



**AGENDA  
ORDINARY MEETING  
OF COUNCIL**

**20<sup>TH</sup> OF JUNE 2017**

# **NOTICE OF MEETING**

Please be advised that the next

## **Ordinary Meeting of Council**

is to be held on

**Tuesday, 20<sup>Th</sup> June 2017**

commencing at **6:30pm**

in the Council Chambers at 73 Austin Street, Cue WA

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Rob Madson  
Chief Executive Officer  
16 June 2017

### **DISCLAIMER**

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

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

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

**To: Chief Executive Officer**

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

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

(see below)

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

\_\_\_\_\_  
Name (Please Print)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**NB**

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

must vacate the Council Chambers in the first instance whilst the Council discusses and decides upon the Councillor's application.

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

Office Use Only: Date/Initials

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

### **Local Government Act 1995 - SECT 5.23**

#### **Meetings generally open to the public**

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

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

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

- (a) A matter affecting an employee or employees;
- (b) The personal affairs of any person;
- (c) A contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting;
- (d) Legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting;
- (e) A matter that if disclosed, would reveal:
  - (i) A trade secret;
  - (ii) Information that has a commercial value to a person; or
  - (iii) Information about the business, professional, commercial or financial affairs of a person, where the trade secret or information is held by, or is about, a person other than the local government;
- (f) A matter that if disclosed, could be reasonably expected to:
  - (i) Impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law;

- (ii) Endanger the security of the local government's property; or
- (iii) Prejudice the maintenance or enforcement of a lawful measure for protecting public safety;

(g) Information which is the subject of a direction given under section 23 (1a) of the Parliamentary Commissioner Act 1971; and

(h) Such other matters as may be prescribed.

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

**SHIRE OF CUE**

**REVOKING OR CHANGING DECISIONS MADE AT COUNCIL MEETINGS**

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

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

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

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

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

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To the Presiding Member,

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

<b>Councillor’s Names</b>	<b>Councillor’s Signature</b>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

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

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To be held in the Council Chambers, Austin Street Cue on Tuesday 20<sup>th</sup> June 2017  
commencing at 6:30pm

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<b>13.</b>	<b>CLOSURE.....</b>	<b>30</b>

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**1. OFFICIAL OPENING**

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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 Leonie Fitzpatrick

Councillor Ron Hogben

Councillor Pixie Pigdon

Councillor Fred Spindler

**STAFF:**

Mr Rob Madson, Chief Executive Officer

Mr Richard Towell, Deputy Chief Executive Officer

Miss Kim Ryan, Records Officer

**GALLERY:**

Nil

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**2. PUBLIC QUESTION TIME**

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Questions on Notice

In response to questions which were taken on notice at the ordinary meeting of Council held 18 April 2017, the Chief Executive Officer provided the following response to Mr. Peter Tegg.

The following questions were asked by Mr. Tegg.

*Funds spent on stage one of the Bishop's House? John McCleary (the then Chief Executive Officer) informed Council that Stage One had been completed and wanted funding for Stage Two. So what were the funds spent on if Shire is now doing the work on Stage One that was supposed to be completed?*



*Ratepayer's meeting. Were the dates changed from the time of February to an earlier date as I would have liked to attend? The Ratepayer's meeting has been in February for the last four or five years or longer*

*Brockman Park – I would like to again request costings and the final figures?*

*Why have you taken the Work's & Services Supervisor Reports out of the Agenda?*

*Is the Oasis over budget/under budget what's going on? Is work being done as planned?*

The Chief Executive Officer provided the following responses.

#### Bishop's House

I have previously answered your question regarding advice provided on stage one by a former CEO. The total cost of this project to date is \$114,120.

#### Annual Electors' Meeting

The Annual Electors' Meeting was able to be held in December due to the audited financial statements being available earlier than previous years. The date of the meeting was widely advertised. Irrespective of what may have occurred previously, it will be my aim to hold the Annual Electors' Meeting at the earliest possible opportunity to ensure that the meeting remains relevant, considering that it deals with matters from the previous financial year.

#### Brockman Park

I have previously provided you with details of the expenditure on the redevelopment of Brockman Park. The only addition since then has been the provision and installation of two picnic tables at a cost of approximately \$8,000. This expenditure is well within the 2016/17 budget allocation.

#### Information Reports

The purpose of Council meetings is to make decisions. As information reports do not require a decision of Council, they have been removed from the Council meeting agenda and are distributed to Councillors at their monthly information forum.

#### Cue Oasis

Development of the Cue Oasis has progressed according to the original plans, with some modifications necessary for practicality reasons. This project is almost complete, with costs tracking on budget at \$806,974.

In future, I would urge you to consider the real value of the information you request as this administration has limited resources and I would prefer that they are focused on achieving community goals.

At the special meeting of Council held 13 June 2017, the following questions were asked and taken on notice.

Peter Tegg, Dowley St.

1. In relation to the reserve transfers in the Rates Setting Statement for Differential Rates Proposal, what are the amounts being drawn out of the reserve being used for.

2. Opening balances, is this the balance right now or is it the balance when the funds were deposited in the account.

The Chief Executive Officer responded to these questions in correspondence dated 16 June 2017.

#### Reserve Fund Transfers

The transfers out of reserves noted in the statement of cash backed reserves in the budget papers supporting the rate setting statement presented to the meeting are proposed for the following purposes:

Building Maintenance Reserve (\$100,000) – To partially offset the costs of major maintenance projects on several Shire buildings.

Plant Replacement Reserve (\$100,000) – To partially offset the \$303,500 estimated net cost of scheduled plant replacements.

Streetscape Reserve (\$100,000) – To fund street furniture additions and improvements to Austin Street.

Beringarra Road Reserve (\$250,000) – To fund the next stage of the continuing re-seal of Beringarra-Cue Road.

Housing/Land Development Reserve (\$97,434) – To partially offset the cost of a new Tourist Park Manager residence.

It should be noted that these are draft figures which may be subject to change during deliberations of the adoption of the 2017/18 budget.

#### Reserve Fund Opening Balances

The expected opening balance contained in the statement of cash backed reserves in the budget papers reflects the anticipated balance of each of the reserves as at 1 July 2017. The figures do not represent the current balances of those accounts, as they include an estimation of interest earned to 30 June 2017 and take into account any transfers to and/or from reserves which have been allowed for in the 2016/17 budget but not yet processed. Traditionally, reserve fund transfers are undertaken as near as possible to the end of a financial year.

For your information, the actual cash at bank balances of each of the reserve funds as at 31 May 2017 is as follows:

Long Service Leave Reserve – \$28,789  
Building Maintenance Reserve – \$533,197  
Plant Replacement Reserve – \$298,805  
Streetscape Reserve – \$505,872  
Sports Complex Reserve – \$94,614  
Caravan Park Development Reserve – \$107,375  
Water Playground Reserve – \$22,944  
Beringarra Road Reserve – \$3,910,873  
Tourism Reserve – \$80,263  
Housing/Land Development Reserve – \$68,420  
Heritage Reserve – \$407,455

**3. APOLOGIES AND LEAVE OF ABSENCE**

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**4. PETITIONS/PRESENTATIONS/SUBMISSIONS**

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**5. CONFIRMATION OF MINUTES**

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***Council Decision:***

**MOVED:**

**SECONDED:**

That the Minutes of the Ordinary Meeting of 16<sup>th</sup> May 2017 are confirmed as a true and correct record of the meeting.

CARRIED:

***Council Decision:***

**MOVED:**

**SECONDED:**

That the Minutes of the Special Meeting of Council held on 13<sup>th</sup> June 2017 are confirmed as a true and correct record of the meeting.

CARRIED:

**6. ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION.**

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**7. MATTERS FOR WHICH THE MEETING MAY GO BEHIND CLOSED DOORS**

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**8. REPORTS**

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<b>8.1 ACCOUNTS &amp; STATEMENTS OF ACCOUNTS</b>	
APPLICANT:	Shire of Cue
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Richard Towell – Deputy Chief Executive Officer
DATE:	15 <sup>th</sup> June 2017
<b><i>Matters for Consideration:</i></b>	
To receive the List of Accounts Due & Submitted to Ordinary Council Meeting on Tuesday 20th June 2017 as attached – <b>see <a href="#">Appendix 1</a></b>	
<b><i>Comments:</i></b>	
The list of accounts is for the month of May 2017	
<b><i>Background:</i></b>	
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.	
<b><i>Statutory Environment:</i></b>	
Local Government (Financial Management Regulations) 1996 – Clause 13.	
<b><i>Policy Implications:</i></b>	
Nil	
<b><i>Financial Implications:</i></b>	
Nil	
<b><i>Strategic Implications:</i></b>	
Nil	
<b><i>Consultation:</i></b>	
Nil	

<b>Officer's Recommendation:</b>	<b>Voting requirement:</b> Simple Majority																								
<p><i>That Council endorse the payments for the period 1 May 2017 to 31 May 2017 as listed, which have been made in accordance with delegated authority per LGA 1995 S5.42.</i></p> <table data-bbox="219 401 1307 701"> <tr> <td><i>Municipal Fund Bank</i></td> <td><i>EFTs</i></td> <td><i>4946 – 5054</i></td> <td><i>\$ 785,377.98</i></td> </tr> <tr> <td><i>Direct Debit Fund Transfer</i></td> <td></td> <td></td> <td><i>\$ 22,984.00</i></td> </tr> <tr> <td><i>Payroll</i></td> <td></td> <td></td> <td><i>\$ 89,121.26</i></td> </tr> <tr> <td><i>BPAY</i></td> <td></td> <td></td> <td><i>\$ 128,248.72</i></td> </tr> <tr> <td><i>Cheques</i></td> <td></td> <td></td> <td><i>\$ 0.00</i></td> </tr> <tr> <td><b><i>Total</i></b></td> <td></td> <td></td> <td><b><i>\$ 1,025,731.96</i></b></td> </tr> </table>		<i>Municipal Fund Bank</i>	<i>EFTs</i>	<i>4946 – 5054</i>	<i>\$ 785,377.98</i>	<i>Direct Debit Fund Transfer</i>			<i>\$ 22,984.00</i>	<i>Payroll</i>			<i>\$ 89,121.26</i>	<i>BPAY</i>			<i>\$ 128,248.72</i>	<i>Cheques</i>			<i>\$ 0.00</i>	<b><i>Total</i></b>			<b><i>\$ 1,025,731.96</i></b>
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<b>Council Decision</b>	<b>Voting requirement:</b> Simple Majority																								
<p><b>MOVED:</b> <span style="margin-left: 300px;"><b>SECONDED:</b></span></p> <p><b>CARRIED:</b></p>																									

<b>8.2 FINANCIAL STATEMENT</b>	
APPLICANT:	Shire of Cue
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Richard Towell – Deputy Chief Executive Officer
DATE:	15 <sup>th</sup> June 2017
<b><i>Matters for Consideration:</i></b>	
<p>The Statement of Financial Activity for the period ended 31 May 2017 including the following reports:</p> <ul style="list-style-type: none"> <li>• Statement of Financial Activity</li> <li>• Significant Accounting Policies</li> <li>• Graphical Representation – Source Statement of Financial Activity</li> <li>• Net Current Funding Position</li> <li>• Cash and Investments</li> <li>• Major Variances</li> <li>• Budget Amendments</li> <li>• Receivables</li> <li>• Grants and Contributions</li> <li>• Cash Backed Reserve</li> <li>• Capital Disposals and Acquisitions</li> <li>• Trust Fund</li> </ul> <p>see <a href="#">Appendix 2</a></p>	
<b><i>Comments:</i></b>	
The Statement of Financial Activity is for the month of May 2017.	
<b><i>Background:</i></b>	
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.	
<b><i>Statutory Environment:</i></b>	
Local Government (Financial Management Regulations) 1996 – Clause 14.	
<b><i>Policy Implications:</i></b>	
Nil	

<b>Financial Implications:</b>	
Nil	
<b>Strategic Implications:</b>	
Nil	
<b>Consultation:</b>	
RSM Bird Cameron Chartered Accountants	
<b>Officer's Recommendation:</b>	
<i>That Council receive the Financial Statements, prepared in accordance with the Local Government (Financial Management) Regulations, for the period ended 31 May 2017.</i>	
<b>Council Decision:</b>	<b>Voting requirement:</b> Simple Majority
<b>MOVED:</b>	<b>SECONDED:</b>
<b>CARRIED:</b>	

<b>8.3 2017-2018 FEES AND CHARGES</b>	
APPLICANT:	Shire of Cue
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Richard Towell – Deputy Chief Executive Officer
DATE:	14 June 2017
<b>Matters for Consideration:</b>	
Adoption of the fees and charges for the Shire of Cue for the 2017-2018 financial year.	
<b>Background:</b>	
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.	
<b>Comments:</b>	
The schedules of fees and charges proposed for the 2017-2018 financial year are included in <a href="#">Appendix 3</a> . Some of the fees and charges are proposed with no increase, and increases have generally been indexed at 2.5% and rounded to assist administration. Comments have been included in the schedule of fees and charges to provide clarification on the proposed charge.	
<b>Statutory Environment:</b>	
Local Government Act 1995 – Part 6, Division 5, Subdivision 2 – Fees and Charges.	
<b>Policy Implications:</b>	
Nil	
<b>Financial Implications:</b>	
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.	
<b>Strategic Implications:</b>	
Shire of Cue Strategic Community Plan 2013-2023 Goal Four, Strategy One: Maintain a resilient and independent Shire.	
<b>Consultation:</b>	
Rob Madson – Chief Executive Officer	



John Curtin – Manager Works and Services

Janelle Duncan – Coordinator Community Development

Bill Atyeo – Environmental Health Officer

Ruth Lee – Manager Community Resource Centre

***Officer’s Recommendation:***

**Voting requirement: Absolute Majority**

That Council adopts the schedule of fees and charges contained in [Appendix 3](#) effective from 1 July 2017 and incorporates these fees and charges into the 2017-2018 budget.

***Council Decision:***

**Voting requirement:**

**MOVED:**

**SECONDED:**

**CARRIED:**

<b>8.4 COUNCILLORS MEETING ATTENDANCE FEES</b>				
APPLICANT:	Shire of cue			
DISCLOSURE OF INTEREST:	Nil			
AUTHOR:	Richard Towell – Deputy Chief Executive Officer			
DATE:	14 June 2017			
<b>Matters for Consideration:</b>				
To determine the fees and allowances payable to Councillors for attending Council and committee meetings for the 2017-2018 financial year.				
<b>Background:</b>				
<p>The Local Government Act prescribes that council members be paid for attending meetings and reimbursed for costs incurred while carrying out their function as a council member. In 2013, the Salaries and Allowances Tribunal undertook a comprehensive review of the fees, allowances and expenses to be paid and reimbursed under the Local Government Act 1995 to elected council members. The review identified an increase in the roles and responsibilities of councillors as a result of key changes to local government planning and reporting requirements. The Tribunal determined minimum and maximum amounts of payments to be made or reimbursed to elected council members within a four band classification model.</p> <p>Section 7B(2) of the Salaries and Allowances Act requires the Tribunal to undertake a review of the amount of fees and allowances to be paid to elected members under the local government act on an annual basis. The review for 2017 has been completed with the Tribunal determining that there be no increase in the band ranges.</p>				
<b>Comments:</b>				
<p>The Shire of Cue sits as a band 4 local government. The table below shows the minimum and maximum amounts payable to elected members in the band 4 category along with the current amounts paid in 2016-2017 and proposed payments for 2017-2018, being no change from the 2016-2017 amounts.</p>				
<b>Shire of Cue</b>				
<b>Councillor Attendance Fees</b>				
<b>Band 4 Local Government</b>	<b>Minimum</b>	<b>Maximum</b>	<b>2016-2017</b>	<b>Proposed 2017-2018</b>
<b>Council Meeting Fee - per ordinary or special meeting</b>				
President	\$90.00	\$485.00	\$485.00	\$485.00
Councillors	\$90.00	\$236.00	\$236.00	\$236.00
<b>Committee Meeting Fee - per authorised meeting</b>				

All Councillors	\$45.00	\$118.00	\$118.00	\$118.00
<b>Allowances - Paid monthly</b>				
President Allowance	\$42.33	\$1,655.33	\$900.00	\$900.00
Deputy President (25%)	\$10.58	\$413.83	\$225.00	\$225.00
<b>ICT Allowance - Paid monthly</b>				
All Councillors	\$41.67	\$291.66	\$290.00	\$290.00
<b>Reimbursements</b>				
Engine displacement over 2600cc			\$0.9901	\$0.9901
Engine Displacement over 1600cc to 2600cc			\$0.7087	\$0.7087
Engine displacement 1600cc and under			\$0.5837	\$0.5837
Other approved expenses supported by receipts.				

