



# AGENDA

27<sup>th</sup> of JULY 2022

## ORDINARY COUNCIL MEETING

To be held at the Shires Administration Building situated at Gascoyne Junction  
commencing at 8.30am

### DISCLAIMER

#### Disclaimer

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

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

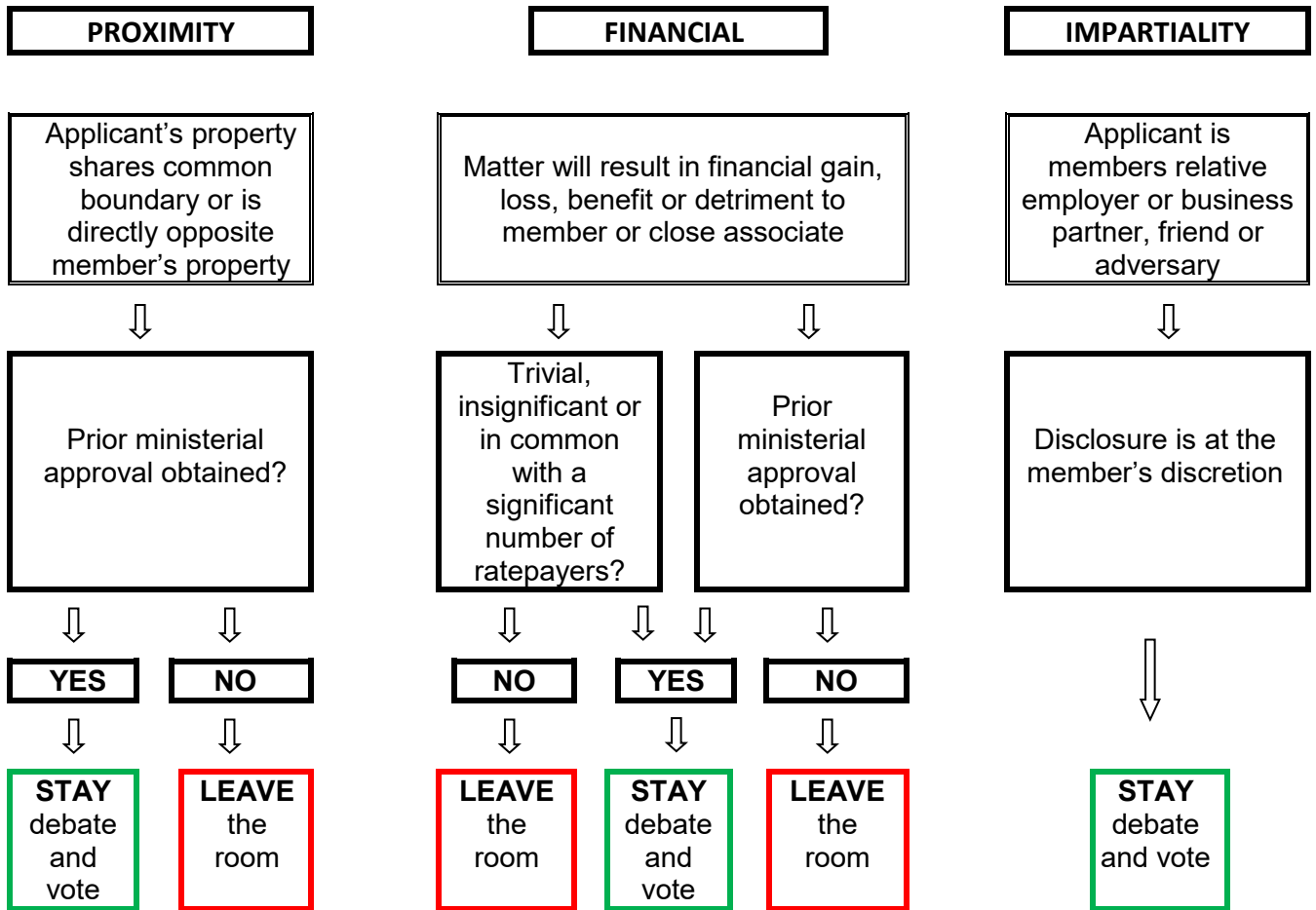
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John McCleary, JP  
CHIEF EXECUTIVE OFFICER

## \* Declaring an Interest



**Local Government Act 1995 - Extract**

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

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

(Penalties apply).

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

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

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

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

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

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

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

**5.71 - Employees to disclose interests relating to delegated functions.**

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

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

**'Local Government (Administration) Regulations 1996 – Extract**

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

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



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**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 27<sup>th</sup> of JULY 2022  
COMMENCING AT 8.30 AM**

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**1. DECLARATION OF OPENING / ANNOUNCEMENTS OF VISITORS**

The President welcomed those present and declared the meeting open at \_\_\_ am

**2. ATTENDANCE, APOLOGIES AND APPROVED LEAVE OF ABSENCE**

**2.1 Councillors**

Cr D. Hammarquist OAM JP	Shire President
Cr J. Caunt	Vice President
Cr H. McTaggart	Councillor
Cr G. Watters	Councillor
Cr B. Walker	Councillor

**Staff**

John McCleary JP	Chief Executive Officer
Jarrod Walker	Manager of Works and Services
Sa Toomalatai	Manager of Finance and Corporate Services

**Visitors**

Joshua Kirk	Greenfield Technical Services
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**2.2 Absentees**

Councillor R. Hoseason-Smith

**2.3 Leave of Absence previously approved**

Councillor 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**



## **10.1 Manager of Finance and Corporate Services Report**

### **Corporate Services Update**

I am pleased to report that the review process of our Interim Audit with William Buck is finished, if Council recall as per previous reports our interim audit had to be conducted offsite as the Auditors could not attend in person. Our audit file is currently sitting with the OAG pending their final review and sign off. I am hopeful this will be completed by the end of July.

The Corporate team have been kept busy with our End of Financial Year (EOFY) processes and as we wrapped these up for another year, I moved on to completing the annual performance reviews for my staff.

We are trialling a new format for the reviews whereby we have conducted them in bulk for my team this year, instead of aligning them with the officer's anniversary date. This change has meant the process is more streamlined and all officers are due to have their performance review done at the same time. We have also introduced a new form template, which gives individual officers more opportunity to assess their own performance and conduct and provide feedback about areas where they have excelled and those that need improvement.

The new process has been very helpful for me as the Line Manager because it gives me real insight into how my staff are faring in their role and how they feel about working for the Shire.



### **Community Resource Centre Update**

Author – Ainsley Hardie, Tourism & Community Development Officer

#### **CRC Conference**

In early June Billie and Ainsley attended the 2022 CRC Conference in Mandurah with a theme based around being Agents for Change by using Technology and Innovation in Regional Settings. A strong focus was placed on the Western Australia Digital Strategy and the role of CRC's in implementing the policy into communities across the State. With a panel of guests speakers from State Government, NBN, DPIRD, Office of Digital Government, WA Aust Cyber and the Regional Tech Hub it was a wonderful chance to speak to the challenges of how we can continue to be agents for change delivering better services, providing our community with information to make informed decisions about being online, how to be safe and secure online and making our community digitally inclusive. Seeing programs run by other CRCs across the state was thought provoking and it was a wonderful opportunity to network and make connections.

#### **Library Grant**

We have been successful in the State Library Technology and Digital Inclusion Grant again this year with a range of digital tools including sound recording equipment, video recording equipment and a 3D Printer to build upon the new computers purchased last year through the grant being added to the digital tools available at the CRC. In the coming months the CRC will be hosting learning opportunities in the fields of photo and movie editing and also using 3D printers for pastoralists. A local history project will also be undertaken using these new digital tools. The CRC will really be the Upper Gascoyne Technology Hub.

## **Data Collection CRC 22/23**

As of July 1, the data collection model at the CRC has been modified to collect more detailed and specific data, that relates not only to our required reporting for DPIRD, but also aids in better understanding those using the centre as visitors. We look forward to reporting this to you for the first time at the next meeting. In looking at our end of financial year data it is pleasing to see the decrease in road information figures from the previous year as the website and its live road report become the first go to point for people. This allows us to spend time on delivering other services to the community with a large increase in the number of community events hosted throughout the year.

## **Events**

The CRC hosted another COVID and Flu Vaccination Clinic at the beginning of June, with another scheduled for August 5. On June 10, a successful Bogan Bingo event was well attended with guests travelling from Geraldton and Carnarvon to attend. The Admin Team did an incredible job of pulling this event together again after having to postpone at the last minute in April due to road closures. The Biggest Morning Tea held in the CRC in conjunction with the last Council Meeting raised \$461.15 for the Cancer Council.



## **Medical Room**

The medical room is getting closer, with the last items awaiting tagging at the Carnarvon Hospital. We will see further action when key staff return from leave on July 26 and finish setting up the clinic space. We are working out the booking system that we will use for the regular clinics. By the next council meeting we should have a firm date for starting if we are not already up and running.

## **Tourism Update**

### **Golden I Visitor Accreditation**

The final paperwork has been submitted towards the Gold 'I' Visitor Centre Accreditation. Having our visitor centre acknowledged at this level, then also allows us to move forward in becoming known as a gateway information centre as visitors enter the Golden Outback through Gascoyne Junction when travelling from both the Pilbara and Coral Coast RTO's into our region.

### **RV Accreditation**

We have hit a small snag in being recognised as an RV Friendly Town. As part of the accreditation we need to offer self-contained camp sites in town for under \$15. The cheapest campsite at the Junction Pub and Tourist Park for an unpowered site is \$29. We are investigating and comparing options on our next step

## **Media Visit**



In early June, both the Western 4WD Magazine, Hema Maps and Guru TV Productions visited the Shire of Upper Gascoyne creating content on the Kennedy Loop Track, Gascoyne Junction, Kennedy Range National Park and Mount Augustus. Two stories went to air on Sunday July 10 on Channel 9

on the show Outdoor Destinations. The stories are in the second episode of the series and am happy with 99% of what went to air. There are a couple of key messages that were misconstrued on screen however, overall a great showcase of the region. The episodes remain on 9 Now for follow up viewing until early September with a minimum of 4 repeats guaranteed across Channel 9 stations over the next few months.

Hema Maps will be returning to the Kennedy Loop Track in mid-September bringing with them an Adventure Offroad Training Group as part of a 4WD Tour. The range of experiences across the track was a surprise to all. Western 4WD Magazine will also be producing a range of articles across the region for upcoming editions and we are in talks to produce a Track Guide. All footage taken will be made available for our use in building our social media and marketing campaign for the coming financial year kicking off at the Perth 4WD show in early November.

### **Walking Tours and Visitor Feedback:**

Our walking tours have been taking off over the past month averaging two to three a week. Monday, Tuesday and Friday seem to be the optimum days. We are getting great feedback from our guests who have enjoyed the experience and feel that they have left with a better understanding of life in the Upper Gascoyne. June and July have seen increasing visitor numbers into the Visitor Centre and we are receiving positive feedback on our roads, the appearance of the town, the service, amenities and hospitality at the pub and the friendly locals. The National Parks exceed expectation and guests are leaving happy.

### **Marketing and Social Media Strategy**

New content is still being loaded to the Shire webpage especially in regards to Tourism Content. The Shire Facebook page is used to communicate community and Shire news and events to its 2.8K followers. It is a source for council news, event updates, public notices from the Shire and other Government departments, to communicate road closures and weather events and general Shire news.

The Shire Instagram page is growing in audience and is aimed at visitors to the Shire with images and messages designed around building awareness of our brand, location and creating a desire to visit the Shire. This will be further built upon in coming months with the new content created from our recent media visit.

This new content will also be used through the Shire You Tube page which has been set up with two audiences. One to communicate council meetings as required to meet LGA requirements, and the second demographic is for visitors seeking information on our region, to build a desire to visit the region.

