



AGENDA
ORDINARY MEETING
OF COUNCIL

12 September 2023

NOTICE OF MEETING

Please be advised that the next

Ordinary Meeting of Council

is to be held on

Tuesday, 12 September 2023

commencing at **6:00 PM**

in the Council Chambers at 73 Austin Street, Cue

Richard Towell
Chief Executive Officer

DISCLAIMER

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

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

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

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

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

(see below)

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

Name (Please Print)

Signature

Date

NB

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

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

Office Use Only: Date/Initials

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

Local Government Act 1995 - SECT 5.23

Meetings generally open to the public

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

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

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

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

SHIRE OF CUE

REVOKING OR CHANGING DECISIONS MADE AT COUNCIL MEETINGS

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

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

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

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

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

To the Presiding Member,

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

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

SHIRE OF CUE
Ordinary Meeting of Council
AGENDA

To be held in the Council Chambers, 73 Austin Street Cue on
Tuesday, 12 September 2023 commencing at 6:00 PM

- 1 **DECLARATION OF OPENING**
- 2 **APOLOGIES AND APPROVED LEAVE OF ABSENCE**
- 3 **DISCLOSURE OF MEMBER'S INTERESTS**
- 4 **PUBLIC QUESTION TIME**
- 5 **CONFIRMATION OF MINUTES**
- 6 **APPLICATION FOR LEAVE OF ABSENCE**
- 7 **DEPUTATIONS**
- 8 **PETITIONS**
- 9 **ANNOUNCEMENTS WITHOUT DISCUSSION**
- 10 **REPORTS**
- 10.1 **ACCOUNTS AND STATEMENTS OF ACCOUNT**
- 10.2 **FINANCIAL STATEMENT**
- 10.3 **COUNCIL MEETING DATES 2024**
- 11 **MOTIONS BY MEMBERS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**
- 12 **MOTIONS FOR CONSIDERATION AT THE NEXT MEETING**
- 13 **NEW BUSINESS OF AN URGENT NATURE**
- 14 **MATTERS FOR WHICH THE MEETING MAY BE CLOSED**
- 15 **CLOSURE**

1 DECLARATION OF OPENING

The meeting was opened at

The Presiding Member welcomed those present and read the following disclaimer:
No responsibility whatsoever is implied or accepted by the Shire of Cue for any act, omission or statement or intimation occurring during this Meeting.
It is strongly advised that persons do not act on what is heard at this Meeting and should only rely on written confirmation of council's decision, which will be provided within fourteen (14) days of this Meeting.

PRESENT:

Councillor Ross Pigdon, Shire President
Councillor Les Price, Deputy Shire President
Councillor Ian Dennis
Councillor Ron Hogben
Councillor Leonie Fitzpatrick
Councillor Liz Houghton
Councillor Julie Humphreys

STAFF:

Mr Richard Towell, Chief Executive Officer
Mr Glenn Boyes, Deputy Chief Executive Officer
Mrs Janelle Duncan, Executive Assistant

GALLERY:

2 APOLOGIES AND APPROVED LEAVE OF ABSENCE

3 DISCLOSURE OF MEMBER'S INTERESTS



4 PUBLIC QUESTION TIME



5 CONFIRMATION OF MINUTES

<i>Council Decision:</i>	Voting Requirement: Simple Majority
MOVED:	SECONDED:
That the Minutes of Ordinary Meeting 15 August 2023 are confirmed as a true and correct record of the meeting.	
CARRIED:	

6 APPLICATION FOR LEAVE OF ABSENCE

7 DEPUTATIONS



8 PETITIONS



9 ANNOUNCEMENTS WITHOUT DISCUSSION

10.1 ACCOUNTS AND STATEMENTS OF ACCOUNT

APPLICANT: Shire of Cue
DISCLOSURE OF INTEREST: Nil
AUTHOR: Glenn Boyes - Deputy Chief Executive Officer
DATE: 31 August 2023

Matters for Consideration:

To receive the attached List of Accounts Due and submitted to the Ordinary Council Meeting on 12 September 2023.

Background:

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

Comments:

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

Statutory Environment:

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

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Consultation:

Richard Towell, Chief Executive Officer

Officers Recommendation:

Voting Requirement: Simple Majority

That Council endorse the attached payments for the period 01 August - 31 August 2023, which have been made in accordance with delegated authority under s5.42 of the *Local Government Act 1995*.

AUGUST 2023

Municipal Fund Bank EFTs	12438 - 12523	\$	1,484,680.09
Direct Debit Fund Transfer	General	\$	37,339.18
Direct Debit Fund Transfer	CEO Credit Card	\$	3,932.52
Payroll		\$	142,747.49
BPAY		\$	87,933.67
Cheques		\$	0.00
Total		\$	1,756,632.95

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

List of Accounts Paid as of August 2023

#	Type	Date	Name	Description	Amount	Bank	Type
CEO Credit Card							
1	Direct Debit	23/08/2023	Ocean Centre Hotel	Meals and refreshments for staff while attending LG Pro event 2023 (\$155.75)	(155.75)	1	CSH
2	Direct Debit	21/08/2023	The Geraldton Club	Refreshments for attendees at LG Pro event (\$89.50)	(89.50)	1	CSH
3	Direct Debit	21/08/2023	The Reject Shop	Gift bottle bags for attendees at LG Pro event (\$16.00)	(16.00)	1	CSH
4	Direct Debit	21/08/2023	Ocean Centre Hotel	Accommodation for CEO and staff member to attend LG Pro event in Geraldton (\$1,601.67)	(1,601.67)	1	CSH
5	Direct Debit	21/08/2023	Department of Transport	HR theory test for two Depot employees (\$42.40)	(42.40)	1	CSH
6	Direct Debit	21/08/2023	Department of Transport	Change of licence plates for the two new Kubota machines (\$62.20)	(62.20)	1	CSH
7	Direct Debit	18/08/2023	Woolworths	Food for attendees at LG Pro event (\$32.05)	(32.05)	1	CSH
8	Direct Debit	14/08/2023	Quest Joondalup	Accommodation for Works Manager to attend LGWA event in Perth (\$1,184.00)	(1,184.00)	1	CSH
9	Direct Debit	11/08/2023	Big W	Safety gate to block access to kitchen at Railway Building (\$138.00)	(138.00)	1	CSH
10	Direct Debit	10/08/2023	Costume Box	Santa costume for the Town Christmas Party (\$106.95)	(106.95)	1	CSH
11	Direct Debit	10/08/2023	LG Professionals	2 x tickets to LG Pro event in Geraldton for CEO and staff member (\$72.00)	(72.00)	1	CSH
12	Direct Debit	09/08/2023	Big W	Paint and assorted craft items for Youth Program (\$131.00) less refund on item not available (-\$2.00)	(129.00)	1	CSH
13	Direct Debit	31/07/2023	Wooleen Station	Accommodation for CEO to attend MEG meeting on 25 July 23 (\$303.00)	(303.00)	1	CSH
			Total Credit Card		(3,932.52)		
Direct Debit							
14	Direct Debit	02/08/2023	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	(246.93)	1	FEE
15	Direct Debit	02/08/2023	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	(18.58)	1	FEE
16	Direct Debit	15/08/2023	2 - BANK FEES	TRANSACTION FEE	(4.11)	1	FEE
17	Direct Debit	15/08/2023	2 - BANK FEES	TRANSACTION FEES	(64.86)	1	FEE
18	Direct Debit	15/08/2023	2 - BANK FEES	BANK FEES	(27.94)	1	FEE
19	Direct Debit	30/08/2023	2 - BANK FEES	OVERBANKED \$0.50C	0.50	1	FEE
20	Direct Debit	14/08/2023	Scott Van Leeuwen	2 x weeks rent for Staff House Rental - 59 Marshall Street 14/08/23 - 27/08/2023 (\$600.00)	(600.00)	1	CSH
21	Direct Debit	04/08/2023	Cue Roadhouse & General Store	Monthly rent for Community Gym and Cuerosity Shoppe from 01/08/23 - 31/08/23 (\$1,600.50)	(1,600.50)	1	CSH
22	Direct Debit	21/08/2023	Ampol (Caltex Australia Petroleum Pty Ltd)	Fuel card purchases for July 2023	(302.26)	1	CSH
23	Direct Debit	10/09/2023	Scott Van Leeuwen	Rent for Staff House - 59 Marshall St from 28/08/23 - 10/09/23 (\$600.00)	(600.00)	1	CSH
24	Direct Debit	24/08/2023	Superchoice Superannuation Payment	Payroll Deductions - Superannuation for August 2023	(33,874.50)	1	CSH
			Total Direct Debit's		(37,339.18)		

