



AGENDA
ORDINARY MEETING
OF COUNCIL

15 August 2023

NOTICE OF MEETING

Please be advised that the next

Ordinary Meeting of Council

is to be held on

Tuesday, 15 August 2023

commencing at **6:00 PM**

in the Council Chambers at 73 Austin Street, Cue

Richard Towell
Chief Executive Officer

DISCLAIMER

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

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

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

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

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

(see below)

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

Name (Please Print)

Signature

Date

NB

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

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

Office Use Only: Date/Initials

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

Local Government Act 1995 - SECT 5.23

Meetings generally open to the public

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

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

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

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

SHIRE OF CUE

REVOKING OR CHANGING DECISIONS MADE AT COUNCIL MEETINGS

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

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

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

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

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

To the Presiding Member,

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

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

SHIRE OF CUE
Ordinary Meeting of Council
AGENDA

To be held in the Council Chambers, 73 Austin Street Cue on
Tuesday, 15 August 2023 commencing at 6:00 PM

- 1 DECLARATION OF OPENING
- 2 APOLOGIES AND APPROVED LEAVE OF ABSENCE
- 3 DISCLOSURE OF MEMBER'S INTERESTS
- 4 PUBLIC QUESTION TIME
- 5 CONFIRMATION OF MINUTES
- 5.1 CONFIRMATION OF MINUTES
- 6 APPLICATION FOR LEAVE OF ABSENCE
- 7 DEPUTATIONS
- 8 PETITIONS
- 9 ANNOUNCEMENTS WITHOUT DISCUSSION
- 10 REPORTS
- 10.1 ACCOUNTS AND STATEMENTS OF ACCOUNT
- 10.2 FINANCIAL STATEMENT
- 10.3 ADOPTION OF ANNUAL BUDGET FOR 2023 - 2024
- 10.4 OBJECTION TO THE 2023 PROPOSED BOUNDARIES FOR WA ELECTORAL DISTRICTS
- 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
- 14.1 OFFER TO PURCHASE LOT 561 (6) PRICE STREET
- 14.2 THAT THE MEETING BE REOPENED TO MEMBERS OF THE PUBLIC
- 15 CLOSURE

1 DECLARATION OF OPENING

The meeting was opened at

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

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

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

PRESENT:

Councillor Ross Pigdon, Shire President

Councillor Les Price, Deputy Shire President

Councillor Ian Dennis

Councillor Ron Hogben

Councillor Leonie Fitzpatrick

Councillor Liz Houghton

Councillor Julie Humphreys

STAFF:

Mr Richard Towell, Chief Executive Officer

Mr Glenn Boyes, Deputy Chief Executive Officer

Mrs Janelle Duncan, Executive Assistant

GALLERY:

2 APOLOGIES AND APPROVED LEAVE OF ABSENCE

3 DISCLOSURE OF MEMBER'S INTERESTS



4 PUBLIC QUESTION TIME



5 CONFIRMATION OF MINUTES

<i>Council Decision:</i>	Voting Requirement: Simple Majority
MOVED:	SECONDED:
That the Minutes of Special Meeting 3 July 2023 are confirmed as a true and correct record of the meeting.	
CARRIED:	

CONFIRMATION OF MINUTES

<i>Council Decision:</i>	Voting Requirement: Simple Majority
MOVED:	SECONDED:
That the Minutes of Council Meeting 18 July 2023 are confirmed as a true and correct record of the meeting.	
CARRIED:	

6 APPLICATION FOR LEAVE OF ABSENCE

7 DEPUTATIONS



8 PETITIONS



9 ANNOUNCEMENTS WITHOUT DISCUSSION

10.1 ACCOUNTS AND STATEMENTS OF ACCOUNT

APPLICANT: Shire of Cue
DISCLOSURE OF INTEREST: Nil
AUTHOR: Glenn Boyes - Deputy Chief Executive Officer
DATE: 26 July 2023

Matters for Consideration:

To receive the attached List of Accounts Due and submitted to the Ordinary Council Meeting on 15 August 2023.

Background:

The Local Government, under its delegated authority to the CEO to make payments from municipal and trust funds, is required to prepare a monthly list of accounts showing each account paid and present it to Council at the next Ordinary Council meeting. The list of accounts prepared and presented to Council must form part of the minutes of that meeting.

Comments:

The list of accounts are for the month of July 2023.

Statutory Environment:

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

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Consultation:

Richard Towell, Chief Executive Officer

Officers Recommendation:

Voting Requirement: Simple Majority

That Council endorse the attached payments for the period 1 July 2023 - 31 July 2023, which have been made in accordance with delegated authority under s5.42 of the *Local Government Act 1995*.

Municipal Fund Bank EFTs	EFT12204 - EFT12437	\$	1,947,117.51
Direct Debit Fund Transfer	General	\$	33,051.37
Direct Debit Fund Transfer	Credit Card	\$	1,211.25
Payroll		\$	127,067.16
BPAY		\$	16,188.47
Cheques		\$	0
Total		\$	2,124,635.76

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

List of Accounts Paid as of July 2023

#	Type	Date	Name	Description	Amount	Bank	Type
Credit Card							
1	Direct Debit	25/07/2023	Aus Electronics Direct	3 x 15v DC Power adaptors for Jump Starter packs (\$65.85)	(65.85)	1	CSH
2	Direct Debit	14/07/2023	Big W	3 x kettles and 4 x toasters for Tourist Park Cabins, 1 x A3 laminator and 1 x toaster for Admin (\$115.50)	(115.50)	1	CSH
3	Direct Debit	11/07/2023	Plant Keys	10 x Caterpillar keys for Depot (\$35.90)	(35.90)	1	CSH
4	Direct Debit	04/07/2023	Super Amart	1 x Entertainment unit for SH - 47 Dowley Street (\$348.00)	(348.00)	1	CSH
5	Direct Debit	30/06/2023	Kofax	3 x Power PDF software licences for Admin (\$513.00)	(513.00)	1	CSH
6	Direct Debit	27/06/2023	Kmart	Assorted sports equipment and art supplies for Youth Program (\$133.00)	(133.00)	1	CSH
			Total Credit Card		(1,211.25)		
Direct Debit							
7	Direct Debit	02/07/2023	2 - BANK FEES	CBA MERCHANT FEE	(198.03)	1	FEE
8	Direct Debit	02/07/2023	2 - BANK FEES	BANK FEES	(24.24)	1	FEE
9	Direct Debit	17/07/2023	2 - BANK FEES	BANK FEES	(41.38)	1	FEE
10	Direct Debit	17/07/2023	2 - BANK FEES	BANK FEES	(9.44)	1	FEE
11	Direct Debit	17/07/2023	2 - BANK FEES	BANK FEES	(27.24)	1	FEE
12	Direct Debit	21/07/2023	2 - BANK FEES	REJECT RETURN FEE	(2.50)	1	FEE
13	Direct Debit	03/07/2023	Scott Van Leeuwen	Rent for Staff House Rental - 59 Marshall Street 03/07/23 - 16/07/23 (\$600.00)	(600.00)	1	CSH
14	Direct Debit	17/07/2023	Scott Van Leeuwen	Rent for Staff House Rental - 59 Marshall Street 17/07/23 - 30/07/23 (\$600.00)	(600.00)	1	CSH
15	Direct Debit	31/07/2023	Scott Van Leeuwen	Rent for Staff House Rental - 59 Marshall Street 31/07/23 - 13/08/2023 (\$600.00)	(600.00)	1	CSH
16	Direct Debit	30/06/2023	Ampol (Caltex Australia Petroleum Pty Ltd)	Fuel card purchases for June 2023	(689.58)	1	CSH
17	Direct Debit	23/07/2023	Superchoice Superannuation Payment	Payroll Deductions - Superannuation for July 2023	(30,258.96)	1	CSH
			Total Direct Debit's		(33,051.37)		
EFT							
18	EFT12204 - EFT12205	30/06/2023	Relates to EFT12283 - EFT1284 below	Payment incorrectly posted in June 23 and reversed to July 23. Updated EFT's are presented below	0.00	1	CSH
19	EFT12206 - EFT12274	30/06/2023	Relates to EFT12292 - EFT12360 below	Payment incorrectly posted in June 23 and reversed to July 23. Updated EFT's are presented below	0.00	1	CSH

List of Accounts Paid as of July 2023

#	Type	Date	Name	Description	Amount	Bank	Type
20	EFT12275	11/07/2023	Water Corporation	Water usage and charges for 57 days from 13/04/23 to 08/06/23 (\$18,557.47), Admin - 75 Austin St (\$577.08), Bank - 64 Austin St (\$49.89), Big Bell - 15 Wittenoorn St (\$205.08), Brockman Park - 33 Robinson St (\$1,756.02), CRC - 72 Austin St (\$11.19), Depot - Lot 22-23 Austin St (\$3,137.53), Hall - 52-58 Dowley St (\$5.59), Lot 592 Heydon Place (\$113.50), Lot 593 Heydon Place (\$187.26), Lot 9000 Heydon Place (\$11.43), Standpipe - Lot 51 Marshall St (\$1,669.88), Median Strip - 5L Austin St (\$2,338.37), Median Strip - Garden Darlot St (\$145.44), Median Strip - Lot 500 Robinson St (\$53.14), Oasis - 79 Austin St (\$1,019.83), Oval - Lot 637 Wittenoorn St (\$299.43), RV - 46 Dowley St (\$5.59), SH - 10 Chesson St (\$329.94), SH - 12 Chesson St (\$134.95), SH - 14 Chesson St (\$164.19), SH - 15 Allen St (\$68.93), SH - 18 Dowley St (\$438.71), SH - 19 Burt Pl (\$348.89), SH - 23 Allen St (\$87.15), SH - 29 Robinson St (\$1,107.52), SH - 47 Dowley St (\$16.78), SH - 47 Marshall St (\$244.93), SH - 57 Marshall St (\$86.09), TP - 2 Chesson St (\$2,386.92), Water Park - 8 Victoria St (\$1,464.06), and 01/05/23 - 30/06/23 for OH - 28 Dowley St (\$46.08), OH - 29 Allen St (\$46.08)	(18,557.47)	1	CSH
21	EFT12276	14/07/2023	ATOM Supply	50 x Covid RAT nasal antigen rapid test 5 Pack (\$3,514.50)	(3,514.50)	1	CSH
22	EFT12277	14/07/2023	Bunnings Building Products Pty	4 x 20kg bags of cement for Airport Terminal and 1 x box of nails for Tools and supplies (\$237.22)	(237.22)	1	CSH
23	EFT12278	14/07/2023	CV Check Ltd	Police Clearance check for Admin employee (\$49.90)	(49.90)	1	CSH
24	EFT12279	14/07/2023	Elite Electrical Contracting	Supply and install lighting in Railway Building (\$5,852.00)	(5,852.00)	1	CSH
25	EFT12280	14/07/2023	Five Star Business Solutions & Innovation	Delivery and install a Bizhub C450i multifunction printer for Admin (\$550.00)	(550.00)	1	CSH
26	EFT12281	14/07/2023	Glenn William Boyes	Reimbursement for 3 x dinners for all Cue attendees and 3 x individual meals at ALGA Conference in Canberra (\$885.90)	(885.90)	1	CSH
27	EFT12282	14/07/2023	Kleenheat Gas	2 x 210kg annual LPG cylinder charges for Cue Tourist Park and 1 x 45kg annual LPG service charge for SH03 - 18 Dowley St (\$741.49)	(741.49)	1	CSH
28	EFT12283	14/07/2023	WA Treasury Corporation	WATC loan payment and guarantee fee for July 2023 (\$55,988.38)	(55,988.38)	1	CSH
29	EFT12284	16/07/2023	Aprilla Grids Pty Ltd	8 x stock grids for various roads (\$128,392.00)	(128,392.00)	1	CSH
30	EFT12285 - EFT12291	16/07/2023	Relates to EFT12197 - EFT12203 presented to Council in July	Payment incorrectly posted in June 23 and reversed to July 23. EFT's were presented at July Council Meeting	0.00	1	CSH
31	EFT12292	16/07/2023	Cue Community Resource Centre	Printing expenses for Dryblower between January 2023 to June 2023 (\$4,200.00)	(4,200.00)	1	CSH
32	EFT12293	16/07/2023	IT Vision	Milestone 2 payment for Altus Payroll implementation (\$22,096.80) and 3 months Altus Payroll play account subscription for assistance with transition (\$825.00)	(22,921.80)	1	CSH

List of Accounts Paid as of July 2023

#	Type	Date	Name	Description	Amount	Bank	Type
33	EFT12294	16/07/2023	Janelle Duncan	5 x Weeks Rent for Staff House - 6 Price Street between 22/05/23 - 29/06/23 (\$1,375.00)	(1,375.00)	1	CSH
34	EFT12295	16/07/2023	LG Best Practices Pty Ltd	Rates management services for May 2023 (\$7,466.25)	(7,466.25)	1	CSH
35	EFT12296	16/07/2023	Luscombe	Food, drinks and materials for 120 people to celebrate NAIDOC on 07/07/23 (\$727.90)	(727.90)	1	CSH
36	EFT12297	16/07/2023	Office National	12 x 1L foaming hand soap for Tourist Park (\$281.82)	(281.82)	1	CSH
37	EFT12298	16/07/2023	Trephleene Pty Ltd T/A Canine Control	Ranger services on 18/06/23 and 20/06/23 (\$1,617.00)	(1,617.00)	1	CSH
38	EFT12299	16/07/2023	Winc Australia Pty Ltd	10 x boxes of paper, 3 x 3 tier wall mounted A4 holders, 100 x address labels and other materials for Admin (\$713.59)	(713.59)	1	CSH
39	EFT12300	16/07/2023	Cue Roadhouse & General Store	Refreshments for Admin, 11.31L unleaded petrol at 199.5cl for fogger, refreshments for Council meetings, pegs and cleaning supplies for Tourist Park, 1 x Christmas Voucher, Tyre weld for Forklift and dog food for Dog Pound at Depot (\$255.09)	(255.09)	1	CSH
40	EFT12301	16/07/2023	ATOM Supply	1 x Boots, 9 x Pants, 6 x shirts with name and logo for Depot Staff (\$791.39) and 6 x work jackets with logo for Depot Staff (\$570.48)	(1,361.87)	1	CSH
41	EFT12302	16/07/2023	Countrywide Fridge Lines Pty Ltd	Freight on capping for blocks at Austin Street, Tourist Park, Aerodrome and 4 x 20kg bags of Asphalt for Beringarra-Cue Road (\$1,108.45)	(1,108.45)	1	CSH
42	EFT12303	16/07/2023	Dun Direct Pty Ltd	11,001L of diesel at 1.7018c/l for Depot (\$18,721.49)	(18,721.49)	1	CSH
43	EFT12304	16/07/2023	BAI Communications Pty Ltd	Reimbursement for power supply to Radio Broadcasting Tower for the period 04/04/23 - 01/06/23 (\$218.61)	(218.61)	1	CSH
44	EFT12305	16/07/2023	Five Star Business Solutions & Innovation	Bizhub C450i multifunction printer with relay unit and 2 x 500 sheet paper trays (\$7,262.20), 1 x Lexmark XC4240 printer and toner for Tourist Park (\$2,389.76) and 1 x Lexmark XC4240 printer and toner for the Depot (\$2,389.76)	(12,041.72)	1	CSH
45	EFT12306	16/07/2023	Hersey's Safety Pty Ltd	8 x Spray bottles, 192 x gloves, 12 x tech bits, 2 x bags of rags and assorted items for Tools and Supplies (\$2,131.98) and 4 x shovel handles, 6 x stanley knives, 2 x boxes of dust masks and other materials for Tools and Supplies (\$521.40)	(2,653.38)	1	CSH
46	EFT12307	16/07/2023	LG Best Practices Pty Ltd	Rates management services between 02/06/23 - 29/06/23 (\$4,702.50), financial management services for the period 02/06/23 - 26/06/23 (\$618.75) and EOY payroll management services for 2022/23 (\$1,742.40)	(7,063.65)	1	CSH
47	EFT12308	16/07/2023	LO-GO Appointments	Contracting services for Works Manager for the week ending 01/07/23 (\$3,853.61)	(3,853.61)	1	CSH
48	EFT12309	16/07/2023	Australia Day Council of WA	Renewal of gold associate membership subscription to Auspire 2023-24 (\$720.00)	(720.00)	1	CSH
49	EFT12310	16/07/2023	Challenge Chemicals Australia	2 x 25L disinfectant and 1 x 20L deodorizer for the Tourist Park (\$353.37)	(353.37)	1	CSH