### **Sponsorships**

Since our last report the Shire has provided financial support to the Winning Gymkhana who have submitted their event evaluation and the Model A Ford Club of WA who toured their vehicles on the Kennedy Loop Track. Their evaluation is due for submission prior to the July Council Meeting.

Upcoming events that are being supported by the Shire include the Gascoyne Dash being held from July 28 to July 31, the Junction Races from August 19 to 21, the Gascoyne Food Festival with two events in the Shire: The Biggest BBQ at Mt Augustus on September 3 and Smoke & Stars Dinner in Gascoyne Junction on September 17. Finally Landor Races and Gymkhana is also being supported



from September 30 to October 3. Each of these events will be asked to submit an evaluation form within four weeks of the events conclusion.

## Community Resource Centre – Monthly Income Report – June 2022

Printed at: 21/07/22

SHIRE OF UPPER GASCOYNE

Page No : 1

### General Ledger Detail Trial Balance

(fmGLTrialBalance )

Options : Year 21/22,From Month 12,To Month 12,By Responsible Officer (CRC INCOME CRC INCOME ACCOUNTS - MONTHLY REPORTING)

RespOff	Account	Description	Opening Bal	Movement	Balance
Division	GEN				
CRC INCO	10841310	Commission Centrelink : CRC	-7,840.38	-720.00	-8,560.38
CRC INCO	10841330	Transport Commission: CRC	-754.59	-47.89	-802.48
CRC INCO	10841340	Postal Agency Commission: CRC	-7,536.04	-1,397.72	-8,933.76
CRC INCO	10841360	Income from Events Held	-90.91	0.00	-90.91
CRC INCO	10841380	Postal Agency Sales	-1,209.62	-91.91	-1,301.53
CRC INCO	10841390	Sales: Books/Maps/Souvenirs/Sundries	-1,780.62	-287.43	-2,068.05
CRC INCO	10841500	Grant: CRC Operating	-96,000.00	-3,000.00	-99,000.00
CRC INCO	10842600	CRC Income Misc.	-83.03	-4,479.13	-4,562.16
CRC INCO	10842610	CRC Merchandise Sales	-4,000.48	-462.50	-4,462.98
Total	CRC INCOME		-119,295.67	-10,486.58	-129,782.25
Total for division	GEN		-119,295.67	-10,486.58	-129,782.25
Grand Total			-119,295.67	-10,486.58	-129,782.25

## Community Resource Centre – Monthly Customer Service Stats – June 2022

CUSTOMER SERVICES & ENQUIRIES	2021.2022 TOTAL	2020.2021 TOTAL	YTD DIFF	Jun-21	Jun-20	JUN DIFF
Aus Government Info/Roads	944	1318	374	97	99	-2
Government Access Point	20	6	14	2	0	2
Department of Human Services	21	17	4	6	5	1
Department of Transport	46	54	-8	8	7	1
Computer/Internet Access	50	19	31	6	1	5
Faxes	3	0	3	0	0	0
General Tourism Information	745	521	224	135	64	71
Phonebook Purchases	0	0	0	0	0	0
Community Seminars	1	1	0	0	0	0
Gassy Gossip yearly subscription	4	0	4	0	0	0
Training/Courses	4	0	4	0	0	0
Hot Office Bookings	2	2	0	0	0	0
Library	66	55	11	8	7	1
Video Conference/Telehealth	4	11	-7	1	1	0
Book Sales	43	40	3	3	3	0
Photocopying/Printing/Scanning/Emailing	38	26	12	2	1	1
Laminating/Binding	8	8	0	0	3	-3
CRC Merchandise Sales	364	358	6	89	14	75
Community Events	20	8	12	3	2	1
Gassy Gossip Advertisement	6	4	2	0	0	0
Postage	190	81	109	12	6	6

Horizon Power	141	0	141	7	0	7
<b>Total Customer Service Enquiries</b>	<b>2720</b>	<b>2529</b>	<b>191</b>	<b>379</b>	<b>213</b>	<b>166</b>

## 10.2 Manager of Works and Services Report

We are having another red hot crack at WA's Tidy Town's awards again this year with the town crew returning from annual leave. It is great to have plenty of visitors commenting on how nice the town is looking... well done team.

The town oval is already reaping the benefits of being aerated and the pleasant weather, the remaining reticulation upgrades will be completed in August/September when the turf is laid at the Two Rivers Memorial Park.

The Council chamber upgrade is 95% complete. The carpet has been laid and the concrete surrounds at the front of the building have been poured to stop water ingress. The painters will return to complete the final touches.

I have been busy seeking quotes for our new plant and equipment purchases, we are hoping to lock in suppliers early on in the case there is a delay or shortage in availability.

Frank Drayton has resigned in his role as our all-round operator. I would like to thank Frank for his contribution over the three and a bit years working for the shire. Frank has worked in various capacities within the shire for the past 15 years and will be sorely missed. I wish him all the best in his next chapter. We have advertised to fill his role with applications closing at the end of July.

We engaged Lance Root with his newly formed business ABBL Contracting to erect new signage along the Cobra Gifford Creek Rd. Lance is returning at the end of July to install new concrete grid abutments on the Carnarvon Mullewa road, grid cleanouts and signage throughout the shire. They will also be retrieving the old wool press for preservation from the Cobra wool shed.

The maintenance graders have finally caught up with repairing damage from earlier weather events and driver this year. Thomas and Ian have completed opening up Pingandy Road for the fourth time this year and will now return to normal maintenance grading. Thomas will concentrate on our southern side while Ian is over on our eastern side of the shire.

### **Capital Works**

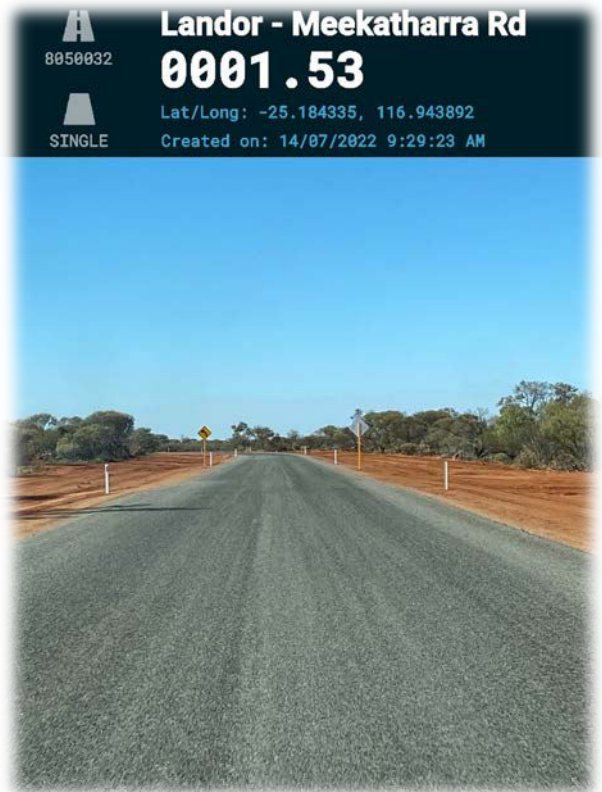
Thanks to Main Roads WA we received \$2.5M to upgrade a section of the Carnarvon Mullewa Road. THEM Earthmoving have completed upgrading 8km worth of alignment and drainage and sealed 6km up to the Pells Range. The installation of new culverts out to SLK 82 is also complete and leaves us in a good position to lobby for more funding to continue sealing east.

I am pleased to announce that the shire road works crew have successfully completed all of our 2021-22 works program. All of our projects were completed within budget with the exception of the C'von Mullewa seal works going over due to several weather events prolonging the sealing. Works completed in 2021-22 included:

13 km of upgrades to seal standard on C'von Mullewa Road

4.2 km of upgrades to seal standard on Landor Meekatharra Road

3.5 km of re-sheeting and 25 km reforming of road on Landor Meekatharra Rd



New bitumen seal and rock protection on Landor Meekatharra Road

We have been gearing up to start our 2022-23 works campaign. We expect to continue the bitumen upgrades on Landor Meekatharra road in the last week of July. We will aim to complete a further 4.8km of seal by the end of October. This year's other projects include 8km of resheeting on C'von Mullewa Road between Congo and Daurie Creek, lowering and improving Blackspot crest at Mount Sandiman.

### 10.3 Chief Executive Officers Report

Firstly welcome to the new financial year with 2021 / 22 fast disappearing in the rear view mirror. This now means the 22/23 budget, audit, end of year reports and the like which is a busy time for all concerned.

The 2 Rivers Memorial Park is still progressing with the rock wall, kerbing and stone pitching now being completed. Work is continuing with the concrete paths and these should be finished in early August. The lawn will be laid in mid to late August with all electrical and plumbing also completed.

I enjoyed four days holiday in Shark Bay on the 5<sup>th</sup> through to the 8<sup>th</sup> of July. The weather was magnificent, I managed to get out to the yacht for the first time in nearly 12 months and was disappointed in the amount of damage the Shags had done, this will mean that I will need to pull the boat out and do a major refurbishment.

I have made a couple of trips down to Geraldton to get my new teeth sorted. From all accounts I will need to make another two trips to get it sorted, gold teeth take some time to make.



The Budget process continues, we are waiting for the opening and closing balances to settle down as this has a major bearing on the overall budget position and will ultimately determine what projects we will be able to get up.

I have a meeting in Carnarvon on the 28<sup>th</sup> of July to attend the second round of consultation for the Cultural Heritage Act. At this stage it appears that no much change has happened within the various tiers of works.

Councillor McTaggart, Jarrod Walker and myself attended the Zone and RRG Meeting held in Shark Bay. Nothing specifically to report but it was an interesting affair.

The Shire have been offered the Shearing Equip from Mooka Station, which we have gratefully accepted, to go on display once we have found a suitable space in which to display it. This will fit in with the Cobra Wool Press which is being sourced in the next month or so.

One of the Shires residents, Mr Will Baston, has been pre-selected by the Liberal Party to run in the forth-coming North West By-Election.

DRFAWA have approved our claim for the flood damaged roads occurring in April and March of this year, it has been given an activation number of AGRN 102. The initial estimate is approximately \$10.5 million.

I have meeting with the Minister of Emergency Management, Hon Stephen Dawson, on Saturday the 6<sup>th</sup> of August to discuss some of the issues we have with the current requirements under DRFAWA.