List of Accounts Paid as of August 2023

#	Type	Date	Name	Description	Amount	Bank	Type
EFT							
25	EFT12438	03/08/2023	ATOM Supply	4 x visors, 3 x coveralls and 2 x over boot protectors for Tools and Supplies (\$416.31)	(416.31)	1	CSH
26	EFT12439	03/08/2023	Asphalt In A Bag	139 x 20kg bags of asphalt for Beringarra - Cue Road (\$4,969.25)	(4,969.25)	1	CSH
27	EFT12440	03/08/2023	Beverly Anderson	Reimbursement for Working with Childrens application (\$87.00)	(87.00)	1	CSH
28	EFT12441	03/08/2023	Bunnings Building Products Pty	4 x rakes, 10 x measuring tapes, 8 x packs of batteries, 4 x hammers and other materials for Tools and Supplies (\$397.81)	(397.81)	1	CSH
29	EFT12442	03/08/2023	Luscombe	500 x shower soaps, 32 x jumbo toilet roll, 1,000 x gloves and other materials for Tourist Park, 1 x roll of Chux wipes, 96 x toilet rolls and other cleaning materials for Admin (\$592.48) less credit note (-\$110.10), refreshments for NAIDOC event (\$57.03) and 1 x carton of gloves for Tourist Park (\$43.45)	(582.86)	1	CSH
30	EFT12443	03/08/2023	Totally Workwear Geraldton	3 x work pants for Admin Staff (\$126.16)	(126.16)	1	CSH
31	EFT12444	03/08/2023	Janelle Duncan	6 x weeks rent for Staff House - 6 Price Street 26/06/23 - 07/08/23 and water usage for 56 days 13/04/23 - 08/06/23 (\$1,655.63)	(1,655.63)	1	CSH
32	EFT12445	03/08/2023	Local Government Works Association of WA Inc	Registration fee for Works Manager and partner to attend LGWA Works and Parks Conference 08/08/23 - 10/08/23 (\$1,281.50)	(1,281.50)	1	CSH
33	EFT12446	03/08/2023	Peter William Savage	71.5 hours x mechanical services for the period 03/07/23 - 26/07/23 (\$4,647.50)	(4,647.50)	1	CSH
34	EFT12447	03/08/2023	BOC Ltd	Annual container service charge for 2023/24 (\$927.47)	(927.47)	1	CSH
35	EFT12448	03/08/2023	Leisk Hydraulics Pty Ltd	Repair water line into SH12 - 14 Chesson St, repair drainage pipe and toilet at SH07 - 47 Dowley St and investigate leak on Darlot St (\$1,070.00)	(1,070.00)	1	CSH
36	EFT12449	03/08/2023	NAPA Auto Parts	1 x 12v alternator for P24 - Toyota Forklift (\$432.30)	(432.30)	1	CSH
37	EFT12450	03/08/2023	WesTrac Pty Ltd	2 x couplings and 1 x switch for P34 - 2012 Caterpillar Skid Steer Loader (\$384.09)	(384.09)	1	CSH
38	EFT12451	08/08/2023	Leisk Hydraulics Pty Ltd	Plumbing works conducted on the toilets at the Tourist Park (\$627.00)	(627.00)	1	CSH
39	EFT12452	08/08/2023	Merger Contracting Pty Ltd	Asphalt and surface works on Beringarra - Cue Road, Miners Pass, Wilgie Mia Road, Aerodrome (\$970,211.83) and traffic control for resurfacing works on Beringarra - Cue Road (\$25,080.00)	(995,291.83)	1	CSH
40	EFT12453	08/08/2023	Nick Stevenson	Floor works at the Old Gaol (\$5,379.00)	(5,379.00)	1	CSH
41	EFT12454	08/08/2023	Seivys Mechanical Services	Annual vehicle inspection for P41 - Toyota Coaster Bus (\$265.54)	(265.54)	1	CSH
42	EFT12455	17/08/2023	LGIS Broking (JLT)	2023-24 personal accident and sickness insurance renewal (\$23,165.53), 2023-24 salary continuance insurance renewal (\$7,292.76) and 2023-24 marine cargo insurance renewal (\$697.33)	(31,155.62)	1	CSH
43	EFT12456	17/08/2023	LGIS Insurance Broking	2023-24 property insurance - 1st instalment (\$137,599.67) and 2023-24 workers compensation adjustment (\$1,794.67)	(139,394.34)	1	CSH

List of Accounts Paid as of August 2023

#	Type	Date	Name	Description	Amount	Bank	Type
44	EFT12457	21/08/2023	GHD Pty Ltd	Refuse site management and works rehabilitation plan progress payment for works completed (\$3,515.60)	(3,515.60)	1	CSH
45	EFT12458	21/08/2023	Grants Empire	Second payment to prepare the EOI for the Growing Regions Program Grant (\$528.00)	(528.00)	1	CSH
46	EFT12459	21/08/2023	Western Independent Foods	Freight on air tools for Tools and Supplies (\$41.70)	(41.70)	1	CSH
47	EFT12460	21/08/2023	Elizabeth Houghton	Elected Members claim for August 2023 (\$540.00)	(540.00)	1	CSH
48	EFT12461	21/08/2023	Ian Dennis	Elected Members claim for August 2023 (\$665.00)	(665.00)	1	CSH
49	EFT12462	21/08/2023	Julie Ann Humphreys	Elected Members claim for August 2023 (\$540.00)	(540.00)	1	CSH
50	EFT12463	21/08/2023	Leonie Fitzpatrick	Elected Members claim for August 2023 (\$540.00)	(540.00)	1	CSH
51	EFT12464	21/08/2023	Leslie Matthew Price	Elected Members claim for August 2023 (\$1,061.15)	(1,061.15)	1	CSH
52	EFT12465	21/08/2023	Ronald Paul Clive Hogben	Elected Members claim for August 2023 (\$540.00)	(540.00)	1	CSH
53	EFT12466	21/08/2023	Ross William Pigdon	Elected Members claim for August 2023 (\$1,869.00)	(1,869.00)	1	CSH
54	EFT12467	21/08/2023	Combined Metal Industries	Colourbond fencing materials for 4 x Staff Housing Units - Dowley St and SH07 - 47 Dowley St (\$27,454.94)	(27,454.94)	1	CSH
55	EFT12468	21/08/2023	ATOM Supply	2 x pairs work boots for Depot Staff (\$423.77) and 6 x canvas tool bags for slings and lifting chains (\$207.35)	(631.12)	1	CSH
56	EFT12469	21/08/2023	Leisk Hydraulics Pty Ltd	Investigate and repair several leaks at SH10 - 19 Burt Place (\$1,375.00), labour for repairs to retaining wall on Marshall St and weeding at Airport (\$572.00)	(1,947.00)	1	CSH
57	EFT12470	21/08/2023	Statewide Bearings	2 x 12v batteries for P75 - Truck and 2 x 12v batteries for P53 - tandem axle dolly (\$968.00)	(968.00)	1	CSH
58	EFT12471	21/08/2023	Team Global Express Pty Ltd	Freight on parts from Westrac for P9 - Grader (\$41.81)	(41.81)	1	CSH
59	EFT12472	21/08/2023	WesTrac Pty Ltd	3 x Air filters for P70 - Grader (\$233.10)	(233.10)	1	CSH
60	EFT12473	21/08/2023	Western Independent Foods	Freight on 1 x Westinghouse electric oven for SH07 - 47 Dowley St and 4 x tyres for P22 - Isuzu Ute (\$231.66)	(231.66)	1	CSH
61	EFT12474	22/08/2023	Australia Post	Postage charges for period ending 31/07/2023 (\$174.93)	(174.93)	1	CSH
62	EFT12475	22/08/2023	Challenge Chemicals Australia	50L x disinfectant for Tourist Park (\$284.13)	(284.13)	1	CSH
63	EFT12476	22/08/2023	Circuitwest Inc	Kalyakoorl, Ngalka Warangka event on 06/09/23 (\$2,750.00)	(2,750.00)	1	CSH
64	EFT12477	22/08/2023	Corsign WA Pty Ltd	10 x restricted area signs for the Cue Aerodrome (\$385.00)	(385.00)	1	CSH
65	EFT12478	22/08/2023	Greenfield Technical Services	Project management of the asphalt correction works on Beringarra - Cue Road (\$26,647.24) and construction and project management services for asphalt works on various roads	(28,912.69)	1	CSH
66	EFT12479	22/08/2023	IT Vision	40% payment for Altus Payroll implementation and annual charges (\$34,123.10) and 20% payment for Altus Content implementation (\$3,623.40)	(37,746.50)	1	CSH
67	EFT12480	22/08/2023	Landgate	Mining tenement M2023/06 from 12/05/2023 to 08/06/2023 (\$42.15)	(42.15)	1	CSH
68	EFT12481	22/08/2023	Trepleene Pty Ltd T/A Canine Control	Ranger services on 24/07/2023 (\$1,698.40)	(1,698.40)	1	CSH

