



**AGENDA
ORDINARY MEETING
OF COUNCIL**

17 JULY 2018

NOTICE OF MEETING

Please be advised that the next

Ordinary Meeting of Council

is to be held on

Tuesday, 17 July 2018

commencing at **6:30pm**

in the Council Chambers at 73 Austin Street, Cue WA



Rob Madson
Chief Executive Officer
13 July 2018

DISCLAIMER

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

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

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

To: Chief Executive Officer

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

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

(see below)

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

Name (Please Print)

Signature

Date

NB

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

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

Office Use Only: Date/Initials

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

Local Government Act 1995 - SECT 5.23

Meetings generally open to the public

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

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

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

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

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

SHIRE OF CUE

REVOKING OR CHANGING DECISIONS MADE AT COUNCIL MEETINGS

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

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

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

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

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

To the Presiding Member,

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

Councillor’s Names

Councillor’s Signature

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

SHIRE OF CUE
Ordinary Council Meeting
AGENDA

To be held in the Council Chambers, 73 Austin Street Cue on Tuesday 17 July 2018
commencing at 6:30pm

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1. DECLARATION OF OPENING

The Shire President 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.

Please be advised that in accordance with a Department of Local Government recommendation this Meeting is being electronically recorded with my permission.

PRESENT:

Councillor Ross Pigdon, Shire President

Councillor Les Price, Deputy Shire President

Councillor Ian Dennis

Councillor Ron Hogben

Councillor Leonie Fitzpatrick

Councillor Fred Spindler

Councillor Liz Houghton

STAFF:

Mr Rob Madson, Chief Executive Officer

Mrs Janelle Duncan, Coordinator Community Development

GALLERY:

2. APOLOGIES AND APPROVED LEAVE OF ABSENCE

Mr Richard Towell, Deputy Chief Executive Officer

3. DISCLOSURE OF MEMBERS' INTERESTS

4. PUBLIC QUESTION TIME

5. CONFIRMATION OF MINUTES

Council Decision:

MOVED:

SECONDED:

That the Minutes of the Ordinary Meeting of 19 June 2018 are confirmed as a true and correct record of the meeting.

CARRIED:

6. APPLICATIONS FOR LEAVE OF ABSENCE

7. DEPUTATIONS

8. PETITIONS

9. ANNOUNCEMENTS WITHOUT DISCUSSION

10. REPORTS

10.1 ACCOUNTS & STATEMENTS OF ACCOUNTS

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

Matters for Consideration:

To receive the List of Accounts Due & Submitted to Ordinary Council Meeting on Tuesday 17 July 2018 as attached – **see [Appendix 1](#)**

Background:

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

Comments:

The list of accounts is for the month of June 2018.

Statutory Environment:

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

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Consultation:

Nil

Officer’s Recommendation:

Voting requirement: Simple Majority

That Council endorse the payments for the period 1 June 2018 to 30 June 2018 as listed at **Appendix 1**, which have been made in accordance with delegated authority per LGA 1995 S5.42.

Municipal Fund Bank	EFTs	6196 – 6301	\$631,304.53
Direct Debit Fund Transfer			\$ 22,789.08
Payroll			\$ 98,638.61
BPAY			\$ 16,739.72
Cheques			\$ -
Total			\$ 769,471.94

Council Decision:

Voting requirement: Simple Majority

MOVED:

SECONDED:

CARRIED:

	A	B	C	D	E	F	G
1	List of Accounts Paid June 2018						
2							
3		Date	Name	Description	Amount	Bank	Type
4	Direct Debit						
5	Direct Debit	02/06/2018	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	- 160.60	1	FEE
6	Direct Debit	02/06/2018	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	- 17.24	1	FEE
7	Direct Debit	06/06/2018	2 - BANK FEES	BANK FEES	- 2.50	1	FEE
8	Direct Debit	15/06/2018	2 - BANK FEES	BANK FEES	- 44.04	1	FEE
9	Direct Debit	15/06/2018	2 - BANK FEES	BANK FEES	- 3.15	1	FEE
10	Direct Debit	15/06/2018	2 - BANK FEES	BANK FEES	- 33.17	1	FEE
11	Direct Debit	06/06/2018	Caltex Australia Petroleum Pty Ltd	Fuel Card Purchases May 2018 (\$927.13)	- 927.13	1	CSH
12	Direct Debit	28/06/2018	Commonwealth Bank	Credit Card Purchases June 2018 - Repairs to Fix Alarm Issue on CEO Pajero (\$159.49), Taxi Fare to Collect CEO Pajero Following Alarm Issue (\$21.53), 2 x Nights Accommodation for CEO to Attend Emergency Communications Conference in Perth (\$706.18), Taxi Fare to Collect CEO Pajero Following Windscreen Replacement (\$23.10) & 6 x Stick Horses for Decadent & Depraved Premiere (\$82.76)	- 993.06	1	CSH
13	Direct Debit	17/06/2018	Click Super	Superannuation Contributions	- 20,608.19	1	CSH
14					- 22,789.08		
15							
16	EFT						
17	EFT6196	06/06/2018	Australian Taxation Office	April 2018 BAS Payment (\$278.00)	- 278.00	1	CSH
18	EFT6197	06/06/2018	Australian Taxation Office	Fringe Benefits Tax for 2017-2018 (\$4,500.29)	- 4,500.29	1	CSH
19	EFT6198	07/06/2018	Airport Lighting Specialists Pty Ltd	2 x Windsocks for Airport Plus Freight (\$462.00)	- 462.00	1	CSH
20	EFT6199	07/06/2018	Amazzini & Son	10 x Pallets of Moonstone Pavers for Bowling Green (\$4,288.00)	- 4,288.00	1	CSH
21	EFT6200	07/06/2018	Bitutek Pty Ltd	Supply of 2,000lts of Emulsion for Beringarra-Cue R2R (\$1,760.00)	- 1,760.00	1	CSH
22	EFT6201	07/06/2018	Bridgestone Tyre Centre Geraldton	Tyre Rotation & Wheel Alignment for P7 - Isuzu Works Managers Ute (\$103.00)	- 103.00	1	CSH
23	EFT6202	07/06/2018	Bunnings Group Limited	3 x 10lt Fuel Can for Depot (\$56.85) & 2 x 4lt Rustguard Paint for P60 - Trailer Mounted Prime Pump (\$191.90)	- 248.75	1	CSH
24	EFT6203	07/06/2018	CV Check Ltd	Staff Police Clearance Check (\$44.90)	- 44.90	1	CSH
25	EFT6204	07/06/2018	GLEEMAN TRUCK PARTS	1 x Muffler for P61 - Mack Prime Mover (\$148.50), 4 x Rims for P3 - Heavy Duty Trailer (\$479.03), 4 x Rims for P4 - Papas Trailer (\$473.57) & 4 x Rims P5 - Papas Trailer (\$470.49)	- 1,571.59	1	CSH
26	EFT6205	07/06/2018	J. Guy Removals	Delivery of Furniture to Cue from Various Locations in Perth (\$3,275.00)	- 3,275.00	1	CSH
27	EFT6206	07/06/2018	Murchison Club Hotel	Meals for 6 x People Following Council Meeting 15/5/18 (\$293.50)	- 293.50	1	CSH
28	EFT6207	07/06/2018	RSM Australia Pty Ltd	Accounting Services for May 2018 (\$5,585.80)	- 5,585.80	1	CSH
29	EFT6208	07/06/2018	Skippers Truck Parts	2 x Support Door Lever for P45 - Iveco Prime Mover (\$27.21)	- 27.21	1	CSH
30	EFT6209	07/06/2018	Toll Ipec Pty Ltd	Freight Expense for Delivery of 4 x Glade Refill for Office 21/5/18 (\$11.24)	- 11.24	1	CSH
31	EFT6210	07/06/2018	Alcolizer Technology	Six Month Service for Breathalyser at Depot May 2018 (\$154.00)	- 154.00	1	CSH

	A	B	C	D	E	F	G
1	List of Accounts Paid June 2018						
2							
3		Date	Name	Description	Amount	Bank	Type
32	EFT6211	07/06/2018	Canine Control	Ranger Services for Shire of Cue 13/5/18 (\$1,330.56)	- 1,330.56	1	CSH
33	EFT6212	07/06/2018	Dun Direct Pty Ltd	Delivery of 7,000lts of Diesel for Depot 11/5/18 (\$9,673.97)	- 9,673.97	1	CSH
34	EFT6213	07/06/2018	Great Northern Rural Services	11.5 Bags Urea 25kg for Street Trees & Landscaping (\$270.60), 11.5 Bags Urea 25kg for Oval (\$270.60) & 12 Bags Urea 25kg for Parks & Reserves (\$282.35)	- 823.55	1	CSH
35	EFT6214	07/06/2018	LESLIE MATTHEW PRICE	Ordinary Council Meeting 15/5/18 (\$236.00), ICT Allowance (\$290.00), Deputy Presidents Allowance (\$225.00), Travel for Council Meeting 15/5/18 (\$63.37)	- 814.37	1	CSH
36	EFT6215	07/06/2018	Luscombe	2 x Box Glove for Shire Hall (\$10.12)	- 10.12	1	CSH
37	EFT6216	07/06/2018	Simbay Tyre Distributors (WA) Pty Ltd	2 x Tyres for P9 - Grader (\$2,090.00) & 8 x Tyres for P78 - Nissan Prime Mover (\$1,892.00)	- 3,982.00	1	CSH
38	EFT6217	07/06/2018	Statewide Bearings	1 x Seal & 2 x Bearings for P55 - Water Tanker Tri Axle (\$87.67)	- 87.67	1	CSH
39	EFT6218	07/06/2018	WesTrac	1 x Belt for P46 - CAT Wheel Loader (\$115.86), 9 x Teeth for P9 - Grader (\$162.26) & 1 x Element for P51 - Dozer (\$108.16)	- 386.28	1	CSH
40	EFT6219	07/06/2018	Western Independent Foods	Freight Expense for Delivery of 40 x Nozzle Rotater for Parks & Reserves (\$30.80)	- 30.80	1	CSH
41	EFT6220	08/06/2018	All Decor	Supply & Installation of Blinds & Curtains for Tourist Park Reception & Staff House (\$3,178.00), Blinds for Pensioner/Miners Huts (\$1,565.00), Blinds for 23 Allen Street & 29 Robinson Street (\$3,760.00), Travel & Accommodation (\$1,580.00)	- 10,083.00	1	CSH
42	EFT6221	08/06/2018	Atom Supply	1 x Rotabroach for P23 - Backhoe (\$220.94)	- 220.94	1	CSH
43	EFT6222	08/06/2018	Bell & Co	5 x 20kg Bag Cement for Marshall Street Footpath (\$65.50), 5 x 24pk Water & 4 x 24pk Coke for Cue Events (\$194.00), 6 x 20kg Bag Cement for Marshall Street Intersection (\$78.60), 6 x 20kg Bag Cement for Bowling Green (\$78.60), 4 x 24pk Water, 6 x 24pk Soft Drink, 1pk Round Plates & 4 x Pack Napkins for Cue Parliament (\$264.10)	- 680.80	1	CSH
44	EFT6223	08/06/2018	Blackwoods	2 x Fuel Meters for fuel pods (\$699.20)	- 699.20	1	CSH
45	EFT6224	08/06/2018	Fuelfix Pty Ltd	Labour to Inspect & Report on Depot Diesel Tank Delivery System (\$107.80)	- 107.80	1	CSH
46	EFT6225	08/06/2018	JR & A Hersey Pty Ltd	PPE for Outside Staff (\$370.39) & Alemlube Parts Washer for Depot (\$737.00)	- 1,107.39	1	CSH
47	EFT6226	08/06/2018	ROSS WILLIAM PIGDON	Ordinary Council Meeting 15/5/18 (\$485.00), ICT Allowance (\$290.00), Presidents Allowance (\$900.00)	- 1,675.00	1	CSH
48	EFT6227	08/06/2018	Skippers Truck Parts	Pump & Coupling Adaptor for P72 - Iveco Prime Mover (\$1,175.63)	- 1,175.63	1	CSH
49	EFT6228	08/06/2018	Sun City Plumbing	Labour to Install & Commission Gas Cooker at Post Office (\$379.56)	- 379.56	1	CSH
50	EFT6229	08/06/2018	Toll Ipec Pty Ltd	Freight Expense for Delivery of Support Door Lever for P45 - Iveco Prime Mover (\$11.24)	- 11.24	1	CSH
51	EFT6230	08/06/2018	AIT Specialists Pty Ltd	Fuel Tax Credits for March 2018 (\$249.26)	- 249.26	1	CSH

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1	List of Accounts Paid June 2018						
2							
3		Date	Name	Description	Amount	Bank	Type
52	EFT6231	08/06/2018	Australia Post	Postage Supply for Period Ending 31/5/18 (\$92.59)	- 92.59	1	CSH
53	EFT6232	08/06/2018	Geraldton Lock & Key Specialist	1 x Entrance Lock, 4 x Padlock & 2 x Restricted #11 Keys for Depot (\$587.86)	- 587.86	1	CSH
54	EFT6233	08/06/2018	Integrity Sampling	Random Breath Testing - Cue 30/5/18 (\$3,300.00)	- 3,300.00	1	CSH
55	EFT6234	08/06/2018	LO-GO Appointments	Fee for Consultant Rates Officer for Shire of Cue w/e 26/5/18 (\$256.03)	- 256.03	1	CSH
56	EFT6235	08/06/2018	Metal Artwork Creations	2 x Magnetic Name Badges for Office Staff (\$25.30)	- 25.30	1	CSH
57	EFT6236	08/06/2018	Statewide Bearings	O Ring Kits, Assorted Bearings & Gasket Glue for Depot (\$290.41)	- 290.41	1	CSH
58	EFT6237	08/06/2018	Telfer Print	6 x Boxes of Window Face Self Seal Envelopes & 4 x Boxes of Plain Face Self Seal Envelopes for Office (\$1,422.30)	- 1,422.30	1	CSH
59	EFT6238	08/06/2018	Young Motors	Service & Wheel Alignment for P2 - DCEO Pajero (\$607.49)	- 607.49	1	CSH
60	EFT6239	12/06/2018	Axiis Contracting Pty Ltd	Construction of Dual Use Footpaths for Various Streets in Shire of Cue May 2018 (\$317,748.08), Supply & Construct 100mm Concrete Slab for Crib Room at Bishops House (\$9,622.80), Construction of Concrete Kerbing & Footpaths at Marshall, Darlot & Robinson Street (\$43,050.98), Supply & Install Driveway Crossovers at Dowley Street RV Site (\$4,248.75)	- 374,670.61	1	CSH
61	EFT6240	12/06/2018	Atom Supply	Cutter Core Drill for P9 - Grader (\$201.19)	- 201.19	1	CSH
62	EFT6241	12/06/2018	Cue General Store	2 x Boxes Glad Storage Bags & 1 x Utility Lighter for Cue Events (\$15.16), Fuel for P15 - Bitumen Sprayer (\$67.40), Fuel for P29 - Polaris Ranger (\$45.97) & Fuel for P18 - Self Propelled Mowers (\$34.04)	- 162.57	1	CSH
63	EFT6242	12/06/2018	Greenfield Technical Services	Inspection of Shire of Cue Road Network, Update of RAAM Database & Produce Asset Valuation Report 1/5/18 - 31/5/18 (\$13,013.00), Tender Preparation, Contract Management & Engineering Services for Shire of Cue Footpath Programme (\$4,257.00), Prepare & Manage Financial Administration for WANDRRA AGRN 743 Claim for Beebyn - Karbar Rd (\$1,210.00)	- 18,480.00	1	CSH
64	EFT6243	12/06/2018	Karl Monaghan Photography	Framing for Autographed Guernsey for NAIDOC Week (\$300.00)	- 300.00	1	CSH
65	EFT6244	12/06/2018	LO-GO Appointments	Fee for Consultant Rates Officer for Shire of Cue w/e 2/6/18 (\$692.00)	- 692.00	1	CSH
66	EFT6245	12/06/2018	Landgate	Mining Tenements Chargeable 21/4/18 - 27/4/18 (\$38.35)	- 38.35	1	CSH
67	EFT6246	12/06/2018	Professional Pc Support Pty Ltd	1 x Iphone 7 Plus 32gb Silver - Salary Sacrifice (\$1,153.90)	- 1,153.90	1	CSH
68	EFT6247	12/06/2018	Toll Express	Freight Expense for Delivery of Silencer & 2 Clamps for P61 - Mack Prime Mover (\$86.73)	- 86.73	1	CSH
69	EFT6248	12/06/2018	Wayfound	Fee for Changes Made to Map Artwork for Oasis Visitors Parking Project April 2018 (\$176.00)	- 176.00	1	CSH
70	EFT6249	15/06/2018	WATER CORPORATION	Water Usage & Charges for 56 Days from 12/4/18 - 7/6/18 Shire of Cue (\$23,878.19)	- 23,878.19	1	CSH

