



MINUTES

26th of NOVEMBER 2025

ORDINARY COUNCIL MEETING

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

DISCLAIMER

Disclaimer

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

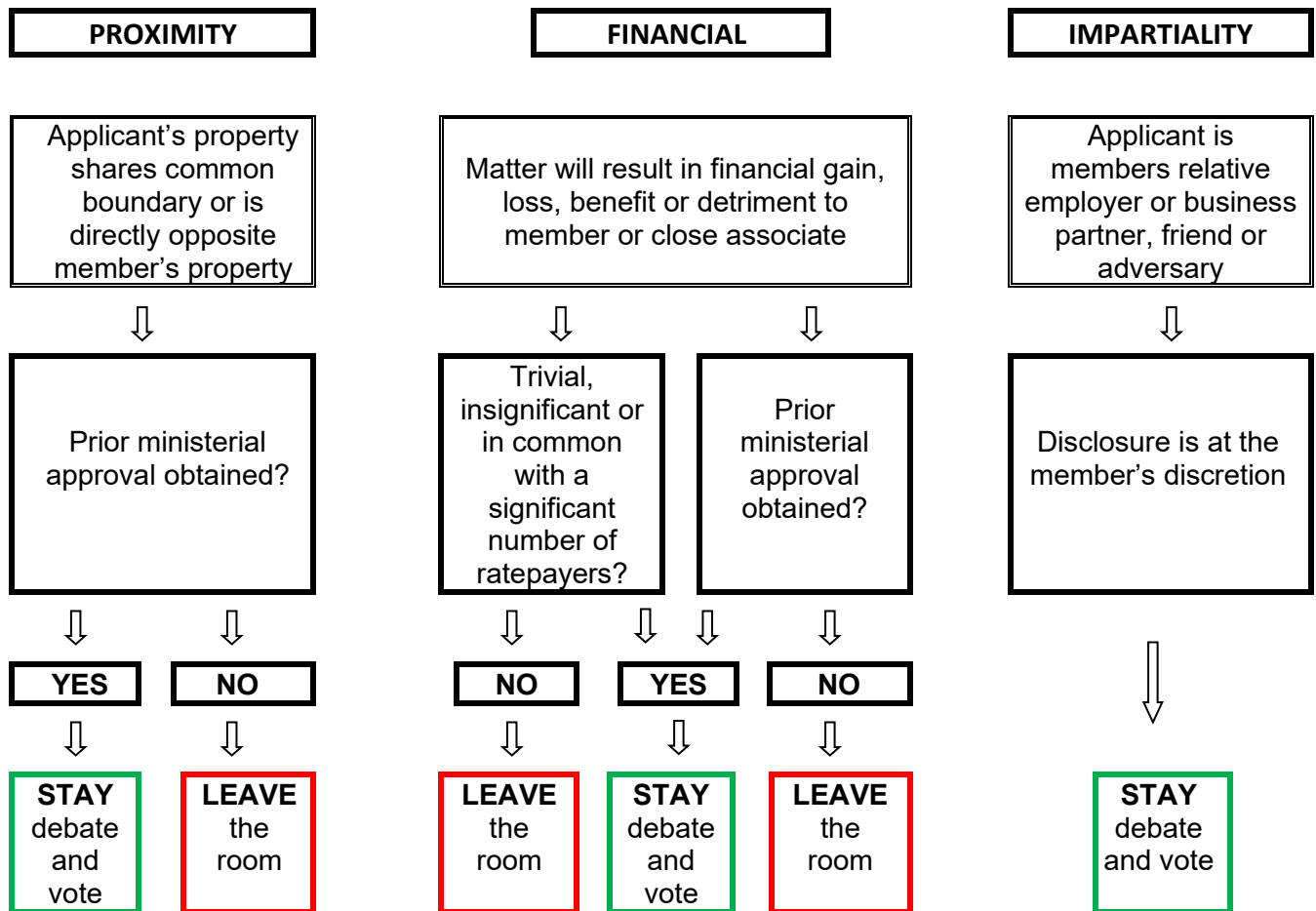
Please note this agenda contains recommendations which have not yet been adopted by Council.

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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 26TH OF NOVEMBER COMMENCING AT 10.30 AM

Table of Contents

| | | |
|-------------------|---|-----------|
| <u>1.</u> | DECLARATION OF OPENING/ANNOUNCEMENTS OF VISITORS..... | 4 |
| 2. | APOLOGIES AND APPROVED LEAVE OF ABSENCE..... | 4 |
| <u>3.</u> | APPLICATION FOR LEAVE OF ABSENCE | 4 |
| <u>4.</u> | PUBLIC QUESTION TIME | 4 |
| <u>5.</u> | DISCLOSURE OF INTEREST | 4 |
| <u>6.</u> | PETITIONS/DEPUTATIONS/PRESENTATIONS | 4 |
| <u>7.</u> | ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION | 5 |
| <u>8.</u> | MATTERS FOR WHICH THE MEETING MAY GO BEHIND CLOSED DOORS | 5 |
| <u>9.</u> | CONFIRMATION OF MINUTES FROM PREVIOUS MEETING | 5 |
| <u>10.</u> | AGENDA ITEMS | 5 |
| | 10.1 ACCOUNTS AND STATEMENTS OF ACCOUNTS..... | 6 |
| | 10.2 MONTHLY STATEMENT OF ACCOUNTS..... | 9 |
| | 10.3 AMEND COUNCIL RESOLUTION No. 05072025..... | 11 |
| | 10.4 APPOINTMENT OF PRESIDING & DEPUTY PRESIDING MEMBER FOR THE AUDIT, RISK AND IMPROVEMENT COMMITTEE..... | 13 |
| <u>11.</u> | MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN | 15 |
| <u>12.</u> | URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION | 15 |
| <u>13.</u> | STATUS OF COUNCIL RESOLUTIONS | 15 |
| <u>14.</u> | MEETING CLOSURE | 15 |



**SHIRE OF UPPER GASCOYNE
MINUTES FOR THE ORDINARY MEETING OF COUNCIL HELD AT THE SHIRES
ADMINISTRATION BUILDING ON THE 26th of NOVEMBER 2025 COMMENCING AT 10.30 AM**

1. DECLARATION OF OPENING / ANNOUNCEMENTS OF VISITORS

The Shire President welcomed those present and declared the meeting open at 10.37am

2. ATTENDANCE, APOLOGIES AND APPROVED LEAVE OF ABSENCE

2.1 Councillors

| | |
|-----------------|------------------------|
| Cr J. Caunt | Shire President |
| Cr H. McTaggart | Deputy Shire President |
| Cr G Watters | Councillor |
| Cr P. Windie | Councillor |
| Cr W. Baston | Councillor – Via Zoom |
| Cr A. McKeough | Councillor |

Staff

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

Visitors

Nil

2.2 Absentees

Nil

2.3 Leave of Absence previously approved

Cr B. Walker

3. APPLICATION FOR LEAVE OF ABSENCE

Nil

4. PUBLIC QUESTION TIME

4.1 Questions on Notice

Nil

4.2 Questions without Notice

Nil

5. DISCLOSURE OF INTEREST

Nil

6. PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil

7. ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION

Nil

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

Nil

9. CONFIRMATION OF MINUTES FROM PREVIOUS MEETINGS

9.1 Ordinary Meeting of Council held on 22nd of October 2025.

OFFICER RECOMMENDATION / COUNCIL RESOLUTION

| Council Resolution No: 01112025 | | | |
|--|--------------------------|------------------|-------------------------|
| MOVED: | CR: ALYS MCKEOUGH | SECONDED: | CR: GREG WATTERS |
| <p>That the Unconfirmed Minutes from the Ordinary Meeting of Council held on the 22nd of October 2025 be confirmed as a true and correct record of proceedings.</p> <p>FOR: CR JIM CAUNT CR ALYS MCKEOUGH CR HAMISH MCTAGGART CR GREG WATTERS CR PETER WINDIE CR WILL BASTON</p> <p>AGAINST: CR</p> <p>F/A: 6/0</p> | | | |

10. AGENDA ITEMS

| 10.1 ACCOUNTS & STATEMENTS OF ACCOUNTS | |
|--|---|
| Applicant: | Shire of Upper Gascoyne |
| Disclosure of Interest: | Nil |
| Author: | Andrea Pears - Executive Manager of Finance and Corporate Services |
| Date: | 13 November 2025 |
| Matters for Consideration: | <p>To receive the List of Accounts Due & Submitted to Ordinary Council Meeting on Wednesday the 26th of November 2025 as attached – see Appendix 1.</p> <p>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.</p> |
| Background: | <p>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.</p> |
| Comments: | The list of accounts are for the month of October 2025 |
| Statutory Environment: | <p>Local Government (Financial Management Regulations) 1996</p> <p>13. Payments from municipal fund or trust fund by CEO, CEO's duties as to etc.</p> <p>(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 —</p> <ul style="list-style-type: none"> (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. <p>(2) A list of accounts for approval to be paid is to be prepared each month showing —</p> <ul style="list-style-type: none"> (a) for each account which requires council authorisation in that month — <ul style="list-style-type: none"> (i) the payee's name; and (ii) the amount of the payment; and (iii) sufficient information to identify the transaction; and |

| | |
|--------------------------------|---|
| | <p>(b) the date of the meeting of the council to which the list is to be presented.</p> <p>(3) A list prepared under sub regulation (1) or (2) is to be —</p> <p>(a) presented to the council at the next ordinary meeting of the council after the list is prepared; and</p> <p>(b) recorded in the minutes of that meeting.</p> |
| Policy Implications: | Purchasing Policy |
| Financial Implications: | 2025/2026 Budget |
| Strategic Implications: | <p>SCP – Objective 4 – Our Leadership – 4.2 An efficient and effective organisation.</p> <p>Strategy 4.2.2 Maintain accountability and financial responsibility through effective planning.</p> <p>Strategy 4.2.3 Comply with statutory and legislative requirements.</p> |

Risk:

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

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

| | | | | | | | | | | | |
|----------------------------------|---|--------------------------|-----------------|--------|---------|-------------|---------------|-------------------|--------------|--------------|------------------------|
| Consultation: | Nil | | | | | | | | | | |
| Voting requirement: | Simple Majority | | | | | | | | | | |
| Officer's Recommendation: | <p><i>That Council endorse the payments for the period 1st of October 2025 to the 31th of October 2025 as listed, which have been made in accordance with delegated authority per LGA 1995 s5.42 and receive the Legal Expenses Report detailing all legal costs incurred to the 31st of October 2025.</i></p> <table border="1"> <tr> <td>Municipal Fund Bank EFTs</td><td>\$ 1,913,384.78</td></tr> <tr> <td>Cheque</td><td>\$ 0.00</td></tr> <tr> <td>Net Payroll</td><td>\$ 101,181.17</td></tr> <tr> <td>BPAY/Direct Debit</td><td>\$ 28,294.47</td></tr> <tr> <td>TOTAL</td><td>\$ 2,042,860.42</td></tr> </table> | Municipal Fund Bank EFTs | \$ 1,913,384.78 | Cheque | \$ 0.00 | Net Payroll | \$ 101,181.17 | BPAY/Direct Debit | \$ 28,294.47 | TOTAL | \$ 2,042,860.42 |
| Municipal Fund Bank EFTs | \$ 1,913,384.78 | | | | | | | | | | |
| Cheque | \$ 0.00 | | | | | | | | | | |
| Net Payroll | \$ 101,181.17 | | | | | | | | | | |
| BPAY/Direct Debit | \$ 28,294.47 | | | | | | | | | | |
| TOTAL | \$ 2,042,860.42 | | | | | | | | | | |

Council Resolution No: 02112025

| | | | |
|---------------|------------------------|------------------|-------------------------|
| MOVED: | CR PETER WINDIE | SECONDED: | CR ALYS MCKEOUGH |
|---------------|------------------------|------------------|-------------------------|

That Council endorse the payments for the period 1st of October 2025 to the 31th of October 2025 as listed, which have been made in accordance with delegated authority per LGA 1995 s5.42 and receive the Legal Expenses Report detailing all legal costs incurred to the 31st of October 2025.

| | |
|--------------------------|------------------------|
| Municipal Fund Bank EFTs | \$ 1,913,384.78 |
| Cheque | \$ 0.00 |
| Net Payroll | \$ 101,181.17 |
| BPAY/Direct Debit | \$ 28,294.47 |
| TOTAL | \$ 2,042,860.42 |

FOR: CR JIM CAUNT
CR HAMISH MCTAGGART
CR ALYS MCKEOUGH
CR GREG WATTERS
CR PETER WINDIE
CR WILL BASTON

AGAINST: CR

F/A: 6/0

| 10.2 MONTHLY FINANCIAL STATEMENT | |
|-----------------------------------|--|
| Applicant: | Shire of Upper Gascoyne |
| Disclosure of Interest: | None |
| Author: | Andrea Pears - Executive Manager of Finance and Corporate Services |
| Date: | 13 November 2025 |
| Matters for Consideration: | <p>The Statement of Financial Activity for the period of October 2025, includes the following reports:</p> <ul style="list-style-type: none"> • 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 <p>see Appendix 2</p> |
| Background: | <p>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.</p> |
| Comments: | The Statement of Financial Activity is for the month of October 2025 |
| Statutory Environment: | <p>Local Government Act 1995 – Section 6.4</p> <p>Local Government (Financial Management Regulations) 1996 – Sub-regulation 34.</p> |
| Policy Implications: | Nil |
| Financial Implications: | Nil |

| | |
|--------------------------------|---|
| Strategic Implications: | <p>SCP – Objective 4 – Our Leadership – 4.2 An efficient and effective organisation.</p> <p>Strategy 4.2.2 Maintain accountability and financial responsibility through effective planning.</p> <p>Strategy 4.2.3 Comply with statutory and legislative requirements.</p> |
|--------------------------------|---|

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 | 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: | | <i>That Council receive the Financial Statements, prepared in accordance with the Local Government (Financial Management) Regulations, for the period of October 2025.</i> | |
| Council Resolution No: 03112025 | | | |
| MOVED: | CR: WILL BASTON | SECONDED: | CR: GREG WATTERS |

That Council receive the Financial Statements, prepared in accordance with the Local Government (Financial Management) Regulations, for the period of October 2025.

FOR: CR JIM CAUNT
CR HAMISH MCTAGGART
CR ALYS MCKEOUGH
CR GREG WATTERS
CR PETER WINDIE
CR WILL BASTON

AGAINST: CR

F/A: 6/0

| 10.3 Amend Council Resolution No. 05072025 | |
|--|--|
| Applicant: | Shre of Upper Gascoyne |
| Disclosure of Interest: | Nil |
| Author: | Jarrold Walker- Works Manager |
| Date: | 14 November 2025 |
| Matters for Consideration: | To amend the wording of Council resolution 05072025. |
| Background: | In July, Council was presented with an evaluation report and recommendation regarding the awarding of contract works to supply and deliver bitumen seal and resealing in the 2025/26 financial year. Council resolved to award the contract to Colas. |
| Comments: | Unfortunately, a mistake in the numbering of the Request for Tender (RFQ) in the officer agenda item and recommendation was not picked up on at the time. To comply with our stringent audit requirements, the name of the RFQ needs to match Councils resolution. Agenda item 10.3 and Council resolution in July was worded RFQ02 25-26 Bitumen Seal and Resealing Program 2025-26. The correct number and wording needs to be RFQ04 25-26 Bitumen Seal and Resealing Program 2025-26 |
| Statutory Environment: | Local Government Act 1995 Local Government (Function and General) Regulations 1996. |
| Policy Implications: | Purchasing Policy |
| Financial Implications: | 2025 / 26 Budget – Funding has been approved and sourced from MWRA |
| Strategic Implications: | Strategy 3.2.2 Maintenance and upgrade of infrastructure Planned Timing Corporate Business Plan Actions 3.2.2.2 Maintain and upgrade infrastructure in line with asset management planning. |
| Risk: | |

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

| Risk Category | Description | Rating | Mitigating Actions |
|----------------------|--|--------|---------------------------------------|
| Health | N/A | N/A | N/A |
| Financial Impact | N/A | N/A | N/A |
| Service Interruption | N/A | N/A | N/A |
| Compliance | Resolution does not match RFQ wording and number | M5 | Recommend Council to amend resolution |
| Reputational | N/A | N/A | N/A |
| Property | N/A | N/A | N/A |
| Environment | N/A | N/A | N/A |
| Fraud | N/A | N/A | N/A |

Consultation: Andrea Pears- Finance Manager, Jarrod Walker- Works Manager

Voting requirement: Simple majority

Officer's Recommendation: The Council resolve to amend Council resolution 05052025 to read:

That Council:

Authorise CEO to award RFQ04 25-26 Bitumen Seal and Resealing Program 2025-26 to Colas Western Australia to the value of \$2,699,583.30 + GST

Council Resolution No: 04112025

MOVED: CR MCTAGGART **SECONDED:** CR WILL BASTON

The Council amend Council resolution 05052025 to read:

That Council:

Authorise CEO to award RFQ04 25-26 Bitumen Seal and Resealing Program 2025-26 to Colas Western Australia to the value of \$2,699,583.30 + GST

**FOR: CR JIM CAUNT
CR HAMISH MCTAGGART
CR ALYS MCKEOUGH
CR GREG WATTERS
CR PETER WINDIE
CR WILL BASTON**

F/A: 6/0

| 10.4 APPOINTMENT OF PRESIDING & DEPUTY PRESIDING MEMBER FOR THE AUDIT, RISK AND IMPROVEMENT COMMITTEE | |
|---|--|
| Applicant: | Shire of Upper Gascoyne |
| Disclosure of Interest: | Nil |
| Author: | John McCleary – Chief Executive Officer |
| Date: | 19 November 2025 |
| Matters for Consideration: | The re-appoint a Presiding and Deputy Presiding Member for the Audit, Risk and Improvement Committee. |
| Background: | <p>As part of the Local Government reforms to governance and committees, as detailed by the Department of Local Government fact sheet, Local Governments are required to appoint an <u>Independent</u> Presiding and Independent Deputy Presiding Member(s) for the Audit, Risk and Improvement Committee.</p> <p>The head of power for these changes are provided in the Local Government Amendment Bill 2024.</p> |
| Comments: | <p>Unfortunately after the October 25 OMC we were advised by Mr Sam Curulli that he was no longer in position to be the Independent Presiding Officer. Given this we approached Leah Horton, the current Deputy Presiding Officer and asked if she would take the position as the Independent Presiding Member. Leah has agreed to this request.</p> <p>In effect it now means we need to appoint a Deputy Independent Chair. We have identified Mr Alan Lamb from the WALGA ARIC Pool as a candidate that would suit our requirements. Alan has been contacted and has indicated that he would be willing and able to act as the Deputy Presiding Member.</p> |
| Statutory Environment: | Local Government Amendment Bill 2024 |
| Policy Implications: | Nil |
| Financial Implications: | From a 2025/26 Budget perspective we do not have an allocation for this position; however, we can address this at the Budget review. The Shire is required to pay a meeting fee, travel, accommodation and meals. It is anticipated that it will cost in the order of \$7,000 per annum. |
| Strategic Implications: | <p>Key Objective 4 Governance Our Leadership</p> <p>Provide good governance and leadership</p> <p>Outcome 4.2: An efficient and effective organisation Strategy 4.2.3</p> <p><u>Comply with statutory and legislative requirements</u></p> |

Risk Assessment:

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

| Risk Category | Description | Rating | Mitigating Actions |
|----------------------|---|---------------|--|
| Health | | | |
| Financial Impact | | | |
| Service Interruption | | | |
| Compliance | Failure to appoint a Presiding and Deputy Presiding Member for the Audit, Risk and Improvement committee will breach the Local Government Act | 5/4 - Extreme | Appoint a Presiding and Deputy Presiding Member for the Audit, Risk and Improvement Committee. |
| Reputational | | | |
| Property | | | |
| Environment | | | |
| Fraud | | | |

| | | | |
|--|-----------------------|--|------------------------|
| Consultation: | | WALGA | |
| Voting requirement: | | Absolute Majority | |
| Officer’s Recommendation: | | <i>That Council:</i> <div><div>1.</div><div>Appoint Ms Leah Horton to the position as the Presiding Member of the Audit, Risk and Improvement Committee;</div></div> <div><div>2.</div><div>Appoint Mr Alan Lamb to the position as the Deputy Presiding Member of the Audit, Risk and Improvement Committee;</div></div> | |
| Council Resolution No: 05112025 | | | |
| MOVED: | CR A. MCKEOUGH | SECONDED: | CR H. MCTAGGART |

That Council:

1. Appoint Ms Leah Horton to the position as the Presiding Member of the Audit, Risk and Improvement Committee;
2. Appoint Mr Alan Lamb to the position as the Deputy Presiding Member of the Audit, Risk and Improvement Committee.

FOR: CR JIM CAUNT
CR HAMISH MCTAGGART
CR ALYS MCKEOUGH
CR GREG WATTERS
CR PETER WINDIE
CR WILL BASTON

AGAINST: CR

F/A: 6/0

11. MATTERS BEHIND CLOSED DOORS

Nil

12. PREVIOUS NOTICE HAS BEEN GIVEN

Nil

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

Nil

14. OUTSTANDING COUNCIL MEETING RESOLUTIONS

| Resolution Nº | Subject | Status | Open / Close | Responsible Officer |
|--------------------------|----------------|---------------|-------------------------|--------------------------------|
| | | | | |

15. MEETING CLOSURE

The Shire President closed the meeting at 10.55am.