#### Council Meeting Attendance Fees

It is proposed that Councillor meeting attendance fees remain at the rate of \$236 per meeting and the President meeting attendance fee remain at \$485 per meeting.

#### Council Committee Attendance Fees

Recognising that Council Committee meeting attendance fees are usually paid at the rate of half the Councillors meeting attendance fee, it is proposed that this fee remain at \$118 per meeting.

#### President and Deputy President Allowance

It is proposed that the President allowance remains at \$900 per month or \$10,800 per annum. The Deputy President allowance is 25% of this amount, being \$225 per month or \$2,700 per annum.

#### ICT Allowance

It is proposed that this allowance remain at \$3,480 per annum payable as \$290 per month. This allowance is to provide councillors with the resources to obtain a high standard of electronic communication hardware and services to allow the Shire to optimise its communications with Councillors.

#### Travel Allowance

The Salaries and Allowances Tribunal determination has set this at the same rates contained in section 30.6 of the Local Government Officers' (Western Australia) Interim Award 2011, which is currently \$0.9901 cents per kilometre for a vehicle with an engine capacity over 2600cc.

#### **Statutory Environment:**

Local Government Act 1995, Part 5, Division 8 – Local government payments and gifts to its members.

Local Government (Administration) Regulations 1996, Part 8 – Local government payments and gifts to its members.

Salaries and Allowances Act 1975 section 7B

Local Government Officers' (Western Australia) Interim Award 2011, section 30.6.

**Policy Implications:**

Nil

**Financial Implications:**

Allowance has been made in the draft 2017-2018 budget for councillor meeting attendance fees and allowances.

**Strategic Implications:**

Nil

**Consultation:**

Rob Madson – Chief Executive Officer

**Officer's Recommendation:**

**Voting requirement: Absolute Majority**

That Council set the following Members Fees for 2017-2018

Council Meeting Fee - per ordinary or special meeting			
President	\$485		
Councillors	\$236		
Committee Meeting Fee - per authorised meeting			
All Councillors	\$118		
Allowances - Paid monthly			
President Allowance	\$900	\$10,800	per annum
Deputy President (25%)	\$225	\$2,700	per annum
ICT Allowance - Paid monthly			
All Councillors	\$290	\$3,480	per annum
Reimbursements			
Travelling to and from authorised meetings - c/km			
Engine displacement over 2600cc	\$0.9901		
Engine Displacement over 1600cc to 2600cc	\$0.7087		
Engine displacement 1600cc and under	\$0.5837		
Other approved expenses supported by receipts.			

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

<b>8.5 2017 LOCAL GOVERNMENT ELECTION</b>	
APPLICANT:	Shire of Cue
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Rob Madson – Chief Executive Officer
DATE:	15 June 2017
<b><i>Matters for Consideration:</i></b>	
To engage the Western Australian Electoral Commission to carry out the October 2017 election and determine the method of election.	
<b><i>Background:</i></b>	
In October 2017 the bi-annual election cycle for elected members falls due. At this election, the Shire of Cue will have three Councillor positions become vacant, with terms expiring for Councillors Pixie Pigdon, Ian Dennis and Fred Spindler.	
<b><i>Comments:</i></b>	
<p>While Local Government elections may be conducted in-house, it has been the practice of the Shire of Cue in recent times for elections to be conducted by the WA Electoral Commissioner. This ensures that there can be no question of the independence of the process.</p> <p>An in person election conducted in Cue would tend to limit the number of electors able to vote, it is therefore recommended that the election be conducted as a postal election.</p>	
<b><i>Statutory Environment:</i></b>	
<p><i>LOCAL GOVERNMENT ACT 1995 - SECT 4.20</i></p> <p>4.20 . CEO to be returning officer unless other arrangements made</p> <p>(1) Subject to this section the CEO is the returning officer of a local government for each election.</p> <p>(2) A local government may, having first obtained the written agreement of the person concerned and the written approval of the Electoral Commissioner, appoint* a person other than the CEO to be the returning officer of the local government for —</p> <p>(a) an election; or</p> <p>(b) all elections held while the appointment of the person subsists.</p> <p>* Absolute majority required.</p> <p>(3) An appointment under subsection (2) —</p>	

- (a) is to specify the term of the person's appointment; and
- (b) has no effect if it is made after the 80th day before an election day.

**(4) A local government may, having first obtained the written agreement of the Electoral Commissioner, declare\* the Electoral Commissioner to be responsible for the conduct of an election, or all elections conducted within a particular period of time, and, if such a declaration is made, the Electoral Commissioner is to appoint a person to be the returning officer of the local government for the election or elections.**

**\* Absolute majority required.**

LOCAL GOVERNMENT ACT 1995 - SECT 4.61

4.61 . Choice of methods of conducting election

- (1) The election can be conducted as a —

postal election which is an election at which the method of casting votes is by posting or delivering them to an electoral officer on or before election day; or

voting in person election which is an election at which the principal method of casting votes is by voting in person on election day but at which votes can also be cast in person before election day, or posted or delivered, in accordance with regulations.

**(2) The local government may decide\* to conduct the election as a postal election.**

**\* Absolute majority required.**

(3) A decision under subsection (2) has no effect if it is made after the 80th day before election day unless a declaration has already been made in respect of an election for the local government and the declaration is in respect of an additional election for the same local government.

(4) A decision under subsection (2) has no effect unless it is made after a declaration is made under section 4.20(4) that the Electoral Commissioner is to be responsible for the conduct of the election or in conjunction with such a declaration.

(5) A decision made under subsection (2) on or before the 80th day before election day cannot be rescinded after that 80th day.

(6) For the purposes of this Act, the poll for an election is to be regarded as having been held on election day even though the election is conducted as a postal election.

(7) Unless a resolution under subsection (2) has effect, the election is to be conducted as a voting in person election.

<b><i>Policy Implications:</i></b>	
<b><i>Financial Implications:</i></b>	
<p>It is anticipated that the conduct of a postal election by the WA Electoral Commissioner will cost approximately \$7,500. The 2017/18 draft budget contains an allocation of \$15,000 for election expenses to allow for the annual and one potential extraordinary election.</p>	
<b><i>Strategic Implications:</i></b>	
<p>Nil.</p>	
<b><i>Consultation:</i></b>	
<p>Nil</p>	
<b><i>Officer's Recommendation:</i></b>	
<p>That Council:</p> <ol style="list-style-type: none"> <li>1. Declare, in accordance with section 4.20(4) of the <i>Local Government Act 1995</i>, the WA Electoral Commissioner to be responsible for the conduct of the 2017 ordinary election together with any other elections or polls which may be required.</li> <li>2. Decide, in accordance with section 4.61(2) of the <i>Local Government Act 1995</i> that the method of conducting the election will be as a postal election.</li> </ol>	
<b><i>Council Decision</i></b>	<b>Voting requirement:</b> Absolute Majority
<p><b>MOVED:</b></p> <p><b>CARRIED:</b></p>	<p><b>SECONDED:</b></p>



<b>8.6</b>	<b>PROPOSED RENEWAL OF LEASE FOR RESIDENCE, GRAZING AND TRANSPORT DEPOT</b>
APPLICANT:	Department of Lands
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Rob Madson – Chief Executive Officer
DATE:	15 June 2017
<b><i>Matters for Consideration:</i></b>	
Consideration of an invitation from the Department of Lands for Council to comment on a proposal to lease an area of land for residence, grazing and transport depot.	
<b><i>Background:</i></b>	
The land in question was formerly leased for a ten year period for the purpose of residence and cultivation. The Department of Lands are now considering renewing the lease for a further ten year period with the lease purposes amended to include transport depot.	
<b><i>Comments:</i></b>	
A map of the proposed lease area is attached at <a href="#">Appendix 4</a>	
<b><i>Statutory Environment:</i></b>	
The land in question is zoned rural in the Shire of Cue Local Planning Scheme No 2. The land use of transport depot is noted as an A class use in the zone table, meaning that the use is not permitted unless the local government has exercised its discretion by granting development approval after giving special notice in accordance with clause 64 of the deemed provisions.	
<b><i>Policy Implications:</i></b>	
Nil	
<b><i>Financial Implications:</i></b>	
Nil	
<b><i>Strategic Implications:</i></b>	
Nil	
<b><i>Consultation:</i></b>	
Nil	

<b><i>Officer's Recommendation:</i></b>	<b>Voting requirement: Simple Majority</b>
<p>That Council:</p> <p>Advise the Department of Lands that it has no objection to Lot 86 on Deposited Plan 187742 being leased for the purposes of residence, grazing and transport depot.</p> <p>Advise the Department of Lands that the proposed use of transport depot is restricted by the requirements of the Shire of Cue Local Planning Scheme No 2, and the lessees are required to make a planning application to the Shire before commencing activities associated with that use.</p>	
<b><i>Council Decision</i></b>	
<p><b>MOVED:</b> <span style="margin-left: 300px;"><b>SECONDED:</b></span></p> <p><b>CARRIED:</b></p>	

<b>8.7 PROPOSED MINING ACTIVITY ON MAINLAND TOWNSITE TENEMENT</b>	
APPLICANT:	Evan Harris
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Rob Madson – Chief Executive Officer
DATE:	15 June 2017
<b><i>Matters for Consideration:</i></b>	
Consideration of a request from the owner of prospecting tenement P21/741 for approval of a program of works proposal for an area of land incorporating the town site of Mainland.	
<b><i>Background:</i></b>	
<p>Following a request from the Department of Mines and Petroleum, Council passed the following motion at their ordinary meeting of 18 October 2016:</p> <p>That Council advise the Department of Mining and Petroleum that they agree to the endorsement</p> <p><i>The grant of this lease does not include any private land referred to in Section 29(2) of the Mining Act 1978 except that below 30 metres from the natural surface of the land</i></p> <p>and the condition</p> <p><i>Access to the surface of land within Mainland 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.</i></p> <p>being imposed on tenements P 21/739 and P 21/741.</p> <p>Application has now been made by the lease owner, Mr Evan Harris, for approval to mine the lease by scraping the ground using a mechanical digger, searching the exposed area with a metal detector and processing the accumulated dirt with a dryblower before rehabilitating the area. In his application, Mr Harris advises that “Any remnant historical structures, including the cricket pitch, will be carefully excluded from all activities.”</p>	
<b><i>Comments:</i></b>	
A map of the proposed lease area is attached at <a href="#">Appendix 5</a>	

<b>Statutory Environment:</b>	
<p><i>MINING ACT 1978 - SECT 25</i></p> <p>25 . Mining on foreshore, sea bed, navigable waters or townsite</p> <p>(1) The classes of land to which this section applies are —</p> <p>(a) any part of the foreshore, being the area between the mean high water springs level of the sea and the mean low water springs level of the sea; and</p> <p>(b) any part of the sea bed between the mean low water springs level of the sea and the inner limits of the coastal waters of the State as defined in section 16(1) and (2) of the Offshore Minerals Act 2003 ; and</p> <p>(c) any land under navigable waters in the State; and</p> <p><b>(d) any land that is a townsite within the meaning of the Land Administration Act 1997 ,</b></p> <p>but this section does not apply to land that is part of a marine nature reserve, marine park or marine management area.</p> <p>(2A) Mining on any land referred to in subsection (1)(a), (b) or (c) may be carried out with the written consent of the Minister who may refuse his consent or who may give his consent subject to such terms and conditions as the Minister specifies in the consent.</p> <p>(2B) Before giving his consent under subsection (2A) whether conditionally or unconditionally the Minister shall first consult the Minister to whom the administration of the Fish Resources Management Act 1994 is for the time being committed by the Governor, the Minister to whom the administration of the Marine and Harbours Act 1981 is for the time being committed by the Governor, the LAA Minister and the Minister to whom the administration of the Environmental Protection Act 1986 is for the time being committed by the Governor with respect thereto and obtain their recommendations thereon.</p> <p>(3A) Mining on any land referred to in subsection (1)(d) may be carried out with the written consent of the Minister who may refuse his consent or who may give his consent subject to such terms and conditions as the Minister specifies in the consent.</p> <p><b>(3B) Before giving his consent under subsection (3A) whether conditionally or unconditionally the Minister shall first consult the LAA Minister and the local government, in respect thereto and obtain their recommendations thereon.</b></p>	
<b>Policy Implications:</b>	
<p>Policy C.1 – Mining Within The Town Boundary</p> <p>2 Other Townsites</p> <p>2.1 Other townsites which are now vacant, and to which the Shire has an interest, are identified as the townsites of Austin, Cuddingwarra, Mainland, Reedy, Tuckanarra, Big Bell, Day Dawn, Pinnacles.</p> <p>2.2 The Council is prepared to allow mining under these townsites but only on the proviso that there is no disturbance to the natural surface of the townsite by way of waste rock emplacement or tailings storage facilities.</p>	

<b><i>Financial Implications:</i></b>	
Nil	
<b><i>Strategic Implications:</i></b>	
Nil	
<b><i>Consultation:</i></b>	
Nil	
<b><i>Officer's Recommendation:</i></b>	<b>Voting requirement: Simple Majority</b>
<p>That Council advise Mr Evan Harris that approval is granted for mining activities involving the methods scrape and detect and dryblowing on areas within the Mainland townsite included on prospecting tenement P 21/741, provided that there is no disturbance to the natural surface of the townsite by way of waste rock emplacement or tailings storage facilities.</p>	
<b><i>Council Decision</i></b>	<b>Voting requirement: Simple Majority</b>
<b>MOVED:</b>	<b>SECONDED:</b>
<b>CARRIED:</b>	

**9. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

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**10. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN**

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**11. URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION**

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**12. MATTERS BEHIND CLOSED DOORS**