	A	B	C	D	E	F	G
1	List of Accounts Paid June 2018						
2							
3		Date	Name	Description	Amount	Bank	Type
71	EFT6250	15/06/2018	All Over Traffic Pty Ltd	Preparation of Traffic Management Plan for Marshall Street Intersection (\$352.00)	- 352.00	1	CSH
72	EFT6251	15/06/2018	Atom Supply	7 x Wet Weather Jackets for Outside Staff (\$688.22)	- 688.22	1	CSH
73	EFT6252	15/06/2018	CAT WEST	Sealing & Mobilization for Asphalt Works on New Entries at Marshall Street Intersection (\$35,826.95)	- 35,826.95	1	CSH
74	EFT6253	15/06/2018	CV Check Ltd	Steff Police Clearance Check (\$44.90)	- 44.90	1	CSH
75	EFT6254	15/06/2018	JR & A Hersey Pty Ltd	108 x Gloves Rigger for Outside Staff (\$570.24)	- 570.24	1	CSH
76	EFT6255	15/06/2018	John Hughes Automotive Body Repairs	Repairs for Windscreen on P1 - CEO Pajero (\$1,787.98)	- 1,787.98	1	CSH
77	EFT6256	15/06/2018	Kleenheat Gas	1 x LPG Bulk Refill for Tourist Park (\$146.30), 1 x LPG Bulk Refill for Staff House at Tourist Park (\$84.16), Annual Gas Bottle Fees for Tourist Park 1/5/18 (\$598.40) & Annual Gas Bottle Fees for 18 Dowley St 1/5/18 (\$75.90)	- 904.76	1	CSH
78	EFT6257	15/06/2018	MIDALIA STEEL WELSHPOOL	5 x Pregal Steel Tubes for Bowling Green (\$304.04)	- 304.04	1	CSH
79	EFT6258	15/06/2018	ROBERT JOHN MADSON	Reimbursement for Purchase of 50.72lts Fuel for P1 - CEO Pajero 9/6/18 (\$80.09)	- 80.09	1	CSH
80	EFT6259	15/06/2018	Reece Pty Ltd	Outstanding Balance of Invoice Number 218389243 - Credit note taken off incorrect invoice previously (\$713.89)	- 713.89	1	CSH
81	EFT6260	19/06/2018	Bunnings Group Limited	Pine Moulding & Fly Screen for Pensioner Huts (\$84.20), Plaster Compound, Sanding Discs, Mop Bucket, Insecticide, Sliding Door Roller & Other Materials for 23 Allen St (\$414.41), Mop Bucket, Broom, WD40, Roof Silicone & Assorted Products for Depot (\$248.62), Lobby Pan Set & Mop Bucket for 29 Robinson St (\$16.00) & 7 x Sink Cover Plate for Admin Building (\$24.29)	- 787.52	1	CSH
82	EFT6261	19/06/2018	CV Check Ltd	National Police Clearance Check for new staff (\$44.90)	- 44.90	1	CSH
83	EFT6262	19/06/2018	Five Star	Konica Minolta C454e Black/Colour Meter Read 13/6/18 (\$441.01)	- 441.01	1	CSH
84	EFT6263	19/06/2018	Great Northern Rural Services	2 x Bundle of Fence Droppers for Street Trees & Landscaping (\$244.75) & 6 x 1 inch ball valve for Parks & Reserves (\$182.49)	- 427.24	1	CSH
85	EFT6264	19/06/2018	LO-GO Appointments	Contract Fee for Consultant Rates Officer for Shire of Cue w/e 9/6/18 (\$805.39)	- 805.39	1	CSH
86	EFT6265	19/06/2018	Murchison Club Hotel	Dinner for 5 x People Following Forum Meeting 12/6/18 (\$242.50)	- 242.50	1	CSH
87	EFT6266	19/06/2018	Neil Barnden	Contractor Works for Shire of Cue 21/5/18 - 8/6/18 (\$6,160.00)	- 6,160.00	1	CSH
88	EFT6267	19/06/2018	Toll Express	Freight Expense for Delivery of 4 x Tyres for P48 - Drop Deck Trailer (\$244.80)	- 244.80	1	CSH
89	EFT6268	19/06/2018	Toll Ipec Pty Ltd	Freight Expense for Delivery of Pump & Coupling Adaptor for P72 - Iveco Prime Mover (\$23.34), Credit for Invoice Number 0743 (-\$16.50) & Credit for Invoice Number 0730 (-\$1.14)	- 5.70	1	CSH

	A	B	C	D	E	F	G
1	List of Accounts Paid June 2018						
2							
3		Date	Name	Description	Amount	Bank	Type
90	EFT6269	19/06/2018	Winc Australia Pty Ltd	Hand Towel, Bin Liners, Toilet Tissue & Bathroom Cleaner for Public Conveniences (\$213.91), A4 & A3 Copy Paper, Hand Soap, Urinal Blocks, Toilet Roll, 3 x Milk 10pk & Assorted Stationery for Office (\$510.11), Sugar, Teabags & A4 Copy Paper for Depot (\$74.49)	- 798.51	1	CSH
91	EFT6270	27/06/2018	Easifleet	Payroll Deductions for salary sacrifice (\$466.02)	- 466.02	1	CSH
92	EFT6271	27/06/2018	Ashdown Ingram	3 x Cable Ties 100pk & Trailer Plugs for Depot (\$185.63)	- 185.63	1	CSH
93	EFT6272	27/06/2018	ELIZABETH HOUGHTON	Ordinary Council Meeting 19/6/18 (\$236.00), ICT Allowance (\$290.00)	- 526.00	1	CSH
94	EFT6273	27/06/2018	Geraldton Lock & Key Specialist	Restricted key cut - #10 (\$57.20)	- 57.20	1	CSH
95	EFT6274	27/06/2018	Ian W Dennis	Ordinary Council Meeting 19/6/18 (\$236.00), ICT Allowance (\$290.00)	- 526.00	1	CSH
96	EFT6275	27/06/2018	Janelle Duncan	Reimbursement for Purchase of Popcorn Machine, Popcorn Bags & Popcorn for Cue Events (\$292.46), Drain Cleaning Tool, Garden Taps, Screws, Couplings & Assorted Materials for Tourist Park (\$148.04), Silicone, Shower Head & Dali Passage Set for Tourist Park Improvements (\$51.31) & Linen for Pensioners Huts (\$139.00)	- 630.81	1	CSH
97	EFT6276	27/06/2018	LESLIE MATTHEW PRICE	Ordinary Council Meeting 19/6/18 (\$236.00), Deputy Presidents Allowance (\$225.00), ICT Allowance (\$290.00), Travel Council Meeting 19/6/18 (\$63.37), Travel Forum Meeting 12/6/18 (\$63.37), Travel MRVC Meeting 12/6/18 (\$221.78)	- 1,099.52	1	CSH
98	EFT6277	27/06/2018	Luscombe	Gumption Paste for Shire Hall, Tourist Park, Admin Building & Depot (\$74.83)	- 74.83	1	CSH
99	EFT6278	27/06/2018	Professional Pc Support Pty Ltd	Computing/Consultancy Backup Managed Services July 2018 (\$1,826.00)	- 1,826.00	1	CSH
100	EFT6279	27/06/2018	ROSS WILLIAM PIGDON	Ordinary Council Meeting 19/6/18 (\$485.00), ICT Allowance (\$290.00), Presidents Allowance (\$900.00)	- 1,675.00	1	CSH
101	EFT6280	27/06/2018	WesTrac	1 x Fuel Cap for P34 - CAT Skid Steer Loader (\$49.98) & 1 x Radio for P9 - Grader (\$245.58)	- 295.56	1	CSH
102	EFT6281	27/06/2018	AIT Specialists Pty Ltd	Fuel Tax Credits May 2018 (\$1,058.64)	- 1,058.64	1	CSH
103	EFT6282	27/06/2018	Cue General Store	4 x Cat Litter & 1 x 2kg Sugar for Depot (\$39.72), Bread, Olive Oil & Bacon 1kg for Staff BBQ (\$35.16), 18.14lts Fuel & 10.22lts Fuel for P15 - Bitumen Sprayer (\$45.92) & 6 x Rounds Sandwiches for Forum Meeting 12/6/18 (\$30.00)	- 150.80	1	CSH
104	EFT6283	27/06/2018	LO-GO Appointments	Contract Fee for Consultant Rates Officer for Shire of Cue w/e 16/6/18 (\$899.75)	- 899.75	1	CSH
105	EFT6284	27/06/2018	Murchison Club Hotel	Meals for 8 x People Following Council Meeting 19/6/18 (\$369.00)	- 369.00	1	CSH
106	EFT6285	27/06/2018	QUEEN OF THE MURCHISON GUEST HOUSE & CAFE	2 x Nights Accommodation & Meals for Sean Harvey - Griffin Valuation Advisory 18/6/18 & 19/6/18 (\$259.00)	- 259.00	1	CSH

	A	B	C	D	E	F	G
1	List of Accounts Paid June 2018						
2							
3		Date	Name	Description	Amount	Bank	Type
107	EFT6286	27/06/2018	Regents Isuzu Ute Pty Ltd	Purchase of Isuzu D-Max SX 4x2 Crew Cab 3L Plus Accessories (\$36,895.45)	- 36,895.45	1	CSH
108	EFT6287	27/06/2018	WesTrac	1 x Fuel Cap for P34 Skid Steer Loader (\$49.98), 2 x Key for Depot (\$16.04), Air Filter for P9 - Grader & P46 - CAT Wheel Loader (\$164.74) & AM/FM Radio for P73 - Multi Tyre Roller & P57 - BOMAG Roller (\$491.15), CAT Air Freight Charge for P9 - Grader (\$11.45), 1 x Switch for P9 - Grader (\$79.68)	- 813.04	1	CSH
109	EFT6288	27/06/2018	Western Independent Foods	Freight Expense for Delivery of 1 x Heavy Oil Transfer Pump for P15 - Bitumen Sprayer (\$30.80)	- 30.80	1	CSH
110	EFT6289	27/06/2018	Allied Diesel & Turbo	Repair of Turbo for P57 - BOMAG Roller (\$2,369.40)	- 2,369.40	1	CSH
111	EFT6290	27/06/2018	Atom Supply	9 x Shirts, 6 x Cotton Drill Pants & 2 x Steel Toe Boots for Outside Staff (\$734.18), 1 x Steel Toe Boots for Outside Staff (\$166.35), 1 x Softshell Vest for Outside Staff (\$70.76), 4 x Steel Toe Boots & 2 x Shirt for Outside Staff (\$714.77)	- 1,686.06	1	CSH
112	EFT6291	27/06/2018	FREDERICK WILLIAM SPINDLER	Ordinary Council Meeting 19/6/18 (\$236.00), ICT Allowance (\$290.00), Travel MRVC Meeting 12/6/18 (\$158.42)	- 684.42	1	CSH
113	EFT6292	27/06/2018	Microcom Pty Ltd T/A Metrocount	5 x 10pk Deck Spikes for Airport (\$132.00) & 1 x 10pk Deck Spikes for Road Inspections (\$26.40)	- 158.40	1	CSH
114	EFT6293	27/06/2018	Toll Express	Freight Expense for Delivery of Pregal Steel Posts for Bowling Green (\$492.18) & Delivery of Ear Plugs, Gloves, Safety Glasses, Beanies & Washer for Depot (\$124.18)	- 616.36	1	CSH
115	EFT6294	27/06/2018	Toll Ipec Pty Ltd	Freight Expense for Delivery of Switch for P9 - Grader (\$24.34), 108 x Pairs Rigger Gloves for Outside Staff (\$28.84), 10pk Deck Spikes for Airport & Roads (\$17.84), Hand Towel, Toilet Tissue, Bathroom Cleaner & Bin Liners for Public Conveniences (\$117.65), 2 x A4 Copy Paper for Depot (\$78.43) & 10 x A4 Copy Paper, Notepads, Urinal Blocks, Toilet Tissue, Tea, Sugar for Office (\$117.66)	- 384.76	1	CSH
116	EFT6295	28/06/2018	Bunnings Group Limited	Paint Brushes & Turpentine for 23 Allen St (\$44.27), Shower Hoses, O Bends, Exhaust Fans, Sprayer Kits & Assorted Supplies for Depot (\$393.28), Male & Female Toilet Signs for Depot (\$56.90), Replacement Cylinder & Door Latch for Pensioner Huts (\$55.58), Fluorescent Batten Light for 29 Robinson Street (\$100.52), Rubber Mats for Bishops House (\$98.55), Exhaust Fans for 47 Marshall St (\$37.96) & Toilet Seat for 12 Chesson Street (\$6.37)	- 793.43	1	CSH
117	EFT6296	28/06/2018	Canine Control	Ranger Services for Shire of Cue 29/5/18 (\$1,330.56) & Ranger Services for Shire of Cue 14/6/18 & 15/6/18 (\$1,330.56)	- 2,661.12	1	CSH
118	EFT6297	28/06/2018	RSM Australia Pty Ltd	Accounting Services for June 2018 (\$6,197.09), Interim Invoice for Work on Strategic Resource Plan (\$2,750.00)	- 8,947.09	1	CSH
119	EFT6298	28/06/2018	Squires Resources	Contractor Works for Shire of Cue from 9/4/18 - 24/4/18 (\$13,077.79)	- 13,077.79	1	CSH
120	EFT6299	28/06/2018	TechCloud Enterprises	Web Hosting Plan Annual Subscription (\$120.00)	- 120.00	1	CSH