STATUS OF GRANTS FOR 2022							
Submitted	Close Date	Project	Grant	Provider	Grant Amount	Project Cost	Result
4/2/2022	20/02/2022	Dalgety Brook Floodway	Bridges Renewable Program HVSP	Dept of Infrastructure, Transport, Regional Development and Communications	\$1,800,000	\$1,800,000	Successful
4/2/2022	10/2/2022	Landor Meekatharra Road Seal Project	Building Better Regions Fund	Dept of Infrastructure, Transport, Regional Development and Communications	\$4,734,371	\$5,216,078 (481,707 Shire Funds)	Pending
4/2/2022	20 February 2022	Landor Meekatharra Road Seal Project	Remote Roads Upgrade Program	Dept of Infrastructure, Transport, Regional Development and Communications	\$4,400,000	\$5,500,000 (\$1,100,000 Shire Funds over 3 years)	Unsuccessful
13/12/2021	N/A	Carnarvon / Mullewa Road Sealing Project	Ad hoc	Main Roads – State initiatives on Local Roads	Requested between 4.5 million	Ongoing	Pending

10.4 ACCOUNTS & STATEMENTS OF ACCOUNTS	
<b>Applicant:</b>	Shire of Upper Gascoyne
<b>Disclosure of Interest:</b>	None
<b>Author:</b>	Sa Toomalatai – Manager of Finance & Corporate Services
<b>Date:</b>	9 July 2022
<b>Matters for Consideration:</b>	<p>To receive the List of Accounts Due &amp; Submitted to Ordinary Council Meeting on Wednesday the 27<sup>th</sup> of July 2022 as attached – see <a href="#">Appendix 1</a>.</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 <a href="#">Appendix 1</a>.</p>
<b>Background:</b>	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.
<b>Comments:</b>	The list of accounts are for the month of June 2022.
<b>Statutory Environment:</b>	<p>Local Government (Financial Management Regulations) 1996</p> <p><b>13. Payments from municipal fund or trust fund by CEO, CEO's duties as to etc.</b></p> <p>(1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —</p> <ul style="list-style-type: none"> <li>(a) the payee's name; and</li> <li>(b) the amount of the payment; and</li> <li>(c) the date of the payment; and</li> <li>(d) Sufficient information to identify the transaction.</li> </ul> <p>(2) A list of accounts for approval to be paid is to be prepared each month showing —</p> <ul style="list-style-type: none"> <li>(a) for each account which requires council authorisation in that month — <ul style="list-style-type: none"> <li>(i) the payee's name; and</li> <li>(ii) the amount of the payment; and</li> <li>(iii) sufficient information to identify the transaction; and</li> </ul> </li> <li>(b) the date of the meeting of the council to which the list is to be presented.</li> </ul>

	(3) A list prepared under sub regulation (1) or (2) is to be —  (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and (b) recorded in the minutes of that meeting.												
<b>Policy Implications:</b>	Nil												
<b>Financial Implications:</b>	2021/2022 Budget												
<b>Strategic Implications:</b>	Civic Leadership – To responsibly manage Council’s financial resources to ensure optimum value for money and sustainable asset management.												
<b>Risk:</b>													
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								
<b>Consultation:</b>	Nil												
<b>Voting requirement:</b>	Simple Majority												
<b>Officer’s Recommendation:</b>	<p><i>That Council endorse the payments for the period 1<sup>st</sup> of June 2022 to the 30<sup>th</sup> of June 2022 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 30<sup>th</sup> of June 2022.</i></p> <table border="1"> <tr> <td><i>Municipal Fund Bank EFTs (14381 - 14491)</i></td> <td><i>\$2,389,939.38</i></td> </tr> <tr> <td><i>Payroll</i></td> <td><i>\$115,676.02</i></td> </tr> <tr> <td><i>BPAY/Direct Debit</i></td> <td><i>\$19,108.41</i></td> </tr> <tr> <td><b><i>TOTAL</i></b></td> <td><b><i>\$2,524,723.81</i></b></td> </tr> </table>					<i>Municipal Fund Bank EFTs (14381 - 14491)</i>	<i>\$2,389,939.38</i>	<i>Payroll</i>	<i>\$115,676.02</i>	<i>BPAY/Direct Debit</i>	<i>\$19,108.41</i>	<b><i>TOTAL</i></b>	<b><i>\$2,524,723.81</i></b>
<i>Municipal Fund Bank EFTs (14381 - 14491)</i>	<i>\$2,389,939.38</i>												
<i>Payroll</i>	<i>\$115,676.02</i>												
<i>BPAY/Direct Debit</i>	<i>\$19,108.41</i>												
<b><i>TOTAL</i></b>	<b><i>\$2,524,723.81</i></b>												
<b>Council Resolution No: 03072022</b>													
<b>MOVED:</b>	<b>CR:</b>	<b>SECONED:</b>	<b>CR:</b>										
<b>FOR:</b>	<b>CR</b>	<b>AGAINST:</b>	<b>CR</b>										
<b>F/A:</b>	<b>0/0</b>												



<b>10.5 MONTHLY FINANCIAL STATEMENT</b>	
<b>Applicant:</b>	Shire of Upper Gascoyne
<b>Disclosure of Interest:</b>	None
<b>Author:</b>	Sa Toomalatai – Manager of Finance & Corporate Services
<b>Date:</b>	9 July 2022
<b>Matters for Consideration:</b>	<p>The Statement of Financial Activity for the period of June 2022, include the following reports:</p> <ul style="list-style-type: none"> <li>• Statement of Financial Activity</li> <li>• Significant Accounting Policies</li> <li>• Graphical Representation – Source Statement of Financial Activity</li> <li>• Net Current Funding Position</li> <li>• Cash and Investments</li> <li>• Major Variances</li> <li>• Budget Amendments</li> <li>• Receivables</li> <li>• Grants and Contributions</li> <li>• Cash Backed Reserve</li> <li>• Capital Disposals and Acquisitions</li> <li>• Trust Fund</li> </ul> <p style="text-align: center;"><b>see <a href="#">Appendix 2</a></b></p>
<b>Background:</b>	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.
<b>Comments:</b>	The Statement of Financial Activity is for the month of June 2022.
<b>Statutory Environment:</b>	<p>Local Government Act 1995 – Section 6.4</p> <p>Local Government (Financial Management Regulations) 1996 – Sub-regulation 34.</p>
<b>Policy Implications:</b>	Nil
<b>Financial Implications:</b>	Nil
<b>Strategic Implications:</b>	Civic Leadership – To responsibly manage Council's financial resources to ensure optimum value for money and sustainable asset management.
<b>Risk:</b>	



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
<b>Consultation:</b>		Nil			
<b>Voting requirement:</b>		Simple Majority			
<b>Officer's Recommendation:</b>		<i>That Council receive the Financial Statements, prepared in accordance with the Local Government (Financial Management) Regulations, for the period of June 2022.</i>			
<b>Council Resolution No: 04072022</b>					
<b>MOVED:</b>	<b>CR:</b>	<b>SECONDED:</b>	<b>CR:</b>		

## 10.6 REVISED RATE YIELD FOR 2022-2023 DIFFERENTIAL RATING MODEL

APPLICANT:	Shire of Upper Gascoyne
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Sa Toomalatai – Manager of Finance & Corporate Services
DATE:	13 July 2022
<b>Matters for Consideration:</b>	
<p>Council are asked to endorse the <u>revised</u> rate yield (total rate revenue) based on the Rate in the Dollar and Rate Minimum amounts adopted at the April 2022 Ordinary Meeting of Council (OMC) held on the 27<sup>th</sup> April 2022, Council Resolution number 08042022.</p> <p>In addition, Council are also asked to retrospectively endorse the updated Statement of Objects and Reasons to reflect further justification as to why the revised rate yield needs to be adopted by Council as part of the 2022/23 Annual Budget.</p> <p>As a result of Council approving the above request, an updated application will need to be resubmitted to the Department of Local Government, Sport and Cultural Industries seeking Ministerial approval.</p>	

**Comments:**

As mentioned above, at the April OMC Council adopted to impose Differential Rates for 2022/23 and also endorsed the Statement of Objects and Reasons presented with this rate model at the time of adoption. The results of the proposed rate model put forward to Council in April projected a rate yield total of \$1,017,747 and this was based on the Gross Rental and Unimproved valuations held in our rates database at that time. To refresh Council's memory, the proposed rate model adopted in April is shown below –

**Adopted Proposed Rates Model for 2022/23:**

2022/23 Proposed Rate Model								
Rate Category	Total Props	UV Value	GRV Value	Minimums	UV Rate in \$	GRV Rate in \$	Props on Min	Actual Rates to Raise
GRV - General	23	0	149,753	500		10.5000	10	17,765
UV - Rural	38	1,657,786	0	900	7.0000		13	125,371
UV - Mining	213	2,806,554	0	950	29.8000		72	874,611
<b>Totals</b>	<b>274</b>	<b>4,464,340</b>	<b>149,753</b>				<b>95</b>	<b>1,017,747</b>

At the end of March, prior to the April OMC, a budget workshop was conducted with Council to review the first draft budget for 2022/23. Through this process lengthy discussions were had around recurrent expenditure, completion of carry over projects, maintenance and capital works programs and the renewal of assets as per our asset replacement plan. Once Council reviewed this committed expenditure, we moved on to the additional projects list that consisted of budget items tied back to our strategic plans for the community.

Using an estimated average only for anticipated revenue in our draft budget calculations, Council realised that we would need to cull back on our budget expenses if we wanted to achieve a balanced budget for 22/23. In the same session we went back over and identified all the items that were deemed discretionary, what was high priority and what could be deferred. The revised list of projects then led into discussions around bridging the gap to cover the budget shortfall (deficit).

Immediately the focus was on flagging those projects that could potentially be funded by external grants or subsidised by reserve funds. Lastly a discussion on the capacity around raising rates and looking at applying an increase in the yield, to help cover the shortfall and achieve a balanced budget for 22/23.

Once these initial budget deliberations were done, the Management Team were tasked with the responsibility of going back to the drawing board and reviewing all the changes made in the first draft budget report, running a suite of different rate model scenarios and then coming back to Council in April with the results as part of our intention to impose differential rates.

**Background:**

After Council passed the resolution to adopt the 22/23 differential rates model, due process as per legislation followed thereafter including the issue of a public notice in May advertising our intention to impose differential rates, allowing a 21 day period for submissions to be received and by early June an application was sent to the Department of Local Government, Sport and Cultural Industries (DLGSCI) seeking approval from the Minister.

The standard turn-around time for applications to the DLGSCI is an average of 3 to 4 weeks. Staff must keep this timeframe in mind when making the decision to impose differential rates as part of the draft budget process, due to the tight time constraints around the legislative formalities required when applying this rating method.

In the interim period while staff were waiting for the DLGSCI to review the application, a second budget workshop was scheduled with Council to be held in the later part of June. Just prior to this workshop taking place, all pending valuation schedules to the end of May including the annual valuation rolls for both GRV & UV were uploaded into the rates database. Another update on the adopted 22/23 rate model was run to calculate the rate revenue using the latest valuation amounts in the system, and the result of this model update is as follows –

**Updated Results for Adopted Rates Model for 2022/23:**

2022/2023 ADOPTED DIFFERENTIAL RATE MODEL AS PER DRAFT BUDGET								
Rate Category	Total Props	UV Value	GRV Value	Minimums	UV Rate in \$	GRV Rate in \$	Props on Min	Actual Rates to Raise
GRV - General	25	0	147,952	500		10.5000	12	18,674
UV - Rural	38	1,662,786	0	900	7.0000		13	125,721
UV - Mining	240	3,566,639	0	950	29.8000		75	1,100,754
<b>Totals</b>	<b>303</b>	<b>5,229,425</b>	<b>147,952</b>				<b>100</b>	<b>1,245,149</b>

The results of the update reflect an increase to the rate yield of \$227,402 making the overall total anticipated rate revenue for 22/23 \$1,245,149. This is predominately driven by the increase in valuations for UV Mining. Since the model was run in April using the valuations in our system at that time, the valuations for the mining category have gone up by 27% and the rate revenue by up to 26%. In addition to the increase in valuations there was also an increase in the number of tenements from 214 to 240.

At the next budget workshop held in June, Council were presented with the second draft report. This latest copy of the draft budget included the updated results for the rate model as depicted in the table above. As another round of budget deliberations ensued and as is the standard process of our budget workshops, detailed discussions continued regarding our committed expenditure based on items that had remained in the first draft budget (recurrent and carry over projects), inclusion of any potential grants identified by staff to help offset some expenses, existing and new projects linked back to our strategic plans and the revised rate yield as a result of the recent valuation increases.

These discussions highlighted the most notable change in the draft budget which was that staff had to apply an increase of up to 25% on top of actuals from the previous financial year, across several areas within the expenditure budget. This increase was to accommodate the rising costs associated with things like fuel, transport/freight, contractors/trades services, supply of parts & materials, insurance, utilities etc.