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**13. CLOSURE**

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

**To be confirmed at Ordinary Meeting on the 18 July 2017**

**Signed:.....**

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

# APPENDIX 1

**List of Accounts Paid May 2017**

	Date	Name	Description	Amount	Bank	Type
<b>Direct Debit</b>						
Direct Debit	01/05/2017	2 - BANK FEES	BANK FEES	- 2.50	2	FEE
Direct Debit	01/05/2017	2 - BANK FEES	BANK FEES	- 5.00	1	FEE
Direct Debit	01/05/2017	2 - BANK FEES	BANK FEES	- 5.00	1	FEE
Direct Debit	02/05/2017	1 - CBA MERCHANT FEE	CBA POS FEE	- 1.02	1	FEE
Direct Debit	02/05/2017	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	- 94.05	1	FEE
Direct Debit	02/05/2017	1 - CBA MERCHANT FEE	CBA POS FEE	- 32.74	1	FEE
Direct Debit	02/05/2017	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	- 18.60	1	FEE
Direct Debit	02/05/2017	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	- 1.02	1	FEE
Direct Debit	02/05/2017	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	- 94.05	1	FEE
Direct Debit	02/05/2017	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	- 32.74	1	FEE
Direct Debit	02/05/2017	2 - BANK FEES	BANK FEES	- 151.41	1	FEE
Direct Debit	02/05/2017	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	- 18.60	1	FEE
Direct Debit	15/05/2017	2 - BANK FEES	BANK FEES	- 34.11	1	FEE
Direct Debit	15/05/2017	2 - BANK FEES	BANK FEES	- 24.24	1	FEE
Direct Debit	15/05/2017	2 - BANK FEES	BANK FEES	- 40.41	1	FEE
Direct Debit	15/05/2017	Caltex Australia Petroleum Pty Ltd	Fuel Card Purchases April 2017 for P68 Toyota Hilux (\$358.83), P62 Ford Ranger Dual Cab (\$229.29)	- 588.12	1	CSH
Direct Debit	30/05/2017	Commonwealth Bank	Credit Card Purchases May 17 - Fuel for CEOs Car (\$106.83), Accommodation for FOI Commissioner 8/5/17 & 9/5/17 (\$317.00), Accommodation for CEO for State Heritage & History Conference 16/5/17 (\$153.27), Hire Car for CEO to Attend LG Professionals National Congress (\$86.74), Fuel for Hire Car (\$51.64)	- 715.48	1	CSH
Direct Debit	07/05/2017	WA Super	Superannuation contributions	- 6,359.57	1	CSH
Direct Debit	07/05/2017	Australian Super	Superannuation contributions	- 1,102.42	1	CSH
Direct Debit	07/05/2017	HOSTPLUS	Superannuation contributions	- 1,494.63	1	CSH
Direct Debit	07/05/2017	AMP Superleader	Superannuation contributions	- 548.96	1	CSH
Direct Debit	07/05/2017	MTAA Superannuation Fund	Superannuation contributions	- 286.02	1	CSH
Direct Debit	07/05/2017	Concept One Superannuation Fund	Superannuation contributions	- 214.50	1	CSH
Direct Debit	07/05/2017	TWU Super	Superannuation contributions	- 475.80	1	CSH
Direct Debit	07/05/2017	MLC Super Fund	Superannuation contributions	- 113.27	1	CSH
Direct Debit	21/05/2017	WA Super	Superannuation contributions	- 6,372.82	1	CSH
Direct Debit	21/05/2017	Australian Super	Superannuation contributions	- 1,152.09	1	CSH
Direct Debit	21/05/2017	HOSTPLUS	Superannuation contributions	- 1,494.63	1	CSH
Direct Debit	21/05/2017	AMP Superleader	Superannuation contributions	- 548.96	1	CSH
Direct Debit	21/05/2017	Concept One Superannuation Fund	Superannuation contributions	- 429.00	1	CSH
Direct Debit	21/05/2017	TWU Super	Superannuation contributions	- 600.60	1	CSH



List of Accounts Paid May 2017						
	Date	Name	Description	Amount	Bank	Type
Direct Debit	21/05/2017	MTAA Superannuation Fund	Superannuation contributions	- 234.46	1	CSH
				- <b>22,984.00</b>		
<b>EFT</b>						
EFT4946	03/05/2017	General Terrain Services Pty Ltd	Contract Works Supervisor For Austin Downs-Dalgaranga Rd 19/04/17 - 30/04/17 (\$10,206.90), Contract Works Supervisor For Cue-Wondinong Rd 17/04/17 - 30/04/17 (\$8,997.45)	- 19,204.35	1	CSH
EFT4947	03/05/2017	Lacy Bros Pty Ltd	Flood Damage Repairs to Austin Downs-Dalgaranga Rd 19/04/17 - 30/04/17 (\$96,281.35), Flood Damage Repairs to Cue-Wondinong Rd 19/04/17 - 30/04/17 (\$88,206.25)	- 184,487.60	1	CSH
EFT4948	04/05/2017	Atyeo's Environmental Health Services Pty Ltd	Environmental Health Services April 2017 (\$2,168.00)	- 2,168.00	1	CSH
EFT4949	04/05/2017	Benara Nurseries	Trees for Oasis Visitor Parking Project (\$4,015.00)	- 4,015.00	1	CSH
EFT4950	04/05/2017	Byland Fabrication	Claim 2 - Supply and Erection of structural steel (\$31,903.30), Punching Designs for Screens (\$7,584.50)	- 39,487.80	1	CSH
EFT4951	04/05/2017	Coral Coast Homes & Construction	Labour, Accom & Travel to Fix Roofing to Shade Shelters for Oasis Development (\$18,585.60), Labour, Accom & Travel to set posts for Oasis Development (\$7,095.00)	- 25,680.60	1	CSH
EFT4952	04/05/2017	Gordon David Fraser	Reimbursement for payment of electricity bill issued on 04/04/17 (\$624.78)	- 624.78	1	CSH
EFT4953	04/05/2017	Murchison Club Hotel	Breakfast for Anzac Day - 50 people (\$1,075.00)	- 1,075.00	1	CSH
EFT4954	04/05/2017	WesTrac	Grader cutting edges and bolts (\$8,384.16), Parts to repair P9 & P51 (\$399.47), Parts for P51 - CAT D6 Tractor (\$279.86)	- 9,063.49	1	CSH
EFT4955	04/05/2017	Barbeques Galore Geraldton	BBQ Plate & Bayonet for Tourist Park (\$74.90)	- 74.90	1	CSH
EFT4956	04/05/2017	Design Glass Pty Ltd	Stained glass supplies for Renovation of Bishops House (\$1,114.37)	- 1,114.37	1	CSH
EFT4957	04/05/2017	FREDERICK WILLIAM SPINDLER	Ordinary Council Meeting 18/04/17 (\$236.00), ICT Allowance (\$290.00)	- 526.00	1	CSH
EFT4958	04/05/2017	Fleet Supplies & Service and Fleet Hydraulics	Parts to repair P73 - Multi Tyre Roller (\$782.40)	- 782.40	1	CSH
EFT4959	04/05/2017	Professional Pc Support Pty Ltd	Replacement of four PC units and monitors, supply and install new printer to reception, onsite installation and service of IT equipment (\$10,735.05) Computer/Consulting & Back up Managed Services 13/04/17 (\$1,556.50)	- 12,291.55	1	CSH

List of Accounts Paid May 2017						
	Date	Name	Description	Amount	Bank	Type
EFT4960	04/05/2017	Queen of the Murchison	3 x Nights Accom & Meals for Bruce Perry Garden Design (\$1,150.00)	- 1,150.00	1	CSH
EFT4961	04/05/2017	Toll Express	Freight expense for delivery of Enhanced Satin for Oasis Park (\$184.04), Parts to repair P9 (\$507.32)	- 691.36	1	CSH
EFT4962	04/05/2017	WesTrac	Parts to repair P9 - CAT Grader (\$1,362.97), Parts to repair P9 - CAT Grader (\$567.23)	- 1,930.20	1	CSH
EFT4963	04/05/2017	Landgate	DLI Invoices (\$24.85)	- 24.85	1	CSH
EFT4964	04/05/2017	WATER CORPORATION	Shire of Cue water charges for 62 days (\$14,711.13)	- 14,711.13	1	CSH
EFT4965	10/05/2017	AMD Chartered Accountants	2016/2017 Interim Audit Charges & Disbursements - Travel & Accomodation from 3/4/17-7/4/17 (\$10,902.68)	- 10,902.68	1	CSH
EFT4966	10/05/2017	Bunnings Group Limited	Materials for Renovation of Bishops House (\$128.55)	- 128.55	1	CSH
EFT4967	10/05/2017	Five Star	Konica C454e - General Inspection, Clean & Service May 2017 (\$323.40)	- 323.40	1	CSH
EFT4968	10/05/2017	Landgate	Land Enquiry Fee for April 2017 (\$24.85)	- 24.85	1	CSH
EFT4969	10/05/2017	Murchison Club Hotel	Refreshments for Cue Parliament Dinner (\$360.00), Refreshments for Cue Parliament (\$90.00)	- 450.00	1	CSH
EFT4970	10/05/2017	Rema Tip Top Australia	Supplies for Tyre Repairs (\$160.21)	- 160.21	1	CSH
EFT4971	10/05/2017	Staples Australia Pty Limited	Office Supplies (\$191.17), Refreshments for Council Meeting (\$41.10), Refreshments for Cue Parliament (\$36.98)	- 269.25	1	CSH
EFT4972	10/05/2017	Sunny Industrial Brushware	3 x R.Gum Dragbroom for Cue-Beringarra Rd (\$1,183.70)	- 1,183.70	1	CSH
EFT4973	10/05/2017	Toll Ipec Pty Ltd	Freight Expense for Delivery of Sundry Tools & Supplies (\$25.09), Parts for P70 (\$14.31)	- 39.40	1	CSH
EFT4974	10/05/2017	Australia Post	Postage Supply Ending 30/04/2017 (\$141.84)	- 141.84	1	CSH
EFT4975	10/05/2017	Betta Roads Pty Ltd	160kg Dustcheck for maintenance of Cue-Wondinong Rd (\$44,000)	- 44,000.00	1	CSH
EFT4976	10/05/2017	Canine Control	Ranger Services for the Shire Of Cue 28/04/17 (\$1,267.20)	- 1,267.20	1	CSH
EFT4977	10/05/2017	Geraldton Murchison Freight	Freight Expense for delivery of 3 x Hose for workshop on 27/04/17 (\$38.50)	- 38.50	1	CSH
EFT4978	10/05/2017	JR & A Hersey Pty Ltd	Tools for Workshop, rattle gun, 3/4 socket set, combo spanner set (\$2,070.20), Assorted Tools for Workshop (\$267.85), Freight (\$38.50)	- 2,376.55	1	CSH
EFT4979	10/05/2017	Purcher - International Pty Ltd	Parts to repair P45 - Iveco Prime Mover (\$274.34)	- 274.34	1	CSH
EFT4980	10/05/2017	ROSS WILLIAM PIGDON	Travel Reimbursement for trip to Yalgoo Citizenship - 408km on 20/01/17 (\$403.96)	- 403.96	1	CSH
EFT4981	10/05/2017	TechCloud Enterprises	Annual Support Services For Website (\$328.00)	- 328.00	1	CSH
EFT4982	10/05/2017	WesTrac	Maintenance of Grader by Westrac Mechanic (\$667.21)	- 667.21	1	CSH

List of Accounts Paid May 2017						
	Date	Name	Description	Amount	Bank	Type
EFT4983	10/05/2017	Bell & Co	9 x Gray Cement for SH04 (\$117.45), Refreshments for Council Meeting 18/4/17 (\$139.20), Supplies for Opening of Brockman Park 22/4/17 (\$27.65)	- 284.30	1	CSH
EFT4984	10/05/2017	Bunnings Group Limited	3 x Paint 10lt & 2 x Filler 1lt for Admin Building Maintenance (\$626.98), 3 x Roller Cover For Bishops House (\$36.99), Sundry Tools & Supplies (\$141.27), Paint 15lt for Caravan Park (\$189.05), Paint 15lt for maintenance of 29 Robinson Street (\$189.05)	- 1,183.34	1	CSH
EFT4985	10/05/2017	CLAIRE SUSAN BUCKENARA	Reimbursement for Payment of Police Clearance Check for New Employee (\$44.90)	- 44.90	1	CSH
EFT4986	10/05/2017	Great Northern Rural Services	Assorted Supplies for Maintenance of Oval - Hoses, Valves etc (\$443.87), 4 x Animal Traps for Pound (\$236.02)	- 679.89	1	CSH
EFT4987	10/05/2017	Mullewa Engineering Services Pty Ltd	2 x Cat Cages for Ranger (\$363.00)	- 363.00	1	CSH
EFT4988	10/05/2017	Queen of the Murchison	4 x Nights Meals & Accom for Bruce Perry Garden Design for work on Oasis Park (\$1,693.50)	- 1,693.50	1	CSH
EFT4989	10/05/2017	RSM Bird Cameron	Accounting Services for April 2017 as per contract (\$5,585.80)	- 5,585.80	1	CSH
EFT4990	10/05/2017	Truckline - Geraldton	Parts for P38 (\$167.76), P45 (\$167.75), P72 (\$167.75), P61 (\$308.00)	- 811.26	1	CSH
EFT4991	10/05/2017	ARTHUR J. GALLAGHER & CO (AUS) LIMITED	Insurance Cover for Cue Senior Citizens 1/5/17 - 30/4/18 (\$490.00)	- 490.00	1	CSH
EFT4992	10/05/2017	BOC Limited	Annual Container Service Charge from 1/5/17 - 30/4/18 (\$142.69)	- 142.69	1	CSH
EFT4993	10/05/2017	Bunnings Group Limited	Materials for Repair & Maintenance of Admin Building (\$1,717.84), Dressed Pine, Filler & Picture Hooks For Repair and Maintenance of Admin Building (\$676.14), 3 x Plastic Chains & S Hook for Maintence of Caravan Park(\$33.95)	- 2,427.93	1	CSH
EFT4994	10/05/2017	Country Arts (WA) Inc	Presenters Fees for SOTG Tour of Kookoo Kookaburra 16/5/17 (\$1,903.00)	- 1,903.00	1	CSH
EFT4995	10/05/2017	Neil Barnden	Contractor - Bishops House Reno (\$280.00), Repairs to 29 Robinson St (\$1,610.00), Admin Building (\$3,220.00)	- 5,110.00	1	CSH
EFT4996	10/05/2017	Staples Australia Pty Limited	Office Supplies (\$96.26), 3 x Toilet Tissue for Public Conveniences (\$142.20)	- 238.46	1	CSH
EFT4997	10/05/2017	Sun City Plumbing	Annual Back Flow Valve Test for Caravan Park on 3/5/17 (\$230.00), Labour for Leak on Meter/Backflow Valve at RV Site on 3/5/17 (\$121.00)	- 351.00	1	CSH

List of Accounts Paid May 2017						
	Date	Name	Description	Amount	Bank	Type
EFT4998	16/05/2017	General Terrain Services Pty Ltd	Contract Works Supervisor For Austin-Downs - Dalaranga Rd 1/5/17 - 8/5/17 (\$8,153.75)	- 10,711.25	1	CSH
EFT4999	16/05/2017	Greenfield Technical Services	Professional Services for 2015 Flood Damage Construction Package #3 (\$1,793.00), Professional Services for 2017 Flood Damage Initial Assessment (\$710.31)	- 2,503.31	1	CSH
EFT5000	16/05/2017	Lacy Bros Pty Ltd	Flood Damage Repairs to Austin-Downs - Dalaranga Rd 2/5/17 7/5/17 (\$31,996.25), Flood Damage Repairs to Cue-Wondinong Rd 2/5/17 - 4/5/17 (\$24,497.00)	- 56,493.25	1	CSH
EFT5001	16/05/2017	Atom Supply	Protective Clothing for Works Dept (\$596.20)	- 596.20	1	CSH
EFT5002	16/05/2017	Bunnings Group Limited	Materials for Bishops House (\$556.62), 29 Robinson St (\$363.23), Depot (\$153.66), Parks & Reserves (\$32.19), Public Conveniences (\$237.50)	- 1,343.20	1	CSH
EFT5003	16/05/2017	Genquip	4" diesel water Pump for Austin Downs - Dalgaranga Rd (\$1,619.00)	- 1,619.00	1	CSH
EFT5004	16/05/2017	Kleenheat Gas	Bulk LPG for Tourist Park on 4/4/17 (\$89.88)	- 89.88	1	CSH
EFT5005	16/05/2017	MID WEST GROUP OF AFFILIATED AGRICULTURAL SOCIETIES	Donation for 2017 Mid West District Flower Display (\$300.00)	- 300.00	1	CSH
EFT5006	16/05/2017	Patience Sandland Pty Ltd	Supply and Delivery of 120m3 Of Natural Mulch for Oasis Visitor Project on 24/4/17 (\$11,940.00)	- 11,940.00	1	CSH
EFT5007	16/05/2017	Professional Pc Support Pty Ltd	Remote After Hours Work on Computer System in Admin Building (\$105.01)	- 105.01	1	CSH
EFT5008	16/05/2017	Toll Ipec Pty Ltd	Freight Expense for Delivery of Office Supplies, Toilet Tissue, Refreshments for Parliament & Council Meeting 3/5/17 & 5/5/17 (\$68.51)	- 68.51	1	CSH
EFT5009	16/05/2017	Truckline - Geraldton	Parts to Repair P38 - Prime Mover (\$213.36)	- 213.36	1	CSH
EFT5010	16/05/2017	WesTrac	Materials for P59 - Bore Boss Unit (\$125.16)	- 125.16	1	CSH
EFT5011	16/05/2017	Ian W Dennis	Ordinary Council Meeting 18/4/17 (\$236.00), ICT Allowance 18/4/17 (\$290.00)	- 526.00	1	CSH
EFT5012	16/05/2017	PETRONELLE JEAN PIGDON	Ordinary Council Meeting 18/4/17 (\$236.00), ICT Allowance 18/4/17 (\$290.00)	- 526.00	1	CSH
EFT5013	16/05/2017	RONALD PAUL CLIVE HOGBEN	Ordinary Council Meeting 18/4/17 (\$236.00), ICT Allowance 18/4/17 (\$290.00)	- 526.00	1	CSH
EFT5014	16/05/2017	ROSS WILLIAM PIGDON	Ordinary Council Meeting 18/4/17 (\$485.00), ICT Allowance 18/4/17 (\$290.00), Presidents Allowance 18/4/17 (\$900.00)	- 1,675.00	1	CSH
EFT5015	18/05/2017	AIT Specialists Pty Ltd	Completion of the review of records & determination - Fuel Tax credits 1-30 April 2017 (\$342.76)	- 342.76	1	CSH

