

# Shire of Cue

## **Capital Works Program**

**for the financial year ended 30 June 2011 to 2015**



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# **Shire of Cue**

## **Capital Works Program**

for the financial year ended 30 June 2011 to 2015

### **INDEX**

	Page
Certification	1
Introduction	2
Financial Summary	7
Schedule of Projects	8
CLGF Project for Funding	11

# Shire of Cue

## Five Year Capital Works Program

### LONG TERM CAPITAL WORKS PROGRAM

This is to certify that the attached Five Year Capital Works Program for the Shire of Cue was adopted by the Council on the 15 December 2010.

Estimates are based on the current Plan for the Future of the Shire of Cue and addresses the assets required to deliver facilities and services throughout the district. The plan will be reviewed as part of the Shire's annual budget and review of the Plan for the Future.

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Cr Steve Manning  
President

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Peter Money  
Chief Executive Officer

20/12/2010

# Shire of Cue

## Five Year Capital Works Program for the financial year ended 30 June 2011 to 2015

Cue, known as “Queen of the Murchison” because of its importance in the gold production of the area, is a fascinating starting point to explore the Murchison and Goldfields regions of Western Australia.

The town is a peaceful place to stay. Within a day’s drive north of Perth, Cue is often the first overnight stop for campers and caravaners starting their outback adventure. With cleanliness and safety being key qualities of a proud township, Cue is a destination where you can unwind and truly enjoy the Australian outback experience.

Cue has tourism attractions ranging from 19th century buildings to 10,000 year old Aboriginal rock art. Formerly the scene of a huge gold rush during the late 1890’s, Cue is now a living example of the past and the present.

This capital works plan is presented in current dollars and addresses the Shire's needs for new and replacement capital outlays for the financial years ending 30 June 2011 to 2015

### **ECONOMIC ASSUMPTIONS**

The changing economic circumstances has meant that projections for growth and therefore community demand as facilities and services is subject to how the Australian economy recovers from its current position.

Forecasts are based on the Western Australian economy (Gross State Product GSP) recovering faster than the Australia Economy (GDP) in the next few years. The Reserve Bank continues to use monetary policy and interest rates to maintain the Australian Consumer Price index in the 2% - 3% range. Although recently interest rates were held there is a strong likelihood that rates will progressively raise as the inflation rate is kept in check as the economy grows towards 3.5% growth.

The Shire expects a growing (1.6%pa) residential community that is estimated to see the Shire's population reach 400 within the next 5 years.

### **GENERAL ASSUMPTIONS**

- 1 Inflation will continue in the range of 2.5% to 3.4%
- 2 The Western Australian mining industry will continue to strongly influence the commodity prices and labour market throughout the State.
- 3 There will be a higher than inflation increase in utility costs, petroleum based products and construction costs.
- 4 With the increase in mining activity in the district there will be an influx of workers in the district. This will provide an opportunity to enhance the amenities in the area and develop sustainable economic activities/facilities in the Shire.
- 5 The Shire is committed to the development of sustainable water management techniques and processes within the district.

### **PLAN FOR THE FUTURE**

The plan for the future is centred on the four key outcomes of Social, Economic, Environmental and Civic Leadership.

The following major outcomes have been linked to all capital outlay needs in this plan -

- *Improve communications for our residents, customers, partners and visitors.*
- *Provide and support the services that meet the needs and aspirations of the community and individuals.*
- *Ensure the environmental and ecological sustainability of our land and water ways.*
- *Encourage and promote sustainable economic development within the district and the region.*
- *Provide the best practice of leadership and unity to guide the Shire of Cue into a prosperous future.*
- *Preserve and promote the value of Cue’s rich Indigenous and European heritage.*
- *Develop and maintain transport and community infrastructure.*
- *Support and foster prosperity in the mining industry while maximising benefits for the local community.*
- *Support and foster sustainable development in the pastoral industry and recognise the social value and economic potential of the industry to the community.*

# Shire of Cue

## Five Year Capital Works Program

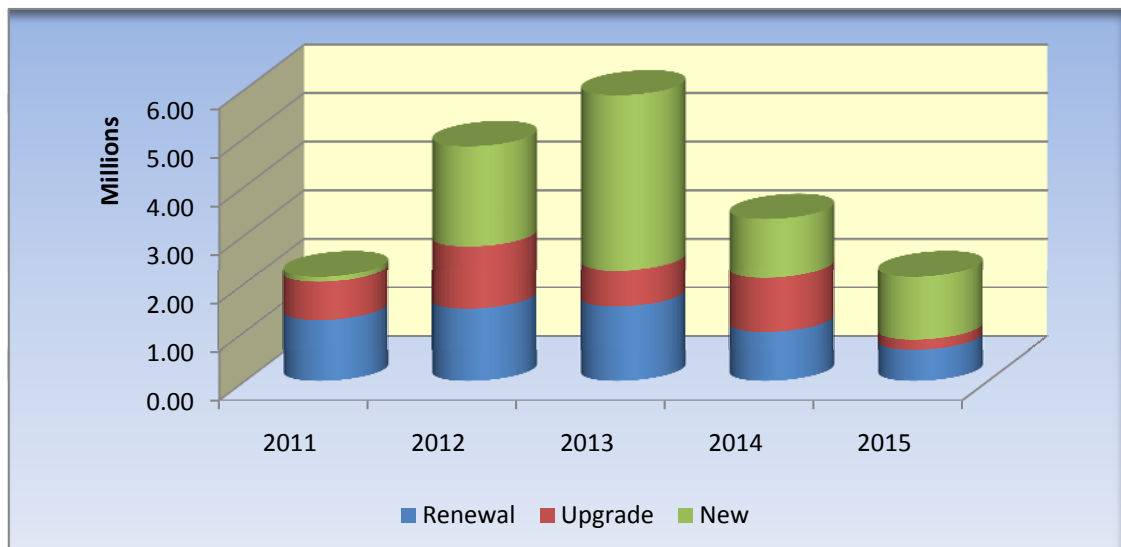
for the financial year ended 30 June 2011 to 2015

