MINUTES

12th of December 2024

ORDINARY COUNCIL MEETING

Held at the Shire of upper Gascoyne's Administration Building located at 4 Scott Street, Gascoyne Junction, commencing at 10.45am

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.

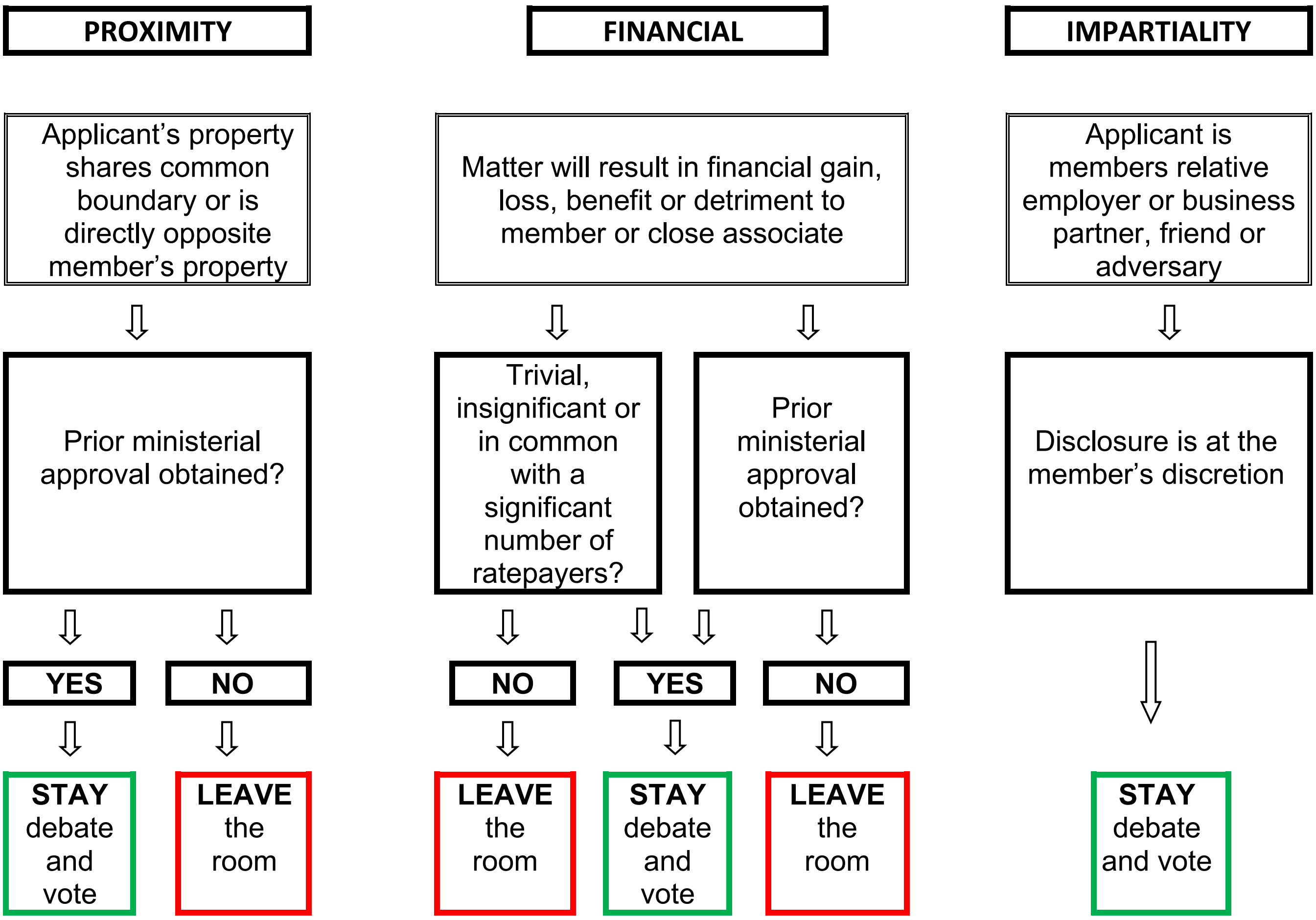
Please note this agenda contains recommendations which have not yet been adopted by Council.

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.

SHIRE OF UPPER GASCOYNE
MINUTES FOR THE ORDINARY MEETING OF COUNCIL HELD AT THE SHIRES ADMINISTRATION BUILDING ON THE 12th of DECEMBER 2024 COMMENCING AT 10.45 AM

Table of Contents

1. DECLARATION OF OPENING / ANNOUNCEMENTS OF VISITORS

The Shire President welcomed those present and declared the meeting open at 10:55am

2. ATTENDANCE, APOLOGIES AND APPROVED LEAVE OF ABSENCE

2.1 Councillors

Cr J. Caunt	Shire President
Cr H. McTaggart	Deputy Shire President
Cr B. Walker	Councillor
Cr R. Hoseason-Smith	Councillor – Via Zoom
Cr A. McKeough	Councillor – Via Zoom
Cr W. Baston	Councillor

Staff

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

Visitors

Andrew Hammond	Shire Consultant

2.2 Absentees

Councillor Peter Windie

2.3 Leave of Absence previously approved

Councillor Peter Windie

3. APPLICATION FOR LEAVE OF ABSENCE

Council Resolution No: 01122024			
MOVED:	**CR: W. BASTON**	**SECONDED:**	**CR: B. WALKER**

That Council authorise for Councillor Alys McKeough to be absent from the Ordinary Meeting of Council being held on the 12th February 2025.

FOR: CR J CAUNT
CR H MCTAGGART
CR B WALKER
CR W BASTON
CR R HOSEASON-SMITH
CR A. MCKEOUGH

AGAINST: CR

F/A: 6/0

4. PUBLIC QUESTION TIME

4.1 Questions on Notice

Nil

4.2 Questions without Notice

Nil

5. DISCLOSURE OF INTEREST

11.1 CEO – J. McCleary – Confidential Items Performance Appraisal and 11.2 CEO Remuneration

6. PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil

7. ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION

President Jim Caunt thanked all staff on a clean audit and thanked them for all for the achievements for 2024 he also wished everyone a Merry Christmas and a Happy New Year.

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

Item Numbers 11.1, 11.2, 11.3, 11.4 and 11.5

9. CONFIRMATION OF MINUTES FROM PREVIOUS MEETINGS

9.1 Ordinary Meeting of Council held on 27th of November 2024.

OFFICER RECOMMENDATION / COUNCIL RESOLUTION

Council Resolution No: 02122024			
MOVED:	**CR: B WALKER**	**SECONDED:**	**CR: H MCTAGGART**

That the Unconfirmed Minutes from the Ordinary Meeting of Council held on the 27th of November 2024 be confirmed as a true and correct record of proceedings.

FOR: CR J CAUNT
CR H MCTAGGART
CR B WALKER
CR W BASTON
CR R HOSEASON-SMITH – VIA ZOOM
CR A MCKEOUGH – VIA ZOOM

AGAINST: CR

F/A: 6/0

10. REPORTS OF OFFICERS

<table>
<tr><td colspan="4">Council Resolution No: 03122024</td></tr>
<tr><td>MOVED:</td><td>CR: W BASTON</td><td>SECONDED:</td><td>CR: R HOSEASON-SMITH</td></tr>
<tr><td colspan="4">That Council receive the Executive Manager of Finance and Corporate Services Executive Manager of Works and Services, and the Chief Executive Officer reports as read.

FOR: CR J CAUNT
CR H MCTAGGART
CR B WALKER
CR W BASTON
CR R HOSEASON-SMITH – VIA ZOOM
CR A MCKEOUGH – VIA ZOOM

AGAINST: CR

F/A: 6/0</td></tr>
</table>

10.1 Manager of Finance and Corporate Services Report

The audit exit meeting is scheduled to be presented to the Audit Committee on the 12 December 2024 at 10.30am and to date we have not had any management issues raised in relation to internal control or best method practise improvements which is rare for a Shire to achieve. This is a remarkable achievement by the team and all commendations are well earned. In addition, we are still on track to be issued with a clear unmodified audit opinion, which is the ultimate objective of any financial audit, and substantiates that our annual financial statements are a true reflection of the Shire's financial position as of 30 June 2024. Once this is complete the audited financial statements will be included within the Shire's Annual Report ready for Council adoption.

I would also like to thank the team for keeping everything running during my absence in the latter part of the month. It was very much appreciated. Even though our team is small and understaffed, and yes we are undergoing a recruitment drive, we continue to achieve high goals and standards which is a testament to the over and above attitude of the team. Many thanks for all your ongoing efforts.

Lastly, I wish all staff and community a very Merry Christmas and all the very best for the New Year. Here's to 2025 – See you there!

Community Resource Centre Update

November has seen the CRC host visits from remote services for NDIS, Department of Transport and Services Australia. A fun packed afternoon of Christmas festivities has been planned for the children of the Shire in early December.

We are also preparing a CRC Community Feedback Survey to be distributed in early 2025 to ascertain how we can improve services to the community.

Since my last report I have attended a meeting with fellow Community Development Officers from across the Gascoyne Murchison to develop a network for collaborating on projects and programs. As an initial meeting this is a positive step forward. I also attend the Murchison Executive Group at the conclusion of the Community Development Officer meeting. I have also attended the Australia's Golden Outback AGM and Board Meeting in Coolgardie, and represented the Shire at the 2024 Keep

Australia Beautiful State Awards in Perth. Gascoyne Junction was a finalist in the Containers for Change category but did not win this year. The Deputy Chair of Keep Australia Beautiful did acknowledge and thank the Upper Gascoyne community for their efforts in hosting the successful 2024 National Awards this year, highlighting that small places can do extraordinary things.

Printed at: 02/12/24 SHIRE OF UPPER GASCOYNE
Page No : 1 **General Ledger Detail Trial Balance** (frmGLTrialBalance)
Options : Year 24/25,From Month 05,To Month 05,By Respsonsible Officer (CRC INCOME CRC INCOME ACCOUNTS - MONTHLY REPORTING)

RespOf	Account	Description	Opening Bal	Movement	Balance
Division	GEN				
CRC INC(	10841310	Commission Centrelink : CRC	-3,055.40	-763.85	-3,819.25
CRC INC(	10841330	Transport Commission: CRC	-237.95	-135.68	-373.63
CRC INC(	10841340	Postal Agency Commission: CRC	-2,646.83	-666.67	-3,313.50
CRC INC(	10841360	Income from Events Held	-3,000.00	0.00	-3,000.00
CRC INC(	10841380	Postal Agency Sales	-271.91	-56.09	-328.00
CRC INC(	10841390	Sales: Books/Maps/Souvenirs/Sundries	-1,667.70	-20.14	-1,687.84
CRC INC(	10841500	Grant: CRC Operating	-48,000.00	0.00	-48,000.00
CRC INC(	10842600	CRC Income Misc.	-317.36	0.00	-317.36
CRC INC(	10842610	CRC Merchandise Sales	-3,597.22	-253.65	-3,850.87
Total	CRC INCOME		-62,794.37	-1,896.08	-64,690.45
Total for division	GEN		-62,794.37	-1,896.08	-64,690.45
Grand Total			-62,794.37	-1,896.08	-64,690.45

	CUSTOMER SERVICES & ENQUIRIES	2024.2025 TOTAL	2023.2024 TOTAL	YTD DIFF	Nov-24	Nov-23	NOV DIFF
Admin Support	Faxes	0	1	-1	0	0	0
	Photocopying/Printing/Scanning/Emailing	6	22	-16	0	0	0
	Laminating/Binding	3	0	3	0	0	0
	Hot Office Bookings	2	4	-2	0	0	0
	External Training and Course	0	1	-1	0	0	0
CRC	1:1 Assistance to Community Members	21	39	-18	3	4	-1
	Computer/Internet Access	10	39	-29	0	3	-3
	Community Education Events	1	1	0	0	0	0
	Community Social Events	10	24	-14	0	1	-1
	Community Economic Seminars	1	3	-2	0	0	0
	Department of Human Services	1	15	-14	0	0	0
	Government Access Point	2	43	-41	0	3	-3
	Use of Paid WIFI Services	0	3	-3	0	0	0
	Use of FREE WIFI Hub	14	42	-28	0	4	-4
Tourism	Road Condition Requests	439	591	-152	17	19	-2
	General Tourism Information	1208	1644	-436	39	48	-9
	Book Sales	161	25	136	0	0	0
	CRC Merchandise Sales	209	310	-101	9	9	0
	Walking Tours	14	70	-56	0	0	0
Info	Phonebook Purchases	0	0	0	0	0	0
	Gassy Gossip yearly subscription	5	5	0	0	0	0
	Gassy Gossip Advertisement	0	0	0	0	0	0
Health	Video Conference/Telehealth	3	1	2	0	0	0
	RFDS Support	16	33	-17	3	4	-1
	Medical Clinic Visits	93	120	-27	15	7	8
Agencies	Library	38	109	-71	2	15	-13
	Postage Sales	46	124	-78	5	9	-4
	Postage Collection	339	68	271	54	61	-7
	Department of Transport	21	45	-24	3	5	-2
	Horizon Power	23	104	-81	8	12	-4
	Total Customer Service Enquiries	2686	3486	-800	158	204	-46

10.2 Manager of Works and Services Report

As usual December is consumed with organising trades and demobilising plant and equipment back to the depot for the Christmas shutdown period. This has been slightly hampered by our large drop deck float needing to be taken to Geraldton for suspension repairs. We will utilise MTF's float to return the remaining large plant items. Both Westrac and Pridham mechanical will conduct repairs during early January.

I would like to thank the outside staff and works crew for their dedication and hard work throughout this year. Although it is a small team, we certainly punch above our weight and continue to deliver. I am extremely lucky to have such an amazing team of individuals. I want to thank my supervisors, Sean Walker and Dameon Whitby. Without them we would not keep the show on the road especially given I have had to be away from work for an extended period earlier in the year.

The works crew have completed the Landor Mount Augustus Road resheeting and reforming works. The material we had to use was not ideal but surprisingly went down extremely well and produce a high-quality finish… another credit to the crew. We managed to resheet 12kms and reform 2kms of road.

The town outside staff are back on top of the staff housing, parks and gardens, the town is looking great and well prepared for summer. The crew will maintain the tourist park facilities until suitable lessees are engaged.

MTF have started works on the Carnarvon Mullewa upgrade to seal project. They will work up to the 20th of December and return to complete works by mid April next year. Greenfields will manage the project.

ABBL Contracting have been exceptionally busy for us in November and December. Lance and his small crew have completed 10 grid cleanouts and replaced two damaged grids with new. I also engaged them to conduct a signage reinstatement campaign on the C'von Mullewa, Dalgety Landor and Landor Mt Augustus Rd. This included reinstalling the Landor speed humps and relocating the road closure gates to Burringurrah.

I want to wish all staff, councillors, contractors and community members a Safe and Happy Christmas and I look forward to working with you all next year.

10.3 Chief Executive Officers Report

Firstly, I would like to thank all of my staff and contractors for their efforts over the past twelve months, they are truly a remarkable bunch. Secondly, I thank Council for their continued support and leadership. Thirdly, I wish you all a very Merry Christmas and a Happy, Safe and Prosperous New Year.

Quite obviously this is a very short reporting period with only 7 working days between the last meeting and sending out the agenda. Having said that the last 7 days have been relatively busy as usual.

As per previous years the majority of people will be away for at least two weeks over the Christmas / New Year Period. I will be back at work on the 6th of January 2025 but will be available on the phone or via email over this period. Should there be an emergency I will drive straight back to ensure we have at least one pair of boots on the ground.

I have been busy trying to finalise some land tenure issues with Horizon Power and Jimba Jimba Station so these can be moved along. Jarrod and I attended a further meeting with Hastings in an attempt to finalise an interim Road User Agreement.

It appears that the Shire have picked up a further $200,000 towards our re-sealing program. In total we will get approximately $900,000 on the ground. This will greatly assist with the overall resealing program and should take some of the pressure off in 2025.

On another positive note we have received notification from DPLH that Heritage Survey for the Landor re-alignment and borrow pits will occur on or around the 13-16th of December 2024. Once we receive the reports we can then advise Main Roads we have a shovel ready project and can seek funding for this project.

10.4 ACCOUNTS & STATEMENTS OF ACCOUNTS	
Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	Nil
Author:	Andrea Pears - Executive Manager of Finance and Corporate Services
Date:	6 December 2024
Matters for Consideration:	To receive the List of Accounts Due & Submitted to Ordinary Council Meeting on Wednesday the 12 December 2024 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 November 2024
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:	2024/2025 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 only invoices with a PO will be paid.*
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 November 2024 to the 30th of November 2024 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 30th of November 2024.

Municipal Fund Bank EFTs	*$ 1,077,312.76*
Cheque	*$ 36,995.73*
Net Payroll	*$ 91,763.22*
BPAY/Direct Debit	*$ 24,070.97*
TOTAL	***$ 1,230,142.68***

Council Resolution No: 04122024

MOVED:	CR: B WALKER	SECONED:	CR: R HOSEASON-SMITH

That Council endorse the payments for the period 1st of November 2024 to the 30th of November 2024 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 30th of November 2024.

Municipal Fund Bank EFTs	$ 1,077,312.76
Cheque	$ 36,995.73
Net Payroll	$ 91,763.22
BPAY/Direct Debit	$ 24,070.97
TOTAL	**$ 1,230,142.68**

FOR: **CR J CAUNT**
CR H MCTAGGART
CR B WALKER
CR W BASTON
CR R HOSEASON-SMITH – VIA ZOOM
CR A MCKEOUGH – VIA ZOOM

AGAINST: **CR**

F/A: 6/0

10.5 MONTHLY FINANCIAL STATEMENT	
Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	None
Author:	Andrea Pears - Executive Manager of Finance and Corporate Services
Date:	6 December 2024
Matters for Consideration:	The Statement of Financial Activity for the period of November 2024, includes the following reports: • Statement of Financial Activity • Significant Accounting Policies • Graphical Representation – Source Statement of Financial Activity • Net Current Funding Position • Cash and Investments • Major Variances • Budget Amendments • Receivables • Grants and Contributions • Cash Backed Reserve • Capital Disposals and Acquisitions • Trust Fund **see *Appendix 2***
Background:	Under the Local Government (Financial Management Regulations 1996), a monthly Statement of Financial Activity must be submitted to an Ordinary Council meeting within 2 months after the end of the month to which the statement relates. The statement of financial activity is a complex document but presents a complete overview of the financial position of the local government at the end of each month. The Statement of Financial Activity for each month must be adopted by Council and form part of the minutes.
Comments:	The Statement of Financial Activity is for the month of November 2024
Statutory Environment:	Local Government Act 1995 – Section 6.4 Local Government (Financial Management Regulations) 1996 – Sub-regulation 34.
Policy Implications:	Nil
Financial Implications:	Nil
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 / Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		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	*Stakeholders may withdraw funding if the statements are not prepared according to the regulatory framework*	*2 / 2 – Low*	*Financial statements are prepared on time and according to the applicable Legislation and Regulations.*
Health	*N/A*	*N/A*	*N/A*
Service Interruption	*N/A*	*N/A*	*N/A*
Compliance	*N/A*	*2 / 2 – Low*	*Ensure that the Financial Statements are prepared on time and according to the applicable Legislation and Regulations.*
Reputational	*N/A*	*N/A*	*High priority has been placed on preparing Statutory reporting within legislated timeframes.*
Property	*N/A*	*N/A*	*N/A*
Environment	*N/A*	*N/A*	*N/A*
Fraud	*N/A*	*N/A*	*N/A*

Consultation:	Nil
Voting requirement:	Simple Majority
Officer's Recommendation:	*That Council receive the Financial Statements, prepared in accordance with the Local Government (Financial Management) Regulations, for the period of November 2024.*

Council Resolution No: 05122024

MOVED:	**CR: W BASTON**	**SECONDED:**	**CR: H MCTAGGART**

That Council receive the Financial Statements, prepared in accordance with the Local Government (Financial Management) Regulations, for the period of November 2024.

FOR: **CR J CAUNT**
CR H MCTAGGART
CR B WALKER
CR W BASTON
CR R HOSEASON-SMITH – VIA ZOOM
CR A MCKEOUGH – VIA ZOOM

AGAINST: **CR**

F/A: 6/0

10.6	REVIEW COUNCIL POLICY 4A.1
Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	Nil
Author:	John McCleary - CEO
Date:	6 December 2024
Matters for Consideration:	To review Council policy
Background:	Recent discussions between Council Members and Staff highlighted the cost of driving a private motor vehicle from Gascoyne Junction to Perth. Council were of the opinion that Councillors should only be paid the cost of a return airfare rather than the nominated dollar in a kilometre calculation currently allowed.
Comments:	Nil
Statutory Environment:	Nil
Policy Implications:	Amendment to Council Policy 4A.1 Councillors Meeting Expenses
Financial Implications:	Budget Savings
Strategic Implications:	Nil

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	*N/A*		*N/A*
Financial Impact	*N/A*		*N/A*
Service Interruption	*N/A*		*N/A*
Compliance	*N/A*		*N/A*
Reputational	*The community may view the costs as being to high.*	*1 / 2 (Low)*	*Adopt changes to the policy as recommended*
Property	*N/A*		*N/A*
Environment	*N/A*		*N/A*
Fraud	*N/A*		*N/A*

Consultation*:*	Councillors
Voting requirement:	Simple Majority
Officer's Recommendation*:*	*That Council endorse the review and subsequent amendment of Council Policy 4A.1 as detailed in **Appendix 3** of the Agenda.*

Council Resolution No: 06122024

MOVED:	**CR: B WALKER**	**SECONDED:**	**CR: H MCTAGGART**

*That Council endorse the review and subsequent amendment of Council Policy 4A.1 as detailed in **Appendix 3** of the Agenda.*

FOR: **CR J CAUNT**
CR H MCTAGGART
CR B WALKER
CR W BASTON
CR R HOSEASON-SMITH – VIA ZOOM
CR A MCKEOUGH – VIA ZOOM

AGAINST: **CR**

F/A: 6/0

11. MATTERS BEHIND CLOSED DOORS

Council Resolution No: 07122024			
MOVED:	**CR: W BASTON**	**SECONDED:**	**CR: B WALKER**

That the meeting be closed to members of the public in accordance with section 5.23(2) of the Local Government Act 1995 for Council to discuss matters of a confidential nature

FOR: **CR J CAUNT**
CR H MCTAGGART
CR B WALKER
CR W BASTON
CR R HOSEASON-SMITH – VIA ZOOM
CR A MCKEOUGH – VIA ZOOM

AGAINST: **CR**

F/A: 6/0

CEO John McCleary has left the room 11:36am

11.1 CEO Performance Appraisal

Council Resolution No: 08122024			
MOVED:	**CR: H MCTAGGART**	**SECONDED:**	**CR: W BASTON**

That Council:

1. Notes that John McCleary's Performance Review in his role as Chief Executive Officer for the Shire of Upper Gascoyne for 2023/24 has been undertaken;

2. Endorses Mr McCleary's overall rating of; Meets Expectations and

3. The Key Results Areas for 2024/2025;

- To continue the current information consultation with council, particularly the major changes of the Local Government Reforms 2024 and;
- Perform a desktop review of the current strategic plan, asset plan and long-term financial plan.