List of Accounts Paid May 2017						
	Date	Name	Description	Amount	Bank	Type
EFT5016	18/05/2017	Bruce Perry Garden Design	Labour & Materials to complete landscaping component at Oasis Park 20/10/16 - 5/5/17 (\$30,144.84)	- 30,144.84	1	CSH
EFT5017	18/05/2017	Dun Direct Pty Ltd	Delivery - 9079lts of fuel for Depot 10/5/17 (\$10,442.73)	- 10,422.73	1	CSH
EFT5018	18/05/2017	Geraldton Murchison Freight	Freight Expense for Delivery of Assorted Materials for SH04, Parks & Reserves, Bishops House, Maintenance Depot, Public Conveniences (\$165.00), Freight Expense for Delivery of Protective Clothing for Outside Staff 10/5/17 (\$38.50)	- 203.50	1	CSH
EFT5019	18/05/2017	Justin Willett	Reimbursement for Payment of Electricity Bill 2/2/17 - 3/4/17 (\$189.56)	- 189.56	1	CSH
EFT5020	18/05/2017	South West Removals & Storage	Freight Expense for Delivery of Furniture for 29 Robinson Street (\$1,100.00)	- 1,100.00	1	CSH
EFT5021	18/05/2017	Toll Ipec Pty Ltd	Freight Expense for Delivery of 6 x Seal O Rings for P9 - CAT Grader 11/5/17 (\$11.08)	- 11.08	1	CSH
EFT5022	18/05/2017	Five Star	Billing Period for May 2017 - Konica C4546 Printer - Black/Colour Read 13/5/17 (\$386.32)	- 386.32	1	CSH
EFT5023	18/05/2017	Hoggy's Building Concreting Contractor	Prepare area & supply concrete as per quote #6075 citing plans - Oasis Park (\$153,894.40)	- 153,894.40	1	CSH
EFT5024	18/05/2017	Leonie Fitzpatrick	ICT Allowance 18/4/17 (\$290.00)	- 290.00	1	CSH
EFT5025	18/05/2017	Murchison Club Hotel	Meal for 4 People Following Council Meeting 16/5/17 (\$167.50)	- 167.50	1	CSH
EFT5026	18/05/2017	Professional Pc Support Pty Ltd	Computer/Consulting & Back Up Managed Services Billing for June 2017 (\$1,556.50)	- 1,556.50	1	CSH
EFT5027	19/05/2017	Atom Supply	Assorted Protective Clothing for Works Dept (\$197.24)	- 197.24	1	CSH
EFT5028	19/05/2017	Brisin Eng & Welding	Repairs to P69, P55, P39 (\$3,920.00), Travel to & from Geraldton (\$560.00), Pickup of Parts (\$280.00) Travel to Geraldton (\$280.00), Fuel Run (\$105.00), Repairs to P9, P34, P57, P39 (\$1,295.00), Repairs to P61, P66, P58, P9 (\$2,135.00), Maintenance at Depot (\$315.00), Fuel Run (\$210.00), Repairs to P73, P62, P9, P38, P61, P12, P72 (\$1,470.00), Travel (\$280.00), Fuel Run & Repairs to P9 (\$665.00), Repairs to P57, P20, P12, P39 (\$1,260.00), Maintenance Depot (\$280.00), Travel to & from Geraldton (\$560.00), Repairs to P51 (\$3,080.00), Toolbox Meeting (\$70.00).	- 16,765.00	1	CSH
EFT5029	19/05/2017	Queen of the Murchison	4 x Nights Accom & Meals for Bruce Perry Garden Design for work on Oasis Park 15/5/17 - 18/5/17 (\$1,232.00)	- 1,232.00	1	CSH

List of Accounts Paid May 2017						
	Date	Name	Description	Amount	Bank	Type
EFT5030	19/05/2017	Staples Australia Pty Limited	Floor Cleaner - Depot (\$13.35), Blue Tack - Caravan Park (\$1.70), Office Supplies & Teabags - Admin (\$188.26)	- 203.31	1	CSH
EFT5031	19/05/2017	Wallis Computer Solutions	IT Support and Consulting over Network Access at Admin Building (\$178.20)	- 178.20	1	CSH
EFT5032	26/05/2017	AMPAC Debt Recovery (WA) Pty Ltd	Debt Collection Commissions and Costs for April 2017 (\$264.00)	- 264.00	1	CSH
EFT5033	26/05/2017	Cue General Store	Milk, Sugar etc - Admin (\$49.77), Fuel - P43 (\$21.49), Cakes - FOI Training (\$31.60), Car Battery - P62 (\$171.00), Toilet Set - Public Toilet (\$4.50), Milk - Cue Parliament (\$6.70), Sandwiches - Council Forum (\$50.00)	- 335.06	1	CSH
EFT5034	26/05/2017	Great Northern Rural Services	Pipe Metric Poly 200 Metre Roll for Oasis Park (\$305.61), 1 x Box Pop Up Sprinkler for 15 Allen St (\$518.10)	- 823.71	1	CSH
EFT5035	26/05/2017	Neil Barnden	Contractor For Repairs On Administration Building 8/5/17 - 19/5/17 (\$6,160.00)	- 6,160.00	1	CSH
EFT5036	26/05/2017	Ocean Centre Hotel	Accommodation and all charges for Community Development Workshop in Geraldton 15/5/17 - 17/5/17 inclusive (\$567.00)	- 567.00	1	CSH
EFT5037	26/05/2017	Perth Safety Products	44 x Galvanised Posts & Galvanised Caps for Cogla-Downs - Taincrow Road (\$1,219.68)	- 1,219.68	1	CSH
EFT5038	26/05/2017	Pest-A-Kill WA	Six Monthly Pest Service on 9/5/17 (\$2,562.00)	- 2,562.00	1	CSH
EFT5039	26/05/2017	RYELEC ELECTRICAL CONTRACTING	Repairs to light in hallway at Administration Building on 17/5/17 (\$99.00)	- 99.00	1	CSH
EFT5040	26/05/2017	Toll Ipec Pty Ltd	Freight Expense for Delivery of Floor Cleaner - Depot (\$33.52), Assorted Supplies - Admin & Tourist Park (\$67.03),	- 100.55	1	CSH
EFT5041	26/05/2017	WesTrac	6 x Seal O Rings to Repair P9 - CAT Grader (\$213.64)	- 213.64	1	CSH
EFT5042	26/05/2017	FREDERICK WILLIAM SPINDLER	Ordinary Council Meeting 16/5/17 (\$236.00), ICT Allowance 16/5/17 (\$290.00)	- 526.00	1	CSH
EFT5043	26/05/2017	LESLIE MATTHEW PRICE	Ordinary Council Meeting 16/5/17 (\$236.00), WALGA Zone 4/5/17 (\$118.00). Deputy President Allowance (\$225.00), ICT Allowance (\$290.00), 64km Travel Council Meeting 16/5/17 (\$63.37), 64km Travel WALGA Zone 4/5/17 (\$63.37), Ordinary Council Meeting 18/4/17 (\$236.00), Deputy Presidents Allowance (\$225.00), ICT Allowance (\$290.00), 64km Travel Council Meeting 18/4/17 (\$63.37), 64km Travel Forum 4/4/17 (\$63.37)	- 1,873.48	1	CSH
EFT5044	26/05/2017	Leonie Fitzpatrick	Ordinary Council Meeting 16/5/17 (\$236.00), ICT Allowance 16/5/17 (\$290.00)	- 526.00	1	CSH

List of Accounts Paid May 2017						
	Date	Name	Description	Amount	Bank	Type
EFT5045	26/05/2017	RONALD PAUL CLIVE HOGBEN	Ordinary Council Meeting 16/5/17 (\$236.00), ICT Allowance 16/5/17 (\$290.00)	- 526.00	1	CSH
EFT5046	30/05/2017	Battery Mart	1 x Battery for New Pump (\$94.60)	- 94.60	1	CSH
EFT5047	30/05/2017	Bunnings Group Limited	Paint, Picture Hooks, Rollers, Sanding Discs for Maintenance of Admin Building (\$1,006.68), 45 x 2pk of Picture Hooks for Admin Building (\$213.75)	- 1,220.43	1	CSH
EFT5048	30/05/2017	Canine Control	Ranger Services for Shire of Cue on 16/5/17 (\$1,267.20)	- 1,267.20	1	CSH
EFT5049	30/05/2017	Integrity Sampling	Random Testing on 18/5/17 - Cue - 6am (\$2,645.50)	- 2,645.50	1	CSH
EFT5050	30/05/2017	Midwest Fire Protection & Dial A Com Communications	May 2017 Half Yearly Service of Fire Equipment on 23/5/17 (\$1,674.20)	- 1,674.20	1	CSH
EFT5051	30/05/2017	Staples Australia Pty Limited	Office Supplies for Admin (\$61.13)	- 61.13	1	CSH
EFT5052	30/05/2017	Toll Express	Freight Expense for Delivery of Tyres for P9 - CAT Grader 11/5/17 (\$280.58)	- 280.58	1	CSH
EFT5053	30/05/2017	Toll Ipec Pty Ltd	Freight Expense for Delivery of Label Maker, Envelopes & CD-Rs for Office on 22/5/17 (\$14.31)	- 14.31	1	CSH
EFT5054	30/05/2017	Lacy Bros Pty Ltd	Flood Damage Repairs to Austin-Downs - Dalgaranga Road 16/5/17 - 26/5/17 (\$52,285.75)	- 52,285.75	1	CSH
				- <b>785,377.98</b>		
<b>BPAY</b>	10/05/2017	Horizon Power	Electricity Supply for 30 Days - Street Lighting Cue from 1/4/17 - 30/4/17 (\$2,409.20), Electricity Supply for 58 Days - Tourist Park from 8/3/17 - 4/5/17 (\$5,168.94),	- 7,578.14	1	CSH
BPAY	10/05/2017	TELSTRA CORPORATION LTD	Mobile Phone Account for April 2017 - Works Dept (\$247.11), Admin (\$219.98), Tourist Park (\$44.99)	- 512.08	1	CSH
BPAY	22/05/2017	Horizon Power	Relocation of Streetlights - Corner of Marshall & Austin St (\$114,753.34)	- 114,753.34	1	CSH
BPAY	29/05/2017	Pivotel Satellite Pty Limited	Pivotel Satellite Phone Charges May 2017 (\$120.00)	- 120.00	1	CSH
BPAY	30/05/2017	TELSTRA CORPORATION LTD	Landline Phone Charges May 2017 (\$1,231.47), Landline Phone Charges for Caravan Park May 2017 (\$90.36)	- 1,321.83	1	CSH
BPAY	30/05/2017	WATER CORPORATION	Water Usage and Charges for Sports Ground Lot 637 Res 38357 12/4/17 - 10/5/17 (\$432.41)	- 432.41	1	CSH
BPAY	30/05/2017	City of Greater Geraldton	Public Library Training to Shire of Cue Staff by Geraldton Regional Library Staff 23/5/17 (\$1,252.00)	- 1,252.00	1	CSH
BPAY	07/05/2017	DHS Official Administered Receipts CSA Account	Payroll deductions	- 1,139.46	1	CSH
BPAY	21/05/2017	DHS Official Administered Receipts CSA Account	Payroll deductions	- 1,139.46	1	CSH
				- <b>128,248.72</b>		

List of Accounts Paid May 2017						
	Date	Name	Description	Amount	Bank	Type
<b>Payroll</b>						
Payroll	10/05/2017	Payroll Direct Debit of Net Pays	Payroll Direct Debit of Net Pays	- 43,572.44	1	PAY
Payroll	23/05/2017	Payroll Direct Debit of Net Pays	Payroll Direct Debit of Net Pays	- 45,548.82	1	PAY
				- <b>89,121.26</b>		
			TOTAL PAYMENTS	- <b>1,025,731.96</b>		
			<b>Total Direct Debits</b>	- <b>22,984.00</b>		
			<b>Total EFTs</b>	- <b>785,377.98</b>		
			<b>Total BPAY</b>	- <b>128,248.72</b>		
			<b>Total Cheque</b>	-		
			<b>Total Payroll</b>	- <b>89,121.26</b>		
			<b>TOTAL PAYMENTS</b>	- <b>1,025,731.96</b>		



# APPENDIX 2



## **SHIRE OF CUE**

### **MONTHLY FINANCIAL REPORT**

**For the Period Ended 31 May 2017**

**LOCAL GOVERNMENT ACT 1995**

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

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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

RSM Australia Pty Ltd  
Chartered Accountants

Date 13<sup>th</sup> June 2017

#### THE POWER OF BEING UNDERSTOOD

AUDIT | TAX | CONSULTING

Liability limited by a scheme under Professional Standards Legislation

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

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

Liability limited by a scheme approved under Professional Standards Legislation

**Shire of Cue  
Information Summary  
For the Period Ended 31 May 2017**

**Key Information**

**Report Purpose**

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

**Overview**

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

**Statement of Financial Activity by reporting program**

Is presented on page 4 and shows a surplus as at 31 May 2017 of \$1,432,676.