List of Accounts Paid as of August 2023

#	Type	Date	Name	Description	Amount	Bank	Type
69	EFT12482	24/08/2023	Leisk Hydraulics Pty Ltd	Labour for installation of shed pads at SH01 - 15 Allen Street (\$464.75), unblock toilet at Public Conveniences, replace 2 x cisterns at Tourist Park and Oval Ablutions (\$990.00), install 2 x fire hose reels at Tourist Park and repair water leaks at SH19 - 31B Dowley St (\$792.00), supply and install new oven at Town Hall (\$4,015.00) and labour for clean up at Cemetery (\$572.00)	(6,833.75)	1	CSH
70	EFT12483	24/08/2023	Shane Baker (Access Electrical Contracting)	Replace RCD's on powered sites at Tourist Park (\$6,017.00), connect power and lights in sheds at SH12 - 14 Chesson St, SH04 - 29 Robinson St, SH09- 15 Allen Street, SH05 - 47 Marshall St and SH07 - 47 Dowley St (\$13,629.00), repair power outlet and replace 2 x lights at Tourist Park, replace 3 x lights at Depot, replace RCD at SH06 - 57 Marshall St, install LED light at Westgold building, install permanent booster switch on SH09 - 12 Chesson and SH08 -10 Chesson St (\$2,654.30) and repair broken switchboard lock at Railway Building (\$154.00)	(22,454.30)	1	CSH
71	EFT12484	24/08/2023	Street Concrete	Lay 4 x concrete shed pads at SH01 - 15 Allen St, SH04 - 29 Robinson St, SH05 - 47 Marshall St and SH07 - 47 Dowley St (\$33,858.00)	(33,858.00)	1	CSH
72	EFT12485	24/08/2023	XL2	Monthly managed IT services and support for September 2023 (\$4,654.72)	(4,654.72)	1	CSH
73	EFT12486	24/08/2023	ATOM Supply	1 x sling chain and shorteners for Tools and Supplies (\$186.54)	(186.54)	1	CSH
74	EFT12487	24/08/2023	Bunnings Building Products Pty	4 x moulding joiner tape for wall repairs at SH01 - 15 Allen St (\$25.09)	(25.09)	1	CSH
75	EFT12488	24/08/2023	Shane Baker (Access Electrical Contracting)	Replace faulty exhaust fan and light at SH04 - 29 Robinson St (\$862.40)	(862.40)	1	CSH
76	EFT12489	24/08/2023	Team Global Express Pty Ltd	Freight on replacement parts for P34 - Skidsteer Loader (\$16.90)	(16.90)	1	CSH
77	EFT12490	24/08/2023	AIT Specialists Pty Ltd	Service for calculation of Fuel Tax Credit for the period 01/07/23 - 30/07/23 (\$311.52)	(311.52)	1	CSH
78	EFT12491	24/08/2023	Greenfield Technical Services	Flood damage inspection and cost estimate (\$5,105.10)	(5,105.10)	1	CSH
79	EFT12492	24/08/2023	HW & Associates	Quantity surveying fees for the Growing Regions Program grant submission (\$2,200.00)	(2,200.00)	1	CSH
80	EFT12493	24/08/2023	Mend Consulting Pty Ltd	First payment for structural and building condition assessment for Masonic Lodge (\$3,564.00)	(3,564.00)	1	CSH
81	EFT12494	24/08/2023	Nick Stevenson	Stonemasonry works at the Old Gaol between 10/08/23 - 17/08/23 (\$6,919.00)	(6,919.00)	1	CSH
82	EFT12495	24/08/2023	Queen of The Murchison Guest House & Cafe	4 x nights accommodation for the Town Planning Consultant between 07/08/23 - 10/08/23 (\$670.00)	(670.00)	1	CSH
83	EFT12496	24/08/2023	Bunnings Building Products Pty	2 x 450g gap filler, 10 x paint rollers, 1 x 25 pack of metal cutting wheels and other materials for Bank of WA (\$174.92)	(174.92)	1	CSH
84	EFT12497	24/08/2023	Perth QV1 Worldwide Printing Solutions	10 x works request books for Depot (\$440.00)	(440.00)	1	CSH

List of Accounts Paid as of August 2023

#	Type	Date	Name	Description	Amount	Bank	Type
85	EFT12498	24/08/2023	Source Machinery Pty Ltd	1 x ripper and rock breaker attachment, 7 x tiger teeth and safety demonstration for Kubota Excavator (\$14,650.90)	(14,650.90)	1	CSH
86	EFT12499	24/08/2023	Team Global Express Pty Ltd	Freight on return of 1,000L IBC (\$179.82)	(179.82)	1	CSH
87	EFT12500	24/08/2023	The Block Makers	90 x speckled blocks and 90 x speckled caps for Roadhouse wall - Marshall St (\$1,651.10)	(1,651.10)	1	CSH
88	EFT12501	24/08/2023	Totally Workwear Geraldton	1 x pair work boots for Outside Crew (\$172.43)	(172.43)	1	CSH
89	EFT12502	24/08/2023	Western Independent Foods	Refreshments for Depot and freight on work boots for Depot Staff (\$264.35)	(264.35)	1	CSH
90	EFT12503	25/08/2023	Cue Roadhouse & General Store	Refreshments for Admin, fuel for P88 - Ride on Mower and food and various items for Naidoc event (\$637.71)	(637.71)	1	CSH
91	EFT12504	25/08/2023	Easifleet Pty Ltd	Easifleet vehicle lease expense for August 2023 (\$1,188.13)	(1,188.13)	1	CSH
92	EFT12505	25/08/2023	LG Best Practices Pty Ltd	End of year rates services for 2022 - 2023 and rates modelling for 2023 - 2024 (\$2,475.00) and rates management services for July 2023 (\$1,773.75)	(4,248.75)	1	CSH
93	EFT12506	25/08/2023	Southern Rangelands Pastoral Alliance Inc.	Southern Rangelands Pastoral Alliance project management support (\$11,000.00)	(11,000.00)	1	CSH
94	EFT12507	25/08/2023	URL Networks Pty Ltd	VOIP charges for August 2023 (\$208.83)	(208.83)	1	CSH
95	EFT12508	25/08/2023	WALGA	4 x annual Walga subscriptions for 2023 - 2024 (\$18,968.59)	(18,968.59)	1	CSH
96	EFT12509	25/08/2023	Hoist Sales & Hydraulic Repairs	1 x 4 button handle, 1 x lever and 1 x rubber boot for P30 - Autopatch Truck (\$411.40)	(411.40)	1	CSH
97	EFT12510	25/08/2023	Leisk Hydraulics Pty Ltd	Repair water pump at Water Playground and install a trench for cables at SH04 - 29 Robinson St (\$786.50)	(786.50)	1	CSH
98	EFT12511	25/08/2023	NAPA Auto Parts	6 x booster clamps, 2 x tail lights, 2 x cable lugs and 4 x battery terminals for Tools and Supplies (\$567.06)	(567.06)	1	CSH
99	EFT12512	25/08/2023	WesTrac Pty Ltd	Freight on 1 x switch for P34 - Loader (\$22.55), 1 x switch for P34 - Loader (\$113.69), 4 x oil filters for P59 - Bore Boss Unit (\$60.02), 1 x battery for P34 - Loader (\$275.22)	(471.48)	1	CSH
100	EFT12513	25/08/2023	Janelle Duncan	6 x weeks rent for Staff House - 6 Price Street between 07/08/23 - 18/09/23 (\$1,650.00)	(1,650.00)	1	CSH
101	EFT12514	25/08/2023	Luscombe	2 x mop heads for Admin and 2 x mop heads for Tourist Park (\$54.20)	(54.20)	1	CSH
102	EFT12515	25/08/2023	Murchison Club Hotel	Meal expense at Council Forum on 08/08/23 (\$53.00)	(53.00)	1	CSH
103	EFT12516	25/08/2023	PERSOLKELLY Australia Pty Ltd	Town Planning Consultant fees for the period ending 13/08/23 (\$5,409.14)	(5,409.14)	1	CSH
104	EFT12517	25/08/2023	Cue Roadhouse & General Store	Refreshments for Admin, 20.57L fuel at \$1.92c/l for Small Machinery, 48.12L of diesel at \$2.06c/l for P41 - Toyota Bus, refreshments for Auskick and Staff toolbox meeting and 1 x Gas bottle for SH01 - 15 Allen St (\$684.58)	(684.58)	1	CSH
105	EFT12518	25/08/2023	Boya Equipment Pty Ltd	Repairs to mower catcher on P97 - Kubota Mower (\$2,911.38)	(2,911.38)	1	CSH
106	EFT12519	25/08/2023	Coates Hire Operations Pty Ltd	14 x days compressor hire for grid cleaning on various roads (\$1,478.46)	(1,478.46)	1	CSH