List of Accounts Paid as of July 2023

#	Type	Date	Name	Description	Amount	Bank	Type
50	EFT12311	16/07/2023	Greenfield Technical Services	Project management for the runway upgrade of the Cue Aerodrome (\$2,358.40) and flood damage inspection and cost estimate for flood damage in April 23 (\$731.50)	(3,089.90)	1	CSH
51	EFT12312	16/07/2023	LO-GO Appointments	Contracting services for Works Manager for the week ending 17/06/23 (\$4,008.35)	(4,008.35)	1	CSH
52	EFT12313	16/07/2023	Murchison Club Hotel	6 x meals and refreshments after Council meeting on 20/06/23 (\$348.50)	(348.50)	1	CSH
53	EFT12314	16/07/2023	XL2	Microsoft 365 subscription for Youth Computers (\$95.04)	(95.04)	1	CSH
54	EFT12315	16/07/2023	Bunnings Building Products Pty	1 x 2 door moisture resistant cabinet for Tourist Park ablutions (\$184.59)	(184.59)	1	CSH
55	EFT12316	16/07/2023	Hille, Thompson & Delfos Surveyors & Planners	Survey buildings pads to be installed at Lot 602 - 33A, Lot 602 - 33B, Lot 603 - 31A and Lot 603 - 31B Dowley Street (\$2,722.50) and setout line markings on runway after sealing works (\$2,673.00)	(5,395.50)	1	CSH
56	EFT12317	16/07/2023	Leisk Hydraulics Pty Ltd	Repairs to broken cistern at the Railway Building and urinal at the Oval Ablutions (\$517.00)	(517.00)	1	CSH
57	EFT12318	16/07/2023	Shane Baker (Access Electrical Contracting)	Completed RCD push button inspection at the Tourist Park (\$275.00)	(275.00)	1	CSH
58	EFT12319	16/07/2023	Aerodrome Management Services Pty Ltd	Install Aerodrome line markings on sealed runway (\$44,795.47)	(44,795.47)	1	CSH
59	EFT12320	16/07/2023	Bitutek Pty Ltd	Sealing of airport runway (\$750,049.25)	(750,049.25)	1	CSH
60	EFT12321	16/07/2023	Bunnings Building Products Pty	20 x tables and 2 x table trolleys for the Shire Hall (\$2,350.00) and 16 x Storage containers for storage at Railway Building (\$209.72)	(2,559.72)	1	CSH
61	EFT12322	16/07/2023	Countrywide Fridge Lines Pty Ltd	Freight on 1 x petrol transfer pump and 2 x workshop coolers for Depot (\$378.11)	(378.11)	1	CSH
62	EFT12323	16/07/2023	Greenfield Technical Services	Road asset valuation update as at 30 June 2023 (\$4,950.00)	(4,950.00)	1	CSH
63	EFT12324	16/07/2023	Leisk Hydraulics Pty Ltd	Labour for shed pads at SH12 - 14 Chesson Street and SH01 - 15 Allen Street (\$1,072.50) and labour for shed pad at SH04 - 29 Robinson Street (\$429.00)	(1,501.50)	1	CSH
64	EFT12325	16/07/2023	Shane Baker (Access Electrical Contracting)	Supply and connect new plugs for the tyre fitter at the Depot (\$343.69)	(343.69)	1	CSH
65	EFT12326	16/07/2023	Team Global Express Pty Ltd	Freight on replacement hydraulic pump for P78 - Tipper Truck (\$45.13)	(45.13)	1	CSH
66	EFT12327	16/07/2023	Leisk Hydraulics Pty Ltd	Repairs to leach drain at SH05 - 47 Marshall Street (\$264.00) and water backflow testing on median strip opposite Lot 500 Robinson Steet (\$187.00)	(451.00)	1	CSH
67	EFT12328	16/07/2023	Prompt Safety Solutions	Quarterly WHS service and lifting/rigging equipment inspection (\$2,420.00)	(2,420.00)	1	CSH
68	EFT12329	16/07/2023	Team Global Express Pty Ltd	Freight on 20 x tables for Shire Hall and 2 x brake lines for P78 - Prime Mover (\$280.53)	(280.53)	1	CSH
69	EFT12330	16/07/2023	Scott Van Leeuwen	Reimbursement for 59 days of water usage at SH17 - 59 Marshall St between 13/04/23 - 08/06/23 (\$78.11)	(78.11)	1	CSH

List of Accounts Paid as of July 2023

#	Type	Date	Name	Description	Amount	Bank	Type
70	EFT12331	16/07/2023	Environmental Monitoring Systems Pty Ltd	Environmental health and building services for February 23 (\$6,600.00), environmental health and building services for March 23 (\$4,140.00), environmental health and building services for April 23 (\$3,000.00), environmental health and building services for May 23 (\$7,320.00)	(21,060.00)	1	CSH
71	EFT12332	16/07/2023	IT Vision	Travel costs to Cue for Altus Payroll consultant (\$736.89)	(736.89)	1	CSH
72	EFT12333	16/07/2023	LO-GO Appointments	Contracting services for Works Manager for the period ending 24/06/23 (\$4,008.35)	(4,008.35)	1	CSH
73	EFT12334	16/07/2023	Luscombe	3 x packs of hot dogs buns for Australia Day (\$22.74)	(22.74)	1	CSH
74	EFT12335	16/07/2023	Tillys Lights	6 x Bradford lanterns and 6 x wall brackets for Tourist Park Huts (\$1,764.00)	(1,764.00)	1	CSH
75	EFT12336	16/07/2023	Australia Post	Postage charges for the period ending 30/06/23 (\$12.05)	(12.05)	1	CSH
76	EFT12337	16/07/2023	Bell & Co	Refreshments for Admin, drinks for Cue Parliament sundowner (\$1,015.28)	(1,015.28)	1	CSH
77	EFT12338	16/07/2023	Civic Legal	Legal services for Matter Number SF/151447 (\$11,555.20)	(11,555.20)	1	CSH
78	EFT12339	16/07/2023	Countrywide Fridge Lines Pty Ltd	Freight on 1 x queen mattress for SH02 - 23 Allen Street and 4 x single bed bases for Tourist Park (\$644.95)	(644.95)	1	CSH
79	EFT12340	16/07/2023	Midwest Fire Protection Service & Eye Spy Security	31 x Fire extinguishers, 2 x hose reels, 2 x hose nozzles, 15 x covers and 2 x fire blankets for Shire buildings and vehicles (\$5,738.70) and half yearly service of fire equipment in May 2023 (\$2,324.74)	(8,063.44)	1	CSH
80	EFT12341	16/07/2023	The Trustee for Brooks Equipment Sales Trust	1 x 2023 Husqvarna LT 8005 Tamper compactor (\$5,223.90)	(5,223.90)	1	CSH
81	EFT12342	16/07/2023	Marketforce Productions	Differential Rates advertisement in West Australian on 09 June 23 (\$649.53) and differential Rates advertisement in Geraldton Guardian on 09 June 2023 (\$559.13)	(1,208.66)	1	CSH
82	EFT12343	16/07/2023	ModularWA	Completion of residence on Builders premises for Lot 602 - 33A Dowley Street (\$89,507.00) and completion of residence on Builders premises for Lot 603 - 31A Dowley Street (\$89,507.00)	(179,014.00)	1	CSH
83	EFT12344	16/07/2023	Murchison Club Hotel	10 x Meals and refreshments for TLG students and CEO (\$511.50)	(511.50)	1	CSH
84	EFT12345	16/07/2023	Team Global Express Pty Ltd	Freight on ink cartridges for Admin (\$39.64)	(39.64)	1	CSH
85	EFT12346	16/07/2023	Western Independent Foods	Freight on Tyres for P13 - Navarra, cleaning supplies for Admin and Tourist Park and snacks for Youth (\$1,664.74) and freight on paint for Old Muni Building and work clothing for Depot Staff (\$353.06)	(2,017.80)	1	CSH
86	EFT12347	16/07/2023	Bell & Co	Refreshments for Admin, drinks for Musical Bingo event and 1 x ST12500FS 12,500L freestanding tank (\$13,485.05)	(13,485.05)	1	CSH

List of Accounts Paid as of July 2023

#	Type	Date	Name	Description	Amount	Bank	Type
87	EFT12348	16/07/2023	Cue Roadhouse & General Store	Refreshments for Admin and Youth, fuel for small engines, food for Auskick and tyreweld for P58 - Mower (\$842.24), refreshments for Admin, food for youth, fuel for small engines and food for events (\$590.91), refreshments for Admin, food for Youth, fuel for small engines and bags for Airport lights (\$159.05) and refreshments for Admin, fuel for small engines and food for events (\$306.74)	(1,898.94)	1	CSH
88	EFT12349	16/07/2023	Luscombe	Refreshments for Council meetings (\$28.83)	(28.83)	1	CSH
89	EFT12350	16/07/2023	Mount Magnet Meats	Roast meat for Abra Da Cameron event (\$367.56)	(367.56)	1	CSH
90	EFT12351	16/07/2023	Peter William Savage	65 hours x mechanical service works on various machines between 12/06/23 - 28/06/23 (\$4,225.00)	(4,225.00)	1	CSH
91	EFT12352	16/07/2023	Joshua Oliveri	38 hours x electrical work on 4 x Depot vehicles (\$4,200.00)	(4,200.00)	1	CSH
92	EFT12353	16/07/2023	Patience Bulk Haulage	Supply and deliver aggregate for sealing of runway at Aerodrome (\$163,147.83)	(163,147.83)	1	CSH
93	EFT12354	16/07/2023	Shed Build WA	Install 5 x sheds for Staff Houses SH01 - 15 Allen St, SH04 - 29 Robinson St, SH05 - 47 Marshall St, SH07 - 47 Dowley St and SH 12 - 14 Chesson St (\$16,940.00)	(16,940.00)	1	CSH
94	EFT12355	16/07/2023	Team Global Express Pty Ltd	Freight on cutting blades and parts for Depot (\$417.48), freight on 20 x tables for Town Hall and parts for Tools and Supplies (\$864.29) and freight on replacement parts for P9 - Grader and P34 - Loader (\$18.56)	(1,300.33)	1	CSH
95	EFT12356	16/07/2023	WesTrac Pty Ltd	Replacement sealing parts for P9 - Grader (\$278.92)	(278.92)	1	CSH
96	EFT12357	16/07/2023	ATOM Supply	8 x sling chains and sling lock hooks for Tools and Supplies (\$397.74), 3 x pants, 3 x shirts with logo and 4 x 5L coolers for Depot (\$396.83) and 1 x sling chain with self lock hook and shorteners for Depot (\$310.89)	(1,105.46)	1	CSH
97	EFT12358	16/07/2023	Abrolhos Steel	15 x roof sheets and various other building materials for Old Muni Building (\$1,224.47)	(1,224.47)	1	CSH
98	EFT12359	16/07/2023	Bunnings Building Products Pty	3 x Dulux 4L paint and various other building items for Old Muni Building, 4 x hardie flex sheets and screws for SH01 - 15 Allen St (\$777.95)	(777.95)	1	CSH
99	EFT12360	16/07/2023	Geraldton Mower & Repair	4 x Mower heads for Tools and Supplies (\$256.00)	(256.00)	1	CSH
100	EFT12361	16/07/2023	Horizon Power	\$18.36 Bpay payment incorrectly posted in June 23 and reversed to July 23. Payment was presented at July Council Meeting	0.00	1	CSH
101	EFT12362	16/07/2023	Pivotel Satellite Pty Ltd	\$66.99 Bpay payment incorrectly posted in June 23 and reversed to July 23. Payment was presented at July Council Meeting	0.00	1	CSH
102	EFT12363	16/07/2023	Telstra Corporation Ltd	\$6,257.89 Bpay payment incorrectly posted in June 23 and reversed to July 23. Payment was presented at July Council Meeting	0.00	1	CSH
103	EFT12364	17/07/2023	Lee Braithwaite	Reimbursement for Working with Childrens application (\$87.00)	(87.00)	1	CSH

List of Accounts Paid as of July 2023

#	Type	Date	Name	Description	Amount	Bank	Type
104	EFT12365	17/07/2023	Leisk Hydraulics Pty Ltd	Plumbing repairs at SH08 - 10 Chesson St, SH01 - 15 Allen St, SH17 - 59 Marshall St, Old Admin Building, Depot, Cuerosity Shop and electrical equipment testing and tagging (\$4,268.00)	(4,268.00)	1	CSH
105	EFT12366	17/07/2023	Luke O'Shaughnessy	Kilometre reimbursement for travel to Geraldton to pick up supplies for Depot (\$309.70)	(309.70)	1	CSH
106	EFT12367	17/07/2023	Michelle Lowen	Withholding tax applied to batch. It was reversed and the payment recreated. See EFT12406	0.00	1	CSH
107	EFT12368	17/07/2023	Norbert Marwick	Withholding tax applied to batch. It was reversed and the payment recreated. See EFT12407	0.00	1	CSH
108	EFT12369	17/07/2023	Peta Houghton	Reimbursement for Working with Childrens application (\$87.00)	(87.00)	1	CSH
109	EFT12370	17/07/2023	Stephanie Wandek	Reimbursement for Microsoft Surface keyboard (\$158.00)	(158.00)	1	CSH
110	EFT12371	17/07/2023	Susan Paulette Burgess	Reimbursement for 59 days electricity supply from 04/04/23 - 01/06/23 (\$185.44)	(185.44)	1	CSH
111	EFT12372	17/07/2023	Team Global Express Pty Ltd	Freight on pump for P78 - Nissan Daycab and 2 x blades for cutting concrete for Tools and Supplies (\$63.69)	(63.69)	1	CSH
112	EFT12373	18/07/2023	Golden West Lubricants (Total Oil)	208L Hydraulic oil for Depot (\$716.88)	(716.88)	1	CSH
113	EFT12374	18/07/2023	Pest-A-Kill WA	Pest control management for all the Shire assets (\$3,612.00)	(3,612.00)	1	CSH
114	EFT12375	18/07/2023	Bridgestone Tyre Centre Geraldton	4 x Tyres for P11 - Nissan Navarra (\$540.00)	(540.00)	1	CSH
115	EFT12376	18/07/2023	Bunnings Building Products Pty	2 x 15L of paint, 2 x paint extension poles, 1 x diamond cutting blade and assorted supplies for Heydon Place, 6 x door seals, 4 x 310g spray paint and assorted materials for Tools and Supplies (\$1,347.19)	(1,347.19)	1	CSH
116	EFT12377	18/07/2023	IT Vision	Review Synergysoft upgrade from V11.1.356 to V11.1.459 (\$693.00)	(693.00)	1	CSH
117	EFT12378	18/07/2023	TLCWA Pty Ltd T/A Safe Roads WA	5 x days Contract Paveliner patch works on Lakeside Road and Beringarra - Cue Road (\$21,827.85)	(21,827.85)	1	CSH
118	EFT12379	18/07/2023	Western Independent Foods	Freight on locks for Railway Building and Depot (\$23.65)	(23.65)	1	CSH
119	EFT12380	18/07/2023	Asset Valuation Advisory	2023 Asset valuations for Other Infrastructure and Land and Buildings (\$17,246.52)	(17,246.52)	1	CSH
120	EFT12381	18/07/2023	Geraldton Lock & Key Specialist	2 x Door locks for Railway Building, 4 x padlocks, 1 x key for P24 - Forklift, 4 x padlocks and 6 x keys for Masonic Lodge (\$1,468.08)	(1,468.08)	1	CSH
121	EFT12382	18/07/2023	Hersey's Safety Pty Ltd	43 x Assorted lengths of Jarrah to repair Masonic Lodge (\$3,311.28) and 3 x 10L Jerry cans and 12 x 500ml bottles for Tools and Supplies (\$193.05)	(3,504.33)	1	CSH
122	EFT12383	18/07/2023	Leisk Hydraulics Pty Ltd	Repair to broken toilet at the Railway Building and blocked toilet at Depot (\$247.50)	(247.50)	1	CSH
123	EFT12384	18/07/2023	Murchison Hardware (Mitre 10)	16 x turnbuckles for Airport, 1 x cut off wheel and 1 x roller for Tools and Supplies (\$323.70)	(323.70)	1	CSH
124	EFT12385	18/07/2023	Totally Workwear Geraldton	3 x Pants for cleaner (\$121.32)	(121.32)	1	CSH
125	EFT12386	18/07/2023	Truckline - Geraldton	8 x wheel chocks for Depot (\$318.08)	(318.08)	1	CSH