**Items of Significance**

The material variance adopted by the Shire of Cue for the 2016/17 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 \$27,938 See note 9

Infrastructure - Roads ▼ (\$1,523,952) See note 9 (Flood damage repair works)

	<b>% Collected / Completed</b>	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>
<b>Significant Projects</b>				
Post Office Renovations	6%	\$ 1,161,000	\$ 1,064,250	\$ 66,940
Bishops House Renovations	19%	\$ 225,000	\$ 206,250	\$ 43,595
Flood Damage Road Restoration	122%	\$ 5,341,950	\$ 4,896,782	\$ 6,536,977
Roads to Recovery Construction	152%	\$ 460,000	\$ 421,663	\$ 698,381
Oasis Development	87%	\$ 880,000	\$ 806,641	\$ 766,040
<b>Grants, Subsidies and Contributions</b>				
Operating Grants, Subsidies and Contributions	103%	\$ 1,756,582	\$ 1,610,147	\$ 1,814,131
Non-operating Grants, Subsidies and Contributions	86%	\$ 7,688,789	\$ 7,047,997	\$ 6,629,517
	<b>89%</b>	<b>\$ 9,445,371</b>	<b>\$ 8,658,144</b>	<b>\$ 8,443,648</b>
Rates Levied	100%	\$ 2,209,500	\$ 2,216,587	\$ 2,209,289

*% Compares current ytd actuals to annual budget*

	<b>Prior Year 31 May 2016</b>	<b>Current Year 31 May 2017</b>
<b>Financial Position</b>		
Adjusted Net Current Assets	85%	\$ 1,678,850
Cash and Equivalent - Unrestricted	79%	\$ 1,331,694
Cash and Equivalent - Restricted	108%	\$ 5,623,307
Receivables - Rates	99%	\$ 250,946
Receivables - Other	583%	\$ 17,331
Payables	106%	\$ 41,221

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

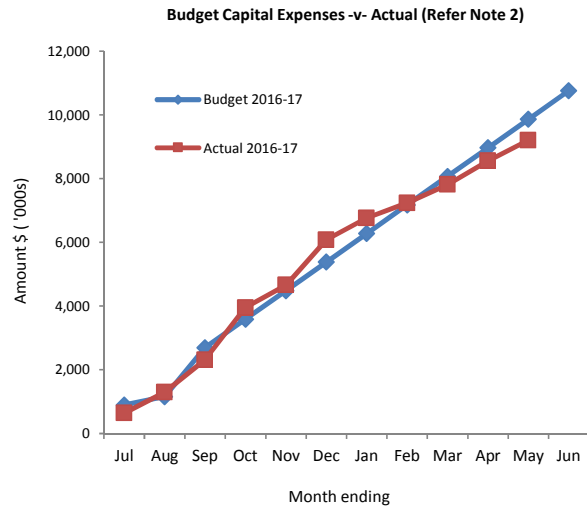
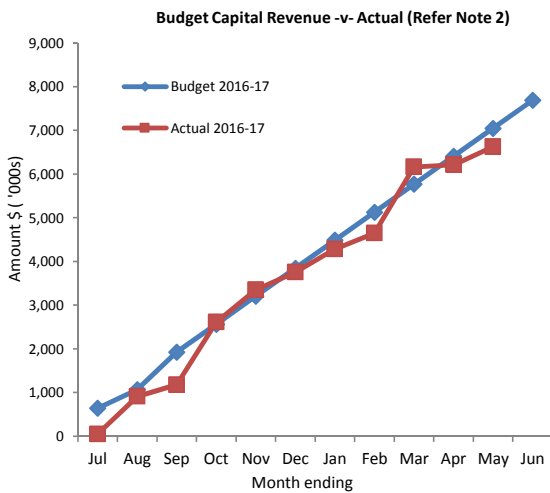
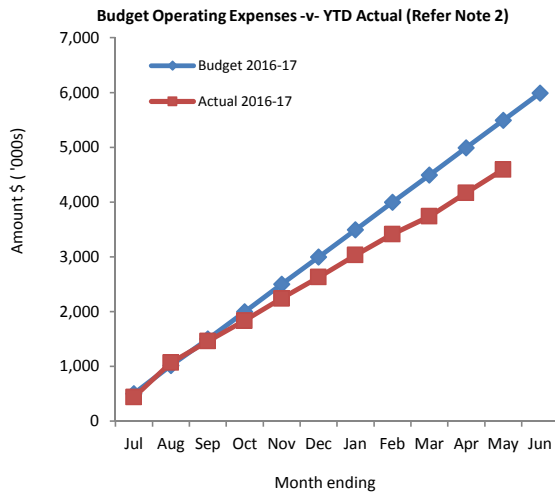
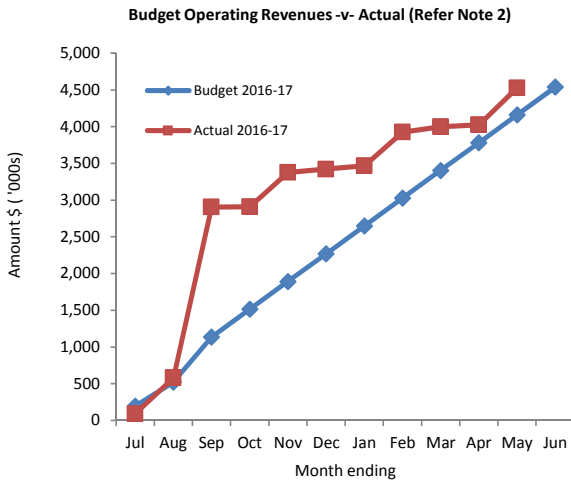
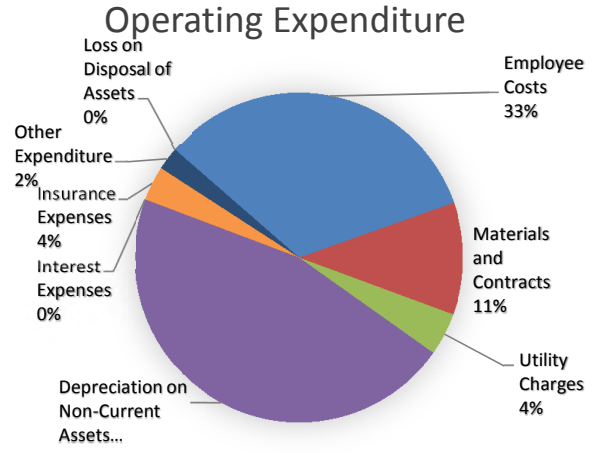
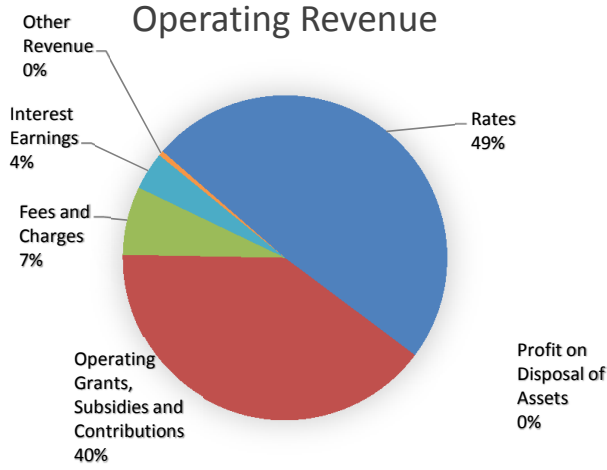
Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

**Preparation**

Prepared by: Robyn Opalinski  
 Reviewed by: Travis Bate  
 Date prepared: 13/06/2017

Liability limited by a scheme under Professional Standards Legislation

**Shire of Cue  
Information Summary  
For the Period Ended 31 May 2017**



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

**SHIRE OF CUE**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 31 May 2017**

	Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
<b>Opening Funding Surplus(Deficit)</b>	3	\$ 2,097,644	\$ 2,097,644	\$ 2,097,644	\$ 0	0.00%	
<b>Revenue from operating activities</b>							
General Purpose Funding - Rates	10	2,209,500	2,216,587	<b>2,209,289</b>	(7,298)	(0.33%)	
General Purpose Funding - Other		1,911,332	1,752,014	<b>1,868,610</b>	116,596	6.65%	
Law, Order and Public Safety		3,300	3,003	<b>6,832</b>	3,829	127.51%	
Health		500	451	<b>211</b>	(240)	(53.22%)	
Housing		21,840	19,998	<b>19,639</b>	(359)	(1.80%)	
Community Amenities		59,000	54,065	<b>49,455</b>	(4,610)	(8.53%)	
Recreation and Culture		22,550	20,647	<b>17,579</b>	(3,068)	(14.86%)	
Transport		17,000	15,576	<b>8,325</b>	(7,251)	(46.55%)	
Economic Services		259,000	237,380	<b>201,582</b>	(35,798)	(15.08%)	▼
Other Property and Services		99,000	90,717	<b>143,703</b>	52,986	58.41%	▲
		<b>4,603,022</b>	<b>4,410,438</b>	<b>4,525,225</b>			
<b>Expenditure from operating activities</b>							
Governance		(394,460)	(361,526)	<b>(215,655)</b>	145,871	40.35%	▲
General Purpose Funding		(179,800)	(164,780)	<b>(119,674)</b>	45,106	27.37%	▲
Law, Order and Public Safety		(59,100)	(54,142)	<b>(47,419)</b>	6,723	12.42%	▲
Health		(87,500)	(80,157)	<b>(33,580)</b>	46,577	58.11%	▲
Education and Welfare		(15,000)	(13,739)	<b>(500)</b>	13,239	96.36%	▲
Housing		(245,900)	(225,346)	<b>(200,787)</b>	24,559	10.90%	▲
Community Amenities		(287,300)	(263,230)	<b>(179,471)</b>	83,759	31.82%	▲
Recreation and Culture		(610,300)	(559,108)	<b>(475,543)</b>	83,565	14.95%	▲
Transport		(2,909,922)	(2,667,181)	<b>(2,614,547)</b>	52,634	1.97%	
Economic Services		(595,500)	(545,743)	<b>(445,862)</b>	99,881	18.30%	
Other Property and Services		(518,410)	(474,881)	<b>(258,757)</b>	216,124	45.51%	▲
		<b>(5,903,192)</b>	<b>(5,409,833)</b>	<b>(4,591,795)</b>			
<b>Operating activities excluded from budget</b>							
Add back Depreciation		2,302,000	2,110,042	<b>2,109,612</b>	(430)	(0.02%)	
Adjust Movement Deferred Pensioner Rates		0	0	<b>(1,528)</b>	(1,528)		
<b>Amount attributable to operating activities</b>		<b>1,001,830</b>	<b>1,110,647</b>	<b>2,041,514</b>			
<b>Investing Activities</b>							
Non-operating Grants, Subsidies and Contributions	12	7,688,789	7,047,997	<b>6,629,517</b>	(418,480)	(5.94%)	
Land and Buildings	9	(1,726,000)	(1,582,130)	<b>(125,948)</b>	1,456,182	92.04%	▲
Plant and Equipment	9	(525,000)	(481,250)	<b>(453,312)</b>	27,938	5.81%	
Furniture and Equipment	9	(82,000)	(75,163)	<b>(49,394)</b>	25,769	34.28%	▲
Infrastructure Assets - Roads	9	(6,793,800)	(6,227,617)	<b>(7,751,569)</b>	(1,523,952)	(24.47%)	▼
Infrastructure Assets - Other	9	(1,632,354)	(1,517,927)	<b>(825,000)</b>	692,927	45.65%	▲
<b>Amount attributable to investing activities</b>		<b>(3,070,365)</b>	<b>(2,836,090)</b>	<b>(2,575,706)</b>			
<b>Financing Activities</b>							
Transfer from Reserves	7	770,000	705,826	<b>0</b>	(705,826)	(100.00%)	▼
Transfer to Reserves	7	(799,109)	(732,512)	<b>(130,776)</b>	601,736	82.15%	▲
<b>Amount attributable to financing activities</b>		<b>(29,109)</b>	<b>(26,686)</b>	<b>(130,776)</b>			
<b>Closing Funding Surplus(Deficit)</b>	3	<b>0</b>	<b>345,515</b>	<b>1,432,676</b>			

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

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

**SHIRE OF CUE**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(By Nature or Type)**  
**For the Period Ended 31 May 2017**

	Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening Funding Surplus (Deficit)</b>	3	2,097,644	2,097,644	<b>2,097,644</b>	0	0.00%	
<b>Revenue from operating activities</b>							
Rates	10	2,209,500	2,216,587	<b>2,209,289</b>	(7,298)	(0.33%)	
Operating Grants, Subsidies and Contributions	12	1,756,582	1,610,147	<b>1,814,131</b>	203,984	12.67%	▲
Fees and Charges		372,740	341,539	<b>308,680</b>	(32,859)	(9.62%)	
Interest Earnings		209,200	191,752	<b>170,659</b>	(21,093)	(11.00%)	
Other Revenue		55,000	50,413	<b>22,872</b>	(27,541)	(54.63%)	▼
		<b>4,603,022</b>	<b>4,410,438</b>	<b>4,525,631</b>			
<b>Expenditure from operating activities</b>							
Employee Costs		(1,570,210)	(1,439,163)	<b>(1,524,439)</b>	(85,276)	(5.93%)	
Materials and Contracts		(1,240,672)	(1,136,410)	<b>(506,428)</b>	629,982	55.44%	▲
Utility Charges		(260,450)	(238,601)	<b>(192,416)</b>	46,185	19.36%	▲
Depreciation on Non-Current Assets		(2,302,000)	(2,110,042)	<b>(2,109,612)</b>	430	0.02%	
Interest Expenses		(10,000)	(9,163)	<b>0</b>	9,163	100.00%	
Insurance Expenses		(158,200)	(144,980)	<b>(155,757)</b>	(10,777)	(7.43%)	
Other Expenditure		(361,660)	(331,474)	<b>(103,548)</b>	227,926	68.76%	
		<b>(5,903,192)</b>	<b>(5,409,833)</b>	<b>(4,592,200)</b>			
<b>Operating activities excluded from budget</b>							
Add back Depreciation		2,302,000	2,110,042	<b>2,109,612</b>	(430)	(0.02%)	
Adjust Movement Deferred Pensioner Rates		0	0	<b>(1,528)</b>	(1,528)		
<b>Amount attributable to operating activities</b>		<b>1,001,830</b>	<b>1,110,647</b>	<b>2,041,515</b>			
<b>Investing activities</b>							
Grants, Subsidies and Contributions	12	7,688,789	7,047,997	<b>6,629,517</b>	(418,480)	(5.94%)	
Proceeds from Disposal of Assets	8	0	0	<b>0</b>	0		
Land and Buildings	9	(1,726,000)	(1,582,130)	<b>(125,948)</b>	1,456,182	92.04%	▲
Plant and Equipment	9	(525,000)	(481,250)	<b>(453,312)</b>	27,938	5.81%	
Furniture and Equipment	9	(82,000)	(75,163)	<b>(49,394)</b>	25,769	34.28%	▲
Infrastructure Assets - Roads	9	(6,793,800)	(6,227,617)	<b>(7,751,569)</b>	(1,523,952)	(24.47%)	▼
Infrastructure Assets - Other	9	(1,632,354)	(1,517,927)	<b>(825,000)</b>	692,927	45.65%	▲
<b>Amount attributable to investing activities</b>		<b>(3,070,365)</b>	<b>(2,836,090)</b>	<b>(2,575,706)</b>			
<b>Financing Activities</b>							
Proceeds from New Debentures		0	0	<b>0</b>	0		
Proceeds from Advances		0	0	<b>0</b>	0		
Self-Supporting Loan Principal		0	0	<b>0</b>	0		
Transfer from Reserves	7	770,000	705,826	<b>0</b>	(705,826)	(100.00%)	▼
Transfer to Reserves	7	(799,109)	(732,512)	<b>(130,776)</b>	601,736	82.15%	▲
<b>Amount attributable to financing activities</b>		<b>(29,109)</b>	<b>(26,686)</b>	<b>(130,776)</b>			
<b>Closing Funding Surplus (Deficit)</b>	3	<b>0</b>	<b>345,515</b>	<b>1,432,677</b>	<b>1,087,162</b>	<b>314.65%</b>	<b>▲</b>

