



**AGENDA  
ORDINARY MEETING  
OF COUNCIL**

**18 DECEMBER 2018**

# **NOTICE OF MEETING**

Please be advised that the next

## **Ordinary Meeting of Council**

is to be held on

**Tuesday, 18 December 2018**

commencing at **6:30pm**

in the Council Chambers at 73 Austin Street, Cue WA



Rob Madson  
Chief Executive Officer  
14 December 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.

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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**

_____	_____
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**SHIRE OF CUE**  
**Ordinary Council Meeting**  
**AGENDA**

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To be held in the Council Chambers, 73 Austin Street Cue on Tuesday 18 December 2018  
commencing at 6:30pm

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## 1. **DECLARATION OF OPENING**

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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

### **GALLERY:**

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

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Mrs Janelle Duncan, Coordinator Community Development

**3. DISCLOSURE OF MEMBERS' INTERESTS**

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**4. PUBLIC QUESTION TIME**

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**5. CONFIRMATION OF MINUTES**

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***Council Decision:***

**Voting requirement:** Simple Majority

**MOVED:**

**SECONDED:**

That the Minutes of the Ordinary Meeting of 20 November 2018 are confirmed as a true and correct record of the meeting.

**CARRIED:**

**6. APPLICATIONS FOR LEAVE OF ABSENCE**

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**7. DEPUTATIONS**

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**8. PETITIONS**

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**9. ANNOUNCEMENTS WITHOUT DISCUSSION**

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## 10. REPORTS

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### 10.1 ACCOUNTS & STATEMENTS OF ACCOUNTS

APPLICANT: Shire of Cue  
DISCLOSURE OF INTEREST: Nil  
AUTHOR: Richard Towell – Deputy Chief Executive Officer  
DATE: 13 December 2018

***Matters for Consideration:***

To receive the List of Accounts Due & Submitted to Ordinary Council Meeting on Tuesday 18 December 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 November 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 November 2018 to 30 November 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>6711 – 6834</i>	<i>\$314,271.21</i>
<i>Direct Debit Fund Transfer</i>		<i>\$ 31,818.34</i>
<i>Payroll</i>		<i>\$111,296.63</i>
<i>BPAY</i>		<i>\$ 12,385.33</i>
<i>Cheques</i>		<i>\$ -</i>
<b><i>Total</i></b>		<b><i>\$469,771.51</i></b>

**Council Decision:**

**Voting requirement:** Simple Majority

**MOVED:**

**SECONDED:**

**CARRIED:**

# APPENDIX 1

List of Accounts Paid November 2018							
	Date	Name	Description	Amount	Bank	Type	
	<b>Direct Debit</b>						
1	Direct Debit	02/11/2018	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	- 930.25	1	FEE
2	Direct Debit	02/11/2018	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	- 75.37	1	FEE
3	Direct Debit	02/11/2018	2 - BANK FEES	BANK FEES	- 2.50	1	FEE
4	Direct Debit	15/11/2018	2 - BANK FEES	BANK FEES	- 37.51	1	FEE
5	Direct Debit	15/11/2018	2 - BANK FEES	BANK FEES	- 8.23	1	FEE
6	Direct Debit	15/11/2018	2 - BANK FEES	BANK FEES	- 53.74	1	FEE
7	Direct Debit	06/11/2018	Caltex Australia Petroleum Pty Ltd	Fuel Card Purchases October 2018 (\$1,746.13)	- 1,746.13	1	CSH
8	Direct Debit	01/11/2018	Commonwealth Bank	Credit Card Purchases October 2018 - Assorted Meat for Murdoch Vet Program 19/10/18 (\$208.45), 58.87lts Fuel for P1 - CEO Pajero (\$102.37), 50 x Showbags for Town Christmas Party (\$308.92), 13 x Rose Plants for Garden at Depot (\$251.40), 1 x Blower Vac for Depot (\$429.00) & 1kg Pool Chemical for 15 Allen St (\$24.85)	- 1,324.99	1	CSH
9	Direct Debit	30/11/2018	Commonwealth Bank	Credit Card Purchases November 2018 - Fuel for P1 - CEO Pajero (\$323.79), Various Supplies for Town Christmas Party (\$466.39), Christmas decorations for Office (\$98.97), Festive Lights for Depot (\$90.00), Christmas Gifts for Staff (\$552.00), Coffee Pods Plus Freight (\$108.00), Donation of Accommodation for Cue Darts Team to attend Competition (\$500.00), Parking Ticket for Meeting with Westgold (\$62.52), Assorted LED Bulbs for Airport (\$53.27), Accommodation for CEO & DCEO to Attend LG Professionals Conference 6/11/18 - 9/11/18 (\$2,871.95), Firearms Licencing Fee (\$126.00), Annual Bank Fees (\$40.00), Refreshments for Members of Cue Parliament (\$103.00), Fee for Employee White Card (\$35.00) & Accommodation in Perth for truck driver to Return Hire Roller (\$202.50)	- 5,633.39	1	CSH
10	Direct Debit	18/11/2018	Super Choice	Superannuation Contributions	- 22,006.23	1	CSH
11					- 31,818.34		
12							
13	<b>EFT</b>						
14	EFT6711	01/11/2018	Bunnings Group Limited	Paint for Water Playground (\$380.50), retic parts and rose fertiliser for Depot (\$27.78), kerosene and light tubes for sundry supplies (\$109.52), soil pH test kit for Parks and Reserves (\$16.33), closed sign for Public Conveniences (\$11.16)	- 545.29	1	CSH
15	EFT6712	01/11/2018	Fleet Supplies & Service and Fleet Hydraulics	Oil cooler and production of hydraulic hoses and fittings for P76 - Kubota Tractor (\$1,508.98)	- 1,508.98	1	CSH
16	EFT6713	01/11/2018	Great Northern Rural Services	13 x 150m redline poly pipe plus couplings and adaptors for Oval Maintenance (\$3,409.15)	- 3,409.15	1	CSH
17	EFT6714	01/11/2018	Midwest Windscreens and Windows	Supply and fit new windscreen to P1 - CEO Pajero (\$495.00), RH rear door glass plus tinting to P80 - Town Crew DMax (\$374.00), refit windscreen to P34 - CAT skid steer (\$110.00), travel expenses (\$277.20)	- 1,256.20	1	CSH
18	EFT6715	01/11/2018	Pool & Spa Mart	2 x 2kg of chlorine tablets for Water Playground (\$103.20)	- 103.20	1	CSH
19	EFT6716	01/11/2018	Statewide Bearings	2x Air filters for P72 - Iveco Daycab (\$134.51)	- 134.51	1	CSH
20	EFT6717	01/11/2018	Sun City Plumbing	Labour and Parts for Back Flow Valve Testing & Replacement at Tourist Park (\$716.65)	- 716.65	1	CSH
21	EFT6718	01/11/2018	Toll Express	Freight expense for delivery of 4 x tyres for P12 - Isuzu Service Truck and 6 x tyres for P47 - Tri Axle Side Tipper (\$917.02)	- 917.02	1	CSH

List of Accounts Paid November 2018							
		Date	Name	Description	Amount	Bank	Type
22	EFT6719	01/11/2018	Toll Ipec Pty Ltd	Freight expense for delivery of stationery for Office Supplies, supplies for Cue Events & Depot Office (\$35.34)	- 35.34	1	CSH
23	EFT6720	01/11/2018	Western Independent Foods	Freight expenses for delivery of poly pipe ball valves, poly pipe elbows, poly pipe couplings and valve boxes for Street Trees & Parks & Reserves (\$52.80)	- 52.80	1	CSH
24	EFT6721	01/11/2018	Abrolhos Steel	Steel piping for P39 - Fruehauf Water Tanker (\$112.20)	- 112.20	1	CSH
25	EFT6722	01/11/2018	D.R.I.V.E.	Tree pruning and lopping services at various locations around town including Shire Depot, Staff Houses, CRC and RV Park (\$13,255.00)	- 13,255.00	1	CSH
26	EFT6723	01/11/2018	Great Northern Rural Services	Soil improver and rock minerals for Parks and Reserves (\$492.25)	- 492.25	1	CSH
27	EFT6724	01/11/2018	JR & A Hersey Pty Ltd	Hand cleaner, bags of rags, mattocks, jerry can and repair kits for Workshop Supplies (\$419.10), PPE - dustmasks (\$129.80), box of lens cleaners (\$97.90), Freight expenses (\$38.50), PPE - Hats, Safety Glasses (\$227.70), Rehydration Mixes for Outside Staff (\$77.00), 2 x Buckets of Bolts & Air Sockets for Depot (\$342.05) & Air Hose Socket for Depot (\$38.50)	- 1,370.55	1	CSH
28	EFT6725	01/11/2018	Truckline - Geraldton	Air fittings for P79 - Holmwood Highgate Tanker (\$435.22)	- 435.22	1	CSH
29	EFT6726	01/11/2018	WesTrac	Connector, alternator and core charge for P9 - CAT 140H Grader (\$2,022.20), Service Kit for P70 - CAT Grader (\$587.64) & Gaskets, Rings, Seals, Belt Plus Freight for P9 - Grader (\$238.59)	- 2,848.43	1	CSH
30	EFT6727	01/11/2018	Atom Supply	Grease guns and oil cans for Workshop Supplies (\$254.36)	- 254.36	1	CSH
31	EFT6728	01/11/2018	Coates Hire Operations Pty Limited	Hire of compactor for Grid Maintenance (\$305.69)	- 305.69	1	CSH
32	EFT6729	01/11/2018	Geraldton Mower Repair & Specialist	Whipper snipper heads for P19 (\$100.00)	- 100.00	1	CSH
33	EFT6730	01/11/2018	Liberty Metalcentre	Steel flange plates and welded pipe for P79 - Holmwood Highgate Tanker (\$166.77)	- 166.77	1	CSH
34	EFT6731	01/11/2018	Neil Barnden	Contractor Works for Shire of Cue from 1/10/2018 to 21/10/2018 (\$5,390.00)	- 5,390.00	1	CSH
35	EFT6732	01/11/2018	Statewide Bearings	Filters for P57 - Bomag Multi Tyre Roller (\$133.97), filters for P73 - Multipac Multi Tyre Roller (\$267.93), seals and bearings for Workshop Supplies (\$132.00)	- 533.90	1	CSH
36	EFT6733	01/11/2018	Toll Ipec Pty Ltd	Freight expense for delivery of air filter for P72 - Iveco Daycab (\$28.55), compactor for Grid Maintenance (\$46.59), paper cups for Cue Events (\$21.64), folders for Depot (\$21.63)	- 118.41	1	CSH
37	EFT6734	01/11/2018	Truckline - Geraldton	Air hoses for P79 - Holmwood Highgate Tanker (\$168.85)	- 168.85	1	CSH
38	EFT6735	01/11/2018	WesTrac	Pump for Workshop Supplies (\$45.56)	- 45.56	1	CSH
39	EFT6736	01/11/2018	Australian Taxation Office	September BAS Payable (\$38,704.00)	- 38,704.00	1	CSH
40	EFT6737	05/11/2018	JIMMJESS PTY LTD	Purchase of 1 x 1999 Samsung SE 210LC-3 Hydraulic Excavator (\$33,000.00)	- 33,000.00	1	CSH
41	EFT6738	05/11/2018	Canine Control	Management & Coordination of the Murdoch Vet Program 19/10/18 (\$2,480.08)	- 2,480.08	1	CSH
42	EFT6739	05/11/2018	ELIZABETH HOUGHTON	Ordinary Council Meeting 16/10/18 (\$236.00), ICT Allowance (\$290.00)	- 526.00	1	CSH
43	EFT6740	05/11/2018	Frederick William Spindler	Ordinary Council Meeting 16/10/18 (\$236.00), MRWA RRG Sub Group Phone Meeting 15/10/18 (\$118.00), ICT Allowance (\$290.00)	- 644.00	1	CSH
44	EFT6741	05/11/2018	Ian W Dennis	Ordinary Council Meeting 16/10/18 (\$236.00), ICT Allowance (\$290.00)	- 526.00	1	CSH
45	EFT6742	05/11/2018	Lawrence Hinrichs	Reimbursement for Purchase of 10 x JCB Keys & 10 x CAT Keys for Various Machinery (\$62.00)	- 62.00	1	CSH
46	EFT6743	05/11/2018	Leonie Fitzpatrick	Ordinary Council Meeting 16/10/18 (\$236.00), ICT Allowance (\$290.00)	- 526.00	1	CSH
47	EFT6744	05/11/2018	Local Government Professionals Australia	Registration for CEO & DCEO to Attend Annual State Conference 2018 (\$3,760.00)	- 3,760.00	1	CSH

