



**AGENDA
ORDINARY MEETING
OF COUNCIL**

19 OCTOBER 2021

NOTICE OF MEETING

Please be advised that the next

Ordinary Meeting of Council

is to be held on

Tuesday, 19 October 2021

commencing at **6:30pm**

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 Council Meeting
AGENDA**

To be held in the Council Chambers, 73 Austin Street Cue on
Tuesday 19 October 2021 commencing at 6:30pm

1.	DECLARATION OF OPENING (CEO IN THE CHAIR).....	7
1.1	ELECTION OF SHIRE PRESIDENT.....	8
1.2	ELECTION OF DEPUTY SHIRE PRESIDENT	8
2.	APOLOGIES AND APPROVED LEAVE OF ABSENCE	8
3.	DISCLOSURE OF MEMBERS’ INTERESTS.....	8
4.	PUBLIC QUESTION TIME.....	8
5.	CONFIRMATION OF MINUTES.....	8
6.	APPLICATIONS FOR LEAVE OF ABSENCE	8
7.	DEPUTATIONS.....	8
8.	PETITIONS	8
9.	ANNOUNCEMENTS WITHOUT DISCUSSION	8
10.	REPORTS.....	9
10.1	ACCOUNTS & STATEMENTS OF ACCOUNTS	9
10.2	FINANCIAL STATEMENT	11
10.3	COMMITTEE REPRESENTATION	13
10.4	COUNCIL MEETING DATES 2022.....	18
11.	MOTIONS BY MEMBERS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	21
12.	MOTIONS FOR CONSIDERATION AT THE NEXT MEETING	21
13.	NEW BUSINESS OF AN URGENT NATURE.....	21
14.	MATTERS FOR WHICH THE MEETING MAY BE CLOSED	21
14.1	ROAD USER AGREEMENT – FENIX RESOURCES LIMITED.....	22
15.	CLOSURE.....	23

1. DECLARATION OF OPENING (CEO IN THE CHAIR)

The meeting was opened at

The Chief Executive Officer 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

Councillor Les Price

Councillor Ian Dennis

Councillor Ron Hogben

Councillor Leonie Fitzpatrick

Councillor Liz Houghton

STAFF:

Mr Richard Towell, Chief Executive Officer

Mr Glenn Boyes, Deputy Chief Executive Officer

Ms Cheryl Walton, Manager Finance

Mrs Bethany McCall, Senior Administration Officer

GALLERY:

The Chief Executive Officer declared the positions of Shire President and Deputy Shire President vacant and called for nominations.

1.1 ELECTION OF SHIRE PRESIDENT

1.2 ELECTION OF DEPUTY SHIRE PRESIDENT

2. APOLOGIES AND APPROVED LEAVE OF ABSENCE

3. DISCLOSURE OF MEMBERS' INTERESTS

4. PUBLIC QUESTION TIME

5. CONFIRMATION OF MINUTES

<i>Council Decision:</i>	Voting Requirement: Simple Majority
MOVED:	SECONDED:
That the Minutes of the Ordinary Meeting 28 September 2021 are confirmed as a true and correct record of the meeting.	
CARRIED:	

6. APPLICATIONS FOR LEAVE OF ABSENCE

7. DEPUTATIONS

8. PETITIONS

9. ANNOUNCEMENTS WITHOUT DISCUSSION

10. REPORTS

10.1 ACCOUNTS & STATEMENTS OF ACCOUNTS

APPLICANT: Shire of Cue

DISCLOSURE OF INTEREST: Nil

AUTHOR: Cheryl Walton – Manager Finance

DATE: 15 October 2021

Matters for Consideration:

To receive the List of Accounts Due and Submitted to the Ordinary Council Meeting on 19 October as attached – see [Appendix 1](#).

Background:

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

Comments:

The list of accounts are for the month of September 2021.

Please note the credit card transactions are now shown at the top of the list of accounts in the same format as the Municipal transactions.

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

Glenn Boyes – Deputy Chief Executive Officer

Officer’s Recommendation: **Voting Requirement:** Simple Majority

That Council endorse the payments for the period 01 September 2021 to 30 September 2021 as listed at [Appendix 1](#), which have been made in accordance with delegated authority per LGA 1995 S5.42.

September 2021

Municipal Fund Bank EFTs	10129 - 10220	\$	868,115.36
Direct Debit Fund Transfer	General	\$	30,789.31
Direct Debit Fund Transfer	Credit Card	\$	2,389.00
Payroll		\$	116,817.08
BPAY		\$	23,400.84
Cheques		\$	0.00
Total		\$	1,041,511.59

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

APPENDIX 1

List of Accounts Paid as of September 2021

#	Type	Date	Name	Description	Amount	Bank	Type
Credit Card							
1	Direct Debit	22/09/2021	Horizon Power	Horizon Power connection (\$938.00) and electricity usage plus credit card surcharge (\$12.10) for GROH house at 29 Allen St	(950.10)	1	CSH
2	Direct Debit	17/09/2021	BIG W Online	Various PS4, XBOX games and puzzles for library stock (\$1,132.90)	(1,132.90)	1	CSH
3	Direct Debit	14/09/2021	Tank Master Australia	Leaf basket filter 455mm with lid and rings for RV Overflow Park (\$140.00)	(140.00)	1	CSH
4	Direct Debit	31/08/2021	Floralcorne and Thornlie Florist	Flowers and delivery fees for Cr Spindler (\$166.00)	(166.00)	1	CSH
			Total Credit Card		(2,389.00)		
Direct Debit							
5	Direct Debit	02/09/2021	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	(258.55)	1	FEE
6	Direct Debit	02/09/2021	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	(16.95)	1	FEE
7	Direct Debit	07/09/2021	2 - BANK FEES	AUDIT CERTIFICATE FEE	(60.00)	1	FEE
8	Direct Debit	15/09/2021	2 - BANK FEES	BANK FEES	(29.04)	1	FEE
9	Direct Debit	15/09/2021	2 - BANK FEES	BANK FEES	(7.99)	1	FEE
10	Direct Debit	15/09/2021	2 - BANK FEES	BANK FEES	(47.92)	1	FEE
11	Direct Debit	19/09/2021	Superchoice Superannuation Payment - August 21	Payroll Deductions - Superannuation	(26,432.19)	1	CSH
12	Direct Debit	24/09/2021	Ampol (Caltex Australia Petroleum Pty Ltd)	Fuel card purchases August 2021 (\$2,836.67)	(2,836.67)	1	CSH
13	Direct Debit	24/09/2021	Debra Anne Saggars	Rent for 8 Darlot Street for 2 fortnights 12/9/21-25/9/21 and 26/9/21-9/10/21 (\$1,100.00)	(1,100.00)	1	CSH
			Total Direct Debit's		(30,789.31)		
EFT							
14	EFT10129	01/09/2021	BAI Communications Pty Ltd	Renewal of 6SAT Service 104.5 MHz radio broadcasting for 2021/22 (\$1,192.53) and renewal of 6FMS Service 102.9 MHz radio broadcasting for 2021/22 (\$1,181.60)	(2,374.13)	1	CSH
15	EFT10130	01/09/2021	Bethany Michaela McCall	Kilometre reimbursement to Bunnings Geraldton (838km at 50% reimbursement) for collection of staff tools / supplies @ \$0.78/km (\$326.82)	(326.82)	1	CSH
16	EFT10131	01/09/2021	Bunnings Building Products Pty	Trojan 3pce plier set, Trojan 5pce chisel set, Ryobi 19pce metric drill bit set, Ryobi 40pce driving socket set, 2 x tape measures, Bahco hand saw and other materials for building maintenance (\$257.07)	(257.07)	1	CSH
17	EFT10132	01/09/2021	Joshua Oliveri	Auto electrical repairs on P30 - Autopatch Truck and installation of spotlights, radio, rear power feed and phone aerial on P93 - Volkswagen Amarok (\$2,100.00)	(2,100.00)	1	CSH
18	EFT10133	01/09/2021	LO-GO Appointments	Contracting services for Rates Officer for the weeks ending 14/08/2021 (\$169.46) and 21/08/2021 (\$54.87)	(224.33)	1	CSH
19	EFT10134	01/09/2021	Murchison Club Hotel	Meal expense at council forum on 10/08/2021 (\$47.00)	(47.00)	1	CSH
20	EFT10135	01/09/2021	Murchison Power Services	Skip bin hire between 02/12/20 - 05/08/21 including drop off and pick up for GROH Houses and Tourist Park House (\$4,675.00)	(4,675.00)	1	CSH