	A	B	C	D	E	F	G
1	List of Accounts Paid June 2018						
2							
3		Date	Name	Description	Amount	Bank	Type
121	EFT6300	28/06/2018	The Glass Co. WA Pty Ltd	1 x Aluminium Glass Sliding Door for L593 Heydon Place (\$2,530.81)	- 2,530.81	1	CSH
122	EFT6301	28/06/2018	Wayfound	Final Payment for Design & Artwork & 8 x Visitors Information Bay Panels for Oasis Parking Project (\$8,866.00), Supply & Packaging of Travellers Signage (\$6,345.26), Design, Artwork & Project Management for Blue Services Sign for Oasis Visitors Park (\$440.00)	- 15,651.26	1	CSH
123					- 631,304.53		

	A	B	C	D	E	F	G
1	List of Accounts Paid June 2018						
2							
3		Date	Name	Description	Amount	Bank	Type
124							
125	BPAY						
126	BPAY	05/06/2018	TELSTRA CORPORATION LTD	Landline Phone Usage & Charges May 2018 - Tourist Park (\$108.53)	- 108.53	1	CSH
127	BPAY	06/06/2018	TELSTRA CORPORATION LTD	Mobile Phone Usage & Charges - Shire of Cue May 2018 (\$429.96)	- 429.96	1	CSH
128	BPAY	11/06/2018	WATER CORPORATION	Water Usage & Charges for 28 Days from 9/5/18 - 6/6/18 L637 Oval (\$1,055.94)	- 1,055.94	1	CSH
129	BPAY	11/06/2018	Horizon Power	Electricity Supply for 31 Days from 1/5/18 - 31/5/18 - Street Lighting Cue (\$2,619.17)	- 2,619.17	1	CSH
130	BPAY	11/06/2018	Horizon Power	Electricity Supply for 59 Days from 4/4/18 - 4/6/18 Shire of Cue (\$9,241.73)	- 9,241.73	1	CSH
131	BPAY	15/06/2018	Horizon Power	Electricity Supply for 59 Days from 4/4/18 - 1/6/18 Lot 2B Austin Street (\$32.27)	- 32.27	1	CSH
132	BPAY	15/06/2018	WATER CORPORATION	Application Fee for Additions/Alterations at 72 Austin Street (\$1,025.14)	- 1,025.14	1	CSH
133	BPAY	19/06/2018	WATER CORPORATION	Water Usage & Supply for 57 Days from 12/4/18 - 8/6/18 - 46 Dowley St L628 Reserve (\$230.21)	- 230.21	1	CSH
134	BPAY	17/06/2018	DHS Official Administered Receipts CSA Account	Child Support Payroll Deductions	- 298.59	1	CSH
135	BPAY	03/06/2018	DHS Official Administered Receipts CSA Account	Child Support Payroll Deductions	- 298.59	1	CSH
136	BPAY	22/06/2018	TELSTRA CORPORATION LTD	Landline Phone Usage & Charges June 2018 - Tourist Park (\$91.87)	- 91.87	1	CSH
137	BPAY	28/06/2018	Pivotel Satellite Pty Limited	Satellite Phone Usage & Charges June 2018 (\$150.00)	- 150.00	1	CSH
138	BPAY	28/06/2018	TELSTRA CORPORATION LTD	Landline Phone Usage & Charges - Shire of Cue June 2018 (\$1,157.72)	- 1,157.72	1	CSH
139					- 16,739.72		
140							
141	Payroll						
142	Payroll	06/06/2018	Payroll Direct Debit of Net Pays	Payroll Direct Debit of Net Pays	- 44,889.07	1	PAY
143	Payroll	20/06/2018	Payroll Direct Debit of Net Pays	Payroll Direct Debit of Net Pays	- 53,749.54	1	PAY
144					- 98,638.61		
145							
146				TOTAL PAYMENTS	- 769,471.94		
147							
148				Total Direct Debits	- 22,789.08		
149				Total EFTs	- 631,304.53		
150				Total BPAY	- 16,739.72		
151				Total Cheque	-		
152				Total Payroll	- 98,638.61		
153				TOTAL PAYMENTS	- 769,471.94		

10.2 FINANCIAL STATEMENT

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

Matters for consideration:

The Statement of Financial Activity for the period ended 30 June 2018 including the following reports:

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

see [Appendix 2](#)

Background:

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

Comments:

The Statement of Financial Activity is for the month of June 2018.

Statutory Environment:

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

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Consultation:

RSM Australia Pty Ltd

Officer's Recommendation:

Voting requirement: Simple Majority

That Council receive the Financial Statements, prepared in accordance with the Local Government (Financial Management) Regulations, for the period ended 30 June 2018, as presented at [Appendix 2](#).

Council Decision

Voting requirement: Simple Majority

MOVED:

SECONDED:

CARRIED



SHIRE OF CUE

MONTHLY FINANCIAL REPORT

For the Period Ended 30 June 2018

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Statement of Financial Activity By Nature or Type	
Statement of Capital Acquisitions and Capital Funding	
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Note 2	Explanation of Material Variances
Note 3	Net Current Funding Position
Note 4	Cash and Investments
Note 5	Budget Amendments
Note 6	Receivables
Note 7	Cash Backed Reserves
Note 8	Capital Disposals
Note 10	Rating Information
Note 11	Information on Borrowings
Note 12	Grants and Contributions
Note 13	Trust

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Compilation Report

To the Council

Shire of Cue

Scope

We have compiled the accompanying special purpose financial statements.

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

The responsibility of the Shire

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

Our responsibility

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

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

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

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



Signed at GERALDTON

Date 13th July 2018

RSM Australia Pty Ltd
Chartered Accountants

THE POWER OF BEING UNDERSTOOD
AUDIT | TAX | CONSULTING

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

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

Liability limited by a scheme approved under Professional Standards Legislation

**Shire of Cue
Information Summary
For the Period Ended 30 June 2018**

Key Information

Report Purpose

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

Overview

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

Statement of Financial Activity by reporting program

Is presented on page 4 and shows a surplus as at 30 June 2018 of \$1,386,549.

Items of Significance

The material variance adopted by the Shire of Cue for the 2017/18 year is \$25,000 or 10% whichever is the greater. The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. A full listing and explanation of all items considered of material variance is disclosed in Note 2.

Capital Expenditure

Plant and Equipment	▲	\$120,983	See note 9 (Timing of plant replacement)
Infrastructure - Roads	▲	\$752,268	See note 9 (Timing of Beringarra Rd and flood damage works)

	% Collected / Completed	Annual Budget	YTD Budget	YTD Actual
Significant Projects				
Flood Damage Road Restoration	50%	\$ 1,730,642	\$ 1,730,642	\$ 871,631
Post Office Renovations	98%	\$ 990,000	\$ 990,000	\$ 967,932
Caravan Park House and Office Gen	0%	\$ 350,000	\$ 350,000	\$ -
Heydon Place Industrial Development	97%	\$ 240,000	\$ 240,000	\$ 233,555
Roads to Recovery Construction	166%	\$ 403,810	\$ 403,810	\$ 671,782
Grants, Subsidies and Contributions				
Operating Grants, Subsidies and Contributions	145%	\$ 1,276,896	\$ 1,276,896	\$ 1,850,128
Non-operating Grants, Subsidies and Contributions	24%	\$ 2,809,996	\$ 2,809,996	\$ 671,168
	62%	\$ 4,086,892	\$ 4,086,892	\$ 2,521,296
Rates Levied	100%	\$ 2,298,336	\$ 2,298,336	\$ 2,288,492

% Compares current ytd actuals to annual budget

		Prior Year 30 Jun 2017	Current Year 30 Jun 2018
Financial Position			
Adjusted Net Current Assets	47%	\$ 2,961,957	\$ 1,386,545
Cash and Equivalent - Unrestricted	75%	\$ 2,195,183	\$ 1,654,989
Cash and Equivalent - Restricted	101%	\$ 6,178,218	\$ 6,225,038
Receivables - Other	7%	\$ 741,932	\$ 53,865
Payables	97%	\$ 609,826	\$ 593,845

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

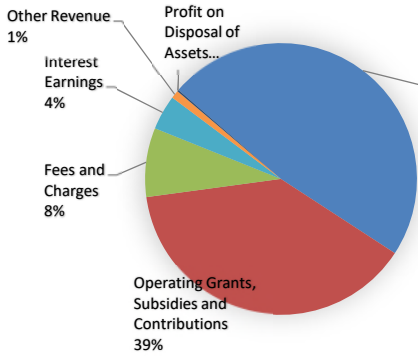
Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

Preparation

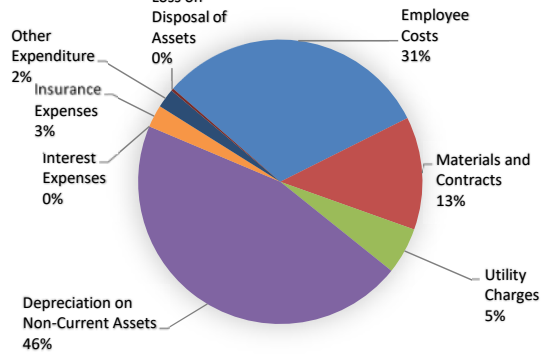
Prepared by: Jonathan Kosareff
Reviewed by: Travis Bate
Date prepared: 6/07/2018

**Shire of Cue
Information Summary
For the Period Ended 30 June 2018**

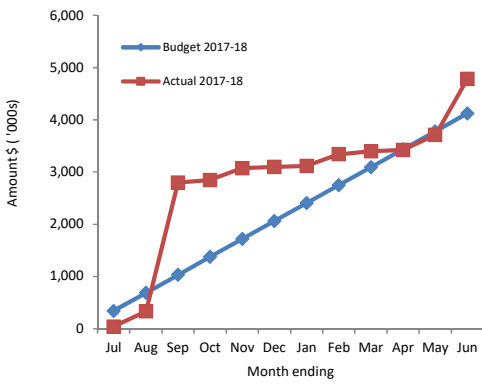
Operating Revenue



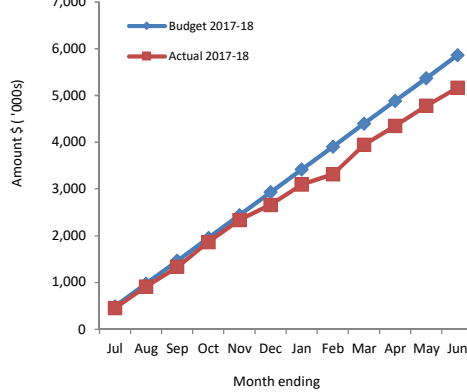
Operating Expenditure



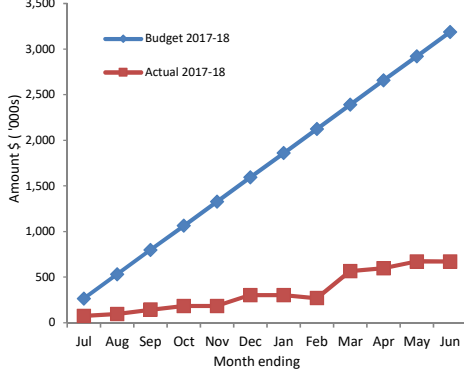
Budget Operating Revenues -v- Actual (Refer Note 2)



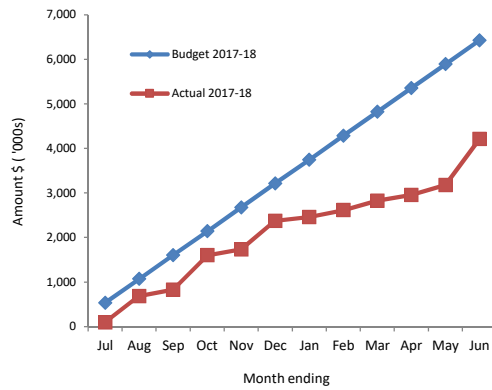
Budget Operating Expenses -v- YTD Actual (Refer Note 2)



Budget Capital Revenue -v- Actual (Refer Note 2)



Budget Capital Expenses -v- Actual (Refer Note 2)



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

SHIRE OF CUE
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 June 2018

	Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Opening Funding Surplus(Deficit)	3	\$ 2,961,957	\$ 2,961,957	\$ 2,961,957	\$ 0	0.00%	
Revenue from operating activities							
Governance		0	0	0	0		
General Purpose Funding - Rates	10	2,298,336	2,298,336	2,288,492	(9,844)	(0.43%)	
General Purpose Funding - Other		979,346	979,346	1,965,709	986,363	100.72%	▲
Law, Order and Public Safety		7,000	7,000	5,432	(1,568)	(22.40%)	
Health		500	500	986	486	97.20%	
Education and Welfare		0	0	0	0		
Housing		15,540	15,540	16,246	706	4.54%	
Community Amenities		66,000	66,000	72,469	6,469	9.80%	
Recreation and Culture		18,100	18,100	6,015	(12,085)	(66.77%)	
Transport		368,500	368,500	11,014	(357,486)	(97.01%)	▼
Economic Services		277,700	277,700	249,482	(28,218)	(10.16%)	▼
Other Property and Services		157,300	157,300	169,958	12,658	8.05%	
		4,188,322	4,188,322	4,785,803			
Expenditure from operating activities							
Governance		(407,253)	(407,253)	(256,474)	150,779	37.02%	▲
General Purpose Funding		(219,570)	(219,570)	(159,847)	59,723	27.20%	▲
Law, Order and Public Safety		(71,930)	(71,930)	(54,586)	17,344	24.11%	▲
Health		(70,473)	(70,473)	(34,708)	35,765	50.75%	▲
Education and Welfare		(15,219)	(15,219)	(613)	14,606	95.97%	▲
Housing		(301,590)	(301,590)	(243,328)	58,262	19.32%	▲
Community Amenities		(336,131)	(336,131)	(244,597)	91,534	27.23%	▲
Recreation and Culture		(640,270)	(640,270)	(540,726)	99,544	15.55%	▲
Transport		(3,181,018)	(3,181,018)	(2,943,778)	237,240	7.46%	
Economic Services		(573,995)	(573,995)	(492,147)	81,848	14.26%	
Other Property and Services		(114,587)	(114,587)	(194,753)	(80,166)	(69.96%)	▼
		(5,932,036)	(5,932,036)	(5,165,557)			
Operating activities excluded from budget							
Add back Depreciation		2,299,700	2,299,700	2,356,682	56,982	2.48%	
Adjust (Profit)/Loss on Asset Disposal	8	0	0	5,518	5,518		
Adjust Movement Deferred Pensioner Rates		0	0	3,968	3,968		
Adjust Movement in Non-Current Staff Leave Provisions		0	0	0	0		
Amount attributable to operating activities		555,986	555,986	1,986,414			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	12	2,809,996	2,809,996	671,168	(2,138,828)	(76.11%)	▼
Proceeds from Disposal of Assets	8	205,000	205,000	131,182	(73,818)	(36.01%)	▼
Land and Buildings	9	(2,274,342)	(2,274,342)	(1,481,893)	792,449	34.84%	▲
Plant and Equipment	9	(562,500)	(562,500)	(441,517)	120,983	21.51%	▲
Furniture and Equipment	9	(47,000)	(47,000)	(7,562)	39,438	83.91%	▲
Infrastructure Assets - Roads	9	(2,924,202)	(2,924,202)	(2,171,934)	752,268	25.73%	▲
Infrastructure Assets - Other	9	(675,000)	(675,000)	(107,995)	567,005	84.00%	▲
Amount attributable to investing activities		(3,468,048)	(3,468,048)	(3,408,551)			
Financing Activities							
Proceeds from New Debentures		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0		
Transfer to Reserves	7	(299,895)	(299,895)	(153,271)	146,624	(48.89%)	
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	11	0	0	0	0		
Transfer from Reserves	7	250,000	250,000	0	(250,000)	100.00%	
Amount attributable to financing activities		(49,895)	(49,895)	(153,271)			
Closing Funding Surplus(Deficit)	3	0	0	1,386,549			