List of Accounts Paid November 2018							
		Date	Name	Description	Amount	Bank	Type
48	EFT6745	05/11/2018	RONALD PAUL CLIVE HOGBEN	Ordinary Council Meeting 16/10/18 (\$236.00), ICT Allowance (\$290.00)	- 526.00	1	CSH
49	EFT6746	05/11/2018	Trephleene Pty Ltd T/A Canine Control	Ranger Services for Shire of Cue 18/10/18 & 19/10/18 (\$1,397.09)	- 1,397.09	1	CSH
50	EFT6747	05/11/2018	Australia's Golden Outback	Fee for Shire Editorial in 2019 Australias Golden Outback Holiday Planner (\$1,675.00)	- 1,675.00	1	CSH
51	EFT6748	05/11/2018	Challenge Chemicals Australia	25lts Laundet, 25lts Uripfos & 25lts Bacguard for Tourist Park (\$280.50)	- 280.50	1	CSH
52	EFT6749	05/11/2018	Grants Empire	Grant Application - Cue Heritage Museum & Interpretive Trail - Payment 1 of 2 (\$3,498.00)	- 3,498.00	1	CSH
53	EFT6750	05/11/2018	Jason Signmakers	1 x National Stronger Regions Fund Sign for Oasis Visitors Parking Project (\$90.86)	- 90.86	1	CSH
54	EFT6751	05/11/2018	LO-GO Appointments	Fee for Contract Rates Officer to Consult Rates for Shire of Cue w/e 13/10/18 (\$776.63)	- 776.63	1	CSH
55	EFT6752	05/11/2018	Modus Australia	Purchase of Atlantis Ablution Block & Shelter for Cemetery (\$29,031.20)	- 29,031.20	1	CSH
56	EFT6753	05/11/2018	Murchison Club Hotel	Meals for 4 people following Council Meeting 16/10/18 (\$167.50)	- 167.50	1	CSH
57	EFT6754	05/11/2018	Ocean Centre Hotel	Accommodation for CEO Attending RRG Meeting 22/10/18 (\$245.50)	- 245.50	1	CSH
58	EFT6755	05/11/2018	Pest-A-Kill WA	6 Monthly Pest Service 23/10/18 (\$2,782.00)	- 2,782.00	1	CSH
59	EFT6756	05/11/2018	QUEEN OF THE MURCHISON GUEST HOUSE & CAFE	2 x Nights accommodation & meals for Murdoch Vet Programme staff 18/10/18 - 20/10/18 (\$3,010.00)	- 3,010.00	1	CSH
60	EFT6757	05/11/2018	Abrolhos Steel	Sheet steel for Cue entry sign (\$88.00)	- 88.00	1	CSH
61	EFT6758	05/11/2018	Alcolizer Technology	Six month service for breathalyser at Depot (\$154.00)	- 154.00	1	CSH
62	EFT6759	05/11/2018	Bitutek Pty Ltd	Emulsion and pods for Beringarra - Cue Road (\$1,980.00)	- 1,980.00	1	CSH
63	EFT6760	05/11/2018	GNC Quality Precast	Septic tank, lid and baffle for Cemetery (\$815.10)	- 815.10	1	CSH
64	EFT6761	05/11/2018	Great Northern Rural Services	Water tank and fittings for Cemetery (\$530.85)	- 530.85	1	CSH
65	EFT6762	05/11/2018	Great Southern Fuel Supplies	Purchase and delivery of 11,000L of diesel for Depot (\$16,653.23)	- 16,653.23	1	CSH
66	EFT6763	05/11/2018	TUTT BRYANT HIRE PTY LTD	Hire of 19T smooth drum roller for Beringarra - Cue Road (\$5,024.25) & Replacement of Broken Windscreen on Hire Roller (\$753.50)	- 5,777.75	1	CSH
67	EFT6764	05/11/2018	Toll Express	Freight expense for delivery of emulsion for Beringarra - Cue Road (\$797.01), chemicals for Tourist Park (\$63.06)	- 860.07	1	CSH
68	EFT6765	05/11/2018	Truckline - Geraldton	Various air fittings for P78 - Nissan Prime Mover (\$766.88)	- 766.88	1	CSH
69	EFT6766	14/11/2018	Atom Supply	Protective Clothing for Depot Staff - Pants (\$171.97)	- 171.97	1	CSH
70	EFT6767	14/11/2018	Fitt Resources Pty Limited	Switch and freight expense for P60 - QC200 Trailer Mounted Pump (\$278.95)	- 278.95	1	CSH
71	EFT6768	14/11/2018	Geraldton Mower Repair & Specialist	New whipper snippers and bump heads (\$2188.10)	- 2,188.10	1	CSH
72	EFT6769	14/11/2018	Great Southern Fuel Supplies	Purchase and delivery of 11,000L of diesel for Depot (\$16,685.10)	- 16,685.10	1	CSH
73	EFT6770	14/11/2018	Neil Barnden	Contractor works for Shire of Cue from 22/10/2018 to 2/11/2018 (\$6,776)	- 6,776.00	1	CSH
74	EFT6771	14/11/2018	Purcher - International Pty Ltd	Sensor for P72 - Iveco Daycab (\$139.67)	- 139.67	1	CSH
75	EFT6772	14/11/2018	Reece Pty Ltd	Gas regulator for SH01 - 15 Allen St Staff House (\$89.99)	- 89.99	1	CSH
76	EFT6773	14/11/2018	Simbay Tyre Distributors (WA) Pty Ltd	Tyres for P12 - Isuzu Service Truck (\$594.00), P47 - Tri Axle Side Tipper (\$1,287.00)	- 1,881.00	1	CSH
77	EFT6774	14/11/2018	Sunny Industrial Brushware	Broom for P76 - Kubota Tractor (\$1,320.00)	- 1,320.00	1	CSH
78	EFT6775	14/11/2018	Toll Ipec Pty Ltd	Freight expense for delivery of sensor for P72 - Iveco Daycab (\$11.55), NSRF sign for Oasis (\$18.35)	- 29.90	1	CSH
79	EFT6776	14/11/2018	Abrolhos Steel	Various steel pipes, sheets, rods for Workshop Supplies (\$1,526.25), flanges for P79 - Holmwood Highgate Tanker (\$74.69), angle line steel section for P48 - Drop deck trailer (\$193.60)	- 1,794.54	1	CSH
80	EFT6777	14/11/2018	Atom Supply	Protective clothing for outside staff - boots & shirts (\$254.33) & Credit for Return of Pants - Incorrect Size (\$29.55cr)	- 224.78	1	CSH

List of Accounts Paid November 2018							
	Date	Name	Description	Amount	Bank	Type	
81	EFT6778	14/11/2018	Bunnings Group Limited	Pressure cleaner, bluetooth key safe, graffiti remover plus other supplies for Workshop supplies (\$740.44), bluetooth key safe for airport (\$209.00), Credit for Return of Pedestal, Basin & Sink Mixer for Admin Building (\$272.10cr)	- 677.34	1	CSH
82	EFT6779	14/11/2018	Direct Heating & Cooling Air Conditioning & Refrigeration	Service of A/C units at SH10 - 19 Burt St (\$405.00), regas of A/C unit at SH02 - 23 Allen St (\$575.00)	- 980.00	1	CSH
83	EFT6780	14/11/2018	Simbay Tyre Distributors (WA) Pty Ltd	Tyres for P38 - Iveco Prime Mover (\$2,800.60)	- 2,800.60	1	CSH
84	EFT6781	14/11/2018	Statewide Bearings	Filters for P76 - Kubota Tractor (\$133.82), anti-seize compounds for Workshop Supplies (\$48.58)	- 182.40	1	CSH
85	EFT6782	14/11/2018	Toll Express	Freight expense for delivery of broom for P77 - Kubota Tractor attachments (\$251.45)	- 251.45	1	CSH
86	EFT6783	14/11/2018	Toll Ipec Pty Ltd	Freight expense delivery of batteries, post-it notes, other office supplies (\$36.48), filters for P76 - Kubota Tractor (\$14.95)	- 51.43	1	CSH
87	EFT6784	14/11/2018	Trenwith Pty Ltd T/As Grade Control	Rock tools for P70 - CAT 12M Grader (\$1,452.00)	- 1,452.00	1	CSH
88	EFT6785	14/11/2018	Western Independent Foods	Freight expense for delivery of retic parts for Street Trees (\$13.20)	- 13.20	1	CSH
89	EFT6786	14/11/2018	Australia Post	Postage Supply for Period Ending October 2018 (\$218.80)	- 218.80	1	CSH
90	EFT6787	14/11/2018	Easifleet	Novated Lease for Staff Member November 2018 (\$1,087.40)	- 1,087.40	1	CSH
91	EFT6788	14/11/2018	Kleenheat Gas	1 x Annual 45kg Gas Bottle Fee for 23 Allen St, 2 x Annual 45kg Gas Bottle Fee for 47 Marshall St, 2 x Annual 45kg Gas Bottle Fee for 15 Allen St 1/10/18 (\$189.75) & 2 x Bulk LPG Refill for Tourist Park 2/10/18 (\$208.44)	- 398.19	1	CSH
92	EFT6789	14/11/2018	LO-GO Appointments	Fee for Contract Rates Officer to Consult Rates for Shire of Cue w/e 27/10/18 (\$203.58)	- 203.58	1	CSH
93	EFT6790	14/11/2018	Landgate	Gross Rental Valuations Chargeable 28/7/18 - 24/8/18 (\$66.50), Mining Tenements Chargeable 6/9/18 - 10/1/18 (\$62.40)	- 128.90	1	CSH
94	EFT6791	14/11/2018	Lawrence Hinrichs	Reimbursement for purchase of nuts for Oval Bore 3/11/18 (\$17.33)	- 17.33	1	CSH
95	EFT6792	14/11/2018	Leslie Matthew Price	Ordinary Council Meeting 16/10/18 (\$236.00), ICT Allowance (\$290.00), Deputy Presidents Allowance (\$225.00), Travel Council Meeting 16/10/18 (\$63.37), Travel Forum Meeting 9/10/18 (\$63.37)	- 877.74	1	CSH
96	EFT6793	14/11/2018	Rhione Foster	Reimbursement of meals for trip to transport Hire Roller to Perth 25/10/18 & 26/10/18 (\$34.60)	- 34.60	1	CSH
97	EFT6794	14/11/2018	CS Legal	Professional Fees for Matter No 023710/18299 (\$1,793.00). Office Disbursements for LGA Sale - 27 Robinson St (\$108.06), Disbursements for LGA Sale - 6 Dowley St (\$77.10), Application for Revestment of Land - 44 Kinsella St (\$142.27), Application for Revestment of Land - 66 Boyd St Reedy (\$524.70) & Office Disbursements for LGA Sale - Lot 4 Stewart St (\$253.17)	- 2,898.30	1	CSH
98	EFT6795	14/11/2018	LGIS Jardine Lloyd Thompson Pty Ltd	2017-2018 Motor Vehicle Premium Adjustment 30/6/17 - 30/6/18 (\$1,947.55)	- 1,947.55	1	CSH
99	EFT6796	14/11/2018	LO-GO Appointments	Fee for Contract Rates Officer to Consult Rates for Shire of Cue w/e 20/10/18 (\$272.12)	- 272.12	1	CSH
100	EFT6797	14/11/2018	Luscombe	4 x 1lt Milk 10pk for Office (\$83.73)	- 83.73	1	CSH
101	EFT6798	14/11/2018	Trepheene Pty Ltd T/A Canine Control	Ranger Services for Shire of Cue 9/10/18 (\$1,397.09)	- 1,397.09	1	CSH
102	EFT6799	14/11/2018	AIT Specialists Pty Ltd	Fuel Tax Credits October 2018 (\$635.36)	- 635.36	1	CSH
103	EFT6800	14/11/2018	AMD Chartered Accountants	Acquittal Audit of R2R Program for Year Ending 30/6/18 (\$748.00)	- 748.00	1	CSH
104	EFT6801	14/11/2018	Atyeo's Environmental Health Services Pty Ltd	Environmental Health Services October 2018 (\$4,177.04)	- 4,177.04	1	CSH
105	EFT6802	14/11/2018	Christian Reformed Church of Perth (Inc)	Wheatbelt Christian Fellowship School Visits to Cue 2018/2019 (\$4,000.00)	- 4,000.00	1	CSH
106	EFT6803	14/11/2018	Cue Primary School	First Prize for Rates Incentive Draw - A9183 (\$600.00)	- 600.00	1	CSH
107	EFT6804	14/11/2018	DENNIS LIONEL KINGSTON	Third Prize for Rates Incentive Draw - A4930 (\$100.00)	- 100.00	1	CSH

