Shire of UPPER GASCOYNE

AGENDA

26th of August 2026

ORDINARY COUNCIL MEETING

To be held at the Shire of upper Gascoyne's Administration Building located at 4 Scott Street, Gascoyne Junction, commencing at 10.30am

DISCLAIMER

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.

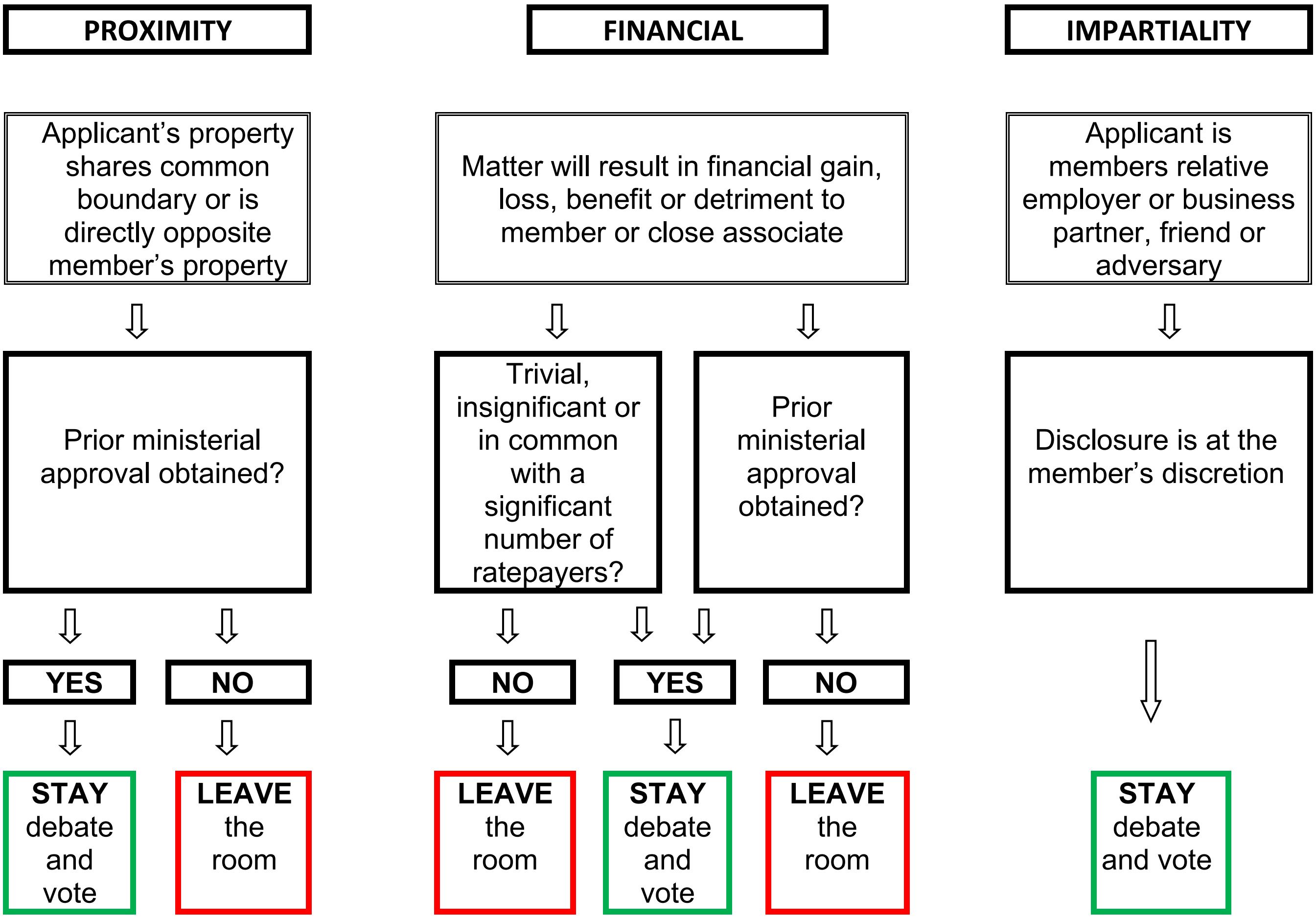
Please note this agenda contains recommendations which have not yet been adopted by Council.

No responsibility whatsoever is implied or accepted by the Shire of Upper Gascoyne for any act, omission, statement or intimation occurring during the Council/Committee meetings or during formal/informal conversations with staff. The Shire of Upper Gascoyne disclaims any liability for any loss whatsoever and however caused arising out of reliance by any person or legal entity on any such act, omission, statement or intimation. Any person or legal entity who acts or fails to act in reliance upon any statement does so at that person's or legal entity's own risk.

In particular and without derogating in any way from the broader disclaimer above, in any discussion regarding any planning application or application for a licence, any statement or limitation of approval made by a member or officer of the Shire of Upper Gascoyne during the course of any meeting is not intended to be and is not taken as notice of approval from the Shire of Upper Gascoyne. The Shire of Upper Gascoyne warns that anyone who has an application lodged with the Shire of Upper Gascoyne must obtain and should only rely on written confirmation of the outcome of the application, and any conditions attached to the decision made by the Shire of Upper Gascoyne in respect of the application.

John McCleary, JP
CHIEF EXECUTIVE OFFICER

* Declaring an Interest



***Local Government Act 1995* - Extract**
5.65 - Members' interests in matters to be discussed at meetings to be disclosed.
(1) A member who has an interest in any matter to be discussed at a council or committee meeting that will be attended by the member must disclose the nature of the interest:
(Penalties apply).
(2) It is a defense to a prosecution under this section if the member proves that he or she did not know:
(a) that he or she had an interest in the matter; or (b) that the matter in which he or she had an interest would be discussed at the meeting.
(3)This section does not apply to a person who is a member of a committee referred to in section 5.9(2)(f).

5.70 - Employees to disclose interests relating to advice or reports.
(1) In this section: 'employee' includes a person who, under a contract for services with the local government, provides advice or a report on a matter.
(2) An employee who has an interest in any matter in respect of which the employee is providing advice or a report directly to the council or a committee must disclose the nature of the interest when giving the advice or report.
(3) An employee who discloses an interest under this section must, if required to do so by the council or committee, as the case may be, disclose the extent of the interest. (Penalties apply).

5.71 - Employees to disclose interests relating to delegated functions.
If, under Division 4, an employee has been delegated a power or duty relating to a matter and the employee has an interest in the matter, the employee must not exercise the power or discharge the duty and:
(a) in the case of the CEO, must disclose to the mayor or president the nature of the interest as soon as practicable after becoming aware that he or she has the interest in the matter; and (b) in the case of any other employee, must disclose to the CEO the nature of the interest as soon as practicable after becoming aware that he or she has the interest in the matter. (Penalties apply).

***'Local Government (Administration) Regulations 1996* – Extract**
In this clause and in accordance with Regulation 34C of the Local Government (Administration) Regulations 1996:
"Interest" means an interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person having the interest and includes an interest arising from kinship, friendship or membership of an association.

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1. DECLARATION OF OPENING / ANNOUNCEMENTS OF VISITORS

The Shire President welcomed those present and declared the meeting open at ___am.

1.1 Swearing In of Councillor Lance Root

1.1.1 Cr Lance Root

An extra Ordinary Council meeting was scheduled to be held, however, at the close of nominations on the 11th of August the Shire had only received one nomination, as such Lance was elected unopposed to the position as Councillor for the Shire of Upper Gascoyne.

2. ATTENDANCE, APOLOGIES AND APPROVED LEAVE OF ABSENCE

2.1 Councillors

Cr J. Caunt	Shire President
Cr A. McKeough	Councillor
Cr D. Hammarquist	Councillor
Cr T. Tubby	Councillor
Cr L. Root	Councillor
Cr P. Windie	Councillor

Staff

John McCleary	Chief Executive Officer
Sean Walker	Executive Manager of Works
Andrea Pears	Executive Manager of Finance and Corporate Services
Cherie Walker	Senior Corporate Services Officer

Visitors

2.2 Absentees

2.3 Leave of Absence previously approved

Cr G. Watters

3. APPLICATION FOR LEAVE OF ABSENCE

Moved: **Seconded:**

That Councillor Greg Watters be granted leave for the Ordinary Meeting of Council to be held on the 23rd of September 2026

4. PUBLIC QUESTION TIME

4.1 Questions on Notice

4.2 Questions without Notice

5. DISCLOSURE OF INTEREST

6. PETITIONS/DEPUTATIONS/PRESENTATIONS

7. ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION

8. MATTERS FOR WHICH THE MEETING MAY GO BEHIND CLOSED DOORS

9. CONFIRMATION OF MINUTES FROM PREVIOUS MEETINGS

9.1 Ordinary Meeting of Council held on 29th of July 2026.

OFFICER RECOMMENDATION / COUNCIL RESOLUTION

Council Resolution No: 01082026			
MOVED:	**CR:**	**SECONDED:**	**CR:**

That the Unconfirmed Minutes from the Ordinary Meeting of Council held on the 29th of July 2026 be confirmed as a true and correct record of proceedings.

FOR: **CR** **AGAINST:** **CR**

F/A:

10. AGENDA ITEMS

10.1 ACCOUNTS & STATEMENTS OF ACCOUNTS	
Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	Nil
Author:	Andrea Pears - Executive Manager of Finance and Corporate Services
Date:	14 August 2026
Matters for Consideration:	To receive the List of Accounts Due & Submitted to Ordinary Council Meeting on Wednesday the 26th of August 2026 as attached – see ***Appendix 1***. In addition to the List of Accounts and as part of this agenda report, Council are also requested to receive the Legal Expenses report. This report details all legal costs incurred to the end of this reporting period for both general legal and rates debt recovery expenses – refer to ***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 July 2026.
Statutory Environment:	Local Government (Financial Management Regulations) 1996 **13. Payments from municipal fund or trust fund by CEO, CEO's duties as to etc.** (1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared — (a) the payee's name; and (b) the amount of the payment; and (c)the date of the payment; and (d) Sufficient information to identify the transaction. (2) A list of accounts for approval to be paid is to be prepared each month showing — (a) for each account which requires council authorisation in that month — (i) the payee's name; and (ii) the amount of the payment; and (iii) sufficient information to identify the transaction; and (b) the date of the meeting of the council to which the list is to be presented.

	(3) A list prepared under sub regulation (1) or (2) is to be — (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and (b) recorded in the minutes of that meeting.
Policy Implications:	Purchasing Policy
Financial Implications:	2026/2027 Budget
Strategic Implications:	SCP – Objective 4 – Our Leadership – 4.2 An efficient and effective organisation. Strategy 4.2.2 Maintain accountability and financial responsibility through effective planning. Strategy 4.2.3 Comply with statutory and legislative requirements.

Risk:

Risk Matrix						
Consequence		Insignificant	Minor	Moderate	Major	Catastrophic
Likelihood		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

Risk Category	***Description***	***Rating***	***Mitigating Actions***
Financial Impact	*Payments are made without appropriate budget authority*	*2 / 2 – Low*	*Purchasing Policy provides for differing levels of Purchase Order Authority and works in conjunction with committing funds against an authorised budget*
Health	*N/A*	*N/A*	
Service Interruption	*N/A*	*N/A*	
Compliance	*N/A*	*N/A*	
Reputational	*N/A*	*N/A*	
Property	*N/A*	*N/A*	
Environment	*N/A*	*N/A*	
Fraud	*Accounting Fraud*	***4 / 1 - Low***	*Internal Controls are in place, including using Eftsure which checks the creditor to ensure bank, contact details, ABN are correct, matching PO's with invoices, sign off by responsible officers, bank payments to be authorised by two officers exclusive of the PO authorising officer.*

Consultation:	Nil
Voting requirement:	Simple Majority
Officer's Recommendation:	*That Council endorse the payments for the period 1st of July 2026 to the 31st of July 2026 as listed, which have been made in accordance with delegated authority per LGA 1995 s5.42 and receive the Legal Expenses Report detailing all legal costs incurred to the 31st of July 2026.*

July 2026	
Municipal Fund Bank EFTs	*$4,397,361.60*
Cheque	*$ 0.00-*
Net Payroll	*$ 129,901.80*
BPAY/Direct Debit	*$ 40,660.65*
TOTAL	***$ 4,567,924.05***

Council Resolution No: 02082026

MOVED:	**CR:**	**SECONDED:**	**CR:**

FOR: CR **AGAINST: CR**

F/A: 0/0

Council, please note that July's Financial Statement will be presented in September as until we adopt the budget we have no figures to make a comparative analysis.

10.2 ADOPTION OF THE 2026-2027 ANNUAL BUDGET

APPLICANT:	Shire of Upper Gascoyne
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	John McCleary – Chief Executive Officer Andrea Pears – EX Man Finance & Administration
DATE:	13 August 2026

Matters for Consideration:

The 2026-2027 Statutory Annual Budget is presented for Council's formal adoption as presented in ***Appendix 2***.

Background:

Council has discussed the 2026-2027 Draft Annual Budget at the Council Budget Workshop held on the

Comments:	

The annual budget is the principal management tool which is used during the financial year to monitor financial performance and provide sound reporting to Council through the monthly Financial Activity Statements and the Annual Statement of Accounts.

I am confident that this annual budget will be a strong management tool for Shire operations during the coming financial year.

Some of the major highlights include:

- Completion of New Administration offices and Front Office/Reception Upgrade
- Lot 53, 28 Hatch Street – New Staff Housing Development x 2
- Replacement of Depot Perimeter Fence
- Plant Replacement Program
- Records Management System
- New Integrated ERP Financial System
- Fleet Management System
- Integrated Planning
- WH&S
- Establishment of Procurement Panels
- Land and Building Fair Valuation (Required Every Five Years)
- GRV application for Mt Augustus Tourist Park
- Reg 17 Review
- Visit Upper Gascoyne Website Upgrade
- Hot Springs Project
- Replacement of old Workshop
- Fence New Rubbish Tip
- Carnarvon Mullewa Road Sealing project – Approx 15km
- Carnarvon Mullewa Road Resheeting
- Cobra Dairy Creek Road Resheeting
- Landor Meekatharra Road - Resheeting
- 33 River Crossing Floodway Reconstruction
- New Refuse Site Reserve and Fence and Rehabilitation of Old Rubbish Tip Reserve
- Painting of various houses
- Refrigerated air con for the Pavillion
- WIFI for Pavillion and surrounding buildings
- Concrete 1 bay in the machinery shed
- Purchase 2 x 2 Residential Property
- Automated Road Closure Signs
- High speed water transfer pump
- Installation of Workshop Fittings and Storage
- 4 x New Bores
- Purchase of residential land from the State

Rate in the Dollar

Gross Rental Valuation – Residential/Industrial/Commercial	12.7500 cents in the dollar
Gross Rental Valuation – Transient Workers Accommodation	25.0000 cents in the dollar
Unimproved Valuation – Rural	17.8398cents in the dollar
Unimproved Valuation – Mining Tenements	35.6796cents in the dollar

Minimum Rates

Gross Rental Valuation – Residential/Industrial/Commercial	Minimum $ 536.00
Gross Rental Valuation – Transient Workers Accommodation	Minimum $2,200.00
Unimproved Valuation – Rural	Minimum $1,632.00
Unimproved Valuation – Mining Tenement	Minimum $2,244.00

Statutory Environment:

Local Government Act 1995

Policy Implications:

Nil

Financial Implications:

The annual budget sets the details and parameters for income and expenditure for the financial year. These rates have been discussed with council and advertised as required.

Strategic Implications:

The Budget has been developed in accordance with the Shire's Community Strategic Plan.

The budget will allow Council to work towards the projects identified in the Forward Capital Works Plan as well as continuing to provide a high level of services and facilities to our community and visitors to our community.

Consultation:

Councillors
Contract Accountant – RSM
Shire Staff

Risk:

Risk Matrix						
Consequence		Insignificant	Minor	Moderate	Major	Catastrophic
Likelihood		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

Risk Category	***Description***	***Rating***	***Mitigating Actions***
Health	*N/A*	*N/A*	
Financial Impact	*No Budget can be levied without these being adopted by Council*	***2 / 5 – High***	*Ensure budget are adopted by Council in a timely manner.*
Service Interruption	*N/A*	***2 / 5 – High***	
Compliance	*N/A*	***2 / 5 – High***	
Reputational	*N/A*	*N/A*	
Property	*N/A*	*N/A*	
Environment	*N/A*	*N/A*	

	Fraud	*N/A*	*N/A*	

Officers Recommendation	***Voting Requirement: Various***

Voting Requirement: Absolute Majority - 03082026

MOVED: CR ***SECONDED: CR***

Part A – Adoption of 2026-2027 Statutory Annual Budget

That pursuant to the provisions of section 6.2 of the Local Government Act 1995 and Part 3 of the Local Government (Financial Management) Regulations 1996, Council adopts the 2026-2027 Statutory Annual Budget as attached at ***Appendix 2.***

F/A:

Voting Requirement: Absolute Majority - 04082026

MOVED: CR **SECONDED: CR**

Part B - Imposition of General and Minimum Rates, Instalment Payment Arrangements, Charges and Interest.

Pursuant to section 6.45 of the Local Government Act 1995, that the rates and charges specified hereunder and in the attached budget document be imposed on all rateable property within the district of the Shire of Upper Gascoyne for the 2026-2027 financial period.

Rate in the Dollar

Gross Rental Valuation – Residential/Industrial/Commercial	12.7500 cents in the dollar
Gross Rental Valuation – Transient Workers Accommodation	25.0000 cents in the dollar
Unimproved Valuation – Rural	17.8398cents in the dollar
Unimproved Valuation – Mining Tenements	35.6796cents in the dollar

Minimum Rates

Gross Rental Valuation – Residential/Industrial/Commercial	Minimum $ 536.00
Gross Rental Valuation – Transient Workers Accommodation	Minimum $2,200.00
Unimproved Valuation – Rural	Minimum $1,632.00
Unimproved Valuation – Mining Tenement	Minimum $2,244.00

Pursuant to section 6.45 of the Local Government Act 1995 and regulation 67 of the Local Government (Financial Management) Regulations 1996 Council adopts a charge of $15 for the four instalment option.

Pursuant to section 6.45 of the Local Government Act 1995 and regulation 68 of the Local Government (Financial Management) Regulations 1996, Council adopts an interest rate of 5.5% where the ratepayer has elected to pay rates and service charges through an instalment option.

Pursuant to section 6.45 of the Local Government Act 1995 and regulation 64(2) of the Local Government (Financial Management) Regulations 1996, Council nominates the following due dates for payment in full and by instalments:

- 1st instalment & Full payment due 9 October 2026
- 2nd instalment due 11 December 2026
- 3rd instalment due 12 February 2027
- 4th instalment due 16 April 2027

Pursuant to section 6.51(1) and subject to section 6.51(4) of the Local Government Act 1995 and regulation 70 of the Local Government (Financial Management) Regulations 1996, Council adopts an interest rate of 11% to be imposed on all outstanding rates and services charges and costs of proceedings to recover such charges that remain unpaid after 9th of October 2026 or in the case of instalment options, on all outstanding rate amounts after the due date for payment of the instalment.

F/A:

Voting Requirement: Simple Majority - 05082026

MOVED: CR ***SECONDED: CR***

Part C – Material Variance Reporting for 2026-27

In accordance with regulation 34(5) of the Local Government (Financial Management) Regulations 1996, and AASB 1031 Materiality, the level to be used in statements of financial activity in 2026-2027 for reporting material variances shall be 10% or $40,000, whichever is the greater.

F/A:

10.3 ADOPTION OF 26/27 FEE'S AND CHARGES

Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	Nil
Author:	Andrea Pears - Executive Manager of Finance and Corporate Services
Date:	19 August 2026
Matters for Consideration:	To accept and adopt the Schedule of Fees and Charges for the 2026 / 27 financial year as listed in ***Appendix 3*** and for those fees and charges to come into effect as of the 1st September 2026.

Background:	As part of the budget process, fees and charges are to be determined and applied.
Comments:	A review of our current fees and charges was undertaken by staff and through this process, a shortfall in cost recovery was identified in various areas. To help bridge the gap and to provide some level of consolidation across our services, an increase has been applied to some of our fees and charges such as items like the rubbish charges, to better assist in our cost recovery efforts. Some new fees and charges have also been added to the schedule – particularly in the hire of our facilities. For ease of transition and application, we ask that the fees and charges be made effective as of 1st September 2026 meaning that any services provided on and after this date will be charged under the new fees and charges schedule for 2026/27.
Statutory Environment:	***Local Government Act 1995 – Section 6.16*** (1) A local government may impose and recover a fee or charge for any goods or service it provides or proposes to provide, other than a service for which a service charge is imposed. (2) A fee or charge may be imposed for the following — (a) providing the use of, or allowing admission to, any property or facility wholly or partly owned, controlled, managed or maintained by the local government; (b) supplying a service or carrying out work at the request of a person; (c) subject to section 5.94, providing information from local government records; (d) receiving an application for approval, granting an approval, making an inspection and issuing a licence, permit, authorisation or certificate; (e) supplying goods; (f) such other service as may be prescribed. (3) Fees and charges are to be imposed when adopting the annual budget but may be (a) imposed during a financial year; and (b) amended from time to time during a financial year. ***Local Government (Financial Management) Regulations 1996*** Reg. 5 (2)(b)
Policy Implications:	Nil

Financial Implications:	2026/2027 Budget
Strategic Implications:	Nil

Risk:

Risk Matrix						
Consequence		Insignificant	Minor	Moderate	Major	Catastrophic
Likelihood		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

Risk Category	*Description*	*Rating*	*Mitigating Actions*
Financial Impact	*No Fees and Charges can be levied without these being adopted by Council*	*2 / 2 – Low*	*Ensure Fees and Charges are adopted by Council in a timely manner.*
Health	*N/A*	*N/A*	
Service Interruption	*N/A*	*N/A*	
Compliance	*N/A*	*N/A*	
Reputational	*N/A*	*N/A*	
Property	*N/A*	*N/A*	
Environment	*N/A*	*N/A*	
Fraud	*N/A*	*N/A*	

Consultation:	Staff
Voting requirement:	Absolute Majority
Officer's Recommendation:	*That Council –* *1. Adopt the schedule of fees and charges presented in* ***Appendix 3*** *for the 2026 / 2027 financial year as part of adopting the 2026 / 2027 annual budget.* *2. Adopt the date of 1st September 2026 as the effective date for the 2026 / 2027 fees and charges.*

Council Resolution No: 06082026

MOVED:	**CR:**	**SECONDED:**	**CR:**

FOR: CR	**AGAINST: CR**
F/A: 0/0	

10.4	RFT 01 26-27 PROVISION OF DOZER SERVICES
Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	Nil
Author:	Sean Walker - Executive Works and Services manager
Date:	5th August 2026
Matters for Consideration:	To determine selection criteria to award a contract for the provision of dozer services to the Shire of Upper Gascoyne.
Background:	The current contract for the provision of dozer services will be concluding this financial year. The Shire will need to retender for this service to ensure there is a seamless transition for dozer services on the road construction projects.
Comments:	Given that the cost to the Shire will likely exceed $250,000 over the life of the contract we are required to either go to public tender or use the WALGA preferred suppliers. In our case the vast majority of those who would be interested are not a preferred supplier as such the public tender process would provide the best option to get companies to submit a competitive tender. Prior to going to a public tender, Council must approve and adopt a selection criterion for the tender. Through consultation with Greenfield Technical services, the below selection criteria were formulated. The recommended selection criteria are as follow: *(see Tender Selection Criteria table below)*
Statutory Environment:	Local Government Act 1995 Local Government (Functions & General) Regulations 1996 Reg. 14 (2a) If a local government — (a) is required to invite a tender; or (b) decides to invite a tender, the local government must, before tenders are publicly invited, determine in writing the criteria for deciding which tender should be accepted.
Policy Implications:	Purchasing Policy

Tender Selection Criteria	
Contractor's previous relevant experience and capacity	20%
Experience and capacity of nominated personnel	20%
Plant and equipment offered including backup resources	30%
Safety and risk management	20%
Methodology	10%

Financial Implications:	
Strategic Implications:	

Risk Assessment:

Risk Matrix						
Consequence		Insignificant	Minor	Moderate	Major	Catastrophic
Likelihood		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

Risk Category	*Description*	*Rating*	*Mitigating Actions*
Health			
Financial Impact			
Service Interruption			
Compliance	*Procurement is to be done in accordance with the Local Government Act 1995*	***3 / 12 High***	*Ensure compliance with the Local Government Act*
Reputational			
Property			
Environment			
Fraud			

Consultation*:*	Greenfields Technical Services
Voting requirement:	Simple Majority
Officer's Recommendation*:*	*That Council endorse the following tender selection criteria for the provision of Dozer services.*

Tender Selection Criteria	
Contractor's previous relevant experience and capacity	20%
Experience and capacity of nominated personnel	20%
Plant and equipment offered including backup resources	30%
Safety and risk management	20%
Methodology	10%

Council Resolution No: 07082026

MOVED:		SECONDED:	
FOR: CR		AGAINST: CR	
F/A:			

10.5	RFQ02 26-27 - 28-B HATCH STREET HOUSE TENDER QUALATATIVE CRITERIA
Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	Nil
Author:	Sean Walker – Executive Works and Services Manager
Date:	18th August 2026
Matters for Consideration:	To determine the evaluation criteria for assessing tenders for the provision of one 3 x 2 home.
Background:	At the budget review meeting held in February 2026, as part of the 25/26 Budget, it was identified that the Shire has a shortage of housing and requires an additional house to that of the new house already budgeted for in the 25/26 financial year. It was also identified that there could be considerable savings should the houses be tendered together as a package, as opposed to staging the builds. The 25-26 budget did not allow for the second home at that stage, however the 26-27 budget does. Given the delay in the purchasing the first home of this Mult dwelling, the Shire believes there may still the potential of savings should we go to tender/utilise the WALGA Preferred Suppliers for the second home now. The 26-27 budget has an allowance for a second home, should that budget be adopted, there would be sufficient funds to go to tender/utilise the WALGA Preferred Suppliers. As such, a new selection criterion will need to be adopted.
Comments:	As the total cost of the provision of these homes are going to be in excess of $250,000, the Shire will be required to go to public tender or utilise the WALGA Preferred Suppliers. It is our intention to utilise the WALGA Preferred Suppliers. As such, with consultation from Phillip Swain EHO / Building Surveyor, the Shire proposes the following selection criteria. *The qualitative criteria for this Request are as follows:*

Description of Criteria	***Weighting***
Organisational Capacity	*40%*
Product Quality	*40%*
Occupational Health & Safety	*10%*
Methodology for Construction & Delivery	*10%*