List of Accounts Paid as of August 2023

#	Type	Date	Name	Description	Amount	Bank	Type
107	EFT12520	25/08/2023	Dun Direct Pty Ltd	10,902L of diesel at 1.74820c/l for Depot (\$19,058.84)	(19,058.84)	1	CSH
108	EFT12521	25/08/2023	Great Northern Rural Services	2 x 20kg bags of dog food for pound (\$83.60)	(83.60)	1	CSH
109	EFT12522	25/08/2023	Rema Tip Top Australia	1 x 20T hydraulic jack, 2 x tyre gauge inflaters, 1 x 20L degreaser and other materials for Depot (\$1,955.51)	(1,955.51)	1	CSH
110	EFT12523	28/08/2023	GNC Building & Construction Group WA Pty Ltd	10 x base slabs for box culvert on Marshall Street (\$5,225.00)	(5,225.00)	1	CSH
			Total EFT's		(1,484,680.09)		
	BPAY						
111	BPAY	01/08/2023	Horizon Power	Electricity supply for 61 days from 02/06/23 - 01/08/23 and street lights from 01/07/23 - 31/07/23 (\$19,047.47)	(19,047.47)	1	CSH
112	BPAY	14/08/2023	Australian Taxation Office	Superannuation guarantee payment for past employees (\$5,286.68)	(5,286.68)	1	CSH
113	BPAY	30/08/2023	Department of Health	Workers Compensation payment for emergency attendance at Geraldton Hospital on 28/07/2023 (\$381.00)	(381.00)	1	CSH
114	BPAY	07/08/2023	Telstra Corporation Ltd	Internet and data usage between 13/07/23 - 12/08/23 for SH01 - 15 Allen St (\$59.99)	(59.99)	1	CSH
115	BPAY	15/08/2023	Telstra Corporation Ltd	Mobile phone charges for the period 27/07/23 - 26/08/23 (\$372.85)	(372.85)	1	CSH
116	BPAY	15/08/2023	Pentanet	Internet charges for the period 01/08/23 - 31/08/23 (\$768.90)	(768.90)	1	CSH
117	BPAY	21/08/2023	Australian Taxation Office	BAS payment July 2023 (\$61,343.00)	(61,343.00)	1	CSH
118	BPAY	08/09/2023	Australian Communications & Media Authority	2023/24 license renewal for Land Mobile system and CBRS repeater on Trenton Hill (\$104.00)	(104.00)	1	CSH
119	BPAY	01/09/2023	Pivotel Satellite Pty Ltd	Satellite phone charges for August 23 (\$66.00)	(66.00)	1	CSH
120	BPAY	06/08/2023	DHS Official Administered Receipts CSA Account	Payroll Deductions/Contributions	(251.89)	1	CSH
121	BPAY	20/08/2023	DHS Official Administered Receipts CSA Account	Payroll Deductions/Contributions	(251.89)	1	CSH
			Total BPAY's		(87,933.67)		

List of Accounts Paid as of August 2023

#	Type	Date	Name	Description	Amount	Bank	Type
CHEQUES							
122	CHEQUES		No Cheques for the month		0.00		
			Total Cheques		0.00		
PAYROLL							
123	PAYROLL	23/08/2023	Payroll Direct Debit of Net Pays	Payroll Direct Debit of Net Pays	(69,826.71)		
124	PAYROLL	24/08/2023	Payroll Direct Debit of Net Pays	Payroll Direct Debit of Net Pays	(72,920.78)		
			Total Payroll		(142,747.49)		
				TOTAL PAYMENTS	(1,756,632.95)		
				Total Credit Card	(3,932.52)		
				Total Direct Debits	(37,339.18)		
				Total EFTs	(1,484,680.09)		
				Total BPAY	(87,933.67)		
				Total Cheque	0.00		
				Total Payroll	(142,747.49)		
				TOTAL PAYMENTS	(1,756,632.95)		

10.2 FINANCIAL STATEMENT

APPLICANT:	Shire of Cue
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Glenn Boyes - Deputy Chief Executive Officer
DATE:	31 August 2023

Matters for Consideration:

The attached monthly Financial Report is for the period ending August 2023 and includes the following statements and notes:

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

Background:

Under the *Local Government (Financial Management) Regulations 1996*, a monthly Financial Report must be submitted to an Ordinary Council meeting within two months after the end of the month to which the statement relates. The monthly Financial Report presents an overview of the financial position of the local government at the end of each month. The monthly Financial Report must be adopted by Council and form part of the minutes.

Comments:

The monthly Financial Report is for the month of August 2023.

Statutory Environment:

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

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Consultation:

Richard Towell – Chief Executive Officer

Officers Recommendation:

Voting Requirement: Simple Majority

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

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



Shire of Cue

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www.cue.wa.gov.au

SHIRE OF CUE

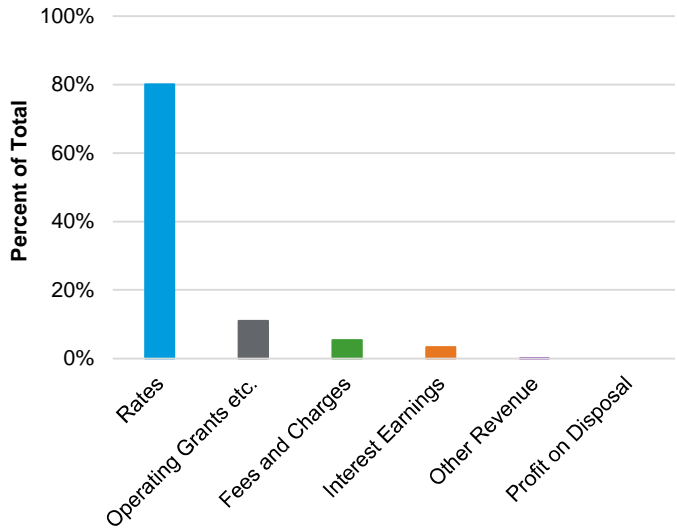
MONTHLY FINANCIAL REPORT

For the Period Ending 31 August 2023

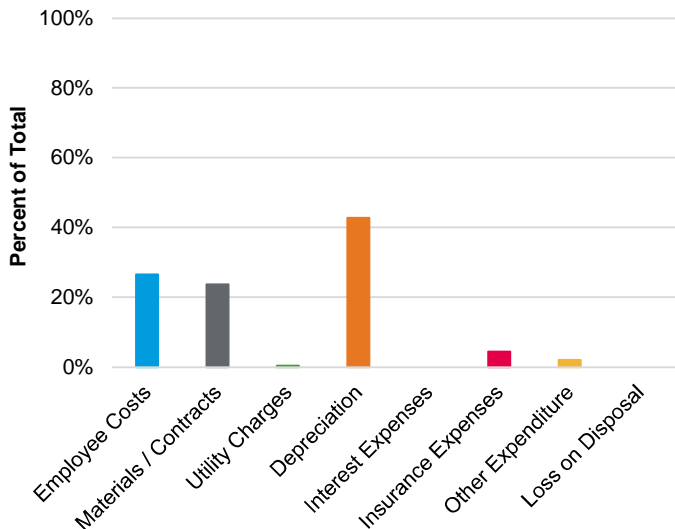
*LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996*