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

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

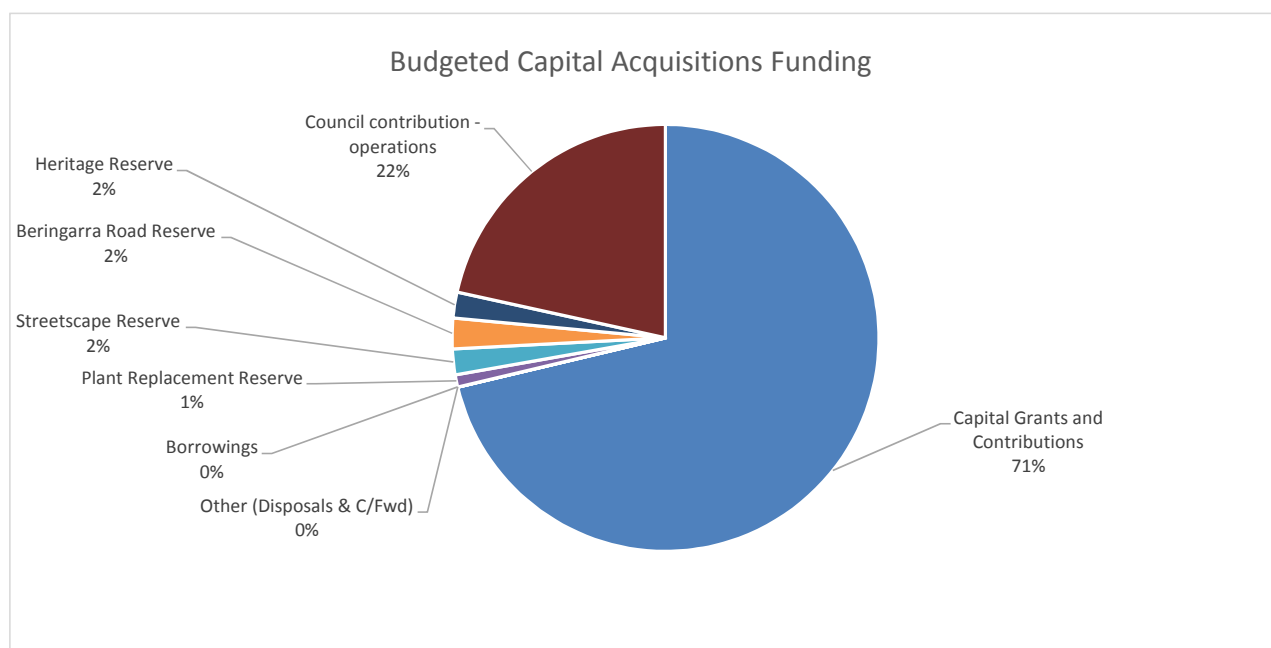
**SHIRE OF CUE**  
**STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING**  
**For the Period Ended 31 May 2017**

**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	125,948	0	1,726,000	1,582,130	<b>125,948</b>	(1,600,052)
Plant and Equipment	9	453,312	0	525,000	481,249	<b>453,312</b>	(71,688)
Furniture and Equipment	9	49,394	0	82,000	75,163	<b>49,394</b>	(32,606)
Infrastructure Assets - Roads	9	1,214,592	6,536,977	6,793,800	6,227,617	<b>7,751,569</b>	957,769
Infrastructure Assets - Other	9	825,000	0	1,632,354	1,517,927	<b>825,000</b>	(807,354)
<b>Capital Expenditure Totals</b>		<b>2,668,246</b>	<b>6,536,977</b>	<b>10,759,154</b>	<b>9,884,086</b>	<b>9,205,223</b>	<b>(1,553,931)</b>

**Capital acquisitions funded by:**

Capital Grants and Contributions	<b>7,688,789</b>	<b>7,047,997</b>	<b>6,629,517</b>
Borrowings	<b>0</b>	<b>0</b>	<b>0</b>
Other (Disposals & C/Fwd)	<b>0</b>	<b>0</b>	<b>0</b>
Council contribution - Cash Backed Reserves			
Plant Replacement Reserve	100,000	91,667	0
Streetscape Reserve	210,000	192,500	0
Beringarra Road Reserve	250,000	229,167	0
Heritage Reserve	210,000	192,493	0
Council contribution - operations	<b>2,300,365</b>	<b>2,130,263</b>	<b>2,575,706</b>
<b>Capital Funding Total</b>	<b>10,759,154</b>	<b>9,884,086</b>	<b>9,205,223</b>





**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 2017**

**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.

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

Liability limited by a scheme under Professional Standards Legislation

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 2017**

**Note 1: Significant Accounting Policies**

**(h) Inventories**

**General**

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

**Land Held for Resale**

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

**(i) Fixed Assets**

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

**(j) Depreciation of Non-Current Assets**

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

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

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

**(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.

Liability limited by a scheme under Professional Standards Legislation

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 2017**

**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.

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

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

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

***Borrowing Costs***

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

**(n) Provisions**

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

**(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 31 May 2017**

**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.

Liability limited by a scheme under Professional Standards Legislation

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 2017**

**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 31 May 2017**

**Note 2: Explanation of Material Variances**

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

The material variance adopted by Council for the 2016/17 year is \$25,000 or 10% whichever is the greater.

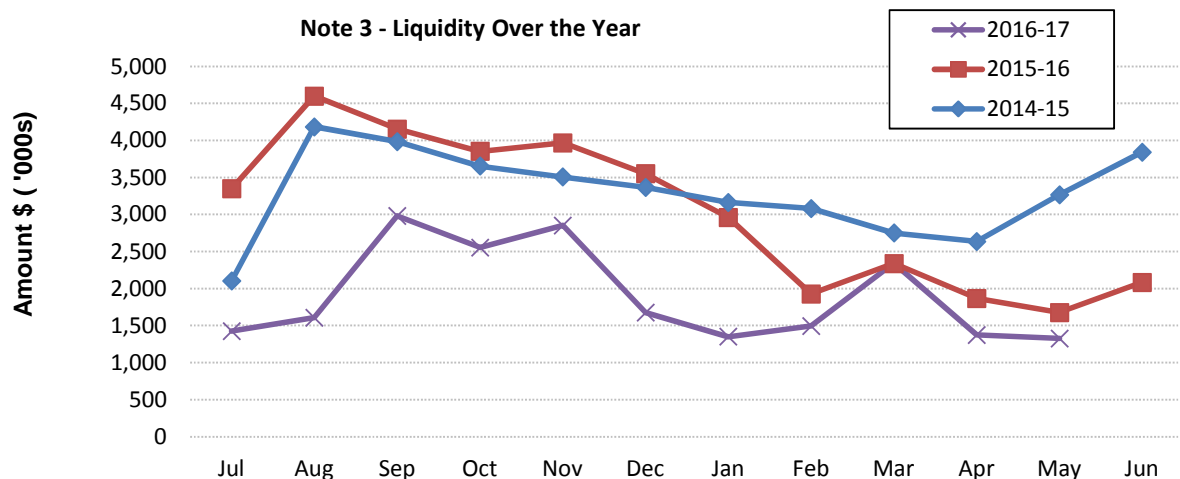
Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
<b>Operating Revenues</b>	\$	%			
Economic Services	(35,798)	(15.08%)	▼	Timing	Timing of commercial property rentals.
Other Property and Services	52,986	58.41%	▲	Permanent	Workers compensation reimbursements.
<b>Operating Expense</b>					
Governance	145,871	40.35%	▲	Timing	Timing of expenditure
General Purpose Funding	45,106	27.37%	▲	Timing	Timing of expenditure
Law, Order and Public Safety	6,723	12.42%	▲	Timing	Timing of expenditure
Health	46,577	58.11%	▲	Timing	Timing of expenditure
Education and Welfare	13,239	96.36%	▲	Timing	Timing of expenditure
Housing	24,559	10.90%	▲	Timing	Timing of expenditure
Community Amenities	83,759	31.82%	▲	Timing	Timing of expenditure
Recreation and Culture	83,565	14.95%	▲	Timing	Timing of expenditure
Other Property and Services	216,124	45.51%	▲	Timing	Timing of expenditure
<b>Capital Expenses</b>					
Land and Buildings	1,456,182	92.04%	▲	Timing	See note 9 (Timing of post office project)
Furniture and Equipment	25,769	34.28%	▲	Timing	See note 9 (Savings on server replacement)
Infrastructure - Roads	(1,523,952)	(24.47%)	▼	Timing	See note 9 (Flood damage repair works)
Infrastructure - Other	692,927	45.65%	▲	Timing	See note 9 (Timing of project expenditure)
<b>Financing</b>					
Transfer from Reserves	(705,826)	(100.00%)	▼	Timing	Timing of Transfers
Transfer to Reserves	601,736	82.15%	▲	Timing	Timing of Transfers
<b>Nature &amp; Type</b>	<b>Var. \$</b>	<b>Var. %</b>	<b>Var.</b>	<b>Timing/ Permanent</b>	<b>Explanation of Variance</b>
<b>Operating Revenues</b>	\$	%			
Other Revenue	(27,541)	(54.63%)	▼	Timing	Timing of reimbursements and recoveries.
<b>Operating Expense</b>					
Materials and Contracts	629,982	55.44%	▲	Timing	Timing of expenditure
Utility Charges	46,185	19.36%	▲	Timing	Timing of expenditure

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 2017**

**Note 3: Net Current Funding Position**

Positive=Surplus (Negative=Deficit)

	Note	Current 31 May 2017	Last Years Closing 30 Jun 2016	This Time Last Year 31 May 2016
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	4	1,047,361	1,607,775	1,331,694
Cash Restricted	4	6,058,609	6,140,982	5,623,307
Receivables - Rates	6	315,696	258,543	286,446
Receivables - Other	6	101,007	201,260	17,331
Interest / ATO Receivable/Trust		82,277	92,582	121,200
Provision for Doubtful Debts	6	(66,402)	(66,402)	(35,500)
Inventories		43,648	17,709	24,146
MRVC Deposit		0	0	50,000
		7,582,195	8,252,450	7,418,624
<b>Less: Current Liabilities</b>				
Sundry Creditors		(10,658)	(64,173)	2,213
GST Payable		(4,167)	(3,319)	(3,649)
Payroll Creditors		(18,084)	(33,465)	(27,614)
Deposits and Bonds		(10,981)	(11,657)	(12,171)
Accrued Expenses		0	(71,142)	0
Payables		(43,890)	(183,754)	(41,221)
Provisions		(47,020)	(43,221)	(75,246)
		(90,910)	(226,974)	(116,467)
Less: Cash Reserves	7	(6,058,609)	(5,927,832)	(5,623,307)
<b>Net Current Funding Position</b>		<b>1,432,677</b>	<b>2,097,644</b>	<b>1,678,850</b>



**Comments - Net Current Funding Position**

Liability limited by a scheme under Professional Standards Legislation

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 2017**

**Note 4: Cash and Investments**

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
<b>(a) Cash Deposits</b>							
Cash On Hand	970			970	N/A	0.00%	N/A
Cheque Account	415,432			415,432	CBA	0.15%	N/A
Business Online Saver	630,959			630,959	CBA	1.05%	N/A
Trust Account			2,080	2,080	CBA	1.00%	N/A
<b>(b) Term Deposits</b>							
Fixed Term Deposit		2,078,593		2,078,593	CBA	2.31%	02-May-17
Fixed Term Deposit		1,238,864		1,238,864	CBA	2.46%	30-Jun-17
Fixed Term Deposit		2,139,820		2,139,820	CBA	2.46%	26-May-17
At Call Deposit		601,333		601,333	CBA	1.25%	At Call
<b>Total</b>	<b>1,047,361</b>	<b>6,058,609</b>	<b>2,080</b>	<b>7,108,050</b>			

**Comments/Notes - Investments**

Liability limited by a scheme under Professional Standards Legislation



SHIRE OF CUE  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 May 2017

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
				\$	\$	\$	\$
	<b>Budget Adoption</b>						
	<b>Permanent Changes</b>						
	Adjustment to Opening Surplus		Opening Surplus(Deficit)			151,978	151,978
13201	Caravan Park Site Fees	Budget Review	Operating Revenue		(70,000)		81,978
03103	Debt Collection and Legal Expenses	Budget Review	Operating Expenses		(40,000)		41,978
09151	Maintenance Staff Housing - Budget	Budget Review	Operating Expenses		(40,000)		1,978
12302	Purchase Plant & Equipment - Road Plant Purchases	Budget Review	Capital Expenses		(40,000)		(38,022)
14558	Consultancy Expenses	Budget Review	Operating Expenses		(40,000)		(78,022)
11310	Maintenance - Water Playground	Budget Review	Operating Expenses		(38,000)		(116,022)
07405	EHO & BS	Budget Review	Operating Expenses		(30,000)		(146,022)
14506	Legal Expenses - Admin	Budget Review	Operating Expenses		(30,000)		(176,022)
12126	Purchase Land & Buildings - Bishop's House Renovations	Budget Review	Capital Expenses		(25,000)		(201,022)
12604	Airport Maintenance	Budget Review	Operating Expenses		(20,000)		(221,022)
12130	Interest on Overdraft	Budget Review	Operating Expenses		(13,000)		(234,022)
12204	Maintenance - Depot	Budget Review	Operating Expenses		(10,000)		(244,022)
13243	Streetscape	Budget Review	Capital Expenses		(10,000)		(254,022)
14305	Parts & Repairs	Budget Review	Operating Expenses		(8,000)		(262,022)
14404	Diesel Fuel Rebate	Budget Review	Operating Revenue		(8,000)		(270,022)
13605	Water Charges - Crosslands Camp	Budget Review	Operating Expenses		(7,000)		(277,022)
12221	Verge Mtce - Utilities (Water & Electricity)	Budget Review	Operating Expenses		(5,500)		(282,522)
03100	Rates Consultant Services	Budget Review	Operating Expenses		(5,000)		(287,522)
05241	Dog Sterilisation/Registration/Microchip	Budget Review	Operating Expenses		(5,000)		(292,522)
11312	Maintenance - Sports/Play Equip & Others	Budget Review	Operating Expenses		(5,000)		(297,522)
12600	Airport Inspections	Budget Review	Operating Expenses		(5,000)		(302,522)
14102	Private Works Income	Budget Review	Operating Revenue		(5,000)		(307,522)
03109	Instalment Fees Received	Budget Review	Operating Revenue		(4,500)		(312,022)
14105	Sales of sand & gravel	Budget Review	Operating Revenue		(3,500)		(315,522)
07500	Pest Control Expenses	Budget Review	Operating Expenses		(2,700)		(318,222)
05143	PPE	Budget Review	Operating Expenses		(2,500)		(320,722)
11613	Heritage Building - Old Jail	Budget Review	Operating Expenses		(2,000)		(322,722)
11602	Community Christmas Show	Budget Review	Operating Expenses		(1,500)		(324,222)
11605	Australia Day	Budget Review	Operating Expenses		(1,500)		(325,722)
05106	Maintenance - Plant & Equipment	Budget Review	Operating Expenses			1,000	(324,722)
13603	Murchison Vermin Council Fees	Budget Review	Operating Expenses			1,000	(323,722)
05105	Insurance - Bushfire	Budget Review	Operating Expenses			1,500	(322,222)
11305	Maintenance - Sports Complex	Budget Review	Operating Expenses			1,800	(320,422)
11611	Heritage Building - Masonic Lodge	Budget Review	Operating Expenses			2,000	(318,422)
13220	RV Site Maintenance	Budget Review	Operating Expenses			2,000	(316,422)
13219	Public Water Access Point	Budget Review	Operating Expenses			2,500	(313,922)
12601	Airport Fees	Budget Review	Operating Revenue			3,000	(310,922)
14519	Audit Fees	Budget Review	Operating Expenses			3,000	(307,922)
12200	Street Cleaning	Budget Review	Operating Expenses			5,000	(302,922)
14106	Private Works Expense - Sundry	Budget Review	Operating Expenses			5,000	(297,922)
13218	Advertising - Caravan Park/Tourism Promo	Budget Review	Operating Expenses			6,500	(291,422)
13608	Water Charges Reimb - Crosslands Camp	Budget Review	Operating Revenue			7,000	(284,422)
11306	Maintenance - Oval	Budget Review	Operating Expenses			8,000	(276,422)
14302	Insurance - Plant	Budget Review	Operating Expenses			8,000	(268,422)
04142	Risk Management Internal Control	Budget Review	Operating Expenses			10,000	(258,422)
10103	Rubbish Tip Maintenance Costs	Budget Review	Operating Expenses			10,000	(248,422)
12220	Street Trees & Landscaping	Budget Review	Operating Expenses			10,000	(238,422)
03112	Recoup of Debt Collection & Legal Fees	Budget Review	Operating Revenue			15,000	(223,422)
10704	Maintenance - Public Conveniences	Budget Review	Operating Expenses			26,000	(197,422)
13200	Caravan Park/Tourist Centre Maintenance	Budget Review	Operating Expenses			30,000	(167,422)
12128	Purchase Grids	Budget Review	Capital Expenses			35,000	(132,422)
11304	Maintenance - Parks and Reserves	Budget Review	Operating Expenses			40,000	(92,422)
12112	Cue-Berrigarra Road Expenses	Budget Review	Capital Expenses			40,000	(52,422)
12203	Maintenance - Muni Fund Roads	Budget Review	Operating Expenses			52,422	0
				0	(477,700)	477,700	