List of Accounts Paid November 2018							
		Date	Name	Description	Amount	Bank	Type
108	EFT6805	14/11/2018	KINGSTOWN HOLDINGS PTY LTD	Second Prize for Rates Incentive Draw - A9096 (\$300.00)	- 300.00	1	CSH
	EFT6806	14/11/2018	LO-GO Appointments	Fee for Contract Rates Officer to Consult Rates for Shire of Cue w/e 3/11/18	- 653.44	1	CSH
109				(\$653.44)			
	EFT6807	14/11/2018	Winc Australia Pty Ltd	Folders, Files, Batteries & Assorted Stationery for Office (\$235.32), Small Labels for Library (\$15.88)	- 251.20	1	CSH
110							
	EFT6808	20/11/2018	Australian Taxation Office	October BAS Payment (\$9,855.00)	- 9,855.00	1	CSH
111							
	EFT6809	20/11/2018	Cue Roadhouse & General Store	Fuel for P15 - Bitumen Sprayer, P19 - Whipper Snipper, P42 - Small Engines & P29 - Polaris (\$144.09), Milk 10pk & 2kg Sugar for Depot (\$41.54), 17 x Rounds Sandwiches & Assorted Hot Food for Murdoch Vet Program (\$125.60) & 7 x Mosquito Head Nets for Outside Staff (\$17.01)	- 328.24	1	CSH
112							
	EFT6810	20/11/2018	Environmental Health Australia (New South Wales)	Food Safety Program Subscription for Period 1/7/18 - 30/6/19 (\$330.00)	- 330.00	1	CSH
113							
	EFT6811	20/11/2018	Fitz Gerald Strategies	Assisting Council with the Facilitation of the CEO Performance Review 2018	- 4,722.00	1	CSH
114				(\$4,722.00)			
	EFT6812	20/11/2018	Five Star	Konica Minolta C454e Black/Colour Meter Read 13/11/18 (\$329.76)	- 329.76	1	CSH
115							
	EFT6813	20/11/2018	Grants Empire	Grant Application - Cue Heritage Museum & Interpretive Trail Payment 2 of 2	- 2,970.00	1	CSH
116				(\$2,970.00)			
	EFT6814	20/11/2018	LO-GO Appointments	Fee for Contract Rates Officer to Consult Rates for Shire of Cue w/e 10/11/18	- 1,081.41	1	CSH
117				(\$1,081.41)			
	EFT6815	20/11/2018	Murchison Club Hotel	Meals for 3 x People Following CEO Performance Review 15/11/18 (\$188.00)	- 188.00	1	CSH
118							
	EFT6816	20/11/2018	Professional Pc Support Pty Ltd	Computing/Consultancy Backup Managed Services December 2018 (\$1,826.00)	- 1,826.00	1	CSH
119							
	EFT6817	20/11/2018	Winc Australia Pty Ltd	20 x Foolsap Clear Document Holder for Office (\$27.94)	- 27.94	1	CSH
120							
	EFT6818	21/11/2018	BOC Limited	Cut off discs, MIG wire, hose fittings, welding kit plus other supplies for Workshop (\$860.29), CO2 Cylinder Swap for Depot (\$37.83), CO2 Industrial G Size Bottle Rental for Depot (\$95.88) & Oxy Bottle Swap for Depot (\$24.45)	- 1,018.45	1	CSH
121							
	EFT6819	21/11/2018	Crowe's Electrical	Labour and parts to upgrade switch board and shed electrics at SH10 - 19 Burt St (\$1,446.50), Test & Commission Electrical Installation at Lot 4 Austin St (\$1,254.00)	- 2,700.50	1	CSH
122							
	EFT6820	21/11/2018	Great Northern Rural Services	Poly caps, nipples and tees for Street Trees and Landscaping (\$737.11)	- 737.11	1	CSH
123							
	EFT6821	21/11/2018	Hoggy's Building Concreting Contractor	Construction of concrete pad at Cue cemetery for toilet block (\$14,888.50)	- 14,888.50	1	CSH
124							
	EFT6822	21/11/2018	JMH Mechanical Services	Diagnose and replace injector on P72 - Iveco Daycab (\$4,312.40), Maintenance to PTO pump on P45 - Iveco Longnose (\$4,312.40), Repairs to gearbox on P38 - Iveco Prime Mover (\$5,749.87)	- 14,374.67	1	CSH
125							
	EFT6823	21/11/2018	Skippers Transport Parts	Hose for P38 - Iveco Prime Mover (\$34.31)	- 34.31	1	CSH
126							
	EFT6824	21/11/2018	Toll Ipec Pty Ltd	Freight expense for delivery of hose for P38 - Iveco Prime Mover (\$17.22), document holders for Office Supplies (\$16.08)	- 33.30	1	CSH
127							
	EFT6825	23/11/2018	ELIZABETH HOUGHTON	Ordinary Council Meeting 20/11/18 (\$236.00), ICT Allowance (\$290.00), ICT Allowance Sept 2018 (\$290.00)	- 816.00	1	CSH
128							
	EFT6826	23/11/2018	IT Vision	Removal of ESL Form A Update for 18/19 Rates (\$242.00)	- 242.00	1	CSH
129							
	EFT6827	23/11/2018	Ian W Dennis	Ordinary Council Meeting 20/11/18 (\$236.00), ICT Allowance (\$290.00)	- 526.00	1	CSH
130							
	EFT6828	23/11/2018	LO-GO Appointments	Fee for Contract Rates Officer to Consult Rates for Shire of Cue w/e 17/11/18	- 457.19	1	CSH
131				(\$457.19)			
	EFT6829	23/11/2018	Leonie Fitzpatrick	Ordinary Council Meeting 20/11/18 (\$236.00), ICT Allowance (\$290.00)	- 526.00	1	CSH
132							



List of Accounts Paid November 2018						
	Date	Name	Description	Amount	Bank	Type
133	EFT6830	23/11/2018	Lucid Economics	Preparation of Economic Impact Assessment for Cue Heritage Discovery Centre (\$4,554.00)	- 4,554.00	1 CSH
134	EFT6831	23/11/2018	Luscombe	2 x 3kg Sugar & 1 x Box Flyspray for Office (\$96.00)	- 96.00	1 CSH
135	EFT6832	23/11/2018	RONALD PAUL CLIVE HOGBEN	Ordinary Council Meeting 20/11/18 (\$236.00), ICT Allowance (\$290.00)	- 526.00	1 CSH
136	EFT6833	23/11/2018	Trepheene Pty Ltd T/A Canine Control	Ranger Services for Shire of Cue 14/11/18 (\$1,397.09)	- 1,397.09	1 CSH
137	EFT6834	30/11/2018	Graysonline.com	Purchase of Shipping Container, Excavator, Trenching Bucket & Ripper Shank Titan (\$5,056.38)	- 5,056.38	1 CSH
138				<b>- 314,271.21</b>		
139						
140	<b>BPAY</b>					
141	BPAY	06/11/2018	Horizon Power	Electricity Supply for 31 Days from 1/10/18 - 31/10/18 Street Lighting Cue (\$2,705.18)	- 2,705.18	1 CSH
142	BPAY	06/11/2018	WATER CORPORATION	Water Usage & Charges for 28 Days from 26/9/18 - 24/10/18 L637 Reserve Wittenoom St (\$1,571.29)	- 1,571.29	1 CSH
143	BPAY	06/11/2018	TELSTRA CORPORATION LTD	Mobile Phone Usage & Charges - Shire of Cue October 2018 (\$432.25), Landline Phone Usage & Charges - Shire of Cue October 2018 (\$1,150.30)	- 1,582.55	1 CSH
144	BPAY	15/11/2018	Horizon Power	Electricity Supply for 60 Days from 7/9/18 - 5/11/18 - Tourist Park (\$5,929.13)	- 5,929.13	1 CSH
145	BPAY	18/11/2018	DHS Official Administered Receipts CSA Account	Child Support Payroll Deductions	- 597.18	1 CSH
146				<b>- 12,385.33</b>		
147						
148	<b>Payroll</b>					
149	Payroll	07/11/2018	Payroll Direct Debit of Net Pays	Payroll Direct Debit of Net Pays	- 58,862.11	1 PAY
150	Payroll	21/11/2018	Payroll Direct Debit of Net Pays	Payroll Direct Debit of Net Pays	- 52,434.52	1 PAY
				<b>- 111,296.63</b>		
			<b>TOTAL PAYMENTS</b>	<b>- 469,771.51</b>		
			<b>Total Direct Debits</b>	<b>- 31,818.34</b>		
			<b>Total EFTs</b>	<b>- 314,271.21</b>		
			<b>Total BPAY</b>	<b>- 12,385.33</b>		
			<b>Total Cheque</b>	<b>-</b>		
			<b>Total Payroll</b>	<b>- 111,296.63</b>		
			<b>TOTAL PAYMENTS</b>	<b>- 469,771.51</b>		

## 10.2 FINANCIAL STATEMENT

APPLICANT: Shire of Cue  
DISCLOSURE OF INTEREST: Nil  
AUTHOR: Richard Towell – Deputy Chief Executive Officer  
DATE: 13 December 2018

### ***Matters for consideration:***

The Statement of Financial Activity for the period ended 30 November 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 November 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 30 November 2018, as presented at [Appendix 2](#).*

**Council Decision:**

**Voting requirement:** Simple Majority

**MOVED:**

**SECONDED:**

**CARRIED:**

# APPENDIX 2



## **SHIRE OF CUE**

### **MONTHLY FINANCIAL REPORT**

**For the Period Ended 30 November 2018**

**LOCAL GOVERNMENT ACT 1995**

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

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Compilation Report

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Statement of Financial Activity By Nature or Type

Statement of Capital Acquisitions and Capital Funding

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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**

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## **Compilation Report**

### **To the Council**

### **Shire of Cue**

#### **Scope**

We have compiled the accompanying special purpose financial statements.

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

#### **The responsibility of the Shire**

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

#### **Our responsibility**

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

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

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

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

A handwritten signature in blue ink, appearing to read 'Bell'.

Signed at GERALDTON

Date 14<sup>th</sup> December 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 30 November 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 30 November 2018 of \$3,531,547.

**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	▲	\$473,666	See note 9 (Timing of projects)
Plant and Equipment	▲	\$303,944	See note 9 (Timing of plant replacement)
Infrastructure - Roads	▼	(\$227,634)	See note 9 (Timing of Roads projects, Berringarra Road)
Infrastructure - Other	▲	\$362,221	See note 9 (Timing of

**Capital Revenue**

Non-operating grants, Subsidies and Contributions	▼	(\$258,232)	Timing of flood damage
---	---	-------------	------------------------

	% Collected /			
	Completed	Annual Budget	YTD Budget	YTD Actual
<b>Significant Projects</b>				
Grids	0%	\$ 70,000	\$ 29,165	\$ -
Town Hall Landscaping	77%	\$ 40,000	\$ 16,660	\$ 30,936
Old Muni Building Toilets	2%	\$ 20,000	\$ 8,330	\$ 471
Caravan Park House and Office	0%	\$ 350,000	\$ 145,830	\$ -
Flood Damage Restoration	27%	\$ 853,301	\$ 355,530	\$ 232,535
<b>Grants, Subsidies and Contributions</b>				
Operating Grants, Subsidies and Contributions	37%	\$ 1,370,200	\$ 545,265	\$ 500,885
Non-operating Grants, Subsidies and Contributions	13%	\$ 1,268,301	\$ 424,290	\$ 166,058
	25%	\$ 2,638,501	\$ 969,555	\$ 666,943
Rates Levied	104%	\$ 2,283,636	\$ 951,515	\$ 2,363,922

*% Compares current ytd actuals to annual budget*

		Prior Year	Current Year
		30 Nov 2017	30 Nov 2018
<b>Financial Position</b>			
Adjusted Net Current Assets	114%	\$ 3,088,597	\$ 3,531,547
Cash and Equivalent - Unrestricted	132%	\$ 2,077,356	\$ 2,750,294
Cash and Equivalent - Restricted	101%	\$ 6,108,955	\$ 6,167,443
Receivables - Other	2%	\$ 408,142	\$ 6,262
Payables	390%	\$ 154,090	\$ 601,604