List of Accounts Paid as of July 2023

#	Type	Date	Name	Description	Amount	Bank	Type
126	EFT12387	18/07/2023	ATOM Supply	1 x Sling chain with self lock hooks for Depot (\$310.89) and 1 x 110g putty and 2 x 10m tapes for Tools and Supplies (\$57.99)	(368.88)	1	CSH
127	EFT12388	18/07/2023	Bunnings Building Products Pty	Second order of 2 x 15L of paint, 2 x paint extension poles, 1 x diamond cutting blade and assorted supplies for Heydon Place, 6 x door seals, 4 x 310g spray paint and assorted materials for Tools and Supplies (\$1,341.19)	(1,341.52)	1	CSH
128	EFT12389	18/07/2023	Countrywide Fridge Lines Pty Ltd	Freight on 1 x mattress for SH02 - 23 Allen St, brushes for P77 - Tractor, TV for SH07 - 47 Dowley St, various supplies for Depot and catering supplies for Cue Events (\$1,078.69)	(1,078.69)	1	CSH
129	EFT12390	18/07/2023	Hille, Thompson & Delfos Surveyors & Planners	Survey for subdivision of Lot 641 and Lot 9000 Heydon Place (\$3,575.00)	(3,575.00)	1	CSH
130	EFT12391	18/07/2023	Shane Baker (Access Electrical Contracting)	Install 6 x exterior heritage style lights at Railway Building (\$2,307.80)	(2,307.80)	1	CSH
131	EFT12392	18/07/2023	WesTrac Pty Ltd	Sealing rings and replacement parts to repair P9 - Grader (\$494.68), 2 x Trailer coupling links for P34 - Loader (\$325.05) and service kit and parts for P34 - Loader (\$437.17)	(1,256.90)	1	CSH
132	EFT12393	19/07/2023	Building Commission	Additional building services levy for staff units (\$51.42)	(51.42)	1	CSH
133	EFT12394	19/07/2023	Australian Golden Outback	Tourism promotion and Gold Membership of Australia's Golden Outback 2023-2024 (\$350.00)	(350.00)	1	CSH
134	EFT12395	19/07/2023	BAI Communications Pty Ltd	Renewal of 6SAT Service 104.5 MHz for 2023 - 2024 (\$1,371.30) and renewal of 6FMS Service 102.9 MHz for 2023 - 2024 (\$1,358.73)	(2,730.03)	1	CSH
135	EFT12396	19/07/2023	Fitz Gerald Strategies	Annual subscription for Industrial Relations Advocacy and Strategic Management Services for 2023-2024 (\$3,510.00)	(3,510.00)	1	CSH
136	EFT12397	19/07/2023	IT Vision	Altus Platform - Early Adopter Uplift Program and Synergysoft annual licence 2023-24 (\$47,546.75)	(47,546.75)	1	CSH
137	EFT12398	19/07/2023	Local Government NSW	12 month annual subscription to Careers at Council website 1 March 2023 - 1 March 2024 (\$550.00)	(550.00)	1	CSH
138	EFT12399	19/07/2023	Trephleene Pty Ltd T/A Canine Control	Ranger Services on the 04/07/2023 (\$1,698.40)	(1,698.40)	1	CSH
139	EFT12400	19/07/2023	Murchison Club Hotel	1 x nights accommodation on 26/05/2023 for IT Consultant (\$145.00)	(145.00)	1	CSH
140	EFT12401	19/07/2023	FL Costello & Co	2 x Speed Queen coin operated 9kg dryers for Tourist Park (\$6,072.00)	(6,072.00)	1	CSH
141	EFT12402	19/07/2023	Mount Magnet Meats	100 x Beef burger patties for NAIDOC 23 celebrations (\$200.00)	(200.00)	1	CSH
142	EFT12403	19/07/2023	Murchison Club Hotel	Meal expense for Council Forum on 11/07/23 (\$53.00)	(53.00)	1	CSH
143	EFT12404	19/07/2023	Nick Stevenson	Stonemasonry works on Bank of WA, Railway Station and Masonic Lodge between 03/07/23 - 11/07/23 (\$8,657.00)	(8,657.00)	1	CSH
144	EFT12405	19/07/2023	RMS (Aust) Pty Ltd	2 x Annual RMS user licences for 2023 - 2024 (\$3,088.80)	(3,088.80)	1	CSH
145	EFT12406	20/07/2023	Michelle Lowen	Reimbursement for a Working with Childrens application (\$87.00)	(87.00)	1	CSH
146	EFT12407	20/07/2023	Norbert Marwick	Reimbursement for travel to pick up materials for Depot (\$301.78)	(301.78)	1	CSH
147	EFT12408	21/07/2023	Bell & Co	Reversed back to July. Refer to EFT 12433	0.00	1	CSH

List of Accounts Paid as of July 2023

#	Type	Date	Name	Description	Amount	Bank	Type
148	EFT12409	21/07/2023	APRA AMCOS	Annual fee for APRA music licence 2023-24 (\$364.00)	(364.00)	1	CSH
149	EFT12410	21/07/2023	Industrial Automation Group	Annual remote access charge, support and cloud server access fee for Marshall St Standpipe (\$1,437.70)	(1,437.70)	1	CSH
150	EFT12411	21/07/2023	Local Government Professionals Australia	3 x 2023-2024 LG Professionals WA memberships and 1x 2023-2024 Local Government subscription (\$1,797.00)	(1,797.00)	1	CSH
151	EFT12412	21/07/2023	Mid West Sports Federation	Annual membership to Mid-West Sport Federation 2023 - 2024 (\$50.00)	(50.00)	1	CSH
152	EFT12413	21/07/2023	Murchison Club Hotel	4 x meals and refreshments after Special Council meeting held on the 4/07/2023 (\$350.50)	(350.50)	1	CSH
153	EFT12414	21/07/2023	Murchison Country Zone WALGA	Membership subscription to Murchison Country Zone of WALGA 2023-2024 (\$2,800.00)	(2,800.00)	1	CSH
154	EFT12415	21/07/2023	URL Networks Pty Ltd	VOIP charges for July 2023 (\$175.22)	(175.22)	1	CSH
155	EFT12416	21/07/2023	XL2	Monthly managed IT services for July 2023 (\$3,995.68) and monthly managed IT services for August 2023 (\$4,592.79)	(8,588.47)	1	CSH
156	EFT12417	21/07/2023	thinkproject (RAMM Software Pty Ltd)	RAMM transport annual support and maintenance fee 2023-24 (\$8,317.74)	(8,317.74)	1	CSH
157	EFT12418	25/07/2023	Econisis Pty Ltd	Cost benefit analysis report for the Growing Regions Program Grant (\$6,050.00)	(6,050.00)	1	CSH
158	EFT12419	25/07/2023	Grants Empire	Prepare the EOI for the Growing Regions Program grant to construct Rec Centre (\$528.00)	(528.00)	1	CSH
159	EFT12420	25/07/2023	Nick Stevenson	Stonemasonry work on the Masonic Lodge and Old Gaol 17/07/23 - 21/07/23 (\$5,313.00)	(5,313.00)	1	CSH
160	EFT12421	25/07/2023	Elizabeth Houghton	Elected Members claim for July 23 (\$540.00)	(540.00)	1	CSH
161	EFT12422	25/07/2023	Ian Dennis	Elected Members claim for July 23 (\$915.00)	(915.00)	1	CSH
162	EFT12423	25/07/2023	Julie Ann Humphreys	Elected Members claim for July 23 (\$915.00)	(915.00)	1	CSH
163	EFT12424	25/07/2023	Leonie Fitzpatrick	Elected Members claim for July 23 (\$665.00)	(665.00)	1	CSH
164	EFT12425	25/07/2023	Leslie Matthew Price	Elected Members claim for July 23 (\$1,341.11)	(1,341.11)	1	CSH
165	EFT12426	25/07/2023	Ronald Paul Clive Hogben	Elected Members claim for July 23 (\$915.00)	(915.00)	1	CSH
166	EFT12427	25/07/2023	Ross William Pigdon	Elected Members claim for July 23 (\$2,379.00)	(2,379.00)	1	CSH
167	EFT12428	25/07/2023	AIT Specialists Pty Ltd	Service for calculation of Fuel Tax Credit for the period 01/06/23 - 30/06/23 (\$297.66)	(297.66)	1	CSH
168	EFT12429	25/07/2023	Kulbardi Hill Consulting	5,000 x Welcome to Cue promotional brochures (\$2,992.00)	(2,992.00)	1	CSH
169	EFT12430	27/07/2023	DHS Official Administered Receipts CSA Account	Payroll Deductions/Contributions	(251.89)	1	CSH
170	EFT12431	27/07/2023	Easifleet Pty Ltd	Payroll Deductions/Contributions	(1,188.13)	1	CSH
171	EFT12432	27/07/2023	Source Machinery Pty Ltd	2023 Kubota SVL65-2CHW tracked loader with attachments (\$83,050.00) and 2023 Kubota U35-4G 3.7 tonne Excavator with attachments (\$76,994.00)	(160,044.00)	1	CSH
172	EFT12433	30/07/2023	Bell & Co	Drinks for Abra da Cameron event and food for Auskick (\$257.08)	(257.08)	1	CSH
173	EFT12434	30/07/2023	Horizon Power	Electricity supply for the Tourist Park for 62 days from 05/05/23 - 05/07/23 (\$12,049.42) and electricity supply for 59 days for Lot 4 Austin St from 04/04/23 to 01/06/2023 (\$119.80)	(12,169.22)	1	CSH

List of Accounts Paid as of July 2023

#	Type	Date	Name	Description	Amount	Bank	Type
174	EFT12435	30/07/2023	Telstra Corporation Ltd	Mobile phone charges for the period 27/05/23 - 26/06/23 (\$372.85)	(372.85)	1	CSH
175	EFT12436	31/07/2023	Murchison Club Hotel	Meals and drinks for 7 x people following Ordinary Council Meeting on 18/07/23 (\$323.50)	(323.50)	1	CSH
176	EFT12437	31/07/2023	WALGA	Registration fees for 7 x Councillors, CEO and Partners to attend the Local Government Convention 17 - 19 September 2023 (\$13,335.95)	(13,335.95)	1	CSH
			Total EFT's		(1,947,117.51)		
BPAY							
177	BPAY	30/07/2023	Cue Roadhouse & General Store	Monthly rent for Community Gym and Cuerosity Shop from 01/07/23 - 31/07/23 (\$1,600.50)	(1,600.50)	1	CSH
178	BPAY	31/07/2023	Department of Transport	Vehicle licensing for 2023 - 2024 (\$12,738.30)	(12,738.30)	1	CSH
179	BPAY	21/07/2023	Department of Transport	12 month licence renewal for P89 - Street Sweeper (\$84.25)	(84.25)	1	CSH
180	BPAY	21/07/2023	Telstra Corporation Ltd	Mobile phone charges for the period 27/06/23 - 26/07/23 (\$372.85) and phone charges for the period 13/07/23 - 12/08/23 (\$165.01)	(537.86)	1	CSH
181	BPAY	26/07/2023	Pentanet	Internet charges for the period 10/07/23 to 31/07/23 (\$530.86)	(530.86)	1	CSH
182	BPAY	01/08/2023	Pivotel Satellite Pty Ltd	Satellite phone charges for July 23 (\$71.96)	(71.96)	1	CSH
183	BPAY	15/08/2023	Telstra Corporation Ltd	Mobile phone charges for the period 27/07/23 to 26/08/23 (\$372.85)	(372.85)	1	CSH
184	BPAY	09/07/2023	DHS Official Administered Receipts CSA Account	Payroll deductions	(251.89)	1	CSH
			Total BPAY's		(16,188.47)		
CHEQUES							
185	CHEQUES		No Cheques for the month		0.00		
			Total Cheques		0.00		

List of Accounts Paid as of July 2023

#	Type	Date	Name	Description	Amount	Bank	Type
PAYROLL							
186	PAYROLL	09/07/2023	Payroll Direct Debit of Net Pays	Payroll Direct Debit of Net Pays	(60,856.53)		
187	PAYROLL	23/07/2023	Payroll Direct Debit of Net Pays	Payroll Direct Debit of Net Pays	(66,210.63)		
			Total Payroll		(127,067.16)		
				TOTAL PAYMENTS	(2,124,635.76)		
				Total Credit Card	(1,211.25)		
				Total Direct Debits	(33,051.37)		
				Total EFTs	(1,947,117.51)		
				Total BPAY	(16,188.47)		
				Total Cheque	0.00		
				Total Payroll	(127,067.16)		
				TOTAL PAYMENTS	(2,124,635.76)		

10.2 FINANCIAL STATEMENT

APPLICANT:	Shire of Cue
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Glenn Boyes - Deputy Chief Executive Officer
DATE:	26 July 2023

Matters for Consideration:

The Statement of Financial Activity is for the period ending July 2023 and includes the following reports:

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

Background:

Under the *Local Government (Financial Management) Regulations 1996*, a monthly Statement of Financial Activity must be submitted to an Ordinary Council meeting within two months after the end of the month to which the statement relates. The Statement of Financial Activity presents an 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 Statements of Financial Activity is for the month of July 2023.

Statutory Environment:

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

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Consultation:

Richard Towell – Chief Executive Officer

Officers Recommendation:

Voting Requirement: Simple Majority

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

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



Shire of Cue

73 Austin Street Cue WA 6640

PO Box 84 Cue WA 6640

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SHIRE OF CUE

MONTHLY FINANCIAL REPORT

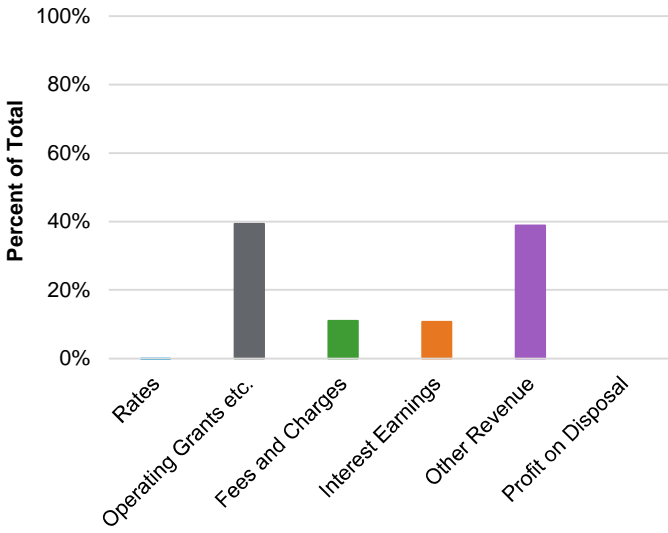
For the Period Ending 31 July 2023

2022/23 Budget used in this Report

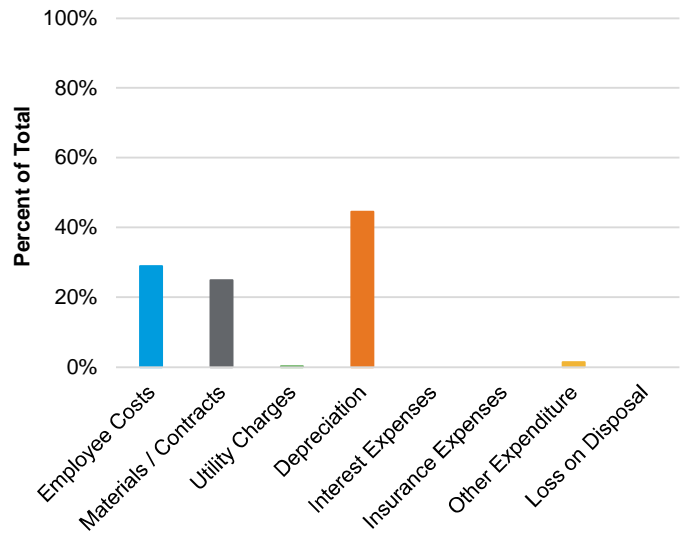
*LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996*

SHIRE OF CUE
MONTHLY FINANCIAL REPORT
For the Period Ending 31 July 2023
SUMMARY GRAPHS - OPERATING

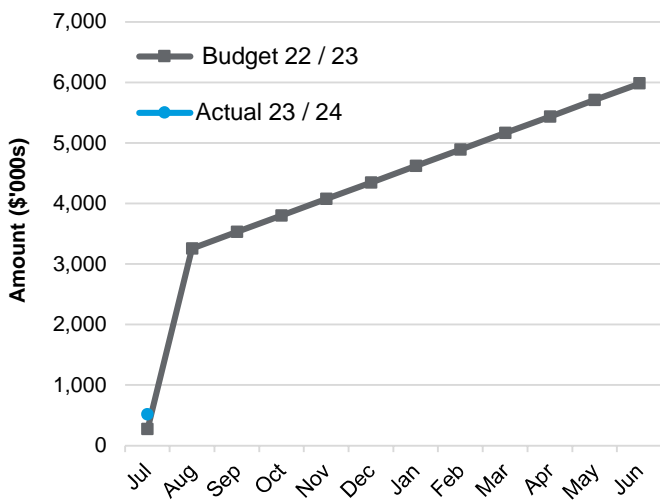
Operating Revenue



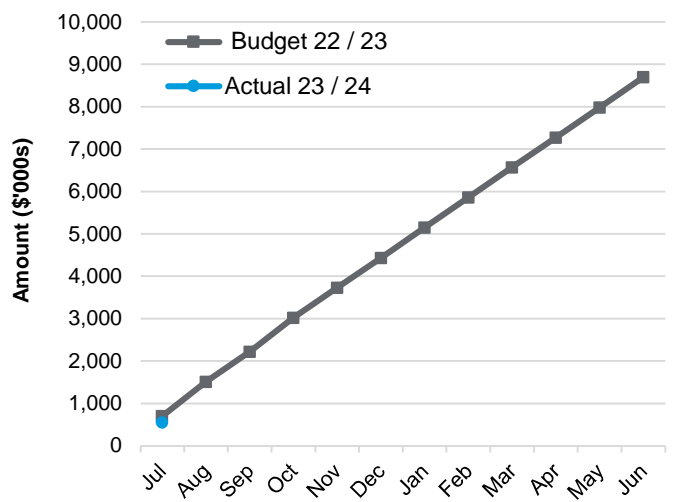
Operating Expenditure



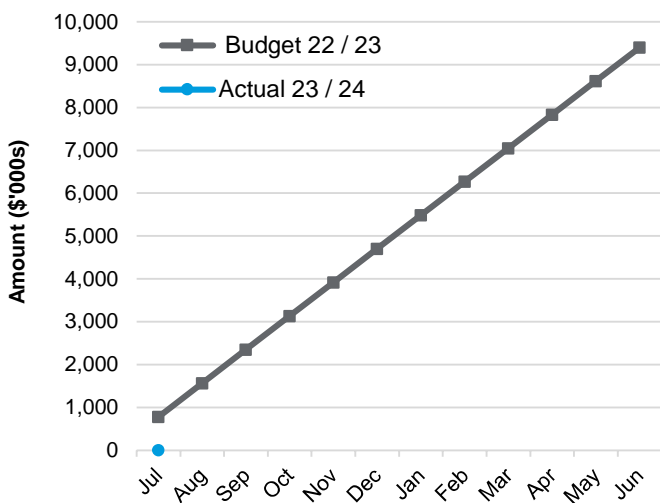
Operating Revenue



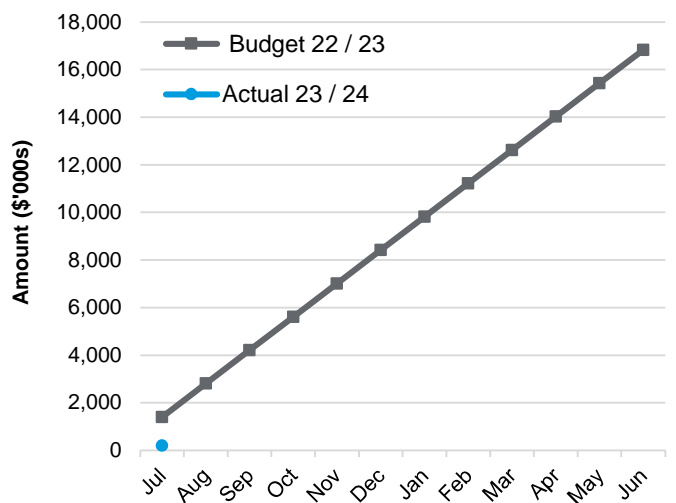
Operating Expenses



Capital Revenue (inc. Flood Damage)