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

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

SHIRE OF CUE
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 30 June 2018

Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.	
	\$	\$	\$	\$	%		
Opening Funding Surplus (Deficit)	3	2,961,957	2,961,957	2,961,957	0	0.00%	
Revenue from operating activities							
Rates	10	2,298,336	2,298,336	2,288,492	(9,844)	(0.43%)	
Operating Grants, Subsidies and Contributions	12	1,276,896	1,276,896	1,850,128	573,232	44.89%	▲
Fees and Charges		398,090	398,090	392,615	(5,475)	(1.38%)	
Interest Earnings		165,500	165,500	198,798	33,298	20.12%	▲
Other Revenue		49,500	49,500	46,003	(3,497)	(7.06%)	
Profit on Disposal of Assets	8	0	0	9,769	9,769		
		4,188,322	4,188,322	4,785,804			
Expenditure from operating activities							
Employee Costs		(2,037,593)	(2,037,593)	(1,613,580)	424,013	20.81%	▲
Materials and Contracts		(1,013,683)	(1,013,683)	(662,490)	351,193	34.65%	▲
Utility Charges		(243,200)	(243,200)	(273,452)	(30,252)	(12.44%)	▼
Depreciation on Non-Current Assets		(2,299,700)	(2,299,700)	(2,356,682)	(56,982)	(2.48%)	
Interest Expenses		0	0	0	0		
Insurance Expenses		(144,000)	(144,000)	(131,812)	12,188	8.46%	
Other Expenditure		(193,860)	(193,860)	(112,255)	81,605	42.09%	
Loss on Disposal of Assets	8	0	0	(15,287)	(15,287)		
		(5,932,036)	(5,932,036)	(5,165,558)			
Operating activities excluded from budget							
Add back Depreciation		2,299,700	2,299,700	2,356,682	56,982	2.48%	
Adjust (Profit)/Loss on Asset Disposal	8	0	0	5,518	5,518		
Adjust Movement Deferred Pensioner Rates		0	0	3,968	3,968		
Adjust Movement in Non-Current Staff Leave		0	0	0	0		
Provisions		0	0	0	0		
Amount attributable to operating activities		555,986	555,986	1,986,414			
Investing activities							
Grants, Subsidies and Contributions	12	2,809,996	2,809,996	671,168	(2,138,828)	(76.11%)	▼
Proceeds from Disposal of Assets	8	205,000	205,000	131,182	(73,818)	(36.01%)	▼
Land and Buildings	9	(2,274,342)	(2,274,342)	(1,481,893)	792,449	34.84%	▲
Plant and Equipment	9	(562,500)	(562,500)	(441,517)	120,983	21.51%	▲
Furniture and Equipment	9	(47,000)	(47,000)	(7,562)	39,438	83.91%	▲
Infrastructure Assets - Roads	9	(2,924,202)	(2,924,202)	(2,171,934)	752,268	25.73%	▲
Infrastructure Assets - Other	9	(675,000)	(675,000)	(107,995)	567,005	84.00%	▲
Amount attributable to investing activities		(3,468,048)	(3,468,048)	(3,408,551)			
Financing Activities							
Transfer from Reserves	7	250,000	250,000	0	(250,000)	(100.00%)	▼
Transfer to Reserves	7	(299,895)	(299,895)	(153,271)	146,624	48.89%	▲
Amount attributable to financing activities		(49,895)	(49,895)	(153,271)			
Closing Funding Surplus (Deficit)	3	0	0	1,386,549	1,386,549		▲

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

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

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

SHIRE OF CUE
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 30 June 2018

Capital Acquisitions

	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	Annual Budget	YTD Budget (d)	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land and Buildings	9	1,481,893	0	2,274,342	2,274,342	1,481,893	(792,450)
Plant and Equipment	9	0	441,517	562,500	562,500	441,517	(120,983)
Furniture and Equipment	9	7,562	0	47,000	47,000	7,562	(39,438)
Infrastructure Assets - Roads	9	1,300,303	871,631	2,924,202	2,924,202	2,171,934	(752,268)
Infrastructure Assets - Other	9	107,995	0	675,000	675,000	107,995	(567,005)
Capital Expenditure Totals		2,897,752	1,313,149	6,483,044	6,483,044	4,210,901	(2,272,143)

Capital acquisitions funded by:

Capital Grants and Contributions	2,809,996	2,809,996	671,168
Borrowings	-	-	-
Other (Disposals & C/Fwd)	205,000	205,000	131,183
Council contribution - Cash Backed Reserves			
Council contribution - operations	3,218,048	3,447,215	3,408,550
Capital Funding Total	6,483,044	6,483,044	4,210,901

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

Note 1: Significant Accounting Policies

(a) Basis of Accounting

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

Critical Accounting Estimates

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

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 13.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

(g) Trade and Other Receivables

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

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

Note 1: Significant Accounting Policies

(h) Inventories

General

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

Land Held for Resale

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

(i) Fixed Assets

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

(j) Depreciation of Non-Current Assets

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

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

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

(k) Trade and Other Payables

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

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

Note 1: Significant Accounting Policies

(l) Employee Benefits

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

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

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

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

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

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

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

Borrowing Costs

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

(n) Provisions

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

(o) Current and Non-Current Classification

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

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

Note 1: Significant Accounting Policies

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

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

Note 1: Significant Accounting Policies

Interest expenses

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

Other expenditure

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

(r) Program Classifications (Function/Activity)

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

GOVERNANCE

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

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

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

HEALTH

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

EDUCATION AND WELFARE

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

HOUSING

Provision and maintenance of staff and rental housing.

COMMUNITY AMENITIES

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

RECREATION AND CULTURE

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

TRANSPORT

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

ECONOMIC SERVICES

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

OTHER PROPERTY AND SERVICES

Private works operation, plant repair and operation costs.

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

Note 2: Explanation of Material Variances

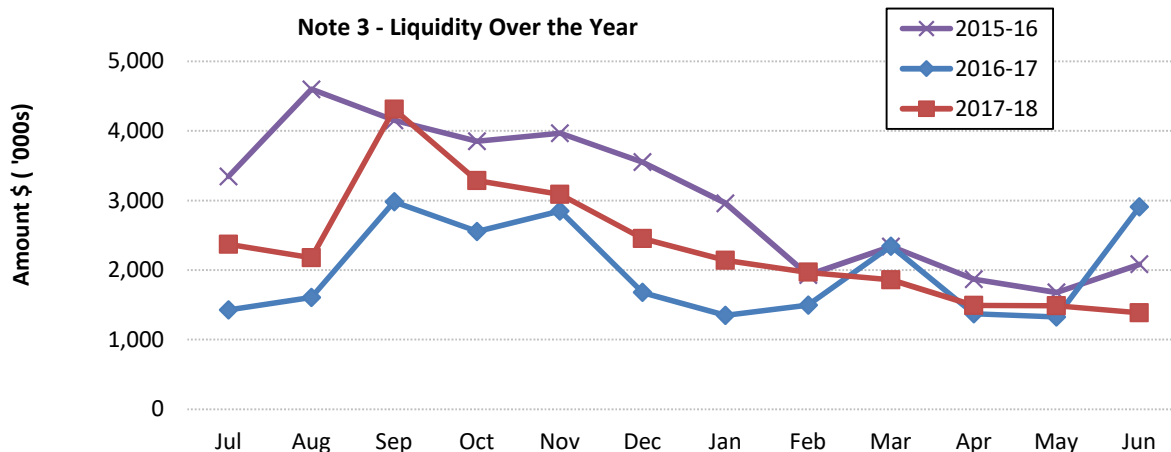
Depreciation on Non-Current Assets	(56,982)	(2.48%)	Permanent	Depreciation roads and streets more than budgeted.
Other Expenditure	81,605	42.09%	Permanent	Expenditure less than budgeted

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

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

	Note	Current 30 Jun 2018	Last Years Closing 30 Jun 2017	This Time Last Year 30 Jun 2017
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	1,654,989	2,195,183	2,195,183
Cash Restricted	4	6,225,038	6,178,218	6,178,218
Receivables - Rates	6	243,799	236,122	236,122
Receivables - Other	6	53,865	741,932	741,932
Interest / ATO Receivable / Trust		100,736	47,982	47,982
Provision for Doubtful Debts	6	(66,402)	(66,402)	(66,402)
Accrued Income		0	355,694	355,694
Inventories		67,620	19,037	19,037
		8,279,645	9,707,766	9,707,766
Less: Current Liabilities				
Sundry Creditors		(24,709)	(138,534)	(138,534)
GST Payable		(17,600)	(88,296)	(88,296)
Payroll Creditors		(61,443)	(26,607)	(26,607)
Deposits and Bonds		(11,708)	(7,160)	(7,160)
Accrued Expenses		(423,411)	(349,228)	(349,228)
Accrued Salaries & Wages		(54,974)	0	0
		(593,845)	(609,826)	(609,826)
Total Payables				
Provisions		(74,213)	(64,212)	(64,212)
		(668,057)	(674,038)	(674,038)
Less: Cash Reserves	7	(6,225,042)	(6,071,771)	(6,071,771)
Less: Interest Accrued on Cash Reserves				
Net Current Funding Position		1,386,545	2,961,957	2,961,957



Comments - Net Current Funding Position

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

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash Deposits							
Cash On Hand	970			970	N/A	0.00%	N/A
Cheque Account	402,515			402,515	CBA	0.15%	N/A
Business Online Saver	1,251,504			1,251,504	CBA	1.45%	N/A
Trust Account			2,080	2,080	CBA	0.15%	N/A
(b) Term Deposits							
Fixed Term Deposit		621,331		621,331	CBA	2.75%	12-Jun-19
Fixed Term Deposit		1,268,442		1,268,442	CBA	2.82%	25-Mar-19
Fixed Term Deposit		2,198,655		2,198,655	CBA	2.82%	25-Jun-19
Fixed Term Deposit		2,136,610		2,136,610	CBA	2.73%	25-Oct-18
Total	1,654,989	6,225,038	2,080	7,882,107			

Comments/Notes - Investments

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

Note 5: Budget Amendments

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget Adoption		Opening Surplus(Deficit)				0
	Adjustment to 1 July Opening Surplus	Budget Review	Opening Surplus(Deficit)		11,042		11,042
03103	Debt Collection and Legal Expenses	Budget Review	Operating Expenses			(6,500)	4,542
03112	Recoup of Debt Collection & Legal Fees	Budget Review	Operating Revenue		6,500		11,042
03204	Interest Received - Municipal	Budget Review	Operating Revenue		8,000		19,042
05103	Bushfire Training	Budget Review	Operating Expenses		15,000		34,042
05241	Dog Sterilisation/Registration/Microchip	Budget Review	Operating Expenses		2,000		36,042
09122	Income from Staff House - 23 Allen St	Budget Review	Operating Revenue			(1,640)	34,402
09124	Income from Staff House - 29 Robinson St	Budget Review	Operating Revenue			(2,140)	32,262
09125	Income from Staff House - 47 Marshall St	Budget Review	Operating Revenue			(840)	31,422
09126	Income from Staff House - 57 Marshall St	Budget Review	Operating Revenue			(1,840)	29,582
09127	Income from Staff House - 47 Dowley St	Budget Review	Operating Revenue			(900)	28,682
09134	Income from Staff House - 12 Chesson Street	Budget Review	Operating Revenue			(1,640)	27,042
10600	Town Planning Scheme Exp.	Budget Review	Operating Expenses			(5,500)	24,542
10604	Town Planning Consultant	Budget Review	Operating Expenses			(18,000)	6,542
10705	Maintenance - Cemetery	Budget Review	Operating Expenses			(15,000)	(8,458)
10711	Cemetery Fees	Budget Review	Operating Revenue		5,000		(3,458)
11321	Purchase Infrastructure - Oval Fencing	Budget Review	Capital Expenses		15,000		11,542
11609	Heritage Building - Post Office	Budget Review	Operating Expenses			(8,700)	2,842
11622	Heritage Building - Post Office Renovations	Budget Review	Capital Expenses			(110,000)	(107,158)
12126	Purchase Land & Buildings - Bishop's House Renovations	Budget Review	Capital Expenses		40,658		(66,500)
13244	Purchase Infrastructure Other - RV Site	Budget Review	Capital Expenses		50,000		(16,500)
14201	Sundry Income (No Gst)	Budget Review	Operating Revenue		46,000		29,500
14210	Workers Compensation Reimbursements	Budget Review	Operating Revenue		4,000		33,500
14501	Administration Building Maintenance	Budget Review	Operating Expenses			(60,000)	(26,500)
14517	Computing/Consultancy Expenses	Budget Review	Operating Expenses		3,500		(23,000)
14525	Bank Charges	Budget Review	Operating Expenses		8,500		(14,500)
14557	Synergy Annual Licence - IT Vision	Budget Review	Operating Expenses			(3,500)	(18,000)
14558	Consultancy Expenses	Budget Review	Operating Expenses		18,000		0
				0	236,200	(236,200)	

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

Note 6: Receivables

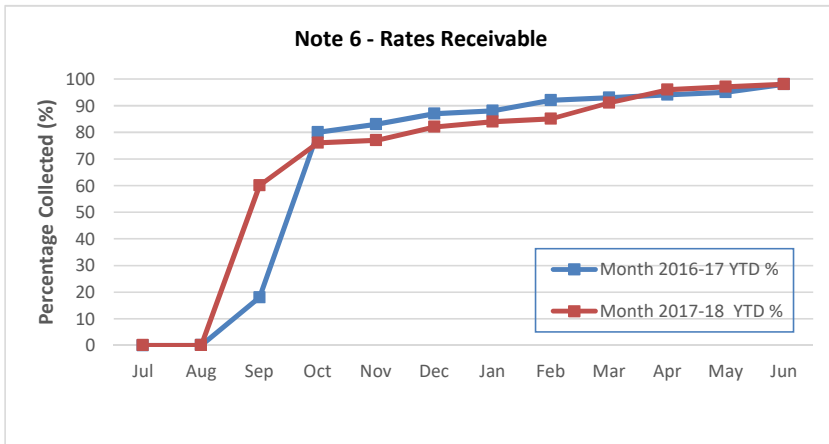
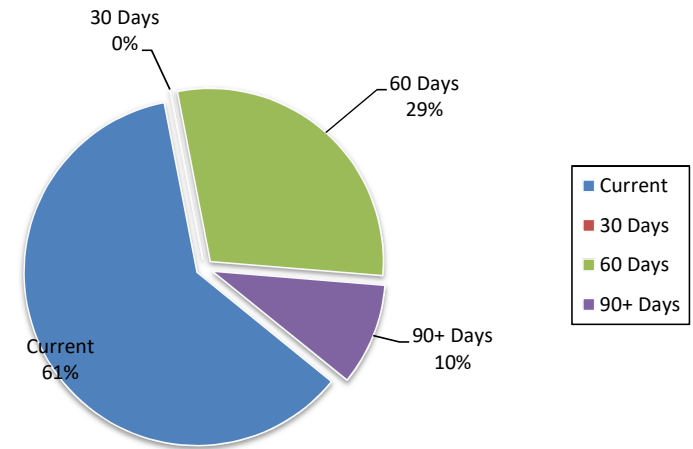
Receivables - Rates Receivable

