



AGENDA

28th of February 2024

ORDINARY COUNCIL MEETING

To be held at the Shires Administration Building situated at Gascoyne Junction
commencing at 10.45am

DISCLAIMER

Disclaimer

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

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

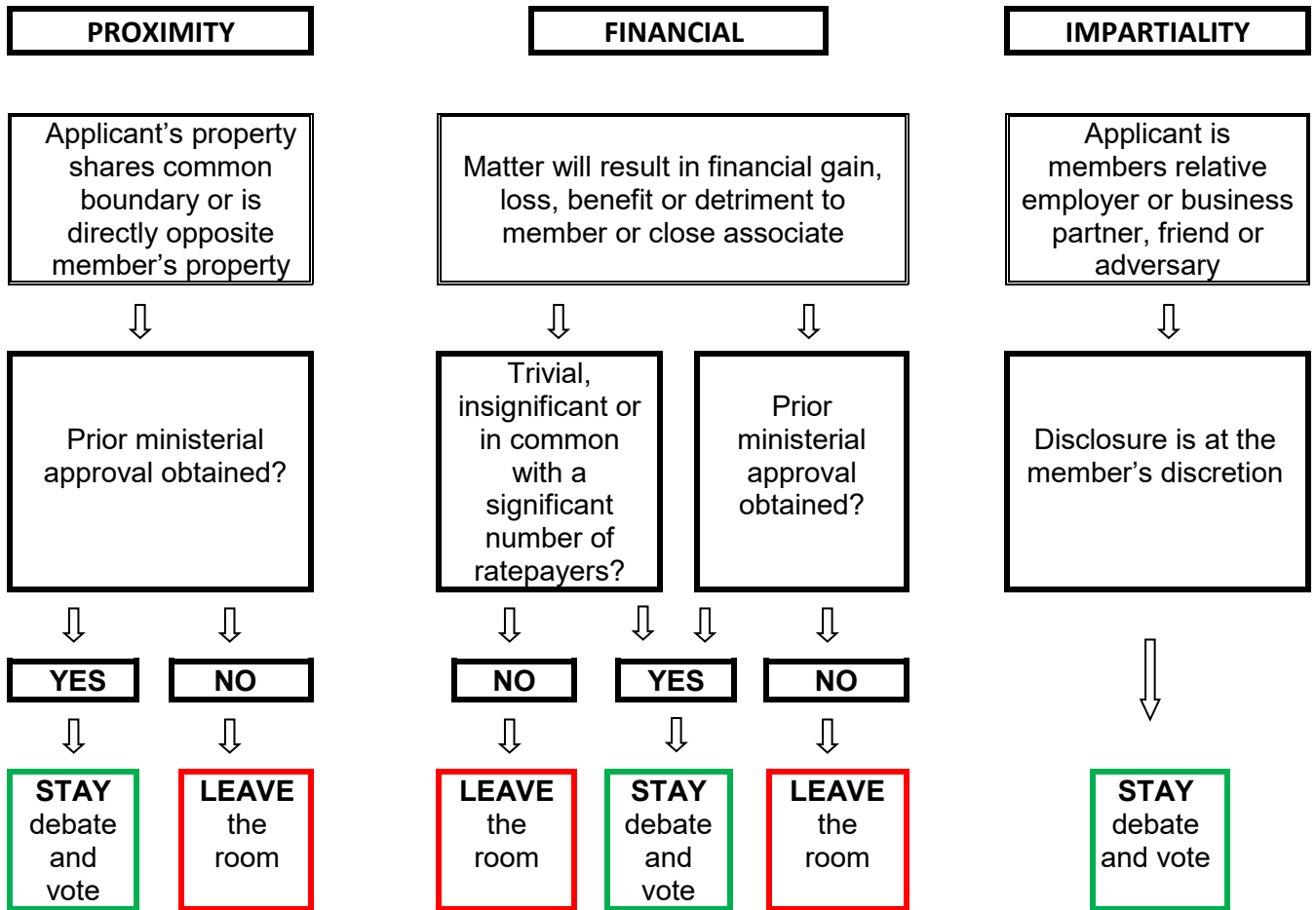
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In particular and without derogating in any way from the broader disclaimer above, in any discussion regarding any planning application or application for a licence, any statement or limitation of approval made by a member or officer of the Shire of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



John McCleary, JP
CHIEF EXECUTIVE OFFICER

* Declaring an Interest



Local Government Act 1995 - Extract

5.65 - Members' interests in matters to be discussed at meetings to be disclosed.

(1) A member who has an interest in any matter to be discussed at a council or committee meeting that will be attended by the member must disclose the nature of the interest:

(Penalties apply).

(2) It is a defense to a prosecution under this section if the member proves that he or she did not know:

(a) that he or she had an interest in the matter; or (b) that the matter in which he or she had an interest would be discussed at the meeting.

(3) This section does not apply to a person who is a member of a committee referred to in section 5.9(2)(f).

5.70 - Employees to disclose interests relating to advice or reports.

(1) In this section: 'employee' includes a person who, under a contract for services with the local government, provides advice or a report on a matter.

(2) An employee who has an interest in any matter in respect of which the employee is providing advice or a report directly to the council or a committee must disclose the nature of the interest when giving the advice or report.

(3) An employee who discloses an interest under this section must, if required to do so by the council or committee, as the case may be, disclose the extent of the interest. (Penalties apply).

5.71 - Employees to disclose interests relating to delegated functions.

If, under Division 4, an employee has been delegated a power or duty relating to a matter and the employee has an interest in the matter, the employee must not exercise the power or discharge the duty and:

(a) in the case of the CEO, must disclose to the mayor or president the nature of the interest as soon as practicable after becoming aware that he or she has the interest in the matter; and (b) in the case of any other employee, must disclose to the CEO the nature of the interest as soon as practicable after becoming aware that he or she has the interest in the matter. (Penalties apply).

'Local Government (Administration) Regulations 1996 - Extract

In this clause and in accordance with Regulation 34C of the Local Government (Administration) Regulations 1996:

"Interest" means an interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person having the interest and includes an interest arising from kinship, friendship or membership of an association.



SHIRE OF UPPER GASCOYNE
AGENDA FOR THE ORDINARY MEETING OF COUNCIL TO BE HELD AT THE SHIRES
ADMINISTRATION BUILDING SITUATED AT GASCOYNE JUNCTION ON THE 28th of FEBRUARY
2024 COMMENCING AT 10.45AM

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**SHIRE OF UPPER GASCOYNE
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2024 COMMENCING AT 10.45 AM**

1. DECLARATION OF OPENING / ANNOUNCEMENTS OF VISITORS

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

2. ATTENDANCE, APOLOGIES AND APPROVED LEAVE OF ABSENCE

2.1 Councillors

Cr J. Caunt	Shire President
Cr H. McTaggart	Deputy Shire President
Cr B. Walker	Councillor
Cr R. Hoseason-Smith	Councillor
Cr W. Baston	Councillor

Staff

John McCleary JP	Chief Executive Officer
Andrea Pears	Manager of Finance and Corporate Services

Visitors

Joshua Kirk	Greenfield Technical Services
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2.2 Absentees

Jarrod Walker	Manager of Works and Services
Cr Peter Windie	Councillor

2.3 Leave of Absence previously approved

Cr A. McKeough

3. APPLICATION FOR LEAVE OF ABSENCE

4. PUBLIC QUESTION TIME

4.1 Questions on Notice

Nil

4.2 Questions without Notice

5. DISCLOSURE OF INTEREST

6. PETITIONS/DEPUTATIONS/PRESENTATIONS

10.1 Manager of Finance and Corporate Services Report

Happy New Year to all. January has been a very busy month for the team. In addition to our normal day to day operations we have had our Regulation 17 Risk and Financial Management Service Review auditors' onsite for the week commencing 22 January 2024. This audit focuses on internal controls and management of risk throughout the organisation and is required to be undertaken every three years. The auditors engage with and interview staff, from the CEO to Officer Level, ascertaining our procedures and policies and reviewing them against best practices to determine any recommended improvements. Overall the audit has progressed well and we are awaiting the finalisation and exit report to be presented to the CEO and myself in February 2024. I would like to thank the team for their support and contributions to this whole process and ensuring a successful outcome.

We are very happy to announce that Brooke Soltoggio commenced her new role of casual Community Resource Centre Customer Services Officer on the 5 February. Brooke will be working 8.30am to 11.30am Monday to Friday and am sure she will be a wonderful addition to our team.



Community Resource Centre Update

2023 finished on a high with the Youth Group Pool Party and the 2024 Community Christmas Party.

The GP Clinics have recommenced for the year along with fortnightly nursing clinics. A funding proposal is being considered to be decided on during the 3rd week of February about a potential monthly physio clinic in Gascoyne Junction. We continue to work to improve the services on offer. The WACHS team had their IT team on the ground at the last February clinic and will be back for the March clinic. Our Visitor Centre Accreditation has been renewed for the 2024 year.

Funding has been gained from Tourism WA to commence our Upper Gascoyne Tourism Capability Mentoring Project. We have received seven expressions of interest from across the Shire. Consultants DTM Consultants who have been involved with the Station Stays program have been appointed and will commence the initial discussions for the project in the next week. We are also close to finalising a project for a concept plan and business case for a Hot Spring facility in Gascoyne Junction.

We have hosted the staff from the Carnarvon Visitor Information Centre and their Media department on a famil across the shire to broaden their knowledge and understanding of our roads, accommodation and tourism experiences. This collaboration has been wonderful with great feedback from the participants, some incredible digital content created in both still and video format to utilise.

Our digital campaign has been going well and we are getting prepared to monitor the impact on visitation for this over the coming season. We have had over 1 million impressions to date. Both GDC and Tourism WA have requested video footage for us for showcase events about the Gascoyne region in Perth later in February. The new Wander Outback brochure is almost ready for print to be launched at the Perth Caravan and Camping Show in March. We have also received funding to host training on the use of the Shire telescope in the coming months and funding from the GDC to get our budgeted for Astrotourism signs for both Gascoyne Junction and Mount Augustus in this financial year.

We are fine tuning the details for the Tidy Town event in May. Sadly the Governor General is an apology for this event but indications show that approximately 35 delegates will be travelling to Gascoyne Junction for the event which is a good number for Keep Australia Beautiful. Keep Australia Beautiful will have ticket sales open next week. It is shaping up to be a wonderful event with Upper Gascoyne hospitality at its finest with volunteers coming forward to help make it a success. We will be chatting with councilors soon to seek assistance with roles throughout the weekend.

Youth Group is underway again for the year with funding from a Youth Group grant to host an overnight camp this year coming through. The Shire has been hosting social tennis on a Thursday night which has been well patronised so far.

Printed at: 16/02/24
Page No : 1
Options : Year 23/24, From Month 06, To Month 06, By Responsible Officer (CRC INCOME CRC INCOME ACCOUNTS - MONTHLY REPORTING)

SHIRE OF UPPER GASCOYNE
(frmGLTrialBalance)

General Ledger Detail Trial Balance

RespOf	Account	Description	Opening Bal	Movement	Balance
Division	GEN				
CRC INC	10841310	Commission Centrelink : CRC	-3,708.00	-741.60	-4,449.60
CRC INC	10841330	Transport Commission: CRC	-709.61	-184.22	-893.83
CRC INC	10841340	Postal Agency Commission: CRC	-3,354.49	-666.67	-4,021.16
CRC INC	10841350	CRC Room Hire Income	-109.10	0.00	-109.10
CRC INC	10841360	Income from Events Held	-19,500.00	-1,420.00	-20,920.00
CRC INC	10841380	Postal Agency Sales	-475.05	-49.21	-524.26
CRC INC	10841390	Sales: Books/Maps/Souvenirs/Sundries	-619.84	-4.55	-624.39
CRC INC	10841500	Grant: CRC Operating	-48,000.00	0.00	-48,000.00
CRC INC	10842590	Community Fund Monies Held in Trust Transferred to CRC	-462.26	0.00	-462.26
CRC INC	10842600	CRC Income Misc.	-127.01	-70.00	-197.01
CRC INC	10842610	CRC Merchandise Sales	-3,856.64	-539.83	-4,396.47
Total	CRC INCOME		-80,922.00	-3,676.08	-84,598.08
Total for division GEN			-80,922.00	-3,676.08	-84,598.08
Grand Total			-80,922.00	-3,676.08	-84,598.08

CUSTOMER SERVICES & ENQUIRIES		2023.2024	2022.2023	YTD	Dec-23	Dec-22	DEC DIFF
		TOTAL	TOTAL	DIFF			
Admin Support	Faxes	1	0	1	0	0	0
	Photocopying/Printing/Scanning/Emailing	11	25	-14	0	0	0
	Laminating/Binding	0	1	-1	0	0	0
	Hot Office Bookings	3	1	2	0	0	0
	External Training and Course	1	0	1	0	0	0
CRC	1:1 Assistance to Community Members	27	30	-3	3	3	0
	Computer/Internet Access	33	34	-1	5	4	1
	Community Education Events	1	2	-1	0	0	0
	Community Social Events	8	16	-8	3	1	2
	Community Economic Seminars	0	1	-1	0	0	0
	Department of Human Services	11	16	-5	2	0	2
	Government Access Point	34	37	-3	4	5	-1
	Use of Paid WIFI Services	3	3	0	0	0	0
	Use of FREE WIFI Hub	33	27	6	3	3	0
Tourism	Road Condition Requests	396	830	-434	2	6	-4
	General Tourism Information	1129	1036	93	13	8	5
	Book Sales	14	29	-15	1	0	1
	CRC Merchandise Sales	193	308	-115	4	7	-3
	Walking Tours	67	70	-3	0	0	0
Info	Phonebook Purchases	0	0	0	0	0	0
	Gassy Gossip yearly subscription	3	0	3	0	0	0
	Gassy Gossip Advertisement	0	0	0	0	0	0
Health	Video Conference/Telehealth	1	8	-7	0	0	0
	RFDS Support	16	11	5	2	0	2
	Medical Clinic Visits	57	82	-25	7	11	-4
Agencies	Library	72	93	-21	8	7	1
	Postage Sales	77	94	-17	7	4	3
	Postage Collection	68	68	0	49	42	7
	Department of Transport	27	34	-7	3	5	-2
	Horizon Power	38	68	-30	6	8	-2
Total Customer Service Enquiries		2324	2924	-600	122	114	8

General Ledger Detail Trial Balance

(frmGLTrialBalance)

Options : Year 23/24,From Month 07,To Month 07,By Respsonsible Officer (CRC INCOME CRC INCOME ACCOUNTS - MONTHLY REPORTING)

RespOf	Account	Description	Opening Bal	Movement	Balance
Division GEN					
CRC INC	10841310	Commission Centrelink : CRC	-4,449.60	-741.60	-5,191.20
CRC INC	10841330	Transport Commission: CRC	-893.83	-21.92	-915.75
CRC INC	10841340	Postal Agency Commission: CRC	-4,021.16	-666.67	-4,687.83
CRC INC	10841350	CRC Room Hire Income	-109.10	0.00	-109.10
CRC INC	10841360	Income from Events Held	-20,920.00	0.00	-20,920.00
CRC INC	10841380	Postal Agency Sales	-524.26	-69.23	-593.49
CRC INC	10841390	Sales: Books/Maps/Souvenirs/Sundries	-624.39	-13.59	-637.98
CRC INC	10841500	Grant: CRC Operating	-48,000.00	0.00	-48,000.00
CRC INC	10842590	Community Fund Monies Held in Trust Transferred to CRC	-462.26	0.00	-462.26
CRC INC	10842600	CRC Income Misc.	-197.01	0.00	-197.01
CRC INC	10842610	CRC Merchandise Sales	-4,396.47	-59.00	-4,455.47
Total	CRC INCOME		<u>-84,598.08</u>	<u>-1,572.01</u>	<u>-86,170.09</u>
Total for division GEN			<u>-84,598.08</u>	<u>-1,572.01</u>	<u>-86,170.09</u>
Grand Total			<u>-84,598.08</u>	<u>-1,572.01</u>	<u>-86,170.09</u>

CUSTOMER SERVICES & ENQUIRIES		2023.2024	2022.2023	YTD	Jan-24	Jan-23	JAN DIFF
		TOTAL	TOTAL	DIFF			
Admin Support	Faxes	1	0	1	0	0	0
	Photocopying/Printing/Scanning/Emailing	11	25	-14	0	5	-5
	Laminating/Binding	0	1	-1	0	0	0
	Hot Office Bookings	3	1	2	0	0	0
	External Training and Course	1	0	1	0	0	0
CRC	1:1 Assistance to Community Members	27	30	-3	1	2	-1
	Computer/Internet Access	33	34	-1	4	3	1
	Community Education Events	1	2	-1	0	0	0
	Community Social Events	8	16	-8	0	0	0
	Community Economic Seminars	0	1	-1	0	0	0
	Department of Human Services	11	16	-5	0	0	0
	Government Access Point	34	37	-3	3	9	-6
	Use of Paid WIFI Services	3	3	0	0	1	-1
Use of FREE WIFI Hub	33	27	6	2	0	2	
Tourism	Road Condition Requests	396	830	-434	8	37	-29
	General Tourism Information	1129	1036	93	14	17	-3
	Book Sales	14	29	-15	1	0	1
	CRC Merchandise Sales	193	308	-115	4	4	0
	Walking Tours	67	70	-3	0	0	0
Info	Phonebook Purchases	0	0	0	0	0	0
	Gassy Gossip yearly subscription	3	0	3	3	0	3
	Gassy Gossip Advertisement	0	0	0	0	0	0
Health	Video Conference/Telehealth	1	8	-7	0	0	0
	RFDS Support	16	11	5	1	1	0
	Medical Clinic Visits	57	82	-25	8	5	3
Agencies	Library	72	93	-21	9	9	0
	Postage Sales	77	94	-17	6	6	0
	Postage Collection	68	68	0	37	34	3
	Department of Transport	27	34	-7	1	7	-6
	Horizon Power	38	68	-30	0	4	-4
Total Customer Service Enquiries		2324	2924	-600	102	144	-42

10.2 Chief Executive Officers Report

I would like to welcome all Councillors and Staff back for a new calendar year which will once again be busy and hopefully as fruitful as previous years.

Our last meeting was over two months ago which is a long time between drinks; however when you intercede Christmas, New Year and Australia Day public holidays mixed with officers both inside and outside taking well deserved holidays as well as absences caused by illness work on the ground has progressed albeit at slower than normal pace.

I can advise that our Works Manager will be away from the office until early April. During his absence I will take over and run the outside crew. Unfortunately this will mean that the extra workload will be spread over the entire workforce. Given the above please excuse us if we don't get to everything as we will need to prioritise with Statutory Reporting being our number 1 priority.

As previously advised, we now own the proposed Commercial Land in freehold title. The step in the process is to get the lots re-zoned to commercial. This will be done separate to the existing Town Planning Scheme review as this will be quicker than waiting for the review. I am working with the Department of Planning, Lands and Heritage to facilitate this. Once re-zoned we can then start to work with DevelopmentWA to undertake this sub-division. There is an Agenda item at this meeting to facilitate the sub-division.

Sean, Liz and I have been working with the Department of Planning, Lands and Heritage to sub-divide Lot 45 Gregory Street. Unknown to the Shire the Land was still in the name of the Department of Planning, Lands and Heritage so we had to get this transferred into the Shires name. This was tricky as we had to establish the historical time frames and find the paperwork associated. I believe that we are now in a position for this land to be transferred to the Shire and then we can make application for sub-division as this is where the new house is to be located and Horizon won't connect the electricity unless the sub-division is approved.

As advised at the December OMC Meeting the Shire President, Deputy President, Stuart House (our solicitor in relation to Heritage) have attended meetings with the Yinggarda Board so as to move projects forward and to reach a broader agreement. Thanks to both Councillors we have been able to establish a sound working relationship with the Yinggarda Board. At the last meeting held on the 1st of February 2024 we have managed to get YAC resolutions for the River Stairs Project, Pells Re-alignment, ILUA for the residential land, broad agreement to enter into a Heritage Agreement and to look at how the Gascoyne Town-site is viewed from a nominated Heritage listed area. In keeping with this theme the Shire President and myself are meeting with the Jidi Jidi PBC in Meekatharra on the 20th of February 2024 to discuss the Landor Re-Alignment and associated gravel pits. I am still waiting on the Wadjari PBC to confirm a meeting date.

On the 22nd of February 2024 I am attending a meeting in Carnarvon with the Department of Planning, Land and Heritage as well as the Department of Water and Environment Regulation to get further information on the 1972 Aboriginal Heritage Act, Clearing / Beds and Banks Permits.

On the 23rd of February the President and Deputy President will attend the WALGA Zone Meeting and the Regional Road Group Meeting.

The Works Crew commenced work on the 29.01.2024 and have been down on Pimbee Road assisting NGE repair blow outs. This work will cease on the 14th of Feb and they will have their break. Upon returning from their break they will head up to Cobra and commence work.

As per normal all of our machinery have had the once over by our mechanics with repairs and servicing being undertaken on an as needed basis. All camps were inspected and fitted with handrails in an attempt to prevent further falls. Whilst on this subject Thomas is still off work for at least another month.

Water is still a major concern, at the time of writing we are still waiting for our consultants to provide the operating cost of a PO Plant, once this is done I can identify the CAPEX required. The biggest hurdle is the disposal of the waste stream from the RO Plant, in the short term, we have numerous discussions with DWER as the waste water is a controlled substance. One good thing is that we don't have to register the PO plant as the throughput is not sufficient. If we dispose of the waste within the boundaries of the existing site then we have no issues apart from addressing the hyper salinity of the water if we take the waste offsite then it needs to be disposed of at an approved waste site. At this stage we are not convince the existing waste site would be acceptable given its proximity to creeks that discharge into the Gascoyne River. With this in mind we have identified an area more suitable but this will take some time to design the site and get all the necessary approvals inclusive of an ILUA.

As previously advised the sale of Lot 51 Hatch Street is set for settlement on the 26th of February 2024. There will be a reasonable amount of work required to bring the home up to standard. Sean has this in hand and some works are already scheduled in to commence early May. Whilst on the subject of housing, the new house has had its slab laid, all the wall and roof framing completed and the internal linings fitted.

10.3 ACCOUNTS & STATEMENTS OF ACCOUNTS	
Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	Nil
Author:	Andrea Pears
Date:	12 February 2024
Matters for Consideration:	<p>To receive the List of Accounts Due & Submitted to Ordinary Council Meeting on Wednesday the 28th of February 2024 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:	The local government under its delegated authority to the CEO to make payments from the municipal and trust funds is required to prepare a list of accounts each month showing each account paid and presented to Council at the next ordinary Council meeting. The list of accounts prepared and presented to Council must form part of the minutes of that meeting.				
Comments:	The list of accounts are for the month of December 2023 & January 2024.				
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> <p>(a) the payee's name; and</p> <p>(b) the amount of the payment; and</p> <p>(c) the date of the payment; and</p> <p>(d) Sufficient information to identify the transaction.</p> <p>(2) A list of accounts for approval to be paid is to be prepared each month showing —</p> <p>(a) for each account which requires council authorisation in that month —</p> <p>(i) the payee's name; and</p> <p>(ii) the amount of the payment; and</p> <p>(iii) sufficient information to identify the transaction; and</p> <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:	Nil				
Financial Implications:	2023/2024 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	Risk Likelihood (based on history and	Risk Impact /	Risk Rating (Prior to	Principal Risk	Risk Action Plan (Controls or

	with existing controls)	Consequence	Treatment or Control)		Treatment proposed)										
Not meeting Statutory Compliance	Rare (1)	Moderate (3)	Low (1-4)	Failure to meet Statutory, Regulatory or Compliance Requirements	Accept Officer Recommendation										
Consultation:		Nil													
Voting requirement:		Simple Majority													
Officer's Recommendation:		<p><i>That Council endorse the payments for the period 1st of December 2023 to the 31st of January 2024 as listed, which have been made in accordance with delegated authority per LGA 1995 s5.42 and receive the Legal Expenses Report detailing all legal costs incurred to the 31st of January 2024.</i></p> <table border="1"> <tr> <td>Municipal Fund Bank EFTs ()</td> <td>\$ 5,834,009.60</td> </tr> <tr> <td>Cheque</td> <td>\$ 0.00</td> </tr> <tr> <td>Payroll</td> <td>\$ 220,608.23</td> </tr> <tr> <td>BPAY/Direct Debit</td> <td>\$ 53,176.66</td> </tr> <tr> <td>TOTAL</td> <td>\$ 6,107,794.49</td> </tr> </table>				Municipal Fund Bank EFTs ()	\$ 5,834,009.60	Cheque	\$ 0.00	Payroll	\$ 220,608.23	BPAY/Direct Debit	\$ 53,176.66	TOTAL	\$ 6,107,794.49
Municipal Fund Bank EFTs ()	\$ 5,834,009.60														
Cheque	\$ 0.00														
Payroll	\$ 220,608.23														
BPAY/Direct Debit	\$ 53,176.66														
TOTAL	\$ 6,107,794.49														
Council Resolution No: 03022024															
MOVED:	CR:	SECONED:	CR:												
FOR:	CR	AGAINST:	CR												
F/A: 0/0															

10.4 MONTHLY FINANCIAL STATEMENT	
Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	None
Author:	Andrea Pears
Date:	12 February 2024
Matters for Consideration:	<p>The Statement of Financial Activity for the period of December 2023 & January 2024, 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 style="text-align: center;">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:	<p>The Statement of Financial Activity is for the month of December 2023 and January 2024</p>
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	Risk Likelihood (based on history and with existing controls)	Risk Impact / Consequence	Risk Rating (Prior to Treatment or Control)	Principal Risk	Risk Action Plan (Controls or Treatment proposed)
Not meeting Statutory Compliance	Rare (1)	Moderate (3)	Low (1-4)	Failure to meet Statutory, Regulatory or Compliance Requirements	Accept Officer Recommendation
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 December 2023 and January 2024.</i>			
Council Resolution No: 04022024					
MOVED:	CR:	SECONDED:	CR:		
FOR:	CR	AGAINST:	CR		
F/A: 0/0					

10.5 COMPLIANCE AUDIT RETURN (CAR)	
APPLICANT:	Shire of Upper Gascoyne
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	John McCleary – Chief Executive Officer
DATE:	12 February 2024
Matters for Consideration:	
To receive the report of the Audit Committee in regard to the review of the Compliance Audit return for 2023 and for Council to adopt the return as detailed in Appendix 3 of the Audit Committee agenda	
Background:	
Prior to the ordinary meeting of Council, the compliance audit return prepared by the CEO will be reviewed by the Audit Committee in accordance with regulation 14 of the Local Government (Audit) Regulations. The regulations provide that after the audit committee has reviewed the	

return, it is to report to Council the results of that review. Once the audit committee has reported to Council, the compliance return is to be presented to Council for adoption of the return.

Once the return is adopted by Council, a certified copy of the return together with a copy of the relevant minutes referred to in the regulations and any additional information will be submitted to the Executive Director of the Department of Local Government by March 31st.

Comments:

All members have received a copy of the compliance audit return as well as members of the audit committee. It is unlikely that the committee will seek changes or seek further explanations in addition to those in the report to the Committee, however if that is the case, it should be in the report of the review done by the committee.

Once reviewed, it is expected that the chairman of the committee will report to Council the result of the review.

Statutory Environment:

Local Government (Audit) Regulations 1996

Reg14. Compliance Audits by local governments

- (1) A local government is to carry out a compliance audit for the period 1 January to 31 December in each year.
- (2) After carrying out a compliance audit the local government is to prepare a compliance audit return in a form approved by the Minister.
- (3A) The local government's audit committee is to review the compliance audit return and is to report to the council the results of that review.
- (3) After the audit committee has reported to the council under sub regulation {3A}, the compliance audit return is to be -
 - (a) presented to the council at a meeting of the council; and
 - (b) adopted by the council; and
 - (c) recorded in the minutes of the meeting at which it is adopted

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Civic Leadership –

To provide Good Governance to the Upper Gascoyne Shire area through:

- Detailed and professional administration;
- High levels of accountability;
- Compliance with statutory requirements;
- High-quality forward planning, particularly for assets and finances;

- Openness and transparency and enhanced consultations and public participation;
Provision of quality customer services, good financial management and pursuit of excellence in professional administration and communication.

Consultation:

Nil

Officer's Recommendation:

Voting requirement: Absolute Majority

“That the report of the audit committee under Regulation (3A) of the Local Government (Audit) Regulations be received and the Compliance Audit Return for 2023 as presented in Appendix 1 of the Audit Committee Meeting Agenda be adopted”.

Council Decision 05022024

MOVED:

SECONDED:

FOR: CR

AGAINST: CR

F/A: 0/0

Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	Nil
Author:	Chief Executive Officer
Date:	15 February 2024
Matters for Consideration:	Shire of Upper Gascoyne Local Planning Scheme No. 1, Amendment No. 1
Background:	<p>An amendment to the Shire of Upper Gascoyne Planning Scheme No. 1 (LPS 1) has been prepared. The amendment proposes the re-zoning of Lot 556 on Deposited Plan 72451, corner of Wansborough Road and Pimbee Road, Upper Gascoyne (subject land) from 'Rural' to 'Light Industry'. The scheme maps should be amended accordingly.</p> <p>This amendment will allow for the Shire of Upper Gascoyne to subdivide the subject land and create increased 'Light Industry' zoned land within the Gascoyne Junction townsite.</p> <p>There is significant demand for light industrial land in Gascoyne Junction, particularly for lots which can be owned in freehold by businesses. There are currently only two light industrial zoned lots in the town. The Shire considers these lots to be utilised to their full potential, while demand for light industrial land is anticipated to increase.</p> <p>There is an uptick in mining activity in the region. The Shire aims to encourage mining servicing businesses to base themselves in Gascoyne Junction, which is the nearest town to mine sites such as the Yangibana rare earth deposits mine. Land uses which may become available to the town through the development of the lots could include offices and warehouses for suppliers of relevant materials, equipment and vehicles for the future mine sites within the Shire.</p> <p>DevelopmentWA has been in discussions with the Shire to support the development of the lots.</p>
Comments:	<p>The amendment seeks to re-zone Lot 556 on Deposited Plan 72451 in Gascoyne Junction from 'Rural' to 'Light Industry'.</p> <p>The proposal to increase the availability of light industrial land within the Shire of Upper Gascoyne will provide residents of Gascoyne Junction and surrounding areas with access to increased services. The proposal will provide the opportunity for the region to grow and allow for the services required for an increase in population.</p>

The Local Planning Strategy (2018) sets out the Shire's objectives for the future planning and development of the local area and includes a strategic framework to pursue these objectives. Lot 556 is shown as 'Business' on the Local Planning Strategy. This land use description is for other uses not identified as 'Residential' or 'Rural Residential' within the town of Gascoyne Junction.

The Local Planning Strategy also identifies several expansion options for the Gascoyne Junction townsite. These options highlight the subject land for either business, industry, or industry (long term) uses. The proposal is in line with the Local Planning Strategy, and accordingly, based on the *Planning and Development (Local Planning Schemes) Regulations 2015*, is considered a 'standard' amendment.

The following aim of the Shire of Upper Gascoyne Local Planning Scheme No.1 is relevant to the proposal:

"To provide land use zones that allow for diversification of the local economy."

The objectives of the 'Light Industry' zone, which the subject land is to be rezoned to, are as follows:

- *"To provide for a range of industrial uses and service industries generally compatible with urban areas, that cannot be located in commercial zones.*
- *To ensure that where any development adjoins zoned or developed residential properties, the development is suitably set back, screened or otherwise treated so as not to detract from the residential amenity."*

The proposed uses are compatible with the 'Light Industry' zone and do not adjoin any residential uses.

The proposed scheme amendment is considered to be a 'standard' amendment to the Shire of Upper Gascoyne Local Planning Scheme as per the *Planning and Development (Local Planning Schemes) Regulations 2015* for the following reasons:

- The amendment is consistent with the Shire of Upper Gascoyne Local Planning Strategy which has been endorsed by the Western Australian Planning Commission; and
- The amendment is not a basic or complex amendment.

A standard amendment will require consent to advertise from the Minister for Planning and following this, advertisement for a period of 42 days.

At this stage, Council's resolution is sought to initiate and advertise the scheme amendment only.

	<p>Should the Council resolve to initiate and advertise, the amendment will be advertised to gather community feedback as further information for the final decision. It is noted that the item will be brought back to Council for adoption following the advertising period.</p>
<p>Statutory Environment:</p>	<p><i>Planning and Development Act 2005:</i></p> <p>75. Amending scheme A local government may amend a local planning scheme with reference to any land within its district, or with reference to land within its district and other land within any adjacent district, by an amendment — (a) prepared by the local government, approved by the Minister and published in the Gazette; or (b) proposed by all or any of the owners of any land in the scheme area, adopted, with or without modifications, by the local government, approved by the Minister and published in the Gazette.</p> <p>81. Referral of proposed scheme or amendment to EPA (1) As soon as practicable after preparing, or resolving to adopt, a proposed local planning scheme or a proposed amendment to a local planning scheme, a local government must refer the proposed scheme or amendment to the EPA by giving to the EPA — (a) a copy of the proposed scheme or amendment; and (b) any other written information about the proposed scheme or amendment that is necessary to enable the EPA to comply with the EP Act section 48A in relation to the proposed scheme or amendment. (2) Despite subsection (1), a proposed local planning scheme or amendment to a local planning scheme of a class prescribed by regulations under the EP Act section 48AAA (2) is not required to be referred to the EPA.</p> <p>83A. Proposed scheme or amendment to be submitted to Minister for approval to advertise (1) After preparing, or resolving to adopt, a proposed local planning scheme or a proposed amendment to a local planning scheme, and complying with sections 81 and 82 (if applicable) in relation to the proposed scheme or amendment, a local government must submit the proposed scheme or amendment to the Minister. (2) The Minister may — (a) approve the proposed scheme or amendment for advertising under section 84; or (b) require the local government to modify the proposed scheme or amendment in such manner as the Minister specifies and to resubmit the proposed scheme or amendment to the Minister under subsection (1); or (c) refuse approval for the proposed scheme or amendment to be advertised under section 84. (3) A requirement under subsection (2)(b) may include a requirement that sections 81 and 82 (if applicable) be complied with again in relation to the modified scheme or amendment. (4) If approval is refused under subsection (2)(c), the local government cannot proceed with the proposed scheme or amendment.</p>

Planning and Development (Local Planning Schemes) Regulations 2015:

35. Resolution to prepare or adopt amendment to local planning scheme

- (1) A resolution of a local government to prepare or adopt an amendment to a local planning scheme must be in a form approved by the Commission.
- (2) A resolution must —
- (a) specify whether, in the opinion of the local government, the amendment is a complex amendment, a standard amendment or a basic amendment; and
 - (b) include an explanation of the reason for the local government forming that opinion.
- (3) An amendment to a local planning scheme must be accompanied by all documents necessary to convey the intent and reasons for the amendment.