Statutory Environment:	Local Government Act 1995 Local Government (Function and General) Regulations 1996	
	2A.	If a local government —

	(b)	not being required to invite a tender, decides to invite a tender
	The local government must, before tenders are publicly invited, determine in writing the criteria for deciding which tender should be accepted.	
Policy Implications:	Nil.	
Financial Implications:	26/27 Budget - Utilise funds from the 26/27 Budget.	
Strategic Implications:	• Strategic Community Plan - Strategy 2.2.3 - Develop industrial, residential and commercial land development and seek investment opportunities. • Corporate Business Plan – 2.2.3.3 – Increase and upgrade Shire residential stock. • SUG Staff Housing Strategy	
Risk:		

Risk Category	*Description*	*Rating*	*Mitigating Actions*
Health	*N/A*		
Financial Impact	*N/A*		
Service Interruption	*Lack of housing, preventing acquisition of staff that provide essential services to the community.*	***3 / 4 (High)***	*Build adequate accommodation for staff to ensure ongoing essential services.*
Compliance	*Not complying with the Local Government Act 1996*	***5 / 2 (High)***	*Go for public quote on the WALGA Preferred Supplier poral.*
Reputational	*N/A*		
Property	*N/A*		
Environment	*N/A*		
Fraud	*N/A*		

Risk Matrix

Consequence		Insignificant	Minor	Moderate	Major	Catastrophic
Likelihood		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

Consultation*:*	Staff Phil Swain – EHO / Building Surveyor
Voting requirement:	Simple Majority

Officer's Recommendation:	*That Council adopt the following decision criteria for deciding which quote should be accepted.* ***Qualitative Criteria*** *In determining the most advantageous Quote, the Principal will score each Supplier against the qualitative criteria.* *It is essential that Suppliers address each qualitative criterion. The Quotes will be used to select the chosen Supplier, and failure to provide the specified information may result in elimination from the evaluation process.* *The qualitative criteria for this Request are as follows:*

Description of Criteria	***Weighting***
Organisational Capacity	*40%*
Product Quality	*40%*
Occupational Health & Safety	*10%*
Methodology for Construction & Delivery	*10%*

Price Consideration: Weighted Cost Criteria

Criteria	***Weighting***
Tendered price	*100%*

Council Resolution No: 08082026

MOVED:		**SECONDED:**	

FOR: **CR** **AGAINST:** **CR**

F/A: 0/0

10.6	RFT 02 26-27 PROVISION OF SIDE TIPPER SERVICES
Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	Nil
Author:	Sean Walker - Executive Works and Services manager
Date:	5th August 2026
Matters for Consideration:	To determine selection criteria to award a contract for the provision of Side Tipper Services to the Shire of Upper Gascoyne.
Background:	There is currently no contract for the provision of side tipper services within the Shire of Upper Gascoyne. The Shire intends to go to tender for this service to ensure there is a capacity to continue conducting road works projects throughout the region.
Comments:	Given that the cost to the Shire will likely exceed $250,000 over the life of the contract we are required to either go to public tender or use the WALGA preferred suppliers. In our case the vast majority of those who would be interested are not a preferred supplier as such the public tender process would provide the best option to get companies to submit a competitive tender. Prior to going to a public tender, Council must approve and adopt a selection criterion for the tender. Through consultation with Greenfield Technical services, the below selection criteria were formulated. The recommended selection criteria are as follow:
Statutory Environment:	Local Government Act 1995 Local Government (Functions & General) Regulations 1996 Reg. 14 (2a) If a local government — (a) is required to invite a tender; or (b) decides to invite a tender, the local government must, before tenders are publicly invited, determine in writing the criteria for deciding which tender should be accepted.
Policy Implications:	Purchasing Policy
Financial Implications:	

Tender Selection Criteria	
Price	30%
Contractor’s experience at working remotely	30%
Quality and suitability of plant and equipment	30%
Methodology including approach to safety and risk	10%

Strategic Implications:	

Risk Assessment:

Risk Matrix						
Consequence		Insignificant	Minor	Moderate	Major	Catastrophic
Likelihood		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

Risk Category	***Description***	***Rating***	***Mitigating Actions***
Health			
Financial Impact			
Service Interruption			
Compliance	*Procurement is to be done in accordance the Local Government Act 1995*	***3 / 12 High***	*Ensure compliance with the Local Government Act*
Reputational			
Property			
Environment			
Fraud			

Consultation:	Greenfields Technical Services
Voting requirement:	Simple Majority
Officer's Recommendation:	*That Council endorse the following tender selection criteria for the provision of Side Tipper Services.*

Tender Selection Criteria	
Price	30%
Contractor's experience at working remotely	30%
Quality and suitability of plant and equipment	30%
Methodology including approach to safety and risk	10%

Council Resolution No: 09082026

MOVED:		**SECONDED:**	

FOR: CR	**AGAINST: CR**
F/A:	

10.7	RFT 03 26-27 PROVISION OF WATER CART SERVICES
Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	Nil
Author:	Sean Walker - Executive Works and Services manager
Date:	5th August 2026
Matters for Consideration:	To determine selection criteria to award a contract for the provision of water cart services to the Shire of Upper Gascoyne.
Background:	The current contract for the provision of water carts services will be concluding this financial year. The Shire will need to retender for this service to ensure there is a seamless transition for water carts services on the road construction projects.
Comments:	Given that the cost to the Shire will likely exceed $250,000 over the life of the contract we are required to either go to public tender or use the WALGA preferred suppliers. In our case the vast majority of those who would be interested are not a preferred supplier as such the public tender process would provide the best option to get companies to submit a competitive tender. Prior to going to a public tender, Council must approve and adopt a selection criterion for the tender. Through consultation with Greenfield Technical services, the below selection criteria were formulated. The recommended selection criteria are as follow: Tender Selection Criteria Price — 30% Contractor's experience at working remotely — 30% Quality and suitability of plant and equipment — 30% Methodology including approach to safety and risk — 10%
Statutory Environment:	Local Government Act 1995 Local Government (Functions & General) Regulations 1996 Reg. 14 (2a) If a local government — (a) is required to invite a tender; or (b) decides to invite a tender, the local government must, before tenders are publicly invited, determine in writing the criteria for deciding which tender should be accepted.
Policy Implications:	Purchasing Policy
Financial Implications:	

Strategic Implications:	

Risk Assessment:

Risk Matrix						
Consequence		Insignificant	Minor	Moderate	Major	Catastrophic
Likelihood		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

Risk Category	*Description*	*Rating*	*Mitigating Actions*
Health			
Financial Impact			
Service Interruption			
Compliance	*Procurement is to be done in accordance the Local Government Act 1995*	***3 / 12 High***	*Ensure compliance with the Local Government Act*
Reputational			
Property			
Environment			
Fraud			

Consultation*:*	Greenfields Technical Services
Voting requirement:	Simple Majority
Officer's Recommendation*:*	*That Council endorse the following tender selection criteria for the provision of Water Cart services.*

Tender Selection Criteria	
Price	30%
Contractor's experience at working remotely	30%
Quality and suitability of plant and equipment	30%
Methodology including approach to safety and risk	10%

Council Resolution No: 10082026

MOVED:		SECONDED:	
FOR: CR		AGAINST: CR	
F/A:			

10.8	RFT 04 26-27 PROVISION OF MINOR CIVIL WORKS
Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	Nil
Author:	Sean Walker - Executive Works and Services manager
Date:	5th August 2026
Matters for Consideration:	To determine selection criteria to award a contract for the provision of minor civil works services to the Shire of Upper Gascoyne.
Background:	There is currently no contract for the provision of minor civil works services within the Shire of Upper Gascoyne. The Shire intends to go to tender for this service to ensure there is a capacity to continue conducting minor civil works projects throughout the region.
Comments:	Given that the cost to the Shire will likely exceed $250,000 over the life of the contract we are required to either go to public tender or use the WALGA preferred suppliers. In our case the vast majority of those who would be interested are not a preferred supplier as such the public tender process would provide the best option to get companies to submit a competitive tender. Prior to going to a public tender, Council must approve and adopt a selection criterion for the tender. Through consultation with Greenfield Technical services, the below selection criteria were formulated. The recommended selection criteria are as follow:

Tender Selection Criteria	
Relevant previous experience in similar areas	30%
Quality and suitability of plant and equipment	30%
Organisational capacity and availability	20%
Methodology including approach to safety and risk	20%

Statutory Environment:	Local Government Act 1995 Local Government (Functions & General) Regulations 1996 Reg. 14 (2a) If a local government — (a) is required to invite a tender; or (b) decides to invite a tender, the local government must, before tenders are publicly invited, determine in writing the criteria for deciding which tender should be accepted.
Policy Implications:	Purchasing Policy
Financial Implications:	

Strategic Implications:	

Risk Assessment:

Risk Matrix						
Consequence		Insignificant	Minor	Moderate	Major	Catastrophic
Likelihood		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

Risk Category	*Description*	*Rating*	*Mitigating Actions*
Health			
Financial Impact			
Service Interruption			
Compliance	*Procurement is to be done in accordance the Local Government Act 1995*	***3 / 12 High***	*Ensure compliance with the Local Government Act*
Reputational			
Property			
Environment			
Fraud			

Consultation:	Greenfields Technical Services
Voting requirement:	Simple Majority
Officer's Recommendation:	*That Council endorse the following tender selection criteria for the provision of Minor Civil Works Services.*

Tender Selection Criteria	
Relevant previous experience in similar areas	30%
Quality and suitability of plant and equipment	30%
Organisational capacity and availability	20%
Methodology including approach to safety and risk	20%

Council Resolution No: 11082026

MOVED:		**SECONDED:**	

FOR: CR	**AGAINST: CR**
F/A:	

11. MATTERS BEHIND CLOSED DOORS

Nil

12. URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION

Nil

13. OUTSTANDING COUNCIL MEETING RESOLUTIONS

Resolution Nº	Subject	Status	Open / Close	Responsible Officer

14. MEETING CLOSURE

The Shire President closed the meeting at ________pm.

APPENDIX 1

(List of Accounts and Legal Expenses Paid Report for July 2026)

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		DEPUTY COMMISSIONER OF TAXATION			
EFT19491	01/07/2026	Fringe Benefit Tax Return Payment	1		6,296.59
INV FBT	01/07/2026	25/26 Fringe Benefit Tax Return Payment	1	6,296.59	
		Landgate			
EFT19492	01/07/2026	Creditors Payment	1		3,901.49
INV 78183351	17/06/2026	RUV Valuation Roll 2025 to 2026	1	844.74	
INV 78204946	20/06/2026	Mining Tenements Roll 2025/26	1	3,056.75	
		Pivotel Satellite Pty Ltd			
EFT19493	01/07/2026	Satellite Phone Charges - Usage 15.05.2026 to 14.06.2026 Service 15.6.2026 to 14.07.2026	1		400.00
INV 4177226	15/06/2026	Satellite Phone Usage and Service Charges for Works Department	1	400.00	
		Telstra Limited			
EFT19494	01/07/2026	Shire Mobile Phones - Usage Charges - 20.06.2026 to 19.07.2026 Service Charges 20.07.2026 to 19.08.2026	1		520.92
INV JUNE	20/06/2026	Shire Mobile Phones - Administration, Shire Mobile Phones - Works, Message Boards, Road Cameras & Fuel Bowser, Shire Sim - RO Plant Operating Costs, Shire Mobile Phones - CRC	1	520.92	
		Colas Western Australia Pty Ltd			
EFT19495	03/07/2026	C3393 - State Initiative Program 25/26; Carnarvon Mullewa Upgrade	1		340,394.57
INV	16/06/2026	C3393 - Carnarvon Mullewa Rd Upgrade 2025-26	1	340,394.57	
		Dean Contracting Pty Ltd			
EFT19496	03/07/2026	C3393 - State Initiative Program 25/26 Plant and Labour hire RFT09 24-25 - Carnarvon Mullewa Road; Final Claim 5	1		337,117.00
INV INV-0651	26/06/2026	C3393 - State Initiative Program 25/26 Plant and Labour hire RFT09 24-25 - Carnarvon Mullewa Road; Final Claim 5, C3393 - State Initiative Program 25/26 Plant and Labour hire RFT09 24-25 - Carnarvon Mullewa Road; Final Claim 5; Retention, C3393 - State Initiative Program 25/26 Plant and Labour hire RFT09 24-25 - Carnarvon Mullewa Road; Final Claim 5; Retention	1	337,117.00	
		Colas Western Australia Pty Ltd			
EFT19497	03/07/2026	C3404 - Landor-Mt Augustus (SLK 60.27 - 61.95) reseal	1		96,878.98
INV	16/06/2026	C3404 Landor-Mt Augustus (SLK 60.27 - 61.95) reseal 25/25.	1	96,878.98	
		Greenfield Technical Services			
EFT19498	03/07/2026	C3396 -SIP - Project Management/Engineering - Landor Realignment 01.05.2026 to 31.05.2026	1		11,536.25
INV INV-5171	25/06/2026	C3396 -SIP - Project Management/Engineering - Landor Realignment 01.05.2026 to 31.05.2026	1	11,536.25	
		Greenfield Technical Services			
EFT19499	03/07/2026	AGRN-1062 - Construction Management 01.05.2026 to 31.05.2026	1		3,026.10
INV INV-5170	25/06/2026	AGRN-1062 - Construction Management 01.05.2026 to 31.05.2026	1	3,026.10	
		Greenfield Technical Services			
EFT19500	03/07/2026	AGRN - 1280 - Damage Pickup AGRN1280 Cyclone Narelle - Collation of documentation	1		1,881.00
INV INV-5173	25/06/2026	AGRN - 1280 - Damage Pickup AGRN1280 Cyclone Narelle - Collation of documentation	1	1,881.00	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Greenfield Technical Services			
EFT19501	03/07/2026	C3403 - Pells Creek Crossing Upgrade to Seal - Project Management 01.05.2026 to 31.05.2026	1		7,342.50
INV INV-5172	25/06/2026	C3403 - Pells Creek Crossing Upgrade to Seal - Project Management 01.05.2026 to 31.05.2026	1	7,342.50	
		Them Earth Moving			
EFT19502	03/07/2026	C3400 - R2R - Landor Meekatharra Road SLK 48 to 62 - Resheeting 07.06.2026 to 17.06.2026	1		35,960.88
INV 00001613	26/06/2026	C3400 - R2R - Landor Meekatharra Road SLK 48 to 62 - Resheeting 07.06.2026 to 17.06.2026	1	35,960.88	
		The Trustee For Aware Super			
EFT19503	03/07/2026	Councillor Superannuation - June 2026	1		644.80
INV	29/06/2026	Alys McKeough Superannuation, Jim Caunt Superannuation, Peter Windie Superannuation, David Hammarquist Superannuation, Teresa Tubby Superannuation	1	644.80	
		Gregory James Watters			
EFT19504	03/07/2026	Monthly Councillor Fees & Allowances - June 2026	1		2,243.57
INV COUNCIL	29/06/2026	Monthly councillor fee for Greg Watters, Monthly travel claim, Monthly ICT Allowance, Allowances: Deputy President	1	2,243.57	
		JLW Engineering			
EFT19505	03/07/2026	P74 - Grid Roller - Supply rubber and steel washers	1		322.30
INV 00073428	29/06/2026	Supply & have cut 20 off rubber discs 135mm OD x 71mm ID x 16mm, Supply 2 x 5mm thick steel washers	1	322.30	
		Greenfield Technical Services			
EFT19506	03/07/2026	Engineering Design of The Upgrade to the Beedary Creek Floodway (Landor Meekatharra Rd Slk 37.8 - 38.7)	1		17,325.00
INV INV-5192	30/06/2026	Engineering Design of The Upgrade to the Beedary Creek Floodway (Landor Meekatharra Rd Slk 37.8 - 38.7),	1	17,325.00	
		Leanne Alys McKeough			
EFT19507	03/07/2026	Monthly Councillor Fees & Allowances - June 2026	1		1,386.21
INV COUNCIL	29/06/2026	Meeting Fee for A McKeough, Travel Allowance, I.T Allowance	1	1,386.21	
		ABBL Contracting & Maintenance			
EFT19508	03/07/2026	Creditor Payment	1		48,802.50
INV DREQ-12	26/06/2026	Refund of Election Nomination Fee - Lance Root	1	100.00	
INV INV-1659	26/06/2026	Depot Fence - repair the 15 damaged rusted posts and stretched mesh and damaged barb wire sections. , Supply and install 225m 1800H 3 Barb Galvanised chain mesh fencing, 3m post spacings. Posts will be rust guarded. As per attached quote. ,	1	27,472.50	
INV INV-1658	26/06/2026	Supply, fabricate and install water wheel	1	21,230.00	
		Jim Caunt			
EFT19509	03/07/2026	Monthly Councillor Fees & Allowances - June 2026	1		4,080.67
INV COUNCIL	29/06/2026	Meeting Fee for J Caunt, Travel Allowance for J Caunt, Monthly IT Allowance, Monthly President Allowance	1	4,080.67	
		David Hammarquist			
EFT19510	03/07/2026	Monthly Councillor Fees & Allowances - June 2026	1		1,872.34
INV COUNCIL	29/06/2026	Meeting Fee for D Hammarquist, Travel Allowance, I.T Allowance	1	1,772.34	
INV DREQ-12	30/06/2026	Refund of Election Nomination Fee - David Hammarquist	1	100.00	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Gascoyne Office Equipment			
EFT19511	03/07/2026	Printing & Photocopying for CRC, Admin & Works	1		1,264.49
INV	15/06/2026	Printing and Photocopying Costs - Admin & Works, Printing and Photocopying Costs - CRC	1	1,264.49	
		Kennedy Vinciullo			
EFT19512	03/07/2026	Creditor Payment	1		5,462.72
INV 1774	31/01/2024	Legal advice on Purchase 51 Hatch Street - Gascoyne Junction 2376, Legal advice on Purchase 51 Hatch Street - Gascoyne Junction - Info Track Search, Legal advice on Purchase 51 Hatch Street - Gascoyne Junction - Landgate Search	1	2,431.97	
INV 2670	03/09/2025	Legal advice on Purchase of Industrial Block - Gascoyne Junction, Legal advice on Purchase of Industrial Block - Gascoyne Junction - Landgate Search	1	1,947.75	
INV 3109	26/06/2026	Lodgement of Enduring Power of Attorney - B & J Waker, Lodgement of Enduring Power of Attorney - J Pyman, Lodgement of Enduring Power of Attorney - C & S Walker	1	1,083.00	
		ReadyTech			
EFT19513	03/07/2026	Annual SynergySoft License - 2026/2027	1		35,461.95
INV	30/04/2026	Annual SynergySoft License - 2026/2027 - Prepayment	1	35,461.95	
		Jolly's Tyre Service			
EFT19514	03/07/2026	P52 - Camp Trailer - Tyres	1		2,385.00
INV 170939	10/06/2026	8003433 - Rovelo 255/70R22.5 Rovelo RAR26 16PR 140/137M Tyre + fitting and disposal	1	1,461.00	
INV 171463	26/06/2026	Maxxis 265/65R17 Maxxis AT811 Razr AT 10PR LT 120/117S Ty + balance, fitting, tube, and disposal., Maxxis 225/80R17.5 Maxxis MA265 14PR 123/122L Tyre + disposal.	1	924.00	
		Norwest Refrigeration Services			
EFT19515	03/07/2026	Lot 17 Gregory Street & Duplex Bedroom - Replace Airconditioners	1		4,625.50
INV 00045102	25/06/2026	Chinatown - Duplex Bedroom - Replaced existing unit with Daikin 2.5kw - plus travel, CEO House - Theatre Room - Replaced existing unit with Mitsubishi Electric 2.5kw - plus travel	1	4,625.50	
		Thinkproject Australia Pty Ltd T/a Ramm Software Pty Ltd			
EFT19516	03/07/2026	RAMM Transport Asset Annual Support and Maintenance Fee for the Period 01.07.2026 to 30.06.2026	1		10,019.86
INV	01/07/2026	RAMM Transport Asset Annual Support and Maintenance Fee for the Period 01.07.2026 to 30.06.2026	1	10,019.86	
		Teresa Tubby			
EFT19517	03/07/2026	Monthly Councillor Fees & Allowances - June 2026	1		1,368.09
INV COUNCIL	29/06/2026	Meeting Fee for Theresa Tubby, Travel Allowance, I.T Allowance	1	1,268.09	
INV DREQ-12	30/06/2026	Refund of Election Nomination Fee - Teresa Tubby	1	100.00	
		Team Global Express			
EFT19518	03/07/2026	Freight for Library Books - Carnarvon to Perth	1		194.92
INV	28/06/2026	Freight for Library Books - Carnarvon to Perth	1	194.92	
		Peter Windie			
EFT19519	03/07/2026	Monthly Councillor Fees & Allowances - June 2026	1		1,179.17

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Peter Windie			
INV COUNCIL	29/06/2026	Meeting Fee for P Windie, I.T Allowance	1	1,179.17	
		RSM Australia Pty Ltd			
EFT19520	10/07/2026	Accounting and Financial Services for 2025/26 under RFT01-22/23 & Rates - June 2026	1		11,830.65
INV	30/06/2026	Accounting and Financial Services for 2025/26 under RFT01-22/23, Rates Contractor for 2025/26	1	11,830.65	
		Greenfield Technical Services			
EFT19521	10/07/2026	Develop the scope of work for the spray seal contractor based on the upcoming pavement works described in RFT 07 25-26.	1		5,170.00
INV INV-5199	30/06/2026	Develop the scope of work for the spray seal contractor based on the upcoming pavement works described in RFT 07 25-26. , o Carnarvon Mullewa Rd (Slk 122.07 – 133.20) — as per RFT 07 25-26, , o Provisional Item: Carnarvon Mullewa Rd (Slk 133.20 – 137.07) — as per RFT 07 25-26, o Any additional reseal areas identified by the Shire, • Prepare the RFQ document (via the WALGA eQuotes Panel), • Issue the RFQ to the Shire to post on eQuotes, • Respond to queries during the RFQ process, • Evaluate the RFQ submissions and prepare an evaluation report for Shire approval, • Prepare the letters of notification and contract documentation (as required),	1	5,170.00	
		Totally Workwear Geraldton			
EFT19522	10/07/2026	Staff Uniforms - Ali Watson & Brendan Lathwell	1		419.90
INV	23/06/2026	Y06056SMLGE - HY HERITAGE CAMPER JACKET SMOKE LGE, QP - K55000 YELLOW/NAVY LGE TAPED BLUEY, EMB01- LOGO 1, EMBN00 - EMBROID NAME - BRENDO, K54008YNSML - KG WC SPL SS SHIRT YEL/NAV SML, B6917TYN1XS BJ6917T - BIS HVIS REFL CTN JACKET SMALL, EMB01- LOGO 1, EMBN00 EMBROID NAME - ALI	1	419.90	
		Amelia Wells			
EFT19523	10/07/2026	Reimbursement for National Police Clearance	1		64.90
INV POLICE	30/06/2026	Reimbursement for National Police Clearance	1	64.90	
		Australia Post			
EFT19524	10/07/2026	Postage and Freight Costs - June 2026	1		45.36
INV	03/07/2026	Postage and Freight Costs for Administration	1	45.36	
		Gascoyne Traders			
EFT19525	10/07/2026	Easyrest Hi Loft Quilt QB	1		574.75
INV	02/07/2026	Easyrest Fresh & Cool Pillow, Algodon Quilt Cover Set - QB ranch bark, Park Avenue Sheet Set - QB Dove, Easyrest Hi Loft Quilt QB	1	574.75	
		Carnarvon Timber & Hardware			
EFT19526	10/07/2026	Workshop Equipment	1		634.50
INV 11010584	06/07/2026	600618592 HOLDER GAS BOTTLE 9KG, 5621578 KELSO HAND TROLLEY P HANDLE 250KG, 6816151 TORCH BURNER LPG KIT 400/750MM TUBES 50/65MM TIPS WC-02990	1	634.50	
		Coolyou Pty Ltd t/a Dust Up Projects			
EFT19527	10/07/2026	Freight from Carnarvon to Gascoyne Juction 15.06.2026 to 30.06.2026	1		1,659.00

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Coolyou Pty Ltd t/a Dust Up Projects			
INV INV-1179	08/07/2026	Freight from Carnarvon to Gascoyne Junction – Staff Retention Costs, Works Freight Costs, Pub Signage - Petrol Awning, Office Amenities & Minor Purchases, P128 - ISUZU Service Truck and Gascoyne Traders	1	1,659.00	
		D & E Partners			
EFT19528	10/07/2026	Creditor Payment	1		2,826.75
INV 9153	30/06/2026	Council Meetings: Lunches and Refreshments - July 2025 to June 2026	1	496.00	
INV 9152	30/06/2026	Council Meetings: Lunches and Refreshments - July 2025 to June 2026	1	463.00	
INV 9151	30/06/2026	Accommodation for James Williams checking in 24th June and checking out 26th June	1	396.00	
INV 9150	30/06/2026	Farewell send off for Jamie Podmore	1	292.00	
INV 9149	30/06/2026	Meals Kyle Bonser: Fri Dinner, Sat Break, Lunch, Dinner, Sun Break	1	28.00	
INV 9148	30/06/2026	Meals Proud Mary and Andrew Winton: Sat Lunch, Dinner, Sun Break	1	599.75	
INV 9147	30/06/2026	Accommodation Julia D'Orazio 02 June and 04 June, Meals Julia D'Orazio 02 June Dinner, 03 June Breakfast and Lunch, 04 June Dinner, 05 June Breakfast	1	552.00	
		Everywhere Travel			
EFT19529	10/07/2026	Accommodation Booking Cr Alys McKeough for WALGA Conference	1		790.00
INV	02/07/2026	Accommodation Booking Cr Alys McKeough for WALGA Conference , Check in 15th September, Check out 18th September, Nesuto Mounts Bay, One bedroom	1	790.00	
		Geraldton Fuel Company T/as Refuel Australia			
EFT19530	10/07/2026	Creditor Payment	1		31,175.52
INV 30062026	30/06/2026	Fuel Card Purchases - P131 - Ford Ranger CEO, Fuel Card Purchases - P133 - Ford Ranger Works, Annual Fuel Card Fee - P139	1	1,056.19	
INV 03076422	02/07/2026	Supply bulk fuel to depot diesel wrap tank - 7862 litres of diesel @ 1.84ex	1	15,933.13	
INV 03076426	02/07/2026	Supply bulk fuel to MT Augustus Tank - 7000 litres of diesel @ 1.84ex	1	14,186.20	
		Gascoyne Plumbing Solutions			
EFT19531	10/07/2026	Replace Hot Water Systems - Junction Pub Kitchen and Lot 51 24 Hatch Street.	1		9,442.99
INV 5547	26/06/2026	Replace Kitchen HWU, Replace Kitchen HWU	1	9,442.99	
		ReadyTech User Group			
EFT19532	10/07/2026	26/27 Readytech User Group Subscription	1		962.50
INV 000101210	06/07/2026	26/27 Readytech User Group Subscription	1	962.50	
		Paul D Kearney - Carpenter & Joiner			
EFT19533	10/07/2026	Creditor Payment	1		124,646.70