APPENDIX 1

(List of Accounts Paid Report for October 2025)

Date: 17/11/2025
Time: 9:43:21AM

SHIRE OF UPPER GASCOYNE

USER: Finance Manager
PAGE: 1

| Cheque /EFT No | Date | Name Invoice Description | Bank INV Code | Amount |
|--|------------|---|---------------|-----------|
| ABBL Contracting & Maintenance | | | | |
| EFT18581 | 03/10/2025 | C3399 - RRG Carnarvon Mullewa SLK 122 to 148 - Resheeting - 25/26 Double Road Train Side Tipper Hire - 15.09.2025 to 25.09.2025. | 1 | 41,250.00 |
| INV INV-1508 | 29/09/2025 | C3399 RRG Carnarvon Mullewa SLK 122 to 148 - Resheeting - 25/26 double r/train side tipper hire | 1 | 41,250.00 |
| RSM Australia Pty Ltd | | | | |
| EFT18582 | 03/10/2025 | Accounting and Financial Services - September 2025 | 1 | 14,702.75 |
| INV | 30/09/2025 | Accounting and Financial Services for 2025/26 under RFT01-22/23, Rates Contractor for 2025/26 | 1 | 14,702.75 |
| 65Thirty Events & Entertainment | | | | |
| EFT18583 | 03/10/2025 | Sound and lighting for Monty Cotton in Gascoyne Junction | 1 | 3,124.00 |
| INV | 01/10/2025 | Sound and lighting for Monty Cotton in Gascoyne Junction as per quote IV00000001710 | 1 | 3,124.00 |
| Aussie Sheds Group | | | | |
| EFT18584 | 03/10/2025 | Storage Shed GJP and Tourist Park - Final Instalment | 1 | 20,931.30 |
| INV INV-1278 | 30/09/2025 | Lot 45/A Patio, , STRUCTURE DETAILS 3.8 wide x 8.2 long Skillion 3 bays, Powder coated patio as per drawings submitted, Skillion back to box gutter, Slab, , Inclusive of Mobilisation, Kit, Footings and concrete, Installation, Transport, Labour, Meals and Accomodation. | 1 | 4,772.90 |
| INV INV-1279 | 30/09/2025 | Lot 45/B Shed, , STRUCTURE DETAILS , 5m wide, 7m Long and 2.6m High, Length Consisting of 2 Bays. Each 3.5m Wide, Suitable for Reg A Tcat 2, Footing as: SLAB, Building has 11Deg Gable Roof in Monoclad 0.42 CB , Walls are Monoclad 0.42 CB, , OPTIONS INCLUDED , 1 Personal Access Doors. , 1 x Window in LEFT of Bay 2 of BACK wall. 790 x 1505 XO Sliding Window 4mm Clr Flt S1200 U3000 W300pa - Grey , Screen to window opening , 1 x 2.710m Wide x 2.200m High. Door in Bay 1 of LEFT wall. , Toe Mold, apron to front 3 x 15 , , Inclusive of Mobilisation, Kit, Footings and concrete, Installation, Transport, Labour, Meals and Accomodation. | 1 | 6,752.90 |
| INV INV-1280 | 30/09/2025 | Junction Pub & Caravan Park Workshop-, , STRUCTURE DETAILS , 7m wide, 9m long and 2.9m high, Length consisting of 3 bays, each 3m wide, Suitable for Reg A, Tcat 2, Footing as: SLAB, Building has 11Degree, Gable roof in Monoclad 0.42 CB , Walls are Monoclad 0.42 CB, , OPTIONS INCLUDED , 1 Personal Access Doors. , 1 x Window in CENTRE of Bay 2 of BACK wall. 790 x 1505 XO Sliding Window 4mm Clr Flt S1200 U3000 W300pa - Grey, 1 x Window in CENTRE of Bay 2 of FRONT wall. 790 x 1505 XO Sliding Window 4mm Clr Flt S1200 U3000 W300pa - Grey , Screen to window opening , 1 x 2.700m Wide x 2.500m High. Door in Bay 1 of LEFT wall., 1 x 2.700m Wide x 2.500m High. Door in Bay 2 of LEFT wall. , Toe Mold, 3 x 7m concrete apron to front of roller doors, , Inclusive of Mobilisation, Kit, Footings and concrete, Installation, Transport, Labour, Meals and Accomodation. | 1 | 10,896.00 |
| INV INV-1281 | 30/09/2025 | Lot 52 Patio, , STRUCTURE DETAILS 2.8 wide & 3.8 long, Powder coated patio as per drawings submitted, No allowance for insulated panel will need to check onsite at site visit or send drawings through from transportable company, Box Gutter to be priced onsite meeting, Bolt to existing concrete client tells us there is a 300 x 400mm edge poured when slab went down., , Inclusive of Mobilisation, Kit, Footings and concrete, Installation, Transport, Labour, Meals and Accomodation. | 1 | 2,572.90 |

Date: 17/11/2025
Time: 9:43:21AM

SHIRE OF UPPER GASCOYNE

USER: Finance Manager
PAGE: 2

| Cheque /EFT No | Date | Name Invoice Description | Bank INV Code | Amount | Amount |
|---|------------|---|------------------|------------|-----------|
| Aussie Sheds Group | | | | | |
| INV INV-1282 | 30/09/2025 | Lot 23 Shed, , STRUCTURE DETAILS , 5m wide, 7m Long and 2.6m High, Length Consisting of 2 Bays. Each 3.5m Wide, Suitable for Reg A TCat 2, Footing as: SLAB, Building has 11Deg Gable Roof in Monoclad 0.42 CB , Walls are Monoclad 0.42 CB, , OPTIONS INCLUDED , 1 Personal Access Doors. , 1 x Window in LEFT of Bay 2 of BACK wall. 790 x 1505 XO Sliding Window 4mm Clr Flt S1200 U3000 W300pa - Grey , Screen to window opening , 1 x 2.710m Wide x 2.200m High. Door in Bay 1 of LEFT wall. , Toe Mold, Slab, apron to front 3 x 15, , Inclusive of Mobilisation, Kit, Footings and concrete, Installation, Transport, Labour, Meals and Accomodation. | 1 | 6,752.90 | |
| INV INV-1283 | 30/09/2025 | Lot 17/19 Patio, , STRUCTURE DETAILS 2.8 wide & 3.8 long, Powder coated patio as per drawings submitted, No allowance for insulated panel will need to check onsite at site visit or send drawings through from transportable company, Box Gutter to be priced onsite meeting, Bolt to existing concrete client tells us there is a 300 x 400mm edge poured when slab went down., , Inclusive of Mobilisation, Kit, Footings and concrete, Installation, Transport, Labour, Meals and Accomodation. | 1 | 2,572.90 | |
| INV INV-1284 | 30/09/2025 | Lot 23 Patio, , STRUCTURE DETAILS 2.8 wide & 3.8 long, Powder coated patio as per drawings submitted, No allowance for insulated panel will need to check onsite at site visit or send drawings through from transportable company, Box Gutter to be priced onsite meeting, Bolt to existing concrete client tells us there is a 300 x 400mm edge poured when slab went down., , Inclusive of Mobilisation, Kit, Footings and concrete, Installation, Transport, Labour, Meals and Accomodation. | 1 | 2,572.90 | |
| INV INV-1285 | 30/09/2025 | Lot 39 Patio, , STRUCTURE DETAILS 3.8 wide x 8.2 long Skillion 3 bays, Powder coated patio as per drawings submitted, Skillion back to box gutter, Slab, , Inclusive of Mobilisation, Kit, Footings and concrete, Installation, Transport, Labour, Meals and Accomodation. | 1 | 4,772.90 | |
| INV CN-1652 | 30/09/2025 | Storage Shed GJP and Tourist Park, Lot 45B Gregory Street - Shed, Lot 45A Gregory Street - Patio, Lot 39 Gregory Street - Patio, Lot 17 Gregory Street - Patio | 1 | -20,735.00 | |
| ABBL Contracting & Maintenance | | | | | |
| EFT18585 | 03/10/2025 | 45E - Carnarvon Mullewa Road (East) - Labour Hire - Roller Operator. - July to September 2025 | 1 | | 18,571.41 |
| INV INV-1506 | 23/09/2025 | 45E - Carnarvon Mullewa Road (East) - Labour Hire - Roller Operator. - July to September 2025 | 1 | 9,265.41 | |
| INV INV-1504 | 23/09/2025 | Smith Street, Mosquito Fogger, Rubbish Collection, Rubbish Tip Maintenance, Airstrip Operating, Depot Repairs and Maintenance, Lot 17 Gregory Street (Gardens), Town Oval Maintenance, Parks, Gardens & Reserves Maintenance, RO Plant Maintenance, Two Rivers Memorial Park Tourist Stop Public Amenities, Two Rivers Memorial Park Tourist Stop Gardens | 1 | 3,465.00 | |
| INV INV-1507 | 29/09/2025 | 45E - Carnarvon Mullewa Road (East) - Labour Hire - Roller Operator Week Ending 28.09.2025, | 1 | 2,541.00 | |
| INV INV-1510 | 30/09/2025 | Gregory Street, Scott Street, Aged Care Community Assistance, Mosquito Fogger, Airstrip Operating, Rubbish Collection, Depot Repairs and Maintenance, P132 - Ford Ranger Super Cab, Lot 17 Gregory Street (Gardens), Lot 19 Gregory Street (Gardens), Lot 21 Gregory Street (Gardens), Lot 23 Gregory Street (Gardens), Lot 45 Gregory Street (Gardens), Lot 48 Hatch Street Duplex (Gardens), Lot 49 Hatch Street (Gardens), Lot 52 Hatch Street (Gardens), Lot 50 Hatch Street (Gardens), Lot 51 24 Hatch Street (Gardens), Lot 45B, 15 Gregory Street (Hatch Street) (Gardens), Town Oval Maintenance, Toolbox Meeting, Parks, Gardens & Reserves Maintenance, RO Plant Operating, Two Rivers Memorial Park Tourist Stop Gardens | 1 | 3,300.00 | |

Date: 17/11/2025
Time: 9:43:21AM

SHIRE OF UPPER GASCOYNE

USER: Finance Manager
PAGE: 3

| Cheque /EFT No | Date | Name Invoice Description | Bank INV Code | Amount | Amount |
|--|------------|--|---------------|----------|----------|
| APV Valuers and Asset Management | | | | | |
| EFT18586 | 03/10/2025 | Transport Infrastructure Assets - APV to import data to AVP and produce Desktop Valuation as at 30 June 2025 - Final Payment | 1 | | 1,100.00 |
| INV INV-0340 | 25/09/2025 | Transport Infrastructure Assets - APV to import data to AVP and produce Desktop Valuation as at 30 June 2025 | 1 | 1,100.00 | |
| Blackwoods Atkins | | | | | |
| EFT18587 | 03/10/2025 | Wet & Dry Vacuum Cleaner | 1 | | 552.79 |
| INV | 26/09/2025 | 01735160 - CLEANER VACUUM WET/DRY+ACCES NT 27/1 | 1 | 552.79 | |
| Bishop Transport Pty Ltd | | | | | |
| EFT18588 | 03/10/2025 | Freight from Perth to Carnarvon - T-Quip; Hare & Forbes | 1 | | 346.10 |
| INV B325312 | 19/09/2025 | Freight from Perth to Carnarvon - T-Quip, Freight from Perth to Carnarvon - Hare & Forbes | 1 | 346.10 | |
| BOC Limited | | | | | |
| EFT18589 | 03/10/2025 | Medical supplies for RFDS Room | 1 | | 617.36 |
| INV | 23/09/2025 | 1 x CRATE4 CYLINDER STORAGE CRATE 4 CYLINDER POLY, 1 x FAZBOCCAD02 TROLLEY CONSUMABLES ORGANISER SML, 1 x JGMEDCD TROLLEY MEDICAL CYL ALUMINIUM SML, 4 x SL8130 NON REBREATHING MASK W TUBING 2M*, 4 x TF1870 CANNULA SOFTECH ADULT 8LPM EXTRA SOFT*, Delivery | 1 | 617.36 | |
| Carnarvon Growers Association Inc | | | | | |
| EFT18590 | 03/10/2025 | Parks & Gardens - Backpack Sprayer | 1 | | 866.25 |
| INV | 26/09/2025 | HS84640004 SEAFLO ELECTRIC 12V 16LT BACKPACK SPRAYER | 1 | 866.25 | |
| Carnarvon Electric | | | | | |
| EFT18591 | 03/10/2025 | Electrical upgrades for new Office Extension. | 1 | | 5,392.09 |
| INV 14686 | 22/09/2025 | Install 15 amp power point to the pump shed in the yard. Install data points in the workshop for a wifi access point. Install conduit for cable access for John's TV. Install additional data for the new TV. Supply patch panel and cable minder for the communications rack. | 1 | 3,855.04 | |
| INV 14709 | 22/09/2025 | Connect submergible pump to cable ready for installation on the bore for the RO plant. Materials supplied. | 1 | 110.00 | |
| INV 14703 | 22/09/2025 | Cable 4C+E 6MM2 Flex Rub 0.6-1KV Blk Qty 20, Plug STR 32A 250VAC IND 3PIN RND IP66 E/ORG, Labour, *Put plug and cord on load bank | 1 | 1,216.62 | |
| INV 14700 | 22/09/2025 | Adaptor 20mm Plain-Threaded Male PVC Grey, Fixings, Isolating Switch Surface W/P 1P 20A 250V ChemGry IP66, Cable Gland GP PA M20x1.5 8-14mm IP68, Flex Conduit M/D 20mm PVC Grey, Labour, * Connect isolator and cord to the unleaded fuel tank | 1 | 210.43 | |
| Carey Downs Station | | | | | |
| EFT18592 | 03/10/2025 | 08 Carey Downs Road - Maintenance Grading - 10 Hours | 1 | | 2,090.00 |
| INV INV-0133 | 25/09/2025 | 08 Carey Downs Road - Maintenance Grading - 10 Hours | 1 | 2,090.00 | |
| Carnarvon Auto Service Pty Ltd t/a Carnarvon Tyres & Towing | | | | | |
| EFT18593 | 03/10/2025 | P50 - Camp Trailer & P61 - LT: Trailer - Tyres | 1 | | 967.25 |
| INV 0010201 | 29/08/2025 | 1 x Triangle 825R15 TR693 18ply, 1 x SAILUNS696 122/188L 750R16, 2 x Tyre fitting, 2 x Wheel balancing, 2 x valve, 2 x Tyre disposal, Freight | 1 | 967.25 | |

Date: 17/11/2025
Time: 9:43:21AM

SHIRE OF UPPER GASCOYNE

USER: Finance Manager
PAGE: 4

| Cheque /EFT No | Date | Name Invoice Description | Bank Code | INV Amount | Amount |
|---|------------|---|--------------|------------|-----------|
| Clive Ryder | | | | | |
| EFT18594 | 03/10/2025 | Reimbursement of Fuel purchased for training in Geraldton. (MC Training) | 1 | | 171.65 |
| INV | 15/09/2025 | Reimbursement of Fuel purchased for training in Geraldton. (MC Training) | 1 | 171.65 | |
| Coolyou Pty Ltd t/a Dust Up Projects | | | | | |
| EFT18595 | 03/10/2025 | Freight from Carnarvon to Gascoyne Junction 01.09.2025 to 22.09.2025 | 1 | | 2,136.00 |
| INV INV-891 | 26/09/2025 | Freight from Carnarvon to Gascoyne Junction – Staff Incentive Scheme, Workshop Equipment, Council Meetings, Occupational Safety & Health, Compactus, Office Amenities and Works Freight | 1 | 2,136.00 | |
| D J Blackburn Plumbing & Gas | | | | | |
| EFT18596 | 03/10/2025 | RC-01 - Conduct bore pump installation | 1 | | 11,605.00 |
| INV 00007286 | 23/09/2025 | Conduct bore pump installation as per attached quote. | 1 | 11,605.00 | |
| Geraldton Fuel Company T/as Refuel Australia | | | | | |
| EFT18597 | 03/10/2025 | Supply bulk fuel to Depot Self Bunded Tank - 10014 litres of diesel @ 1.65ex | 1 | | 18,325.62 |
| INV 02881973 | 23/09/2025 | Supply bulk fuel to Depot Self Bunded Tank - 10014 litres of diesel @ 1.65ex | 1 | 18,325.62 | |
| Hema Maps | | | | | |
| EFT18598 | 03/10/2025 | 20 x HEMA maps - CRC Sales | 1 | | 191.40 |
| INV | 29/09/2025 | 10 Mid West HEMA maps, 10 Pilbara and Coral Coast HEMA Maps | 1 | 191.40 | |
| Helene Pty Ltd t/as Lo-Go Appointments | | | | | |
| EFT18599 | 03/10/2025 | Labour Hire : Mark Willis - Finance Officer 15.09.2025 to 19.09.2025 | 1 | | 4,934.16 |
| INV H5815 | 24/09/2025 | Labour Hire : Mark Willis - Finance Officer - commencing from 12th August 2025 for a period of four to six weeks | 1 | 4,934.16 | |
| Norwest Refrigeration Services | | | | | |
| EFT18600 | 03/10/2025 | CRC - 1 x Replacement Fuji Remote Control Unit - Model: AR-RAH1E | 1 | | 83.00 |
| INV 00044297 | 23/09/2025 | 1 x Replacement Fuji Remote Control Unit - Model: AR-RAH1E | 1 | 83.00 | |
| Perfect Computer Solutions Pty Ltd | | | | | |
| EFT18601 | 03/10/2025 | Trend Micro Anti Virus Annual Licence 01.09.2025 to 31.08.2026 | 1 | | 2,180.00 |
| INV 29885 | 25/09/2025 | I.T Support for Administration Office and CRC - 15.09.2025 to 24.09.2025 | 1 | 552.50 | |
| INV 29899 | 30/09/2025 | Monthly fee for Monitoring, Management and Resolution of Disaster Recovery Options, I.T Support for Administration Office and CRC - 25.09.2025 | 1 | 127.50 | |

Date: 17/11/2025
Time: 9:43:21AM

SHIRE OF UPPER GASCOYNE

USER: Finance Manager
PAGE: 5

| Cheque /EFT No | Date | Name Invoice Description | Bank INV Code | Amount | Amount |
|--|------------|---|---------------|----------|----------|
| Perfect Computer Solutions Pty Ltd | | | | | |
| INV 29895 | 30/09/2025 | Trend Micro Anti Virus Annual Licence 01.09.2025 to 31.08.2026 | 1 | 1,500.00 | |
| Perth Observatory Volunteer Group Inc | | | | | |
| EFT18602 | 03/10/2025 | Stargazing in Gascoyne Junction and Mount Augustus August 2025 | 1 | | 6,840.00 |
| INV | 08/09/2025 | Stargazing in Gascoyne Junction and Mount Augustus August 2025 | 1 | 6,840.00 | |
| W&C Co. Mechanical and Civil | | | | | |
| EFT18603 | 03/10/2025 | P95 - ISUZU 4x4 Crew Man Service Truck - Swivel Hook | 1 | | 522.73 |
| INV INV-1821 | 05/09/2025 | P95 - ISUZU 4x4 Crew Man Service Truck - Swivel Hook, 15kg Smootharc Mig Wire, mig wire and swivel hook freight | 1 | 522.73 | |
| Illion Tenderlink | | | | | |
| EFT18604 | 03/10/2025 | Tender Advertising for C3396 RFT 03 25-26 | 1 | | 180.40 |
| INV | 30/09/2025 | Tender Advertising for C3396 RFT 03 25-26 | 1 | 180.40 | |
| Team Global Express | | | | | |
| EFT18605 | 03/10/2025 | Freight from Perth to Carnarvon - Blackwoods 19.09.2025 | 1 | | 63.69 |
| INV | 28/09/2025 | Freight from Perth to Carnarvon - Blackwoods 19.09.2025 | 1 | 63.69 | |
| Tropics Hardware | | | | | |
| EFT18606 | 03/10/2025 | P53 - Camp Trailer - Steel Clad Door | 1 | | 879.00 |
| INV 101000870 | 23/09/2025 | Steel clad door | 1 | 879.00 | |
| WA Local Government (WALGA) | | | | | |
| EFT18607 | 03/10/2025 | Procurement Planning and Risk Management Course Monday 24 November 2025 - Sharmin Knol | 1 | | 682.00 |
| INV SI-015917 | 25/09/2025 | Procurement Planning and Risk Management Course Monday 24 November 2025 - Sharmin Knol | 1 | 682.00 | |
| Westrac Pty Ltd | | | | | |
| EFT18608 | 03/10/2025 | P130 - CAT 150M Grader - 2000hr Service | 1 | | 6,549.71 |
| INV SI | 01/10/2025 | P130 - CAT 150M Grader - 2000hr Service, Labour, Parts, Environmental, Mobilisation | 1 | 6,549.71 | |
| William Buck Audit (WA) Pty Ltd | | | | | |
| EFT18609 | 03/10/2025 | 2024-2025 Audit Fees for Roads to Recovery & Local Road and Community Infrastructure Grant Acquittals. | 1 | | 5,390.00 |
| INV INV-7715 | 26/09/2025 | 2024-2025 Audit Fees for Roads to Recovery Grant Acquittal, 2024-2025 Audit Fees for Local Road and Community Infrastructure Grant Acquittal | 1 | 5,390.00 | |
| Commonwealth Mastercard | | | | | |
| EFT18610 | 06/10/2025 | Starlink Internet 01.09.2025 to 30.09.2025 | 1 | | 2,304.75 |
| INV 31490 | 23/09/2025 | 6039-0064 STOP SOLENOID SUIT YANMAR L100, Freight -STOP SOLENOID SUIT YANMAR L100 | 1 | 613.75 | |
| INV | 30/09/2025 | Starlink - Lot 19, 27 Gregory Street -, Starlink - Lot 17/18, 31 Gregory Street, Starlink - Lot 50, 22 Hatch Street, Starlink - Administration, Starlink - CRC, Starlink - Vehicles - CEO, Starlink - Vehicles, Graders and Roaming, Starlink - Roaming | 1 | 1,691.00 | |
| Totally Workwear Geraldton | | | | | |
| EFT18611 | 10/10/2025 | Staff Uniforms - Ladies | 1 | | 268.23 |

Date: 17/11/2025
Time: 9:43:21AM

SHIRE OF UPPER GASCOYNE

USER: Finance Manager
PAGE: 6

| Cheque /EFT No | Date | Name Invoice Description | Bank INV Code | Amount | Amount |
|--|------------|--|------------------|--------|----------|
| Totally Workwear Geraldton | | | | | |
| INV | 25/09/2025 | CANDICE MURPHY UNIFORM ORDER -, CAT11ETBKMED - NNT LDS BONDED FLEECE ZIP JACKET BLACK SIZE LARGE, CANDICE MURPHY UNIFORM ORDER -, CAT748BK - NNT LDS BONDED FLEECE ZIP VEST BLACK SIZE LARGE, CANDICE MURPHY UNIFORM ORDER -, S628LSMN14 - FASH MADISON LDS SS BLOUSE MIDNIGHT 14, CANDICE MURPHY UNIFORM ORDER -, QP - CATUDH- 3/4 TEXTURED SHIRT SIZE 14, CANDICE MURPHY UNIFORM ORDER -, LOGO | 1 | 268.23 | |
| Afgri Equipment | | | | | |
| EFT18612 | 10/10/2025 | P148 - John Deere Zero Turn Mower - Latch | 1 | | 13.61 |
| INV 3015153 | 06/10/2025 | JD M142410 Latch plus freight | 1 | 13.61 | |
| Australia Post | | | | | |
| EFT18613 | 10/10/2025 | Postage Costs for September 2025 | 1 | | 185.91 |
| INV | 03/10/2025 | Postage and Freight Costs for CRC, Postage and Freight Costs for Administration | 1 | 185.91 | |
| Blackwoods Atkins | | | | | |
| EFT18614 | 10/10/2025 | Workshop Equipment - UV Bags | 1 | | 1,239.94 |
| INV | 14/08/2025 | 03268189 - THREAD TESTER MET(COURSE/FINE) UNC UNF, 04188825 - LEVEL BOX MILWAUKEE MLBXM48 MAG 1200MM | 1 | 258.74 | |
| INV | 06/10/2025 | 01735160 - PROSPECTORS UV STB PLST BAG PB-600900150 | 1 | 818.40 | |
| INV | 06/10/2025 | 06666251 - SPECS BOLLE PROWLER 1626404 H/C, SMOKE/BLUE FLASH LENS | 1 | 162.80 | |
| Bishop Transport Pty Ltd | | | | | |
| EFT18615 | 10/10/2025 | Freight from Perth to Carnarvon - Able Sales - Generator | 1 | | 309.82 |
| INV B327455 | 03/10/2025 | Freight from Perth to Carnarvon - Able Sales - Generator | 1 | 309.82 | |
| Carnarvon Auto Electrics | | | | | |
| EFT18616 | 10/10/2025 | P131 - Ford Ranger CEO - Battery | 1 | | 276.33 |
| INV 40004269 | 02/10/2025 | 1 x battery | 1 | 276.33 | |
| Carnarvon Growers Association Inc | | | | | |
| EFT18617 | 10/10/2025 | P50 - Camp Trailer - Stainless Steel Hosetail | 1 | | 31.24 |
| INV | 02/10/2025 | 4 x S/STEEL HOSETAIL 25MM X 25MM BSPM | 1 | 31.24 | |
| Carnarvon Auto Service Pty Ltd t/a Carnarvon Tyres & Towing | | | | | |
| EFT18618 | 10/10/2025 | P101 - John Deere Tractor 8130 - Puncture Repair | 1 | | 75.00 |
| INV 0009946 | 25/07/2025 | Puncture Repair | 1 | 75.00 | |
| D & E Partners | | | | | |
| EFT18619 | 10/10/2025 | Shire Office Amenities & Minor Purchases - Mark Willis Leaving | 1 | | 62.00 |
| INV 2833 | 03/10/2025 | Shire Office Amenities & Minor Purchases - Mark Willis Leaving | 1 | 62.00 | |
| Geraldton Fuel Company T/as Refuel Australia | | | | | |
| EFT18620 | 10/10/2025 | Fuel Card Purchases September 2025 | 1 | | 969.15 |

