFF MATTER

Council Decision:

Voting requirement: Simple Majority

MOVED:

SECONDED:

That the meeting be reopened to the members of the public.

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 18 December 2018

Signed:.....

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