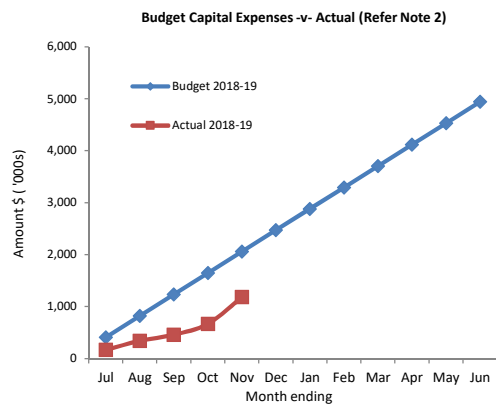
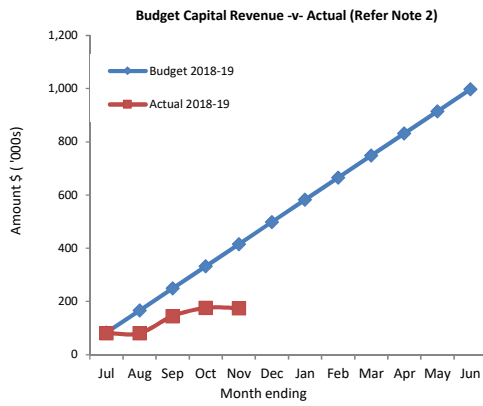
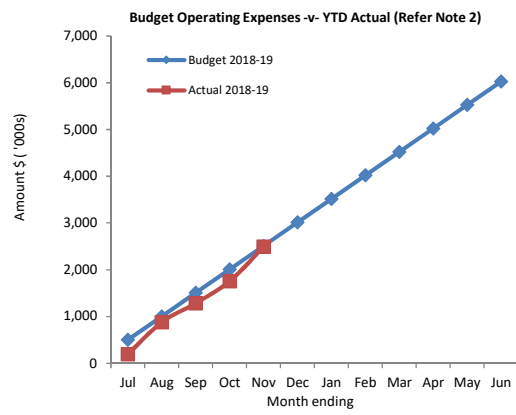
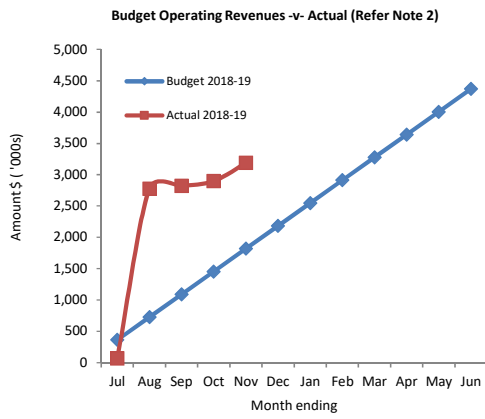
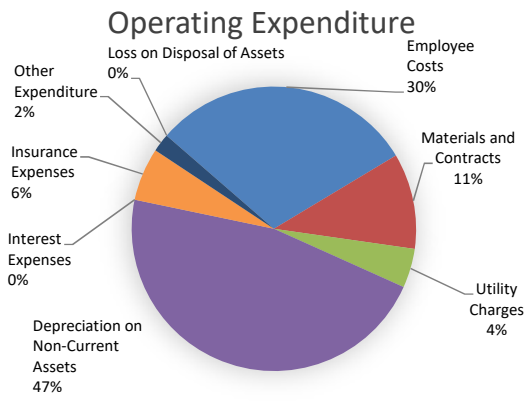
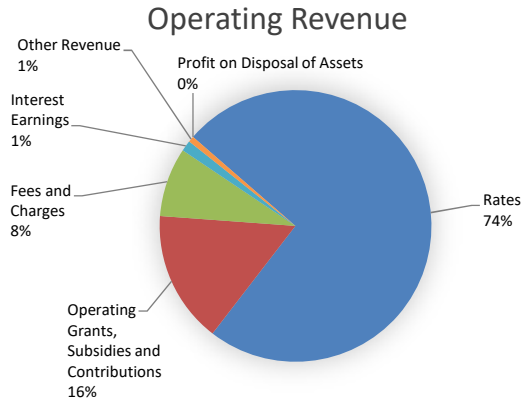
*% Compares current ytd actuals to prior year actuals at the same time*

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:	14/12/2018

**SHIRE OF CUE  
INFORMATION SUMMARY  
For the Period Ended 30 November 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 30 November 2018**

Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	%	
<b>Opening Funding Surplus(Deficit)</b>	3	2,744,459	2,744,459	2,704,514	(39,945)	(1.46%) ▼
<b>Revenue from operating activities</b>						
Governance	-	-	-	-	-	
General Purpose Funding - Rates	10	2,283,636	966,410	2,378,817	1,412,407	146.15% ▲
General Purpose Funding - Other		1,047,199	421,425	499,244	77,819	18.47% ▲
Law, Order and Public Safety		6,500	2,700	8,607	5,907	218.78%
Health		500	205	240	35	17.07%
Housing		25,200	10,485	8,220	(2,265)	(21.60%) ▼
Community Amenities		75,000	31,240	72,896	41,656	133.34% ▲
Recreation and Culture		9,300	3,860	2,871	(989)	(25.62%) ▼
Transport		450,500	187,695	21,316	(166,379)	(88.64%) ▼
Economic Services		299,700	124,855	148,666	23,811	19.07%
Other Property and Services		170,300	68,860	49,686	(19,174)	(27.84%) ▼
		<b>4,367,835</b>	<b>1,817,735</b>	<b>3,190,564</b>		
<b>Expenditure from operating activities</b>						
Governance		(407,576)	(169,790)	(111,914)	57,876	34.09% ▲
General Purpose Funding		(256,706)	(106,935)	(67,866)	39,069	36.54% ▲
Law, Order and Public Safety		(72,890)	(30,330)	(32,309)	(1,979)	(6.53%) ▼
Health		(70,718)	(29,450)	(18,850)	10,600	35.99%
Education and Welfare		(15,258)	(6,350)	(318)	6,032	95.00%
Housing		(243,270)	(101,325)	(93,428)	7,897	7.79%
Community Amenities		(332,172)	(138,320)	(86,651)	51,669	37.35% ▲
Recreation and Culture		(704,156)	(293,055)	(281,260)	11,795	4.02%
Transport		(3,276,139)	(1,364,915)	(1,352,292)	12,623	0.92%
Economic Services		(610,795)	(254,390)	(298,278)	(43,888)	(17.25%) ▼
Other Property and Services		(39,120)	(16,135)	(152,415)	(136,280)	(844.62%) ▼
		<b>(6,028,800)</b>	<b>(2,510,995)</b>	<b>(2,495,580)</b>		
<b>Operating activities excluded from budget</b>						
Add back Depreciation		2,354,500	981,010	1,161,879	180,869	18.44% ▲
Adjust (Profit)/Loss on Asset Disposal	8	(5,000)	-	-	-	
Adjust Movement Deferred Pensioner Rates		-	-	(303)	(303)	
Adjust Movement in Non-Current Staff Leave Provisions		-	-	-	-	
<b>Amount attributable to operating activities</b>		<b>688,535</b>	<b>287,750</b>	<b>1,856,560</b>		
<b>Investing Activities</b>						
Non-operating Grants, Subsidies and Contributions	12	1,268,301	424,290	166,058	(258,232)	(60.86%) ▼
Proceeds from Disposal of Assets	8	163,000	20,835	9,091	(11,744)	(56.37%) ▼
Land and Buildings	9	(2,539,000)	(524,805)	(51,139)	473,666	90.26% ▲
Plant and Equipment	9	(812,500)	(338,541)	(34,597)	303,944	89.78% ▲
Furniture and Equipment	9	(45,000)	(18,745)	-	18,745	100.00%
Infrastructure Assets - Roads	9	(1,878,301)	(782,590)	(1,010,224)	(227,634)	(29.09%) ▼
Infrastructure Assets - Other	9	(1,084,333)	(451,760)	(89,539)	362,221	80.18% ▲
<b>Amount attributable to investing activities</b>		<b>(4,927,833)</b>	<b>(1,671,316)</b>	<b>(1,010,350)</b>		
<b>Financing Activities</b>						
Proceeds from New Debentures		980,000	-	-	-	
Transfer to Reserves	7	(435,161)	(56,250)	(19,177)	37,073	(65.91%) ▼
Advances to Community Groups		-	-	-	-	
Repayment of Debentures	11	-	-	-	-	
Transfer from Reserves	7	950,000	-	-	-	
<b>Amount attributable to financing activities</b>		<b>1,494,839</b>	<b>(56,250)</b>	<b>(19,177)</b>		
<b>Closing Funding Surplus(Deficit)</b>	3	-	1,304,643	3,531,547	2,226,904	170.69% ▲

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 30 November 2018**

	Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening Funding Surplus (Deficit)</b>	3	2,744,459	2,744,459	<b>2,704,514</b>	<b>(39,945)</b>	<b>(1.46%)</b>	▼
<b>Revenue from operating activities</b>							
Rates	10	2,283,636	951,515	<b>2,363,922</b>	1,412,407	148.44%	▲
Operating Grants, Subsidies and Contributions	12	1,370,200	545,265	<b>500,885</b>	<b>(44,380)</b>	<b>(8.14%)</b>	▼
Fees and Charges		453,500	188,890	<b>262,141</b>	73,251	38.78%	▲
Interest Earnings		182,000	75,830	<b>41,185</b>	<b>(34,645)</b>	<b>(45.69%)</b>	▼
Other Revenue		73,500	56,235	<b>22,432</b>	<b>(33,804)</b>	<b>(60.11%)</b>	▼
Profit on Disposal of Assets	8	5,000	-	-	-		
		<b>4,367,836</b>	<b>1,817,735</b>	<b>3,190,564</b>			
<b>Expenditure from operating activities</b>							
Employee Costs		<b>(2,114,477)</b>	<b>(880,820)</b>	<b>(748,802)</b>	132,018	14.99%	▲
Materials and Contracts		<b>(928,210)</b>	<b>(386,155)</b>	<b>(271,495)</b>	114,660	29.69%	▲
Utility Charges		<b>(280,200)</b>	<b>(116,665)</b>	<b>(110,873)</b>	5,792	4.96%	
Depreciation on Non-Current Assets		<b>(2,354,500)</b>	<b>(981,010)</b>	<b>(1,161,879)</b>	<b>(180,869)</b>	<b>(18.44%)</b>	▼
Interest Expenses		-	-	-	-		
Insurance Expenses		<b>(142,914)</b>	<b>(59,495)</b>	<b>(150,715)</b>	<b>(91,220)</b>	<b>(153.32%)</b>	▼
Other Expenditure		<b>(208,500)</b>	<b>(86,850)</b>	<b>(51,817)</b>	35,033	40.34%	▲
Loss on Disposal of Assets	8	-	-	-	-		
		<b>(6,028,801)</b>	<b>(2,510,995)</b>	<b>(2,495,580)</b>			
<b>Operating activities excluded from budget</b>							
Add back Depreciation		2,354,500	981,010	<b>1,161,879</b>	180,869	18.44%	▲
Adjust (Profit)/Loss on Asset Disposal	8	<b>(5,000)</b>	-	-	-		
Adjust Movement Deferred Pensioner Rates		-	-	<b>(303)</b>	<b>(303)</b>		
Adjust Movement in Non-Current Staff Leave Provisions		-	-	-	-		
<b>Amount attributable to operating activities</b>		<b>688,535</b>	<b>287,750</b>	<b>1,856,560</b>			
<b>Investing activities</b>							
Grants, Subsidies and Contributions	12	1,268,301	424,290	<b>166,058</b>	<b>(258,232)</b>	<b>(60.86%)</b>	▼
Proceeds from Disposal of Assets	8	163,000	20,835	<b>9,091</b>	<b>(11,744)</b>	<b>(56.37%)</b>	▼
Land and Buildings	9	<b>(2,539,000)</b>	<b>(524,805)</b>	<b>(51,139)</b>	473,666	90.26%	▲
Plant and Equipment	9	<b>(812,500)</b>	<b>(338,541)</b>	<b>(34,597)</b>	303,944	89.78%	▲
Furniture and Equipment	9	<b>(45,000)</b>	<b>(18,745)</b>	-	18,745	100.00%	▲
Infrastructure Assets - Roads	9	<b>(1,878,301)</b>	<b>(782,590)</b>	<b>(1,010,224)</b>	<b>(227,634)</b>	<b>(29.09%)</b>	▼
Infrastructure Assets - Other	9	<b>(1,084,333)</b>	<b>(451,760)</b>	<b>(89,539)</b>	362,221	80.18%	▲
<b>Amount attributable to investing activities</b>		<b>(4,927,833)</b>	<b>(1,671,316)</b>	<b>(1,010,350)</b>			
<b>Financing Activities</b>							
Proceeds from New Debentures		980,000	-	-	-		
Transfer from Reserves	7	950,000	-	-	-		
Repayment of Debentures	11	-	-	-	-		
Transfer to Reserves	7	<b>(435,161)</b>	<b>(56,250)</b>	<b>(19,177)</b>	37,073	65.91%	▲
<b>Amount attributable to financing activities</b>		<b>1,494,839</b>	<b>(56,250)</b>	<b>(19,177)</b>			
<b>Closing Funding Surplus (Deficit)</b>	3	-	<b>1,304,643</b>	<b>3,531,547</b>	<b>2,226,904</b>	<b>170.69%</b>	▲

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 30 November 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	45,348	5,791	2,539,000	524,805	<b>51,139</b>	(2,487,861)
Plant and Equipment	9	34,597	-	812,500	338,541	<b>34,597</b>	(777,903)
Furniture and Equipment	9	-	-	45,000	18,745	-	(45,000)
Infrastructure Assets - Roads	9	777,689	232,535	1,878,301	782,590	<b>1,010,224</b>	(868,077)
Infrastructure Assets - Other	9	88,174	1,365	1,084,333	451,760	<b>89,539</b>	(994,794)
<b>Capital Expenditure Totals</b>		<b>945,808</b>	<b>239,691</b>	<b>6,359,134</b>	<b>2,116,441</b>	<b>1,185,499</b>	<b>(5,173,635)</b>

**Capital acquisitions funded by:**

Capital Grants and Contributions				<b>1,268,301</b>	<b>424,290</b>	<b>166,058</b>	
Borrowings				-	-	-	
Other (Disposals & C/Fwd)				<b>163,000</b>	<b>20,835</b>	<b>9,091</b>	
Council contribution - Cash Backed Reserves							
Beringarra Road Reserve				750,000	62,500	-	
Plant Replacement Reserve				200,000	-	-	
Council contribution - operations				<b>3,977,833</b>	<b>1,608,816</b>	<b>1,010,350</b>	
<b>Capital Funding Total</b>				<b>6,359,134</b>	<b>2,116,441</b>	<b>1,185,499</b>	

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 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 this

**(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 30 November 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:

<b>Asset</b>	<b>Years</b>
Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
formation	not depreciated
pavement	50 years
seal	
bituminous seals	20 years
asphalt surfaces	25 years
Gravel Roads	
formation	not depreciated
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 30 November 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 30 November 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 30 November 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 Wandii, 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 30 November 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 30 November 2018**

**Note 2: Explanation of Material Variances**

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

The material variance adopted by Council for the 2018/19 year is \$25,000 or 10% whichever is the greater.