Date: 17/11/2025
Time: 9:43:21AM

SHIRE OF UPPER GASCOYNE

USER: Finance Manager
PAGE: 7

| Cheque /EFT No | Date | Name Invoice Description | Bank INV Code | Amount | Amount |
|---|------------|--|------------------|-----------|------------|
| Geraldton Fuel Company T/as Refuel Australia | | | | | |
| INV 30092025 | 30/09/2025 | Fuel Card Purchases - P131 - Ford Ranger CEO, Fuel Card Purchases - P132 - Ford Ranger Super Cab - Town Maintenance, Annual Fuel Card Fee - P133, Fuel to be reimbursed by Containers for Change | 1 | 969.15 | |
| Jolly's Tyre Service | | | | | |
| EFT18621 | 10/10/2025 | P50 - Camp Trailer - Tyres | 1 | | 1,876.00 |
| INV 168060 | 02/10/2025 | 4 x HAULMAX 7.50-16 TROJAN 16PR TL with tubes and disposal of two tyres | 1 | 1,876.00 | |
| LGIS | | | | | |
| EFT18622 | 10/10/2025 | Insurances: Admin GEN | 1 | | 193,319.73 |
| INV | 07/07/2025 | Insurances: Admin GEN - Public Liability, Insurances: Admin Workers Comp, , Insurances: CRC Workers Comp, , Insurance : Tourism and Area Promotion Workers Comp, , Insurances: Works Staff Workers Comp, , Insurances: Museum, , Insurances: Council Members Personal Accident - Volunteers, , DFES - Bush Fire Brigade Insurance, , Insurances: Crime, Insurances: Admin Personal Accident - Volunteers, , Insurances: Admin - Members Travel, , Insurances: Admin - Travel, , , Insurances: Council Members Management Liability, , Insurances: Admin Management Liability, , Administration - Communications Ariel, , Administration - Water Tank, , Administration - Reticulation, , Administration - Bollard Lighting, , Administration - Flood Lighting (in ground), , Administration - Flood Lighting (above ground), , Administration - Flood Lighting (above ground), , Community Resource Building, , Federation Park - Pavillion , , Federation Park - Reticulation, , Federation Park - Water Tank , , Federation Park - BBQ, , Federation Park - Pizza Oven, , Federation Park - Gazebo, , Federation Park - AFL Goal Posts, , Federation Park - Water Tanks 4 x 32,000,000 litres, , Federation Park - Tennis Court, , Federation Park - Flood Lights (Tennis Court), , Federation Park - Shelter, , Federation Park - Fencing, , Pavillion Donga (4 berth accomodation), , Pavillion Donga (Craft Room), , Pavillion Donga Shade Structure, , Pavillion Intergrated play equipment, , Pavillion Climbing Spider, , Pavillion Triple doughnut swing set, , Pavillion Intergrated play equipment, , Pavillion Intergrated play equipment - 2 Play Areas, , Pavillion Donga (Gym) , , Museum Building, , Gascoyne river Bridge , , Airport Assets - Including but not limited to Sealed Airstrip and runway lights, , Airstrip - fence & grid, , Airport - Communicatons Hut, , Airport - Windsock, , Yarning Spot - Tourist Information Bay , | 1 | 92,975.96 | |

Date: 17/11/2025
Time: 9:43:21AM

SHIRE OF UPPER GASCOYNE

USER: Finance Manager
PAGE: 8

| Cheque /EFT No | Date | Name Invoice Description | Bank INV Amount Code | Amount |
|-------------------|------------|--|-------------------------|-----------|
| LGIS | | | | |
| INV | 07/07/2025 | Old Police Building , , Poly Tank 32,000 litre , , Dwelling, Prefabricated 4-man Camp , , Dwelling, Prefabricated 4-man Camp , , Camp Kitchen and Laundry , , Tavern Roadhouse , , Fuel Facility per Griffin Valuation P&E March 2016 , , Caravan Park Building - Managers' Residence , , Caravan Park Building - Back Packers , , Caravan Park Building - Camp Kitchen , , Caravan Park Building - Ablution Block/Laundry , , Caravan Park Building - 1 bedroom Cabin - Thomas , , Caravan Park Building - 2 bedroom Cabin - Gascoyne , , Caravan Park Building - 2 bedroom Cabin - Lyons , , Caravan Park Building - 1 bedroom Cabin - Daurie , , Caravan Park Building - 4 Ensuities , , Reticulation , , Tank 14,000 Litre Poly water x 4 tank with Pump , , Swimming Pool 5 x 12 metre in ground pool , , Pool fencing - Palisade , , Steel Boundary Fencing , , Pool Shade Shelter , , Play Equipment Shade Shelter , , Ruberised Soft fall , , Caravan Bays , , Lighting , , Fire Main , , Shade Shelter - Playground , , Roads and Hardstand including kirbing and drainage , , Diesel driven 200Kva stand by generator , , Works Depot - Workshop , , Depot Yard Various Equipment Items , , Works Depot - Signage Shed , , Works Depot - Fencing , , Works Depot - Water Tank , , Works Depot - Wash Down Bay , , Works Depot - Loading Ramp , , Fuel Tank & Stand incl. 4,500 litres diesel , , Fuel Tank & Stand incl. 2,500 litres diesel , , Fuel Tank & Stand incl. 4,500 litres diesel , , Fuel Tank & Stand incl. 14,000 litres diesel , , Ex Nursing Post (Depot Crib Room) , , Depot Garden Shed , , Staff Carport , , Machinery Shed , , Fire Shed , , Pavillion Shed , , W Dwelling & Carport & Swimming Pool , , Lot 19, 27 Gregory Street - Works Manager House GEN, Lot 21, 23 Gregory Street - Town Supervisor/Senior Corporate Officer House GEN | 1 | 36,473.05 |

Date: 17/11/2025
Time: 9:43:21AM

SHIRE OF UPPER GASCOYNE

USER: Finance Manager
PAGE: 9

| Cheque /EFT No | Date | Name Invoice Description | Bank INV Amount Code | Amount |
|-------------------|------------|---|-------------------------|-----------|
| LGIS | | | | |
| INV | 07/07/2025 | Lot 21, 23 Gregory Street - Town Supervisor/Senior Corporate Officer House GEN, Lot 23, 19 Gregory Street - Customer Service Officer - Finance GEN, Lot 45, 15 Gregory Street - Tourism and Community Development Officer House GEN, Lot 40, 3 Gregory Street - Town Maintenance Officers x 2 House GEN, Lot 39, 1 Gregory Street - Plant Operator/Service Officer House GEN, Lot 48, 18 Hatch Street - Plant Operator/All Rounder and CRC Customer Service Office - Two Units GEN, Lot 49, 20 Hatch Street - Plant Operator/All Rounder Leading Hand Unit GEN, Lot 49, 3 Gregory Street - Town Maintenance Officers x 2 House GEN, Lot 52, 26 Hatch Street - Works Administration Officer House GEN, Lot 50, 22 Hatch Street - Manager Finance and Corporate Services House GEN, Lot 50, 22 Hatch Street - Manager Finance and Corporate Services House GEN, Lot 51, 24 Hatch Street - Plant Operator House GEN, Lot 45B, 15 Gregory Street (Hatch Street) - Records Officer House GEN, Shire Administration Building, , RO Plant / Bore Headworks, , Solar Street Lighting x 7 - Hatch Street, , EV Charging Station , , Road Cameras x 5 , , Electric and solar operated town bore , , Tourist Information Bay x 2 , , New Visitors Stop Buildings , , Tourist Stop Water Tank 200000 litre x 1 , , Tourist Stop Water Tank 100000 litre x 2 , , Loss of Gross Revenue &/or Rent , , Additional Increased Cost of Working , , Claims Preparation Costs , , Indemnity Period (minimum 12 months) , , General Property (Including items in excess of \$10,000 any one item), , P18 - CAT 916 Loader, P36 - Prime Mover CAT CT630B on Highway Truck, P45 - HT: Low Loader Dolly, P47 - Boat,Trailer,Motor & Access, P49 - LT: Tandem Boxtop Trailer 8x5 H/Duty, P50 - Camp Trailer (with 4000L fuel tank), P52 - Camp Trailer (with 4000L fuel tank) N, P53 - Camp Trailer (with 4000L fuel tank), P54 - Camp Trailer (with 4000L fuel tank), P55 - Low Loader - Float 2 axle, P57 - HT: Convertor Dolly for TipCPr, P58 - Camp trailer (with 4000L fuel tank), P60 - LT: Trailer - Roadsign Carrier, P61 - LT: Trailer (Polmac) Car Transporter, P62 - LT: Trailer (Polmac) Car Transporter, P65 - Kanga Loader TB825 Skid Steer c/w Auger & Backhoe BY83322, P65 - Kanga Loader TB825 Skid Steer c/w Auger & Backhoe BY83322 - Trailer, P72 - Submersible Pump Trailer and Genset, P73 - Semi-Trailer with Side Tipping tray, P74 - Grid Roller - Tremor Earthmoving, P76 - CAT Loader 950, P79 - Camp Trailer (with 4000L fuel tank) | 1 | 40,463.36 |

Date: 17/11/2025
Time: 9:43:21AM

SHIRE OF UPPER GASCOYNE

USER: Finance Manager
PAGE: 10

| Cheque /EFT No | Date | Name Invoice Description | Bank INV Code | Amount | Amount |
|---|------------|--|---------------|-----------|----------|
| LGIS | | | | | |
| INV | 07/07/2025 | P81 - PAPAS Box top Trailer, P85 - Toyota Hilux 4WD Traytop, P89 - Roller: Bomag BW216D-5, P90 - Trash Pump: Cromlins, P93 - 3.5t Plant Trailer, P95 - ISUZU 4x4 Crew Man Service Truck, P96 - Bruce Rock Side Tipper TR350 2010, P97 - Case 410 Bobcat with attachments, P98 - Coastmac 3.5t Plant Trailer, P101 - John Deere Tractor 8130, P103 - Ford Ranger Super Cab 3.2L 4x4 2019, P105 - CAT Roller 2019 CW34NN MAN, Insurances: Plant Operation GEN, Insurances: Plant Operation GEN, P108 - John Deere Zero Turn Mower (2020), P109 - Rubbish Compactor Truck Isuzu NPR400, P110 - Drop Deck Widener Trailer, P111 - Mack CH Tipper Truck 2007, P107 - Diesel Generator (Kubota), P113 - 2020 Toyota Hilux 4x4 2.8L DSL SR5 2020 - Pool, Insurances: Plant Operation GEN, P116 - Tandem Convertor Dolly 2016 AQUi, P121 - CAT Roller (Vibatory Compactor), P124 - Message Board Trailer, P125 - Forklift - Heli CPCD35-W1Y All Terrain, P126 - Message Board Trailer, P127 - Howard Poter Bullmaster Tri Axle Side Tipper, P128 - ISUZU Service Truck Model NPS 75-155 4x4, P129 - Kubota Tractor and Attachments, P130 - CAT 150M Grader - Jeff Pyman, P134 - CAT 302 AC Mini Excavator, P131 - Ford Ranger CEO with 140litre Tank, P132 - Ford Ranger Super Cab, P133 - Ford Ranger 2022 Double Cab Chassis, P137 - TOYOTA HILUX 4X4 2.8L DSL, P138 - CAT Loader 966GC, P139 - 2023 MAZDA BT-50 4x4, P140 - IVECO ML150 4x4 Crew Cab Fire Truck, P142 - Caterpillar DP25NTH-C 2.5 Tonne Diesel Forklift, P143 - Yanmar 11kva Generator, Insurances: Plant Operation GEN, Insurances: Plant Operation GEN, P146 - CAT Grader 150-14a, P147 - Water Wheel Flat Top Trailer with Generator, P148 - John Deere Zero Turn Mower 2, P104 - 2019 Ford Ranger Dual Cab 3.2L 4x4, DFES - Bush Fire Brigade Insurance | 1 | 32,002.52 | |
| INV | 11/09/2025 | Adjustment on 24/25 Workers Compensation Payment. | 1 | -8,595.16 | |
| Helene Pty Ltd t/as Lo-Go Appointments | | | | | |
| EFT18623 | 10/10/2025 | Labour Hire : Mark Willis - Finance Officer - 29.09.2025 to 03.10.2025 | 1 | | 4,015.10 |
| INV H5882 | 08/10/2025 | Labour Hire : Mark Willis - Finance Officer - commencing from 12th August 2025 for a period of four to six weeks | 1 | 4,015.10 | |
| Repeco Pty Ltd | | | | | |
| EFT18624 | 10/10/2025 | P103 - Ford Ranger Super Cab - 1 x 1500kgs trolley jack | 1 | | 73.15 |
| INV | 04/09/2025 | P103 - Ford Ranger Super Cab - 1 x 1500kgs trolley jack | 1 | 73.15 | |
| Shire Of Carnarvon | | | | | |
| EFT18625 | 10/10/2025 | Contribution to the Community Emergency Services Manager (CESM), Michael Antony For The Period 01.07.2025 to 30.09.2025 | 1 | | 5,713.05 |
| INV 49252 | 18/07/2025 | Contribution to the Community Emergency Services Manager (CESM), Michael Antony For Overtime and Accommodation 24/25 | 1 | 945.85 | |
| INV 49339 | 16/09/2025 | Contribution to the Community Emergency Services Manager (CESM), Michael Antony For The Period 01.07.2025 to 30.09.2025 | 1 | 4,767.20 | |
| Town Planning Innovations Pty Ltd | | | | | |
| EFT18626 | 10/10/2025 | Meeting regarding 61 Riverside Drive with planning consultant | 1 | | 82.50 |
| INV 69-2025/7 | 04/10/2025 | Meeting regarding 61 Riverside Drive with planning consultant | 1 | 82.50 | |
| Vanguard Print | | | | | |
| EFT18627 | 10/10/2025 | Storage and Distribution of Tourism Brochures - October 2025 | 1 | | 448.26 |
| INV 48685 | 30/09/2025 | Storage and Distribution of Tourism Brochures - October 2025, | 1 | 448.26 | |

Date: 17/11/2025
Time: 9:43:21AM

SHIRE OF UPPER GASCOYNE

USER: Finance Manager
PAGE: 11

| Cheque /EFT No | Date | Name Invoice Description | Bank INV Code | Amount | Amount |
|---|------------|--|------------------|------------|------------|
| Westrac Pty Ltd | | | | | |
| EFT18628 | 10/10/2025 | Stock - 7D-1158 Cutting Edge | 1 | | 7,540.90 |
| INV PI | 04/09/2025 | 7D-1158 Cutting Edge | 1 | 7,388.48 | |
| INV PI | 30/09/2025 | P134 - CAT 302 AC Mini Excavator - 1 x Key 487-3004 | 1 | 152.42 | |
| Afagri Equipment | | | | | |
| EFT18629 | 10/10/2025 | MLT-X 841 - 145 Telescopic Handler 2023 & Bucket 2025 | 1 | | 242,000.00 |
| INV 3011109 | 24/09/2025 | MLT-X 841 - 145 Telescopic Handler | 1 | 242,000.00 | |
| Greenfield Technical Services | | | | | |
| EFT18630 | 14/10/2025 | C3396 - Indigenous Access Rd/SIP Funded Landor Realignment Inclusive Remote Access Road Clearing Portion 01.09.2025 to 07.10.2025 | 1 | | 6,402.00 |
| INV INV-4809 | 07/10/2025 | C3396 - Indigenous Access Rd/SIP Funded Landor Realignment Inclusive Remote Access Road Clearing Portion 01.09.2025 to 07.10.2025 | 1 | 6,402.00 | |
| ABBL Contracting & Maintenance | | | | | |
| EFT18631 | 14/10/2025 | C3399 - RRG Carnarvon Mullewa SLK 122 to 148 - Resheeting - 25/26 Double Roadtrain Side Tipper Hire. 30.09.2025 to 06.10.2025 | 1 | | 27,720.00 |
| INV INV-1514 | 07/10/2025 | C3399 - RRG Carnarvon Mullewa SLK 122 to 148 - Resheeting - 25/26 Double Roadtrain Side Tipper Hire. 30.09.2025 to 06.10.2025 | 1 | 27,720.00 | |
| Quantum Surveys Pty Ltd | | | | | |
| EFT18632 | 14/10/2025 | Legal Subdivisional Requirements - Job Preparation and Searching Survey Information | 1 | | 15,476.00 |
| INV 00012539 | 30/09/2025 | Legal Subdivisional Requirements - Job Preparation and Searching Survey Information, Legal Subdivisional Requirements - Legal Survey, Legal Subdivisional Requirements - Office Computations and field note preparations, Legal Subdivisional Requirements - Preparation of Deposited Plan of Survey, Deposited Plan Approval - Attention to Clearance of Conditions, Deposited Plan Approval - Attention to WAPC final approval, Statutory Fees (GST Exempt) - WAPC final approval fee (Form 1C), Statutory Fees (GST Exempt) - Landgate lodgement fee, Disbursements - Accommodation, Disbursements - Materials, Disbursements - Survey search information from Landgate | 1 | 7,941.00 | |
| INV 00012538 | 30/09/2025 | As per attached quote. | 1 | 7,535.00 | |
| John Leslie Mcclary | | | | | |
| EFT18633 | 14/10/2025 | BUPA - Reimbursement for Health Insurance Premium October 2025 | 1 | | 547.48 |
| INV BUPA | 10/10/2025 | BUPA - Reimbursement for Health Insurance Premium October 2025 | 1 | 547.48 | |
| ABBL Contracting & Maintenance | | | | | |
| EFT18634 | 14/10/2025 | 45E - Carnarvon Mullewa Road (East) - Labour Hire. 29.09.2025 to 05.10.2025 | 1 | | 8,569.00 |
| INV INV-1515 | 07/10/2025 | 45E - Carnarvon Mullewa Road (East) - Labour Hire. 29.09.2025 to 05.10.2025 | 1 | 5,929.00 | |

Date: 17/11/2025
Time: 9:43:21AM

SHIRE OF UPPER GASCOYNE

USER: Finance Manager
PAGE: 12

| Cheque /EFT No | Date | Name Invoice Description | Bank INV Code | Amount | Amount |
|---|------------|--|---------------|-----------|-----------|
| ABBL Contracting & Maintenance | | | | | |
| INV INV-1512 | 07/10/2025 | Depot Repairs and Maintenance, Rubbish Collection Costs, Council Office Extension/Upgrade, Travel/Training/Medicals: Works, Depot Repairs and Maintenance, P129 - Kubota Tractor and Attachments, Lot 17 Gregory Street (Gardens), Lot 21 Gregory Street (Gardens), Lot 23 Gregory Street (Gardens), Lot 39 Gregory Street (Gardens), Lot 40 Gregory Street (Gardens), Lot 45 Gregory Street (Gardens), Lot 17 Gregory Street (R & M), Lot 19 Gregory Street (R & M), Lot 45 Gregory Street (R & M), Town Oval Maintenance, Town Oval Maintenance, Two Rivers Memorial Park Tourist Stop Public Amenities, Two Rivers Memorial Park Tourist Stop Gardens | 1 | 2,640.00 | |
| CSV Drafting | | | | | |
| EFT18635 | 14/10/2025 | Provide architectural drawings for chemical laydown area (Garden Shed addition). | 1 | | 1,650.00 |
| INV 1213 | 08/10/2025 | Provide architectural drawings for chemical laydown area (Garden Shed addition). | 1 | 1,650.00 | |
| Everywhere Travel | | | | | |
| EFT18636 | 14/10/2025 | Flights Carnarvon to Perth for Sharmin Knol to attend training at WALGA 23NOV25 - 26NOV25 & Accommodation | 1 | | 1,390.00 |
| INV | 06/10/2025 | Flights Carnarvon to Perth for Sharmin Knol to attend training at WALGA23NOV25 - 26NOV25, Carnarvon/Perth/Carnarvon, 1 x \$440.00, Accommodation at the Tribe for Sharmin Knol to attend training at WALGA23NOV25 - 26NOV25, Tribe Hotel check in 23rd check out 26th November | 1 | 1,390.00 | |
| Gascoyne Office Equipment | | | | | |
| EFT18637 | 14/10/2025 | Printing and Photocopying Costs - September 2025 | 1 | | 1,064.60 |
| INV | 30/09/2025 | Printing and Photocopying Costs - Admin & Works, Printing and Photocopying Costs - CRC | 1 | 1,064.60 | |
| Geraldton Fuel Company T/as Refuel Australia | | | | | |
| EFT18638 | 14/10/2025 | Supply bulk fuel to Camp Trailers with 4000 litre diesel tank - 7900 litres of diesel @ 1.71ex | 1 | | 29,867.01 |
| INV 02892640 | 02/10/2025 | Supply bulk fuel to Camp Trailers with 4000 litre diesel tank - 7900 litres of diesel @ 1.71ex, P53 - 1900 Litres, P55 - 1500 Litres, P58 - 1600 Litres, P79 - 2900 Litres | 1 | 14,847.26 | |
| INV 02892654 | 05/10/2025 | Supply bulk fuel to Mt Augustus Tank - 5002 litres of diesel @ 1.71ex | 1 | 9,388.75 | |
| INV 02892656 | 06/10/2025 | Supply bulk fuel to Landor Station Tank - 3000 litres of diesel @ 1.71ex | 1 | 5,631.00 | |
| Geraldton Trophy & Engraving Centre | | | | | |
| EFT18639 | 14/10/2025 | 1x Engraved Rowmark plate for honour board 2025 - G. Watters & R Hoseason-Smith | 1 | | 66.00 |
| INV | 25/09/2025 | 1x Engraved Rowmark plate for honour board 2025 - G. WATTERS, 1x Engraved Rowmark plate for honour board 2019 - 2025 R.D. HOSEASON-SMITH | 1 | 66.00 | |
| Ilda Joan Williams | | | | | |
| EFT18640 | 14/10/2025 | Craft Sales - September 2025 | 1 | | 35.95 |
| INV | 02/10/2025 | Craft Sales - September 2025, Craft Sales - September 2025 - Commission | 1 | 35.95 | |
| Napa Auto Parts | | | | | |
| EFT18641 | 14/10/2025 | Filter Kits and Oils for various shire vehicles | 1 | | 898.82 |
| INV | 01/10/2025 | 1 x Filter Service Kit - 4WD RSK188C, 1 x P-Enviro+ C2 Diesel FS 0W30 20L, 1 x Filters 4WD Kit RSK25C, 1 x Filters 4WD Kit RSK7, 1 x P-Enviro+ Diesle FS 10W40 10L, 1 x P-Environ+ Diesel FS 10W40 10L, 1 x P-Environ+ Diesle FS 10W40 10L, 1 x P-Enviro+ C2 Diesel FS 0W30 20L, 1 x P-Enviro+ C2 Diesel FS 0W30 20L | 1 | 898.82 | |

Date: 17/11/2025
Time: 9:43:21AM

SHIRE OF UPPER GASCOYNE

USER: Finance Manager
PAGE: 13

| Cheque /EFT No | Date | Name Invoice Description | Bank INV Code | Amount | Amount |
|---|------------|---|---------------|-----------|-----------|
| Perfect Computer Solutions Pty Ltd | | | | | |
| EFT18642 | 14/10/2025 | I.T Support for 01.10.2025 to 08.10.2025 | 1 | | 212.50 |
| INV 29917 | 09/10/2025 | I.T Support for 01.10.2025 to 08.10.2025 | 1 | 212.50 | |
| Sean Walker | | | | | |
| EFT18643 | 14/10/2025 | Accommodation for Sean Walker - Justice of the Peace Training in Perth | 1 | | 1,692.00 |
| INV | 13/10/2025 | Accommodation for Sean Walker - Justice of the Peace Training in Perth | 1 | 1,692.00 | |
| Team Global Express | | | | | |
| EFT18644 | 14/10/2025 | Freight from Perth to Carnarvon 30.09.2025 | 1 | | 168.16 |
| INV | 05/10/2025 | Freight from Perth to Carnarvon - Westrac, Freight from Perth to Carnarvon - Blackwoods | 1 | 168.16 | |
| Truckline | | | | | |
| EFT18645 | 14/10/2025 | P145 - 2008 Kenworth T658 Prime Mover - Parts | 1 | | 2,634.05 |
| INV 10378857 | 03/10/2025 | 1 x AIR VALVE SEALCO SR38, 1 x ABC SPRING BRAKE VALVE SR3, 1 x NON SEALING COUPLING - 1/2" NPT MALE, 1 x NON SEALING ADAPTOR - 1/2" NPT MALE, 2 x ENGINE MOUNT FRONT, 2 x KW FRONT ENGINE MOUNT LOWER 2 REQ, 2 x SHOCK ABSORBER SUIT KENWORTH CAB ALL 'BUYIN' PRODUCTS ARE NOT REFUNDABLE, 1 x 1" - 25.4MM SILICONE HEATER HOSE, 1 x BALL VALVE 1/2" M/F B/FLY HANDLE | 1 | 2,634.05 | |
| Horizon Power | | | | | |
| EFT18646 | 15/10/2025 | Shire Properties - Power Consumption 07.08.2025 to 06.10.2025 | 1 | | 12,592.32 |
| INV 21 025 | 01/10/2025 | Street Lighting Costs - 01.09.2025 to 30.09.2025 | 1 | 393.22 | |
| INV | 07/10/2025 | Community Resource Centre - Electricity Consumption, Depot - Electricity Consumption, Lot 19, 27 Gregory Street - Electricity Consumption, Lot 39, 3 Gregory Street - Electricity Consumption, Lot 45, 15 Gregory Street - Electricity Consumption, Lot 17/18, 31 Gregory Street - Electricity Consumption, Dogging Program - Electricity Consumption, DFES Grant - Utilities, Administration Office - Electricity Consumption, Airstrip Operating - Electricity Consumption, Lot 21, 23 Gregory Street - Electricity Consumption, Town Oval - Electricity Consumption, Lot 48, 18 Hatch Street - Electricity Consumption, Lot 49, 20 Hatch Street - Electricity Consumption, Lot 40, 3 Gregory Street - Electricity Consumption, Lot 23, 19 Gregory Street - Electricity Consumption, Lot 52, 26 Hatch Street - Electricity Consumption, Parks, Gardens & Reserves - Electricity Consumption, Lot 50, 22 Hatch Street - Electricity Consumption, Lot 51, 24 Hatch Street - Electricity Consumption, Lot 45B, 15 Gregory Street - Electricity Consumption, Pavilion Operating - Electricity Consumption | 1 | 12,199.10 | |
| Horizon Power (non-energy) | | | | | |
| EFT18647 | 15/10/2025 | Horizon Power Prepaid Electricity 08.09.2025 00162653/051 | 1 | | 925.00 |
| INV | 13/10/2025 | Horizon Power Prepaid Electricity 08.09.2025 00162653/051 | 1 | 925.00 | |
| Telstra Limited | | | | | |
| EFT18648 | 15/10/2025 | Shire Mobile Phones - Usage Charges - 20.08.2025 to 19.09.2025 Service Charges 20.09.2025 to 19.10.2025 | 1 | | 520.92 |
| INV | 20/09/2025 | Shire Mobile Phones - Administration, Shire Mobile Phones - Works, Message Boards, Road Cameras & Fuel Bowser, Shire Sim - RO Plant Operating Costs, Shire Mobile Phones - CRC | 1 | 520.92 | |