This significant increase in costs was not factored in to this extent during the first phase of the draft budget but must be noted because it directly impacts the Council's ability to –

- 1) Maintain the current levels of service delivery to its community
- 2) Maintain current asset replacement plans by renewing assets when they reach the end of their useful life or as part of asset improvement plans to extend the useful life
- 3) Continue to implement and action initiatives identified in Council's integrated strategic and long term plans
- 4) Keeping our community sustainable into the future

The points listed above only summarise a very extensive list made up of priority projects identified by our community as being essential drivers of future growth and sustainability. As was highlighted in the report to Council at the April OMC, our community has nominated the following as key areas in the community strategic plan –

- Community and Aged Care
- Industrial and Housing Development
- Sealing the road between Gascoyne Junction and Meekatharra
- Tourism and Economic Development
- Better Water Supply

To assist in achieving these objectives, allocations had been made in the first draft budget to deliver on various projects that meet this criteria. However, the initial considerations made in the budget will no longer cover these expenses due to the hike in costs mentioned earlier in this report. For example, this increase has an on-flow effect on delivering all of our maintenance and construction jobs due to the rising costs of supplying fuel, materials and transport/freight. And, because we are considered remote, it's not just the initial increase we wear, it's the additional cost on top of that we incur upfront because of our location.

When you talk in terms of these extra costs, it starts to become very unaffordable for Council to deliver on recurrent services like maintaining our road network which for many of our constituents is a lifeline to the wider community outside of the Upper Gascoyne – this can be the difference between a member of our community attending a specialist appointment in Carnarvon or being stuck at home because they can't travel safely on our gravel roads.

To add further pressure to our budget, we continue to face ongoing challenges that directly impact the sustainability of our community such as: sourcing a long term water supply for our town, the availability of land to develop residential housing, meeting demand on providing essential community services like access to healthcare, food supply and education as our population grows. All these challenges are intertwined and hard to isolate as separate issues because you almost can't have one without the other

All of these budget implications were thoroughly discussed and heavily pondered during the second workshop, and whilst the revised rate yield offers an increase of 22% in additional revenue, it is obvious that it is quickly absorbed by the 25% increase in expenditure factored into the second draft budget to cover the increase in costs as highlighted above. And it must be noted, that after all the agreed adjustments were made to the draft budget including the change to the rate yield to reflect the increase in revenue, the draft budget was sitting at a deficit of \$264,786 as of the last update. The aim for staff is still to present a balanced budget to Council in August, to ensure that this happens we will continue to work at the draft budget in our efforts to reach this goal.

Now, after Council's review of the second draft budget the DLGSCI contacted Shire staff requesting a copy of the updated rate model results as they wanted to see the impact of the recent valuations being applied. Due to the increase in the rate yield, the DLGSCI has advised that if Council, as part of their draft budget deliberations, decide to factor in the revised rate yield amount of \$1,245,149 as opposed to the former rate yield amount of \$1,017,747 they will be required to pass a resolution that –

- Endorses the updated and increased rate yield amount that has been calculated by applying the proposed rate model adopted by Council in April 2022
- Endorses the updated Statement of Objects and Reasons that gives further justification in support of the increase to the rate yield and;
- Resolves to resubmit the differential rates application based on these changes, seeking approval from the Minister

Please note, as mentioned earlier in this report, the Rate in the Dollar and the Minimum Amounts of the rate model adopted at the April OMC have not changed, only the total rate yield has changed.

In closing, an email from a representative of Nina Minerals Pty Ltd by the name of Ray Muskett was received by the Manager of Finance & Corporate Services (MFCS) on 14<sup>th</sup> July 2022. The email was sent in response to an advert the Shire placed in the West Australian on the same day to give public notice of the Council's intention to impose differential rates for 2022/23.

This action was taken at the time as staff were under the impression after a discussion with the DLGSCI that public notice would need to be given again due to the increase in the rate yield. After the advert was published, staff were told by the DLGSCI that giving public notice a second time would not be necessary as the Rate in the Dollar and Minimum Amounts originally adopted by Council in April 2022, had not changed. A copy of the advert is provided for Council's reference at [Appendix 3](#).

As soon as this advice was given, all copies of the public notice were removed with exception to the advert in the 'West' as it had already been publicised. Removing the requirement of giving public notice a second time effectually means that there is no submission period offered to the public to lodge an objection. This opportunity was given in the first round of public notice back in May.

Despite this, the MFCS has presented a copy of the email from Mr Muskett at [Appendix 4](#) and ask that Council acknowledge the receipt of the email and proceed to endorse the officer's recommendation below regardless, as the officer is confident that there have been ample reasons given as to why Council need to endorse the revised rate yield and resubmit our application to the Minister requesting the approval of our updated rate model results reflecting the increase on our total rate revenue to \$1,245,149.

### **Objects and Reasons**

Where council intend to impose differential rates, it is required to provide the objects of and reasons for each proposed rate and minimum payment. The objective of imposing differential rates is to ensure equity across different land uses, especially where values can vary greatly from properties close to town sites and those in more remote areas of the Shire. The ability of Council to apply a different rate in the dollar ensures that all properties make a fair contribution to the required revenue of the Shire.

As a result of the rate yield increasing and the need for Council to endorse this change to bridge the gap in our draft budget deficiency, further justification has been outlined in an updated

Statement of Objects and Reasons to support the increase in rate revenue. Refer to [Appendix 5](#) for the **Updated Objects and Reasons for the 2022/23 Differential Rates**. A copy of the original Objects and Reasons adopted by Council at the April OMC under resolution 08042022 can be referenced at [Appendix 6](#).

**Statutory Environment:**

Local Government Act 1995 Sections 6.33 to 6.36 – Differential General Rates, Minimum Payments and Giving Notice of Certain Rates.

Local Government (Financial Management) Regulations 1996 – Part 5, Regulation 52A Characteristics prescribed for differential general rate (as per LGA s.6.33)

**Policy Implications:**

Nil

**Financial Implications:**

The revised total rate yield generated for the 2022/23 financial year using the same differential rates and minimum payments model adopted by Council in April 2022 will raise approximately \$1,245,149 in revenue.

Rate revenue makes up less than 10% of the operating budget for the Shire of Upper Gascoyne, which is significantly lower than our peers. This leaves little capacity for reasonable rate increases to have a meaningful impact on the overall budgeted revenue. And whilst it may not be favourable to apply an increase to the 22/23 rates, this course of action should be viewed as greatly supporting Council's long term strategic plans and helping our community to remain sustainable into the future.

If Council were to decide against endorsing the increase in the rate yield and continue with the yield originally calculated as part of the model presented in April, it would mean further cuts to the draft budget and considerations on levels of service to our community, as well as further delays in the delivering key objectives identified in our integrated strategic and long terms plans.

**Strategic Implications:**

Shire of Upper Gascoyne Long Term Financial Plan 2017/18 to 2026/27

Shire of Upper Gascoyne Corporate Business Plan 2017 to 2021

Shire of Upper Gascoyne Strategic Community Plan 2016/17 to 2026/27

Shire of Upper Gascoyne Asset Management Plans 2017 to 2021

**Risk:**

If Council do not adopt the updated rate yield and resubmit the differential rates application to DLGSCI in a prompt and timely manner, they run the risk of being in breach of the Act.

As noted earlier in this report, the formalities required to be undertaken as part of applying the differential rates method is very time critical – all these steps must be carried out prior to the adoption of the 2022/2023 Annual Budget.



**Consultation:**

Extensive budget deliberations and discussions have taken place with the Council and Management Team.

**Officer's Recommendation:**

**Voting requirement: Simple Majority**

As part of extensive budget deliberations and in light of receiving and applying the updated valuation schedules applicable for the 2022/23 financial year, that Council –

1. Retrospectively endorses the revised rate yield amount of \$1,245,149 as indicated in the updated 2022/23 Differential Rates Model results below:

2022/2023 ADOPTED DIFFERENTIAL RATE MODEL AS PER DRAFT BUDGET								
Rate Category	Total Props	UV Value	GRV Value	Minimums	UV Rate in \$	GRV Rate in \$	Props on Min	Actual Rates to Raise
GRV - General	25	0	147,952	500		10.5000	12	18,674
UV - Rural	38	1,662,786	0	900	7.0000		13	125,721
UV - Mining	240	3,566,639	0	950	29.8000		75	1,100,754
<b>Totals</b>	<b>303</b>	<b>5,229,425</b>	<b>147,952</b>				<b>100</b>	<b>1,245,149</b>

2. Retrospectively adopts the updated Objects and Reasons for the 2022/2023 differential rates relating to GRV General, UV Rural and UV Mining as outlined in the attached [Appendix 5](#).
3. Receives the submission from Ray Muskett dated 14<sup>th</sup> July 2022 relating to the proposed 22/23 Unimproved Value (U.V) differential rates and;
4. In reply to the submission, advise that the Council has reviewed the expenditure requirements and considered efficiency measures during the budget deliberations and consider that the rates as advertised are required to meet the budget deficiency.
5. Request the CEO to proceed with resubmitting the Council's application to the Department of Local Government, Sport and Cultural Industries seeking Ministerial approval under section 6.33 of the Local Government Act to impose the following differential rates and minimums for 2022/2023 and recognising the increase in the rate yield to the amount of \$1,245,149 :

Rate Category	Minimum Rates \$	Rate in \$ (cents)
GRV - GENERAL	500	10.5000
UV - RURAL	900	7.0000
UV - MINING	950	29.8000

**Council Decision: 05072022**

**MOVED**

**CR:**

**SECONDED**

**CR:**



FOR: CR

AGAINST: CR

F/A:

### 10.7 ENDORSEMENT TO EXPEND MONIES FROM THE MUNICIPAL ACCOUNT PRIOR TO THE ADOPTION OF THE 2022/23 BUDGET

APPLICANT:	Shire of upper Gascoyne
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	John McCleary – CEO
DATE:	12 July 2021
<b>Matters for Consideration:</b>	
To endorse expenditure from the Municipal Account prior to the adoption of the 2022 / 23 budget.	
<b>Background:</b>	
The draft budget was presented to Council at the June meeting. Since then the CEO and Works Manager have identified items that both need to be added and others removed. This has been done on the basis that there is no extra cost to the budget.	
<b>Comments:</b>	
The items listed all have significant lead times from when the Purchase Order is provided and when delivery takes place as such it is considered prudent to order the nominated items as soon as possible.	
<b>Statutory Environment:</b>	
Local Government Act 1995 – Section 6.4 Local Government (Financial Management Regulations) 1996 – Sub-regulation 34.	
<b>Policy Implications:</b>	
Nil	
<b>Financial Implications:</b>	
It is anticipated that these changes will have no net effect on the draft Budget that has been presented to Council for consideration.	
<b>Strategic Implications:</b>	
Nil	
<b>Consultation:</b>	
Nil	

<b>Officer's Recommendation:</b>	<b>Voting requirement: Absolute Majority</b>
<p><i>That Council endorses the CEO to purchase the following capital items prior to the 2022 / 23 budget being adopted at the August 2022 ordinary meeting of Council:</i></p> <ol style="list-style-type: none"> <li>1. <i>Grader replacement;</i></li> <li>2. <i>Forklift</i></li> <li>3. <i>Works Caravan</i></li> <li>4. <i>Works Ute</i></li> <li>5. <i>Pool Car</i></li> <li>6. <i>Message Board</i></li> <li>7. <i>Appoint Integrated Planning Consultant</i></li> <li>8. <i>Purchase of 2 Rivers Memorial Park Tables and Bin Surrounds</i></li> <li>9. <i>Oval Reticulation – Stage 2</i></li> <li>10. <i>Grids</i></li> <li>11. <i>Cement</i></li> <li>12. <i>IT Equipment as part of Council Chambers refurbishment (next phase of upgrade)</i></li> </ol>	
<b>Council Decision 06072022</b>	
<b>MOVED: CR</b>	<b>SECONDED: CR</b>
<b>F/A: 0/0</b>	