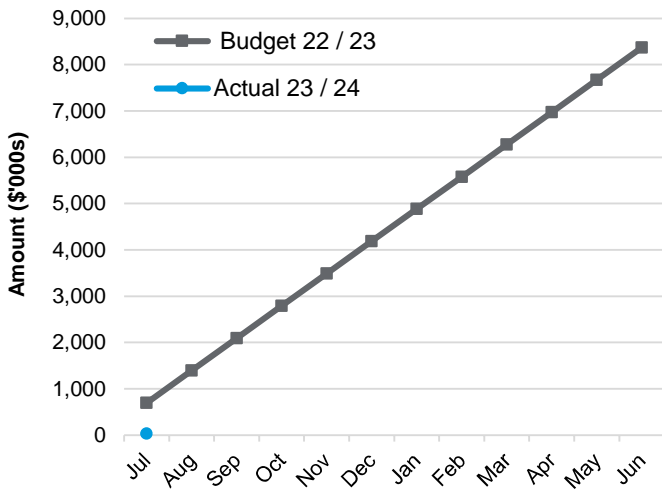


Capital Expenses (inc. Flood Damage)

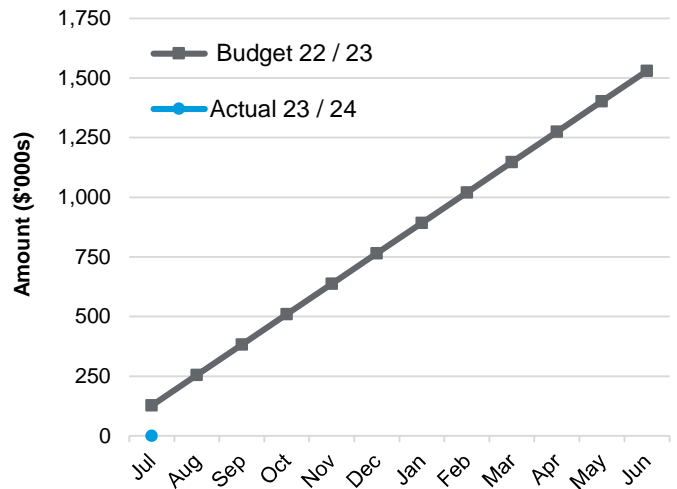


SHIRE OF CUE
MONTHLY FINANCIAL REPORT
For the Period Ending 31 July 2023
SUMMARY GRAPHS - CAPITAL

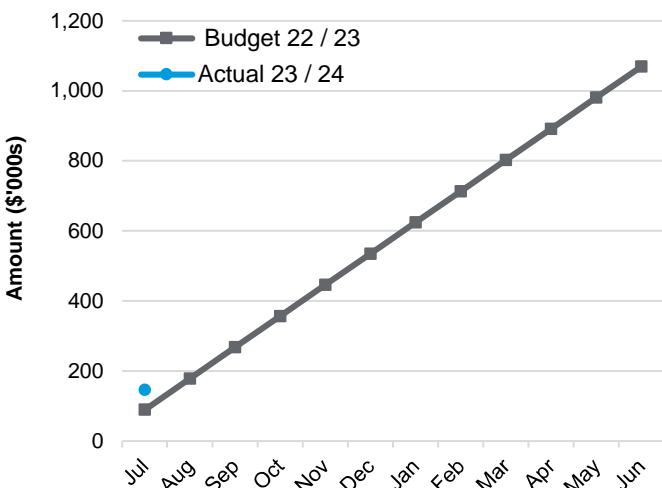
Land and Buildings (exc. Staff Housing)



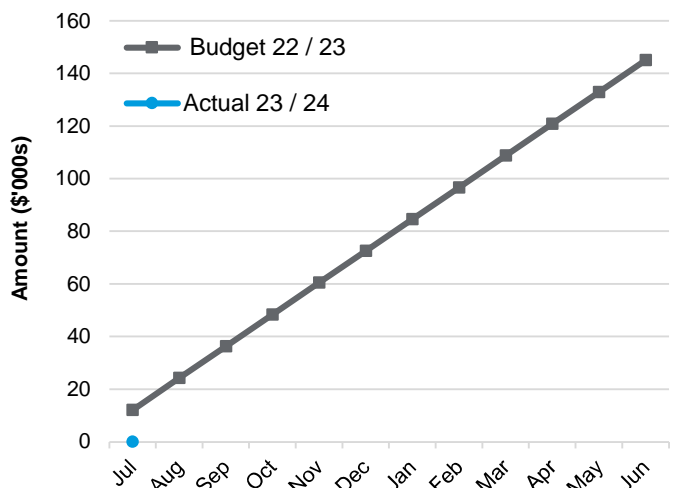
Staff Housing



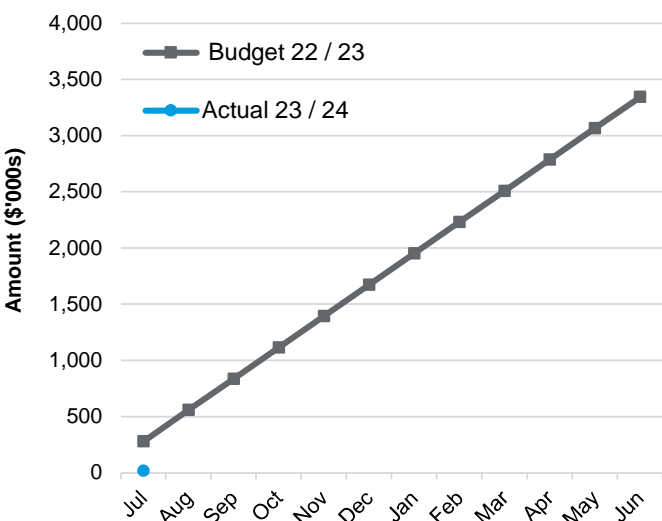
Plant and Equipment



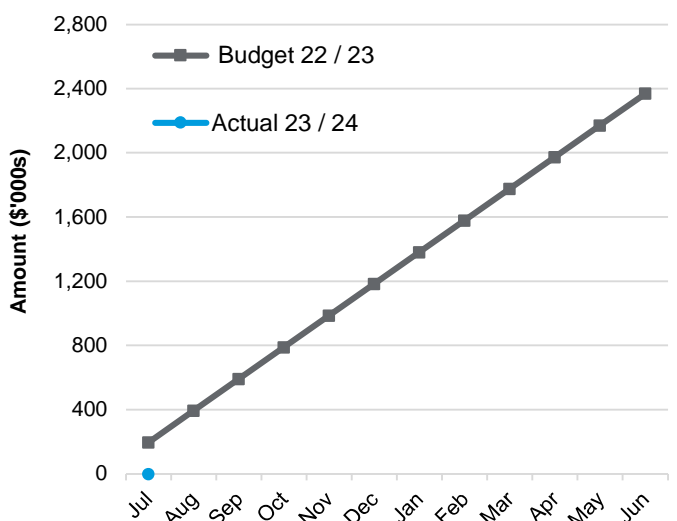
Furniture and Equipment



Roads



Other Infrastructure



SHIRE OF CUE
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 July 2023

NATURE OR TYPE

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var* \$	Var* %
Opening Funding Surplus / (Deficit)	2	6,179,503	6,179,503	7,180,910		
Revenue from Operating Activities						
Rates	9	2,664,410	222,035	(77)	(222,111)	(100%)
Grants, Subsidies and Contributions	10(a)	2,061,650	171,800	203,185	31,385	18%
Fees and Charges		867,890	72,305	57,134	(15,171)	(21%)
Interest Earnings		248,500	20,707	55,215	34,508	167%
Other Revenue		88,500	7,372	201,084	193,712	2628%
Profit on Disposal of Assets	6	48,800	4,066	-	(4,066)	(100%)
		5,979,750	498,285	516,541		
Expenditure from Operating Activities						
Employee Costs		(2,512,830)	(209,338)	(160,445)	48,893	23%
Materials and Contracts		(2,069,540)	(172,338)	(138,316)	34,022	20%
Utility Charges		(488,750)	(40,714)	(1,391)	39,323	97%
Depreciation on Non-current Assets		(3,108,660)	(259,045)	(247,115)	11,930	5%
Interest Expenses	7	(20,000)	(1,667)	-	1,667	100%
Insurance Expenses		(193,900)	(16,158)	-	16,158	100%
Other Expenditure		(301,460)	(25,115)	(7,670)	17,445	69%
Loss on Disposal of Assets	6	(8,100)	(675)	-	675	100%
		(8,703,240)	(725,050)	(554,938)		
Excluded Non-cash Operating Activities						
Depreciation and Amortisation		3,108,660	259,045	247,115		
(Profit) / Loss on Asset Disposal		(40,700)	(3,391)	-		
Net Amount from Operating Activities		344,470	28,888	208,718		
Investing Activities						
Grants, Subsidies and Contributions	10(b)	9,403,147	783,591	-	(783,591)	(100%)
Proceeds from Disposal of Assets		230,000	19,167	-	(19,167)	(100%)
Land and Buildings	8(a)	(9,898,720)	(824,873)	(33,376)	791,497	96%
Plant and Equipment	8(b)	(1,069,400)	(89,117)	(145,495)	(56,378)	(63%)
Furniture and Equipment	8(c)	(145,000)	(12,081)	-	12,081	100%
Infrastructure Assets - Roads	8(d)	(3,343,500)	(278,619)	(16,289)	262,330	94%
Infrastructure Assets - Other	8(e)	(2,369,000)	(197,396)	-	197,396	100%
Net Amount from Investing Activities		(7,192,473)	(599,328)	(195,159)		
Financing Activities						
Transfer from Reserves	4	1,253,000	-	-	-	
Repayment of Debentures	7	(94,500)	(47,250)	(47,864)	(614)	(1%)
Transfer to Reserves	4	(490,000)	-	(124,552)	(124,552)	
Net Amount from Financing Activities		668,500	(47,250)	(172,416)		
Closing Funding Surplus / (Deficit)	2	-	5,561,813	7,022,053		

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

SHIRE OF CUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 31 July 2023

1. EXPLANATION OF MATERIAL VARIANCES

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

The material variance adopted by Council for the 2023/24 year is \$25,000 or 10% whichever is the greater*.

	Var	Var	Var	Timing /	Explanation of Variance
	\$	%		Permanent	
Operating Revenues					
Rates	(222,111)	(100%)	▼	Timing	Budget profile
Grants, Subsidies and Contributions	31,385	18%	▲	Timing	Income higher than expected
Interest Earnings	34,508	167%	▲	Timing	Income higher than expected
Other Revenue	193,712	2628%	▲	Timing	Income higher than expected
Operating Expense					
Employee Costs	48,893	23%	▲	Timing	Vacancies and staffing levels
Materials and Contracts	34,022	20%	▲	Timing	Expenditure less than budgeted
Utility Charges	39,323	97%	▲	Timing	Expenditure less than budgeted
Capital Revenues					
Grants, Subsidies and Contributions	(783,591)	(100%)	▼	Timing	Timing of grants and contributions, including flood damage reimbursements
Capital Expenses					
Land and Buildings	791,497	96%	▲	Timing	See Note 8 (Timing of projects)
Plant and Equipment	(56,378)	(63%)	▼	Timing	See Note 8 (Timing of purchases)
Infrastructure - Roads	262,330	94%	▲	Timing	See Note 8 (Timing of roads projects and flood damage works)
Infrastructure - Other	197,396	100%	▲	Timing	See Note 8 (Timing of projects)
Financing					
Transfer to Reserves	(124,552)		▲	Timing	Budget profile

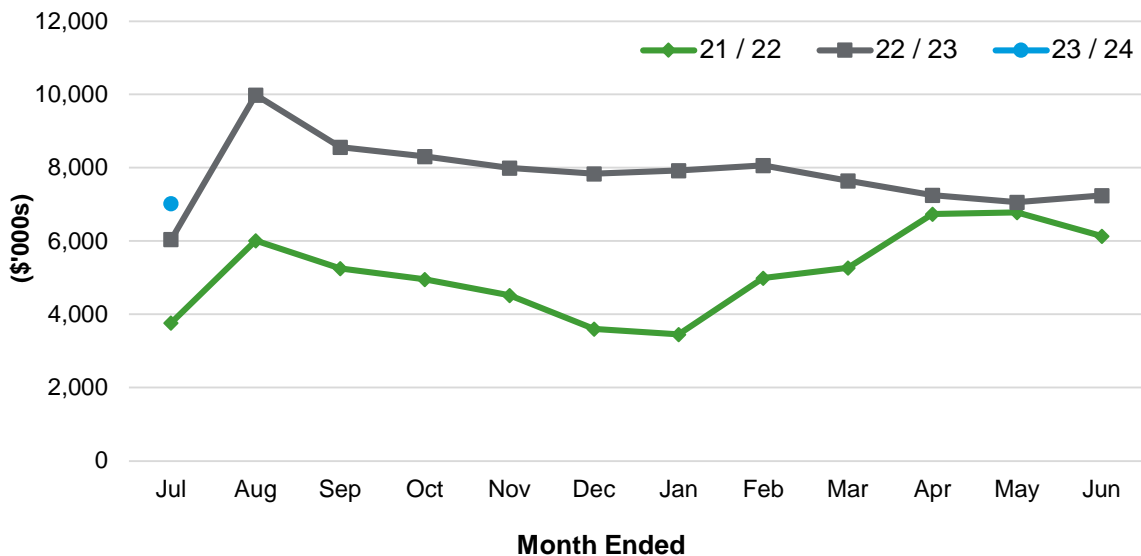
* - to be adopted in the August 2023 meeting.

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 July 2023

2. NET CURRENT FUNDING POSITION

	Note	31 Jul 23	30 Jun 23
Current Assets		\$	\$
Cash Unrestricted	3	6,412,146	8,052,237
Cash Restricted	3	8,006,770	7,761,760
Receivables - Rates	5(a)	270,234	283,065
Receivables - Other	5(b)	334,824	125,270
ATO Receivable		-	95,201
Provision for Doubtful Debts		(21,100)	(21,100)
Accrued Income / Prepayments / Other		286,363	444,280
Inventories		54,973	62,342
Total Current Assets		15,344,210	16,803,055
Current Liabilities			
Sundry Creditors		(12,330)	(1,613,379)
Rates Received in Advance		(25,342)	(25,084)
Revenue Received in Advance		(420,270)	(300,270)
ATO Payable		(64,175)	-
Deposits and Bonds		(40,210)	(40,010)
Loan Liability		(48,290)	(96,154)
Accrued Expenses		(6,978)	(15,102)
Accrued Salaries and Wages		(29,358)	(29,358)
Total Payables		(646,953)	(2,119,357)
Provisions		(202,546)	(202,546)
Total Current Liabilities		(849,499)	(2,321,903)
Less: Cash Reserves	4	(7,520,948)	(7,396,396)
Less: Loan Liability		48,290	96,154
Net Funding Position		7,022,053	7,180,910

Net Funding Position



SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 July 2023

3. CASH AND FINANCIAL ASSETS

	Unrestricted	Restricted	Total	Interest	Maturity
	\$	\$	Amount	Rate	Date
(a) Cash and Cash Equivalents	\$	\$	\$	%	
Cash On Hand	970	-	970	0.00	N/A
Cheque Account	1,130,111	-	1,130,111	2.00	N/A
Online Saver Account	1,347,195	-	1,347,195	3.70	N/A
Cash Deposit	664,724	485,822	1,150,546	5.11	17 Jan 24
Cash Deposit	2,000,000	-	2,000,000	4.65	24 Oct 23
Cash Deposit	1,269,146	-	1,269,146	4.74	21 May 24
Reserves Deposit (CBA)	-	1,586,798	1,586,798	5.39	04 Jul 24
Reserves Deposit (CBA)	-	2,526,769	2,526,769	4.44	27 Oct 23
Reserves Deposit (CBA)	-	937,736	937,736	5.11	17 Jan 24
Reserves Deposit (NAB)	-	1,202,547	1,202,547	5.55	04 Jul 24
Reserves Deposit (NAB)	-	1,267,099	1,267,099	5.35	18 Dec 23
Total Cash / Financial Assets	6,412,146	8,006,770	14,418,916		

(b) Trust Fund

Description	Opening Balance 01 Jul 23 \$	Amount Received \$	Transferred To Muni \$	Amount Paid \$	Closing Balance 31 Jul 23 \$
Cue LCDC	2,082	-	-	-	2,082
Total Funds in Trust	2,082	-	-	-	2,082

The Trust account is a no fee no interest account. Commonwealth Bank made an error and paid interest to the Trust.