List of Accounts Paid as of September 2021

#	Type	Date	Name	Description	Amount	Bank	Type
21	EFT10136	01/09/2021	Murchison Regional Vermin Council	MRVC annual precepts renewal for 2021/22 (\$36,109.70)	(36,109.70)	1	CSH
22	EFT10137	01/09/2021	Office National	1 x Avery 500pce tubeclip file fasteners, 1 x Rapid span electric height adjustable desk, 5 x 6 tab dividers, 5 x A-Z dividers and other office supplies (\$1,214.86), 2 x aluminium whiteboards, 2 x 32L Italplast tidy bins, 24 x Marbig polypick document wallets and 20 x 5 tab file dividers, initiative dividers Manilla 5-tab A4 White, Marbig polypick document wallet foolscap summer colours, Italplast tidy bin 32 litre White, Initiative magnetic whiteboard aluminium frame 900 x 600mm (\$227.77) and Altech UEC Vast Sat decoder for staff house (\$309.99)	(1,752.62)	1	CSH
23	EFT10138	01/09/2021	Rovertson Pty Ltd	Labour hire plant operator for 10 x days @ \$70/hour plus GST for Beringarra - Cue Road (\$7,238.00)	(7,238.00)	1	CSH
24	EFT10139	01/09/2021	Statewide Bearings	2 x 12V Endura battery for P48 - Drop Deck Trailer, 4 x 12V 15p battery for P13 - Nissan Navara, P44 - Garbage Truck and P30 - Autopatch Truck (\$1,265.00)	(1,265.00)	1	CSH
25	EFT10140	01/09/2021	WesTrac Pty Ltd	Diagnostic testing and repair of blade on P51 - CAT Dozer (\$2,304.87)	(2,304.87)	1	CSH
26	EFT10141	01/09/2021	Western Independent Foods	Freight costs on 10 x boxes of A4 paper, staff uniforms and other office supplies (\$110.40), freight costs on office supplies (\$61.30), freight costs on protective clothing for outside staff (\$14.80), freight costs on toilet paper for Tourist Park (\$92.80) and freight costs on files, file dividers and other office supplies (\$41.80)	(321.10)	1	CSH
27	EFT10142	03/09/2021	Aaron Nicholas Hall	Reimbursement for meals associated with freight trip to Geraldton and Perth (\$48.45)	(48.45)	1	CSH
28	EFT10143	03/09/2021	Atyeo's Environmental Health Services Pty Ltd	Environmental Health Services for the period 02/08/2021 - 23/08/2021 (\$6,339.12)	(6,339.12)	1	CSH
29	EFT10144	03/09/2021	Australian Taxation Office	July BAS 2021 (\$11,305.00)	(11,305.00)	1	CSH
30	EFT10145	03/09/2021	Department Of Fire & Emergency Services	2021/22 Annual ESL Income - Local Government Opt B (\$36,530.00)	(36,530.00)	1	CSH
31	EFT10146	03/09/2021	Garpen Pty Ltd	4HP Diesel Air Compressor 70L tank 145psi for Depot (\$1,309.00)	(1,390.00)	1	CSH
32	EFT10147	03/09/2021	Industrial Automation Group	Final payment on free standing 50mm automated standpipe system with 6 bollards, including installation, travel and accommodation (\$15,189.90)	(15,189.90)	1	CSH
33	EFT10148	03/09/2021	Lacy Bros Pty Ltd	Dry hire of grid roller for Cue-Wondinong Road for 55 hrs (\$5,475.25), hire of side tipper and dolly for 22 days for Cue-Wondinong Road (\$5,445.00) and hire of load grid roller for 3 days for Cue-Wondinong Road (\$610.50).	(11,530.75)	1	CSH
34	EFT10149	03/09/2021	NAPA Auto Parts	Ryco round air filter, fuel filter and Donaldson oil filter for P12 - Sign Truck (\$117.16)	(117.16)	1	CSH

List of Accounts Paid as of September 2021

#	Type	Date	Name	Description	Amount	Bank	Type
35	EFT10150	03/09/2021	Officeworks Ltd	3 x iPhone XR 64GB black for Depot Admin, DCEO and Depot Work Supervisor (\$1,791.00), 2 x OPEL smartflip 4G mobile phone for Depot Work Supervisor and mechanic, 1x OTTO silicon case for iphone XR for DCEO phone (\$274.00) and 2 x OTTO slim black leather wallet case for Iphone XR for Depot Admin and Depot Work Supervisor (\$40.00)	(2,105.00)	1	CSH
36	EFT10151	03/09/2021	PERSOLKELLY Australia Pty Ltd	Town planning consultant for the week ending 22/08/2021 for 3 hrs (\$457.71)	(457.71)	1	CSH
37	EFT10152	03/09/2021	Simbay Tyre Distributors (WA) Pty Ltd	4 x Blacklion 140/137m tyres for P48 - Drop Deck Trailer (\$748.00)	(748.00)	1	CSH
38	EFT10153	03/09/2021	Thinkwater Geraldton	2 x PSE Poly elbow threaded F&F 80mm, 1 x Poly nipple 80mm, 1 x Poly nipple 100 x 80mm, 1 x Poly socket threaded 100mm, 1 x Poly lumpend (hosetail) male 100mm and 1 x Camlock poly female x male thread 80mm for Depot Supplies (\$331.90)	(331.90)	1	CSH
39	EFT10154	03/09/2021	Truckline - Geraldton	Spline EP advantage clutch kit and clutch installation kit for P38 - Prime Mover (\$2,059.40) and clutch booster for P38 - Prime Mover (\$928.69)	(2,988.09)	1	CSH
40	EFT10155	03/09/2021	WesTrac Pty Ltd	Windshield wiper arm for P9 - CAT Grader (\$50.72)	(50.72)	1	CSH
41	EFT10156	03/09/2021	Winc Australia Pty Ltd	12 x 1L Tork premium mild foam soaps and 2 x 240 carton 15ml single serve milks (\$401.86)	(401.86)	1	CSH
42	EFT10157	03/09/2021	Young Motors	Service of P2 - DECO Jeep Grand Cherokee (\$597.30)	(597.30)	1	CSH
43	EFT10158	09/09/2021	ATOM Supply	1 x Bisley hi-vis reversible taped yellow puffer jacket 2XL and 2 x Bisley Women's stretch cotton mid rise pants for Depot Staff (\$139.44)	(139.44)	1	CSH
44	EFT10159	09/09/2021	Bunnings Building Products Pty	2 x Cyclone trenching shovels, 1 x 20kg bag Ardit ardex floor leveller, 2 x Fiskars pipe cutters, 1 x Mighty Gorilla 2.4m scaffold plank, 1 x Bailey Duel purpose ladder, 2 x Nyles garden hose 40m and other Depot Supplies (\$2,304.41)	(2,304.41)	1	CSH
45	EFT10160	09/09/2021	Cat West	Supply of 50T cold mix asphalt for Beringarra - Cue Road (\$9,542.50)	(9,542.50)	1	CSH
46	EFT10161	09/09/2021	Cue Roadhouse & General Store	28.36 L ULP 91 @ 1.579 c/l for P42 - Small Engines (\$44.78)	(44.78)	1	CSH
47	EFT10162	09/09/2021	Easifleet	Easifleet vehicle lease expense for September 2021 (\$1,213.27)	(1,213.27)	1	CSH
48	EFT10163	09/09/2021	Fleet Supplies & Service and Fleet Hydraulics	Calibration of control valves, reliefs and pressure settings for P30 - Paveline Autopatch truck (\$2,640.00)	(2,640.00)	1	CSH
49	EFT10164	09/09/2021	Geraldton Fuel Company Pty Ltd	Supply of 10,729L of diesel delivered to Shire depot @ \$1.41/L (\$15,127.89)	(15,127.89)	1	CSH
50	EFT10165	09/09/2021	Glenn William Boyes	Staff reimbursement for 5 x power boards, 5 x extension leads and 1 x 4pk black desk handles for Main Admin Building (\$168.64)	(168.64)	1	CSH