FOR: **CR J CAUNT**
CR H MCTAGGART
CR B WALKER
CR W BASTON
CR R HOSEASON-SMITH- VIA ZOOM
CR A MCKEOUGH – VIA ZOOM

AGAINST: **CR**

F/A: 6/0

CEO John McCleary re-entered the room 1:08pm

11.2 CEO Remuneration Review

Council Resolution No: 09122024			
MOVED:	**CR:**	**SECONDED:**	**CR:**
The item lapsed for want of a Mover or Seconder as Council required further information on the Total Rewards Package **FOR:** **F/A: 0/0**			

11.3 RFT 05 24-25 Design, Supply and Install Reverse Osmosis Plant

Council Resolution No: 10122024			
MOVED:	**CR: H MCTAGGART**	**SECONDED:**	**CR: W BASTON**
That Council award RFT 09 23-24 to Rotech Services Pty Ltd for the Design, Supply and install of a Reverse Osmosis Plant as per tendered price. **FOR:** **CR J CAUNT** **CR H MCTAGGART** **CR B WALKER** **CR W BASTON** **CR R HOSEASON-SMITH – VIA ZOOM** **CR A MCKEOUGH – VIA ZOOM** **AGAINST:** **CR** **F/A: 6/0**			

11.4 RFT 06 24-25 Construct Evaporation Pond

Council Resolution No: 11122024			
MOVED:	**CR: H MCTAGGART**	**SECONDED:**	**CR: W BASTON**
That Council 1. rejects all tenders submitted for RFT 06 24-25 2. seek quotes within overall budgeted allocation; and 3. authorises the CEO to accept a quote within the overall budget parameters. **FOR:** **CR J CAUNT** **CR H MCTAGGART** **CR B WALKER** **CR W BASTON** **CR R HOSEASON-SMITH – VIA ZOOM** **CR A MCKEOUGH – VIA ZOOM** **AGAINST:** **CR** **F/A: 6/0**			

11.5 RFT07 24-25 Administration Building Extension

Council Resolution No: 12122024			
MOVED:	**CR: W BASTON**	**SECONDED:**	**CR: B WALKER**

That Council

1. *seek quotes within overall budgeted allocation; and*
2. *authorises the CEO to accept a quote within the overall budget parameters.*

FOR: **CR J CAUNT**
CR H MCTAGGART
CR B WALKER
CR W BASTON
CR R HOSEASON-SMITH – VIA ZOOM
CR A MCKEOUGH – VIA ZOOM

AGAINST: **CR**

F/A: 6/0

Council Resolution No: 13122024			
MOVED:	**CR: H MCTAGGART**	**SECONDED:**	**CR: B WALKER**

That the meeting be reopened to the members of the public.

FOR: **CR J CAUNT**
CR H MCTAGGART
CR B WALKER
CR W BASTON
CR R HOSEASON-SMITH – VIA ZOOM
CR A MCKEOUGH – VIA ZOOM

AGAINST: **CR**

F/A: 6/0

12. PREVIOUS NOTICE HAS BEEN GIVEN

Nil

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

14. ELECTED MEMBERS REPORTS

14.1 Cr J Caunt – Attended Community Christmas Party
14.2 Cr H McTaggart – Nil to report
14.3 Cr B Walker - Attended Community Christmas party
14.4 Cr W Baston – Attended Community Christmas Party
14.5 Cr R Hoseason-Smith – Attended Community Christmas Party
14.6 Cr P Windie – Attended Community Christmas Party
14.7 Cr A McKeough – Attended Community Christmas Party

15. OUTSTANDING COUNCIL MEETING RESOLUTIONS

Resolution Nº	Subject	Status	Open / Close	Responsible Officer

16. STATUS OF SHIRE PROJECTS

As per ***Appendix 7***

17. MEETING CLOSURE

The Shire President closed the meeting at 1:36pm.

To be confirmed at the Ordinary Council Meeting on the 12th February 2025.

Signed…………………………………………………………………………………

Presiding member at the meeting at which time the minutes were confirmed.

APPENDIX 1

(List of Accounts Paid Report for November 2024)

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Sammy Resources Pty Ltd			
15914	29/11/2024	Rates refund for assessment A6437 E52/04212 MINING TENEMENT	1		2,739.18
INV A6437	29/11/2024	Rates refund for assessment A6437 E52/04212 MINING TENEMENT		2,739.18	
		Amery Holdings Pty Ltd			
15915	29/11/2024	Rates refund for assessment A6413 LOT E08/03508 MINING TENEMENT	1		383.64
INV A6413	01/11/2024	Rates refund for assessment A6413 LOT E08/03508 MINING TENEMENT	1	383.64	
		CGM (West Yilgarn) Pty Ltd			
15916	29/11/2024	Rates refund for assessment A6275 LOT E09/02447 MINING TENEMENT	1		80.46
INV A6275	29/11/2024	Rates refund for assessment A6275 LOT E09/02447 MINING TENEMENT		80.46	
		GAMUT RESOURCES PTY LTD			
15917	29/11/2024	Rates refund for assessment A6441 E52/04267 MINING TENEMENT	1		506.15
INV A6441	18/10/2024	Rates refund for assessment A6441 E52/04267 MINING TENEMENT		506.15	
		Impact Minerals Ltd			
15918	29/11/2024	Rates refund for assessment A6434 E52/04114 MINING TENEMENT	1		501.41
INV A6434	29/10/2024	Rates refund for assessment A6434 E52/04114 MINING TENEMENT	1	501.41	
		Krakatoa Resources Limited			
15919	29/11/2024	Rates refund for assessment A6336 LOT E52/03962 MINING TENEMENT	1		16,564.66
INV A6336	29/11/2024	Rates refund for assessment A6336 LOT E52/03962 MINING TENEMENT		9,428.95	
INV A6258	29/11/2024	Rates refund for assessment A6258 LOT E52/03731 MINING TENEMENT		5,217.97	
INV A6309	29/11/2024	Rates refund for assessment A6309 LOT E52/03972 MINING TENEMENT		1,528.40	
INV A6328	29/11/2024	Rates refund for assessment A6328 LOT E52/03938 MINING TENEMENT		389.34	
		Morning Star Mining Pty Ltd			
15920	29/11/2024	Rates refund for assessment A6442 E52/04271 MINING TENEMENT	1		151.63
INV A6442	29/11/2024	Rates refund for assessment A6442 E52/04271 MINING TENEMENT		151.63	
		Obsidian Mining Corporation Pty Ltd			
15921	29/11/2024	Rates refund for assessment A6365 LOT E52/03977 MINING TENEMENT	1		137.57
INV A6365	29/11/2024	Rates refund for assessment A6365 LOT E52/03977 MINING TENEMENT		137.57	
		Baracus Pty Ltd			
15922	29/11/2024	Rates refund for assessment A6435 E52/04180 MINING TENEMENT	1		4,093.81
INV A6435	29/11/2024	Rates refund for assessment A6435 E52/04180 MINING TENEMENT		4,088.48	
INV A6394	29/11/2024	Rates refund for assessment A6394 LOT E09/02668 MINING TENEMENT		5.33	
		Redscope Enterprises Pty Ltd			
15923	29/11/2024	Rates refund for assessment A6347 LOT E09/02541 MINING TENEMENT	1		124.59
INV A6347	29/11/2024	Rates refund for assessment A6347 LOT E09/02541 MINING TENEMENT		124.59	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Reed Exploration Pty Ltd			
15924	29/11/2024	Rates refund for assessment A6387 LOT E09/02640 MINING TENEMENT	1		9,793.99
INV A6253	01/11/2024	Rates refund for assessment A6253 LOT E09/02374 MINING TENEMENT	1	2,399.29	
INV A6387	01/11/2024	Rates refund for assessment A6387 LOT E09/02640 MINING TENEMENT	1	7,394.70	
		Tojo Minerals Pty Ltd			
15925	29/11/2024	Rates refund for assessment A6502 E09/02746 MINING TENEMENT	1		445.43
INV A6454	29/10/2024	Rates refund for assessment A6454 LOT E09/02745 MINING TENEMENT	1	154.16	
INV A6502	29/10/2024	Rates refund for assessment A6502 E09/02746 MINING TENEMENT	1	291.27	
		David Alan Zohar			
15926	29/11/2024	Rates refund for assessment A6393 LOT E09/02666 MINING TENEMENT	1		1,473.21
INV A6393	01/11/2024	Rates refund for assessment A6393 LOT E09/02666 MINING TENEMENT	1	1,473.21	
		Afgri Equipment			
EFT17354	01/11/2024	P108 - John Deere Zero Turn Mower - JD BG20758 - Material Collection System	1		1,474.55
INV 2902270	29/10/2024	P108 - John Deere Zero Turn Mower - JD BG20758 - Material Collection System	1	1,474.55	
		Ainsley Mia Hardie			
EFT17355	01/11/2024	Reimbursement - Station Stay Workshop & Screen Protector for Work Phone	1		69.00
INV REIMBURS	30/10/2024	Mobile Phone Screen Protector, Station Stay Workshop	1	69.00	
		Astrotourism WA Pty Ltd			
EFT17356	01/11/2024	SQM-L Dark Sky Meter - Dark Sky International	1		297.00
INV 1330	28/10/2024	SQM-L Dark Sky Meter - Dark Sky International	1	297.00	
		Carnarvon School Of The Air			
EFT17357	01/11/2024	Presentation Day Donation from Shire of Upper Gascoyne	1		70.00
INV 2024-10	11/09/2024	Presentation Day Donation from Shire of Upper Gascoyne	1	70.00	
		Carnarvon Menswear			
EFT17358	01/11/2024	Staff Uniforms - Cynthia Wright	1		748.57
INV 10664	22/10/2024	Work boots for Jamie Podmore	1	170.00	
INV 10682	24/10/2024	1x Bonded Fleece Jacket black xs, 2 x Matt Jersey Twist Neck Top black xs, 1x Helix Dry Short Sleeve Dress black size 6, 4 x Shire Logo only - Brooke Podmore	1	224.13	
INV 10701	27/10/2024	Helix Dry Short Sleeve Dress, BLACK / 12, , 4Way Stretch Pants - Unavailable, BLACK / 12, , Biz Ladies Madison SS Blouse, Black / 12, , boat neck jersey, black / m, , Logo Only - Cynthia Wright	1	354.44	
		Everywhere Travel			
EFT17359	01/11/2024	Accommodation for Ainsley Hardie attending the Perth 4WD Show - check in 6th November check out 11th November at the Nesuto Curtin Perth Hotel.	1		1,123.00
INV I000046458	30/10/2024	Accommodation for Ainsley Hardie attending the Perth 4WD Show - check in 6th November check out 11th November at the Nesuto Curtin Perth Hotel.	1	1,123.00	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Geraldton Fuel Company T/as Refuel Australia			
EFT17360	01/11/2024	15 x $500 Fuel Vouchers	1		7,500.00
INV 02657814	23/10/2024	15 x $500 Fuel Vouchers	1	7,500.00	
		Hersey's Safety Pty Ltd			
EFT17361	01/11/2024	Depot - Impact Socket & Accessories	1		235.40
INV S50746	08/10/2024	Deep impact Socket set, Grab Kit Clevis Pins, Grab Kit Self-lock Nut Metric, Grab Kit Chipboard Screw, Grab Kit Metric Screws	1	235.40	
		ReadyTech			
EFT17362	01/11/2024	SynergySoft Database - Workgroup Licence (1-24 users) - 3 Additional User Licence	1		4,768.32
INV INITV4176	28/10/2024	SynergySoft Database - Workgroup Licence (1-24 users) - 3 Additional User Licence, Annual Licence Fees for Setting Up Above (One Off)	1	4,768.32	
		The Trustee For Kempton Family Trust T/A The Junction Pub and Tourist Park			
EFT17363	01/11/2024	Redfish - 2 x Workers Units check in 30th September and check out 4th October	1		1,609.50
INV 23102024	23/10/2024	Council Meetings: Lunches and Refreshments - September 2024	1	124.00	
INV 24102024	24/10/2024	Council Meetings: Lunches and Refreshments - October 2024	1	285.50	
INV 124102024	24/10/2024	2x Workers Units check in 30th September and check out 4th October	1	960.00	
INV 127102024	27/10/2024	2 Bedroom Cabin for Peter Smith Ranger.	1	240.00	
		Mt Augustus Station (1980) Pty Ltd Tourist Park			
EFT17364	01/11/2024	Accommodation and Dinner for John McCleary Checking in 23rd October and Checking Out 24th October	1		242.00
INV 10838	24/10/2024	Accommodation and Dinner for John McCleary Checking in 23rd October and Checking Out 24th October	1	242.00	
		Midwest Turf Supplies			
EFT17365	01/11/2024	Oval Rejuvenation/Renovation Part Two	1		60,384.50
INV 9296	29/10/2024	Conduct Oval renovation as per attached quote.	1	48,422.00	
INV 9297	29/10/2024	Tourism Precinct Repairs - Turf renovations as per attached quote	1	11,962.50	
		Officeworks			
EFT17366	01/11/2024	Key Tags	1		164.66
INV 617042291	15/10/2024	Key Tags	1	164.66	
		RADO Electrical Services			
EFT17367	01/11/2024	Lot 51, 24 Hatch Street - Staff House - Supply and Install Aircondition units, Fans and other electrical repairs	1		14,101.60
INV 00007442	05/10/2024	Install 2 x new 3.5kW split system aircons, Replace 1 x 5kW split system, Upgrade internal switchboard, Install external GPO for water pump, with additional conduit down wall and under slab for retic solenoid wires., Fault find and repair lighting circuit., Install exhaust fan in toilet and bathroom., Install GPO for rangehood., Reinstate light switches and power points., Upgrade switchboard. , Inclusive of travel, materials, accomodation.	1	14,101.60	
		TFA Project Group			
EFT17368	01/11/2024	In-Town Water Supply - Desktop review of site layout, existing equipment and proposed RO facility.	1		1,078.00

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		TFA Project Group			
INV TFA14638	30/09/2024	• Desktop review of site layout, existing equipment and proposed RO facility., • Model site test setup (330m DN110 HDPE pipe buried 600mm). Calculate heat loss and confirm site test data (or otherwise), • Calculate minimum pipe length to reduce temperature to the maximum RO membrane inlet temperature, • Confirm equipment (pumps, tanks etc) to achieve minimum temperature., • Allowance for 1hour workshop to discuss results, • Calculate maximum temperature drop using all available DN110 HDPE piping on site., • Investigate other methods to reduce the temperature from the bore using existing equipment (tanks etc) or otherwise., • Allowance for 1hour workshop to discuss results	1	1,078.00	
		Weathersafe WA			
EFT17369	01/11/2024	Insurance Tourist Pub & Park Precinct - Shade Structure	1		14,014.00
INV INV-2014	25/10/2024	Supply one complete heavy duty Span Shade structure fully supplied., The Span Shade cover will be made from Monotec shade cloth colour Karloo, The engineered frame will be a galvanized finished., Span Shade will be 8000mm wide x 13000mm long x 3000mm leg height., Packed ready for freight on pallets., Price includes freight to Perth., Supply only 1 x Span Shade 8000mm x 13000mm x 3000mm	1	14,014.00	
		Westrac Pty Ltd			
EFT17370	01/11/2024	Parts - Stock: Ground Engaging Tools - 5D-9553 cutting edge	1		342.14
INV PI 0228109	22/10/2024	Parts - Stock: Ground Engaging Tools - 5D-9553 cutting edge	1	342.14	
		Aprilla Grids Pty Ltd			
EFT17371	01/11/2024	C3384 - 1 x Stock Grid	1		58,872.00
INV 6618	20/09/2024	S8DMROE25t 8.0m x 2.1m x 0.55m – , 25 tonne per axle , –Public Road – Exceeds , AS5100.02 - Open End , Abutment – Painted	1	21,081.50	
INV 6620	20/09/2024	S4DMR25t 8.0m x 2.1m x 0.5m , tonne per axle Public , Road Exceeds , AS5100.02 - Enclosed , Abutment Painted	1	20,531.50	
INV 6619	20/09/2024	40mpa Precast base slab , to suit 8.0m x 2.1m grid , (4 of 2.1m x 2m) -	1	17,259.00	
		Mt Augustus Station (1980) Pty Ltd Tourist Park			
EFT17372	01/11/2024	C3387 - Accommodation for Jarrod Walker	1		198.00
INV 10846	30/10/2024	Studio room - Jarrod	1	198.00	
		Telstra Limited			
EFT17373	01/11/2024	Shire Mobile Phones - Usage Charges - 20.09.2024 to 19.10.2024 Service Charges 20.10.2024 to 19.11.2024	1		486.92
INV OCTOBER :	20/10/2024	Shire Mobile Phone - Administration, Shire Mobile Phone - Works, Message Boards, Road Cameras, Fuel Bowser, Shire Mobile Phone - CRC	1	486.92	
		Greenfield Technical Services			
EFT17374	01/11/2024	AGRN-1021 - Project Management Costs - March/April 2022 Flood Damage Event Package 1 - 07.10.2024 to 20.10.2024	1		11,339.24
INV INV-4291	29/10/2024	AGRN-1021 - Project Management Costs - March/April 2022 Flood Damage Event Package 1 - 07.10.2024 to 20.10.2024	1	11,339.24	
		ABBL Contracting & Maintenance			
EFT17376	08/11/2024	Scrap clean up from rear of old yard and clean up of old concrete batching area	1		16,280.00
INV INV-1212	11/10/2024	Scrap clean up from rear of old yard and clean up of old concrete batching area, Clean up old industrial tip hole and dig new hole, Clean up old Residential Tip hole and extend hole	1	16,280.00	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Ashworth Office Concepts			
EFT17377	08/11/2024	Council Chmber Beffet	1		15,570.50
INV 00001073	10/09/2024	4x set workbench castor kits and 14x mounting brackets as per drawing.	1	1,490.50	
INV 00001046	18/09/2024	Council Chmber Beffet	1	14,080.00	
		Child Support Agency			
EFT17378	08/11/2024	Payroll deductions	1		389.05
INV DEDUCTIO	06/11/2024	Payroll Deduction		389.05	
		Repco Pty Ltd			
EFT17379	13/11/2024	DFES Grant - Plant & Equipment	1		2,866.43
INV 4610596861	12/09/2024	3429083 - Magnatec Stop-Start 5W-30 A5 10L, R2720P - Filter-Oil, Z1150 - Fuel Filter - In Line	1	240.22	
INV 4610597344	17/09/2024	MP215KCRV - Tool Kit-248pc 3 Drawer Met/Sae	1	414.21	
INV 4610597499	19/09/2024	1035T - Evaporative Cooler 750W	1	2,212.00	
		RSM Australia Pty Ltd			
EFT17380	15/11/2024	Accounting and Rates Services - October 2024	1		17,468.66
INV GERI01128	31/10/2024	Accounting and Financial Services for 2024/2025 under RFT01-22/23 - October 2024, Rates Contractor for 2024/25 - October 2024	1	17,468.66	
		Greenfield Technical Services			
EFT17381	15/11/2024	Conduct Tender Process For Tourist Precinct Lease	1		3,825.82
INV INV-4299	08/11/2024	Conduct Tender Process For Tourist Precinct Lease	1	3,825.82	
		Afgri Equipment			
EFT17382	15/11/2024	P101 - John Deere Tractor 8130 - Parts	1		5,145.79
INV 2882787	10/09/2024	P101 - John Deere Tractor 8130 - Parts, RE588328 - Seal, RE574236 - UNIVERSAL, AT149827 - Cross And Bearing Assembly, R100357 - Screw, R290002 - Thrust Washer, R290012 - Cap Screw, R290015 - FITTING PL, Freight	1	5,112.79	
INV 2906870	05/11/2024	P108 - John Deere Zero Turn Mower - AM116304 Fuel Filters	1	33.00	
		John Leslie Mccleary			
EFT17383	15/11/2024	Reimbursement of Health Care Payment 01.09.2024 to 30.11.2024	1		596.81
INV HEALTH C.	15/11/2024	Reimbursement of NIB Health Care Insurance - 01.09.2024 to 30.11.2024	1	596.81	
		ABBL Contracting & Maintenance			
EFT17384	15/11/2024	Traffic Signs Installs - Carnarvon Mullewa Road, Dalgety Downs Landor Road, Landor Mt Augustus Road.	1		36,905.48