4. CASH BACKED RESERVES

YTD Actual

Reserve Name	Balance 01 Jul 23 \$	Transfers from \$	Interest Received \$	Transfer to \$	Balance 31 Jul 23 \$
Long Service Leave	64,483	-	1,086	-	65,569
Building Maintenance	608,484	-	10,247	-	618,731
Plant Replacement	526,662	-	8,869	-	535,531
Streetscape	325,072	-	5,474	-	330,546
Sports Facilities	125,164	-	2,108	-	127,272
Tourist Park Development	258,531	-	4,354	-	262,885
Water Playground	62,183	-	1,047	-	63,230
Beringarra Road	2,421,807	-	40,782	-	2,462,589
Tourism	126,272	-	2,126	-	128,398
Housing / Land Development	221,945	-	3,737	-	225,682
Heritage	642,142	-	10,813	-	652,955
Road Maintenance	1,779,914	-	29,973	-	1,809,887
Infrastructure	233,737	-	3,936	-	237,673
			124,552	-	
Total Cash Backed Reserves	7,396,396	-	124,552	-	7,520,948

Matured term deposits transferred to Muni account. Funds have been reinvested with another bank.

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 July 2023

5. RECEIVABLES

(a) Rates Receivable	31 Jul 23
	\$
Current	17,978
Previous Year	96,470
Second Previous Year	37,803
Third Previous Year or Greater	117,983
Total Rates Receivable Outstanding	270,234

(b) General Receivables	31 Jul 23
	\$
Current	252,169
30 Days	38,217
60 Days	3,985
90+ Days	40,453
Total General Receivables Outstanding	334,824

6. DISPOSAL OF ASSETS

	Annual Budget Profit / (Loss)	YTD Proceeds on Disposal	YTD Actual Profit / (Loss)
	\$	\$	\$
Plant and Equipment			
Caterpillar Skid Steer Loader	18,800	-	-
Mack Trident Prime Mover	(800)	-	-
CAT 301.7D Mini Excavator	17,300	-	-
Kubota Ride-on Mower	(6,600)	-	-
Works Manager Ute	(700)	-	-
Roads Crew Supervisor Ute	3,000	-	-
Town Crew Supervisor Ute	9,700	-	-
Total Profit or (Loss)	40,700	-	-

7. INFORMATION ON BORROWINGS

	Annual Budget	YTD Budget	YTD Actual
	\$	\$	\$
GROH Housing			
Principal Repayments	94,500	47,250	47,864
Interest and Fees	20,000	1,667	-
Total Repayments	114,500	48,917	47,864

Principal Outstanding

Principal Outstanding 01 Jul	751,033	751,033	656,568
Principal Repayments	(94,500)	(47,250)	(47,864)
Principal Outstanding Current Month	656,533	703,783	608,704

SHIRE OF CUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 31 July 2023

8. CAPITAL ACQUISITIONS

(a) Land and Buildings

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Staff Unit Housing Development	1,530,000	127,499	352	127,147
Pensioner Housing Development	3,889,220	324,099	-	324,099
Staff Housing	490,000	40,832	2,758	38,074
Great Fingal Mine Office	2,000,000	166,666	-	166,666
Old Railway Building and Youth Centre	160,000	13,333	-	13,333
Town Hall Upgrades	90,000	7,498	-	7,498
Heritage Building Renovations	350,000	29,166	5,509	23,657
Masonic Lodge	240,000	19,998	2,372	17,626
Rifle Range Ablutions	25,000	2,083	-	2,083
Bowling Green Upgrade	10,000	833	-	833
Works Depot Improvements	50,000	4,166	-	4,166
Tourist Park House and Office	70,000	5,832	-	5,832
Old Gaol Restoration	150,000	12,500	4,347	8,153
Heydon Place Industrial Development	400,000	33,332	-	33,332
Old Municipal Building Improvements	60,000	4,998	-	4,998
Pension Hut Renovation	150,000	12,498	-	12,498
Administration Building Improvements	144,500	12,040	18,039	(5,999)
Heritage Discovery Centre	90,000	7,500	-	7,500
Total Land and Buildings	9,898,720	824,873	33,376	791,497

(b) Plant and Equipment

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Prime Mover	340,000	28,333	-	28,333
Skid Steer Loader	120,000	10,000	-	10,000
4 x 4 Dual Cab 3 Tonne Truck	100,000	8,333	-	8,333
Mini Excavator	80,000	6,667	-	6,667
16 Disc Offset Plow for Tractor	1,400	117	-	117
Road Maintenance Equipment	20,000	1,667	-	1,667
Works Manager Ute	70,000	5,833	-	5,833
Roads Crew Supervisor Ute	50,000	4,167	-	4,167
Town Crew Supervisor Ute	50,000	4,167	-	4,167
Workshop Truck	130,000	10,833	-	10,833
Ride-on Mower	35,000	2,917	-	2,917
2 x 20' Sea Containers	10,000	833	-	833
Town Maintenance Equipment	23,000	1,917	-	1,917
Workshop Equipment	40,000	3,333	-	3,333
Kubota Excavator	-	-	69,995	(69,995)
Kubota Tracked Loader	-	-	75,500	(75,500)
Total Plant and Equipment	1,069,400	89,117	145,495	(56,378)

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 July 2023

8. CAPITAL ACQUISITIONS (Continued)

(c) Furniture and Equipment

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Council	10,000	833	-	833
Staff Housing	15,000	1,250	-	1,250
AV Equipment	20,000	1,666	-	1,666
Tourist Park	10,000	833	-	833
Administration	90,000	7,499	-	7,499
Total Furniture and Equipment	145,000	12,081	-	12,081

SHIRE OF CUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 31 July 2023

8. CAPITAL ACQUISITIONS (Continued)

(d) Infrastructure - Roads

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Flood Damage Reimbursement	2,000,000	166,666	-	166,666
Roads to Recovery	303,500	25,291	316	24,975
Construction - Muni Funds Roads	190,000	15,831	-	15,831
Regional Roads Group	270,000	22,500	15,972	6,528
Cue-Beringarra Road	400,000	33,333	-	33,333
Grid Widening Program	180,000	14,998	-	14,998
Total Infrastructure - Roads	3,343,500	278,619	16,289	262,330

(e) Other Infrastructure

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Waste Site - Fencing and Improvements	175,000	14,581	-	14,581
Deep Sewerage	240,000	20,000	-	20,000
Cemetery Niche Wall	35,000	2,914	-	2,914
Playground Equipment	220,000	18,332	-	18,332
Sporting Facilities	40,000	3,332	-	3,332
Oval Infrastructure	50,000	4,166	-	4,166
Walk and Cycle Trails	20,000	1,665	-	1,665
Airport Runway Resealing	1,000,000	83,331	-	83,331
Museum Project	80,000	6,665	-	6,665
Streetscape	150,000	12,498	-	12,498
Tourist Park Improvements	150,000	12,499	-	12,499
Golf Course and Other Infrastructure	25,000	2,083	-	2,083
CCTV	50,000	4,166	-	4,166
RV Site	30,000	2,498	-	2,498
Oasis Visitor Parking Project	23,000	1,916	-	1,916
Standpipe Automation	30,000	2,500	-	2,500
Community Gym	26,000	2,167	-	2,167
Terminal Fence Upgrade	25,000	2,083	-	2,083
Total Infrastructure - Other	2,369,000	197,396	-	197,396

Total Capital Expenditure

16,825,620	1,402,086	195,159	1,206,927
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SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 July 2023

9. RATING INFORMATION

	Rateable Value	Rate in	Number of Properties	Annual Budget Revenue	YTD Actual Revenue
	\$	\$	#	\$	\$
General Rates					
GRV Residential	557,306	0.103088	84	57,452	-
GRV Commercial	487,440	0.103088	7	50,249	-
GRV Vacant Land	-	0.103088	0	-	-
GRV M & T Workforce	598,432	0.154632	5	92,537	-
UV Mining	8,635,328	0.272505	379	2,353,170	-
UV Pastoral	548,580	0.080990	13	44,429	-
Total General Rates				2,597,837	-
Minimum Rates					
GRV Residential	148,085	477.00	52	24,804	-
GRV Commercial	-	477.00	0	-	-
GRV Vacant Land	5,397	477.00	37	17,649	-
GRV M & T Workforce	-	477.00	0	-	-
UV Mining	123,532	477.00	142	67,734	-
UV Pastoral	16,852	477.00	5	2,385	-
Total Minimum Rates				112,572	-
Total General and Minimum Rates				2,710,409	-
Other Rate Revenue					
Rates Written-off				(43,644)	(77)
Discounts / Concessions				(6,355)	-
Incentive Prize				(1,000)	-
Interim and Back Rates				5,000	-
Total Funds Raised from Rates				2,664,410	(77)

SHIRE OF CUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 31 July 2023

10. GRANTS, SUBSIDIES AND CONTRIBUTIONS

(a) Operating Grants, Subsidies and Contributions

	Grant Provider	Annual Budget \$	YTD Budget \$	YTD Actual \$
General Commission Grants	WA Government	520,000	43,333	-
Roads Commission Grants	WA Government	234,000	19,500	-
ESL Grant	FESA	7,500	625	347
Youth Program Grant		650	54	-
Donations Received		800	66	-
Australia Day Grant		20,000	1,666	-
MRWA RRG Direct Grant	MRWA	141,800	11,816	-
Road User Agreements		1,091,400	90,950	200,132
Road Maintenance		5,500	458	-
Diesel Fuel Rebate		35,000	2,916	2,706
Sundry Income Admin		5,000	416	-
Total Grants, Subsidies and Contributions		2,061,650	171,800	203,185

(b) Non-operating Grants, Subsidies and Contributions

	Grant Provider	Annual Budget \$	YTD Budget \$	YTD Actual \$
Local Roads / Community Infrastructure	Federal	804,427	67,035	-
Pensioner Housing Development	WA Government	3,889,220	324,101	-
Deep Sewerage	Royalties for Regions	240,000	20,000	-
Great Fingall Mine Development	WA Government	1,500,000	125,000	-
Great Fingall Mine Development	Contribution	250,000	20,833	-
Bank of WA	RED	80,000	6,666	-
Playground	WA Government	110,000	9,166	-
Flood Damage Reimbursement	DFES	1,846,000	153,833	-
Airport Grants and Contributions	Contribution	200,000	16,666	-
Roads to Recovery	Federal	303,500	25,291	-
RRG - RRG Road Project Grant	RRG	180,000	15,000	-
Total Grants, Subsidies and Contributions		9,403,147	783,591	-

10.3 ADOPTION OF ANNUAL BUDGET FOR 2023 - 2024

APPLICANT: Shire of Cue
DISCLOSURE OF INTEREST: Nil
AUTHOR: Glenn Boyes
DATE: 7 August 2023

Matters for Consideration:

That Council adopt the attached Annual Budget for the 2023 - 2024 financial year.

Background:

Section 6.2 of the *Local Government Act 1995* requires Council to adopt a budget in the form and manner prescribed prior to 31 August each year. Part 3 of the *Local Government (Financial Management) Regulations 1996* stipulates the structure and content of the budget.

The draft 2023 - 2024 Annual Budget has been compiled based on the principles contained in the Shire of Cue Strategic Community Plan and Corporate Business Plan.

Comments:

The Department of Local Government recommends the Annual Budget should be adopted in various components which is why this item has three parts and is set out differently to our standard agenda items.

The budget has been prepared with estimated rates revenue of \$2,747,540 and total operating revenue of \$5,567,640.

A capital works program totalling \$20,095,200 for investment in infrastructure, property, plant and equipment is planned.

Expenditure on road infrastructure is budgeted at \$4,010,000. Road projects include Roads to Recovery, Regional Road Group as well as works on Cue-Beringarra Road, grid widening and an allowance for flood damage works.

The budget for Land and Buildings is \$12,824,200 which includes the completion of the four unit Staff Housing Development plus additional funds for staff housing, completing the Bank of NSW, Heydon Place and Old Gaol, renovations to the

Masonic Lodge, and Great Fingal Mine Office works.

A budget of \$1,808,000 has been allocated to Other Infrastructure projects. These include completing works at the tip, playground equipment and streetscape works. We have also budgeted for a community gym, tourism infrastructure, and an outdoor museum display.

An estimated surplus of \$7,180,910 is anticipated to be brought forward from 30 June 2023. This amount is unaudited and may change with the finalising of the end of year accounts. Any changes will be addressed as part of a future budget review.

Statutory Environment:

Local Government Act 1995, Section 6.2 – Local Governments to prepare annual budget.

Local Government (Financial Management) Regulations 1996 Part 3.

Policy Implications:

Shire of Cue Policy Manual

Financial Implications:

The 2023 - 2024 Budget provides Council with the opportunity to continue to provide the current level of services to the community as well as carry out significant projects that will provide benefits into the future.

Strategic Implications:

Shire of Cue Strategic Community Plan 2023 - 2038

Consultation:

Richard Towell - Chief Executive Officer

Officers Recommendation:

Voting Requirement: Absolute Majority

Part A – Adoption of 2023 - 2024 Annual Budget

That pursuant to the provisions of section 6.2 of the *Local Government Act 1995* and Part 3 of the *Local Government (Financial Management) Regulations 1996*, Council adopts the attached 2023 - 2024 Annual Budget, which includes the following:

- Statement of Comprehensive income showing a net result for the year of \$9,313,840
- Statement of Cash Flows
- Statement of Financial Activity showing \$2,747,540 to be raised from rates to cover the budgeted deficiency
- Notes to and forming part of the Budget and significant accounting policies
- Acquisition of assets as detailed in Note 4, totalling \$20,095,200
- Transfer to and from Reserve accounts as detailed in Note 7, totalling (\$323,000)

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

Part B – Imposition of General and Minimum Rates, Instalment Payment Arrangements, Charges and Interest

Pursuant to section 6.45 of the *Local Government Act 1995* that the rates and charges, specified hereunder and in the attached budget document, be imposed on all rateable properties within the district of the Shire of Cue for the 2023-2024 financial period.

- GRV Residential 10.6180 cents in the dollar
- GRV Commercial 10.6180 cents in the dollar
- GRV Vacant Land 10.6180 cents in the dollar
- UV Mining 25.8201 cents in the dollar
- UV Pastoral 8.3122 cents in the dollar
- GRV M&T Workforce 15.9271 cents in the dollar
- GRV Residential Minimum Rate \$491
- GRV Commercial Minimum Rate \$491
- GRV Vacant Land Minimum Rate \$491
- UV Mining Minimum Rate \$491
- UV Pastoral Minimum Rate \$491
- GRV M&T Workforce Minimum Rate \$491

For properties that fit the definition of GRV Commercial under the Objects and Reasons for differential rates, a discount of 20% of the current rates levied will be

offered to ratepayers whose payment of the full amount owing including arrears and service charges is received by the single payment due date.

Pursuant to section 6.46 of the *Local Government Act 1995*, Council offers an incentive for the payment of the 2023-2024 rates and charges by the single payment due date by the way of lottery draw for the cash prizes of:

- | | | |
|------|--------------|----------|
| i. | First Prize | \$600.00 |
| ii. | Second Prize | \$300.00 |
| iii. | Third Prize | \$100.00 |

The terms and conditions that apply to the rates incentive prize are:

- To be eligible for the draw, all outstanding rates and charges must be received on or before the due date of 5 October 2023.
- All ratepayers are eligible.

The drawing of the winners for the above prizes will take place during the Council meeting held on 21 November 2023.

Pursuant to section 6.45 of the *Local Government Act 1995* and Regulation 67 of the *Local Government (Financial Management) Regulations 1996* Council adopts a charge of \$15 for the instalment option.

Pursuant to section 6.45 of the *Local Government Act 1995* and Regulation 68 of the *Local Government (Financial Management) Regulations 1996*, Council adopts an interest rate of 3% where the ratepayer has elected to pay rates and service charges through an instalment option.

Pursuant to section 6.45 of the *Local Government Act 1995* and Regulation 64(2) of the *Local Government (Financial Management) Regulations 1996*, Council nominates the following due dates for payment in full and by instalments:

- | | |
|---------------------------------------|-----------------|
| • Full payment and 1st instalment due | 5 October 2023 |
| • 2nd instalment due | 7 December 2023 |
| • 3rd instalment due | 8 February 2024 |
| • 4th instalment due | 12 April 2024 |

Pursuant to section 6.51(1) and subject to section 6.51(4) of the *Local Government Act 1995* and Regulation 70 of the *Local Government (Financial Management) Regulations 1996*, Council adopts an interest rate of 7% to be imposed on all outstanding rates and services charges and costs of proceedings to recover such charges that remain unpaid after 5 October 2023 or in the case of instalment options, on all outstanding rate amounts after the due date for payment of the instalment.