47. Advertisement of standard amendment

- (1) Subject to sections 81 and 82 of the Act, if a local government resolves under regulation 35(1) to prepare a standard amendment to a local planning scheme or to adopt a standard amendment to a local planning scheme proposed by the owner of land in the scheme area, the local government must, as soon as is reasonably practicable, prepare a notice in a form approved by the Commission giving details of —
- (a) the purpose of the amendment; and
 - (b) how the amendment is to be made available to the public in accordance with regulation 76A; and
 - (c) the manner and form in which submissions may be made; and
 - (d) the period under sub regulation (3) for making submissions and the last day of that period.
- (2) On completion of the preparation of the notice, the local government must advertise the standard amendment to a local planning scheme as follows —
- (a) publish in accordance with regulation 76A —
 - (i) the notice; and
 - (ii) the amendment;
 - (c) give a copy of the notice to each public authority that the local government considers is likely to be affected by the amendment;
 - (e) advertise the amendment as directed by the Commission and in any other way the local government considers appropriate.
- (3) The period for making submissions on a standard amendment to a local planning scheme is —
- (a) the period of 42 days after the day on which the notice is first published under sub regulation (2)(a)(i); or
 - (b) a longer period approved by the Commission.

Policy Implications:

Nil

Financial Implications:		Relevant financial implications to consider at development stage for the light industrial subdivision once the scheme amendment process has been completed.			
Strategic Implications:		SCP – Objective 1 – Social – Our People – 1.2.2 Ensure there is appropriate infrastructure, facilities and services to meet the current and future needs of our community. Object 2 – Economic – Our Prosperity 2.2.3 Develop industrial, residential and commercial land development and seek investment opportunities. Object 4 Governance – Our Leadership – 4.2.2 Maintain accountability and financial responsibility through effective planning. Strategy 4.2.3 Comply with statutory and legislative requirements.			
Risk:		The Local Planning Scheme permits uses according to zoning. To ensure the proposed subdivision can be appropriately developed, this scheme amendment is required. If the land is not re-zoned in accordance with this scheme amendment, the uses proposed as part of the future subdivision may not be permitted based on current zoning.			
Risk	Risk Likelihood (based on history and with existing controls)		Risk Rating (Prior to Treatment or Control)	Principal Risk	Risk Action Plan (Controls or Treatment proposed)
Not meeting Statutory Compliance	Rare (1)		Low (1-4)	Failure to meet Statutory, Regulatory or Compliance Requirements	Accept Officer Recommendation
Consultation:		Nil			
Voting requirement:		Simple majority			
Officer's Recommendation:		<p>That Council by simple majority:</p> <ol style="list-style-type: none"> 1. Pursuant to Section 75 of the <i>Planning and Development Act 2005</i>, resolves to amend Shire of Upper Gascoyne Local Planning Scheme No. 1 by re-zoning Lot 556 on Deposited Plan 72451, corner of Wansborough Road and Pimbee Road, Upper Gascoyne (subject land) from 'Rural' to 'Light Industry' and updating the scheme maps accordingly. 2. Pursuant to Regulation 35 (2) of the <i>Planning and Development (Local Planning Schemes) Regulations 2015</i>, resolves that Local Planning Scheme Amendment No. 1 is a 'standard' scheme amendment on the basis that: <ol style="list-style-type: none"> a) The amendment is consistent with the Shire of Upper Gascoyne Local Planning Strategy which has been endorsed by the Western Australian Planning Commission; and b) The amendment is not a basic or complex amendment. 			

10.7 2023/24 BUDGET RE-ALLOCATION

Applicant:	Shire of Upper Gascoyne				
Disclosure of Interest:	Nil				
Author:	John McCleary – Chief Executive Officer				
Date:	16 February 2024				
Matters for Consideration:	To reallocate \$42,000 from the Cement Stabilisation Account to a new Water Bore Account				
Background:	The Shire has made an allocation of \$42,000 towards purchasing bulk cement as part of the unsealed road maintenance programme where we stabilise sections of the roads to provide more strength and durability to the road pavement				
Comments:	<p>The Works Manager has advised that there is no requirement to purchase any cement for the 23/24 financial year as there is sufficient stock left over from the 22/23 financial year.</p> <p>Given that the Shire is going to continue with the sealing of the Carnarvon / Meekatharra Route the requirement for water in order to construct the road base is imperative. Currently there is a lack of water points along the next section of the road to be constructed and an existing bore has failed.</p> <p>It is requested that we allocate \$20,000 towards reconstructing a new bore at the Congo Creek site as the existing bore appears to have collapsed. Allocate a further \$20,000 towards constructing a new bore on Dairy Creek Pastoral Station in relative proximity to the intersection of Carnarvon / Mullewa Road and to remove a lay flat pipe stuck down a bore located near the Glenburgh – Carnarvon / Mullewa Intersection (\$2,000).</p>				
Statutory Environment:					
Policy Implications:	Nil				
Financial Implications:	Nil – It is a reallocation of an existing amount already budgeted for.				
Strategic Implications:	SCP – Key Objective 2 Economic Our Prosperity – Strategy 2.1.1 Provide appropriate transport network infrastructure, supporting our community, local pastoral and mining industries and tourism.				
Risk:					
Risk	Risk Likelihood (based on history and with existing controls)		Risk Rating (Prior to Treatment or Control)	Principal Risk	Risk Action Plan (Controls or Treatment proposed)

11. MATTERS BEHIND CLOSED DOORS

MOVED: CR:

SECONDED: CR:

That Council go behind closed doors to discuss confidential items.

FOR:

AGAINST: CR

F/A

MOVED: CR:

SECONDED: CR:

That Council come out from behind closed doors.

FOR:

AGAINST: CR

F/A

12. PREVIOUS NOTICE HAS BEEN GIVEN

Nil

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

14. ELECTED MEMBERS REPORTS

14.1 Cr J Caunt – Attended meetings in Perth with the Yinggarda Aboriginal Corporation and the Jidi Jidi PBC in Meekatharra to assist with Native Title and Heritage requirements. Attended the Zone Meeting and also attended the Regional Road Group Meeting as an observer.

14.2 Cr H McTaggart – Attended meetings in Perth with the Yinggarda Aboriginal Corporation and the Jidi Jidi PBC in Meekatharra to assist with Native Title and Heritage requirements. Chaired the Regional Road Group Meeting and attended the Zone Meeting as an observer.

14.3 Cr B Walker - Nil to Report

14.4 Cr W Baston – Chaired the LEMC in Gascoyne Junction on the 15 of February 2024.

14.5 Cr R Hoseason-Smith - Nil to Report

14.6 Cr P Windie – Nil to Report

14.7 Cr A McKeough – Nil to report

15. OUTSTANDING COUNCIL MEETING RESOLUTIONS

Resolution N°	Subject	Status	Open / Close	Responsible Officer
07102023	Application to change valuation method – Yangibana	Waiting on approval from the Department of Local Government. We now need to get the parcel of land valued by the valuer general.	Open	Consultant

16. STATUS OF SHIRE PROJECTS

As per [Appendix 4](#)

17. MEETING CLOSURE

The Shire President closed the meeting at _____pm.

APPENDIX 1

**(List of Accounts Paid Report for December 2023 and January
2024)**

Date: 16/02/2024
Time: 10:52:26AM

SHIRE OF UPPER GASCOYNE
List of Accounts Due and Submitted to Council - December 2023

USER: Corporate
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Cheque /EFT No	Date	Name Invoice Description	Bank INV Code	Amount	Amount
Commonwealth Mastercard					
EFT16260	01/12/2023	Monthly Credit Card Payment	1		2,994.05
INV	31/10/2023	Nitro PDF Pro 14 – 2 x 4 Pack Licence for staff computers	1	1,563.42	
INV	31/10/2023	RS Components - PRO Cylindrical M12 Anti Vibration Mount with 250 Compression Load	1	98.74	
INV ANNUAL	01/11/2023	Commonwealth Bank - Annual Fee 2023/24	1	40.00	
INV	03/11/2023	Apple iCloud 50gb Data Storage - November 2023	1	1.49	
INV 21229	06/11/2023	DOT - Change number plates from IIAU140 to GU28 and GU28 to IIAU140	1	37.80	
INV 384097273	08/11/2023	Community Event Expenses - Lego for Youth Group Activities	1	192.00	
INV	15/11/2023	Starlink Monthly Internet for Lot 17 Gregory Street, Starlink Monthly Internet for Lot 19 Gregory Street, Starlink Monthly Internet for Lot 50 Hatch Street, Starlink Monthly Internet for Administration, Starlink Monthly Internet for CRC	1	556.00	
INV 388397398	27/11/2023	Kmart - Order for Christmas Activity Supplies	1	80.00	
INV 3787	28/11/2023	Central Garage Collie - Wire and install Anderson Plug on tow bar for P131, Central Garage Collie - Wire and install Anderson Plug on tow bar for P131- Labour	1	424.60	
Ainsley Mia Hardie					
EFT16261	01/12/2023	Meal Allowance for 4WD Show 09.11.2023 to 13.11.2023	1		1,052.35
INV TRAVEL	14/11/2023	Meal Allowance for 4WD Show 09.11.2023 to 13.11.2023	1	370.05	
INV EXPENSE	14/11/2023	Expense Claim for 4WD Show 09.11.2023 to 13.11.2023 - Vehicle hire & accessories	1	265.52	
INV MEAL	27/11/2023	Meal allowance for Travelling to Tidy Towns Awards 23.11.2023 to 25.11.2023	1	241.70	
INV	27/11/2023	Reimbursement of expense for Tidy Town Awards 23.11.2023 to 25.11.2023, Reimbursement of expense for Catering - Wreath Making Workshop - GST, Reimbursement of expense for Catering - Wreath Making Workshop - GST Free	1	175.08	
Billie O'Sullivan					
EFT16262	01/12/2023	Meal allowance for Travelling to Tidy Towns Awards 23.11.2023 to 25.11.2023	1		208.05
INV MEAL	28/11/2023	Meal allowance for Travelling to Tidy Towns Awards 23.11.2023 to 25.11.2023	1	208.05	
GymCare					
EFT16263	01/12/2023	Reconditioned Gym Equipment	1		3,520.00
INV 10785	29/11/2023	Recumbent Bike - Classic / Integrity Series - Life Fitness - 2nd Hand, Reconditioned, Concept 2 Rower - Reconditioned - PreOwned, Leg Extension - Calgym - Second Hand	1	3,520.00	
Lifestyle Australia Pty Ltd					
EFT16264	01/12/2023	Prepayment - Cost of Good Sold - Pilbara Shirts	1		460.90
INV 14353	30/11/2023	Pilbara Shirt Pale Blue 4XL, Pilbara Shirt Pale Blue Medium, Pilbara Shirt Clay 4XL, Pilbara Shirt Azure 5XL, Pilbara Shirt Azure 5XL, Pilbara Shirt Azure L, Pilbara Shirt Azure L, Pilbara Shirt Navy 4XL, Freight	1	460.90	
Moon & Star Events					
EFT16265	01/12/2023	Payment 1 of 4 - Hire of Glamping Tents including setup and removal for Tidy Town Awards - May 2023	1		3,025.00

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SHIRE OF UPPER GASCOYNE
List of Accounts Due and Submitted to Council - December 2023

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Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Moon & Star Events					
INV 1814	17/11/2023	Accommodation Provider National Tidy Towns Awards Payment 1 03/01/2024	1	3,025.00	
ABCO PRODUCTS PTY LTD					
EFT16266	08/12/2023	Cleaning Supplies for Shrie Buildings	1		50.04
INV	17/11/2023	Enviroplus Concentrated Washroom Cleaner e-Washroom X 1L Each, CODE: 160417, 144070 Enviroplus Spray Bottle with Trigger E-Washroom X Each	1	50.04	
AIT Specialists Pty Ltd					
EFT16267	08/12/2023	Monthly fee for Determination of Fuel Tax Credits 2023/2024 - November 2023	1		851.07
INV	04/12/2023	Monthly fee for Determination of Fuel Tax Credits 2023/2024 - November 2023	1	851.07	
Andrea Pears					
EFT16268	08/12/2023	A Pears - New Employee - Relocation from Shark Bay to Upper Gascoyne Start Date 04.09.2023 - 50% of Costs on arrival and 50% to be paid at 12 months.	1		2,558.27
INV	07/12/2023	A Pears - New Employee - Relocation from Shark Bay to Upper Gascoyne Start Date 04.09.2023 - 50% of Costs on arrival and 50% to be paid at 12 months.	1	2,558.27	
Australia Post					
EFT16269	08/12/2023	Freight and Postage - Administration & CRC November 2023	1		126.07
INV	03/12/2023	Freight and Postage - CRC, Freight and Postage - Administration	1	126.07	
Caravan Industry Association Western Australia					
EFT16270	08/12/2023	Tourism Promotion - Advertising Caravan and Camping Industry Planner 2024 Half Page Associate Member Rate	1		4,915.00
INV	16/11/2023	Associate Membership Caravan Industry Association WA 2023/2024,	1	1,210.00	
INV	17/11/2023	Perth Caravan and Camping Show Site Booking 2023/2024	1	1,725.00	
INV	24/11/2023	Tourism Promotion - Advertising Caravan and Camping Industry Planner 2024 Half Page Associate Member Rate	1	1,980.00	
Carnarvon Menswear					
EFT16271	08/12/2023	Staff Uniforms - Ali Watson	1		166.80
INV 7830	26/11/2023	Winning Spirit PS60 – Ladies Bamboo Eco Fabric Short Sleeve Polo Navy ladies size 12 , Shire logo and Name " Ali ", Winning Spirit PS60 – Ladies Bamboo Eco Fabric Short Sleeve Polo Cool Grey ladies size 12 , Shire logo and Name " Ali ", Shire Logo and Name Ali	1	166.80	
Cockburn Cement Limited					
EFT16272	08/12/2023	20 x GP cement 1T bulka bag	1		8,569.00
INV 95423797	06/11/2023	GP cement 1T bulka bag	1	8,569.00	
Chappy & Karens Diesel Detailing					
EFT16273	08/12/2023	P117 - Ford Ranger Wildtrak - Detail CEO vehicle	1		880.00
INV 34	30/11/2023	P117 - Ford Ranger Wildtrak - Detail CEO vehicle	1	880.00	
Coolyon Pty Ltd t/a Dust Up Projects					
EFT16274	08/12/2023	Freight from Carnarvon to Gascoyne Junction 15.11.2023 to 26.11.2023	1		1,446.00

Date: 16/02/2024
Time: 10:52:26AM

SHIRE OF UPPER GASCOYNE
List of Accounts Due and Submitted to Council - December 2023

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Cheque /EFT No	Date	Name Invoice Description	Bank INV Code	Amount	Amount
Coolyou Pty Ltd t/a Dust Up Projects					
INV INV-169	27/11/2023	Freight from Carnarvon to Gacoyne Junction - Parts, Freight from Carnarvon to Gacoyne Junction - Works, Freight from Carnarvon to Gacoyne Junction – Staff Retention Scheme Expenditure	1	1,446.00	
Child Support Agency					
EFT16275	08/12/2023	Payroll deductions	1		391.12
INV	06/12/2023	Payroll Deduction 06/12/2023		391.12	
Gascoyne Office Equipment					
EFT16276	08/12/2023	Printing and Photocopying Costs - November 2023	1		836.53
INV 100238	01/11/2023	Printing and Photocopying Costs - Admin & Works - November 2023, Printing and Photocopying Costs - CRC - November	1	836.53	
Geraldton Trophy & Engraving Centre					
EFT16277	08/12/2023	Councilor Dask Plates and Honour Board Plates	1		379.20
INV 00008128	27/11/2023	1x Engraved Rowmark plate for honour board 2011 - 2023 G. WATTERS, 1x Engraved Rowmark plate for honour board 2023 - P. WINDIE, 1x Engraved Rowmark plate for honour board 2023 - W. BASTON , 1x Engrave Rowmark plate for honour board 2023 - J. CAUNT , , 4x Wooden Desk Plate , , Line 1: Cr Peter Windie, Line 2: Councillor, , Line 1: Cr Will Baston , Line 2: Councillor, , Line 1: Cr Jim Caunt, Line 2: President , , Line 1: Cr Hamish McTaggart , Line 2: Deputy President , , Postage	1	379.20	
Hammond Woodhouse Advisory					
EFT16278	08/12/2023	CEO Performance Review, flights and accommodation. 23.11.2023	1		7,571.60
INV 1084	22/11/2023	Performance Review, Travel, Accommodation	1	7,274.06	
INV 1085	29/11/2023	Vehicle hire & fuel	1	297.54	
Kennedy Vinciullo					
EFT16279	08/12/2023	Legal Fees for Gascoyne Junction Tourist Park - Lease Disputes - Draft SoC and Writ of Summons.	1		1,248.50
INV 1689	30/11/2023	Legal Fees for Gascoyne Junction Tourist Park - Lease Disputes - Draft SoC and Writ of Summons.	1	1,248.50	
The Trustee For Kempton Family Trust T/A The Junction Pub and Tourist Park					
EFT16280	08/12/2023	Admin meetings Morning Tea - November 2023	1		95.50
INV 50620231	04/12/2023	Admin meetings Morning Tea - November 2023	1	95.50	
Landgate					
EFT16281	08/12/2023	Mining Tenements Chargeable Schedule M2023/11, Dated 04.10.2023 to 02.11.2023	1		52.80
INV 389119	28/11/2023	Mining Tenements Chargeable Schedule M2023/11, Dated 04.10.2023 to 02.11.2023	1	52.80	
Midwest Turf Supplies					
EFT16282	08/12/2023	Oval Refurbishment - Supply of replacement pump set for oval/park irrigation. APT pump, hydrovar pump set on base.	1		11,550.00
INV 00008918	20/11/2023	Oval Refurbishment - Supply of replacement pump set for oval/park irrigation. , APT pump, hydrovar pump set on base.	1	11,550.00	

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Perfect Computer Solutions Pty Ltd					
EFT16283	08/12/2023	I.T Support from 13.11.2023 to 22.11.2023	1		935.00
INV 28398	23/11/2023	I.T Support for Administration Office, I.T Support for CRC Office	1	637.50	
INV 28413	29/11/2023	Monthly fee for monitoring, management and resolution of disaster recovery options, I.T Support for Administration Office, I.T Support - Set up software	1	297.50	
The Trustee For Perarda Family & Co T/A Pridham Mechanical					
EFT16284	08/12/2023	P110 - Drop Deck Widener Trailer - Repairs to Brakes and Axles	1		8,566.44
INV INV-1427	28/11/2023	P110 - Drop Deck Widener Trailer - Repairs to Brakes and Axles	1	8,566.44	
PR Power Pty Ltd					
EFT16285	08/12/2023	50 - Camp Trailer - Deepsea Controller (PLC920)	1		1,001.00
INV 45218	29/11/2023	P50 - Camp Trailer - Deepsea Controller (PLC920), 4520 MKII	1	1,001.00	
Raw Creative					
EFT16286	08/12/2023	Tourism Promotion - Artwork & Reprint Wander Outback Brochure - 1000 Print Run	1		2,534.00
INV 00003923	23/10/2023	Tourism Signage Maintenance - Design and Artwork Tidy Town, Client Alterations	1	840.00	
INV 00003940	02/11/2023	Tourism Promotion - Artwork & Print Production Management, Tourism Promotion - Print Wander Outback Brochure- 1000 Print Run	1	1,554.00	
INV 00003962	22/11/2023	Tourism Promotion - Artwork A5 Western 4WD Magazine	1	140.00	
RADO Electrical Services					
EFT16287	08/12/2023	SH14 Lot 51 24 Hatch Street - Electrical inspection	1		140.00
INV 00006768	30/11/2023	SH14 Lot 51 24 Hatch Street - Electrical inspection	1	140.00	
Sunny Sign Company Pty Ltd					
EFT16288	08/12/2023	Two Rivers Memorial Park Tourist Stop - Potable Water Signage	1		379.62
INV 509127	27/11/2023	PR 600x600 1400986 - , 600x600 MR-SM-20 Potable Water, Symbolic - Cl 400 Refl - UV Overlay - Alum, with Post Holes, RS TD1/3-WA TD1 BRACKET C/W BOLT & WASHER, RS TD2/4-WA TD2 BRACKET C/W BOLT & WASHER	1	379.62	
Team Global Express					
EFT16289	08/12/2023	Freight from Perth to Carnarvon 20.11.2023	1		866.00
INV	26/11/2023	Works Freight - Hare & Forbes, Parts Freight - ABCO	1	866.00	
Tourism Council					
EFT16290	08/12/2023	2024 Membership Renewal Golden i Visitor Centre Gascoyne Junction	1		1,650.00
INV	20/11/2023	2024 Membership Renewal Golden i Visitor Centre Gascoyne Junction	1	1,650.00	
Town Planning Innovations Pty Ltd					
EFT16291	08/12/2023	Shire of Upper Gascoyne town planning - Complete new statutory declaration and liaise with CEO.	1		206.25
INV 69-2023/4	02/12/2023	Shire of Upper Gascoyne town planning - Complete new statutory declaration and liaise with CEO.	1	206.25	
Tropics Hardware					
EFT16292	08/12/2023	Workshop Equipment - 1x Dewalt 3/4 Impact Wrench Skin	1		1,927.95

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Tropics Hardware					
INV 624739	17/11/2023	Lot 23 Gregory Street - Concrete mix - Cement, Sand, Aggregate. 20kg	1	384.00	
INV 625854	28/11/2023	1x Dewalt 3/4 Impact Wrench Skin, 1x Dewalt Car Charger, 1x Battery 18V 5.0Ah XR Li-Ion DCB184-XE, 1x Socket Set 18 Piece 3/4 Drive KINCROME, 1x Kinchrome Imp Extension 3/4 Inch Drive x 250mm	1	1,543.95	
Truckline					
EFT16293	08/12/2023	P110 - Drop Deck Widener Trailer - Float Axle	1		6,401.93
INV 8953210	24/11/2023	P110 - Drop Deck Widener Trailer - AIR BAG 7.5"-14" KT SUSPENSION, Freight	1	1,105.06	
INV 8967246	30/11/2023	P110 - Drop Deck Widener Trailer - Float Axle	1	5,296.87	
Weathersafe WA					
EFT16294	08/12/2023	Repairs to housing shade sails	1		1,446.50
INV INV-1480	23/11/2023	Shadesail 1 - Light Blue, - Replace triangles on corners, - Reinforcement of corners, , Shadesail 2 - Light Blue, - Replace triangles on corners, - Reinforcement of corners, , Shadesail 3 - Khaki, - Replace triangles on corners, - Reinforcement of corners, , Shadesail 3 - Black (Large), - Replace corners with Ezy Dees, - 6mm Wire all around perimeter, - Patch Hole	1	1,446.50	
Westrac Pty Ltd					
EFT16295	08/12/2023	P100 CAT Grader - 10,000hr Service	1		7,808.19
INV SI	16/11/2023	P100 CAT Grader - 10,000hr Service - Labour, P100 CAT Grader - 10,000hr Service - Mobilisation to site, P100 CAT Grader - 10,000hr Service - Parts, P100 CAT Grader - 10,000hr Service - Environmentals	1	7,808.19	
Aussie Sheds Group					
EFT16296	13/12/2023	Site visit for Lot 50 Shed, Lot 40 Shed, Lot 40 Patio, Lot 21 Patio, DFES Shed.	1		5,500.00
INV	12/12/2023	Site visit for Lot 50 Shed, Lot 40 Shed, Lot 40 Patio, Lot 21 Patio, DFES Shed.	1	5,500.00	
Bt Equipment Pty Ltd T/as Tutt Byant Equipment					
EFT16297	13/12/2023	P89 - Roller: Bomag - Heater Blower	1		1,296.94
INV 008481616	09/10/2023	05579242 HEATER BLOWER	1	618.22	
INV 008481615	09/10/2023	05579242 HEATER BLOWER, 05579242 HEATER BLOWER - Freight	1	678.72	
Frontline Fire And Rescue					
EFT16298	13/12/2023	Frontline Wildland, Lime, Trouser, Size; Medium (82-87R).	1		105.02
INV 79817	06/10/2023	210 78909 Frontline Wildland, Lime, Trouser, Size; Medium (82-87R).	1	105.02	
Industrial Power Equipment Pty Ltd T/A Garpen					
EFT16299	13/12/2023	Small Plant (new acquisitions) - WP2LAYFLATBLUE2 INCH MEDIUM DUTY BLUE LAYFLAT HOSE	1		300.00
INV	22/09/2023	Small Plant (new acquisitions) - WP2LAYFLATBLUE2 INCH MEDIUM DUTY BLUE LAYFLAT HOSE	1	300.00	
The Trustee For Perarda Family & Co T/A Pridham Mechanical					
EFT16300	13/12/2023	P89 - Roller: Bomag - Install blower motors	1		2,892.12
INV INV-1355	28/11/2023	P89 - Roller: Bomag - Install blower motors, P89 - Roller: Bomag - Install blower motors - Travel	1	2,892.12	
Philip Swain					

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Philip Swain					
EFT16301	13/12/2023	Contract EHO & Building Services - Duties as required including travel for site visit, and additional hours	1		7,265.04
INV 231104	08/11/2023	Contract EHO & Building Services - Duties as required including travel for site visit, and additional hours	1	6,425.04	
INV 231104	08/11/2023	Provide tender management services for construction of new Shire residential dwelling.	1	840.00	
Woolworths Limited					
EFT16302	15/12/2023	Community event (Youth Group) and Cleaning Supplies	1		404.26
INV	13/11/2023	Pizza bases and topping for youth group , Bacon Pieces , Pizza Bases , Pineapple Pieces, Office Supplies , 30 Pack Coke, 30 Pack Coke Zero , Skim Milk , 10 Pack Passiona , 30 Pack Solo, 15 packs woolworths wafers, Cleaning Supplies - Ali Watson , Glen 20 , Strike Disinfectant Wipes, Cleaning Supplies - Ali Watson , Glen 20 , Strike Disinfectant Wipes, Cleaning Supplies - Ali Watson , Glen 20 , Strike Disinfectant Wipes, Skim Milk & fresh items - GST Free	1	207.12	
INV	20/11/2023	Council Meeting Supplies - November - GST Free, Council Meeting Supplies - November - GST	1	114.35	
INV	27/11/2023	Office Supplies GST, office Supplies GST FREE, Corn Flour for Christmas craft	1	82.79	
Horizon Power					
EFT16303	20/12/2023	Power Consumption 06.10.2023 to 06.12.2023	1		19,261.71
INV	07/12/2023	6 Scott Street - Community Resource Centre , Power Consumption, 5 Scott Street - Depot, Power Consumption, , 731 Scott Street - DBCA, Power Consumption, , Lot 68 Gregory Street - Pavillion, Power Consumption, , Lot 19 Gregory Street - Works Manager, Power Consumption, , Lot 39 Gregory Street - Road Crew, Power Consumption, , Lot 45 Gregory Street - TCDO, Power Consumption, , Lot 17 Gregory Street - CEO, Power Consumption, , 2 Scott Street - Fire Station 25%, Power Consumption, , 2 Scott Street - Dogging Freezer 75%, Power Consumption, , 4 Scott Street - Administration Office, Power Consumption, , Lot 1 Smith Street - Airport Lights, Power Consumption, , Lot 21 Gregory Street - CSO , Power Consumption, , 1 Mullewa-Carnarvon Road - Pump, Power Consumption, , Lot 48 Hatch Street Duplex - Road Crew, Power Consumption, Lot 49 Hatch Street - Road Crew, Power Consumption, Lot 40 Gregory Street - Town Maintenance Crew, Power Consumption, Lot 23 Gregory Street - CSOF, Power Consumption, Lot 52 Hatch Street - CRC Officer, Power Consumption, 2 Gregory Street - Old Caravan Park Site, Power Consumption, Lot 50 Hatch Street - MCORP, Power Consumption	1	19,261.71	
Horizon Power					
EFT16304	20/12/2023	Street Lighting - 01.11.2023 - 30.11.2023	1		350.61
INV 21 018	01/12/2023	Street Lighting - 01.11.2023 - 30.11.2023	1	350.61	
Horizon Power (non-energy)					
EFT16305	20/12/2023	Horizon Power Ready Purchase - 05.10.2023 id 00162653/036	1		925.00
INV	30/11/2023	Horizon Power Ready Purchase - 05.10.2023 id 00162653/036,	1	925.00	
Telstra Limited					
EFT16306	20/12/2023	Telstra Fixed Line Accounts - Usage Charges - 02.10.2023 to 01.11.2023 Service Charges 02.11.2023 to 01.12.2023	1		1,176.66

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Telstra Limited				
INV K 485 271	09/11/2023	Administration Phone, Fax, EFTPOS, , 08 9943 0557 CRC - Transport Dial Up, , 08 9943 0516 Lot 45 Gregory St, , 08 9943 0560 Duplex Nth, , , 08 9943 0840 Lot 17 Gregory St, , 08 9943 0840 Lot 21 Gregory St, , 08 9943 0972 Lot 19 Gregory St, , 08 9943 0508 Pavilion111145.333, , Rounding	1	621.10
INV K 275 714	09/12/2023	Administration Phone, Fax, EFTPOS, , 08 9943 0557 CRC - Transport Dial Up, , 08 9943 0516 Lot 45 Gregory St, , 08 9943 0560 Duplex Nth, , , 08 9943 0840 Lot 17 Gregory St, , 08 9943 0840 Lot 21 Gregory St, , 08 9943 0972 Lot 19 Gregory St, , 08 9943 0508 Pavilion111145.333, , Rounding	1	555.56
Pivotal Satellite Pty Ltd				
EFT16307	21/12/2023	Satelite Phone Charges - Usage 15.11.2023 to 14.12.2023 Service 15.12.2023 to 14.01.2024	1	716.50
INV 3742478	15/12/2023	Phone Costs:Satellite 0405 464 076:, , Phone Costs:Satellite 0405 468 286, , , Phone Costs:Satellite 0405 468 077, , , , Phone Costs:Satellite 0405 468 683, , , , , Phone Costs:Satellite 0405 491 973, , , , , Phone Costs:Satellite 0405 491 547, , , , , , , Phone Costs:Satellite 0405 472 285, , , , ,	1	700.00
INV 3741086	15/12/2023	Satelite Phone Charges - Usage 15.11.2023 to 14.12.2023 Service 15.12.2023 to 14.01.2024 - Works	1	16.50
DEPUTY COMMISSIONER OF TAXATION				
EFT16308	21/12/2023	November 2023 BAS Return	1	254,395.00
INV	19/12/2023	GST Collected, GST Paid, Payroll Tax, Diesel Fuel Rebate, Rounding	1	254,395.00
Geraldton Mower and Repairs Specialists				
EFT16309	22/12/2023	STLSA02 011 7100 SHA 56 Cordless shredder vacuum	1	1,674.04
INV 93121	18/12/2023	STLSA02 011 7100 SHA 56 Cordless shredder vacuum, STLAK30 BAT TERY AK 30 Battery, STD4850 430 5705 AL500 - Rapid Charger	1	1,674.04
Leanne Alys McKeough				
EFT16310	22/12/2023	Meeting Fee for Cr McKeough - December 2023	1	1,322.88
INV COUNCIL	14/12/2023	Meeting Fee for Cr McKeough, Travel Allowance for Cr McKeough, I.T.Allowance for Cr McKeough	1	1,322.88
Afgri Equipment				
EFT16311	22/12/2023	P108 - John Deere Zero Turn Mower - Parts	1	599.98
INV 2800015	14/12/2023	JD M142410 Latch, JD 21M7292 Screw, JD GX21785 Blade, JD UC12571 Seal, JD M141911 Isolator, JD M142321 Housing, Freight & Housing	1	325.54
INV 2801278	19/12/2023	P108 - John Deere Zero Turn Mowe - JD M142321 Housing	1	274.44
John Leslie McCleary				
EFT16312	22/12/2023	Meal allowance for RSM Meeting Geraldton 12.12.2023	1	120.85
INV MEAL	12/12/2023	Meal allowance for RSM Meeting Geraldton 12.12.2023	1	120.85
Andrea Pears				
EFT16313	22/12/2023	Meal allowance for RSM Meeting Geraldton 12.12.2023	1	120.85
INV MEAL	12/12/2023	Meal allowance for RSM Meeting Geraldton 12.12.2023	1	120.85
Blanche Maree Walker				
EFT16314	22/12/2023	Meeting fee for Cr B Walker - December 2023	1	1,115.84
INV COUNCIL	14/12/2023	Meeting fee for Cr B Walker, IT Allowance for Cr B Walker	1	1,115.84

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Blanche Maree Walker				
Canine Control A Division Of Trephleene Pty Ltd				
EFT16315	22/12/2023	Ranger Services - 4 & 5th December 2023	1	2,200.00
INV 4766	09/12/2023	Ranger Services - 4 & 5th December 2023	1	2,200.00
Carnarvon Auto Electrics				
EFT16316	22/12/2023	Installation of Starlink mobile units to 2x LV's and 3x graders	1	4,249.39
INV 40000016	30/10/2023	Installation of Starlink mobile units to 2x LV's and 3x graders	1	4,249.39
Carnarvon Auto Service Pty Ltd t/a Carnarvon Tyres & Towing				
EFT16317	22/12/2023	P131 - Ford Ranger - 4wd puncture repair	1	55.00
INV 0006242	26/10/2023	P131 - Ford Ranger - 4wd puncture repair	1	55.00
JW & JP Caunt				
EFT16318	22/12/2023	Meeting fee for President J Caunt - December 2023	1	3,818.17
INV COUNCIL	14/12/2023	Meeting fee for President J Caunt, Travel Allowance for President J Caunt, Presidents Allowance for President J Caunt, IT Allowance for President J Caunt	1	3,818.17
Cherie Jessica Walker				
EFT16319	22/12/2023	Reimbursement for purchases for the 2023 Community Christmas party.	1	384.90
INV	12/12/2023	Reimbursement for purchases for the 2023 Community Christmas party.	1	384.90
Coolyou Pty Ltd t/a Dust Up Projects				
EFT16320	22/12/2023	Freight from Carnarvon to Gascoyne Junction 25.11.2023 to 10.12.2023	1	1,472.00
INV INV-192	10/12/2023	Freight from Carnarvon to Gascoyne Junction - Works., Freight from Carnarvon to Gascoyne Junction – Staff Retention Scheme Expenditure	1	1,472.00
Child Support Agency				
EFT16321	22/12/2023	Payroll deductions	1	782.24
INV	20/12/2023	Payroll Deduction 20/12/2023		391.12
INV	03/01/2024	Payroll Deduction 03/01/2024		391.12
Department of Planning, Lands and Heritage				
EFT16322	22/12/2023	Lease rent for the period from expiry of lease M354130 to Sale Settlement being 01.01.2023 to 03.10.2023, industrial land Subdivision.	1	2,334.84
INV LD366872	28/11/2023	Lease rent for the period from expiry of lease M354130 to Sale Settlement being 01.01.2023 to 03.10.2023, industrial land Subdivision.	1	2,334.84
Eftsure Pty Ltd				
EFT16323	22/12/2023	2023/2024 Subscription to EFTSURE payment verification services - 12 Month subscription at \$362.89 per month for the period December 2023 to December 2024	1	4,790.16
INV	01/12/2023	2023/2024 Subscription to EFTSURE payment verification services - 12 Month subscription at \$362.89 per month for the period December 2023 to December 2024	1	4,790.16
Everywhere Travel				