## 10. 8 ATTENDANCE AT WALGA ANNUAL CONFERENCE

<b>Applicant:</b>	Shire of Upper Gascoyne				
<b>Disclosure of Interest:</b>	John McCleary- CEO – potential attendee Alys McKeough – Shire Councillor – potential attendee				
<b>Author:</b>	John McCleary – Chief Executive Officer				
<b>Date:</b>	14 July 2022				
<b>Matters for Consideration:</b>	To authorise or otherwise Shire Councillor(s) and Staff to attend the WALGA State Conference.				
<b>Background:</b>	<p>This year the WALGA Local Government Convention will be held on the 3<sup>rd</sup> and 4<sup>th</sup> of October 2022 at the Crown Perth.</p> <p>Emails have been sent to all Councillors seeking their interest in attending, at this stage only Councillor McKeough has indicated that she would like to attend. The CEO has also indicated that he would like to attend.</p>				
<b>Comments:</b>	Nil				
<b>Statutory Environment:</b>	Nil				
<b>Policy Implications:</b>	Nil				
<b>Financial Implications:</b>	Nil as an allowance has been made in the 2022/23 Annual Budget.				
<b>Strategic Implications:</b>	Nil				
<b>Risk:</b>					
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

<b>Consultation:</b>	Nil
<b>Voting requirement:</b>	Simple Majority
<b>Officer's Recommendation:</b>	<i>That the Council authorise Councillor McKeough and the CEO to attend the WALGA Local Government Convention to be held on the 3<sup>rd</sup> and 4<sup>th</sup> of October 2022.</i>

**Council Resolution No: 07072022**

<b>MOVED:</b>		<b>SECONDED:</b>	
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**F/A: 0/0**

## 10.9

**TENDER DECISION CRITERIA – SUPPLY OF LABOUR / PLANT / EQUIPMENT – FOR WORKS ASSOCIATED WITH A FLOOD EVENT THAT OCCURRED IN (AGRN 1021)**

<b>Applicant:</b>	Shire of Upper Gascoyne
<b>Disclosure of Interest:</b>	Nil
<b>Author:</b>	John McCleary – Chief Executive Officer
<b>Date:</b>	19 July 2022
<b>Matters for Consideration:</b>	To determine the decision making criteria for assessing tenders to carry out the DRFAWA works.
<b>Background:</b>	<p>The Fire and Emergency Services Commissioner has activated the <i>Disaster Recovery Funding Arrangements Western Australia (DRFAWA)</i> for the event '<b>Flooding (26<sup>th</sup> March – 3<sup>rd</sup> of April 2022)</b>'.</p> <p>The Shire of Upper Gascoyne has been included in the activation.</p>
<b>Comments:</b>	The Shire has engaged Greenfields Technical Services to carry out a detailed site inspection and take the required photographs of any damage to our essential public assets.
<b>Statutory Environment:</b>	<p>Local Government (Functions &amp; General) Regulations 1996</p> <p>Reg 14 (2a) If a local government —</p> <p>(a) is required to invite a tender; or</p> <p>(b) not being required to invite a tender, decides to invite a tender, the local government must, before tenders are publicly invited, <u>determine in writing the criteria for deciding which tender should be accepted.</u></p>
<b>Policy Implications:</b>	Purchasing Policy
<b>Financial Implications:</b>	Nil

<b>Strategic Implications:</b>	<p><b>Civic Leadership</b></p> <p><b>Objective 4:</b>  <i>To provide Good Governance to the Upper Gascoyne Shire area through:</i></p> <ul style="list-style-type: none"> <li>• <i>Detailed and professional administration;</i></li> <li>• <i>High levels of accountability;</i></li> <li>• <i>Compliance with statutory requirements;</i></li> <li>• <i>High-quality forward planning, particularly for assets and finances;</i></li> <li>• <i>Openness and transparency and enhanced consultations and public participation;</i></li> <li>• <i>Provision of quality customer services, good financial management and pursuit of excellence in professional administration and communication.</i></li> </ul> <p><b>Economic</b></p> <p><b>Objective 1:</b>  <i>To develop and maintain an efficient road transport system.</i></p>
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<b>Risk:</b>	
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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

<b>Consultation:</b>	Nil
<b>Voting requirement:</b>	Simple Majority
<b>Officer's Recommendation:</b>	<p><i>That Council endorse the following decision making criteria when assessing tenders for the Flooding (26 March – 3 April)' (AGRN 1021).</i></p> <ul style="list-style-type: none"> <li>• 25% Tender Price;</li> <li>• 15% Quality and Completeness of plant / equipment;</li> <li>• 10% Demonstrated Remote Area Construction Experience;</li> <li>• 10% Demonstrated Local Knowledge of sourcing appropriate materials;</li> <li>• 20% Percentage Local Content of Plant/Equipment (inclusive of operators) and Resources;</li> <li>• 10% Capacity to complete contract works; and</li> <li>• 10% Provisions for mechanical support.</li> </ul>
<b>Council Resolution No: 08072022</b>	
<b>MOVED:</b>	<b>SECONDED:</b>

10.10 RFQ1 22-23 LANDOR MEEKATHARRA RD SUPPLY, SPRAY, AND COVER BITUMEN SEAL DESIGN AND AGGREGATE SUPPLY	
<b>Applicant:</b>	Jarrold Walker
<b>Disclosure of Interest:</b>	None
<b>Author:</b>	Jarrold Walker
<b>Date:</b>	22/07/2022
<b>Matters for Consideration:</b>	Award contract to successful tender of RFQ1 22-23 for the supply, spray and cover, bitumen seal design and aggregate supply for approximately 4.8km of new seal on Landor Meekatharra road in October 2022 based on 60% price, 20% capacity to perform works, 20% capacity to complete works in October 2022.
<b>Background:</b>	As part of our Regional Road Group allocation for 2022/23, the Shire of Upper Gascoyne propose to upgrade and seal 4.8km of the Landor Meekatharra Road between SLK4.2 and 9.00. As per the Shire Purchasing Policy the Works Manager conducted a Preferred Supplier undertaking via the WALGA eQuote portal requesting quotes from three suppliers, (Fulton Hogan, Downer and Bitutek). Fulton Hogan did not respond.



<p><b>Comments:</b></p>	<p>Given the volatility of fuel prices and availability and materials in a high demand market, it is increasingly harder to secure quality suppliers within suitable timeframes. The Works Manager and CEO decided to go to the market as early as possible to lock in a supplier given the short timeframe before the bitumen seal will be required. We received two responses to RFQ1 22-23 via the WALGA eQuote portal:</p> <p><b>Bitutek Pty Ltd \$465,371.80 excl. GST</b></p> <p><b>Downer \$505,633.53 excl. GST</b></p> <p><i>Cost has been calculated from a schedule of rates. The final quantity of seal may vary slightly which will impact the overall price.</i></p>
<p><b>Statutory Environment:</b></p>	<p>Local Government (Functions &amp; General) Regulations 1996 Reg. 14 (2a) If a local government — (a) is required to invite a tender; or (b) not being required to invite a tender, decides to invite a tender, the local government must, before tenders are publicly invited, <u>determine in writing the criteria for deciding which tender should be accepted.</u></p> <p>Local Government Act 1995 – Part 6 Financial Management, Division 4 General Financial Provisions, Section 6.8 Expenditure from municipal fund not included in annual budget (1) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure — (a) is incurred in a financial year before the adoption of the annual budget by the local government; or (b) is authorised in advance by resolution*; or (c) is authorised in advance by the mayor or president in an emergency. * Absolute majority required.</p>
<p><b>Policy Implications:</b></p>	<p>Purchasing Policy</p>
<p><b>Financial Implications:</b></p>	<p>The bitumen seal on Landor Meekatharra road will be funded by our Regional Road Group allocation (\$663,690) and one third Local Government Contribution (\$331,845) which has a total project allocation of \$995,535</p>
<p><b>Strategic Implications:</b></p>	<p><b>Civic Leadership</b></p> <p><b>Objective 4:</b> <i>To provide Good Governance to the Upper Gascoyne Shire area through:</i></p> <ul style="list-style-type: none"> <li>• <i>Detailed and professional administration;</i></li> <li>• <i>High levels of accountability;</i></li> <li>• <i>Compliance with statutory requirements;</i></li> </ul>

	<ul style="list-style-type: none"> <li>• <i>High-quality forward planning, particularly for assets and finances;</i></li> <li>• <i>Openness and transparency and enhanced consultations and public participation;</i></li> <li>• <i>Provision of quality customer services, good financial management and pursuit of excellence in professional administration and communication.</i></li> </ul> <p><b>Economic</b></p> <p><b>Objective 1:</b>  <i>Award RFQ1 22-23 LANDOR MEEKATHARRA SEAL to suitable contractor who represents best value for money.</i></p>
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**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:**

**Voting requirement:** Absolute majority

**Officer’s Recommendation:** That Council:  
Award RFQ1 22-23 LANDOR MEKATHARRA SEAL to **Bitutek Pty Ltd** for the sum of **\$465,371.80 excl. GST**

**Council Resolution No:**

<b>MOVED:</b>		<b>SECONDED:</b>	
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**F/A: 0/0**

**11. MATTERS BEHIND CLOSED DOORS**

Nil

**12. PREVIOUS NOTICE HAS BEEN GIVEN**

Nil

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

13.1 Bore Casing Tender

**14. ELECTED MEMBERS REPORTS**

14.1 Cr Hammarquist OAM JP

14.2 Cr Caunt

14.3 Cr McTaggart

14.4 Cr Watters

14.5 Cr Walker

**15. STATUS OF COUNCIL MEETING RESOLUTIONS**

<b>Resolution N°</b>	<b>Subject</b>	<b>Status</b>	<b>Open / Close</b>	<b>Responsible Officer</b>
07082021	Activities in Thoroughfares Local	Subject to an agenda item at this meeting.	Open	CEO

**16. STATUS OF SHIRE PROJECTS**

As per [Appendix 7](#).

**17. MEETING CLOSURE**

The Shire President closed the meeting at \_\_\_\_ pm.