- Encourage and support recreation through the development and maintenance of facilities and programs.
- Maintain Cue as the regional centre for tourism.
- Build on Cue's outstanding streetscape to improve the appearance and functionality of the town.

The plan includes the following major projects -

		Projects in excess of \$100,000	
MAJOR CAPITAL WORKS ITEMS		\$	Timeframe
Administration Office	Building Improvements	370,000	2011/2012 to 2012/2013
Staff Housing	New house - Health	150,000	2012/2013
Protection of natural environment	Lake Nallan	300,000	2012/2013 to 2014/2015
Protection of natural environment	Water Management/Rehydratic	950,000	2011/2012 to 2014/2015
Town Hall	Upgrade Buildings	250,000	2010/2011 to 2012/2013
Swimming Pool	New Facility	3,000,000	2011/2012 to 2012/2013
Resource Centre	Relocation or extension	850,000	2011/2012
Restoration Works	Great Fingall Office	435,000	2011/2012 to 2013/2014
Restoration Works	Historic cottages	150,000	2011/2012 to 2012/2013
Councils Works Program	town bitumen	267,500	2011/2012 to 2014/2015
Regional Road Group	Cue Wondinong Road	180,000	2011/2012
Regional Road Group	Kalli Road	156,000	2010/2011
Roads to Recovery	Road Works	844,000	2010/2011 to 2013/2014
Royalties for Regions - Regional	Vermin Proof Fence Upgrade	219,540	2010/2011
Footpaths	Austin Street - South Robinson to Marshall	177,000	2010/2011
Streetscape	Improvement Program	200,000	2011/2012 to 2014/2015
Airport	Fuel & aircraft storage sheds	150,000	2011/2012 to 2012/2013
Airport	Runway - Seal	1,000,000	2013/2014
Airport	Terminal building	200,000	2010/2011
Caravan Park	Ablution Block	220,000	2010/2011
Caravan Park	Park Grounds	150,000	2010/2011
Industrial - Cue South	Land Acquisition	300,000	2012/2013
Industrial - Cue South	Headworks	750,000	2013/2014
Industrial - Heydon Place	Headworks	1,300,000	2011/2012
Residential development	Development headwork's	130,000	2013/2014