	30 Jun 2018	30 June 2017
	\$	\$
Opening Arrears Previous Years	236,122	258,543
Provision for Bad Debts	66,402	66,402
Levied this year	2,353,368	2,209,290
Interest Outstanding	65,970	60,201
Legal Charge	54,520	52,802
Commercial Rubbish Charge	520	0
Domestic Rubbish Charge	2,346	514
ESL Penalty Interest	1,868	1,691
Pensioner Domestic Rubbish Fee	204	192
Emergency Levy	6,163	5,446
Less Collections to date	(2,543,683)	(2,418,959)
Equals Current Outstanding	243,799	236,122
Net Rates Collectable	243,799	236,122
% Collected	98%	98%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	32,924	0	15,800	5,142	53,865
Total Receivables General Outstanding					53,865

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates)



Comments/Notes - Receivables Rates

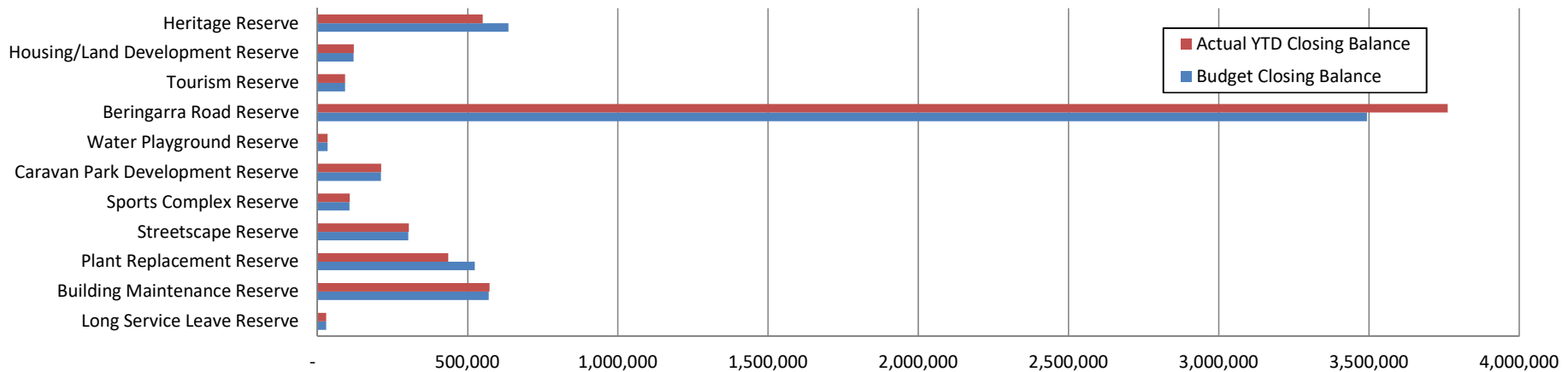
Comments/Notes - Receivables General

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

Note 7: Cash Backed Reserve

Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
Long Service Leave Reserve	\$ 28,852	\$ 570	\$ 728	\$ 11.79	\$ -	\$ -	\$ -	\$ 29,434	\$ 29,580
Building Maintenance Reserve	559,356	11,055	14,120	221.12	-	-	-	570,632	573,475
Plant Replacement Reserve	425,363	8,407	10,737	90,168.30	-	-	-	523,938	436,100
Streetscape Reserve	296,971	5,869	7,496	116.78	-	-	-	302,957	304,468
Sports Complex Reserve	104,820	2,072	2,646	41.39	-	-	-	106,933	107,465
Caravan Park Development Reserve	207,608	4,103	5,241	81.91	-	-	-	211,793	212,849
Water Playground Reserve	32,994	652	833	12.92	-	-	-	33,659	33,827
Beringarra Road Reserve	3,669,370	72,520	92,628	1,452.08	-	(250,000)	-	3,493,342	3,761,998
Tourism Reserve	90,437	1,787	2,283	35.64	-	-	-	92,260	92,720
Housing/Land Development Reserve	118,569	2,343	2,993	46.65	-	-	-	120,959	121,562
Heritage Reserve	537,431	10,622	13,566	87,706.43	-	-	-	635,759	550,998
	6,071,771	120,000	153,271	179,895	-	(250,000)	-	6,121,666	6,225,042

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



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


Note 8: Disposal of Assets













Asset Number	Asset Description	YTD Actual				Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant & Equipment								
	P67 Toyota Prado (CEO)	39,314	43,636	4,323	-	45,000	45,000	-	-
	P68 Toyota Hilux (MCCS)	31,484	35,455	3,970	-	35,000	35,000	-	-
	P14 Isuzu 3Tonne Tip Truck CD 684	11,524	13,000	1,476	-	15,000	15,000	-	-
	P54 Ford Ranger 4WD	26,806	19,092	-	(7,714)	25,000	25,000	-	-
	P62 Ford Ranger Dual Cab 4WD	27,573	20,000	-	(7,573)	30,000	30,000	-	-
	P8 CAT Front End Loader 1993 CD 426	-	-	-	-	30,000	30,000	-	-
	P45 Iveco Prime Mover CD 788	-	-	-	-	25,000	25,000	-	-
		136,701	131,183	9,769	(15,287)	205,000	205,000	-	-

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

Note 9: Capital Acquisitions

























Assets	Account	YTD Actual			Budget		
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance
		\$	\$	\$	\$	\$	\$

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

Buildings							
Housing							
 Staff Housing	09133	0	0	0	25,000	25,000	25,000
 Purchase of Existing Housing		0	0	0	220,000	220,000	220,000
Purchase of Burt Place	09130	1,748	0	1,748	0	0	(1,748)
Housing Total		1,748	0	1,748	245,000	245,000	243,252
Recreation And Culture							
 Town Hall Upgrades	11102	12,202	0	12,202	25,000	25,000	12,799
 Town Hall Landscaping	11142	139,277	0	139,277	150,000	150,000	10,723
 Post Office Renovations	11622	967,932	0	967,932	990,000	990,000	22,068
 Pension Hut Renovations	11626	66,651	0	66,651	80,000	80,000	13,349
 Great Fingal Roofing	11641	0	0	0	25,000	25,000	25,000
Recreation And Culture Total		1,186,061	0	1,186,061	1,270,000	1,270,000	83,939
Transport							
 Bishops House Renovations	12126	60,528	0	60,528	134,342	134,342	73,814
 Depot Fencing & Electric Gate	12124	0	0	0	0	0	0
Transport Total		60,528	0	60,528	134,342	134,342	73,814
Economic Services							
 Heydon Place Industrial Development	13209	233,555	0	233,555	240,000	240,000	6,445
 Caravan Park House and Office Gen	13253	0	0	0	350,000	350,000	350,000
Transport Total		233,555	0	233,555	590,000	590,000	356,445
Other Property & Services							
 Admin Building	14544	0	0	0	35,000	35,000	35,000
Other Property & Services Total		0	0	0	35,000	35,000	35,000
Land and Buildings Total		1,481,893	0	1,481,893	2,274,342	2,274,342	792,450

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

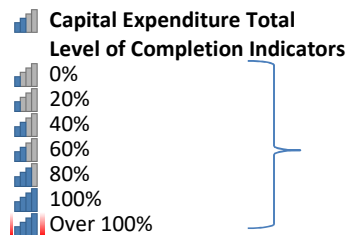
Note 9: Capital Acquisitions

Assets	Account	YTD Actual			Budget		
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance
		\$	\$	\$	\$	\$	\$
Plant & Equipment							
Transport							
 P8 CAT Front End Loader 1993 CD 426	12302	0	0	0	80,000	80,000	80,000
 Nissan Prime Mover daycab 2002	12302	0	33,318	33,318	50,000	50,000	16,682
 Fuso Canter Crew Cab 2017	12302	0	64,750	64,750	80,000	80,000	15,250
 Other Equipment (Road broom attachment)	12302	0	7,500	7,500	7,000	7,000	(500)
 Mini Digger post hole attachment	12302	0	0	0	4,000	4,000	4,000
 Light Trailers	12302	0	8,000	8,000	5,000	5,000	(3,000)
 Small Plant	12302	0	5,385	5,385	5,000	5,000	(385)
 Filter press	12302	0	0	0	1,500	1,500	1,500
 Isuzu D-Max SX 4X4	12302	0	48,896	48,896	45,000	45,000	(3,896)
 Isuzu D-Max SX 4X4	12302	0	41,477	41,477	45,000	45,000	3,523
 Mitsubishi NX Pajero - Cool Silver	12302	0	54,295	54,295	60,000	60,000	5,705
 Mitsubishi NX Pajero - Warm White	12302	0	54,295	54,295	50,000	50,000	(4,295)
 Water Tanker & Dolly	12302	0	20,000	20,000	30,000	30,000	10,000
 Bobcat trailer	12302	0	6,500	6,500	0	0	(6,500)
 Town maintenance van	12302	0	32,692	32,692	35,000	35,000	2,308
 Caravan Park Golf Cart	12302	0	13,409	13,409	15,000	15,000	1,591
 Kubota M9540DHC Tractor 2017	12302	0	51,000	51,000	50,000	50,000	(1,000)
	Transport Total	0	441,517	441,517	562,500	562,500	120,983
Plant & Equipment Total		0	441,517	441,517	562,500	562,500	120,983
Furniture & Office Equip.							
Housing							
 Staff Housing Furniture	09129	0	0	0	22,000	22,000	22,000
 Administration Furniture & Equipment	14514	7,562	0	7,562	25,000	25,000	17,438
	Housing Total	7,562	0	7,562	47,000	47,000	39,438
Furniture & Office Equip. Total		7,562	0	7,562	47,000	47,000	39,438
Roads							
Transport							
 Roads MRWA Construction - RRG	12102	186,064	0	186,064	180,000	180,000	(6,064)
 Roads to Recovery Construction	12106	671,782	0	671,782	403,810	403,810	(267,972)
 Flood Damage Road Restoration	12113	0	871,631	871,631	1,730,642	1,730,642	859,011
 Marshall Str Intersection - Blackspot	12122	141,218	0	141,218	193,666	193,666	52,448
 Cue-Beringarra Road	12112	0	0	0	250,000	250,000	250,000
	Transport Total	999,065	871,631	1,870,696	2,758,118	2,758,118	887,422

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

Note 9: Capital Acquisitions

Assets	Account	YTD Actual			Budget		
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance
		\$	\$	\$	\$	\$	\$
Footpaths							
Footpath Construction - Regional Bicycle Network	12242	301,238	0	301,238	166,084	166,084	(135,154)
Footpaths Total		301,238	0	301,238	166,084	166,084	(135,154)
Infrastructure - Roads Total		1,300,303	871,631	2,171,934	2,924,202	2,924,202	752,268
Other Infrastructure							
Community Amenities							
Waste Oil Shelter - Rubbish tip	10741	0	0	0	15,000	15,000	15,000
Niche Wall		0	0	0	26,000	26,000	26,000
Waste Site - Fencing and Improvements	10741	0	0	0	25,000	25,000	25,000
Toilets at Cemetery		0	0	0	90,000	90,000	90,000
Community Amenities Total		0	0	0	156,000	156,000	156,000
Recreation & Culture							
Playground Equipment	11307	0	0	0	100,000	100,000	100,000
Skate Park	11319	0	0	0	150,000	150,000	150,000
Oval Fencing	11321	40,065	0	40,065	35,000	35,000	(5,065)
Recreation & Culture Total		40,065	0	40,065	285,000	285,000	244,935
Economic Services							
Streetscape	13243	32	0	32	100,000	100,000	99,968
Oasis Development	13244	0	0	0	50,000	50,000	50,000
Oasis Visitor Parking Project	13245	20,948	0	20,948	44,000	44,000	23,052
Caravan Park Borehole Water	13250	46,949	0	46,949	40,000	40,000	(6,949)
Economic Services Total		67,929	0	67,929	234,000	234,000	166,071
Infrastructure - Other Total		107,995	0	107,995	675,000	675,000	567,005



2,897,752	1,313,149	4,210,901	6,483,044	6,483,044	2,272,143
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Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.

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

Note 10: Rating Information

	Rate in	Number of Properties	Rateable Value	YTD Actual				Budget			
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
RATE TYPE	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
GRV Residential	0.1062	90	535,752	56,897	1,298	2,531	60,726	56,892	-	-	56,892
GRV Commercial	0.1062	5	299,208	31,776	-	-	31,776	31,785	-	-	31,785
GRV Vacant Land	0.1062	0	-	-	(1,353)	(1,235)	(2,588)	-	-	-	-
UV Mining	0.3160	296	6,509,869	1,989,691	6,211	6,429	2,002,331	2,039,610	-	-	2,039,610
UV Pastoral	0.0843	14	502,918	42,396	(262)	-	42,134	42,373	-	-	42,373
GRV M & T Workforce	0.3160	2	246,750	77,973	-	-	77,973	77,970	-	-	77,970
Sub-Totals		407	8,094,497	2,198,733	5,894	7,726	2,212,352	2,248,630	-	-	2,248,630
Minimum Payment	\$										
GRV Residential	451.00	49	116,724	21,648	-	-	21,648	22,099	-	-	22,099
GRV Commercial	451.00	0	-	-	-	-	-	-	-	-	-
GRV Vacant Land	451.00	41	8,528	18,942	-	-	18,942	18,491	-	-	18,491
UV Mining	451.00	119	83,536	54,120	-	-	54,120	53,669	-	-	53,669
UV Pastoral	451.00	4	10,400	1,804	-	-	1,804	1,804	-	-	1,804
GRV M & T Workforce	451.00	0	-	-	-	-	-	-	-	-	-
Sub-Totals		213	219,188	96,514	-	-	96,514	96,063	-	-	96,063
		620	8,313,685	2,295,247	5,894	7,726	2,308,866	2,344,693	-	-	2,344,693
Rates Written Off							531				(50,000)
Amount from General Rates							2,309,398				2,294,693
Ex-Gratia Rates							-				(6,357)
Back Rates							(19,324)				10,000
Specified Area Rates							-				-
Totals							2,290,074				2,298,336

Comments - Rating Information

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

Note 11: Information on Borrowings

(a) Debenture Repayments

There were no borrowings during the reporting period.