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

Part C – Material Variance Reporting for 2023-2024

In accordance with Regulation 34(5) of the *Local Government (Financial Management) Regulations 1996*, and AASB 1031 *Materiality*, the level to be used in Statements of Financial Activity in 2023 - 2024 for reporting material variances shall be 10% or \$25,000, whichever is the greater.

--

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



Shire of Cue

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SHIRE OF CUE

ANNUAL BUDGET

FOR THE YEAR ENDED 30 JUNE 2024

LOCAL GOVERNMENT ACT 1995

SHIRE'S VISION

The Shire of Cue is dedicated to providing high quality services to the community through the various service orientated programs which it has established.

SHIRE OF CUE
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SHIRE OF CUE
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2024

	NOTE	2023/24 Budget	2022/23 Actual	2022/23 Budget
Revenue		\$	\$	\$
Rates	1(a)	2,747,540	2,685,517	2,664,410
Grants, subsidies and contributions	9(a)	1,309,800	4,793,448	2,103,250
Fees and charges	8	900,300	879,316	905,040
Interest earnings	10(a)	376,000	459,008	80,500
Other revenue	10(a)	172,000	706,553	105,000
Profit on asset disposals	4(c)	62,000	1,745	48,800
		<u>5,567,640</u>	<u>9,525,587</u>	<u>5,907,000</u>
Expenses				
Employee costs		(2,550,400)	(2,250,376)	(2,420,640)
Materials and contracts		(2,214,400)	(1,500,444)	(1,817,310)
Utility charges		(422,400)	(310,784)	(490,750)
Depreciation on non-current assets	5	(3,108,600)	(2,965,379)	(3,168,660)
Interest expenses	6(a)	(17,000)	(16,874)	(20,000)
Insurance expenses		(278,500)	(195,259)	(193,900)
Other expenditure		(263,700)	(139,908)	(301,460)
Loss on asset disposals	4(c)	(24,000)	0	(39,800)
		<u>(8,879,000)</u>	<u>(7,379,024)</u>	<u>(8,452,520)</u>
Subtotal		<u>(3,311,360)</u>	<u>2,146,563</u>	<u>(2,545,520)</u>
Gain on acquisition of non-financial assets		0	619,710	0
Non-operating grants, subsidies and contributions	9(b)	12,625,200	1,195,576	9,500,290
		<u>12,625,200</u>	<u>1,815,286</u>	<u>9,500,290</u>
Net result		<u>9,313,840</u>	<u>3,961,849</u>	<u>6,954,770</u>
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		<u>0</u>	<u>0</u>	<u>0</u>
Total comprehensive income		<u><u>9,313,840</u></u>	<u><u>3,961,849</u></u>	<u><u>6,954,770</u></u>

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

SHIRE OF CUE
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2024

CASH FLOWS FROM OPERATING ACTIVITIES

	NOTE	2023/24 Budget	2022/23 Actual	2022/23 Budget
		\$	\$	\$
Receipts				
Rates		2,747,540	2,639,767	2,664,410
Operating grants, subsidies and contributions		1,603,635	5,067,492	2,830,254
Fees and charges		900,300	885,499	905,040
Interest received		376,000	169,217	80,500
GST receipts on revenue		0	242,679	0
GST receipts from taxation authority		0	0	0
Other revenue		172,000	706,553	105,000
		<u>5,799,475</u>	<u>9,711,207</u>	<u>6,585,204</u>
Payments				
Employee costs		(2,550,400)	(2,359,905)	(2,420,640)
Materials and contracts		(2,007,694)	(152,452)	(1,852,482)
Utility charges		(422,400)	(325,714)	(490,750)
Interest expenses		(17,000)	(18,044)	(20,000)
Insurance paid		(278,500)	(195,259)	(193,900)
GST payments on purchases		0	(372,126)	0
GST payments to taxation authority		0	(5,589)	0
Other expenditure		(263,700)	(139,908)	(301,460)
		<u>(5,539,694)</u>	<u>(3,568,997)</u>	<u>(5,279,232)</u>
Net cash provided by (used in) operating activities	3	<u>259,781</u>	<u>6,142,210</u>	<u>1,305,972</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Non-operating grants, subsidies and contributions		12,917,455	1,364,004	9,624,167
Proceeds from sale of plant and equipment	4(c)	303,000	10,000	250,000
Purchase of property, plant and equipment	4(a)	(14,481,803)	(2,640,918)	(11,475,220)
Purchase and construction of infrastructure	4(b)	(6,835,205)	(1,566,740)	(5,801,500)
Proceeds/(Payments) from financial assets at amortised cost		4,078,961	(2,827,810)	3,046,395
Net cash provided by (used in) investing activities		<u>(4,017,592)</u>	<u>(5,661,464)</u>	<u>(4,356,158)</u>

CASH FLOWS FROM FINANCING ACTIVITIES

Repayment of borrowings	6(a)	(96,150)	(94,465)	(94,500)
Net increase (decrease) in cash held		<u>(3,853,961)</u>	<u>386,281</u>	<u>(3,144,686)</u>
Cash at beginning of year		4,044,030	3,657,749	3,657,749
Cash and cash equivalents at the end of the year	3	<u>190,069</u>	<u>4,044,030</u>	<u>513,063</u>

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

SHIRE OF CUE
STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2024

	NOTE	2023/24 Budget	2022/23 Actual	2022/23 Budget
OPERATING ACTIVITIES				
Net current assets at 01 Jul - surplus/(deficit)	2	\$ 7,180,910	\$ 6,179,503	\$ 6,203,790
		7,180,910	6,179,503	6,203,790
Operating revenue (excluding rates)				
Grants, subsidies and contributions	9(a)	1,309,800	4,793,448	2,103,250
Fees and charges	8	900,300	879,316	905,040
Interest earnings	10(a)	376,000	459,008	80,500
Other revenue	10(a)	172,000	706,553	105,000
Profit on asset disposals	4(c)	62,000	1,745	48,800
		2,820,100	6,840,070	3,242,590
Operating expenses				
Employee costs		(2,550,400)	(2,250,376)	(2,420,640)
Materials and contracts		(2,214,400)	(1,500,444)	(1,817,310)
Utility charges		(422,400)	(310,784)	(490,750)
Depreciation on non-current assets	5	(3,108,600)	(2,965,379)	(3,168,660)
Interest expenses	6(a)	(17,000)	(16,874)	(20,000)
Insurance expenses		(278,500)	(195,259)	(193,900)
Other expenditure		(263,700)	(139,908)	(301,460)
Loss on asset disposals	4(c)	(24,000)	0	(39,800)
		(8,879,000)	(7,379,024)	(8,452,520)
Non-cash amounts excluded from operating activities	2(b)	3,070,600	2,918,839	3,159,660
Amount attributable to operating activities		4,192,610	8,559,388	4,153,520
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	9(b)	12,625,200	1,195,576	9,500,290
Proceeds from disposal of assets	4(c)	303,000	10,000	250,000
Purchase property, plant and equipment	4(a)	(14,277,200)	(2,640,918)	(11,475,220)
Purchase and construction of infrastructure	4(b)	(5,818,000)	(1,566,740)	(5,801,500)
Amount attributable to investing activities		(7,167,000)	(3,002,082)	(7,526,430)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(96,150)	(94,465)	(94,500)
Transfers to cash backed reserves (restricted assets)	7(a)	(615,000)	(5,900,403)	(450,000)
Transfers from cash backed reserves (restricted assets)	7(a)	938,000	4,932,955	1,253,000
Amount attributable to financing activities		226,850	(1,061,913)	708,500
Budgeted deficiency before general rates		(2,747,540)	4,495,393	(2,664,410)
Estimated amount to be raised from general rates	1(a)	2,747,540	2,685,517	2,664,410
Net current assets at 30 Jun - surplus/(deficit)	2	0	7,180,910	0

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

SHIRE OF CUE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

BASIS OF PREPARATION

The budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has 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.

Financial reporting disclosures in relation to assets and liabilities required by the Australian Accounting Standards have not been made unless considered important for the understanding of the budget or required by legislation.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire of Cue controls resources to carry on its functions have been included in the financial statements forming part of this budget.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 15 to the budget.

2022/23 ACTUAL BALANCES

Balances shown in this budget as 2022/23 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

CHANGE IN ACCOUNTING POLICIES

On 01 July 2023 no new accounting policies or other policies are expected to be adopted which will impact the annual budget.

SHIRE OF CUE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

1. RATES

(a) Rating Information

Differential general rate	Rate in	Number of properties	Rateable value	2023/24 Budget	2022/23 Actual	2022/23 Budget
Gross rental valuations	\$	#	\$	\$	\$	\$
GRV Residential	0.106180	85	561,986	59,672	57,452	57,452
GRV Commercial	0.106180	7	487,440	51,756	50,249	50,249
GRV Vacant Land	0.106180	0	0	0	0	0
GRV M & T Workforce	0.159271	5	598,432	95,313	92,537	92,537
UV Mining	0.258201	379	9,377,015	2,421,155	2,353,170	2,353,170
UV Pastoral	0.083122	13	550,580	45,765	44,429	44,429
Sub-Totals		489	11,575,453	2,673,661	2,597,837	2,597,837
Minimum payment						
Gross rental valuations						
GRV Residential	491	52	148,085	25,532	24,804	24,804
GRV Commercial	491	0	0	0	0	0
GRV Vacant Land	491	36	5,250	17,676	17,649	17,649
GRV M & T Workforce	491	0	0	0	0	0
UV Mining	491	151	147,093	74,141	67,734	67,734
UV Pastoral	491	5	16,852	2,455	2,385	2,385
Sub-Totals		244	317,280	119,804	112,572	112,572
		733	11,892,733	2,793,465	2,710,409	2,710,409
Discounts (Refer Note 1(f))				(6,355)	(1,496)	(6,355)
Rates written-off				(43,570)	(23,754)	(43,644)
Incentive prize (Refer Note 1(f))				(1,000)	(1,000)	(1,000)
Interim and back rates				5,000	1,358	5,000
Total amount raised from general rates				2,747,540	2,685,517	2,664,410

All land (other than exempt land) in the Shire of Cue is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire of Cue. The general rates detailed for the 2023/24 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget, the estimated revenue to be received from all sources other than rates, as well as considering the extent of any increase in rating over the level adopted in the previous year. The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

SHIRE OF CUE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

1. RATES (CONTINUED)

(b) Interest Charges and Instalments

The following instalment options are available to ratepayers for the payment of rates and service charges.

Instalment options	Date due
Option one	05 Oct 2023
Option two	07 Dec 2023
Option three	08 Feb 2024
Option four	12 Apr 2024

The instalment plan administration charge is \$15 with an interest rate of 5.5%.

The interest rate on unpaid rates is 11.0%.

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
Instalment plan admin charge revenue	1,500	870	1,500
Instalment plan interest earned	3,000	934	5,500
Unpaid rates and service charge interest earned	13,000	11,017	13,000
	17,500	12,821	20,000

(c) Objectives and Reasons for Differential Rating

To provide equity in the rating of properties across the Shire the following rate categories have been determined for the implementation of differential rating.

Differential general rate

All land except exempt land in the Shire of Cue is rated according to its Gross Rental Value (GRV) in town sites or Unimproved Value (UV) in the remainder of the Shire.

The general rates detailed above for the 2023/24 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates, while also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

The differential rates were advertised on 09 June 2023. These rates are in accordance with the advertised schedule. Ministerial approval was received on 02 August 2023 for the above differential rates.

1. RATES (CONTINUED)

(c) Objectives and Reasons for Differential Rating (Continued)

Objectives and Reasons for Differential Rating

The purpose of the levying of rates is to meet Council's budget requirements in each financial year in order to deliver services and community infrastructure. Property valuations provided by the Valuer General are used as the basis for the calculation of rates each year. Section 6.33 of the *Local Government Act 1995* provides the ability to differentially rate properties based on zoning and/or land use as determined by the Shire of Cue. The application of differential rating maintains equity in the rating of properties across the Shire, enabling the Council to provide facilities, infrastructure and services to the entire community and visitors.

Gross Rental Value (GRV)

The *Local Government Act 1995* determines that properties of a Non-rural purpose be rated using the Gross Rental Valuation (GRV) as the basis for the calculation of annual rates. The Valuer General determines the GRV for all properties within the Shire of Cue every five years and assigns a GRV. The current valuation is effective from 01 July 2022. Interim valuations are provided monthly to Council by the Valuer General for properties where changes have occurred (i.e. subdivisions or strata title of property, amalgamations, building constructions, demolition, additions and/or property rezoning). In such instances Council recalculates the rates for the affected properties and issues interim rates notices.

GRV General

Consists of properties located within the townsite boundaries with a predominant residential use and all other GRV rated properties that do not fit into the other GRV categories. This rate is considered by Council to be the GRV general rate by which all other GRV rated properties are assessed.

GRV Commercial

Properties used for Commercial, Town Centre or Industrial purposes and open to the public and passing trade on a regular basis (more than 100 days a year). The rate reflects a differentiation from the GRV General rate to encourage property owners to develop commercial enterprise and stimulate economic activity in the town centre and industrial area. To facilitate this, the rate applied will be the same rate in the dollar as the GRV General rate category and a discount provided in accordance with section 6.46 of the *Local Government Act*. The discounted rate will be twenty percent of rates levied for the category. The discount will only apply if the rates are paid in full by the due date. This discount is not available to properties that are minimum rated, zoned residential, home based businesses or businesses that do not offer an open shopfront to the public on the property.

This strategy has the benefit of ensuring commercial property owners pay their rates by the due date to take advantage of the discount, ensures they are aware that their rates are discounted substantially as Council is very supportive of local business and that the generous discount is not applied to those commercial property owners with outstanding rate arrears.

GRV Vacant

Consists of vacant properties located within the townsite boundaries excepting land zoned as Tourist, Commercial and Industrial.

1. RATES (CONTINUED)

(c) Objectives and Reasons for Differential Rating (Continued)

GRV Mining and Transient Workforce Facilities

Properties used for high density Minesite accommodation exclusive of Lodging Houses. The rate reflects the cost of servicing a high density development that places a significant amount of financial pressure on Council to provide services such as road maintenance, parking control, heavy vehicle movements, litter control, rubbish site maintenance, airport infrastructure and maintenance and other amenities. It should be noted that, even in relation to services for which separate fees and charges are levied, many of these fees and charges do not recover the full cost of operating the facility or providing the service. In such cases, the difference between the revenue derived from fees and charges and the actual costs of providing the services and facilities has to be met from rates. So it is appropriate that the category of ratepayers that receive a significant benefit from the facilities make a fair contribution.

This differential rate maintains a proportional share of rating required to raise the necessary revenue to operate efficiently and provide the diverse range of services and associated infrastructure and facilities required for developed residential and urban areas. These services and facilities are available to transient workforce workers in the same manner as they are available to other residents of the Shire and the contribution from this category has been set at a level that reflects this. Council is focussed on sustainably managing its community and infrastructure assets through the funding of renewal and replacement asset programs. These programs include but are not limited to investment in the resealing of roads, replacement and development of footpath networks, refurbishing of public ablutions and other building maintenance programs. In addition, these properties have access to all other services and facilities provided by Council.

The average rates per transient workforce accommodation unit are less than the equivalent minimum rate for a single bedroom residence. Despite the lower rate per accommodation unit, transient workforce properties have the potential to have a greater impact on Council services and assets than other properties due to their number of occupants in a relatively small land parcel (i.e. concentrated bus and vehicle movements on local roads). In order to appropriately maintain and manage Councils asset and infrastructure in the longer term, a higher differential rate is proposed for this category to reflect the greater potential and actual intensity of use of Council assets and infrastructure.

Unimproved Value (UV)

Properties that are predominantly of a rural purpose are assigned an Unimproved Value that is supplied and updated by the Valuer General on an annual basis.

UV Pastoral

Consists of properties that are outside of the townsite that have a commercial use inclusive of pastoral leases or pastoral use. This category is rated to reflect the level of rating required to raise the necessary revenue to operate efficiently and provide for rural infrastructure and services in addition to the urban services and infrastructure which are available to be accessed by the properties in this category.

UV Mining

The object of this rate is to apply a base differential general rate to UV-Rated mining tenements and provide for the cost of operating all the facilities and services that are available to residents and ratepayers to use including rural roads upon which mining enterprises rely, other than those services and facilities for which separate fees and charges are levied on a cost-recovery basis. It should be noted that, even in relation to services for which separate fees and charges are levied, many of these fees and charges do not recover the full cost of operating the facility or providing the service. In such cases, the difference between the revenue derived from fees and charges and the actual costs of providing the services and facilities has to be met from rates. So it is appropriate that the category of ratepayers that receive a significant benefit from the facilities make a fair contribution.

1. RATES (CONTINUED)

(c) Objectives and Reasons for Differential Rating (Continued)

UV Mining (Continued)

In addition to contributing to the costs of facilities and services available to residents and ratepayers, the rate recognises the additional administrative burden and costs associated with administering this class of rates and the risks of non-collection due to tenement deaths and deregistration of mining companies, additional wear and tear on Shire assets as a result of frequent heavy vehicle use over extensive lengths of Shire roads throughout the year, additional compliance burdens and costs, and unrecovered legal expenses.