# **APPENDIX 1**

**(List of Accounts Paid Report for June 2022)**

Date: 21/07/2022  
Time: 11:15:47AM

**SHIRE OF UPPER GASCOYNE**  
**List of Accounts Due & Submitted to Council for Payments made in**  
**June 2022**

USER: Finance Manager  
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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
<b>The Trustee For Perarda Family &amp; Co T/A Pridham</b>					
<b>Mechanical</b>					
EFT14381	03/06/2022	P111 Mack Tipper Truck - Service	1		17,995.09
INV INV-0668	29/05/2022	P85 Toyota Hilux - 17357km Service Vehicle	1	896.50	
INV INV-0677	30/05/2022	P113 Toyota Hilux 4x4 - Service	1	896.50	
INV INV-0678	30/05/2022	P110 Drop Deck Widener Trailer - Service	1	3,487.11	
INV INV-0679	30/05/2022	P95 ISUZU Service Truck - Service	1	1,135.34	
INV INV-0669	30/05/2022	P111 Mack Tipper Truck - Service and Repairs - Leaking coolant	1	528.00	
INV INV-0670	30/05/2022	P83 Mazda BT50 4WD Traytop - Service	1	896.50	
INV INV-0671	30/05/2022	P112 Himoina 10kva Generator - Repair fuel line fault	1	396.00	
INV INV-0672	30/05/2022	P116 Tandem Convertor Dolly - Replace 2 Trailer plugs	1	170.50	
INV INV-0673	30/05/2022	P104 Ford Ranger - Vehicle Service	1	896.50	
INV INV-0674	30/05/2022	P111 Mack Tipper Truck - Service	1	4,606.19	
INV INV-0675	30/05/2022	P114 Ford Ranger - Service	1	919.60	
INV INV-0676	30/05/2022	P117 Ford Ranger Wildtrak - Service	1	528.00	
INV INV-0680	31/05/2022	P36 Prime Mover - Service	1	878.35	
INV INV-0681	31/05/2022	Travel and Accommodation for Service of Shire Vehicles and Plant - Onsite visit in May 2022	1	1,760.00	
<b>Pivotal Satellite Pty Ltd</b>					
EFT14382	03/06/2022	Satellite Phone Charges for Roadworks Crew - Usage Charges 15.04.2055 to 14.05.2022, Service Charges 15.05.2022 to 14.06.2022	1		837.01
INV 3301686	15/05/2022	Satellite Phone for Manager, Works & Services - Usage Charges 15.04.2055 to 14.05.2022, Service Charges 15.05.2022 to 14.06.2022	1	16.50	
INV 3303304	15/05/2022	Satellite Phone Charges for Roadworks Crew - Usage Charges 15.04.2055 to 14.05.2022, Service Charges 15.05.2022 to 14.06.2022	1	820.51	
<b>Telstra Corporation Ltd</b>					
EFT14383	03/06/2022	Mobile Phone Service for TCDO - Usage Charges 20.04.2022 to 19.05.2022, Service Charges 20.05.2022 to 19.06.2022	1		55.99
INV 136 3333 68	20/05/2022	Mobile Phone Service for TCDO - Usage Charges 20.04.2022 to 19.05.2022, Service Charges 20.05.2022 to 19.06.2022	1	55.99	
<b>RSM Australia Pty Ltd</b>					
EFT14384	10/06/2022	Monthly provision of Accounting Services as per Contract Agreement.- May 2022	1		8,250.00
INV GRI00187:30	05/2022	Monthly provision of Accounting Services as per Contract Agreement.- May 2022	1	8,250.00	
<b>Astrotourism Wa Pty Ltd</b>					
EFT14385	10/06/2022	Year 1 Astrotourism Project Upper Gascoyne	1		9,927.50
INV 1144	20/05/2022	Year 1 Astrotourism Project Upper Gascoyne	1	9,927.50	
<b>Blackwoods Atkins</b>					

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**SHIRE OF UPPER GASCOYNE**  
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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
<b>Blackwoods Atkins</b>					
EFT14386	10/06/2022	Assorted Connectors - Depot Operating Costs	1		1,066.54
INV PE1227DW	23/05/2022	Assorted Connectors - Depot Operating Costs	1	924.94	
INV PE7148DW	24/05/2022	Plastic UV Bags	1	141.60	
<b>Boc Limited</b>					
EFT14387	10/06/2022	Container Charge for Helium Gas - CRC - 28.04.2022 to 28.05.2022	1		35.89
INV 4031311203	29/05/2022	Container Charge for Helium Gas - CRC - 28.04.2022 to 28.05.2022	1	35.89	
<b>Carnarvon Growers Association Inc</b>					
EFT14388	10/06/2022	Town Oval Refurbishment - Blueline Poly	1		975.21
INV INV-38470720	05/2022	Town Oval Refurbishment - Blueline Poly	1	546.29	
INV INV-38515631	05/2022	Tourism Precinct Repairs and Maintenance - Reticulation	1	428.92	
<b>Carnarvon Horsemans Club</b>					
EFT14389	10/06/2022	2021/2022 Cash Sponsorship for the Carnarvon Horseman's Club. Gymkhana Event held in May 2022.	1		2,000.00
INV INV-0011	03/05/2022	2021/2022 Cash Sponsorship for the Carnarvon Horseman's Club. Gymkhana Event held in May 2022.	1	2,000.00	
<b>Child Support Agency</b>					
EFT14390	10/06/2022	Payroll deductions	1		373.95
INV DEDUCTIO08	06/2022	Payroll deductions		373.95	
<b>Kennedy Vinciullo</b>					
EFT14391	10/06/2022	Junction Pub & Tourist Park - Lease Dispute 31.05.2021.	1		2,623.50
INV 151	31/05/2021	Junction Pub & Tourist Park - Lease Dispute 31.05.2021.	1	2,128.50	
INV 296	05/08/2021	Junction Pub & Tourist Park - Lease Dispute 05.08.2021.	1	495.00	
<b>Autopro</b>					
EFT14392	10/06/2022	Vehicle parts, maintenance and cleaning	1		1,171.38
INV 2057153	24/05/2022	Vehicle Accessories	1	376.67	
INV 2057390	30/05/2022	P43 Tractor: (John Deere) 2305 - P111 2007 Mack CH Tipper Truck - 50mm silicone hose	1	200.55	
INV 2057392	30/05/2022	Vehicle parts, maintenance and cleaning	1	594.16	
<b>Landgate</b>					
EFT14393	10/06/2022	Valuation Roll and Consolidated Mining Tenement Roll	1		2,222.75
INV 374774	24/05/2022	Valuation Roll and Consolidated Mining Tenement Roll	1	2,164.30	
INV 374907	27/05/2022	Mining Tenements Chargable Schedule No. M2022/3 Dated 08.04.2022 to 04.05.2022	1	58.45	
<b>Norwest Refrigeration Services</b>					
EFT14394	10/06/2022	SH02 Supply and Install new airconditioner, SH08 Replace PCB and airconditioner maintenance.	1		4,549.75
INV 00038985	23/05/2022	SH02 Supply and Install new airconditioner, SH08 Replace PCB and airconditioner maintenance.	1	4,549.75	
<b>Parscape</b>					

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**SHIRE OF UPPER GASCOYNE**  
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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
<b>Parscape</b>					
EFT14395	10/06/2022	SC06 Lot 39 Gregory Street - Reticulation set up.	1		20,680.00
INV 00002329	25/05/2022	SC06 Lot 39 Gregory Street - Reticulation set up.	1	20,680.00	
<b>Perfect Computer Solutions Pty Ltd</b>					
EFT14396	10/06/2022	I.T Support and Maintenance 11.05.2022 to 26.05.2022	1		340.00
INV 27276	31/05/2022	I.T Support and Maintenance 11.05.2022 to 26.05.2022	1	340.00	
<b>Redfish Technologies</b>					
EFT14397	10/06/2022	Supply and install equipment required for IT Upgrade in Council chambers.	1		73,715.30
INV IV00003925	27/05/2022	Supply and install equipment required for IT Upgrade in Council chambers.	1	73,715.30	
<b>Toll Ipec Pty Ltd</b>					
EFT14398	10/06/2022	Freight for Works - 12.05.2022 to 16.05.2022	1		1,424.69
INV 1035-MWB:22/05/2022		Freight for Parts and Repairs - 13.05.2022 to 16.05.2022	1	73.79	
INV 1035-MWB:22/05/2022		Freight for Works - 12.05.2022 to 16.05.2022	1	1,147.72	
INV 1036-MWB:23/05/2022		Freight for Parts and Repairs 22.05.2022	1	25.67	
INV 1036-MWB:29/05/2022		Freight for works period 25.05.2022	1	97.12	
INV 1036-MWB:29/05/2022		Freight for CRC 09.05.2022 - Library	1	80.39	
<b>West Australian Newspapers Ltd</b>					
EFT14399	10/06/2022	Public Notice for 2022/2023 Differential Rates to be advertised in the Midwest Times edition for the 04.05.2022.	1		387.48
INV 1019950920	31/05/2022	Public Notice for 2022/2023 Differential Rates to be advertised in the Midwest Times edition for the 04.05.2022.	1	387.48	
<b>Greenfield Technical Services</b>					
EFT14400	13/06/2022	AGRN 908 Flood Damage Construction Package 2, Project Management for period: 30.03.2022 to 13.04.2022	1		35,088.90
INV INV-2441	19/04/2022	AGRN 908 Flood Damage Construction Package 2, Project Management for period: 30.03.2022 to 13.04.2022	1	35,088.90	
<b>Them Earth Moving</b>					
EFT14401	13/06/2022	AGRN 908 Supply plant and operators for flood damage repairs for period: 28.04.2022 to 14.05.2022 - Cobra/Dairy Creek Road	1		39,391.55
INV 00000755	20/05/2022	AGRN 908 Supply plant and operators for flood damage repairs for period: 28.04.2022 to 14.05.2022 - Cobra/Dairy Creek Road	1	39,391.55	
<b>Greenfield Technical Services</b>					
EFT14402	14/06/2022	AGRN 951 Flood Damage Construction Package 1, Project Management for period: 07.04.2022 to 19.04.2022	1		122,269.95
INV INV-2313	16/02/2022	AGRN 951 Flood Damage Construction Package 1, Project Management for period: 26.01.2022 to 08.02.2022	1	45,838.10	
INV INV-2456	02/05/2022	AGRN 951 Flood Damage Construction Package 1, Project Management for period: 07.04.2022 to 19.04.2022	1	49,253.60	
INV INV-2491	04/05/2022	AGRN 951 Flood Damage Construction Package 1, Project Management for period: 20.04.2022 to 28.04.2022	1	27,178.25	
<b>Quadrio Earthmoving Pty Ltd</b>					
EFT14403	14/06/2022	AGRN 951 - Supply plant and operators for flood damage repairs for period: 05.05.2022 to 18.05.2022	1		239,952.90
INV 00011225	20/05/2022	AGRN 951 - Supply plant and operators for flood damage repairs for period: 05.05.2022 to 18.05.2022	1	239,952.90	