(b) New Debentures

No new debentures were raised during the reporting period.

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

Note 12: Grants and Contributions

Program/Details	Grant Provider	Type	Opening Balance (a)	Budget		YTD Budget	Annual Budget (d)	Post Variations (e)	Expected (d)+(e)	YTD Actual		Unspent Grant (a)+(b)+(c)
				Operating	Capital					Revenue	(Expended) (c)	
				\$	\$	\$	\$			\$	\$	\$
General Purpose Funding												
General Commission Grants	Government of WA	Operating	-	607,732	-	607,732	607,732		607,732	1,310,170	(1,310,170)	-
Roads Commission Grants	Government of WA	Operating	-	187,664	-	187,664	187,664		187,664	429,267	(429,267)	-
Law, Order and Public Safety												
ESL Grant	FESA	Operating	-	4,000	-	4,000	4,000		4,000	3,705	(3,705)	-
Recreation and Culture												
Reimbursements Sundry		Operating	-	3,000	-	3,000	3,000		3,000	4,057	(4,057)	-
Town Hall	Dept. of Sport and Rec	Non-operating	-	-	-	-	-		-	-	-	-
Water Park	Community Pool Revitalisation	Operating	-	10,000	-	10,000	10,000		10,000	-	-	-
Skate Park	Dept. of Sport and Rec	Non-operating	-	-	-	-	-		-	-	-	-
Other Culture/Heritage	Heritage Commission	Operating	-	3,500	-	3,500	3,500		3,500	-	-	-
Post Office	Lottery West/MWDC/R4R	Non-operating	-	-	475,000	475,000	475,000		475,000	-	-	-
Playground Equipment	Dept. of Sport and Rec	Non-operating	-	-	-	-	-		-	-	-	-
Transport												
Footpaths	Pathway Funding Program	Non-operating	-	-	-	-	-		-	-	-	-
Dual Use Pathways	Dept. of Transport	Non-operating	-	-	83,042	83,042	83,042		83,042	148,386	(148,386)	-
RRG - Cue Wondinong	RRG	Non-operating	-	-	120,000	120,000	120,000		120,000	48,000	(48,000)	-
MRWA Direct Grant	MRWA	Non-operating	-	-	44,238	44,238	44,238	-	44,238	43,926	(43,926)	-
Flood Damage Restoration	WANDRRA	Non-operating	-	-	1,587,442	1,587,442	1,587,442		1,587,442	-	-	-
BS - Marshall Street	MRWA	Non-operating	-	-	52,464	52,464	52,464		52,464	27,046	(27,046)	-
Road Maintenance	Horizon Power	Operating	-	4,500	-	4,500	4,500		4,500	-	-	-
Roads to Recovery	Dept. of Transport	Non-operating	-	-	403,810	403,810	403,810		403,810	403,810	(403,810)	-
Wondinong Road Contribution for Haulage		Operating	-	360,000	-	360,000	360,000		360,000	-	-	-
Economic Services												
Oasis Development	NSRF	Non-operating	-	-	44,000	44,000	44,000	-	44,000	-	-	-
CCTV	Safer Streets	Non-operating	-	-	-	-	-		-	-	-	-
Other Property & Services												
Diesel Fuel Rebate		Operating	-	41,500	-	41,500	41,500	-	41,500	47,115	(47,115)	-
Sundry Income Admin		Operating	-	55,000	-	55,000	55,000		55,000	53,531	(53,531)	-
Workers Compensation Reimbursements		Operating	-	-	-	-	-		-	2,284	(2,284)	-
TOTALS			-	1,276,896	2,809,996	4,086,892	4,086,892	-	4,086,892	2,521,296	(2,521,296)	-

SUMMARY

Operating	Operating Grants, Subsidies and Contributions	-	1,276,896	-	1,276,896	1,276,896	-	1,276,896	1,850,128	(1,850,128)	-
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions	-	-	-	-	-	-	-	-	-	-
Non-operating	Non-operating Grants, Subsidies and Contributions	-	-	2,809,996	2,809,996	2,809,996	-	2,809,996	671,168	(671,168)	-

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

Note 13: Trust Fund

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

Description	Opening Balance 01 Aug 2017	Amount Received	Amount Paid	Closing Balance 30 Jun 2018
Cue LCDC	\$ 2,080	\$ 0	\$ 0	\$ 2,080
	2,080	0	0	2,080

10.3 2018 – 2019 FEES AND CHARGES

APPLICANT: Shire of Cue
DISCLOSURE OF INTEREST: Nil
AUTHOR: Richard Towell – Deputy Chief Executive Officer
DATE: 09 July 2018

Matters for Consideration:

Adoption of the fees and charges for the Shire of Cue for the 2018-2019 financial year.

Background:

In accordance with section 6.16 of the Local Government Act 1995, fees and charges are adopted annually as part of the Council's budget.

Comments:

The schedules of fees and charges proposed for the 2018-2019 financial year are included in [Appendix 3](#). Some of the fees and charges are proposed with no increase, and increases have generally been indexed at 1.5% and rounded to assist administration. Comments have been included in the schedule of fees and charges to provide clarification on the proposed charge.

Statutory Environment:

Local Government Act 1995 – Part 6, Division 5, Subdivision 2 – Fees and Charges.

Policy Implications:

Nil

Financial Implications:

Fees and charges revenue makes up approximately 8% of the Shires operating income and provides a means for the Shire to recover the costs of providing services on a user pay basis.

Strategic Implications:

Shire of Cue Strategic Community Plan 2017 – 2027

Outcome 2.1: A strategically focused and unified Council functioning efficiently

2.1.3: Maintain accountability and financial responsibility.

Consultation:

Rob Madson – Chief executive Officer

John Curtin – Manager Works and Services

Janelle Duncan – Coordinator Community Development

Bill Atyeo – Environmental Health Officer

Officer's Recommendation: **Voting requirement: Absolute Majority**

That Council adopts the schedule of fees and charges contained in [Appendix 3](#) effective from 1 July 2018 and incorporates these fees and charges into the 2018-2019 budget.

Council Decision

Voting requirement: Absolute Majority

MOVED:

SECONDED

CARRIED:

SHIRE OF CUE

SCHEDULE OF FEES AND CHARGES

OFFICE CHARGES	Adopted Fee 2017-2018	Proposed Fee 2018-2019	GST included	Statutory Fee	Comments
Photocopying					
A4 Black Printing - per single sided page	\$ 0.60	\$ 0.60	*		No increase, current price is above CRC comparison
A4 Colour Printing - per single sided page	\$ 1.65	\$ 1.65	*		No increase, current price is above CRC comparison
A3 Black Printing - per single sided page	\$ 1.15	\$ 1.15	*		No increase, current price is above CRC comparison
A3 Colour Printing - per single sided page	\$ 3.35	\$ 3.35	*		No increase, current price is above CRC comparison
<i>All other office services, Refer Customer to Community Resource Centre</i>					
Library					
Lost Books	At Cost	At Cost			
Freedom of Information (as per Act)					
Other fee's may apply - check with the FOI co-ordinator					
Staff Time	\$ 30.00 P/H	\$ 30.00 P/H		*	As per legislation
Non Personal application	\$ 30.00	\$ 30.00		*	As per legislation
TOURISM CHARGES	Adopted Fee 2017-2018	Proposed Fee 2018-2019	GST included	Statutory Fee	Comments
Gold on the Murchison Book	\$ 31.00	\$ 31.00	*		No increase
Just A Century Ago Paperback Book	\$ 19.00	\$ 19.00	*		No increase
Just A Century Ago Hardback Book	\$ 25.00	\$ 25.00	*		No increase
Gascoyne Murchison Outback Pathways Book	\$ 20.00	\$ 20.00	*		No increase
Postcards	\$ 1.00	\$ 1.00	*		No increase

SHIRE OF CUE

SCHEDULE OF FEES AND CHARGES

HALL CHARGES	Adopted Fee 2017-2018	Proposed Fee 2018-2019	GST included	Statutory Fee	Comments
Bond for Hall Hire - Event / function with alcohol	\$ 860.00	\$ 860.00			No increase
Bond for Hall Hire - Event / function without alcohol	\$ 540.00	\$ 540.00			No increase
Hall Hire - Private Function (with alcohol) per day	\$ 430.00	\$ 430.00	*		No increase
(Licensee responsible for liquor license)					
Hall Hire - Private Function (without alcohol) per day	\$ 165.00	\$ 165.00	*		No increase
Sound system Bond	\$ 320.00	\$ 320.00			No increase
Sound system - per day	\$ 33.00	\$ 33.00	*		No increase
Half day or less - 50% of full day hire fees - Bond applies					
Community Use - Fundraising	No Charge	No Charge			
Key Bond	\$ 55.00	\$ 55.00			No increase
Additional Cleaning (per hour)	\$ 82.00	\$ 82.00	*		No increase
Repair of Damage Caused during hire use	At Cost + 25%	At Cost + 25%			No increase
Hall Hire includes hire of all chattels					
Bond for table and chair hire (Shire delivery \$70 extra)	\$ 120.00	\$ 120.00			Increased to cover costs of damages
Chair Hire (per day) (Shire delivery \$70 extra)	\$ 2.00	\$ 2.00	*		Increased in line with commercial rates
Table Hire (per day) (Shire Delivery \$70 extra)	\$ 14.00	\$ 14.00	*		Increased in line with commercial rates
Out of town delivery extra	Negotiated	Negotiated			
Cost of extended table and chair hire to be negotiated	Negotiated	Negotiated			
SPORTS COMPLEX CHARGES	Adopted Fee 2017-2018	Proposed Fee 2018-2019	GST included	Statutory Fee	Comments
Bond for keys	N/A	N/A			
Casual court use at night with lights	No Charge	No Charge			
Shire initiated programs	No Charge	No Charge			

SHIRE OF CUE

SCHEDULE OF FEES AND CHARGES

PLANT HIRE / PRIVATE WORKS	Adopted Fee 2017-2018	Proposed Fee 2018-2019	GST included	Statutory Fee	Comments
The Shire does not supply commercial quantities of water, sand, gravel or other materials. The Shire supplies for residential, non-profit purposes and only if/when the product is available. Minimum quantity is 1m ³					
Persons or organisations requiring large quantities of materials or commercial volumes should negotiate with local contractors.					
Standpipe - water must be for drinking or personal use only and not for road construction, dust suppression, earth works, land development or any other construction type works.					
All private works and plant hire are subject to quotation by CEO. Quotations are dependent on scope of work, location and prevailing conditions.					
Material Supply					
Standpipe Water up to 10,000 litres - No greater quantity than 10,000 litres per day	\$ 90.00	\$ 90.00			No increase
Bore water-Non potable-per kilolitre-minimum charge applies	\$ 1.00	\$ 1.00			No increase
Minimum charge	\$ 35.00	\$ 35.00			No increase
Diesel Fuel Sales	At cost + \$0.04	At Cost + \$0.04			No increase
River Sand Per M ³ - Includes delivery	\$ 70.00	\$ 70.00	*		No increase
Wandri Sand Per M ³ - Includes delivery	\$ 70.00	\$ 70.00	*		No increase
Red Gravel Per M ³ - includes delivery	\$ 70.00	\$ 70.00	*		No increase
Cracker Dust per M ³ (if available) - Includes delivery	\$ 70.00	\$ 70.00	*		No increase
Brickies Sand per M ³ (if available) - Includes delivery	\$ 135.00	\$ 135.00	*		No increase
Blue Metal per M ³ (if available) - Includes delivery	\$ 175.00	\$ 175.00	*		No increase
Gravel / Sand from town stockpile, no delivery M ³	\$ 20.00	\$ 20.00	*		No increase
Gravel from pits - rehabilitation & establishment cost - Per M ³	\$ 10.00	\$ 10.00	*		No increase

SHIRE OF CUE

SCHEDULE OF FEES AND CHARGES

Plant Hire/Private Works						
Plant Hire Charges Per Hour - NO DRY HIRE						
Grader	\$	215.00	\$	218.00	*	1.5% increase rounded
926 Front End Loader	\$	193.00	\$	195.50	*	1.5% increase rounded
Attachments (in addition to the hire of the plant)	\$	22.00	\$	22.00	*	No Increase
Bobcat (Skidsteer Loader)	\$	143.00	\$	145.00	*	1.5% increase rounded
Mini Digger	\$	143.00	\$	145.00		1.5% increase rounded
Kubota Tractor	\$	143.00	\$	145.00		New Charge
950G Wheel Loader	\$	221.00	\$	224.00	*	1.5% increase rounded
D6T Dozer	\$	232.00	\$	235.00	*	1.5% increase rounded
Bomag MPH100 Stabiliser	\$	232.00	\$	235.00		1.5% increase rounded
Vibrator Drum Roller	\$	174.00	\$	176.00	*	1.5% increase rounded
Rubber Roller	\$	171.00	\$	173.50	*	1.5% increase rounded
Ride-on Mower	\$	105.00	\$	106.50	*	1.5% increase rounded
Backhoe	\$	169.00	\$	171.50	*	1.5% increase rounded
Fork Lift	\$	105.00	\$	106.50	*	1.5% increase rounded
Service Vehicle - Ute	\$	121.00	\$	122.50		1.5% increase rounded
3.5 Tonne Tip Truck	\$	121.00	\$	122.50	*	1.5% increase rounded
Prime Mover	\$	147.00	\$	149.00	*	1.5% increase rounded
Prime Mover with one trailer	\$	187.00	\$	189.50	*	1.5% increase rounded
Prime Mover with two trailers	\$	215.00	\$	218.00	*	1.5% increase rounded
Prime Mover with Drop Deck Ramps	\$	187.00	\$	189.50	*	1.5% increase rounded
EWP	\$	105.00	\$	106.50	*	1.5% increase rounded
Street Sweeper	\$	105.00	\$	106.50	*	1.5% increase rounded
Labour Hire						
Per man hour - ordinary hours	\$	77.00	\$	78.00	*	1.5% increase rounded
Per man hour - overtime hours (double)	\$	154.00	\$	156.00	*	1.5% increase rounded
Per man hour - overtime hours (1.5)	\$	115.50	\$	117.00	*	1.5% increase rounded