Date: 17/11/2025
Time: 9:43:21AM

SHIRE OF UPPER GASCOYNE

USER: Finance Manager
PAGE: 14

| Cheque /EFT No | Date | Name Invoice Description | Bank INV Code | Amount | Amount |
|---|------------|---|---------------|-----------|-----------|
| Blacktop Materials Engineering Pty Ltd | | | | | |
| EFT18649 | 15/10/2025 | C3399 - Pit sample for Carnavon Mullewa Road SLK127.13 | 1 | | 2,915.00 |
| INV 00016839 | 07/10/2025 | C3399 - Pit sample for Carnavon Mullewa Road SLK127.13 - Quote 168 | 1 | 2,915.00 | |
| Them Earth Moving | | | | | |
| EFT18650 | 15/10/2025 | C3399 RRG Carnarvon Mullewa SLK 122 to 148 - Resheeting - 25/26 - Water Cart Hire - 31.08.2025 to 24.09.2025 | 1 | | 63,162.00 |
| INV 00001443 | 08/10/2025 | C3399 RRG Carnarvon Mullewa SLK 122 to 148 - Resheeting - 25/26 - Water Cart Hire - 31.08.2025 to 24.09.2025 | 1 | 63,162.00 | |
| BOC Limited | | | | | |
| EFT18651 | 15/10/2025 | 3 x Oxygen Inhalo CD Size* Rental for medical CD size cylinder is \$1.75 per day | 1 | | 76.47 |
| INV | 28/10/2025 | 3 x Oxygen Inhalo CD Size*, Rental for medical CD size cylinder is \$1.75 per day | 1 | 76.47 | |
| Carnarvon Auto Electrics | | | | | |
| EFT18652 | 15/10/2025 | P95 - ISUZU 4x4 Crew Man Service Truck 2 x Batteries | 1 | | 409.99 |
| INV 40004335 | 13/10/2025 | 2 x Batteries N50ZZMF | 1 | 409.99 | |
| Everywhere Travel | | | | | |
| EFT18653 | 15/10/2025 | Accommodation for J Pyman - Perth Traffic Training | 1 | | 1,175.67 |
| INV | 14/10/2025 | Nesuto Curtin Perth Hotel , Check In: 7th October 2025, Check Out: 10th October 2025, Cost \$736.00 total + meals, Accommodation & Meals for Jeffrey Pyman - Perth Traffic Training | 1 | 735.67 | |
| INV | 14/10/2025 | Flights for Jamie Podmore , 3rd December Carnarvon to Perth – ZL2435 , 6th December Perth to Carnarvon – ZL2258 , | 1 | 440.00 | |
| Grants Empire | | | | | |
| EFT18654 | 15/10/2025 | Develop an Arts Activities in Regional Communities Grant Application - Payment 2/2 | 1 | | 990.00 |
| INV 00002437 | 08/10/2025 | Develop an Arts Activities in Regional Communities Grant Application | 1 | 990.00 | |
| Jolly's Tyre Service | | | | | |
| EFT18655 | 15/10/2025 | P131 - Ford Ranger CEO with 140litre Tank - Tyres | 1 | | 964.00 |
| INV 168226 | 08/10/2025 | 2 x Maxxis LT265/70R17 121/118S 10PR RAZR AT811 Maxxis, Includes tubes, fitting and disposal of two tyres | 1 | 964.00 | |
| Mandala Art | | | | | |
| EFT18656 | 15/10/2025 | Mental Health Week - Mosaic Supplies | 1 | | 1,200.00 |
| INV 00153933 | 03/10/2025 | Mental Health Week - Mosaic Supplies | 1 | 1,200.00 | |
| Monty Cotton Pty Ltd | | | | | |
| EFT18657 | 15/10/2025 | Bush Ball Event - Monty Cotton Trio for 18th October 2025 | 1 | | 7,700.00 |
| INV INV-0137 | 15/10/2025 | Monty Cotton Trio for 18th October 2025 | 1 | 7,700.00 | |
| Officeworks | | | | | |
| EFT18658 | 15/10/2025 | Stationary and Office Amenities | 1 | | 370.89 |

Date: 17/11/2025
Time: 9:43:21AM

SHIRE OF UPPER GASCOYNE

USER: Finance Manager
PAGE: 15

| Cheque /EFT No | Date | Name Invoice Description | Bank INV Code | Amount | Amount |
|---|------------|---|------------------|----------|----------|
| Officeworks | | | | | |
| INV 624349138 | 10/10/2025 | Energizer 2450 Lithium Coin Battery, ENSCR2450, Keji Retractable Gel Pens 0.7mm Assorted 10 Pack, KEGP1766AS, Mortein Fast Knockdown Spray 300gm, LE00021, J.Burrows Grip Ballpoint Pens 1.0mm Black 10 Pack, JBAA999BK, CSR Raw Sugar Stick 3g 2500 Pack, SU40246, Lipton Green Tea Bags 100 Pack, LE04057006, Lipton Yellow Label Quality Black Tea Bags 1200 Pack, LE67821666, freight, Tork N4 System Advanced Xpressnap Interfold Napkin 500 Pack, J.Burrows Sign Here Flags 25 x 44mm 2 Pack, J.Burrows 25mm Hinged Rings Silver 14 Pack, Post-it Notes 76x76mm Canary Yellow 12 Pack | 1 | 370.89 | |
| Repeco Pty Ltd | | | | | |
| EFT18659 | 15/10/2025 | 20 x Hose Clamps 21-38mm | 1 | | 113.08 |
| INV | 08/10/2025 | 20 x Hose Clamps 21-38mm | 1 | 70.18 | |
| INV | 14/10/2025 | 2 x fan belts 13A1080 | 1 | 42.90 | |
| Tropics Hardware | | | | | |
| EFT18660 | 15/10/2025 | 3 x PX05MP1 Polyspun Sediment Maxi Plus Cartridge 10 Inch 5Um | 1 | | 297.00 |
| INV 101000914 | 10/10/2025 | 3 x PX05MP1 Polyspun Sediment Maxi Plus Cartridge 10 Inch 5Um | 1 | 297.00 | |
| Condo Produce Pty Ltd (Trading as Al's Liquor Store) | | | | | |
| EFT18661 | 15/10/2025 | Alcohol order for Bush Ball - To be sold to as part of the event. | 1 | | 4,520.54 |
| INV 789152 | 13/10/2025 | As per quote 789152, Alcohol order for Bush Ball | 1 | 4,520.54 | |
| Woolworths Limited | | | | | |
| EFT18662 | 16/10/2025 | Council meeting supplies - September 2025 | 1 | | 312.33 |
| INV | 07/09/2025 | Office supplies - GST, Office supplies - GST FREE | 1 | 145.30 | |
| INV | 21/09/2025 | Council meeting supplies GST, Council meeting supplies GST FREE | 1 | 167.03 | |
| Bonds Administrator | | | | | |
| EFT18663 | 16/10/2025 | Payroll deductions | 1 | | 500.00 |
| INV | 12/03/2025 | Payroll Deduction for Jeffrey Alan Pyman 12/03/2025 | | 500.00 | |
| INV J | 12/03/2025 | Reversal on Bond from Payroll Suspense Account. Already direct debited by Bonds Administrator. - Jeff Pyman | 1 | -500.00 | |
| INV | 24/09/2025 | Payroll Deduction for Sharmin Knol 24/09/2025 | | 250.00 | |
| INV | 08/10/2025 | Payroll Deduction for Sharmin Knol 08/10/2025 | | 250.00 | |
| John Leslie McCleary | | | | | |
| EFT18664 | 17/10/2025 | John McCleary - Meal allowance for travel to Shark Bay for CSEM Meeting 15.10.2025 | 1 | | 120.85 |
| INV MEAL | 15/10/2025 | John McCleary - Meal allowance for travel to Shark Bay for CSEM Meeting 15.10.2025 | 1 | 120.85 | |
| ABBL Contracting & Maintenance | | | | | |
| EFT18665 | 17/10/2025 | 45E Carnarvon Mullewa Road (East) - Labour Hire - Roller Operator Week Ending 12.10.2025 | 1 | | 2,541.00 |
| INV INV-1517 | 13/10/2025 | 45E Carnarvon Mullewa Road (East) - Labour Hire - Roller Operator Week Ending 12.10.2025 | 1 | 2,541.00 | |
| Canine Control A Division Of Trephleene Pty Ltd | | | | | |
| EFT18666 | 17/10/2025 | Shire of Upper Gascoyne - Murdoch Vet Program - October 2025 | 1 | | 2,200.00 |

Date: 17/11/2025
Time: 9:43:21AM

SHIRE OF UPPER GASCOYNE

USER: Finance Manager
PAGE: 16

| Cheque /EFT No | Date | Name Invoice Description | Bank INV Code | Amount | Amount |
|---|------------|---|------------------|------------|------------|
| Canine Control A Division Of Trepheene Pty Ltd | | | | | |
| INV INV-0163 | 09/09/2025 | Shire of Upper Gascoyne - Murdoch Vet Program, Monday 8 September 2025, I attended at Gascoyne to coordinate and finalise, arrangements for the upcoming Murdoch Sterilisation/Vet, program which will take place on Thursday 16 October at, the Pavilion., Schedule sheet and flyer, and accommodation and meals, for 10 people to be arranged by Cherie Walker., Accommodation will need to be provided for the, coordinator., This program is open to all residents of the Shire of Upper, Gascoyne. | 1 | 2,200.00 | |
| Coolyou Pty Ltd t/a Dust Up Projects | | | | | |
| EFT18667 | 17/10/2025 | Freight from Carnarvon to Gascoyne Junction 24.09.2025 to 06.10.2025 | 1 | | 1,415.00 |
| INV INV-909 | 09/10/2025 | Freight from Carnarvon to Gascoyne Junction – Staff Incentive Scheme, Coral Coast Vet, Tyres, Parks, Gardens & Reserves, Fuel and Oils, P50 - Camp Trailer, P132 - Ford Ranger Super Cab and P131 - Ford Ranger CEO | 1 | 1,415.00 | |
| Jarrahbar Contracting | | | | | |
| EFT18668 | 17/10/2025 | Pick up Coastmac Trailers from Perth to Gascoyne Junction | 1 | | 3,045.90 |
| INV INV-0889 | 14/10/2025 | Pick up Coastmac Trailers from Perth to Gascoyne Junction | 1 | 3,045.90 | |
| The Trustee For Perarda Family & Co T/A Pridham Mechanical | | | | | |
| EFT18669 | 17/10/2025 | P137 - TOYOTA HILUX 4X4 2.8L DSL - 42,849km General Service | 1 | | 4,301.00 |
| INV INV-2556 | 14/10/2025 | P95 - ISUZU 4x4 Crew Man Service Truck - Diagnose DPF Light | 1 | 396.00 | |
| INV INV-2557 | 14/10/2025 | P137 - TOYOTA HILUX 4X4 2.8L DSL - 42,849km General Service, Remove and replace left head light unit, Lubricate noisy bushes in suspension, P137 - TOYOTA HILUX 4X4 2.8L DSL - 42,849 General Service - Consumables | 1 | 1,023.00 | |
| INV INV-2558 | 14/10/2025 | P131 - Ford Ranger CEO - 106,312km General Service, P131 - Ford Ranger CEO - 106,312km General Service | 1 | 803.00 | |
| INV INV-2559 | 14/10/2025 | P132 - Ford Ranger Super Cab - 50,2398km - Remove and Replace Headlight Globes | 1 | 231.00 | |
| INV INV-2560 | 14/10/2025 | P101 - John Deere Tractor 8130 - Repair Throttle Controller | 1 | 231.00 | |
| INV INV-2561 | 14/10/2025 | P145 - 2008 Kenworth T658 Prime Mover - Remove and Replace Cab Shocks, Header Tank Hose and Front Engine Mounts | 1 | 770.00 | |
| INV INV-2562 | 14/10/2025 | P74 - Grid Roller - Tremor Earthmoving - Repair V Craks in Roller | 1 | 847.00 | |
| DEPUTY COMMISSIONER OF TAXATION | | | | | |
| EFT18670 | 21/10/2025 | BAS SEPTEMBER 2025 | 1 | | 556,552.00 |
| INV BAS | 21/10/2025 | GST Collected, PAYG Tax Deducted From Pays, Diesel Fuel Rebates, Fringe Benefit Tax Instalments, GST Paid, Minor Rounding | 1 | 556,552.00 | |
| The Trustee For Aware Super | | | | | |
| EFT18671 | 24/10/2025 | Councillor Superannuation October 2025 | 1 | | 644.80 |

Date: 17/11/2025
Time: 9:43:21AM

SHIRE OF UPPER GASCOYNE

USER: Finance Manager
PAGE: 17

| Cheque /EFT No | Date | Name Invoice Description | Bank INV Code | Amount | Amount |
|------------------------------------|------------|--|---------------|-----------|-----------|
| The Trustee For Aware Super | | | | | |
| INV COUNCIL | 22/10/2025 | Alys McKeough Superannuation, Blanch Walker Superannuation, Jim Caunt Superannuation, Peter Windie Superannuation, Will Baston Superannuation | 1 | 644.80 | |
| Commonwealth Mastercard | | | | | |
| EFT18672 | 24/10/2025 | Aveling - Health & Safety Representatives Training Course with Aveling in Jandakot 17th Nov - 21st Nov 2025 | 1 | | 3,643.51 |
| INV | 02/10/2025 | Apple iCloud 50gb Data Storage - October 2025 | 1 | 1.49 | |
| INV 23656 | 03/10/2025 | P49 - LT: Tandem Box top Trailer - Plate change due to lost plate GU969 to GU1056. | 1 | 32.00 | |
| INV 015645 | 03/10/2025 | Junction Tourist Park - Breakfast - Landor Race Meeting - Public Relations | 1 | 37.00 | |
| INV 11126 | 09/10/2025 | Mt Augustus Tourist Park - Accommodation - Landor Race Meeting - Public Relations | 1 | 198.00 | |
| INV 1378645 | 10/10/2025 | McDonalds Wholesalers - 3 x 20L Canola Oil | 1 | 209.85 | |
| INV 31600 | 13/10/2025 | Shermac - 1 x Injector Pump C/W Mount L48 | 1 | 1,050.82 | |
| INV 31616 | 17/10/2025 | Shermac - 6039-0154 Injector Yanmar L48 | 1 | 449.35 | |
| INV 577537083 | 20/10/2025 | KMART - Decorations and lollies for Halloween | 1 | 129.00 | |
| INV IN229684 | 21/10/2025 | Bryco - Pavilion - 1 x Splashback Bench | 1 | 269.00 | |
| INV INV-4174 | 21/10/2025 | Jarrimber - Packaging of chairs into boxes | 1 | 178.00 | |
| INV | 23/10/2025 | Aveling - Health & Safety Representatives Training Course with Aveling in Jandakot, 17th Nov - 21st Nov 2025 | 1 | 1,089.00 | |
| Department Of Transport | | | | | |
| EFT18673 | 24/10/2025 | P153 - Transfer fee & Vehicle Licence Duty | 1 | | 552.70 |
| INV 11BO141 | 02/10/2025 | P153 - Transfer fee & Vehicle Licence Duty | 1 | 276.35 | |
| INV IUBO196 | 02/10/2025 | P154 - Transfer fee & Vehicle Licence Duty | 1 | 276.35 | |
| Pivotel Satellite Pty Ltd | | | | | |
| EFT18674 | 24/10/2025 | Satellite Phone Usage and Service Charges for Works Department - 15.10.2025 to 14.11.2025 | 1 | | 360.00 |
| INV 4088055 | 15/10/2025 | Satellite Phone Usage and Service Charges for Works Department - 15.10.2025 to 14.11.2025 | 1 | 360.00 | |
| Telstra Limited | | | | | |
| EFT18675 | 24/10/2025 | Shire Mobile Phones - Usage Charges - 20.09.2025 to 19.10.2025 Service Charges 20.10.2025 to 19.11.2025 | 1 | | 805.67 |
| INV K 796 850 | 09/10/2025 | Shire Phone Land Lines - Administration, Shire Phone Land Lines - CRC, Shire Phone Land Lines - Pavilion, Junction Tourist Park - Solar, Junction Tourist Park - Land Line | 1 | 284.75 | |
| INV | 20/10/2025 | Shire Mobile Phones - Administration, Shire Mobile Phones - Works, Message Boards, Road Cameras & Fuel Bowser, Shire Sim - RO Plant Operating Costs, Shire Mobile Phones - CRC | 1 | 520.92 | |
| Them Earth Moving | | | | | |
| EFT18676 | 24/10/2025 | C3399 RRG Carnarvon Mullewa SLK 122 to 148 - Resheeting - 25/26 - Water Cart Hire - 28.09.2025 to 08.10.2025 | 1 | | 42,000.75 |
| INV 00001445 | 14/10/2025 | C3399 RRG Carnarvon Mullewa SLK 122 to 148 - Resheeting - 25/26 - Water Cart Hire - 28.09.2025 to 08.10.2025 | 1 | 42,000.75 | |

Date: 17/11/2025
Time: 9:43:21AM

SHIRE OF UPPER GASCOYNE

USER: Finance Manager
PAGE: 18

| Cheque /EFT No | Date | Name Invoice Description | Bank INV Code | Amount |
|---|------------|--|------------------|------------|
| Greenfield Technical Services | | | | |
| EFT18677 | 24/10/2025 | C3393 - State Initiative Program - Carnarvon / Meekatharra. Provision of engineering, project management of Bitumen Upgrades 25-26 for period 29.09.2025 to 12.10.2025 | 1 | 11,981.20 |
| INV INV-4842 | 15/10/2025 | C3393 - State Initiative Program - Carnarvon / Meekatharra. Provision of engineering, project management of Bitumen Upgrades 25-26 for period 29.09.2025 to 12.10.2025 | 1 | 11,981.20 |
| Dean Contracting Pty Ltd | | | | |
| EFT18678 | 24/10/2025 | C3393 - State Initiative Program 25/26 Plant and Labour hire RFT09 24-25 - Carnarvon Mullewa 17.09.2025 to 30.09.2025 | 1 | 310,166.01 |
| INV INV-0634 | 18/10/2025 | C3393 - State Initiative Program 25/26 Plant and Labour hire RFT09 24-25 - Carnarvon Mullewa 17.09.2025 to 30.09.2025 | 1 | 310,166.01 |
| Gregory James Watters | | | | |
| EFT18679 | 24/10/2025 | Monthly Council Fees & Allowances - Gregory James Watters | 1 | 1,775.45 |
| INV COUNCIL | 22/10/2025 | Monthly councillor fee for Greg Watters, Monthly travel claim, Monthly ICT Allowance | 1 | 1,775.45 |
| Leanne Alys McKeough | | | | |
| EFT18680 | 24/10/2025 | Monthly Council Fees & Allowances - Leanne Alys McKeough | 1 | 1,386.21 |
| INV COUNCIL | 22/10/2025 | Meeting Fee for A McKeough, Travel Allowance, I.T Allowance | 1 | 1,386.21 |
| Able Sales | | | | |
| EFT18681 | 24/10/2025 | 1 x Generator Diesel Silent Yanmar 11kva 1 Phase Stamford plus accessories | 1 | 13,387.00 |
| INV 865199 | 01/10/2025 | 1 x Generator Diesel Silent Yanmar 11kva 1 Phase Stamford, 4 x OIL FILTER B179, 2 x FUEL FILTER YANMAR FP14 & FP19YS, 2 x AIR FILTER INNER SUIT FP8D1 TO & FP30KS & YS, 2 x AIR FILTER OUTER TO SUIT FP8D1 TO & FP30KS & YS, 1 x BELT TO SUIT YANMAR FP7YS TO FP19YS | 1 | 13,387.00 |
| Ainsley Mia Hardie | | | | |
| EFT18682 | 24/10/2025 | Meal Allowance for Attandance to ART Conference 13.10.2025 to 17.10.2025 | 1 | 340.46 |
| INV MEAL | 13/10/2025 | Meal Allowance for Attandance to ART Conference 13.10.2025 to 17.10.2025 | 1 | 210.55 |
| INV EXPENSE | 13/10/2025 | Expense Claim for Attandance to ART Conference 13.10.2025 to 17.10.2025 - Uber Rides | 1 | 129.91 |
| AIT Specialists Pty Ltd | | | | |
| EFT18683 | 24/10/2025 | Monthly Fee for Determination of Fuel Tax Credits 2025/26 - September 2025 | 1 | 776.74 |
| INV | 15/10/2025 | Monthly Fee for Determination of Fuel Tax Credits 2025/26 - September 2025 | 1 | 776.74 |
| Blanche Maree Walker | | | | |
| EFT18684 | 24/10/2025 | Monthly Council Fees & Allowances - Blanche Maree Walker | 1 | 1,179.17 |
| INV COUNCIL | 22/10/2025 | Monthly meeting fee for B Walker, I.T Allowance | 1 | 1,179.17 |
| Canine Control A Division Of Trepheene Pty Ltd | | | | |
| EFT18685 | 24/10/2025 | Peter Smith Canine Control coordination of the Murdoch University Sterilisation Program Wednesday 15 and Thursday 16 October 2025 Management and Coordination of the Murdoch Vet Program | 1 | 2,950.00 |
| INV INV-0178 | 18/10/2025 | Peter Smith Canine Control coordination of the Murdoch University Sterilisation Program Wednesday 15 and Thursday 16 October 2025 Management and Coordination of the Murdoch Vet Program | 1 | 2,950.00 |
| Carnarvon Growers Association Inc | | | | |
| EFT18686 | 24/10/2025 | Town Oval Maintenance - Reticulation | 1 | 198.90 |