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
		ABBL Contracting & Maintenance			
INV INV-1226	21/10/2024	Provide Labour and Accommodation for garden works and Adhoc Duties, 7/10/2024 - 18/10/2024, Provide Labour and Accommodation for garden works and Adhoc Duties, 7/10/2024 - 18/10/2024, Provide Labour and Accommodation for garden works and Adhoc Duties, 7/10/2024 - 18/10/2024, Provide Labour and Accommodation for garden works and Adhoc Duties, 7/10/2024 - 18/10/2024, Provide Labour and Accommodation for garden works and Adhoc Duties, 7/10/2024 - 18/10/2024, Provide Labour and Accommodation for garden works and Adhoc Duties, 7/10/2024 - 18/10/2024, Provide Labour and Accommodation for garden works and Adhoc Duties, 7/10/2024 - 18/10/2024, Provide Labour and Accommodation for garden works and Adhoc Duties, 7/10/2024 - 18/10/2024, Provide Labour and Accommodation for garden works and Adhoc Duties, 7/10/2024 - 18/10/2024, Provide Labour and Accommodation for garden works and Adhoc Duties, 7/10/2024 - 18/10/2024, Provide Labour and Accommodation for garden works and Adhoc Duties, 7/10/2024 - 18/10/2024, Provide Labour and Accommodation for garden works and Adhoc Duties, 7/10/2024 - 18/10/2024, Provide Labour and Accommodation for garden works and Adhoc Duties, 7/10/2024 - 18/10/2024, Provide Labour and Accommodation for garden works and Adhoc Duties, 7/10/2024 - 18/10/2024, Provide Labour and Accommodation for garden works and Adhoc Duties, 7/10/2024 - 18/10/2024, Provide Labour and Accommodation for garden works and Adhoc Duties, 7/10/2024 - 18/10/2024, Provide Labour and Accommodation for garden works and Adhoc Duties, 7/10/2024 - 18/10/2024, Provide Labour and Accommodation for garden works and Adhoc Duties, 7/10/2024 - 18/10/2024, Provide Labour and Accommodation for garden works and Adhoc Duties, 7/10/2024 - 18/10/2024, Provide Labour and Accommodation for garden works and Adhoc Duties, 7/10/2024 - 18/10/2024, Provide Labour and Accommodation for garden works and Adhoc Duties, 7/10/2024 - 18/10/2024, Provide Labour and Accommodation for garden works and Adhoc Duties, 7/10/2024 - 18/10/2024, Provide Labour and Accommodation for garden works and Adhoc Duties, 7/10/2024 - 18/10/2024, Provide Labour and Accommodation for garden works and Adhoc Duties, 7/10/2024 - 18/10/2024, Provide Labour and Accommodation for garden works and Adhoc Duties, 7/10/2024 - 18/10/2024, Provide Labour and Accommodation for garden works and Adhoc Duties, 7/10/2024 - 18/10/2024, Provide Labour and Accommodation for garden works and Adhoc Duties, 7/10/2024 - 18/10/2024, Provide Labour and Accommodation for garden works and Adhoc Duties, 7/10/2024 - 18/10/2024	1	6,600.00	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		ABBL Contracting & Maintenance			
INV INV-1235	04/11/2024	Provide Labour and Accommodation for garden works and adhoc tasks., , Provide Labour and Accommodation for garden works and adhoc tasks., , Provide Labour and Accommodation for garden works and adhoc tasks., , Provide Labour and Accommodation for garden works and adhoc tasks., , Provide Labour and Accommodation for garden works and adhoc tasks., , Provide Labour and Accommodation for garden works and adhoc tasks., , Provide Labour and Accommodation for garden works and adhoc tasks., , Provide Labour and Accommodation for garden works and adhoc tasks., , Provide Labour and Accommodation for garden works and adhoc tasks., , Provide Labour and Accommodation for garden works and adhoc tasks., , Provide Labour and Accommodation for garden works and adhoc tasks., , Provide Labour and Accommodation for garden works and adhoc tasks., , Provide Labour and Accommodation for garden works and adhoc tasks., , Provide Labour and Accommodation for garden works and adhoc tasks., , Provide Labour and Accommodation for garden works and adhoc tasks., , Provide Labour and Accommodation for garden works and adhoc tasks., , Provide Labour and Accommodation for garden works and adhoc tasks., , Provide Labour and Accommodation for garden works and adhoc tasks.,	1	5,280.00	
INV INV-1248	11/11/2024	Lot 45B Gregory Street - Tidy up front verge and conduct earth works.	1	1,430.00	
INV INV-1246	11/11/2024	Cleanout Depot Machinery Shed	1	2,453.00	
INV INV-1247	11/11/2024	Traffic Signage Installs 5-7th Nov 2024, Traffic Signage Installs 5-7th Nov 2024, Traffic Signage Installs 5-7th Nov 2024	1	13,969.25	
INV INV-1245	11/11/2024	Remove And Relocate Road Closed Sign, Replace/Repair Speed Humps at Landor	1	6,623.23	
INV INV-1249	11/11/2024	Transport Rubbish Truck from Gascoyne Junction Shire Depot to Carnarvon Auto Electrics Carnarvon	1	550.00	
		ABCO PRODUCTS PTY LTD			
EFT17385	15/11/2024	Cleaning Products for the Pavillion	1		481.91
INV INV986377	12/11/2024	143687 Cleanmax Mop Wringer Bucket Contractor Yellow 16L Each, 143686 Cleanmax Mop Wringer Bucket Contractor Red 16L Each, 141051Cleanmax Cotton Mop Head Contractor Yellow 400g Each, 141048 Cleanmax Cotton Mop Head Contractor Red 400g Each, 140965 Cleanmax Aluminum Handle Contractor Yellow 25mm x 1.5m Each, 140964 Cleanmax Aluminum Handle Contractor Red 25mm x 1.5m Each, 140151Cleanmax Modacrylic Dust Control Mop Complete 91cm Each, 140063 Cleanmax® Indoor Broom With Handle Each, 210578 Cleanmax Cwf/Cip A Frame Sign Yellow Each, 140338 Cleanmax Microfibre Cloth Premium Green Each, 160083 Cleanmax Heavy Duty Floor Cleaner HD Cleaner 5L Each	1	481.91	
		AIT Specialists Pty Ltd			
EFT17386	15/11/2024	Monthly fee for Determination of Fuel Tax Credits 2024/2025 - October 2024	1		581.46
INV INV-13609	14/11/2024	Monthly fee for Determination of Fuel Tax Credits 2024/2025 - October 2024	1	581.46	
		Australia Post			
EFT17387	15/11/2024	Postage Costs for October 2024.	1		51.64
INV 1013607929	03/11/2024	Postage costs for Admin - October 2024., Postage costs for CRC - October 2024.	1	51.64	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Auswest Building Certifiers			
EFT17388	15/11/2024	Permit 07-2024 Lot 23 19 Gregory Street Gascoyne Junction - Shed & Patio Provide Certificate of design compliance for proposed shed and patio at 19 Gregory Street Gascoyne Junction	1		4,290.00
INV INV-0387	03/11/2024	Permit 11-2024 Lot 4, Viveash Way, Pub and caravan Park Shed, Provide Certificate of design compliance for proposed shed at Permit 11-2024 Lot 4, Viveash Way, Pub and caravan Park Shed	1	600.00	
INV INV-0383	03/11/2024	Permit 07-2024 Lot 39, 1 Gregory Street, Patio (Class 10a), Provide Certificate of design Compliance for proposed patio at 1 Gregory Street Gascoyne Junction	1	600.00	
INV INV-0386	03/11/2024	Permit 10-2024 Lot 17/19, 31 Gregory Street, Patio (Class 10a), Provide certificate of design compliance for proposed patio at Lot 17/19, 31 Gregory Street,	1	600.00	
INV INV-0385	03/11/2024	Permit 09-2024 Lot 52, 26 Hatch Street, Patio (Class 10a) , Provide Certificate of design compliance for proposed patio at 26 Hatch Street Gascoyne Junction	1	600.00	
INV INV-0384	03/11/2024	Lot45/A, 15 Gregory Street, Patio & Lot 45/B, 15 Gregory Street, Shed (Note:, currently 2 dwellings one lot pending subdivision) (Class 10a), , Lot45/A, 15 Gregory Street, Patio & Lot 45/B, 15 Gregory Street, Shed (Note:, currently 2 dwellings one lot pending subdivision) (Class 10a),	1	900.00	
INV INV-0382	03/11/2024	Permit 07-2024 Lot 23 19 Gregory Street Gascoyne Junction - Patio, Provide Certificate of design compliance for proposed shed and patio at 19 Gregory Street Gascoyne Junction, Permit 07-2024 Lot 23 19 Gregory Street Gascoyne Junction - Shed, Provide Certificate of design compliance for proposed shed and patio at 19 Gregory Street Gascoyne Junction	1	990.00	
		Blake's Auto Electricians & Air-Conditioning			
EFT17389	15/11/2024	Prime Mover - Auto - Electrical repairs to P145 Kenworth	1		7,977.86
INV IN00000011	04/11/2024	As per attached invoice #00000011844	1	6,902.94	
INV IN00000011	07/11/2024	Prime Mover - Auto - Electrical repairs to P145 Kenworth	1	1,074.92	
		Carnarvon Auto Electrics			
EFT17390	15/11/2024	P140 - IVECO ML150 4x4 Crew Cab Fire Truck - Battery	1		834.24
INV 40001946	03/09/2024	SN120 - ACDelco N120	1	834.24	
		Carnarvon Growers Association Inc			
EFT17391	15/11/2024	P128 - ISUZU Service Truck Model - Parts, P54 - Camp Trailer - Pump	1		1,100.82
INV INV-42390	812/11/2024	VTEC25 - END CONNECTOR 25MM, HIP90414300 - SCREWED BUSH 32-25MM, CLAMD2032 - COUPLER FEMALE X BSP FEMALE 32MM, CLAMPC25 - POLY CAMLOCK TYPE C 25MM, CLAMPC25 - POLY CAMLOCK TYPE F 25MM, HIP90434300 - RED SOCKET 32 X 25, CLAMPB32 - POLY CAMLOCK TYPE B 32MM, WPD-HP65-06T DAVEY HP65-06 TORRIUM	1	1,100.82	
		Carnarvon Auto Service Pty Ltd t/a Carnarvon Tyres & Towing			
EFT17392	15/11/2024	Tyre repairs - Various Vehicles	1		1,747.45
INV 0008319	11/10/2024	Goodride 11R22.5 AD757, Goodride 11R22.5 AD757, Goodride 11R22.5 AD757, Tyre Fitting - Truck/Tractor, Tyre Fitting - Truck/Tractor, Tyre Fitting - Truck/Tractor, Tyre Disposal - Truck, Tyre Disposal - Truck, Tyre Disposal - Truck, Freight - Truck/Tractor, Freight - Truck/Tractor, Freight - Truck/Tractor, Puncture Repair - 4WD/LT	1	1,747.45	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Carnarvon Menswear			
EFT17393	15/11/2024	Staff Uniforms - Dameon Whitby	1		161.14
INV 10735	31/10/2024	Bisley Men's EW Rugby Shots Navy 112R, Dameon Whitby uniform order	1	105.00	
INV 10765	06/11/2024	2 X Matt Jersey Twist Neck Top Black XS, 4 x Shire Logo only	1	56.14	
		Concept CS Pty Ltd			
EFT17394	15/11/2024	Council Office Extension/Upgrade - Provide engineered drawings for office extension.	1		3,194.40
INV 24076S-01	31/10/2024	Council Office Extension/Upgrade - Provide engineered drawings for office extension.	1	3,194.40	
		Coolyou Pty Ltd t/a Dust Up Projects			
EFT17395	15/11/2024	Freight from Carnarvon to Gascoyne Junction 18.09.2024 to 30.09.2024	1		4,343.00
INV INV-473	11/08/2024	Freight for Works, Plant Parts and Tyres and Staff Incentive Scheme	1	1,096.00	
INV INV-540	23/10/2024	Freight for Library, Works, Council Chamber Chairs, Tyres, Equipment Parts. Workshop Equipment and Staff Incentive Scheme	1	3,247.00	
		Elders Ltd			
EFT17396	15/11/2024	6 x 6T Overcentre Chain Dog	1		557.52
INV EH 04583	04/11/2024	2.5T Ratchet Straps	1	235.82	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Elders Ltd			
INV EH 04648	07/11/2024	6T Overcentre Chain Dog	1	321.70	
		Everywhere Travel			
EFT17397	15/11/2024	Crown Promenade Perth For Ainsley Hardie Check In 27th Nov Check Out 30th to Attend Tidy Towns Event.	1		1,049.00
INV I000046608	08/11/2024	Murchison Club Hotel for Ainsley Hardie, Check in 20th Nov Check out 22nd to attend MEG meetings.	1	328.00	
INV I000046607	08/11/2024	Crown Promenade Perth For Ainsley Hardie Check In 27th Nov Check Out 30th to Attend Tidy Towns Event.	1	721.00	
		Geraldton Fuel Company T/as Refuel Australia			
EFT17398	15/11/2024	Supply Bulk Fuel to P53, P55 & P79 Camp Trailers with 4000 litre diesel tank - 7900 litres of diesel @ 1.7632 inc	1		25,367.29
INV 31102024	31/10/2024	Fuel Card Purchases - P131 - Ford Ranger CEO, Fuel Card Purchases - P132 - Ford Ranger Super Cab - Town Maintenance	1	1,000.87	
INV 02664258	01/11/2024	Supply bulk fuel to P54 Camp Trailer with 4000 litre diesel tank - 270 litres of diesel @ 1.7412 inc	1	470.12	
INV 02664256	01/11/2024	Supply Bulk Fuel to P53, P55 & P79 Camp Trailers with 4000 litre diesel tank - 7900 litres of diesel @ 1.7632 inc, P55 1950 litres, P79 3100 litres, P53 2850 litres	1	13,929.28	
INV 02668810	05/11/2024	Fuel and Oils for Plant and Self Bunded Tank - 5700 litres @ 1.7486 inc	1	9,967.02	
		House Legal Pty Ltd			
EFT17399	15/11/2024	Prepare an ILUA - Hatch Street Land Development - Review Land Terms and Emails	1		110.00
INV 2440	31/10/2024	Prepare an ILUA - Hatch Street Land Development - Review Land Terms and Emails	1	110.00	
		Ivan Bilcich			
EFT17400	15/11/2024	Install Concrete at Pavillion, 45B Hatch Street & 23 Gregory Street.	1		82,087.50
INV 00172	11/11/2024	Supply and finish concrete surrounds of house excluding removal of pavers and major earthworks	1	15,397.25	
INV 00171	11/11/2024	Supply and finish concrete surrounds of house excluding removal of pavers and major earthworks	1	15,397.25	
INV 00174	13/11/2024	Lot 17 Gregory Street - Install 2100mm x 2800mm x 100mm thick slab.	1	1,650.00	
INV 00173	13/11/2024	16m x 16m x 100mm concrete slab between Dongas at Pavilion, includes supply of materials and finished concrete., 6m x 1m x 100mm expansion Joints, includes supply of materials and finished concrete., 1,000mm x 1,000mm x 100mm slab. On end of existing patio slab, includes supply of materials and finished concrete.	1	49,643.00	
		Jarrahbar Contracting			
EFT17401	15/11/2024	Freight for Kenworth T658 Prime Mover	1		2,376.00
INV INV-0678	12/11/2024	Freight for Kenworth T658 Prime Mover	1	2,376.00	
		The Trustee For Kempton Family Trust T/A The Junction Pub and Tourist Park			
EFT17402	15/11/2024	Accommodation & Meal Voucher JPTP 4WD Show	1		942.00
INV 5072011	24/03/2024	Meals and Drinks for Staff - GL Accounts Review	1	191.00	
INV 50520211	05/06/2024	Greg Watters - Accommodation and Meals 05.05.2023.	1	222.00	
INV 11062024	11/06/2024	Admin Staff Meeting Refreshments	1	46.00	
INV 27102024	24/10/2024	Accommodation & Meal Voucher JPTP 4WD Show	1	243.00	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		The Trustee For Kempton Family Trust T/A The Junction Pub and Tourist Park			
INV 227102024	27/10/2024	Accommodation for Carnarvon Electrics (Ash & Cory) for Wednesday 21 August 2024	1	240.00	
		Norwest Refrigeration Services			
EFT17403	15/11/2024	Service All Shire Properties Airconcitions, Replace SH03 Airconditioner.	1		4,225.00
INV 00043176	11/11/2024	Replace main bedroom airconditioning., Service Air Conditioning, carry out machine wet wash as required. Inclusive of meals, travel., Service Air Conditioning, carry out machine wet wash as required. Inclusive of meals, travel., Service Air Conditioning, carry out machine wet wash as required. Inclusive of meals, travel., Service Air Conditioning, carry out machine wet wash as required. Inclusive of meals, travel., Service Air Conditioning, carry out machine wet wash as required. Inclusive of meals, travel., Service Air Conditioning, carry out machine wet wash as required. Inclusive of meals, travel., Service Air Conditioning, carry out machine wet wash as required. Inclusive of meals, travel., Service Air Conditioning, carry out machine wet wash as required. Inclusive of meals, travel., Service Air Conditioning, carry out machine wet wash as required. Inclusive of meals, travel., Service Air Conditioning, carry out machine wet wash as required. Inclusive of meals, travel., Service Air Conditioning, carry out machine wet wash as required. Inclusive of meals, travel., Service Air Conditioning, carry out machine wet wash as required. Inclusive of meals, travel., Service Air Conditioning, carry out machine wet wash as required. Inclusive of meals, travel.	1	4,225.00	
		Perfect Computer Solutions Pty Ltd			
EFT17404	15/11/2024	I.T Support - 18.10.2024 to 28.10.2024	1		212.50
INV 29158	31/10/2024	I.T Support for Administration Office & CRC -18.10.2024 to 28.10.2024	1	212.50	
		The Trustee For Perarda Family & Co T/A Pridham Mechanical			
EFT17405	15/11/2024	2008 Kenworth T658 Prime Mover - Mechanical repairs and upgrades.	1		21,028.83