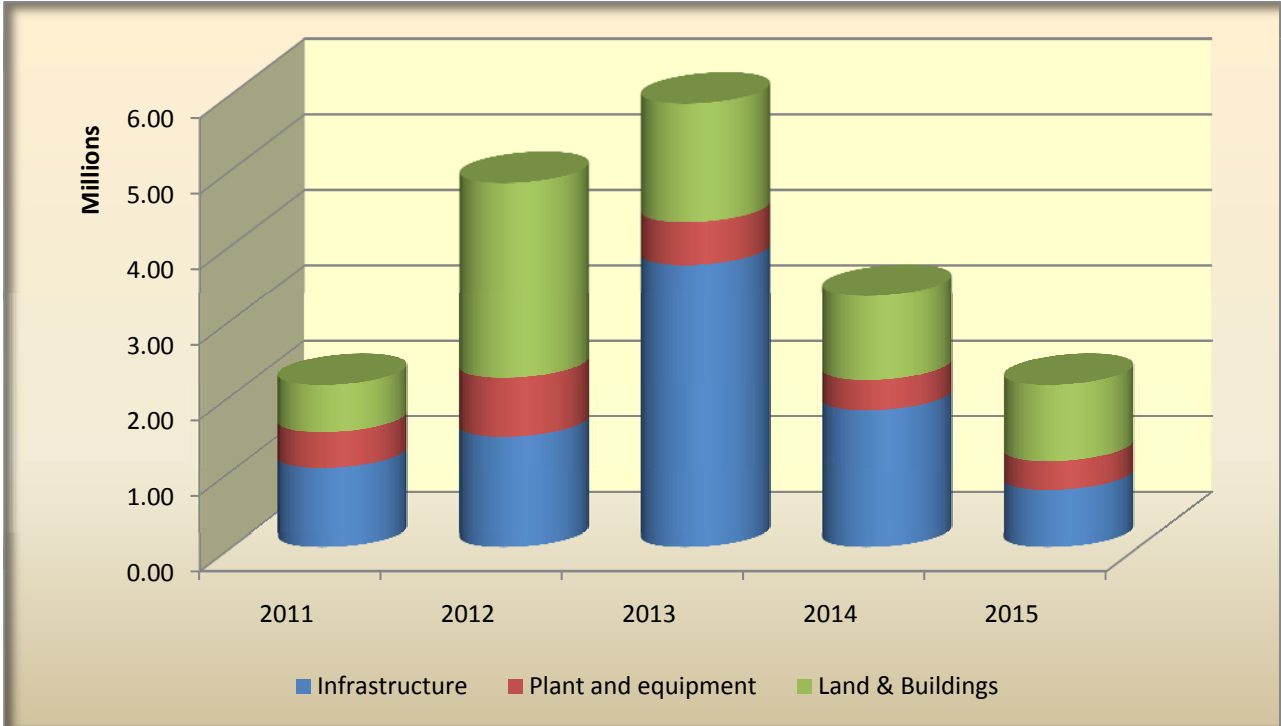
## FORECAST CAPITAL OUTLAYS



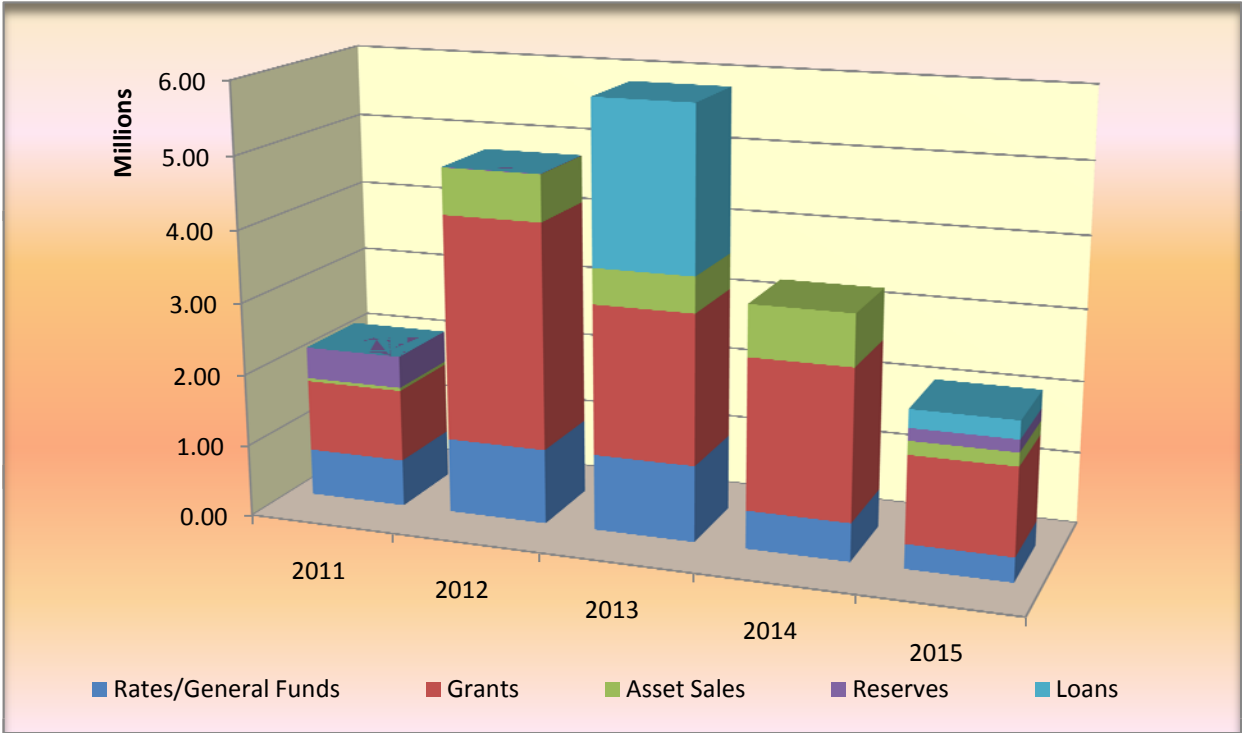
# Shire of Cue

Five Year Capital Works Program  
for the financial year ended 30 June 2011 to 2015

OUTLAYS BY ASSET CLASS



SOURCE OF FUNDS FOR CAPITAL WORKS



# Shire of Cue

## Five Year Capital Works Program

for the financial year ended 30 June 2011 to 2015

GRANTS ANTICIPATED	ye 30 June	2010/11	2011/12	2012/13	2013/14	2014/15
Country Local Government Fund		407,718	314,000	314,000	0	0
Community Sporting and Recreation Facilities Fund		0	300,000	0	0	0
Lotteries West		0	735,000	526,660	200,000	0
Main Roads Department		0	0	0	0	100,000
Royalties for Regions - Regional		219,540	0	0	0	0
Regional Airports Development Scheme		30,000	16,000	14,000	750,000	0
Regional and Local Community Infrastructure Program		30,000	0	0	0	0
Regional Road Group		104,000	120,000	0	0	0
Roads to Recovery		211,000	211,000	211,000	211,000	0
Mid West Development Commission		0	100,000	0	0	0
MWDC Headworks Fund		0	800,000	0	280,000	0
Other grants		0	150,000	505,000	400,000	1,100,000
		1,002,258	2,746,000	1,570,660	1,841,000	1,200,000

Expected grants for projects in this plan are based on known policies or practices. Changes in State and Federal policies for the allocation of grants will impact on the funding arrangements. Estimates and grant expectations will be reviewed annually to reduce the financial risk associated with projects requiring grants to proceed.