List of Accounts Paid as of September 2021

#	Type	Date	Name	Description	Amount	Bank	Type
51	EFT10166	09/09/2021	Hersey's Safety Pty Ltd	24 x Pro rigger gloves XL, 12 x Pro rigger gloves M, 2 x Ear muffs, 1 x 10L Jerry can, 1 x Wiper blades and other Depot Supplies (\$671.20)	(671.20)	1	CSH
52	EFT10167	09/09/2021	Luscombe	1 x 5L HD cleaner and 4 x 750ml bottle with spray for Office Supplies (\$124.87)	(124.87)	1	CSH
53	EFT10168	09/09/2021	Neil William Barnden	Installation of new sliding glass door at Cue Airport terminal (\$770.00)	(770.00)	1	CSH
54	EFT10169	09/09/2021	Office National	1800 x 315 Rapid span hutch and 1200 x 315 Rapid span hutch for Main Admin Building (\$483.57)	(483.57)	1	CSH
55	EFT10170	09/09/2021	Polaris Central	14AH sealed starter battery for P29 - Polaris Ranger 500 (\$174.00)	(174.00)	1	CSH
56	EFT10171	09/09/2021	Shire of Mount Magnet	Contribution to Murchison Geotourism Development Project 2021/2022 (\$21,350.00)	(21,350.00)	1	CSH
57	EFT10172	09/09/2021	Totally Workwear Geraldton	2 x Blundstone zip sided safety boots size 9.5 and 13 for Depot Staff (\$349.60)	(349.60)	1	CSH
58	EFT10173	09/09/2021	Trepheene Pty Ltd T/A Canine Control	Ranger Services on 26/08/2021 (\$1,540.29)	(1,540.29)	1	CSH
59	EFT10174	09/09/2021	URL Networks Pty Ltd	VOIP Charges for August 2021 - 100 Number Range 99638600 01/08/2021 - 31/08/2021(\$242.20)	(242.20)	1	CSH
60	EFT10175	09/09/2021	WesTrac Pty Ltd	8C-5060 Wiper blade kit for P9 - CAT Grader (\$58.70)	(58.70)	1	CSH
61	EFT10176	09/09/2021	Western Independent Foods	Freight cost on clutch kit for P38 - Prime Mover (\$109.10)	(109.10)	1	CSH
62	EFT10177	09/09/2021	Winc Australia Pty Ltd	500 x 15g Country Life wrapped soap for Tourist Park (\$90.35)	(90.35)	1	CSH
63	EFT10178	16/09/2021	General Terrain Services Pty Ltd	Contract supervision of AGRN888 flood damage works between 19/08/2021 - 24/08/2021 (\$9,784.19), Contract supervision of AGRN888 flood damage works between 04/08/2021 - 18/08/2021 (\$21,947.92)	(31,732.11)	1	CSH
64	EFT10179	16/09/2021	Greenfield Technical Services	Contract administration of AGRN888 flood damage repairs for the period 01/07/2021 - 31/07/2021 (\$14,905.00)	(14,905.00)	1	CSH
65	EFT10180	16/09/2021	Lacy Bros Pty Ltd	Supply of equipment and labour for AGRN888 flood damage repairs from 08/07/2021 - 21/07/2021 (\$228,558.00), supply of equipment and labour for AGRN888 flood damage repairs from 19/08/2021 - 01/09/2021 (\$119,105.25), and supply of equipment and labour for AGRN888 flood damage repairs from 05/08/2021 - 18/08/2021 (\$227,966.75)	(575,630.00)	1	CSH
66	EFT10181	16/09/2021	Australia Post	Postage supply for the period 03/08/2021 - 31/08/2021 (\$447.08)	(447.08)	1	CSH
67	EFT10182	16/09/2021	BAI Communications Pty Ltd	Power recovery for TV broadcasting (\$230.90)	(230.90)	1	CSH
68	EFT10183	16/09/2021	Bank of Queensland Ltd	General audit fee to provide bank statements to auditor (\$30.00)	(30.00)	1	CSH
69	EFT10184	16/09/2021	Bell & Co	Carton of DL Aqua water 600ml for Council refreshments, food and refreshments for Depot workshop BBQ (\$329.48)	(329.48)	1	CSH
70	EFT10185	16/09/2021	CDC Laser	Pallet packaging and strapping for delivery of clear acrylic protector sheets for Heritage Centre (\$121.00)	(121.00)	1	CSH

List of Accounts Paid as of September 2021

#	Type	Date	Name	Description	Amount	Bank	Type
71	EFT10186	16/09/2021	Challenge Chemicals Australia	1 x 25L Pinesan cleaning concentrate and 1 x 25L Laundet laundry detergent concentrate for Tourist Park Maintenance (\$208.21)	(208.21)	1	CSH
72	EFT10187	16/09/2021	Countrywide Fridge Lines Pty Ltd	Freight costs on softfall rubber and 4HP Diesel air compressor with 70L tank (\$613.25)	(613.25)	1	CSH
73	EFT10188	16/09/2021	Five Star	Konica Minolta C454E Black/ Colour meter read for August 21 (\$857.02)	(857.02)	1	CSH
74	EFT10189	16/09/2021	Hoppys Parts R Us	Cobra Battery, Bolts, Nuts and Washers for Generator P42 - Small Plant (\$179.74)	(179.74)	1	CSH
75	EFT10190	16/09/2021	Janelle Duncan	Staff house rental for 6 Price street between 06/09/2021 - 04/10/2021 and 63 days water usage between 10/06/2021 - 12/08/2021 (\$1,183.18)	(1,183.18)	1	CSH
76	EFT10191	16/09/2021	Kleenheat Gas	LPG bulk gas refills for Tourist Park and yearly facility fees for 45kg VAP cylinder (\$747.00)	(747.00)	1	CSH
77	EFT10192	16/09/2021	LO-GO Appointments	Contracting services for Rates Officer for the week ending 28/08/2021 (\$796.11) and contracting services for Rates Officer for the week ending 04/09/2021 (\$346.24)	(1,142.35)	1	CSH
78	EFT10193	16/09/2021	Marketforce Productions	Advertising Finance Officer position online at seek.com.au (\$341.00)	(341.00)	1	CSH
79	EFT10194	16/09/2021	Obsius Records	Supply of 4 acts/performances plus audio and lighting equipment for event at Murchison Hotel (\$6,000.00)	(6,000.00)	1	CSH
80	EFT10195	16/09/2021	Professional PC Support Pty Ltd	Remote after hours work to install exchange updates (\$214.50)	(214.50)	1	CSH
81	EFT10196	16/09/2021	Rema Tip Top Australia	Assorted supplies for tyre repairs including off road repair kit, air chucks and tyre patches for Depot maintenance (\$363.53)	(363.53)	1	CSH
82	EFT10197	16/09/2021	Ross William Pigdon	Elected member expense claim August 2021 (\$1,846.40)	(1,846.40)	1	CSH
83	EFT10198	16/09/2021	Truckline - Geraldton	2 x Complete 10 stud axle, 8 x Equaliser bushes, 16 x Torque rod bushes and other parts to repair P49 - Tandem Axle Trolley (\$4,898.08)	(4,898.08)	1	CSH
84	EFT10199	16/09/2021	Western Independent Foods	Freight costs on protective clothing delivery for Depot and Office supplies for Main Admin Building (\$67.60) and freight costs on Truckline delivery for Depot and Office supplies for Main Admin Building (\$47.60)	(115.20)	1	CSH
85	EFT10200	24/09/2021	Ronald Fletcher	Rates refund for assessment A9823 LOT P21/00742 MINING TENEMENT (\$324.35)	(324.35)	1	CSH
86	EFT10201	24/09/2021	Rosemary Hauge	Rates refund for assessment A5094 3 PIGDON PL CUE WA 6640 (\$926.49)	(926.49)	1	CSH
87	EFT10202	24/09/2021	ATOM Supply	Derby black Argyle size 7 steel blue workboots for Depot Staff (\$197.51)	(197.51)	1	CSH
88	EFT10203	24/09/2021	Cue Roadhouse & General Store	Food expenses for Headspace and Blue Light Disco for Youth Program and 12.37L ULP91 @ 157.9 c/L for Road patching on the Cue-Beringarra (\$83.01)	(83.01)	1	CSH

List of Accounts Paid as of September 2021

#	Type	Date	Name	Description	Amount	Bank	Type
89	EFT10204	24/09/2021	Geraldton Mitchell and Brown	Fisher & Paykel 8.5kg/5kg Front Loading Washing Machine/Dryer for CEO House (\$1,350.00) and Samsung 65 Crystal UHD 4K Smart TV for Finance Manager's House (\$1495.00)	(2,845.00)	1	CSH
90	EFT10205	24/09/2021	Great Northern Rural Services	25mm x 50m poly pipe, 19mm x 100m poly pipe, joiners and tube clips for GROH Houses (\$290.62)	(290.62)	1	CSH
91	EFT10206	24/09/2021	LGIS Insurance Broking	2020/21 Motor vehicle additional contribution for 2021-22 (\$743.02)	(743.02)	1	CSH
92	EFT10207	24/09/2021	LO-GO Appointments	Contracting services for Rates Officer for the week ending 11/09/2021 (\$421.84)	(421.84)	1	CSH
93	EFT10208	24/09/2021	Lacy Bros Pty Ltd	Cart Gravel from Kalli Road to Beringarra Road 3 Days @ \$195.00 p/h ex GST (\$6,864.00)	(6,864.00)	1	CSH
94	EFT10209	24/09/2021	Lawrence Hinrichs	Apple iPhone 12 mini 128GB black for Depot Admin (\$767.40) and 10 x 20kg bags of ultra cream cement for Depot (\$143.00)	(910.40)	1	CSH
95	EFT10210	24/09/2021	Local Government Professionals Australia	Bronze Local Government Professionals membership renewal for 2021-22 (\$550.00)	(550.00)	1	CSH
96	EFT10211	24/09/2021	Luscombe	10 x 8pce Wrapped 2pl jumbo toilet roll packs for Tourist Park (\$390.52)	(390.52)	1	CSH
97	EFT10212	24/09/2021	Midwest Windscreens & Windows	41 x 460 x 4mm Glass panel replacement due to vandalism for Cue Community Resource Centre (\$228.00)	(228.00)	1	CSH
98	EFT10213	24/09/2021	Murchison Club Hotel	Meal expenses at Council forum on 14/09/2021 (\$47.00)	(47.00)	1	CSH
99	EFT10214	24/09/2021	Office National	Rapid worker 100 x 1070 overhead hutch, Rapid span 1200 x 450 hutch and Rapid span 1200 x 450 credenza for Main Admin Building (\$716.22)	(716.22)	1	CSH
100	EFT10215	24/09/2021	Toll Ipec Pty Ltd	Freight costs on Truck vibrator for P30 - Paveline Autopatch Truck, Wiper blade kit for P9 - Isuzu Sign Truck, Filter kit for P12 - CAT Grader and other Depot Supplied (\$146.07) and freight costs on Starter battery for P29 - Polaris Ranger 500, Clutch booster for P38 - Prime Mover, Pump seal kit for P42 - Small Engines and Filter Kit for P1 - CEO Landcruiser (\$91.88)	(237.95)	1	CSH
101	EFT10216	24/09/2021	Totally Workwear Geraldton	Blundstone 992 wheat coloured work boots for Depot Staff (\$174.80)	(174.80)	1	CSH
102	EFT10217	24/09/2021	Trephleene Pty Ltd T/A Canine Control	Ranger services on 09/09/2021 (\$1,540.29)	(1,540.29)	1	CSH
103	EFT10218	24/09/2021	Western Independent Foods	Freight costs on 2 x hutches (\$30.00) and credanza for Main Admin Building (\$8.80)	(38.80)	1	CSH
103	EFT10219	24/09/2021	Wheatbelt Services Pty Ltd	9 x Speed limit stickers for Tourist Park (\$188.10)	(188.10)	1	CSH
104	EFT10220	24/09/2021	Work Health Professionals Pty Ltd	Onsite hearing test on 30/08/2021 for all Shire staff (\$1,991.00)	(1,991.00)	1	CSH
			Total EFT's		(868,115.36)		
BPAY							
105	BPAY	04/09/2021	Australian Communications & Media Authority	2021/22 licence renewal for Trenton Hill repeater station (\$104.00)	(104.00)	1	CSH
106	BPAY	15/09/2021	Telstra Corporation Ltd	Mobile phone usage and charges for 27/08/2021- 26/09/2021 (\$502.21)	(502.21)	1	CSH
107	BPAY	15/09/2021	Telstra Corporation Ltd	Phone charges for the period 13/08/2021-12/09/2021 (\$3,166.39)	(3,166.39)	1	CSH