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
		Paul D Kearney - Carpenter & Joiner			
INV 198	24/06/2026	Conduct concrete removal, repairs/replacement, and installation as per attached quote, price based on lineal meter rates provided., 91m @ 2,000mm wide x 100mm thick. , , , Conduct conrete removal, repairs, and installation as per attached quote, price based on lineal meter rates provided., , 10m @ 2,000mm wide x 150mm thick., , Conduct conrete removal, repairs, and installation as per attached quote, price based on lineal meter rates provided., , 15m curb.	1	59,583.70	
INV 200	26/06/2026	Install Chemical Laydown concrete pad and associated shade structure as per attached quote. Shire to provide shed kit.	1	49,843.00	
INV 199	26/06/2026	Install 1 x Skillion carport, 6m L x 6m W x approx. 4.5m H inclusive of post in ground and, concrete footings. No concrete floor. Shire to provide carport structure., Install 1 x Skillion carport, 6m L x 6m W x approx. 4.5m H inclusive of post in ground and, concrete footings. No concrete floor. Shire to provide carport structure.	1	15,220.00	
		Local Health Auth. Analytical Committee			
EFT19534	10/07/2026	Annual Analytical Services 2026/27	1		420.74
INV	01/07/2026	Annual Analytical Services 2026/27	1	420.74	
		Market Creations Agency			
EFT19535	10/07/2026	Council Connect Hosting & Subscription 2026/27 Subscription & SSL Certificates	1		16,214.00
INV II74-3	01/07/2026	Council Connect Hosting & Subscription 2026/27 Subscription, SSL Certificates	1	16,214.00	
		Matthew Rose			
EFT19536	10/07/2026	Reimbursement for Travel and Accommodation for Job Interview	1		751.92
INV TRAVEL	09/07/2026	Reimbursement for Travel and Accommodation for Job Interview	1	751.92	
		Midwest Auto Group Pty Ltd			
EFT19537	10/07/2026	P156 Ford Ranger 2025 - Replace Reversing Camera	1		601.18
INV	16/06/2026	Replacement reverse camera	1	601.18	
		Mt Augustus Station (1980) Pty Ltd Tourist Park			
EFT19538	10/07/2026	Accommodation Mt Augustus Night 25 June for Visitor Centre Staff Training & Meals	1		575.00
INV 11375	26/06/2026	Accommodation Mt Augustus Night 25 June for Visitor Centre Staff Training - Carnarvon & Gascoyne Junction, Dinner and Drink for Amelia Wells and Ainsley Hardie 25 June	1	575.00	
		Officeworks			
EFT19539	10/07/2026	Stationary for Admin & CRC	1		250.45
INV 630612631	06/07/2026	Office stationery supplies	1	250.45	
		Paul Robertson			
EFT19540	10/07/2026	Reimbursement for National Police Clearance	1		64.90
INV POLICE	30/06/2026	Reimbursement for National Police Clearance	1	64.90	
		Perfect Computer Solutions Pty Ltd			
EFT19541	10/07/2026	I.T Support - June 2026	1		510.00
INV 30551	30/06/2026	Monthly fee for Monitoring, Management and Resolution of Disaster Recovery Options, I.T Support for Administration Office and CRC	1	510.00	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Raw Creative			
EFT19542	10/07/2026	Artwork Great Walks Publication - Wander Outback	1		385.00
INV INV-0314	01/07/2026	Artwork Great Walks Publication - Wander Outback	1	385.00	
		Repco Pty Ltd			
EFT19543	10/07/2026	P50 & P137 - Parts	1		238.37
INV	06/07/2026	P-Enviro C3 P&D FS 5W30 10L, A37.5 V 0.00, Freight for belts	1	238.37	
		Vanguard Print			
EFT19544	10/07/2026	Storage and Distribution of Tourism Brochures - June 2026	1		112.09
INV 51329	30/06/2026	Storage and Distribution of Tourism Brochures - June 2026	1	112.09	
		WA Local Government (WALGA)			
EFT19545	10/07/2026	WALGA Conference registrations	1		5,775.00
INV	07/07/2026	WALGA Conference registration - Cr Teresa Tubby, WALGA Conference registration - Cr Alys McKeough, WALGA Conference registration - President Jim Caunt	1	5,775.00	
		West Australian Newspapers Ltd			
EFT19546	10/07/2026	Midwest Times Rates advert for 03/06/2026	1		424.66
INV	30/06/2026	Midwest Times Rates advert for 03/06/2026	1	424.66	
		Them Earth Moving			
EFT19547	10/07/2026	Creditor Payment	1		996,022.38
INV 00001624	30/06/2026	C3396 - RFT03 25-26 Landor Mt Augustus Rd Upgrades - 24.06.2026 to 30.06.2026 - Claim 14, C3396 - RFT03 25-26 Landor Mt Augustus Rd Upgrades - 24.06.2026 to 30.06.2026 - Claim 14: Retention, C3396 - RFT03 25-26 Landor Mt Augustus Rd Upgrades - 24.06.2026 to 30.06.2026 - Claim 14: Fuel Surcharge, C3396 - RFT03 25-26 Landor Mt Augustus Rd Upgrades - 24.06.2026 to 30.06.2026 - Claim 14: Fuel Surcharge: Retention	1	83,078.77	
INV 00001623	30/06/2026	C3396 - RFT03 25-26 Landor Mt Augustus Rd Upgrades - 16.06.2026 to 23.06.2026 - Claim 13 A, C3396 - RFT03 25-26 Landor Mt Augustus Rd Upgrades - 16.06.2026 to 23.06.2026 - Claim 13 A Retention, C3396 - RFT03 25-26 Landor Mt Augustus Rd Upgrades - 16.06.2026 to 23.06.2026 - Claim 13 A Fuel Surcharge, C3396 - RFT03 25-26 Landor Mt Augustus Rd Upgrades - 16.06.2026 to 23.06.2026 - Claim 13 A Fuel Surcharge - Retention, C3396 - RFT03 25-26 Landor Mt Augustus Rd Upgrades - 16.06.2026 to 23.06.2026 - Claim 13 B, C3396 - RFT03 25-26 Landor Mt Augustus Rd Upgrades - 16.06.2026 to 23.06.2026 - Claim 13 B Retention, C3396 - RFT03 25-26 Landor Mt Augustus Rd Upgrades - 16.06.2026 to 23.06.2026 - Claim 13 B Fuel Surcharge, C3396 - RFT03 25-26 Landor Mt Augustus Rd Upgrades - 16.06.2026 to 23.06.2026 - Claim 13 B Fuel Surcharge Retention	1	912,943.61	
		ABBL Contracting & Maintenance			
EFT19548	10/07/2026	C3400 - R2R - Landor Meekatharra Road SLK 48 to 62 - Labour Hire 22.06.2026 to 01.07.2026	1		8,621.25
INV INV-1663	02/07/2026	C3400 - R2R - Landor Meekatharra Road SLK 48 to 62 - Labour Hire 22.06.2026 to 30.06.2026, C3400 - R2R - Landor Meekatharra Road SLK 48 to 62 - Labour Hire 01.07.2026	1	8,621.25	

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
		Them Earth Moving			
EFT19549	10/07/2026	C3400 - R2R - Landor Meekatharra Road SLK 48 to 62 - Resheeting 21.06.2026 to 01.07.2026	1		42,447.43
INV 00001626	02/07/2026	C3400 - R2R - Landor Meekatharra Road SLK 48 to 62 - Resheeting 21.06.2026 to 30.06.2026, C3400 - R2R - Landor Meekatharra Road SLK 48 to 62 - Resheeting 01.07.2026	1	42,447.43	
		M.T.F Services Pty Ltd			
EFT19550	10/07/2026	C3385 - Retention for RFT 23-24 - Carnarvon Mullewa Road Upgrades 2024	1		181,318.35
INV 2353	01/07/2026	C3385 - Retention for RFT 23-24 - Carnarvon Mullewa Road Upgrades 2024	1	181,318.35	
		Greenfield Technical Services			
EFT19551	10/07/2026	C3403 - Pells Creek Crossing Upgrade to Seal - Project Management 15.06.2026 to 30.06.2026	1		675.27
INV INV-5193	01/06/2026	AGRN-1280 - Funding Submission 31.03.2026	1	59.27	
INV INV-5200	30/06/2026	Project Management for Pells Creek Crossing Upgrade to Seal	1	616.00	
		Jarrahbar Contracting			
EFT19552	10/07/2026	C3398 - Freight from Perth to Gascoyne Junction - 20 tonne Cement	1		4,400.00
INV INV-1071	29/06/2026	C3398 - Freight from Perth to Gascoyne Junction - 20 tonne Cement	1	4,400.00	
		Commonwealth Mastercard			
EFT19553	01/07/2026	Creditor Payment	1		8,344.42
INV	29/05/2026	Do It For Dolly 2026 - Donation Gascoyne Junction Community, Do It For Dolly 2026 - Donation Gascoyne Junction Community - Cash Donation from Community	1	500.00	
INV	02/06/2026	Apple iCloud 50gb Data Storage - May 2026	1	1.49	
INV 5224	04/06/2026	2026 Financial Reporting - Template and Documentation	1	1,815.00	
INV 00031805	04/06/2026	Sea container wheel lugs pair incl hub + freight	1	878.77	
INV	05/06/2026	MYRE - Express Pressure Multicooker XL 7.6L PEM3000SS in Stainless Steel	1	180.00	
INV	11/06/2026	WESTING *WTM2500BA-X 247L Top Mount Refrigerator	1	550.00	
INV	14/06/2026	Subscription for zoom from June 2026 to June 2027	1	223.90	
INV 46997	15/06/2026	Frankies (BeastBrand) - RV Switch - To be reimbursed by John McCleary	1	23.95	
INV 69981092	16/06/2026	Landgate deposited plan request 210273	1	32.60	
INV AGBOT	24/06/2026	AGBOT - 26/27 Water Monitoring Subscription 26/27	1	100.00	
INV DOT	25/06/2026	GU special series plate order - Jane Taylor 11GU	1	225.00	
INV 34583	27/06/2026	Drone Deploy Subscription - 26/27	1	1,771.71	
INV	30/06/2026	Starlink - Lot 19, 27 Gregory Street -, Starlink - Lot 17/18, 31 Gregory Street, Starlink - Lot 50, 22 Hatch Street, Starlink - Administration -, Starlink - CRC, Starlink - Vehicles - CEO, Starlink - Vehicles, Graders and Roaming, Starlink - Vehicles, Graders and Roaming	1	2,042.00	
		Department Of Transport			
EFT19554	03/07/2026	Creditor Payment	1		10,568.30

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Department Of Transport			
INV P18	01/07/2026	P18 - 12 Month Licencing to 31.07.2027 - Recording Fee, P18 - 12 Month Licencing to 31.07.2027 - Insurance	1	89.05	
INV P54	01/07/2026	P54 - 12 Month Licencing to 31.07.2027 - Recording Fee, P54 - 12 Month Licencing to 31.07.2027 - Insurance	1	26.40	
INV P55	01/07/2026	P55 - 12 Month Licencing to 31.07.2027 - Recording Fee, P55 - 12 Month Licencing to 31.07.2027 - Insurance	1	26.40	
INV P57	01/07/2026	P57 - 12 Month Licencing to 31.07.2027 - Recording Fee, P57 - 12 Month Licencing to 31.07.2027 - Insurance	1	26.40	
INV P58	01/07/2026	P58 - 12 Month Licencing to 31.07.2027 - Insurance, P58 - 12 Month Licencing to 31.07.2027 - Recording Fee	1	26.40	
INV P61	01/07/2026	P61 - 12 Month Licencing to 31.07.2027 - Insurance, P61 - 12 Month Licencing to 31.07.2027 - Recording Fee	1	26.40	
INV P62	01/07/2026	P62 - 12 Month Licencing to 31.07.2027 - Insurance, P62 - 12 Month Licencing to 31.07.2027 - Recording Fee	1	26.40	
INV P63	01/07/2026	P63 - 12 Month Licencing to 31.07.2027 - Recording Fee, P63 - 12 Month Licencing to 31.07.2027 - Insurance	1	26.40	
INV P65	01/07/2026	P65 - 12 Month Licencing to 31.07.2027 - Recording Fee, P65 - 12 Month Licencing to 31.07.2027 - Insurance	1	26.40	
INV P73	01/07/2026	P73 - 12 Month Licencing to 31.07.2027 - Recording Fee, P73 - 12 Month Licencing to 31.07.2027 - Insurance	1	26.40	
INV P79	01/07/2026	P79 - 12 Month Licencing to 31.07.2027 - Recording Fee, P79 - 12 Month Licencing to 31.07.2027 - Insurance	1	26.40	
INV P36	01/07/2026	P36 - 12 Month Licencing to 31.07.2027 - Recording Fee, P36 - 12 Month Licencing to 31.07.2027 - Insurance	1	449.55	
INV P81	01/07/2026	P81 - 12 Month Licencing to 31.07.2027 - Recording Fee, P81 - 12 Month Licencing to 31.07.2027 - Recording Fee	1	26.40	
INV P85	01/07/2026	P85 - 12 Month Licencing to 31.07.2027 - Insurance, P85 - 12 Month Licencing to 31.07.2027 - Recording Fee	1	449.55	
INV P89	01/07/2026	P89 - 12 Month Licencing to 31.07.2027 - Insurance, P89 - 12 Month Licencing to 31.07.2027 - Recording Fee	1	89.05	
INV P93	01/07/2026	P93 - 12 Month Licencing to 31.07.2027 - Insurance, P93 - 12 Month Licencing to 31.07.2027 - Recording Fee, P93 - 12 Month Licencing to 31.07.2027 - Licence Fee	1	211.55	
INV P95	01/07/2026	P95 - 12 Month Licencing to 31.07.2027 - Insurance, P95 - 12 Month Licencing to 31.07.2027 - Recording Fee	1	449.55	
INV P96	01/07/2026	P96 - 12 Month Licencing to 31.07.2027 - Recording Fee, P96 - 12 Month Licencing to 31.07.2027 - Insurance	1	26.40	
INV P98	01/07/2026	P98 - 12 Month Licencing to 31.07.2027 - Recording Fee, P98 - 12 Month Licencing to 31.07.2027 - Insurance	1	26.40	
INV P101	01/07/2026	P101 - 12 Month Licencing to 31.07.2027 - Recording Fee, P101 - 12 Month Licencing to 31.07.2027 - Insurance	1	89.05	
INV P103	01/07/2026	P103 - 12 Month Licencing to 31.07.2027 - Recording Fee, P103 - 12 Month Licencing to 31.07.2027 - Insurance	1	449.55	
INV P105	01/07/2026	P105 - 12 Month Licencing to 31.07.2027 - Recording Fee, P105 - 12 Month Licencing to 31.07.2027 - Insurance, P105 - 12 Month Licencing to 31.07.2027 - Licence Fee	1	422.85	
INV P41	01/07/2026	P41 - 12 Month Licencing to 31.07.2027 - Recording Fee, P41 - 12 Month Licencing to 31.07.2027 - Insurance	1	449.55	
INV P106	01/07/2026	P106 - 12 Month Licencing to 31.07.2027 - Insurance, P106 - 12 Month Licencing to 31.07.2027 - Recording Fee	1	290.85	
INV P109	01/07/2026	P109 - 12 Month Licencing to 31.07.2027 - Insurance, P109 - 12 Month Licencing to 31.07.2027 - Recording Fee	1	449.55	
INV P110	01/07/2026	P110 - 12 Month Licencing to 31.07.2027 - Insurance, P110 - 12 Month Licencing to 31.07.2027 - Recording Fee	1	26.40	
INV P111	01/07/2026	P111 - 12 Month Licencing to 31.07.2027 - Insurance, P111 - 12 Month Licencing to 31.07.2027 - Recording Fee	1	449.55	
INV P114	01/07/2026	P114 - 12 Month Licencing to 31.07.2027 - Recording Fee, P114 - 12 Month Licencing to 31.07.2027 - Insurance	1	89.05	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Department Of Transport			
INV P115	01/07/2026	P115 - 12 Month Licencing to 31.07.2027 - Recording Fee, P115 - 12 Month Licencing to 31.07.2027 - Insurance	1	26.40	
INV P116	01/07/2026	P116 - 12 Month Licencing to 31.07.2027 - Recording Fee, P116 - 12 Month Licencing to 31.07.2027 - Insurance	1	26.40	
INV P121	01/07/2026	P121 - 12 Month Licencing to 31.07.2027 - Recording Fee, P121 - 12 Month Licencing to 31.07.2027 - Insurance	1	89.05	
INV P124	01/07/2026	P124 - 12 Month Licencing to 31.07.2027 - Insurance, P124 - 12 Month Licencing to 31.07.2027 - Recording Fee, P124 - 12 Month Licencing to 31.07.2027 - Licence Fee	1	114.85	
INV P126	01/07/2026	P126 - 12 Month Licencing to 31.07.2027 - Insurance, P126 - 12 Month Licencing to 31.07.2027 - Recording Fee, P126 - 12 Month Licencing to 31.07.2027 - Licence Fee	1	114.85	
INV P45	01/07/2026	P45 - 12 Month Licencing to 31.07.2027 - Recording Fee, P45 - 12 Month Licencing to 31.07.2027 - Insurance	1	26.40	
INV P127	01/07/2026	P127 - 12 Month Licencing to 31.07.2027 - Insurance, P127 - 12 Month Licencing to 31.07.2027 - Recording Fee	1	26.40	
INV P128	01/07/2026	P128 - 12 Month Licencing to 31.07.2027 - Insurance, P128 - 12 Month Licencing to 31.07.2027 - Recording Fee	1	449.55	
INV P129	01/07/2026	P129 - 12 Month Licencing to 31.07.2027 - Recording Fee, P129 - 12 Month Licencing to 31.07.2027 - Insurance	1	89.05	
INV P130	01/07/2026	P130 - 12 Month Licencing to 31.07.2027 - Recording Fee, P130 - 12 Month Licencing to 31.07.2027 - Insurance	1	290.85	
INV P131	01/07/2026	P131 - 12 Month Licencing to 31.07.2027 - Recording Fee, P131 - 12 Month Licencing to 31.07.2027 - Insurance	1	449.55	
INV P132	01/07/2026	P132 - 12 Month Licencing to 31.07.2027 - Recording Fee, P132 - 12 Month Licencing to 31.07.2027 - Insurance	1	449.55	
INV P133	01/07/2026	P133 - 12 Month Licencing to 31.07.2027 - Recording Fee, P133 - 12 Month Licencing to 31.07.2027 - Insurance	1	449.55	
INV P134	01/07/2026	P134 - 12 Month Licencing to 31.07.2027 - Insurance, P134 - 12 Month Licencing to 31.07.2027 - Recording Fee	1	290.85	
INV P137	01/07/2026	P137 - 12 Month Licencing to 31.07.2027 - Insurance, P137 - 12 Month Licencing to 31.07.2027 - Recording Fee	1	449.55	
INV P138	01/07/2026	P138 - 12 Month Licencing to 31.07.2027 - Insurance, P138 - 12 Month Licencing to 31.07.2027 - Recording Fee	1	290.90	
INV P47	01/07/2026	P47 - 12 Month Licencing to 31.07.2027 - Insurance, P47 - 12 Month Licencing to 31.07.2027 - Recording Fee	1	26.40	
INV P139	01/07/2026	P139 - 12 Month Licencing to 31.07.2027 - Insurance, P139 - 12 Month Licencing to 31.07.2027 - Recording Fee	1	449.55	
INV P144	01/07/2026	P144 - 12 Month Licencing to 31.07.2027 - Recording Fee, P144 - 12 Month Licencing to 31.07.2027 - insurance	1	26.40	
INV P145	01/07/2026	P145 - 12 Month Licencing to 31.07.2027 - Insurance, P145 - 12 Month Licencing to 31.07.2027 - Recording Fee	1	449.55	
INV P146	01/07/2026	P146 - 12 Month Licencing to 31.07.2027 - Recording Fee, P146 - 12 Month Licencing to 31.07.2027 - Insurance	1	89.05	
INV P147	01/07/2026	P147 - 12 Month Licencing to 31.07.2027 - Recording Fee, P147 - 12 Month Licencing to 31.07.2027 - Insurance	1	26.40	
INV P153	01/07/2026	P153 - 12 Month Licencing to 31.07.2027 - Recording Fee, P153 - 12 Month Licencing to 31.07.2027 - Insurance, P153 - 12 Month Licencing to 31.07.2027 - Licence Fee	1	158.95	
INV P154	01/07/2026	P154 - 12 Month Licencing to 31.07.2027 - Recording Fee, P154 - 12 Month Licencing to 31.07.2027 - Insurance, P154 - 12 Month Licencing to 31.07.2027 - Licence Fee	1	164.00	
INV P155	01/07/2026	P155 - 12 Month Licencing to 31.07.2027 - Recording Fee, P155 - 12 Month Licencing to 31.07.2027 - Insurance, P155 - 12 Month Licencing to 31.07.2027 - Licence Fee	1	69.10	
INV P156	01/07/2026	P156 - 12 Month Licencing to 31.07.2027 - Recording Fee, P156 - 12 Month Licencing to 31.07.2027 - Insurance	1	449.55	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Department Of Transport			
INV P158	01/07/2026	P158 - 12 Month Licencing to 31.07.2027 - Recording Fee, P158 - 12 Month Licencing to 31.07.2027 - Insurance, P158 - 12 Month Licencing to 31.07.2027 - Licence Fee	1	21.00	
INV P49	01/07/2026	P49 - 12 Month Licencing to 31.07.2027 - Insurance, P49 - 12 Month Licencing to 31.07.2027 - Recording Fee	1	26.40	
INV P160	01/07/2026	P160 - 12 Month Licencing to 31.07.2027 - Recording Fee, P160 - 12 Month Licencing to 31.07.2027 - Insurance, P160 - 12 Month Licencing to 31.07.2027 - Licence Fee	1	101.10	
INV P50	01/07/2026	P50 - 12 Month Licencing to 31.07.2027 - Insurance, P50 - 12 Month Licencing to 31.07.2027 - Recording Fee	1	26.40	
INV P52	01/07/2026	P52 - 12 Month Licencing to 31.07.2027 - Recording Fee, P52 - 12 Month Licencing to 31.07.2027 - Insurance	1	26.40	
INV P53	01/07/2026	P53 - 12 Month Licencing to 31.07.2027 - Recording Fee, P53 - 12 Month Licencing to 31.07.2027 - Insurance	1	26.40	
		Woolworths Limited			
EFT19555	15/07/2026	Office Amenities & Minor Purchases	1		435.26
INV	07/06/2026	Office supplies GST, Office supplies GST Free	1	238.88	
INV	28/06/2026	Office Supplies GST, Office Supplies GST FREE	1	196.38	
		Department of Local Government, Industry Regulation and Safety			
EFT19556	20/07/2026	Building Services Levy - 01.03.2026 to 30.06.2026	1		283.25
INV REQ BSL	30/06/2026	Building Services Levy - 01.03.2026 to 30.06.2026, Building Services Levy - 01.03.2026 to 30.06.2026 - Commission	1	283.25	
		Carnarvon Medical Centre			
EFT19557	20/07/2026	Creditor Payment	1		1,210.00
INV	17/07/2026	Premedical with drug and alcohol for new starter Adam Watkins Tuesday 14th July @ 8.10am	1	660.00	
INV	20/07/2026	Premedical with drug and alcohol for new starter Trich Rochford Monday 20th July	1	550.00	
		Michael Mills			
EFT19558	20/07/2026	June 2026 Music In The Park Performance - Mick Mills	1		800.00
INV 20262706	30/06/2026	June 2026 Music In The Park Performance - Mick Mills, June 2026 Music In The Park Performance - Mick Mills Travel Expenses	1	800.00	
		Smarter Tourism Technology Pty Ltd			
EFT19559	20/07/2026	Gascoyne Junction War Memorial Honor Board Project	1		65,207.68
INV INV-1403	26/06/2026	Gascoyne Junction War Memorial Honor Board Project - QU1056	1	33,324.34	
INV INV-1402	26/06/2026	Gascoyne Junction Visitor Information Screen QU-1058	1	31,883.34	
		Greenfield Technical Services			
EFT19560	24/07/2026	C3396 -SIP - Project Management/Engineering - Landor Realignment 15.06.2026 to 30.06.2026	1		79,964.37
INV INV-5203	07/07/2026	C3396 -SIP - Project Management/Engineering - Landor Realignment 15.06.2026 to 30.06.2026	1	53,135.46	
INV INV-5238	17/07/2026	C3396 -SIP - Project Management/Engineering - Landor Realignment 01.07.2026 to 12.07.2026	1	26,828.91	
		Water Corporation			
EFT19561	24/07/2026	Water Consumption 07.05.2026 to 07.07.2026 - Service Charges 01.07.2026 to 31.08.202 60 Days	1		8,271.05