### Specific Grants

#### Roads to Recovery

Estimates in this plan do not provide for federal funds under this program beyond 2013/2014.

#### Regional Road Group

Estimates are based on current allocations and are subject to change.

#### Royalties for Regions

##### Country Local Government Fund

The allocation of direct grants to the Shire are based on the formula that for the year ending 30 June 2011 it will be 65.% of the 2008/09 allocation, 2012 - 50.% and 2013 - 50.%.

All other funds will be allocated to a Regional Grouping for projects considered to be of regional significance.

This plan includes the following projects seeking funding from the direct allocation to the Shire.

Country Local Government Fund	ye 30 June	2011	2012	2013	2014	2015
Caravan Park - Ablution Block		207,718	-	-	-	-
Resource Centre - Relocation or extension		-	245,000	-	-	-
Restoration Works - Old gaol		-	69,000	-	-	-
Rubbish tip - New tip, fencing, earth works etc		-	-	100,000	-	-
Airport - Terminal building		200,000	-	-	-	-
Town Hall - Upgrade Buildings		-	-	214,000	-	-
		407,718	314,000	314,000	-	-

#### Royalties for Regions - Regional

This plan includes the following projects seeking funding from the regional pool for projects located in the Shire.

Royalties for Regions - Regional	ye 30 June	2011	2012	2013	2014	2015
Vermin Proof Fence Upgrade		219,540	-	-	-	-
		219,540	-	-	-	-

# Shire of Cue

## Five Year Capital Works Program for the financial year ended 30 June 2011 to 2015

### SUMMARY

This capital works plan is consistent with the objectives documented in the Shire's Plan for the Future. The major projects reflected in that plan are provided for in these estimates.

Provision has been made in these estimates for road network upgrades/improvements in accordance with the previous programs to meet the Shire's outlays consistent with the levels suggest by the RoMan pavement management system.

This plan will form the basis for the development of a long term financial plan that will match the vision of the Shire's revised Strategic Plan over the next twelve months.

These estimates will continued to be reviewed in the light of government grant arrangements, economic conditions and changing social and economic conditions affecting the Shire.

The plan will be reviewed prior to the consdideration of the 2011/12 annual budget of the Shire.

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Cr Steve Manning  
President

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Peter Money  
Chief Executive Officer

20 December 2010



# Shire of Cue

## SUMMARY by Asset Class

### Five Year Capital Works Program

Current Dollars

Asset Class	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
Land	68,000	0	1,300,000	500,000	900,000	0
Buildings	228,000	625,000	1,285,000	1,070,000	215,000	1,010,000
Plant and Equipment	246,000	459,174	580,000	516,000	390,000	376,000
Furniture and equipment	1,000	11,300	56,000	6,000	6,000	6,000
Computer Systems	0	2,400	145,000	45,000	7,500	0
Road Infrastructure	498,171	367,000	460,000	379,500	278,500	184,500
Footpaths	450,000	177,000	80,000	100,000	50,000	50,000
Airport	30,000	0	80,000	70,000	1,000,000	0
Parks/Gardens Infrastructure	30,000	30,000	150,000	145,000	125,000	165,000
Other Infrastructure	271,395	473,540	690,000	3,045,000	355,000	355,000
<b>Total</b>	<b>1,822,566</b>	<b>2,145,414</b>	<b>4,826,000</b>	<b>5,876,500</b>	<b>3,327,000</b>	<b>2,146,500</b>

### OUTLAYS

OUTLAYS - New	68,000	101,174	2,065,000	3,610,000	1,200,000	1,300,000
OUTLAYS - Upgrade/expansion	515,395	791,400	1,275,000	735,000	1,122,500	210,000
OUTLAYS - Renewal/Replacemer	1,239,171	1,252,840	1,486,000	1,531,500	1,004,500	636,500
<b>Total</b>	<b>1,822,566</b>	<b>2,145,414</b>	<b>4,826,000</b>	<b>5,876,500</b>	<b>3,327,000</b>	<b>2,146,500</b>

FUNDING	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
Road Grants	261,000	534,540	331,000	211,000	211,000	0
Grants Funds	30,000	467,718	2,415,000	1,359,660	1,630,000	1,200,000
Asset Sale	8,000	3,000	500,000	400,000	600,000	0
Trade-in	40,000	41,000	142,570	92,800	107,570	187,800
Contribution	0	0	389,000	506,000	250,000	0
Opening Funds	532,171	24,000	0	0	0	0
(Closing funds)	0	0	0	0	0	0
Reserve Funds	575,000	442,282	5,000	0	0	170,000
Loan Funding	0	0	0	2,250,000	0	250,000
Rates/General Funds	376,395	632,874	1,043,430	1,057,040	528,430	338,700
<b>Total</b>	<b>1,822,566</b>	<b>2,145,414</b>	<b>4,826,000</b>	<b>5,876,500</b>	<b>3,327,000</b>	<b>2,146,500</b>