List of Accounts Paid as of September 2021

#	Type	Date	Name	Description	Amount	Bank	Type
108	BPAY	15/09/2021	Pivotel Satellite Pty Ltd	Satellite phone charges for August 2021 (\$235.74)	(235.74)	1	CSH
109	BPAY	22/09/2021	Pivotel Satellite Pty Ltd	Satellite phone charges for September 2021 (\$88.25)	(88.25)	1	CSH
110	BPAY	22/09/2021	Horizon Power	Electricity for Cue Tourist Park for 62 days from 07/07/2021 - 06/09/2021 (\$15,460.16) and electricity for Cue Street lights for 31 days from 01/08/2021 - 31/08/2021 (\$3,183.35)	(18,643.51)	1	CSH
111	BPAY	19/09/2021	DHS Official Receipts CSA Account - Sep 21	Payroll deductions	(660.74)	1	CSH
			Total BPAY's		(23,400.84)		
CHEQUES							
112	CHEQUES		No Cheques for the month		0.00		
			Total Cheques		0.00		
PAYROLL							
113	PAYROLL	05/09/2021	Payroll Direct Debit of Net Pays	Payroll Direct Debit of Net Pays	(59,169.54)		
114	PAYROLL	19/09/2021	Payroll Direct Debit of Net Pays	Payroll Direct Debit of Net Pays	(57,647.54)		
			Total Payroll		(116,817.08)		
				TOTAL PAYMENTS	(1,041,511.59)		
				Total Credit Card	(2,389.00)		
				Total Direct Debits	(30,789.31)		
				Total EFTs	(868,115.36)		
				Total BPAY	(23,400.84)		
				Total Cheque	0.00		
				Total Payroll	(116,817.08)		
				TOTAL PAYMENTS	(1,041,511.59)		

10.2 FINANCIAL STATEMENT

APPLICANT:	Shire of Cue
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Cheryl Walton – Manager Finance
DATE:	15 October 2021

Matters for Consideration:

The Statements of Financial Activity are for the period ended 30 September 2021 including the following reports:

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

See [Appendix 2](#).

Background:

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

Comments:

The Statement of Financial Activity is for the month of September 2021.

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

Glenn Boyes – Deputy Chief Executive Officer

Officer's Recommendation:

Voting Requirement: Simple Majority

That Council receive the Financial Statements, prepared in accordance with the Local Government (Financial Management) Regulations, for the period ended 30 September 2021, as presented at [Appendix 2](#).

Council Decision:

Voting requirement: Simple Majority

MOVED:

SECONDED:

CARRIED:

APPENDIX 2



Shire of Cue

73 Austin Street Cue WA 6640

PO Box 84 Cue WA 6640

(08) 9963 8600

www.cue.wa.gov.au

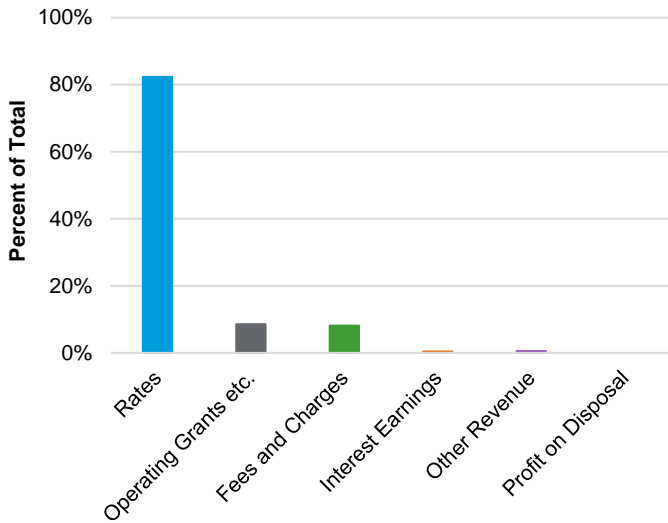
SHIRE OF CUE

MONTHLY FINANCIAL REPORT

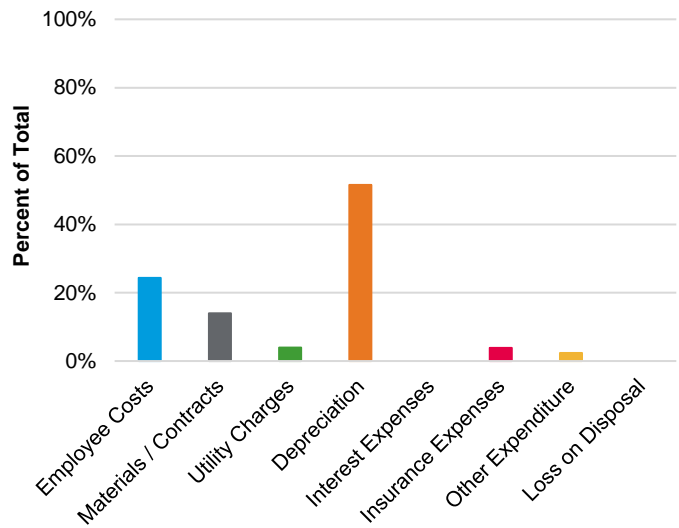
For the Period Ending 30 September 2021

SHIRE OF CUE
MONTHLY FINANCIAL REPORT
For the Period Ending 30 September 2021
SUMMARY GRAPHS - OPERATING