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Water Corporation			
INV	09/07/2026	Water Consumption and Service Charges - Depot, Water Consumption and Service Charges - Lot 17/18, 31 Gregory Street, Water Consumption and Service Charges - Lot 19, 27 Gregory Street, Water Consumption and Service Charges - Lot 21, 23 Gregory Street, Water Consumption and Service Charges - Lot 23, 19 Gregory Street, Water Consumption and Service Charges - Lot 45, 15 Gregory Street, Water Consumption and Service Charges - Lot 40, 3 Gregory Street, Water Consumption and Service Charges - Lot 39, 3 Gregory Street, Water Consumption and Service Charges - Lot 49, 20 Hatch Street, Water Consumption and Service Charges - Lot 52, 26 Hatch Street, Water Consumption and Service Charges - Lot 51, 24 Hatch Street, Water Consumption and Service Charges - Lot 45B, 15 Gregory Street, Water Consumption and Service Charges - Town Oval, Water Consumption and Service Charges - Town Oval, Water Consumption and Service Charges - Lot 48, 18 Hatch Street, Water Consumption and Service Charges - Lot 48, 18 Hatch Street, Water Consumption and Service Charges - Lot 48, 18 Hatch Street, Water Consumption and Service Charges - Lot 50, 22 Hatch Street	1	8,271.05	
		Greenfield Technical Services			
EFT19562	24/07/2026	C3393 -SIP - Project Management/Engineering - Landor Realignment - 01.03.2026 to 17.07.2026	1		4,831.75
INV INV-5210	09/07/2026	C3393 -SIP - Project Management/Engineering - Landor Realignment - 08.06.2026 to 21.06.2026	1	385.00	
INV INV-5241	17/07/2026	C3393 -SIP - Project Management/Engineering - Landor Realignment - 01.03.2026 to 17.07.2026,	1	4,446.75	
		ABBL Contracting & Maintenance			
EFT19563	24/07/2026	C3400 - R2R - Landor Meekatharra Road SLK 48 to 62 - Resheeting Various 25/26 - Mobilise Pumps and Plant - Labour Hire, Cameron Ahearn 06.07.2026 to 15.07.2026	1		8,910.00
INV	17/07/2026	C3400 - R2R - Landor Meekatharra Road SLK 48 to 62 - Resheeting Various 25/26 - Mobilise Pumps and Plant - Labour Hire, Cameron Ahearn 06.07.2026 to 15.07.2026, C3400 - R2R - Landor Meekatharra Road SLK 48 to 62 - Resheeting Various 25/26 - Mobilise Pumps and Plant - Labour Hire, Cameron Ahearn 06.07.2026 to 15.07.2026	1	8,910.00	
		Barndon Haulage Pty Ltd			
EFT19564	24/07/2026	Plant Maintenance Servicing	1		34,492.97
INV INV-0099	09/06/2026	P145 - 2008 Kenworth T658 Prime Mover - Repair air leaks, replace treddle valve, air bags, height valve & cab bushes, P145 - 2008 Kenworth T658 Prime Mover - Parts, P147 - Water Wheel Flat Top Trailer with Generator - Replace fuel pump and filter assembly, P147 - Water Wheel Flat Top Trailer with Generator - Parts, C3400 - R2R - Landor Meekatharra Road SLK 48 to 62 - Resheeting 27.04.2026, , C3400 - R2R - Landor Meekatharra Road SLK 48 to 62 - Resheeting 28.04.2026, P132 - Ford Ranger Super Cab - Parts, P132 - Ford Ranger Super Cab - Service 41638km, P131 - Ford Ranger CEO - Parts, P131 - Ford Ranger CEO - Service 140156km, P95 - ISUZU 4x4 Crew Man Service Truck - Service Brakes 257182km, P125 - Forklift - Heli - Service, P95 - ISUZU 4x4 Crew Man Service Truck - Parts, P125 - Forklift - Heli - Parts, P103 - Ford Ranger Super Cab - Service, P103 - Ford Ranger Super Cab - Parts, P114 - 2020 Ford Ranger - Service, P114 - 2020 Ford Ranger - Parts, P111- Mack CH Tipper Truck 2007 - Service, C3400 - R2R - Landor Meekatharra Road SLK 48 to 62 - Resheeting 24.05.2026, P101 - John Deere Tractor 8130 - Remove and replace window seal, replace filters, P101 - John Deere Tractor 8130 - Remove and replace window seal, replace filters	1	15,132.97	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Barndon Haulage Pty Ltd			
INV INV-0104	20/07/2026	C3400 - R2R - Landor Meekatharra Road SLK 48 to 62 - Resheeting 06.07.2026 to 15.07.2026	1	9,680.00	
INV INV-0103	20/07/2026	C3400 - R2R - Landor Meekatharra Road SLK 48 to 62 - Resheeting 22.06.2026 to 01.07.2026	1	9,680.00	
		John Leslie Mccleary			
EFT19565	24/07/2026	BUPA - Reimbursement for Health Insurance - July 2026	1		477.00
INV	23/07/2026	BUPA - Reimbursement for Health Insurance - July 2026	1	477.00	
		AIT Specialists Pty Ltd			
EFT19566	24/07/2026	Monthly Fee for Determination of Fuel Tax Credits 2025/26 - June	1		809.01
INV	17/07/2026	Monthly Fee for Determination of Fuel Tax Credits 2025/26 - June	1	809.01	
		Australia's Golden Outback			
EFT19567	24/07/2026	Annual Membership Australia's Golden Outback - Gold 26/27	1		495.00
INV	21/07/2026	Annual Membership Australia's Golden Outback - Gold	1	495.00	
		Bogan Bingo Entertainment			
EFT19568	24/07/2026	Deposit Bogan Bingo - Aussie Icon Quiz for Community Weekend	1		924.00
INV INV-5018	20/07/2026	Deposit Bogan Bingo - Aussie Icon Quiz for Community Weekend Due 24 July	1	924.00	
		Carnarvon Auto Electrics			
EFT19569	24/07/2026	P156 Ford Ranger 2025 - Install Duel Battery System	1		4,194.30
INV 40005895	20/07/2026	Install dual battery system, new UHF, conduct repair to camera, install new 12v wiring, redirect auxiliary wiring to auxiliary battery.	1	4,194.30	
		Carnarvon Timber & Hardware			
EFT19570	24/07/2026	Salt and Pool Accessories, Depot consumables	1		1,044.60
INV 11012468	14/07/2026	Suspense - Reimbursed by John McCleary	1	69.00	
INV 11013990	22/07/2026	5584511 SALT POOL WA SALT 20KG, 4790317 POOL BRUSH BARACUDA, 4790291 SMART DOSE TEST STRIPS 6IN1 BARACUDA, 600620357 SITE SAFETY HOOKS PK4, 5480801 HOSE ALUMINIUM HANGER BROWN NETA, 600620358 EXPANDING FOAM GAP FILLER CHAMPAGNE 500ML SOUDAL	1	975.60	
		Carnarvon Motor Group			
EFT19571	24/07/2026	P85 - Toyota Hilux - Tray Replacement (insurance Claim)	1		7,319.74
INV JC41715	13/07/2026	Replacement tray for ute. , Insurance Claim MO0087881	1	7,319.74	
		Caravan Industry Association Western Australia			
EFT19572	24/07/2026	Caravan and Camping WA Annual Membership 26/27	1		1,155.00
INV	01/07/2026	Caravan and Camping WA Annual Membership	1	1,155.00	
		Coolyou Pty Ltd t/a Dust Up Projects			
EFT19573	24/07/2026	Freight from Carnarvon to Gascoyne Junction 01.07.2026 to 15.07.2026	1		754.00

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Coolyou Pty Ltd t/a Dust Up Projects			
INV INV-1212	15/07/2026	Freight from Carnarvon to Gascoyne Junction – Staff Retention Costs, Workshop Equipment, Lot 39 Gregory Street, Parks, Gardens, and Administration	1	754.00	
		D & E Partners			
EFT19574	24/07/2026	Meeting Refreshments	1		84.00
INV 9158	21/07/2026	Meeting Refreshments, Meeting Refreshments	1	84.00	
		Everywhere Travel			
EFT19575	24/07/2026	Flights and Accommodation for Councillors attending the WALGA conference	1		3,688.00
INV	07/07/2026	Flights Cr James Caunt attending the WALGA conference, Accommodation Cr James Caunt attending the WALGA conference, Accommodation Cr Teresa Tubby attending the WALGA conference, Flights Cr Teresa Tubby attending the WALGA conference	1	3,688.00	
		Geraldton Fuel Company T/as Refuel Australia			
EFT19576	24/07/2026	Supply bulk fuel to depot diesel wrap tank - 7118 litres of diesel @ 1.91ex & Unleaded Petrol 550 litres @ 1.76ex	1		16,000.62
INV 03078292	07/07/2026	Supply bulk fuel to depot diesel wrap tank - 7118 litres of diesel @ 1.91ex & Unleaded Petrol 550 litres @ 1.76ex, Supply bulk fuel to depot Unleaded Petol 550 litres @ 1.76ex	1	16,000.62	
		Hema Maps			
EFT19577	24/07/2026	Hema Maps - Midwest Gascoyne & Pilbara	1		382.80
INV	15/07/2026	Hema Maps - Midwest Gascoyne - 20 copies, Hema Maps - Pilbara - 20 copies	1	382.80	
		Hersey's Safety Pty Ltd			
EFT19578	24/07/2026	Staff Uniforms	1		1,015.30
INV INV-5478	10/07/2026	K14032 KING GEE Workcool Vented Closed Front Shirt Short Sleeve Colour Navy L, With Shire Logo and Name Sean, K14032 KING GEE Workcool Vented Closed Front Shirt Short Sleeve Colour Khaki L, With Shire Logo and Name Sean, K14033 KING GEE Workcool Vented Closed Front Shirt Long Sleeve Colour Navy L , With Shire Logo Name: Sean, K14033 KING GEE Workcool Vented Closed Front Shirt Long Sleeve Colour Khaki L , With Shire Logo Name: Sean, K54209 KING GEE Workcool Hyperfreeze Short Sleeve Polo Shirt Colour Charcoal L , With Shire Logo and Name: Sean, K45008 KING GEE Women's Spliced 1/4 Zip Fleece Yellow & Navy S, With Shire Logo Name: Ali, K13026 KING GEE Workcool Pro Stretch Cargo Work Pant Colour Navy 92R, No logo or name required, K13006 KING GEE Urban Coolmax Slim Stretch Denim Work Jean - Colour - Blue Denim 92R, No logo or name required, K54209 KING GEE Workcool Hyperfreeze Short Sleeve Polo Shirt Colour Navy L , With Shire Logo and Name: Sean, Logo set up fee	1	1,015.30	
		Jolly's Tyre Service			
EFT19579	24/07/2026	P128 - ISUZU Service Truck - Tyre	1		702.00

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
		Jolly's Tyre Service			
INV 171369	23/06/2026	10-16.5 NHS 10ply tyre and fitting	1	321.00	
INV 171651	08/07/2026	Supply Rovelo 235/75R17.5 Rovelo RAR26 18PR 143/141L Tyre only	1	381.00	
		Desert to Coast Training & Assessing			
EFT19580	24/07/2026	HR Theory and assessment - Brendan Lathwell	1		2,650.00
INV 00026279	14/07/2026	GHRRR1HR-RR - 9 hours of training + theory and assessment, DHR Dept of Transport HR PDA Fee, Brendan Lathwell 10th, 11th and 12th August	1	2,650.00	
		Linkwest Incorporated			
EFT19581	24/07/2026	Linkwest Annual Membership for Gascoyne Junction CRC 26/27	1		437.00
INV 1082	03/07/2026	Linkwest Annual Membership for Gascoyne Junction CRC 26/27	1	437.00	
		Mt Augustus Station (1980) Pty Ltd Tourist Park			
EFT19582	24/07/2026	Meals and Accommodation for road assessments	1		1,150.00
INV 11391	14/07/2026	Accommodation and dinner for President and CEO visit to eastern end of Shire checking in 13th and checking out 14th July	1	1,150.00	
		Officeworks			
EFT19583	24/07/2026	Stationary for Administration	1		513.50
INV 630805338	14/07/2026	Bantex Binder A3 3 D-Ring 38mm Landscape PVC Blue, BA651BE, Marbig A3 Heavy Weight Landscape Sheet Protector 25 Pack, AC25111S, Marbig A4 Sheet Protector Heavy Weight 100 Pack, AC25100, Fellowes A3 175 Micron Laminating Pouch Gloss 100 Pack, FE53088, GBC A4 Laminating Pouches 175 Micron Gloss 100 Pack, GBBL175MA4, Delivery Fee	1	513.50	
		Perfect Computer Solutions Pty Ltd			
EFT19584	24/07/2026	I.T Support July 2026	1		510.00
INV 30729	22/07/2026	I.T Support July 2026	1	510.00	
		Redfish Technologies			
EFT19585	24/07/2026	Service and support 26/27 Council Chambers AV system	1		3,620.50
INV 67390	09/07/2026	Service and support 26/27 Council Chambers AV system as per contract 638	1	3,620.50	
		R & L Couriers			
EFT19586	24/07/2026	Freight from Perth to Carnarvon June 2026	1		222.75
INV	20/07/2026	Freight from Perth to Carnarvon June 2026, Freight from Perth to Carnarvon June 2026	1	222.75	
		Team Global Express			
EFT19587	24/07/2026	Workshop Equipment	1		75.33
INV	12/07/2026	Workshop Equipment	1	75.33	
		Tourism Council Western Australia Ltd			
EFT19588	24/07/2026	2026 2027 Membership Renewal Tourism Alliance	1		1,870.00
INV	17/07/2026	2026 2027 Membership Renewal Tourism Alliance	1	1,870.00	
		Tropics Hardware			
EFT19589	24/07/2026	Parks and Gardens - Equipment Maintenance	1		3,609.60

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Tropics Hardware			
INV 101001651	17/07/2026	DCM565P1-XE Chainsaw 18V 5Ah Kit DCM565P1-XE DeWalt, DCMHT567P1-XE Trimmer Hedge 18V 60cm BL 5Ah Kit DCMHT567P1-XE DeWalt, DCMPP568P1-XE Pruner Power 18V 5Ah Kit DCMPP568P1-XE DeWalt, DCMPPRB1-QZ Blade Replacement suits Power Pruner 18V DCMPPRB1-QZ DeWalt, SJ-EASYW Weeder Easy Upright Wood Handle, VA431T EVOLUTION 36 Piece Hex & TORX® Keys EVA Tray, EVA924T CONTOUR® 24 Piece Hex & TORX® Fastening EVA Tray, STMT82842-0 Spanner Ring Open End 7Pce Stanley, AP-35BAZ Work Platform Adj Aluminium Big Deck Industrial 150kg Werner, 640001 Shovel Post Hole Cyclone, 639920 Shovel Tradesman Long Handle, STIHL SHA56-KIT 36V 5.0Ah Li-ion Cordless AK System, Vacuum Shredder & Blower Combo Kit, Catcher Bag Kit For SHA 56	1	3,250.20	
INV 101001632	31/08/2026	Gun Caulking Heavy Duty OX, Styrene Free Injection System BIS-V300, Butane Gas Aerosol 200g Weller, SDS Plus X-Bit 12mm x 260mm, SDS Plus X-Bit 10mm x 210mm, SDS Plus X-Bit 8.0mm x 210mm, SDS Plus X-Bit 6.0mm x 210mm, SDS Plus X-Bit 12mm x 160mm, Screw Bolt Black Tip Thunderbolt 12 x 100mm Gal, Screw Bolt Black Tip Thunderbolt 10 x 100mm Gal	1	359.40	
		WA Local Government (WALGA)			
EFT19590	24/07/2026	Governance & WALGA Membership Subscription - Full Membership 2026/27	1		11,022.74
INV SI-019550	20/07/2026	Walga Membership Subscription - Full Membership 2026/27, , Governance Services 2026/27,	1	11,022.74	
		Wajon Publishing Company			
EFT19591	24/07/2026	10 Copies of WA Wildflowers Gascoyne Edition	1		152.50
INV 00003560	10/07/2026	10 Copies of WA Wildflowers Gascoyne Edition, Postage	1	152.50	
		Westrac Pty Ltd			
EFT19592	24/07/2026	Westrac - Grader Parts	1		17,264.90
INV PI	09/07/2026	4F-7827 Bolt, 2J-3506 Nut, Westrac Freight Perth-Geraldton	1	1,742.62	
INV PI	14/07/2026	7D-1158 - Cutting Edge	1	6,216.87	
INV PI	14/07/2026	7D-1158 - Cutting Edge	1	6,216.87	
INV PI	18/07/2026	224-9775 Pulley AS, 236-2314 Pulley AS	1	833.03	
INV PI	19/07/2026	284-2728 Sensor GP-PR, 118-5068 Seal O Ring, 214-7566 Seal O Ring, 263-9001 Harness As, 5153968 DEO-ULS 15W-40 20L, 5153967 DEO-ULS 15W-40 5L	1	2,255.51	
		Them Earth Moving			
EFT19593	24/07/2026	C3400 - R2R - Landor Meekatharra Road SLK 48 to 62 - Water Cart Hire Resheeting 05.07.2026 to 15.07.2026	1		46,631.49
INV 00001632	21/07/2026	C3400 - R2R - Landor Meekatharra Road SLK 48 to 62 - Water Cart Hire Resheeting 05.07.2026 to 15.07.2026	1	46,631.49	
		Horizon Power			
EFT19594	24/07/2026	Street Lighting Costs - June 2026	1		393.22
INV 21 027	01/07/2026	Street Lighting Costs	1	393.22	
		Landgate			
EFT19595	24/07/2026	Mining Tenements Chargeable Schedule - June 2026	1		213.90
INV 78263197	30/06/2026	Mining Tenements Chargeable Schedule M2026/10, 11, 12	1	213.90	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Pivotel Satellite Pty Ltd			
EFT19596	24/07/2026	Satellite Phone Charges - Usage 15.06.2026 to 14.07.2026 Service 15.7.2026 to 14.08.2026	1		400.00
INV 4187926	15/07/2026	Satellite Phone Charges for Works Department	1	400.00	
		Telstra Limited			
EFT19597	24/07/2026	Telstra Fixed Line Accounts - Usage Charges - 01.06.2026 to 1.07.2026 Service Charges 02.07.2026 to 01.08.2026	1		210.74
INV K 210 515	09/07/2026	Shire Phones Land Line - Administration, Shire Phones Land Line - CRC, Shire Phones Land Line - Pavilion, Shire Phones Land Line - Solar Plant	1	210.74	
		Messages On Hold			
EFT19598	29/07/2026	Messages On Hold - 26.07.2026 - 25.10.2026	1		322.11
INV	26/07/2026	Messages On Hold - Admin, Messages On Hold - CRC	1	322.11	
		ABBL Contracting & Maintenance			
EFT19599	30/07/2026	Insurance - Lot 21 Gregory Street - Repairs to Structures	1		21,780.00
INV INV-1667	23/07/2026	Straighten front fence, Repair washout each side of driveway,	1	4,180.00	
INV INV-1668	27/07/2026	Cyclone Narelle Repair Works - SH03 Lot 19 - 27 Gregory Street - Paving repairs around pool and retaining Wall	1	1,650.00	
INV INV-1670	27/07/2026	1. Replace front flashing - $300 +GST, 2. Repair gate and supply new hardware - $500 +GST, 3. Replace 2 sheets (Wilderness) to front corner - $400 +GST, 4. Straighten west side and replace 1 sheet - $1,600 +GST, 5. Side gate - replace sheets and hardware - $1,500 +GST, 6. East fence - straighten and concrete - $2,000 +GST	1	6,930.00	
INV INV-1669	27/07/2026	Cyclone Narelle Repair Works - SH04 Lot 21 - 23 Gregory Street , Paving Repairs - Northside	1	1,100.00	
INV INV-1671	28/07/2026	Access under house to level - $4000 +GST, Repair and resheet front fence to gate - $1000 +GST, Repair gate and supply hardware - $500 +GST, Supply and install new clothesline $1000 +GST, Supply and repair corner fence flashing - $300 +GST, Down pipe south corner supply and repair - $400 +GST ,	1	7,920.00	
		Greenfield Technical Services			
EFT19600	30/07/2026	AGRN -1280 Cyclone Narelle Damage Pickup 06.07.2026 to 19.07.2026	1		12,461.55
INV INV-5243	24/07/2026	AGRN -1280 Cyclone Narelle - Carnarvon Mullewa Road Damage Pickup, AGRN -1280 Cyclone Narelle - Cobra - Dairy Creek Road Damage Pickup, AGRN -1280 Cyclone Narelle - Ullawarra Road Damage Pickup	1	12,461.55	
		Colas Western Australia Pty Ltd			
EFT19601	30/07/2026	C3401 - Carnarvon Mullewa Rd Reseals	1		253,156.54
INV	25/06/2026	C3404 Landor-Mt Augustus (SLK 60.27 - 61.95) reseal 25/26. as per	1	53,274.56	
INV	25/06/2026	C3401 - Carnarvon Mullewa Rd Reseals	1	199,881.98	
		Them Earth Moving			
EFT19602	30/07/2026	C3396 - RFT03 25-26 Landor Mt Augustus Rd Upgrades Claim 15 01.07.2026 to 20.07.2026	1		

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Them Earth Moving			
INV 00001635	28/07/2026	C3396 - RFT03 25-26 Landor Mt Augustus Rd Upgrades Claim 15 01.07.2026 to 20.07.2026 Separable Portion A, C3396 - RFT03 25-26 Landor Mt Augustus Rd Upgrades Claim 15 01.07.2026 to 20.07.2026 Separable Portion A - Retention, C3396 - RFT03 25-26 Landor Mt Augustus Rd Upgrades Claim 15 01.07.2026 to 20.07.2026 Separable Portion B -, C3396 - RFT03 25-26 Landor Mt Augustus Rd Upgrades Claim 15 01.07.2026 to 20.07.2026 Separable Portion B - Retention	1		
		Gregory James Watters			
EFT19603	30/07/2026	Monthly Councillor Fees & Allowances - Gregory James Watters	1		1,694.77
INV COUNCIL	29/07/2026	Monthly councillor fee for Greg Watters, Monthly ICT Allowance, Allowances: Deputy President	1	1,694.77	
		Leanne Alys McKeough			
EFT19604	30/07/2026	Monthly Councillor Fees & Allowances - Alys McKeough	1		1,417.29
INV COUNCIL	29/07/2026	Meeting Fee for A McKeough, Travel Allowance, I.T Allowance	1	1,417.29	
		Blanche Maree Walker			
EFT19605	30/07/2026	Craft Payment - July 2026	1		8.00
INV	28/07/2026	Craft Payment - July 2026, Craft Payment - July 2026 - Commission	1	8.00	
		Jim Caunt			
EFT19606	30/07/2026	Monthly Councillor Fees & Allowances - Jim Caunt	1		4,210.01
INV COUNCIL	29/07/2026	Meeting Fee for J Caunt, Travel Allowance for J Caunt, Monthly IT Allowance, Monthly President Allowance	1	4,210.01	
		Cynthia Wright			
EFT19607	30/07/2026	Craft Payment - July 2026	1		10.00
INV	28/07/2026	Craft Payment - July 2026, Craft Payment - July 2026 - Commission	1	10.00	
		David Hammarquist			
EFT19608	30/07/2026	Monthly Councillor Fees & Allowances - David Hammarquist	1		1,803.42
INV COUNCIL	29/07/2026	Meeting Fee for D Hammarquist, Travel Allowance, I.T Allowance	1	1,803.42	
		Gascoyne Office Equipment			
EFT19609	30/07/2026	Printing and Photocopying Costs - May to June 2026	1		1,329.90
INV	20/07/2026	Printing and Photocopying Costs - Admin & Works, Printing and Photocopying Costs - CRC	1	1,329.90	
		Geoff Udy Entertainment			
EFT19610	30/07/2026	Performance Fee Geoff Udy - Music in the Park July	1		1,700.00
INV INV3885	27/07/2026	Performance Fee Geoff Udy - Music in the Park July	1	1,700.00	
		House Legal Pty Ltd			
EFT19611	30/07/2026	Consulting for Review of DPLH and ILUA - June 2026	1		825.00
INV 2998	21/07/2026	Consulting for Review of DPLH and ILUA - June 2026	1	825.00	
		Jolly's Tyre Service			
EFT19612	30/07/2026	P137 - Toyota Hilux - Tyres	1		415.00
INV 171979	24/07/2026	Supply and fit Maxxis Razor 265/65R17 AT811. ,	1	415.00	

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
		LGIS BROKING			
EFT19613	30/07/2026	Salary Continuance Insurance - 2026/2027	1		12,826.31
INV	06/07/2026	Personal Accident and Sickness Insurance - 2026/2027	1	6,095.23	
INV	06/07/2026	Marine Cargo Insurance - 2026/2027	1	346.50	
INV	06/07/2026	Salary Continuance Insurance - 2026/2027	1	6,384.58	
		LGIS			
EFT19614	30/07/2026	Insurance for Plant, Property and Workers Comp - Instalment 1 of 2	1		244,344.28
INV	01/07/2026	Insurances: Council Members - Travel, Insurances: Council Members Management Liability, Administration - Communications Ariel - Insurance, Depot Sea container (Records Room) - Insurance, Insurances: Admin - Travel, Insurances: Admin Management Liability, Insurances: Admin Personal Accident - Volunteers, Insurances: Crime, Shire Office inclusive of Undercover Walkway - Insurance, Administration - Bollard Lighting - Insurance, Administration - Reticulation - Insurance, Administration - Water Tank - Insurance, Administration - Flood Lighting (in ground) - Insurance, Administration - Flood Lighting (above ground) - Insurance, Public Liability, Miscellaneous Structures and Equipment (2% of TAV), - Insurance, Total Additional LGIS Property Covers - Insurance, Claim Preparation Costs - Insurance, Storage Shed - Insurance, Loss of Gross Revenue &/or Rent - Insurance, EV Charging Station Insurance, Community Resource Building Inclusive of Accessible Ramp - Insurance, Integrated play equipment - Insurance, Pavillion Donga (4 berth accommodation) - Insurance, Pavillion Donga Shade Structure inclusive of concrete - Insurance, Pavillion Donga (Craft Room) - Insurance, Playground Equipment - Insurance, Climbing Spider - Insurance, Integrated play equipment - Insurance, Federation Park - Pavillion includes main building, Verandas, Coolroom & Canopy - Insurance, Federation Park - Tennis Court includes synthetic tile flooring, fencing, tennis net & basketball rings - Insurance, Federation Park - Fencing inclusive of boundary fencing - Insurance, Federation Park - Reticulation - Insurance, Federation Park - Flood Lights (Tennis Court) - Insurance, Federation Park - Water Tank - Insurance, Federation Park - Water Tanks 4 x 32,000,000 litres - Insurance, Federation Park - Gazebo - Insurance, Federation Park - Shelter - Insurance, Federation Park - Pizza Oven - Insurance, Federation Park - AFL Goal Posts - Insurance, Federation Park - BBQ - Insurance, Generator - Backup Purposes for Continuing Operations inclusive of Upgraded Switchboard - Insurance, Reverse Osmosis Unit and Associated Equipment inclusive of water cooling pipes, Submersible pump etc. - Insurance, Triple doughnut swing set - Insurance, Bore inclusive Headworks, , Pavilion Shed - Insurance, Pavillion Donga (Gym) - Insurance, Museum Building - Insurance, Solar Street Lights - Insurance	1	53,312.91	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		LGIS			
INV	01/07/2026	Killili Bridge Insurance, Tourist Stop Ablution Blocks, Airport Assets - Including but not limited to Sealed Airstrip and runway lights - Insurance, Airstrip - fence & grid - Insurance, Airport - Communications Hut - Insurance, Airport - Windsock - Insurance, Yarning Spot - Tourist Information Bay - Insurance, Old Police Building - Includes two buildings and interconnecting covered area - Insurance, Poly Tank 32,000 litre - Insurance, Tavern Roadhouse inclusive of Building, Verandas and Solar - Insurance, Caravan Park Building - Ablution Block/Laundry inclusive Building & Veranda - Insurance, Caravan Park Building - Managers' Residence inclusive dwelling, veranda and fencing - Insurance, Caravan Park Building - Back Packers - Insurance, Roads and Hardstand including kerbing and drainage - Insurance, Fuel Facility per Griffin Valuation P&E March 2016 - Insurance, Caravan Park Building - 2 bedroom Cabin - Gascoyne inclusive Building & Veranda - Insurance, Caravan Park Building - 2 bedroom Cabin - Lyons inclusive Building & Veranda - Insurance, Caravan Bays inclusive of 14 bays - Insurance, Dwelling, Prefabricated 4-man Camp - Insurance, Swimming Pool 5 x 12 metre in ground pool - Insurance, Caravan Park Building - 1 bedroom Cabin - Thomas inclusive Building & Veranda - Insurance, Caravan Park Building - 1 bedroom Cabin - Daurie inclusive Building & Veranda - Insurance, Caravan Park Building - 4 Ensuites - Insurance, Lighting - Insurance, Fire Main inclusive hose reels, ring main to service the whole area - Insurance, Camp Kitchen and Laundry - Insurance, Caravan Park Building - Camp Kitchen inclusive canopy, floor, fixtures and fittings - Insurance, Tank Inclusive 4 x 32000L tanks and 1x 15000L tank in beer garden area plus pump - Insurance, Pool Shade Shelter - Insurance, Play Equipment Shade Shelter - Insurance, Steel Boundary Fencing - Insurance, Rubberised Soft fall - Insurance, Shade Shelter - Playground - Insurance, Pool fencing - Palisade - Insurance, Reticulation - Insurance, Dwelling, Prefabricated 4-man Camp - Insurance, Diesel driven 200Kva stand by generator - Insurance, Insurances: Admin Workers Comp, Disposed Vehicles Insurance Value, Insurances: CRC Workers Comp, Insurance : Tourism and Area Promotion Workers Comp, Insurances: Works Staff Workers Comp, Works Depot - Workshop - Insurance, Works Depot - Signage Shed - Insurance, Works Depot - Fencing inclusive of Boundary Fencing, Swing and Electric Gates - Insurance, Depot Yard Various Equipment Items - Insurance, Works Depot - Loading Ramp - Insurance, Works Depot - Wash Down Bay inclusive of Concrete Apron and Drain - Insurance, Works Depot - Water Tank - Insurance	1	122,023.20	