Date: 17/11/2025
Time: 9:43:21AM

SHIRE OF UPPER GASCOYNE

USER: Finance Manager
PAGE: 19

| Cheque /EFT No | Date | Name Invoice Description | Bank INV Code | Amount | Amount |
|--|------------|---|---------------|-----------|-----------|
| Carnarvon Growers Association Inc | | | | | |
| INV | 15/10/2025 | HIP00732-CAT7 PVC COUPLING 32MM, ITORS119-12-A TELESCOPIC PVC SOCK/SOCK 32MM, H2G250 SOLVENT CEMENT PVC 250ml <3>UN1133 | 1 | 198.90 | |
| Jim Caunt | | | | | |
| EFT18687 | 24/10/2025 | Monthly Council Fees & Allowances - Jim Caunt | 1 | | 4,080.67 |
| INV COUNCIL | 22/10/2025 | Meeting Fee for J Caunt, Travel Allowance for J Caunt, Monthly IT Allowance, Monthly President Allowance | 1 | 4,080.67 | |
| GP CONDO & SM CONDO | | | | | |
| EFT18688 | 24/10/2025 | Catering for Bush Ball 18th October 2025 | 1 | | 2,695.00 |
| INV 1023 | 22/10/2025 | Catering for Bush Ball 18th October 2025 Quote # 1007 | 1 | 2,695.00 | |
| Cherie Jessica Walker | | | | | |
| EFT18689 | 24/10/2025 | Reimbursement for items purchased from BCF - All Adventure Butane Cooking Pan | 1 | | 179.99 |
| INV | 23/10/2025 | Reimbursement for items purchased from BCF - All Adventure Butane Cooking Pan | 1 | 179.99 | |
| Department Of Fire And Emergency Services | | | | | |
| EFT18690 | 24/10/2025 | 2025/26 ESLB Contribution | 1 | | 10,084.50 |
| INV 15980CR | 21/08/2025 | 2024/25 ESLB Contribution Adjustment | 1 | -715.50 | |
| INV 159802 | 21/08/2025 | 2025/26 ESLB Contribution | 1 | 10,800.00 | |
| Jeffery Pyman | | | | | |
| EFT18691 | 24/10/2025 | Reimbursement of Travel for training in Perth - Traffic Controller Certificate | 1 | | 1,020.97 |
| INV | 04/10/2025 | Reimbursement of Travel for training in Perth - Traffic Controller Certificate, Fuels, Lubricants and Meals | 1 | 1,020.97 | |
| Hamish McTaggart | | | | | |
| EFT18692 | 24/10/2025 | Monthly Council Fees & Allowances - Hamish McTaggart | 1 | | 1,667.99 |
| INV COUNCIL | 22/10/2025 | Meeting Fee for H McTaggart, Travel Allowance, Deputy President Allowance, I.T Allowance | 1 | 1,667.99 | |
| Perfect Computer Solutions Pty Ltd | | | | | |
| EFT18693 | 24/10/2025 | HP Desktop Mini G1i I7 5.3 Ghz, 1TB SSD, 32GB RAM, Windows Pro 11, 3 Yr Warranty, Wireless Keyboard and Mouse | 1 | | 2,744.50 |
| INV 29934 | 20/10/2025 | HP Desktop Mini G1i I7 5.3 Ghz, 1TB SSD, 32GB RAM, Windows Pro 11, 3 Yr Warranty, Wireless Keyboard and Mouse | 1 | 2,744.50 | |
| Repco Pty Ltd | | | | | |
| EFT18694 | 24/10/2025 | 6 x Yellow Jerry Cans 20L | 1 | | 239.80 |
| INV | 15/10/2025 | 6 x Yellow Jerry Cans 20L | 1 | 188.10 | |
| INV | 15/10/2025 | 2 x Fuel Filters Donaldson P502166 (Clive is using Thomas's camp while his get fixed up) | 1 | 51.70 | |
| Tropics Hardware | | | | | |
| EFT18695 | 24/10/2025 | Pavilion - Minor Furniture Plant & Equipment | 1 | | 767.25 |
| INV 101000918 | 15/10/2025 | Line Clothes Wire Galv 30M, Grip Wire Rope Gal 3mm Cd4, Plugboss Powerboard 6 Outlet, Extension Lead Domestic 10A 10M White Detroit, HPM Extension Lead Construction 10 amp 20M, Extension Lead Construction 15 amp 20M HPM, Switch Safety Hd + 5m Lead, Power Centre Safety Switch 4 Outlet 10AMP HPM, Storage Box Heavy Duty Lockable 30L Buy Right | 1 | 767.25 | |

Date: 17/11/2025
Time: 9:43:21AM

SHIRE OF UPPER GASCOYNE

USER: Finance Manager
PAGE: 20

| Cheque /EFT No | Date | Name Invoice Description | Bank INV Code | Amount |
|------------------------------------|------------|---|---------------|-----------|
| WA Local Government (WALGA) | | | | |
| EFT18696 | 24/10/2025 | WALGA CEO Recruitment Training 3rd November for Jim Caunt & Hammish McTaggart | 1 | 1,364.00 |
| INV SI-016251 | 16/10/2025 | WALGA CEO Recruitment Training 3rd November for Jim Caunt, WALGA CEO Recruitment Training 3rd November for Jim Caunt | 1 | 1,364.00 |
| Westrac Pty Ltd | | | | |
| EFT18697 | 24/10/2025 | P106 - CAT 140M Grader - 500hr Service | 1 | 5,752.99 |
| INV SI | 15/10/2025 | P105 - CAT Roller - Remove & Install Seat Assembly, Labour, Freight Recovery | 1 | 204.44 |
| INV SI | 15/10/2025 | P106 - CAT 140M Grader - 500hr Service, Labour, Parts, Environmental, Mobilisation | 1 | 3,285.28 |
| INV SI | 16/10/2025 | P130 - CAT 150M Grader - Replace Steering Lines / Hoses, Labour, Parts, Freight Recovery, Environmental, Mobilisation | 1 | 2,263.27 |
| William Baston | | | | |
| EFT18698 | 24/10/2025 | Monthly Council Fees & Allowances - William Baston | 1 | 1,198.01 |
| INV COUNCIL | 22/10/2025 | Meeting Fee for Will Baston, Travel Allowance, I.T Allowance, | 1 | 1,198.01 |
| Peter Windie | | | | |
| EFT18699 | 24/10/2025 | Monthly Council Fees & Allowances - Peter Windie | 1 | 1,179.17 |
| INV COUNCIL | 22/10/2025 | Meeting Fee for P Windie, I.T Allowance | 1 | 1,179.17 |
| Coerco | | | | |
| EFT18700 | 27/10/2025 | 1x 2000L Tandem Axle Fire Fighter Trailer Unit - Payment 2/2 | 1 | 17,448.97 |
| INV 127409/01 | 19/09/2025 | 1x 2000L Tandem Axle Fire Fighter Trailer Unit | 1 | 17,448.97 |
| Messages On Hold | | | | |
| EFT18701 | 29/10/2025 | Administration & CRC Messages on Hold - 26.10.2025 to 25.01.2025 | 1 | 306.78 |
| INV | 26/10/2025 | Administration Messages on Hold, CRC Messages on Hold | 1 | 306.78 |
| Commonwealth Mastercard | | | | |
| EFT18702 | 29/10/2025 | Starlink Internet for Shire Houses, Vehicles & Plant - October 2025 | 1 | 5,751.25 |
| INV 18092025 | 18/09/2025 | HSR - 5 Day Course Geraldton 27th Oct - 31st Oct 2025 - Sharmin Knol, Refund for the Course being cancelled. | 1 | -1,500.00 |
| INV | 02/10/2025 | Perth 4WD Show - Upper Gascoyne/Carnarvon Go With The Flow Perth 4WD Show Site 6m x 3m 2025 | 1 | 1,571.09 |
| INV 556885820 | 09/10/2025 | K-Mart - 6 Clear Manhattan Hiball Glasses | 1 | 30.00 |
| INV 21102025 | 21/10/2025 | @G Stop Art Studio. Art session for Childrens week 24/10/25 | 1 | 1,500.00 |
| INV | 23/10/2025 | 1 x Centrifugal Pump 1500w 220-240v and accessories | 1 | 1,186.01 |
| INV | 24/10/2025 | BeeDee Bags Burnt Orange Medium Bags 4 Cartons of 200 plus delivery | 1 | 974.60 |
| INV | 28/10/2025 | Starlink - Lot 19, 27 Gregory Street -, Starlink - Lot 17/18, 31 Gregory Street, Starlink - Lot 50, 22 Hatch Street, Starlink - Administration -, Starlink - CRC, Starlink - Vehicles - CEO, Starlink - Vehicles, Graders and Roaming, Starlink - Admin Roaming | 1 | 1,989.55 |
| Them Earth Moving | | | | |
| EFT18703 | 30/10/2025 | C3399 RRG Carnarvon Mullewa SLK 122 to 148 - Resheeting - 25/26 - Water Cart Hire - 12.10.2025 to 22.10.2025 | 1 | 36,566.75 |
| INV 00001455 | 23/10/2025 | C3399 RRG Carnarvon Mullewa SLK 122 to 148 - Resheeting - 25/26 - Water Cart Hire - 12.10.2025 to 22.10.2025 | 1 | 36,566.75 |

Date: 17/11/2025
Time: 9:43:21AM

SHIRE OF UPPER GASCOYNE

USER: Finance Manager
PAGE: 21

| Cheque /EFT No | Date | Name Invoice Description | Bank INV Code | Amount | Amount |
|--|------------|---|---------------|----------|----------|
| Totally Workwear Geraldton | | | | | |
| EFT18704 | 30/10/2025 | Clive Ryder - Works Uniforms | 1 | | 509.68 |
| INV | 21/10/2025 | Uniform Order Clive Ryder - BS1895YN2XL BI L/W HVIS SPL S/S SHIRT YEL/NAV 2XL, Uniform Order Clive Ryder - EMB01 LOGO 1, Uniform Order Clive Ryder - EMBN00 EMBROID NAME CLIVE, Uniform Order Clive Ryder - K13026NV92R KG WC PRO STRETCH PANT NAVY 92R | 1 | 509.68 | |
| ABBL Contracting & Maintenance | | | | | |
| EFT18705 | 30/10/2025 | 45E Carnarvon Mullewa Road (East) - Labour Hire - Roller Operator - Week Ending 19.10.2025 | 1 | | 6,140.75 |
| INV INV-1519 | 20/10/2025 | 45E Carnarvon Mullewa Road (East) - Labour Hire - Roller Operator - Week Ending 19.10.2025 | 1 | 6,140.75 | |
| Bishop Transport Pty Ltd | | | | | |
| EFT18706 | 30/10/2025 | Freight from Perth to Carnarvon 22.10.2025 | 1 | | 348.70 |
| INV B330287 | 22/10/2025 | Freight from Perth to Carnarvon 22.10.2025 - Brayco - Pavilion Bench, Freight from Perth to Carnarvon 22.10.2025 - Jarrimber - Chairs for CEO Office | 1 | 348.70 | |
| D & E Partners | | | | | |
| EFT18707 | 30/10/2025 | Mental Health Week Dinner - Community Dinner | 1 | | 1,830.00 |
| INV 2830 | 14/09/2025 | Lunch Sat 24 AUG Matt, Nadia and Roger Perth Observatory/Astrophotography, Dinner Sat 24 AUG Matt, Nadia and Roger Perth Observatory/Astrophotography | 1 | 180.00 | |
| INV DEP07 | 27/10/2025 | Mental Health Week - 2 Platters for Community Event Sat Afternoon | 1 | 150.00 | |
| INV 9598 | 27/10/2025 | Mental Health Week Dinner - Community Dinner | 1 | 1,000.00 | |
| INV 9596 | 27/10/2025 | 2 Nights Accommodation and Lunch for Dylan Hutchins Fri 24 Oct to Sun 25 Oct | 1 | 500.00 | |
| Everywhere Travel | | | | | |
| EFT18708 | 30/10/2025 | Bushball Band - Flights and Hire car for Monty Cotton | 1 | | 9,268.97 |
| INV | 22/10/2025 | Flights and Hire car for Monty Cotton , ZL 2258 18OCT PERCVQ 0700 0955 , ZL 2268 19OCT CVQPER 1705 1915 , Cost \$1065.00 per person, Includes a luggage allowance of 15kg main luggage & 7 kg luggage, Camry size approx. total \$260.00 | 1 | 3,542.97 | |
| INV | 22/10/2025 | Perth 4WD Show - Accommodation for Ainsley Hardie checking in 6th and checking out 10th November. | 1 | 1,303.00 | |
| INV | 23/10/2025 | Flights and accommodation for Cr J Caunt attending training at WALGA. , Flights, ZL 2268 02NOV CVQPER 1705 1915 , ZL 2434 05NOV PERCVQ 1130 1345 , Vibe Hotel Subiaco, Check in 02nd November, Check out 05th November, Standard room, | 1 | 1,564.00 | |
| INV | 24/10/2025 | Accommodation at the Tribe for Sharmin Knol to attend training at WALGA23NOV25 - 26NOV25, Check in 23rd check out 26th November | 1 | 2,859.00 | |
| Jolly's Tyre Service | | | | | |
| EFT18709 | 30/10/2025 | P106 - CAT 140M Grader - Puncture Repair | 1 | | 125.00 |
| INV 168430 | 22/10/2025 | Puncture repair and rings for tubeless rims | 1 | 75.00 | |
| INV 168456 | 24/10/2025 | 1 x Tyre Repair Ford Ranger | 1 | 50.00 | |
| Kennedy Range Campdraft Association | | | | | |
| EFT18710 | 30/10/2025 | Community Donation Kennedy Range Campdraft 25/26 | 1 | | 5,000.00 |
| INV INV-0127 | 15/10/2025 | Community Donation Kennedy Range Campdraft 25/26 | 1 | 5,000.00 | |

Date: 17/11/2025
Time: 9:43:21AM

SHIRE OF UPPER GASCOYNE

USER: Finance Manager
PAGE: 22

| Cheque /EFT No | Date | Name Invoice Description | Bank INV Code | Amount | Amount |
|--|------------|--|------------------|----------|----------|
| Mt Augustus Station (1980) Pty Ltd Tourist Park | | | | | |
| EFT18711 | 30/10/2025 | Two Tickets Big Rock Feast Mount Augustus as prize in Gascoyne Murchison Giveaway | 1 | | 275.00 |
| INV 11134 | 19/10/2025 | Two Tickets Big Rock Feast Mount Augustus as prize in Gascoyne Murchison Giveaway | 1 | 275.00 | |
| Napa Auto Parts | | | | | |
| EFT18712 | 30/10/2025 | P103 - Ford Ranger Super Cab & P113 - 2020 Toyota Hilux - Filter Kits | 1 | | 288.80 |
| INV | 20/10/2025 | 1 x RSK25C Filter Kit, 1 x RSK31C Filter Kit | 1 | 288.80 | |
| Raw Creative | | | | | |
| EFT18713 | 30/10/2025 | Go With The Flow: Updated Display for 4WD Show | 1 | | 3,124.00 |
| INV INV-0107 | 13/10/2025 | Go With The Flow: Updated Display for 4WD Show | 1 | 3,124.00 | |
| Repcos Pty Ltd | | | | | |
| EFT18714 | 30/10/2025 | P58 - Camp trailer - Oil Filters | 1 | | 62.11 |
| INV | 17/10/2025 | 6 x Z79A Oil Filters | 1 | 62.11 | |
| Team Global Express | | | | | |
| EFT18715 | 30/10/2025 | Freight from Perth to Carnarvon 14.10.2025 | 1 | | 176.15 |
| INV | 19/10/2025 | Freight from Perth to Carnarvon 14.10.2025 - Blackwoods, Freight from Perth to Carnarvon 14.10.2025 - Rotech Donation | 1 | 142.53 | |
| INV | 26/10/2025 | Freight from Perth to Carnarvon - PCS - CEO Computer | 1 | 33.62 | |
| Tourism Council Western Australia Ltd | | | | | |
| EFT18716 | 30/10/2025 | 2025 WA Tourism Award Dinner - November 8 | 1 | | 265.00 |
| INV | 23/10/2025 | 2025 WA Tourism Award Dinner - November 8 | 1 | 265.00 | |
| Tropics Hardware | | | | | |
| EFT18717 | 30/10/2025 | P79 - Camp Trailer & P50 - Camp Trailer - Filter Housing Units | 1 | | 1,408.60 |
| INV 101000928 | 20/10/2025 | 1 x MP100B Filter Housing Kit, 1 x MP100B Filter Housing Kit | 1 | 798.00 | |
| INV 101000937 | 21/10/2025 | BT2100RHGV BC=9328879104171 Gate Hinge Tim/Stl GV RH 88x86x4.0, BT2100LHGV BC=9328879104195 Gate Hinge Tim/Stl GV LH 88x86x4.0, BT2200RHGV BC=9328879104140 Gate Hinge Galv RH 88x101x4.0, BT2200LHGV BC=9328879104157 Gate Hinge Galv LH 88x101x4.0, BC=9328879104157 S2STEPGV Stringer Stair 2 Tread Trio Galvanized Set LH RH, , WHE3300 BC=9310086612037 Bolt Drop Galvanised 300mm, BWLPB200DELSZP BC=9328879104614 Padbolt DBL Eye Zp Ls 200x12mm, BWLPB150SELSZP BC=9328879105994 Padbolt Sgl Eye Zp Ls 150x10mm, BA-9V2 BC=9311644048206 Battery 9v Alkaline Pk2, PIPE20NBGAL Pipe Gal 20NB - Per LM 6.5M Length | 1 | 481.60 | |
| INV 101000943 | 24/10/2025 | 1 x Treblex Vinyl Reviver 5L | 1 | 129.00 | |
| The Trustee For Aware Super | | | | | |
| DD12002.1 | 08/10/2025 | Payroll deductions | 1 | | 4,050.64 |

Date: 17/11/2025
Time: 9:43:21AM

SHIRE OF UPPER GASCOYNE

USER: Finance Manager
PAGE: 23

| Cheque /EFT No | Date | Name Invoice Description | Bank INV Code | Amount | Amount |
|--|------------|---|------------------|----------|----------|
| The Trustee For Aware Super | | | | | |
| INV SUPER | 08/10/2025 | Super. for Thomas George Fletcher 65322422 08/10/2025, Super. for Jarrod Lachlan Walker 65337760 08/10/2025, Super. for Jarrod Lachlan Walker 65337760 08/10/2025, Super. for John Leslie McCleary 65329048 08/10/2025, Super. for John Leslie McCleary 65329048 08/10/2025, Super. for Dameon Dwayne Whitby 65322126 08/10/2025, Super. for Dameon Dwayne Whitby 65322126 08/10/2025 | 1 | 3,224.42 | |
| INV | 08/10/2025 | Payroll Deduction for Thomas George Fletcher 08/10/2025 | 1 | 300.00 | |
| INV | 08/10/2025 | Payroll Deduction for Jarrod Lachlan Walker 08/10/2025 | 1 | 192.07 | |
| INV | 08/10/2025 | Payroll Deduction for John Leslie McCleary 08/10/2025 | 1 | 64.65 | |
| INV | 08/10/2025 | Payroll Deduction for Dameon Dwayne Whitby 08/10/2025 | 1 | 269.50 | |
| Colonial First State | | | | | |
| DD12002.2 | 08/10/2025 | Payroll deductions | 1 | | 1,064.80 |
| INV SUPER | 08/10/2025 | Super. for Jeffrey Alan Pyman 011038084972 08/10/2025, Super. for Jeffrey Alan Pyman 011038084972 08/10/2025 | 1 | 822.80 | |
| INV | 08/10/2025 | Payroll Deduction for Jeffrey Alan Pyman 08/10/2025 | 1 | 242.00 | |
| Australian Super | | | | | |
| DD12002.3 | 08/10/2025 | Payroll deductions | 1 | | 586.91 |
| INV SUPER | 08/10/2025 | Super. for Ta-Leah Podmore 1075054315 08/10/2025 | 1 | 144.43 | |
| INV | 08/10/2025 | Payroll Deduction for Alison Watson 08/10/2025 | 1 | 144.40 | |
| INV | 08/10/2025 | Payroll Deduction for Andrea, Denise Pears 08/10/2025 | 1 | 298.08 | |
| First Super Pty Ltd | | | | | |
| DD12002.4 | 08/10/2025 | Payroll deductions | 1 | | 719.23 |
| INV SUPER | 08/10/2025 | Super. for Sharmin Knol 4117426 08/10/2025, Super. for Sharmin Knol 4117426 08/10/2025 | 1 | 555.77 | |
| INV | 08/10/2025 | Payroll Deduction for Sharmin Knol 08/10/2025 | 1 | 163.46 | |
| Australian Retirement Trusts | | | | | |
| DD12002.5 | 08/10/2025 | Superannuation contributions | 1 | | 863.41 |
| INV | 08/10/2025 | Payroll Deduction for Cherie Jessica Walker 08/10/2025 | 1 | 196.23 | |
| INV SUPER | 08/10/2025 | Super. for Cherie Jessica Walker 902432443 08/10/2025, Super. for Cherie Jessica Walker 902432443 08/10/2025 | 1 | 667.18 | |
| MLC Masterkey Super | | | | | |
| DD12002.6 | 08/10/2025 | Superannuation contributions | 1 | | 979.39 |
| INV | 08/10/2025 | Payroll Deduction for Sean Wallace Walker 08/10/2025 | 1 | 222.59 | |
| INV SUPER | 08/10/2025 | Super. for Sean Wallace Walker 4901151 08/10/2025, Super. for Sean Wallace Walker 4901151 08/10/2025 | 1 | 756.80 | |
| Retail Employees Superannuation Trust | | | | | |
| DD12002.7 | 08/10/2025 | Superannuation contributions | 1 | | 661.56 |
| INV | 08/10/2025 | Payroll Deduction for Ainsley Mia Hardie 08/10/2025, Payroll Deduction for Brooke Podmore 08/10/2025 | 1 | 322.99 | |

Date: 17/11/2025
Time: 9:43:21AM

SHIRE OF UPPER GASCOYNE

USER: Finance Manager
PAGE: 24

| Cheque /EFT No | Date | Name Invoice Description | Bank Code | INV Amount | Amount |
|--|------------|---|--------------|------------|----------|
| Retail Employees Superannuation Trust | | | | | |
| INV SUPER | 08/10/2025 | Super. for Brooke Podmore 125432453 08/10/2025, Super. for Brooke Podmore 125432453 08/10/2025 | 1 | 338.57 | |
| CBUS | | | | | |
| DD12002.8 | 08/10/2025 | Superannuation contributions | 1 | | 988.46 |
| INV | 08/10/2025 | Payroll Deduction for Cynthia Ann Wright 08/10/2025 | 1 | 400.00 | |
| INV SUPER | 08/10/2025 | Super. for Cynthia Ann Wright 6406493 08/10/2025, Super. for Cynthia Ann Wright 6406493 08/10/2025 | 1 | 588.46 | |
| IOOF INVESTMENT MANAGEMENT | | | | | |
| DD12002.9 | 08/10/2025 | Payroll deductions | 1 | | 220.00 |
| INV | 08/10/2025 | Payroll Deduction for Jamie Podmore 08/10/2025 | 1 | 220.00 | |
| The Trustee For Aware Super | | | | | |
| DD12024.1 | 22/10/2025 | Payroll deductions | 1 | | 4,050.64 |
| INV SUPER | 22/10/2025 | Super. for Thomas George Fletcher 65322422 22/10/2025, Super. for Jarrod Lachlan Walker 65337760 22/10/2025, Super. for Jarrod Lachlan Walker 65337760 22/10/2025, Super. for John Leslie McCleary 65329048 22/10/2025, Super. for John Leslie McCleary 65329048 22/10/2025, Super. for Dameon Dwayne Whitby 65322126 22/10/2025, Super. for Dameon Dwayne Whitby 65322126 22/10/2025 | 1 | 3,224.42 | |
| INV | 22/10/2025 | Payroll Deduction for Thomas George Fletcher 22/10/2025 | 1 | 300.00 | |
| INV | 22/10/2025 | Payroll Deduction for Jarrod Lachlan Walker 22/10/2025 | 1 | 192.07 | |
| INV | 22/10/2025 | Payroll Deduction for John Leslie McCleary 22/10/2025 | 1 | 64.65 | |
| INV | 22/10/2025 | Payroll Deduction for Dameon Dwayne Whitby 22/10/2025 | 1 | 269.50 | |
| Colonial First State | | | | | |
| DD12024.2 | 22/10/2025 | Payroll deductions | 1 | | 1,064.80 |
| INV SUPER | 22/10/2025 | Super. for Jeffrey Alan Pyman 011038084972 22/10/2025, Super. for Jeffrey Alan Pyman 011038084972 22/10/2025 | 1 | 822.80 | |
| INV | 22/10/2025 | Payroll Deduction for Jeffrey Alan Pyman 22/10/2025 | 1 | 242.00 | |
| Australian Super | | | | | |
| DD12024.3 | 22/10/2025 | Payroll deductions | 1 | | 697.36 |
| INV SUPER | 22/10/2025 | Super. for Ta-Leah Podmore 1075054315 22/10/2025 | 1 | 254.88 | |
| INV | 22/10/2025 | Payroll Deduction for Alison Watson 22/10/2025 | 1 | 144.40 | |
| INV | 22/10/2025 | Payroll Deduction for Andrea, Denise Pears 22/10/2025 | 1 | 298.08 | |
| First Super Pty Ltd | | | | | |
| DD12024.4 | 22/10/2025 | Payroll deductions | 1 | | 761.54 |
| INV SUPER | 22/10/2025 | Super. for Sharmin Knol 4117426 22/10/2025, Super. for Sharmin Knol 4117426 22/10/2025 | 1 | 588.46 | |
| INV | 22/10/2025 | Payroll Deduction for Sharmin Knol 22/10/2025 | 1 | 173.08 | |
| Australian Retirement Trusts | | | | | |
| DD12024.5 | 22/10/2025 | Superannuation contributions | 1 | | 1,032.46 |