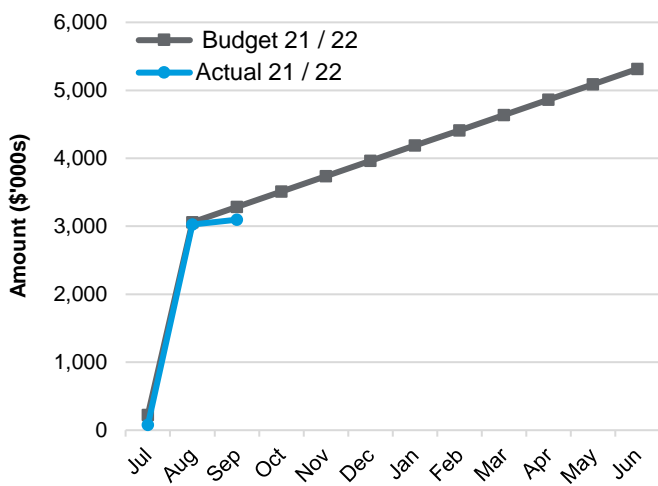
Operating Revenue



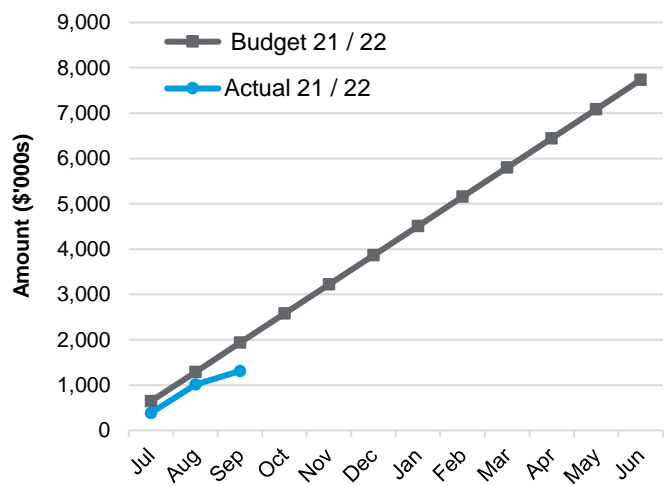
Operating Expenditure



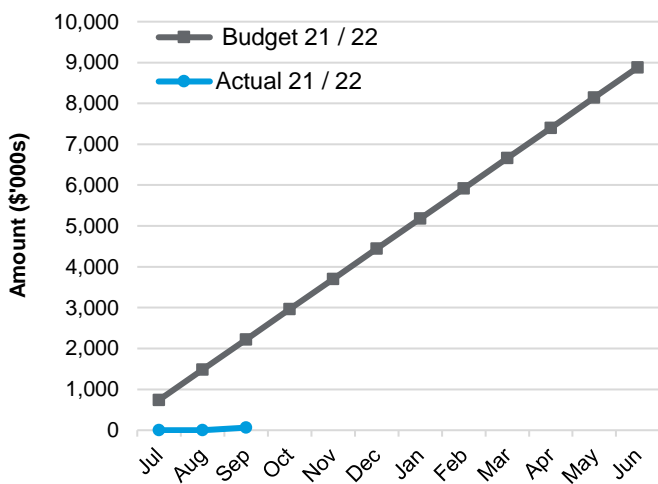
Operating Revenue



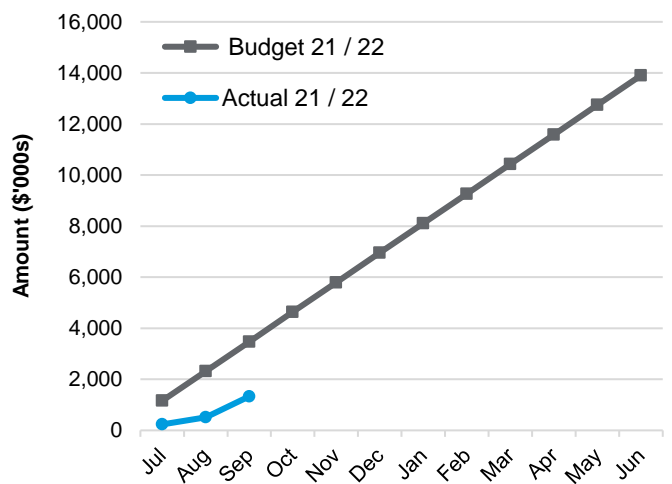
Operating Expenses



Capital Revenue (inc. Flood Damage)

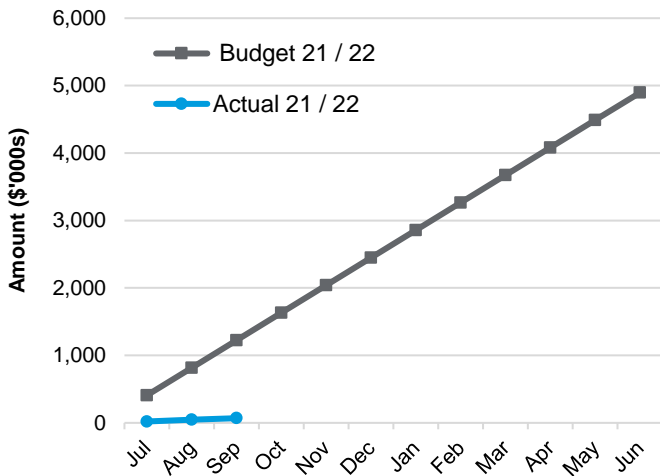


Capital Expenses (inc. Flood Damage)

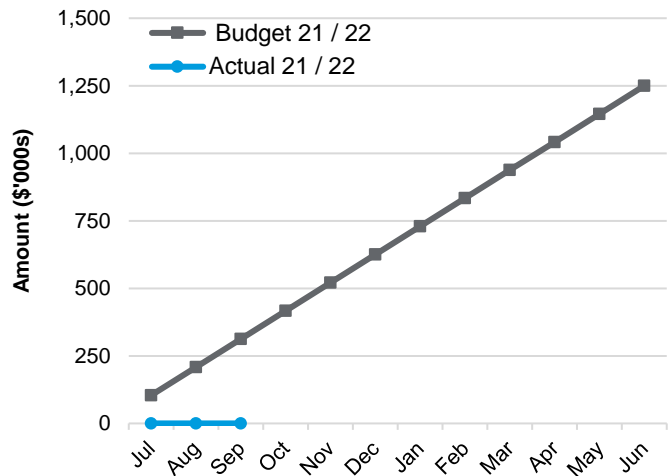


SHIRE OF CUE
MONTHLY FINANCIAL REPORT
For the Period Ending 30 September 2021
SUMMARY GRAPHS - CAPITAL

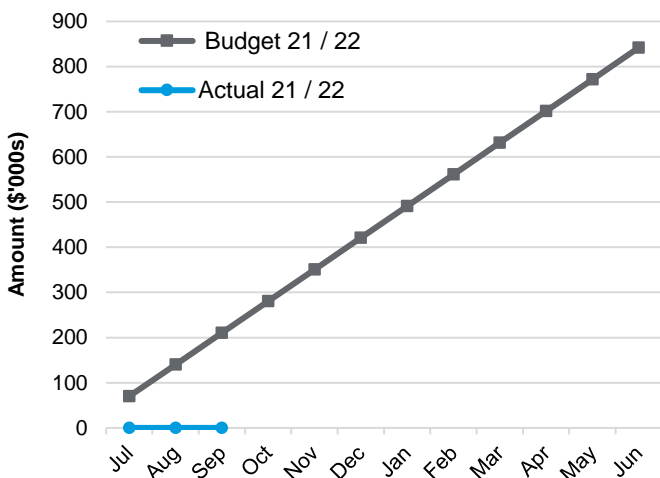
Land and Buildings (exc. GROH Housing)



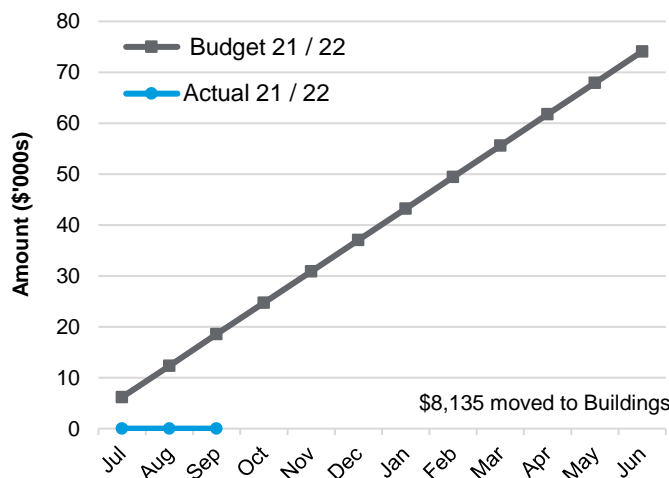
Staff Housing



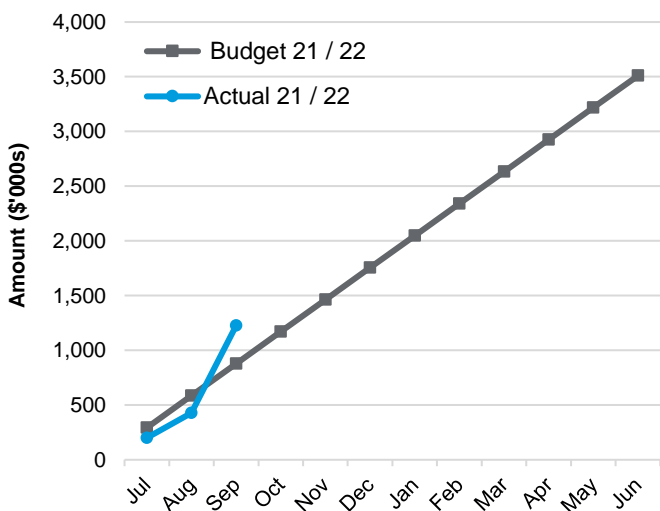
Plant and Equipment



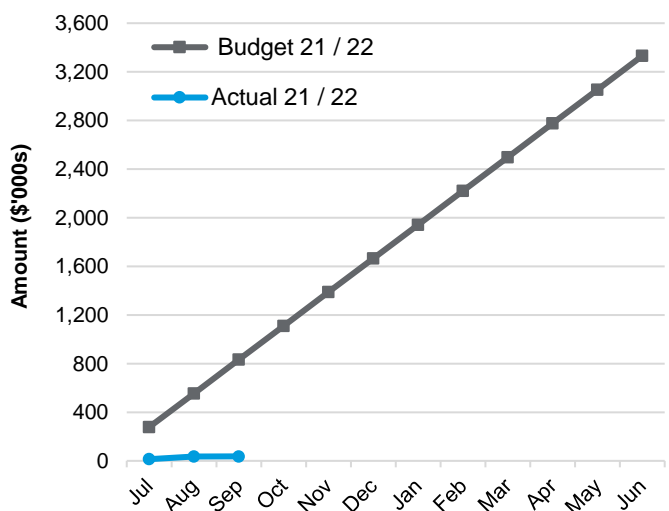
Furniture and Equipment



Roads



Other Infrastructure



SHIRE OF CUE
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 September 2021