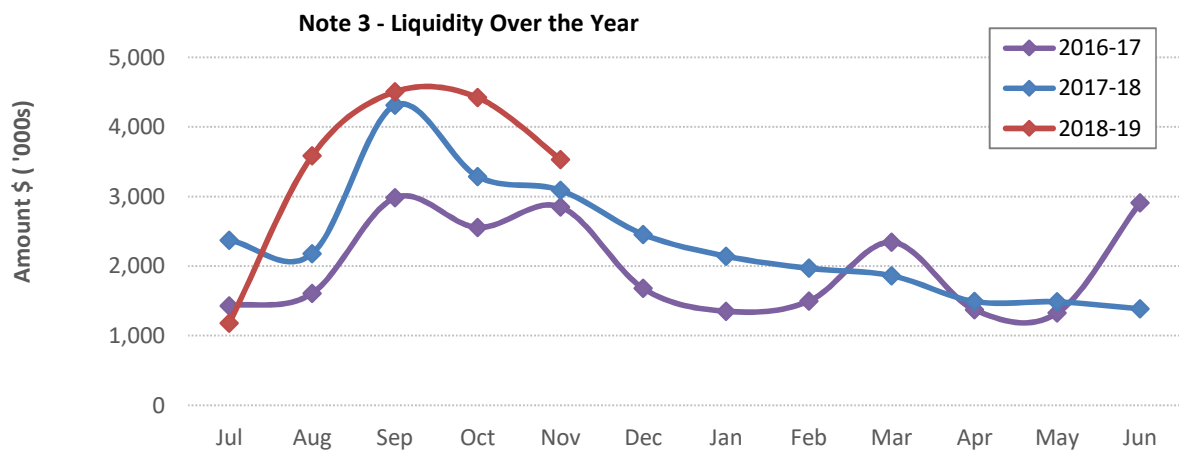
Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
<b>Operating Revenues</b>	\$	%			
General Purpose Funding - Rates	1,412,407	146.15%	▲	Timing	Budget profile for rates raised.
General Purpose Funding - Other	77,819	18.47%	▲	Timing	Timing of Federal Assistance Grants, timing of interest on reserves.
Community Amenities	41,656	133.34%	▲	Timing	Budget profile for rubbish fees
Transport	(166,379)	(88.64%)	▼	Timing	Timing of road maintenance and airport contributions
<b>Operating Expense</b>					
Governance	57,876	34.09%	▲	Timing	Expenditure less than budgeted
General Purpose Funding	39,069	36.54%	▲	Timing	Expenditure less than budgeted
Community Amenities	51,669	37.35%	▲	Timing	Expenditure less than budgeted
Economic Services	(43,888)	(17.25%)	▼	Timing	Cue funday payment, caravan park maintenance.
Other Property and Services	(136,280)	(844.62%)	▼	Timing	Annual software licenses, insurance renewals and timing of overheads allocations.
<b>Capital Revenues</b>					
Non-operating grants, Subsidies and Contributions	(258,232)	(60.86%)	▼	Timing	Timing of flood damage contributions
<b>Capital Expenses</b>					
Land and Buildings	473,666	90.26%	▲	Timing	See note 9 (Timing of projects)
Plant and Equipment	303,944	89.78%	▲	Timing	See note 9 (Timing of plant replacement)
Infrastructure - Roads	(227,634)	(29.09%)	▼	Timing	See note 9 (Timing of Roads projects, Berringarra Road Resealing and flood damage works)
Infrastructure - Other	362,221	80.18%	▲	Timing	See note 9 (Timing of projects)
<b>Financing</b>					
Transfer to Reserves	37,073	65.91%	▲	Timing	Reserve transfers not completed
<b>Nature &amp; Type</b>	<b>Var. \$</b>	<b>Var. %</b>	<b>Var.</b>	<b>Timing/ Permanent</b>	<b>Explanation of Variance</b>
<b>Operating Revenues</b>	\$	%			
Rates	1,412,407	148.44%	▲	Timing	Budget profile for rates
Operating Grants, Subsidies and Contributions	(44,380)	(8.14%)	▼	Timing	Timing of road maintenance and airport contributions, offset by timing of Federal assistance Grants.
Fees and Charges	73,251	38.78%	▲	Timing	Timing of refuse charges, caravan park fees, airport fees and commercial property rentals.
Interest Earnings	(34,645)	(45.69%)	▼	Timing	Timing of term deposit maturity and interest payment dates,
Other Revenue	(33,804)	(60.11%)	▼	Timing	Timing of reimbursements and recoveries.
<b>Operating Expense</b>					
Employee Costs	132,018	14.99%	▲	Timing	Employee vacancies and staffing levels
Materials and Contracts	114,660	29.69%	▲	Timing	Expenditure less than budgeted
Depreciation on Non-Current Assets	(180,869)	(18.44%)	▼	Permanent	Depreciation more than budgeted.
Insurance Expenses	(91,220)	(153.32%)	▼	Timing	Timing of expenditure and budget profile of insurance expense.
Other Expenditure	35,033	40.34%	▲	Timing	Expenditure less than budgeted

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2018**

**Note 3: Net Current Funding Position**

Positive=Surplus (Negative=Deficit)

Item	Note	Current	Last Years Closing	This Time Last Year
		30 Nov 2018	30 Jun 2018	30 Nov 2017
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	4	2,750,294	1,733,036	2,077,356
Cash Restricted	4	6,167,443	6,148,266	6,108,955
Receivables - Rates	6	670,233	243,799	802,624
Receivables - Other	6	6,262	53,865	408,142
Interest / ATO Receivable / Trust		73,515	101,499	35,642
Provision for Doubtful Debts	6	(66,402)	(66,402)	(66,402)
Accrued Income		756,836	1,290,059	-
Inventories		7,711	19,680	59,538
		10,365,892	9,523,802	9,425,855
<b>Less: Current Liabilities</b>				
Sundry Creditors		(555,197)	(35,297)	(110,887)
GST Payable		(1,802)	(17,600)	168
Payroll Creditors		(37,841)	(50,071)	(34,579)
Deposits and Bonds		(6,764)	(6,666)	(8,793)
Accrued Expenses		-	(424,219)	-
Accrued Salaries & Wages		-	(71,872)	-
		(601,604)	(605,725)	(154,090)
<b>Total Payables</b>				
Provisions		(65,297)	(65,297)	(74,213)
		(666,902)	(671,022)	(228,303)
Less: Cash Reserves	7	(6,167,443)	(6,148,266)	(6,108,955)
Less: Interest Accrued on Cash Reserves				
<b>Net Current Funding Position</b>		<b>3,531,547</b>	<b>2,704,514</b>	<b>3,088,597</b>



**Comments - Net Current Funding Position**

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 November 2018

**Note 4: Cash and Investments**

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
<b>(a) Cash Deposits</b>							
Cash On Hand	970			970	N/A	0.00%	N/A
Cheque Account	514,151			514,151	CBA	0.15%	N/A
On Call Cash Account	1,157,452			1,157,452	CBA	1.45%	N/A
On Call Cash Account	500,949			500,949	CBA	2.00%	05-Dec-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>(b) Term Deposits</b>							
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			
<b>Total</b>	<b>2,750,294</b>	<b>6,167,443</b>	<b>2,080</b>	<b>8,919,817</b>			

**Comments/Notes - Investments**

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2018**

**Note 5: Budget Amendments**

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

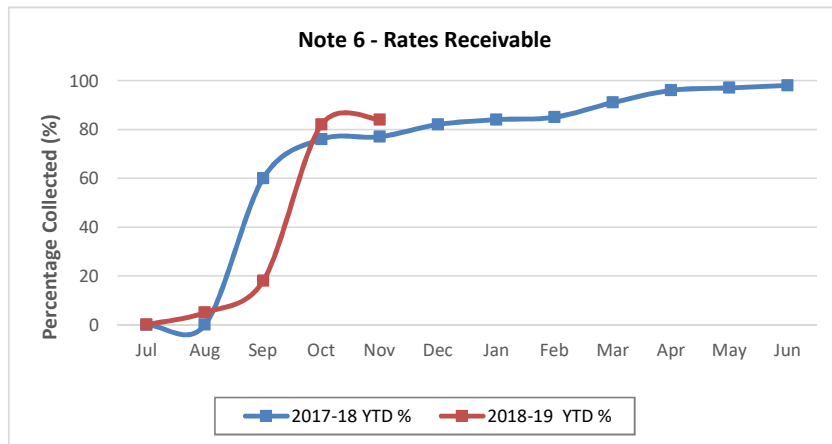
GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	Budget Adoption Adjustment to 1 July Opening Surplus		Opening Surplus(Deficit) Opening Surplus(Deficit)	\$	\$	\$	\$
				0	0	0	

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 November 2018

**Note 6: Receivables**

**Receivables - Rates Receivable**

	30 Nov 2018	30 June 2018
	\$	\$
Opening Arrears Previous Years	243,799	236,122
Provision for Bad Debts	66,402	66,402
Levied this Year	2,580,892	2,353,368
Interest Outstanding	75,529	65,970
Legal Charge	53,602	54,520
Commercial Rubbish Charge	7,280	520
Domestic Rubbish Charge	7,971	2,346
ESL Penalty Interest	1,998	1,868
Pensioner Domestic Rubbish Fee	1,604	204
Emergency Levy	14,739	6,163
Less Collections to Date	(2,383,582)	(2,543,683)
Equals Current Outstanding	<b>670,233</b>	<b>243,799</b>
<b>Net Rates Collectable</b>	<b>670,233</b>	<b>243,799</b>
% Collected	84%	98%

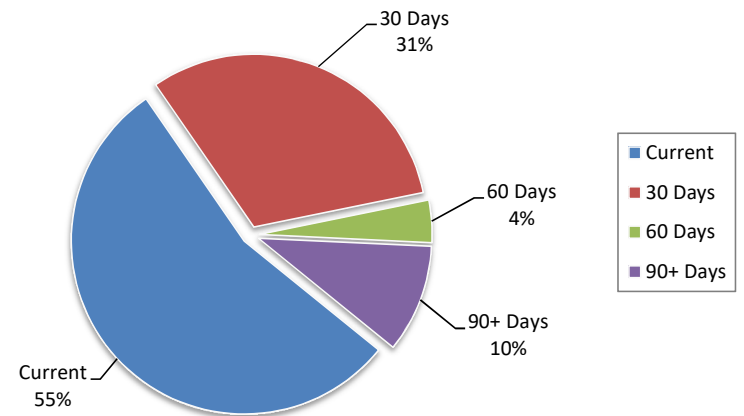


Comments/Notes - Receivables Rates

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	3,416	1,966	248	632	6,262
<b>Total Receivables General Outstanding</b>					<b>6,262</b>

Amounts shown above include GST (where applicable)