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

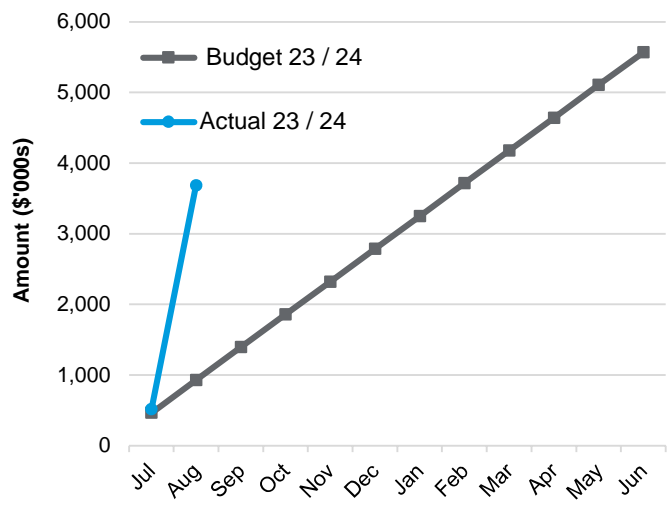
Operating Revenue



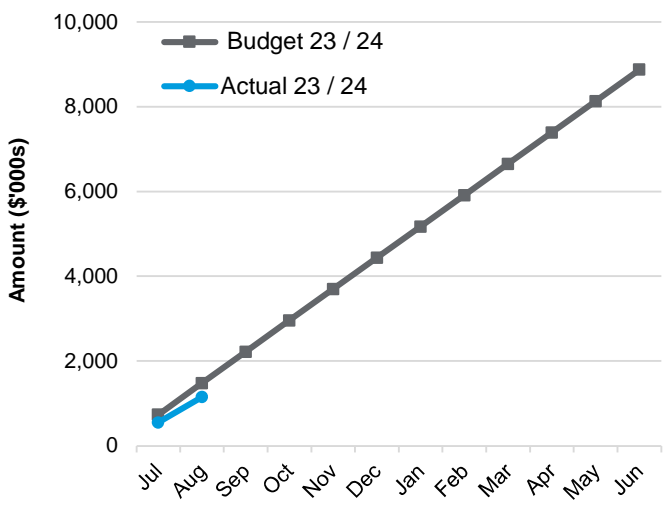
Operating Expenditure



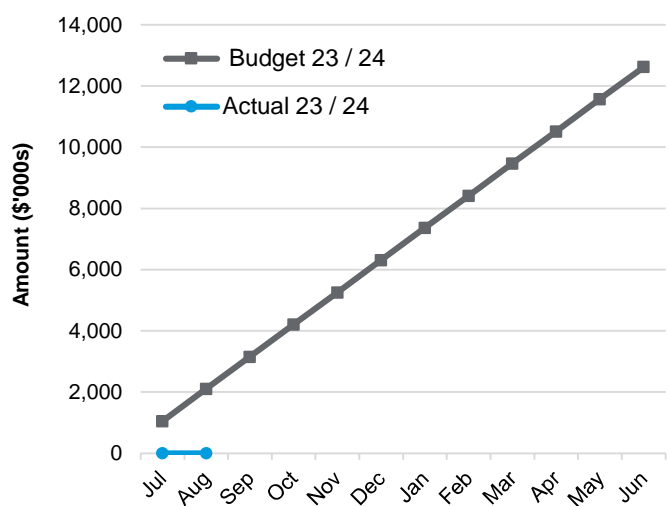
Operating Revenue



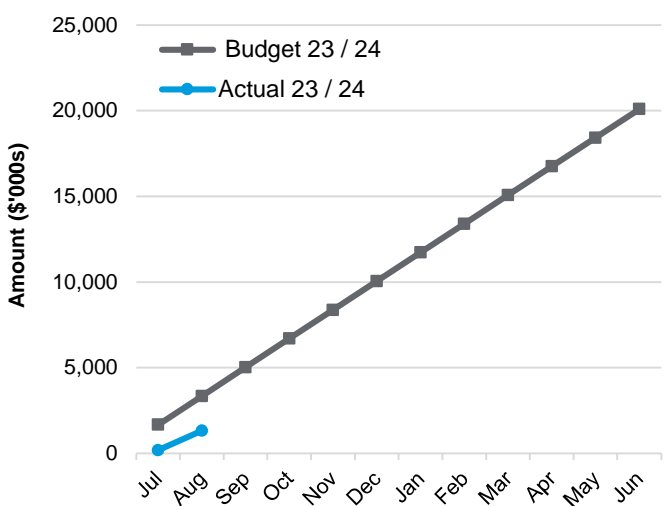
Operating Expenses



Capital Revenue (inc. Flood Damage)

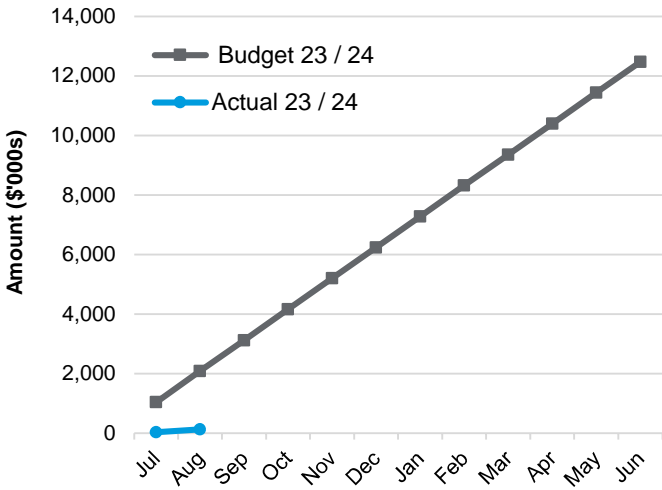


Capital Expenses (inc. Flood Damage)

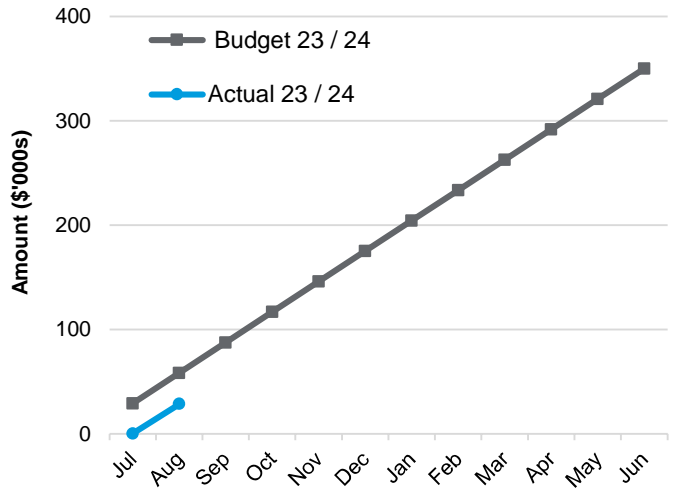


SHIRE OF CUE
MONTHLY FINANCIAL REPORT
For the Period Ending 31 August 2023
SUMMARY GRAPHS - CAPITAL

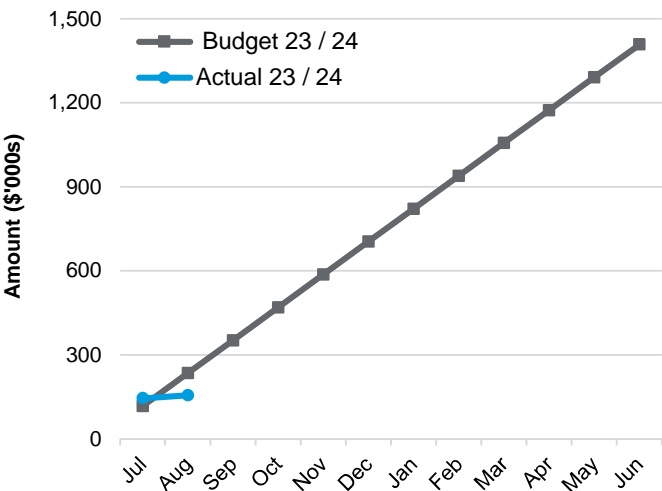
Land and Buildings (exc. Staff Housing)