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		The Trustee For Perarda Family & Co T/A Pridham Mechanical			
INV INV-2008	13/11/2024	Kenworth T658 - , REGO: 677VKE, KM: 39,358, P145, - Remove LHS front drive Tyres and drum, - Remove axle and loosen wheel bearing nuts, - Slide hub off and cover axle hole, - Degrease and pressure clean shoes spindal, - Wash hub in part washer, - Grease inner bearing and reassemble, - Torquing wheel bearings to spec, - Install drum + wheels fill fub with oil, - Carry out full service, - Found mental chunks in front diff, - Remove front diff and clean diff housing, - Cut and install new rubber guards, - Take truck for road worthy inspection, - Measure and adjust diff angles to rectify driveline vibration, - Change front and rear engine mounts, - Remove and replace drive brake pads and drums, - Replace leaking fuel lines, - Take back for road worthy inspection, - Assemble new turn table plate, feet and table plate, - Install new ring feeder, - Install stickers and bug deflector, - Wipe over truck inside and out, - Install rear truck couplings, - Replace Left hand rear spring, - Remove through shaft and through shaft bearings, - Remove Yoke from U/S diff, - Install yoke onto new diff, - Clean diff and apply silicon to diff sealing surface, - Slide diff into housing and tighten all bolts and nuts, - Install axles with new gaskets, - Install bearings onto through shaft, - Install shaft and bearings, - Torque through shaft yoke to spec, - Fill diffs with oil, - Drain gear box and refill, - Remove all mudflaps, - Install new ones, - Install new tiger strip sign onto rear of truck, - Remove and replace all uni joints and center bearing, - Remove LHS rear spring pack, - Install new spring pack and U bolts, - Torque U bolts to spec, - Remove old U/S signs and covers from bull bar, - Install new sign and covers, - Remove after market catch can and install OEM breather, set up, - Remove steps and tank straps for polishing, - Reinstall steps and tank straps after polishing, - Remove old U/S rubber guards, - Straighten rubber guard polls	1	21,028.83	
		Portside Engineering and Crane Services			
EFT17406	15/11/2024	P36 - Prime Mover CAT - Brake Parts	1		109.12
INV 00030085	27/09/2024	P36 - Prime Mover CAT - SWM06-25 6mm Nylon	1	109.12	
		Sunny Sign Company Pty Ltd			
EFT17407	15/11/2024	Closed and Caution Magnetic Signs	1		559.35
INV 519962	29/10/2024	CG 425x155 1421590 - 15 x Magnet 425x155 Closed - Cl 400 Refl - UV Overlay, CG 425x155 1421590 - 15 x Magnet 425x155 Caution - Cl 400 Refl - UV Overlay	1	559.35	
		Talis Consultants			
EFT17408	15/11/2024	Landfill Cells Designs and Approval - October 2024	1		8,927.88
INV 33030	31/10/2024	Landfill Cells Designs and Approval, • Conceptual Designs, • Environmental Assessment and Management Plan, • Works Approval Application Form	1	8,927.88	
		Illion Tenderlink			
EFT17409	15/11/2024	Tender for the Lease of the Junction Pub and Tourist Park	1		180.40
INV AU-656917	31/10/2024	Tender for the Lease of the Junction Pub and Tourist Park	1	180.40	
		Team Global Express			
EFT17410	15/11/2024	Freight from Weather Safe - Bunbury 28.10.2024	1		1,810.47
INV 1147-MWB:	13/10/2024	Freight - Hersey 07.10.2024, Freight - Library 03.10.2024	1	207.83	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Team Global Express			
INV 1148-MWB:	20/10/2024	Freight for P111 Parts	1	64.30	
INV 919837	25/10/2024	Credit for Library Freight Invoice1147-MWB379	1	-68.75	
INV 1149-MWB:	27/10/2024	Freight for Library - 30.09.2024,	1	149.72	
INV 1150-MWB:	03/11/2024	Freight from Weather Safe - Bunbury 28.10.2024, Freight from Sunny Signs, Freight from Afgri 29.10.2024	1	1,417.30	
INV 1151-MWB:	10/11/2024	Freight from Afgri 05.11.2024	1	40.07	
		Tropics Hardware			
EFT17411	15/11/2024	Lot 17 Gregory Street (R & M) - Flyscreen wheel hanger pack	1		27.00
INV 101000276	06/11/2024	Lot 17 Gregory Street (R & M) - Flyscreen wheel hanger pack	1	27.00	
		Truckline			
EFT17412	15/11/2024	2008 Kenworth T658 Prime Mover - Parts	1		21,849.81
INV 9551830	05/09/2024	15990007 - COUPLING RINGFEDER 303 AUS 50MM 320KN, FM50W01 - DRAWBAR EYE 50MM WELD ON SQUARE TYPE, KH10D902131 - TURNTABLE TOP 260KN NO FEET, KH069 - PIVOT FOOT 196MM M H - 123MM CENTRE	1	4,679.23	
INV 9557023	09/09/2024	KHBP700 - BASE PLATE 700X1060X16MM	1	463.54	
INV 9630119	11/10/2024	HEAD - AXLE D170FL DIFF LOCK READY 4.56	1	12,210.00	
INV 9646310	18/10/2024	BUYGEN - UNI JOINT 181 HR, BUYGEN - 18/1710/60 STRAP, BUYGEN - UNI JOINT 1710, BUYGEN - PACGEN CENTRE BEARING SOLID, BUYGEN - D190 OUTPUT SHAFT KI, BUYGEN - KIT, BUYGEN - NUT-INPUT	1	3,279.62	
INV 9646903	18/10/2024	CIXT-V/COVER-RT-BK - R/TRAIN SIGN VINYL COVER BLACK 510X25, CIXT005/M - ROAD TRAIN 2 PIECE METAL 510X250MM, CIXT034/A - RMP CHEVRON CLASS 1 2 X 600 X 150 ALUM, CIXT037/A - RMP DNOTV LH CLASS1 300MM X 100MM ALUM, BUYGEN - SHEILD FRONT WHEEL S, BUYGEN - MUDFLAP - THERMOFLEX, BUYGEN - KW MUDFLAP PVC WHITE, BUYGEN - KW R/T COVER WITH KW LOGO	1	1,217.42	
		Vanguard Print			
EFT17413	15/11/2024	Storage of Brochures and Distribution - October 2024	1		251.96
INV 45322	31/10/2024	Storage of Brochures and Distribution - October 2024	1	251.96	
		Westrac Pty Ltd			
EFT17414	15/11/2024	Cutting Edge - Stock	1		16,502.85
INV PI 0039550	01/09/2024	7d-5118 CUTTING EDGE	1	6,139.32	
INV PI 0262987	31/10/2024	Parts - Stock: Ground Engaging Tools - 5D-9553 cutting edge	1	342.14	
INV SI 1799345	06/11/2024	P138 - CAT Loader - Repair airconditioner fault - Labour, P138 - CAT Loader - Repair airconditioner fault - Freight, P138 - CAT Loader - Repair airconditioner fault - Mobilisation, P138 - CAT Loader - Repair airconditioner fault - Environmentals	1	3,346.82	
INV SI 1799599	07/11/2024	P100 - CAT 140M Grader - Repair airconditioner fault - Labour, P100 - CAT 140M Grader - Parts, P100 - CAT 140M Grader - Freight, P100 - CAT 140M Grader - Mobilisation, P100 - CAT 140M Grader - Environmentals	1	2,533.11	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Westrac Pty Ltd			
INV SI 1800180	11/11/2024	P106 - CAT 140M Grader 7000hr service - Labour, P106 - CAT 140M Grader 7000hr service - Parts, P106 - CAT 140M Grader 7000hr service - Mobilisation, P106 - CAT 140M Grader 7000hr service - Freight Recovery, P106 - CAT 140M Grader 7000hr service - Environmentals	1	4,141.46	
		Greenfield Technical Services			
EFT17415	15/11/2024	Provide Engineering and Procurement Consultancy For Landor Meekatharra Resheeting.	1		5,500.00
INV INV-4295	04/11/2024	Provide Engineering and Procurement Consultancy For Landor Meekatharra Resheeting.	1	5,500.00	
		Land Agricultural Services			
EFT17416	15/11/2024	C3387 - Labour Hire - Landor Mt Augustus Resheeting - 28.10.2024 to 06.11.2024	1		8,354.50
INV 1010	07/11/2024	C3387 - Labour Hire - Landor Mt Augustus Resheeting - 28.10.2024 to 06.11.2024	1	8,354.50	
		Them Earth Moving			
EFT17417	15/11/2024	C3367 Carnarvon/Mullewa Road - Sealing Project (SIP Funded) Supply Plant and Labour To Upgrade Sections Of Carnarvon/Mullewa Road To Seal Standard - Final Completion	1		270,692.15
INV 00001189	31/10/2024	C3387 - RRG/LRCI Landor Mt Augustus Road - Water Cart Hire 30.09.2024 to 23.10.2024	1	65,810.25	
INV 00001188	31/10/2024	C3387 - RRG/LRCI Landor Mt Augustus Road - Side Tipper Hire 30.09.2024 to 23.10.2024	1	41,571.75	
INV 00001191	31/10/2024	C3387 - RRG/LRCI Landor Mt Augustus Road - Push up 12000m3 gravel at two pits Landor Mt Augustus Rd	1	25,410.00	
INV 00001190	31/10/2024	C3390 - Indigenous Access Road Project 24/25 - Landor Mt Augustus Road - Dozer Hire - Gravel 5000m3	1	9,075.00	
INV 00001192	04/11/2024	C3367 Carnarvon/Mullewa Road - Sealing Project (SIP Funded) Supply Plant and Labour To Upgrade Sections Of Carnarvon/Mullewa Road To Seal Standard - Final Completion	1	128,825.15	
		M.T.F Services Pty Ltd			
EFT17418	15/11/2024	AGRN-1021 Pingandy Road Reinstatement - 07.10.2024 to 20.10.2024	1		89,501.50
INV 3150	31/10/2024	AGRN-1021 Pingandy Road Reinstatement - 07.10.2024 to 20.10.2024	1	89,501.50	
		Horizon Power			
EFT17419	18/11/2024	Street Lighting Costs 01.10.2024 to 31.10.2024	1		383.71
INV 21 021 9054	01/11/2024	Street Lighting Costs 01.10.2024 to 31.10.2024	1	383.71	
		Ainsley Mia Hardie			
EFT17420	18/11/2024	Meal allowance for the 4WD Show in Perth 06.11.2024 to 11.11.2024	1		954.55
INV MEAL ALL	06/11/2024	Meal allowance for the 4WD Show in Perth 06.11.2024 to 11.11.2024	1	637.90	
INV REIMBURS	09/11/2024	Reimbursement of Expenses - Perth 4WD Show - Fuel - Cataby, Reimbursement of Expenses - Perth 4WD Show - Car Parking and Brochure Holders, Reimbursement of Expenses - Perth 4WD Show - Taxi Fares - Astrofest	1	316.65	
		Cherie Jessica Walker			
EFT17421	18/11/2024	Admin - Fly Spray & Milk	1		52.60
INV REIMBURS	14/11/2024	Admin - Fly Spray & Milk, Admin - Fly Spray & Milk	1	52.60	
		Child Support Agency			
EFT17422	18/11/2024	Payroll deductions	1		389.05

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Child Support Agency			
INV DEDUCTIO	20/11/2024	Payroll Deduction for		389.05	
		Woolworths Limited			
EFT17423	19/11/2024	Council and Admin Amenities October 2024	1		269.93
INV TI-02EAA-1	20/10/2024	Council and Admin Amenities October 2024, Council and Admin Amenities October 2024, Council and Admin Amenities October 2024	1	168.52	
INV TI-02EAA-1	27/10/2024	Halloween Supplies GST, Halloween Supplies GST FREE	1	101.41	
		Water Corporation			
EFT17424	27/11/2024	Water Consumption 08.09.2024 to 09.11.2024 - Service Charges 01.11.2024 to 31.12.2024 63 Days	1		9,845.10
INV WATER AC	12/11/2024	Water Consumption & Service Charges, Water Consumption & Service Charges, Water Consumption & Service Charges, Water Consumption & Service Charges, Water Consumption & Service Charges, Water Consumption & Service Charges, Water Consumption & Service Charges, Water Consumption & Service Charges, Water Consumption & Service Charges, Water Consumption & Service Charges, Water Consumption & Service Charges, Water Consumption & Service Charges, Water Consumption & Service Charges, Water Consumption & Service Charges, Water Consumption & Service Charges, Water Consumption & Service Charges, Duplex Service Charges, Duplex Service Charges, Water Consumption, Water Consumption & Service Charges, Water Consumption & Service Charges, Water Consumption & Service Charges	1	9,845.10	
		Pivotel Satellite Pty Ltd			
EFT17425	27/11/2024	Satellite Phone Charges - Usage 15.10.2024 to 14.11.2024 Service 15.11.2024 to 14.12.2024	1		450.00
INV 3946134	15/11/2024	Satellite Phone Charges - Usage 15.10.2024 to 14.11.2024 Service 15.11.2024 to 14.12.2024	1	450.00	
		Telstra Limited			
EFT17426	27/11/2024	Shire Mobile Phones - Usage Charges - 20.10.2024 to 19.11.2024 Service Charges 20.11.2024 to 19.12.2024	1		894.98
INV K 127 861 8	09/11/2024	Land Lines - Administation, Land Lines - CRC, Land Lines - Pavillion	1	408.06	
INV NOVEMBE	20/11/2024	Shire Mobile Phone - Administration, Shire Mobile Phone - Works, Message Boards, Road Cameras, Fuel Bowser, Shire Mobile Phone - CRC	1	486.92	
		Greenfield Technical Services			
EFT17427	27/11/2024	AGRN-1062 - Project Management Costs - April 2023 Flood Damage Event for period 01.10.2024 to 31.10.2024	1		423.50
INV INV-4305	11/11/2024	AGRN-1062 - Project Management Costs - April 2023 Flood Damage Event for period 01.10.2024 to 31.10.2024	1	423.50	
		Greenfield Technical Services			
EFT17428	27/11/2024	AGRN-1021 - Project Management Costs - March/April 2022 Flood Damage Event Package 1 - 01.10.2024 to 31.10.2024	1		18,562.98
INV INV-4300	11/11/2024	AGRN-1021 - Project Management Costs - March/April 2022 Flood Damage Event Package 1 - 01.10.2024 to 31.10.2024	1	18,562.98	
		Greenfield Technical Services			
EFT17429	27/11/2024	C3385 - State Initiative Program 24/25 - Carnarvon/Mullewa - Engineering Consultancy Services For Upgrade Of The Carnarvon Mullewa Rd 2024/25 04.11.2024 to 17.11.2024	1		16,400.34
INV INV-4323	19/11/2024	C3385 - State Initiative Program 24/25 - Carnarvon/Mullewa - Engineering Consultancy Services For Upgrade Of The Carnarvon Mullewa Rd 2024/25 - 01.10.2024 to 31.10.2024	1	1,178.10	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Greenfield Technical Services			
INV INV-4324	19/11/2024	C3385 - State Initiative Program 24/25 - Carnarvon/Mullewa - Engineering Consultancy Services For Upgrade Of The Carnarvon Mullewa Rd 2024/25 - 01.10.2024 to 31.10.2024	1	1,570.80	
INV INV-4329	21/11/2024	C3385 - State Initiative Program 24/25 - Carnarvon/Mullewa - Engineering Consultancy Services For Upgrade Of The Carnarvon Mullewa Rd 2024/25 04.11.2024 to 17.11.2024	1	13,651.44	
		Greenfield Technical Services			
EFT17430	27/11/2024	2 x MRWA Level 1 Visual Bridge Inspection	1		4,565.00
INV INV-4326	19/11/2024	2 x MRWA Level 1 Visual Bridge Inspection	1	4,565.00	
		ABBL Contracting & Maintenance			
EFT17431	27/11/2024	Brendon Lathwell - Labour Hire 04.11.2024 to 15.11.2024	1		6,517.50
INV INV-1259	18/11/2024	Labour Hire and Accommodation for Town Maintenance, , Labour Hire and Accommodation for Town Maintenance, , Labour Hire and Accommodation for Town Maintenance, , Labour Hire and Accommodation for Town Maintenance, , Labour Hire and Accommodation for Town Maintenance, , Labour Hire and Accommodation for Town Maintenance, , Labour Hire and Accommodation for Town Maintenance, , Labour Hire and Accommodation for Town Maintenance, , Labour Hire and Accommodation for Town Maintenance, , Labour Hire and Accommodation for Town Maintenance, , Labour Hire and Accommodation for Town Maintenance, , Labour Hire and Accommodation for Town Maintenance, , Labour Hire and Accommodation for Town Maintenance, , Labour Hire and Accommodation for Town Maintenance, , Labour Hire and Accommodation for Town Maintenance, , Labour Hire and Accommodation for Town Maintenance, , Labour Hire and Accommodation for Town Maintenance, , Labour Hire and Accommodation for Town Maintenance, , Labour Hire and Accommodation for Town Maintenance,	1	6,517.50	
		Ainsley Mia Hardie			
EFT17432	27/11/2024	Reimbursement of Fuel for MEG & CDO Meeting	1		329.75
INV FUEL REIM	22/11/2024	Reimbursement of Fuel for MEG & CDO Meeting	1	179.00	
INV MEAL ALL	22/11/2024	Meal allowance for MEG & CDO Meeting 20.11.2024 to 22.11.2024	1	150.75	
		Baba Marda Road Services			
EFT17433	27/11/2024	Traffic Management Plan - SUG Works Crew various roads	1		770.00
INV INV-06366	18/11/2024	Traffic Management Plan - SUG Works Crew various roads	1	770.00	
		The Kempton Family Trust T/A KempGlaze			
EFT17434	27/11/2024	P106 - CAT 140M Grader - Install Glass Panel	1		1,202.20
INV 80914859	21/11/2024	P106 - CAT 140M Grader - Labour, Sappolo Urathane 600ml Sau Blk, Consumables, Supply & Fit Tint - 35%, Travel - Carnarvon to Gascoyne and Return	1	1,202.20	
		Coolyou Pty Ltd t/a Dust Up Projects			
EFT17435	27/11/2024	Freight from Carnarvon to Gascoyne Junction 21.10.2024 to 06.11.2024	1		2,267.00

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Coolyou Pty Ltd t/a Dust Up Projects			
INV INV-564	17/11/2024	Freight for Library, Plant Parts, Tyres, Uniforms and Staff Retention Policy	1	2,267.00	
		Eastern Gascoyne Gymkhana Club			
EFT17436	27/11/2024	Community Donation 2024/2025 Eastern Gascoyne Gymkhana Club	1		1,000.00
INV 2027-7	22/11/2024	Community Donation 2024/2025 Eastern Gascoyne Gymkhana Club	1	1,000.00	
		Autopro Carnarvon			
EFT17437	27/11/2024	P50 - Camp Trailer - Parts	1		439.24
INV 2097625	13/11/2024	P50 - Camp Trailer - WZ79 - OIL FILTER, WHDA5909 - WESFIL AIR FILTER INNER FOR WA1028, WHDA5908 - WESFIL AIR FILTER, 13A0925 - BELT-FAN TOP COG DRIVE BELT V, BF9887 - FUEL FILTER YANMAR	1	411.99	
INV 2097626	13/11/2024	Bar's Bugs Windscreen Cleaner Concentrate 5L - BB5LSC	1	27.25	
		Jolly's Tyre Service			
EFT17438	27/11/2024	P131 - Ford Ranger CEO - Tyres x 2	1		950.00
INV 163897	23/11/2024	1770052 - MAXXIS LT265/70R17 121/118S 10PR RAZR AT811 Maxxis, BAL4WD - Wheel Balance - 4WD / Motor homes / Bus, DISP4WD - Disposal - 4WD Tyre	1	950.00	
		Mt Augustus Station (1980) Pty Ltd Tourist Park			
EFT17439	27/11/2024	Accommodation booking for the Shire of Upper Gascoyne checking in 20th November and checking out 21st November plus Fuel	1		644.92
INV 10863	21/11/2024	Accommodation booking for the Shire of Upper Gascoyne checking in 20th November and checking out 21st November., Accommodation booking for the Shire of Upper Gascoyne checking in 20th November and checking out 21st November.	1	644.92	
		Nicholas Cullen Photography			
EFT17440	27/11/2024	1 Year License Photograph Burringurrah at Night	1		330.00
INV A1001-EXT	17/11/2024	1 Year License Photograph Burringurrah at Night	1	330.00	
		Norwest Refrigeration Services			
EFT17441	27/11/2024	4 x Door Latch Assemblies for the MR40F plus Freight	1		165.10
INV 00043247	21/11/2024	4 x Door Latch Assemblies for the MR40F plus Freight	1	165.10	
		Finishing WA			
EFT17442	27/11/2024	Council Minutes to be bound with black buckram with gold foiling	1		334.40
INV INV-24166	15/11/2024	Council Minutes to be bound with black buckram with gold foiling	1	334.40	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Tourism Council Western Australia Ltd			
EFT17443	27/11/2024	2025 Membership Renewal Visitor Information Centre	1		1,650.00
INV R-02025-10	08/11/2024	2025 Membership Renewal Visitor Information Centre	1	1,650.00	
		Tuffa Products Pty Ltd			
EFT17444	27/11/2024	Prestart Books	1		886.05
INV INV27165	16/09/2024	As per Quote #Q16032, 5 x DB15 Loader Prestart Book, 5 x DB17 Roller Prestart Book , 5 x DB56 Tractor Prestart Checklist Books, 10 x DB02 Heavy Vehicle Prestart Books , 10 x DB11 Grader Prestart Book , 10 x DB44 Road Train Tipper PreStart Checklist Books , 1 ROAD Freight	1	886.05	
		Westrac Pty Ltd			
EFT17445	27/11/2024	P106 - CAT 140M Grader - 300-1874 GLASS - RH	1		1,002.03
INV PI 0324898	18/11/2024	P106 - CAT 140M Grader - 300-1874 GLASS - RH	1	1,002.03	
		WML Consultants Pty Ltd			
EFT17446	27/11/2024	Provide evaporation pond and design as per attached quote.	1		21,703.00
INV 32539	20/11/2024	Provide evaporation pond and design as per attached quote.	1	21,703.00	
		Leanne Alys McKeough			
EFT17447	29/11/2024	Monthly Council Fees & Allowances November 2024 - Leanne Alys McKeough	1		1,529.92
INV COUNCIL I	27/11/2024	Meeting Fee for A McKeough, Travel Allowance, I.T Allowance, Travel for Junction Pub Discussion	1	1,529.92	
		Afgri Equipment			
EFT17448	29/11/2024	P108 - John Deere Zero Turn Mower - Traction Drive V-Belt	1		64.91
INV 2915593	25/11/2024	GX26401: Traction Drive V-Belt, Effective Length 1596.6 mm (62.9 inch)	1	64.91	
		ABBL Contracting & Maintenance			
EFT17449	29/11/2024	SH03 Lot 19 Gregory Street - Supply and Install 28m X 600H Privacy Screen, Colour Coated	1		4,620.00
INV INV-1264	23/11/2024	SH03 Lot 19 Gregory Street - Supply and Install 28m X 600H Privacy Screen, Colour Coated	1	4,620.00	
		Blanche Maree Walker			
EFT17450	29/11/2024	Monthly Council Fees & Allowances November 2024 - Blanche Maree Walker	1		1,115.84
INV COUNCIL I	27/11/2024	Monthly meeting fee for B Walker, I.T Allowance	1	1,115.84	
		Carnarvon Auto Service Pty Ltd t/a Carnarvon Tyres & Towing			
EFT17451	29/11/2024	P96 - Bruce Rock Side Tipper & P73 - Semi-Trailer - Tyres	1		6,109.05
INV 0008340	21/10/2024	Tyre Supplied, Goodride 11R22.5 CR960, Tyre Fitting - Truck/Tractor, Tyre Disposal - Truck, Freight - Truck/Tractor, Balance Bag	1	771.95	
INV 0008343	23/10/2024	RIM 22.5x8.25 10-285.75 Steel, Tyre Fitting - Truck/Tractor supplied tyres, Freight - Truck/Tractor	1	1,403.20	
INV 0008454	12/11/2024	11R22.5 Goodride AD757, Tyre fitting - 4WD/ LTruck, Tyre Fitting - Truck/Tractor, Tyre Disposal - Truck, Freight - Truck/Tractor, 11R22.5 Goodride AD757, Roadx 11R22.5 148/145 RH621, Tyre fitting - 4WD/ LTruck, Tyre Fitting - Truck/Tractor, Tyre Disposal - Truck, Freight - Truck/Tractor	1	2,518.20	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Carnarvon Auto Service Pty Ltd t/a Carnarvon Tyres & Towing			
INV 0008552	27/11/2024	Sailun 295/80R22.5 S815 16ply, Sailun 295/80R22.5 S753, , Tyre Fitting - Truck/Tractor, Tyre disposal - Truck, Freight - Truck/Tractor	1	1,415.70	
		Jim Caunt			
EFT17452	29/11/2024	Monthly Council Fees & Allowances November 2024 - Jim Caunt	1		3,818.17
INV COUNCIL M	27/11/2024	Meeting Fee for J Caunt, Travel Allowance for J Caunt, Monthly IT Allowance, Monthly President Allowance	1	3,818.17	
		Geraldton Fuel Company T/as Refuel Australia			
EFT17453	29/11/2024	Fuel and Oils for Plant and Self Bunded Tank - 11490 litres @ 1.8068 inc	1		20,760.13
INV 02682519	26/11/2024	Fuel and Oils for Plant and Self Bunded Tank - 11490 litres @ 1.8068 inc	1	20,760.13	
		Land Agricultural Services			
EFT17454	29/11/2024	C3387 - Labour Hire - Landor Mt Augustus resheeting 11.11.2024 to 19.11.2024	1		7,854.00
INV 1011	26/11/2024	C3387 - Labour Hire - Landor Mt Augustus resheeting 11.11.2024 to 19.11.2024	1	7,854.00	
		Hamish McTaggart			
EFT17455	29/11/2024	Monthly Council Fees & Allowances November 2024 - Hamish McTaggart	1		1,571.44
INV COUNCIL M	27/11/2024	Meeting Fee for H McTaggart, Travel Allowance, Deputy President Allowance, I.T Allowance	1	1,571.44	
		Mt Augustus Station (1980) Pty Ltd			
EFT17456	29/11/2024	20 Cobra - Mt Augustus Road - Repair Washouts - 45 Potts Road - EWP Hire - Repair Cameras	1		2,200.00
INV 1	05/10/2024	20 Cobra - Mt Augustus Road - Repair Washouts, 45 Potts Road - EWP Hire - Repair Cameras	1	2,200.00	
		Napa Auto Parts			
EFT17457	29/11/2024	P131 - Ford Ranger - Filters	1		534.86
INV 1810271761	26/11/2024	JL3Z6731A - FILTER OIL, MB3Z9601C - FILTER AIR CLEANER, KV6Z9155D - FILTER ASSY FUEL, MB3Z19N619C - FILTER A/C FRESH AI, AX05W30A6LFD - SAE 5W-30 FULL SYNTH	1	534.86	
		Officeworks			
EFT17458	29/11/2024	Office Supplies	1		637.96
INV 617849148	26/11/2024	Office Supplies	1	637.96	
		Omnicom Media Group Australia Pty Ltd			
EFT17459	29/11/2024	Metropolitan Press Perth West Australian - Wednesday 20/11/2024 - Local Government Tenders (Advert for RFT 07 24-25) Shire Administration Building	1		666.03
INV 1798815	30/11/2024	Metropolitan Press Perth West Australian - Wednesday 20/11/2024 - Local Government Tenders (Advert for RFT 07 24-25), Shire Administration Building, National Fees WA Fees - Wednesday 20/11/2024	1	666.03	
		Ray Hoseason-Smith			
EFT17460	29/11/2024	Monthly Council Fees & Allowances November 2024 - Ray Hoseason-Smith	1		1,341.51
INV COUNCIL M	27/11/2024	Meeting Fee foor R Hoseason-Smith, Travel Allowance, I.T Allowance	1	1,341.51	
		Team Global Express			
EFT17461	29/11/2024	Freight from 29.10.2024 to 20.11.2024	1		743.28