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Everywhere Travel					
EFT16324	22/12/2023	Public Relations Meeting - Flights for Cr Hamish McTaggart, Cr Jim Caunt & CEO John McCleary	1		2,133.00
INV	01/12/2023	Flights for Cr H McTaggart and Cr J Caunt , Carnarvon to Perth 6th December 12.50pm Flight, Return Perth to Carnarvon 7th December 7.05am Flight. , , Flights for CEO John McCleary , Carnarvon to Perth 6th December 12.50pm Flight, Return Perth to Carnarvon 7th December 7.05am Flight. ,	1	1,320.00	
INV	05/12/2023	Accommodation for John McCleary, Accommodation for Cr Hamish McTaggart and Cr Jim Caunt	1	813.00	
Geraldton Fuel Company T/as Refuel Australia					
EFT16325	22/12/2023	Supply bulk fuel to Shire Vehicle Bulk Tanks - 8900 litres of diesel @ 1.9336	1		39,732.15
INV 30112023	30/11/2023	Fuel Card Purchase - P131 GU0 - CEO, Fuel Card Purchase - P132 - Town Maintenance, Fuel Card Purchase - P36,	1	2,871.20	
INV 02441160	01/12/2023	Monthly rental of Type 20 Self Bunded Diesel Tank - December 2023 - Final Rental Payment	1	407.40	
INV 02441153	05/12/2023	Supply bulk fuel to Depot Self Bunded Tank - 2250 litres of Diesel @ 1.927	1	4,335.75	
INV 02441144	05/12/2023	Supply bulk fuel to Shire Vehicle Bulk Tanks - 8900 litres of diesel @ 1.9336	1	17,209.04	
INV 02442450	06/12/2023	Supply bulk fuel to Mt AugustusTank - 7499 litres of diesel @ 1.9881	1	14,908.76	
Gascoyne Plumbing Solutions (wa) Pty Ltd					
EFT16326	22/12/2023	P135 - Connect and commission plumbing on new mobile accommodation unit	1		4,983.77
INV 3025	15/12/2023	Install new potable water outlet mounted to pole for the filling of Caravans. Ability to isolate with valve (in valve box)., Pole to be concreted in. All garden beds/landscaping to be reinstated.	1	1,959.88	
INV 2985	15/12/2023	P135 - Connect and commission plumbing on new mobile accommodation unit	1	3,023.89	
Hersey's Safety Pty Ltd					
EFT16327	22/12/2023	Workshop and Safety Equipment	1		2,196.81
INV SH48811	12/10/2023	1600 - 1600 TSUNAMI CLEAR SAFETY GLASSES PRO (1600)	1	114.40	
INV SH48810	12/10/2023	54000-221R15B3 EN91 Energizer AA Industrial (54000-221), 54000-222 AAA battery (54000-222), 899 8 MTR TAPE MEASURE (899), 119-2D Fluro Retractable Trim Knife (119-2D), 51039 Auto Shut off fuel nozzle - 12, NPF10 STINGA GLOVE PRO SZ 10 (NPF10), 30080. 30080 DUSTPAN AND BROOM SET PLASTIC, NP5013 50M OPEN CASE F/GLASS TAPE MEASURE, CGL41NXL - CGL41NXL XL RIGGERS GLV COW GRAIN, EMPYT EAR MUFFS (EMPYT), ZHS-10000 MIXED MAGIC TREES (ZHS-10000), 60525T HANDLE TIMBER 5' X 1', TAPE. TAPE DUCT TAPE 48MM X 30M X 0.13 SILVER, 30325BL 48m x25m BLACK CLOTH TAPE (30325BL), Misc 5LT JERRY CAN, RAGS 15KG BAG OF RAGS (LC/CS/J), 40013511 - 40013511 WHITE SPRAY AND MARK 350gm, FUE5830 FUE5830 REPAIR KIT (JERRY CAN), CL-28-331-BLK SPRAY BOTTLE AND TRIGGER, 29350 BROOM SCAVENGER, DEL Delivery Fee	1	1,691.91	
INV INV-2691	14/12/2023	80202 205Lt Drum Trolley Alemlube	1	390.50	
House Legal Pty Ltd					
EFT16328	22/12/2023	Prepare an ILUA - Hatch Street Land Development - 13.11.2023 Review status of YAC and email to client.	1		275.00
INV 2129	30/11/2023	Prepare an ILUA - Hatch Street Land Development - 13.11.2023 Review status of YAC and email to client.	1	275.00	

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Interact Digital				
EFT16329	22/12/2023	Advertising Social Media Monthly Targeted & Management fee	1	6,600.00
INV 1056	19/05/2023	Digital Marketing Campaign Set Up Fee	1	1,100.00
INV 1056	19/05/2023	Advertising Management Fee, Advertising Social Media Monthly Targeted	1	2,750.00
INV 1220	13/09/2023	Advertising Management Fee, Advertising Social Media Monthly Targeted	1	2,750.00
Ivan Bilcich				
EFT16330	22/12/2023	Fill in Depot machinery pit and concrete.	1	1,485.00
INV 00155	13/12/2023	Fill in machinery pit and concrete.	1	1,485.00
Jolly's Tyre Service				
EFT16331	22/12/2023	Tyres and repairs for P110, P111 & P125	1	1,369.00
INV 159497	13/12/2023	235/75/17.5 hifly, 295/80R22.5 hifly, puncture repair	1	1,041.00
INV 159495	13/12/2023	P133 - Ford Ranger 2022 Double Cab Chassis - Wheel alignment and puncture repair	1	244.00
INV 159496	13/12/2023	P127 - Bullmaster Tri Axle Side Tipper Truck tyre disposal fee	1	84.00
The Trustee For Kempton Family Trust T/A The Junction Pub and Tourist Park				
EFT16332	22/12/2023	Council Meeting refreshments - November	1	514.00
INV 50620235	16/11/2023	Council Meeting refreshments - November	1	334.00
INV 50620253	05/12/2023	Ranger Services - 1 Bedroom Chalet check in Monday 4th and Check out Tuesday 5th December	1	180.00
Hamish McTaggart				
EFT16333	22/12/2023	Meeting Fee for Cr H McTaggart - December 2023	1	1,571.44
INV COUNCIL	14/12/2023	Meeting Fee for Cr H McTaggart, Travel Allowance for Cr H McTaggart, Deputy President Allowance for Cr H McTaggart, IT Allowance for Cr H McTaggart	1	1,571.44
Modularis Pty Ltd T/a Modular Wa				
EFT16334	22/12/2023	Claim 1 - Supply,delivery and installation of new 3x2 house- Jasper. As per contract#T131	1	35,180.00
INV 4934	04/12/2023	Claim 1 - Supply,delivery and installation of new 3x2 house- Jasper. As per contract#T131	1	35,180.00
Moon & Star Events				
EFT16335	22/12/2023	Payment 2 of 4 - Hire of Glamping Tents including setup and removal for Tidy Town Awards - May 2023	1	3,025.00
INV 1814	17/11/2023	Payment 2 of 4 - Hire of Glamping Tents including setup and removal for Tidy Town Awards - May 2023	1	3,025.00
Midwest Turf Supplies				
EFT16336	22/12/2023	Oval Refurbishment - Supply 9L/hr dosing pump. Inclusive of Pump start relay and delivery.	1	1,881.60
INV 00008981	11/12/2023	Oval Refurbishment - Supply 9L/hr dosing pump. Inclusive of Pump start relay and delivery.	1	1,881.60
Perfect Computer Solutions Pty Ltd				
EFT16337	22/12/2023	I.T Support 30.11.2023 to 07.12.2023	1	212.50
INV 28438	07/12/2023	I.T Support for Administration Office, I.T Support - EV Charging Station	1	212.50
Ray Hoseason-Smith				

Cheque /EFT No	Date	Name Invoice Description	Bank INV Code	Amount	Amount
Ray Hoseason-Smith					
EFT16338	22/12/2023	Meeting Fee for Cr R Hosean-Smith - December 2023	1		1,341.51
INV COUNCIL	14/12/2023	Meeting Fee for Cr R Hosean-Smith, Travel Allowance for Cr R Hosean-Smith, I.T Allowance for Cr R Hosean-Smith	1	1,341.51	
Scintex Pty Ltd					
EFT16339	22/12/2023	Fire Control Expenses - AdBlue Drum Pump SKU SABDP20LPM	1		299.00
INV	14/12/2023	Fire Control Expenses - AdBlue Drum Pump SKU SABDP20LPM	1	299.00	
Team Global Express					
EFT16340	22/12/2023	Freight from 06.11.2023 to 24.11.2023	1		159.42
INV	03/12/2023	Works Freight from 06.11.2023 to 24.11.2023	1	159.42	
Tropics Hardware					
EFT16341	22/12/2023	Equipment Maintenance: Parks & Gardens	1		3,943.99
INV 626444	04/12/2023	HLLS 3m extension lead, HLLS 5m extension lead	1	32.60	
INV 626618	06/12/2023	Ramset WallMate Zinc 10kg - box100	1	83.00	
INV 627138	11/12/2023	Mildon gooseneck kitchen mixer	1	170.25	
INV 627183	11/12/2023	Various Christmas Items for Community Christmas Party reference P7865	1	61.05	
INV 627321	13/12/2023	9312620150975 PVC Line 65m Surfmist Hills, 9317545017600 Baracuda Flexible Vacuum Head, 9329173013145 Baracuda Triple Action Chlorine 4kg, 9329173013169 Baracuda Weekly Chlorine Tablets 1kg, 9318922000932 Hydrochloric Acid 5L	1	413.14	
INV 627238	13/12/2023	DCB132X2-XE DeWalt DCB132X2-XE 18V-54V Flexvolt Battery Dual Port Charge, 5035048466940 Battery 18V 5.0Ah XR Li-Ion DCB184-XE, 5035048466281 XR Flexvolt 6.0A/H Battery, DCB119-XJ Dewalt Car Charger, DCMB572X1-XE 54V Flexvolt Axial Blower Kit DEWALT, 5035048466940 Battery 18V 5.0Ah XR Li-Ion DCB184-XE, DeWalt DCGG581P1G-XE 18V 5.0Ah XRLi-ion Cordless 2-Speed Grease Gun Combo Kit	1	3,183.95	
WA Local Government (WALGA)					
EFT16342	22/12/2023	Contribution to IR Transition Fund	1		1,100.00
INV SI-008234	22/11/2023	Contribution to IR Transition Fund	1	1,100.00	
Westrac Pty Ltd					
EFT16343	22/12/2023	P100 - CAT 140M Grader - Repair aircon fault - dryer	1		6,160.00
INV PI	05/12/2023	P100 - CAT 140M Grader - Repair aircon fault - dryer	1	106.59	
INV PI	07/12/2023	358-3367 alternator, fan belt	1	538.18	
INV PI	13/12/2023	P100 - CAT 140M Grader - 115-5700 12V heavy duty battery	1	1,290.56	
INV SI	19/12/2023	P100 - CAT 140M Grader - Repair aircon fault-dryer - Labour, P100 - CAT 140M Grader - Repair aircon fault-dryer - Parts, P100 - CAT 140M Grader - Repair aircon fault-dryer - Mobilisation, P100 - CAT 140M Grader - Repair aircon fault- dryer - Environmentals, P100 - CAT 140M Grader - Repair aircon fault-dryer - Freight Recovery	1	4,224.67	

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William Baston				
EFT16344	22/12/2023	Meeting Fee for Cr W Baston - December 2023	1	1,134.68
INV COUNCIL	14/12/2023	Meeting Fee for Cr W Baston, Travel Allowance for Cr W Baston, IT Allowance for Cr W Baston	1	1,134.68
Peter Windie				
EFT16345	22/12/2023	Meeting Fee for Cr P Windie - December 2023	1	1,115.84
INV COUNCIL	14/12/2023	Meeting Fee for Cr P Windie, IT Allowance for Cr P Windie	1	1,115.84
Greenfield Technical Services				
EFT16346	22/12/2023	Concrete Crossing: Dalgety/Landor Brook - Procurement and engineering consultancy for period 18.11.2023 to 01.12.2023	1	15,086.71
INV INV-3721	15/11/2023	Concrete Crossing: Dalgety/Landor Brook - Procurement and engineering consultancy for period 01.10.2023 to 31.10.2023	1	5,986.08
INV INV-3786	05/12/2023	Concrete Crossing: Dalgety/Landor Brook - Procurement and engineering consultancy for period 18.11.2023 to 01.12.2023	1	9,100.63
Northern Goldfields Earthmoving Pty Ltd				
EFT16347	22/12/2023	Dalgety Brook & Carnarvon Mullewa - Cement stabiliser including operator and mobilisation	1	39,930.00
INV 0000480	24/11/2023	Cement stabiliser including operator and mobilisation, Cement stabiliser including operator and mobilisation	1	39,930.00
Them Earth Moving				
EFT16348	22/12/2023	Dalgety Brook - Water cart hire - November 26.11.2023 to 06.12.2023	1	37,378.00
INV 00001013	23/11/2023	Concrete Crossing: Dalgety/Landor Brook - Water Cart Hire - 12.11.2023 to 22.11.2023	1	12,166.00
INV 00001019	07/12/2023	Dalgety Brook - Water cart hire - November 26.11.2023 to 06.12.2023	1	25,212.00
Greenfield Technical Services				
EFT16349	22/12/2023	Pimbee road gravel pit clearing permit consultancy 01.10.2023 to 31.10.2023	1	1,001.00
INV INV-3728	15/11/2023	Pimbee road gravel pit clearing permit consultancy 01.10.2023 to 31.10.2023	1	539.00
INV INV-3782	30/11/2023	Pimbee road gravel pit clearing permit consultancy 01.11.2023 to 30.11.2023	1	462.00
Northern Goldfields Earthmoving Pty Ltd				
EFT16350	22/12/2023	C3369 R2R - Pimbee Road Resheet. Supply plant and labour hire Pimbee Rd Resheeting 02.12.2023 to 12.12.2023	1	158,658.50
INV 0000496	15/12/2023	C3369 R2R - Pimbee Road Resheet. Supply plant and labour hire Pimbee Rd Resheeting 02.12.2023 to 12.12.2023	1	158,658.50
Blanche Maree Walker				
EFT16351	22/12/2023	C3371 RRG - Cobra/Dairy Creek Resheets - Bore/transfer pump equipment hire - 22 days @ \$250 per day.	1	5,500.00
INV 008	13/12/2023	C3371 RRG - Cobra/Dairy Creek Resheets - Bore/transfer pump equipment hire - 22 days @ \$250 per day.	1	5,500.00
Them Earth Moving				
EFT16352	22/12/2023	C3371 - RRG - Cobra/Dairy Creek Resheets - Water cart hire. 12.11.2023 to 22.11.2023	1	58,707.00
INV 00001012	23/11/2023	C3371 - RRG - Cobra/Dairy Creek Resheets - Water cart hire. 12.11.2023 to 22.11.2023	1	34,375.00
INV 00001020	07/12/2023	C3371 RRG - Cobra/Dairy Creek Resheets - Water Cart Hire - 26.11.2023 to 06.12.2023	1	24,332.00
Greenfield Technical Services				
EFT16353	22/12/2023	C3380 - State Initiative Program - Landor Meekatharra. Provision of engineering, project management of Landor Meekatharra Bitumen Upgrades 23-24 for period 20.11.2023 to 03.12.2023	1	53,549.55

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Greenfield Technical Services				
INV INV-3722	15/11/2023	C3380 - State Initiative Program - Landor Meekatharra. Provision of engineering, project management of Landor Meekatharra Bitumen Upgrades 23-24 for period 01.10.2023 to 31.10.2023	1	10,458.73
INV INV-3777	30/11/2023	C3380 - State Initiative Program - Landor Meekatharra. Provision of engineering, project management of Landor Meekatharra Bitumen Upgrades 23-24 for period 01.11.2023 to 30.11.2023	1	17,292.30
INV INV-3785	05/12/2023	C3380 - State Initiative Program - Landor Meekatharra. Provision of engineering, project management of Landor Meekatharra Bitumen Upgrades 23-24 for period 20.11.2023 to 03.12.2023	1	25,798.52
M.T.F Services Pty Ltd				
EFT16354	22/12/2023	C3380 - Landor / Meekatharra Road Bitumen Upgrade - Earthworks and pavements. Claim 1, 11.09.2023 to 10.12.2023	1	
INV 00003047	14/12/2023	C3380 - Landor / Meekatharra Road Bitumen Upgrade - Earthworks and pavements.	1	
Greenfield Technical Services				
EFT16355	22/12/2023	AGRN-1062 - Project Management Costs - April 2023 Flood Damage Event for period 01.10.2023 to 31.10.2023	1	1,206.98
INV INV-3717	15/11/2023	AGRN-1062 - Project Management Costs - April 2023 Flood Damage Event for period 01.10.2023 to 31.10.2023	1	621.78
INV INV-3773	30/11/2023	AGRN-1062 - Project Management Costs - April 2023 Flood Damage Event for period 01.11.2023 to 30.11.2023	1	585.20
Greenfield Technical Services				
EFT16356	22/12/2023	AGRN-1021 - Project Management Costs - March/April 2022 Flood Damage Event Package 1 - 01.11.2023 to 30.11.2023	1	13,203.04
INV INV-3703	15/11/2023	AGRN-1021 - Project Management Costs - March/April 2022 Flood Damage Event Package 1 - 01.10.2023 to 31.10.2023	1	1,563.38
INV INV-3704	15/11/2023	AGRN-1021 - Project Management Costs - March/April 2022 Flood Damage Event Package 2 - 01.10.2023 to 31.10.2023	1	1,843.88
INV INV-3761	30/11/2023	AGRN-1021 - Project Management Costs - March/April 2022 Flood Damage Event Package 2 - 01.11.2023 to 30.11.2023	1	3,589.30
INV INV-3760	30/11/2023	AGRN-1021 - Project Management Costs - March/April 2022 Flood Damage Event Package 1 - 01.11.2023 to 30.11.2023	1	6,206.48
Greenfield Technical Services				
EFT16357	22/12/2023	2 x MRWA Level 1 Visual Bridge Inspection	1	4,345.00
INV INV-3748	24/11/2023	2 x MRWA Level 1 Visual Bridge Inspection	1	4,345.00
LGIS				
EFT16358	22/12/2023	Insurance - Property	1	139,638.38
INV	20/10/2023	Liability Insurances - Council Members, Liability Insurances - Admin, Liability Insurances - CRC, Liability Insurances - Tourism, Liability Insurances - Works, WorkCare Insurances - Admin, WorkCare Insurances - CRC, WorkCare Insurances - Tourism, WorkCare Insurances - Works, Property Insurances - Admin, Property Insurances - Depot, Property Insurances - Museum, Property Insurances - CRC, Property Insurances - Public Toilets, Property Insurances - 6 Scott Street, Property Insurances - Lot 17 Gregory Street, Property Insurances - Lot 19 Gregory Street, Property Insurances - Lot 21 Gregory Street, Property Insurances - Lot 40 Gregory Street, Property Insurances - Lot 39 Gregory Street, Property Insurances - Lot 45 Gregory Street, Property Insurances - Lot 23 Gregory Street, Property Insurances - Lot 49 Hatch Street, Property Insurances - Lot 48 Hatch Street, Property Insurances - Lot 52 Hatch Street, Property Insurances - Lot 50 Hatch Street, Property Insurances - Tourism Precinct, Property Insurances - Pavillion, Property Insurances - Parks and Gardens Reserves, Property Insurances - Two Rivers Memorial Park, Property Insurances - Airstrip, Property Insurances - Rubbish Tip	1	105,242.84

Cheque /EFT No	Date	Name Invoice Description	Bank INV Code	Amount	Amount
LGIS					
INV	20/10/2023	Insurances - Bushfire Injury, Insurances - Commercial Crime & Cyber Liability, Insurances - Voluntary Workers / Personal Accident - Council, Insurances - Voluntary Workers / Personal Accident - Admin, Insurances - Voluntary Workers / Personal Accident - CRC, Insurances - Voluntary Workers / Personal Accident - Tourism, Insurances - Voluntary Workers / Personal Accident - Works, Insurances - Travel Admin, Insurances - Management Liability	1	9,461.84	
INV	21/10/2023	Motor Vehicle & Plant Insurance - P50, Motor Vehicle & Plant Insurance - P52, Motor Vehicle & Plant Insurance - P54, Motor Vehicle & Plant Insurance - P54 Generator, Motor Vehicle & Plant Insurance - P58, Motor Vehicle & Plant Insurance - P58 Sump Pump, Motor Vehicle & Plant Insurance - P58 Generator, Motor Vehicle & Plant Insurance - P18, Motor Vehicle & Plant Insurance - P43, Motor Vehicle & Plant Insurance - P57, Motor Vehicle & Plant Insurance - P61, Motor Vehicle & Plant Insurance - P62, Motor Vehicle & Plant Insurance - P46, , Motor Vehicle & Plant Insurance - P47, Motor Vehicle & Plant Insurance - P49, Motor Vehicle & Plant Insurance - P60, Motor Vehicle & Plant Insurance - P45, Motor Vehicle & Plant Insurance - P55, Motor Vehicle & Plant Insurance - P130, Motor Vehicle & Plant Insurance - P63, Motor Vehicle & Plant Insurance - P64, Motor Vehicle & Plant Insurance - P65, Motor Vehicle & Plant Insurance - P65 Trailer, Motor Vehicle & Plant Insurance - P36, Motor Vehicle & Plant Insurance - P72, Motor Vehicle & Plant Insurance - P73, Motor Vehicle & Plant Insurance - P74, Motor Vehicle & Plant Insurance - P76, Motor Vehicle & Plant Insurance - P125, Motor Vehicle & Plant Insurance - P79, Motor Vehicle & Plant Insurance - P84 Generator, Motor Vehicle & Plant Insurance - P137, Motor Vehicle & Plant Insurance - P81, Motor Vehicle & Plant Insurance - P83, Motor Vehicle & Plant Insurance - P135, Motor Vehicle & Plant Insurance - P85, Motor Vehicle & Plant Insurance - P89, Motor Vehicle & Plant Insurance - P86, Motor Vehicle & Plant Insurance - P90, Motor Vehicle & Plant Insurance - P93, Motor Vehicle & Plant Insurance - P94, Motor Vehicle & Plant Insurance - P95, Motor Vehicle & Plant Insurance - P96, Motor Vehicle & Plant Insurance - P97, Motor Vehicle & Plant Insurance - P98, Motor Vehicle & Plant Insurance - P99, Motor Vehicle & Plant Insurance - P100, Motor Vehicle & Plant Insurance - P63, Motor Vehicle & Plant Insurance - P101, Motor Vehicle & Plant Insurance - P101 Lifting Frame, Motor Vehicle & Plant Insurance - P50, Motor Vehicle & Plant Insurance - P53, Motor Vehicle & Plant Insurance - P103, Motor Vehicle & Plant Insurance - P104, Motor Vehicle & Plant Insurance - P105, Motor Vehicle & Plant Insurance - P106, Motor Vehicle & Plant Insurance - P107, Motor Vehicle & Plant Insurance - P108, Motor Vehicle & Plant Insurance - P109, Motor Vehicle & Plant Insurance - P111, Motor Vehicle & Plant Insurance - P110, Motor Vehicle & Plant Insurance - P112, Motor Vehicle & Plant Insurance - P113, Motor Vehicle & Plant Insurance - P114, Motor Vehicle & Plant Insurance - P115, Motor Vehicle & Plant Insurance - P116, Motor Vehicle & Plant Insurance - P117, Motor Vehicle & Plant Insurance - P118, Motor Vehicle & Plant Insurance - P121, Motor Vehicle & Plant Insurance - P126, Miscellaneous Equipment and Attachements, Bushfire/Brigade Member Vehicles (up to \$ 1,000,000), Bushfire/Brigade Member Vehicles (up to \$ 1,000,000)	1	24,933.70	
PLENTYFULL PTY LTD					
EFT16359	21/12/2023	Shire of Upper Gascoyne Christmas Party Order	1		502.52

Cheque /EFT No	Date	Name Invoice Description	Bank INV Code	Amount	Amount
PLENTYFULL PTY LTD					
INV INV-0022	12/12/2023	Shire of Upper Gascoyne Christmas Party Order to be picked up Wednesday 13th December (Time to be confirmed) 25 large slaw is normally \$197.25. But with a 10%discount it will be \$177.52, 25 whole chickens cut into 1/4 would normally be \$457.25 but we will be doing it for \$13 per chicken so it will actually be \$237.77., The total will be \$415.29 ,	1	502.52	
Super Directions Fund					
DD10823.1	06/12/2023	Superannuation contributions	1		318.01
INV SUPER	06/12/2023	Super. for Nathaniel John Rogers 967644975 06/12/2023	1	318.01	
IOOF					
DD10823.2	06/12/2023	Superannuation contributions	1		459.80
INV SUPER	06/12/2023	Super. for Jamie Podmore 16574373 06/12/2023	1	459.80	
The Trustee For Aware Super					
DD10823.3	06/12/2023	Superannuation contributions	1		4,142.10
INV	06/12/2023	Payroll Deduction for Thomas George Fletcher 06/12/2023	1	300.00	
INV	06/12/2023	Payroll Deduction for Jarrod Lachlan Walker 06/12/2023	1	184.68	
INV	06/12/2023	Payroll Deduction for John Leslie McCleary 06/12/2023	1	115.29	
INV	06/12/2023	Payroll Deduction for Dameon Dwayne Whitby 06/12/2023, Payroll Deduction for Ian Douglas Golding 06/12/2023	1	488.18	
INV SUPER	06/12/2023	Super. for Thomas George Fletcher 65322422 06/12/2023, Super. for Thomas George Fletcher 65322422 06/12/2023, Super. for Jarrod Lachlan Walker 65337760 06/12/2023, Super. for Jarrod Lachlan Walker 65337760 06/12/2023, Super. for John Leslie McCleary 65329048 06/12/2023, Super. for John Leslie McCleary 65329048 06/12/2023, Super. for Dameon Dwayne Whitby 65322126 06/12/2023, Super. for Dameon Dwayne Whitby 65322126 06/12/2023	1	3,053.95	
Australian Retirement Trusts					
DD10823.4	06/12/2023	Superannuation contributions	1		742.48
INV	06/12/2023	Payroll Deduction for Cherie Jessica Walker 06/12/2023	1	176.78	
INV SUPER	06/12/2023	Super. for Cherie Jessica Walker 902432443 06/12/2023, Super. for Cherie Jessica Walker 902432443 06/12/2023	1	565.70	
MLC Masterkey Super					
DD10823.5	06/12/2023	Superannuation contributions	1		937.36
INV	06/12/2023	Payroll Deduction for Sean Wallace Walker 06/12/2023	1	223.18	
INV SUPER	06/12/2023	Super. for Sean Wallace Walker 4901151 06/12/2023, Super. for Sean Wallace Walker 4901151 06/12/2023	1	714.18	
ANZ Smart Choice Super					
DD10823.6	06/12/2023	Superannuation contributions	1		606.48
INV	06/12/2023	Payroll Deduction for Billie O'Sullivan 06/12/2023	1	144.40	
INV SUPER	06/12/2023	Super. for Billie O'Sullivan 016610240380065 06/12/2023, Super. for Billie O'Sullivan 016610240380065 06/12/2023	1	462.08	
CBUS					

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CBUS					
DD10823.7	06/12/2023	Superannuation contributions	1		648.78
INV	06/12/2023	Payroll Deduction for Cynthia Ann Wright 06/12/2023	1	154.47	
INV SUPER	06/12/2023	Super. for Cynthia Ann Wright 6406493 06/12/2023, Super. for Cynthia Ann Wright 6406493 06/12/2023	1	494.31	
Australian Super					
DD10823.8	06/12/2023	Payroll deductions	1		306.43
INV	06/12/2023	Payroll Deduction for Andrea, Denise Pears 06/12/2023	1	306.43	
Australian Super					
DD10823.9	06/12/2023	Superannuation contributions	1		1,276.44
INV SUPER	06/12/2023	Super. for Alison Watson 702403355 06/12/2023, Super. for Andrea, Denise Pears 65519574 06/12/2023, Super. for Andrea, Denise Pears 65519574 06/12/2023	1	1,276.44	
Super Directions Fund					
DD10842.1	20/12/2023	Superannuation contributions	1		318.01
INV SUPER	20/12/2023	Super. for Nathaniel John Rogers 967644975 20/12/2023	1	318.01	
IOOF					
DD10842.2	20/12/2023	Superannuation contributions	1		459.80
INV SUPER	20/12/2023	Super. for Jamie Podmore 16574373 20/12/2023	1	459.80	
The Trustee For Aware Super					
DD10842.3	20/12/2023	Superannuation contributions	1		4,424.83
INV	20/12/2023	Payroll Deduction for Thomas George Fletcher 20/12/2023	1	300.00	
INV	20/12/2023	Payroll Deduction for Jarrod Lachlan Walker 20/12/2023	1	184.68	
INV	20/12/2023	Payroll Deduction for John Leslie McCleary 20/12/2023	1	146.78	
INV	20/12/2023	Payroll Deduction for Dameon Dwayne Whitby 20/12/2023, Payroll Deduction for Ian Douglas Golding 20/12/2023	1	488.18	
INV SUPER	20/12/2023	Super. for Thomas George Fletcher 65322422 20/12/2023, Super. for Jarrod Lachlan Walker 65337760 20/12/2023, Super. for Jarrod Lachlan Walker 65337760 20/12/2023, Super. for John Leslie McCleary 65329048 20/12/2023, Super. for John Leslie McCleary 65329048 20/12/2023, Super. for Dameon Dwayne Whitby 65322126 20/12/2023, Super. for Dameon Dwayne Whitby 65322126 20/12/2023, Super. for David George Miller 65399810 20/12/2023	1	3,305.19	
Australian Retirement Trusts					
DD10842.4	20/12/2023	Superannuation contributions	1		742.48
INV	20/12/2023	Payroll Deduction for Cherie Jessica Walker 20/12/2023	1	176.78	
INV SUPER	20/12/2023	Super. for Cherie Jessica Walker 902432443 20/12/2023, Super. for Cherie Jessica Walker 902432443 20/12/2023	1	565.70	
MLC Masterkey Super					
DD10842.5	20/12/2023	Superannuation contributions	1		848.11
INV	20/12/2023	Payroll Deduction for Sean Wallace Walker 20/12/2023	1	201.93	

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INV SUPER	20/12/2023	MLC Masterkey Super Super. for Sean Wallace Walker 4901151 20/12/2023, Super. for Sean Wallace Walker 4901151 20/12/2023	1	646.18	
DD10842.6	20/12/2023	ANZ Smart Choice Super Superannuation contributions	1		606.48
INV	20/12/2023	Payroll Deduction for Billie O'Sullivan 20/12/2023	1	144.40	
INV SUPER	20/12/2023	Super. for Billie O'Sullivan 016610240380065 20/12/2023, Super. for Billie O'Sullivan 016610240380065 20/12/2023	1	462.08	
DD10842.7	20/12/2023	CBUS Superannuation contributions	1		648.78
INV	20/12/2023	Payroll Deduction for Cynthia Ann Wright 20/12/2023	1	154.47	
INV SUPER	20/12/2023	Super. for Cynthia Ann Wright 6406493 20/12/2023, Super. for Cynthia Ann Wright 6406493 20/12/2023	1	494.31	
DD10842.8	20/12/2023	Australian Super Payroll deductions	1		269.23
INV	20/12/2023	Payroll Deduction for Andrea, Denise Pears 20/12/2023	1	269.23	
DD10842.9	20/12/2023	Australian Super Superannuation contributions	1		1,157.41
INV SUPER	20/12/2023	Super. for Alison Watson 702403355 20/12/2023, Super. for Andrea, Denise Pears 65519574 20/12/2023, Super. for Andrea, Denise Pears 65519574 20/12/2023	1	1,157.41	
DD10823.10	06/12/2023	AMP Flexible Super Superannuation contributions	1		743.78
INV SUPER	06/12/2023	Super. for Ian Douglas Golding 953593995 06/12/2023, Super. for Ian Douglas Golding 953593995 06/12/2023	1	743.78	
DD10823.11	06/12/2023	NGS Super Superannuation contributions	1		382.54
INV SUPER	06/12/2023	Super. for Ainsley Mia Hardie 440111567 06/12/2023	1	382.54	
DD10842.10	20/12/2023	AMP Flexible Super Superannuation contributions	1		743.78
INV SUPER	20/12/2023	Super. for Ian Douglas Golding 953593995 20/12/2023, Super. for Ian Douglas Golding 953593995 20/12/2023	1	743.78	
DD10842.11	20/12/2023	NGS Super Superannuation contributions	1		382.54
INV SUPER	20/12/2023	Super. for Ainsley Mia Hardie 440111567 20/12/2023	1	382.54	

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TOTAL INVOICES BY PAYMENT TYPE

Direct Debit / BPAY	21,165.65
EFT	3,625,031.47

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	3,646,197.12
TOTAL		3,646,197.12
TOTAL CREDIT NOTES		0.00
TOTAL PAYMENTS LESS CREDIT NOTES		3,646,197.12