Date: 17/11/2025
Time: 9:43:21AM

SHIRE OF UPPER GASCOYNE

USER: Finance Manager
PAGE: 25

| Cheque /EFT No | Date | Name Invoice Description | Bank INV Code | Amount | Amount |
|--|------------|--|------------------|----------|----------|
| Australian Retirement Trusts | | | | | |
| INV | 22/10/2025 | Payroll Deduction for Cherie Jessica Walker 22/10/2025 | 1 | 234.65 | |
| INV SUPER | 22/10/2025 | Super. for Cherie Jessica Walker 902432443 22/10/2025, Super. for Cherie Jessica Walker 902432443 22/10/2025 | 1 | 797.81 | |
| MLC Masterkey Super | | | | | |
| DD12024.6 | 22/10/2025 | Superannuation contributions | 1 | | 979.39 |
| INV | 22/10/2025 | Payroll Deduction for Sean Wallace Walker 22/10/2025 | 1 | 222.59 | |
| INV SUPER | 22/10/2025 | Super. for Sean Wallace Walker 4901151 22/10/2025, Super. for Sean Wallace Walker 4901151 22/10/2025 | 1 | 756.80 | |
| Retail Employees Superannuation Trust | | | | | |
| DD12024.7 | 22/10/2025 | Superannuation contributions | 1 | | 529.81 |
| INV | 22/10/2025 | Payroll Deduction for Ainsley Mia Hardie 22/10/2025, Payroll Deduction for Brooke Podmore 22/10/2025 | 1 | 274.77 | |
| INV SUPER | 22/10/2025 | Super. for Brooke Podmore 125432453 22/10/2025, Super. for Brooke Podmore 125432453 22/10/2025 | 1 | 255.04 | |
| CBUS | | | | | |
| DD12024.8 | 22/10/2025 | Superannuation contributions | 1 | | 988.46 |
| INV | 22/10/2025 | Payroll Deduction for Cynthia Ann Wright 22/10/2025 | 1 | 400.00 | |
| INV SUPER | 22/10/2025 | Super. for Cynthia Ann Wright 6406493 22/10/2025, Super. for Cynthia Ann Wright 6406493 22/10/2025 | 1 | 588.46 | |
| IOOF INVESTMENT MANAGEMENT | | | | | |
| DD12024.9 | 22/10/2025 | Payroll deductions | 1 | | 210.00 |
| INV | 22/10/2025 | Payroll Deduction for Jamie Podmore 22/10/2025 | 1 | 210.00 | |
| Equipsuper | | | | | |
| DD12002.10 | 08/10/2025 | Superannuation contributions | 1 | | 968.00 |
| INV | 08/10/2025 | Payroll Deduction for Clive, David Ryder 08/10/2025 | 1 | 220.00 | |
| INV SUPER | 08/10/2025 | Super. for Clive, David Ryder 912923 08/10/2025, Super. for Clive, David Ryder 912923 08/10/2025 | 1 | 748.00 | |
| Australian Super | | | | | |
| DD12002.11 | 08/10/2025 | Superannuation contributions | 1 | | 1,504.42 |
| INV SUPER | 08/10/2025 | Super. for Alison Watson 702403355 08/10/2025, Super. for Alison Watson 702403355 08/10/2025, Super. for Andrea, Denise Pears 65519574 08/10/2025, Super. for Andrea, Denise Pears 65519574 08/10/2025 | 1 | 1,504.42 | |
| NGS Super | | | | | |
| DD12002.12 | 08/10/2025 | Superannuation contributions | 1 | | 759.58 |
| INV SUPER | 08/10/2025 | Super. for Ainsley Mia Hardie 440111567 08/10/2025, Super. for Ainsley Mia Hardie 440111567 08/10/2025 | 1 | 759.58 | |
| IOOF | | | | | |
| DD12002.13 | 08/10/2025 | Superannuation contributions | 1 | | 748.00 |
| INV SUPER | 08/10/2025 | Super. for Jamie Podmore 16574373 08/10/2025, Super. for Jamie Podmore 16574373 08/10/2025 | 1 | 748.00 | |
| Equipsuper | | | | | |
| DD12024.10 | 22/10/2025 | Superannuation contributions | 1 | | 968.00 |

Date: 17/11/2025
Time: 9:43:21AM

SHIRE OF UPPER GASCOYNE

USER: Finance Manager
PAGE: 26

| Cheque /EFT No | Date | Name Invoice Description | Bank Code | INV Amount | Amount |
|-------------------------|------------|--|--------------|------------|----------|
| Equisuper | | | | | |
| INV | 22/10/2025 | Payroll Deduction for Clive, David Ryder 22/10/2025 | 1 | 220.00 | |
| INV SUPER | 22/10/2025 | Super. for Clive, David Ryder 912923 22/10/2025, Super. for Clive, David Ryder 912923 22/10/2025 | 1 | 748.00 | |
| Australian Super | | | | | |
| DD12024.11 | 22/10/2025 | Superannuation contributions | 1 | | 1,504.42 |
| INV SUPER | 22/10/2025 | Super. for Alison Watson 702403355 22/10/2025, Super. for Alison Watson 702403355 22/10/2025, Super. for Andrea, Denise Pears 65519574 22/10/2025, Super. for Andrea, Denise Pears 65519574 22/10/2025 | 1 | 1,504.42 | |
| NGS Super | | | | | |
| DD12024.12 | 22/10/2025 | Superannuation contributions | 1 | | 679.19 |
| INV SUPER | 22/10/2025 | Super. for Ainsley Mia Hardie 440111567 22/10/2025, Super. for Ainsley Mia Hardie 440111567 22/10/2025 | 1 | 679.19 | |
| IOOF | | | | | |
| DD12024.13 | 22/10/2025 | Superannuation contributions | 1 | | 714.00 |
| INV SUPER | 22/10/2025 | Super. for Jamie Podmore 16574373 22/10/2025, Super. for Jamie Podmore 16574373 22/10/2025 | 1 | 714.00 | |

TOTAL INVOICES BY PAYMENT TYPE

| | |
|---------------------|--------------|
| Direct Debit / BPAY | 28,294.47 |
| EFT | 1,913,384.78 |

REPORT TOTALS

| Bank Code | Bank Name | TOTAL |
|--------------|---------------------|---------------------|
| 1 | MUNICIPAL FUND BANK | 1,941,679.25 |
| TOTAL | | 1,941,679.25 |

| | |
|---------------------------|-------------|
| TOTAL CREDIT NOTES | 0.00 |
|---------------------------|-------------|

| | |
|---|---------------------|
| TOTAL PAYMENTS LESS CREDIT NOTES | 1,941,679.25 |
|---|---------------------|

SHIRE OF UPPER GASCOYNE**Shire Legal Expenses for the Period 01/07/2025 to 31/10/2025**

| Invoice Date | Creditor | Invoice No. | Invoice Description | Invoice Amount |
|--------------|----------|-------------|---------------------|----------------|
|--------------|----------|-------------|---------------------|----------------|

Expenditure to report for Legal Fees during the Period 01/7/2025 to 31/10/2025

0.00

Total Running Balance for Legal Services provided from 1st July 2025 to 30th June 2026

0.00

SHIRE OF UPPER GASCOYNE**Shire Rates Debt Collection Expenses for the Period 01/07/2025 to 31/10/2025**

| Invoice Date | Creditor | Invoice No. | Invoice Description | Invoice Amount |
|--------------|----------|-------------|---------------------|----------------|
|--------------|----------|-------------|---------------------|----------------|

NIL Expenditure to report for Rates Debt Collection during the Period 01/07/2024 to 31/10/2025

0.00

Total Running Balance for Debt Collection Services provided from 1st July 2025 to 30 June 2026

0.00

APPENDIX 2

(Monthly Financial Report for October 2025 Report.)

SHIRE OF UPPER GASCOYNE

MONTHLY FINANCIAL REPORT

For the Period Ending 31 October 2025

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.

A handwritten signature in blue ink, appearing to read 'J. Bell'.

Signed at GERALDTON

Date 18th November 2025

RSM Australia Pty Ltd
Chartered Accountants

THE POWER OF BEING UNDERSTOOD
AUDIT | TAX | CONSULTING

RSM Australia Pty Ltd is a member of the RSM network and trades as RSM. RSM is the trading name used by the members of the RSM network. Each member of the RSM network is an independent accounting and consulting firm which practices in its own right. The RSM network is not itself a separate legal entity in any jurisdiction.

RSM Australia Pty Ltd ACN 009 321 377 atf Birdanco Practice Trust ABN 65 319 382 479 trading as RSM

Liability limited by a scheme approved under Professional Standards Legislation

SHIRE OF UPPER GASCOYNE
MONTHLY FINANCIAL REPORT
For the Period Ending 31 October 2025
[CONTENTS PAGE](#)

| General | Note |
|---|---------|
| Compilation Report | |
| Contents Page | |
| Executive Summary | |
| Financial Statements | |
| Statement of Comprehensive Income by Nature or Type | |
| Statement of Comprehensive Income by Program | |
| Statement of Financial Activity | |
| Statement of Financial Position | |
| Statement of Capital Acquisitions and Funding | |
| Notes to the Statement of Financial Activity | |
| Significant Accounting Policies | Note 1 |
| Explanation of Material Variances | Note 2 |
| Net Current Funding Position | Note 3 |
| Cash and Investments | Note 4 |
| Trust Fund | Note 5 |
| Receivables | Note 6 |
| Cash Backed Reserves | Note 7 |
| Capital Disposals | Note 8 |
| Capital Acquisitions | Note 9 |
| Rating Information | Note 10 |
| Information on Borrowings | Note 11 |
| Grants and Contributions | Note 12 |

SHIRE OF UPPER GASCOYNE
MONTHLY FINANCIAL REPORT
For the Period Ending 31 October 2025
EXECUTIVE SUMMARY

Statement of Financial Activity

Statements are presented on page 8 showing a surplus/(deficit) as at 31 October 2025 of \$7,010,051

Significant Revenue and Expenditure

| | Collected / Completed % | Annual Budget \$ | YTD Budget \$ | YTD Actual \$ |
|--|-------------------------------|------------------------|---------------------|---------------------|
| Significant Projects | | | | |
| Indigenous Access Rd/Sip Funded Landor Realignmen | 1% | 9,300,000 | 1,860,000 | 83,520 |
| State Initiative Program 25/26 - Carnarvon Mullewa | 7% | 4,770,000 | 2,862,000 | 333,947 |
| Rrg Cobra Diary Creek Resheeting Slk10 To 37 25/26 | 0% | 908,732 | - | - |
| | 3% | 14,978,732 | 4,722,000 | 417,467 |
| Grants, Subsidies and Contributions | | | | |
| Grants, Subsidies and Contributions | 30% | 4,830,380 | 1,609,446 | 1,460,199 |
| Capital Grants, Subsidies and Contributions | 7% | 17,035,401 | 6,403,350 | 1,144,615 |
| | 12% | 21,865,781 | 8,012,796 | 2,604,815 |
| Rates Levied | 100% | 2,333,917 | 2,330,229 | 2,343,535 |

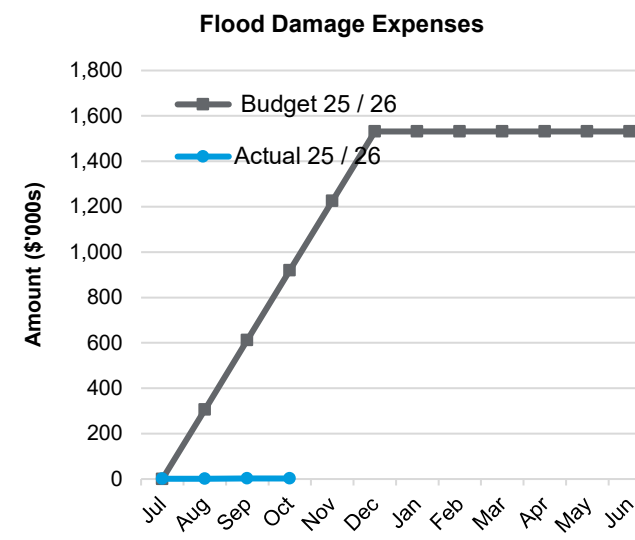
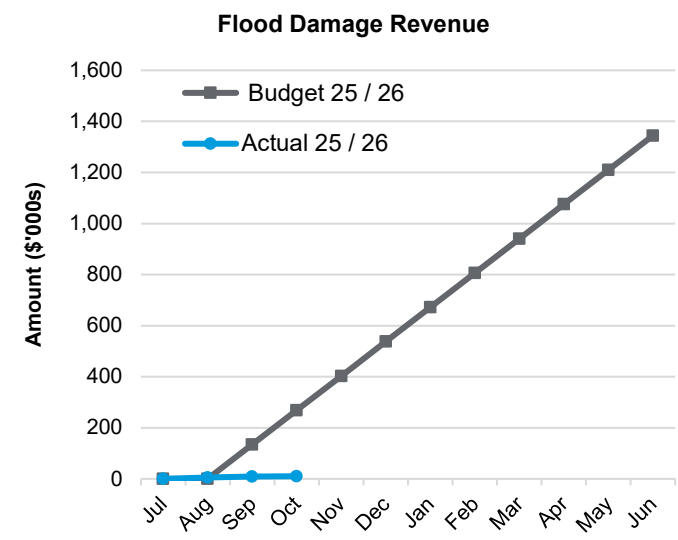
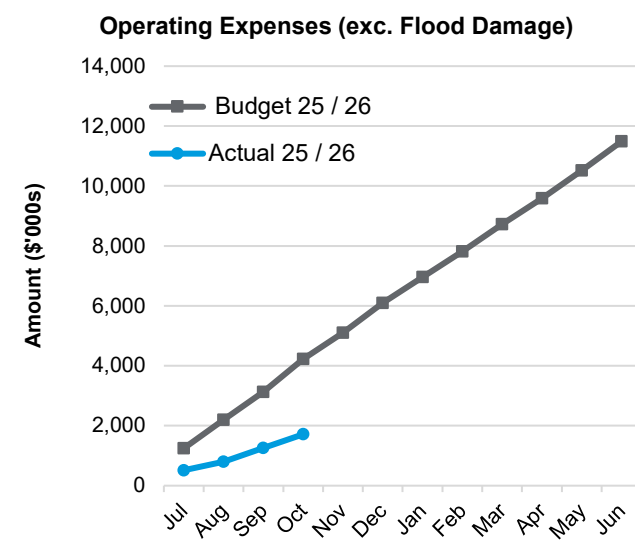
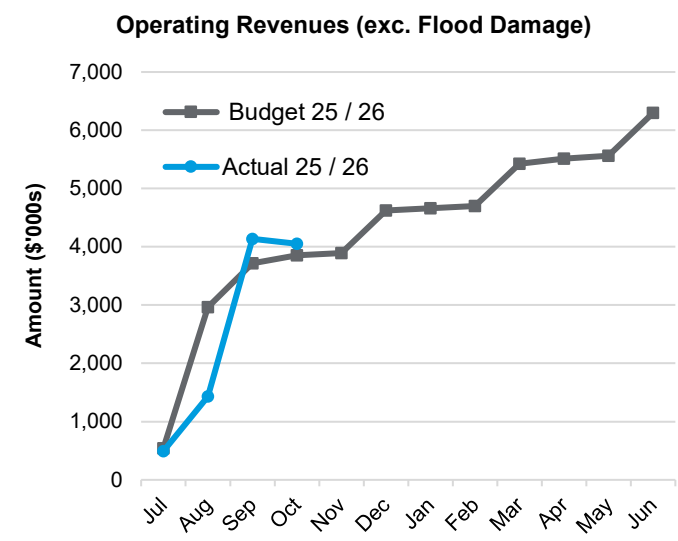
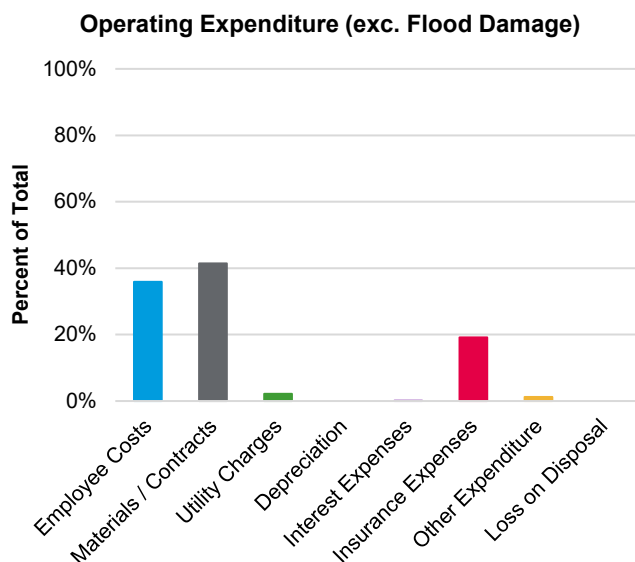
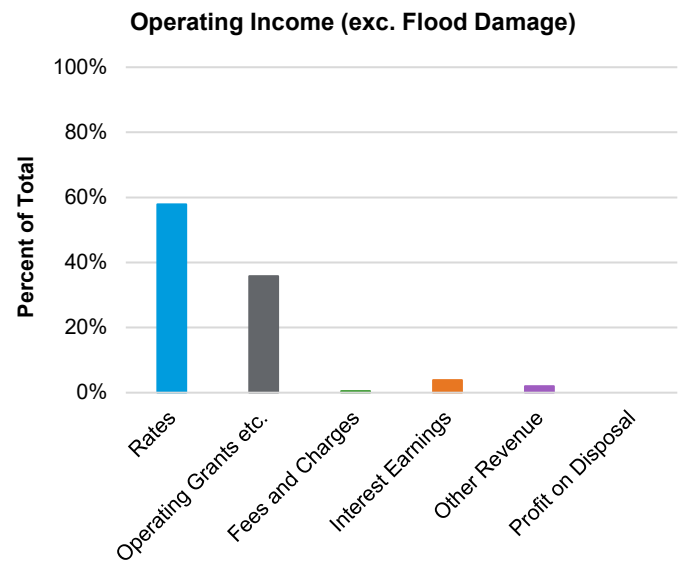
% - Compares current YTD actuals to the Annual Budget

Financial Position

| Account | Difference to Prior Year % | Current Year 31 Oct 25 \$ | Prior Year 31 Oct 24 \$ |
|------------------------------------|----------------------------------|---------------------------------|-------------------------------|
| Adjusted Net Current Assets | (110%) | 7,010,051 | 6,369,506 |
| Cash and Equivalent - Unrestricted | 168% | 13,267,374 | 7,914,216 |
| Cash and Equivalent - Restricted | 122% | 2,266,553 | 1,863,559 |
| Receivables - Rates | 120% | 1,442,927 | 1,200,227 |
| Receivables - Other | 3% | 17,153 | 527,934 |
| Payables | 204% | (8,165,145) | (3,999,499) |

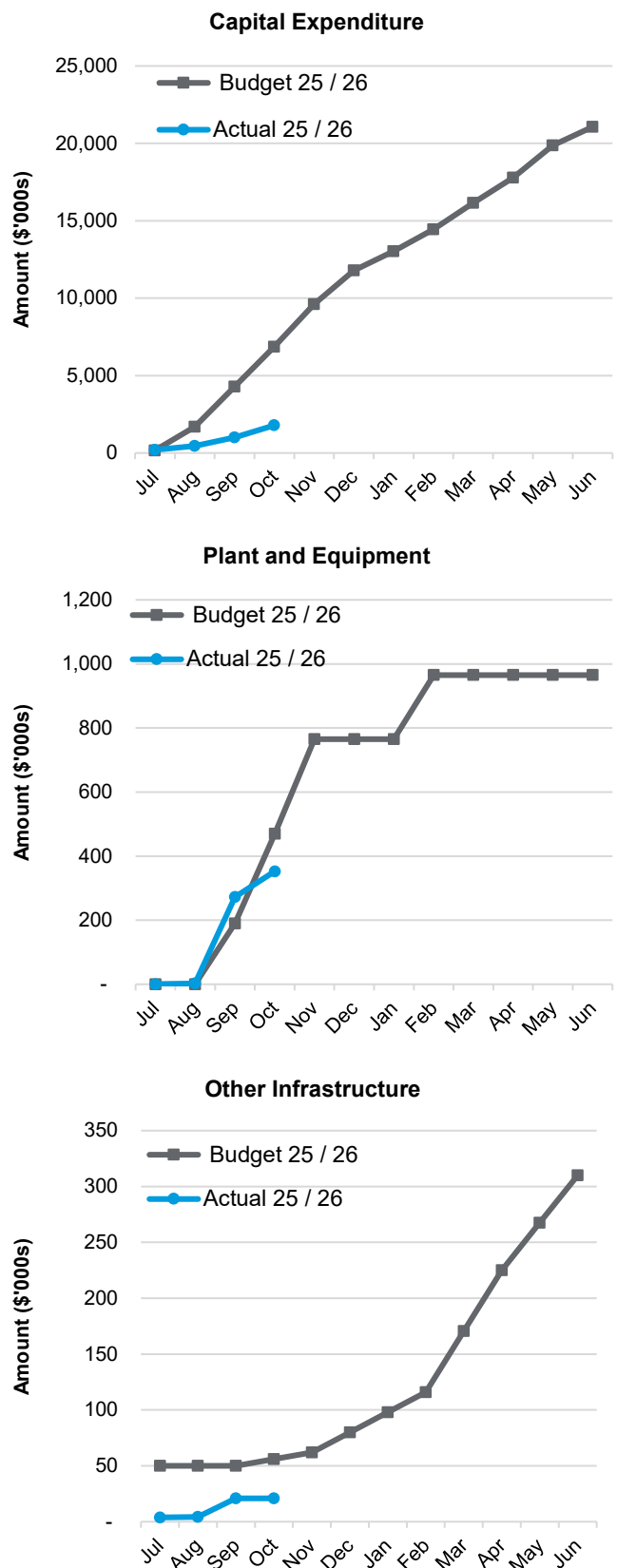
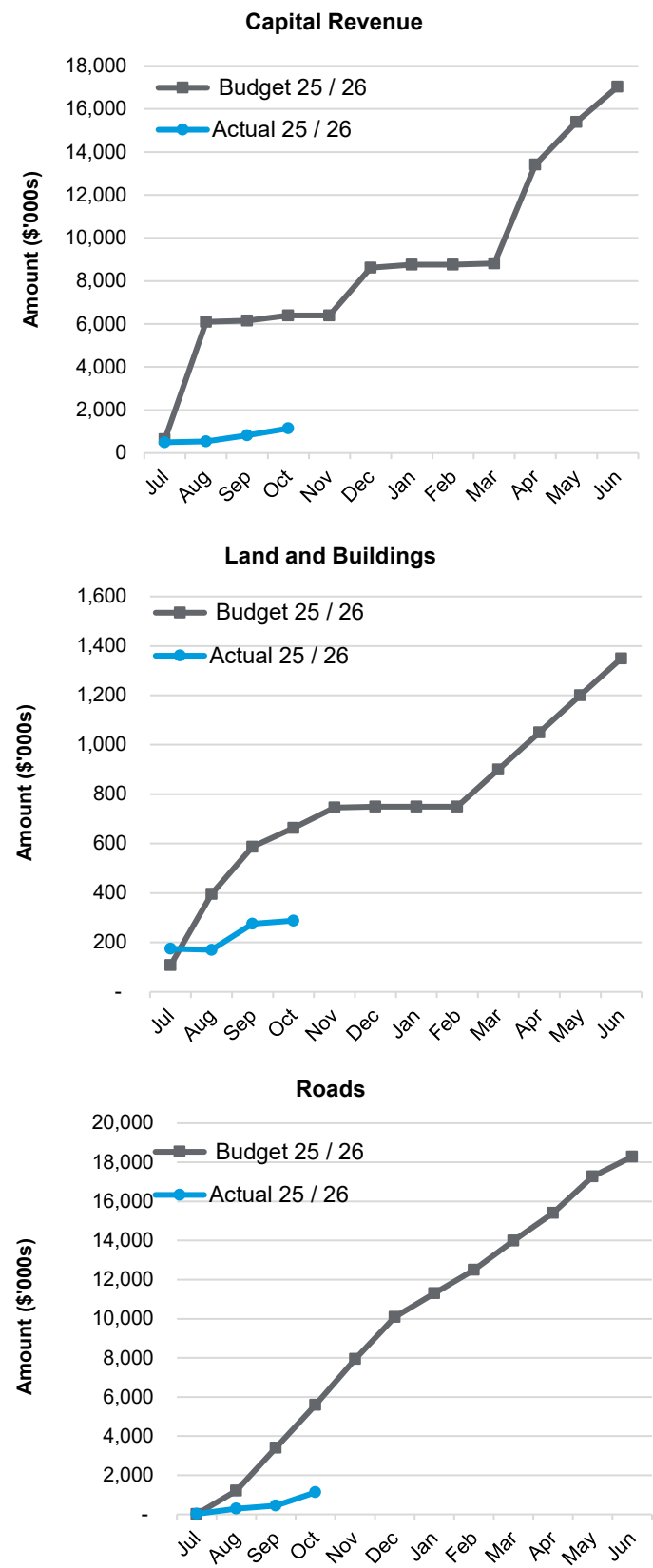
% - Compares current YTD actuals to prior year actuals