SHIRE OF CUE

SCHEDULE OF FEES AND CHARGES

CEMETERY CHARGES	Adopted Fee 2017-2018	Proposed Fee 2018-2019	GST included	Statutory Fee	Comments
Sinking/Reopening a Grave - Person over 14 Years of age	\$ 1,368.00	\$ 1,368.00	*		No increase
Sinking/Reopening a Grave - Person under 14 Years of age	\$ 683.50	\$ 683.50	*		No increase
Internment of Ashes in an existing grave	\$ 301.35	\$ 301.35	*		No increase
Internment Penalty - Lack of Notice			*		
Weekend/Public Holiday Penalty	Additional cost of staff time	Additional cost of staff time	*		
AIRPORT CHARGES	Adopted Fee 2017-2018	Proposed Fee 2018-2019	GST included	Statutory Fee	Comments
Visiting Aircraft					
Landing Charge per 1000kg (MTOW)	\$ 19.40	\$ 19.40	*		No increase
Parking Fee	\$ 36.60	\$ 36.60	*		No increase
Night Landing Lights (Except RFDS)	\$ 328.25	\$ 328.25	*		No increase
Passenger outbound landing fee per person	\$ 9.70	\$ 9.70	*		No increase
Passenger inbound landing fee per person	\$ 9.70	\$ 9.70	*		No increase
Locally Based Aircraft					
Parking Fee per Annum (part thereof)	\$ 672.65	\$ 672.65	*		No increase
Call Out Fee - After Hours					
Per man hour - overtime hours (double)	\$ 154.00	\$ 156.00			1.5% increase rounded
COMMUNITY BUS	Adopted Fee 2017-2018	Proposed Fee 2018-2019	GST included	Statutory Fee	Statutory Fee
ALL users must pay for fuel					
Bond (refunded once bus is returned undamaged, in a clean condition and with a FULL tank of fuel)	\$ 525.00	\$ 525.00			No increase
Minimum Hire Fee (Under 50km) per day	\$ 138.00	\$ 138.00	*		No increase
Standard Hire Fee (50km to 250km) per day	\$ 145.00	\$ 145.00	*		No increase
Hire Charge Over 250km (per km)	\$ 1.15	\$ 1.15	*		No increase
Additional Day Hire (Over 2 days)	\$ 108.00	\$ 108.00	*		No increase
School - Any occasion (250km then km charge)	Negotiated	Negotiated	*		No increase
Sporting Clubs etc. (250km then km charge)	\$ 140.00	\$ 140.00	*		No increase
Medical Hire	Free	Free	*		No increase
Fuel Charges (Per Litre)	At cost + 20%	At cost + 20%	*		No increase
Cleaning Charges Per Hour	At cost + 20%	At cost + 20%	*		No increase
Repair Charges	At cost + 20%	At cost + 20%	*		No increase

SHIRE OF CUE

SCHEDULE OF FEES AND CHARGES

ANIMAL CONTROL (S1: Dog Act 1976; Dog Regulations 2013) (S2: Cat Act 2011; Cat Regulations 2012)	Adopted Fee 2017-2018	Proposed Fee 2018-2019	GST included	Statutory Fee	Statutory Fee
Cat Trap Hire Weekly Limit	Free 1st week	Free 1st week			No increase
Trap Hire subsequent weeks	\$ 12.50	\$ 12.50	*		No increase
Trap Bond	\$ 50.00	\$ 50.00			No increase
Dog Registration - 1 Year Sterilized	\$ 20.00	\$ 20.00		S1	As per legislation
Dog Registration - 3 Year Sterilized	\$ 42.50	\$ 42.50		S1	As per legislation
Dog Registration - 1 Year Unsterilized	\$ 50.00	\$ 50.00		S1	As per legislation
Dog Registration - Lifetime Unsterilized	\$ 250.00	\$ 250.00		S1	As per legislation
Dog Registration - Lifetime Sterilized	\$ 100.00	\$ 100.00		S1	As per legislation
Dog Registration - 3 Years Unsterilized	\$ 120.00	\$ 120.00		S1	As per legislation
Cat Registration - 1 Year Sterilized	\$ 20.00	\$ 20.00		S2	As per legislation
Cat Registration - 3 Year Sterilized	\$ 42.50	\$ 42.50		S2	As per legislation
Cat Registration - 1 year unsterilized	\$ 50.00	\$ 50.00		S2	As per legislation
Cat Registration - Lifetime	\$ 100.00	\$ 100.00		S2	As per legislation
Cat Registration - 3 Year unsterilized	\$ 120.00	\$ 120.00		S2	As per legislation
Pension Rebate	50% of fee	50% of fee		S1 & S2	As per legislation
Bonafide Stock Dogs	25% of fee	25% of fee			
Impounding of a dog / cat	\$ 82.00	\$ 82.00	*		No increase
Maintenance of a dog / cat in pound - per day	\$ 21.50	\$ 21.50	*		No increase
Dog / Cat destruction	\$ 54.00	\$ 54.00	*		No increase

SHIRE OF CUE

SCHEDULE OF FEES AND CHARGES

SANITATION CHARGES	Adopted Fee 2017-2018	Proposed Fee 2018-2019	GST included	Statutory Fee	Comments
Rubbish Charges (Annual Fees for Service)					
Residential Sanitation service-one bin/one pick up per week	\$ 260.00	\$ 260.00			No increase
Residential Sanitation service - extra bin	\$ 130.00	\$ 130.00			No increase
Pensioner discounted rate - Per domestic service	\$ 175.00	\$ 175.00			No increase
Commercial Rubbish Service - Per bin bi-weekly pick up	\$ 520.00	\$ 520.00			No increase
Minimum commercial rubbish service	\$ 520.00	\$ 520.00			No increase
Extra commercial pick ups will be by negotiation with the Shire					
Mining camp - per bin collected (by operator)	\$ 6.25	\$ 6.25			No increase
Sanitation Charges - Waste site fees					
Domestic	No charge	No charge			No increase
Commercial - per cubic metre	\$ 10.00	\$ 10.00	*		No increase
Effluent disposal to waste ponds - per litre	\$ 0.05	\$ 0.05	*		No increase
Commercial oil - per litre - cost recovery	\$ 0.30	\$ 0.30	*		No increase
Car bodies	No charge	No charge	*		No increase
Asbestos per kilo up to 20kg	\$ 0.50	\$ 0.50			No increase
Asbestos per sheet or part thereof	\$ 2.00	\$ 2.00			No increase
Asbestos products - per cubic metre or part thereof	\$ 100.00	\$ 100.00	*		No increase
Tyres - cost recovery - per tyre up to light truck	\$ 3.00	\$ 3.00	*		No increase
Tyres - cost recovery - per large tyre (Truck)	\$ 10.00	\$ 10.00	*		No increase
Larger sizes and Commercial quantities	POA	POA			
Demolition - Waste Disposal Site Fees					
Permit to demolish a building per storey	\$ 95.00	\$ 95.00	*		No increase
Demolition waste disposal		\$ 150.00	*		New Charge
Building license waste disposal		\$ 60.00	*		New Charge
TOURIST PARK CHARGES	Adopted Fee 2017-2018	Proposed Fee 2018-2019	GST included	Statutory Fee	Comments
All prices quoted below are based on two people per night					
Additional people - per person per night	\$ 5.00	\$ 5.00	*		No increase
Weekly rates - pay for six nights stay seven nights					
Powered Site Multi Accommodation Unit Caravan booked for a week	\$ 180.00	\$ 180.00	*		No increase
Historic Cottage	\$ 70.00	\$ 70.00	*		No increase
Historic Cottage per week	\$ 250.00	\$ 250.00	*		No increase
Powered Site	\$ 27.00	\$ 27.00	*		No increase
Powered Site - per week (booked as a week)	\$ 162.00	\$ 162.00	*		No increase
Powered Site - Pensioners and Seniors	\$ 20.00	\$ 20.00	*		No increase
Powered Site - Pensioners and Seniors -per week (booked as a week)	\$ 120.00	\$ 120.00	*		No increase
Camp Site - per site per day	\$ 20.00	\$ 20.00	*		No increase
Camp Site - per site per week (booked as a week)	\$ 120.00	\$ 120.00	*		No increase
Overflow Sites - showers, toilets but unpowered	\$ 20.00	\$ 20.00	*		No increase
Van storage in designated area, per day, no power.	\$ 5.00	\$ 5.00	*		No increase
Shower only - per person	\$ 5.00	\$ 5.00	*		No increase
Washing machine/dryers	\$ 4.00	\$ 4.00	*		No increase

SHIRE OF CUE

SCHEDULE OF FEES AND CHARGES

SHIRE RENTAL PREMISES	Adopted Fee 2017-2018	Proposed Fee 2018-2019	GST included	Statutory Fee	Comments
Staff - per week -	\$ 70.00	\$ 70.00			No increase
Rented Houses - bond	\$ 800.00	\$ 800.00			No increase
BUILDING RELATED CHARGES	Adopted Fee 2017-2018	Proposed Fee 2018-2019	GST included	Statutory Fee	Comments
Planning Charges: (S3: Planning & Development Act 1995)					
(a) Development Application (Not more than \$50,000)	\$ 147.00	\$ 147.00		S3	As per legislation
(b) \$50,001 - \$500,000	0.32% of development	0.32% of development		S3	As per legislation
© \$500,000 - \$2.5M	\$1 700 + 0.257% for every \$1 in excess of \$500,002	\$1 700 + 0.257% for every \$1 in excess of \$500,002		S3	As per legislation
(d) \$2.5M - \$5M	\$7 161 + 0.206% for every \$1 in excess of \$2.5M	\$7 161 + 0.206% for every \$1 in excess of \$2.5M		S3	As per legislation
(e) \$5M - \$21.5M	\$12 633 + 0.123% for every \$1 in excess of \$5M	\$12 633 + 0.123% for every \$1 in excess of \$5M		S3	As per legislation
(f) >\$21.5M	\$ 34,196.00	\$ 34,196.00		S3	As per legislation
Determining a development application where the development has commenced or been carried out	\$ 294.00	\$ 294.00		S3	As per legislation
Issue of Written Planning Advice	\$ 73.00	\$ 73.00	*		No increase
Home based business (S4: Town Planning Scheme 1)					
Application where the development has not commenced or been carried out	\$ 222.00	\$ 222.00		S4	As per legislation
Annual Renewal	\$ 73.00	\$ 73.00		S4	As per legislation
Determine an initial application for approval of a home occupation where the home occupation has commenced	\$ 609.00	\$ 609.00		S4	As per legislation
Determining an application for the renewal of an approval of a home occupation where the application is made after the approval has expired.	\$ 199.00	\$ 199.00		S4	As per legislation
Change of Use Application	\$ 295.00	\$ 295.00		S4	As per legislation

SHIRE OF CUE

SCHEDULE OF FEES AND CHARGES

Building Permit Application Fee (S5: Building Act 2011) (S6: Building & Construction Industry Training Levy Act 1990) (S7: Building Services Levy Act 2011)					
Uncertified Building Permit Application - % of value	0.32% of value but not < \$96	0.32% of value but not < \$96		S5	As per legislation
Certified Building Permit Application - % of value (Class 1 & 10)	0.19% of value but not <\$96	0.19% of value but not <\$96		S5	As per legislation
Certified Building Permit Application - % of Value (Class 2-9)	0.09% of value but not <\$96	0.09% of value but not <\$96		S5	As per legislation
Application for an occupancy permit for a completed building, temporary occupancy permit, variation to occupancy permit, replacement of an occupancy certificate or change of classification occupancy permit	\$ 96.00	\$ 96.00		S5	As per legislation
Application for an occupancy permit for a building in respect of which unauthorised work has been done	0.18% of the estimated value but not < \$96	0.18% of the estimated value but not < \$96		S5	As per legislation
Application for a building approval certificate for a building in respect of which unauthorised work has been done	0.38% of the estimated value but not < \$96	0.38% of the estimated value but not < \$96		S5	As per legislation
Application to extend the time during which an occupancy permit or building approval certificate has effect	\$ 96.00	\$ 96.00		S5	As per legislation
Minimum fee for a) or b) above	\$96.00 plus \$43.00	\$96.00 plus \$43.00		S5	As per legislation
Building Services Levy	\$ 61.65	\$ 61.65		S7	As per legislation
Building license Administration Fee	\$ 5.00	\$ 5.00		S7	As per legislation
BCITF construction under \$20,000	\$ -	\$ -		S6	As per legislation
Construction over \$20,000	cost x 0.2%	cost x 0.2%		S6	As per legislation
Demolition under \$45,000	\$ 43.00	\$ 43.00		S6	As per legislation
Demolition over \$45,000	.09% of work value	.09% of work value		S6	As per legislation
Certificate of Design compliance (Minimum Fee)	0.2% of the value of the building works. (Minimum Fee \$130.00)	0.2% of the value of the building works. (Minimum Fee \$130.00)	*		No Increase
Provision of sub division clearance (S3: Planning & Development Act 1995)					
Not more than 5 lots	\$73.00 per lot	\$73.00 per lot		S3	As per legislation
More than 5 lots not more than 195	\$67 per lot for first 5 lots & \$35 thereafter	\$67 per lot for first 5 lots & \$35 thereafter		S3	As per legislation
Reply to property settlement enquiry	\$ 69.00	\$ 69.00	*		No increase
Liquor Licensing Approvals (S8: Liquor Control Act 1998)					
Section 40 Town Planning Approval	\$ 100.00	\$ 100.00		S8	As per legislation
Section 39 Health & Food Act Approval	\$ 100.00	\$ 100.00		S8	As per legislation

SHIRE OF CUE

SCHEDULE OF FEES AND CHARGES

HEALTH RELATED CHARGES	Adopted Fee 2017-2018	Proposed Fee 2018-2019	GST included	Statutory Fee	Comments
Septic Tank Installation Permit (S9: Health Act 1911)					
Application fee - Administration	\$ 118.00	\$ 118.00		S9	As per legislation
Inspection fee	\$ 118.00	\$ 118.00		S9	As per legislation
Additional inspection fee	\$ 118.00	\$ 118.00		S9	As per legislation
Local Government Report	\$ 46.50	\$ 46.50		S9	As per legislation
Food Business Fees (S10: Food Act 2008)					
Low Risk Annual Enforcement Agency Fee	\$ 60.00	\$ 60.00		S10	As per legislation
Medium Risk Annual Enforcement Agency Fee	\$ 120.00	\$ 120.00		S10	As per legislation
High Risk Annual Enforcement Agency Fee	\$ 240.00	\$ 240.00		S10	As per legislation
Notification of a Food Business	\$ 55.00	\$ 55.00		S10	As per legislation
Food Business Application	\$ 60.50	\$ 60.50		S10	As per legislation
Lodging House Fees (S9: Health Act 1911)					
	\$ 200.00	\$ 200.00		S9	As per legislation
Street Trader / Hawker Licence (S11: Activities in thoroughfares & Public Places & Trading Local Law 2001)					
Trading License (Yearly Fee)	\$ 460.00	\$ 460.00		S11	As per legislation
Trading Licence - Per Day	\$ 25.00	\$ 25.00		S11	As per legislation

SHIRE OF CUE

SCHEDULE OF FEES AND CHARGES

RATES (S12: Local Government Act 1995; Local Government (Financial Management) Regulations 1996)	Adopted Fee 2017-2018	Proposed Fee 2018-2019	GST included	Statutory Fee	Comments
Rate Enquiries					
Rate/Account Enquiry (simple)	\$ 55.00	\$ 55.00	*		No increase
Rates/Zoning/Orders/requisitions (Complex)	\$ 100.00	\$ 110.00			Increase 10% for GST
Rate Reports (printout - including rate info photocopies)	\$ 20.00	\$ 20.00	*		No increase
Rate Interest					
Days until interest applies from issue date - 35 days				S12	As per legislation
Interest on overdue rates / rubbish	11%	11%		S12	As per legislation
Instalments - 4 Payments					
Rubbish charge to be spread over all instalments					
Previous years rate and rubbish arrears not to be spread over instalments, but are payable in full with the first instalment					
Instalment option is not available until all arrears have been paid					
Instalment Administration charge (annual)	\$ 15.00	\$ 15.00		S12	As per legislation
Adhoc payment plan administration fee	\$ 24.00	\$ 24.00	*		No increase
No discount is provided for early payment of rates					
No discount to apply on Waste Management Charges					
Debt Recovery					
Days until interest applies from date charge is incurred - 35				S12	As per legislation
Chargeable costs	At cost	At cost		S12	As per legislation
Interest on costs	11%	11%		S12	As per legislation
Definitions:					
Per Hour means each hour or part thereof					
Per Day means each day or part thereof					
Per Half Day means to 12 noon					

10.4 PROPOSED MINING ACTIVITY ON TENEMENTS IN CUE TOWNSITE

APPLICANT:	Western Mining
DISCLOSURE OF INTEREST:	Proximity interest - The author is owner of a 1/3 share in mining tenement P 20/2285 which adjoins Western Mining's tenement P 20/2067.
AUTHOR:	Rob Madson –Chief Executive Officer
DATE:	19 June 2018

Matters for Consideration:

Amendment of a prior approval of a program of work on mining tenements which encroach upon the Cue town site.