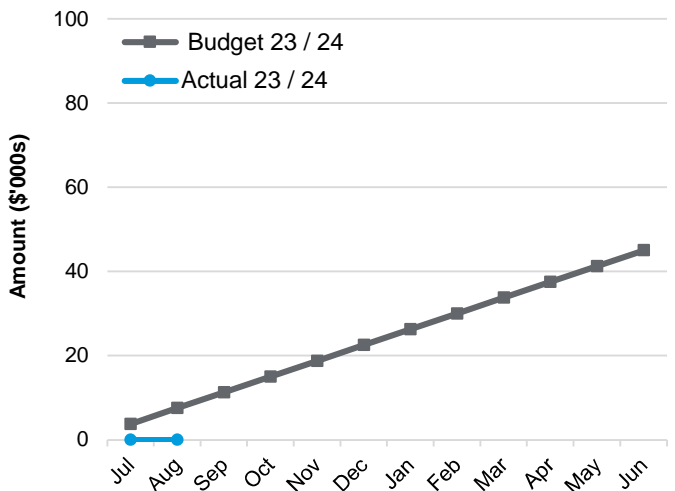
Staff Housing



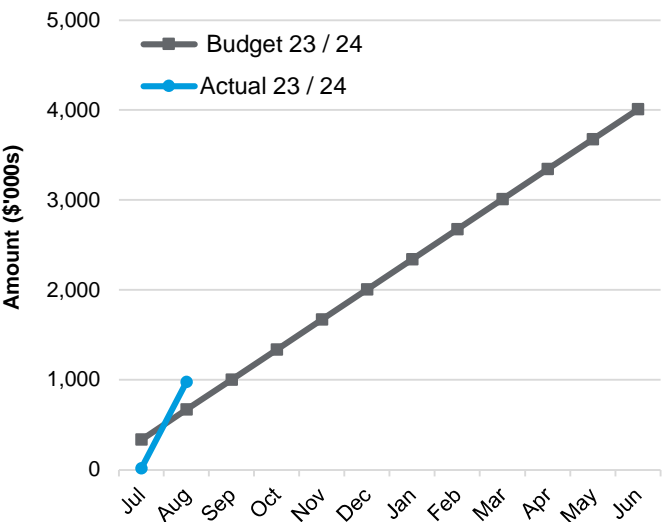
Plant and Equipment



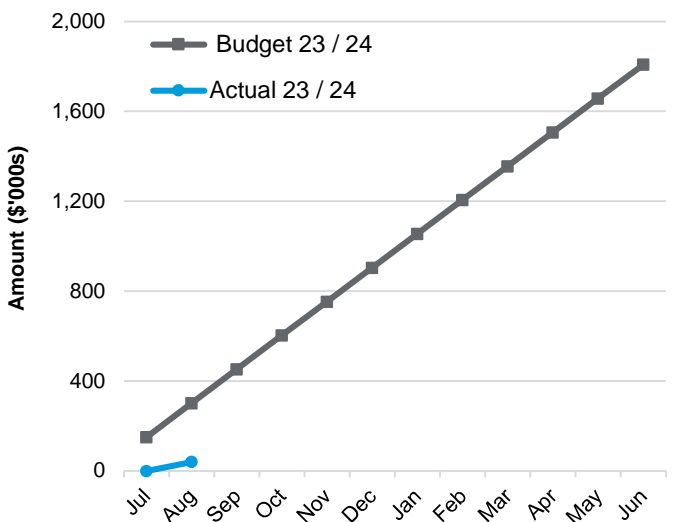
Furniture and Equipment



Roads



Other Infrastructure



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

NATURE OR TYPE

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var* \$	Var* %
Opening Funding Surplus / (Deficit)	2(a)	7,180,910	7,180,910	7,159,051		
Revenue from Operating Activities						
Rates	9	2,747,540	457,922	2,792,684	2,334,762	510%
Grants, Subsidies and Contributions	10(a)	1,309,800	218,292	385,138	166,846	76%
Fees and Charges		900,300	150,008	187,045	37,037	25%
Interest Earnings		376,000	62,666	116,429	53,763	86%
Other Revenue		172,000	28,658	2,118	(26,540)	(93%)
Profit on Disposal of Assets	6	62,000	10,334	-	(10,334)	(100%)
		5,567,640	927,880	3,483,414		
Expenditure from Operating Activities						
Employee Costs		(2,550,400)	(424,920)	(306,827)	118,093	28%
Materials and Contracts		(2,214,400)	(368,816)	(274,379)	94,437	26%
Utility Charges		(422,400)	(70,370)	(4,863)	65,507	93%
Depreciation on Non-current Assets		(3,108,600)	(518,080)	(494,230)	23,850	5%
Interest Expenses	7	(17,000)	(2,832)	-	2,832	100%
Insurance Expenses		(278,500)	(46,394)	(51,661)	(5,267)	(11%)
Other Expenditure		(263,700)	(43,934)	(23,425)	20,509	47%
Loss on Disposal of Assets	6	(24,000)	(4,000)	-	4,000	100%
		(8,879,000)	(1,479,346)	(1,155,385)		
Excluded Non-cash Operating Activities						
Depreciation and Amortisation		3,108,600	518,080	494,230		
(Profit) / Loss on Asset Disposal		(38,000)	(6,334)	-		
Net Amount from Operating Activities		(240,760)	(39,720)	2,822,259		
Investing Activities						
Grants, Subsidies and Contributions	10(b)	12,625,200	2,104,192	200,000	(1,904,192)	(90%)
Proceeds from Disposal of Assets		303,000	50,500	-	(50,500)	(100%)
Land and Buildings	8(a)	(12,824,200)	(2,137,322)	(154,366)	1,982,956	93%
Plant and Equipment	8(b)	(1,408,000)	(234,666)	(156,574)	78,092	33%
Furniture and Equipment	8(c)	(45,000)	(7,498)	-	7,498	100%
Infrastructure Assets - Roads	8(d)	(4,010,000)	(668,324)	(977,286)	(308,962)	(46%)
Infrastructure Assets - Other	8(e)	(1,808,000)	(301,288)	(40,614)	260,674	87%
Net Amount from Investing Activities		(7,167,000)	(1,194,406)	(1,128,840)		
Financing Activities						
Transfer from Reserves	4	938,000	-	-	-	
Repayment of Debentures	7	(96,150)	(16,024)	(47,864)	(31,840)	(199%)
Transfer to Reserves	4	(615,000)	(30,000)	(124,552)	(94,552)	(315%)
Net Amount from Financing Activities		226,850	(46,024)	(172,416)		
Closing Funding Surplus / (Deficit)	2(a)	-	5,900,760	8,680,053		

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

SHIRE OF CUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 31 August 2023

1. EXPLANATION OF MATERIAL VARIANCES

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

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

Reporting Program	Var	Var	Var	Timing / Permanent	Explanation of Variance
	\$	%			
Operating Revenues					
Rates	2,334,762	510%	▲	Timing	Budget profile
Grants, Subsidies and Contributions	166,846	76%	▲	Timing	Timing of grants, budget profile of road user agreement revenue
Fees and Charges	37,037	25%	▲	Timing	Budget profile of tourist park fees and rubbish bin charges. Commercial property rents not yet raised
Interest Earnings	53,763	86%	▲	Timing	Timing of term deposit maturities and interest rates
Other Revenue	(26,540)	(93%)	▼	Timing	Budget profile gain on FV adjustment to assets
Operating Expense					
Employee Costs	118,093	28%	▲	Timing	Vacancies and staffing levels
Materials and Contracts	94,437	26%	▲	Timing	Expenditure less than budgeted
Utility Charges	65,507	93%	▲	Timing	Expenditure less than budgeted
Capital Revenues					
Grants, Subsidies and Contributions	(1,904,192)	(90%)	▼	Timing	Timing of grants and contributions, including flood damage reimbursements
Proceeds from Disposal of Assets	(50,500)	(100%)	▼	Timing	Timing of disposals
Capital Expenses					
Land and Buildings	1,982,956	93%	▲	Timing	See Note 8 (Timing of projects)
Plant and Equipment	78,092	33%	▲	Timing	See Note 8 (Timing of purchases)
Infrastructure - Roads	(308,962)	(46%)	▼	Timing	See Note 8 (Timing of roads projects and flood damage works)
Infrastructure - Other	260,674	87%	▲	Timing	See Note 8 (Timing of projects)
Financing					
Transfer to Reserves	(94,552)	(315%)	▼	Timing	Timing of term deposit maturities and interest rates
Loan Principal	(31,840)	199%	▼	Timing	Budget profile of loan funds

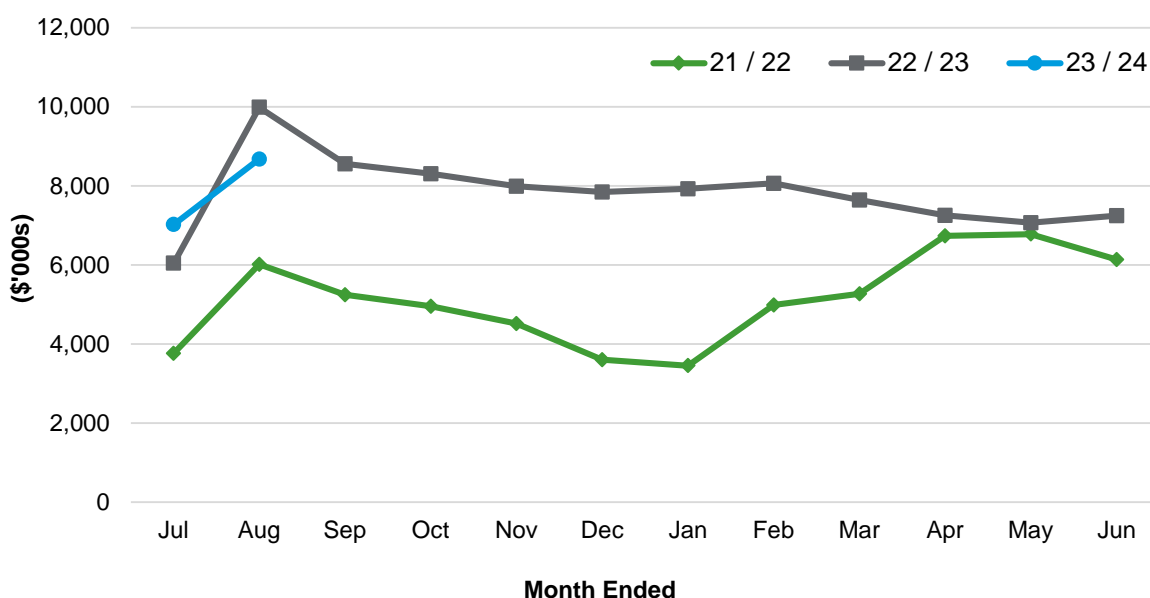
SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 August 2023