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Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Commonwealth Mastercard					
EFT16360	02/01/2021	Monthly Credit Card Payment			7,298.87
INV DECEMBEI23/11/2023		Starlink Monthly Internet for Lot 17 Gregory Street, Starlink Monthly Internet for Lot 19 Gregory Street, Starlink Monthly Internet for Lot 50 Hatch Street, Starlink Monthly Internet for Administration, Starlink Monthly Internet for CRC, Starlink Monthly Internet for Moblies Vehicles and Graders	1	1,426.00	
INV 1227354375	03/12/2023	Apple iCloud 50gb Data Storage 03.12.2023 to 02.01.2023	1	1.49	
INV 00012802	06/12/2023	Mammas Bistro - Councilor and Staff Refreshments	1	34.00	
INV 36385	06/12/2023	Spotto Taxi -- Drive to destination - East Perth	1	60.90	
INV 000582	07/12/2023	GM Taxipay - Taxi to Perth Airport	1	42.89	
INV 1535	07/12/2023	Hudsons Perth - Refreshments at for CEO and Councilors	1	47.87	
INV 118241	07/12/2023	Black and White Cabs - Taxi Fare from Airport to Hotel	1	52.82	
INV 390398526	08/12/2023	K-Mart - Community Christmas Party various purchases.	1	627.00	
INV 08122023	08/12/2023	Store DJ - Bose S1 Pro Speaker + Wireless Pack, Bose S1 Backpack	1	1,646.00	
INV 6619	08/12/2023	Ibis Hotel - Accomodation for John McCleary to attend meeting	1	238.50	
INV 390398526	09/12/2023	K-Mart - Community Christmas Party various purchases.- Refund	1	-76.50	
INV 96162	13/12/2023	West Oz Tools & Home - Blue Diamond Fold Down Vice Holder TE200300	1	299.00	
INV INV-04475	14/12/2023	2024 Calendar - A5 calendar in 5x7 inches cards (250gsm Silk) + magnetic tab (2x4cm) / Qty 100	1	99.00	
INV 10268	20/12/2023	Airtools - Fire Control Expenses - PHP15 Peerless compressor, 3.5hp FAD 300L/m 175psi, 55L Electric	1	2,499.00	
INV 21409	21/12/2023	Shire of Upper Gascoyne - , Raffle Prizes , 1 x Malfunction in the Junction Stubby Holder \$8.95, 1 x Get Upper Hat \$16.95	1	25.90	
INV 21410	22/12/2023	Shire of Upper Gascoyne - 1 x XL Pilbara Shirt Jarrod Walker, Shire of Upper Gascoyne - 1 x XS Pilbara Shirt Billie O'Sullivan, Shire of Upper Gascoyne - 2 x 3XL Pilbara Shirt John McCleary , Shire of Upper Gascoyne - 1x S Pilbara Shirt Cherie Walker	1	275.00	
RSM Australia Pty Ltd					
EFT16361	19/01/2024	December - Accounting and Financial Services for 2023/2024 under RFT 01 22-23	1		10,669.55
INV GERI00729	22/12/2023	December - Accounting and Financial Services for 2023/2024 under RFT 01 22-23	1	9,135.05	
INV GERI00729	22/12/2023	December Rates contractor for 2023/24 costings as per RSM Quote (see attached) ,	1	1,534.50	
Leanne Alys McKeough					
EFT16362	19/01/2024	January 2024 Meeting Fee for Cr McKeough	1		1,115.84
INV COUNCIL J	10/01/2024	Meeting Fee for Cr McKeough, I.T Allowance for Cr McKeough	1	1,115.84	
Toyworld					
EFT16363	19/01/2024	2023 Community Christmas Party - Presents for Kids (48 Children).	1		1,234.84
INV 0277 2012 2	20/12/2023	2023 Community Christmas Party - Presents for Kids (48 Children). GST, 2023 Community Christmas Party - Presents for Kids (48 Children). GST FREE	1	1,234.84	

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SHIRE OF UPPER GASCOYNE
List of Accounts Due and Submitted January 2023

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Carnarvon Rangelands Biosecurity Assoc					
EFT16364	19/01/2024	Contribution for 2023/24 Biosecurity within the Shire of Upper Gascoyne	1		55,000.00
INV INV-00525	03/01/2024	Contribution for 2023/24 Biosecurity within the Shire of Upper Gascoyne	1	55,000.00	
ABCO PRODUCTS PTY LTD					
EFT16365	19/01/2024	Cleaning products for Shire assets	1		418.92
INV INV918701	03/01/2024	Kwiksan Surface Sanitiser Spray 500ml Each, CODE: 171439	1	418.92	
Able Sales					
EFT16366	19/01/2024	11kva generator Yanmar & freight	1		12,150.00
INV 836558	22/12/2023	11kva generator Yanmar, Freight 11kva generator Yanmar	1	12,150.00	
Andrea Pears					
EFT16367	19/01/2024	Andrea Pears - Reimbursement for Police Clearance costs.	1		58.70
INV REIMBURS12	01/2024	Andrea Pears - Reimbursement for Police Clearance costs.	1	58.70	
Blanche Maree Walker					
EFT16368	19/01/2024	January 2024 Meeting fee for Cr B Walker	1		1,115.84
INV COUNCIL J10	01/2024	Meeting fee for Cr B Walker, IT Allowance for Cr B Walker	1	1,115.84	
Carnarvon Auto Electrics					
EFT16369	19/01/2024	P140 - Repair Earth fault on Fire Truck. Fault find issue with DFES radio.	1		1,225.94
INV 40000314	19/12/2023	P140 - Repair Earth fault on Fire Truck. Fault find issue with DFES radio.	1	1,225.94	
Carnarvon Timber & Hardware					
EFT16370	19/01/2024	LADDER PRO ALUM PFS2 PUNCHLOCK MK3 0.6M 170KG	1		1,592.45
INV 10855542	20/12/2023	Lot 17 Gregory Street - 3.6m telescopic pole	1	60.00	
INV 10856433	27/12/2023	3208774 WALL VENT LOUVERED WHITE SUIT 150MM DUCT JPM, 3015732 JOINER HOSE PL 12MM H, 5602602 HOSE FITTINGS SET PL 12MM H, 6102917 LADDER EXT 2.4-3.9M ALUMINIUM 150KG IND HURRICANE, LADDER 1.8-3.2M D/P HIVIS FGLASS IND 120KG HURRICANE, LADDER PRO ALUM PFS2 PUNCHLOCK MK3 0.6M 170KG	1	1,532.45	
Carnarvon Growers Association Inc					
EFT16371	19/01/2024	Oval Refurbishment - Reticulation	1		5,260.62
INV INV-409882	19/12/2023	Liquid Eco wet 20L drum, Liquid Express apex 20L drum, Liquid Kelp 20L Drum, Liquid Eco Humate 20L Drum, Liquid Express NK + TE 20L Drum, Freight	1	5,260.62	
Carnarvon Electrics					
EFT16372	19/01/2024	Replace old lights, install additional GPOs for gym equipment.	1		3,424.98
INV 13356	02/01/2024	Replace old lights, install additional GPOs for gym equipment.	1	1,248.92	
INV 13355	02/01/2024	Lot 21 Gregory Street - Replace outdoor GPO.	1	165.00	
INV 13359	02/01/2024	P54 - Camp Trailer - Install 1 x GPO for microwave, 1 x GPO below aircon, relocate 2 x GPOs behind fridges.	1	1,014.43	
INV 13360	02/01/2024	Lot 40 Gregory Street - Replace fan mech switch.	1	297.65	

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Carnarvon Electrics					
INV 13358	02/01/2024	Upgrade faulty light switch.	1	698.98	
Carey Downs Station					
EFT16373	19/01/2024	Catering for Community Christmas Party 2023	1		1,590.00
INV INV-0059	20/12/2023	Catering for Community Christmas Party 2023, Purchase of Prawns	1	1,590.00	
JW & JP Caunt					
EFT16374	19/01/2024	January 2024 Meeting fee for President J Caunt	1		3,725.00
INV COUNCIL J10/01/2024		Meeting fee for President J Caunt, Presidents Allowance for President J Caunt, IT Allowance for President J Caunt	1	3,725.00	
Child Support Agency					
EFT16375	19/01/2024	Payroll deductions	1		391.12
INV DEDUCTIO17/01/2024		Payroll Deduction		391.12	
Gascoyne Office Equipment					
EFT16376	19/01/2024	Printing and Photocopier expenses November 2023	1		1,275.69
INV SOF5698-3930/11/2023		Printing and Photocopying Costs - Admin & Works, Printing and Photocopying Costs - CRC	1	1,275.69	
Geraldton Fuel Company T/as Refuel Australia					
EFT16377	19/01/2024	Fuel Card purchases - December 2023	1		2,306.82
INV 31122023	31/12/2023	Fuel Card Purchase - P131 GU0 - CEO, Fuel Card Purchase - P133 - Works, Fuel Card Purchase - P132 - Town Maintenance, Fuel Card Purchase - P139 - Pool Car, Annual Fuel Card Fee - P132 - Town Maintenance	1	2,306.82	
Ian Golding					
EFT16378	19/01/2024	Ian Golding - 2 pairs of Shorts from K-Mart	1		44.00
INV EXPENSE C20/12/2023		Ian Golding - 2 pairs of Shorts from K-Mart	1	44.00	
Hellcat Minerals Pty Ltd					
EFT16379	19/01/2024	Rates refund for assessment A6305 LOT E09/02469 MINING TENEMENT	1		45,492.56
INV A6305	17/01/2024	Rates refund for assessment A6305 LOT E09/02469 MINING TENEMENT - PAID IN ERROR BY RATE PAYER		45,492.56	
Autopro Carnarvon					
EFT16380	19/01/2024	P53 - Camp Trailer (with 4000L fuel tank) - Pump	1		66.50
INV 2083457	19/12/2023	Masterpart 12V Solid State Fuel Pump 4-6 PSI GE239 - MPFP11	1	66.50	
Industrial Power Equipment Pty Ltd T/A Garpen					
EFT16381	19/01/2024	Parts for servicing various vehicles and plant	1		558.60
INV SI-0021507421/12/2023		WP4FOOTB 4"foot valve Brass, WP4FOOTB 4"foot valve Brass, WP4TAIL 4"hose tail, WP4TAIL 4"hose tail, WPCLAMP113-121 T Bolt Clamp 113-121mm	1	558.60	
Jolly's Tyre Service					
EFT16382	19/01/2024	Tyres for multiple vehicles & plant.	1		18,346.71
INV 159589	20/12/2023	Maxxis 11R22.5 16PR UL387, Maxxis 11R22.5 16PR UR288 steerer, Maxxis 11R22.5 16PR UR288 steerer, Maxxis 11R22.5 16PR UL387, Wheel alignment/rotation, Wheel alignment/rotation, Wheel balance	1	16,220.00	

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Jolly's Tyre Service					
INV 159590	22/12/2023	P105 - CAT Roller - Galaxy 13/80-20 compactor tyre and fitting	1	2,126.71	
The Trustee For Kempton Family Trust T/A The Junction Pub and Tourist Park					
EFT16383	19/01/2024	Accommodation for Phil Swain, 1 Bedroom apartment 2 Nights, 2 - 3 November 2023	1		441.00
INV 50620230	01/12/2023	Accommodation for Phil Swain, 1 Bedroom apartment 2 Nights, 2 - 3 November 2023	1	360.00	
INV 50620232	04/12/2023	Youth Week Pool Party Catering - Backyard Cricket Grant	1	81.00	
Landgate					
EFT16384	19/01/2024	Satellite imagery of the Whole of Shire of Upper Gascoyne local government area and surrounds	1		1,904.10
INV 1345432	02/01/2024	Satellite imagery of the Whole of Shire of Upper Gascoyne local government area and surrounds	1	1,904.10	
Hamish McTaggart					
EFT16385	19/01/2024	January 2024 Meeting Fee for Cr H McTaggart	1		1,550.74
INV COUNCIL J10/01/2024		Meeting Fee for Cr H McTaggart, Deputy President Allowance for Cr H McTaggart, IT Allowance for Cr H McTaggart	1	1,550.74	
Napa Auto Parts					
EFT16386	19/01/2024	Filters and Oils for Vehicle servicing	1		2,458.56
INV 1810220669	19/12/2023	SK31C FILTERS 4WD KIT, EPLUSC2020 P-ENVIRO+ C2 DIESEL FS 0W30 20L, RSK1SC FILTERS 4WD KIT, JL326731A FILTER OIL, MB3Z9601C FILTER AIR CLEANER, KV6Z9155D FILTER ASSY FUEL, MB3Z19N619C FILTER A/C FRESH AI, AX05W30A6LFD SAE 5W-30 FULL SYNTH, RSK139 SERVICE KIT HD, EPLUS10W40010 P-ENVIRO+ DIESEL FS 10w40 10L, EPLUS10W40005 P-ENVIRO+ DIESEL FS 10w40 5L, RSK25C FILTERS 4WD KIT, EPLUSC2010 P-ENVIRO+ C2 DIESEL FS 0W30 10L, 2VP015074001 HELLA DURALED COMBI-SR LAMP, 2VP015074001 HELLA DURALED COMBI-SR LAMP	1	2,189.84	
INV 1810220793	20/12/2023	JL326731A FILTER OIL, MB3Z19N619C FILTER A/C FRESH AI, AX05W30A6LFD SAE 5W-30 FULL SYNTH, Buy - In Freight	1	268.72	
Office Of The Auditor General					
EFT16387	19/01/2024	Auditor General fees for audit for year ending 30 June 2023	1		47,850.00
INV INV-1022	20/12/2023	Auditor General fees for audit for year ending 30 June 2023, , Fee for attest audit for the year ended 30 June 2023, Fee for the certification of the Local Roads and Community Infrastructure, Program for the year ended 30 June 2023, , Fee for the certification of the Roads to Recovery funding under the National, Land Transport Act 2014 for the year ended 30 June 2023,	1	47,850.00	
Outback Floral Designs					
EFT16388	19/01/2024	Outback Floral Christmas Workshop Gascoyne Junction.	1		300.00
INV INV-0248	26/11/2023	Outback Floral Christmas Workshop Gascoyne Junction.	1	300.00	
Perfect Computer Solutions Pty Ltd					
EFT16389	19/01/2024	I.T Support 07.12.2023 to 31.12.2023	1		340.00
INV 28470	21/12/2023	Monthly fee for monitoring, management and resolution of disaster recovery options, I.T Support Administration 07.12.2023 to 31.12.2023	1	340.00	
The Trustee For Perarda Family & Co T/A Pridham Mechanical					

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
The Trustee For Perarda Family & Co T/A Pridham					
Mechanical					
EFT16390	19/01/2024	P110 - Drop Deck Widener Trailer - Service	1		10,708.50
INV INV-1479	08/01/2024	P131 - Ford Ranger CEO with 140litre Tank - Service 15,149km, Change engine oil & filter, Change fuel filter, Change air filter, Change cabin filter, Inspect belts, Check all fluids, Check trans oil, Check diff oils, Check drive train, Check suspension, Full grease up, Check all levels, Check front wheel bearings for play., Inspect and spray batteries., Inspect lights, Inspect brakes, Check Tyre Pressure, Degrease and wash engine, , P131 - Ford Ranger CEO with 140litre Tank - Service 15,149km	1	533.50	
INV INV-1488	08/01/2024	P114 - 2020 Ford Ranger - Service, Change engine oil & filter, Change fuel filter, Change air filter, Change cabin filter, Inspect belts, Check all fluids, Check trans oil, Check gearbox oil, Check diff oils, Check drive train, Check suspension, Full grease up, Check all levels, Check front wheel bearings for play., Inspect and spray batteries., Inspect lights, Inspect brakes, Check Tyre Pressure, Degrease and wash engine, Remove old U/S tail lights, Make brackets to mount lights to wire in and install new tail lights, Chase wiring fault as brake lights were on all the time, Found rubbed through wire, Fix wiring and tail lights worked correctly,	1	1,188.00	
INV INV-1489	08/01/2024	P18 - CAT 916 Loader - Service, Inspect machine , Check all fluids , Check hub oils, Check diff oils, Check gearbox oils , Check lights, Check belts, Inspect driveline, Inspect hydraulic systems, Check structural integrity of bucket, Full grease up	1	396.00	
INV INV-1490	08/01/2024	P97 - Case 410 Bobcat - Service , Inspect machine , Inspect Tyre condition , Inspect Hydraulic system , Full grease up, Check fluids Check diff oils , Check driveline Check belts, Blow radiator out	1	264.00	
INV INV-1491	08/01/2024	P116 - Tandem Convertor Dolly - Service, Disconnect lead dolly and trailer, Hook truck up to dolly , Disconnect dog trailer, Pull dolly out, Back into shed and inspect, All track rod bushes were okay, Excessive wear on turntable plate, Excessive movement in bull race	1	396.00	
INV INV-1492	08/01/2024	P110 - Drop Deck Widener Trailer - Service, Grease and adjust brakes, Check all grease nipples, Cut off remaining parts of tool box, Cut a peices of 10mm plate weld to floor of goose neck, Drill holes to mount crane through plate, Make 10mm thick washers to go under floor, Bolt crane down, Make lead up with anderson plug to plug into truck, Rewire solenoid and test operation off crane, Degrease and clean floor,	1	1,716.00	
INV INV-1480	08/01/2024	P128 - ISUZU Service Truck - Service 11 067km, Remove guard rail from LHS rear of tray Turn down steel rod so it was a tight fit Cut to length and drill split pin hole , Clean hole out and tap steel rod in, Mark out and cut 10mm plate to space fold down vice, Mount up, Drill holes into plate	1	660.00	
INV INV-1481	08/01/2024	P95 - ISUZU 4x4 Crew Man Service Truck - Service 212,016km, Change engine oil & filter, Change fuel filter, Change air filter, Change cabin filter, Inspect belts, Check all fluids, Check trans oil, Check gearbox oil, Check diff oils, Check drive train, Check suspension, Full grease up, Check all levels, Check front wheel bearings for play., Inspect and spray batteries., Inspect lights, Inspect brakes, Check Tyre Pressure, Degrease and wash engine, Inspect A/C blower motor for loud noises, Remove dash panel and remove blower motor, Blower motor was full of dust causing it to be unbalanced, Blow out motor and reinstall, Check operation, No more noises,	1	924.00	
INV INV-1482	08/01/2024	P115 - 14 x 7 Flat Top Trailer (Water Wheel Pump) - Service, Jack up and inspect wheel bearings, Adjust wheel bearings, Full grease up, Check suspension, Check tyre pressures and condition, Check brake life and adjustment, Check Lights	1	264.00	

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
The Trustee For Perarda Family & Co T/A Pridham					
Mechanical					
INV INV-1483	08/01/2024	P113 - 2020 Toyota Hilux 4x4 - Service 160,016km, Change engine oil & filter, Change fuel filter, Change air filter, Change cabin filter, Inspect belts, Check all fluids, Check trans oil, Check gearbox oil, Check diff oils, Check drive train, Check suspension, Full grease up, Check all levels, Check front wheel bearings for play., Inspect and spray batteries., Inspect lights, Inspect brakes, Check Tyre Pressure, Degrease and wash engine,	1	660.00	
INV INV-1484	08/01/2024	P72 - Submersible Pump Trailer and Genset - Service, Jack up and check wheel bearings, Adjust wheel bearings, Check lights, Check Tyre pressure and condition, Full grease up, Check suspension, Check brake life and adjustment,	1	264.00	
INV INV-1485	08/01/2024	P62 - LT: Trailer (Polmac) Car Transporter - Service, Fault - Brakes not working, Inspect and diagnose air system, Find brake control valve was not sending air to brake booster to activate hydraulic master, cylinder, Removed U/S valve and replaced it with a normal valve, Replumb hose to suit new valve and system, Adjust pressure regular valve so brakes don't lock up when activated, Fill up air tank and activate brakes and found LHS rear wheel backing plate and brake, assembly missing, Blocked off hose so brakes could be bleed, Bleed brakes up and test operation, Brakes come and off as they should, Pressure clean brake fluid of from under trailer,	1	792.00	
INV INV-1486	08/01/2024	P108 - John Deere Zero Turn Mower (2020) - Service Catcher, Pull apart catcher, Remove rear catcher plate, Install new rear catcher plate, Put catcher back together,	1	396.00	
INV INV-1487	08/01/2024	P101 - John Deere Tractor 8130 - Replace Bonnet., Disconnect wiring, Disconnect bonnet mounts and hinges, Carefully lift old bonnet off, Flip over to pull apart, Notice inner skin is different and missing for new bonnet,	1	528.00	
INV INV-1493	09/01/2024	P111- Mack CH Tipper Truck 2007 - Service, Check for blocked grease nipples, All nipples took grease, Full grease up, Inspect wheel seals, none leaking, Inspected vehicle for space to mount spare wheel, LHS of truck but would have to remove tool box,	1	264.00	
INV INV-1494	09/01/2024	P113 - 2020 Toyota Hilux 4x4 2.8L DSL SR5 - Service 23563 km, Change engine oil & filter, Change fuel filter, Change air filter, Change cabin filter, Inspect belts, Check all fluids, Check trans oil, Check gearbox oil, Check diff oils, Check drive train, Check suspension, Full grease up, Check all levels, Check front wheel bearings for play., Inspect and spray batteries., Inspect lights, Inspect brakes, Check Tyre Pressure, Degrease and wash engine, Reset oil life gauge,	1	660.00	
INV INV-1495	09/01/2024	P57 - HT: Convertor Dolly - Service, Inspect grease nipples for blockages, Full grease up, Check bullrace for movement, Excessive movement and rollers are square, Turn table plate worn,	1	264.00	
INV INV-1496	09/01/2024	P73 - Semi-Trailer with Side Tipping tray - Service, Check grease nipples for blockages, Full grease up, Inspect damaged hinge, Inspect braking components, Inspect suspension, Clean workshop, Empty bins,	1	539.00	
Premium Publishers / Ta Vanguard Publishing					
EFT16391	19/01/2024	Shire Advertising Australias Golden Outback Travel Planner	1		2,024.00
INV 0005260	19/12/2023	Shire Advertising Australias Golden Outback Travel Planner	1	2,024.00	
RepcO Pty Ltd					
EFT16392	19/01/2024	Andatech Sobermate S2 Fuel Cell Breathalyser - SM-S2	1		517.41
INV 4610574393	20/12/2023	20L Degreaser	1	62.59	

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SHIRE OF UPPER GASCOYNE
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Repeco Pty Ltd					
INV 4610574403	20/12/2023	Andatech Sobermate S2 Fuel Cell Breathalyser - SM-S2	1	396.00	
INV 4610574412	20/12/2023	7 pin round large trailer plug metal, 7 pin trailer plug metal, 7 pin trailer plug round plastic, 7 pin trailer plug round metal small	1	58.82	
Ray Hoseason-Smith					
EFT16393	19/01/2024	January 2024 Meeting Fee for Cr R Hosean-Smith	1		1,115.84
INV COUNCIL J10/01/2024		Meeting Fee for Cr R Hosean-Smith, I.T Allowance for Cr R Hosean-Smith	1	1,115.84	
R & L Couriers					
EFT16394	19/01/2024	Freight from Geraldton to Perth - Pool Party and Youth Night	1		51.98
INV INV-13135	30/11/2023	Freight from Geraldton to Perth - Pool Party and Youth Night	1	51.98	
Town Planning Innovations Pty Ltd					
EFT16395	19/01/2024	Shire of Upper Gascoyne town planning services - 45 Gregory Street - Lodged statutory forms.	1		206.25
INV 69-2023/5	07/01/2024	Shire of Upper Gascoyne town planning services - 45 Gregory Street - Lodged statutory forms.	1	206.25	
Tropics Hardware					
EFT16396	19/01/2024	Equipment Maintenance: Parks & Gardens	1		754.23
INV 624299	13/11/2023	DCMHT563P1-XE DEWALT Hedge Trimmer 500mm Kit, 9310205590338 Brush Car & Caravan Wash Flow Through Sabco, 9316487187822 Mop Bucket Rectangular 9L Grey Buy Right, 9310205370404 Sabco Bucket Mop Extra Wide 11Lt, 9310205370404 Sabco Bucket Mop Extra Wide 11Lt	1	436.73	
INV 628624	02/01/2024	1 x Neta Retractable Hose Reel - 25 metres - SKU: 6091078, 10 x Neta Hose Connectors Plastic 12mm - SKU:5602495	1	317.50	
Vanguard Press					
EFT16397	19/01/2024	Distribution and Transport	1		470.66
INV 00040549	29/11/2023	Distribution and Transport	1	470.66	
West Australian Newspapers Ltd					
EFT16398	19/01/2024	Public notice for Midwest times order id 4836469	1		871.83
INV 1019950920	31/12/2023	Public notice for Midwest times order id 4836469	1	871.83	
Westrac Pty Ltd					
EFT16399	19/01/2024	P105 - CAT Roller - Change out flat tyre	1		475.86
INV SI 1739106	20/12/2023	P105 - CAT Roller - Change out flat tyre - Enviornmentals, P105 - CAT Roller - Change out flat tyre - Enviornmentals	1	380.69	
INV SI 1739105	20/12/2023	P36 - Prime Mover CAT CT630B on Highway Truck - replace alternator pulley - Labour, P36 - Prime Mover CAT CT630B on Highway Truck - replace alternator pulley - Enviornmentals	1	95.17	
William Baston					
EFT16400	19/01/2024	January 2024 Meeting Fee for Cr W Baston	1		1,115.84
INV COUNCIL J10/01/2024		Meeting Fee for Cr W Baston, IT Allowance for Cr W Baston	1	1,115.84	
Peter Windie					
EFT16401	19/01/2024	January 2024 Meeting Fee for Cr P Windie	1		1,115.84
INV COUNCIL J10/01/2024		Meeting Fee for Cr P Windie, IT Allowance for Cr P Windie	1	1,115.84	

Greenfield Technical Services

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Greenfield Technical Services					
EFT16402	19/01/2024	C3380 - State Initiative Program - Landor Meekatharra. Provision of engineering, project management of Landor Meekatharra Bitumen Upgrades 23-24 for period 04.12.2023 to 17.12.2023	1		28,204.11
INV INV-3805	08/01/2024	C3380 - State Initiative Program - Landor Meekatharra. Provision of engineering, project management of Landor Meekatharra Bitumen Upgrades 23-24 for period 04.12.2023 to 17.12.2023	1	28,204.11	
Downer Edi Works Pty Ltd					
EFT16403	19/01/2024	C3380 - Supply, deliver spray bitumen and aggregate (Landor Meeka SIP Bitumen Upgrade)	1		1,401,515.55
INV 786207	31/12/2023	C3380 - Supply, deliver spray bitumen and aggregate (Landor Meeka SIP Bitumen Upgrade)	1	1,168,251.87	
INV 786214	31/12/2023	C3380 - Supply, deliver spray bitumen and aggregate (Landor Meeka SIP Bitumen Upgrade)	1	83,208.46	
INV 786215	31/12/2023	C3380 - Supply, deliver spray bitumen and aggregate (Landor Meeka SIP Bitumen Upgrade)	1	150,055.22	
M.T.F Services Pty Ltd					
EFT16404	19/01/2024	C3380 - Landor / Meekatharra Road Bitumen Upgrade - Earthworks and pavements. Cycle 1 - 10.12.2023 to 23.12.2023	1		255,343.00
INV 3053	31/12/2023	C3380 - Landor / Meekatharra Road Bitumen Upgrade - Earthworks and pavements., Cycle 1 - 10.12.2023 to 23.12.2023	1	255,343.00	
Downer Edi Works Pty Ltd					
EFT16405	19/01/2024	C3370 LRCI - Bitumen Reseals - Supply, spray bitumen Carnarvon Mullewa reseals and floodway repairs	1		241,592.84
INV 786210	31/12/2023	C3370 LRCI - Bitumen Reseals - Supply, spray bitumen Carnarvon Mullewa reseals and floodway repairs	1	241,592.84	
Telstra Limited					
EFT16406	19/01/2024	Telstra Fixed Line Accounts - Usage Charges - 02.12.2023 to 01.01.2024 Service Charges 02.01.2024 to 01.02.2024	1		1,069.05
INV DECEMBE120/12/2023		Administration Mobile Phones, Ipad , , Message Boards an Road Cameras & Manager of Works and Town Maintenance Supervisor Mobile Phones, , CRC Mobile and WIFI	1	525.63	
INV K 705 560 0.09/01/2024		Administration Phone, Fax, EFTPOS, , 08 9943 0557 CRC - Transport Dial Up, , 08 9943 0516 Lot 45 Gregory St, , 08 9943 0560 Duplex Nth, , , 08 9943 0840 Lot 17 Gregory St, , 08 9943 0840 Lot 21 Gregory St, , 08 9943 0972 Lot 19 Gregory St, , 08 9943 0508 Pavilion111145.333, , Rounding	1	543.42	
Australia Post					
EFT16407	25/01/2024	Postage for December 2024	1		159.88
INV 1012948782 03/01/2024		Freight and Postage - CRC, Freight and Postage - Administration	1	159.88	
Coolyou Pty Ltd t/a Dust Up Projects					
EFT16408	25/01/2024	Freight from Carnarvon to Gascoyne Junction 11.12.2023 to 31.12.2023	1		2,678.00
INV INV-219	02/01/2024	Freight from Carnarvon to Gacoyne Juntion - Works, Freight from Carnarvon to Gacoyne Juntion - CRC, Freight from Carnarvon to Gacoyne Juntion - Library, Freight from Carnarvon to Gacoyne Juntion - Staff Retention Scheme Expenditure	1	2,678.00	
Geraldton Trophy & Engraving Centre					
EFT16409	25/01/2024	4 Medals engraved with ribbon Community Christmas Party	1		90.80
INV 00008134	28/11/2023	4 Medals engraved with ribbon Community Christmas Party, Artwork Medals Community Christmas Party	1	90.80	
State Library of Western Australia					

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SHIRE OF UPPER GASCOYNE
List of Accounts Due and Submitted January 2023

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Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
State Library of Western Australia					
EFT16410	25/01/2024	Better Beginnings Program Shire of Upper Gascoyne 2023/2024	1		16.50
INV RI036064	16/08/2023	Better Beginnings Program Shire of Upper Gascoyne 2023/2024	1	16.50	
Officeworks					
EFT16411	25/01/2024	Administration Operating Stationary.	1		248.81
INV 610505384	09/11/2023	Whiteboard Markers , Whiteboard Eraser , Pocket Magnetic Organiser, Pilot Pens Blue, Black and Red , Entered stamp , Checked stamp	1	132.94	
INV 395313712	14/11/2023	Logitech Wave Wireless Keyboard and Mouse Combo Black MK550, INLOG2461, Unit price: \$134.00	1	-134.00	
INV 611930358	15/01/2024	J.Burrows Fuel Card Holder 2 Pack, JBFUELCRD2, Unit price: \$10.8, Keji Correction Tape 5mm x 8m 2 Pack, KEJI2PKCT, Keji A4 MDF Clipboard, KEMDFA4CB, BIC 4 Colour Retractable Ballpoint Pens 1mm 12 Pack, BI80186712, J.Burrows A4 5 Tab Dividers FSC White, JB37300, J.Burrows A3 Laminating Pouches 80 Micron 100 Pack Gloss, CCBL80MA3, J.Burrows A4 Laminating Pouches Gloss 100 Pack, PEBL80MA4, J.Burrows 15mm Foldback Clips 150 Pack, JB15FB150, Artline 210 Fineliner 0.6mm Red 2 Pack, AR121066, J.Burrows 80gsm Premium A4 Copy Paper Carton, JBCNCPA4CT	1	249.87	
Keno Phillips					
EFT16412	25/01/2024	DJ Community Christmas Party 2023	1		700.00
INV 14122023	14/12/2023	DJ Community Christmas Party 2023	1	700.00	
The Trustee For Perarda Family & Co T/A Pridham					
Mechanical					
EFT16413	25/01/2024	Conduct inspection and service to Light Tanker - P123 Change engine oil & filter Change fuel filter Change air filter Change cabin filter Inspect belts Check all fluids Check trans oil Check gearbox oil Check diff oils Check drive train Check suspension Full grease up Check all levels Check front wheel bearings for play. SERVICE NOTES: - RHR Red/blue light U/S - LHR reverse light U/S - Fuel filter mount bracket U/S Inspect and spray batteries. Inspect lights Inspect brakes Check Tyre Pressure Degrease and wash engine	1		2,740.65

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SHIRE OF UPPER GASCOYNE
List of Accounts Due and Submitted January 2023

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Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
The Trustee For Perarda Family & Co T/A Pridham					
Mechanical					
INV INV-1497	09/01/2024	Conduct inspection and service to Light Tanker - P123, Change engine oil & filter, Change fuel filter, Change air filter, Change cabin filter, Inspect belts, Check all fluids, Check trans oil, Check gearbox oil, Check diff oils, Check drive train, Check suspension, Full grease up, Check all levels, Check front wheel bearings for play., , SERVICE NOTES:, - RHR Red/blue light U/S, - LHR reverse light U/S, - Fuel filter mount bracket U/S, , Inspect and spray batteries., Inspect lights, Inspect brakes, Check Tyre Pressure, Degrease and wash engine, Accomodation 50%, Travel 50%, Travel 50%, Accomodation 50%	1	2,740.65	
Team Global Express					
EFT16414	25/01/2024	Freight from 23.11.2023 to 07.12.2023	1		1,043.33
INV 1109-MWB	10/12/2023	Works Freight, Signs Freight	1	1,043.33	
Greenfield Technical Services					
EFT16415	25/01/2024	C3380 - State Initiative Program - Landor Meekatharra. Provision of engineering, project management of Landor Mewekatharra Bitumen Upgrades 23-24. 06.11.2023 to 19.11.2023	1		24,396.79
INV INV-3746	24/11/2023	C3380 - State Initiative Program - Landor Meekatharra. Provision of engineering, project management of Landor Mewekatharra Bitumen Upgrades 23-24. 06.11.2023 to 19.11.2023	1	24,396.79	
Pivotel Satellite Pty Ltd					
EFT16416	25/01/2024	Satelite Phone Charges - Usage 15.11.2023 to 14.12.2023 Service 15.12.2023 to 14.01.2024	1		16.50
INV 3759721	15/01/2024	Phone Costs:Satellite & Works Manager	1	16.50	
Telstra Limited					
EFT16417	25/01/2024	Telstra Mobile Accounts - Usage Charges - 20.12.2023 to 19.01.2024, Service Charges 20.01.2024 to 19.02.2024	1		526.13
INV JANUARY	20/01/2024	Administration Mobile Phones, Ipad , , Message Boards an Road Cameras & Manager of Works and Town Maintenance Supervisor Mobile Phones, , CRC Mobile and WIFI	1	526.13	
Super Directions Fund					
DD10846.1	03/01/2024	Superannuation contributions	1		341.45
INV SUPER	03/01/2024	Super. for Nathaniel John Rogers 967644975 03/01/2024	1	341.45	
IOOF					
DD10846.2	03/01/2024	Superannuation contributions	1		459.80
INV SUPER	03/01/2024	Super. for Jamie Podmore 16574373 03/01/2024	1	459.80	
The Trustee For Aware Super					
DD10846.3	03/01/2024	Superannuation contributions	1		4,059.55
INV DEDUCTIO	03/01/2024	Payroll Deduction for Thomas George Fletcher 03/01/2024	1	300.00	
INV DEDUCTIO	03/01/2024	Payroll Deduction for Jarrod Lachlan Walker 03/01/2024	1	184.68	
INV DEDUCTIO	03/01/2024	Payroll Deduction for John Leslie McCleary 03/01/2024	1	124.04	
INV DEDUCTIO	03/01/2024	Payroll Deduction for Dameon Dwayne Whitby 03/01/2024, Payroll Deduction for Ian Douglas Golding 03/01/2024	1	488.18	