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Team Global Express			
INV 1153.MWB:24/11/2024		Freight for Library, Freight for Works, Freight for P106 Window	1	743.28	
		William Baston			
EFT17462	29/11/2024	Monthly Council Fees & Allowances November 2024 - William Baston	1		1,412.57
INV COUNCIL I	27/11/2024	Meeting Fee for Will Baston, Travel Allowance, I.T Allowance,	1	1,134.68	
INV 29112024	29/11/2024	Refund of Commercial Bin Collection Fees for Lot 557 Wansborough Road - Gascoyne Junction, as business is not yet operational.	1	277.89	
		Peter Windie			
EFT17463	29/11/2024	Monthly Council Fees & Allowances November 2024 - Peter Windie	1		1,476.08
INV COUNCIL I	27/11/2024	Meeting Fee for P Windie, I.T Allowance, Travel Allowance for WALGA Training	1	1,476.08	
		YANGIBANA PTY LTD			
EFT17464	29/11/2024	Return of Excess Funds for Ullawarra Road Reinstatement Costs in accordance with Closure of Road Agreement between Yangibana Pty Ltd and Shire of Upper Gascoyne	1		62,320.59
INV 181124	18/11/2024	Return of Exess Funds for Ullawarra Road Reinstatement Costs in accordance with Closure of Road Agreement between Yangibana Pty Ltd and shire of Upper Gascoyne, Return of Security Deposit - Interest earned after return of RUA Deposit	1	62,320.59	
		Super Directions Fund			
DD11374.1	06/11/2024	Superannuation contributions	1		332.47
INV SUPER	06/11/2024	Super. for Nathaniel John Rogers 967644975 06/11/2024	1	332.47	
		Retail Employees Superannuation Trust			
DD11374.2	06/11/2024	Payroll deductions	1		535.08
INV SUPER	06/11/2024	Super. for Brooke Soltoggio 125432453 06/11/2024, Super. for Brooke Soltoggio 125432453 06/11/2024	1	277.20	
INV DEDUCTIO	06/11/2024	Payroll Deduction for Ainsley Mia Hardie 06/11/2024, Payroll Deduction for Brooke Soltoggio 06/11/2024	1	257.88	
		Equipsuper			
DD11374.3	06/11/2024	Payroll deductions	1		922.35
INV SUPER	06/11/2024	Super. for Clive, David Ryder 912923 06/11/2024, Super. for Clive, David Ryder 912923 06/11/2024	1	707.85	
INV DEDUCTIO	06/11/2024	Payroll Deduction for Clive, David Ryder 06/11/2024	1	214.50	
		The Trustee For Aware Super			
DD11374.4	06/11/2024	Superannuation contributions	1		4,034.86
INV DEDUCTIO	06/11/2024	Payroll Deduction for Thomas George Fletcher 06/11/2024	1	300.00	
INV DEDUCTIO	06/11/2024	Payroll Deduction for Jarrod Lachlan Walker 06/11/2024	1	192.07	
INV DEDUCTIO	06/11/2024	Payroll Deduction for John Leslie McCleary 06/11/2024	1	144.71	
INV DEDUCTIO	06/11/2024	Payroll Deduction for Dameon Dwayne Whitby 06/11/2024	1	255.75	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		The Trustee For Aware Super			
INV SUPER	06/11/2024	Super. for Thomas George Fletcher 65322422 06/11/2024, Super. for Jarrod Lachlan Walker 65337760 06/11/2024, Super. for Jarrod Lachlan Walker 65337760 06/11/2024, Super. for John Leslie McCleary 65329048 06/11/2024, Super. for John Leslie McCleary 65329048 06/11/2024, Super. for Dameon Dwayne Whitby 65322126 06/11/2024, Super. for Dameon Dwayne Whitby 65322126 06/11/2024, Super. for David George Miller 65399810 06/11/2024	1	3,142.33	
		Australian Retirement Trusts			
DD11374.5	06/11/2024	Superannuation contributions	1		760.16
INV DEDUCTIO	06/11/2024	Payroll Deduction for Cherie Jessica Walker 06/11/2024	1	176.78	
INV SUPER	06/11/2024	Super. for Cherie Jessica Walker 902432443 06/11/2024, Super. for Cherie Jessica Walker 902432443 06/11/2024	1	583.38	
		Australian Super			
DD11374.6	06/11/2024	Payroll deductions	1		413.34
INV DEDUCTIO	06/11/2024	Payroll Deduction for Alison Watson 06/11/2024	1	134.49	
INV DEDUCTIO	06/11/2024	Payroll Deduction for Andrea, Denise Pears 06/11/2024	1	278.85	
		MLC Masterkey Super			
DD11374.7	06/11/2024	Superannuation contributions	1		902.95
INV DEDUCTIO	06/11/2024	Payroll Deduction for Sean Wallace Walker 06/11/2024	1	209.99	
INV SUPER	06/11/2024	Super. for Sean Wallace Walker 4901151 06/11/2024, Super. for Sean Wallace Walker 4901151 06/11/2024	1	692.96	
		ANZ Smart Choice Super			
DD11374.8	06/11/2024	Superannuation contributions	1		620.92
INV DEDUCTIO	06/11/2024	Payroll Deduction for Billie O'Sullivan 06/11/2024	1	144.40	
INV SUPER	06/11/2024	Super. for Billie O'Sullivan 016610240380065 06/11/2024, Super. for Billie O'Sullivan 016610240380065 06/11/2024	1	476.52	
		CBUS			
DD11374.9	06/11/2024	Superannuation contributions	1		664.22
INV DEDUCTIO	06/11/2024	Payroll Deduction for Cynthia Ann Wright 06/11/2024	1	154.47	
INV SUPER	06/11/2024	Super. for Cynthia Ann Wright 6406493 06/11/2024, Super. for Cynthia Ann Wright 6406493 06/11/2024	1	509.75	
		Super Directions Fund			
DD11399.1	20/11/2024	Superannuation contributions	1		332.47
INV SUPER	20/11/2024	Super. for Nathaniel John Rogers 967644975 20/11/2024	1	332.47	
		Retail Employees Superannuation Trust			
DD11399.2	20/11/2024	Payroll deductions	1		504.98
INV SUPER	20/11/2024	Super. for Brooke Soltoggio 125432453 20/11/2024, Super. for Brooke Soltoggio 125432453 20/11/2024	1	254.10	
INV DEDUCTIO	20/11/2024	Payroll Deduction for Ainsley Mia Hardie 20/11/2024, Payroll Deduction for Brooke Soltoggio 20/11/2024	1	250.88	
		Equipsuper			
DD11399.3	20/11/2024	Payroll deductions	1		922.35

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Equipsuper			
INV SUPER	20/11/2024	Super. for Clive, David Ryder 912923 20/11/2024, Super. for Clive, David Ryder 912923 20/11/2024	1	707.85	
INV DEDUCTIO	20/11/2024	Payroll Deduction for Clive, David Ryder 20/11/2024	1	214.50	
		The Trustee For Aware Super			
DD11399.4	20/11/2024	Superannuation contributions	1		4,036.99
INV DEDUCTIO	20/11/2024	Payroll Deduction for Thomas George Fletcher 20/11/2024	1	300.00	
INV DEDUCTIO	20/11/2024	Payroll Deduction for Jarrod Lachlan Walker 20/11/2024	1	192.07	
INV DEDUCTIO	20/11/2024	Payroll Deduction for John Leslie McCleary 20/11/2024	1	144.71	
INV DEDUCTIO	20/11/2024	Payroll Deduction for Dameon Dwayne Whitby 20/11/2024	1	255.75	
INV SUPER	20/11/2024	Super. for Thomas George Fletcher 65322422 20/11/2024, Super. for Jarrod Lachlan Walker 65337760 20/11/2024, Super. for Jarrod Lachlan Walker 65337760 20/11/2024, Super. for John Leslie McCleary 65329048 20/11/2024, Super. for John Leslie McCleary 65329048 20/11/2024, Super. for Dameon Dwayne Whitby 65322126 20/11/2024, Super. for Dameon Dwayne Whitby 65322126 20/11/2024, Super. for David George Miller 65399810 20/11/2024	1	3,144.46	
		Australian Retirement Trusts			
DD11399.5	20/11/2024	Superannuation contributions	1		813.38
INV DEDUCTIO	20/11/2024	Payroll Deduction for Cherie Jessica Walker 20/11/2024	1	189.16	
INV SUPER	20/11/2024	Super. for Cherie Jessica Walker 902432443 20/11/2024, Super. for Cherie Jessica Walker 902432443 20/11/2024	1	624.22	
		Australian Super			
DD11399.6	20/11/2024	Payroll deductions	1		413.34
INV DEDUCTIO	20/11/2024	Payroll Deduction for Alison Watson 20/11/2024	1	134.49	
INV DEDUCTIO	20/11/2024	Payroll Deduction for Andrea, Denise Pears 20/11/2024	1	278.85	
		MLC Masterkey Super			
DD11399.7	20/11/2024	Superannuation contributions	1		902.95
INV DEDUCTIO	20/11/2024	Payroll Deduction for Sean Wallace Walker 20/11/2024	1	209.99	
INV SUPER	20/11/2024	Super. for Sean Wallace Walker 4901151 20/11/2024, Super. for Sean Wallace Walker 4901151 20/11/2024	1	692.96	
		ANZ Smart Choice Super			
DD11399.8	20/11/2024	Superannuation contributions	1		620.92
INV DEDUCTIO	20/11/2024	Payroll Deduction for Billie O'Sullivan 20/11/2024	1	144.40	
INV SUPER	20/11/2024	Super. for Billie O'Sullivan 016610240380065 20/11/2024, Super. for Billie O'Sullivan 016610240380065 20/11/2024	1	476.52	
		CBUS			
DD11399.9	20/11/2024	Superannuation contributions	1		664.22
INV DEDUCTIO	20/11/2024	Payroll Deduction for Cynthia Ann Wright 20/11/2024	1	154.47	
INV SUPER	20/11/2024	Super. for Cynthia Ann Wright 6406493 20/11/2024, Super. for Cynthia Ann Wright 6406493 20/11/2024	1	509.75	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		IOOF INVESTMENT MANAGEMENT			
DD11374.10	06/11/2024	Payroll deductions	1		209.00
INV DEDUCTIO	06/11/2024	Payroll Deduction for Jamie Podmore 06/11/2024	1	209.00	
		Australian Super			
DD11374.11	06/11/2024	Superannuation contributions	1		1,364.01
INV SUPER	06/11/2024	Super. for Alison Watson 702403355 06/11/2024, Super. for Alison Watson 702403355 06/11/2024, Super. for Andrea, Denise Pears 65519574 06/11/2024, Super. for Andrea, Denise Pears 65519574 06/11/2024	1	1,364.01	
		NGS Super			
DD11374.12	06/11/2024	Superannuation contributions	1		573.81
INV SUPER	06/11/2024	Super. for Ainsley Mia Hardie 440111567 06/11/2024, Super. for Ainsley Mia Hardie 440111567 06/11/2024	1	573.81	
		IOOF			
DD11374.13	06/11/2024	Superannuation contributions	1		689.70
INV SUPER	06/11/2024	Super. for Jamie Podmore 16574373 06/11/2024, Super. for Jamie Podmore 16574373 06/11/2024	1	689.70	
		IOOF INVESTMENT MANAGEMENT			
DD11399.10	20/11/2024	Payroll deductions	1		209.00
INV DEDUCTIO	20/11/2024	Payroll Deduction for Jamie Podmore 20/11/2024	1	209.00	
		Australian Super			
DD11399.11	20/11/2024	Superannuation contributions	1		1,364.00
INV SUPER	20/11/2024	Super. for Alison Watson 702403355 20/11/2024, Super. for Alison Watson 702403355 20/11/2024, Super. for Andrea, Denise Pears 65519574 20/11/2024, Super. for Andrea, Denise Pears 65519574 20/11/2024	1	1,364.00	
		NGS Super			
DD11399.12	20/11/2024	Superannuation contributions	1		573.80
INV SUPER	20/11/2024	Super. for Ainsley Mia Hardie 440111567 20/11/2024, Super. for Ainsley Mia Hardie 440111567 20/11/2024	1	573.80	
		IOOF			
DD11399.13	20/11/2024	Superannuation contributions	1		689.70
INV SUPER	20/11/2024	Super. for Jamie Podmore 16574373 20/11/2024, Super. for Jamie Podmore 16574373 20/11/2024	1	689.70	

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

TOTAL INVOICES BY PAYMENT TYPE

Cheque	36,995.73
Direct Debit / BPAY	24,070.97
EFT	1,077,312.76

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	**1,138,379.46**
TOTAL		**1,138,379.46**

TOTAL CREDIT NOTES	**0.00**
TOTAL PAYMENTS LESS CREDIT NOTES	**1,138,379.46**

APPENDIX 2

(Monthly Financial Report for November 2024 Report.)

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

MONTHLY FINANCIAL REPORT

For the Period Ending 30 November 2024

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

RSM Australia Pty Ltd

Level 1, 12 Bayly Street Geraldton WA 6530
PO Box 61 Geraldton WA 6531

T +61 (0) 8 9920 7400
F +61 (0) 8 9920 7450

www.rsm.com.au

Compilation Report

To the Council

Shire of Upper Gascoyne

Scope

We have compiled the accompanying special purpose financial statements.

The specific purpose for which the special purpose financial report has been prepared is to provide information relating to the financial performance and financial position of the Shire that satisfies the information needs of the Council and the *Local Government Act 1995* and associated regulations.

The responsibility of the Shire

The Shire is solely responsible for the information contained in the special purpose financial report and have determined that the accounting policies used are consistent and are appropriate to satisfy the requirements of the Council and the *Local Government Act 1995* and associated regulations.

Our responsibility

On the basis of information provided by the Shire, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies adopted as set out in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Management provided, into a financial report. Our procedures do not include any verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

To the extent permitted by law, we do not accept liability for any loss or damage which any person, other than the Shire of Upper Gascoyne, may suffer arising from negligence on our part.

This report was prepared for the benefit of the Council of the Shire of Upper Gascoyne and the purpose identified above. We do not accept responsibility to any other person for the content of the report.

Signed at GERALDTON

Date 6th December 2024

RSM Australia Pty Ltd
Chartered Accountants

SHIRE OF UPPER GASCOYNE
MONTHLY FINANCIAL REPORT
For the Period Ending 30 November 2024

CONTENTS PAGE

SHIRE OF UPPER GASCOYNE
MONTHLY FINANCIAL REPORT
For the Period Ending 30 November 2024

EXECUTIVE SUMMARY

Statement of Financial Activity

Statements are presented on page 8 showing a surplus/(deficit) as at 30 November 2024 of $5,981,738

Significant Revenue and Expenditure

Significant Projects	Collected / Completed %	Annual Budget $	YTD Budget $	YTD Actual $
State Initiative Program 24/25 - Carnarvon/Mullewa	3%	5,015,729	-	141,260
R2R - Carnarvon/Mullewa Resheet	0%	1,034,958	-	-
Reverse Osmosis Plant	1%	1,000,000	-	5,793
	2%	7,050,687	-	147,052
Grants, Subsidies and Contributions				
Grants, Subsidies and Contributions	19%	13,060,455	5,887,991	2,432,750
Capital Grants, Subsidies and Contributions	16%	8,150,771	1,940,985	1,319,952
	18%	21,211,226	7,828,976	3,752,702
Rates Levied	101%	2,029,060	2,028,960	2,051,022

% - Compares current YTD actuals to the Annual Budget

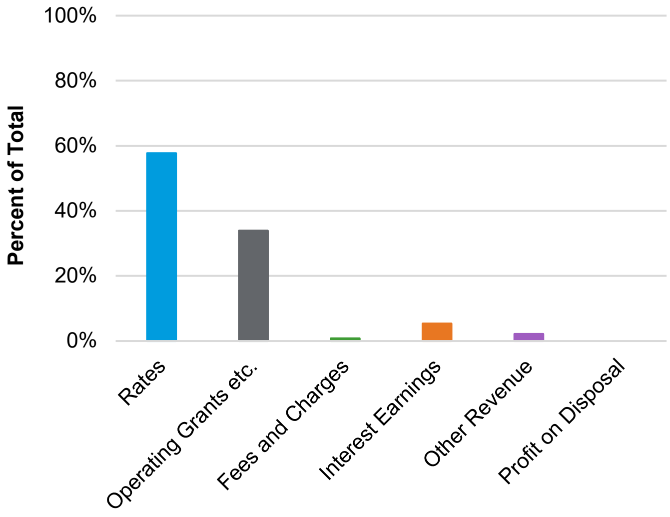
Financial Position

Account	Difference to Prior Year %	Current Year 30 Nov 24 $	Prior Year 30 Nov 23 $
Adjusted Net Current Assets	(128%)	5,981,737	4,687,167
Cash and Equivalent - Unrestricted	184%	7,504,889	4,077,382
Cash and Equivalent - Restricted	92%	1,866,684	2,024,165
Receivables - Rates	201%	1,093,521	543,999
Receivables - Other	76%	501,235	663,079
Payables	154%	(3,567,477)	(2,323,742)

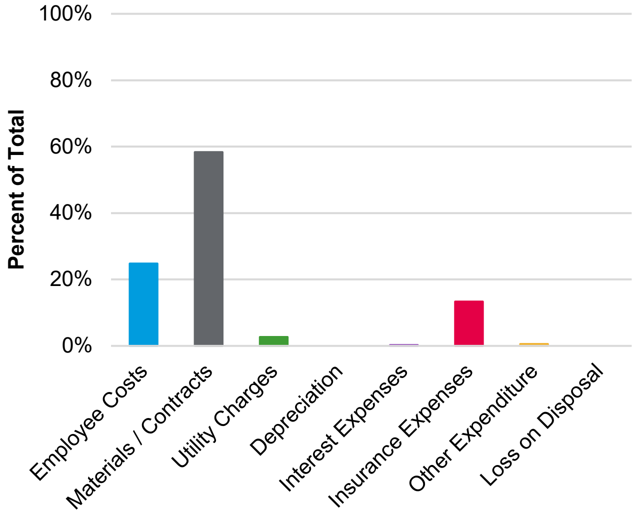
% - Compares current YTD actuals to prior year actuals

SHIRE OF UPPER GASCOYNE
MONTHLY FINANCIAL REPORT
For the Period Ending 30 November 2024
SUMMARY GRAPHS - OPERATING

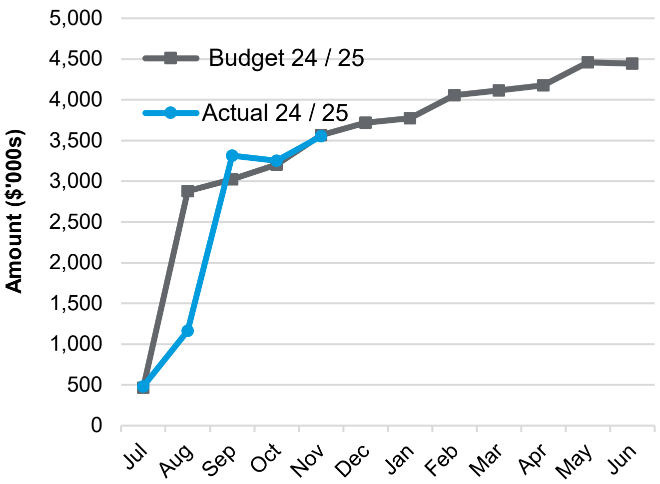
Operating Income (exc. Flood Damage)