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
		LGIS			
INV	01/07/2026	Tourist Stop Amphitheatre - Insurance, Machinery Shed - Insurance, Fire Shed - Insurance, Depot Garden Shed - Insurance, Staff Carport - Insurance, , Fuel Tank & Stand incl. 4,500 litres diesel - Insurance, Fuel Tank & Stand incl. 2,500 litres diesel - Insurance, Fuel Tank & Stand incl. 4,500 litres diesel - Insurance, Fuel Tank & Stand incl. 14,000 litres diesel - Insurance, Rubbish Tip - Evaporation Ponds inclusive of fencing - Insurance, Ex Nursing Post (Depot Crib Room) - Insurance, Road Cameras - Insurance, DFES - Bush Fire Brigade Insurance, P101 - 2007 John Deere Tractor 8130 - Insurance, P103 - 2019 Ford Ranger Super Cab 3.2L 4x4 - Damien - Insurance, P105 - CAT 2019 CW34NN MAN Roller - Insurance, P106 - CAT 140M Grader - Insurance, P108 - John Deere Zero Turn Mower (2020) - Insurance, P109 - Isuzu NPR400 Long AMT Rubbish Compactor Truck - Insurance, P110 - Drop Deck Widener Trailer - Insurance, P111 - 2007 Mack CH Tipper Truck - Insurance, P114 - 2020 Ford Ranger - Insurance, P115 - 14 x 7 Flat Top Trailer includes Heavy Duty Jockey Wheel - Insurance, P116 - 2016 AQUI Tandem Convertor Dolly (secondhand) - Insurance, P121 - Caterpillar CB74B Roller (Vibratory Compactor) - Insurance, P124 - Ver-Mac PCMS320RC Amber Trailer (Message Board) GU1131 - Insurance, P125 - Forklift - Heli CPCD35-W1Y All Terrain - Insurance, P126 - Ver-Mac PCMS320RC Amber VMS Trailer (Variable Message Trailer) GU1138 - Insurance, P127 - BULLMASTER TRI AXLE SIDE TIPPER - Insurance, P128 - ISUZU Service Truck Model NPS 75-155 4x4 - Insurance, P129 - Kubota Tractor and Attachments (GU2049) - Insurance, P130 - CAT 150 GRADER - GU486 - Insurance, P131 - P131 - Ford Ranger CEO with 140litre Tank - Insurance, P132 - P132 - Ford Ranger Super Cab - Insurance, P133 - P133 - Ford Ranger 2022 Double Cab Chassis - - Insurance, P134 - CATERPILLAR 302 AC MINI EXCAVATOR - Insurance, P137 - P137 - TOYOTA HILUX 4X4 2.8L DSL - Thomas Fletcher - Insurance, P138 - P138 - CAT Loader - Insurance, P139 - P139 - 2023 MAZDA BT-50 4x4 - Insurance, P140 - P140 - IVECO ML150 4x4 Crew Cab Fire Truck - Insurance, P142 - Caterpillar DP25NTH-C 2.5 Tonne Diesel Forklift - Pallet Forks - Insurance, P144 - Kings Caravan (Works Manager Camp) - Insurance, P145 - 2008 Kenworth prime mover T658 - JOB PLANT 03 - Insurance, P146 - CAT Grader 150 - JOB PLANT 02 - Insurance, P147 - Trailer - Water Wheel - Insurance, P148 - New John Deere Z325E ZTrak Mower - Insurance, P153 - P153 2025 CSTMAC Flatop Trailer - Insurance, P154 - P154 2025 CSTMAC Flatop Trailer (sign trailer) - Insurance, P155 - P155 Manitou Elite Telehandler MLT-X 841-145 with Agricultural Bucket 2.00m3 Capacity - Insurance, P156 - P156 Ford Ranger 2025 Double Cab Chassis - Jarrod - Insurance	1	34,881.05	

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
		LGIS			
INV	01/07/2026	P158 - Water Cartage Trailer - Insurance, P159 - Solar Lighting Tower - Insurance, P18 - 1990 Loader: Caterpillar 916 Front End - Insurance, P36 - 2010 CAT Prime Mover - Insurance, P41 - P41 - FUSO Truck (4 x 2 diesel driven tipper truck with bin lifter) - Insurance, P45 - 1981 Converter Dolly: Custom Made (rebuilt 2004) - Insurance, P49 - 1999 Trailer: Jpapas Tandem Boxtop - Insurance, P52 - 2003 Camp Trailer & Genset: Howard Porter Inc Fuel Tank - Insurance, P53 - Camp Trailer and Cabin plus Genset Inc Fuel Tank - Insurance, P55 - 2004 Low Loader: D-Trans - Insurance, P57 - 2005 Converter Dolly: Howard Porter - Insurance, P58 - 2006 Camp Trailer/Dolly & Genset: D-Trans Inc Tank - Insurance, P61 - 2011 Trailer: Polmac Car Transporter - Insurance, P62 - 2011 Trailer: Polmac Car Transporter - Insurance, P65 - 2011 CMADE Trailer for Kanga - Insurance, P65 - Kanga Loader with attachments - Insurance, P74 - Grid Roller - Insurance, P81 - PAPAS BOXTOP TRAILER 2014 - Insurance, P85 - Toyota Hilux - Insurance, P89 - Bomag BW216D-5 Roller 2016 - Insurance, P93 - 3.5t Plant Trailer - Abletrailers P93 - Insurance, P95 - ISUZU 4x4 Crew Man Service Truck GU510 - Insurance, P96 - 2010 Bruce Rock Side Tipper - Insurance, P97 - Case 410 Bobcat with attachments - Insurance, P98 - Coastmac 3.5t Plant Trailer - Insurance, Lot 17, 31 Gregory Street - Dwelling, Carport, Verandah, Patio, Shed & Swimming Pool - Insurance, Lot 19, 27 Gregory Street - Dwelling, Carport, Verandah, Shed & Swimming Pool - Insurance, Lot 21, 23 Gregory Street - Dwelling, Carport, Verandah, Patio & Shed - Insurance, Lot 23, 19 Gregory Street - Dwelling, Carport, Patio & Shed - Insurance, Lot 45, 15 Gregory Street - Dwelling, Carport, Verandah & Shed - Insurance, Lot 40, 3 Gregory Street - Dwelling, Carport, Verandah, Patio, Garden Shed & Shed - Insurance, Lot 39, 1 Gregory Street - Dwelling, Carport, Verandah, Patio & Shed - Insurance, Lot 48, 18 Hatch Street - Dwelling, Prefabricated Duplex - Insurance, Lot 49, 20 Hatch Street - Dwelling, Prefabricated 3-bedroom - Insurance, Lot 52, 26 Hatch Street - Dwelling, Carport, Patio & Shed - Insurance, Lot 50, 22 Hatch Street - Dwelling, Carport, Patio & Shed - Insurance, Lot 51, 24 Hatch Street - Dwelling, Verandah, Carport, Shed and Water Tank - Insurance, Lot 45B, 15 Gregory Street - Dwelling, Verandah, Carport, Shed and Water Tank - Insurance, Electric and solar operated town bore - Insurance, Tourist Information Bay x 2 - Insurance, Tourist Stop gardens and sundries inclusive of bin covers, water fountains. Lighting and footpaths - Insurance, Tourist stop carpark/bitumen - Insurance, Tourist Stop Water Tank 200000 litre x 2, - Insurance, Tourist Stop Water Tank 200000 litre x 1 - Insurance, Tourist Stop Airplane - Insurance, Tourist Stop ANZAC War Memorial, Lecturn, Flag Pole and seating - Insurance, Tourist Stop Toilets(Abulution Blocks) x 2 - Insurance, Tourist Shade structures x 9 - Insurance	1	38,833.95	
INV	21/07/2026	25/26 Workers Compensation Adjustment	1	-4,706.83	
		Teresa Tubby			
EFT19615	30/07/2026	Monthly Councillor Fees & Allowances - Teresa Tubby	1		1,299.17
INV COUNCIL	29/07/2026	Meeting Fee for Theresa Tubby, Travel Allowance, I.T Allowance	1	1,299.17	
		Team Global Express			
EFT19616	30/07/2026	Freight from Perth to Carnarvon - Stratco	1		172.14
INV	26/07/2026	Freight from Perth to Carnarvon - Stratco	1	172.14	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Tropics Hardware			
EFT19617	30/07/2026	Lot 19 Gregory Street - Sliding Door Wheels	1		31.90
INV 101001664	23/07/2026	9318918010617 wheel sliding door carriage Glass,	1	31.90	
		Peter Windie			
EFT19618	30/07/2026	Monthly Councillor Fees & Allowances - Peter Windie	1		1,210.25
INV COUNCIL	29/07/2026	Meeting Fee for P Windie, I.T Allowance	1	1,210.25	
		Water Corporation			
EFT19619	30/07/2026	Water Consumption 07.05.2026 to 07.07.2026 - Service Charges 01.07.2026 to 31.08.2026 60 Days	1		645.18
INV WATER	24/07/2026	Water Consumption and Service Charges - CRC 25%, Water Consumption and Service Charges - Office 25%, Water Consumption and Service Charges - Depot 50%, Water Consumption and Service Charges - Lot 6 Scott Street	1	645.18	
		Telstra Limited			
EFT19620	30/07/2026	Shire Mobile Phones - Usage Charges - 20.07.2026 to 19.08.2026, Service Charges 20.07.2026 to 19.08.2026	1		520.92
INV TELSTRA	20/07/2026	Shire Mobile Sims - Administration, Shire Mobile Sims - Works, Message Boards, Road Cameras and Fuel Bowser, Shire Mobile Sims - CRC, Shire Mobile Sims - RO Plant	1	520.92	
		Commonwealth Mastercard			
EFT19621	31/07/2026	Starlink Internet for Shire Administration, Houses and Plant July 2026	1		4,370.41
INV GU2055	02/07/2026	Rego for GU2055 GST, Rego for GU2055 GST FREE	1	16.90	
INV INV-2222	15/07/2026	FACET EVENTBRITE - Destination Management Forum 2026 for TCDO	1	54.00	
INV	15/07/2026	Calendly - Annual Subscription 26/27, Calendly - Annual Subscription 26/27 - International Transaction Fees	1	391.60	
INV 17072026	17/07/2026	SPOT - Annual 12 Month Subscription - July 2026, SPOT - Annual 12 Month Subscription - International Fee	1	310.62	
INV 10258	23/07/2026	Hustles Supply Co - Purchase of Artisan Font Bundle	1	291.00	
INV 31433	23/07/2026	Drug kits for onsite testing	1	929.50	
INV	24/07/2026	Poster My Wall - CRC Subscription, Poster My Wall - CRC Subscription - International fee	1	147.13	
INV	31/07/2026	Starlink - Lot 17/18, 31 Gregory Street, Starlink - Lot 19, 27 Gregory Street, Starlink - Lot 50, 22 Hatch Street, Starlink - Community Resource Centre, Starlink - Administration General, Starlink - Works Vehicles and Plant, Starlink - Pavilion, Starlink - Lot 45B, 22 Hatch Street	1	2,075.00	
INV	04/08/2026	aa-828-32 COMPUTER BOARD-U828	1	154.66	
		The Trustee For Aware Super			
EFT19623	31/07/2026	Councillor Superannuation July 2026	1		667.34
INV	29/07/2026	Alys McKeough Superannuation, Jim Caunt Superannuation, Peter Windie Superannuation, Teresa Tubby Superannuation, David Hammarquist Superannuation	1	667.34	
		The Trustee For Aware Super			
DD12454.1	01/07/2026	Payroll Deduction and Superannuation Contributions	1		3,198.75

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		The Trustee For Aware Super			
INV SUPER	01/07/2026	Staff Superannuation Contributions	1	2,471.76	
INV	01/07/2026	Staff Payroll Deductions	1	726.99	
		The Trustee for Hesta			
DD12454.2	01/07/2026	Superannuation Contributions	1		323.08
INV SUPER	01/07/2026	Staff Superannuation Contributions	1	323.08	
		Australian Retirement Trusts			
DD12454.3	01/07/2026	Payroll Deduction and Superannuation Contributions	1		947.70
INV	01/07/2026	Staff Payroll Deductions	1	215.39	
INV SUPER	01/07/2026	Staff Superannuation Contributions	1	732.31	
		Australian Super			
DD12454.4	01/07/2026	Payroll deductions	1		144.40
INV	01/07/2026	Staff Payroll Deduction	1	144.40	
		MLC Masterkey Super			
DD12454.5	01/07/2026	Payroll Deduction and Superannuation Contributions	1		1,471.15
INV	01/07/2026	Staff Payroll Deductions	1	288.46	
INV SUPER	01/07/2026	Staff Superannuation Contributions	1	1,182.69	
		NGS Super			
DD12454.6	01/07/2026	Payroll Deduction and Superannuation Contributions	1		929.85
INV	01/07/2026	Staff Payroll Deduction	1	211.33	
INV SUPER	01/07/2026	Staff Superannuation Contributions.	1	718.52	
		CBUS			
DD12454.7	01/07/2026	Payroll Deduction and Superannuation Contributions	1		988.46
INV	01/07/2026	Staff Payroll Deductions	1	400.00	
INV SUPER	01/07/2026	Staff Superannuation Contributions	1	588.46	
		Colonial First State			
DD12454.8	01/07/2026	Payroll Deduction and Superannuation Contributions	1		1,064.80
INV	01/07/2026	Staff Payroll Deductions	1	242.00	
INV SUPER	01/07/2026	Staff Superannuation Contributions	1	822.80	
		Retail Employees Superannuation Trust			
DD12454.9	01/07/2026	Payroll Deduction and Superannuation Contributions	1		635.36
INV	01/07/2026	Staff Payroll Deductions	1	144.40	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Retail Employees Superannuation Trust			
INV SUPER	01/07/2026	Staff Superannuation Contributions	1	490.96	
		The Trustee For Aware Super			
DD12499.1	15/07/2026	Payroll Deduction and Superannuation Contributions	1		3,198.75
INV SUPER	15/07/2026	Staff Superannuation Contributions	1	2,471.76	
INV	15/07/2026	Staff Payroll Deductions	1	726.99	
		The Trustee for Hesta			
DD12499.2	15/07/2026	Superannuation Contributions	1		323.08
INV SUPER	15/07/2026	Staff Superannuation Contributions	1	323.08	
		Australian Retirement Trusts			
DD12499.3	15/07/2026	Payroll Deduction and Superannuation Contributions	1		947.70
INV	15/07/2026	Staff Payroll Deductions	1	215.39	
INV SUPER	15/07/2026	Staff Superannuation Contributions	1	732.31	
		Australian Super			
DD12499.4	15/07/2026	Payroll Deductions	1		144.40
INV	15/07/2026	Staff Payroll Deductions	1	144.40	
		MLC Masterkey Super			
DD12499.5	15/07/2026	Payroll Deduction and Superannuation Contributions	1		1,503.03
INV	15/07/2026	Staff Payroll Deduction	1	288.46	
INV SUPER	15/07/2026	Staff Superannuation Contributions	1	1,214.57	
		NGS Super			
DD12499.6	15/07/2026	Payroll Deduction and Superannuation Contributions	1		913.84
INV	15/07/2026	Staff Payroll Deductions	1	207.69	
INV SUPER	15/07/2026	Staff Superannuation Contributions	1	706.15	
		CBUS			
DD12499.7	15/07/2026	Payroll Deduction and Superannuation Contributions	1Staff		988.46
INV	15/07/2026	Staff Payroll Deductions	1	400.00	
INV SUPER	15/07/2026	Staff Superannuation Contributions	1	588.46	
		Colonial First State			
DD12499.8	15/07/2026	Payroll Deduction and Superannuation Contributions	1		1,064.80
INV	15/07/2026	Staff Payroll Deductions	1	242.00	
INV SUPER	15/07/2026	Staff Superannuation Contributions	1	822.80	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Retail Employees Superannuation Trust			
DD12499.9	15/07/2026	Payroll Deduction and Superannuation Contributions	1		635.36
INV	15/07/2026	Staff Payroll Deductions	1	144.40	
INV SUPER	15/07/2026	Staff Superannuation Contributions	1	490.96	
		The Trustee For Aware Super			
DD12532.1	29/07/2026	Payroll Deduction and Superannuation Contributions	1		3,506.75
INV SUPER	29/07/2026	Staff Superannuation Contributions	1	2,709.76	
INV	29/07/2026	Staff Payroll Deductions	1	796.99	
		The Trustee for Hesta			
DD12532.2	29/07/2026	Superannuation contributions	1		323.08
INV SUPER	29/07/2026	Staff Superannuation Contributions	1	323.08	
		Australian Super			
DD12532.3	29/07/2026	Payroll Deduction and Superannuation Contributions	1		830.94
INV SUPER	29/07/2026	Staff Superannuation Contributions	1	369.23	
INV	29/07/2026	Staff Payroll Deductions	1	144.40	
INV	29/07/2026	Staff Payroll Deductions	1	317.31	
		Australian Retirement Trusts			
DD12532.4	29/07/2026	Payroll Deduction and Superannuation Contributions	1		1,021.89
INV	29/07/2026	Staff Payroll Deductions	1	232.25	
INV SUPER	29/07/2026	Staff Superannuation Contributions	1	789.64	
		MLC Masterkey Super			
DD12532.5	29/07/2026	Payroll Deduction and Superannuation Contributions	1		1,503.03
INV	29/07/2026	Staff Payroll Deductions	1	288.46	
INV SUPER	29/07/2026	Staff Superannuation Contributions	1	1,214.57	
		NGS Super			
DD12532.6	29/07/2026	Payroll Deduction and Superannuation Contributions	1		913.84
INV	29/07/2026	Staff Payroll Deduction	1	207.69	
INV SUPER	29/07/2026	Staff Superannuation Contributions	1	706.15	
		CBUS			
DD12532.7	29/07/2026	Payroll Deduction and Superannuation Contributions	1		1,088.46

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		CBUS			
INV	29/07/2026	Staff Payroll Deductions	1	500.00	
INV SUPER	29/07/2026	Staff Superannuation Contributions	1	588.46	
		Colonial First State			
DD12532.8	29/07/2026	Payroll Deduction and Superannuation Contributions	1		1,064.80
INV	29/07/2026	Staff Payroll Deductions	1	242.00	
INV SUPER	29/07/2026	Staff Superannuation Contributions	1	822.80	
		Retail Employees Superannuation Trust			
DD12532.9	29/07/2026	Payroll Deduction and Superannuation Contributions	1		635.36
INV	29/07/2026	Staff Payroll Deductions	1	144.40	
INV SUPER	29/07/2026	Staff Superannuation Contributions	1	490.96	
		Brighter Super			
DD12454.10	01/07/2026	Payroll Deduction and Superannuation Contributions	1		2,225.96
INV	01/07/2026	Staff Payroll Deductions	1	1,000.00	
INV SUPER	01/07/2026	Staff Superannuation Contributions	1	1,225.96	
		Australian Super			
DD12454.11	01/07/2026	Superannuation Contributions	1		1,252.50
INV SUPER	01/07/2026	Staff Superannuation Contributions	1	1,252.50	
		Brighter Super			
DD12499.10	15/07/2026	Payroll Deduction and Superannuation Contributions	1		2,225.96
INV	15/07/2026	Staff Payroll Deductions	1	1,000.00	
INV SUPER	15/07/2026	Staff Superannuation Contributions	1	1,225.96	
		Australian Super			
DD12499.11	15/07/2026	Superannuation contributions	1		1,252.50
INV SUPER	15/07/2026	Staff Superannuation Contributions	1	1,252.50	
		Brighter Super			
DD12532.10	29/07/2026	Payroll Deduction and Superannuation Contributions	1		2,140.11
INV	29/07/2026	Staff Payroll Deductions	1	1,000.00	
INV SUPER	29/07/2026	Staff Superannuation Contributions	1	1,140.11	
		Australian Super			
DD12532.11	29/07/2026	Superannuation contributions	1		1,252.50
INV SUPER	29/07/2026	Staff Superannuation Contributions	1	1,252.50	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount

TOTAL INVOICES BY PAYMENT TYPE

Direct Debit / BPAY	40,660.65
EFT	4,397,361.60

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	**4,438,022.25**
TOTAL		**4,438,022.25**

TOTAL CREDIT NOTES	**0.00**
TOTAL PAYMENTS LESS CREDIT NOTES	**4,438,022.25**

SHIRE OF UPPER GASCOYNE

Shire Legal Expenses for the Period 01/07/2026 to 30/06/2027

Invoice Date	Creditor	Invoice No.	Invoice Description	Invoice Amount
28/07/2026	HEN01	3134	THC Prescription General legal workplace advise	58.00
21/07/2026	HOU01	2998	Consulting: Rubbish Tip Reserve and ILUA GEN	750.00

YTD Total 808.00

SHIRE OF UPPER GASCOYNE

Shire Rates Debt Collection Expenses for the Period 01/07/2026 to 30/06/2026

Invoice Date	Creditor	Invoice No.	Invoice Description	Invoice Amount

YTD Total 0.00

APPENDIX 2

(Adoption of 2026-2027 Annual Budget)

Shire of Upper Gascoyne
Lot 4 Scott Street
Gascoyne Junction WA 6705
T +61 (0) 8 9943 0988
www.uppergascoyne.wa.gov.au

SHIRE OF UPPER GASCOYNE

ANNUAL STATUTORY BUDGET

FOR THE YEAR ENDING 30 JUNE 2027

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

CONTENTS PAGE

SHIRE OF UPPER GASCOYNE
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDING 30 JUNE 2027
BY NATURE OR TYPE

	Note	Budget 26 / 27	Actual 25 / 26	Budget 25 / 26
Revenue		$	$	$
Rates	2(a)	2,384,927	2,067,658	2,333,917
Operating Grants, Subsidies and Contributions		5,007,409	10,602,579	4,830,380
Fees and Charges	5(a)	116,396	57,201	62,616
Interest Earnings	5(b)	337,000	500,467	300,000
Other Revenue	5(c)	179,825	259,220	115,613
		8,025,557	13,487,125	7,642,526
Expenses				
Employee Costs		(2,018,620)	(1,849,122)	(2,099,152)
Materials and Contracts		(7,434,542)	(3,092,242)	(5,003,546)
Utility Charges		(223,864)	(191,655)	(244,770)
Depreciation on Non-current Assets	6(a)	(5,345,808)	(5,340,723)	(5,065,973)
Finance Cost	6(b)	(89,361)	(46,496)	(116,845)
Insurance Expenses		(395,375)	(375,600)	(334,960)
Other Expenditure		(173,800)	(32,041)	(154,538)
		(15,681,370)	(10,927,879)	(13,019,784)
Operating Surplus / (Deficit)		(7,655,813)	2,559,246	(5,377,258)
Other Revenue and Expenses				
Capital Grants, Subsidies and Contributions		8,850,288	18,906,854	17,035,401
Profit on Disposal of Assets	7	59,583	23,126	24,600
(Loss) on Disposal of Assets	7	(5,000)	(27,590)	-
Net Result		1,249,058	21,461,636	11,682,743
Total Comprehensive Income		**1,249,058**	**21,461,636**	**11,682,743**