Liability limited by a scheme under Professional Standards Legislation

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 2017**

**Note 6: Receivables**

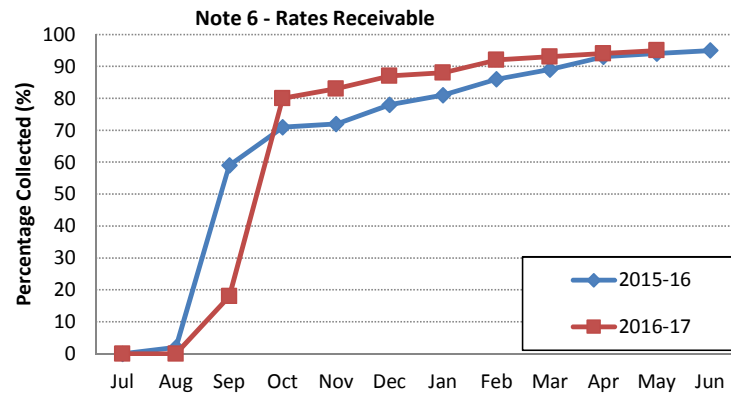
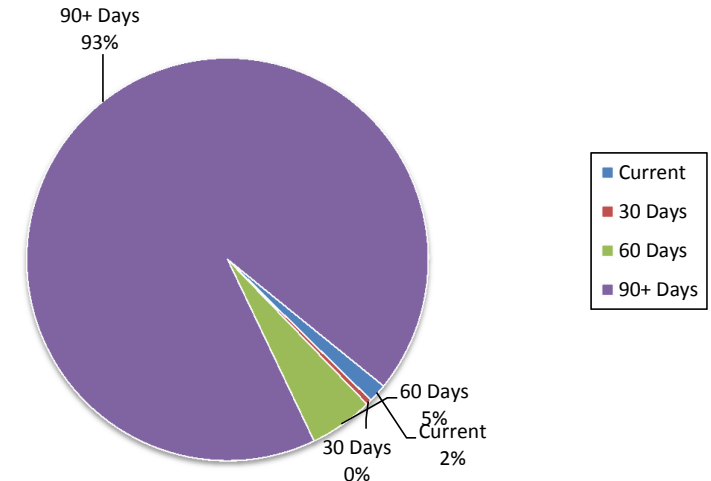
**Receivables - Rates Receivable**

	31 May 2017	30 June 2016
	\$	\$
Opening Arrears Previous Years	259,048	422,086
Provision for Bad Debts	66,402	(35,500)
Levied this year	2,209,289	2,231,800
Interest Outstanding	62,082	77,785
Legal Charge	52,826	67,929
Commercial Rubbish Charge	1,179	2,029
Domestic Rubbish Charge	514	331
ESL Penalty Interest	1,762	1,399
Pensioner Domestic Rubbish Fee	538	342
Emergency Levy	6,171	4,544
Less Collections to date	(2,344,114)	(2,513,697)
<b>Equals Current Outstanding</b>	<b>315,696</b>	<b>259,048</b>
<b>Net Rates Collectable</b>	<b>315,696</b>	<b>259,048</b>
% Collected	95%	95%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	1,519	450	5,179	93,859	101,007
<b>Total Receivables General Outstanding</b>					<b>101,007</b>

Amounts shown above include GST (where applicable)

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



**Comments/Notes - Receivables General**

This is payable on commencement of works for the Post Office Redevelopment project. Payment was received on 9 June 2017.

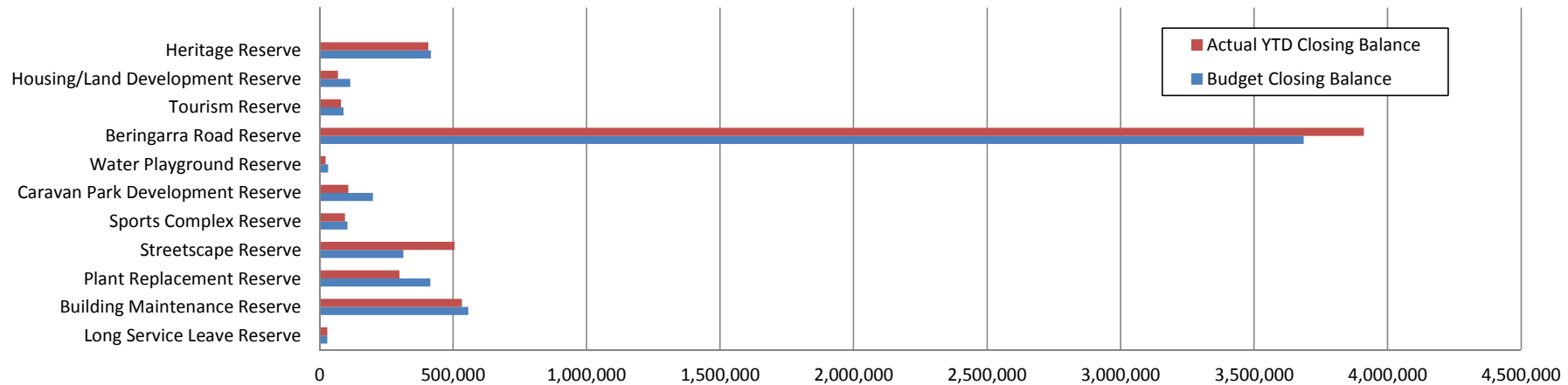
**Comments/Notes - Receivables Rates**

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 2017**

**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	28,168	642	621	0	0	0	0	28,809	28,789
Building Maintenance Reserve	521,688	11,917	11,509	22,917	0	0	0	556,522	533,197
Plant Replacement Reserve	292,355	6,692	6,450	207,083	0	(91,667)	0	414,463	298,805
Streetscape Reserve	494,953	11,367	10,919	0	0	(192,500)	0	313,820	505,872
Sports Complex Reserve	92,572	2,108	2,042	9,167	0	0	0	103,847	94,614
Caravan Park Development Reserve	105,057	2,383	2,318	91,667	0	0	0	199,107	107,375
Water Playground Reserve	22,449	550	495	9,167	0	0	0	32,166	22,944
Beringarra Road Reserve	3,826,456	87,633	84,417	0	0	(229,167)	0	3,684,923	3,910,873
Tourism Reserve	78,530	1,833	1,732	9,167	0	0	0	89,530	80,263
Housing/Land Development Reserve	66,943	1,558	1,477	45,833	0	0	0	114,335	68,420
Heritage Reserve	398,660	9,162	8,795	201,667	0	(192,493)	0	416,996	407,455
	<b>5,927,832</b>	<b>135,845</b>	<b>130,776</b>	<b>596,667</b>	<b>0</b>	<b>(705,826)</b>	<b>0</b>	<b>5,954,518</b>	<b>6,058,609</b>

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



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**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 2017**

**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 and Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
		0	0	0	0	0	0	0	0

SHIRE OF CUE  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 May 2017

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.

<b>Buildings</b>							
<b>Housing</b>							
Staff Housing	09133	0	0	0	25,000	22,913	22,913
<b>Housing Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>22,913</b>	<b>22,913</b>
<b>Recreation And Culture</b>							
Town Hall Upgrades	11102	12,908	0	12,908	20,000	18,326	5,418
Town Hall Landscaping	11142	2,505	0	2,505	175,000	160,402	157,897
Post Office Renovations	11622	66,940	0	66,940	1,161,000	1,064,250	997,310
Pension Hut Renovations	11626	0	0	0	60,000	55,000	55,000
Great Fingal Roofing	11641	0	0	0	25,000	22,913	22,913
<b>Recreation And Culture Total</b>		<b>82,353</b>	<b>0</b>	<b>82,353</b>	<b>1,441,000</b>	<b>1,320,891</b>	<b>1,238,538</b>
<b>Transport</b>							
Bishops House Renovations	12126	43,595	0	43,595	225,000	206,250	162,655
<b>Transport Total</b>		<b>43,595</b>	<b>0</b>	<b>43,595</b>	<b>225,000</b>	<b>206,250</b>	<b>162,655</b>
<b>Other Property &amp; Services</b>							
Admin Building	14544	0	0	0	35,000	32,076	32,076
<b>Other Property &amp; Services Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>32,076</b>	<b>32,076</b>
<b>Land and Buildings Total</b>		<b>125,948</b>	<b>0</b>	<b>125,948</b>	<b>1,726,000</b>	<b>1,582,130</b>	<b>1,456,182</b>

<b>Plant &amp; Equipment</b>							
<b>Transport</b>							
Grader	12302	334,835	0	334,835	380,000	384,582	49,747
Prime Mover Tipper Body	12302	0	0	0	0	0	0
Aggregate Spreader	12302	0	0	0	0	0	0
Stabiliser	12302	32,550	0	32,550	50,000	33,334	784
Mini Excavator with Trailer	12302	45,200	0	45,200	45,000	30,000	(15,200)
Multipac VP 2400 Multi Wheel Roller	12302	18,000	0	18,000	0	0	(18,000)
Prime Mover	12302	22,727	0	22,727	50,000	33,334	10,606
<b>Transport Total</b>		<b>453,312</b>	<b>0</b>	<b>453,312</b>	<b>525,000</b>	<b>481,249</b>	<b>27,937</b>
<b>Plant &amp; Equipment Total</b>		<b>453,312</b>	<b>0</b>	<b>453,312</b>	<b>525,000</b>	<b>481,249</b>	<b>27,937</b>

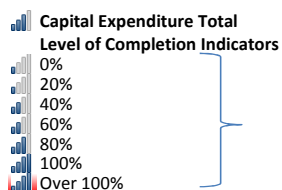
<b>Furniture &amp; Office Equip.</b>							
<b>Housing</b>							
Staff Housing Furniture	09129	13,093	0	13,093	22,000	20,163	7,070
<b>Housing Total</b>		<b>13,093</b>	<b>0</b>	<b>13,093</b>	<b>22,000</b>	<b>20,163</b>	<b>7,070</b>
<b>Other Property &amp; Services</b>							
Admin Office Furniture	14514	36,301	0	36,301	60,000	55,000	18,699
<b>Other Property &amp; Services Total</b>		<b>36,301</b>	<b>0</b>	<b>36,301</b>	<b>60,000</b>	<b>55,000</b>	<b>18,699</b>
<b>Furniture &amp; Office Equip. Total</b>		<b>49,394</b>	<b>0</b>	<b>49,394</b>	<b>82,000</b>	<b>75,163</b>	<b>25,769</b>

Liability limited by a scheme under Professional Standards Legislation

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 2017**

**Note 9: Capital Acquisitions**

Assets	Account	YTD Actual			Budget		
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance
		\$	\$	\$	\$	\$	\$
<b>Roads</b>							
<b>Transport</b>							
Roads MRWA Construction - RRG	12102	181,865	0	181,865	180,000	165,000	(16,865)
Roads to Recovery Construction	12106	698,381	0	698,381	460,000	421,663	(276,718)
Grids	12128	89,307	0	89,307	90,000	82,500	(6,807)
Flood Damage Road Restoration	12113	0	6,536,977	6,536,977	5,341,950	4,896,782	(1,640,195)
Marshall Str Intersection - Blackspot	12122	104,321	0	104,321	290,500	266,277	161,956
Cue-Beringarra Road	12112	0	0	0	290,000	265,826	265,826
<b>Transport Total</b>		<b>1,073,874</b>	<b>6,536,977</b>	<b>7,610,851</b>	<b>6,652,450</b>	<b>6,098,048</b>	<b>(1,512,803)</b>
<b>Footpaths</b>							
Robinson & Marshall Street	12108	140,718	0	140,718	141,350	129,569	(11,149)
<b>Footpaths Total</b>		<b>140,718</b>	<b>0</b>	<b>140,718</b>	<b>141,350</b>	<b>129,569</b>	<b>(11,149)</b>
<b>Infrastructure - Roads Total</b>		<b>1,214,592</b>	<b>6,536,977</b>	<b>7,751,569</b>	<b>6,793,800</b>	<b>6,227,617</b>	<b>(1,523,952)</b>
<b>Other Infrastructure</b>							
<b>Community Amenities</b>							
Waste Oil Shelter	10741	0	0	0	5,000	4,576	4,576
<b>Community Amenities Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>4,576</b>	<b>4,576</b>
<b>Recreation &amp; Culture</b>							
Playground Equipment	11307	0	0	0	100,000	91,663	91,663
Skate Park	11319	0	0	0	200,000	200,000	200,000
Oval Fencing	11321	16,988	0	16,988	35,000	32,076	15,088
<b>Recreation &amp; Culture Total</b>		<b>16,988</b>	<b>0</b>	<b>16,988</b>	<b>335,000</b>	<b>323,739</b>	<b>306,751</b>
<b>Economic Services</b>							
Heydon Place Industrial Development	13209	34,061	0	34,061	167,790	153,802	119,741
Streetscape	13243	0	0	0	90,000	82,500	82,500
Oasis Visitor Parking Project	13245	766,040	0	766,040	880,000	806,641	40,601
Brockman Park - Park Furniture	13249	7,911	0	7,911	20,000	18,326	10,415
Caravan Park Borehole Water	13250	0	0	0	40,000	36,663	36,663
CCTV	13317	0	0	0	34,564	31,680	31,680
Caravan Park House and Office	13253	0	0	0	60,000	60,000	60,000
<b>Economic Services Total</b>		<b>808,012</b>	<b>0</b>	<b>808,012</b>	<b>1,292,354</b>	<b>1,189,612</b>	<b>381,600</b>
<b>Infrastructure - Other Total</b>		<b>825,000</b>	<b>0</b>	<b>825,000</b>	<b>1,632,354</b>	<b>1,517,927</b>	<b>692,927</b>



<b>2,668,246</b>	<b>6,536,977</b>	<b>9,205,223</b>	<b>10,759,154</b>	<b>9,884,086</b>	<b>678,863</b>
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Percentage YTD Actual to Annual Budget  
Expenditure over budget highlighted in red.