SHIRE OF UPPER GASCOYNE
MONTHLY FINANCIAL REPORT
For the Period Ending 31 October 2025
SUMMARY GRAPHS - OPERATING



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 31 October 2025
SUMMARY GRAPHS - CAPITAL



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 31 October 2025

NATURE OR TYPE

| | Note | Annual Budget \$ | YTD Budget \$ | YTD Actual \$ | Var* \$ | Var* % | Var |
|---|-------|------------------------|---------------------|---------------------|-------------|-----------|-----|
| Revenue | | | | | | | |
| Rates | 10 | 2,333,917 | 2,330,229 | 2,343,535 | 13,306 | 1% | |
| Grants, Subsidies and Contributions | 12(a) | 3,486,030 | 1,340,576 | 1,449,885 | 109,309 | 8% | ▲ |
| Fees and Charges | | 62,616 | 33,022 | 19,892 | (13,130) | (40%) | |
| Interest Earnings | | 300,000 | 101,336 | 156,211 | 54,875 | 54% | ▲ |
| Other Revenue | | 115,613 | 50,804 | 80,616 | 29,812 | 59% | ▲ |
| Profit on Disposal of Assets | | - | - | - | - | | |
| | | 6,298,176 | 3,855,967 | 4,050,139 | | | |
| Expenses | | | | | | | |
| Employee Costs | | (2,099,152) | (751,637) | (614,933) | 136,704 | 18% | ▲ |
| Materials and Contracts | | (3,472,196) | (1,284,789) | (709,927) | 574,862 | 45% | ▲ |
| Utility Charges | | (244,770) | (77,080) | (37,217) | 39,863 | 52% | ▲ |
| Depreciation on Non-current Assets | | (5,065,973) | (1,707,056) | - | 1,707,056 | 100% | ▲ |
| Finance Cost | | (116,845) | (18,946) | (2,247) | 16,699 | 88% | |
| Insurance Expenses | | (334,960) | (334,906) | (328,204) | 6,702 | 2% | |
| Other Expenditure | | (154,538) | (54,341) | (20,982) | 33,359 | 61% | ▲ |
| | | (11,488,434) | (4,228,755) | (1,713,509) | | | |
| Other Income and Expenses | | | | | | | |
| Capital Grants, Subsidies and Contributions | 12(b) | 17,035,401 | 6,403,350 | 1,144,615 | (5,258,735) | (82%) | ▼ |
| Profit on Disposal of Assets | | 24,600 | 24,600 | - | | | |
| (Loss) on Disposal of Assets | 8 | - | - | - | - | | |
| | | 17,060,001 | 6,427,950 | 1,144,615 | | | |
| Flood Damage | | | | | | | |
| Reimbursements | 12(c) | 1,344,350 | 268,870 | 10,314 | (258,556) | (96%) | ▼ |
| Materials and Contracts | | (1,531,350) | (918,810) | (2,412) | 916,399 | 100% | ▲ |
| | | (187,000) | (649,940) | 7,903 | | | |
| Net Result | | | | | | | |
| | | 11,682,743 | 5,405,222 | 3,489,148 | | | |

* - 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 31 October 2025
REPORTING PROGRAM

| | Note | Annual Budget \$ | YTD Budget \$ | YTD Actual \$ | Var* \$ | Var* % |
|---|-------|------------------------|---------------------|---------------------|-------------|-----------|
| Revenue | | | | | | |
| Governance | | 1,000 | 332 | - | (332) | (100%) |
| General Purpose Funding | | 4,616,664 | 2,927,670 | 3,135,389 | 207,719 | 7% |
| Law, Order and Public Safety | | 38,205 | 23,016 | 28,395 | 5,379 | 23% |
| Health | | 500 | 168 | - | (168) | (100%) |
| Education and Welfare | | 131,100 | 62,032 | 97,336 | 35,304 | 57% |
| Community Amenities | | 11,866 | 11,866 | 6,570 | (5,296) | (45%) |
| Recreation and Culture | | 31,350 | 7,756 | 2,123 | (5,633) | (73%) |
| Transport | | 1,282,803 | 691,775 | 721,289 | 29,514 | 4% |
| Economic Services | | 129,688 | 113,020 | 4,166 | (108,854) | (96%) |
| Other Property and Services | | 55,000 | 18,332 | 54,871 | 36,539 | 199% |
| | | 6,298,176 | 3,855,967 | 4,050,139 | | |
| Expenses | | | | | | |
| Governance | | (564,141) | (326,590) | (90,618) | 235,972 | 72% |
| General Purpose Funding | | (297,177) | (99,060) | (57,880) | 41,180 | 42% |
| Law, Order and Public Safety | | (178,186) | (66,635) | (108,818) | (42,183) | (63%) |
| Health | | (101,126) | (32,216) | (23,874) | 8,342 | 26% |
| Education and Welfare | | (510,390) | (207,128) | (138,296) | 68,832 | 33% |
| Housing | | (648,913) | (224,236) | (135,683) | 88,553 | 39% |
| Community Amenities | | (270,048) | (89,364) | (25,880) | 63,484 | 71% |
| Recreation and Culture | | (830,739) | (291,950) | (117,545) | 174,405 | 60% |
| Transport | | (6,850,084) | (2,341,627) | (619,041) | 1,722,586 | 74% |
| Economic Services | | (1,182,630) | (441,064) | (323,336) | 117,728 | 27% |
| Other Property and Services | | (55,000) | (108,885) | (72,538) | 36,347 | 33% |
| | | (11,488,434) | (4,228,755) | (1,713,509) | | |
| Other Income and Expenses | | | | | | |
| Capital Grants, Subsidies and Contributic | 12(b) | 17,035,401 | 6,403,350 | 1,144,615 | (5,258,735) | (82%) |
| Profit on Disposal of Assets | | 24,600 | 24,600 | | | |
| (Loss) on Disposal of Assets | 8 | - | - | - | - | |
| | | 17,060,001 | 6,427,950 | 1,144,615 | | |
| Flood Damage - Transport | | | | | | |
| Reimbursements | 12(c) | 1,344,350 | 268,870 | 10,314 | (258,556) | 96% |
| Materials and Contracts | | (1,531,350) | (918,810) | (2,412) | 916,399 | 100% |
| | | (187,000) | (649,940) | 7,903 | | |
| Net Result | | 11,682,743 | 5,405,222 | 3,489,148 | | |

* - 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 31 October 2025

| | | Annual Budget | YTD Budget (a) | YTD Actual (b) | Var* (b) - (a) | Var* (b) - (a) / (a) % | Var |
|--|-------|---------------------|----------------------|----------------------|-------------------|------------------------------|-----|
| | Note | \$ | \$ | \$ | \$ | | |
| Revenue from Operating Activities | | | | | | | |
| Rates | | 2,333,917 | 2,330,229 | 2,343,535 | 13,306 | 1% | |
| Grants, Subsidies and Contributions | | 4,830,380 | 1,609,446 | 1,460,199 | (149,247) | (9%) | ▼ |
| Fees and Charges | | 62,616 | 33,022 | 19,892 | (13,130) | (40%) | |
| Interest Earnings | | 300,000 | 101,336 | 156,211 | 54,875 | 54% | ▲ |
| Other Revenue | | 115,613 | 50,804 | 80,616 | 29,812 | 59% | ▲ |
| Profit on Disposal of Assets | | 24,600 | - | - | - | | |
| | | 7,667,126 | 4,124,837 | 4,060,453 | | | |
| Expenditure from Operating Activities | | | | | | | |
| Employee Costs | | (2,099,152) | (751,637) | (614,933) | 136,704 | 18% | ▲ |
| Materials and Contracts | | (5,003,546) | (2,203,599) | (712,338) | 1,491,261 | 68% | ▲ |
| Utility Charges | | (244,770) | (77,080) | (37,217) | 39,863 | 52% | ▲ |
| Depreciation on Non-current Assets | | (5,065,973) | (1,707,056) | - | 1,707,056 | 100% | ▲ |
| Finance Cost | | (116,845) | (18,946) | (2,247) | 16,699 | 88% | |
| Insurance Expenses | | (334,960) | (334,906) | (328,204) | 6,702 | 2% | |
| Other Expenditure | | (154,538) | (54,341) | (20,982) | 33,359 | 61% | ▲ |
| (Loss) on Disposal of Assets | | - | - | - | - | | |
| | | (13,019,784) | (5,147,565) | (1,715,921) | | | |
| Excluded Non-cash Operating Activities | | | | | | | |
| Depreciation and Amortisation | | 5,065,973 | 1,707,056 | - | | | |
| (Profit) / Loss on Asset Disposal | | (24,600) | - | - | | | |
| Movement in Employee Provision Reserve | | - | - | 2,102 | | | |
| Net Amount from Operating Activities | | (311,285) | 684,328 | 2,346,635 | | | |
| Investing Activities | | | | | | | |
| Inflows from Investing Activities | | | | | | | |
| Capital Grants, Subsidies and Contributions | 12(b) | 17,035,401 | 6,403,350 | 1,144,615 | (5,258,735) | (82%) | ▼ |
| Proceeds from Disposal of Assets | 8 | 38,000 | 38,000 | - | (38,000) | (100%) | ▼ |
| | | 17,073,401 | 6,441,350 | 1,144,615 | | | |
| Outflows from Investing Activities | | | | | | | |
| Payments for Land and Buildings | 9(a) | (1,349,351) | (663,252) | (287,970) | 375,282 | 57% | ▲ |
| Payments for Plant and Equipment | 9(b) | (965,000) | (470,000) | (352,504) | 117,496 | 25% | ▲ |
| Payments for Furniture and Equipment | 9(c) | (156,400) | (79,734) | - | 79,734 | 100% | ▲ |
| Payments for Infrastructure Assets - Roads | 9(d) | (18,286,223) | (5,592,312) | (1,125,783) | 4,466,529 | 80% | ▲ |
| Payments for Infrastructure Assets - Footpaths | 9(e) | - | - | - | - | | |
| Payments for Infrastructure Assets - Other | 9(f) | (310,000) | (56,000) | (20,900) | 35,100 | 63% | ▲ |
| | | (21,066,974) | (6,861,298) | (1,787,157) | | | |
| Net Amount from Investing Activities | | (3,993,573) | (419,948) | (642,541) | | | |
| Financing Activities | | | | | | | |
| Inflows from Financing Activities | | | | | | | |
| Proceeds from New Debentures | 11 | 600,000 | 600,000 | - | (600,000) | (100%) | q |
| Transfer from Reserves | 7 | 40,909 | - | - | - | | |
| | | 640,909 | 600,000 | - | | | |
| Outflows from Financing Activities | | | | | | | |
| Repayment of Debentures | 11 | (247,887) | (72,692) | (72,692) | - | 0% | |
| Transfer to Reserves | 7 | (963,520) | - | (25,277) | (25,277) | | |
| | | (1,211,407) | (72,692) | (97,969) | | | |
| Net Amount from Financing Activities | | (570,498) | 527,308 | (97,969) | | | |
| Movement in Surplus or Deficit | | | | | | | |
| Opening Funding Surplus / (Deficit) | 3 | 4,875,356 | 4,875,356 | 5,403,927 | | | |
| Amount attributable to operating activities | | (311,285) | 684,328 | 2,346,635 | | | |
| Amount attributable to investing activities | | (3,993,573) | (419,948) | (642,541) | | | |
| Amount attributable to financing activities | | (570,498) | 527,308 | (97,969) | | | |
| Closing Surplus / (Deficit) | 3 | - | 5,667,044 | 7,010,051 | | | |

* - 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 31 October 2025

| | 2026 | 2025 |
|--------------------------------------|--------------------|--------------------|
| | \$ | \$ |
| CURRENT ASSETS | | |
| Cash and cash equivalents | 15,533,541 | 7,713,022 |
| Trade and other receivables | 1,539,963 | 1,254,804 |
| Inventories | 234,113 | 234,839 |
| Other assets | 225,982 | 1,385,601 |
| TOTAL CURRENT ASSETS | 17,533,600 | 10,588,267 |
| NON-CURRENT ASSETS | | |
| Other financial assets | 39,810 | 39,810 |
| Property, plant and equipment | 14,941,680 | 14,061,399 |
| Infrastructure | 164,798,352 | 163,891,476 |
| TOTAL NON-CURRENT ASSETS | 179,779,841 | 177,992,684 |
| TOTAL ASSETS | 197,313,441 | 188,580,951 |
| CURRENT LIABILITIES | | |
| Trade and other payables | 245,280 | 2,240,139 |
| Other liabilities | 7,775,298 | 464,405 |
| Borrowings | 194,585 | 191,500 |
| Employee related provisions | 369,421 | 369,421 |
| TOTAL CURRENT LIABILITIES | 8,584,583 | 3,265,465 |
| NON-CURRENT LIABILITIES | | |
| Borrowings | 850,057 | 925,833 |
| Employee related provisions | 123,367 | 123,367 |
| TOTAL NON-CURRENT LIABILITIES | 973,424 | 1,049,200 |
| TOTAL LIABILITIES | 9,558,007 | 4,314,665 |
| NET ASSETS | 187,755,434 | 184,266,286 |
| EQUITY | | |
| Retained surplus | 74,111,284 | 70,647,413 |
| Reserve accounts | 2,266,553 | 2,241,276 |
| Revaluation surplus | 111,377,597 | 111,377,597 |
| TOTAL EQUITY | 187,755,434 | 184,266,286 |

SHIRE OF UPPER GASCOYNE
STATEMENT OF CAPITAL ACQUISITIONS AND FUNDING
For the Period Ending 31 October 2025
CAPITAL ACQUISITIONS AND FUNDING

| Asset Group | Note | Annual Budget \$ | YTD Actual Total \$ | Var \$ |
|---|-------------|---------------------------------|------------------------------------|-------------------|
| Land and Buildings | 9(a) | 1,349,351 | 287,970 | (1,061,381) |
| Plant and Equipment | 9(b) | 965,000 | 352,504 | (612,496) |
| Furniture and Equipment | 9(c) | 156,400 | - | (156,400) |
| Infrastructure Assets - Roads | 9(d) | 18,286,223 | 1,125,783 | (17,160,440) |
| Infrastructure Assets - Footpaths | 9(e) | - | - | - |
| Infrastructure Assets - Other | 9(f) | 310,000 | 20,900 | (289,100) |
| Total Capital Expenditure | | 21,066,974 | 1,787,157 | (19,279,817) |
| Capital Acquisitions Funded by: | | | | |
| Capital Grants and Contributions | | 17,035,401 | 1,144,615 | (15,890,786) |
| Borrowings | | - | - | - |
| Other (Disposals and C/Fwd) | | 38,000 | - | (38,000) |
| Council Contribution - Reserves | | - | - | - |
| Council Contribution - Operations | | 3,993,573 | 642,541 | (3,351,032) |
| Total Capital Acquisitions Funding | | 21,066,974 | 1,787,157 | |

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2025

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 2025/26 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: Tim Cooper
Reviewed by: Travis Bate
Date prepared: 18 Nov 25

(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.

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2025

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.

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2025

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 |

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2025

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 discounted cash flows using a current borrowing rate. They are classified as level 3 fair values in the fair value hierarchy due to the unobservable inputs, including own credit risk.

(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.

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2025

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.

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2025

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.

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2025

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. |

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2025

2. EXPLANATION OF MATERIAL VARIANCES

(a) Operating Revenues / Sources

| | 31 Oct 25 YTD Actual \$ | YTD Budget \$ | Budget to Actual YTD % | Budget to Actual YTD \$ | Explanation |
|---|-------------------------------|-------------------|------------------------------|-------------------------------|---|
| | | | | Favourable / (Unfavourable) | |
| Operating Grants, Subsidies and Contributions | 1,460,199 | 1,609,446 | (9%) | (149,247) | Timing variance mainly attributed to financial assistance grant funding received in August and Flood Damage claims linked to project progress. Refer note 12 for a breakdown of operating grants. |
| Interest Earnings | 156,211 | 101,336 | 54% | 54,875 | Increase in revenue received for Interest earned on Investments at this period end date, primarily due to maturity of Term Deposit in November. |
| Other Revenue | 80,616 | 50,804 | 59% | 29,812 | Variance mainly due to budget difference in workers compensation insurance proceeds. |
| Capital Grants, Subsidies and Contributions | 1,144,615 | 6,403,350 | (82%) | (5,258,735) | Primarily related to timing differences with regard to budget profile. Refer to Note 12 for further detail. |
| Total Revenues | 5,205,069 | 10,528,187 | (51%) | (5,323,118) | |

(b) (Expenses) / (Applications)

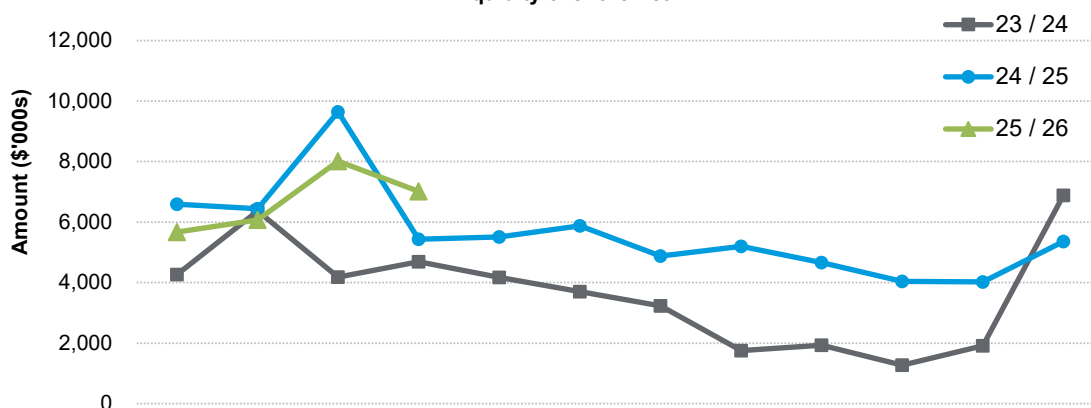
| | 31 Oct 25 YTD Actual \$ | YTD Budget \$ | Budget to Actual YTD % | Budget to Actual YTD \$ | Explanation |
|------------------------------------|-------------------------------|--------------------|------------------------------|-------------------------------|--|
| | | | | Favourable / (Unfavourable) | |
| Employee Costs | (614,933) | (751,637) | 18% | 136,704 | Lower year to date employee cost and overhead allocations. |
| Materials and Contracts | (712,338) | (2,203,599) | 68% | 1,491,261 | Lower than budget expenditure for Admin cost, pending one off cost (Audit fees and projects) of \$133K, country road maintenance \$287K, flood damage repairs \$915K and various other maintenance work. |
| Utility Charges | (37,217) | (77,080) | 52% | 39,863 | Below budget due to timing of budget profile and reversal of accrued costs from 30 June 2025. |
| Depreciation on Non-current Assets | - | (1,707,056) | 100% | 1,707,056 | Depreciation not posted pending finalisation of 2025 audit. |
| Finance Cost | (2,247) | (18,946) | 88% | 16,699 | Lower than budgeted overdraft fees. |
| Other Expenditure | (20,982) | (54,341) | 61% | 33,359 | Timing variance on budget vs actual payment for Community Donations & Contributions. |
| Total Expenses | (1,715,921) | (5,147,565) | 67% | 3,431,644 | |

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2025

3. NET CURRENT FUNDING POSITION

| | Note | Current Month 31 Oct 25 \$ | Prior Year Closing 30 Jun 25 \$ | This Time Last Year 31 Oct 24 \$ |
|---|------|----------------------------------|---------------------------------------|--|
| Current Assets | | | | |
| Cash Unrestricted | 4 | 13,267,374 | 5,472,132 | 7,914,216 |
| Cash Restricted | 4 | 2,266,553 | 2,241,276 | 1,863,559 |
| Receivables - Rates | 6(a) | 1,442,927 | 369,481 | 1,200,227 |
| Receivables - Other | 6(b) | 17,153 | 537,314 | 527,934 |
| Receivables - Pensioner Rebates and Deferrals | | 1,985 | 1,288 | 1,288 |
| Interest / ATO Receivable | | 99,229 | 381,626 | 187,868 |
| Provision for Doubtful Debts | | (12,801) | (12,801) | (110,904) |
| Flood Damage Income Received in Advance | | (458,530) | (459,405) | (676,976) |
| Fringe Benefit Tax | | 30,176 | - | - |
| WANDRRA Claims Invoiced after year end | | - | - | - |
| Contract Assets | | 225,982 | 1,348,251 | 815,018 |
| Prepayments | | - | 37,350 | - |
| Inventories | | 234,113 | 234,839 | 210,140 |
| Accrued Income | | - | 68,285 | - |
| Total Current Assets | | 17,114,161 | 10,219,637 | 11,932,371 |
| Current Liabilities | | | | |
| Sundry Creditors | | (239,464) | (1,857,781) | (191,900) |
| Deposits and Bonds | | - | - | (50,180) |
| GST Payable | | (8,529) | (90,389) | (23,378) |
| PAYG Withholding Tax | | (34,610) | (41,737) | (29,945) |
| Loan Liability | | (194,971) | (191,887) | (188,383) |
| Accrued Expenses | | - | (253,221) | (79,270) |
| Income Received in Advance | | - | (1,041) | - |
| Accrued Interest | | - | (20,340) | - |
| Accrued Salaries and Wages | | - | (64,183) | - |
| Accrued Time in Lieu | | (947) | (1,676) | (922) |
| Suspense | | (435) | (161) | (32,616) |
| Contract Liabilities | | (7,316,768) | (5,000) | (3,072,997) |
| Total Payables | | (7,795,724) | (2,527,415) | (3,669,590) |
| Provisions | | (369,421) | (369,421) | (329,909) |
| Total Current Liabilities | | (8,165,145) | (2,896,835) | (3,999,499) |
| Less: Cash Reserves | 7 | (2,266,553) | (2,241,276) | (1,863,559) |
| Add: Loan Principal (Current) | | 215,311 | 212,227 | 188,383 |
| Add: Employee Leave Reserve | 7 | 188,490 | 186,388 | 83,649 |
| Add: Movement in Employee Leave Reserve | | (76,214) | (76,214) | 28,162 |
| Net Funding Position | | 7,010,051 | 5,403,927 | 6,369,506 |