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

SHIRE OF UPPER GASCOYNE
ANNUAL STATUTORY BUDGET
FOR THE YEAR ENDING 30 JUNE 2027

STATEMENT OF CASH FLOWS

CASH FLOWS FROM OPERATING ACTIVITIES	Note	Budget 26 / 27 $	Actual 25 / 26 $	Budget 25 / 26 $
Receipts				
Rates		2,384,927	2,067,658	2,333,917
Operating Grants, Subsidies and Contributions		5,007,409	11,386,660	4,830,380
Fees and Charges		116,396	57,201	62,616
Interest Earnings		337,000	500,467	300,000
Other Revenue		179,825	259,220	115,613
		8,025,557	14,271,206	7,642,526
Payments				
Employee Costs		(2,018,620)	(1,825,673)	(2,099,152)
Materials and Contracts		(7,434,542)	(934,041)	(5,003,546)
Utility Charges		(223,864)	(191,655)	(244,770)
Finance Cost		(89,361)	(46,496)	(116,845)
Insurance Expenses		(395,375)	(375,600)	(334,960)
Other Expenditure		(173,800)	(32,041)	(154,538)
		(10,335,562)	(3,405,507)	(7,953,811)
Net Cash provided by / (used in) Operating Activities	11(b)	(2,310,005)	10,865,699	(311,285)
CASH FLOWS FROM INVESTING ACTIVITIES				
Capital Grants, Subsidies and Contributions		8,850,288	18,906,854	17,035,401
Proceeds from Sale of Fixed Assets	7	125,000	29,732	38,000
Payments for purchase of Land and Buildings	8(a)	(2,655,808)	(674,839)	(1,319,351)
Payments for purchase of Furniture and Equipment	8(a)	(581,700)	(95,844)	(186,400)
Payments for purchase of Plant and Equipment	8(a)	(1,348,338)	(516,547)	(965,000)
Payments for construction of Infrastructure - Roads	8(b)	(10,296,693)	(20,219,853)	(18,286,223)
Payments for construction of Infrastructure - Other	8(b)	(484,266)	(117,565)	(310,000)
Net Cash used in Investing Activities		(6,391,517)	(2,688,062)	(3,993,573)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of Long Term Borrowings	9(a)	(221,847)	(191,887)	(247,887)
Proceeds from New Long Term Borrowings	9(a)	600,000	-	600,000
Net cash provided by (used in) Financing Activities		378,153	(191,887)	352,113
Net Increase / (Decrease) in Cash Held		(8,323,369)	7,985,750	(3,952,745)
Cash at Beginning of Year		15,699,158	7,713,408	7,713,409
Cash and Cash Equivalents at the End of the Year		**7,375,789**	**15,699,158**	**3,760,664**

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

SHIRE OF UPPER GASCOYNE
ANNUAL STATUTORY BUDGET
FOR THE YEAR ENDING 30 JUNE 2027

STATEMENT OF FINANCIAL ACTIVITY

	Note	Budget 26 / 27 $	Actual 25 / 26 $	Budget 25 / 26 $
OPERATING ACTIVITIES				
Net Current Assets at 01 Jul - Surplus / (Deficit)	12	9,087,387	5,403,927	4,875,356
Revenue from Operating Activities				
Operating Grants, Subsidies and Contributions		5,007,409	10,602,579	4,830,380
Fees and Charges	5(a)	116,396	57,201	62,616
Interest Earnings	5(b)	337,000	500,467	300,000
Other Revenue	5(c)	179,825	259,220	115,613
Profit on Disposal of Assets	7	59,583	23,126	24,600
		5,700,213	11,442,593	5,333,209
Expenditure from Operating Activities				
Employee Costs		(2,018,620)	(1,849,122)	(2,099,152)
Materials and Contracts		(7,434,542)	(3,092,242)	(5,003,546)
Utility Charges		(223,864)	(191,655)	(244,770)
Depreciation on Non-current Assets	6(a)	(5,345,808)	(5,340,723)	(5,065,973)
Finance Cost	6(b)	(89,361)	(46,496)	(116,845)
Insurance Expenses		(395,375)	(375,600)	(334,960)
Other Expenditure		(173,800)	(32,041)	(154,538)
Loss on Disposal of Assets	7	(5,000)	(27,590)	-
		(15,686,370)	(10,955,469)	(13,019,784)
Excluded Non-cash Operating Activities				
(Profit) / Loss on Disposal of Assets	7	(54,583)	4,464	(24,600)
Movement in Employee Benefits Provisions		-	-	-
Depreciation and Amortisation on Assets	6(a)	5,345,808	5,340,723	5,065,973
Amount Attributable to Operating Activities		(4,694,932)	5,832,310	(2,645,202)
INVESTING ACTIVITIES				
Inflows from Investing Activities				
Capital Grants, Subsidies and Contributions		8,850,288	18,906,854	17,035,401
Proceeds from Disposal of Assets	7	125,000	29,732	38,000
		8,975,288	18,936,586	17,073,401
Outflows from Investing Activities				
Payments for Property, Plant and Equipment Purchases	8(a)	(4,585,846)	(1,287,230)	(2,470,751)
Payments for construction of Infrastructure	8(b)	(10,780,959)	(20,337,418)	(18,596,223)
		(15,366,805)	(21,624,648)	(21,066,974)
Amount Attributable to Investing Activities		(6,391,517)	(2,688,062)	(3,993,573)
FINANCING ACTIVITIES				
Inflows from financing activities				
Transfers from Reserves (Restricted Assets)	10	360,000	156,922	40,909
Proceeds from New Long Term Borrowings	9(b)	600,000	-	600,000
Plus unspent borrowings brought forward		-	-	
		960,000	156,922	640,909
Outflows from financing activities				
Repayment of Long Term Borrowings	9(a)	(221,847)	(191,887)	(247,887)
Transfers to Reserves (Restricted Assets)	10	(1,124,018)	(1,493,482)	(963,520)
		(1,345,865)	(1,685,369)	(1,211,407)
Amount Attributable to Financing Activities		(385,865)	(1,528,447)	(570,498)
Surplus / (Deficit) before General Rates		(2,384,927)	7,019,729	(2,333,917)
Total Amount raised from General Rates	2(a)	2,384,927	2,067,658	2,333,917
Net Current Assets at 30 Jun - Surplus / (Deficit)	12	-	**9,087,387**	-

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Preparation

2026 Actual figures are as at 18 August 2026 and remain subject to audit.

The budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than fair value. The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

Financial reporting disclosures in relation to assets and liabilities required by the Australian Accounting Standards have not been made unless considered important for the understanding of the budget or required by legislation.

(b) Initial Application of Accounting Standards

During the budget year, the below revised Australian Accounting Standards and Interpretations are expected to be compiled, become mandatory and be applicable to its operations.
• AASB 2026-1 *Amendments to Australian Accounting Standards*
– Disclosures about Uncertainties in the Financial Statements
• AASB 2024-2 *Amendments to Australian Accounting Standards*
- Classification and Measurement of Financial Instruments
• AASB 2024-3 *Amendments to Australian Accounting Standards*
- Standards – *Annual Improvements Volume 11*
• AASB 2025-1 *Amendments to Australian Accounting Standards*
– Contracts Referencing Nature-dependent Electricity
It is not expected these standards will have an impact on the annual budget.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(c) New Accounting Standards Applicable in Future Years

The following new accounting standards will have application to local government in future years.
• AASB 2014-10 *Amendments to Australian Accounting Standards - Sale or Contribution of Assets between an Investor and its Associate or Joint Venture*
• AASB 2024-4b *Amendments to Australian Accounting Standards*
- Effective Date of Amendments to AASB10 and AASB 128 [deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply]

It is not expected these standards will have an impact on the annual budget.
• AASB 18 *Presentation and Disclosure in Financial Statements*
• AASB 18 *(NFP/super) Presentation and Disclosure in Financial Statements*
- (Appendix D) [for not-for-profit and superannuation entities]
These accounting standards will materially change the presentation of the annual financial report and annual budget

(d) The Local Government Reporting Entity

The Australian Accounting Standards define local government as a reporting entity which can be a single entity or a group comprising a parent and all its subsidiaries. All funds controlled by the Shire in order to provide its services have formed part of the following report. Transactions and balances related to these controlled funds, such as transfers to and from reserves, were eliminated during the preparation of the report.

Funds held in Trust, which are controlled but not owned by the Shire, do not form part of the financial statements. Further information on the Shire funds in Trust are provided in Note 13.

(e) Rounding of Amounts

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

(f) Goods and Services Tax (GST)

Revenue, expenses and assets are recognised net of the amount of goods and services tax (GST), except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST where applicable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows in the statement of cash flows are included on a gross basis and the GST component of cash flows arising from investing and financing activities which is recoverable from, or payable to, the taxation authority is classified as operating cash flows.

(g) Statement of Cashflows

Investing and financing transactions that do not require the use of cash or cash equivalents shall be excluded from a statement of cash flows Such transactions shall be disclosed elsewhere in the financial statements in a way that provides all the relevant information about these investing and financing activities.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Judgements, Estimates and Assumptions

The preparation of the annual budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

• Fair value measurement of assets carried at reportable value including:
• Expected credit losses on financial assets
• Assts held for sale
• Impairment losses on non-financial assets
• Investment property
• Estimated useful life of intangible assets
• Measurement of employee benefits
• Measurement of provisions

(i) Comparative Figures

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

(j) Budget Comparative Figures

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.

(k) Current and Non-current Classification

An asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire does not have the right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if it is not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Shire's intentions to release for sale.

(l) Superannuation

The Shire contributes to a number of superannuation funds on behalf of employees. All funds to which the Shire contributes are defined contribution plans.

(m) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk or changes in value and bank overdrafts.

Term deposits with an original maturity date of greater than 3 months are classified as financial assets and are not included as cash and cash equivalents.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 12 - Net Current Assets.

Total restricted cash incorporates both cash and cash equivalents and financial assets.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(n) Financial Assets at Amortised Cost

The Shire classifies financial assets at amortised cost if both the following criteria are met:
- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

(o) Recognition of Assets

Assets for which the fair value as at the date of acquisition is under $5,000 are not recognised as an asset in accordance with Financial Management Regulation 17A(5). These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

(p) Contract Assets

Contract assets primarily relate to the Shire's right to consideration for work completed but not billed at the end of the period.

(q) Trade and Other Receivables

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

Trade receivables are recognised initially at the amount of consideration that is unconditional, unless they contain significant financing components, when they are recognised at fair value.

Trade receivables are held with the objective to collect the contractual cashflows and therefore measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected credit loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

(r) Inventories

General

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

Land Held for Resale

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) Fixed Assets

Assets for which the fair value as at the date of acquisition is under $5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A(5)* . These assets are expensed immediately.

Where multiple low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

Gains and Losses on Disposal

Gains and loses on disposal are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period in which they arise.

Depreciation of Non-current Assets

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Major depreciation periods used for each class of depreciable asset are:

Asset	**Useful life**
Buildings	3 to 80 years
Furniture and equipment	1 to 20 years
Plant and equipment	1 to 25 years
Other infrastructure	5 to 50 years
Sealed roads and streets	
formation	not depreciated
pavement	39 years
seal	20 years
Formed subgrade	not depreciated
Unformed subgrade	not depreciated
Gravel Roads	
formation	not depreciated
pavement	28 years
Footpaths - slab	40 years
Drainage	30 - 108 years
Bridges	100 years

(t) Interest in Joint Arrangements

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Shire's interest in the assets liabilities revenue and expenses of joint operations are include in the respective lines items of the financial statements.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(u) Trade and Other Payables

Trade and other payables are unpaid current liabilities owed for goods and services provided to the Council prior to the end of the financial year and arise when the Shire becomes obliged to make future payments in respect of these goods and services. The amounts are unsecured are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

(v) Prepaid Rates

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire recognises revenue for the prepaid rates that have not been refunded.

(w) Employee Benefits

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as part of current trade and other payables in the determination of the net current asset position. The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the determination of the net current asset position.

Other long-term employee benefits

Long-term employee benefits provisions are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period in which case the obligations are presented as current provisions.

(x) Contract Liabilities

Contract liabilities represent the Shire's obligation to transfer goods or services to a customer for which the Shire has received consideration from the customer. Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(y) Borrowing Costs

The Shire has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

Fair values of borrowings are not materially different to their carrying amounts since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature.

Borrowings fair values are based on discounted cash flows using a current borrowing rate.

(z) Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

(aa) Leases

At the inception of a contract, the Shire assesses whether the contract is or contains, a lease. A contract is, or contains a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

At the commencement date, a right-of-use asset is recognised at cost and a lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

(ab) Lease Liabilities

The present value of future lease payments not paid at the reporting date discounted using the incremental borrowing rate where the implicit interest rate in the lease is not readily determined.

(ac) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

All amounts received as grants, subsidies and contributions that are not capital grants.

Capital Grants, Subsidies and Contributions

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

Revenue from Contracts with Customers

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

Profit on Asset Disposal

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

Fees and Charges

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(ac) Nature or Type Classifications (Continued)

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc.

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on Asset Disposal

Loss on the disposal of fixed assets.

Depreciation on Non-current Assets

Depreciation and amortisation expense raised on all classes of assets.

Finance Cost

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

Other Expenditure

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

(ad) Program Classifications (Function / Activity)

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

GOVERNANCE

Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(ad) Program Classifications (Function / Activity) (Continued)

LAW, ORDER AND PUBLIC SAFETY
Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

HEALTH
Control of the quality of food and water. Environmental Health Officer twice per year.

EDUCATION AND WELFARE
Provide a range of appropriate services via the Community Resource Centre.

HOUSING
Provide housing for staff.

COMMUNITY AMENITIES
Rubbish collection services, operation of rubbish disposal sites, litter control, protection of the environment and administration of town planning schemes, cemetery and public conveniences.

RECREATION AND CULTURE
Maintenance of public use buildings and areas including various sporting facilities. Provision and maintenance of parks, gardens, and playgrounds. Operation of library, museum and other cultural facilities.

TRANSPORT
Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.

ECONOMIC SERVICES
Tourism and area promotion. Building Control.

OTHER PROPERTY AND SERVICES
Private works operation, plant repair and operation costs and engineering operation costs.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns / Refunds / Warranties	Revenue recognition
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants with no contract commitments	General appropriations and contributions with no reciprocal commitment	No obligations	Not applicable	Not applicable	When assets are controlled
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming	Single point in time	Full payment prior to issue	None	On payment and issue of the licence, registration or approval

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations satisfied	Payment terms	Returns / Refunds / Warranties	Revenue recognition
Other inspections	Regulatory Food, Health and Safety	Single point in time	Full payment prior to inspection	None	Revenue recognised after inspection event occurs
Waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	Output method based on regular weekly and fortnightly period as proportionate to collection service
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	On entry to facility
Property hire and entry	Use of halls and facilities	Single point in time	In full in advance	Refund if event cancelled within 7 days	On entry or at conclusion of hire
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Output method based on provision of service or completion of works

SHIRE OF UPPER GASCOYNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2027

2. RATE REVENUE

The following are the proposed Differential General Rates and Minimum Payments for the Shire of Upper Gascoyne for the 26/27 financial year.

(a) General Rates

Rate Type	Rateable Value	Valuation	Number of Properties	Budget 26 / 27	Actual 25 / 26	Budget 25 / 26
	$	$	#	$	$	$
GRV Town	129,278	0.127500	15	16,483	16,160	10,310
UV Rural	1,580,169	0.178398	26	281,899	276,371	288,667
UV Mining	4,436,238	0.356796	160	1,582,832	1,593,917	1,476,355
GRV Transient Workforce Accom	900,000	0.250000	1	225,000	225,000	225,000
Total General	**7,045,686**		**202**	**2,106,214**	**2,111,448**	**2,000,332**

Minimum Rates

Rate Type	Rateable Value	Minimum	Number of Properties	Budget 26 / 27	Actual 25 / 26	Budget 25 / 26
	$	$	#	$	$	$
GRV Town	13,395	536	9	4,824	4,725	4,725
UV Rural	22,306	1,632	12	19,584	19,200	19,200
UV Mining	371,823	2,244	132	296,208	292,600	305,800
GRV Transient Workforce Accommo	-	2,200	0	-	-	-
Total Minimum	**407,523**		**153**	**320,616**	**316,525**	**329,725**
Total General and Minimum	**7,453,209**		**355**	**2,426,830**	**2,427,973**	**2,330,057**

Other Rate Revenue

	Budget 26 / 27	Actual 25 / 26	Budget 25 / 26
Rates Written Off	(5,000)	(3)	(5,000)
Interim Rates	(50,000)	(312,699)	-
Facilities Fees (Ex Gratia)	11,200	11,200	7,000
Unclaimed Rates Overpaid/Surrendered	-	11,563	-
Financial Hardship Policy - Rates	-	(71,790)	-
Total Rate Revenue	**2,383,030**	**2,066,243**	**2,332,057**

Administration Charges

	Budget 26 / 27	Actual 25 / 26	Budget 25 / 26
Interest Written Off	-	-	-
Administration Charges	1,897	1,415	1,860
Total Funds Raised from Rates	**2,384,927**	**2,067,658**	**2,333,917**

(b) Interest Charges and Instalments

Source of Revenue	Budget 26 / 27	Actual 25 / 26	Budget 25 / 26
	$	$	$
Interest on Unpaid Rates	35,000	50,848	20,000
Interest on Instalments Plan	12,000	9,964	5,000
Total Interest	**47,000**	**60,812**	**25,000**
Administration Charges	1,897	1,415	1,860
Total Charges	**48,897**	**62,227**	**26,860**

	Instalment Dates	Admin Charge	Instalment Plan	Unpaid Rates
	26 / 27	$	%	%
First Due Date	09 Oct 2026	0.00	5.50%	11.0%
Second Instalment	11 Dec 2026	5.00	5.50%	11.0%
Third Instalment	12 Feb 2027	5.00	5.50%	11.0%
Fourth Instalment	16 Apr 2027	5.00	5.50%	11.0%

2. RATE REVENUE (Continued)

(c) Objectives and Reasons for Differential Rating

In accordance with Section 6.36 of the Local Government Act 1995, the Shire of Upper Gascoyne is required to publish its Objects and Reasons for implementing Differential Rates.

The objective of Council's rates is to collect revenue on an equitable basis in order that services to ratepayers can be provided throughout the Shire. The rates are raised to achieve a balanced budget. Property valuations provided by the Valuer General are used as the basis for the calculation of rates each year. Section 6.33 of the Local Government Act 1995 provides the ability to differentially rate properties based on zoning and/or land use as determined by the Shire of Upper Gascoyne. The application of differential rating maintains equity in the rating of properties across the Shire, enabling the Council to provide facilities, infrastructure and services to the entire community and visitors.

Council has considered the Key Values contained within the Rating Policy Differential Rates (s.6.33) March 2016 released by the Department of Local Government, Sport and Cultural Industries, being:

(a) Objectivity
(b) Fairness and Equity
(c) Consistency
(d) Transparency and Administrative Efficiency

A copy of the policy can be obtained from
https://www.cits.wa.gov.au/department/publications/publication/rating-policy-differential-rates

Council strive to deliver on the objectives of its long term strategic plans. A big part of achieving these goals is consistency and efficiencies. We are committed to ensuring our community is sustainable going into the future and that we can continue to deliver quality services and infrastructure to our community.

This year's budget has taken a longer term view as to the ongoing sustainability of the Shire, rising costs attributable to inflation in the first instance; material costs associated with Heritage Surveys and Monitors; legal costs associated with Heritage issues; providing new staff housing; supply line issues, the employment market, availability of contractors, increased cost of flood damage claims; increased costs associated with legislative compliance and triple the usage of our roads by the Mining sector and a huge increase in heavy vehicles on our road network primarily from the Mining sector and to a smaller degree increased usage by Tourists.

Based on current calculations the proposed rating for the 26/27 period will deliver $2,330,057. Council has reviewed its expenditure and considered efficiency measures as part of its budget deliberations that will assist in managing the overall budget. In particular the following actions have been undertaken:

- Continuation of a 10/4 with an 11 hour per day work roster for the Road crews to reduce mobilisation costs.
- Provide onsite mobile accommodation for the outside crew, reducing lost productive time associated with travelling.
- Strategically placed fuel storage depots throughout the Shire so the outside crew do not have to wait for fuel supplies.
- Have established a further 34 bores and additional borrow pits to reduce the cartage distance to works and hence improve productivity.
- Continuation of camping out on jobs for Road crews when more than 50km from town to reduce time spent traveling to jobs and increase the time spent working on the roads.
- A continued focus by officers in leveraging council resources to attract grant funding.
- Multi skilling of all employees.
- Continued training of employees to improve their knowledge and productivity.
- Purchase modern equipment that is designed to do the job, reducing down time and reduce maintenance costs.
- Resource sharing where possible.
- Operating with an extremely small workforce - 15FTE's
- Working directly with the various sectors - Mining / Pastoral to find collaborative ways to manage our assets by hosting sector specific forums.
- Ensuring that the Shire is maximising its Financial Assistance Grant by keeping all possible cost adjustors up to date.

2. RATE REVENUE (Continued)

(d) Differential General Rates

The Local Government Act 1995 determines that properties of a Non-Rural purpose be rated using the Gross Rental Valuation (GRV) as the basis for the calculation of annual rates. The Valuer General determines the GRV for all properties within the Shire of Upper Gascoyne every three years and assigns a GRV. The current valuation is effective from 1 July 2026. Interim valuations are provided monthly to Council by the Valuer General for properties where changes have occurred (i.e. subdivisions or strata title of property, amalgamations, building constructions, demolition, additions and/or property rezoning etc). In such instances Council recalculates the rates for the affected properties and issues interim rates notices.

GRV - General

Consists of properties predominately located within the Gascoyne Junction townsite boundaries with a predominant residential use and is valued by the Valuer General on a GRV basis. This category is considered by Council to be the base rate by which all other GRV rated properties are assessed. The properties were last assessed on the Valuer General on 1 July 2026. The rate reflects an adequate contribution to the rate burden on the Shire to deliver services, carry out maintenance of public facilities and infrastructure and to meet the objectives as set out in the Strategic Community Plan and other statutory requirements.

Minimum Rates - GRV General

The setting of minimum rates within rating categories is an important method of ensuring that all properties contribute an equitable rate amount. A minimum rate of $536 has been set for the GRV-General category. The minimum rate reflects an adequate contribution to the rate burden on the Shire to deliver services, carry out maintenance of public facilities and infrastructure and to meet the objectives as set out in the Strategic Community Plan and other statutory requirements.

The minimum rate for the GRV-General category is set to ensure that less than 50% of the properties in this category are on the minimum rate to ensure compliance with Section 6.35 of the Local Government Act 1995.

GRV - Transient Workforce Accommodation

This incorporates all mass accommodation facilities provided for a workforce that is not permanently located within the district.

To ensure rates are distributed equitably across property used for residential and non-residential workers. Temporary workers are consumers of Shire services but unless they are also property owners within the Shire, are not contributing to the cost of services which they use. Mass accommodation properties have the potential to have a greater impact on Shire services and assets than other property types due to their number of occupants in a relatively small land parcel.

(e) Unimproved Value (UV)

Properties that are predominantly of a rural purpose are assigned an Unimproved Value that is supplied and updated by the Valuer General on an annual basis from 1 July of the current year. The rate in the dollar set for the UV-Rural category forms the basis for calculating all other UV differential rates

UV - Rural (The base rate for Unimproved Value)

Consists of properties that are exclusively for pastoral/rural use and is considered to be the base rate by which all other UV rated properties are assessed.

This category has been rated to reflect an adequate contribution on the maintenance and renewal of the Shires extensive 1900km road network, and to provide other services such as Biosecurity which encompasses Wild Dog Control. These properties have access to all other services and facilities provided by the Shire.

2. RATE REVENUE (Continued)

Minimum Rates - UV Rural

The setting of minimum rates within rating categories is an important method of ensuring that all properties contribute an equitable rate amount. A minimum rate of $1,632 has been set for the UV-Rural category.

The proposed minimum payment reflects an adequate contribution on the maintenance and renewal of the Shires extensive 1900km road network, and to provide other services such as Biosecurity, inclusive of Wild Dog Control. These properties have access to all other services and facilities provided by Council.

The minimum rate for the UV-Rural category is set to ensure that less than 50% of the properties in this category are on the minimum rate to ensure compliance with Section 6.35 of the *Local Government Act 1995*.

UV - Mining

This category covers all Mining Leases, Exploration Licences, Prospecting Licences, Retention Licences, General Purpose Leases, Special Prospecting Leases for Gold and Miscellaneous Licences as defined under the Mining Act 1978.

Consists of properties that are used for mining, exploration or prospecting purposes. The Unimproved Value is supplied and updated by the Valuer General on both an annual basis from 1 July and a monthly basis thereafter for new tenement grants, deaths and other changes.

The reasons for this category is to reflect the impact on utilisation of rural infrastructure (comparative to Rural) by heavy transport and associated higher traffic volumes and heavy equipment on the shires extensive 1900km road network. The larger scale equipment, frequency of movement, size and operations of mining result in the shires road network requiring additional on-going maintenance and renewal to service these users. Further, these properties have access to all other services and facilities provided by Council.

Minimum Rates - UV Mining

The setting of minimum rates within rating categories is an important method of ensuring that all properties contribute an equitable rate amount. A minimum rate of $2,244 has been set for the UV-Mining category.

The reasons for this category is to reflect the impact on utilisation of rural infrastructure (comparative to Rural) by heavy transport and associated higher traffic volumes and heavy equipment on the shires extensive 1900km road network. The larger scale equipment and operations of mining result in the shires road network requiring additional on-going maintenance and renewal to service these users. Further, these properties have access to all other services and facilities provided by Council.

The minimum rate for the UV-Mining category is set to ensure that less than 50% of the properties in this category are on the minimum rate to ensure compliance with Section 6.35 of the Local Government Act 1995.

(f) Rate Payment Discounts, Waivers and Concessions

No Discounts, Waivers or Concessions in relation to Rates are proposed for 2026/27.

3. SPECIFIED AREA RATE

No Specified Area Rates will be levied in the 2026/27 financial year.

4. SERVICE CHARGES

No Service Charges will be imposed in the 2026/27 financial year.