Liability limited by a scheme under Professional Standards Legislation

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 2017**

**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
<b>RATE TYPE</b>	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Differential General Rate</b>											
GRV Residential	10.3600	81	450,632	45,877	0	0	45,877	45,877	0	0	45,877
GRV Commercial	8.8600	10	373,148	33,061	(442)	0	32,619	33,060	0	0	33,060
GRV Vacant Land	10.3600	0	0	0	(1,630)	0	-1,630	0	0	0	0
UV Mining	31.3200	283	6,370,976	1,995,390	(7,937)	0	1,987,452	1,984,080	0	15,007	1,999,087
UV Pastoral	8.2200	14	502,918	41,340	0	0	41,340	41,340	0	0	41,340
GRV M & T Workforce	30.7500	2	303,888	93,446	(17,570)	0	75,876	93,446	0	0	93,446
<b>Sub-Totals</b>		<b>390</b>	<b>8,001,562</b>	<b>2,209,113</b>	<b>(27,579)</b>	<b>0</b>	<b>2,181,534</b>	<b>2,197,803</b>	<b>0</b>	<b>15,007</b>	<b>2,212,810</b>
<b>Minimum Payment</b>	\$										
GRV Residential	440.00	45	0	19,800	0	0	19,800	19,800	0	0	19,800
GRV Commercial	440.00	8	0	3,520	0	0	3,520	3,520	0	0	3,520
GRV Vacant Land	530.00	33	0	17,490	0	0	17,490	17,490	0	0	17,490
UV Mining	440.00	124	0	54,560	0	0	54,560	54,560	0	0	54,560
UV Pastoral	440.00	3	0	1,320	0	0	1,320	1,320	0	0	1,320
GRV M & T Workforce	440.00	0	0	0	0	0	0	0	0	0	0
<b>Sub-Totals</b>		<b>213</b>	<b>0</b>	<b>96,690</b>	<b>0</b>	<b>0</b>	<b>96,690</b>	<b>96,690</b>	<b>0</b>	<b>0</b>	<b>96,690</b>
		<b>603</b>	<b>8,001,562</b>	<b>2,305,803</b>	<b>(27,579)</b>	<b>0</b>	<b>2,278,224</b>	<b>2,294,493</b>	<b>0</b>	<b>15,007</b>	<b>2,309,500</b>
Rates Written Off							(68,935)				(100,000)
<b>Amount from General Rates</b>							<b>2,209,289</b>				<b>2,209,500</b>
Ex-Gratia Rates							0				0
Specified Area Rates							0				0
<b>Totals</b>							<b>2,209,289</b>				<b>2,209,500</b>

**Comments - Rating Information**

Liability limited by a scheme under Professional Standards Legislation

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 2017**

**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 31 May 2017

**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)	
				\$	\$	\$	\$			\$	\$	\$
<b>General Purpose Funding</b>												
General Commission Grants	Government of WA	Operating	0	1,275,297	0	1,169,014	1,275,297		1,275,297	1,281,718	(1,281,718)	0
Roads Commission Grants	Government of WA	Operating	0	416,435	0	381,722	416,435		416,435	411,442	(411,442)	0
<b>Law, Order and Public Safety</b>												
ESL Grant	FESA	Operating	0	800	0	726	800		800	4,270	(4,270)	0
<b>Recreation and Culture</b>												
Reimbursements Sundry		Operating	0	5,000	0	4,576	5,000		5,000	6,266	(6,266)	0
Town Hall	Dept. of Sport and Rec	Non-operating	0	0	72,000	66,000	72,000		72,000	0	(16,708)	0
Water Park	Community Pool Revitalisation	Operating	0	10,000	0	9,163	10,000		10,000	11,000	(11,000)	0
Skate Park	Dept. of Sport and Rec	Non-operating	0	0	100,000	91,663	100,000		100,000	0	0	0
Other Culture/Heritage	Heritage Commission	Operating	0	6,050	0	5,544	6,050		6,050	0	0	0
Post Office	Lottery West/MWDC/R4R	Non-operating	0	0	805,000	737,913	805,000		805,000	90,000	(66,940)	23,060
Playground Equipment	Dept. of Sport and Rec	Non-operating	0	0	50,000	45,826	50,000		50,000	0	(3,079)	0
<b>Transport</b>												
Footpaths	Pathway Funding Program	Non-operating	0	0	70,675	64,779	70,675		70,675	0	(140,718)	0
RRG - Cue Wondinong	RRG	Non-operating	0	0	120,000	110,000	120,000		120,000	96,534	(181,865)	0
MRWA Direct Grant	MRWA	Non-operating	0	0	92,000	84,326	92,000	0	92,000	98,649	0	98,649
Flood Damage Restoration	WANDRRRA	Non-operating	0	0	5,341,950	4,896,782	5,341,950		5,341,950	5,883,635	(6,536,977)	0
BS - Marshall Street	MRWA	Non-operating	0	0	107,600	98,626	107,600		107,600	0	(104,321)	0
Road Maintenance	Horizon Power	Operating	0	0	0	0	0		0	4,463	0	0
Roads to Recovery	Dept. of Transport	Non-operating	0	0	460,000	421,663	460,000		460,000	460,699	(698,381)	0
<b>Economic Services</b>												
Oasis Development	NSRF	Non-operating	0	0	440,000	403,326	440,000	0	440,000	0	0	0
CCTV	Safer Streets	Non-operating	0	0	29,564	27,093	29,564		29,564	0	0	0
<b>Other Property &amp; Services</b>												
Diesel Fuel Rebate		Operating	0	38,000	0	34,826	38,000	0	38,000	36,171	(36,171)	0
Sundry Income Admin		Operating	0	5,000	0	4,576	5,000		5,000	6,584	(6,584)	0
Workers Compensation Reimbursements		Operating	0	0	0	0	0		0	52,217	(52,217)	0
<b>TOTALS</b>			<b>0</b>	<b>1,756,582</b>	<b>7,688,789</b>	<b>8,658,144</b>	<b>9,445,371</b>	<b>0</b>	<b>9,445,371</b>	<b>8,443,648</b>	<b>(9,558,657)</b>	<b>121,709</b>

**SUMMARY**

Operating	Operating Grants, Subsidies and Contributions	0	1,756,582	0	1,610,147	1,756,582	0	1,756,582	1,814,131	(1,809,668)	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions	0	0	0	0	0	0	0	0	0	0
Non-operating	Non-operating Grants, Subsidies and Contributions	0	0	7,688,789	7,047,997	7,688,789	0	7,688,789	6,629,517	(7,748,989)	121,709
<b>TOTALS</b>		<b>0</b>	<b>1,756,582</b>	<b>7,688,789</b>	<b>8,658,144</b>	<b>9,445,371</b>	<b>0</b>	<b>9,445,371</b>	<b>8,443,648</b>	<b>(9,558,657)</b>	<b>121,709</b>

Liability limited by a scheme under Professional Standards Legislation

**SHIRE OF CUE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 2017**

**Note 13: Trust Fund**

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

Description	Opening Balance 01 Jul 2016	Amount Received	Amount Paid	Closing Balance 31 May 2017
Cue LCDC	\$ 2,080	\$ 0	\$ 0	\$ 2,080
	<b>2,080</b>	<b>0</b>	<b>0</b>	<b>2,080</b>

# APPENDIX 3

## SHIRE OF CUE

### SCHEDULE OF FEES AND CHARGES

OFFICE CHARGES	Adopted Fee 2016-2017	Proposed Fee 2017-2018	GST included	Statutory Fee	Comments
<b>Photocopying</b>					
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>					
<b>Library</b>					
Lost Books	At Cost	At Cost			
<b>Freedom of Information (as per Act)</b>					
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 2016-2017	Proposed Fee 2017-2018	GST included	Statutory Fee	Comments
Gold on the Murchison Book	\$ 30.45	\$ 31.00	*		Rounded up
Just A Century Ago Paperback Book	\$ 18.40	\$ 19.00	*		Rounded up
Just A Century Ago Hardback Book	\$ 24.25	\$ 25.00	*		Rounded up
Gascoyne Murchison Outback Pathways Book	\$ 18.90	\$ 20.00	*		Rounded up
Postcards	\$ 1.15	\$ 1.00	*		Decreased to move stock

## SHIRE OF CUE

### SCHEDULE OF FEES AND CHARGES

HALL CHARGES	Adopted Fee 2016-2017	Proposed Fee 2017-2018	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
<b>(Licensee responsible for liquor license)</b>					
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
<b>Hall Hire includes hire of all chattels</b>					
Bond for table and chair hire (Shire delivery \$70 extra)	\$ 108.00	\$ 120.00			Increased to cover costs of damages
Chair Hire (per day) (Shire delivery \$70 extra)	\$ 1.25	\$ 2.00	*		Increased in line with commercial rates
Table Hire (per day) (Shire Delivery \$70 extra)	\$ 11.90	\$ 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 2016-2017	Proposed Fee 2017-2018	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 2016-2017	Proposed Fee 2017-2018	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 <sup>3</sup>					
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.					
<b>All private works and plant hire are subject to quotation by CEO. Quotations are dependent on scope of work, location and prevailing conditions.</b>					
<b>Material Supply</b>					
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
River Sand Per M <sup>3</sup> - Includes delivery	\$ 67.80	\$ 70.00	*		2.5% increase rounded
Wandri Sand Per M <sup>3</sup> - Includes delivery	\$ 67.80	\$ 70.00	*		2.5% increase rounded
Red Gravel Per M <sup>3</sup> - includes delivery	\$ 67.80	\$ 70.00	*		2.5% increase rounded
Cracker Dust per M <sup>3</sup> (if available) - Includes delivery	\$ 48.50	\$ 70.00	*		Increased in line with other materials
Blue Metal per M <sup>3</sup> (if available) - Includes delivery	\$ 75.50	\$ 90.00	*		Increased to cover cost of materials
Gravel / Sand from town stockpile, no delivery M <sup>3</sup>	\$ 15.00	\$ 20.00	*		Increased to cover cost of supply
Gravel from pits - rehabilitation & establishment cost - Per M <sup>3</sup>	\$ 5.70	\$ 10.00	*		Increased to cover cost of supply

## SHIRE OF CUE

### SCHEDULE OF FEES AND CHARGES

Plant Hire/Private Works						
Plant Hire Charges Per Hour - NO DRY HIRE						
Grader	\$	209.85	\$	215.00	*	2.5% increase rounded
926 Front End Loader	\$	188.35	\$	193.00	*	2.5% increase rounded
Bobcat (Skidsteer Loader) Attachments (in addition to the hire of the skid steer loader)	\$	21.55	\$	22.00	*	2.5% increase rounded
Bobcat (Skidsteer Loader)	\$	139.90	\$	143.00	*	2.5% increase rounded
Mini Digger			\$	143.00		New Charge
950G Wheel Loader	\$	215.25	\$	221.00	*	2.5% increase rounded
D6T Dozer	\$	226.00	\$	232.00	*	2.5% increase rounded
Bomag MPH100 Stabiliser			\$	232.00		New Charge
Vibrator Drum Roller	\$	170.00	\$	174.00	*	2.5% increase rounded
Rubber Roller	\$	166.80	\$	171.00	*	2.5% increase rounded
Ride-on Mower	\$	102.25	\$	105.00	*	2.5% increase rounded
Backhoe	\$	164.65	\$	169.00	*	2.5% increase rounded
Fork Lift	\$	102.25	\$	105.00	*	2.5% increase rounded
3.5 Tonne Tip Truck	\$	118.40	\$	121.00	*	2.5% increase rounded
Prime Mover	\$	143.15	\$	147.00	*	2.5% increase rounded
Prime Mover with one trailer	\$	182.95	\$	187.00	*	2.5% increase rounded
Prime Mover with two trailers	\$	209.85	\$	215.00	*	2.5% increase rounded
Prime Mover with Drop Deck Ramps	\$	182.95	\$	187.00	*	2.5% increase rounded
EWP	\$	102.25	\$	105.00	*	2.5% increase rounded
Street Sweeper	\$	102.25	\$	105.00	*	2.5% increase rounded
Labour Hire						
Per man hour - ordinary hours	\$	75.35	\$	77.00	*	2.5% increase rounded
Per man hour - overtime hours (double)	\$	150.70	\$	154.00	*	2.5% increase rounded
Per man hour - overtime hours (1.5)	\$	113.00	\$	115.50	*	2.5% increase rounded

## SHIRE OF CUE

### SCHEDULE OF FEES AND CHARGES

CEMETERY CHARGES	Adopted Fee 2016-2017	Proposed Fee 2017-2018	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	*		
AIRPORT CHARGES	Adopted Fee 2016-2017	Proposed Fee 2017-2018	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
COMMUNITY BUS	Adopted Fee 2016-2017	Proposed Fee 2017-2018	GST included	Statutory Fee	Statutory Fee
<b>ALL users must pay for fuel</b>					
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 2016-2017	Proposed Fee 2017-2018	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
Bona fide 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 2016-2017	Proposed Fee 2017-2018	GST included	Statutory Fee	Comments
<b>Rubbish Charges (Annual Fees for Service)</b>					
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					
Commercial rate per					
Mining camp - per bin collected (by operator)	\$ 6.25	\$ 6.25			No increase
<b>Sanitation Charges - Waste site fees</b>					
Domestic	No charge	No charge			No increase
Commercial - per cubic metre	\$ 10.00	\$ 10.00	*		No increase
Effluent disposal to waste ponds - per load	\$ 62.40	\$ 62.40	*		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					
<b>Demolition</b>					
Permit to demolish a building per storey	\$ 95.00	\$ 95.00	*		No increase
<b>TOURIST PARK CHARGES</b>					
<b>All prices quoted below are based on two people per night</b>					
<b>Additional people - per person per night</b>	\$ 5.00	\$ 5.00	*		No increase
<b>Weekly rates - pay for six nights stay seven nights</b>					
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 2016-2017	Proposed Fee 2017-2018	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 2016-2017	Proposed Fee 2017-2018	GST included	Statutory Fee	Comments
<b>Planning Charges: (S3: Planning &amp; Development Act 1995)</b>					
(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
<b>Home based business (S4: Town Planning Scheme 1)</b>					
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

<b>Building Permit Application Fee</b> (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 < \$95	0.32% of value but not < \$95		S5	As per legislation
Certified Building Permit Application - % of value (Class 1 & 10)	0.19% of value but not <\$95	0.19% of value but not <\$95		S5	As per legislation
Certified Building Permit Application - % of Value (Class 2-9)	0.09% of value but not <\$95	0.09% of value but not <\$95		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	\$ 95.00	\$ 95.00		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 < \$95	0.18% of the estimated value but not < \$95		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 < \$95	0.38% of the estimated value but not < \$95		S5	As per legislation
Application to extend the time during which an occupancy permit or building approval certificate has effect	\$ 95.00	\$ 95.00		S5	As per legislation
Minimum fee for a) or b) above	\$95.00 plus \$42.50	\$95.00 plus \$42.50		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	\$42.50	\$42.50		S6	As per legislation
Demolition over \$45,000	.09% of work value	.09% of work value		S6	As per legislation
<b>Provision of sub division clearance</b> (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
<b>Liquor Licensing Approvals</b> (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 2016-2017	Proposed Fee 2017-2018	GST included	Statutory Fee	Comments
<b>Septic Tank Installation Permit</b> (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
<b>Food Business Fees</b> (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
<b>Lodging House Fees</b> (S9: Health Act 1911)					
	\$ 200.00	\$ 200.00		S9	As per legislation
<b>Street Trader / Hawker Licence</b> (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 2016-2017	Proposed Fee 2017-2018	GST included	Statutory Fee	Comments
<b>Rate Enquiries</b>					
Rate/Account Enquiry (simple)	\$ 55.00	\$ 55.00	*		No increase
Rates/Zoning/Orders/requisitions (Complex)	\$ 100.00	\$ 100.00			No increase
Rate Reports (printout - including rate info photocopies)	\$ 20.00	\$ 20.00	*		No increase
<b>Rate Interest</b>					
Days until interest applies from issue date - 35 days				\$12	As per legislation
Interest on overdue rates / rubbish	11%	11%		\$12	As per legislation
<b>Instalments - 4 Payments</b>					
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		\$12	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					
<b>Debt Recovery</b>					
Days until interest applies from date charge is incurred - 35				\$12	As per legislation
Chargeable costs	At cost	At cost		\$12	As per legislation
Interest on costs	11%	11%		\$12	As per legislation
<b>Definitions:</b>					
<b>Per Hour means each hour or part thereof</b>					
<b>Per Day means each day or part thereof</b>					
<b>Per Half Day means to 12 noon</b>					

# APPENDIX 4



# Lease Renewal - Job 171304



Scale : 1:5000 (Geographical)  
MGA : SW=585401.1E,6961416.7N Zone 50 / NE=586460.9E,6962930.0N Zone 50  
Lat/Long : 117°51'51.678", -27°28'05.250" / 117°52'29.902", -27°27'15.832" H 271mm by W 210mm

Printed : 15:23 Tue 2/May/2017  
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# APPENDIX 5



591000mE

592000mE

593000mE

594000mE

- Live tenement
- Pending application
- Application over live tenement



-27°35'

217749

GE J859947

293

P 21774

5223  
174

P 217732

174

P 217735

G 21-2

P 217736

P 217739

P 217731

MAINLAND

117°55'

117°56'

117°57'

6948000mN

6949000mN

6950000mN



Scale: 1:20,000

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