NATURE OR TYPE

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var* \$	Var* %
Opening Funding Surplus / (Deficit)	2	4,130,145	4,130,145	4,127,551		
Revenue from Operating Activities						
Rates	9	2,498,645	2,533,138	2,549,784	16,646	1%
Grants, Subsidies and Contributions	10(a)	1,759,510	439,872	264,975	(174,897)	(40%)
Fees and Charges		855,380	260,215	251,777	(8,438)	(3%)
Interest Earnings		61,280	15,315	13,439	(1,876)	(12%)
Other Revenue		100,000	24,990	17,133	(7,857)	(31%)
Profit on Disposal of Assets	6	40,400	10,098	-	(10,098)	(100%)
		5,315,215	3,283,628	3,097,107		
Expenditure from Operating Activities						
Employee Costs		(2,344,960)	(578,973)	(318,715)	260,258	45%
Materials and Contracts		(1,748,970)	(436,935)	(182,981)	253,954	58%
Utility Charges		(435,800)	(108,894)	(51,602)	57,292	53%
Depreciation on Non-current Assets		(2,703,700)	(675,897)	(675,000)	897	0%
Interest Expenses		(22,500)	(5,625)	-	5,625	100%
Insurance Expenses		(165,750)	(48,471)	(50,400)	(1,929)	(4%)
Other Expenditure		(305,700)	(76,407)	(30,948)	45,459	59%
Loss on Disposal of Assets	6	(5,600)	(1,398)	-	1,398	100%
		(7,732,980)	(1,932,600)	(1,309,646)		
Excluded Non-cash Operating Activities						
Depreciation and Amortisation		2,703,700	675,897	675,000		
(Profit) / Loss on Asset Disposal		(34,800)	(8,700)	-		
Net Amount from Operating Activities		251,135	2,018,225	2,462,461		
Investing Activities						
Grants, Subsidies and Contributions	10(b)	8,882,020	2,220,492	63,000	(2,157,492)	(97%)
Proceeds from Disposal of Assets		160,000	39,999	-	(39,999)	(100%)
Land and Buildings	8(a)	(6,145,500)	(1,536,318)	(69,350)	1,466,968	95%
Plant and Equipment	8(b)	(842,000)	(210,501)	-	210,501	100%
Furniture and Equipment	8(c)	(74,100)	(18,522)	-	18,522	100%
Infrastructure Assets - Roads	8(d)	(3,508,980)	(877,233)	(1,226,079)	(348,846)	(40%)
Infrastructure Assets - Other	8(e)	(3,331,210)	(832,725)	(37,087)	795,638	96%
Net Amount from Investing Activities		(4,859,770)	(1,214,808)	(1,269,516)		
Financing Activities						
Transfer from Reserves	4	1,254,070	313,518	-	(313,518)	(100%)
Repayment of Debentures	7	(92,800)	(23,199)	(46,197)	(22,998)	(99%)
Transfer to Reserves	4	(682,780)	(170,695)	(27,756)	142,939	84%
Net Amount from Financing Activities		478,490	119,624	(73,954)		
Closing Funding Surplus / (Deficit)	2	-	5,053,186	5,246,542		

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

This statement needs to be read in conjunction with the accompanying Financial Statements and Notes.

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 September 2021

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 2021/22 year is \$25,000 or 10% whichever is the greater.

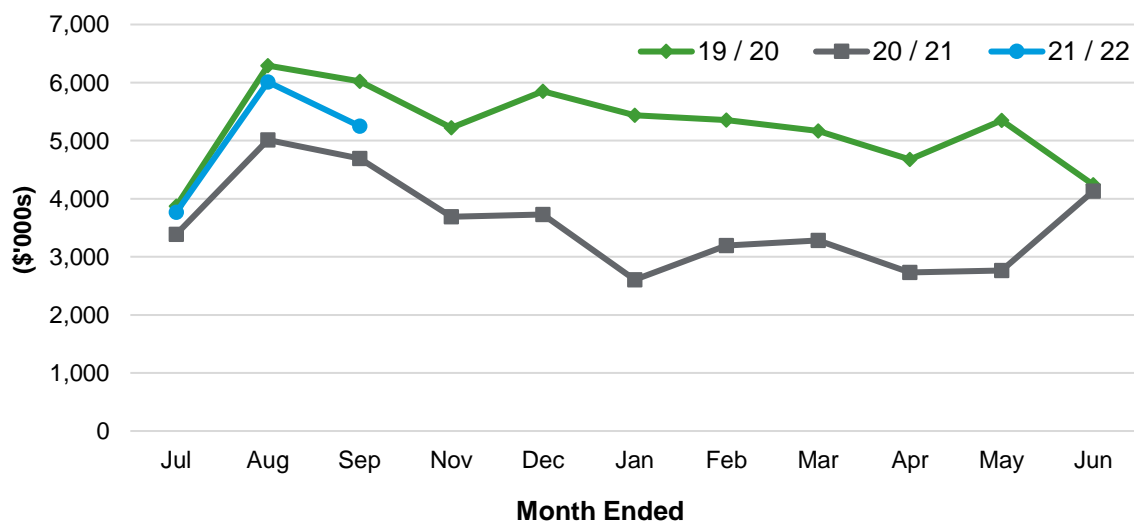
Reporting Program	Var	Var	Var	Timing /	Explanation of Variance
	\$	%		Permanent	
Operating Revenues					
Grants, Subsidies and Contributions	(174,897)	(40%)	▼	Timing	Timing of grants
Operating Expense					
Employee Costs	260,258	45%	▲	Permanent	Employee vacancies and staffing levels
Materials and Contracts	253,954	58%	▲	Timing	Expenditure less than budgeted
Utility Charges	57,292	53%	▲	Timing	Expenditure less than budgeted
Other Expenditure	45,459	59%	▲	Timing	Expenditure less than budgeted
Capital Revenues					
Grants, Subsidies and Contributions	(2,157,492)	(97%)	▼	Timing	Timing of grants and contributions, including flood damage reimbursements
Proceeds from Disposal of Assets	(39,999)	(100%)	▼	Timing	Timing of disposals
Capital Expenses					
Land and Buildings	1,466,968	95%	▲	Timing	See Note 9 (Timing of projects)
Plant and Equipment	210,501	100%	▲	Timing	See Note 9 (Timing of plant replacement)
Infrastructure - Roads	(348,846)	(40%)	▼	Timing	See Note 9 (Timing of roads projects and flood damage works)
Infrastructure - Other	795,638	96%	▲	Timing	See Note 9 (Timing of projects)
Financing					
Transfer from Reserves	(313,518)	(100%)	▼	Timing	Transfers from reserves delayed until expenditure incurred
Transfer to Reserves	142,939	84%	▲	Timing	Transfers to reserves still to be completed

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 September 2021

2. NET CURRENT FUNDING POSITION

	Note	30 Sep 21	30 Jun 21
		\$	\$
Current Assets			
Cash Unrestricted	3	3,635,892	3,661,606
Cash Restricted	3	6,949,233	6,868,421
Receivables - Rates	5(a)	900,690	291,361
Receivables - Other	5(b)	164,881	129,380
ATO Receivable		67,991	134,935
Provision for Doubtful Debts		(33,910)	(33,910)
Accrued Income / Prepayments		685,469	1,120,185
Inventories		62,211	43,665
Total Current Assets		12,432,457	12,215,643
Current Liabilities			
Sundry Creditors		(50,257)	(921,598)
Rates Received in Advance		(6,001)	(3,330)
Revenue Received in Advance		(944,993)	(888,993)
GST Payable		(17,890)	(19,634)
Payroll Creditors		(37,612)	(50,120)
Deposits and Bonds		(25,606)	(8,000)
Loan Liability	7	(46,608)	(183,981)
Accrued Expenses		-	(86,740)
Accrued Salaries and Wages		-	(33,877)
Total Payables		(1,128,967)	(2,196,273)
Provisions		(169,179)	(169,179)
Total Current Liabilities		(1,298,146)	(2,365,452)
Less: Cash Reserves	4	(5,934,378)	(5,906,621)
Less: Loan Liability	7	46,608	183,981
Net Funding Position		5,246,542	4,127,551