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SHIRE OF UPPER GASCOYNE
List of Accounts Due and Submitted January 2023

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Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
The Trustee For Aware Super					
INV SUPER	03/01/2024	Super. for Thomas George Fletcher 65322422 03/01/2024, Super. for Jarrod Lachlan Walker 65337760 03/01/2024, Super. for Jarrod Lachlan Walker 65337760 03/01/2024, Super. for John Leslie McCleary 65329048 03/01/2024, Super. for John Leslie McCleary 65329048 03/01/2024, Super. for Dameon Dwayne Whitby 65322126 03/01/2024, Super. for Dameon Dwayne Whitby 65322126 03/01/2024	1	2,962.65	
Australian Retirement Trusts					
DD10846.4	03/01/2024	Superannuation contributions	1		797.20
INV DEDUCTIO	03/01/2024	Payroll Deduction for Cherie Jessica Walker 03/01/2024	1	189.81	
INV SUPER	03/01/2024	Super. for Cherie Jessica Walker 902432443 03/01/2024, Super. for Cherie Jessica Walker 902432443 03/01/2024	1	607.39	
MLC Masterkey Super					
DD10846.5	03/01/2024	Superannuation contributions	1		848.11
INV DEDUCTIO	03/01/2024	Payroll Deduction for Sean Wallace Walker 03/01/2024	1	201.93	
INV SUPER	03/01/2024	Super. for Sean Wallace Walker 4901151 03/01/2024, Super. for Sean Wallace Walker 4901151 03/01/2024	1	646.18	
ANZ Smart Choice Super					
DD10846.6	03/01/2024	Superannuation contributions	1		606.48
INV DEDUCTIO	03/01/2024	Payroll Deduction for Billie O'Sullivan 03/01/2024	1	144.40	
INV SUPER	03/01/2024	Super. for Billie O'Sullivan 016610240380065 03/01/2024, Super. for Billie O'Sullivan 016610240380065 03/01/2024	1	462.08	
CBUS					
DD10846.7	03/01/2024	Superannuation contributions	1		648.78
INV DEDUCTIO	03/01/2024	Payroll Deduction for Cynthia Ann Wright 03/01/2024	1	154.47	
INV SUPER	03/01/2024	Super. for Cynthia Ann Wright 6406493 03/01/2024, Super. for Cynthia Ann Wright 6406493 03/01/2024	1	494.31	
Australian Super					
DD10846.8	03/01/2024	Payroll deductions	1		269.23
INV DEDUCTIO	03/01/2024	Payroll Deduction for Andrea, Denise Pears 03/01/2024	1	269.23	
Australian Super					
DD10846.9	03/01/2024	Superannuation contributions	1		1,179.20
INV SUPER	03/01/2024	Super. for Alison Watson 702403355 03/01/2024, Super. for Andrea, Denise Pears 65519574 03/01/2024, Super. for Andrea, Denise Pears 65519574 03/01/2024	1	1,179.20	
Super Directions Fund					
DD10878.1	17/01/2024	Superannuation contributions	1		376.60
INV SUPER	17/01/2024	Super. for Nathaniel John Rogers 967644975 17/01/2024	1	376.60	
IOOF					
DD10878.2	17/01/2024	Superannuation contributions	1		234.08
INV SUPER	17/01/2024	Super. for Jamie Podmore 16574373 17/01/2024	1	234.08	
The Trustee For Aware Super					

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
The Trustee For Aware Super					
DD10878.3	17/01/2024	Superannuation contributions	1		5,220.34
INV DEDUCTIO	17/01/2024	Payroll Deduction for Thomas George Fletcher 17/01/2024	1	300.00	
INV DEDUCTIO	17/01/2024	Payroll Deduction for Jarrod Lachlan Walker 17/01/2024	1	184.68	
INV DEDUCTIO	17/01/2024	Payroll Deduction for John Leslie McCleary 17/01/2024	1	253.39	
INV DEDUCTIO	17/01/2024	Payroll Deduction for Dameon Dwayne Whitby 17/01/2024, Payroll Deduction for Ian Douglas Golding 17/01/2024	1	441.69	
INV SUPER	17/01/2024	Super. for Thomas George Fletcher 65322422 17/01/2024, Super. for Jarrod Lachlan Walker 65337760 17/01/2024, Super. for Jarrod Lachlan Walker 65337760 17/01/2024, Super. for John Leslie McCleary 65329048 17/01/2024, Super. for John Leslie McCleary 65329048 17/01/2024, Super. for Dameon Dwayne Whitby 65322126 17/01/2024, Super. for Dameon Dwayne Whitby 65322126 17/01/2024	1	4,040.58	
Australian Retirement Trusts					
DD10878.4	17/01/2024	Superannuation contributions	1		783.51
INV DEDUCTIO	17/01/2024	Payroll Deduction for Cherie Jessica Walker 17/01/2024	1	186.55	
INV SUPER	17/01/2024	Super. for Cherie Jessica Walker 902432443 17/01/2024, Super. for Cherie Jessica Walker 902432443 17/01/2024	1	596.96	
MLC Masterkey Super					
DD10878.5	17/01/2024	Superannuation contributions	1		848.11
INV DEDUCTIO	17/01/2024	Payroll Deduction for Sean Wallace Walker 17/01/2024	1	201.93	
INV SUPER	17/01/2024	Super. for Sean Wallace Walker 4901151 17/01/2024, Super. for Sean Wallace Walker 4901151 17/01/2024	1	646.18	
ANZ Smart Choice Super					
DD10878.6	17/01/2024	Superannuation contributions	1		606.48
INV DEDUCTIO	17/01/2024	Payroll Deduction for Billie O'Sullivan 17/01/2024	1	144.40	
INV SUPER	17/01/2024	Super. for Billie O'Sullivan 016610240380065 17/01/2024, Super. for Billie O'Sullivan 016610240380065 17/01/2024	1	462.08	
CBUS					
DD10878.7	17/01/2024	Superannuation contributions	1		648.78
INV DEDUCTIO	17/01/2024	Payroll Deduction for Cynthia Ann Wright 17/01/2024	1	154.47	
INV SUPER	17/01/2024	Super. for Cynthia Ann Wright 6406493 17/01/2024, Super. for Cynthia Ann Wright 6406493 17/01/2024	1	494.31	
Australian Super					
DD10878.8	17/01/2024	Payroll deductions	1		278.85
INV DEDUCTIO	17/01/2024	Payroll Deduction for Andrea, Denise Pears 17/01/2024	1	278.85	
Australian Super					
DD10878.9	17/01/2024	Superannuation contributions	1		1,199.07
INV SUPER	17/01/2024	Super. for Alison Watson 702403355 17/01/2024, Super. for Andrea, Denise Pears 65519574 17/01/2024, Super. for Andrea, Denise Pears 65519574 17/01/2024	1	1,199.07	
Messages On Hold					

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Messages On Hold					
DD10894.1	30/01/2024	Messages on hold - Provision of Programming, 26.01.2024 to 25.04.2024	1		306.78
INV INV347814	26/01/2024	Messages on Hold, Messages on Hold	1	306.78	
Super Directions Fund					
DD10896.1	31/01/2024	Superannuation contributions	1		353.16
INV SUPER	31/01/2024	Super. for Nathaniel John Rogers 967644975 31/01/2024	1	353.16	
IOOF					
DD10896.2	31/01/2024	Superannuation contributions	1		259.16
INV SUPER	31/01/2024	Super. for Jamie Podmore 16574373 31/01/2024	1	259.16	
The Trustee For Aware Super					
DD10896.3	31/01/2024	Superannuation contributions	1		4,143.21
INV DEDUCTIO	31/01/2024	Payroll Deduction for Thomas George Fletcher 31/01/2024	1	300.00	
INV DEDUCTIO	31/01/2024	Payroll Deduction for Jarrod Lachlan Walker 31/01/2024	1	184.68	
INV DEDUCTIO	31/01/2024	Payroll Deduction for John Leslie McCleary 31/01/2024	1	124.04	
INV DEDUCTIO	31/01/2024	Payroll Deduction for Dameon Dwayne Whitby 31/01/2024, Payroll Deduction for Ian Douglas Golding 31/01/2024	1	488.18	
INV SUPER	31/01/2024	Super. for Thomas George Fletcher 65322422 31/01/2024, Super. for Jarrod Lachlan Walker 65337760 31/01/2024, Super. for Jarrod Lachlan Walker 65337760 31/01/2024, Super. for John Leslie McCleary 65329048 31/01/2024, Super. for John Leslie McCleary 65329048 31/01/2024, Super. for Dameon Dwayne Whitby 65322126 31/01/2024, Super. for Dameon Dwayne Whitby 65322126 31/01/2024, Super. for David George Miller 65399810 31/01/2024	1	3,046.31	
Australian Retirement Trusts					
DD10896.4	31/01/2024	Superannuation contributions	1		742.48
INV DEDUCTIO	31/01/2024	Payroll Deduction for Cherie Jessica Walker 31/01/2024	1	176.78	
INV SUPER	31/01/2024	Super. for Cherie Jessica Walker 902432443 31/01/2024, Super. for Cherie Jessica Walker 902432443 31/01/2024	1	565.70	
MLC Masterkey Super					
DD10896.5	31/01/2024	Superannuation contributions	1		848.11
INV DEDUCTIO	31/01/2024	Payroll Deduction for Sean Wallace Walker 31/01/2024	1	201.93	
INV SUPER	31/01/2024	Super. for Sean Wallace Walker 4901151 31/01/2024, Super. for Sean Wallace Walker 4901151 31/01/2024	1	646.18	
ANZ Smart Choice Super					
DD10896.6	31/01/2024	Superannuation contributions	1		606.48
INV DEDUCTIO	31/01/2024	Payroll Deduction for Billie O'Sullivan 31/01/2024	1	144.40	
INV SUPER	31/01/2024	Super. for Billie O'Sullivan 016610240380065 31/01/2024, Super. for Billie O'Sullivan 016610240380065 31/01/2024	1	462.08	
CBUS					
DD10896.7	31/01/2024	Superannuation contributions	1		648.78

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SHIRE OF UPPER GASCOYNE
List of Accounts Due and Submitted January 2023

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Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
CBUS					
INV DEDUCTIO	31/01/2024	Payroll Deduction for Cynthia Ann Wright 31/01/2024	1	154.47	
INV SUPER	31/01/2024	Super. for Cynthia Ann Wright 6406493 31/01/2024, Super. for Cynthia Ann Wright 6406493 31/01/2024	1	494.31	
Australian Super					
DD10896.8	31/01/2024	Payroll deductions	1		278.85
INV DEDUCTIO	31/01/2024	Payroll Deduction for Andrea, Denise Pears 31/01/2024	1	278.85	
Australian Super					
DD10896.9	31/01/2024	Superannuation contributions	1		1,188.18
INV SUPER	31/01/2024	Super. for Alison Watson 702403355 31/01/2024, Super. for Andrea, Denise Pears 65519574 31/01/2024, Super. for Andrea, Denise Pears 65519574 31/01/2024	1	1,188.18	
AMP Flexible Super					
DD10846.10	03/01/2024	Superannuation contributions	1		743.78
INV SUPER	03/01/2024	Super. for Ian Douglas Golding 953593995 03/01/2024, Super. for Ian Douglas Golding 953593995 03/01/2024	1	743.78	
NGS Super					
DD10846.11	03/01/2024	Superannuation contributions	1		382.54
INV SUPER	03/01/2024	Super. for Ainsley Mia Hardie 440111567 03/01/2024	1	382.54	
AMP Flexible Super					
DD10878.10	17/01/2024	Superannuation contributions	1		595.02
INV SUPER	17/01/2024	Super. for Ian Douglas Golding 953593995 17/01/2024, Super. for Ian Douglas Golding 953593995 17/01/2024	1	595.02	
NGS Super					
DD10878.11	17/01/2024	Superannuation contributions	1		382.54
INV SUPER	17/01/2024	Super. for Ainsley Mia Hardie 440111567 17/01/2024	1	382.54	
AMP Flexible Super					
DD10896.10	31/01/2024	Superannuation contributions	1		743.78
INV SUPER	31/01/2024	Super. for Ian Douglas Golding 953593995 31/01/2024, Super. for Ian Douglas Golding 953593995 31/01/2024	1	743.78	
NGS Super					
DD10896.11	31/01/2024	Superannuation contributions	1		382.54
INV SUPER	31/01/2024	Super. for Ainsley Mia Hardie 440111567 31/01/2024	1	382.54	

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List of Accounts Due and Submitted January 2023

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Cheque /EFT	Name	Bank	INV	
No	Date	Code	Amount	Amount

TOTAL INVOICES BY PAYMENT TYPE

Direct Debit / BPAY	32,011.01
EFT	2,208,978.13

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	2,240,989.14
TOTAL		2,240,989.14
TOTAL CREDIT NOTES		0.00
TOTAL PAYMENTS LESS CREDIT NOTES		2,240,989.14

APPENDIX 2

**(Monthly Financial Report for December 2023 and January 2024
Report.)**



Shire of Upper Gascoyne

Lot 4 Scott Street

Gascoyne Junction WA 6705

T +61 (0) 8 9943 0988

www.uppergascoyne.wa.gov.au

SHIRE OF UPPER GASCOYNE

MONTHLY FINANCIAL REPORT

For the Period Ending 31 December 2023

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

RSM Australia Pty Ltd

Level 1, 12 Bayly Street Geraldton WA 6530

PO Box 61 Geraldton WA 6531

T +61 (0) 8 9920 7400

F +61 (0) 8 9920 7450

www.rsm.com.au

Compilation Report

To the Council

Shire of Upper Gascoyne

Scope

We have compiled the accompanying special purpose financial statements.

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

The responsibility of the Shire

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

Our responsibility

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

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

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

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



Signed at GERALDTON

Date 16th February 2024

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 December 2023
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SHIRE OF UPPER GASCOYNE
MONTHLY FINANCIAL REPORT
For the Period Ending 31 December 2023
EXECUTIVE SUMMARY

Statement of Financial Activity

Statements are presented on page 8 showing a surplus/(deficit) as at 31 December 2023 of \$3,704,011

Significant Revenue and Expenditure

	Collected / Completed %	Annual Budget \$	YTD Budget \$	YTD Actual \$
Significant Projects				
State Initiative Program - Landor Meekatharra	89%	4,500,000	2,250,000	3,999,636
Bridges Renewal Program- Concrete Crossing: Dalgety	95%	1,818,327	909,150	1,726,886
State Initiative Program - Carnarvon/Mullewa Upgrade	93%	2,372,488	1,186,242	2,217,930
	91%	8,690,815	4,345,392	7,944,452
Grants, Subsidies and Contributions				
Grants, Subsidies and Contributions	8%	11,769,451	6,034,839	949,416
Capital Grants, Subsidies and Contributions	70%	11,263,836	5,435,884	7,875,692
	38%	23,033,287	11,470,723	8,825,108
Rates Levied	109%	1,569,497	1,566,494	1,714,265

% - Compares current YTD actuals to the Annual Budget

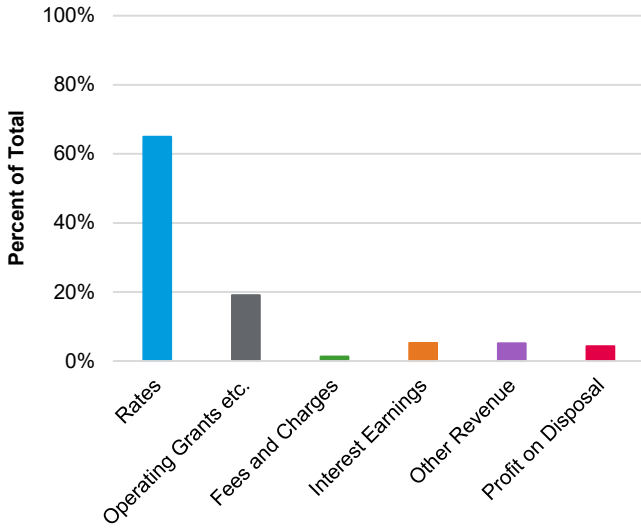
Financial Position

Account	Difference to Prior Year %	Current Year 31 Dec 23 \$	Prior Year 31 Dec 22 \$
Adjusted Net Current Assets	166%	3,704,010	(2,233,428)
Cash and Equivalent - Unrestricted	(330%)	3,297,300	(998,946)
Cash and Equivalent - Restricted	104%	2,031,852	1,961,199
Receivables - Rates	101%	361,226	358,644
Receivables - Other	42%	219,138	516,760
Payables	101%	(2,875,286)	(2,839,443)

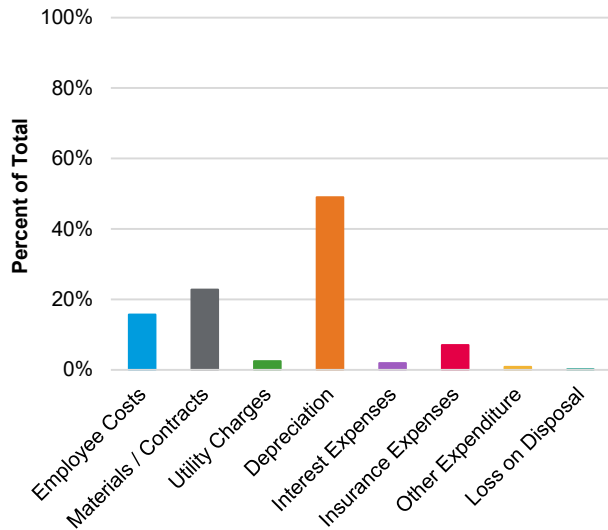
% - Compares current YTD actuals to prior year actuals

SHIRE OF UPPER GASCOYNE
MONTHLY FINANCIAL REPORT
For the Period Ending 31 December 2023
SUMMARY GRAPHS - OPERATING

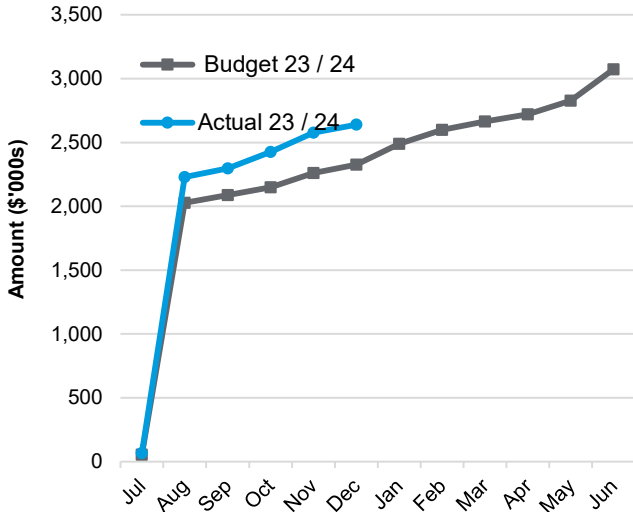
Operating Income (exc. Flood Damage)



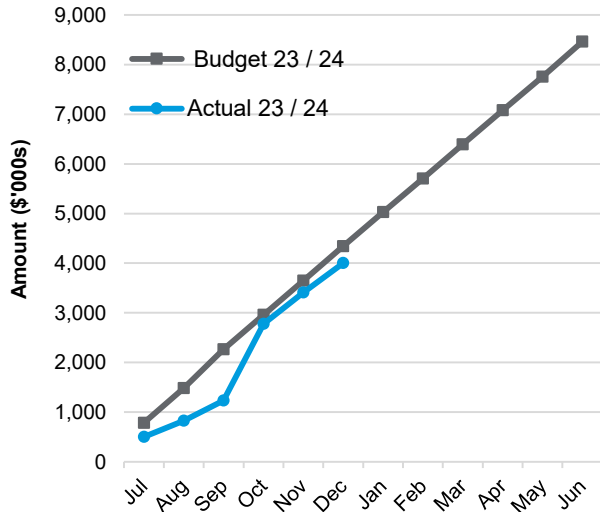
Operating Expenditure (exc. Flood Damage)



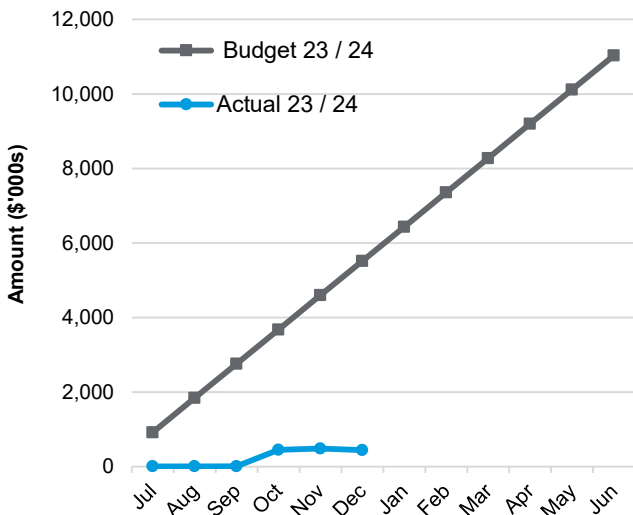
Operating Revenues (exc. Flood Damage)



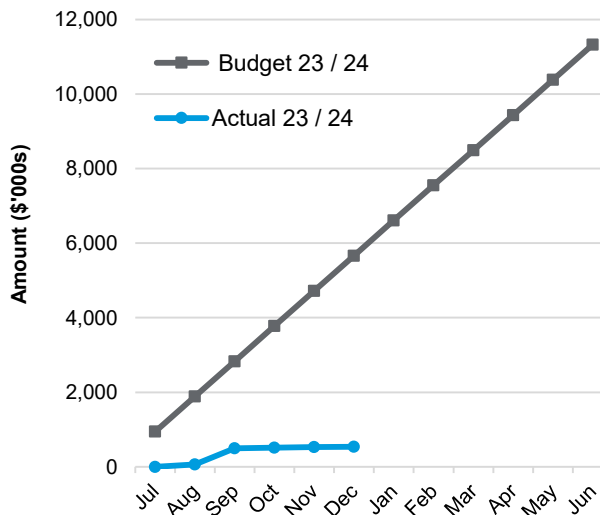
Operating Expenses (exc. Flood Damage)



Flood Damage Revenue



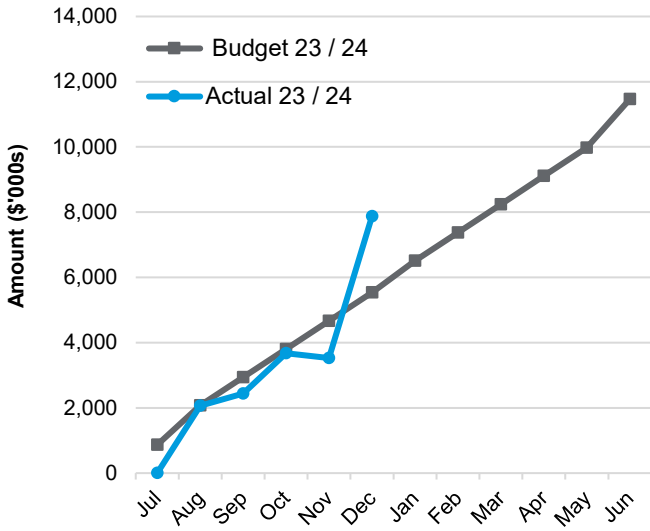
Flood Damage Expenses



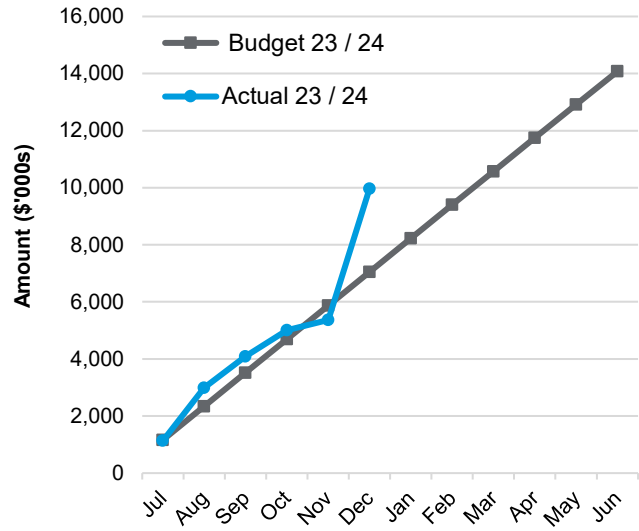
This information needs to be read in conjunction with the accompanying Financial Statements and Notes.

SHIRE OF UPPER GASCOYNE
MONTHLY FINANCIAL REPORT
For the Period Ending 31 December 2023
SUMMARY GRAPHS - CAPITAL

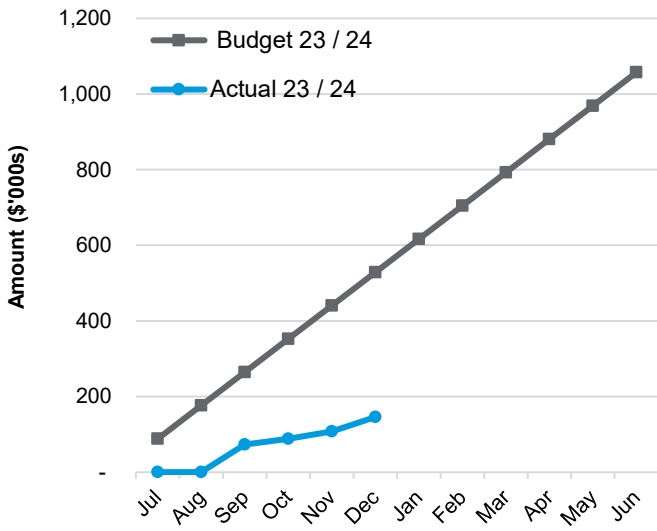
Capital Revenue



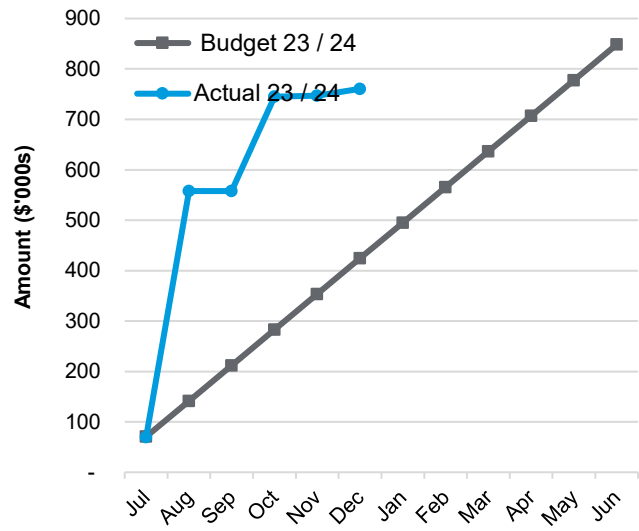
Capital Expenditure



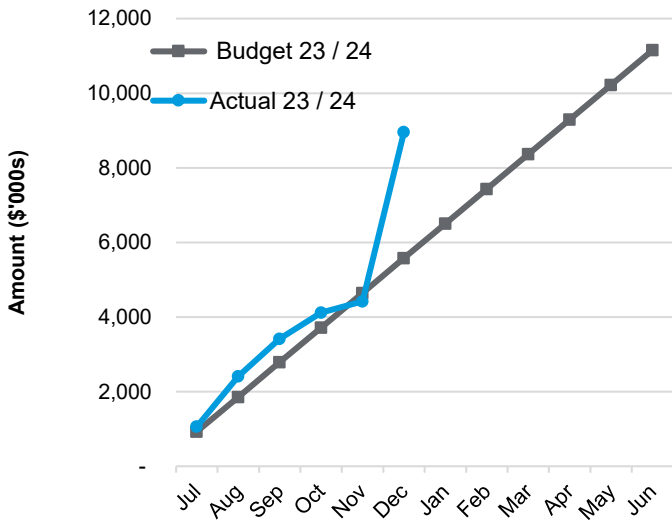
Land and Buildings



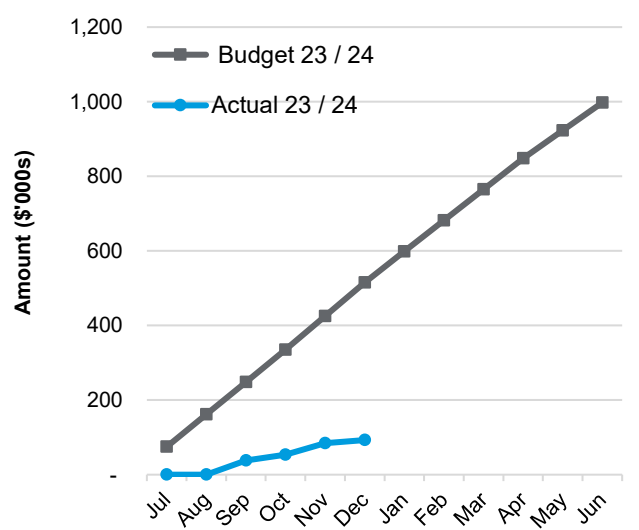
Plant and Equipment



Roads



Other Infrastructure



SHIRE OF UPPER GASCOYNE
STATEMENT OF COMPREHENSIVE INCOME
For the Period Ending 31 December 2023

NATURE OR TYPE

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var* \$	Var* %	Var
Revenue							
Rates	10	1,569,497	1,566,494	1,714,265	147,771	9%	▲
Grants, Subsidies and Contributions	12(a)	736,917	518,577	503,268	(15,309)	(3%)	▲
Fees and Charges		33,667	19,738	34,428	14,690	74%	▲
Interest Earnings		57,000	28,995	138,176	109,181	377%	▲
Other Revenue		367,679	189,283	135,633	(53,650)	(28%)	▼
Profit on Disposal of Assets		109,057	99,996	113,248			
		2,873,817	2,423,083	2,639,018			
Expenses							
Employee Costs		(1,650,660)	(838,076)	(628,456)	209,620	25%	▲
Materials and Contracts		(2,607,915)	(1,309,143)	(911,846)	397,297	30%	▲
Utility Charges		(217,205)	(129,159)	(99,114)	30,045	23%	▲
Depreciation on Non-current Assets		(3,430,570)	(1,715,232)	(1,961,093)	(245,861)	(14%)	▼
Finance Cost		(194,284)	(90,838)	(77,029)	13,809	15%	▲
Insurance Expenses		(236,284)	(207,188)	(281,897)	(74,709)	(36%)	▼
Other Expenditure		(118,815)	(51,892)	(34,449)	17,443	34%	▲
		(8,455,732)	(4,341,528)	(3,993,884)			
Other Income and Expenses							
Capital Grants, Subsidies and Contributions	12(b)	11,263,836	5,435,884	7,875,692	2,439,808	45%	▲
(Loss) on Disposal of Assets	8	(4,170)	-	(6,818)	(6,818)		
		11,259,666	5,435,884	7,868,874			
Flood Damage							
Reimbursements	12(c)	11,032,534	5,516,262	446,148	(5,070,114)	(92%)	▼
Materials and Contracts		(11,326,535)	(5,663,262)	(537,675)	5,125,587	91%	▲
		(294,000)	(147,000)	(91,527)			
Net Result							
		5,383,750	3,370,439	6,422,481			

* - 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 December 2023
REPORTING PROGRAM

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var* \$	Var* %
Revenue						
Governance		112,000	55,998	1,137	(54,861)	(98%)
General Purpose Funding		1,787,768	1,676,119	1,930,576	254,457	15%
Law, Order and Public Safety		36,440	18,766	23,780	5,014	27%
Health		1,250	618	(57)	(675)	(109%)
Education and Welfare		175,476	90,219	91,479	1,260	1%
Community Amenities		10,760	8,262	5,925	(2,337)	(28%)
Recreation and Culture		42,100	23,540	15,218	(8,322)	(35%)
Transport		535,035	463,115	475,567	12,452	3%
Economic Services		112,098	56,016	59,362	3,346	6%
Other Property and Services		60,890	30,430	36,031	5,601	18%
		2,873,817	2,423,083	2,639,018		
Expenses						
Governance		(785,506)	(429,974)	(221,478)	208,496	48%
General Purpose Funding		(233,409)	(116,692)	(126,524)	(9,832)	(8%)
Law, Order and Public Safety		(127,171)	(57,690)	(76,974)	(19,284)	(33%)
Health		(22,955)	(11,448)	(9,735)	1,713	15%
Education and Welfare		(595,340)	(300,344)	(197,081)	103,263	34%
Housing		(473,864)	(230,178)	(212,493)	17,685	8%
Community Amenities		(139,969)	(69,942)	(59,881)	10,061	14%
Recreation and Culture		(472,283)	(235,938)	(256,284)	(20,346)	(9%)
Transport		(4,513,512)	(2,280,844)	(2,351,686)	(70,842)	(3%)
Economic Services		(1,037,957)	(553,947)	(453,140)	100,807	18%
Other Property and Services		(53,767)	(54,531)	(28,607)	25,924	48%
		(8,455,732)	(4,341,528)	(3,993,884)		
Other Income and Expenses						
Capital Grants, Subsidies and Contributions	12(b)	11,263,836	5,435,884	7,875,692	2,439,808	45%
(Loss) on Disposal of Assets	8	(4,170)	-	(6,818)	(6,818)	
		11,259,666	5,435,884	7,868,874		
Flood Damage - Transport						
Reimbursements	12(c)	11,032,534	5,516,262	446,148	(5,070,114)	92%
Materials and Contracts		(11,326,535)	(5,663,262)	(537,675)	5,125,587	91%
		(294,000)	(147,000)	(91,527)		
Net Result						
		5,383,750	3,370,439	6,422,481		