2. FINANCIAL POSITION

(a) Net Current Funding Position

	31 Aug 23	30 Jun 23
Current Assets	\$	\$
Cash and Cash Equivalents- Unrestricted	5,188,727	8,054,297
Cash and Cash Equivalents - Restricted		
Cash Backed Reserves	7,520,948	7,396,396
Deposits and Bonds	41,307	40,010
Unspent Grants, Subsidies and Contributions	429,791	323,295
Receivables	3,697,720	926,716
Inventories	56,384	62,342
Total Current Assets	16,934,877	16,803,055
Current Liabilities		
Trade and Other Payables	(101,538)	(1,721,768)
Income Received in Advance	(11,580)	(25,084)
Contract Obligations	(418,211)	(298,211)
Loan Liability	(48,290)	(96,154)
Provisions	(202,546)	(202,546)
Total Current Liabilities	(782,165)	(2,343,763)
Less: Cash Reserves	(7,520,948)	(7,396,396)
Less: Loan Liability	48,290	96,154
Net Funding Position	8,680,053	7,159,051

Net Funding Position



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

2. FINANCIAL POSITION (Continued)

(b) Statement of Financial Position

	31 Aug 23	31 Jul 23	30 Jun 23
Current Assets	\$	\$	\$
Cash and Cash Equivalents	1,240,132	2,478,276	4,044,031
Receivables and Other Assets	3,697,720	844,142	974,948
Inventories	56,384	54,973	62,342
Financial Assets	11,940,641	11,940,641	11,769,966
Total Current Assets	16,934,877	15,318,031	16,851,287
Non-Current Assets			
Receivables and Other Assets	8,279	8,279	8,279
Financial Assets	20,372	19,451	20,372
Property, Plant and Equipment	18,134,778	17,987,209	17,823,838
Infrastructure	41,689,420	40,700,978	40,671,520
Total Non-Current Assets	59,852,848	58,715,916	58,524,009
Total Assets	76,787,725	74,033,947	75,375,296
Current Liabilities			
Other Liabilities	(410,195)	(412,255)	(290,195)
Trade and Other Payables	(121,134)	(160,229)	(1,803,099)
Borrowings	(48,290)	(48,290)	(96,154)
Employee Related Provisions	(202,546)	(202,546)	(202,546)
Total Current Liabilities	(782,165)	(823,320)	(2,391,995)
Non-Current Liabilities			
Borrowings	(560,414)	(560,414)	(560,414)
Employee Related Provisions	(44,167)	(30,476)	(44,167)
Total Non-Current Liabilities	(604,581)	(590,890)	(604,581)
Total Liabilities	(1,386,746)	(1,414,210)	(2,996,576)
Net Assets	75,400,979	72,619,737	72,378,720
Equity			
Retained Surplus	(29,064,116)	(26,282,874)	(26,166,410)
Reserves - Cash Backed	(7,520,948)	(7,520,948)	(7,396,396)
Revaluation Surplus	(38,815,915)	(38,815,915)	(38,815,915)
Total Equity	(75,400,979)	(72,619,737)	(72,378,720)

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

3. CASH AND FINANCIAL ASSETS

	Unrestricted	Restricted	Total	Interest	Maturity
	\$	\$	Amount	Rate	Date
(a) Cash and Cash Equivalents	\$	\$	\$	%	
Cash On Hand	970	-	970	0.00	N/A
Cheque Account	137,219	-	137,219	2.50	N/A
Online Saver Account	1,101,943	-	1,101,943	4.10	N/A
Cash Deposit	679,449	471,097	1,150,546	5.11	17 Jan 24
Cash Deposit	2,000,000	-	2,000,000	4.65	24 Oct 23
Cash Deposit	1,269,146	-	1,269,146	4.74	21 May 24
Reserves Deposit (CBA)	-	1,586,798	1,586,798	5.39	04 Jul 24
Reserves Deposit (CBA)	-	2,526,769	2,526,769	4.44	27 Oct 23
Reserves Deposit (CBA)	-	937,736	937,736	5.11	17 Jan 24
Reserves Deposit (NAB)	-	1,202,547	1,202,547	5.55	03 Jul 24
Reserves Deposit (NAB)	-	1,267,099	1,267,099	5.35	18 Dec 23
Total Cash / Financial Assets	5,188,727	7,992,046	13,180,772		

(b) Trust Fund

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

The Trust account is a no fee no interest account.

4. CASH BACKED RESERVES

YTD Actual

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

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

5. RECEIVABLES

(a) Rates Receivable	31 Aug 23
	\$
Current	2,866,093
Previous Year	103,317
Second Previous Year	36,434
Third Previous Year or Greater	112,558
Total Rates Receivable Outstanding	3,118,402

(b) General Receivables	31 Aug 23
	\$
Current	21,043
30 Days	28,422
60 Days	22,991
90+ Days	40,453
Total General Receivables Outstanding	112,909

6. DISPOSAL OF ASSETS

	Annual Budget Profit / (Loss)	YTD Proceeds on Disposal	YTD Actual Profit / (Loss)
	\$	\$	\$
Plant and Equipment			
Caterpillar Skid Steer Loader	14,000	-	-
Mack Trident Prime Mover	4,000	-	-
Iveco Prime Mover	-	-	-
CAT 301.7D Mini Excavator	15,000	-	-
Toyota Coaster Bus	(23,000)	-	-
Works Manager Ute	(1,000)	-	-
Roads Crew Supervisor Ute	3,000	-	-
VW Amarok Double Cab	5,000	-	-
Town Crew Ute	14,000	-	-
Town Crew Supervisor Ute	7,000	-	-
Total Profit or (Loss)	38,000	-	-

7. INFORMATION ON BORROWINGS

	Annual Budget	YTD Budget	YTD Actual
	\$	\$	\$
GROH Housing			
Principal Repayments	96,150	16,024	47,864
Interest and Fees	17,000	2,832	-
Total Repayments	113,150	18,856	47,864

Principal Outstanding

Principal Outstanding 01 Jul	656,568	656,568	656,568
Principal Repayments	(96,150)	(16,024)	(47,864)
Principal Outstanding Current Month	560,418	640,544	608,704

SHIRE OF CUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 31 August 2023

8. CAPITAL ACQUISITIONS

(a) Land and Buildings

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Staff Unit Housing Development	350,000	58,332	28,766	29,566
Pensioner Housing Development	3,889,200	648,196	-	648,196
Staff Housing	600,000	99,996	65,834	34,162
GROH Housing	10,000	1,666	-	1,666
Recreation Centre	3,200,000	533,332	-	533,332
Great Fingal Mine Office	2,000,000	333,332	-	333,332
Old Railway Building and Youth Centre	40,000	6,666	-	6,666
Town Hall Upgrades	50,000	8,328	-	8,328
Heritage Building Renovations	350,000	58,332	17,275	41,057
Masonic Lodge	760,000	126,664	8,846	117,818
Heritage Interpretive Centre	40,000	6,666	-	6,666
Rifle Range Ablutions	25,000	4,166	-	4,166
Bowling Green Upgrade	10,000	1,666	-	1,666
Works Depot Improvements	300,000	49,998	-	49,998
Airport Terminal	400,000	66,666	-	66,666
Tourist Park House and Office	70,000	11,664	-	11,664
Old Gaol Restoration	130,000	21,666	15,527	6,139
Tourist Park Buildings	200,000	33,330	-	33,330
Heydon Place Industrial Development	120,000	19,998	-	19,998
Old Municipal Building Improvements	80,000	13,330	-	13,330
Old Hospital and Incinerator	150,000	25,000	-	25,000
Administration Building Improvements	50,000	8,328	18,117	(9,789)
Total Land and Buildings	12,824,200	2,137,322	154,366	1,982,956