# Shire of Cue

Current Dollars

### Five Year Capital Works Program

Program allocations

	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
GOVERNANCE	0	129,874	229,000	405,000	71,500	60,000
LAW, ORDER & PUBLIC SAFETY	0	15,000	0	0	5,000	0
EDUCATION & WELFARE	0	0	0	0	0	0
HEALTH	15,000	0	0	0	0	0
HOUSING	18,000	48,000	57,000	267,000	37,000	1,017,000
COMMUNITY AMENITIES	40,000	200,000	140,000	570,000	600,000	400,000
RECREATION & CULTURE	10,000	125,000	1,790,000	3,205,000	225,000	80,000
TRANSPORT	1,223,171	1,213,540	1,120,000	1,009,500	1,508,500	584,500
ECONOMIC SERVICES	516,395	414,000	1,490,000	420,000	880,000	5,000
<b>Total</b>	<b>1,822,566</b>	<b>2,145,414</b>	<b>4,826,000</b>	<b>5,876,500</b>	<b>3,327,000</b>	<b>2,146,500</b>

# Shire of Cue

## Five Year Capital Works Program

### PROJECTS BY - Program (Total Outlays in Current Dollars).

Project Description	Funding source **							
		2009/10	2009/10F	2010/11	2011/12	2012/13	2013/14	2014/15
		\$	\$	\$	\$	\$	\$	\$
<b>GOVERNANCE - MEMBERS OF COUNCIL</b>								
<b>Council Chambers</b>								
Computer equipment	Rates 100%	0	0	0	15,000	0	7,500	0
Furniture and equipment	Rates 100%	0	0	0	1,000	1,000	1,000	1,000
<b>GOVERNANCE - ADMINISTRATION</b>								
<b>Administration Office</b>								
Air conditioning	Rates 100%	0	0	15,000	0	0	0	0
Building extension	Rates 100%	0	0	50,000	0	0	0	0
Building Improvements	Rates 36% Grt 64%	0	0	0	70,000	300,000	0	0
Fire Alarms for Office Building	Rates 100%	0	0	3,000	0	0	0	0
Furniture and equipment	Rates 100%	0	0	3,300	3,000	3,000	3,000	3,000
<b>Information Technology</b>								
Computer hardware - server	Rates 100%	0	0	0	20,000	0	0	0
Computer hardware/software	Rates 100%	0	0	2,400	0	5,000	0	0
Corporate software	Rates 100%	0	0	0	60,000	40,000	0	0
<b>ANIMAL CONTROL</b>								
<b>Dog Pound</b>								
Upgrade facilities	Rates 100%	0	0	15,000	0	0	5,000	0
<b>STAFF HOUSING</b>								
<b>Staff Housing</b>								
New house - Health	Rates 50% Grt 50%	0	0	0	0	150,000	0	0
Fencing	Rates 100%	0	0	10,000	5,000	5,000	5,000	5,000
Furniture and equipment	Rates 100%	0	0	8,000	2,000	2,000	2,000	2,000
Patio/pergolas	Rates 100%	18,000	7,700	0	10,000	0	0	0
Septic system upgrades	Rates 100%	0	0	30,000	30,000	0	0	0
Sheds	Rates 100%	0	0	0	10,000	10,000	10,000	10,000
<b>OTHER HOUSING</b>								
<b>Aged Housing</b>								
Buildings	Grt 93% Rsv 7%	0	0	0	0	0	0	750,000
Land	Rates 100%	0	0	0	0	0	20,000	0
<b>Other Accommodation</b>								
Accommodation Units	Ln 100%	0	0	0	0	0	0	250,000
Camp Accommodation	Inc 100%	0	0	0	0	100,000	0	0
<b>SANITATION - OTHER</b>								
<b>Rubbish tip</b>								
New tip, fencing, earth works etc	Grt 100%	0	0	0	0	100,000	0	0
Rehabilitate existing site	Rates 100%	0	0	20,000	0	0	0	0
<b>PROTECTION OF ENVIRONMENT</b>								
<b>Plant and Equipment</b>								
Solar energy generation	Rates 29% Grt 71%	0	0	0	70,000	0	0	0
Telemetry System		6,000	8,228	0	0	0	0	0
<b>Protection of natural environment</b>								
Lake Nallan	Grt 100%	0	0	0	0	100,000	100,000	100,000
Water Management/Rehydration	Grt 100%	0	0	0	50,000	300,000	300,000	300,000
<b>Waste Facility</b>								
Oil bund		8,000	0	0	0	0	0	0
<b>OTHER COMMUNITY AMENITIES</b>								
<b>Cemetery</b>								
Entrance Road		25,000	0	0	0	0	0	0
Internal Road	Rates 100%	0	0	0	0	50,000	0	0
Remembrance Wall	Rates 100%	0	0	0	20,000	0	0	0
<b>Public Toilets</b>								
Victoria Street toilets	Rates 100%	0	0	60,000	0	0	0	0
<b>Street Furniture</b>								
Other Street furniture	Rates 100%	0	0	0	0	20,000	0	0
Water Tank Hill		1,000	1,000	0	0	0	0	0
<b>PUBLIC HALLS, CIVIC CENTRE</b>								
<b>Town Hall</b>								
Fitout for fitness facilities	Inc 100%	0	0	0	50,000	0	0	0
Upgrade Buildings	Rates 2% Grt 98%	0	0	30,000	0	220,000	0	0
<b>SWIMMING CENTRES</b>								
<b>Swimming Pool</b>								
New Facility	Grt 8% Inc 17% Ln 75%	0	0	0	500,000	2,500,000	0	0
<b>RECREATION and SPORT</b>								
<b>Bowling Green</b>								
Artificial surface	Rates 33% Grt 33%	0	0	0	75,000	0	0	0
<b>Outdoor Courts</b>								
Renew artificial surfaces, renew concrete	Rates 50% Grt 50%	0	0	0	50,000	0	0	0
<b>Public access ways</b>								
Renewal paving, bollards	Rates 100%	0	0	0	5,000	5,000	0	0