The reason for the GRV Mining rate is to ensure that all ratepayers make a reasonable contribution towards the ongoing maintenance and provision of works, services and facilities throughout the Shire, as well as a contribution to the Shire's administrative costs proportionate to the additional risks and burdens imposed upon the Shire by Mining Ratepayers.

Minimum Rates

The setting of minimum rates within rating categories is an important method of ensuring that all properties contribute an equitable rate amount. A minimum rate of \$491.00 has been set for all rate categories.

**SHIRE OF CUE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024**

1. RATES (CONTINUED)

(d) Specified Area Rate

No Specified Area Rates are expected to be levied in the year ending 30 June 2024.

(e) Service Charges

No Service Charges are expected to be levied in the year ending 30 June 2024.

(f) Rates discounts

Rate or fee to which discount is granted	Discount	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$ or %	\$	\$	\$
GRV - Commercial	20.0%	6,355	1,496	6,355
Incentive draw	\$1,000	1,000	1,000	1,000
		<u>7,355</u>	<u>2,496</u>	<u>7,355</u>

Circumstances in which discount is granted

Discount

Provided to rate payers of this category whose payment of the full amount owing, including arrears and service charges is received on or before 35 days after the date appearing on the rate notice.

Incentive Draw

Incentive for the payment of rates and charges by the single payment due date by the way of lottery draw for cash prizes. First prize is \$600, second prize is \$300, and third prize is \$100.

(g) Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ending 30 June 2024.

SHIRE OF CUE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

2. NET CURRENT ASSETS

(a) Composition of estimated net current assets

	Note	Budget 30 Jun 24	Actual 30 Jun 23	Budget 30 Jun 23
		\$	\$	\$
Current assets				
Cash and cash equivalents- unrestricted	3	190,069	8,052,237	513,063
Cash and cash equivalents - restricted				
Cash backed reserves	7(a)	7,073,396	7,396,396	5,625,948
Deposits and bonds	3	0	40,010	0
Unspent grants, subsidies and contributions	3	0	325,354	0
Receivables		673,304	967,139	47,803
Inventories		62,342	62,342	34,225
		<u>7,999,111</u>	<u>16,843,478</u>	<u>6,221,039</u>
Less: current liabilities				
Trade and other payables		(723,169)	(1,738,271)	(402,743)
Income received in advance		0	(33,100)	0
Contract obligations		0	(292,255)	0
Loan Liability	6(a)	(96,150)	(96,154)	(94,500)
Provisions		(202,546)	(202,546)	(192,348)
		<u>(1,021,865)</u>	<u>(2,362,326)</u>	<u>(689,591)</u>
		<u>6,977,246</u>	<u>14,481,152</u>	<u>5,531,448</u>
Net current assets				
Less: Cash - restricted reserves	7(a)	(7,073,396)	(7,396,396)	(5,625,948)
Less: Current portion of borrowings	6(a)	96,150	96,154	94,500
Closing funding surplus / (deficit)		<u>0</u>	<u>7,180,910</u>	<u>0</u>

SHIRE OF CUE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

2. NET CURRENT ASSETS (CONTINUED)

(b) Operating activities excluded from budgeted deficiency

Items excluded from calculation of budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2(2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting Statement in accordance with *Local Government (Financial Management) Regulation 32*.

	Note	Budget 30 Jun 24	Actual 30 Jun 23	Budget 30 Jun 23
		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	4(c)	(62,000)	(1,745)	(48,800)
Less: Movement in employee provisions		0	(43,053)	0
Less: Movement in fair value of financial assets		0	0	0
Add: Movement in deferred pensioner rates		0	(1,742)	0
Add: Loss on disposal of assets	4(c)	24,000	0	39,800
Add: Depreciation on assets	5	3,108,600	2,965,379	3,168,660
Amounts excluded from operating activities		3,070,600	2,918,839	3,159,660

2. NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

An asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire 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 or non-current based on the Shire's intentions to release for sale.

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire of Cue 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.

PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the City recognises revenue for the prepaid rates that have not been refunded.

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.

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.

Trade receivables are recognised at original invoice amount less any allowances for uncollectible amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Trade receivables are held with the objective to collect the contractual cashflows and therefore measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

PROVISIONS

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

2. NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

Superannuation

The Shire of Cue contributes to a number of superannuation funds on behalf of employees.

All funds to which the Shire of Cue contributes are defined contribution plans.

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.

CONTRACT ASSETS

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

EMPLOYEE BENEFITS

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

CONTRACT LIABILITIES

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

SHIRE OF CUE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

3. RECONCILIATION OF CASH

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

Note	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
Cash and cash equivalents			
Cash at bank and on hand	190,069	4,044,030	513,063
Term deposits	0	4,373,571	0
Term deposits - reserves	7,073,396	7,396,396	5,625,948
	7,263,465	15,813,997	6,139,011
Comprises:			
Unrestricted	190,069	8,052,237	490,063
Restricted	7,073,396	7,761,760	5,648,948
	7,263,465	15,813,997	6,139,011

The restricted assets are a result of the following specific purposes to which the assets may be used:

Cash backed reserves	7(a)	7,073,396	7,396,396	5,625,948
Deposits and bonds		0	40,010	23,000
Unspent grants, subsidies and contributions		0	325,354	0
		7,073,396	7,761,760	5,648,948

Reconciliation of net cash provided by operating activities to net result

Net result		9,313,840	3,961,849	6,954,770
Depreciation	5	3,108,600	2,965,379	3,168,660
(Profit)/loss on sale of asset	4(c)	(38,000)	(1,745)	(9,000)
Gain on acquisition of non-financial assets		0	(619,710)	0
(Increase)/decrease in receivables		293,835	(196,306)	730,189
(Increase)/decrease in inventories		0	(28,117)	0
Increase/(decrease) in payables		206,706	1,302,982	(38,357)
Increase/(decrease) in provisions		0	(46,546)	0
Non-operating grants, subsidies and contributions	9(b)	(12,625,200)	(1,195,576)	(9,500,290)
Net cash from operating activities		259,781	6,142,210	1,305,972

SIGNIFICANT ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, 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.

FINANCIAL ASSETS AT AMORTISED COST

The Shire classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

SHIRE OF CUE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

4. FIXED ASSETS

The following assets are budgeted to be acquired during the year.

(a) Property, Plant and Equipment

(i) Land and buildings

	2023/24	2022/23	2022/23
	Budget	Actual	Budget
	\$	\$	\$
Housing			
Pensioner Housing Development	3,889,200	0	3,889,220
Staff Unit Housing Development	350,000	1,083,185	1,530,000
Staff Housing	600,000	99,736	490,000
GROH Housing	10,000	3,234	0
Recreation and culture			
Recreation Centre	3,200,000	0	0
Great Fingal Mine Office	2,000,000	0	2,000,000
Masonic Lodge	760,000	629,823	665,000
Heritage Building Renovations	350,000	7,131	350,000
Town Hall Upgrades	50,000	22,532	90,000
Railway Building and Youth Centre	40,000	176,611	90,000
Heritage Interpretive Centre	40,000	12,937	0
Rifle Range Ablutions	25,000	0	25,000
Bowling Green and Outdoor Area	10,000	0	10,000
Transport			
Works Depot Improvements	300,000	0	50,000
Airport Terminal	400,000	0	0
Economic service			
Heydon Place Industrial Development	120,000	268,730	250,000
Old Tourist Park House	0	0	185,000
Tourist Park Buildings	200,000	32,664	150,000
Old Gaol Restoration	130,000	3,931	150,000
Heritage Interpretive Centre and Tourism	0	0	90,000
Tourist Park House and Office	70,000	11,225	70,000
Old Municipal Building Improvements	80,000	0	60,000
Old Hospital and Incinerator	150,000	0	0
Other property and services			
Administration Building Improvements	50,000	73,213	94,000
	12,824,200	2,424,952	10,238,220

(ii) Furniture and equipment

Governance			
Council Furniture and Equipment	10,000	0	10,000
Housing			
Staff Housing	15,000	0	15,000
Recreation and culture			
Recreation and Culture Equipment	0	11,336	0
Economic services			
Tourism Furniture and Equipment	10,000	0	10,000
Other property and services			
Administration Furniture and Equipment	10,000	10,013	90,000
	45,000	21,349	125,000

SHIRE OF CUE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

4. FIXED ASSETS (CONTINUED)

(a) Property, Plant and Equipment (Continued)

(iii) Plant and equipment

Transport

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
Prime Mover	370,000	0	340,000
Community Bus	200,000	0	200,000
Skid Steer Loader	85,000	0	120,000
4 x 4 Dual Cab 4.5 Tonne Truck	120,000	0	100,000
2 x 4 Single Cab 4.5 Tonne Truck	120,000	0	0
Mini Excavator	80,000	0	80,000
Road Maintenance Equipment	20,000	13,358	65,000
Works Manager Ute	75,000	0	60,000
Roads Crew Supervisor Ute	68,000	0	45,000
Aerodrome Vehicle	65,000	0	0
Town Crew Ute	60,000	0	45,000
Town Crew Supervisor Ute	55,000	32,000	35,000
Town Maintenance Equipment	25,000	8,431	12,000
Workshop Equipment	40,000	11,871	10,000
Plant trailer	25,000	0	0
16 Disc Offset Plow for Tractor	0	1,464	0
Workshop Truck	0	112,890	0
JCB Integrated Tool Carrier Upgrades	0	14,603	0
	1,408,000	194,617	1,112,000

Total Property, Plant and Equipment

14,277,200 2,640,918 11,475,220

(b) Infrastructure

(i) Road infrastructure

Transport

Flood Damage Restoration	2,000,000	0	2,000,000
Construction - Muni Funds Roads	200,000	25,914	440,000
Cue-Beringarra Road	150,000	0	400,000
Roads to Recovery	850,000	11,228	303,500
Regional Roads Group	450,000	272,846	270,000
Grid Widening Program and Seal Approaches	80,000	116,720	180,000
Town Footpaths	280,000	0	0
	4,010,000	426,708	3,593,500

SHIRE OF CUE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

4. FIXED ASSETS (CONTINUED)

(b) Infrastructure (Continued)

(ii) Other infrastructure

Community amenities

Deep Sewerage	240,000	0	240,000
Waste Site Upgrades	150,000	5,454	175,000
Cemetery Niche Wall	35,000	0	35,000

Recreation and culture

Playground Equipment and Other Infrastructure	300,000	0	220,000
Sporting Facilities	20,000	1,343	40,000
Oval Infrastructure	50,000	0	50,000
Walk and Cycle Trails	15,000	11,566	20,000
Golf Course and Other Infrastructure	25,000	0	25,000

Transport

Airport Runway Resealing	250,000	1,021,776	1,000,000
Artificial Lawn and Retic	0	0	0
Road Train Assembly Area	50,000	0	0
Aerodrome Infrastructure	20,000	16,714	0

Economic services

Tourism and Area Promotion	145,000	0	80,000
Austin Street Development	0	0	0
Garden Rock Development	0	0	0
Streetscape and Community Projects	150,000	0	150,000
Standpipe Automation	30,000	0	30,000
CCTV and Communications	75,000	62,983	50,000
Tourist Park Improvements	150,000	20,196	40,000
RV Site	30,000	0	30,000
Oasis Visitor Parking Project	23,000	0	23,000
Community Gym	50,000	0	0

1,808,000 **1,140,032** **2,208,000**

Total Infrastructure **5,818,000** **1,566,740** **5,801,500**

Total acquisitions **20,095,200** **4,207,658** **17,276,720**

SIGNIFICANT ACCOUNTING POLICIES

RECOGNITION OF ASSETS

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with the *Local Government (Financial Management) Regulations 1996 17A (5)*. These assets are expensed immediately. Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

SHIRE OF CUE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

4. FIXED ASSETS (CONTINUED)

(c) Disposals of Assets

The following assets are budgeted to be disposed during the year.

(i) 2023/24 Budget

Property, Plant and Equipment	Net Book Value	Sale Proceeds	Profit on Disposal	Loss on Disposal
	\$	\$	\$	\$
Transport				
Caterpillar Skid Steer Loader	21,000	35,000	14,000	0
Mack Trident Prime Mover	46,000	50,000	4,000	0
Iveco Prime Mover	20,000	20,000	0	0
CAT 301.7D Mini Excavator	20,000	35,000	15,000	0
Toyota Coaster Bus	48,000	25,000	0	(23,000)
Works Manager Ute	26,000	25,000	0	(1,000)
Roads Crew Supervisor Ute	23,000	26,000	3,000	0
VW Amarok Double Cab	30,000	35,000	5,000	0
Town Crew Ute	14,000	28,000	14,000	0
Town Crew Supervisor Ute	17,000	24,000	7,000	0
	265,000	303,000	62,000	(24,000)

(ii) 2022/23 Actual

Property, Plant and Equipment				
Transport				
Caterpillar Skid Steer Loader	0	0	0	0
Mack Trident Prime Mover	0	0	0	0
CAT 301.7D Mini Excavator	0	0	0	0
Kubota Ride-on Mower	8,255	10,000	1,745	0
Toyota Coaster Bus	0	0	0	0
Works Manager Ute	0	0	0	0
Roads Crew Supervisor Ute	0	0	0	0
Town Crew Supervisor Ute	0	0	0	0
	8,255	10,000	1,745	0

(iii) 2022/23 Budget

Property, Plant and Equipment				
Transport				
Caterpillar Skid Steer Loader	21,200	40,000	18,800	0
Mack Trident Prime Mover	50,800	50,000	0	(800)
CAT 301.7D Mini Excavator	22,700	40,000	17,300	0
Kubota Ride-on Mower	16,600	10,000	0	(6,600)
Toyota Coaster Bus	51,700	20,000	0	(31,700)
Works Manager Ute	30,700	30,000	0	(700)
Roads Crew Supervisor Ute	27,000	30,000	3,000	0
Town Crew Supervisor Ute	20,300	30,000	9,700	0
	241,000	250,000	48,800	(39,800)

SIGNIFICANT ACCOUNTING POLICIES

GAINS AND LOSSES ON DISPOSAL

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

SHIRE OF CUE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

5. ASSET DEPRECIATION

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
By Program			
Governance	1,650	1,634	1,650
Law, order, public safety	300	300	300
Health	410	311	470
Housing	145,110	152,190	145,110
Community amenities	20,120	20,024	20,120
Recreation and culture	159,880	164,799	159,880
Transport	2,103,080	1,954,014	2,163,080
Economic services	380,960	368,318	380,960
Other property and services	297,090	303,789	297,090
	3,108,600	2,965,379	3,168,660
By Class			
Land and buildings	679,510	673,814	679,510
Furniture and equipment	11,180	12,278	11,180
Plant and equipment	178,490	182,926	178,550
Road Infrastructure	1,946,640	1,796,506	2,006,640
Other Infrastructure	292,780	299,855	292,780
	3,108,600	2,965,379	3,168,660

SIGNIFICANT ACCOUNTING POLICIES

DEPRECIATION

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period. An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Major depreciation periods used for each class of depreciable asset are:

Asset	Years	Asset	Years
Roads and streets		Land*	-
Unformed subgrade*	-	Buildings	15 to 80
Formed subgrade*	-	Furniture and equipment	02 to 15
Unsealed pavement	11	Plant and equipment	02 to 20
Sealed pavement	44	Parks and ovals	12 to 50
Seal	17	Other infrastructure	10 to 60
Footpaths - slab	40	Sewerage piping	75
Grids	80	Water supply:	
Kerbing	40	piping systems	75
Culverts	80	drainage systems	75
Signs	20		
Floodways	10 to 76		
Right of use (buildings)	Based on the remaining lease		
Right of use (plant and equipment)	Based on the remaining lease		

* - Not depreciated

SHIRE OF CUE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

Movement in borrowings and interest between the beginning and the end of the current financial year.

	2023/24	2022/23	2022/23
	Budget	Actual	Budget
Housing - GROH Housing			
Principal repayments	\$	\$	\$
Payment in July	47,860	47,023	47,100
Payment in January	48,290	47,442	47,400
	<hr/>	<hr/>	<hr/>
	96,150	94,465	94,500
Interest and fee repayments			
Payment in July	8,500	9,294	10,000
Payment in January	8,500	8,750	10,000
Accrual	0	(1,170)	0
	<hr/>	<hr/>	<hr/>
	17,000	16,874	20,000
Total repayments	<hr/>	<hr/>	<hr/>
	113,150	111,339	114,500
Principal outstanding			
Principal outstanding 01 Jul	656,568	751,033	751,033
Principal repayments	(96,150)	(94,465)	(94,500)
Principal outstanding 30 Jun	<hr/>	<hr/>	<hr/>
	560,418	656,568	656,533

Loan details

Institution	Western Australian Treasury Corporation
Type	Fixed rate annuity
Amount of advance	\$980,000
Date of advance	01 Jul 2019
Maturity date	01 Jul 2029
Term	10 years
Repayment schedule	Bi-annual
Interest rate	1.78%

All borrowing repayments will be financed by general purpose revenue.

(b) New borrowings - 2023/24

The Shire does not intend to raise any new borrowings for the year ending 30 June 2024.