Liquidity over the Year



SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2025

4. CASH AND FINANCIAL ASSETS

| | Unrestricted | Restricted | Trust | Total Amount | Institution | Interest Rate | Maturity Date |
|--|-------------------|------------------|----------|-------------------|-------------|------------------|------------------|
| | \$ | \$ | \$ | \$ | | % | |
| Cash and Cash Equivalents | | | | | | | |
| Cash on Hand | - | | | - | N/A | 0.00 | N/A |
| Municipal Fund | 146,763 | | | 146,763 | CBA | 2.85 | N/A |
| Gascoyne River Reserve Account | | 1,266,553 | | 1,266,553 | CBA | 4.00 | N/A |
| Online Saver | 13,120,225 | | | 13,120,225 | CBA | 4.35 | N/A |
| SUG Reserve Account | | 1,000,000 | | 1,000,000 | CBA | 4.03 | 20-Jan-26 |
| WANDRRA Account | 386 | | | 386 | CBA | 2.85 | N/A |
| Total Cash and Financial Assets | 13,267,374 | 2,266,553 | - | 15,533,927 | | | |

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:

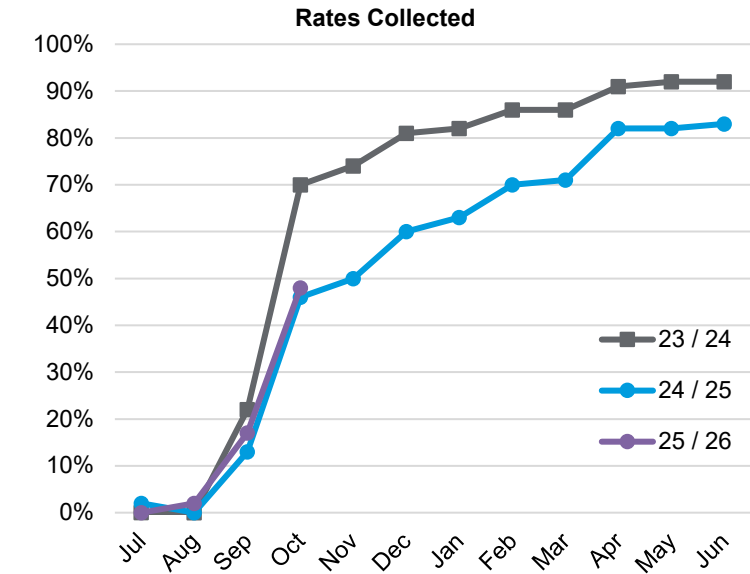
| Description | Opening Balance 01 Jul 25 | Amount Received | Amount Paid | Closing Balance 31 Oct 25 |
|-----------------------------|---------------------------------|--------------------|----------------|---------------------------------|
| | \$ | \$ | \$ | \$ |
| SUG Trust Fund | - | - | - | - |
| Total Funds in Trust | - | - | - | - |

Comments / Notes

SHIRE OF UPPER GASCOYNE
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ending 31 October 2025

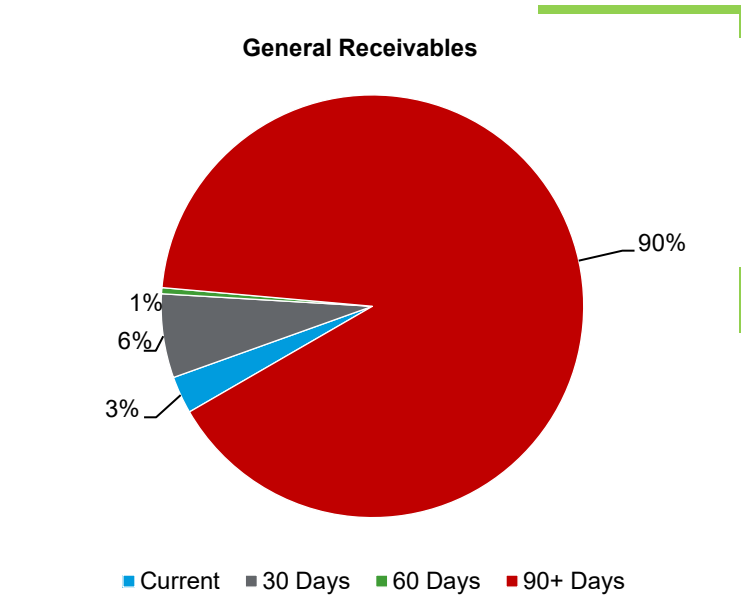
6. RECEIVABLES

| (a) Rates Receivable | 31 Oct 25 |
|---|------------------|
| | \$ |
| Rates Receivables | 1,442,927 |
| Rates Received in Advance | - |
| Total Rates Receivable Outstanding | 1,442,927 |
| | |
| Closing Balances - Prior Year | 369,481 |
| Rates Levied this year | 2,410,644 |
| Service charges levied this year | - |
| Closing Balances - Current Month | (1,442,927) |
| Total Rates Collected to Date | 1,337,198 |
| Percentage Collected | 48% |



Comments / Notes

| (b) General Receivables | 31 Oct 25 |
|--|---------------|
| | \$ |
| Current | 491 |
| 30 Days | 1,100 |
| 60 Days | 80 |
| 90+ Days | 15,481 |
| Total General Receivables Outstanding | 17,153 |



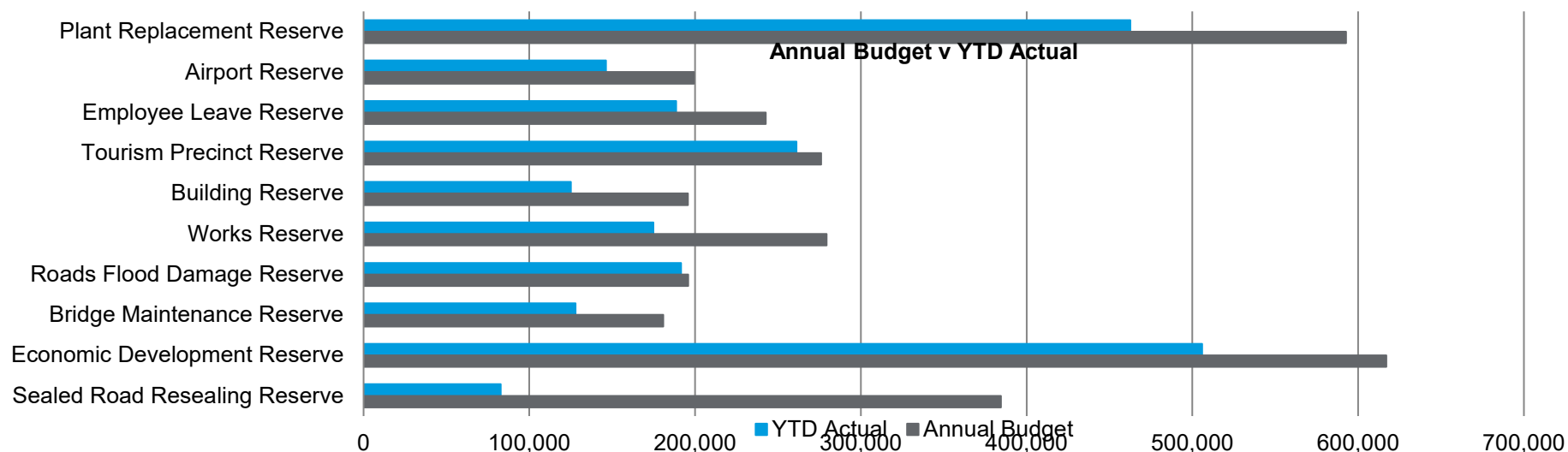
Comments / Notes

Amounts shown above include GST (where applicable)

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2025

7. CASH BACKED RESERVES

| | Annual Budget | | | | YTD Actual | | | | |
|-------------------------------|----------------------|-------------------|----------------------|----------------|----------------------|-------------------|----------------------|----------------|----------------------|
| Restricted by council: | Balance 01 Jul 25 | Transfers from | Interest Received | Transfer to | Balance 30 Jun 26 | Transfers from | Interest Received | Transfer to | Balance 31 Oct 25 |
| Reserve Name | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Plant Replacement Reserve | 457,464 | - | 15,308 | 120,000 | 592,772 | - | 5,159 | - | 462,623 |
| Airport Reserve | 144,533 | - | 4,836 | 50,000 | 199,369 | - | 1,630 | - | 146,163 |
| Employee Leave Reserve | 186,388 | - | 6,237 | 50,000 | 242,625 | - | 2,102 | - | 188,490 |
| Tourism Precinct Reserve | 258,278 | (40,909) | 8,643 | 50,000 | 276,012 | - | 2,913 | - | 261,191 |
| Building Reserve | 123,088 | - | 4,117 | 68,520 | 195,725 | - | 1,955 | - | 125,043 |
| Works Reserve | 173,522 | - | 5,809 | 100,000 | 279,331 | - | 1,390 | - | 174,912 |
| Roads Flood Damage Reserve | 189,468 | - | 6,340 | - | 195,808 | - | 2,137 | - | 191,605 |
| Bridge Maintenance Reserve | 126,489 | - | 4,233 | 50,000 | 180,722 | - | 1,427 | - | 127,916 |
| Economic Development Reserve | 500,208 | - | 16,738 | 100,000 | 616,946 | - | 5,641 | - | 505,849 |
| Sealed Road Resealing Reserve | 81,838 | - | 2,739 | 300,000 | 384,577 | - | 923 | - | 82,761 |
| Total Cash Backed Reserves | 2,241,276 | (40,909) | 75,000 | 888,520 | 3,163,887 | - | 25,277 | - | 2,266,553 |



SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2025

8. DISPOSAL OF ASSETS

Annual Budget

| | WDV | Proceeds | Profit | (Loss) |
|---------------------------------------|---------------|-----------------|---------------|---------------|
| | \$ | \$ | \$ | \$ |
| Transport | | | | |
| Plant and Equipment | | | | |
| P113 - 2020 Toyota Hilux 4x4 2.8L DSL | 3,400 | 18,000 | 14,600 | - |
| Semi-Trailer with Side Tipping tray | 10,000 | 20,000 | 10,000 | - |
| Total Disposal of Assets | 13,400 | 38,000 | 24,600 | - |
| Total Profit or (Loss) | | | | 24,600 |

YTD Actual

| | WDV | Proceeds | Profit | (Loss) |
|---------------------------------------|------------|-----------------|---------------|---------------|
| | \$ | \$ | \$ | \$ |
| Transport | | | | |
| Plant and Equipment | | | | |
| P113 - 2020 Toyota Hilux 4x4 2.8L DSL | - | - | - | - |
| Semi-Trailer with Side Tipping tray | - | - | - | - |
| 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 31 October 2025

9. CAPITAL ACQUISITIONS

(a) Land and Buildings

| | Annual Budget \$ | YTD Budget \$ | YTD Actual \$ | YTD Variance \$ |
|--|---------------------------------|------------------------------|------------------------------|--------------------------------|
| Governance | | | | |
| Council Office Extension/Upgrade | 322,942 | 322,941 | 264,086 | 58,855 |
| Housing | | | | |
| Lot 49 - Big D's - Replace Flooring and Blinds | 13,500 | 8,100 | - | 8,100 |
| Lot 17 (john's) - Replace Blinds | 8,000 | 4,800 | - | 4,800 |
| Lot 48 Units - Paint Outside and Redo Decking | 20,000 | 13,334 | - | 13,334 |
| Lot 49 Unit - Paint Outside and Redo Decking | 20,000 | 13,334 | - | 13,334 |
| Lot 48A and B - Carports | 60,000 | 40,000 | - | 40,000 |
| Lot 49 - Carport | 35,000 | 23,334 | - | 23,334 |
| Lot 45B - Lighting and Power to Shed | 8,000 | 8,000 | - | 8,000 |
| Lot 23 -Lighting and Power to Shed | 8,000 | 8,000 | - | 8,000 |
| Lot 19 Carport | 50,000 | 37,500 | - | 37,500 |
| Lot 53,28 Hatch Street New Housing Development | 600,000 | - | - | - |
| Lot 50 - Patio Shade Blinds | 20,000 | 15,000 | - | 15,000 |
| Lot 40 Gregory Street - Install Lighting And Power To Shed And Patio | 8,000 | 8,000 | - | 8,000 |
| Transport | | | | |
| Depot Machinery Shed - Water Tank and Gutters Storage | 10,000 | 10,000 | - | 10,000 |
| Depot Perimeter Fence - Replacement | 30,000 | 30,000 | - | 30,000 |
| Chemical Laydown Area | 80,000 | 80,000 | 1,500 | 78,500 |
| Economic Services | | | | |
| Storage Shed Gascoyne Junction Pub and Tourist Park | - | - | (4,582) | 4,582 |
| Laundry - GJP and Tourist Park | 40,909 | 40,909 | 19,024 | 21,885 |
| GJPTP - Lighting and Power to Shed | 15,000 | - | - | - |
| Total Land and Buildings | 1,349,351 | 663,252 | 287,970 | 375,282 |

(b) Plant and Equipment

| | Annual Budget \$ | YTD Budget \$ | YTD Actual \$ | YTD Variance \$ |
|---------------------------------------|---------------------------------|------------------------------|------------------------------|--------------------------------|
| Transport | | | | |
| Telehandler | 220,000 | - | 220,000 | (220,000) |
| Works Supervisor Vehicle Replacement | 75,000 | - | 77,741 | (77,741) |
| Solar Lighting Tower x 2 | 40,000 | 40,000 | - | 40,000 |
| Operator Camp | 95,000 | 95,000 | - | 95,000 |
| Trailer Flattop 12x7m Replacement x 2 | 17,000 | 17,000 | 20,142 | (3,142) |
| Tandem Trailer - Fresh Water Cartage | 18,000 | 18,000 | 22,661 | (4,661) |
| Gardeners Truck | 200,000 | - | - | - |
| Water Wheel Trailer | 35,000 | 35,000 | 9,291 | 25,709 |
| Kubota Tractor Broom | 20,000 | 20,000 | - | 20,000 |
| Tow Behind Roller | 150,000 | 150,000 | - | 150,000 |
| Operator Camp | 95,000 | 95,000 | - | 95,000 |
| Air Compressor - Depot | - | - | 169 | (169) |
| 90mm Pipe Rolls to Depot Yard | - | - | 2,500 | (2,500) |
| Total Plant and Equipment | 965,000 | 470,000 | 352,504 | 117,496 |

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2025

9. CAPITAL ACQUISITIONS (Continued)

(c) Furniture and Equipment

| | Annual Budget \$ | YTD Budget \$ | YTD Actual \$ | YTD Variance \$ |
|---|---------------------------------|------------------------------|------------------------------|--------------------------------|
| Governance | | | | |
| Administration Front Office Upgrade GEN | 75,000 | 45,000 | - | 45,000 |
| Administration Server Upgrade GEN | 21,400 | 21,400 | - | 21,400 |
| Recreation & Culture | | | | |
| Economic Services | | | | |
| Privacy Bureau Meeting Pods - Centrelink and General Meetings | 40,000 | - | - | - |
| Furniture Replacement | 20,000 | 13,334 | - | 13,334 |
| Total Furniture and Equipment | 156,400 | 79,734 | - | 79,734 |

(d) Infrastructure - Roads

| | Annual Budget \$ | YTD Budget \$ | YTD Actual \$ | YTD Variance \$ |
|---|---------------------------------|------------------------------|------------------------------|--------------------------------|
| Transport | | | | |
| State Initiative Program 24/25 - Carnarvon/Mullewa | - | - | 1,673 | (1,673) |
| 33 River Crossing Floodway Reconstruction | 180,000 | - | - | - |
| Indigenous Access Road/R2R - Landor Mt Augustus Road - 3 X Culve | 718,801 | 143,760 | 164 | 143,596 |
| State Initiative Program 25/26 - Carnarvon Mullewa | 4,770,000 | 2,862,000 | 333,947 | 2,528,053 |
| Signage 25/26 - Stock | 75,000 | 25,000 | 75,471 | (50,471) |
| Grids 25/26 - Stock | 60,000 | 20,000 | - | 20,000 |
| Indigenous Access Rd/Sip Funded Landor Realignment Inclusive Ren | 9,300,000 | 1,860,000 | 83,520 | 1,776,480 |
| Rrg Cobra Diary Creek Resheeting Slk10 To 37 25/26 | 908,732 | - | - | - |
| Rrg Carnarvon Mullewa Slk 122 To 148 - Resheeting - 25/26 | 908,732 | 681,552 | 631,007 | 50,545 |
| R2R - Landor Meekatharra Road Slk 48 To 62 - Resheeting Various 2 | 634,958 | - | - | - |
| R2R - Carnarvon Mullewa Reseal - 25/26 | 650,000 | - | - | - |
| 2 X Bore Findings | 80,000 | - | - | - |
| Total Infrastructure - Roads | 18,286,223 | 5,592,312 | 1,125,783 | 4,466,529 |

(e) Infrastructure - Footpaths

| | Annual Budget \$ | YTD Budget \$ | YTD Actual \$ | YTD Variance \$ |
|---|---------------------------------|------------------------------|------------------------------|--------------------------------|
| Transport | | | | |
| Total Infrastructure - Footpaths | - | - | - | - |

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2025

9. CAPITAL ACQUISITIONS (Continued)

(f) Infrastructure - Other

| | Annual Budget \$ | YTD Budget \$ | YTD Actual \$ | YTD Variance \$ |
|--|---------------------------------|------------------------------|------------------------------|--------------------------------|
| Community Amenities | | | | |
| Fence - New Rubbish Tip Reserve | 150,000 | - | - | - |
| Rehabilitate Old Rubbish Tip Reserve | 20,000 | - | - | - |
| Reverse Osmosis Plant | 50,000 | 50,000 | 20,900 | 29,100 |
| Recreation and Culture | | | | |
| Upgrade River Pumps and Infrastructure | 60,000 | - | - | - |
| Museum Upgrade | 30,000 | 6,000 | - | 6,000 |
| Total Infrastructure - Other | 310,000 | 56,000 | 20,900 | 35,100 |
| Total Capital Expenditure | 21,066,974 | 6,861,298 | 1,787,157 | 5,074,141 |

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2025

10. RATING INFORMATION

| | Rateable Value \$ | Valuation \$ | Number of Properties # | Annual Budget Revenue \$ | Rate Revenue \$ | Interim Rates CY \$ | Interim Rates PY \$ | YTD Actual Revenue \$ |
|--|-------------------------|-----------------|------------------------------|-----------------------------------|-----------------------|---------------------------|---------------------------|--------------------------------|
| General Rates | | | | | | | | |
| GRV Town | 82,480 | 0.125000 | 14 | 10,310 | 16,160 | - | - | 16,160 |
| UV Rural | 1,650,469 | 0.174900 | 26 | 288,667 | 276,371 | (67,109) | - | 209,262 |
| UV Mining | 4,220,569 | 0.349800 | 159 | 1,476,355 | 1,593,917 | (14,654) | (3,831) | 1,575,432 |
| GRV Transient Workforce A | 900,000 | 0.250000 | 1 | 225,000 | 225,000 | - | - | 225,000 |
| Total General Rates | | | | 2,000,332 | 2,111,448 | (81,763) | (3,831) | 2,025,854 |
| Minimum Rates | | | | | | | | |
| GRV Town | 13,393 | 525 | 9 | 4,725 | 4,725 | - | - | 4,725 |
| UV Rural | 22,317 | 1,600 | 12 | 19,200 | 19,200 | - | - | 19,200 |
| UV Mining | 407,731 | 2,200 | 139 | 305,800 | 292,600 | - | - | 292,600 |
| GRV Transient Workforce A | - | 1,200 | 0 | - | - | - | - | - |
| Total Minimum Rates | | | | 329,725 | 316,525 | - | - | 316,525 |
| Total General and Minimum Rates | | | | 2,330,057 | 2,427,973 | (81,763) | (3,831) | 2,342,379 |
| Other Rate Revenue | | | | | | | | |
| Rates Write-off | | | | (5,000) | | | | - |
| Facilities Fees (Ex Gratia) | | | | 7,000 | | | | - |
| Instalment Charges | | | | 1,860 | | | | 1,150 |
| Total Rate Revenue | | | | 2,333,917 | | | | 2,343,529 |

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2025

11. INFORMATION ON BORROWINGS

(a) Debenture Repayments

| | 01 Jul 25 | New Loans | | Principal Repayments | | Principal Outstanding | | Finance Cost Repayments | |
|--------------------------|------------------|------------|----------------|----------------------|------------------|-----------------------|------------------|-------------------------|-----------------|
| | | YTD Actual | Annual Budget | YTD Actual | Annual Budget | YTD Actual | Annual Budget | YTD Actual | Annual Budget |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Housing | | | | | | | | | |
| Loan 29 Staff Housing | 98,858 | - | | (19,189) | (38,665) | 79,669 | 60,193 | (368) | (2,744) |
| Loan 30 Staff Housing | 253,527 | - | | - | (44,978) | 253,527 | 208,549 | 449 | (4,184) |
| Loan 31 Staff Housing | 525,100 | - | | (26,023) | (52,592) | 499,077 | 472,508 | (122) | (23,761) |
| Loan 32 Staff Housing | - | - | 600,000 | - | (56,000) | - | 544,000 | - | (24,000) |
| Economic Services | | | | | | | | | |
| Loan 28 Tourism Precinct | 240,236 | - | | (27,480) | (55,652) | 212,756 | 184,584 | (2,237) | (12,156) |
| Total Repayments | 1,117,721 | - | 600,000 | (72,692) | (247,887) | 1,045,029 | 1,469,834 | (2,278) | (66,845) |

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2025

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 | 1,977,747 | 494,437 | 635,591 |
| Law, Order and Public Safety | | | | |
| Grant (DFES) Operating | DFES | 25,230 | 12,616 | 15,003 |
| Education and Welfare | | | | |
| CRC Operating Grant | Dep. of Regional Dev. | 99,000 | 48,000 | 48,000 |
| Other Community Grants | | 5,000 | 5,000 | 7,000 |
| Recreation & Culture | | | | |
| Transport | | | | |
| FAGS Roads | Government of WA | 749,149 | 187,287 | 229,965 |
| MRWA Direct Grant | MRWA | 489,904 | 489,904 | 489,904 |
| Hastings Road Maintenance Ullwarra Rd | | - | - | - |
| Economic Services | | | | |
| Contributions for Projects | | 85,000 | 85,000 | - |
| Town Planning Schemes and Strategies | | - | - | 396 |
| Other Property and Services | | | | |
| Diesel Fuel Rebate | ATO | 55,000 | 18,332 | 24,026 |
| Total Operating Grants, Subsidies and Contributions | | 3,486,030 | 1,340,576 | 1,449,885 |

(b) Capital Grants, Subsidies and Contributions

| | | | | |
|--|--|-------------------|------------------|------------------|
| Transport | | | | |
| Roads to Recovery | | 1,545,344 | - | - |
| Regional Road Group Funding | | 1,211,642 | 726,984 | 726,984 |
| Indigenous Access Roads - Fund Income | | 608,415 | 208,366 | 164 |
| State Initiative Program (Road Projects) | | 13,670,000 | 5,468,000 | 417,467 |
| Total Non-Operating Grants, Subsidies and Contributions | | 17,035,401 | 6,403,350 | 1,144,615 |
| Total Grants, Subsidies and Contributions | | 20,521,431 | 7,743,926 | 2,594,501 |

(c) Flood Damage Reimbursements

| | | | | |
|--|--|------------------|----------------|---------------|
| Transport | | | | |
| Grants DRFAWA - AGRN 1062 | | - | - | 1,280 |
| Grants DRFAWA - AGRN 1062 | | 1,344,350 | 268,870 | 9,034 |
| Grants DRFAWA - AGRN 1021 | | - | - | - |
| Total Flood Damage Reimbursements | | 1,344,350 | 268,870 | 10,314 |