# Shire of Cue

## Five Year Capital Works Program

### PROJECTS BY - Program (Total Outlays in Current Dollars).

Project		Funding							
Description	source **	2009/10	2009/10F	2010/11	2011/12	2012/13	2013/14	2014/15	
Resource Centre									
Relocation or extension	Grt 99% Rsv 1%	0	0	0	850,000	0	0	0	
Victoria Street Park									
New play equipment	Rates 100%	0	0	0	0	40,000	0	0	
Water playground									
Shade structures	Cfwd 100% Rates 25%	0	0	30,000	0	0	0	10,000	
Shed & ballast tap extensions	Rates 100%	0	0	20,000	0	0	0	0	
Upgrade	Rates 100%	0	0	0	0	0	25,000	50,000	
TELEVISION AND RADIO RE-BROADCASTING									
Trenton Hill									
Channel 6 Mast		10,000	5,275	0	0	0	0	0	
Fencing	Rates 100%	0	0	0	15,000	0	0	0	
Upgrade to Digital	Grt 100%	0	0	0	0	30,000	0	0	
HERITAGE									
Restoration Works									
Great Fingall Office	Grt 100%	0	0	0	35,000	200,000	200,000	0	
Historic cottages	Rates 33% Grt 67%	0	0	0	60,000	90,000	0	0	
Old gaol	Rates 31% Grt 69%	0	0	0	100,000	0	0	0	
Old Municipal Chambers	Rates 33% Grt 67%	0	0	0	0	30,000	0	0	
Old power station museum	Rates 33% Grt 67%	0	0	0	0	20,000	0	0	
Post office	Rates 33% Grt 67%	0	0	0	0	20,000	0	0	
Railway station	Rates 33% Grt 67%	0	0	0	0	30,000	0	0	
Rotunda	Rates 50% Grt 50%	0	0	0	50,000	0	0	0	
ROAD INFRASTRUCTURE									
Councils Works Program									
gravel	Rates 100%	0	0	0	27,000	33,500	27,000	34,500	
town bitumen	Rates 100%	0	0	0	42,000	135,000	40,500	50,000	
Regional Road Group									
Cue Wondinong Road	Rates 33% Grt 67%	75,000	83,000	0	180,000	0	0	0	
Kalli Road	Rates 33% Grt 67%	0	0	156,000	0	0	0	0	
Roads to Recovery									
Road Works	Grt 100%	0	0	211,000	211,000	211,000	211,000	0	
Allen Street		30,000	49,495	0	0	0	0	0	
Dowley Street		61,000	59,496	0	0	0	0	0	
Kalli Road		80,000	99,670	0	0	0	0	0	
McCarthy Street		40,000	0	0	0	0	0	0	
Royalties for Regions - Regional									
Cogla Taincrow Road	Cfwd 100%	60,000	46,364	0	0	0	0	0	
Dalgaranga Road	Cfwd 100%	62,171	0	0	0	0	0	0	
Kalli Road	Cfwd 100%	90,000	99,670	0	0	0	0	0	
Vermin Proof Fence Upgrade	Cfwd 8% Grt 100%	20,000	0	219,540	0	0	0	0	
OTHER INFRASTRUCTURE									
Footpaths									
Improvement Program	Rates 100%	0	0	0	0	0	50,000	50,000	
Austin Street - South Robinson to Mars	Rates 100%	150,000	21,686	177,000	0	0	0	0	
Austin Street CBD	Cfwd 100%	300,000	518,511	0	0	0	0	0	
Marshall Street - Austin to Price	Rates 100%	0	0	0	30,000	0	0	0	
Marshall Street - Dowley to Austin	Rates 100%	0	0	0	10,000	0	0	0	
Patterson Street - Austin to Wittenoom	Rates 100%	0	0	0	30,000	0	0	0	
Post Office Street - Austin to Wittenoom	Rates 100%	0	0	0	10,000	0	0	0	
Wittenoom Street	Inc 100%	0	0	0	0	100,000	0	0	
Streetscape									
Improvement Program	Rates 100%	0	0	0	50,000	50,000	50,000	50,000	
Truck Assembly Area									
Upgrade/Relocation	Grt 100%	0	18,183	0	0	0	0	100,000	
DEPOT									
Buildings	Rates 100%	0	0	50,000	0	0	0	0	
Chemical Storage shed		10,000	13,166	0	0	0	0	0	
AIRPORT									
Fuel & aircraft storage sheds	Grt 20% Inc 80%	0	0	0	80,000	70,000	0	0	
Install bore & solar pump	Rates 100%	0	0	20,000	0	0	0	0	
Lighting		0	5,335	0	0	0	0	0	
Runway - Seal	Grt 75% Inc 25%	0	0	0	0	0	1,000,000	0	
Terminal building	Grt 100%	0	0	200,000	0	0	0	0	
Vermin Proof Fencing	#DIV/0!	30,000	76,432	0	0	0	0	0	
TOURISM AND AREA PROMOTION									
Caravan Park									
Ablution Block	Grt 94% Rsv 6%	200,000	49,602	220,000	0	0	0	0	
Acquire Lot 3001 Chesson Street		15,000	16,069	0	0	0	0	0	
BBQ, equipment	Cfwd 100%	0	0	24,000	0	0	0	0	
Camp kitchen	Grt 100%	0	0	0	100,000	0	0	0	
Park Grounds	Rsv 100%	218,395	41,741	150,000	0	0	0	0	