* - 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 December 2023

		Annual Budget	YTD Budget (a)	YTD Actual (b)	Var* (b) - (a) \$	Var* (b) - (a) / (a) %	Var
	Note	\$	\$	\$	\$	%	
Revenue from Operating Activities							
Rates		1,569,497	1,566,494	1,714,265	147,771	9%	▲
Grants, Subsidies and Contributions		11,769,451	6,034,839	949,416	(5,085,423)	(84%)	▼
Fees and Charges		33,667	19,738	34,428	14,690	74%	
Interest Earnings		57,000	28,995	138,176	109,181	377%	▲
Other Revenue		367,679	189,283	135,633	(53,650)	(28%)	▼
Profit on Disposal of Assets		109,057	99,996	113,248	13,252	13%	
		13,906,351	7,939,345	3,085,166			
Expenditure from Operating Activities							
Employee Costs		(1,650,660)	(838,076)	(628,456)	209,620	25%	▲
Materials and Contracts		(13,934,447)	(6,972,405)	(1,449,521)	5,522,884	79%	▲
Utility Charges		(217,205)	(129,159)	(99,114)	30,045	23%	▲
Depreciation on Non-current Assets		(3,430,570)	(1,715,232)	(1,961,093)	(245,861)	(14%)	▼
Finance Cost		(194,284)	(90,838)	(77,029)	13,809	15%	
Insurance Expenses		(236,284)	(207,188)	(281,897)	(74,709)	(36%)	▼
Other Expenditure		(118,815)	(51,892)	(34,449)	17,443	34%	
(Loss) on Disposal of Assets		(4,170)	-	(6,818)	(6,818)		
		(19,786,435)	(10,004,790)	(4,538,377)			
Excluded Non-cash Operating Activities							
Depreciation and Amortisation		3,430,570	1,715,232	1,961,093			
(Profit) / Loss on Asset Disposal		(104,887)	(99,996)	(106,430)			
Movement in Employee Provision Reserve		131	171,078	247			
Net Amount from Operating Activities		(2,554,270)	(279,131)	401,699			
Investing Activities							
Inflows from Investing Activities							
Capital Grants, Subsidies and Contributions	12(b)	11,263,836	5,435,884	7,875,692	2,439,808	45%	▲
Proceeds from Disposal of Assets	8	200,000	241,410	165,383	(76,027)	(31%)	▼
		11,463,836	5,677,294	8,041,075			
Outflows from Investing Activities							
Payments for Land and Buildings	9(a)	(1,307,000)	(528,480)	(145,776)	382,704	72%	▲
Payments for Plant and Equipment	9(b)	(848,422)	(424,211)	(760,588)	(336,377)	(79%)	▼
Payments for Furniture and Equipment	9(c)	(20,000)	(10,000)	(5,921)	4,079	41%	
Payments for Infrastructure Assets - Roads	9(d)	(11,152,191)	(5,575,974)	(8,958,181)	(3,382,207)	(61%)	▼
Payments for Infrastructure Assets - Other	9(e)	(997,711)	(515,214)	(92,768)	422,446	82%	▲
		(14,325,324)	(7,053,879)	(9,963,233)			
Net Amount from Investing Activities		(2,861,488)	(1,376,585)	(1,922,158)			
Financing Activities							
Inflows from Financing Activities							
Proceeds from New Debentures	11	600,000	600,000	600,000	-	0%	
Transfer from Reserves	7	341,092	-	-	-		
		941,092	600,000	600,000			
Outflows from Financing Activities							
Repayment of Debentures	11	(155,279)	(64,906)	(64,906)	-	0%	
					-		
Principal payments of finance lease payments		(6,685)	-	-			
Transfer to Reserves	7	(77,000)	-	(6,203)	(6,203)		
		(238,964)	(64,906)	(71,110)			
Net Amount from Financing Activities		702,128	535,094	528,891			
Movement in Surplus or Deficit							
Opening Funding Surplus / (Deficit)	3	4,713,630	4,713,630	4,695,579			
Amount attributable to operating activities		(2,554,270)	(279,131)	401,699			
Amount attributable to investing activities		(2,861,488)	(1,376,585)	(1,922,158)			
Amount attributable to financing activities		702,128	535,094	528,891			
Closing Surplus / (Deficit)	3	0	3,593,008	3,704,011			

* - 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 December 2023

	<u>NOTE</u>	<u>2024</u>	<u>2023</u>
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	4	5,327,301	8,978,409
Trade and other receivables	5	924,376	370,181
Other financial assets	4(a)	102,434	100,970
Inventories	6	220,095	218,795
Other assets	7	1,822,851	1,163,898
TOTAL CURRENT ASSETS		8,397,057	10,832,254
NON-CURRENT ASSETS			
Other financial assets	4(b)	40,745	40,745
Property, plant and equipment	8	12,252,119	11,757,885
Infrastructure	9	96,536,747	89,087,521
Right-of-use assets	11(a)	9,972	9,972
TOTAL NON-CURRENT ASSETS		108,839,583	100,896,122
TOTAL ASSETS		117,236,639	111,728,377
CURRENT LIABILITIES			
Trade and other payables	14	2,192,746	585,674
Other liabilities	15	339,999	1,548,607
Lease liabilities	11(b)	6,685	6,685
Borrowings	16	181,909	1,978,490
Employee related provisions	17	240,601	240,601
TOTAL CURRENT LIABILITIES		2,961,941	4,360,058
NON-CURRENT LIABILITIES			
Lease liabilities	11(b)	3,369	3,369
Borrowings	16	1,211,224	727,597
Employee related provisions	17	7,884	7,884
TOTAL NON-CURRENT LIABILITIES		1,222,477	738,850
TOTAL LIABILITIES		4,184,418	5,098,908
NET ASSETS		113,052,221	106,629,469
EQUITY			
Retained surplus		59,881,254	53,464,705
Reserve accounts	33	2,028,008	2,021,805
Revaluation surplus	n/a	51,142,959	51,142,959
TOTAL EQUITY		113,052,221	106,629,469

SHIRE OF UPPER GASCOYNE
STATEMENT OF CAPITAL ACQUISITIONS AND FUNDING
For the Period Ending 31 December 2023
CAPITAL ACQUISITIONS AND FUNDING

Asset Group	Note	Annual Budget	YTD Actual Total	Var
		\$	\$	\$
Land and Buildings	9(a)	1,307,000	145,776	(1,161,224)
Plant and Equipment	9(b)	848,422	760,588	(87,835)
Furniture and Equipment	9(c)	20,000	5,921	(14,079)
Infrastructure Assets - Roads	9(d)	11,152,191	8,958,181	(2,194,010)
Infrastructure Assets - Other	9(e)	997,711	92,768	(904,943)
Total Capital Expenditure		<u>14,325,324</u>	<u>9,963,233</u>	(4,362,091)
Capital Acquisitions Funded by:				
Capital Grants and Contributions		11,263,836	7,875,692	(3,388,144)
Borrowings		600,000	600,000	-
Other (Disposals and C/Fwd)		200,000	165,383	(34,617)
Council Contribution - Reserves		91,092	-	(91,092)
Council Contribution - Operations		2,170,396	1,322,158	(848,238)
Total Capital Acquisitions Funding		<u>14,325,324</u>	<u>9,963,233</u>	

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 December 2023

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 2022/23 year is \$25,000 or 10%, whichever is greater. Items considered to be of material variance are disclosed in Note 2.

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

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

Preparation

Prepared by: Kate Peacock
Reviewed by: Travis Bate
Date prepared: 16 Feb 24

(a) Basis of Preparation

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

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

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

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

(b) The Local Government Reporting Entity

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

Funds held in Trust, which are controlled but not owned by the Shire, do not form part of the financial statements. Further information on the Shire funds in Trust are provided in Note 5.

(c) Rounding of Amounts

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

(d) Goods and Services Tax (GST)

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

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

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 December 2023

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 December 2023

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 over 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
Killilli 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 December 2023

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 2 fair values in the fair value hierarchy due to the unobservable

(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 December 2023

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 December 2023

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 December 2023

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 December 2023

2. EXPLANATION OF MATERIAL VARIANCES

(a) Operating Revenues / Sources

	31 Dec 23		Budget to Actual YTD %	Budget to Actual YTD \$	Explanation
	YTD Actual \$	YTD Budget \$			
					Favourable / (Unfavourable)
Rates	1,714,265	1,566,494	9%	147,771	Increase in revenue received for UV Mining due to increase in valuations and interim rates.
Operating Grants, Subsidies and Contributions	949,416	6,034,839	(84%)	(5,085,423)	Timing variance, primarily related to flood damage funding. Refer to Note 12 for further detail.
Interest Earnings	138,176	28,995	377%	109,181	Increase in revenue received for Interest earned on Investments at this period end date.
Other Revenue	135,633	189,283	(28%)	(53,650)	Variance mainly relates to insurance proceeds budget at \$52,500 (\$1,136 year to date).
Capital Grants, Subsidies and Contributions	7,875,692	5,435,884	45%	2,439,808	Primarily related to timing differences with regard to budget profile. Refer to Note 12 for further detail.
Profit on Disposal of Assets	113,248	99,996	0%	13,252	Timing of budget profile only
Total Revenues	10,960,858	13,375,229	(18%)	(2,414,371)	

(b) (Expenses) / (Applications)

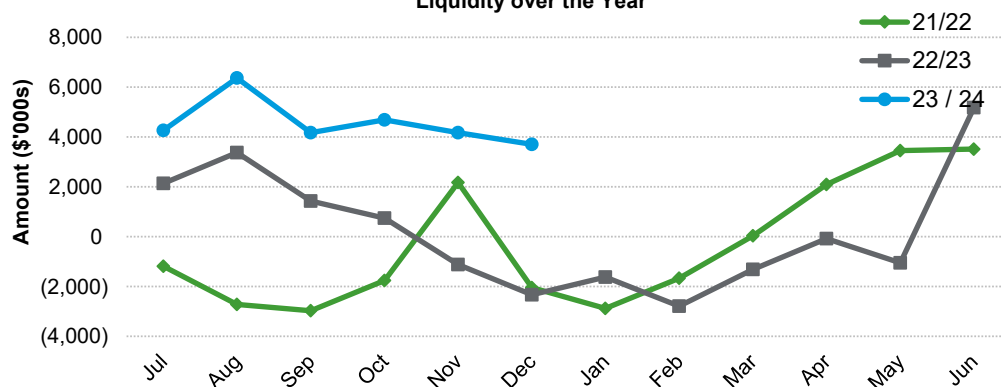
	31 Dec 23		Budget to Actual YTD %	Budget to Actual YTD \$	Explanation
	YTD Actual \$	YTD Budget \$			
					Favourable / (Unfavourable)
Employee Costs	(628,456)	(838,076)	25%	209,620	Reversal of accrued wages from June 23 and vacancies.
Materials and Contracts	(1,449,521)	(6,972,405)	79%	5,522,884	Timing variance due to Flood Damage works. Plant Cost allocations to be revised at budget review
Utility Charges	(99,114)	(129,159)	23%	30,045	Primarily related to Tourism Precinct water usage which is \$18,248 below budget year to date.
Depreciation on Non-current Assets	(1,961,093)	(1,715,232)	(14%)	(245,861)	To be adjusted at budget review.
Insurance Expenses	(281,897)	(207,188)	(36%)	(74,709)	Timing variance in relation to budget profile.
Total Expenses	(4,531,559)	(10,004,790)	55%	5,473,231	

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 December 2023

3. NET CURRENT FUNDING POSITION

	Note	Current Month 31 Dec 23 \$	Prior Year Closing 30 Jun 23 \$	This Time Last Year 31 Dec 22 \$
Current Assets				
Cash Unrestricted	4	3,297,300	6,956,604	2,113,140
Cash Restricted	4	2,031,852	2,021,805	1,961,199
Receivables - Rates	6(a)	361,226	154,980	358,644
Receivables - Other	6(b)	219,138	329,607	516,760
Interest / ATO Receivable		472,347	-	196,849
Provision for Doubtful Debts		(114,406)	(114,406)	(119,882)
Accrued Income		-	-	130,534
Contract Assets		1,822,851	1,163,898	211,561
Inventories		220,095	218,795	135,451
Total Current Assets		8,310,402	10,731,284	5,504,255
Current Liabilities				
Sundry Creditors		(2,019,129)	(262,220)	(1,095,873)
Obligations / ARWC		-	-	(551,131)
Deposits and Bonds		(50,180)	(50,642)	(50,642)
GST Payable		(13,929)	-	(19,090)
PAYG Withholding Tax		(33,673)	-	(47,252)
Loan Liability		(182,295)	(130,829)	(63,909)
Accrued Expenses		-	(125,923)	-
Retentions held for Gascoyne River Bridge Pr		-	(6,171)	-
Accrued Salaries and Wages		-	(37,963)	-
Accrued Time in Lieu		(747)	(1,729)	(658)
Overdraft	4	0	(1,847,661)	(3,112,086)
Lease Liability		(6,685)	(6,685)	(3,313)
Suspense		11,953	(54)	-
Contract Liabilities		(339,999)	(1,548,607)	(730,849)
Total Payables		(2,634,684)	(4,018,486)	(5,674,805)
Provisions		(240,601)	(240,601)	(276,724)
Total Current Liabilities		(2,875,285)	(4,259,087)	(5,951,529)
Less: Cash Reserves	7	(2,028,008)	(2,021,805)	(1,961,110)
Less: Land Held for Resale		(2,500)	(2,500)	(2,500)
Add: Loan Principal (Current)		182,295	130,829	63,909
Add: Employee Leave Reserve	7	80,149	79,902	97,534
Add: Movement in Employee Leave Reserve		30,272	30,272	12,700
Add: Current Portion of Lease Liability		6,685	6,685	3,313
Net Funding Position		3,704,010	4,695,579	(2,233,428)

Liquidity over the Year



SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 December 2023

4. CASH AND FINANCIAL ASSETS

	Unrestricted	Restricted	Trust	Total	Institution	Interest	Maturity
	\$	\$	\$	\$		Rate	Date
						%	
Cash and Cash Equivalents							
Cash on Hand	-			-	N/A	0.00	N/A
Municipal Fund	247,251			247,251	CBA	2.85	N/A
Gascoyne River Reserve Account		1,028,008		1,028,008	CBA	4.10	N/A
Online Saver	3,049,662			3,049,662	CBA	4.10	N/A
SUG Reserve Account		1,003,844		1,003,844	CBA	4.80	25-Jan-24
WANDRRA Account	386			386	CBA	4.35	N/A
Total Cash and Financial Assets	3,297,300	2,031,852	-	5,329,151			

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 23	Amount Received	Amount Paid	Closing Balance 31 Dec 23
	\$	\$	\$	\$
SUG Trust Fund	100,970	1,464	-	102,434
Total Funds in Trust	100,970	1,464	-	102,434

Comments / Notes

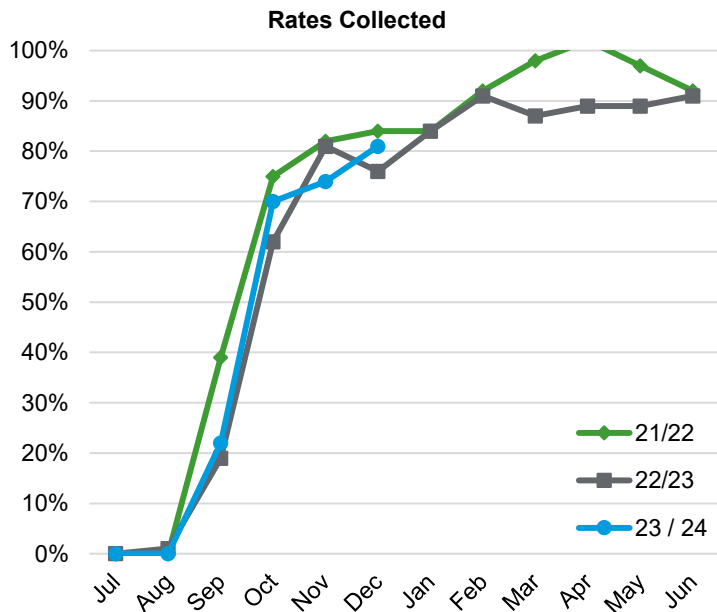
Yangibana Trust Liability held of \$100,000

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 December 2023

6. RECEIVABLES

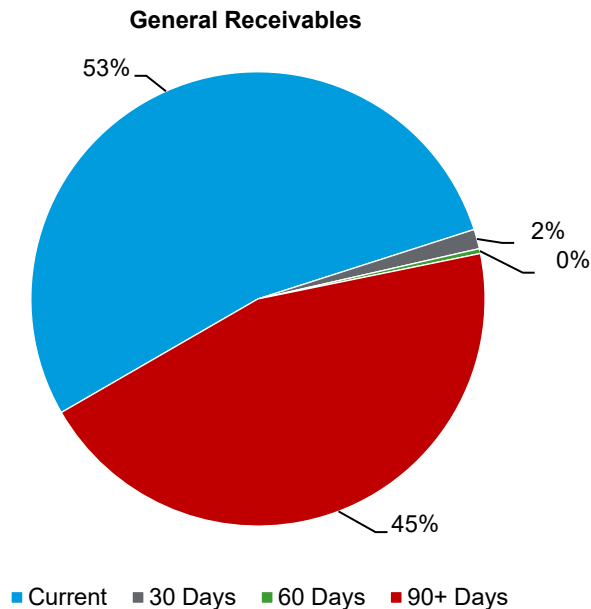
(a) Rates Receivable	31 Dec 23
	\$
Rates Receivables	361,226
Rates Received in Advance	-
Total Rates Receivable Outstanding	<u>361,226</u>

Closing Balances - Prior Year	154,980
Rates Levied this year	1,714,265
Service charges levied this year	-
Closing Balances - Current Month	(361,226)
Total Rates Collected to Date	<u>1,508,019</u>
<i>Percentage Collected</i>	<i>81%</i>



Comments / Notes

(b) General Receivables	31 Dec 23
	\$
Current	116,993
30 Days	3,047
60 Days	763
90+ Days	98,335
Total General Receivables Outstanding	<u>219,138</u>



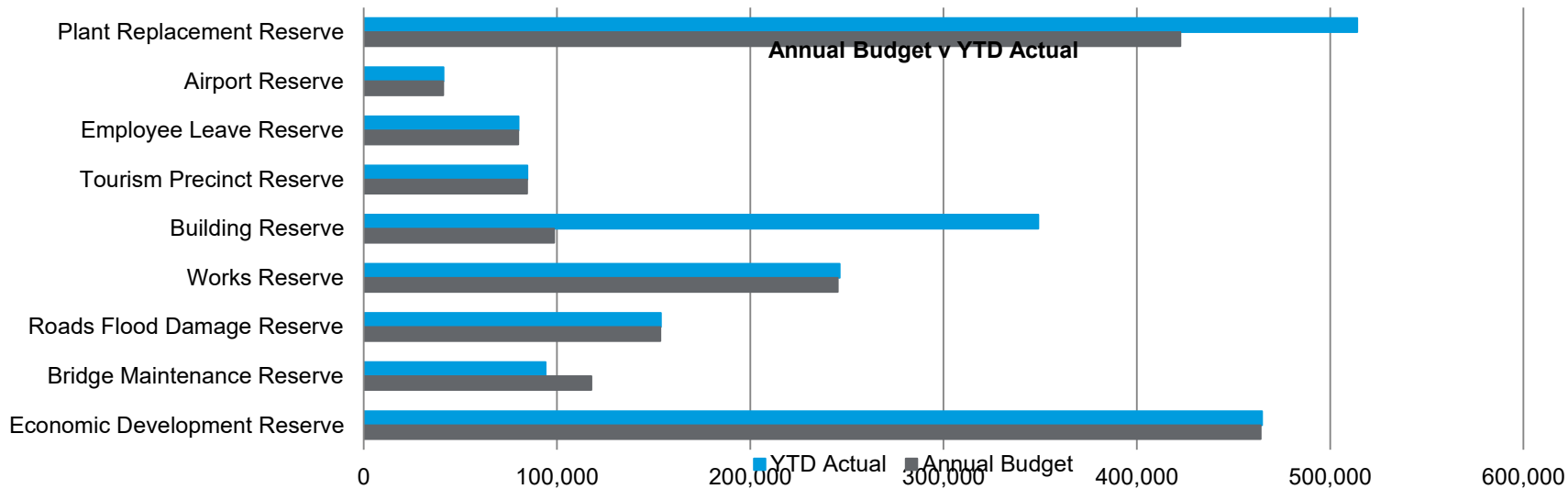
Comments / Notes

Amounts shown above include GST (where applicable)

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 December 2023

7. CASH BACKED RESERVES

Restricted by council:	Annual Budget				YTD Actual				
	Balance 01 Jul 23 \$	Transfers from \$	Interest Received \$	Transfer to \$	Balance 30 Jun 24 \$	Transfers from \$	Interest Received \$	Transfer to \$	Balance 31 Dec 23 \$
Reserve Name									
Plant Replacement Reserve	512,506	(91,092)	1,085	-	422,499	-	1,571	-	514,078
Airport Reserve	41,134	-	55	-	41,189	-	126	-	41,260
Employee Leave Reserve	79,902	-	131	-	80,033	-	247	-	80,149
Tourism Precinct Reserve	84,461	-	124	-	84,585	-	263	-	84,724
Building Reserve	348,275	(250,000)	327	-	98,602	-	754	-	349,029
Works Reserve	245,149	-	171	-	245,320	-	1,060	-	246,208
Roads Flood Damage Reserve	153,245	-	205	-	153,450	-	471	-	153,717
Bridge Maintenance Reserve	93,787	-	91	24,000	117,878	-	286	-	94,073
Economic Development Reserve	463,346	-	811	-	464,157	-	1,424	-	464,770
Sealed Road Resealing Reserve	-	-	-	50,000	50,000	-	-	-	-
Total Cash Backed Reserves	2,021,805	(341,092)	3,000	74,000	1,757,713	-	6,203	-	2,028,008



SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 December 2023

8. DISPOSAL OF ASSETS

Annual Budget

	WDV	Proceeds	Profit	(Loss)
	\$	\$	\$	\$
Transport				
Plant and Equipment				
Loader P76	26,688	135,000	108,312	-
Ford Ranger Wildtrak P117	34,255	35,000	745	-
Toyota Hilux P113	34,170	30,000		(4,170)
Total Disposal of Assets	95,113	200,000	109,057	(4,170)
Total Profit or (Loss)				104,887

YTD Actual

	WDV	Proceeds	Profit	(Loss)
	\$	\$	\$	\$
Transport				
Plant and Equipment				
Roller P99	-	784	784	
Loader P76	13,208	119,223	106,015	
Tractor (John Deere) 2305 & Attachments	1,000	4,095	3,095	
Utility(Mazda) BT-50 2WD Traytop P44	7,000	-	(182)	(6,818)
Mazda Ute P83	10,000	10,775	775	
2021 Ford Ranger	27,745	30,506	2,761	
Total Disposal of Assets	58,953	165,383	113,248	(6,818)
Total Profit or (Loss)				106,430

Comments / Notes

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 December 2023

9. CAPITAL ACQUISITIONS

(a) Land and Buildings

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Governance				
Office Refurbishment	80,000	39,996	-	39,996
Law, Order and Public Safety				
Fire Shed	70,000	34,998	-	34,998
Housing				
New Staff House	630,000	315,000	38,819	276,181
Internal Refurbishment of L99 Gregory Street	90,000	45,000	81,387	(36,387)
Retaining Wall & Flooring for Lot 19 Gregory Street	47,000	23,496	9,820	13,676
Septic System Upgrade at L40 Gregory Street	60,000	30,000	-	30,000
Septic System Upgrade at L21 Gregory Street	20,000	9,996	-	9,996
New Shed at Lot 50 Hatch Street	50,000	24,996	5,500	19,496
Land Purchase - Staff Housing Lot 51 Hatch Street	10,000 250,000	4,998 -	10,000 -	(5,002) -
Economic Services				
Residential Land Development	-	-	250	(250)
Total Land and Buildings	1,307,000	528,480	145,776	382,704

(b) Plant and Equipment

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Transport				
New Loader 966	500,000	250,000	496,600	(246,600)
CEO Vehicle	78,795	39,398	79,606	(40,209)
WMGR Vehicle	71,555	35,778	70,196	(34,419)
TMS Vehicle	64,345	32,173	63,599	(31,427)
Works Caravan	82,727	41,364	2,749	38,615
Forklift	36,000	18,000	36,792	(18,792)
New Generator for Works Camp	15,000	7,500	11,045	(3,545)
Total Plant and Equipment	848,422	424,211	760,588	(22,337)

(c) Furniture and Equipment

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Governance				
Furniture and Equipment	10,000	-	-	-
Economic Services				
Telescope	10,000	10,000	5,921	4,079
Total Furniture and Equipment	20,000	10,000	5,921	4,079

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 December 2023

9. CAPITAL ACQUISITIONS (Continued)

(d) Infrastructure - Roads

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Transport				
Landor/Mount Augustus - Indigenous Access Road	340,000	169,998	-	169,998
Gascoyne River Bridge Project	-	-	(6,171)	6,171
Grids 22 / 23	60,000	29,982	-	29,982
Signage 22 / 23	120,000	59,982	-	59,982
RRG -Ullawarra Resheets	536,665	268,320	-	268,320
R2R - Pimbee Resheet	456,046	228,000	158,128	69,872
State Initiative Program - Landor Meekatharra	4,500,000	2,250,000	3,999,636	(1,749,636)
State Initiative Program - Carnarvon/Mullewa Upgrade	2,372,488	1,186,242	2,217,930	(1,031,688)
LRCI - Bitumen Reseals	312,000	155,982	243,830	(87,848)
Bridges Renewal Program- Concrete Crossing: Dalgety	1,818,327	909,150	1,726,886	(817,736)
RRG - Cobra/Dairy Creek Resheets	536,665	268,320	617,943	(349,623)
Scott Street - Footpath Construction	100,000	49,998	-	49,998
Total Infrastructure - Roads	11,152,191	5,575,974	8,958,181	(3,382,207)

(e) Other Infrastructure

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Law, Order and Public Safety				
New Water Tank	15,085	15,084	-	15,084
Community Amenities				
Rubbish Tip Infrastructure	75,000	37,500	-	37,500
Recreation and Culture				
In Town Water Supply	624,873	312,432	-	312,432
Water Hole Access Ramp	50,000	24,996	-	24,996
Two Rivers Memorial Park	93,000	46,500	21,249	25,251
Oval Refurbishment	30,000	15,000	23,993	(8,993)
Transport				
Solar Street Lighting for Hatch Street	52,000	17,326	13,010	4,316
Economic Services				
EV Charging Station	22,753	11,376	16,004	(4,628)
Tourist Stop	35,000	35,000	18,513	16,487
Total Infrastructure - Other	997,711	515,214	92,768	422,446
Total Capital Expenditure	14,325,324	7,053,879	9,963,233	(2,595,315)

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 December 2023

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	120,705	0.105000	13	12,674	12,674	-	-	12,674
UV Rural	1,640,467	0.070000	26	147,642	148,092	-	-	148,092
UV Mining	4,390,372	0.298000	216	1,308,331	1,380,165	78,057	1,727	1,459,949
Total General Rates				1,468,647	1,540,931	78,057	1,727	1,620,715
Minimum Rates								
GRV Town	27,247	500	12	6,000	6,500	-	-	6,500
UV Rural	33,915	900	13	10,800	10,800	-	-	10,800
UV Mining	111,928	950	79	75,050	75,050	-	-	75,050
Total Minimum Rates				91,850	92,350	-	-	92,350
Total General and Minimum Rates				1,560,497	1,633,281	78,057	1,727	1,713,065
Other Rate Revenue								
Rates Write-off				(5,000)				-
Interim and Back Rates				11,000				-
Facilities Fees (Ex Gratia)				3,000				-
Instalment Charges				-				1,200
Total Rate Revenue				1,569,497				1,714,265

SHIRE OF UPPER GASCOYNE
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ending 31 December 2023

11. INFORMATION ON BORROWINGS

(a) Debenture Repayments

	01 Jul 23	New Loans	Principal Repayments		Principal Outstanding		Finance Cost Repayments	
			YTD Actual	Annual Budget	YTD Actual	Annual Budget	YTD Actual	Annual Budget
	\$	\$	\$	\$	\$	\$	\$	\$
Housing								
Loan 29 Staff Housing	172,828	-	(18,083)	(36,437)	154,745	136,391	(2,584)	(4,897)
Loan 30 Staff Housing	342,033	-	(21,947)	(44,013)	320,086	298,020	(1,860)	(3,600)
Loan 31 Staff Housing	-	600,000	-	(24,450)	-	575,550	-	(12,598)
Economic Services								
Loan 28 Tourism Precinct	343,566	-	(24,876)	(50,379)	318,690	293,187	(8,658)	(23,189)
Total Repayments	858,427	600,000	(64,906)	(155,279)	793,521	1,303,148	(13,102)	(44,284)

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 December 2023

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	156,271	78,134	78,136
Law, Order and Public Safety				
Grant (DFES) Operating	DFES	22,133	11,064	10,708
Education and Welfare				
CRC Operating Grant	Dep. of Regional Dev.	99,000	49,500	48,000
CRC Misc Small Operating		5,000	-	-
Other Community Grants		1,000	498	1,000
Recreation & Culture				
Library Operating Grants		5,000	5,000	-
Museum Grant		15,000	7,500	-
Gym Equipment		5,000	2,496	-
Transport				
FAGS Roads	Government of WA	58,238	29,118	29,119
MRWA Direct Grant	MRWA	300,275	300,275	300,275
Economic Services				
Contributions for Projects		20,000	9,996	-
Other Property and Services				
Diesel Fuel Rebate	ATO	50,000	24,996	36,031
Total Operating Grants, Subsidies and Contributions		736,917	518,577	503,268

(b) Capital Grants, Subsidies and Contributions

Program / Details	Grant Provider	Annual Budget \$	YTD Budget \$	YTD Actual \$
Governance				
LCRI Capital Grant Funds - Administration		37,148	-	-
Law, Order & Public Safety				
DFES Fire Control Grant		70,000	-	-
Recreation and Culture				
LRCI Capital Grant Fund - Other Recreation & Sports Projects		624,873	-	-
Transport				
HVSPP Funding		1,528,763	764,376	611,505
Roads to Recovery		725,252	362,622	158,128
Regional Road Group Funding		741,495	370,746	533,986
LCRI Grant Funds - Sealing Landor/Meekatharra		312,000	156,000	243,830
Indigenous Access Roads - Fund Income		340,000	340,000	-
State Initiative Program (Road Projects)		6,822,488	3,411,240	6,328,243
Footpath Construction		50,000	24,996	-
Economic Services				
Charge Up Grant		11,817	5,904	-
Total Non-Operating Grants, Subsidies and Contributions		11,263,836	5,435,884	7,875,692
Total Grants, Subsidies and Contributions		12,000,753	5,954,461	8,378,960

(c) Flood Damage Reimbursements

Transport				
Grants DRFAWA - AGRN 974		11,032,534	5,516,262	403,654
Grants DRFAWA - AGRN 1062		-	-	20,483
Grants DRFAWA - AGRN 1021		-	-	22,011
Total Flood Damage Reimbursements		11,032,534	5,516,262	446,148

SHIRE OF UPPER GASCOYNE
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ending 31 December 2023

9 BUDGET AMENDMENTS

GL Code/IE	Description	Council Resolution	Non Cash Adjustment \$	Increase in Cash \$	Decrease in Cash \$	Running Balance \$	Comment
	Lot 51 Hatch Street	06112023			(250,000)	-	
	Transfer from Building Reserve	06112023		250,000		-	



Shire of Upper Gascoyne

Lot 4 Scott Street

Gascoyne Junction WA 6705

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SHIRE OF UPPER GASCOYNE

MONTHLY FINANCIAL REPORT

For the Period Ending 31 January 2024

RSM Australia Pty Ltd

Level 1, 12 Bayly Street Geraldton WA 6530

PO Box 61 Geraldton WA 6531

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Compilation Report

To the Council

Shire of Upper Gascoyne

Scope

We have compiled the accompanying special purpose financial statements.