5. OPERATING REVENUE

(a) Fees and Charges

Program	Budget 26 / 27 $	Actual 25 / 26 $	Budget 25 / 26 $
General Purpose Funding	-	155	-
Law, Order, Public Safety	10,400	10,908	10,400
Health	500	199	500
Education and Welfare	7,200	2,921	6,500
Housing	-	4,875	-
Community Amenities	11,596	11,217	11,866
Recreation and Culture	41,450	8,246	31,350
Transport	43,750	17,886	-
Economic Services	1,500	794	2,000
Total Fees and Charges	**116,396**	**57,201**	**62,616**

(b) Interest Earnings

Source of Revenue	Budget 26 / 27 $	Actual 25 / 26 $	Budget 25 / 26 $
Interest on Reserves	90,000	89,609	75,000
Other Funds	200,000	350,046	200,000
Other Interest Revenue (Refer to Note 2(b))	47,000	60,812	25,000
Total Interest Earnings	**337,000**	**500,467**	**300,000**

(c) Other Revenue

Source of Revenue	Budget 26 / 27 $	Actual 25 / 26 $	Budget 25 / 26 $
Other Revenue	179,825	259,220	115,613
Total Other Revenue	**179,825**	**259,220**	**115,613**

6. OPERATING EXPENSES

(a) Depreciation

By Program	Budget 26 / 27 $	Actual 25 / 26 $	Budget 25 / 26 $
Governance	56,063	56,059	49,450
Law, Order, Public Safety	32,800	32,795	39,405
Education and Welfare	8,926	8,926	8,725
Housing	57,318	57,317	37,800
Community Amenities	27,523	27,517	3,155
Recreation and Culture	146,540	146,515	167,910
Transport	4,360,645	4,360,629	4,024,645
Economic Services	231,443	231,437	241,455
Other Property and Services	424,550	419,527	493,428
Total Depreciation by Program	**5,345,808**	**5,340,723**	**5,065,973**

By Class	Budget 26 / 27 $	Actual 25 / 26 $	Budget 25 / 26 $
Land and Buildings	210,107	210,094	202,326
Furniture and Equipment	18,290	18,285	13,734
Plant and Equipment	445,584	440,555	499,331
Roads	4,172,675	4,172,669	3,742,880
Other Infrastructure	499,152	499,120	607,702
Total Depreciation by Class	**5,345,808**	**5,340,723**	**5,065,973**

(b) Interest Expenses (Finance Costs)

Loan Description	Budget 26 / 27 $	Actual 25 / 26 $	Budget 25 / 26 $
Borrowings (Refer to Note 9)	69,361	42,967	66,845
Overdraft	20,000	3,529	50,000
Other Interest	-	-	-
Total Finance Cost	**89,361**	**46,496**	**116,845**

(c) Auditor Remuneration

Service Provided	Budget 26 / 27 $	Actual 25 / 26 $	Budget 25 / 26 $
Audit Services	60,000	56,000	55,000
Total Auditing Expense	**60,000**	**56,000**	**55,000**

6. OPERATING EXPENSES (Cont)

(d) Elected Members Remuneration

Fees, Expenses and Allowances Paid	Budget 26 / 27 $	Actual 25 / 26 $	Budget 25 / 26 $
Cr. Jim Caunt			
President's annual allowance	23,257	22,470	22,470
Meeting attendance fees	22,646	21,880	21,880
Superannuation	2,718	2,625	2,626
Annual allowance for ICT expenses	3,500	3,500	3,500
Travel and accommodation expenses	1,118	1,118	1,500
	53,239	**51,593**	**51,976**
Cr. Gregory Watters			
Deputy President's annual allowance	5,814	1,872	
Meeting attendance fees	11,023	8,875	-
Annual allowance for ICT expenses	3,500	2,625	-
Travel and accommodation expenses	7,155	4,770	-
	27,492	**18,143**	**-**
Cr. Hamish McTaggart			
Deputy President's annual allowance	-	3,745	5,618
Meeting attendance fees	-	7,100	10,650
Annual allowance for ICT expenses	-	1,750	3,500
Travel and accommodation expenses	-	145	1,500
	-	**12,740**	**21,268**
Cr. Blanche Walker			
Meeting attendance fees	-	8,875	10,650
Superannuation	-	1,172	1,278
Annual allowance for ICT expenses	-	3,792	3,500
Travel and accommodation expenses	-	-	1,500
	-	**13,838**	**16,928**
Cr. Peter Windie			
Meeting attendance fees	11,023	10,650	10,650
Superannuation	1,323	1,278	1,278
Annual allowance for ICT expenses	3,500	4,083	3,500
Travel and accommodation expenses	-	-	1,500
	15,846	**16,011**	**16,928**
Cr. Will Baston			
Meeting attendance fees	-	10,650	10,650
Superannuation	-	1,278	1,278
Annual allowance for ICT expenses	-	2,917	3,500
Travel and accommodation expenses	-	75	1,500
	-	**14,920**	**16,928**
Cr. Raymond Hoseason-Smith			
Meeting attendance fees	-	2,663	10,650
Annual allowance for ICT expenses	-	875	3,500
Travel and accommodation expenses	-	677	1,500
	-	**4,215**	**15,650**
Cr. Leane Alys McKeough			
Meeting attendance fees	11,023	10,650	10,650
Superannuation	1,323	1,278	1,278
Annual allowance for ICT expenses	3,500	3,208	3,500
Travel and accommodation expenses	2,454	1,841	1,500
	18,300	**16,977**	**16,928**

6. OPERATING EXPENSES (Cont)

(d) Elected Members Remuneration (Cont)

	Budget 3062	Actual 3048	Budget 3250
Cr David Hammarquist			
Meeting attendance fees	11,023	888	-
Superannuation	1,323	107	-
Annual allowance for ICT expenses	3,500	292	-
Travel and accommodation expenses	226	89	-
	16,072	**1,375**	**-**
Cr Teresa Tubby			
Meeting attendance fees	11,023	888	-
Superannuation	1,323	107	-
Annual allowance for ICT expenses	3,500	292	-
Travel and accommodation expenses	621	89	-
	16,467	**1,375**	**-**
Cr Lance Root			
Meeting attendance fees	11,023	-	-
Superannuation	1,323	-	-
Annual allowance for ICT expenses	3,500	-	-
Travel and accommodation expenses	621	-	-
	16,467	**-**	**-**
Total	**163,882**	**151,186**	**156,606**

	Budget 26 / 27	Actual 25 / 26	Budget 25 / 26
Fees, expenses and allowances to be paid or reimbursed to elected council members.	$	$	$
President's allowance	23,257	22,470	22,470
Deputy President's allowance	5,814	5,617	5,618
Meeting attendance fees	88,784	83,117	85,780
Superannuation	9,331	7,844	7,738
Annual allowance for ICT expenses	24,500	23,333	24,500
Travel and accommodation expenses	12,196	8,804	10,500
Total	**163,882**	**151,186**	**156,606**

7. DISPOSAL OF ASSETS

(a) Annual Budget 26 / 27

Plant and Equipment	Book Value Budget 26 / 27	Proceeds Budget 26 / 27	Profit Budget 26 / 27	(Loss) Budget 26 / 27
Administration	$	$	$	$
CEO Vehicle replacement	30,000	30,000	-	-
Transport				
FUSO Truck GU 26 (4 x 2 diesel driven tippe	10,000	5,000	-	(5,000)
P97 - Case 410 Bobcat	-	10,000	10,000	-
ISUZU 4x4 Crew Man Service Truck GU510	25,000	45,000	20,000	-
P103 - 2019 Ford Ranger Super Cab 3.2L 4	-	15,000	15,000	-
2020 Ford Ranger P114	3,417	15,000	11,583	-
Grid Roller - Tremor Earthmoving P74	2,000	5,000	3,000	-
Total Disposals	**70,417**	**125,000**	**59,583**	**(5,000)**
Total Profit / (Loss) on Disposal				**54,583**

(b) Actual 25 / 26

Plant and Equipment	Book Value Actual 25 / 26	Proceeds Actual 25 / 26	Profit Actual 25 / 26	(Loss) Actual 25 / 26
Transport	$	$	$	$
P113 - 2020 Toyota Hilux 4x4 2.8L DSL SR5	6,606	29,732	23,126	-
Semi-Trailer with Side Tipping tray	-	-	-	-
P118 20' Camp Trailer Accommodation	27,590	-	-	(27,590)
Total Disposals	**34,196**	**29,732**	**23,126**	**(27,590)**
Total Profit / (Loss) on Disposal				**(4,464)**

(c) Annual Budget 25 / 26

Plant and Equipment	Book Value Budget 25 / 26	Proceeds Budget 25 / 26	Profit Budget 25 / 26	(Loss) Budget 25 / 26
Transport	$	$	$	$
P113 - 2020 Toyota Hilux 4x4 2.8L DSL SR5	3,400	18,000	14,600	-
Semi-Trailer with Side Tipping tray	10,000	20,000	10,000	-
Total Disposals	**13,400**	**38,000**	**24,600**	**-**
Total Profit / (Loss) on Disposal				**24,600**

8. CAPITAL EXPENDITURE

(a) PROPERTY, PLANT AND EQUIPMENT

Land and Buildings

	Budget 26 / 27 $	Actual 25 / 26 $	Budget 25 / 26 $
Governance			
Council Office Extension/Upgrade	-	248,470	322,942
Housing			
Lot 17 – Paint external steel posts of house, power wash external walls	15,000	-	-
Lot 17 – Remove old original Carpet and install vinyl planking	20,000	-	-
Lot 17 – Paint inside of house & Patching	24,000	-	-
Lot 19 - Replace Damaged Fence	20,000	-	-
Lot 19 – Power wash and repaint faded/rusting roof	12,000	-	-
Lot 19 – Power wash eaves and repaint	8,000	-	-
Lot 19 – Remove unused grass area near pool and install a patio (with slab), extend pool fence	40,000	-	-
Lot 19 – Repair main bathroom	10,000	-	-
Lot 19 - Paint inside of house & Patching	19,000	-	-
Lot 21 - Paint inside of House & Patching	24,000	-	-
Purchase 2x2 Home and duplex block	300,000	-	-
Residential Development Purchase for Land from the State	73,000	-	-
Lot 49 (Big Ds) - Replace flooring and blinds	-	9,050	13,500
Lot 17 (John's) - Replace blinds	-	8,087	8,000
Lot 48 Units - Paint outside and redo decking	20,000	-	20,000
Lot 49 Units - Paint outside and redo decking	20,000	-	20,000
Lot 48 A/B- Carports	3,637	11,363	60,000
Lot 50 Hatch Street - Installation of Shade to Patio	5,700	4,300	20,000
Lot 49 - Carport	3,637	11,363	35,000
Lot 45 B - Lighting and power to shed	4,398	3,602	8,000
Lot 23- Lighting and power to shed	3,742	4,258	8,000
Lot 19 Carport	22,381	2,619	50,000
Lot 53,28A Hatch Street New Housing Development	870,000	-	600,000
Lot 53,28B Hatch Street New Housing Development	870,000	-	-
Lot 23 Gregory Street - Shed	-	41,166	-
Lot 45B Gregory Street - Shed	-	33,605	-
Lot 45A Gregory Street - Patio	-	29,056	-
Lot 39 Gregory Street - Patio	-	29,349	-
Lot 17 Gregory Street - Patio	-	22,375	-
Lot 40 Gregory Street - Install Lighting and Power to Shed and Patio	-	4,981	8,000
Lot 21 Gregory Street - Installation of Power to Patio		-	-
Lot 52 -Lighting And Power To Shed	2,306	2,694	-
Lot 52 Hatch Street - Patio	-	16,209	-
Lot 23 Gregory Street - Patio	-	16,086	-
Lot 45B Gregory Street House Construction CF 23/24	-	7,941	-
Lot 51 Hatch Street - Fitout CF 23/24	-	5,667	-
Community Amenities			
Rubbish Tip Purchase - From the State	30,000	-	-

8. CAPITAL EXPENDITURE (Continued)

(a) PROPERTY, PLANT AND EQUIPMENT (Cont)

	Budget 26 / 27 $	Actual 25 / 26 $	Budget 25 / 26 $
Transport			
Depot Machinery Shed - Water Tank and Gutters Storage	-	-	10,000
Chemical Laydown Area	11,203	68,797	80,000
Concrete Bay Machinery Workshop	60,000	-	-
Workshop Replacement	150,000	-	-
Land and Buildings (Cont)			
Economic Services			
GJPTP Storage Shed - Power and Lighting	13,804	1,197	15,000
Laundry at Gascoyne Junction Pub and Tourist Park	-	35,918	40,909
Storage Shed at Gascoyne Junction Pub and Tourist Park	-	49,246	-
Pub Signage - Petrol Awning	-	7,442	-
Total Land and Buildings	**2,655,808**	**674,839**	**1,319,351**
Furniture and Equipment			
Governance			
Compactus & CEO Office Furniture	-	22,453	-
Front Office Upgrade	75,000	-	75,000
Computer Server Upgrade	-	35,188	21,400
Records Management System Software	40,000	-	-
Synergy / Accounting Software	100,000	-	-
OH&S Reporting System	100,000	-	-
CRC, Education and Welfare			
Visitor Information Centre Digital Kiosk	31,500	-	-
Privacy Bureau Meeting Pods - Centrelink And General Meetings	-	38,203	40,000
Furniture Replacement	20,000	-	-
Slatwall and Equipment/Furniture	-	-	20,000
Recreation and Culture			
Pavilion – Wifi for Buildings	25,000	-	-
Pavillion Airconditioner Wall Units	55,000	-	-
Museum Upgrade	30,000	-	30,000
War Memorial Digial Honour Board	40,000	-	-
Economic Services			
Visit Upper Gascoyne Website	15,200	-	-
Transport			
Workshop - Storage & Shelving Upgrade	30,000	-	-
Fleet Management Software	20,000	-	-
Total Furniture and Equipment	**581,700**	**95,844**	**186,400**

8. CAPITAL EXPENDITURE (Continued)

(a) PROPERTY, PLANT AND EQUIPMENT (Cont)

Plant and Equipment

	Budget 26 / 27	Actual 25 / 26	Budget 25 / 26
	$	$	$
Transport			
Fuel Pod	16,000	-	-
P97 Replace Bobcat - $95,000 (Auction old one $10,000)	120,000	-	-
P95 Service/sign truck	220,000	-	-
P103 Ranger Space cab	75,000	-	-
P114 Ranger Space cab	75,000	-	-
P58 Camp Trailer	120,000	-	-
P74 Grid Roller	210,000	-	-
High Speed Water Transfer Pump	45,000	-	-
Tyre Changer for trucks	10,000	-	-
Automated Road Closure Signs	60,000	-	-
New CEO Work Vehicle	130,000	-	-
Gardeners truck	200,000	-	200,000
Water wheel trailer	1,338	33,662	35,000
Operator Camp	4,000	99,215	95,000
CCTV Camera's with licence Plate Recognition	62,000	-	-
Works Supervisor Vehicle replacement	-	83,277	75,000
Telehandler	-	220,000	220,000
2x solar lighting tower	-	26,341	40,000
2x flattop trailer 12x7	-	20,142	17,000
Fresh water cartage tandem trailer	-	24,046	18,000
Tow Behind Roller	-	-	150,000
Operator Camp	-	-	95,000
Broom for Kubota tractor	-	9,865	20,000
Total Plant and Equipment	**1,348,338**	**516,547**	**965,000**
Total Property, Plant and Equipment	**4,585,846**	**1,287,230**	**2,470,751**

8. CAPITAL EXPENDITURE (Continued)

(b) INFRASTRUCTURE

Infrastructure - Roads

	Budget 26 / 27 $	Actual 25 / 26 $	Budget 25 / 26 $
Transport			
RRG - Resealing Dalgety Downs Landor Rd	348,662	-	-
RRG -Cobra Dairy Creek Road SLK 0-20 ReSheet SLK 0-15	908,000	-	-
RRG -Ullawarra Rd ReSheet Various Sections SLK 90 - 140	908,000	-	-
R2R Road Projects -RFQ01 26-27 – Bitumen Seal and Resealing Program - Carnarvon -Mullewa Reseals as per works programme with Greenfield	650,000	-	-
R2R - Resheeting 15km Carnarvon - Mullewa (Dairy Creek turnoff to Glenburg turnoff)	650,000	-	-
SIP #1230180 Project 30002190 Resheeting / Sealing Carnarvon Mullewa Rd 26/27	4,848,021	-	-
Signage	200,000	20,702	75,000
Grids	75,000	74,684	60,000
33 River Crossing Floodway Reconstruction	125,000	-	180,000
State Initiative Program 24/25 - Carnarvon Mullewa	-	166,672	-
State Initiative Program 25/26 - Carnarvon Mullewa	-	4,686,180	4,770,000
RRG Cobra Diary Creek Road Resheets 25/26	-	857,106	908,732
RRG Carnarvon Mullewa Road Resheets 25/26	-	963,015	908,732
R2R Landor Meekatharra Road Resheet - Various	87,784	762,885	634,958
R2R Carnarvon Mullewa Road Resealing 25/26	-	622,864	650,000
Landor Mt Augustus Road Realignment including Clearing 25/26	1,496,226	9,379,218	9,300,000
Indigenous Access Roads/R2R Landor Mt Augustus Road 3 x Culverts	-	-	718,801
Pells Creek Crossing Upgrade To Seal	-	2,466,929	-
Landor-Mt Augustus (Slk 60.27 - 61.95) Reseal 25/25.	-	136,503	-
2 x Bore Findings	-	83,093	80,000
Total Roads	**10,296,693**	**20,219,853**	**18,286,223**

8. CAPITAL EXPENDITURE (Continued)

(b) INFRASTRUCTURE (Cont)

	Budget 26 / 27	Actual 25 / 26	Budget 25 / 26
	$	$	$
Infrastructure - Other			
Law, Order and Public Safety			
Dog Kennel - Holding Pen for Ranger P/Up	7,500	-	-
Community Amenities			
New Rubbish Tip Reserve and Fence	150,000	-	150,000
Rehabilitate Old Rubbish Tip Reserve	16,741	3,259	20,000
Evaporation Pond Compacting and Testing	80,000	-	-
Recreation and Culture			
Town Cemetery Signage and Fencing	10,000	-	-
Upgrade River Pumps and Infrastructure	20,000	-	60,000
Reverse Osmosis Plant	15,000	89,332	50,000
Transport			
Depot Perimeter Fence - Replacement	5,025	24,975	30,000
New Roadside Bores	180,000	-	-
Total Other Infrastructure	**484,266**	**117,565**	**310,000**
Total Infrastructure	**10,780,959**	**20,337,418**	**18,596,223**
Total Capital Expenditure	**15,366,805**	**21,624,648**	**21,066,974**

9. INFORMATION ON BORROWINGS

(a) Debenture Repayments

	Budget 26 / 27	Actual 25 / 26	Budget 25 / 26
	$	$	$
(i) Loan 29 Staff Housing			
Housing			
Opening Balance	60,193	98,858	133,268
Principal Payment	(39,830)	(38,665)	(38,665)
Principal Outstanding	**20,363**	**60,193**	**94,603**
Finance Cost Payment	(1,302)	(2,758)	(2,744)
Total Finance Cost	**(1,302)**	**(2,758)**	**(2,744)**
(ii) Loan 28 Tourism Precinct			
Economic Services			
Opening Balance	184,584	240,236	284,850
Principal Payment	(58,492)	(55,652)	(55,652)
Principal Outstanding	**126,092**	**184,584**	**229,198**
Finance Cost Payment	(8,931)	(12,190)	(12,156)
Total Finance Cost	**(8,931)**	**(12,190)**	**(12,156)**
(ii) Loan 30 Staff Housing			
Housing			
Opening Balance	208,549	253,527	295,920
Principal Payment	(45,469)	(44,978)	(44,978)
Principal Outstanding	**163,080**	**208,549**	**250,942**
Finance Cost Payment	(3,382)	(4,202)	(4,184)
Total Finance Cost	**(3,382)**	**(4,202)**	**(4,184)**
(iii) Loan 31 Staff Housing			
Housing			
Opening Balance	472,509	525,100	525,100
Principal Payment	(54,823)	(52,591)	(52,592)
Principal Outstanding	**417,686**	**472,509**	**472,508**
Finance Cost Payment	(21,014)	(23,817)	(23,761)
Total Finance Cost	**(21,014)**	**(23,817)**	**(23,761)**

9. INFORMATION ON BORROWINGS (Continued)

(b) New Loans

(iii) Loan 32 Staff Housing

	Budget 26 / 27 $	Actual 25 / 26 $	Budget 25 / 26 $
Housing			
Opening Balance	-	-	-
Proceeds from Borrowing	600,000	-	600,000
Principal Payment	(23,233)	-	(56,000)
Principal Outstanding	**576,767**	**-**	**544,000**
Finance Cost Payment	(34,732)	-	(24,000)
Total Finance Cost	**(34,732)**	**-**	**(24,000)**
Total Proceeds from Borrowing	**600,000**	**-**	**600,000**
Total Principal Repayments	**(221,847)**	**(191,887)**	**(247,887)**
Total Finance Cost	**(69,361)**	**(42,967)**	**(66,845)**

9. INFORMATION ON BORROWINGS (Continued)

Institution	Western Australian Treasury Corporation (WATC)
Loan Type	Fixed
Term	10 Years
Interest Rate	5.2170% Semi Annual Compounding

(b) Unspent Borrowings

The Shire had no unspent borrowing as at 30th June 2026. It is not expected to have unspent borrowing funds as at 30th June 2027.

(c) Overdraft Facility

The Shire holds an overdraft facility with the Commonwealth Bank for $4,200,000. The current interest rate on the facility is 10.78% per annum.

10. CASH BACKED RESERVES

Restricted by council	2026/27 Budget Opening Balance	2026/27 Budget Transfers (from)	2026/27 Budget Interest Received	2026/27 Budget Transfer to	2026/27 Budget Closing Balance
	$	$	$	$	$
Plant Replacement Reserve	594,836	-	14,963	300,000	**909,799**
Airport Reserve	200,022	-	5,032	50,000	**255,053**
Leave Reserve	243,466	-	6,124	-	**249,590**
Tourism Precinct Reserve	282,164	-	7,098	-	**289,262**
Building Reserve	718,017	(360,000)	18,062	120,018	**496,097**
Works Reserve	157,226	-	3,955	284,000	**445,181**
Roads Flood Damage Reserve	196,663	-	4,947	-	**201,610**
Bridge Maintenance	181,292	-	4,560	30,000	**215,852**
Economic Development	619,203	-	15,576	250,000	**884,779**
Sealed Road Sealing Reserve	384,946	-	9,683	-	**394,629**
Total Reserves	**3,577,836**	**(360,000)**	**90,000**	**1,034,018**	**4,341,854**

Restricted by council	2025/26 Actual Opening Balance	2025/26 Actual Transfers (from)	2025/26 Actual Interest Received	2025/26 Actual Transfer to	2025/26 Actual Closing Balance
	$	$	$	$	$
Plant Replacement Reserve	457,464	-	17,372	120,000	**594,836**
Airport Reserve	144,533	-	5,489	50,000	**200,022**
Leave Reserve	186,388	-	7,078	50,000	**243,466**
Tourism Precinct Reserve	258,278	(35,922)	9,808	50,000	**282,164**
Building Reserve	123,088	-	5,323	589,606	**718,017**
Works Reserve	173,522	(121,000)	4,704	100,000	**157,226**
Roads Flood Damage Reserve	189,468	-	7,195	-	**196,663**
Bridge Maintenance	126,489	-	4,803	50,000	**181,292**
Economic Development	500,208	-	18,995	100,000	**619,203**
Sealed Road Sealing Reserve	81,838	-	3,108	300,000	**384,946**
Total Reserves	**2,241,276**	**(156,922)**	**83,876**	**1,409,606**	**3,577,836**

Restricted by council	2025/26 Budget Opening Balance	2025/26 Budget Transfers (from)	2025/26 Budget Interest Received	2025/26 Budget Transfer to	2025/26 Budget Closing Balance
	$	$	$	$	$
Plant Replacement Reserve	457,464	-	15,308	120,000	**592,772**
Airport Reserve	144,533	-	4,836	50,000	**199,369**
Leave Reserve	186,388	-	6,237	50,000	**242,625**
Tourism Precinct Reserve	258,278	(40,909)	8,643	50,000	**276,012**
Building Reserve	123,088	-	4,117	68,520	**195,725**
Works Reserve	173,522	-	5,809	100,000	**279,331**
Roads Flood Damage Reserve	189,468	-	6,340	-	**195,808**
Bridge Maintenance	126,489	-	4,233	50,000	**180,722**
Economic Development	500,208	-	16,738	100,000	**616,946**
Sealed Road Sealing Reserve	81,838	-	2,739	300,000	**384,577**
Total Reserves	**2,241,276**	**(40,909)**	**75,000**	**888,520**	**3,163,887**

Reserve Accounts - Purposes

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Reserve Name	Purpose
Plant Replacement Reserve	to be used to be used for the purchase of major plant and also to fund major mechanical breakdowns
Airport Reserve	to fund the resealing of the Gascoyne Junction Airport
Leave Reserve	to be used to fund annual and long service leave requirements
Tourism Precinct Reserve	to be used for future significant repairs or upgrades on an as required basis
Building Reserve	to be used for new buildings, future repairs or upgrades on an as required basis (excluding the Tourism Precinct)
Works Reserve	to be used to support funding of major infrastructure projects
Roads Flood Damage Reserve	to be used towards the required Shire contribution for Western Australia Natural Disaster Relief funding
Bridge Maintenance Reserve	to be used for repairs and maintenance of Kilili Bridge as required
Economic Development	to set aside funds for economic development initiatives
Sealed Road Resealing Reserve	to set aside funds for the resealing of the Shire's sealed road network

The reserves are not expected to be used within a set timeframe and further transfers to and from the reserve accounts are expected as funds are utilised

11. NOTES TO THE STATEMENT OF CASH FLOWS

The statement of cash flows includes cash and cash equivalents net of outstanding overdrafts. The estimated cash at reporting date is as follows:

(a) Reconciliation of Cash

	Budget 26 / 27	Actual 25 / 26	Budget 25 / 26
	$	$	$
Cash at bank and on hand	7,375,789	15,699,158	3,760,664
Bank Overdraft	-	-	-
Total Cash on Hand	**7,375,789**	**15,699,158**	**3,760,664**
Held as			
- Unrestricted cash and cash equivalents	3,033,936	12,121,323	596,777
- Restricted cash and cash equivalents	4,341,854	3,577,836	3,163,887
	7,375,789	**15,699,158**	**3,760,664**

Restrictions

The following include the cash balances restricted by regulation or other externally imposed requirement:

- Cash and cash equivalents	4,341,854	3,577,836	3,163,887
Total Restricted Cash	**4,341,854**	**3,577,836**	**3,163,887**

The restricted assets are a result of the following specific purposes to which the asset may be used:

Reserves - cash/financial asset backed
Unspent non-operating grants, subsidies and contribution liabilities

(b) Reconciliation of Net Cash from Operating Activities to Net Result

	Budget 26 / 27	Actual 25 / 26	Budget 25 / 26
Net Result	1,249,058	21,461,636	11,682,743
Depreciation	5,345,808	5,340,723	5,065,973
(Profit) on Sale of Asset	(59,583)	(23,126)	(24,600)
Loss on Sale of Asset	5,000	27,590	-
(Increase) / Decrease in Receivables	-	(1,892,147)	-
(Increase) / Decrease in Contract Assets	-	1,338,819	-
(Increase) / Decrease in Inventories	-	1,065	-
Increase / (Decrease) in Payables	-	2,157,136	-
Increase / (Decrease) in Contract Liabilities	-	1,337,409	-
Increase / (Decrease) in Employee Provisions	-	23,449	-
Non-operating Grants, Subsidies and Contributions	(8,850,288)	(18,906,854)	(17,035,401)
Net Cash from Operating Activities	**(2,310,005)**	**10,865,699**	**(311,285)**

(c) Undrawn Borrowing Facilities

	Budget 26 / 27	Actual 25 / 26	Budget 25 / 26
Credit Standby Arrangements			
Bank Overdraft Limit	4,200,000	4,200,000	4,200,000
Bank Overdraft at Balance Date	-	-	-
Credit Card Limit	10,000	10,000	10,000
Credit Card Balance at Balance Date	-	8,344	-
Total Amount of Credit Unused	**4,210,000**	**4,218,344**	**4,210,000**
Loan Facilities			
Loan Facilities in use at Balance Date	1,303,987	925,834	1,591,251
Unused Loan Facilities at Balance Date	4,200,000	4,200,000	4,200,000

12. NET CURRENT ASSETS

Composition of Estimated Net Current Assets

	Note	Budget 26 / 27	Actual 25 / 26	Budget 25 / 26
Current Assets		$	$	$
Cash - Unrestricted	11(a)	3,033,936	12,121,323	596,777
Cash - Restricted Reserves	10	4,341,854	3,577,836	3,163,887
Receivables		3,274,693	3,274,693	1,175,593
Contract Assets		9,432	9,432	1,087,829
Inventories		233,774	233,774	211,931
Total Current Assets		**10,893,688**	**19,217,057**	**6,236,017**
Current Liabilities				
Trade and Other Payables		(3,116,673)	(3,116,673)	(2,429,378)
Trust Funds	13	-	-	-
Deposits and Bonds		(1,350,652)	(1,350,652)	(180)
Revenue Received in Advance		-	-	-
Contract Liabilities		(1,801,814)	(1,801,814)	(532,545)
Bank Overdraft		-	-	-
Lease Liability		-	-	-
Short Term Borrowings	9	(221,847)	(198,614)	(191,887)
Provisions		(392,870)	(392,870)	(324,576)
Total Current Liabilities		**(6,883,856)**	**(6,860,623)**	**(3,478,566)**
Net Current Funding Position		**4,009,832**	**12,356,434**	**2,757,451**
Cash - Restricted Reserves	10	(4,341,854)	(3,577,836)	(3,163,887)
Less: Land Held for Resale				-
Less: Current Portion of Unspent Borrowings		-	-	-
Add: Current Portion of Debentures		221,847	198,614	191,887
Add: Current Portion of Lease Liability		-	-	-
Add: Movement in Employee Leave Reserve	10	(139,416)	(133,292)	28,161
Add: Liabilities Related to Restricted Assets	10	249,590	243,466	186,388
Estimated Surplus / (Deficit) C/FWD		**-**	**9,087,387**	**(0)**

The estimated surplus/(deficit) c/fwd in the 2025/26 budget column represents the surplus/(deficit) carried forward as at 30 June 2025.