# Shire of Cue

## Five Year Capital Works Program

### PROJECTS BY - Program (Total Outlays in Current Dollars).

Project Description	Funding source **							
		2009/10	2009/10F	2010/11	2011/12	2012/13	2013/14	2014/15
Shade BBQ water fountain	Rates 100%	30,000	9,694	0	0	0	0	5,000
Water system - bore system	Rates 100%	0	0	0	20,000	0	0	0
<b>Tourism</b>								
Silhouettes	Rates 100%	0	0	20,000	20,000	20,000	0	0
Upgrade Website	Grt 100%	0	0	0	50,000	0	0	0
<b>ECONOMIC DEVELOPMENT</b>								
<b>Industrial - Cue South</b>								
Land Acquisition	Inc 100%	0	0	0	0	300,000	0	0
Headworks	Grt 33% Inc 67%	0	0	0	0	0	750,000	0
<b>Industrial - Cue West</b>								
Land Acquisition	Inc 100%	0	0	0	0	100,000	0	0
<b>Industrial - Heydon Place</b>								
Lot 641		23,000	27,351	0	0	0	0	0
Lot 644		30,000	27,351	0	0	0	0	0
Headworks	Grt 62% Inc 38%	0	0	0	1,300,000	0	0	0
<b>Residential development</b>								
Land Burt Place/Marshall Street		0	7,273	0	0	0	0	0
Lot 102 (8) Moloney		0	433	0	0	0	0	0
Development headwork's	Grt 23% Inc 77%	0	0	0	0	0	130,000	0
New Plant and Equipment	Rates 70% Inc 4% Rsv	0	0	81,174	0	0	0	0
Replace Plant and Equipment	Rates 54% Inc 27% Rsv	230,000	175,799	320,000	510,000	486,000	390,000	376,000
Total Outlays		1,822,566	1,468,524	2,145,414	4,826,000	5,876,500	3,327,000	2,146,500
<b>SUMMARY</b>		\$	\$	\$	\$	\$	\$	\$
OUTLAYS - New		68,000	78,477	101,174	2,065,000	3,610,000	1,200,000	1,300,000
OUTLAYS - Upgrade/expansion		515,395	212,496	791,400	1,275,000	735,000	1,122,500	210,000
OUTLAYS - Renewal/Replacement		1,239,171	1,177,551	1,252,840	1,486,000	1,531,500	1,004,500	636,500
Total Outlays		1,822,566	1,468,524	2,145,414	4,826,000	5,876,500	3,327,000	2,146,500
<b>FUNDING</b>								
Road Grants		261,000	261,000	534,540	331,000	211,000	211,000	0
Grants Funds		30,000	92,329	467,718	2,415,000	1,359,660	1,630,000	1,200,000
Asset Sale		8,000	8,000	3,000	500,000	400,000	600,000	0
Trade-in		40,000	22,730	41,000	142,570	92,800	107,570	187,800
Contribution		0	0	0	389,000	506,000	250,000	0
Opening Funds		532,171	490,000	24,000				
(Closing funds)		0	(24,000)	0				
Reserve Funds		575,000	286,482	442,282	5,000	0	0	170,000
		1,446,171	1,136,541	1,512,540	3,782,570	2,569,460	2,798,570	1,557,800
Loan Funding		0	0	0	0	2,250,000	0	250,000
Rates/General Funds		376,395	331,983	632,874	1,043,430	1,057,040	528,430	338,700

\*\* Rate = rate revenue, Grt = Grants, Inc = Other income, Ln = Loan, Rsv = Reserves, Cfwd = carried forward

### NOTE

additional operating expenses(savings) arising from these estimates 33,790 179,010 184,620 190,380

**1** Airport - Terminal building Locality - CUE

*With increased mining activity within the district there has been a greater use of the Shire's airstrip. To support major economic activity the facilities at the airstrip require to be upgraded.*

**Background**

*The Shire operates an airstrip at Cue. The facilities are being used by light craft and aircraft with the capabilities to land on an unsealed strip. With the increase in mining activity in the area there is an increase in commuter traffic. Estimates to-date would suggest this traffic will further escalate in the ensuing years and the existing terminal facilities require upgrading to meet this demand.*