SHIRE OF CUE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

6. INFORMATION ON BORROWINGS (CONTINUED)

(c) Unspent borrowings

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
GROH Housing			
Unspent borrowings at 01 Jul	0	0	0
Expected new borrowings	0	0	0
Expected amount to be used	0	0	0
Unspent borrowings at 30 Jun	<u>0</u>	<u>0</u>	<u>0</u>

(d) Credit Facilities

**Undrawn borrowing facilities
credit standby arrangements**

Bank overdraft limit	0	0	0
Bank overdraft at balance date	0	0	0
Credit card limit	15,000	15,000	15,000
Credit card balance at balance date	0	(646)	0
Unused credit at 30 Jun	<u>15,000</u>	<u>14,354</u>	<u>15,000</u>

SIGNIFICANT ACCOUNTING POLICIES

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 until such time as the asset is substantially ready for its intended use or sale.

SHIRE OF CUE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movements

(i) 2023/24 Budget

	Opening Balance	Transfer Interest	Transfer to	Transfer (from)	Closing Balance
	\$	\$	\$	\$	\$
(a) Long service leave reserve	64,483	1,569	0	0	66,052
(b) Building maintenance reserve	608,484	14,808	0	(135,000)	488,292
(c) Plant replacement reserve	526,662	12,817	0	(200,000)	339,479
(d) Streetscape reserve	325,072	7,911	0	(123,000)	209,983
(e) Sports facilities reserve	125,164	3,046	0	0	128,210
(f) Tourist park development reserve	258,531	6,292	0	(140,000)	124,823
(g) Water playground reserve	62,183	1,513	0	0	63,696
(h) Beringarra road reserve	2,421,807	58,938	0	(150,000)	2,330,745
(i) Tourism reserve	126,272	3,073	0	(40,000)	89,345
(j) Housing / land development reserve	221,945	5,401	0	(150,000)	77,346
(k) Heritage reserve	642,142	15,627	185,000	0	842,769
(l) Road maintenance reserve	1,779,914	43,316	250,000	0	2,073,230
(m) Infrastructure reserve	233,737	5,689	0	0	239,426
	7,396,396	180,000	435,000	(938,000)	7,073,396

(ii) 2022/23 Actual

(a) Long service leave reserve	63,814	669	48,965	(48,965)	64,483
(b) Building maintenance reserve	602,166	6,318	462,044	(462,044)	608,484
(c) Plant replacement reserve	521,193	5,469	399,912	(399,912)	526,662
(d) Streetscape reserve	321,696	3,376	246,837	(246,837)	325,072
(e) Sports facilities reserve	123,864	1,300	95,041	(95,041)	125,164
(f) Tourist park development reserve	255,847	2,684	196,313	(196,313)	258,531
(g) Water playground reserve	61,537	646	47,218	(47,218)	62,183
(h) Beringarra road reserve	2,396,664	25,143	1,838,974	(1,838,974)	2,421,807
(i) Tourism reserve	124,961	1,311	95,883	(95,883)	126,272
(j) Housing / land development reserve	219,640	2,305	168,530	(168,530)	221,945
(k) Heritage reserve	635,476	6,666	487,601	(487,601)	642,142
(l) Road maintenance reserve	870,779	9,135	1,568,152	(668,152)	1,779,914
(m) Infrastructure reserve	231,311	2,426	177,485	(177,485)	233,737
	6,428,948	67,448	5,832,955	(4,932,955)	7,396,396

(iii) 2022/23 Budget

(a) Long service leave reserve	63,814	496	0	0	64,310
(b) Building maintenance reserve	602,166	4,683	0	(135,000)	471,849
(c) Plant replacement reserve	521,193	4,053	0	(200,000)	325,246
(d) Streetscape reserve	321,696	2,502	0	(123,000)	201,198
(e) Sports facilities reserve	123,864	963	0	0	124,827
(f) Tourist park development reserve	255,847	1,990	0	(140,000)	117,837
(g) Water playground reserve	61,537	479	0	0	62,016
(h) Beringarra road reserve	2,396,664	18,640	0	(150,000)	2,265,304
(i) Tourism reserve	124,961	972	0	(40,000)	85,933
(j) Housing / land development reserve	219,640	1,708	0	(150,000)	71,348
(k) Heritage reserve	635,476	4,942	0	(315,000)	325,418
(l) Road maintenance reserve	870,779	6,772	400,000	0	1,277,551
(m) Infrastructure reserve	231,311	1,800	0	0	233,111
	6,428,948	50,000	400,000	(1,253,000)	5,625,948

SHIRE OF CUE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

7. CASH BACKED RESERVES (CONTINUED)

(b) Cash Backed Reserves - Purposes

In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Reserve name	Anticipated date of use	Purpose of the reserve
(a) Long service leave reserve	as required	to be used to fund long service leave requirements
(b) Building maintenance reserve	as required	to be used to fund maintenance and capital expenditure on Council owned buildings
(c) Plant replacement reserve	as required	to be used for the purchase or significant overhaul of major plant
(d) Streetscape reserve	as required	to be used to fund streetscape improvements within the town centre of Cue
(e) Sports facilities reserve	as required	to be used to fund maintenance and capital expenditure on the sports facilities
(f) Tourist park development reserve	as required	to be used to fund the development of the Cue Tourist Park
(g) Water playground reserve	as required	to be used to fund the maintenance of the Water Playground
(h) Beringarra road reserve	as required	to be used for maintenance and capital expenditure on Beringarra Road
(i) Tourism reserve	as required	to be used to fund and maintain Tourism related infrastructure and programs
(j) Housing / land development reserve	as required	to be used to assist with the provision of affordable housing and the establishment of an incubator hub
(k) Heritage reserve	as required	to be used to maintain / renovate / promote heritage places and buildings owned or under a Shire management order
(l) Road maintenance reserve	as required	to be used for maintenance and capital expenditure on Shire roads
(m) Infrastructure reserve	as required	to be used to fund maintenance and capital expenditure for Shire's infrastructure assets

SHIRE OF CUE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

8. FEES AND CHARGES

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
General purpose funding	2,000	1,450	2,000
Law, order, public safety	1,450	380	1,500
Health	1,200	1,100	1,200
Housing	137,790	115,343	130,230
Community amenities	90,650	85,113	88,610
Recreation and culture	1,800	477	2,300
Transport	210,000	219,683	250,000
Economic services	423,410	423,220	402,200
Other property and services	32,000	32,550	27,000
	900,300	879,316	905,040

9. GRANT REVENUE

(a) Operating grants, subsidies and contributions

Governance			
General purpose funding	0	3,253,177	990,000
Law, order, public safety	7,500	7,088	7,500
Education and welfare	1,000	5,500	650
Recreation and culture	20,800	17,666	20,800
Transport	1,255,500	1,492,307	1,044,300
Other property and services	25,000	17,710	40,000
	1,309,800	4,793,448	2,103,250

(b) Non-operating grants, subsidies and contributions

General purpose funding	536,590	827,490	861,570
Housing	3,889,200	0	3,889,220
Community amenities	240,000	0	240,000
Recreation and culture	4,490,000	0	1,980,000
Transport	3,469,410	368,086	2,529,500
	12,625,200	1,195,576	9,500,290
Total grants, subsidies and contributions	13,935,000	5,989,024	11,603,540

(c) Unspent grants, subsidies and contributions

	Balance 30 Jun 23	Amounts received	Amounts exhausted	Balance 30 Jun 24
	\$	\$	\$	\$
Transport				
RTR	292,255	0	(292,255)	0

**SHIRE OF CUE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024**

10. OTHER INFORMATION

(a) The net result includes as revenues

	2023/24 Budget	2022/23 Actual	2022/23 Budget
(i) Interest earnings	\$	\$	\$
Investments - Reserve funds	180,000	67,448	50,000
Investments - Other funds	180,000	379,609	12,000
Other interest revenue (Refer Note 1(b))	16,000	11,951	18,500
	<u>376,000</u>	<u>459,008</u>	<u>80,500</u>
(ii) Other revenue			
Reimbursements and recoveries	21,500	18,549	45,500
Other	150,500	688,004	59,500
	<u>172,000</u>	<u>706,553</u>	<u>105,000</u>
(b) The net result includes as expenses			
(i) Auditors remuneration			
Audit services	40,500	40,500	40,500
	<u>40,500</u>	<u>40,500</u>	<u>40,500</u>
(ii) Interest expenses (finance costs)			
Borrowings (Refer Note 6(a))	17,000	16,874	20,000
	<u>17,000</u>	<u>16,874</u>	<u>20,000</u>
(iii) Write offs			
General rates (Refer Note 1(a))	43,570	23,754	43,644
	<u>43,570</u>	<u>23,754</u>	<u>43,644</u>

SHIRE OF CUE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

10. OTHER INFORMATION (CONTINUED)

(b) The net result includes as expenses (Continued)

(iv) Elected members remuneration

	2023/24	2022/23	2022/23
	Budget	Actual	Budget
	\$	\$	\$
Councillor 1			
Presidents allowance	11,360	11,160	11,160
Meeting fees	6,500	6,132	6,500
Travelling expenses and reimbursements	2,143	1,622	2,786
Telecommunications allowance	3,500	3,480	3,500
Councillor 2			
Deputy Presidents allowance	2,850	2,793	2,800
Meeting fees	4,000	3,050	4,000
Travelling expenses and reimbursements	2,143	4,593	2,786
Telecommunications allowance	3,500	3,480	3,500
Councillor 3			
Meeting fees	4,000	2,562	4,000
Travelling expenses and reimbursements	2,143	158	2,786
Telecommunications allowance	3,500	3,480	3,500
Councillor 4			
Meeting fees	4,000	3,050	4,000
Travelling expenses and reimbursements	2,143	0	2,786
Telecommunications allowance	3,500	3,480	3,500
Councillor 5			
Meeting fees	4,000	2,806	4,000
Travelling expenses and reimbursements	2,143	0	2,786
Telecommunications allowance	3,500	3,480	3,500
Councillor 6			
Meeting fees	4,000	3,050	4,000
Travelling expenses and reimbursements	2,143	158	2,785
Telecommunications allowance	3,500	3,480	3,500
Councillor 7			
Meeting fees	4,000	2,806	4,000
Travelling expenses and reimbursements	2,142	0	2,785
Telecommunications allowance	3,500	3,480	3,500
	84,210	68,300	88,460
Total Remuneration			
President's allowance	11,360	11,160	11,160
Deputy President's allowance	2,850	2,793	2,800
Meeting Fees	30,500	23,456	30,500
Travelling expenses	15,000	6,531	19,500
Telecommunications allowance	24,500	24,360	24,500
	84,210	68,300	88,460

SHIRE OF CUE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

11. STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM

	NOTE	2023/24 Budget	2022/23 Actual	2022/23 Budget
		\$	\$	\$
Revenue				
General purpose funding		3,237,040	7,053,016	3,769,410
Law, order, public safety		8,950	7,468	9,000
Health		1,200	1,100	1,200
Education and welfare		1,000	5,500	650
Housing		137,790	115,343	130,230
Community amenities		90,650	85,113	88,610
Recreation and culture		22,600	18,143	29,600
Transport		1,527,500	1,713,734	1,343,100
Economic services		440,910	439,548	437,200
Other property and services		100,000	86,622	98,000
		5,567,640	9,525,587	5,907,000
Expenses				
Governance		(468,330)	(337,591)	(438,550)
General purpose funding		(342,550)	(258,027)	(250,390)
Law, order, public safety		(146,120)	(87,081)	(131,740)
Health		(157,670)	(67,573)	(124,310)
Education and welfare		(261,680)	(101,123)	(243,830)
Housing		(547,400)	(432,458)	(415,490)
Community amenities		(525,060)	(443,169)	(550,440)
Recreation and culture		(1,148,370)	(779,719)	(1,143,810)
Transport		(3,908,240)	(3,534,341)	(3,793,890)
Economic services		(1,322,900)	(1,127,513)	(1,342,480)
Other property and services		(50,680)	(210,429)	(17,590)
		(8,879,000)	(7,379,024)	(8,452,520)
Subtotal		(3,311,360)	2,146,563	(2,545,520)

SHIRE OF CUE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

12. MAJOR LAND TRANSACTIONS

It is not anticipated any major land transactions will occur in 2023/24.

13. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any major trading undertakings will occur in 2023/24.

14. INTERESTS IN JOINT ARRANGEMENTS

It is not anticipated the Shire will be party to any joint venture arrangements during 2023/24.

15. TRUST FUNDS

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Detail	Balance 30 Jun 23	Estimated amounts received	Estimated amounts paid	Estimated balance 30 Jun 24
	\$	\$	\$	\$
Cue Land Conservation District Committee	2,082	0	0	2,082
	<u>2,082</u>	<u>0</u>	<u>0</u>	<u>2,082</u>

16. SIGNIFICANT ACCOUNTING POLICIES - OTHER

GOODS AND SERVICES TAX (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

ROUNDING OFF FIGURES

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

COMPARATIVE FIGURES

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

BUDGET COMPARATIVE FIGURES

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.

CRITICAL ACCOUNTING ESTIMATES

The preparation of a budget 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.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- estimation of fair values of land and buildings and investment property
- impairment of financial assets
- estimation uncertainties and judgements made in relation to lease accounting
- estimated useful life of assets

SHIRE OF CUE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

17. KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES

RATES

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

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.

Excludes 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.

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.

FEES AND CHARGES

Revenue (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. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

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, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

17. KEY TERMS AND DEFINITIONS - NATURE OR TYPE (CONTINUED)

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation 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.

SHIRE OF CUE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

18. KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision, and for each of its broad activities/programs.

OBJECTIVE/ACTIVITIES

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.

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.

10.4 OBJECTION TO THE 2023 PROPOSED BOUNDARIES FOR WA ELECTORAL DISTRICTS

APPLICANT: Shire of Cue
DISCLOSURE OF INTEREST: Nil
AUTHOR: Richard Towell
DATE: 11 August 2023

Matters for Consideration:

That Council consider lodging an objection to the 2023 Proposed Boundaries for Western Australia's electoral districts.

Background:

The Electoral Act 1907 requires that Western Australia's State electoral boundaries be reviewed once in the life of each Parliament.

District boundaries are reviewed every four years to maintain similar populations in each electoral seat with WA Electoral Commission taking into account communities of interest, land use patterns, Local Government boundaries, means of travel and distance from Perth.

The 2023 proposed boundaries were published on 21 July 2023 and objections can be submitted in writing until 5.00pm 21 August 2023.

Comments:

The most significant change proposed by the Commissioners is the amalgamation of two non-metropolitan districts North West Central and Moore to accommodate the creation of an additional district in the growing outer metropolitan area.

This has the appearance of being a political move as it merges two National seats while retaining the Labor seat around Geraldton. It also reduces the number of regional representatives to 15 and increases the number of metropolitan representatives to 44.

The proposed new Mid West district will stretch from Muchea just North of Perth to just South of Newman, covering an estimated 70 townsites and a broad spectrum of

land use patterns, from urban fringe development, remote communities, livestock farming, broadacre cropping, pastoral properties and mining operations.

Section 16I of *The Electoral Act 1907* requires the Commissioners to give due consideration to the following factors when determining district boundaries:

- community of interest;
- land use patterns;
- means of communication, means of travel and distance from the capital;
- physical features;
- existing boundaries of districts;
- existing local government boundaries; and
- the trend of demographic changes.

These factors do not appear to have been taken into account incorporating urban fringes with regional and remote communities.

Statutory Environment:

Local Government Act 1995

Electoral Act 1907

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Consultation:

Nil

Officers Recommendation:

Voting Requirement: Simple Majority

That Council lodge an objection, as attached, to the proposed electoral boundary changes that merge the seats of North West Central and Moore.

Council Decision:	Voting Requirement: Simple Majority
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MOVED:

SECONDED:

CARRIED:

15 August 2023

Executive Officer
Western Australian Electoral Commission

Via email: boundaries@waec.wa.gov.au

Dear Commissioners

Objection to the 2023 Proposed Boundaries

Thank you for the opportunity to provide comment regarding the 2023 Proposed Boundaries for Western Australia's electoral districts.

The Shire of Cue objects to the proposed boundary changes and supports the preservation of the current electorates and retention of the current 16 regional seats. We would like to support a model that provides minimal change to the current boundaries.

The 2023 distribution proposes to abolish the district of North West Central and Moore to create The Mid West district and reduces representation in regional Western Australia.

The factors set out in section 16I of the Electoral Act 1907 do not appear to have been taken into account with the merging of these districts into the Mid West district incorporating urban fringes with remote communities and abolishing a regional seat.

The Shire of Cue strongly oppose any proposal that results in the loss of a regional electoral district.

Thank you for your consideration of this objection to the current proposed changes.

Yours sincerely

Richard Towell
Chief Executive Officer

11

MOTIONS BY MEMBERS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

12 MOTIONS FOR CONSIDERATION AT THE NEXT MEETING



13 NEW BUSINESS OF AN URGENT NATURE



14 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

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

14.1 OFFER TO PURCHASE LOT 561 (6) PRICE STREET

APPLICANT: Shire of Cue
DISCLOSURE OF INTEREST: Nil
AUTHOR: Richard Towell
DATE: 8 August 2023

Matters for Consideration:

Offer to purchase Lot 561 (6) Price Street, Cue.

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

2 THAT THE MEETING BE REOPENED TO MEMBERS OF THE PUBLIC

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

15 CLOSURE