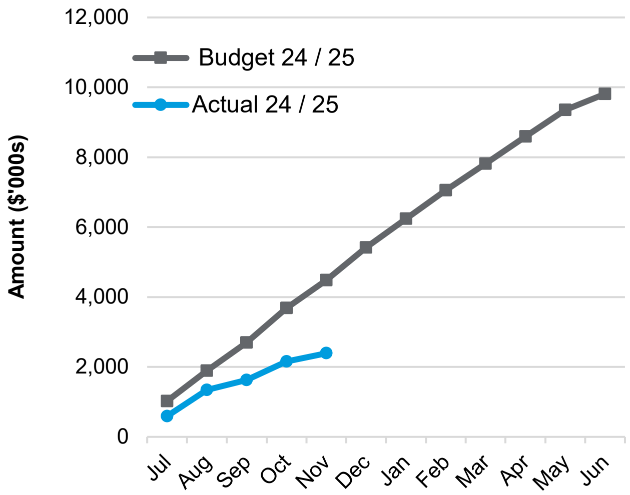
Operating Expenditure (exc. Flood Damage)



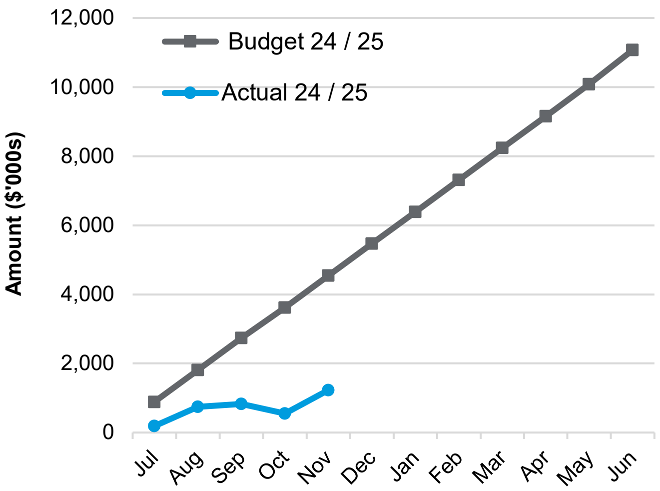
Operating Revenues (exc. Flood Damage)



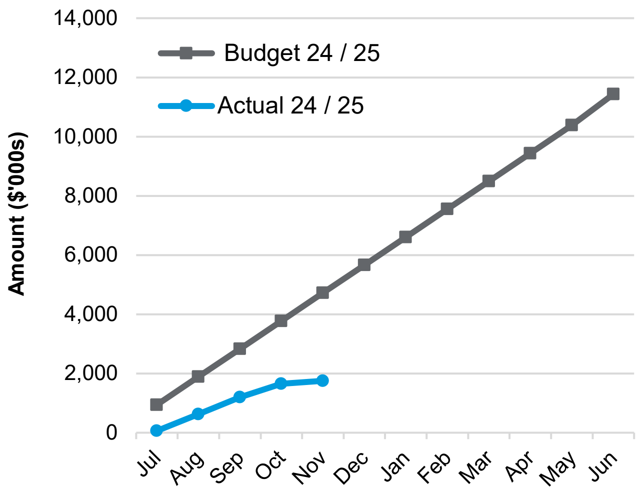
Operating Expenses (exc. Flood Damage)



Flood Damage Revenue



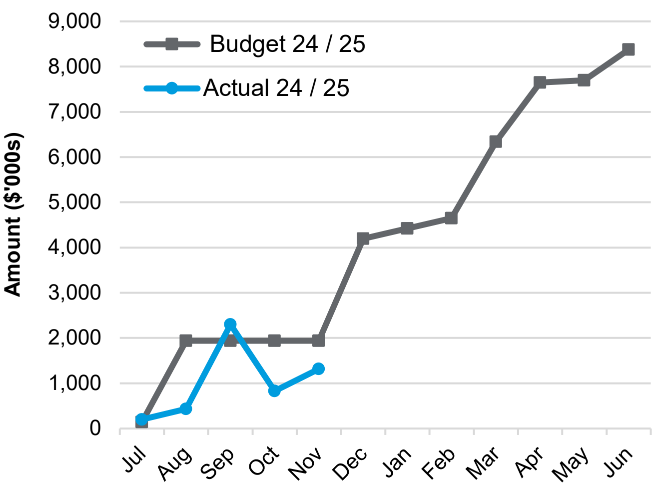
Flood Damage Expenses



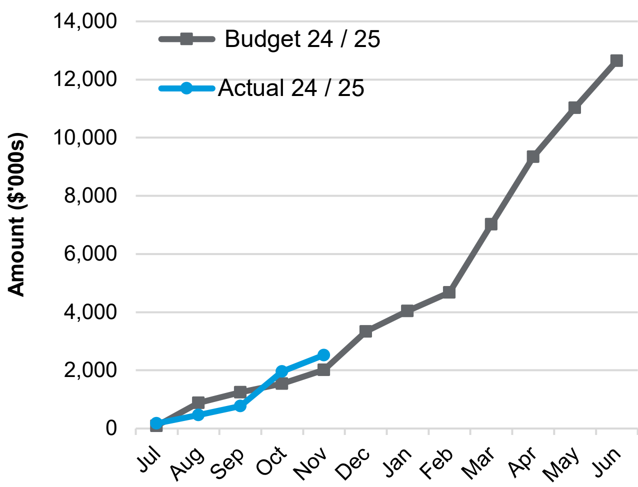
This information needs to be read in conjunction with the accompanying Financial Statements and Notes.

SHIRE OF UPPER GASCOYNE
MONTHLY FINANCIAL REPORT
For the Period Ending 30 November 2024
SUMMARY GRAPHS - CAPITAL

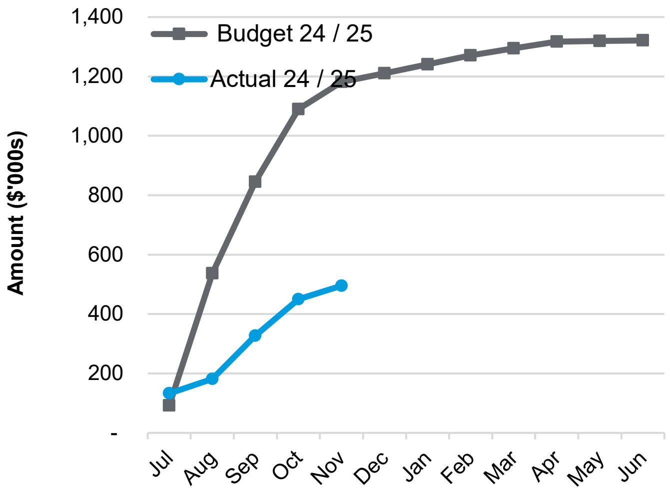
Capital Revenue



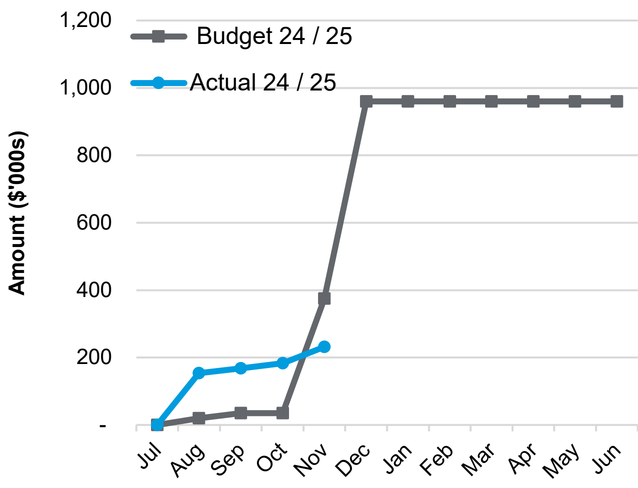
Capital Expenditure



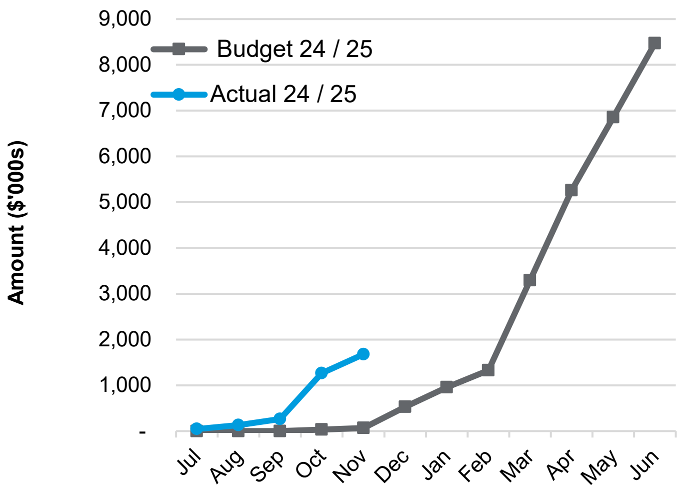
Land and Buildings



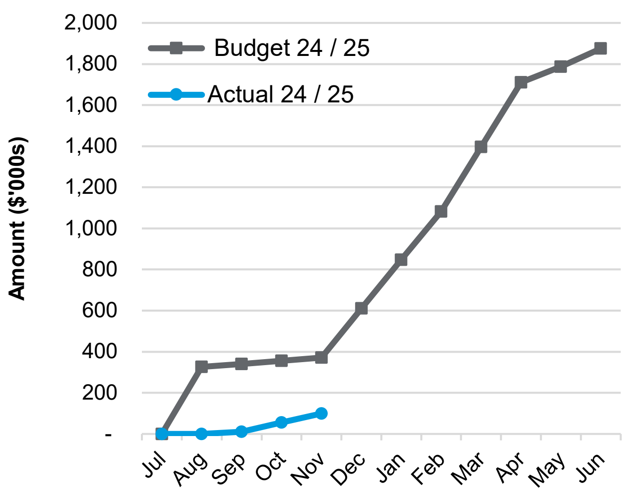
Plant and Equipment



Roads



Other Infrastructure



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

SHIRE OF UPPER GASCOYNE
STATEMENT OF COMPREHENSIVE INCOME
For the Period Ending 30 November 2024

NATURE OR TYPE	Note	Annual Budget $	YTD Budget $	YTD Actual $	Var* $	Var* %	Var
Revenue							
Rates	10	2,029,060	2,028,960	**2,051,022**	22,062	1%	
Grants, Subsidies and Contributions	12(a)	1,988,422	1,274,641	**1,204,678**	(69,963)	(5%)	▼
Fees and Charges		46,700	30,064	**28,868**	(1,196)	(4%)	
Interest Earnings		201,320	88,027	**190,603**	102,576	117%	▲
Other Revenue		171,889	72,963	**77,315**	4,352	6%	
Profit on Disposal of Assets		232,012	-	**-**	-		
		4,669,403	**3,494,655**	**3,552,486**			
Expenses							
Employee Costs		(2,051,440)	(982,249)	**(592,896)**	389,353	40%	▲
Materials and Contracts		(3,071,176)	(1,373,266)	**(1,395,299)**	(22,033)	(2%)	
Utility Charges		(230,601)	(89,095)	**(63,991)**	25,104	28%	▲
Depreciation on Non-current Assets		(3,883,498)	(1,612,578)	**-**	1,612,578	100%	▲
Finance Cost		(103,188)	(43,967)	**(6,554)**	37,413	85%	▲
Insurance Expenses		(318,989)	(318,987)	**(318,979)**	8	0%	
Other Expenditure		(128,000)	(61,250)	**(13,651)**	47,599	78%	▲
		(9,786,892)	**(4,481,392)**	**(2,391,369)**			
Other Income and Expenses							
Capital Grants, Subsidies and Contributi	12(b)	8,150,771	1,940,985	**1,319,952**	(621,033)	(32%)	▼
(Loss) on Disposal of Assets	8	(25,000)		**-**	-		
		8,125,771	**1,940,985**	**1,319,952**			
Flood Damage							
Reimbursements	12(c)	11,072,033	4,613,350	**1,228,072**	(3,385,278)	(73%)	▼
Materials and Contracts		(11,432,033)	(4,763,350)	**(1,752,176)**	3,011,174	63%	▲
		(360,000)	**(150,000)**	**(524,104)**			
Net Result		**2,648,282**	**804,248**	**1,956,965**			

* - Note 2 provides an explanation for the relevant variances shown above.
This statement needs to be read in conjunction with the accompanying Financial Statements and Notes.

SHIRE OF UPPER GASCOYNE
STATEMENT OF COMPREHENSIVE INCOME
For the Period Ending 30 November 2024

REPORTING PROGRAM	Note	Annual Budget $	YTD Budget $	YTD Actual $	Var* $	Var* %
Revenue						
Governance		1,000	415	**6,096**	5,681	1369%
General Purpose Funding		2,877,300	2,439,932	**2,627,990**	188,058	8%
Law, Order and Public Safety		41,838	27,009	**28,487**	1,478	5%
Health		500	210	**-**	(210)	(100%)
Education and Welfare		147,195	54,622	**65,125**	10,503	19%
Community Amenities		11,850	11,850	**9,746**	(2,104)	(18%)
Recreation and Culture		22,750	4,865	**7,738**	2,873	59%
Transport		1,313,963	842,405	**796,049**	(46,356)	(6%)
Economic Services		203,007	92,512	**(19,560)**	(112,072)	(121%)
Other Property and Services		50,000	20,835	**30,816**	9,981	48%
		4,669,403	**3,494,655**	**3,552,486**		
Expenses						
Governance		(724,288)	(315,693)	**(248,437)**	67,256	21%
General Purpose Funding		(139,996)	(56,513)	**(51,146)**	5,367	9%
Law, Order and Public Safety		(134,592)	(66,775)	**(50,245)**	16,530	25%
Health		(28,400)	(9,840)	**(8,254)**	1,586	16%
Education and Welfare		(746,807)	(292,445)	**(139,655)**	152,790	52%
Housing		(473,959)	(245,804)	**(216,374)**	29,430	12%
Community Amenities		(191,243)	(74,701)	**(48,477)**	26,224	35%
Recreation and Culture		(638,592)	(278,431)	**(184,493)**	93,938	34%
Transport		(5,461,251)	(2,463,838)	**(1,135,519)**	1,328,319	54%
Economic Services		(1,197,764)	(501,489)	**(264,140)**	237,349	47%
Other Property and Services		(50,000)	(175,863)	**(44,629)**	131,234	75%
		(9,786,892)	**(4,481,392)**	**(2,391,369)**		
Other Income and Expenses						
Capital Grants, Subsidies and Contributic	12(b)	8,150,771	1,940,985	**1,319,952**	(621,033)	(32%)
(Loss) on Disposal of Assets	8	(25,000)	-	**-**	-	
		8,125,771	**1,940,985**	**1,319,952**		
Flood Damage - Transport						
Reimbursements	12(c)	11,072,033	4,613,350	**1,228,072**	(3,385,278)	73%
Materials and Contracts		(11,432,033)	(4,763,350)	**(1,752,176)**	3,011,174	63%
		(360,000)	**(150,000)**	**(524,104)**		
Net Result		**2,648,282**	**804,248**	**1,956,965**		

* - Note 2 provides an explanation for the relevant variances shown above.
This statement needs to be read in conjunction with the accompanying Financial Statements and Notes.

SHIRE OF UPPER GASCOYNE
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 November 2024

	Note	Annual Budget $	YTD Budget (a) $	YTD Actual (b) $	Var* (b) - (a) $	Var* (b) - (a) / (a) %	Var
Revenue from Operating Activities							
Rates		2,029,060	2,028,960	**2,051,022**	22,062	1%	
Grants, Subsidies and Contributions		13,060,455	5,887,991	**2,432,750**	(3,455,241)	(59%)	▼
Fees and Charges		46,700	30,064	**28,868**	(1,196)	(4%)	
Interest Earnings		201,320	88,027	**190,603**	102,576	117%	▲
Other Revenue		171,889	72,963	**77,315**	4,352	6%	
Profit on Disposal of Assets		7,012	-	-	-		
		15,516,436	**8,108,005**	**4,780,558**			
Expenditure from Operating Activities							
Employee Costs		(2,051,440)	(982,249)	**(592,936)**	389,313	40%	▲
Materials and Contracts		(14,503,209)	(6,136,616)	**(3,147,474)**	2,989,142	49%	▲
Utility Charges		(230,601)	(89,095)	**(63,991)**	25,104	28%	▲
Depreciation on Non-current Assets		(3,883,498)	(1,612,578)	-	1,612,578	100%	▲
Finance Cost		(103,188)	(43,967)	**(6,554)**	37,413	85%	▲
Insurance Expenses		(318,989)	(318,987)	**(318,979)**	8	0%	
Other Expenditure		(128,000)	(61,250)	**(13,651)**	47,599	78%	▲
(Loss) on Disposal of Assets		(25,000)	-	-	-		
		(21,243,925)	**(9,244,742)**	**(4,143,585)**			
Excluded Non-cash Operating Activities							
Depreciation and Amortisation		3,883,498	1,612,578	-			
(Profit) / Loss on Asset Disposal		17,988	-	-			
Movement in Employee Provision Reserve		-	-	**1,777**			
Net Amount from Operating Activities		**(1,826,003)**	**475,841**	**638,750**			
Investing Activities							
Inflows from Investing Activities							
Capital Grants, Subsidies and Contributions	12(b)	8,150,771	1,940,985	**1,319,952**	(621,033)	(32%)	▼
Proceeds from Disposal of Assets	8	225,000	124,037	-	(124,037)	(100%)	▼
		8,375,771	**2,065,022**	**1,319,952**			
Outflows from Investing Activities							
Payments for Land and Buildings	9(a)	(1,291,000)	(1,154,331)	**(495,367)**	658,964	57%	▲
Payments for Plant and Equipment	9(b)	(960,000)	(375,000)	**(231,570)**	143,430	38%	▲
Payments for Furniture and Equipment	9(c)	(50,000)	-	**(23,336)**	(23,336)		
Payments for Infrastructure Assets - Roads	9(d)	(8,472,352)	(66,666)	**(1,677,096)**	(1,610,430)	(2416%)	▼
Payments for Infrastructure Assets - Footpaths	9(e)	(150,000)	-	**(960)**	(960)		
Payments for Infrastructure Assets - Other	9(f)	(1,725,000)	(384,000)	**(99,243)**	284,758	74%	▲
		(12,648,352)	**(1,979,997)**	**(2,527,572)**			
Net Amount from Investing Activities		**(4,272,581)**	**85,025**	**(1,207,621)**			
Financing Activities							
Inflows from Financing Activities							
Proceeds from New Debentures	11	-	-	-	-		
Transfer from Reserves	7	101,000	-	-	-		
Plus unspent borrowings brought forward		158,896		**148,795**			
		259,896	**-**	**148,795**			
Outflows from Financing Activities							
Repayment of Debentures	11	(185,426)	(115,295)	**(115,295)**	-	0%	
Transfer to Reserves	7	(1,185,323)	-	**(39,593)**	(39,593)		
		(1,370,749)	**(115,295)**	**(154,888)**			
Net Amount from Financing Activities		**(1,110,853)**	**(115,295)**	**(6,093)**			
Movement in Surplus or Deficit							
Opening Funding Surplus / (Deficit)	3	**7,209,437**	**7,209,437**	**6,556,702**			
Amount attributable to operating activities		(1,826,003)	475,841	**638,750**			
Amount attributable to investing activities		(4,272,581)	85,025	**(1,207,621)**			
Amount attributable to financing activities		(1,110,853)	(115,295)	**(6,093)**			
Closing Surplus / (Deficit)	3	**-**	**7,655,008**	**5,981,738**			

* - Note 2 provides an explanation for the relevant variances shown above.
This statement needs to be read in conjunction with the accompanying Financial Statements and Notes.

SHIRE OF UPPER GASCOYNE
STATEMENT OF FINANCIAL POSITION
For the Period Ending 30 November 2024

	NOTE	2025	2024
		$	$
CURRENT ASSETS			
Cash and cash equivalents	4	9,371,187	9,447,752
Trade and other receivables	5	1,558,773	517,379
Other financial assets	4(a)	0	0
Inventories	6	210,140	208,545
Other assets	7	255,641	1,601,891
TOTAL CURRENT ASSETS		**11,395,741**	**11,775,567**
NON-CURRENT ASSETS			
Other financial assets	4(b)	41,585	41,585
Property, plant and equipment	8	13,651,526	12,901,252
Infrastructure	9	98,196,825	96,419,527
Right-of-use assets	11(a)	0	0
TOTAL NON-CURRENT ASSETS		**111,889,937**	**109,362,364**
TOTAL ASSETS		**123,285,678**	**121,137,931**
CURRENT LIABILITIES			
Trade and other payables	14	200,310	983,577
Other liabilities	15	3,129,439	2,063,428
Lease liabilities	11(b)	0	0
Borrowings	16	188,238	185,041
Employee related provisions	17	329,909	329,909
TOTAL CURRENT LIABILITIES		**3,847,896**	**3,561,955**
NON-CURRENT LIABILITIES			
Lease liabilities	11(b)	0	0
Borrowings	16	1,022,600	1,117,720
Employee related provisions	17	87,461	87,461
TOTAL NON-CURRENT LIABILITIES		**1,110,061**	**1,205,181**
TOTAL LIABILITIES		**4,957,958**	**4,767,136**
NET ASSETS		**118,327,720**	**116,370,795**
EQUITY			
Retained surplus		65,318,077	63,400,745
Reserve accounts	33	1,866,684	1,827,091
Revaluation surplus	n/a	51,142,959	51,142,959
TOTAL EQUITY		**118,327,720**	**116,370,795**

SHIRE OF UPPER GASCOYNE
STATEMENT OF CAPITAL ACQUISITIONS AND FUNDING
For the Period Ending 30 November 2024

CAPITAL ACQUISITIONS AND FUNDING

Asset Group	Note	Annual Budget $	YTD Actual Total $	Var $
Land and Buildings	9(a)	1,291,000	**495,367**	(795,633)
Plant and Equipment	9(b)	960,000	**231,570**	(728,430)
Furniture and Equipment	9(c)	50,000	**23,336**	(26,664)
Infrastructure Assets - Roads	9(d)	8,472,352	**1,677,096**	(6,795,256)
Infrastructure Assets - Footpaths	9(e)	150,000	**960**	(149,040)
Infrastructure Assets - Other	9(f)	1,725,000	**99,243**	(1,625,758)
Total Capital Expenditure		12,648,352	**2,527,572**	(10,120,780)
Capital Acquisitions Funded by:				
Capital Grants and Contributions		8,150,771	**1,319,952**	(6,830,819)
Borrowings		-	**-**	-
Other (Disposals and C/Fwd)		225,000	**-**	(225,000)
Council Contribution - Reserves		-	**-**	-
Council Contribution - Operations		4,272,581	**1,207,621**	(3,064,960)
Total Capital Acquisitions Funding		12,648,352	**2,527,572**	

1. SIGNIFICANT ACCOUNTING POLICIES

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

The material variance adopted by the Shire of Upper Gascoyne for the 2024/25 year is $25,000 or 10%, whichever is greater. Items considered to be of material variance are disclosed in Note 2.