Net Funding Position



SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 September 2021

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	639,264		639,264	0.00	N/A
Online Saver Account	2,017,722		2,017,722	0.20	N/A
Cash Deposit	510,195		510,195	0.37	14 Mar 22
Cash Deposit	287,742	14,629	302,371	0.50	04 Dec 21
Cash Deposit	180,000		180,000	0.45	18 Nov 21
Cash Deposit		1,000,225	1,000,225	0.28	23 Mar 22
Reserves Deposit		82,754	82,754	0.45	18 Nov 21
Reserves Deposit		1,531,002	1,531,002	0.35	10 Feb 22
Reserves Deposit		1,161,847	1,161,847	0.50	25 Oct 21
Reserves Deposit		1,343,278	1,343,278	0.55	25 Jul 22
Reserves Deposit		1,159,008	1,159,008	0.55	25 Aug 22
Reserves Deposit		656,487	656,487	0.55	11 Jun 22
Total Cash / Financial Assets	3,635,892	6,949,233	10,585,125		

(b) Trust Fund

Description	Opening Balance 01 Jul 21 \$	Amount Received \$	Amount Paid \$	Closing Balance 30 Sep 21 \$
Cue LCDC	2,080	-	-	2,080
Total Funds in Trust	2,080	-	-	2,080

The current interest rate for this type of bank account is 0.00% when funds held are less than \$500,000

4. CASH BACKED RESERVES

YTD Actual

Reserve Name	Balance 01 Jul 21 \$	Transfers from \$	Interest Received \$	Transfer to \$	Balance 30 Sep 21 \$
Long Service Leave	63,409	-	298	-	63,707
Building Maintenance	598,347	-	2,812	-	601,159
Plant Replacement	517,888	-	2,433	-	520,321
Streetscape	319,655	-	1,502	-	321,157
Sports Facilities	123,079	-	578	-	123,657
Tourist Park Development	254,225	-	1,194	-	255,419
Water Playground	61,147	-	287	-	61,434
Beringarra Road	2,530,506	-	11,894	-	2,542,401
Tourism	124,168	-	584	-	124,752
Housing / Land Development	218,246	-	1,025	-	219,271
Heritage	631,446	-	2,967	-	634,413
Road Maintenance	234,661	-	1,102	-	235,763
Infrastructure	229,844	-	1,080	-	230,924
Total Cash Backed Reserves	5,906,621	-	27,756	-	5,934,378

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 September 2021

5. RECEIVABLES

(a) Rates Receivable

	30 Sep 21
	\$
Current	616,555
Previous Year	109,816
Second Previous Year	84,096
Third Previous Year or Greater	90,223
Total Rates Receivable Outstanding	900,690

(b) General Receivables*

	30 Sep 21
	\$
Current	117,395
30 Days	15,098
60 Days	-
90+ Days	32,388
Total General Receivables Outstanding	164,881

* - Amounts may include GST

6. DISPOSAL OF ASSETS

	Annual Budget Profit / (Loss)	YTD Proceeds on Disposal	YTD Actual Profit / (Loss)
	\$	\$	\$
Plant and Equipment			
Caterpillar 226B3SC Skid Steer Loader	17,100	-	-
Mack Trident Prime Mover CD 775	(5,600)	-	-
CAT 301.7D Mini Excavator	17,300	-	-
Town Crew Supervisor Ute	6,000	-	-
Total Profit or (Loss)	34,800	-	-

7. INFORMATION ON BORROWINGS

	Annual Budget	YTD Budget	YTD Actual
	\$	\$	\$
GROH Housing			
Principal Repayments	92,800	23,199	46,197
Interest and Fees	22,500	5,625	-
Total Repayments	115,300	28,824	46,197

Principal Outstanding

Principal Outstanding 01 Jul	843,839	843,839	843,839
Principal Repayments	(92,800)	(23,199)	(46,197)
Principal Outstanding Current Month	751,039	820,640	797,642

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 September 2021

8. CAPITAL ACQUISITIONS

(a) Land and Buildings

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Staff Unit Housing Development	1,250,000	312,498	-	312,498
Pensioner Housing Development	1,000,000	249,993	-	249,993
GROH Housing	70,000	17,499	23,221	(5,722)
Staff Housing	430,000	107,499	1	107,498
Great Fingal Mine Office	2,000,000	499,998	-	499,998
Old Railway Building and Youth Centre	250,000	62,499	9,069	53,430
Town Hall Upgrades	340,000	84,993	-	84,993
Heritage Building Renovations	130,000	32,496	5,444	27,052
Bowling Green Upgrade	10,000	2,499	-	2,499
Works Depot Improvements	50,000	12,498	-	12,498
Tourist Park House and Office	80,000	19,995	17,704	2,291
Tourist Park Ablutions	100,000	24,999	-	24,999
Old Gaol Restoration	80,000	19,998	10,545	9,453
Heydon Place Industrial Development	250,000	62,493	1,278	61,216
Old Municipal Building Improvements	60,000	14,994	-	14,994
Pension Hut Renovation	10,500	2,625	-	2,625
Administration Building Improvements	35,000	8,742	-	8,742
Heritage Discovery Centre	-	-	2,090	(2,090)
Total Land and Buildings	6,145,500	1,536,318	69,350	1,466,968

(b) Plant and Equipment

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Prime Mover	300,000	75,000	-	75,000
Mini Excavator	200,000	50,000	-	50,000
Caterpillar Skid Steer Loader	120,000	30,000	-	30,000
4 x 4 Dual Cab 3 Tonne Truck	100,000	25,000	-	25,000
Town Crew Tipping Tray Ute	45,000	11,250	-	11,250
Cleaners Van	35,000	8,750	-	8,750
Road Maintenance Equipment	20,000	5,000	-	5,000
Town Maintenance Equipment	12,000	3,000	-	3,000
Workshop Equipment	10,000	2,500	-	2,500
Total Plant and Equipment	842,000	210,501	-	210,501

SHIRE OF CUE
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ending 30 September 2021

8. CAPITAL ACQUISITIONS (Continued)

(c) Furniture and Equipment

	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$
Council	10,000	2,499	-	2,499
Staff Housing	15,000	3,750	-	3,750
Pension Hut	10,000	2,499	-	2,499
Administration	39,100	9,774	-	9,774
Total Furniture and Equipment	74,100	18,522	-	18,522

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 September 2021

8. CAPITAL ACQUISITIONS (Continued)

(d) Infrastructure - Roads

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Flood Damage Reimbursement (AGRN888)	1,940,000	484,998	763,309	(278,311)
Road Train Assembly Area	252,600	63,150	-	63,150
Roads to Recovery	351,880	87,969	275,389	(187,420)
Construction - Muni Funds Roads	440,000	109,995	3,954	106,041
Regional Roads Group	274,500	68,622	183,427	(114,805)
Cue-Beringarra Road	150,000	37,500	-	37,500
Grid Widening Program	100,000	24,999	-	24,999
Total Infrastructure - Roads	3,508,980	877,233	1,226,079	(348,846)

(e) Other Infrastructure

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Waste Site - Fencing and Improvements	325,000	81,243	-	81,243
Deep Sewerage	240,000	60,000	-	60,000
Cemetery Niche Wall	35,000	8,742	-	8,742
Playground Equipment	220,000	54,993	-	54,993
Sporting Facilities	100,000	24,996	4,590	20,406
Oval Infrastructure	50,000	12,498	-	12,498
Walk and Cycle Trails	27,610	6,900	980	5,920
Airport Runway Resealing	1,200,000	299,994	3,230	296,764
Artificial Lawn and Retic	45,000	11,244	-	11,244
Museum Project	180,000	44,994	720	44,274
Austin Street Development	100,000	24,999	-	24,999
Garden Rock Development	100,000	24,999	-	24,999
Streetscape	75,000	18,744	-	18,744
Tourist Park Improvements	40,000	9,993	35	9,958
CCTV	50,000	12,498	-	12,498
RV Site	30,000	7,494	164	7,330
Oasis Visitor Parking Project	23,000	5,748	-	5,748
Standpipe Automation	60,000	15,000	27,368	(12,368)
LRCIP Funded Projects	430,600	107,646	-	107,646
Total Infrastructure - Other	3,331,210	832,725	37,087	795,638

Total Capital Expenditure	13,901,790	3,475,299	1,332,516	2,142,783
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SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 September 2021

9. RATING INFORMATION

	Rateable Value	Rate in	Number of Properties	Annual Budget Revenue	YTD Actual Revenue
	\$	\$	#	\$	\$
General Rates					
GRV Residential	561,648	0.109067	93	61,257	61,257
GRV Commercial	304,708	0.109067	6	33,233	33,234
GRV Vacant Land	-	0.109067	0	-	-
GRV M & T Workforce	246,750	0.300000	2	74,025	74,025
UV Mining	7,666,802	0.290984	355	2,230,917	2,240,510
UV Pastoral	563,097	0.078631	14	44,277	42,270
Total General Rates				2,443,709	2,451,296
Minimum Rates					
GRV Residential	105,449	463.00	47	21,761	21,761
GRV Commercial	-	463.00	0	-	-
GRV Vacant Land	5,888	463.00	37	17,131	16,668
GRV M & T Workforce	-	463.00	0	-	-
UV Mining	103,631	463.00	130	60,190	60,653
UV Pastoral	12,295	463.00	4	1,852	2,315
Total Minimum Rates				100,934	101,397
Total General and Minimum Rates				2,544,643	2,552,693
Other Rate Revenue					
Rates Written-off				(6,355)	-
Discounts / Concessions				(43,643)	(1,407)
Incentive Prize				(1,000)	-
Interim and Back Rates				5,000	(1,503)
Total Funds Raised from Rates				2,498,645	2,549,784