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

The responsibility of the Shire

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

Our responsibility

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

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

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

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



Signed at GERALDTON

Date 16th February 2024

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

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SHIRE OF UPPER GASCOYNE
MONTHLY FINANCIAL REPORT
For the Period Ending 31 January 2024

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SHIRE OF UPPER GASCOYNE
MONTHLY FINANCIAL REPORT
For the Period Ending 31 January 2024
EXECUTIVE SUMMARY

Statement of Financial Activity

Statements are presented on page 8 showing a surplus/(deficit) as at 31 January 2024 of \$3,229,743

Significant Revenue and Expenditure

	Collected / Completed %	Annual Budget \$	YTD Budget \$	YTD Actual \$
Significant Projects				
State Initiative Program - Landor Meekatharra	91%	4,500,000	2,625,000	4,107,687
Bridges Renewal Program- Concrete Crossing: Dalgety	95%	1,818,327	1,060,675	1,729,086
State Initiative Program - Carnarvon/Mullewa Upgrade	93%	2,372,488	1,383,949	2,217,930
	93%	8,690,815	5,069,624	8,054,704
Grants, Subsidies and Contributions				
Grants, Subsidies and Contributions	9%	11,769,451	6,971,891	1,020,364
Capital Grants, Subsidies and Contributions	71%	11,263,836	6,392,346	7,983,743
	39%	23,033,287	13,364,237	9,004,107
Rates Levied				
	109%	1,569,497	1,568,327	1,703,209

% - Compares current YTD actuals to the Annual Budget

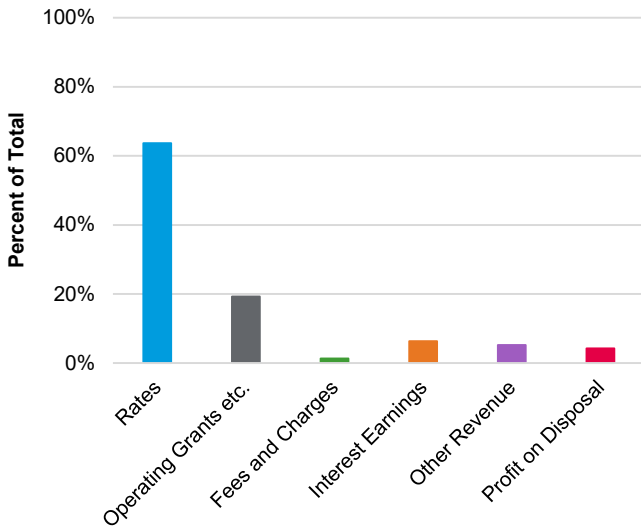
Financial Position

Account	Difference to Prior Year %	Current Year 31 Jan 24 \$	Prior Year 31 Jan 23 \$
Adjusted Net Current Assets	199%	3,229,742	(1,619,804)
Cash and Equivalent - Unrestricted	(105%)	1,850,022	(1,754,971)
Cash and Equivalent - Restricted	104%	2,044,044	1,961,245
Receivables - Rates	135%	329,540	243,648
Receivables - Other	101%	1,223,843	1,212,560
Payables	85%	(1,638,448)	(1,932,657)

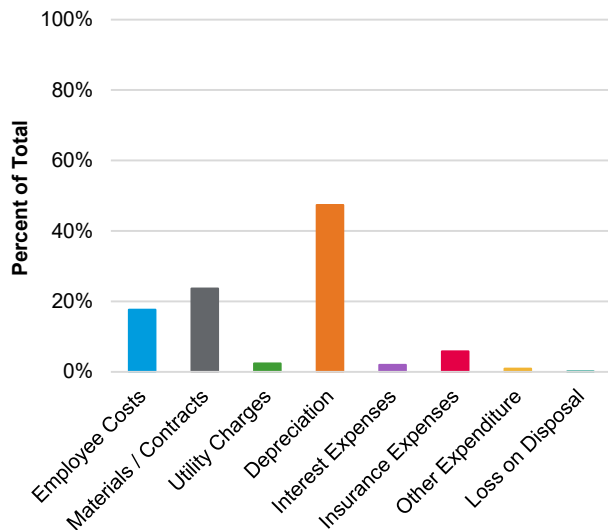
% - Compares current YTD actuals to prior year actuals

SHIRE OF UPPER GASCOYNE
MONTHLY FINANCIAL REPORT
 For the Period Ending 31 January 2024
SUMMARY GRAPHS - OPERATING

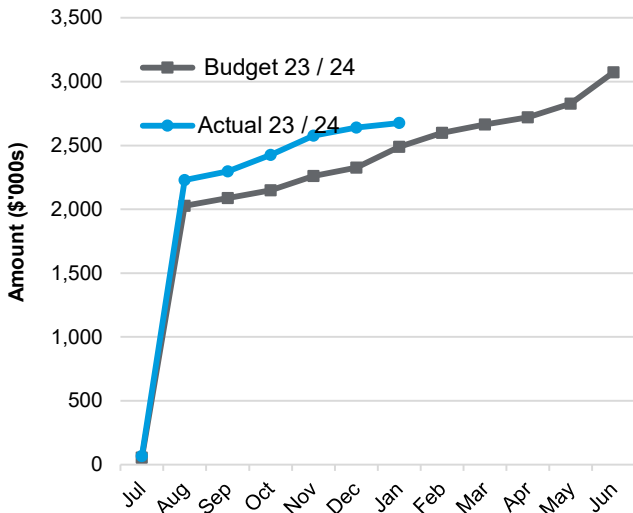
Operating Income (exc. Flood Damage)



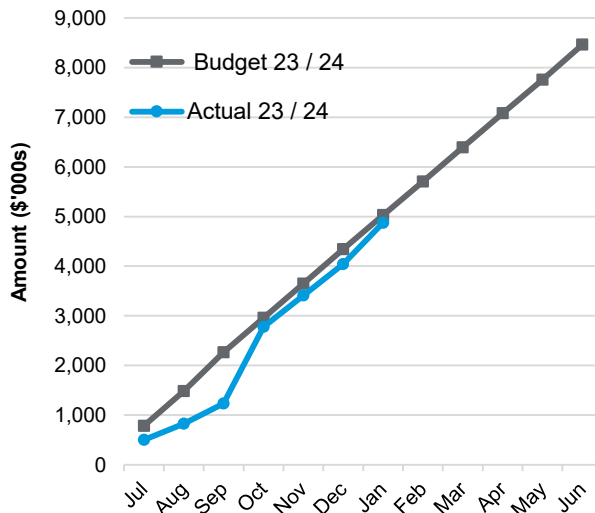
Operating Expenditure (exc. Flood Damage)



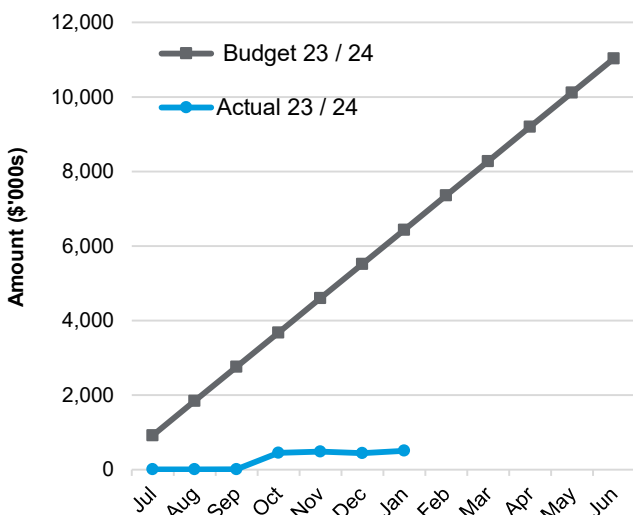
Operating Revenues (exc. Flood Damage)



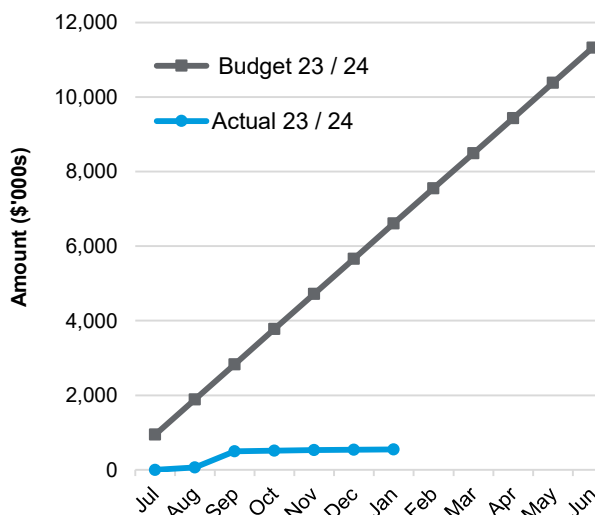
Operating Expenses (exc. Flood Damage)



Flood Damage Revenue



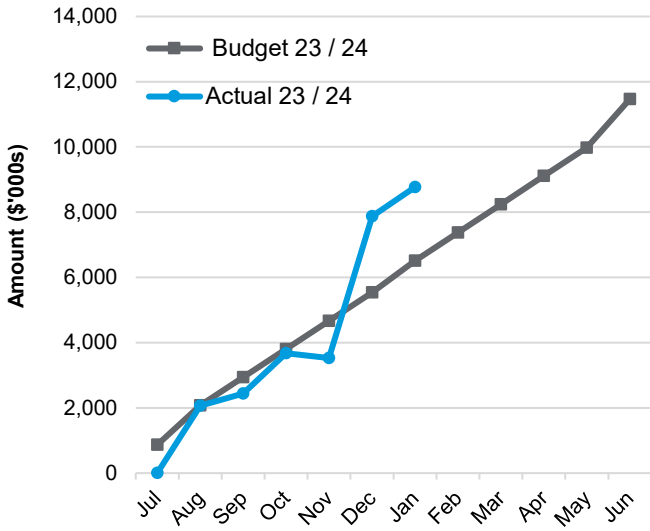
Flood Damage Expenses



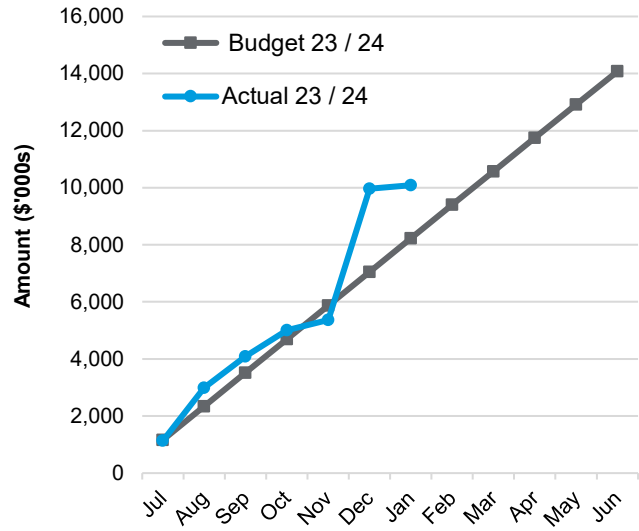
This information needs to be read in conjunction with the accompanying Financial Statements and Notes.

SHIRE OF UPPER GASCOYNE
MONTHLY FINANCIAL REPORT
For the Period Ending 31 January 2024
SUMMARY GRAPHS - CAPITAL

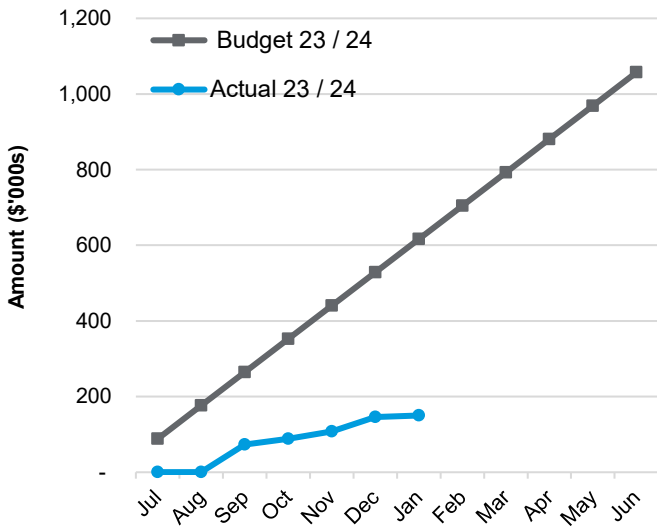
Capital Revenue



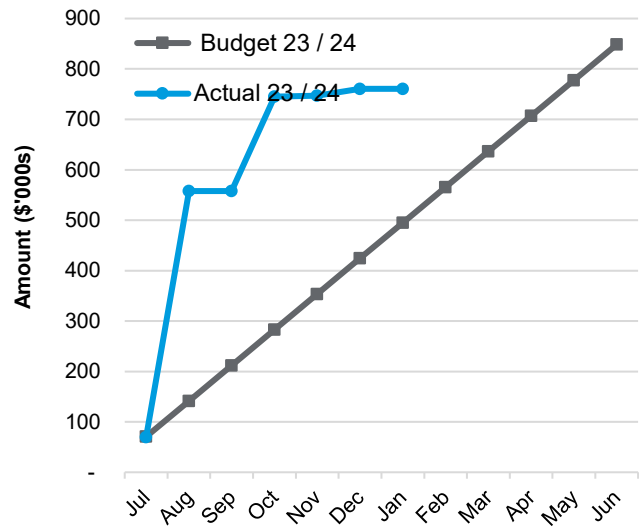
Capital Expenditure



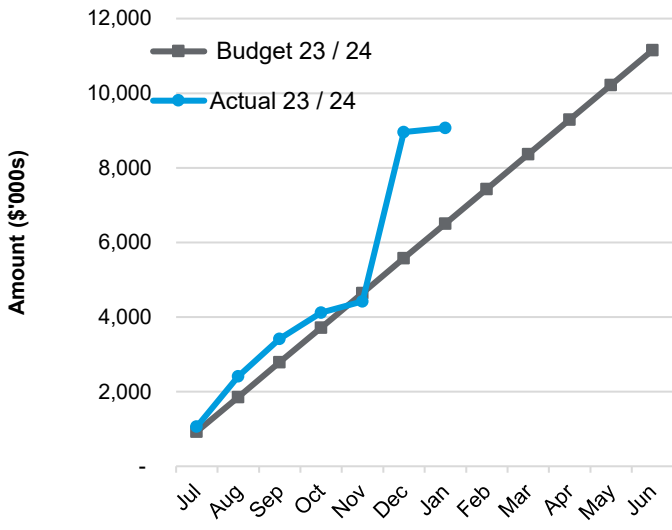
Land and Buildings



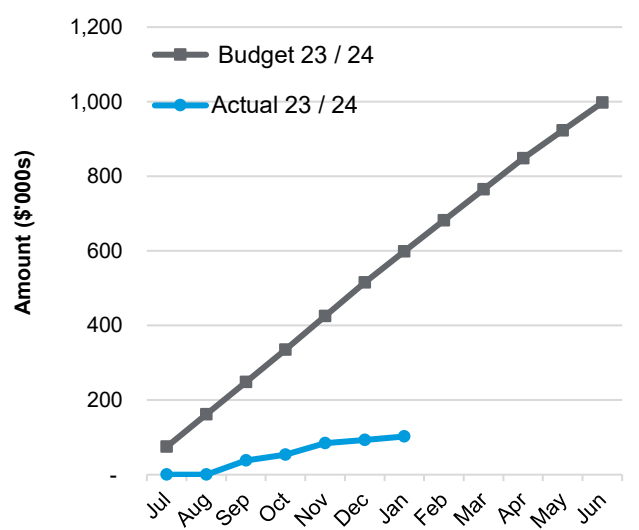
Plant and Equipment



Roads



Other Infrastructure



SHIRE OF UPPER GASCOYNE
STATEMENT OF COMPREHENSIVE INCOME
For the Period Ending 31 January 2024

NATURE OR TYPE

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var* \$	Var* %	Var
Revenue							
Rates	10	1,569,497	1,568,327	1,703,209	134,882	9%	▲
Grants, Subsidies and Contributions	12(a)	736,917	536,252	515,234	(21,018)	(4%)	
Fees and Charges		33,667	20,876	35,016	14,140	68%	
Interest Earnings		57,000	33,411	169,186	135,775	406%	▲
Other Revenue		367,679	218,247	139,430	(78,817)	(36%)	▼
Profit on Disposal of Assets		109,057	225,719	113,248			
		2,873,817	2,602,832	2,675,324			
Expenses							
Employee Costs		(1,650,660)	(975,239)	(853,745)	121,494	12%	▲
Materials and Contracts		(2,607,915)	(1,518,383)	(1,144,265)	374,118	25%	▲
Utility Charges		(217,205)	(143,788)	(115,941)	27,847	19%	▲
Depreciation on Non-current Assets		(3,430,570)	(2,001,104)	(2,290,751)	(289,647)	(14%)	▼
Finance Cost		(194,284)	(116,477)	(96,425)	20,052	17%	
Insurance Expenses		(236,284)	(212,007)	(281,897)	(69,890)	(33%)	▼
Other Expenditure		(118,815)	(58,874)	(44,719)	14,155	24%	
		(8,455,732)	(5,025,872)	(4,827,742)			
Other Income and Expenses							
Capital Grants, Subsidies and Contributions	12(b)	11,263,836	6,392,346	7,983,743	1,591,397	25%	▲
(Loss) on Disposal of Assets	8	(4,170)	-	(6,818)	(6,818)		
		11,259,666	6,392,346	7,976,925			
Flood Damage							
Reimbursements	12(c)	11,032,534	6,435,639	505,130	(5,930,509)	(92%)	▼
Materials and Contracts		(11,326,535)	(6,607,139)	(547,165)	6,059,974	92%	▲
		(294,000)	(171,500)	(42,036)			
Net Result							
		5,383,750	3,797,806	5,782,472			

* - 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 January 2024
REPORTING PROGRAM

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var* \$	Var* %
Revenue						
Governance		112,000	102,479	1,137	(101,342)	(99%)
General Purpose Funding		1,787,768	1,682,784	1,950,530	267,746	16%
Law, Order and Public Safety		36,440	91,377	29,313	(62,064)	(68%)
Health		1,250	721	(57)	(778)	(108%)
Education and Welfare		175,476	103,589	93,051	(10,538)	(10%)
Community Amenities		10,760	8,679	5,925	(2,754)	(32%)
Recreation and Culture		42,100	25,455	15,472	(9,983)	(39%)
Transport		535,035	487,311	475,567	(11,744)	(2%)
Economic Services		112,098	65,352	63,955	(1,397)	(2%)
Other Property and Services		60,890	35,085	40,430	5,345	15%
		2,873,817	2,602,832	2,675,324		
Expenses						
Governance		(785,506)	(484,009)	(320,069)	163,940	34%
General Purpose Funding		(233,409)	(134,750)	(132,039)	2,711	2%
Law, Order and Public Safety		(127,171)	(65,095)	(143,026)	(77,931)	(120%)
Health		(22,955)	(13,356)	(9,886)	3,470	26%
Education and Welfare		(595,340)	(349,482)	(223,921)	125,561	36%
Housing		(473,864)	(280,431)	(260,089)	20,342	7%
Community Amenities		(139,969)	(81,599)	(68,244)	13,355	16%
Recreation and Culture		(472,283)	(275,261)	(291,166)	(15,905)	(6%)
Transport		(4,513,512)	(2,652,913)	(2,635,180)	17,733	1%
Economic Services		(1,037,957)	(634,591)	(508,690)	125,901	20%
Other Property and Services		(53,767)	(54,385)	(235,432)	(181,047)	(333%)
		(8,455,732)	(5,025,872)	(4,827,742)		
Other Income and Expenses						
Capital Grants, Subsidies and Contributions	12(b)	11,263,836	6,392,346	7,983,743	1,591,397	25%
(Loss) on Disposal of Assets	8	(4,170)	-	(6,818)	(6,818)	
		11,259,666	6,392,346	7,976,925		
Flood Damage - Transport						
Reimbursements	12(c)	11,032,534	6,435,639	505,130	(5,930,509)	92%
Materials and Contracts		(11,326,535)	(6,607,139)	(547,165)	6,059,974	92%
		(294,000)	(171,500)	(42,036)		
Net Result						
		5,383,750	3,797,806	5,782,472		

* - 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 January 2024

		Annual Budget	YTD Budget (a)	YTD Actual (b)	Var* (b) - (a)	Var* (b) - (a) / (a) %	Var
	Note	\$	\$	\$	\$	%	
Revenue from Operating Activities							
Rates		1,569,497	1,568,327	1,703,209	134,882	9%	▲
Grants, Subsidies and Contributions		11,769,451	6,971,891	1,020,364	(5,951,527)	(85%)	▼
Fees and Charges		33,667	20,876	35,016	14,140	68%	
Interest Earnings		57,000	33,411	169,186	135,775	406%	▲
Other Revenue		367,679	218,247	139,430	(78,817)	(36%)	▼
Profit on Disposal of Assets		109,057	225,719	113,248	(112,471)	(50%)	
		13,906,351	9,038,471	3,180,454			
Expenditure from Operating Activities							
Employee Costs		(1,650,660)	(975,239)	(853,745)	121,494	12%	▲
Materials and Contracts		(13,934,447)	(8,125,522)	(1,691,430)	6,434,092	79%	▲
Utility Charges		(217,205)	(143,788)	(115,941)	27,847	19%	▲
Depreciation on Non-current Assets		(3,430,570)	(2,001,104)	(2,290,751)	(289,647)	(14%)	▼
Finance Cost		(194,284)	(116,477)	(96,425)	20,052	17%	
Insurance Expenses		(236,284)	(212,007)	(281,897)	(69,890)	(33%)	▼
Other Expenditure		(118,815)	(58,874)	(44,719)	14,155	24%	
(Loss) on Disposal of Assets		(4,170)	-	(6,818)	(6,818)		
		(19,786,435)	(11,633,011)	(5,381,725)			
Excluded Non-cash Operating Activities							
Depreciation and Amortisation		3,430,570	2,001,104	2,290,751			
(Profit) / Loss on Asset Disposal		(104,887)	(225,719)	(106,430)			
Movement in Employee Provision Reserve		131	171,078	881			
Net Amount from Operating Activities		(2,554,270)	(648,077)	(16,070)			
Investing Activities							
Inflows from Investing Activities							
Capital Grants, Subsidies and Contributions	12(b)	11,263,836	6,392,346	7,983,743	1,591,397	25%	▲
Proceeds from Disposal of Assets	8	200,000	241,410	165,383	(76,027)	(31%)	▼
		11,463,836	6,633,756	8,149,127			
Outflows from Investing Activities							
Payments for Land and Buildings	9(a)	(1,307,000)	(616,560)	(149,976)	466,584	76%	▲
Payments for Plant and Equipment	9(b)	(848,422)	(424,211)	(760,588)	(336,377)	(79%)	▼
Payments for Furniture and Equipment	9(c)	(20,000)	(13,333)	(5,921)	7,412	56%	
Payments for Infrastructure Assets - Roads	9(d)	(11,152,191)	(6,505,303)	(9,068,433)	(2,563,130)	(39%)	▼
Payments for Infrastructure Assets - Other	9(e)	(997,711)	(598,511)	(102,382)	496,129	83%	▲
		(14,325,324)	(8,157,918)	(10,087,298)			
Net Amount from Investing Activities		(2,861,488)	(1,524,162)	(1,938,171)			
Financing Activities							
Inflows from Financing Activities							
Proceeds from New Debentures	11	600,000	600,000	600,000	-	0%	
Transfer from Reserves	7	341,092	-	-	-		
		941,092	600,000	600,000			
Outflows from Financing Activities							
Repayment of Debentures	11	(155,279)	(89,356)	(89,356)	-	0%	
					-		
Principal payments of finance lease payments		(6,685)	-	-			
Transfer to Reserves	7	(77,000)	-	(22,239)	(22,239)		
		(238,964)	(89,356)	(111,595)			
Net Amount from Financing Activities		702,128	510,644	488,405			
Movement in Surplus or Deficit							
Opening Funding Surplus / (Deficit)	3	4,713,630	4,713,630	4,695,579			
Amount attributable to operating activities		(2,554,270)	(648,077)	(16,070)			
Amount attributable to investing activities		(2,861,488)	(1,524,162)	(1,938,171)			
Amount attributable to financing activities		702,128	510,644	488,405			
Closing Surplus / (Deficit)	3	0	3,052,035	3,229,743			

* - 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 January 2024

	<u>NOTE</u>	<u>2024</u>	<u>2023</u>
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	4	3,893,679	8,978,409
Trade and other receivables	5	1,438,977	370,181
Other financial assets	4(a)	102,703	100,970
Inventories	6	220,095	218,795
Other assets	7	1,026,830	1,163,898
TOTAL CURRENT ASSETS		6,682,286	10,832,254
NON-CURRENT ASSETS			
Other financial assets	4(b)	40,745	40,745
Property, plant and equipment	8	12,197,240	11,757,885
Infrastructure	9	96,385,760	89,087,521
Right-of-use assets	11(a)	9,972	9,972
TOTAL NON-CURRENT ASSETS		108,633,717	100,896,122
TOTAL ASSETS		115,316,002	111,728,377
CURRENT LIABILITIES			
Trade and other payables	14	544,528	585,674
Other liabilities	15	732,312	1,548,607
Lease liabilities	11(b)	6,685	6,685
Borrowings	16	182,947	1,978,490
Employee related provisions	17	240,601	240,601
TOTAL CURRENT LIABILITIES		1,707,072	4,360,058
NON-CURRENT LIABILITIES			
Lease liabilities	11(b)	3,369	3,369
Borrowings	16	1,185,737	727,597
Employee related provisions	17	7,884	7,884
TOTAL NON-CURRENT LIABILITIES		1,196,990	738,850
TOTAL LIABILITIES		2,904,062	5,098,908
NET ASSETS		112,411,940	106,629,469
EQUITY			
Retained surplus		59,224,937	53,464,705
Reserve accounts	33	2,044,044	2,021,805
Revaluation surplus	n/a	51,142,959	51,142,959
TOTAL EQUITY		112,411,940	106,629,469

SHIRE OF UPPER GASCOYNE
STATEMENT OF CAPITAL ACQUISITIONS AND FUNDING
For the Period Ending 31 January 2024
CAPITAL ACQUISITIONS AND FUNDING

Asset Group	Note	Annual Budget	YTD Actual Total	Var
		\$	\$	\$
Land and Buildings	9(a)	1,307,000	149,976	(1,157,024)
Plant and Equipment	9(b)	848,422	760,588	(87,835)
Furniture and Equipment	9(c)	20,000	5,921	(14,079)
Infrastructure Assets - Roads	9(d)	11,152,191	9,068,433	(2,083,758)
Infrastructure Assets - Other	9(e)	997,711	102,382	(895,329)
Total Capital Expenditure		<u>14,325,324</u>	<u>10,087,298</u>	(4,238,026)
Capital Acquisitions Funded by:				
Capital Grants and Contributions		11,263,836	7,983,743	(3,280,093)
Borrowings		600,000	600,000	-
Other (Disposals and C/Fwd)		200,000	165,383	(34,617)
Council Contribution - Reserves		91,092	-	(91,092)
Council Contribution - Operations		2,170,396	1,338,171	(832,225)
Total Capital Acquisitions Funding		<u>14,325,324</u>	<u>10,087,298</u>	

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 January 2024

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 2022/23 year is \$25,000 or 10%, whichever is greater. Items considered to be of material variance are disclosed in Note 2.

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

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

Preparation

Prepared by: Kate Peacock
Reviewed by: Travis Bate
Date prepared: 16 Feb 24

(a) Basis of Preparation

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

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

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

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

(b) The Local Government Reporting Entity

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

Funds held in Trust, which are controlled but not owned by the Shire, do not form part of the financial statements. Further information on the Shire funds in Trust are provided in Note 5.

(c) Rounding of Amounts

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

(d) Goods and Services Tax (GST)

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

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

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 January 2024

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 January 2024

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 over 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
Killilli 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 January 2024

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 2 fair values in the fair value hierarchy due to the unobservable

(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 January 2024

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 January 2024

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 January 2024

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 January 2024

2. EXPLANATION OF MATERIAL VARIANCES

(a) Operating Revenues / Sources

	31 Jan 24		Budget to Actual YTD %	Budget to Actual YTD \$	Explanation
	YTD Actual \$	YTD Budget \$			
					Favourable / (Unfavourable)
Rates	1,703,209	1,568,327	9%	134,882	Increase in revenue received for UV Mining due to increase in valuations and interim rates.
Operating Grants, Subsidies and Contributions	1,020,364	6,971,891	(85%)	(5,951,527)	Timing variance, primarily related to flood damage funding. Refer to Note 12 for further detail.
Interest Earnings	169,186	33,411	406%	135,775	Increase in revenue received for Interest earned on Investments at this period end date.
Other Revenue	139,430	218,247	(36%)	(78,817)	Variance mainly relates to insurance proceeds budget at \$60,113 (\$1,136 year to date).
Capital Grants, Subsidies and Contributions	7,983,743	6,392,346	25%	1,591,397	Primarily related to timing differences with regard to budget profile. Refer to Note 12 for further detail.
Profit on Disposal of Assets	113,248	225,719	0%	(112,471)	Timing of budget profile only
Total Revenues	11,164,197	15,430,817	(28%)	(4,266,620)	

(b) (Expenses) / (Applications)

	31 Jan 24		Budget to Actual YTD %	Budget to Actual YTD \$	Explanation
	YTD Actual \$	YTD Budget \$			
					Favourable / (Unfavourable)
Employee Costs	(853,745)	(975,239)	12%	121,494	Reversal of accrued wages from June 23 and vacancies.
Materials and Contracts	(1,691,430)	(8,125,522)	79%	6,434,092	Timing variance due to Flood Damage works. Plant Cost allocations to be revised at budget review
Utility Charges	(115,941)	(143,788)	19%	27,847	Primarily related to Tourism Precinct water usage which is \$12,349 below budget year to date.
Depreciation on Non-current Assets	(2,290,751)	(2,001,104)	(14%)	(289,647)	To be adjusted at budget review.
Insurance Expenses	(281,897)	(212,007)	(33%)	(69,890)	Timing variance in relation to budget profile.
Total Expenses	(5,374,907)	(11,633,011)	54%	6,258,104	

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 January 2024

8. DISPOSAL OF ASSETS

Annual Budget

	WDV	Proceeds	Profit	(Loss)
	\$	\$	\$	\$
Transport				
Plant and Equipment				
Loader P76	26,688	135,000	108,312	-
Ford Ranger Wildtrak P117	34,255	35,000	745	-
Toyota Hilux P113	34,170	30,000		(4,170)
Total Disposal of Assets	95,113	200,000	109,057	(4,170)
Total Profit or (Loss)				104,887

YTD Actual

	WDV	Proceeds	Profit	(Loss)
	\$	\$	\$	\$
Transport				
Plant and Equipment				
Roller P99	-	784	784	
Loader P76	13,208	119,223	106,015	
Tractor (John Deere) 2305 & Attachments	1,000	4,095	3,095	
Utility(Mazda) BT-50 2WD Traytop P44	7,000	-	(182)	(6,818)
Mazda Ute P83	10,000	10,775	775	
2021 Ford Ranger	27,745	30,506	2,761	
Total Disposal of Assets	58,953	165,383	113,248	(6,818)
Total Profit or (Loss)				106,430

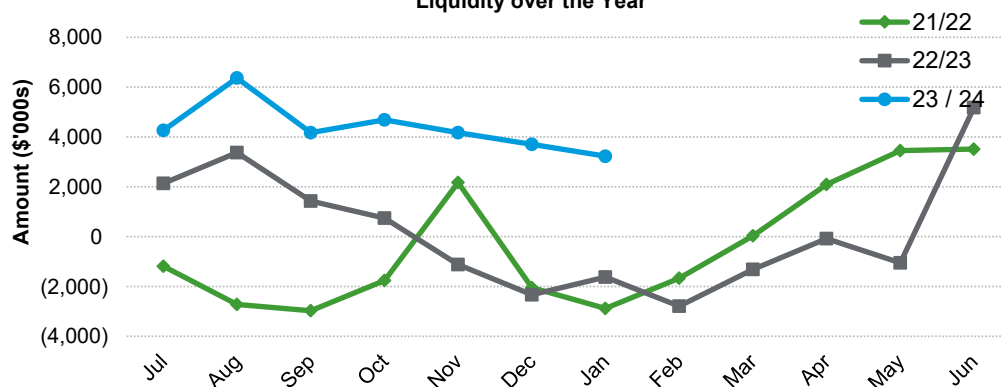
Comments / Notes

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 January 2024

3. NET CURRENT FUNDING POSITION

	Note	Current Month 31 Jan 24 \$	Prior Year Closing 30 Jun 23 \$	This Time Last Year 31 Jan 23 \$
Current Assets				
Cash Unrestricted	4	1,850,022	6,956,604	1,674,548
Cash Restricted	4	2,044,044	2,021,805	1,961,245
Receivables - Rates	6(a)	329,540	154,980	243,648
Receivables - Other	6(b)	1,223,843	329,607	1,212,560
Interest / ATO Receivable		33,693	-	79,425
Provision for Doubtful Debts		(114,406)	(114,406)	(119,882)
Accrued Income		-	-	130,534
Contract Assets		1,026,830	1,163,898	211,561
Inventories		220,095	218,795	135,451
Total Current Assets		6,613,661	10,731,284	5,529,089
Current Liabilities				
Sundry Creditors		(281,269)	(262,220)	(537,616)
Obligations / ARWC		-	-	(213,236)
Deposits and Bonds		(50,180)	(50,642)	(50,642)
GST Payable		(91,142)	-	(24,718)
PAYG Withholding Tax		(52,161)	-	(31,553)
Loan Liability		(183,333)	(130,829)	(63,909)
Accrued Expenses		-	(125,923)	-
Retentions held for Gascoyne River Bridge Pr		-	(6,171)	-
Accrued Salaries and Wages		-	(37,963)	-
Accrued Time in Lieu		229	(1,729)	(658)
Overdraft	4	0	(1,847,661)	(3,429,519)
Lease Liability		(6,685)	(6,685)	(2,750)
Suspense		(995)	(54)	-
Contract Liabilities		(732,312)	(1,548,607)	(730,849)
Total Payables		(1,397,847)	(4,018,486)	(5,085,452)
Provisions		(240,601)	(240,601)	(276,724)
Total Current Liabilities		(1,638,448)	(4,259,087)	(5,362,176)
Less: Cash Reserves	7	(2,044,044)	(2,021,805)	(1,961,110)
Less: Land Held for Resale		(2,500)	(2,500)	(2,500)
Add: Loan Principal (Current)		183,333	130,829	63,909
Add: Employee Leave Reserve	7	80,783	79,902	97,534
Add: Movement in Employee Leave Reserve		30,272	30,272	12,700
Add: Current Portion of Lease Liability		6,685	6,685	2,750
Net Funding Position		3,229,742	4,695,579	(1,619,804)

Liquidity over the Year



SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 January 2024

4. CASH AND FINANCIAL ASSETS

	Unrestricted	Restricted	Trust	Total	Institution	Interest	Maturity
	\$	\$	\$	\$		Rate	Date
Cash and Cash Equivalents						%	
Cash on Hand	-			-	N/A	0.00	N/A
Municipal Fund	454,878			454,878	CBA	2.85	N/A
Gascoyne River Reserve Account		1,044,044		1,044,044	CBA	4.10	N/A
Online Saver	1,394,758			1,394,758	CBA	4.10	N/A
SUG Reserve Account		1,000,000		1,000,000	CBA	4.88	24-Apr-24
WANDRRA Account	386			386	CBA	4.35	N/A
Total Cash and Financial Assets	1,850,022	2,044,044	-	3,894,066			

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	Amount	Amount	Closing
	Balance	Received	Paid	Balance
	01 Jul 23			31 Jan 24
	\$	\$	\$	\$
SUG Trust Fund	100,970	1,733	-	102,703
Total Funds in Trust	100,970	1,733	-	102,703

Comments / Notes

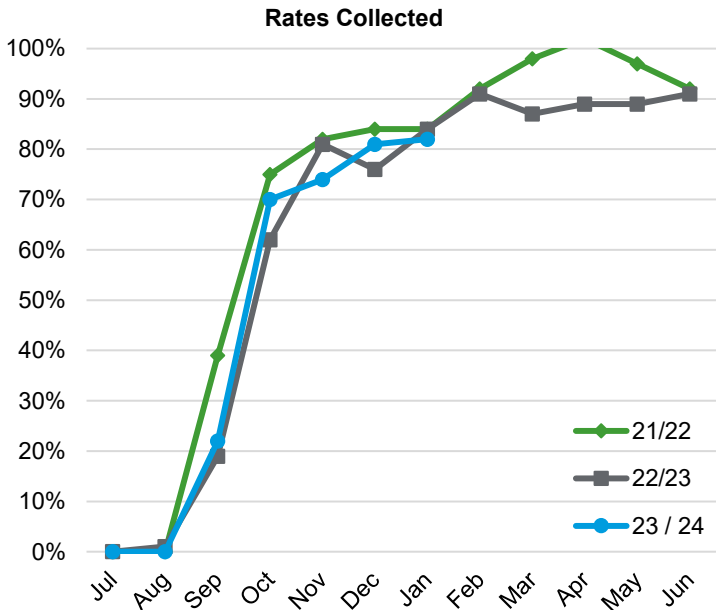
Yangibana Trust Liability held of \$100,000

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 January 2024

6. RECEIVABLES

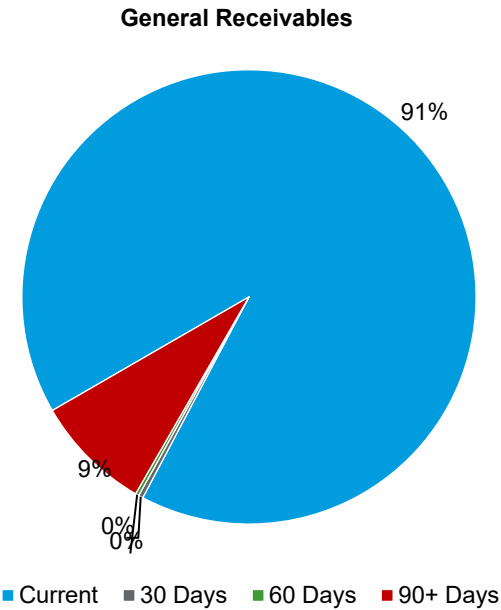
(a) Rates Receivable	31 Jan 24
	\$
Rates Receivables	329,540
Rates Received in Advance	-
Total Rates Receivable Outstanding	<u>329,540</u>