The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation. The preparation also requires management to make judgements, estimates and assumptions which effect the application of policies and the reported amounts in the statements and notes. These estimated figures are based on historical experience or other factors believed to be reasonable under the circumstances. Therefore, the actual results may differ from these reported amounts.

Actual and Budget comparatives are presented in year to date format unless otherwise stated.

Preparation

Prepared by:	Kate Peacock
Reviewed by:	Travis Bate
Date prepared:	06 Dec 24

(a) Basis of Preparation

The following financial statements are special purpose financial statements that have been prepared in accordance with the Australian Accounting Standards, Authoritative Interpretations, the *Local Government Act 1995* , and regulations, within the context in which they relate to local governments and not-for-profit entities.

With the exception of the rate setting information, the following report has been prepared on an accrual basis with balances measured at historical cost unless subject to fair value adjustments. Items subject to fair value adjustments include certain non-current assets, financial assets, and financial liabilities. Items such as assets, liabilities, equity, income and expenses have been recognised in accordance with the definitions and recognition criteria set out in the Framework for the Preparation and Presentation of Financial Statements.

These financial statements comply with, and supersede, the Australian Accounting Standards with the *Local Government (Financial Management) Regulations 1996* where applicable. Further information is provided in Note 1(i).

The functional and presentation currency of the report is Australian dollars.

(b) 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 5.

(c) Rounding of Amounts

The Shire is an entity to which the *Local Government (Financial Management) Regulations 1996* applies and, accordingly amounts in the financial report have been rounded to the dollar except for amounts shown as a rate in the dollar. Where total assets exceed $10,000,000 in the prior audited annual financial report, the amounts may be rounded to the nearest $1,000.

(d) 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 receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(e) 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.

(f) Cash and Cash Equivalents

Cash and cash equivalents normally include cash on hand, cash at bank, deposits 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 of changes in value and bank overdrafts. Bank overdrafts are shown as short term borrowings in current liabilities in Note 3 - Net Current Assets.

(g) Financial Assets at Amortised Cost

The Shire classifies financial assets at amortised cost if both of 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.

(h) Inventories

General

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs 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 Shire’s intentions to release for sale.

(i) 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 grants, contributions, reimbursements, and goods sold and services performed on the ordinary course of business.

Trade and other 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 the Shire 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 receivables are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

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.

Gains and Losses on Disposal

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

(k) Depreciation of Non-current Assets

The depreciable amount of fixed assets included in buildings but excluding freehold land, are depreciated on a straight-line basis
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
Major depreciation periods used for each class of depreciable asset are:

Asset	**Years**
Buildings	3 to 50 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
Gravel Roads	
formation	not depreciated
pavement	28 years
Formed subgrade	not depreciated
Unformed subgrade	not depreciated
Killili Bridge	100 years
Footpaths - slab	40 years
Drainage	30 - 108 years

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Trade and Other Payables

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

(m) 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.

(n) Employee Benefits

Short-term employee benefits

Provision is made for the Shire's obligation 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 a 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 the 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.

(o) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. Subsequent measurement is at amortised cost using the effective interest method. The annual government guarantee fee is expensed in the year incurred.

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

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 amount, 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 the

(p) Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is

(q) 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.

(r) Current and Non-current Classification

The 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 unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Shire's intentions to release for sale.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) Nature or Type Classifications

Rates

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

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

Gain on the disposal of assets including gains on the disposal of long term investments.

Fees and Charges

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

Service Charges

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services and water. Exclude rubbish removal charges which should not be classified as a service charge. 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 (such as telephone and internet charges), 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 or water. Excludes expenditure 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.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) Nature or Type Classifications (Continued)

Depreciation on Non-current Assets
Depreciation 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.

(t) Program Classifications (Function / Activity)

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision and for each of its broad 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 rate payers on matters which do not concern specific council services.

GENERAL PURPOSE FUNDING
Rates, general purpose government grants and interest revenue.

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 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)

(r) Revenue Recognition Policy

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	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Timing of revenue recognition
Rates	General Rates.	Over time	Payment dates adopted by Council during the year.	None.	Adopted by council annually.	When taxable event occurs.	Not applicable.	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.	Set by mutual agreement with the customer.	Based on the progress of works to match performance obligations.	Returns limited to repayment of transaction price of terms breached.	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.	Set by mutual agreement with the customer.	Based on the progress of works to match performance obligations.	Returns limited to repayment of transaction price of terms breached.	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.	Cash received.	On receipt of funds.	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.	Set by State legislation or limited by legislation to the cost of provision.	Based on timing of issue of the associated rights.	No refunds.	On payment and issue of the licence, registration or approval.
Other inspections.	Regulatory Food, Health and Safety.	Single point in time.	Full payment prior to inspection.	None.	Set by State legislation or limited by legislation to the cost of provision.	Applied fully on timing of inspection .	Not applicable.	Revenue recognised after inspection event occurs.
Waste management collections.	Kerbside collection service.	Over time.	Payment on an annual basis in advance.	None.	Adopted by council annually.	Apportioned equally across the collection period.	Not applicable.	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.	Adopted by council annually.	Based on timing of entry to facility.	Not applicable.	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.	Adopted by council annually.	Based on timing of entry to facility.	Returns limited to repayment of transaction price.	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.	Adopted by council annually.	Applied fully based on timing of provision .	Not applicable.	Output method based on provision of service or completion of works.

2. EXPLANATION OF MATERIAL VARIANCES

(a) Operating Revenues / Sources

	30 Nov 24 YTD Actual $	30 Nov 24 YTD Budget $	Budget to Actual YTD %	Budget to Actual YTD $ Favourable / (Unfavourable)	Explanation
Operating Grants, Subsidies and Contributions	2,432,750	5,887,991	(59%)	(3,455,241)	*Timing variance, primarily related to flood damage funding. Refer to Note 12 for further detail.*
Interest Earnings	190,603	88,027	117%	102,576	*Increase in revenue received for Interest earned on Investments at this period end date, primarily due to maturity of Term Deposit in November.*
Capital Grants, Subsidies and Contributions	1,319,952	1,940,985	(32%)	(621,033)	*Primarily related to timing differences with regard to budget profile. Refer to Note 12 for further detail.*
Total Revenues	**6,100,510**	**10,048,990**	**(39%)**	**(3,948,480)**	

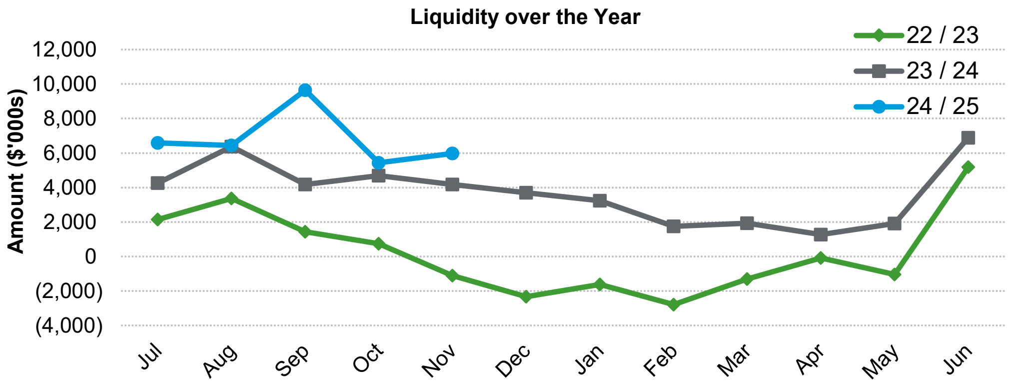
(b) (Expenses) / (Applications)

	30 Nov 24 YTD Actual $	30 Nov 24 YTD Budget $	Budget to Actual YTD %	Budget to Actual YTD $ Favourable / (Unfavourable)	Explanation
Employee Costs	(592,936)	(982,249)	40%	389,313	*Reversal of accrued wages from June 24 and lower year to date employee overhead costs.*
Materials and Contracts	(3,147,474)	(6,136,616)	49%	2,989,142	*Mainly relates to below budget Flood Damage works ($3.01M), Tourism Signage Maintenance ($63K) and Admin Consultants ($49K), offset by above budget Country Road Maintenance (197K),Hastings Ullawarra road maintenance $23K (funded).*
Utility Charges	(63,991)	(89,095)	28%	25,104	*Below budget due to timing of budget profile.*
Depreciation on Non-current Assets	-	(1,612,578)	100%	1,612,578	*Depreciation to be brought to account post finalisation of 2024 audit.*
Finance Cost	(6,554)	(43,967)	85%	37,413	*Below budget due to reversal of 2024 accrued interest and lower than budgeted interest on overdraft.*
Other Expenditure	(13,651)	(61,250)	78%	47,599	*Primarily related to timing issue in relation to Community Donations & Contributions ($35K) and CESM contributions ($12K).*
Total Expenses	**(4,143,585)**	**(9,244,742)**	**55%**	**5,101,157**	

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 November 2024

3. NET CURRENT FUNDING POSITION

	Note	Current Month 30 Nov 24	Prior Year Closing 30 Jun 24	This Time Last Year 30 Nov 23
Current Assets		$	$	$
Cash Unrestricted	4	7,504,889	7,620,661	4,505,570
Cash Restricted	4	1,866,684	1,827,091	2,024,165
Receivables - Rates	6(a)	1,093,521	152,869	543,999
Receivables - Other	6(b)	501,235	149,620	663,079
Receivables - Pensioner Rebates and Deferr		1,288	660	-
Interest / ATO Receivable		286,276	144,301	34,417
Provision for Doubtful Debts		(110,904)	(110,904)	(114,406)
Flood Damage Income Received in Advance		(493,449)	(1,484,781)	-
WANDRRA Claims Invoiced after year end		-	1,997,430	-
Contract Assets		255,641	111,465	1,289,832
Inventories		210,140	208,545	220,095
Accrued Income		-	222,370	-
Total Current Assets		**11,115,321**	**10,839,327**	**9,166,752**
Current Liabilities				
Sundry Creditors		(5,067)	(678,424)	(58,710)
Revenue Received in Advance		-	-	-
Obligations / ARWC		-	-	-
Deposits and Bonds		(50,180)	(50,180)	(50,180)
GST Payable		(212,643)	(41,538)	-
PAYG Withholding Tax		(30,069)	(34,283)	(32,670)
Fringe Benefit Tax		-	-	-
Loan Liability		(188,625)	(208,801)	(182,056)
Accrued Expenses		(79,270)	(152,744)	(39,500)
Retentions held for Gascoyne River Bridge Pr		-	-	-
Accrued Salaries and Wages		-	(43,597)	-
Accrued Time in Lieu		(922)	(1,022)	(747)
Overdraft	4	0	386	(428,188)
Lease Liability		-	-	(6,685)
Suspense		(34,802)	46	-
Contract Liabilities		(2,635,990)	(1,085,650)	(1,712,592)
Total Payables		(3,237,567)	(2,295,806)	(2,511,329)
Provisions		(329,909)	(329,909)	(240,601)
Total Current Liabilities		**(3,567,477)**	**(2,625,715)**	**(2,751,930)**
Less: Cash Reserves	7	(1,866,684)	(1,827,091)	(2,024,165)
Less: Land Held for Resale		-	-	(2,500)
Less: Unspent Borrowings		-	(148,795)	-
Add: Loan Principal (Current)		188,625	208,801	182,056
Add: Employee Leave Reserve	7	83,789	82,012	79,997
Add: Movement in Employee Leave Reserve		28,162	28,162	30,272
Add: Current Portion of Lease Liability		-	-	6,685
Net Funding Position		**5,981,737**	**6,556,702**	**4,687,167**



4. CASH AND FINANCIAL ASSETS

Cash and Cash Equivalents	Unrestricted $	Restricted $	Trust $	Total Amount $	Institution	Interest Rate %	Maturity Date
Cash on Hand	-			-	N/A	0.00	N/A
Municipal Fund	66,858			66,858	CBA	2.85	N/A
Gascoyne River Reserve Account		866,684		866,684	CBA	4.35	N/A
Online Saver	7,437,645			7,437,645	CBA	4.35	N/A
SUG Reserve Account		1,000,000		1,000,000	CBA	4.78	20-Jan-25
WANDRRA Account	386			386	CBA	3.10	N/A
Total Cash and Financial Assets	**7,504,889**	**1,866,684**	**-**	**9,371,573**			

Comments / Notes

No Financial Assets held at reporting date

5. TRUST FUND

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

Description	Opening Balance 01 Jul 24 $	Amount Received $	Amount Paid $	Closing Balance 30 Nov 24 $
SUG Trust Fund	-	-	-	-
Total Funds in Trust	**-**	**-**	**-**	**-**

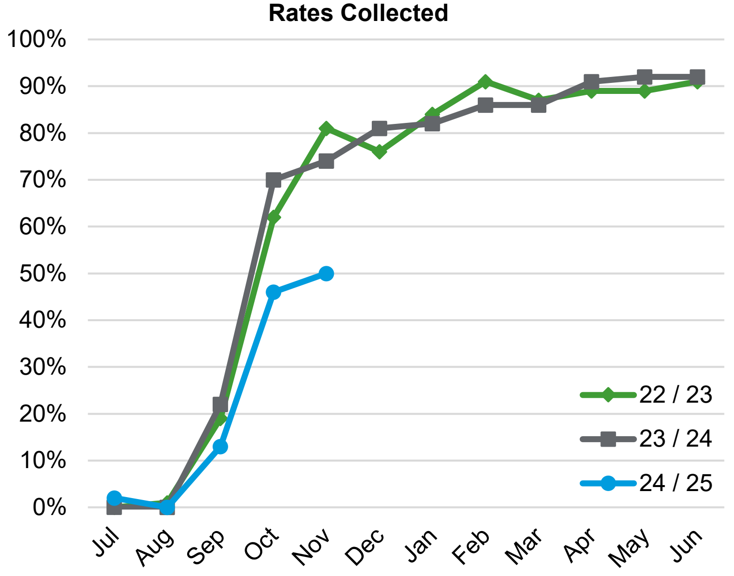
Comments / Notes

6. RECEIVABLES

(a) Rates Receivable

	30 Nov 24
	$
Rates Receivables	1,093,521
Rates Received in Advance	-
Total Rates Receivable Outstanding	**1,093,521**

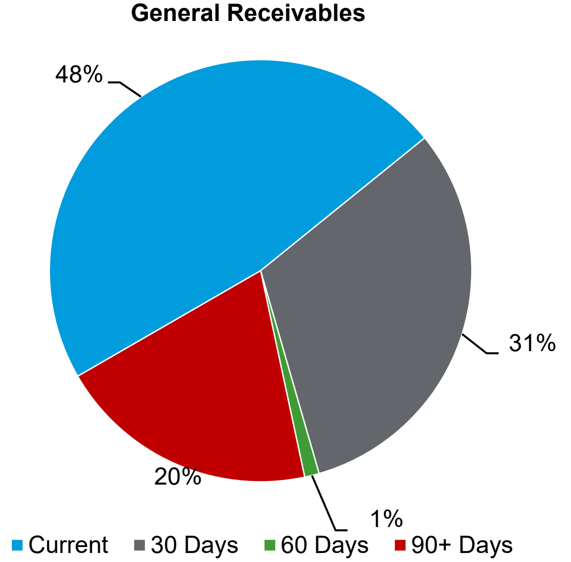
Closing Balances - Prior Year	152,869
Rates Levied this year	2,054,263
Service charges levied this year	-
Closing Balances - Current Month	(1,093,521)
Total Rates Collected to Date	**1,113,611**
Percentage Collected	*50%*



Comments / Notes

(b) General Receivables

	30 Nov 24
	$
Current	238,089
30 Days	157,222
60 Days	5,591
90+ Days	100,333
Total General Receivables Outstanding	**501,235**

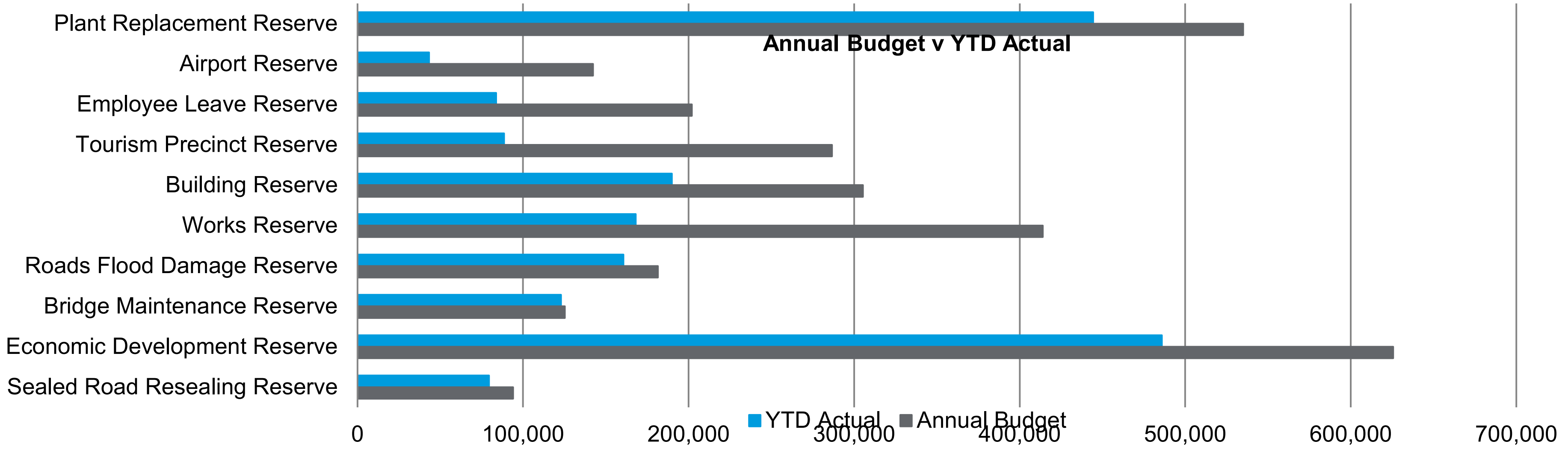


Comments / Notes

Amounts shown above include GST (where applicable)

7. CASH BACKED RESERVES

	Annual Budget					YTD Actual			
Restricted by council:	**Balance 01 Jul 24 $**	**Transfers from $**	**Interest Received $**	**Transfer to $**	**Balance 30 Jun 25 $**	**Transfers from $**	**Interest Received $**	**Transfer to $**	**Balance 30 Nov 24 $**
Reserve Name									
Plant Replacement Reserve	434,932	-	9,598	90,402	534,932	-	9,425	-	444,357
Airport Reserve	42,219	-	927	99,073	142,219	-	915	-	43,134
Employee Leave Reserve	82,012	-	1,800	118,222	202,034	-	1,777	-	83,789
Tourism Precinct Reserve	86,693	-	1,903	198,097	286,693	-	1,879	-	88,572
Building Reserve	186,324	(81,000)	2,393	197,607	305,324	-	3,557	-	189,881
Works Reserve	163,985	-	3,705	246,295	413,985	-	4,034	-	168,019
Roads Flood Damage Reserve	157,289	-	3,453	20,649	181,391	-	3,408	-	160,697
Bridge Maintenance Reserve	120,259	(20,000)	2,712	22,288	125,259	-	2,606	-	122,866
Economic Development Reserve	475,571	-	10,178	139,822	625,571	-	10,306	-	485,876
Sealed Road Resealing Reserve	77,807	-	3,331	12,868	94,006	-	1,686	-	79,493
Total Cash Backed Reserves	**1,827,091**	**(101,000)**	**40,000**	**1,145,323**	**2,911,414**	**-**	**39,593**	**-**	**1,866,684**



SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 November 2024

8. DISPOSAL OF ASSETS

Annual Budget

	WDV	Proceeds	Profit	(Loss)
Transport	**$**	**$**	**$**	**$**
Plant and Equipment				
P36 Caterpillar CT630B	75,000	50,000	-	(25,000)
P100 - CAT 140M Grader - GU184	167,988	175,000	7,012	-
Total Disposal of Assets	**242,988**	**225,000**	**7,012**	**(25,000)**
Total Profit or (Loss)				**(17,988)**