**Note 6 - Accounts Receivable (non-rates)**



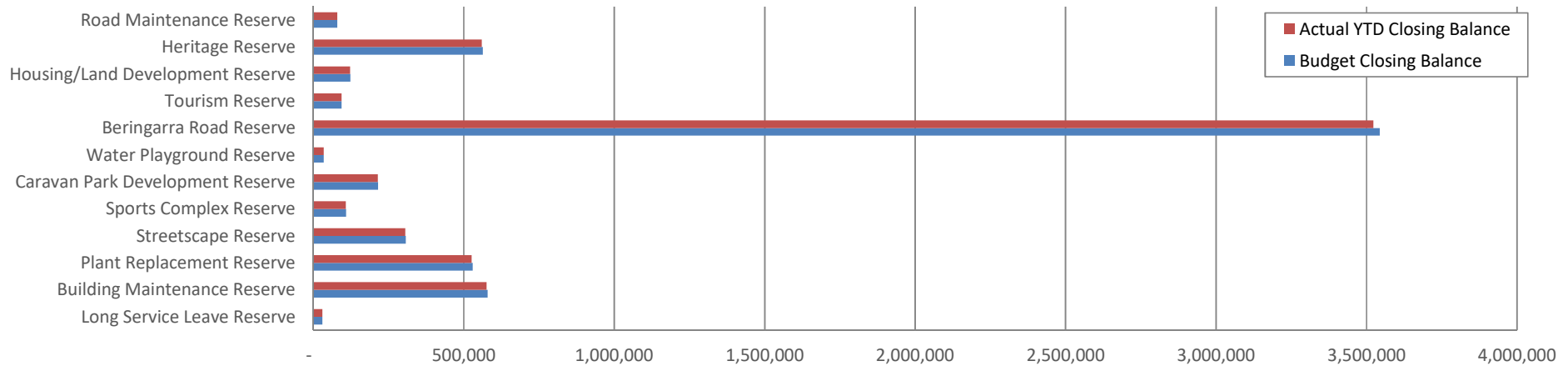
Comments/Notes - Receivables General

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 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	\$ 271	\$ 92	\$ -	\$ -	\$ -	\$ -	\$ 29,851	\$ 29,672
Building Maintenance Reserve	573,476	5,247	1,789	-	-	-	-	578,723	575,265
Plant Replacement Reserve	524,100	4,795	1,635	-	-	-	-	528,895	525,735
Streetscape Reserve	304,467	2,786	950	-	-	-	-	307,253	305,417
Sports Complex Reserve	107,466	983	335	-	-	-	-	108,449	107,801
Caravan Park Development Reserve	212,849	1,947	664	-	-	-	-	214,796	213,513
Water Playground Reserve	33,827	309	106	-	-	-	-	34,136	33,933
Beringarra Road Reserve	3,511,994	32,131	10,954	-	-	-	-	3,544,125	3,522,948
Tourism Reserve	92,720	848	289	-	-	-	-	93,568	93,009
Housing/Land Development Reserve	121,562	1,112	379	-	-	-	-	122,674	121,941
Heritage Reserve	557,497	5,101	1,739	-	-	-	-	562,598	559,236
Road Maintenance Reserve	78,728	720	246	-	-	-	-	79,448	78,974
	<b>6,148,266</b>	<b>56,250</b>	<b>19,177</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,204,516</b>	<b>6,167,443</b>

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



**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 November 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)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Land and Buildings</b>								
	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	-
	<b>Plant and Equipment</b>								
	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	-	-
		<b>5,000</b>	<b>9,091</b>	<b>4,091</b>	<b>-</b>	<b>158,000</b>	<b>163,000</b>	<b>5,000</b>	<b>-</b>



SHIRE OF CUE  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 30 November 2018

Note 9: Capital Acquisitions

Assets	Account	YTD Actual			Budget		
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance
		\$	\$	\$	\$	\$	\$
<b>Buildings</b>							
<b>Housing</b>							
	GROH Houses	0	0	0	980,000	0	0
	Staff Housing	0	0	0	250,000	104,165	104,165
	Pensioner Units	0	0	0	100,000	0	0
	Staff Housing Units	0	0	0	100,000	0	0
	<b>Housing Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,430,000</b>	<b>104,165</b>	<b>104,165</b>
<b>Recreation And Culture</b>							
	Town Hall Upgrades	0	0	0	165,000	68,745	68,745
	Great Fingal Mine Office Development	0	0	0	100,000	41,665	41,665
	Railway Building Development	0	0	0	75,000	31,250	31,250
	Town Hall Landscaping	30,936	0	30,936	40,000	16,660	(14,276)
	Post Office Renovations	0	4,378	4,378	0	0	(4,378)
	Pension Hut Renovation	12,705	0	12,705	25,000	10,415	(2,290)
	Great Fingal Roofing / Fencing	0	0	0	25,000	10,415	10,415
	<b>Recreation And Culture Total</b>	<b>43,641</b>	<b>4,378</b>	<b>48,019</b>	<b>430,000</b>	<b>179,150</b>	<b>131,131</b>
<b>Transport</b>							
	Bishops House Renovations	1,707	0	1,707	84,000	34,985	33,278
	<b>Transport Total</b>	<b>1,707</b>	<b>0</b>	<b>1,707</b>	<b>84,000</b>	<b>34,985</b>	<b>33,278</b>
<b>Economic Services</b>							
	Caravan Park House and Office	0	0	0	350,000	145,830	145,830
	Austin St Development	0	0	0	100,000	0	0
	Old Gaol Development	0	0	0	50,000	20,830	20,830
	Old Muni Building Improvements	0	942	942	40,000	16,665	15,723
	Old Muni Building Toilets	0	471	471	20,000	8,330	7,859
	<b>Economic Services Total</b>	<b>0</b>	<b>1,413</b>	<b>1,413</b>	<b>560,000</b>	<b>191,655</b>	<b>190,242</b>
<b>Other Property &amp; Services</b>							
	Admin Building - Improvements & Replacements	0	0	0	35,000	14,850	14,850
	<b>Other Property &amp; Services Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>14,850</b>	<b>14,850</b>
	<b>Land and Buildings Total</b>	<b>45,348</b>	<b>5,791</b>	<b>51,139</b>	<b>2,539,000</b>	<b>524,805</b>	<b>473,666</b>

 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 30 November 2018

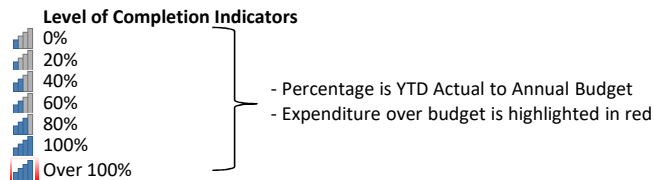
Note 9: Capital Acquisitions

Assets	Account	YTD Actual			Budget		
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance
		\$	\$	\$	\$	\$	\$
<b>Plant &amp; Equipment</b>							
<b>Transport</b>							
	Flat drum vibrating roller	0	0	0	190,000	79,167	79,167
	Integrated tool carrier	0	0	0	175,000	72,917	72,917
	Multi tyre roller	0	0	0	155,000	64,583	64,583
	5t dual cab tipper	0	0	0	80,000	33,333	33,333
	Tipping Tray Ute	0	0	0	45,000	18,750	18,750
	Tipper body	0	0	0	40,000	16,667	16,667
	Excavator 20T	33,071	0	33,071	30,000	12,500	(20,571)
	Bunded Sea Container	1,525	0	1,525	0	0	(1,525)
	Workshop Equipment	0	0	0	30,000	12,500	12,500
	Pedestrian Roller	0	0	0	20,000	8,333	8,333
	Small ride on mower	0	0	0	15,000	6,250	6,250
	Heavy duty trailer	0	0	0	15,000	6,250	6,250
	Other Equipment	0	0	0	7,000	2,917	2,917
	Small Plant	0	0	0	5,000	2,083	2,083
	Digger attachments	0	0	0	4,000	1,667	1,667
	Filter press	0	0	0	1,500	625	625
	<b>Transport Total</b>	<b>34,597</b>	<b>0</b>	<b>34,597</b>	<b>812,500</b>	<b>338,541</b>	<b>303,944</b>
	<b>Plant &amp; Equipment Total</b>	<b>34,597</b>	<b>0</b>	<b>34,597</b>	<b>812,500</b>	<b>338,541</b>	<b>303,944</b>
<b>Furniture &amp; Office Equip.</b>							
<b>Governance</b>							
	Council Furniture and Equipment	0	0	0	10,000	4,165	4,165
	<b>Governance Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>4,165</b>	<b>4,165</b>
<b>Housing</b>							
	Staff Housing	0	0	0	10,000	4,165	4,165
	<b>Housing Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>4,165</b>	<b>4,165</b>
<b>Other Property &amp; Services</b>							
	Administration Building	0	0	0	25,000	10,415	10,415
	<b>Other Property &amp; Services Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>10,415</b>	<b>10,415</b>
	<b>Furniture &amp; Office Equip. Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>18,745</b>	<b>18,745</b>
<b>Roads</b>							
<b>Transport</b>							
	Cue-Berrigarra Road	774,404	0	774,404	750,000	312,495	(461,909)
	Flood Damage Restoration	0	232,535	232,535	853,301	355,530	122,995
	MRWA Construction - RRG	3,285	0	3,285	180,000	74,995	71,710
	Grids	0	0	0	70,000	29,165	29,165
	Marshall Street Intersection - Garden	0	0	0	25,000	10,405	10,405
	<b>Transport Total</b>	<b>777,689</b>	<b>232,535</b>	<b>1,010,224</b>	<b>1,878,301</b>	<b>782,590</b>	<b>(227,634)</b>
	<b>Infrastructure - Roads Total</b>	<b>777,689</b>	<b>232,535</b>	<b>1,010,224</b>	<b>1,878,301</b>	<b>782,590</b>	<b>(227,634)</b>

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 November 2018

**Note 9: Capital Acquisitions**

Assets	Account	YTD Actual			Budget		
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance
		\$	\$	\$	\$	\$	\$
<b>Other Infrastructure</b>							
<b>Governance</b>							
	MRVC Dog Fence	0	0	0	301,333	125,555	125,555
	<b>Governance Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>301,333</b>	<b>125,555</b>	<b>125,555</b>
<b>Community Amenities</b>							
	Toilets at Cemetery	50,041	0	50,041	115,000	47,905	(2,136)
	Deep Sewerage Plan	0	0	0	40,000	16,665	16,665
	Niche Wall	0	0	0	0	0	0
	Waste Site - Fencing and Improvements	0	0	0	25,000	10,415	10,415
	Waste Oil Shelter - Rubbish Tip	0	0	0	15,000	6,250	6,250
	<b>Community Amenities Total</b>	<b>50,041</b>	<b>0</b>	<b>50,041</b>	<b>195,000</b>	<b>81,235</b>	<b>31,194</b>
<b>Recreation &amp; Culture</b>							
	Skate Park	0	0	0	150,000	62,500	62,500
	Playground Equipment	0	0	0	100,000	41,660	41,660
	Oval Improvements	0	1,365	1,365	35,000	14,575	13,210
	<b>Recreation &amp; Culture Total</b>	<b>0</b>	<b>1,365</b>	<b>1,365</b>	<b>285,000</b>	<b>118,735</b>	<b>117,370</b>
<b>Economic Services</b>							
	Streetscape	0	0	0	100,000	41,665	41,665
	Heydon Place Industrial Development	101	0	101	50,000	20,830	20,729
	RV Site	3,311	0	3,311	50,000	20,830	17,519
	Tourist Park Improvements	28,222	0	28,222	40,000	16,665	(11,557)
	Tourism and Museum Infrastructure	2,590	0	2,590	40,000	16,665	14,075
	Oasis Visitor Parking	3,909	0	3,909	23,000	9,580	5,671
	CCTV	0	0	0	0	0	0
	<b>Economic Services Total</b>	<b>38,133</b>	<b>0</b>	<b>38,133</b>	<b>303,000</b>	<b>126,235</b>	<b>88,102</b>
	<b>Infrastructure - Other Total</b>	<b>88,174</b>	<b>1,365</b>	<b>89,539</b>	<b>1,084,333</b>	<b>451,760</b>	<b>362,221</b>
<b>Capital Expenditure Total</b>		<b>945,808</b>	<b>239,691</b>	<b>1,185,499</b>	<b>6,359,134</b>	<b>2,116,441</b>	<b>930,942</b>



**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 November 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
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Differential General Rate</b>											
GRV Residential	0.1062	94	565,444	60,050	-	-	60,050	58,195	-	-	58,195
GRV Commercial	0.1062	5	299,208	31,776	-	-	31,776	31,776	-	-	31,776
GRV Vacant Land	0.1062	0	-	-	-	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
<b>Sub-Totals</b>		<b>425</b>	<b>8,238,552</b>	<b>2,263,669</b>	<b>-</b>	<b>-</b>	<b>2,263,707</b>	<b>2,236,634</b>	<b>-</b>	<b>-</b>	<b>2,236,634</b>
<b>Minimum Payment</b>											
	\$										
GRV Residential	451.00	45	105,003	20,295	-	-	20,295	21,648	-	-	21,648
GRV Commercial	451.00	0	-	-	-	-	-	-	-	-	-
GRV Vacant Land	451.00	40	8,329	18,040	-	-	18,040	18,040	-	-	18,040
GRV M & T Workforce	451.00	0	-	-	-	-	-	-	-	-	-
UV Mining	451.00	116	87,252	52,316	7,615	3,052	62,983	51,865	-	-	51,865
UV Pastoral	451.00	4	11,933	1,804	-	-	1,804	1,804	-	-	1,804
<b>Sub-Totals</b>		<b>205</b>	<b>212,517</b>	<b>92,455</b>	<b>7,615</b>	<b>3,052</b>	<b>103,122</b>	<b>93,357</b>	<b>-</b>	<b>-</b>	<b>93,357</b>
		<b>630</b>	<b>8,451,069</b>	<b>2,356,124</b>	<b>7,615</b>	<b>3,052</b>	<b>2,366,829</b>	<b>2,329,991</b>	<b>-</b>	<b>-</b>	<b>2,329,991</b>
Rates Written Off							(2,907)				(50,000)
Discounts/Concessions							-				(6,355)
<b>Amount from General Rates</b>							<b>2,363,922</b>				<b>2,273,636</b>
Ex-Gratia Rates							-				-
Back Rates							-				10,000
Specified Area Rates							-				-
<b>Totals</b>							<b>2,363,922</b>				<b>2,283,636</b>