(b) Plant and Equipment

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Prime Mover	370,000	61,666	-	61,666
Community Bus	200,000	33,333	-	33,333
Skid Steer Loader	85,000	14,167	75,500	(61,333)
4 x 4 Dual Cab 4.5 Tonne Truck	120,000	20,000	-	20,000
2 x 4 Single Cab 4.5 Tonne Truck	120,000	20,000	-	20,000
Mini Excavator	80,000	13,333	81,074	(67,740)
Road Maintenance Equipment	20,000	3,333	-	3,333
Works Manager Ute	75,000	12,500	-	12,500
Roads Crew Supervisor Ute	68,000	11,333	-	11,333
Aerodrome Vehicle	65,000	10,833	-	10,833
Town Crew Ute	60,000	10,000	-	10,000
Town Crew Supervisor Ute	55,000	9,167	-	9,167
Town Maintenance Equipment	25,000	4,167	-	4,167
Workshop Equipment	40,000	6,667	-	6,667
Plant trailer	25,000	4,167	-	4,167
Total Plant and Equipment	1,408,000	234,666	156,574	78,092

SHIRE OF CUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 31 August 2023

8. CAPITAL ACQUISITIONS (Continued)

(c) Furniture and Equipment

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Council	10,000	1,666	-	1,666
Staff Housing	15,000	2,500	-	2,500
Tourist Park	10,000	1,666	-	1,666
Administration	10,000	1,666	-	1,666
Total Furniture and Equipment	45,000	7,498	-	7,498

SHIRE OF CUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 31 August 2023

8. CAPITAL ACQUISITIONS (Continued)

(d) Infrastructure - Roads

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Flood Damage Reimbursement	2,000,000	333,332	4,641	328,691
Roads to Recovery	850,000	141,666	888,738	(747,072)
Construction - Muni Funds Roads	200,000	33,330	7,517	25,813
Regional Roads Group	450,000	75,000	76,391	(1,391)
Cue-Beringarra Road	150,000	25,000	-	25,000
Grid Widening Program	80,000	13,330	-	13,330
Town Footpaths	280,000	46,666	-	46,666
Total Infrastructure - Roads	4,010,000	668,324	977,286	(308,962)

(e) Other Infrastructure

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Waste Site - Fencing and Improvements	150,000	24,994	-	24,994
Deep Sewerage	240,000	40,000	-	40,000
Cemetery Niche Wall	35,000	5,830	-	5,830
Playground Equipment	300,000	49,998	-	49,998
Sporting Facilities	20,000	3,328	-	3,328
Oval Infrastructure	50,000	8,332	-	8,332
Walk and Cycle Trails	15,000	2,496	-	2,496
Airport Runway Resealing	250,000	41,662	40,614	1,048
Road Train Assembly Area	50,000	8,332	-	8,332
Tourism and Area Promotion	145,000	24,164	-	24,164
Streetscape	150,000	24,996	-	24,996
Tourist Park Improvements	150,000	24,998	-	24,998
Golf Course and Other Infrastructure	25,000	4,166	-	4,166
CCTV	75,000	12,500	-	12,500
RV Site	30,000	4,996	-	4,996
Oasis Visitor Parking Project	23,000	3,832	-	3,832
Standpipe Automation	30,000	5,000	-	5,000
Community Gym	50,000	8,332	-	8,332
Aerodrome Infrastructure	20,000	3,332	-	3,332
Total Infrastructure - Other	1,808,000	301,288	40,614	260,674

Total Capital Expenditure

20,095,200	3,349,098	1,328,840	2,020,258
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SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 August 2023

9. RATING INFORMATION

	Rateable Value	Rate in	Number of Properties	Annual Budget Revenue	YTD Actual Revenue
	\$	\$	#	\$	\$
General Rates					
GRV Residential	561,986	0.106180	85	59,672	58,976
GRV Commercial	487,440	0.106180	7	51,756	51,756
GRV Vacant Land	-	0.106180	0	-	-
GRV M & T Workforce	598,432	0.159271	5	95,313	95,313
UV Mining	9,377,015	0.258201	379	2,421,155	2,421,155
UV Pastoral	550,580	0.083122	13	45,765	45,765
Total General Rates				2,673,661	2,672,965
Minimum Rates					
GRV Residential	148,085	491.00	52	25,532	25,532
GRV Commercial	-	491.00	0	-	-
GRV Vacant Land	5,250	491.00	36	17,676	17,676
GRV M & T Workforce	-	491.00	0	-	-
UV Mining	147,093	491.00	151	74,141	74,141
UV Pastoral	16,852	491.00	5	2,455	2,455
Total Minimum Rates				119,804	119,804
Total General and Minimum Rates				2,793,465	2,792,769
Other Rate Revenue					
Rates Written-off				(43,570)	(86)
Discounts / Concessions				(6,355)	-
Incentive Prize				(1,000)	-
Interim and Back Rates				5,000	-
Total Funds Raised from Rates				2,747,540	2,792,684

SHIRE OF CUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 31 August 2023

10. GRANTS, SUBSIDIES AND CONTRIBUTIONS

(a) Operating Grants, Subsidies and Contributions

	Grant Provider	Annual Budget \$	YTD Budget \$	YTD Actual \$
General Commission Grants	WA Government	-	-	19,866
Roads Commission Grants	WA Government	-	-	7,500
ESL Grant	FESA	7,500	1,250	347
Youth Program Grant		1,000	166	-
Donations Received		800	132	-
Australia Day Grant		20,000	3,332	-
MRWA RRG Direct Grant	MRWA	150,000	25,000	151,755
Road User Agreements		1,100,000	183,332	200,132
Road Maintenance		5,500	916	-
Diesel Fuel Rebate		20,000	3,332	5,538
Sundry Income Admin		5,000	832	-
Total Grants, Subsidies and Contributions		1,309,800	218,292	385,138

(b) Non-operating Grants, Subsidies and Contributions

	Grant Provider	Annual Budget \$	YTD Budget \$	YTD Actual \$
Local Roads / Community Infrastructure	Federal	536,590	89,430	-
Pensioner Housing Development	WA Government	3,889,200	648,200	-
Deep Sewerage	Royalties for Regions	240,000	40,000	-
Great Fingall Mine Development	WA Government	1,500,000	250,000	-
Great Fingall Mine Development	Contribution	250,000	41,666	-
Recreation Centre		2,550,000	425,000	-
Bank of WA	RED	80,000	13,332	-
Playground	WA Government	110,000	18,332	-
Flood Damage Reimbursement	DFES	1,846,000	307,666	-
Town Footpaths		140,000	23,332	-
Airport Grants and Contributions	Contribution	600,000	100,000	200,000
Roads to Recovery	Federal	583,410	97,234	-
RRG - RRG Road Project Grant	RRG	300,000	50,000	-
Total Grants, Subsidies and Contributions		12,625,200	2,104,192	200,000

10.3 COUNCIL MEETING DATES 2024

APPLICANT: Shire of Cue
DISCLOSURE OF INTEREST: Nil
AUTHOR: Richard Towell
DATE: 31 August 2023

Matters for Consideration:

Council is required to adopt and advertise their Council meeting dates and the proposed dates for 2024 are submitted for Council's consideration.

Background:

Nil

Comments:

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

Council traditionally meets on the 3rd Tuesday of the month at 6.00pm, therefore the dates proposed for 2023 are:

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

With meetings commencing at 6.00pm

Statutory Environment:

Local Government Act 1995 - Sect 5.25

5.25. Regulations about council and committee meetings and committees

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

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

Local Government (Administrations) Act 1996 - Reg 12

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

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

(a) the ordinary council meetings; and

(b) the committee meetings that are required under the Act to be open to members of the public or that are proposed to be open to members of the public,

are to be held in the next 12 months.

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Consultation:

Nil

Officers Recommendation:

Voting Requirement: Simple Majority

Adopt the following meeting dates for 2024 and advertise them in accordance with the *Local Government (Administration) Regulations 1996:*

January	No Meeting
February	Tuesday the 20th
March	Tuesday the 19th
April	Tuesday the 16th
May	Tuesday the 21st
June	Tuesday the 18th

July Tuesday the 16th
August Tuesday the 20th
September Tuesday the 17th
October Tuesday the 15th
November Tuesday the 19th
December Tuesday the 17th

With meetings commencing at 6.00pm

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

11

MOTIONS BY MEMBERS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

12 MOTIONS FOR CONSIDERATION AT THE NEXT MEETING



13 NEW BUSINESS OF AN URGENT NATURE



14 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

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

15 CLOSURE