YTD Actual

	WDV	Proceeds	Profit	(Loss)
Transport	**$**	**$**	**$**	**$**
Plant and Equipment				
P36 Caterpillar CT630B	-	-	-	-
P100 - CAT 140M Grader - GU184	-	-	-	-
Total Disposal of Assets	**-**	**-**	**-**	**-**
Total Profit or (Loss)				**-**

Comments / Notes

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 November 2024

9. CAPITAL ACQUISITIONS

(a) Land and Buildings

	Annual Budget $	YTD Budget $	YTD Actual $	YTD Variance $
Governance				
Council Office Extension/Upgrade	400,000	399,999	6,404	393,595
Electrical Board Upgrade for Emergency Command Centre	60,000	-	-	-
Housing				
Lot 21, 23 Gregory Street - Works Supervisor and SCSO	-	-	231	(231)
Lot 45B Gregory Street (Entrance Through Hatch Street) - New Hous	210,500	210,501	208,242	2,259
Lot 51, 24 Hatch Street - Staff House And Capital Improvements (Vac	81,000	81,000	56,611	24,389
Lot 23 Gregory Street - Shed	40,150	40,149	17,377	22,772
Lot 45B Gregory Street - Shed	40,150	40,149	17,332	22,817
Lot 45A Gregory Street - Patio	28,250	28,250	12,382	15,868
Lot 39 Gregory Street - Patio	28,250	28,250	12,532	15,718
Lot 17 Gregory Street - Patio	17,300	17,300	12,478	4,822
Lot 51 Hatch Street - Gardens And Reticulation	50,000	50,000	67,915	(17,915)
Lot 45B Gregory Street - Gardens And Reticulation	50,000	50,000	-	50,000
Lot 50 Hatch Street - Installation Of Lighting And Power To Shed	8,000	8,000	-	8,000
Lot 40 Gregory Street - Install Lighting And Power To Shed And Patio	8,000	8,000	-	8,000
Lot 21 Gregory Street - Installation Of Power To Patio	3,500	3,500	-	3,500
Lot 52 Hatch Street - Concrete Path Around House - Replace Paving	25,000	25,000	19,140	5,860
Lot 19 Gregory Street - Concrete Path Around House - Replace Pavin	25,000	25,000	19,453	5,547
Lot 53 Hatch Street - Install Retaining Wall	20,000	8,335	-	8,335
Lot 52 Hatch Street - Patio	15,250	15,249	7,032	8,217
Lot 23 Gregory Street - Patio	15,250	15,249	6,927	8,322
Lot 19 Gregory Street - Pool Fence Upgrade	15,000	-	-	-
Recreation and Culture				
Upgrade Electrical Board for Evacuation Centre	50,000	-	6,000	(6,000)
Transport				
Chemical Shed And Eye Wash/Shower Station	35,000	35,000	-	35,000
Economic Services				
Storage Shed Gascoyne Junction Pub and Tourist Park	65,400	65,400	25,310	40,090
Laundry - GJP and Tourist Park	60,909	30,455	-	30,455
Total Land and Buildings	**1,291,000**	**1,154,331**	**495,367**	**658,964**

(b) Plant and Equipment

	Annual Budget $	YTD Budget $	YTD Actual $	YTD Variance $
Transport				
Operator Camp	90,000	90,000	-	90,000
Grader	585,000	-	-	-
Prime Mover	250,000	250,000	217,922	32,078
Generator P72 Camp	10,000	10,000	-	10,000
Generator Wm Camp	10,000	10,000	8,565	1,435
Fuel Tank Cobra Diary Creek	15,000	15,000	-	15,000
Small Plant (new acquisitions)	-	-	5,084	(5,084)
Total Plant and Equipment	**960,000**	**375,000**	**231,570**	**143,430**

9. CAPITAL ACQUISITIONS (Continued)

(c) Furniture and Equipment

	Annual Budget $	YTD Budget $	YTD Actual $	YTD Variance $
Governance				
Council Chambers Chairs and Infrastructure	25,000	-	23,336	(23,336)
Telephone System and ICT Upgrade	25,000	-	-	-
Total Furniture and Equipment	**50,000**	**-**	**23,336**	**(23,336)**

(d) Infrastructure - Roads

	Annual Budget $	YTD Budget $	YTD Actual $	YTD Variance $
Transport				
River Level Gauge at Landor	20,000	-	-	-
Landor/Mount Augustus - Indigenous Access Road 23/24 Cf	140,985	-	128,152	(128,152)
Signage 24/25 - Stock	60,000	-	41	(41)
Grids 24/25 - Stock	60,000	-	53,520	(53,520)
State Initiative Program 24/25 - Carnarvon/Mullewa	5,015,729	-	141,260	(141,260)
RRG/LRCI - Landor Meekatharra Road	580,340	-	6,208	(6,208)
RRG/LRCI - Mt Augustus Road	580,340	-	366,707	(366,707)
R2R - Carnarvon/Mullewa Resheet	1,034,958	-	-	-
33 River Crossing Floodway Reconstruction	180,000	-	-	-
Indigenous Access Road Project 24/25 - Landor Mt Augustus Road	200,000	-	228,889	(228,889)
Road Resealing Program - Various 24/25	500,000	-	752,320	(752,320)
3 X Bore Findings	100,000	66,666	-	66,666
Total Infrastructure - Roads	**8,472,352**	**66,666**	**1,677,096**	**(1,610,430)**

(e) Infrastructure - Footpaths

	Annual Budget $	YTD Budget $	YTD Actual $	YTD Variance $
Transport				
Footpath - Hatch Street / Smith Street	150,000	-	960	(960)
Total Infrastructure - Footpaths	**150,000**	**-**	**960**	**(960)**

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 November 2024

9. CAPITAL ACQUISITIONS (Continued)

(f) Infrastructure - Other

	Annual Budget $	YTD Budget $	YTD Actual $	YTD Variance $
Community Amenities				
Fence - New Rubbish Tip Reserve	100,000	-	-	-
Rehabilitate Old Rubbish Tip Reserve	20,000	-	-	-
Evaporation Pond At Tip For Water Treatment Plant	240,000	240,000	6,010	233,990
Evaporation Pond/Trenches For Sullage Waste	60,000	60,000	-	60,000
Reverse Osmosis Plant	1,000,000	-	5,793	(5,793)
Recreation and Culture				
Upgrade River Pumps and Infrastructure	60,000	-	-	-
Concrete Pad Between Dongas For Outdoor Gym Area	40,000	-	43,420	(43,420)
Install Power Outlets For Two Rivers Memorial Park	10,000	10,000	-	10,000
Oval Rejuvenation/Renovation Part Two	50,000	50,000	44,020	5,980
Water Hole Access Ramp	100,000	-	-	-
Museum Upgrade	30,000	12,000	-	12,000
Telescope and Concrete Viewing Pad	15,000	12,000	-	12,000
Total Infrastructure - Other	**1,725,000**	**384,000**	**99,243**	**284,758**
Total Capital Expenditure	**12,648,352**	**1,979,997**	**2,527,572**	**(546,615)**

10. RATING INFORMATION

General Rates	Rateable Value $	Valuation $	Number of Properties #	Annual Budget Revenue $	Rate Revenue $	Interim Rates CY $	Interim Rates PY $	YTD Actual Revenue $
GRV Town	120,698	0.110880	13	13,383	12,830	(7,531)	-	5,299
UV Rural	1,633,878	0.090000	25	147,049	147,499	-	-	147,499
UV Mining	4,574,858	0.330000	167	1,509,703	1,632,878	(78,954)	(414)	1,553,510
Total General Rates				**1,670,135**	**1,793,207**	**(86,485)**	**(414)**	**1,706,308**
Minimum Rates								
GRV Town	27,117	525	13	6,825	6,300	-	-	6,300
UV Rural	33,908	1,600	13	20,800	20,800	-	-	20,800
UV Mining	462,719	2,200	150	330,000	319,000	-	-	319,000
Total Minimum Rates				**357,625**	**346,100**	**-**	**-**	**346,100**
Total General and Minimum Rates				**2,027,760**	**2,139,307**	**(86,485)**	**(414)**	**2,052,408**
Other Rate Revenue								
Rates Write-off				(5,000)				(3,241)
Interim and Back Rates				-				-
Facilities Fees (Ex Gratia)				6,300				-
Instalment Charges				-				-
Total Rate Revenue				**2,029,060**				**2,049,168**

11. INFORMATION ON BORROWINGS

(a) Debenture Repayments

			Principal Repayments		Principal Outstanding		Finance Cost Repayments	
	01 Jul 24	New Loans	YTD Actual	Annual Budget	YTD Actual	Annual Budget	YTD Actual	Annual Budget
	$	$	$	$	$	$	$	$
Housing								
Loan 29 Staff Housing	138,418	-	(20,655)	(37,534)	117,763	100,884	(1,761)	(4,592)
Loan 30 Staff Housing	299,641	-	(23,806)	(44,493)	275,835	255,148	-	(5,079)
Loan 31 Staff Housing	589,512	-	(38,925)	(50,450)	550,587	539,062	(12,085)	(27,413)
Economic Services								
Loan 28 Tourism Precinct	298,951	-	(31,909)	(52,949)	267,042	246,002	(7,388)	(16,104)
Total Repayments	**1,326,522**	**-**	**(115,295)**	**(185,426)**	**1,211,227**	**1,141,096**	**(21,234)**	**(53,188)**

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 November 2024

12. GRANTS, SUBSIDIES AND CONTRIBUTIONS

(a) Grants, Subsidies and Contributions

Program / Details	Grant Provider	Annual Budget $	YTD Budget $	YTD Actual $
General Purpose Funding				
General Commission Grants	Government of WA	641,720	320,860	386,315
Law, Order and Public Safety				
Grant (DFES) Operating	DFES	29,213	14,606	16,328
Education and Welfare				
CRC Operating Grant	Dep. of Regional Dev.	99,000	41,250	48,000
CRC Misc Small Operating		5,000	-	-
Other Community Grants		2,500	1,000	500
Recreation & Culture				
Library Operating Grants		5,000	-	-
Transport				
FAGS Roads	Government of WA	278,263	139,132	79,308
MRWA Direct Grant	MRWA	368,688	368,688	368,688
Hastings Road Maintenance Ullwarra Rd		400,000	320,000	343,345
Economic Services				
Contributions for Projects		7,400	5,920	7,500
Town Planning Schemes and Strategies		101,638	42,350	(69,559)
Other Property and Services				
Diesel Fuel Rebate	ATO	50,000	20,835	24,254
Total Operating Grants, Subsidies and Contributions		**1,988,422**	**1,274,641**	**1,204,678**

(b) Capital Grants, Subsidies and Contributions

	Annual Budget $	YTD Budget $	YTD Actual $
Recreation and Culture			
LRCI Capital Grant Fund - Other Recreation & Sports Projects	624,873	-	5,793
Transport			
Roads to Recovery	1,034,958	-	-
Regional Road Group Funding	773,786	-	464,271
LCRI Grant Funds - Sealing Landor/Meekatharra	360,440	-	360,440
Indigenous Access Roads - Fund Income	340,985	140,985	328,152
State Initiative Program (Road Projects)	5,015,729	1,800,000	161,297
Total Non-Operating Grants, Subsidies and Contributions	**8,150,771**	**1,940,985**	**1,319,952**
Total Grants, Subsidies and Contributions	**10,139,193**	**3,215,626**	**2,524,630**

(c) Flood Damage Reimbursements

	Annual Budget $	YTD Budget $	YTD Actual $
Transport			
Grants DRFAWA - AGRN 1062	4,820,000	2,008,335	-
Grants DRFAWA - AGRN 1021	6,252,033	2,605,015	1,228,072
Total Flood Damage Reimbursements	**11,072,033**	**4,613,350**	**1,228,072**

9 BUDGET AMENDMENTS

GL Code/IE	Description	Council Resolution	Non Cash Adjustment	Increase in Cash	Decrease in Cash	Running Balance	Comment
			$	$	$	$	
12326070	Tourism Precinct Reserve GEN	12102024			60,909	(60,909)	
11343560	Tourism Precinct Leased Asset Capital Expenditure GEN	12102024		60909		60,909	

APPENDIX 3

(4A. Councillors Council Meeting Expenses)

SECTION FOUR (A)- GOVERNANCE MEMBERS			
DOCUMENT:	4A.1 Councillor Council Meeting Expenses	REVIEW:	Triennially (or as required)
DATE REVIEWED:	CHANGES/COMMENTS:		
John McCleary	12/03/2019	Added a section on claiming travel allowance for meetings other than ordinary Council or Committee Meetings.	
John McCleary	29/12/2022	Added section (f) to put further clarity around how the travel allowance is calculated.	
John McCleary	12/12/2024	Reduced the amount that can be claimed when using a private vehicle	

4A.1 COUNCILLOR COUNCIL MEETING EXPENSES

a) Councillors shall be paid for travel, meeting attendance fee's and ICT Allowance at a rate set by Council annually in accordance with the State Allowances Tribunal (SAT);

b) Councillors are to be paid their meeting attendance fee and It Allowance on an annual basis with payments being made monthly. The meeting attendance fee covers all meetings that Councillors are required to attend inclusive of committee meetings.

c) Travel allowance will be calculated by calculating the distance from the place of residence or occupancy from within the Shire to the Shire Administrative Office and return. Travel payments will be paid in arrears for actual travel undertaken but are not to remain outstanding for more than two months. Councillors are required to complete a travel claim form which is to be authorised by the Chief Executive Officer prior to receiving any payments.

Travel Allowance for additional meetings outside ordinary meetings of Council and Council Committee Meetings will be paid in accordance with this Policy, Councillors are required to claim this allowance at the same time they claim their normal travel allowance for Council Meetings.

d) Some Councillors whose primary place of residence is outside the Shire of Upper Gascoyne who are however electors of the district will be paid travel allowance from the closest boundary of the Shire to the Shire Administration Office and return – note there is no payment from the Shire Boundary to and from the principle place of residence.

e) At times there may be a Councillor that cannot drive to Gascoyne to attend a meeting and they will be required to fly. In these cases the Shire will pay the cost of a return flight from Perth to Carnarvon, Councillors will be required to complete a claim form and this will need prior approval from the Chief Executive Officer. The Shire will make the booking through the Shire's preferred travel agent.

f) Calculation of the per kilometre rate for a vehicle is set through the Salaries and Allowances Tribunal referencing the *Local Government Officers (Western Australia) Award 2021* and this is determined at each budget cycle.

g) Councilors who use their private vehicle for travel will be reimbursed for vehicle costs in accordance with the rate determined by the Salaries and Allowances Tribunal WA, to a maximum amount equivalent to what it would have cost to travel by air.

APPENDIX 4

(Remuneration Request)

Current Total Rewards Package			Requested Total Rewards Package		
SAT Determination 2023(Max) Band 4	$ 213,356		SAT Determination 2024(Max) Band 4	$ 240,396.00	
Regional/Isolation Allowance	$50,000		Regional/Isolation Allowance	$ 50,000.00	
Total Max TRP Available	$ 263,356.00		Total Max TRP Available	$ 290,396.00	
Cash Com[onent	$ 175,000.00		Cash Component	$ 190,000.00	
Superannuation - 11.0%	$ 22,990.00		Superannuation - 11.5%	$ 26,450.000	
Salary Sacrifice - 2%	$ 4,180.00		Salary Sacrifice - 1%	$ 2,300.000	
Utilities	$ 2,600.00		Utilities	$ 4,000.00	
FBT	$ 6,413.00		FBT	$ 14,641.00	$ 8,228.00
Clothing Allowance	$ 700.00		Clothing Allowance	$ 700.00	
Retention / Isolation Allowance	$ 34,000.00		Retention / Isolation Allowance	$ 40,000.00	$ 230,000.00
Health Insurance	$ 7,000.00		Health Insurance	$ 6,000.00	
Total TRP	$ 252,883.00		Total TRP	$ 284,091.00	
			TRP Balance	$ 6,305.00	Surplus
			% Increase	4.24%	

APPENDIX 7

(Status of Shire Projects)

SHIRE OF UPPER GASCOYNE

2024/25 ANNUAL BUDGET - PROJECTS
PROGRESS REPORT

Not Yet Started
In Progress
Completed
On-Hold

MONTHLY DESK TOP PROGRESS UPDATE

PROJECT	PERSON RESPONSIBLE	BUDGET 2024/25	ACTUAL YEAR TO DATE	STATUS	
COMPLETED PROJECTS					
Gardens Lot 51 Hatch Street	Sean	$ 50,000.00	$ 69,708.87	Completed	
Gardens Lot 45 Hatch Street	Sean	$ 50,000.00	$ 49,401.77	Completed	
Lot 52 - Concrete path around house. Replace paving	Sean	$ 25,000.00	$ 15,135.00	Completed	
Lot 19 - Concrete path around house. Replace paving	Sean	$ 25,000.00	$ 15,135.00	Completed	
Oval renovation part 2	Sean	$ 50,000.00	$ 48,246.00	Completed	
Concrete pad between dongas for outdoor Gym area	Sean	$ 40,000.00	$ 47,762.00	Completed	
Landor Mt Augustus resheeting RRG	Jarrod	$ 580,340.00	$ 580,340.00	Completed	completed Dec 2024
PROJECTS NOT STARTED					
Upgrade CRC Main distributon board and install automatic changeover switch for generator.	Sean	$ 60,000.00		Not Yet Started	Quote requested Carnarvon Electrics, Rado Electrical.
Fence new Rubbish tip reserve	Sean	$ 100,000.00		Not Yet Started	Awaiting new rubbish tip outcome
Rehab old rubbish tip area	Sean	$ 20,000.00		Not Yet Started	Awaiting new rubbish tip outcome
Evap pond/trenches for sullage waste	Sean	$ 60,000.00		Not Yet Started	Requires new rubbish tip area, estimated size and design completed.
Footpaths	Sean	$ 300,000.00		Not Yet Started	Awaiting grant approval, outcome to be released end of December as per DOT.
Upgrade Pavilion Switchboard	Sean	$ 50,000.00		Not Yet Started	Quote requested Carnarvon Electrics, Rado Electrical.
Cvon Mullewa resheeting and cement stabilising Glenburgh to Murchison boundary 15km section	Jarrod	$ 1,034,958.00		Not Yet Started	planned SUG start February 2025 to complete by June 30th 2025
Thirty Three River Crossing Repairs	Jarrod	$ 180,000.00		Not Yet Started	Indicative quotes received, official quotes being sort- est. start date April 2025
PROJECTS IN PROGRESS					
Commerical Blocks	John	$ 30,800.00	$ 30,800.00	In Progress	Blocks Purchased waiting on Grant/Development
Residential Blocks	John	TBC		In Progress	Waiting on Ilua with Yinggarda
Lot 23 Replace Shed	Sean	$ 40,150.00	$ 41,745.00	In Progress	PO issued to Aussie Sheds,installation Jan 2025
Lot 45/B (new house) Shed	Sean	$ 40,150.00	$ 41,745.00	In Progress	PO issued to Aussie Sheds,installation Jan 2025
Lot 45/A Patio	Sean	$ 28,250.00	$ 29,865.00	In Progress	PO issued to Aussie Sheds,installation Jan 2025
Lot 39 Patio	Sean	$ 28,250.00	$ 29,865.00	In Progress	PO issued to Aussie Sheds,installation Jan 2025
Lot 17 Replace Patio	Sean	$ 17,300.00	$ 16,665.00	In Progress	PO issued to Aussie Sheds,installation Jan 2025
Lot 52 - Patio	Sean	$ 15,250.00	$ 16,665.00	In Progress	PO issued to Aussie Sheds,installation Jan 2025
Lot 23 - Patio	Sean	$ 15,250.00	$ 16,665.00	In Progress	PO issued to Aussie Sheds,installation Jan 2025
Install power outlets to two rivers memorial park	Sean	$ 10,000.00	$ 9,735.33	In Progress	PO issued to Carnarvon Electrics , April 2025
Lot 53 - Install retaining Wall	Sean	$ 20,000.00	$ 15,975.30	In Progress	PO issued to ABBL , Jan 2025
Lot 19 - Pool fence	Sean	$ 15,000.00	$ 14,261.50	In Progress	PO issued to ABBL , Jan 2025
Caravan Park area Shed	Sean	$ 65,400.00	$ 66,605.00	In Progress	PO issued to Aussie Sheds,installation Jan 2025
Upgrade River Pump infrastructure	Sean	$ 60,000.00		In Progress	Awaiting outcome from DWER and Water Corp. Water test requested at $30,000.
Extend rubbish tip reserve consultancy and ILUA	Sean	$ 60,000.00		In Progress	Awaiting Talis engineering drawings. December 10th.
Evap pond for water treatment plant	Sean	$ 240,000.00		In Progress	Tender complete, see evaluation.
Archives room/offices	Sean	$ 300,000.00		In Progress	Tender closed, no submissions expected.
RO Plant/Water cooling/Electrical/Plumbing/Civil/Pump	Sean	$ 1,000,000.00		In Progress	Tender complete, see evaluation. Awaiting tender decision to size and price electrical upgrade.
Laundry Donga	Sean	$ 66,999.90		In Progress	PO issued.
Landor Meeka Resheets RRG	Jarrod	$ 580,340.00	$ -	In Progress	MTF awarded PO to complete works in April to June 2025
C'von Mullewa Upgrade to Bitumen	Jarrod	$ 5,015,729.00	$ 24,145.00	In Progress	MTF commenced work Nov 2024- Est. completion April 2025
Remote Access Resheeting Landor Mt Augustus RRG	Jarrod	$ 150,000.00	$ 75,000.00	In Progress	Complete end of 2024
Resealing program	Jarrod	$ 900,000.00	$ 730,000.00	In Progress	Colas, $730,000 worth of reseals completed, remainder to be completed in April/May 2025
PROJECTS ON HOLD/DEFERRED/DISCONTINUED					