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 September 2021

10. GRANTS, SUBSIDIES AND CONTRIBUTIONS

(a) Operating Grants, Subsidies and Contributions

	Grant Provider	Annual Budget \$	YTD Budget \$	YTD Actual \$
General Commission Grants	WA Government	712,346	178,086	200,314
Roads Commission Grants	WA Government	164,580	41,145	48,172
ESL Grant	FESA	7,500	1,875	-
National Australia Day Council Grant		-	-	-
Donations Received		800	198	-
MRWA RRG Direct Grant	MRWA	130,284	32,571	-
Airport Grants and Contributions	RADS	-	-	-
Road Maintenance		660,000	165,000	-
Event Contributions		-	-	-
Diesel Fuel Rebate		40,000	9,999	16,489
Sundry Income Admin		44,000	10,998	-
Total Grants, Subsidies and Contributions		1,759,510	439,872	264,975

(b) Non-operating Grants, Subsidies and Contributions

	Grant Provider	Annual Budget \$	YTD Budget \$	YTD Actual \$
Local Roads / Community Infrastructure	Federal	1,239,135	309,783	-
Pensioner Housing Development	WA Government	1,000,000	249,999	-
Deep Sewerage	Royalties for Regions	240,000	60,000	-
Waste Site Development		100,000	24,999	-
Great Fingall Mine Development	WA Government	1,500,000	375,000	-
Great Fingall Mine Development	Contribution	250,000	62,499	-
Railway Building	WA Government	330,000	82,500	-
Playground	WA Government	110,000	27,498	-
Flood Damage Reimbursement (AGRN888)	DFES	1,786,000	446,499	-
Airport Grants and Contributions	RADS	400,000	99,999	-
Airport Grants and Contributions	Contribution	400,000	99,999	-
Roads to Recovery	Federal	351,885	87,969	-
Road User Agreements	Contribution	900,000	225,000	-
RRG - RRG Road Project Grant	RRG	140,000	34,998	-
Heydon Place Industrial Development		135,000	33,750	63,000
Total Grants, Subsidies and Contributions		8,882,020	2,220,492	63,000

10.3 COMMITTEE REPRESENTATION

APPLICANT: Shire of Cue
 DISCLOSURE OF INTEREST: Nil
 AUTHOR: Richard Towell – Chief Executive Officer
 DATE: 15 October 2021

Matters for Consideration:

Council membership on various committees.

Background:

Councillor membership of Council committees, and those of other bodies where the Shire of Cue is represented, are reviewed following Local Government elections.

Comments:

Membership of the Murchison Zone of WALGA is the Shire President and Deputy Shire President.

The following table details the current committee structure and representation.

COMMITTEE	NUMBER REQUIRED	NAME OF REPRESENTITIVES	FREQUENCY OF MEETING	EXPIRY OF TERM
<i>Bush Fire Advisory Committee</i>	Two	Cr R Pigdon Cr L Houghton	Annual	2021
<i>Local Emergency Management Committee</i>	Two	Cr R Pigdon Cr I Dennis	Quarterly	2021
<i>Audit Committee</i>	Three - Seven	Cr R Pigdon Cr L Price Cr L Fitzpatrick Cr I Dennis Cr F Spindler Cr R Hogben Cr L Houghton* *16/3/21 requested to be removed from Audit Committee	As required	2021
<i>Main Roads WA – RRG - Murchison Sub Group</i>	Two	Cr R Hogben Cr F Spindler	As required	2021
<i>Murchison Regional Vermin Council</i>	Two	Cr L Price Cr R Pigdon Cr R. Hogben (Alternate)	As required	2021

Mid-West Wheatbelt (Central) Development Assessment Panel	Two	Cr F Spindler Cr I Dennis Cr R Hogben (Alternate) Cr L Fitzpatrick (Alternate)	As required	2021
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* The current Audit Committee structure includes all Councillors, Council may wish to review whether this arrangement remains effective. In a recent article from the WA Auditor General regarding Local Government audits, it was made clear that this practice, which is operating at a number of local authorities, was not supported by the OAG, the preferred position being that the committee have fewer members.

The Audit Committee can also include representatives from outside Council.

Statutory Environment:

LOCAL GOVERNMENT ACT 1995

5.10 Committee members, appointment of

- (1) A committee is to have as its members —
 - (a) persons appointed* by the local government to be members of the committee (other than those referred to in paragraph (b)); and
 - (b) persons who are appointed to be members of the committee under subsection (4) or (5).

* Absolute majority required.

- (2) At any given time each council member is entitled to be a member of at least one committee referred to in section 5.9(2)(a) or (b) and if a council member nominates himself or herself to be a member of such a committee or committees, the local government is to include that council member in the persons appointed under subsection (1)(a) to at least one of those committees as the local government decides.
- (3) Section 52 of the Interpretation Act 1984 applies to appointments of committee members other than those appointed under subsection (4) or (5) but any power exercised under section 52(1) of that Act can only be exercised on the decision of an absolute majority of the local government.
- (4) If at a meeting of the council a local government is to make an appointment to a committee that has or could have a council member as a member and the mayor or president informs the local government of his or her wish to be a member of the committee, the local government is to appoint the mayor or president to be a member of the committee.

- (5) *If at a meeting of the council a local government is to make an appointment to a committee that has or will have an employee as a member and the CEO informs the local government of his or her wish —*
- (a) *to be a member of the committee; or*
 - (b) *that a representative of the CEO be a member of the committee, the local government is to appoint the CEO or the CEO's representative, as the case may be, to be a member of the committee.*

Policy Implications:

F.1 COUNCIL REPRESENTATIVES

F.1 All Council representatives wherever possible are to be serving members of the Council.

F.1.2 Upon ceasing to be a member of the Council, the representative is to cease as a member of a Committee unless approved by a resolution of Council.

F.1.3 Upon ceasing to be a member of the Council, the representative is to cease membership of any Regional Council unless approved by a resolution of Council and subject to the Regional Council Constitution.

F.1.4 Council representatives on a committee that is not a Council Committee represent the shire's positions not the individual Councillor's position.

F.1.5 The Council's current committees are as follows;

- 1. Main Roads Western Australia - Regional Road Group*
- 2. Murchison Regional Vermin Council*
- 3. Murchison Zone of the WALGA – Ward*
- 4. Audit Committee*
- 5. Local Emergency Management Committee*

F.1.6 Representatives of Committees and Regional Councils are to be reviewed by Council resolution following each Council ordinary election unless a Representative resigns prior to that Election at which time a special appointment may be made by Council resolution.

Financial Implications:

Nil

Strategic Implications:

Nil

Consultation:

Nil

Officer's Recommendation:

Voting Requirement: Absolute Majority

That Councillor representation on committees of Council and other bodies be as follows:

- **Bush Fire Advisory Committee**

Cr

Cr

- **Local Emergency Management Committee**

Cr

Cr

- **Audit Committee**

Cr

Cr

Cr

Cr

Cr

Cr

Cr

- **Main Roads Regional Road Group Murchison Sub Group**

Cr

Cr

- **Murchison Regional Vermin Council**

Cr

Cr

Cr (Alternate)

- **Mid-West Wheatbelt (Central) Development Assessment Panel**

Cr

Cr

Cr (Alternate)

Cr (Alternate)

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

10.4 COUNCIL MEETING DATES 2022

APPLICANT: Shire of Cue
 DISCLOSURE OF INTEREST: Nil
 AUTHOR: Richard Towell –Chief Executive Officer
 DATE: 11 October 2021

Matters for Consideration:

Council is required to adopt and advertise their Council meeting dates and the proposed dates for 2022 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 6.30pm, therefore the dates proposed for 2022 are:

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

With meetings commencing at 6.30pm

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

Officer's Recommendation:

Voting Requirement: Absolute Majority

Adopt the following meeting dates for 2022 and advertise them in accordance with the *Local Government (Administration) Regulations 1996*:

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

With meetings commencing at 6.30pm

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

Council Decision: **Voting requirement:** Simple Majority

MOVED: **SECONDED:**

That the meeting be closed to members of the public to discuss confidential matters.

CARRIED:

14.1 ROAD USER AGREEMENT – FENIX RESOURCES LIMITED

APPLICANT: Shire of Cue
DISCLOSURE OF INTEREST: Nil
AUTHOR: Richard Towell – Chief Executive Officer
DATE: 15 October 2021

Matters for Consideration:

That Council consider the officers recommendations contained in the confidential report.

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

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

15. CLOSURE

The Presiding Member thanked those present for attending the meeting and declared the meeting closed at

To be confirmed at Ordinary Meeting on the 16 November 2021.

Signed:.....

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