**Horizon Power**



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<b>Horizon Power</b>					
EFT14404	15/06/2022	Lot 2 Scott Street Gascoyne Junction - 07.04.2022 to 07.06.2022	1		12,688.10
INV RPDDDB004	28/05/2022	Ready Power Purchase - 04.04.2022	1	925.00	
INV 21 013 3472	01/06/2022	Streetlight Electricity Consumption - 01.05.2022 to 31.05.2022	1	323.07	
INV 21 013 4304	08/06/2022	Lot 6 Scott Street Gascoyne Junction - 07.04.2022 to 06.06.2022	1	650.60	
INV 21 013 4335	08/06/2022	5 Scott Street Gascoyne Junction - 07.04.2022 to 06.06.2022	1	864.12	
INV 21 013 4280	08/06/2022	Lot 731 Scott Street Gascoyne Junction - 07.04.2022 to 07.06.2022	1	303.03	
INV 21 013 4319	08/06/2022	Lot 68 Gregory Street Gascoyne Junction - 07.04.2022 TO 06.06.2022	1	1,205.60	
INV 21 013 4317	08/06/2022	Lot 19 Gregory Street Gascoyne Junction - 07.04.2022 to 07.06.2022	1	974.04	
INV 21 013 4267	08/06/2022	Lot 39 Gregory Street Gascoyne Junction - 07.04.2022 to 07.06.2022	1	422.99	
INV 21 013 4288	08/06/2022	Lot 45 Gregory Street Gascoyne Junction - 07.04.2022 to 07.06.2022	1	314.47	
INV 21 013 4324	08/06/2022	Lot 17 Gregory Street Gascoyne Junction - 07.04.2022 to 07.06.2022	1	1,011.59	
INV 21 013 4267	08/06/2022	Lot 2 Scott Street Gascoyne Junction - 07.04.2022 to 07.06.2022	1	1,444.78	
INV 21 013 4275	08/06/2022	4 Scott Street Gascoyne Junction 07.04.2022 to 07.06.2022	1	984.16	
INV 21 013 4325	08/06/2022	Unit 13/ Lot 1 Smith Street Airport Lights - 07.04.2022 to 07.06.2022	1	120.19	
INV 12 013 4261	08/06/2022	Lot 21 Gregory Street Gascoyne Junction - 07.04.2022 to 07.06.2022	1	518.30	
INV 21 013 4319	08/06/2022	Lot 1 - Mullewa Carnarvon Road Gascoyne Junction - 07.04.2022 to 07.06.2022	1	476.22	
INV 21 013 4330	08/06/2022	Lot 48 Hatch Street Duplex Gascoyne Junction - 07.04.2022 to 07.06.2022	1	391.02	
INV 21 013 4327	08/06/2022	Lot 49 Hatch Street Gascoyne Junction - 07.04.2022 to 07.06.2022	1	236.16	
INV 21 013 4280	08/06/2022	Lot 40 Gregory Street Gascoyne Junction - 07.04.2022 to 07.06.2022	1	487.80	
INV 21 013 4346	08/06/2022	Lot 23 Gregory Street Gascoyne Junction - 07.04.2022 to 07.06.2022	1	204.79	
INV 21 013 4346	08/06/2022	Lot 52 Hatch Street - 07.04.2022 to 07.06.2022	1	218.28	
INV 21 013 4284	08/06/2022	2 Gregory Street - Gascoyne Junction - 07.04.2022 to 07.06.2022	1	118.55	
INV 21 013 4349	08/06/2022	Lot 52 (22) Hatch Street Gascoyne Junction - 07.04.2022 to 07.06.2022	1	493.34	
<b>Telstra Corporation Ltd</b>					
EFT14405	15/06/2022	Administration Phone Costs - Usage Charges - 02.05.2022 to 01.06.2022, Service Charges 02.06.2022 to 01.07.2022	1		619.42
INV K 200 271	8/09/06/2022	Administration Phone Costs - Usage Charges - 02.05.2022 to 01.06.2022, Service Charges 02.06.2022 to 01.07.2022	1	619.42	
<b>Dust Up Projects</b>					
EFT14406	16/06/2022	Freight from Carnarvon to Gascoyne Junction ending 30.05.2022	1		1,324.74
INV INV-2475	01/06/2022	Freight from Carnarvon to Gascoyne Junction ending 30.05.2022	1	1,324.74	
<b>Aagri Equipment</b>					

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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
<b>Afgri Equipment</b>					
EFT14407	16/06/2022	P43 Tractor - JD AM879144 Alternator	1		1,055.95
INV 2570583	31/03/2022	P43 Tractor - JD AM879144 Alternator	1	1,055.95	
<b>Ainsley Mia Hardie</b>					
EFT14408	16/06/2022	Meals for Ainsley Hardie and Billie O'Sullivan at the 2022 CRC Conference in Mandurah 01.06.2022 to 03.06.2022	1		225.90
INV CRC CONF	03/06/2022	Meals for Ainsley Hardie and Billie O'Sullivan at the 2022 CRC Conference in Mandurah 01.06.2022 to 03.06.2022	1	225.90	
<b>Australia Post</b>					
EFT14409	16/06/2022	Postage Costs for May 2021	1		75.89
INV 1011585322	03/06/2022	Postage Costs for May 2021	1	75.89	
<b>Carnarvon Timber &amp; Hardware</b>					
EFT14410	16/06/2022	Pavilion vermin control.	1		213.55
INV 10710919	14/06/2021	Credit for Invoice 10709097, Paid by EFT 13276	1	-52.00	
INV 10764427	23/05/2022	Pavilion vermin control.	1	265.55	
<b>Cherie Jessica Walker</b>					
EFT14411	16/06/2022	Reimbursement of expenses - CRC Event catering - Bogan Bingo	1		38.70
INV 14062022	14/06/2022	Reimbursement of expenses - CRC Event catering - Bogan Bingo	1	38.70	
<b>Everywhere Travel</b>					
EFT14412	16/06/2022	Flights and Hire Vehicle for CRC Conference - Mandurah May 2021	1		2,073.42
INV I000027577	04/06/2022	Flights and Hire Vehicle for CRC Conference - Mandurah May 2021	1	1,348.38	
INV I000027635	09/06/2022	Flights and Accommodation for Cherie Walker Depart 15.06.2022, Return 19.06.2022. Course has since been postponed to a later date. Booking will be placed into Credit.	1	725.04	
<b>Gascoyne Office Equipment</b>					
EFT14413	16/06/2022	Printing Costs April 2022	1		3,075.06
INV INVC7-684	20/05/2022	Printing Costs April 2022	1	3,075.06	
<b>Gascoyne Earthmoving</b>					
EFT14414	16/06/2022	C3356 - Clearing shoulders Landor Meeka Rd SLK4.8 to 9	1		9,385.20
INV INV-0032	24/05/2022	C3356 - Clearing shoulders Landor Meeka Rd SLK4.8 to 9	1	9,385.20	
<b>Geraldton Fuel Company T/as Refuel Australia</b>					
EFT14415	16/06/2022	Supply bulk fuel to P52, P53, P54 & P78 Camp Trailer with 4000 litre diesel tank - 9350 litres of diesel @ 2.1145	1		40,855.47
INV 31052022	31/05/2022	Fuel Card Purchases - May 2022	1	673.50	
INV 02025133	31/05/2022	June Rental of Type 20 Bunded DSL Tank	1	619.67	
INV 02053669	03/06/2022	Supply bulk fuel to P70 Camp Trailer with 4000 litre diesel tank - 3360 litres of diesel @ 2.1145	1	7,104.72	
INV 02053668	03/06/2022	Supply bulk fuel Mt Augustus Tank - 6000 litres of diesel @ 2.1145	1	12,687.00	
INV 02053658	03/06/2022	Supply bulk fuel to P52, P53, P54 & P78 Camp Trailer with 4000 litre diesel tank - 9350 litres of diesel @ 2.1145	1	19,770.58	

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<b>Geraldton Building Services &amp; Cabinets Pty Ltd</b>					
EFT14416	16/06/2022	Gascoyne Junction Visitors Stop Progress Claim 12	1		95,294.42
INV 61955M	31/05/2022	Gascoyne Junction Visitors Stop Progress Claim 12	1	95,294.42	
<b>Kennedy Vinciullo</b>					
EFT14417	16/06/2022	Commence rates debt recovery and collection process for Shire of Upper Gascoyne.	1		1,951.11
INV 836	31/05/2022	Commence rates debt recovery and collection process for Shire of Upper Gascoyne.	1	1,324.11	
INV 845	07/06/2022	Provide legal services around rates debt recovery - draft response letters to rates debtor regarding outstanding rates account. Letter issued to Mr T. Kapitany.	1	627.00	
<b>Autopro</b>					
EFT14418	16/06/2022	Battery - Tourism	1		706.53
INV 2057549	02/06/2022	Jerry Cans - Workshop Equipment	1	107.93	
INV 2057684	03/06/2022	Battery - Tourism	1	598.60	
<b>Paul D Kearney - Carpenter &amp; Joiner</b>					
EFT14419	16/06/2022	Reline Council Chambers 11m x 6.7m - Final Payment	1		29,598.50
INV 88	01/06/2022	Reline Council Chambers 11m x 6.7m - Final Payment	1	29,598.50	
<b>The Trustee For Kempton Family Trust T/A The Junction Pub and Tourist Park</b>					
EFT14420	16/06/2022	Accommodation Entertainment Bogan Bingo	1		410.00
INV 210442	23/05/2022	Lunch for CEO & Works Manager	1	65.00	
INV 50520245	08/06/2022	Accommodation Entertainment Bogan Bingo	1	240.00	
INV 50520244	08/06/2022	Toast and Sandwiches for the Ministers 26th May	1	105.00	
<b>Landgate</b>					
EFT14421	16/06/2022	Supply annual Rural UV roll for 2021/2022 - effective date 01.07.2022 (22/23)	1		758.10
INV 375537	07/06/2022	Supply annual Rural UV roll for 2021/2022 - effective date 01.07.2022 (22/23)	1	758.10	
<b>Mt Augustus Tourist Park</b>					
EFT14422	16/06/2022	Accommodation and Meals - 24th and check out 26th May for May Council Meeting	1		4,502.20
INV 10055	26/05/2022	Accommodation and Meals - 24th and check out 26th May for May Council Meeting	1	4,502.20	
<b>Parscape</b>					
EFT14423	16/06/2022	Oval Refurbishment (Turf and Reticulation Upgrade - LRCI)	1		70,917.00
INV 00002331	30/05/2022	Oval Refurbishment (Turf and Reticulation Upgrade - LRCI)	1	70,917.00	
<b>Perfect Computer Solutions Pty Ltd</b>					
EFT14424	16/06/2022	I.T. Support December 2021 & January 2022	1		340.00
INV 27031	27/01/2022	I.T. Support December 2021 & January 2022	1	340.00	
<b>Philip Swain</b>					
EFT14425	16/06/2022	Contract EHO and Building Service Provision - 01.09.2021 - 23.05.2022	1		7,331.43

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<b>Philip Swain</b>					
INV 220502	25/05/2022	Contract EHO and Building Service Provision - 01.09.2021 - 23.05.2022	1	7,072.50	
INV DREQ-11.2(26/05/2022		Reimbursement of Meals and Accommodation for onsite visits conducted between 01.09.2021 to 25.03.2022	1	258.93	
<b>Quadrio Earthmoving Pty Ltd</b>					
EFT14426	16/06/2022	Conduct onsite drug and alcohol testing of works and admin staff - 09.05.2022	1		2,211.00
INV 00011222	09/05/2022	Conduct onsite drug and alcohol testing of works and admin staff - 09.05.2022	1	2,211.00	
<b>Raw Creative</b>					
EFT14427	16/06/2022	Artwork Signage for Welcome to Gascoyne Junction	1		780.00
INV 00003509	26/05/2022	Artwork Signage for Welcome to Gascoyne Junction	1	780.00	
<b>WANGLE P/L T/A Speed Humps Australia</b>					
EFT14428	16/06/2022	Cobra - Mt Augustus Road - RSH1350 Speed Hump Ends and 300mm asphalt spikes	1		5,088.60
INV INV-0815	31/05/2022	Cobra - Mt Augustus Road - RSH1350 Speed Hump Ends and 300mm asphalt spikes	1	5,088.60	
<b>Toll Ipec Pty Ltd</b>					
EFT14429	16/06/2022	Freight for parts - 02.06.2022 to 08.06.2022 - Westrac	1		1,452.78
INV 1037-MWB:05/06/2022		Freight from Works - Redfish Technologies 31.05.2022	1	23.76	
INV 1038-MWB:12/06/2022		Freight for parts - 02.06.2022 to 08.06.2022 - Westrac	1	1,429.02	
<b>Westrac Pty Ltd</b>					
EFT14430	16/06/2022	P87 CAT Grader - Replace Unit Injector	1		4,984.83
INV PI 7063384	02/06/2022	P106 Cat Grader - Parts	1	7.92	
INV PI 7063386	02/06/2022	P106 Cat Grader - Parts	1	841.32	
INV SI 1623590	02/06/2022	P87 CAT Grader - Replace Unit Injector	1	3,646.82	
INV PI 7063385	02/06/2022	P106 CAT Grader - 6V8523 hose	1	1,088.36	
<b>Workwear Group</b>					
EFT14431	16/06/2022	Works Staff Uniforms	1		852.44
INV 13973898	28/04/2022	Administration OH&S Boots	1	336.00	
INV 13979816	10/05/2022	Works Staff Uniforms	1	516.44	
<b>Greenfield Technical Services</b>					
EFT14432	24/06/2022	AGRN-951 Flood Damage Construction Package 1, Project Management for period: 03.05.2022 to 18.05.2022	1		76,853.75
INV INV-2515	25/05/2022	AGRN-951 Flood Damage Construction Package 1, Project Management for period: 03.05.2022 to 18.05.2022	1	39,548.30	
INV INV-2554	31/05/2022	AGRN-951 Flood Damage Construction Package 1, Project Management for period: 01.05.2022 to 31.05.2022	1	21,818.55	
INV INV-2576	07/06/2022	AGRN-951 Flood Damage Construction Package 1, Project Management for period: 19.05.2022 to 24.05.2022	1	15,486.90	
<b>Quadrio Earthmoving Pty Ltd</b>					
EFT14433	24/06/2022	AGRN-951 Supply plant and operators for road flood damage repairs for period: 19.05.2022 to 23.05.2022	1		88,668.80
INV 00011227	24/05/2022	AGRN-951 Supply plant and operators for road flood damage repairs for period: 19.05.2022 to 23.05.2022	1	88,668.80	