13. TRUST FUNDS

The Shire has no control over funds held in Trust and therefore not included in the financial statements.

Description	Opening Balance 01 Jul 26	Estimated Amounts Received	Estimated Amounts Paid	Closing Balance 30 Jun 27
	$	$	$	$
	-	-	-	-
Total Trust Funds	**-**			**-**

14. MAJOR LAND TRANSACTIONS

The Shire does not anticipate any major land transactions in the 26/27 financial year.

15. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

The Shire does not anticipate any trading undertakings or major trading undertakings in the 26/27 financial year.

16. JOINT VENTURE ARRANGEMENTS

The Shire is not involved or expected to be involved in any joint venture arrangements in the 26/27 financial year.

APPENDIX 3

(Adoption of 2026-2027 Fee's and Chargers)

SHIRE OF UPPER GASCOYNE

DRAFT SCHEDULE OF FEES AND CHARGES FOR 2026/2027

FEE AND CHARGE DESCRIPTION	Council / Statutory	25/26 FEE AND CHARGES	Proposed 26/27 FEE AND CHARGES 4.6 % CPI increase (March WA)	* GST inc
COMMUNITY RESOURCE CENTRE				
Photocopying				
A4 Black Printing / Photocopying - per single sided page	Council	$0.75	$0.80	*
A4 Colour Printing / Photocopying - per single sided page	Council	$1.45	$1.50	*
A4 Black Printing / Photocopying - double sided	Council	$1.45	$1.50	*
A4 Colour Printing / Photocopying - double sided	Council	$1.45	$2.50	*
A3 Black Printing / Photocopying - per single sided page	Council	$1.55	$1.60	*
A3 Colour Printing / Photocopying - per single sided page	Council	$3.10	$3.25	*
A3 Black Printing / Photocopying - double sided	Council	$3.10	$3.00	*
A3 Colour Printing / Photocopying - double sided	Council	$6.15	$6.00	*
Facsimile				
Fax receipt per page	Council	$0.85	$0.90	*
Laminating				
A4 Size Laminate - each	Council	$2.60	$2.70	*
A3 Size Laminate - each	Council	$3.60	$3.75	*
Binding				
A4 Standard - < 50 pages	Council	$5.15	$5.40	*
A4 Standard - > 50 pages	Council	$10.30	$10.75	*
Library				
Lost Books	Council	At Cost	At Cost	*
Assorted Books and Publications for Sale at the CRC	Council	As Marked for Sale	As Marked for Sale	*
Assorted Tourist Books and Maps for Sale at the CRC	Council	As Marked for Sale	As Marked for Sale	*
CRC Various Merchandise				
Various Merchanidise, Sundry Items, Souvenirs for Sale, Various Greeting, Birthday and Sympathy Cards for Sale at the CRC	Council	As Marked for Sale	As Marked for Sale	*
Local Phone Book (Replacement Cost)	Council	$5.15	$5.40	*
Minutes per Double Sided Page	Council	$0.85	$0.90	*
Various Post Cards for Sale at the CRC	Council	As Marked for Sale	As Marked for Sale	*
Horizon Power Vouchers for Sale at the CRC (prices as charged by Horizon Power)	Council	As charged by Supplier	As charged by Supplier	*
Internet/wifi/computer use per half hour	Council	$3.30	$3.50	*
Computer use no internet per half hour	Council	$5.15	$5.40	*
Hot Office/Work Pod Hire				
Hourly Rate	Council		$22.00	*
Half Day Rate (4 Hours)	Council		$66.00	*
Full Day Rate (8.30am to 4.30pm)	Council		$110.00	*

SHIRE OF UPPER GASCOYNE

DRAFT SCHEDULE OF FEES AND CHARGES FOR 2026/2027

FEE AND CHARGE DESCRIPTION	Council / Statutory	25/26 FEE AND CHARGES	Proposed 26/27 FEE AND CHARGES 4.6 % CPI increase (March WA)	* GST inc
Gas Bottles				
45KG LPG Bottles Swap only (Additional charges for bottle purchase)	Council	$225.00	$262.00	*
9KG LPG Bottles Swap only (Additional charges for bottle purchase)	Council	At shires discretion pending on freight costs	At shires discretion pending on freight costs	*
COMMUNITY RESOURCE CENTRE (Continued)				
Gassy Gossip - Advertising				
Advertising in the Gassy Gossip - A4 full page	Council	$45.80	$48.00	*
A5 half page	Council	$28.35	$30.00	*
A6 quarter page	Council	$22.90	$24.00	*
Business card size	Council	$9.25	$10.00	*
Retail Prices (includes online sales) - Merchandise and Souvenirs (mark-up fees) -				
0% to 150% mark-up range on merchandise/souvenirs for retail at the Shire of Upper Gascoyne CRC.				
Postage and Handling (includes online sales)				
At Calculated Cost - Determined by weight of goods purchased and shipping method used.				
Note: Retail Prices and Postage and Handling Costs include GST.				
PAVILION VENUE HIRE CHARGES				
Bond for Pavilion Hire - Event / function with alcohol	Council	$515.00	$540.00	NA
Bond for Pavilion Hire - Event / function without alcohol	Council	$360.00	$380.00	NA
Pavilion Hire Per Hour (with alcohol)	Council	$87.00	$95.00	*
(Licensee responsible for liquor license)				
Pavilion Hire Per Hour (without alcohol)	Council	$69.00	$75.00	*
Not-for-Profit Community Use (i.e. fundraising event) - Discounted Hourly Rate- full payment of Bond Applies	Council	$41.00	$45.00	*
Registered/Incorporated Not-for-Profit Charitable Organisations - full payment Bond Applies (IMPORTANT: Hirers need to prove charitable incorporation/registration)	Council	No Charge (Subject to CEO approval)	No Charge (Subject to CEO approval)	
Additional Cleaning (per hour)	Council	At Cost + 25% + GST	At Cost + 25% + GST	*
Cleaning Fee for Donga's (per donaga and only when applicable)	Council	$51.35 + GST	$61.00	*
Cleaning and Bedding Fee for Donga's (per bed and only when applicable)	Council	$77.10 + GST	$90.00	*
Repair of Damage caused during hire and/or use	Council	At Cost + 25% + GST	At Cost + 25% + GST	*
Note: All hirers must submit an application to the Shire for Venue Hire and adhere to the Shire's venue hire terms and conditions. Additional Charges incurred by the Shire for cleaning and/or repairs as a result of the hirers negligence to comply with the T&C's, will be subject to an Administration Fee of 25% on top of the cost, plus GST. Bond refunds will also be forfeited.				
The CEO has the discretion to approve or decline applications for venue hire based on the merit of the application. All requests received from hirers based on Charitable exemptions, will be subject to the Shire's hire criteria including T&C's and assessed for approval by the CEO.				
Hall Hire includes hire of all chattels				
PAVILION FURNITURE AND EQUIPMENT HIRE CHARGES (SEPARATE TO VENUE HIRE)				
Tables - Per Table Hire	Council	$6.40	$6.70	*
Chairs - Per Chair Hire	Council	$2.70	$2.80	*
Bond deposit for Table and Chair Hire - up to 20 pieces of furniture	Council	$113.00	$118.00	NA
Bond deposit for Table and Chair Hire - up to 50 pieces of furniture	Council	$257.00	$269.00	NA
Bond deposit for Table and Chair Hire - up to and in excess of 100 pieces of furniture	Council	$514.00	$538.00	NA
Note: All hirers must submit an application to the Shire for Furniture & Equipment Hire and adhere to the Shire's hire terms and conditions. Additional Charges incurred by the Shire for cleaning and/or repairs as a result of the hirers negligence to comply with the T&C's, will be subject to an Administration Fee of 25% on top of the cost, plus GST. Bond refunds will also be forfeited.				
PAVILION KITCHEN & KITCHEN EQUIPMENT HIRE CHARGES (SEPARATE TO VENUE HIRE)				
Kitchen Hire Only (to use for Cooking and includes all kitchen equipment) - Per Hour	Council	$46.25	$50.00	*
Kitchen Hire Only (to use for Cooking and includes all kitchen equipment) - Cleaning Bond	Council	$114.00	$120.00	NA
Bain Marie Hire - Per Day	Council	$57.55	$60.00	*
Bain Marie Hire - Cleaning Bond	Council	$113.00	$120.00	NA
Urn Hire - Per Day	Council	$56.50	$60.00	*
Urn Hire - Bond	Council	$56.50	$60.00	NA
Note: All hirers must submit an application to the Shire for the Kitchen, Furniture & Equipment Hire and adhere to the Shire's hire terms and conditions. Additional Charges incurred by the Shire for cleaning and/or repairs as a result of the hirers negligence to comply with the T&C's, will be subject to an Administration Fee of 25% on top of the cost, plus GST. Bond refunds will also be forfeited.				
GYM MEMBERSHIP CHARGES				
3 Month Membership	Council	$30.85	$33.00	*
6 Month Membership	Council	$51.35	$60.00	*
12 Month Membership	Council	$102.70	$110.00	*
TOWN OVAL HIRE CHARGES				

SHIRE OF UPPER GASCOYNE

DRAFT SCHEDULE OF FEES AND CHARGES FOR 2026/2027

FEE AND CHARGE DESCRIPTION	Council / Statutory	25/26 FEE AND CHARGES	Proposed 26/27 FEE AND CHARGES 4.6 % CPI increase (March WA)	* GST inc
Town Oval Hire Commercial	Council	$326.60	$342.00	*
Town Oval Hire Carnivals and/or Fairs	Council	$196.20	$205.00	*
Not-for-profit Community Use (i.e. fundraising event) - Discounted Rate (CEO to determine Community use)	Council	$108.90	$114.00	*
Registered/Incorporated Not-for-Profit Charitable Organisations - full payment Bond Applies (IMPORTANT: Hirers need to prove charitable incorporation/registration)	Council	No Charge (Subject to CEO approval)	No Charge (Subject to CEO approval)	NA
Town Oval Bond Commercial Low Risk Event - (CEO to determin Risk)	Council	$490.00	$513.00	NA
Town Oval Bond Commercial High Risk Event - (CEO to determin Risk)	Council	$545.00	$570.00	NA
Application for Temporary Road Closure	Council	$180.00	$188.00	*
Shire staff to set up physical Road Closures and signage for events (not traffic management)	Council	At Cost + 25% + GST	At Cost + 25% + GST	*
Repair of Damage caused during hire and/or use	Council	At Cost + 25% + GST	At Cost + 25% + GST	*
Note: All hirers must submit an application to the Shire for Venue Hire and adhere to the Shire's venue hire terms and conditions. Additional Charges incurred by the Shire for cleaning and/or repairs as a result of the hirers negligence to comply with the T&C's, will be subject to an Administration Fee of 25% on top of the cost, plus GST.				
The CEO has the discretion to approve or decline applications for venue hire based on the merit of the application. All requests received from hirers based on Charitable exemptions, will be subject to the Shire's hire criteria including T&C's and assessed for approval by the CEO.				
TWO RIVERS MEMORIAL PARK				
Bond for Two Rivers Memorial Park Amphitheatre - Event / function with alcohol	Council	$515.00	$539.00	NA
Bond for Two Rivers Memorial Park Amphitheatre - Event / function without alcohol	Council	$360.00	$377.00	NA
Two Rivers Memorial Park Amphitheatre Per Hour (with alcohol)	Council	$87.00	$91.00	*
(Licensee responsible for liquor license)				
Two Rivers Memorial Park Amphitheatre Per Hour (without alcohol)	Council	$69.00	$72.00	*
Not-for-Profit Community Use (i.e. fundraising event) - Discounted Hourly Rate- full payment of Bond Applies	Council	$41.00	$43.00	*
Registered/Incorporated Not-for-Profit Charitable Organisations - full payment Bond Applies (IMPORTANT: Hirers need to prove charitable incorporation/registration)	Council	No Charge (Subject to CEO approval)	No Charge (Subject to CEO approval)	NA
Additional Cleaning (per hour)	Council	At Cost + 25% + GST	At Cost + 25% + GST	*
TWO RIVERS MEMORIAL PLAQUES				
Memorial Plaque Fee: Plinth, Plaque and Installation			$704.00	*
PLANT HIRE / PRIVATE WORKS				
Note: All plant hire is with a shire employed operator only. Any Shire plant damaged or not returned, will be subject to additional costs for replacement or repairs, including associated costs such as freight and admininstration fees (if applicable) all to be paid by the hirer.				
Plant Hire Charges Per Hour - NO DRY HIRE				
Cat 140M Grader	Council	$235.00	$246.00	*
Cat 150M Grader	Council	$235.00	$246.00	*
Cat 966GC Front End Loader	Council	$136.00	$142.00	*
Cat Vibrator Bomag Roller (Smooth or Padfoot)	Council	$225.00	$235.00	*
Prime Mover	Council	$175.00	$183.00	*
CAT 966G Wheel Loader	Council	$225.00	$235.00	*
Prime Mover with one trailer/Mack Tipper Body Truck	Council	$214.00	$224.00	*
Mack Tipper Truck	Council	$212.00	$222.00	*
Cat Mini Excavator	Council	$160.00	$167.00	*
Prime Mover with two trailers	Council	$235.00	$246.00	*
Bobcat	Council	$163.00	$170.00	*
John Deere Mower	Council	$163.00	$170.00	*
Grid Roller	Council	$244.00	$255.00	*
Multi Tyred Roller	Council	$199.00	$208.00	*
Kanga	Council	$155.00	$162.00	*

SHIRE OF UPPER GASCOYNE

DRAFT SCHEDULE OF FEES AND CHARGES FOR 2026/2027

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Tractor with Mowing\Slashing\Spraying Attachments	Council		$317.00	*
Camping Costs **(Daily Rate)**	Council		$140.00	*
Manitou	Council		$164.00	*
PLANT HIRE / PRIVATE WORKS (Continued)				
Labour Hire				
Per man hour - ordinary hours	Council	At Cost + 25% + GST	At Cost + 25% + GST	
Fuel Charges (Per Litre)(Diesel) by arrangement with the CEO	Council	At Cost + 25% + GST	At Cost + 25% + GST	
Cleaning Charges Per Hour	Council	At Cost + 25% + GST	At Cost + 25% + GST	
Repair Charges	Council	At Cost + 25% + GST	At Cost + 25% + GST	
Other Private Works Fees				
Private Works Administration Fee - Charged on top of all Private Works Jobs (before GST)	Council	25%	25%	
*****Note: Any jobs where handling absestos is involved will be negotiated with the Shire on a case by case service*****				
The CEO has the discretion to vary these rates on the basis that a minimum of full cost recovery is achieved.				
ANIMAL CONTROL (S1: Dog Act 1976; Dog Regulations 2013) (S2: Cat Act 2011; Cat Regulations 2012)				
Dog Registration - 1 Year Sterilized	Statutory	$20.00	$20.00	
Dog Registration - 3 Year Sterilized	Statutory	$42.50	$42.50	
Dog Registration - 1 Year Unsterilized	Statutory	$50.00	$50.00	
Dog Registration - Lifetime Unsterilized	Statutory	$250.00	$250.00	
Dog Registration - Lifetime Sterilized	Statutory	$100.00	$100.00	
Dog Registration - 3 Years Unsterilized	Statutory	$120.00	$120.00	
ANIMAL CONTROL (S1: Dog Act 1976; Dog Regulations 2013) (S2: Cat Act 2011; Cat Regulations 2012) (Continued)				
Cat Registration - 1 Year Sterilized	Statutory	$20.00	$20.00	
Cat Registration - 3 Year Sterilized	Statutory	$42.50	$42.50	
Cat Registration - 1 year unsterilized	Statutory	$50.00	$50.00	
Cat Registration - Lifetime	Statutory	$100.00	$100.00	
Cat Registration - 3 Year unsterilized	Statutory	$120.00	$120.00	
Pension Rebate	Statutory	50% of fee	50% of fee	
Bona fide Stock Dogs	Statutory	25% of fee	25% of fee	
SANITATION CHARGES				
Rubbish Charges (Annual Fees for Service)				
Residential Sanitation service-one bin/one pick up per week	Council	$426.00	$446.00	
Replacement Rubbish Bin	Council	$155.00	$162.00	*
Sanitation Charges - Waste site fees				
Commercial - *by negotiation with the Shire*	Council			*
Note: Asbestos products will not be taken by the Shire of Upper Gascoyne waste site and are to be disposed of in Carnarvon.				
Rubbish Fee for all building/demolition licenses issued				
For all building sizes - *by negotiation with the Shire*	Council			*

SHIRE OF UPPER GASCOYNE

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Demolition				
Permit to demolish a building per storey (Class 1 or Class 10 and Class 2 to Class 9)	Statutory	$110.00	$110.00	
PLANNING RELATED CHARGES				
Planning Charges: (S3: Planning & Development Act 1995)				
(a) Development Application (Not more than $50,000)	Statutory	$147.00	$147.00	
(b) $50,001 - $500,000	Statutory	0.32% of development	0.32% of development	
(c) $500,000 - $2.5M	Statutory	$1700 + 0.257% for every $1 in excess of $500,000	$1700 + 0.257% for every $1 in excess of $500,000	
(d) $2.5M - $5M	Statutory	$1761 + 0.206% for every $1 in excess of $2.5M	$1761 + 0.206% for every $1 in excess of $2.5M	
(e) $5M - $21.5M	Statutory	$12633 + 0.123% for every $1 in excess of 5M	$12633 + 0.123% for every $1 in excess of 5M	
(f) >$21.5M	Statutory	$34,196.00	$34,196.00	
Determining a development application where the development has commenced or been carried out	Statutory	$295.00	$295.00	
Issue of Written Planning Advice	Statutory	$73.00	$73.00	
Home based business (S4: Town Planning Scheme 1)				
Application where the development has not commenced or been carried out	Statutory	$222.00	$222.00	
Annual Renewal	Council	$75.00	$78.00	
Determine an initial application for approval of a home occupation where the home occupation has commenced	Statutory	$666.00	$666.00	
Determining an application for the renewal of an approval of a home occupation where the application is made after the approval has expired.	Statutory	$219.00	$219.00	
Change of Use (S4: Town Planning Scheme 1)				
Determining an application for a change of use or for an alteration or extension or change of a non-conforming use	Statutory	$295.00	$295.00	
Determining an application for a change of use or for an alteration or extension or change of a non-conforming use where the change or the alteration, extension or change has commenced or been carried out	Statutory	$885.00	$885.00	
Provision of sub division clearance (S3: Planning & Development Act 1995)				
Not more than 5 lots	Statutory	$73 per lot	$73 per lot	
More than 5 lots not more than 195	Statutory	$73 per lot for first 5 lots & $35 thereafter	$73 per lot for first 5 lots & $35 thereafter	
Reply to property settlement/zoning enquiry	Council	$81.00	$85.00	
BUILDING RELATED CHARGES				
Building Permit Application Fee (S5: Building Act 2011) (S6: Building & Construction Industry Training Levy Act 1990) (S7: Building Services Levy Act 2011)				
Uncertified Building Permit Application - % of value	Statutory	0.32% of the estimated value but not < $110	0.32% of the estimated value but not < $110	
Certified Building Permit Application - % of value (Class 1 & 10)	Statutory	0.19% of the estimated value but not < $110	0.19% of the estimated value but not < $110	
Certified Building Permit Application - % of Value (Class 2-9)	Statutory	0.09% of the estimated value but not < $110	0.09% of the estimated value but not < $110	
Application for an occupancy permit for a completed building, temporary occupancy permit, variation to occupancy permit, replacement of an occupancy certificate or change of classification occupancy permit	Statutory	$110.00	$110.00	
Application for an occupancy permit for a building in respect of which unauthorised work has been done	Statutory	0.18% of the estimated value but not < $110	0.18% of the estimated value but not < $110	
Application for a building approval certificate for a building in respect of which unauthorised work has been done	Statutory	0.38% of the estimated value but not < $110	0.38% of the estimated value but not < $110	
BUILDING RELATED CHARGES (Continued)				
Application to extend the time during which an occupancy permit or building approval certificate has effect	Statutory	$110.00	$100.00	
Building Services Levy - Building or Demolition Permit	Statutory	0.137% of the value of the work where value >$45000 or $61.65 where < $45000	0.137% of the value of the work where value >$45000 or $61.65 where < $45000	
Occupancy permit or building approval certificate for approved building work under ss47, 49, 50 or 52 of the Building Act	Statutory	$110.00	$110.00	
Occupancy permit for unauthorised building work under s51(2) of the Building Act	Statutory	0.27% of the value of the work but not less than $123	0.27% of the value of the work but not less than $123	
Building Approval Certificate for unauthorised building work under s51 (3) of the Building Act	Statutory	0.38% of the value of the work but not less than $112.97	0.38% of the value of the work but not less than $110	

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Building Services Levy Administration Fee	Statutory	$5.00	$5.00	
BCITF construction under $20,000 (Fees be paid directly to BCITF)	Statutory	$0.00	$0.00	
Construction over $20,000 (Fees be paid directly to BCITF)	Statutory	cost x 0.2%	cost x 0.2%	
Demolition under $45,000 (Fees be paid directly to BCITF)	Statutory	$42.50	$42.50	
Demolition over $45,000 (Fees be paid directly to BCITF)	Statutory	0.9% of work value	0.9% of work value	
Minimum fee for certified or uncertified Building Permit	Statutory	$110 + $61.65	$110 + $61.65	
HEALTH RELATED CHARGES				
Liquor Licensing Approvals (S8: Liquor Control Act 1998)				
Section 40 Local Planning, Building and LG Act Approval	Statutory	$100.00	$100.00	
Section 39 Health & Food Act Approval	Statutory	$200.00	$200.00	
Septic Tank Installation Permit (S9: Health Act 1911)				
Application fee - Administration	Council	$122.00	$128.00	
Inspection fee	Council	$122.00	$128.00	
Additional inspection fee	Council	$112.00	$117.00	
Local Government Report	Council	$88.00	$92.00	
Food Business Fees (S10: Food Act 2008)				
Low Risk Annual Enforcement Agency Fee	Council	$68.00	$71.00	
Medium Risk Annual Enforcement Agency Fee	Council	$136.00	$142.00	
High Risk Annual Enforcement Agency Fee	Council	$272.00	$285.00	
Notification of/Application for a Food Business	Council	$63.00	$66.00	
Lodging House Fees	Council	$206.00	$215.00	
Caravan Park Fees (Caravan & Camping Grounds Regulations)				
Minumum annual fee payable	Statutory	$200.00	$200.00	
Licence Transfer Fee	Statutory	$100.00	$100.00	
RATES (S12: Local Governement Act 1995; Local Government (Financial Management Regulations 1996)				
Rate Enquiries				
Rate/Account Enquiry (simple)	Council	$57.00	$60.00	*

SHIRE OF UPPER GASCOYNE

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Rates/Zoning/Orders/requisitions (Complex)	Council	**$103.00**	**$108.00**	*
Rate Reports (printout - including rate info photocopies)	Council	**$21.00**	**$22.00**	*
RATES (S12: Local Governement Act 1995; Local Government (Financial Management Regulations 1996) (Continued)				
Rate Interest				
Days until interest applies from issue date - 35 days				
Interest on overdue rates & charges	Statutory	**11.00%**	**11.00%**	
Interest on installments	Statutory	**5.50%**	**5.50%**	
Instalments - 4 Payments				
Rubbish charge to be spread over all instalments				
Previous years rate and rubbish arrears not to be spread over instalments, but are payable in full with the first instalment				
Instalment option is not available until all arrears have been paid				
Instalment Administration charge (annual - $5 per instalment notice)	Council	**$15.00**	**$15.00**	
Adhoc payment plan administration fee	Council	**$10.30**	**$11.00**	
No discount is provided for early payment of rates				
No discount to apply on Waste Management Charges				
Debt Recovery				
Days until interest applies from date charge is incurred - 35 days				
Chargeable costs	Council	**At cost**	**At cost**	
Interest on costs	Council	**11.00%**	**11.00%**	
Definitions:				
Per Hour means each hour or part thereof				
Per Day means each day or part thereof				
Per Half Day means to 12 noon				
OTHER CHARGES				
Freedom of Information as per Freedom of Information Act 1992 (WA)				
Other statutory fees may apply - check with the FOI co-ordinator				
Staff Time	Statutory	**$30 p/h**	**$30 p/h**	
Application Fee	Statutory	**$30.00 - non refundable**	**$30.00 - non refundable**	
Non Personal application	Statutory	**$30.00**	**$30.00**	