Background:

Western Mining were previously granted permission to conduct scrape and detect operations on tenement P20/2026 to a depth of 200mm at the Council meeting of 15 April 2014.

Following a request from Western Mining to approve mining activity contained in a proposed programme of works on mining tenements which encroach upon the Cue town site, Council, at their meeting of 21 November 2017, passed the following resolution:

That Council indicate its approval of the mining activities proposed by Western Mining detailed in their programme of work application to the Department of Mines and Petroleum dated 13 November 2017, subject to adherence to the conditions contained in the document titled Western Mining Pty Ltd, Management Plan – P20/2026, November 2017.

Comments:

[Appendix 4](#) provides an overview of the planned activities as approved on 21 November 2017. [Appendix 5](#) provides an overview of the amended area of planned activities.

A copy of the programme of work application previously submitted by Western Mining indicates that:

- the estimated quantity of material to be removed is 9300 tonnes;
- scraping activity will extend to a depth of 500mm;
- no more than 2 hectares of ground is to be open at any one time;
- the area is to be rehabilitated by depositing topsoil currently stockpiled on an adjoining Western Mining tenement followed by seeding with a native flora mix.

Western Mining have also previously supplied a Management Plan which details proposals for the mitigation of the impact of dust and noise.

Ms Wicks of Western Mining has advised that the activities conducted under the previous approval have highlighted further areas of interest. In order to seek the approval of the

Department of Mines and Petroleum to expand the area of mining activity, Council's approval is required.

Statutory Environment:

Mining tenements P 20/2026 and P 20/2067 were granted subject to the following condition:

Consent to conduct prospecting activities upon Cue Townsite given subject to:

Access to the surface of land within Cue Townsite for mining purposes being subject to the approval of the local Authority or relevant reserve vestees, and mining activities within the first 100 metres below the surface of the land being limited to such exploration activities as may be approved by the Director, Environment DMP.

Policy Implications:

Policy C1

1. *Cue Townsite*

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

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

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

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

1.2 *The Council may approve mining activities close to but external from the Cue townsite and such conditional approval may include but will not be limited to landscaping, dust/noise suppression measures, and any other provisions considered by the Council to be necessary to protect and preserve the amenity of the existing nearby uses especially residential uses*

Financial Implications:

Nil

Strategic Implications:

Nil

Consultation:

Ms Janet Wicks – Director, Western Mining.

Officer's Recommendation:

Voting requirement: Simple Majority

That Council agree to amend the approval granted to Western Mining on 21 November 2017 of mining activities on tenements encroaching on the Cue townsite by including additional areas on tenements P 20/2026 and P 20/2067 as detailed in the plan contained at [Appendix 5](#).

Council Decision

Voting requirement: Simple Majority

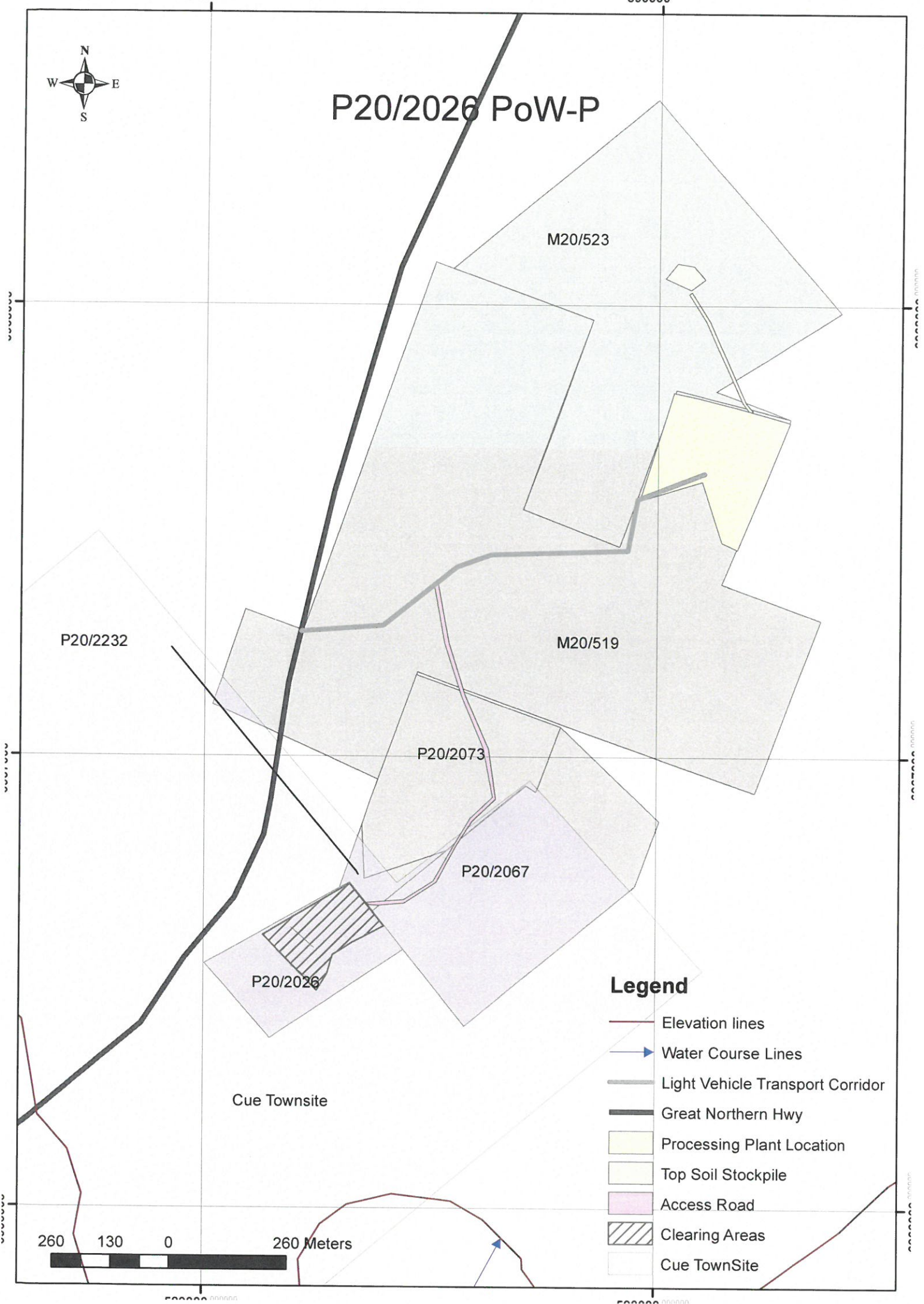
MOVED: CR

SECONDED: CR

CARRIED:

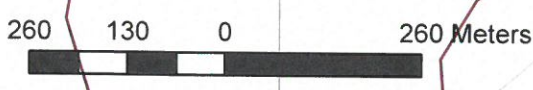


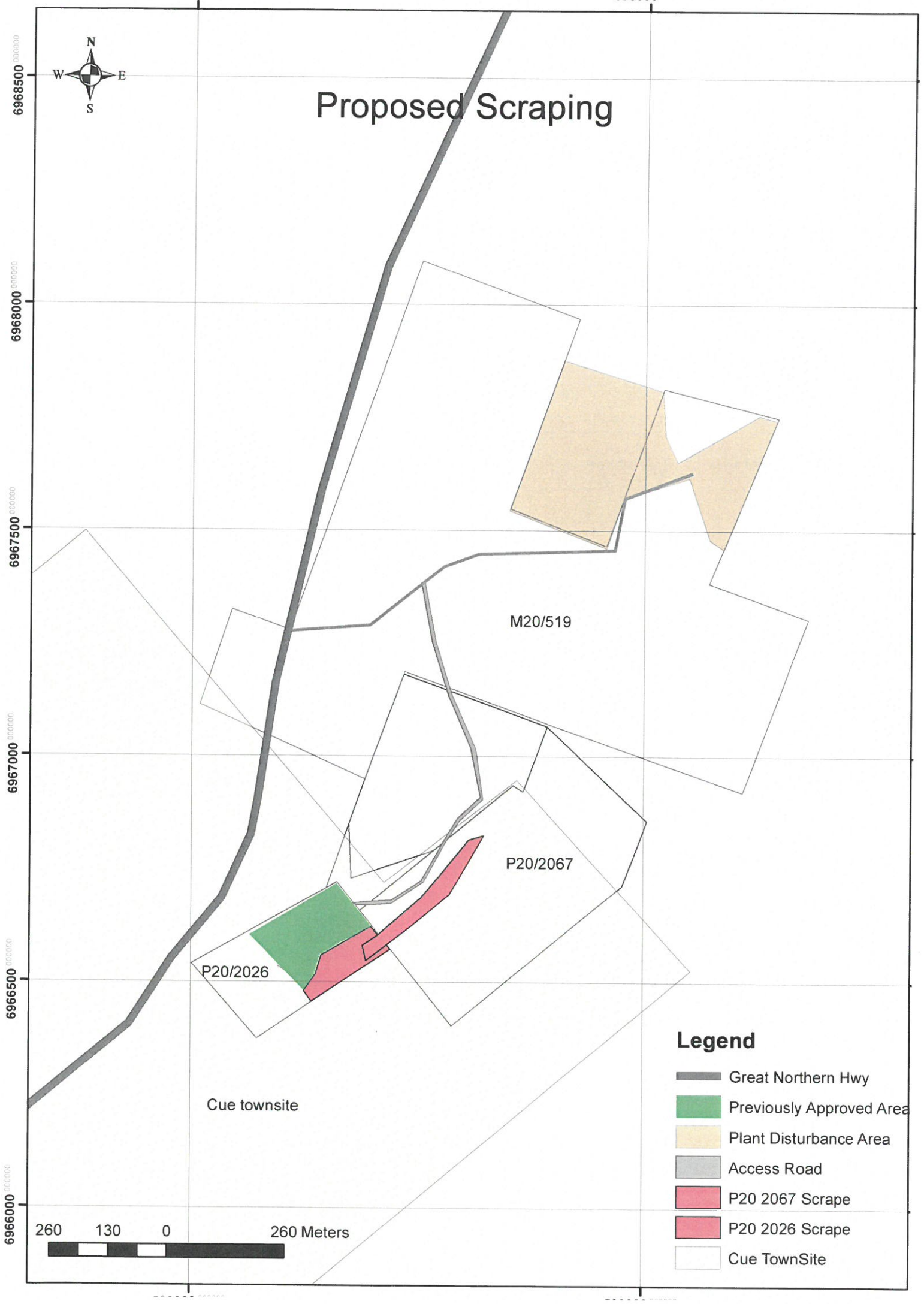
P20/2026 PoW-P



Legend

- Elevation lines
- Water Course Lines
- Light Vehicle Transport Corridor
- Great Northern Hwy
- Processing Plant Location
- Top Soil Stockpile
- Access Road
- Clearing Areas
- Cue TownSite





Proposed Scraping

Legend

- Great Northern Hwy
- Previously Approved Area
- Plant Disturbance Area
- Access Road
- P20 2067 Scrape
- P20 2026 Scrape
- Cue TownSite

P20/2026

M20/519

P20/2067

Cue townsite

260 130 0 260 Meters

10.5 MINE ACCOMMODATION CAMP POLICY

APPLICANT: Shire of Cue
DISCLOSURE OF INTEREST: Nil
AUTHOR: Rob Madson –Chief Executive Officer
DATE: 12 July 2018

Matters for Consideration:

Amendment of Council policy controlling the location of mining accommodation camps.

Background:

During a recent meeting with senior Westgold representatives, they flagged their intention to construct a camp at Big Bell to accommodate the mine's workforce of approximately 150. I indicated that Council's current policy was not to support mine camps unless they were built in town, as this was my understanding at the time, and that the company would have to make an approach to Council to alter this policy if that was their intention.

Comments:

On further investigation, I found that the only current Council policy referring to this matter is Policy C2 – Location of Mining Camps, which states:

"The Shire of Cue supports the establishment of permanent mining or drilling accommodation camps within the Shire."

Council had previously adopted a resolution at a special meeting on 9 June 2004 stating:

"That the Shire of Cue adopt a policy that no mining camps be situated within 70kms of the town site of Cue, but instead be located within the townsite."

At an ordinary meeting held on 16 June 2004, Council adopted a further resolution to incorporate the following policy into Town Planning Scheme No.1:

TOWN PLANNING SCHEME POLICY No. 6

LOCATION OF MINING CAMPS AND SINGLE PERSONS' QUARTERS

1. *Council supports the continued development of the mining industry.*
2. *Council will seek to maximise the economic benefits of mining activity to the town.*
3. *Mining Camps and single persons' quarters should be located within the Cue townsite.*
4. *Council will not support the development of mining camps or single persons' quarters outside the townsite within 70 kilometres of Cue.*

TPS1 has since been superseded by Local Planning Scheme No2, which makes no reference to any policies of a similar nature. The current Policy Manual was adopted on 20 February 2008.

Statutory Environment:

Nil.

Policy Implications:

If adopted, the new policy will replace existing policy C2.

Financial Implications:

Nil.

Strategic Implications:

Nil.

Consultation:

Nil.

Officer's Recommendation:

Voting requirement: Simple Majority

That Council Policy C2 – Location of Mining Camps be replaced with the following:

C2 - LOCATION OF MINING CAMPS AND SINGLE PERSONS' QUARTERS

1. *Council supports the continued development of the mining industry.*
2. *Council will seek to maximise the economic benefits of mining activity to the town.*
3. *Mining Camps and single persons' quarters should be located within the Cue townsite.*
4. *Council will not support the development of mining camps or single persons' quarters outside the townsite within 70 kilometres of Cue.*

Council Decision

Voting requirement: Simple Majority

MOVED:

SECONDED:

CARRIED

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

12. MOTIONS FOR CONSIDERATION AT THE NEXT MEETING

13. NEW BUSINESS OF AN URGENT NATURE

14. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

15. CLOSURE

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

To be confirmed at Ordinary Meeting on the 21 August 2018

Signed:.....

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