**Comments - Rating Information**

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

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

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

**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 30 November 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 Revenue
				Operating	Capital					
<b>General Purpose Funding</b>				\$	\$	\$	\$			\$
General Commission Grants	Government of WA	Operating	-	641,500	-	267,290	641,500		641,500	349,112
Roads Commission Grants	Government of WA	Operating	-	197,200	-	82,165	197,200		197,200	121,871
<b>Law, Order and Public Safety</b>										
ESL Grant	FESA	Operating	-	3,500	-	1,455	3,500		3,500	6,563
<b>Recreation and Culture</b>										
Reimbursements Sundry		Operating	-	3,500	-	-	3,500		3,500	-
Other Culture/Heritage	Heritage Commission	Operating	-	3,500	-	1,455	3,500		4,000	-
Railway Building Development	Government of WA	Non-operating	-	-	50,000	-	50,000		-	-
Grant - Playground Gen	Government of WA	Non-operating	-	-	67,000	-	67,000		-	-
Grant - Skate Park - Gen	Government of WA	Non-operating	-	-	100,000	-	100,000		-	-
Donations Received		Operating	-	500	-	205	500		-	535
<b>Transport</b>										
RRG - RRG Road Project Grant (Cue-Wondinong)	RRG	Non-operating	-	-	120,000	50,000	120,000		120,000	48,000
MRWA RRG Direct Grant	MRWA	Non-operating	-	-	45,000	18,750	45,000		45,000	74,908
Flood Damage Restoration	WANDRRA	Non-operating	-	-	853,301	355,540	853,301		853,301	-
Road Maintenance	Horizon Power	Operating	-	350,000	-	145,830	350,000		350,000	-
Airport Grants and Contributions		Operating	-	65,000	-	27,080	65,000		65,000	-
<b>Economic Services</b>										
Industrial Property Reimbursements		Operating	-	14,000	-	-	14,000		14,000	-
Oasis Tourist Park	Government of WA	Non-operating	-	-	-	-	-		-	43,150
Old Gaol Development Grant Funding	Government of WA	Non-operating	-	-	33,000	-	33,000		-	-
<b>Other Property &amp; Services</b>										
Diesel Fuel Rebate		Operating	-	38,000	-	15,830	38,000		38,000	20,994
Sundry Income Admin		Operating	-	49,500	-	3,955	49,500		49,500	1,811
Workers Compensation Reimbursements		Operating	-	4,000	-	-	4,000		4,000	-
<b>Totals</b>			-	<b>1,370,200</b>	<b>1,268,301</b>	<b>969,555</b>	<b>2,638,501</b>	-	<b>2,401,209</b>	<b>666,943</b>

**SUMMARY**

Operating	Operating Grants, Subsidies and Contributions	-	1,370,200	-	545,265	1,370,200	-	1,370,200	500,885
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions	-	-	-	-	-	-	-	-
Non-operating	Non-operating Grants, Subsidies and Contributions	-	-	1,268,301	424,290	1,268,301	-	1,031,009	166,058

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 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 30 Nov 2018
Cue LCDC	\$ 2,080	\$ -	\$ -	\$ 2,080
	<b>2,080</b>	-	-	<b>2,080</b>

### 10.3 2017-2018 ANNUAL REPORT

APPLICANT: Shire of Cue  
DISCLOSURE OF INTEREST: Nil  
AUTHOR: Richard Towell – Deputy Chief Executive Officer  
DATE: 13 December 2018

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

Accepting of the 2017/18 Annual Report including the audited financial statements attached at [Appendix 3](#). And setting the date for the general electors meeting.

#### ***Background:***

Council has an obligation under the *Local Government Act 1995* to prepare an Annual Report and to present the report to the community. It is a requirement under the Local Government Act that Council accept the annual report by 31 December of the year following the report and hold a general electors meeting within fifty six days of accepting the annual report.

#### ***Comments:***

The 2017/18 Annual Report includes:

- Shire President's Report
- Chief Executive Officer's Report – including Statutory Reports
- Audited Financial Statements
- Auditor's Report

The report outlines the activities undertaken during 2017-2018 together with the financial position of the Shire of Cue as at 30 June 2018.

The proposed Annual Electors Meeting date will be for the same night as the first Forum meeting for 2019, with the Forum meeting scheduled to start following the Annual Electors meeting.

#### **Statutory Environment:**

##### **Local Government Act 1995**

##### ***Subdivision 4 – Electors' meetings***

*5.26. Term used: electors*

*In this Subdivision —*

***electors*** includes ratepayers.

*5.27. Electors' general meetings*

*(1) A general meeting of the electors of a district is to be held once every financial year.*



*(2) A general meeting is to be held on a day selected by the local government but not more than 56 days after the local government accepts the annual report for the previous financial year.*

*(3) The matters to be discussed at general electors' meetings are to be those prescribed.*

#### *5.29. Convening electors' meetings*

*(1) The CEO is to convene an electors' meeting by giving —*

*(a) at least 14 days' local public notice; and*

*(b) each council member at least 14 days' notice,*

*of the date, time, place and purpose of the meeting.*

*(2) The local public notice referred to in subsection (1)(a) is to be treated as having commenced at the time of publication of the notice under section 1.7(1)(a) and is to continue by way of exhibition under section 1.7(1)(b) and (c) until the meeting has been held.*

#### *5.30. Who presides at electors' meetings*

*(1) The mayor or president is to preside at electors' meetings.*

*(2) If the circumstances mentioned in section 5.34(a) or (b) apply the deputy mayor or deputy president may preside at an electors' meeting in accordance with that section.*

*(3) If the circumstances mentioned in section 5.34(a) or (b) apply and —*

*(a) the office of deputy mayor or deputy president is vacant; or*

*(b) the deputy mayor or deputy president is not available or is unable or unwilling to perform the functions of mayor or president, then the electors present are to choose one of the councillors present to preside at the meeting but if there is no councillor present, able and willing to preside, then the electors present are to choose one of themselves to preside.*

#### *5.31. Procedure for electors' meetings*

*The procedure to be followed at, and in respect of, electors' meetings and the methods of voting at electors' meetings are to be in accordance with regulations.*

#### *5.32. Minutes of electors' meetings*

*The CEO is to —*

*(a) cause minutes of the proceedings at an electors' meeting to be kept and preserved; and*

*(b) ensure that copies of the minutes are made available for inspection by members of the public before the council meeting at which decisions made at the electors' meeting are first considered.*

5.33. *Decisions made at electors' meetings*

*(1) All decisions made at an electors' meeting are to be considered at the next ordinary council meeting or, if that is not practicable —*

*(a) at the first ordinary council meeting after that meeting; or*

*(b) at a special meeting called for that purpose,*

*whichever happens first.*

*(2) If at a meeting of the council a local government makes a decision in response to a decision made at an electors' meeting, the reasons for the decision are to be recorded in the minutes of the council meeting.*

**Division 5 — Annual reports and planning**

5.53. *Annual reports*

*(1) The local government is to prepare an annual report for each financial year.*

*(2) The annual report is to contain —*

*(a) a report from the mayor or president; and*

*(b) a report from the CEO; and*

*(e) an overview of the plan for the future of the district made in accordance with section 5.56, including major initiatives that are proposed to commence or to continue in the next financial year; and*

*(f) the financial report for the financial year; and*

*(g) such information as may be prescribed in relation to the payments made to employees; and*

*(h) the auditor's report for the financial year; and*

*(ha) a matter on which a report must be made under section 29(2) of the Disability Services Act 1993; and*

*(hb) details of entries made under section 5.121 during the financial year in the register of complaints, including —*

*(i) the number of complaints recorded in the register of complaints; and*

*(ii) how the recorded complaints were dealt with; and*

*(iii) any other details that the regulations may require;*

*and*

*(i) such other information as may be prescribed.*

5.54. Acceptance of annual reports

(1) *Subject to subsection (2), the annual report for a financial year is to be accepted\* by the local government no later than 31 December after that financial year.*

*\* Absolute majority required.*

(2) *If the auditor's report is not available in time for the annual report for a financial year to be accepted by 31 December after that financial year, the annual report is to be accepted by the local government no later than 2 months after the auditor's report becomes available.*

5.55. Notice of annual reports

*The CEO is to give local public notice of the availability of the annual report as soon as practicable after the report has been accepted by the local government.*

5.56. Planning for the future

(1) *A local government is to plan for the future of the district.*

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

**Division 3 — Conduct of audit**

7.9. Audit to be conducted

(1) *An auditor is required to examine the accounts and annual financial report submitted for audit and, by the 31 December next following the financial year to which the accounts and report relate or such later date as may be prescribed, to prepare a report thereon and forward a copy of that report to —*

*(a) the mayor or president; and*

*(b) the CEO of the local government; and*

*(c) the Minister.*

(2) *Without limiting the generality of subsection (1), where the auditor considers that*

*(a) there is any error or deficiency in an account or financial report submitted for audit; or*

*(b) any money paid from, or due to, any fund or account of a local government has been or may have been misapplied to purposes not authorised by law; or*

*(c) there is a matter arising from the examination of the accounts and annual financial report that needs to be addressed by the local government, details of that error, deficiency, misapplication or matter, are to be included in the report by the auditor.*

(3) *The Minister may direct the auditor of a local government to examine a particular aspect of the accounts and the annual financial report submitted for audit by that local government and to —*

- (a) prepare a report thereon; and*
- (b) forward a copy of that report to the Minister, and that direction has effect according to its terms.*
- (4) If the Minister considers it appropriate to do so, the Minister is to forward a copy of the report referred to in subsection (3), or part of that report, to the CEO of the local government to be dealt with under section 7.12A.*

## **Local Government (Administration) Regulations 1996**

### **Part 3 — Electors' meetings**

#### *15. Matters to be discussed at general meeting (Act s. 5.27(3))*

*For the purposes of section 5.27(3), the matters to be discussed at a general electors' meeting are, firstly, the contents of the annual report for the previous financial year and then any other general business.*

#### *17. Voting at meeting (Act s. 5.31)*

- (1) Each elector who is present at a general or special meeting of electors is entitled to one vote on each matter to be decided at the meeting but does not have to vote.*
- (2) All decisions at a general or special meeting of electors are to be made by a simple majority of votes.*
- (3) Voting at a general or special meeting of electors is to be conducted so that no voter's vote is secret.*

#### *18. Procedure at meeting (Act s. 5.31)*

*Subject to regulations 15 and 17, the procedure to be followed at a general or special meeting of electors is to be determined by the person presiding at the meeting.*

### **Policy Implications:**

Nil

### **Financial Implications:**

Nil

### **Strategic Implications:**

Nil

### **Consultation:**

Rob Madson – Chief Executive Officer

Travis Bate – RSM Australia Pty Ltd

**Officer's Recommendation:**

**Voting requirement: Absolute Majority**

*That Council:*

*Accepts the 2017-2018 Annual Report as presented in [Appendix 3](#), including:*

*2017-2018 Annual Report;*

*Audited Annual Financial Statements*

*Audit Report;*

*and*

*Determine that the Annual Electors Meeting be held on Tuesday 12 February 2019 at 6.30pm in the Council Chambers.*

**Council Decision**

**Voting requirement: Absolute Majority**

**MOVED:**

**SECONDED:**

**CARRIED**

# APPENDIX 3

The Shire of Cue

Annual Report 2018

is provided as a separate document.

## 10.4 OUTSTANDING RATES 43 WITTENOOM ST.

APPLICANT: Shire of Cue  
DISCLOSURE OF INTEREST: Nil  
AUTHOR: Richard Towell – Deputy Chief Executive Officer  
DATE: 3 December 2018

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

For Council to consider accepting the vacant residential block, Lot 416, 43 Wittenoom St as payment for outstanding rates.

### ***Background:***

Lot 416, 43 Wittenoom Street Cue is owned by joint tenants. One of the owners has written to the Shire requesting to surrender the block to the Shire. The property currently owes \$2,639.77 in rates and \$1,129.46 in Water Corp charges. The Shire rates continue to accrue interest of 11% p.a.

### ***Comments:***

While it is not possible for owners to surrender blocks to the Shire that they no longer want to have an interest in, the Shire may enter into an offer and acceptance to purchase the block for the amount of rates outstanding. By entering into an offer and acceptance, the Shire will save on the costs and administration of commencing legal proceedings for the recovery of outstanding rates and consequent taking possession of the property for sale by auction to recover rates which may or may not be successful.

Should Council accept this proposal we would write off all outstanding rates owed, pay the outstanding water charges and transfer costs in lieu of taking possession of the property.

Market conditions in Cue show the sale of vacant land ranging from \$2,000 to \$10,000. If the Shire take possession of the property they can include this in an upcoming auction for the sale of properties for the recovery of rates.