**Strategic plan objective/action plan references**

*Support and foster prosperity in the mining industry while maximising benefits for the local community. -  
8.3 Economic - Transport Services*

**Financial Information**

2009/10 Budget \$ -

2009/10 Actual \$ - Cost driver - Non-residential building construction index

**Funding Arrangements - budget proposals for 2010/11**

	Outlays	CLGF	Other	Council	Total
<b>2010/11</b>	\$ 200,000	200,000	0	0	\$ 200,000

	Total outlays for Buildings	CLGF % funded	Type of outlay - <span style="color: red;">Upgrade</span>
<b>2010/11</b>	595,000	68.5%	<b>NOTE</b> - <span style="color: blue;">New</span> = creation of a new asset to meet additional service levels. <span style="color: blue;">Renewal/Replacement</span> = restores, rehabilitates, replaces existing asset to its original capacity. <span style="color: blue;">Upgrade</span> = enhancement to an existing asset to provide a higher level of service.
<b>2011/12</b>	1,315,000	23.9%	
<b>2012/13</b>	1,070,000	20.0%	
<b>2013/14</b>	215,000	0.0%	
<b>2014/15</b>	1,010,000	0.0%	

**Risk management assessment -**

*This project is considered important to the community of Cue and warrants the application of Royalties for Regions funds. Should the funding not be available then the Council will reconsider the current budget allocations.*

Asset class - Buildings

Additional/(savings) pa \$ 4,109

Program - 12-6 Airport

Whole of life costs(annualised) \$ 21,909

**Other matters**

**Funding Arrangements - budget proposals for 2010/11**

Total	Grants	Other revenue	Loans	Reserves	Rates/Cfwd
\$ 200,000	200,000	-	-	-	-

Priority ranking	Combined ranking
	2.24
<span style="color: blue;">Service/asset categories</span>	<i>Resources to upgrade, refurbish or replace existing facilities/services with equivalent capacity or performance capability.</i>
<span style="color: blue;">Funding Status</span>	<i>Project funded from third parties of 100% and requires a future revenues of .4% pa.</i>
<span style="color: blue;">Strategic Plan</span>	<i>Contracts, Funding arrangements in place.</i>
<span style="color: blue;">Risk Factors</span>	<i>Desirable to achieve plan core objectives.</i>
	<i>Need to address the potential level of exposure.</i>

**Contact Details -**

*Chief Executive Officer - CEO - Peter Money 9963 8600*

**2 Caravan Park - Ablution Block**

Locality - CUE

*This project is a continuation of a number of tourism oriented improvements. The increased activity in mining and tourism in the area has increased the demand for the improvement of public amenities.*

**Background**

*The Shire operates the caravan in the town of Cue. Improvements in the capacity and standard of facilities in the park are aimed at the tourist traffic. The Shire has also upgraded the townscape, water playground, pavement and historic buildings to make the tourist stay a positive experience. The upgrade of the caravan ablution facilities is the next stage in the process.*

**Strategic plan objective/action plan references**

*Maintain Cue as the regional centre for tourism. - 11.3 Economic - Tourism*

**Financial Information**

2009/10 Budget \$ 200,000

2009/10 Actual \$ 49,602 Cost driver - Non-residential building construction index

**Funding Arrangements - budget proposals for 2010/11**

	Outlays	CLGF	Other	Council	Total
<b>2010/11</b>	\$ 220,000	207,718	0	12,282	\$ 220,000

	Total outlays for Buildings	CLGF % funded	Type of outlay - Upgrade
<b>2010/11</b>	595,000	68.5%	NOTE - New = creation of a new asset to meet additional service levels. Renewal/Replacement = restores, rehabilitates, replaces existing asset to its original capacity. Upgrade = enhancement to an existing asset to provide a higher level of service.
<b>2011/12</b>	1,315,000	23.9%	
<b>2012/13</b>	1,070,000	20.0%	
<b>2013/14</b>	215,000	0.0%	
<b>2014/15</b>	1,010,000	0.0%	

The total costs of the project are \$.270m over two financial years with the Council providing \$.061m.

**Risk management assessment -**

*This project is considered important to the tourism prospects of the Shire of Cue and warrants the application of Royalties for Regions funds. Should the funding not be available then the Council will reconsider the current budget allocations*

Asset class - Buildings

Additional/(savings) pa \$ 3,530

Program - 13-2 Tourism and area promotion

Whole of life costs(annualised) \$ 23,110

**Other matters****Funding Arrangements - budget proposals for 2010/11**

Total	Grants	Other revenue	Loans	Reserves	Rates
\$ 220,000	207,718	-	-	12,282	-

Priority ranking	Combined ranking
	2.24

Service/asset categories	Resources to upgrade, refurbish or replace existing facilities/services with equivalent capacity or performance capability.
Funding	Project funded from third parties of 77% and requires a future revenues of .4% pa.
Status	Contracts, Funding arrangements in place.
Strategic Plan	Essential to achieve objectives.
Risk Factors	Need to address the potential level of exposure.

**Contact Details -**

Chief Executive Officer - CEO - Peter Money 9963 8600