Closing Balances - Prior Year	154,980
Rates Levied this year	1,703,710
Service charges levied this year	-
Closing Balances - Current Month	(329,540)
Total Rates Collected to Date	<u>1,529,150</u>
<i>Percentage Collected</i>	<i>82%</i>



Comments / Notes

(b) General Receivables	31 Jan 24
	\$
Current	1,114,669
30 Days	3,953
60 Days	3,047
90+ Days	102,175
Total General Receivables Outstanding	<u>1,223,843</u>



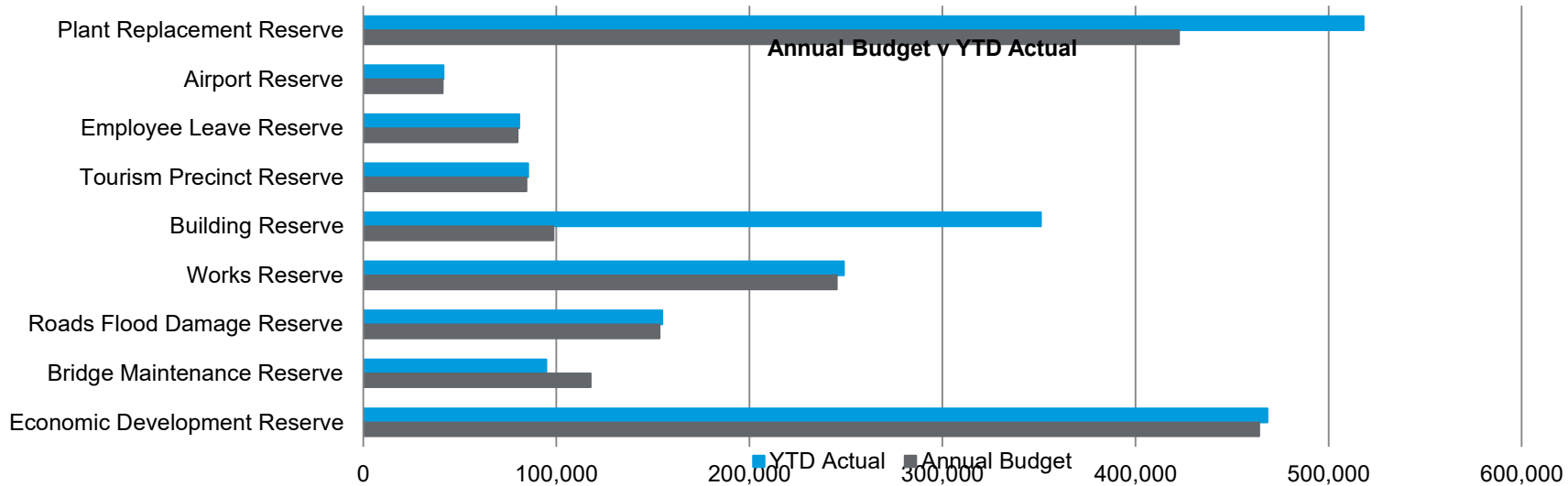
Comments / Notes

Amounts shown above include GST (where applicable)

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 January 2024

7. CASH BACKED RESERVES

Restricted by council:	Annual Budget				YTD Actual				
	Balance 01 Jul 23 \$	Transfers from \$	Interest Received \$	Transfer to \$	Balance 30 Jun 24 \$	Transfers from \$	Interest Received \$	Transfer to \$	Balance 31 Jan 24 \$
Reserve Name									
Plant Replacement Reserve	512,506	(91,092)	1,085	-	422,499	-	5,636	-	518,143
Airport Reserve	41,134	-	55	-	41,189	-	453	-	41,586
Employee Leave Reserve	79,902	-	131	-	80,033	-	881	-	80,783
Tourism Precinct Reserve	84,461	-	124	-	84,585	-	933	-	85,394
Building Reserve	348,275	(250,000)	327	-	98,602	-	2,701	-	350,976
Works Reserve	245,149	-	171	-	245,320	-	3,819	-	248,968
Roads Flood Damage Reserve	153,245	-	205	-	153,450	-	1,687	-	154,932
Bridge Maintenance Reserve	93,787	-	91	24,000	117,878	-	1,030	-	94,817
Economic Development Reserve	463,346	-	811	-	464,157	-	5,099	-	468,445
Sealed Road Resealing Reserve	-	-	-	50,000	50,000	-	-	-	-
Total Cash Backed Reserves	2,021,805	(341,092)	3,000	74,000	1,757,713	-	22,239	-	2,044,044



SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 January 2024

9. CAPITAL ACQUISITIONS

(a) Land and Buildings

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Governance				
Office Refurbishment	80,000	46,662	-	46,662
Law, Order and Public Safety				
Fire Shed	70,000	40,831	-	40,831
Housing				
New Staff House	630,000	367,500	38,819	328,681
Internal Refurbishment of L99 Gregory Street	90,000	52,500	81,387	(28,887)
Retaining Wall & Flooring for Lot 19 Gregory Street	47,000	27,412	9,820	17,592
Septic System Upgrade at L40 Gregory Street	60,000	35,000	-	35,000
Septic System Upgrade at L21 Gregory Street	20,000	11,662	-	11,662
New Shed at Lot 50 Hatch Street	50,000	29,162	8,449	20,713
Land Purchase - Staff Housing	10,000	5,831	10,000	(4,169)
Lot 51 Hatch Street	250,000	-	-	-
Economic Services				
Residential Land Development	-	-	1,500	(1,500)
Total Land and Buildings	1,307,000	616,560	149,976	466,584

(b) Plant and Equipment

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Transport				
New Loader 966	500,000	250,000	496,600	(246,600)
CEO Vehicle	78,795	39,398	79,606	(40,209)
WMGR Vehicle	71,555	35,778	70,196	(34,419)
TMS Vehicle	64,345	32,173	63,599	(31,427)
Works Caravan	82,727	41,364	2,749	38,615
Forklift	36,000	18,000	36,792	(18,792)
New Generator for Works Camp	15,000	7,500	11,045	(3,545)
Total Plant and Equipment	848,422	424,211	760,588	(22,337)

(c) Furniture and Equipment

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Governance				
Furniture and Equipment	10,000	3,333	-	3,333
Economic Services				
Telescope	10,000	10,000	5,921	4,079
Total Furniture and Equipment	20,000	13,333	5,921	7,412

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 January 2024

9. CAPITAL ACQUISITIONS (Continued)

(d) Infrastructure - Roads

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Transport				
Landor/Mount Augustus - Indigenous Access Road	340,000	198,331	-	198,331
Gascoyne River Bridge Project	-	-	(6,171)	6,171
Grids 22 / 23	60,000	34,979	-	34,979
Signage 22 / 23	120,000	69,979	-	69,979
RRG -Ullawarra Resheets	536,665	313,040	-	313,040
R2R - Pimbee Resheet	456,046	266,000	158,128	107,872
State Initiative Program - Landor Meekatharra	4,500,000	2,625,000	4,107,687	(1,482,687)
State Initiative Program - Carnarvon/Mullewa Upgrade	2,372,488	1,383,949	2,217,930	(833,981)
LRCI - Bitumen Reseals	312,000	181,979	243,830	(61,851)
Bridges Renewal Program- Concrete Crossing: Dalgety	1,818,327	1,060,675	1,729,086	(668,411)
RRG - Cobra/Dairy Creek Resheets	536,665	313,040	617,943	(304,903)
Scott Street - Footpath Construction	100,000	58,331	-	58,331
Total Infrastructure - Roads	11,152,191	6,505,303	9,068,433	(2,563,130)

(e) Other Infrastructure

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Law, Order and Public Safety				
New Water Tank	15,085	15,084	-	15,084
Community Amenities				
Rubbish Tip Infrastructure	75,000	43,750	-	43,750
Recreation and Culture				
In Town Water Supply	624,873	364,504	-	364,504
Water Hole Access Ramp	50,000	29,162	-	29,162
Two Rivers Memorial Park	93,000	54,250	21,249	33,001
Oval Refurbishment	30,000	17,500	23,993	(6,493)
Transport				
Solar Street Lighting for Hatch Street	52,000	25,989	13,010	12,979
Economic Services				
EV Charging Station	22,753	13,272	16,004	(2,732)
Tourist Stop	35,000	35,000	28,126	6,874
Total Infrastructure - Other	997,711	598,511	102,382	496,129
Total Capital Expenditure	14,325,324	8,157,918	10,087,298	(1,615,341)

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 January 2024

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	120,705	0.105000	13	12,674	12,674	2,056	-	14,730
UV Rural	1,640,467	0.070000	26	147,642	148,092	-	-	148,092
UV Mining	4,390,372	0.298000	216	1,308,331	1,380,666	64,446	1,727	1,446,839
Total General Rates				1,468,647	1,541,432	66,502	1,727	1,609,661
Minimum Rates								
GRV Town	27,247	500	12	6,000	6,500	-	-	6,500
UV Rural	33,915	900	13	10,800	10,800	-	-	10,800
UV Mining	111,928	950	79	75,050	75,050	-	-	75,050
Total Minimum Rates				91,850	92,350	-	-	92,350
Total General and Minimum Rates				1,560,497	1,633,782	66,502	1,727	1,702,011
Other Rate Revenue								
Rates Write-off				(5,000)				(1)
Interim and Back Rates				11,000				-
Facilities Fees (Ex Gratia)				3,000				-
Instalment Charges				-				1,200
Total Rate Revenue				1,569,497				1,703,210

SHIRE OF UPPER GASCOYNE
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ending 31 January 2024

11. INFORMATION ON BORROWINGS

(a) Debenture Repayments

	01 Jul 23 \$	New Loans \$	Principal Repayments		Principal Outstanding		Finance Cost Repayments	
			YTD Actual \$	Annual Budget \$	YTD Actual \$	Annual Budget \$	YTD Actual \$	Annual Budget \$
Housing								
Loan 29 Staff Housing	172,828	-	(18,083)	(36,437)	154,745	136,391	(2,584)	(4,897)
Loan 30 Staff Housing	342,033	-	(21,947)	(44,013)	320,086	298,020	(1,860)	(3,600)
Loan 31 Staff Housing	-	600,000	(24,450)	(24,450)	(24,450)	575,550	(12,598)	(12,598)
Economic Services								
Loan 28 Tourism Precinct	343,566	-	(24,876)	(50,379)	318,690	293,187	(8,658)	(23,189)
Total Repayments	858,427	600,000	(89,356)	(155,279)	769,071	1,303,148	(25,700)	(44,284)

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 January 2024

12. GRANTS, SUBSIDIES AND CONTRIBUTIONS

(a) Grants, Subsidies and Contributions

Program / Details	Grant Provider	Annual Budget \$	YTD Budget \$	YTD Actual \$
General Purpose Funding				
General Commission Grants	Government of WA	156,271	78,134	78,136
Law, Order and Public Safety				
Grant (DFES) Operating	DFES	22,133	12,908	16,241
Education and Welfare				
CRC Operating Grant	Dep. of Regional Dev.	99,000	57,750	48,000
CRC Misc Small Operating		5,000	-	-
Other Community Grants		1,000	581	1,000
Recreation & Culture				
Library Operating Grants		5,000	5,000	-
Museum Grant		15,000	8,750	-
Gym Equipment		5,000	2,912	-
Transport				
FAGS Roads	Government of WA	58,238	29,118	29,119
MRWA Direct Grant	MRWA	300,275	300,275	300,275
Economic Services				
Contributions for Projects		20,000	11,662	-
Other Property and Services				
Diesel Fuel Rebate	ATO	50,000	29,162	40,430
Total Operating Grants, Subsidies and Contributions		736,917	536,252	515,234

(b) Capital Grants, Subsidies and Contributions

Program / Details	Grant Provider	Annual Budget \$	YTD Budget \$	YTD Actual \$
Governance				
LCRI Capital Grant Funds - Administration		37,148	37,148	-
Law, Order & Public Safety				
DFES Fire Control Grant		70,000	70,000	-
Recreation and Culture				
LRCI Capital Grant Fund - Other Recreation & Sports Projects		624,873	-	-
Transport				
HVSPP Funding		1,528,763	891,772	611,505
Roads to Recovery		725,252	423,059	158,128
Regional Road Group Funding		741,495	432,537	533,986
LCRI Grant Funds - Sealing Landor/Meekatharra		312,000	182,000	243,830
Indigenous Access Roads - Fund Income		340,000	340,000	-
State Initiative Program (Road Projects)		6,822,488	3,979,780	6,436,294
Footpath Construction		50,000	29,162	-
Economic Services				
Charge Up Grant		11,817	6,888	-
Total Non-Operating Grants, Subsidies and Contributions		11,263,836	6,392,346	7,983,743
Total Grants, Subsidies and Contributions		12,000,753	6,928,598	8,498,978

(c) Flood Damage Reimbursements

Transport				
Grants DRFAWA - AGRN 974		11,032,534	6,435,639	403,654
Grants DRFAWA - AGRN 1062		-	-	71,752
Grants DRFAWA - AGRN 1021		-	-	29,723
Total Flood Damage Reimbursements		11,032,534	6,435,639	505,130

SHIRE OF UPPER GASCOYNE
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ending 31 January 2024

9 BUDGET AMENDMENTS

GL Code/IE	Description	Council Resolution	Non Cash Adjustment \$	Increase in Cash \$	Decrease in Cash \$	Running Balance \$	Comment
	Lot 51 Hatch Street	06112023			(250,000)	-	
	Transfer from Building Reserve	06112023		250,000		-	

APPENDIX 3

(Compliance Audit Return CAR)



Upper Gascoyne – Compliance Audit Return

Commercial Enterprises by Local Governments				
No	Reference	Question	Response	Comments
1	s3.59(2)(a) F&G Regs 7,9,10	Has the local government prepared a business plan for each major trading undertaking that was not exempt in 2023?	N/A	
2	s3.59(2)(b) F&G Regs 7,8A, 8, 10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2023?	N/A	
3	s3.59(2)(c) F&G Regs 7,8A, 8,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2023?	N/A	
4	s3.59(4)	Has the local government complied with public notice and publishing requirements for each proposal to commence a major trading undertaking or enter into a major land transaction or a land transaction that is preparatory to a major land transaction for 2023?	N/A	
5	s3.59(5)	During 2022, did the council resolve to proceed with each major land transaction or trading undertaking by absolute majority?	N/A	

Delegation of Power/Duty				
No	Reference	Question	Response	Comments
1	s5.16 (1)	Were all delegations to committees resolved by absolute majority?	N/A	No committees have a delegated authority
2	s5.16 (2)	Were all delegations to committees in writing?	N/A	
3	s5.17	Were all delegations to committees within the limits specified in section 5.17 of the Local Government Act 1995?	N/A	
4	s5.18	Were all delegations to committees recorded in a register of delegations?	N/A	
5	s5.18	Has council reviewed delegations to its committees in the 2022/2023 financial year?	N/A	
6	s5.42(1) & s5.43 Admin Reg 18G	Did the powers and duties delegated to the CEO exclude those listed in section 5.43 of the Local Government Act 1995?	Yes	



7	s5.42(1)	Were all delegations to the CEO resolved by an absolute majority?	Yes	
8	s5.42(2)	Were all delegations to the CEO in writing?	Yes	
9	s5.44(2)	Were all delegations by the CEO to any employee in writing?	Yes	
10	s5.16(3)(b) & s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority?	N/A	
11	s5.46(1)	Has the CEO kept a register of all delegations made under Division 4 of the Act to the CEO and to employees?	Yes	
12	s5.46(2)	Were all delegations made under Division 4 of the Act reviewed by the delegator at least once during the 2022/2023 financial year?	Yes	The review was undertaken by Council at the OMC held on the 21st of September 2022
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record in accordance with Local Government (Administration) Regulations 1996, regulation 19?	Yes	

Disclosure of Interest				
No	Reference	Question	Response	Comments
1	s5.67	Where a council member disclosed an interest in a matter and did not have participation approval under sections 5.68 or 5.69 of the Local Government Act 1995, did the council member ensure that they did not remain present to participate in discussion or decision making relating to the matter?	Yes	
2	s5.68(2) & s5.69(5) Admin Reg 21A	Were all decisions regarding participation approval, including the extent of participation allowed and, where relevant, the information required by the Local Government (Administration) Regulations 1996 regulation 21A, recorded in the minutes of the relevant council or committee meeting?	Yes	
3	s5.73	Were disclosures under sections 5.65, 5.70 or 5.71A(3) of the Local Government Act 1995 recorded in the minutes of the meeting at which the disclosures were made?	Yes	
4	s5.75 Admin Reg 22, Form 2	Was a primary return in the prescribed form lodged by all relevant persons within three months of their start day?	Yes	
5	s5.76 Admin Reg 23, Form 3	Was an annual return in the prescribed form lodged by all relevant persons by 31 August 2022?	Yes	
6	s5.77	On receipt of a primary or annual return, did the CEO, or the Mayor/President, give written acknowledgment of having received the	Yes	



		return?		
7	s5.88(1) & (2)(a)	Did the CEO keep a register of financial interests which contained the returns lodged under sections 5.75 and 5.76 of the Local Government Act 1995?	Yes	
8	s5.88(1) & (2)(b) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70, 5.71 and 5.71A of the Local Government Act 1995, in the form prescribed in the Local Government (Administration) Regulations 1996, regulation 28?	Yes	
9	s5.88(3)	When a person ceased to be a person required to lodge a return under sections 5.75 and 5.76 of the Local Government Act 1995, did the CEO remove from the register all returns relating to that person?	Yes	
10	s5.88(4)	Have all returns removed from the register in accordance with section 5.88(3) of the Local Government Act 1995 been kept for a period of at least five years after the person who lodged the return(s) ceased to be a person required to lodge a return?	Yes	
11	s5.89A(1), (2) & (3) Admin Reg 28A	Did the CEO keep a register of gifts which contained a record of disclosures made under sections 5.87A and 5.87B of the Local Government Act 1995, in the form prescribed in the Local Government (Administration) Regulations 1996, regulation 28A?	Yes	
12	s5.89A(5) & (5A)	Did the CEO publish an up-to-date version of the gift register on the local government's website?	Yes	
13	s5.89A(6)	When people cease to be a person who is required to make a disclosure under section 5.87A or 5.87B of the Local Government Act 1995, did the CEO remove from the register all records relating to those people?	Yes	
14	s5.89A(7)	Have copies of all records removed from the register under section 5.89A(6) of the Local Government Act 1995 been kept for a period of at least five years after the person ceases to be a person required to make a disclosure?	Yes	
15	s5.70(2) & (3)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to council or a committee, did that person disclose the nature and extent of that interest when giving the advice or report?	Yes	
16	s5.71A & s5.71B(5)	Where council applied to the Minister to allow the CEO to provide advice or a report to which a disclosure under section 5.71A(1) of the Local Government Act 1995 relates, did the application include details of the nature of the	N/A	



		interest disclosed and any other information required by the Minister for the purposes of the application?		
17	s5.71B(6) & s5.71B(7)	Was any decision made by the Minister under section 5.71B(6) of the Local Government Act 1995, recorded in the minutes of the council meeting at which the decision was considered?	N/A	
18	s5.104(1)	Did the local government prepare and adopt, by absolute majority, a code of conduct to be observed by council members, committee members candidates that incorporates the model code of conduct?	Yes	
19	s5.104(3) & (4)	Did the local government adopt additional requirements in addition to the model code of conduct? If yes, does it comply with section 5.104(3) and (4) of the Local Government Act 1995?	No	
20	s5.104(7)	Has the CEO published an up-to-date version of the code of conduct for council members, committee members and candidates on the local government's website?	Yes	
21	s5.51A(1) & (3)	Has the CEO prepared and implemented a code of conduct to be observed by employees of the local government? If yes, has the CEO published an up-to-date version of the code of conduct for employees on the local government's website?	Yes	

Disposal of Property				
No	Reference	Question	Response	Comments
1	s3.58(3)	Where the local government disposed of property other than by public auction or tender, did it dispose of the property in accordance with section 3.58(3) of the Local Government Act 1995 (unless section 3.58(5) applies)?	Yes	
2	s3.58(4)	Where the local government disposed of property under section 3.58(3) of the Local Government Act 1995, did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property?	Yes	



Elections				
No	Reference	Question	Response	Comments
1	Elect Regs 30G(1) & (2)	Did the CEO establish and maintain an electoral gift register and ensure that all disclosure of gifts forms completed by candidates and donors and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the forms relating to each candidate in accordance with regulations 30G(1) and 30G(2) of the Local Government (Elections) Regulations 1997?	Yes	
2	Elect Regs 30G(3) & (4)	Did the CEO remove any disclosure of gifts forms relating to an unsuccessful candidate, or a successful candidate that completed their term of office, from the electoral gift register, and retain those forms separately for a period of at least two years in accordance with regulation 30G(4) of the Local Government (Elections) Regulations 1997?	N/A	No gifts were disclosed during the period.
3	Elect Regs 30G(5) & (6)	Did the CEO publish an up-to-date version of the electoral gift register on the local government's official website in accordance with regulation 30G(5) of the Local Government (Elections) Regulations 1997?	Yes	

Finance				
No	Reference	Question	Response	Comments
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Local Government Act 1995?	Yes	
2	s7.1B	Where the council delegated to its audit committee any powers or duties under Part 7 of the Local Government Act 1995, did it do so by absolute majority?	N/A	
3	s7.9(1)	Was the auditor's report for the financial year ended 30 June 2023 received by the local government by 31 December 2023?	Yes	



4	s7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under section 7.9(1) of the Local Government Act 1995 required action to be taken, did the local government ensure that appropriate action was undertaken in respect of those matters?	Yes	
5	s7.12A(4)(a) & (4)(b)	Where matters identified as significant were reported in the auditor's report, did the local government prepare a report that stated what action the local government had taken or intended to take with respect to each of those matters? Was a copy of the report given to the Minister within three months of the audit report being received by the local government?	N/A	
6	s7.12A(5)	Within 14 days after the local government gave a report to the Minister under section 7.12A(4)(b) of the Local Government Act 1995, did the CEO publish a copy of the report on the local government's official website?	N/A	
7	Audit Reg 10(1)	Was the auditor's report for the financial year ending 30 June 2023 received by the local government within 30 days of completion of the audit?	Yes	

Local Government Employees				
No	Reference	Question	Response	Comments
1	s5.36(4) & s5.37(3) Admin Reg 18A	Were all CEO and/or senior employee vacancies advertised in accordance with Local Government (Administration) Regulations 1996, regulation 18A?	N/A	
2	Admin Reg 18E	Was all information provided in applications for the position of CEO true and accurate?	N/A	
3	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position under section 5.36(4) of the Local Government Act 1995?	N/A	
4	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss senior employee?	N/A	
5	s5.37(2)	Where council rejected a CEO's recommendation to employ or dismiss a senior employee, did it inform the CEO of the reasons for doing so?	N/A	



Official Conduct				
No	Reference	Question	Response	Comments
1	s5.120	Has the local government designated an employee to be its complaints officer?	Yes	
2	s5.121(1) & (2)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that resulted in a finding under section 5.110(2)(a) of the Local Government Act 1995?	Yes	
3	S5.121(2)	Does the complaints register include all information required by section 5.121(2) of the Local Government Act 1995?	Yes	
4	s5.121(3)	Has the CEO published an up-to-date version of the register of the complaints on the local government's official website?	Yes	

Tenders for Providing Goods and Services				
No	Reference	Question	Response	Comments
1	F&G Reg 11A(1) & (3)	Did the local government comply with its current purchasing policy, adopted under the Local Government (Functions and General) Regulations 1996, regulations 11A(1) and (3) in relation to the supply of goods or services where the consideration under the contract was, or was expected to be, \$250,000 or less or worth \$250,000 or less?	Yes	
2	s3.57 F&G Reg 11	Subject to Local Government (Functions and General) Regulations 1996, regulation 11(2), did the local government invite tenders for all contracts for the supply of goods or services where the consideration under the contract was, or was expected to be, worth more than the consideration stated in regulation 11(1) of the Regulations?	Yes	
3	F&G Regs 11(1), 12(2), 13, & 14(1), (3), and (4)	When regulations 11(1), 12(2) or 13 of the Local Government Functions and General) Regulations 1996, required tenders to be publicly invited, did the local government invite tenders via Statewide public notice in accordance with Regulation 14(3) and (4)?	Yes	



4	F&G Reg 12	Did the local government comply with Local Government (Functions and General) Regulations 1996, Regulation 12 when deciding to enter into multiple contracts rather than a single contract?	N/A	
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents, or each acceptable tenderer notice of the variation?	Yes	
6	F&G Regs 15 & 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 15 and 16?	Yes	
7	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of the Local Government (Functions and General) Regulations 1996, Regulation 17 and did the CEO make the tenders register available for public inspection and publish it on the local government's official website?	Yes	
8	F&G Reg 18(1)	Did the local government reject any tenders that were not submitted at the place, and within the time, specified in the invitation to tender?	No	
9	F&G Reg 18(4)	Were all tenders that were not rejected assessed by the local government via a written evaluation of the extent to which each tender satisfies the criteria for deciding which tender to accept?	Yes	
10	F&G Reg 19	Did the CEO give each tenderer written notice containing particulars of the successful tender or advising that no tender was accepted?	Yes	
11	F&G Regs 21 & 22	Did the local government's advertising and expression of interest processes comply with the requirements of the Local Government (Functions and General) Regulations 1996, Regulations 21 and 22?	Yes	
12	F&G Reg 23(1) & (2)	Did the local government reject any expressions of interest that were not submitted at the place, and within the time, specified in the notice or that failed to comply with any other requirement specified in the notice?	N/A	
13	F&G Reg 23(3) & (4)	Were all expressions of interest that were not rejected under the Local Government (Functions and General) Regulations 1996, Regulation 23(1) & (2) assessed by the local government? Did the CEO list each person as an acceptable tenderer?	N/A	



14	F&G Reg 24	Did the CEO give each person who submitted an expression of interest a notice in writing of the outcome in accordance with Local Government (Functions and General) Regulations 1996, Regulation 24?	N/A	
15	F&G Regs 24AD(2) & (4) and 24AE	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice in accordance with Local Government (Functions & General) Regulations 1996 regulations 24AD(4) and 24AE?	N/A	
16	F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application notice of the variation?	N/A	
17	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 16, as if the reference in that regulation to a tender were a reference to a pre-qualified supplier panel application?	N/A	
18	F&G Reg 24AG	Did the information recorded in the local government's tender register about panels of pre-qualified suppliers comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 24AG?	N/A	
19	F&G Reg 24AH(1)	Did the local government reject any applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time, specified in the invitation for applications?	N/A	
20	F&G Reg 24AH(3)	Were all applications that were not rejected assessed by the local government via a written evaluation of the extent to which each application satisfies the criteria for deciding which application to accept?	N/A	
21	F&G Reg 24AI	Did the CEO send each applicant written notice advising them of the outcome of their application?	N/A	
22	F&G Regs 24E & 24F	Where the local government gave regional price preference, did the local government comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 24E and 24F?	Yes	



Integrated Planning and Reporting				
No	Reference	Question	Response	Comments
1	Admin Reg 19C	Has the local government adopted by absolute majority a strategic community plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	Yes	15/12/2022
2	Admin Reg 19DA(1) & (4)	Has the local government adopted by absolute majority a corporate business plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	Yes	15/12/2022
3	Admin Reg 19DA(2) & (3)	Does the corporate business plan comply with the requirements of Local Government (Administration) Regulations 1996 19DA(2) & (3)?	Yes	

Optional Questions				
No	Reference	Question	Response	Comments
1	Financial Management Reg 5(2)(c)	Did the CEO review the appropriateness and effectiveness of the local government's financial management systems and procedures in accordance with the Local Government (Financial Management) Regulations 1996 regulations 5(2)(c) within the three financial years prior to 31 December 2023? If yes, please provide the date of council's resolution to accept the report.	Yes	5/02/2021
2	Audit Reg 17	Did the CEO review the appropriateness and effectiveness of the local government's systems and procedures in relation to risk management, internal control and legislative compliance in accordance with Local Government (Audit) Regulations 1996 regulation 17 within the three financial years prior to 31 December 2023? If yes, please provide date of council's resolution to accept the report.	Yes	24/03/2021
3	s5.87C	Where a disclosure was made under sections 5.87A or 5.87B of the Local Government Act 1995, were the disclosures made within 10 days after receipt of the gift? Did the disclosure include the information required by section	N/A	



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		5.87C of the Act?		
4	s5.90A(2) & (5)	Did the local government prepare, adopt by absolute majority and publish an up-to-date version on the local government’s website, a policy dealing with the attendance of council members and the CEO at events?	Yes	
5	s5.96A(1), (2), (3) & (4)	Did the CEO publish information on the local government’s website in accordance with sections 5.96A(1), (2), (3), and (4) of the Local Government Act 1995?	Yes	
6	s5.128(1)	Did the local government prepare and adopt (by absolute majority) a policy in relation to the continuing professional development of council members?	Yes	
7	s5.127	Did the local government prepare a report on the training completed by council members in the 2022/2023 financial year and publish it on the local government’s official website by 31 July 2023?	Yes	
8	s6.4(3)	By 30 September 2023, did the local government submit to its auditor the balanced accounts and annual financial report for the year ending 30 June 2023?	Yes	
9	s.6.2(3)	When adopting the annual budget, did the local government take into account all its expenditure, revenue and income?	Yes	

Chief Executive Officer

Date

Mayor/President

Date



Department of
**Local Government, Sport
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APPENDIX 4

(SUG Annual Budget Project Report)

SHIRE OF UPPER GASCOYNE 2023/24 ANNUAL BUDGET - PROJECTS PROGRESS REPORT				Not Yet Started	MONTHLY DESK TOP PROGRESS UPDATE
				In Progress	
				Completed	
				On-Hold	
PROJECT	PERSON RESPONSIBLE	BUDGET 2023/24	ACTUAL YEAR TO DATE	STATUS	
COMPLETED PROJECTS					
Shade structures relocation	Sean	\$ 20,000.00	\$ 7,700.00	Completed	PO Issued to ABBL Contracting. Under Budget
Lot 39 Renovations	Sean	\$ 90,000.00	\$ 90,000.00	Completed	Outback Builders
Retaining wall Lot 19	Sean	\$ 10,000.00	\$ 10,840.00	Completed	ABBL Contracting
Install internal fence to Lot 45 to split block. Part of new house	Sean	\$ 630,000.00	\$ 7,512.36	Completed	ABBL Contracting
Various Vehicle Crossover and Path realignment at old Police Station	Sean	\$ 30,000.00	\$21,744.80	Completed	Waiting on final invoice
Museum/Depot/Admin fencing upgrade	Sean	\$ 15,000.00	\$9,115.00	Completed	Quoted @ \$15,000 replace, @ \$5,885 for repair (insurance payout) = \$9,115 actual cost
BBQs for tourist stop	Sean	\$ 20,000.00	\$7,938.70	Completed	*Plus freight and hours by staff*
New flooring and curtains Lot 19	Sean	\$ 36,388.00	\$ 36,388.00	Completed	Barry Evans Quoted Nov 2023
PROJECTS NOT STARTED					
Lighting for amphitheatre	Sean	\$ 10,000.00		Not Yet Started	Dave Kearney and Rado to quote next time they're out.
MRWA Aboriginal Access Landor Mt Augustus resheet	Jarrold	\$ 340,000.00		Not Yet Started	start April 2024
PROJECTS IN PROGRESS					
Water hole access ramp	John	\$ 50,000.00		In Progress	John in negotiation with Yinggarda
Lot 45 New house (Sub division)	Sean	\$ 600,000.00		In Progress	Tender Awarded Modular Homes
Commerical Blocks	John	\$ 30,800.00	\$ 30,800.00	In Progress	Blocks Purchased waiting on Grant/Development
Residential Blocks	John	TBC		In Progress	Waiting on Ilua with Yinggarda
RRG Cobra Dairy Creek Resheets	Jarrold	\$ 536,665.00	\$251,115.00	In Progress	75% complete
SIP Landor Meeka Bitumen Upgrade	Jarrold	\$ 4,500,000.00	lump sum contract	In Progress	40% complete Bitumen here start of Dec 2023
LRCI Bitumen reseals and floodway stabilisation	Jarrold	\$ 340,000.00	\$7,500.00	In Progress	Start end November 2023
Dalgety Brook Concrete Floodway	Jarrold	\$ 1,818,327.00	\$ 1,664,972.15	In Progress	Yuin have completed concrete, culverts and rock pitching works. SUG to complete approaches and drainage
Water treatment - Reverse Osmosis unit.	Sean	\$ 624,000.00		In Progress	Scope sent to GHD, JMD, Talis, Awaiting quotes.
New Shed Gregory Street Lot 40 - Gregory Street	Sean	\$ 30,000.00		In Progress	PO issued to Aussie Sheds - Mar 25th - 18th Apr
New Shed Gregory Street Lot 50 - Gregory Street	Sean	\$ 30,000.00		In Progress	PO issued to Aussie Sheds - Mar 25th - 18th Apr
Install patio - Lot 40	Sean	\$ 12,250.00		In Progress	PO issued to Aussie Sheds - Mar 25th - 18th Apr
Install patio - Lot 21	Sean	\$ 12,250.00		In Progress	PO issued to Aussie Sheds - Mar 25th - 18th Apr
Fire Truck Shed	Sean	\$ 70,000.00		In Progress	PO issued to Aussie Sheds - Mar 25th - 18th Apr
Depot security gate	Sean	\$ 40,000.00	\$ 50,955.96	In Progress	PO issued to Incite security - Feb 29th - Mar 21st.
Recycling program - Sea container collection point	Sean	\$ 30,000.00		In Progress	Quotes in "NEW PROJECTS" folder on F-drive
Silhouette cows	Sean	\$ 60,000.00		In Progress	John to liase with Sean
CEO's Office Renovation	Sean	\$ 90,000.00		In Progress	PO issued to PK, commencing 8th May 2024.
RRG Cobra Mt Augustus Resheets	Jarrold	\$ 536,665.00		In Progress	Start Feb 2024 Waiting for RRG endorsement due to project change
Pimbee Resheet	Jarrold	\$ 456,046.00	\$158,128.14	In Progress	Started November 2023 - Northern Goldfields Earthmoving
PROJECTS ON HOLD/DEFERRED/DISCONTINUED					
Reception Renovation	Sean and Andrea	\$ 430,000.00		On-Hold	
Install fencing around rubbish tip.	Sean	\$ 75,000.00		On-Hold	Lance (ABBL Contracting) has quoted @ \$81,000, Teamwork quoted @ \$37,000 plus freight and accomodation/meals. WE ALREADY HAVE 600M OF MESH