A map showing the location of the property is attached at [Appendix 4](#).

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

*Local Government Act 1995, Section 6.49.*



**Agreement as to payment of rates and service charges**

A local government may accept payment of a rate or service charge due and payable by a person in accordance with an agreement made with the person.

**Policy Implications:**

Shire of Cue Policy Manual

D1 – Debt Recovery, 2.2 Recovery of Rate Arrears.

**Financial Implications:**

Rates currently owing on the property amount to \$2,639.77 and accruing interest at 11% per annum. Water Corp charges on the property are currently \$1,129.46. Transfer and legal charges to be incurred are estimated to be \$2,500.00.

The cost of pursuing payment of outstanding rates and charges through legal proceedings is estimated at \$7,000 to \$10,000.

**Strategic Implications:**

Nil

**Consultation:**

Rob Madson – Chief Executive Officer

Jason O’Meara – CS Legal

**Officer’s Recommendation:**

**Voting requirement: Simple Majority**

**That Council:**

Authorise the Chief Executive Officer to enter into an offer and acceptance with the owners of Lot 416, 43 Wittenoom Street Cue, to transfer the property to the Shire as consideration for the current rates outstanding on the Lot.

and

Authorise the Shire President and Chief Executive Officer to apply the common seal to the transfer of land.

**Council Decision:**

**Voting requirement: Simple Majority**

**MOVED:**

**SECONDED:**

**CARRIED**

## 10.5 APPLICATION TO DRILL WITHIN TOWNSITE

APPLICANT: Golden State Mining  
DISCLOSURE OF INTEREST: Nil  
AUTHOR: Rob Madson –Chief Executive Officer  
DATE: 13 December 2018

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

Request for approval to conduct exploration drilling with the Cue town site.

### ***Background:***

Golden State Mining (GSM) have purchased tenements, previously belonging to Western Mining, some of which encroach upon the Cue Townsite. The company recently floated on the ASX to fund an exploration drilling program and are seeking approval to drill within the townsite boundary.

GSM's proposal is based on the following:

- 6 x Reverse Circulation (RC) holes highlighted in green on the attached plan  
Located close to the northern town boundary  
500m from the nearest property
- 1 x Diamond hole with an RC pre-collar highlighted in red  
Located close to the end of Simpson Street  
138m from the nearest property
- Day shift only operation
- GSM to provide a dedicated 24hr Cue Shire contact for the duration of drilling within the town boundary
- Appropriate signage and barricading
- Close monitoring of wind direction
- Diamond drilling is a wet form of drilling that produces minimal dust
- RC drilling to use water to minimise dust
- Rehabilitation of all drill sites once drilling is completed

GSM have provided a map of their proposed drilling locations, attached at [Appendix 5](#). Of the twelve proposed drill holes, five are outside the townsite boundary, six are within the boundary but still a considerable distance from any residential development and one is extremely close to existing houses, being 138 metres from the nearest residence by GSM's measurements. A further map has been produced from information obtained from Tengraph, attached at [Appendix 6](#), which shows more clearly the proximity of the nearest drill hole to residences in Richmond and Simpson Streets.

Nine of the holes are contained on tenement P 20/2342 and three on M 20/522. The following condition is endorsed on each tenement:

*"Unless the written approval of the Environmental Officer, DMIRS is first obtained, the use of drilling rigs, scrapers, graders, bulldozers, backhoes or other mechanised equipment for surface disturbance or the excavation of costeans is prohibited. Following*

*approval, all topsoil being removed ahead of mining operations and separately stockpiled for replacement after backfilling and/or completion of operations.”*

Tenement M 20/522 is further endorsed:

*“Consent to mine on Cue Townsite granted subject to the terms and conditions as outlined in a letter dated 20 October 2011, 23 May 2012 and 22 August 2012 from the Shire of Cue.”*

Each of the letters referenced relate to the proposed removal of tailings by Western Mining. Many of the conditions relate to the health impact of potential contaminants in the tailings left over from previous processing methods blowing onto properties, particularly rainwater supplies.

**Comments:**

I have spoken to the owners of the three properties most likely to be affected by the proposed drilling activity, in particular the Diamond drill hole proposed for a location at the end of Simpson Street.

- Karl & Vicki Blackmore – Simpson Street  
Opposed to the drilling due to the impact of noise, dust and increased vehicle traffic in a residential street.
- Mal Taylor – Simpson Street  
Has no issue with the proposal, acknowledging that Cue is a mining town.
- Doug & Wendy Lawson – Richmond Street  
Indicated concern regarding the impact of noise on rescued wildlife kept on the property, although very few animals are kept at present so if drilling is to be undertaken in the very near future, impact is likely to be minimal.

**Statutory Environment:**

Nil

**Policy Implications:**

**C.1 MINING WITHIN THE TOWN BOUNDARY**

**1. Cue Townsite**

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

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

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

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

**Financial Implications:**

Nil

**Strategic Implications:**

Strategic Community Plan 2017-2027

Outcome 1.1 Maximise local economic opportunities to benefit the whole community

---

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

Mike Moore – Managing Director, Golden State Mining

Geoff Willets - Exploration Manager, Golden State Mining

Brenton Siggs – Geologist, Golden State Mining

Janet Wicks – Director, Golden State Mining

Karl & Vicki Blackmore – Simpson Street

Mal Taylor – Simpson Street

Doug & Wendy Lawson – Richmond Street

**Officer’s Recommendation:**                      **Voting requirement: Simple Majority**

*That Council grant approval for Golden State Mining’s drilling program, as detailed in their application dated 7 December 2018 and including 6 Reverse Circulation drill holes and 1 Diamond drill hole within the Cue townsite as marked on the plan provided with their application, under the following conditions:*

- *Golden State Mining to provide the Shire with a copy of their DMIRS programme of work approval for the drilling before drilling commences.*
- *Drilling to be conducted between 7:30am and 5:30pm only.*
- *Approval is not transferrable.*
- *Approval expires 18 December 2019.*

**Alternative Officer’s Recommendation:**                      **Voting requirement: Simple Majority**

*That Council grant approval for Golden State Mining’s drilling program, as detailed in their application dated 7 December 2018 and including 6 Reverse Circulation drill holes, **but excluding 1 Diamond drill hole** within the Cue townsite as marked on the plan provided with their application, under the following conditions:*

- *Golden State Mining to provide the Shire with a copy of their DMIRS programme of work approval for the drilling before drilling commences.*
- *Drilling to be conducted between 7:30am and 5:30pm only.*
- *Approval is not transferrable.*
- *Approval expires 18 December 2019.*

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

# APPENDIX 4





A8000

A8002

A9026

A9539

A9540

A9551

A9541

A9146

A9542

A5254

A9309

A4908

A5096

A9308

A4906

Post Office

Wittnoom

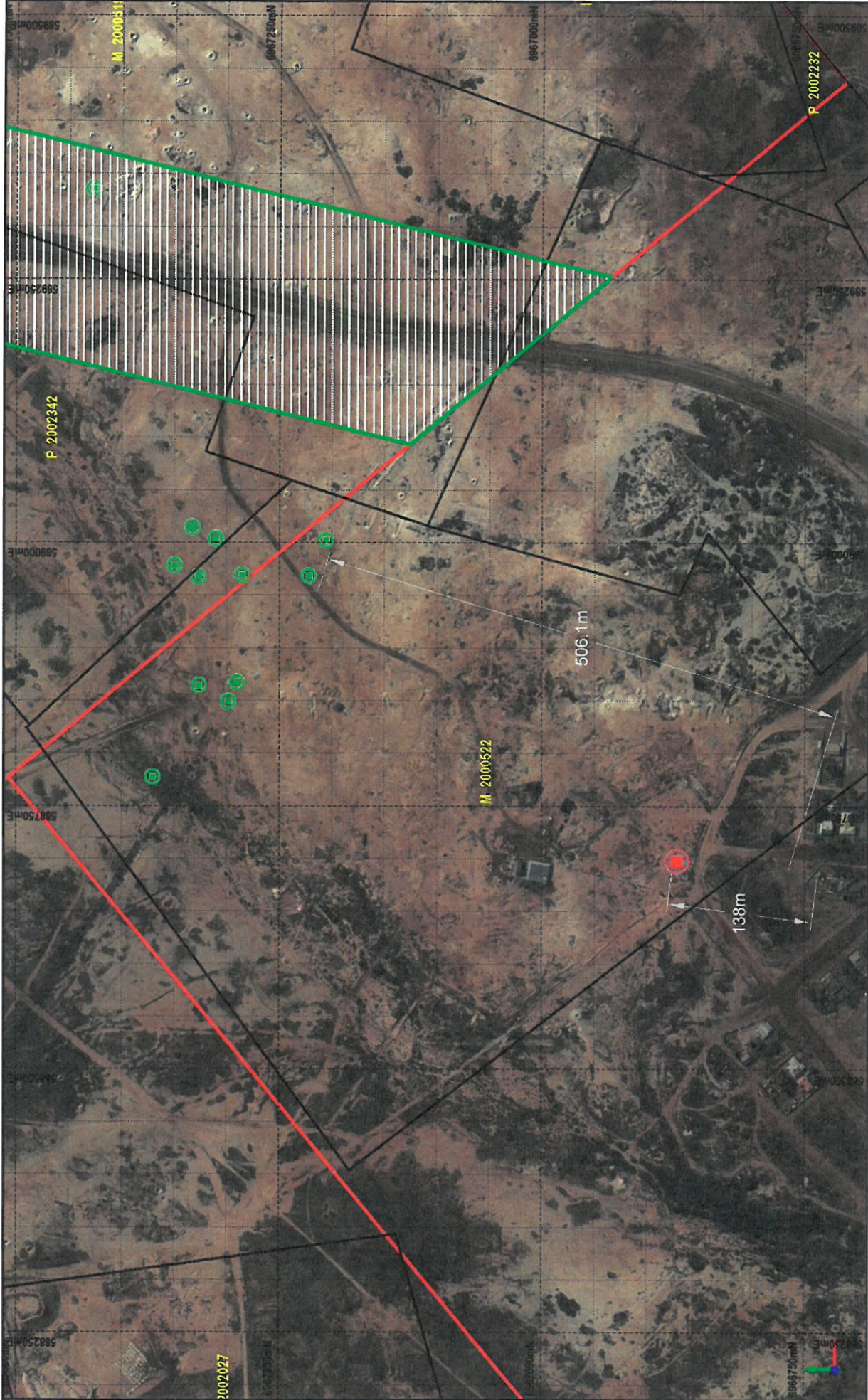
Patterson

A9034



# APPENDIX 5





	<b>Notes:</b> Add notes here	Scale 1 : 3500	Plot Date 07-Dec-2018 Plot File: V:\vex	Sheet 1 of 1	<b>Golden State Mining</b>
		<b>Cue Project</b> Proposed Collar Map			

# APPENDIX 6



- Pending Application
- Live Tenement
- Application over Live Tenement

GDA 1994 MGA Zone 50



588550mE 588635mE 588719mE 588804mE 588888mE  
696671mN 6966821mN 6966772mN 6966722mN 6966673mN



This plan has been compiled from various data sources received from holders of approvals and with information supplied by applicants for mining tenements. No responsibility is accepted for any error or omission. The Commonwealth of Australia (© 2002), through Geoscience Australia and the Department of Defence, maintains the data in its unaltered form in the Geospatial Data Catalogue Australia at [www.ga.gov.au](http://www.ga.gov.au). Confirmation of the extent and composition of any Native Title Claims should be sought from the Native Title Spatial Services Landgate. Native Title determination boundary: 1994 mining corridor to Ikamuwanga Wajam and Ngawawanga Lika.



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

---

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

---

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

---

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

---

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

**MOVED:** **SECONDED:**

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

**CARRIED:**

**14.1 CONFIDENTIAL ITEM - PREMIER'S AUSTRALIA DAY ACTIVE CITIZENSHIP AWARDS**

APPLICANT: Shire of Cue  
DISCLOSURE OF INTEREST: Nil  
AUTHOR: Rob Madson –Chief Executive Officer  
DATE: 14 December 2018

***Matters for Consideration:***

That Council consider who will be awarded the Premier's Australia Day Active Citizenship awards.

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

**MOVED:** **SECONDED:**

**CARRIED:**

**14.2 CONFIDENTIAL ITEM – PURCHASE OF NEW WHEEL LOADER WITH ATTACHMENTS**

APPLICANT: Shire of Cue  
DISCLOSURE OF INTEREST: Nil  
AUTHOR: Richard Towell – Deputy Chief Executive Officer  
DATE: 12 December 2018

***Matters for Consideration:***

Consider quotes provided for the purchase of a new Wheel Loader with attachments,  
(Integrated Tool carrier).

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

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

**15. CLOSURE**

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

<p><b>To be confirmed at Ordinary Meeting on the 19 February 2019</b></p> <p><b>Signed:.....</b></p> <p><b>Presiding Member at the Meeting at which time the Minutes were confirmed.</b></p>
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