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<b>Quadrio Earthmoving Pty Ltd</b>					
<b>Activ8me</b>					
EFT14434	23/06/2022	CEO Residential Internet service for period 08.06.2022 to 07.07.2022	1		154.95
INV 3678780	08/06/2022	CEO Residential Internet service for period 08.06.2022 to 07.07.2022	1	154.95	
<b>Activ8me</b>					
EFT14435	27/06/2022	Shire Office Internet Service for period 13.06.2022 to 12.07.2022	1		129.95
INV 3687384	13/06/2022	Shire Office Internet Service for period 13.06.2022 to 12.07.2022	1	129.95	
<b>Activ8me</b>					
EFT14436	20/06/2022	Manager, Works Residential Internet service for period 05.06.2022 to 04.07.2022	1		199.90
INV 3670103	03/06/2022	Finance Manager Residential Internet service for period 03.06.2022 to 02.07.2022	1	69.95	
INV 3673781	05/06/2022	Manager, Works Residential Internet service for period 05.06.2022 to 04.07.2022	1	129.95	
<b>Woolworths Limited</b>					
EFT14437	15/06/2022	Ratsak pre-baited mouse traps x 2	1		123.40
INV 122662990	23/05/2022	Ratsak pre-baited mouse traps x 2	1	65.00	
INV 122984349	23/05/2022	Supplies for May 2022 Council Meeting	1	58.40	
<b>Gregory James Watters</b>					
EFT14438	30/06/2022	G. Watters - Councillor Fees for June 2022	1		1,669.81
INV COUNCIL J22/06/2022		G. Watters - Councillor Fees for June 2022	1	1,669.81	
<b>RSM Australia Pty Ltd</b>					
EFT14439	30/06/2022	Monthly provision of Accounting Services as per Contract Agreement - June 2022	1		9,297.65
INV GRI00217:28/06/2022		Monthly provision of Accounting Services as per Contract Agreement - June 2022	1	9,297.65	
<b>Greenfield Technical Services</b>					
EFT14440	30/06/2022	Road flood damage inspection and preparation of EPAR cost estimate for April 2022 event	1		30,887.78
INV INV-2573	10/06/2022	Road flood damage inspection and preparation of EPAR cost estimate for April 2022 event	1	30,887.78	
<b>Dust Up Projects</b>					
EFT14441	30/06/2022	Freight from Carnarvon to Gascoyne Junction for week ending 17.06.2022	1		1,571.51
INV INV-2493	17/06/2022	Freight from Carnarvon to Gascoyne Junction for week ending 17.06.2022	1	1,571.51	
<b>Leanne Alys McKeough</b>					
EFT14442	30/06/2022	L. McKeough - Councillor Fees for June 2022	1		1,479.67
INV COUNCIL J22/06/2022		L. McKeough - Councillor Fees for June 2022	1	1,479.67	
<b>Ainsley Mia Hardie</b>					
EFT14444	30/06/2022	Reimburse out of pocket expenses for travel to Mount Magnet for Australian Golden Outback workshop	1		76.48
INV EXPENSE C03/05/2022		Reimburse out of pocket expenses for travel to Mount Magnet for Australian Golden Outback workshop	1	76.48	
<b>AIT Specialists Pty Ltd</b>					
EFT14445	30/06/2022	Monthly Fee for determination of Fuel Tax Credits - May 2022	1		300.30

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<b>AIT Specialists Pty Ltd</b>					
INV INV-12543	20/06/2022	Monthly Fee for determination of Fuel Tax Credits - May 2022	1	300.30	
<b>Bennalong Wa Pty Ltd</b>					
EFT14446	30/06/2022	Freight haulage from Perth to Gascoyne Junction June 2022	1		1,797.80
INV INV-3585	19/06/2022	Freight haulage from Perth to Gascoyne Junction June 2022	1	1,797.80	
<b>Carnarvon Betta Home Living</b>					
EFT14447	30/06/2022	Pavillion - Clothes Washer & Dryer to be used to clean chair and table covers, including mattress covers for donga's.	1		1,252.90
INV 3571001562	20/06/2022	Cancer Council Biggest Morning Tea prizes - Community event hosted by CRC	1	154.90	
INV 3571001562	20/06/2022	Pavillion - Clothes Washer & Dryer to be used to clean chair and table covers, including mattress covers for donga's.	1	1,098.00	
<b>Blanche Maree Walker</b>					
EFT14448	30/06/2022	B. Walker - Councillor Fees for June 2022	1		1,083.67
INV COUNCIL J22	06/2022	B. Walker - Councillor Fees for June 2022	1	1,083.67	
<b>Boc Limited</b>					
EFT14449	30/06/2022	Container Charge for Heilium Gas - CRC - 29.05.2022 to 27.06.2022	1		34.74
INV 4031500214	28/06/2022	Container Charge for Heilium Gas - CRC - 29.05.2022 to 27.06.2022	1	34.74	
<b>Carnarvon Growers Association Inc</b>					
EFT14450	30/06/2022	Lot 6 Scott Street - Supply parts & materials for housing repairs and maintenance	1		2,129.81
INV INV-385747	15/06/2022	Lot 6 Scott Street - Supply parts & materials for housing repairs and maintenance	1	1,887.55	
INV INV-385731	15/06/2022	Various Shire Houses - Repairs and maintenance water tanks	1	242.26	
<b>Carnarvon Electrics</b>					
EFT14451	30/06/2022	Council Office Refurbishment - Electrical Upgrade	1		4,406.68
INV 12188	16/06/2022	Council Office Refurbishment - Electrical Upgrade	1	4,343.43	
INV 12247	25/06/2022	Test and make safe HWS in Crib Hut, includes labour and materials.	1	63.25	
<b>Carnarvon Fresh IGA</b>					
EFT14452	30/06/2022	Food and Drink Supplies for Community Tennis competiton held in May 2022	1		15.99
INV 01/7744	05/05/2022	Food and Drink Supplies for Community Tennis competiton held in May 2022	1	15.99	
<b>Carnarvon Auto Service Pty Ltd</b>					
EFT14453	30/06/2022	P110 Drop Deck Trailer & P95 Service Truck - Supply and Fit Tyres	1		3,718.20
INV 00003272	09/06/2022	P110 Drop Deck Trailer & P95 Service Truck - Supply and Fit Tyres	1	3,718.20	
<b>JW &amp; JP Caunt</b>					
EFT14454	30/06/2022	J. Caunt - Councillor Fees for June 2022	1		1,590.70
INV COUNCIL J22	06/2022	J. Caunt - Councillor Fees for June 2022	1	1,590.70	
<b>Coral Coast Plumbing Pty Ltd</b>					
EFT14455	30/06/2022	Supply and Install 200,000 litre water tank with manifold for fire control (funded by DFES grant)	1		122,320.00
INV IN040056	14/06/2022	Supply and Install 200,000 litre water tank with manifold for fire control (funded by DFES grant)	1	122,320.00	

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<b>Central Regional Tafe</b>					
EFT14456	30/06/2022	Chemicals Course - Training for Town Maintenance Staff	1		542.40
INV I0018566	15/06/2022	Chemicals Course - Training for Town Maintenance Staff	1	180.80	
INV I0018568	15/06/2022	Chemicals Course - Training for Town Maintenance Supervisor	1	180.80	
INV I0018567	15/06/2022	Chemicals Course - Training for Town Maintenance Staff	1	180.80	
<b>Child Support Agency</b>					
EFT14457	30/06/2022	Payroll deductions	1		373.95
INV DEDUCTIO	22/06/2022	Payroll deductions		373.95	
<b>Dawville Pty Ltd T/A Landor Station</b>					
EFT14458	30/06/2022	Dry hire of grader for the period 18.05.2022 to 22.05.2022 - Landor/Meekatharra Road (R2R Project)	1		2,750.00
INV 1000053369	17/06/2022	Dry hire of grader for the period 18.05.2022 to 22.05.2022 - Landor/Meekatharra Road (R2R Project)	1	2,750.00	
<b>Eastman Poletti Sherwood</b>					
EFT14459	30/06/2022	Project Management of Gascoyne Junction Tourist Stop project - Contract administration	1		2,289.38
INV 3030	23/06/2022	Project Management of Gascoyne Junction Tourist Stop project - Contract administration	1	2,289.38	
<b>Gascoyne Office Equipment</b>					
EFT14460	30/06/2022	Supply new Ricoh IM3000 A3 Colour Digital Printer with Booklet finisher and fax accessories	1		9,546.78
INV INVC7-690	09/06/2022	Supply new Ricoh IM3000 A3 Colour Digital Printer with Booklet finisher and fax accessories	1	7,309.50	
INV INVC7-690	09/06/2022	Supply Brother MFC-J6930DW A3 Printer for Town Maintenance Supervisor	1	582.95	
INV INVC7-701	24/06/2022	Printing Costs for May / June 2022 - Quantity Reading as at 27/06/2022	1	1,654.33	
<b>Gascoyne Group Pty Ltd</b>					
EFT14461	30/06/2022	Water Cart Hire for the period 17.05.2022 to 25/02/2022 - Landor Meekatharra Road (R2R Project) bitumen works.	1		78,278.75
INV 00000080	01/06/2022	Water Cart Hire for the period 17.05.2022 to 25/02/2022 - Landor Meekatharra Road (R2R Project) bitumen works.	1	32,760.75	
INV 00000079	01/06/2022	Provide side tipper sets, fuel and operator for period 25.05.2022 to 28.05.2022 - Landor/Mount Augustus Road (IAS Project)	1	28,033.50	
INV 00000081	01/06/2022	Water cart hire for period 31.05.2022 to 06.06.2022 - Landor/Mount Augustus Road (IAS Project)	1	17,484.50	
<b>Global Groundwater</b>					
EFT14462	30/06/2022	Complete form F2s and create Drill logs for recent drilling investigation in river by Bond Rural.	1		2,200.00
INV 00001989	08/06/2022	Complete form F2s and create Drill logs for recent drilling investigation in river by Bond Rural.	1	2,200.00	
<b>Gascoyne Plumbing Solutions (wa) Pty Ltd</b>					
EFT14463	30/06/2022	Install 110mm Poly reticulation service line from 50mm service line roadside to new Visitors stop reticulation tanks.	1		30,218.41
INV 3525	27/06/2022	Install 110mm Poly reticulation service line from 50mm service line roadside to new Visitors stop reticulation tanks.	1	13,578.87	
INV 3526	27/06/2022	Supply and install 50mm Poly reticulation Service Line to 110mm T Piece (included) next to existing water metre	1	7,382.81	
INV 3527	27/06/2022	Relocate Water supply tanks to Roadhouse	1	7,635.58	
INV 3528	27/06/2022	P50 Camp Trailer - Install 50L Hot Water System storage tank in camp.	1	1,621.15	

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<b>Donald Raymond Hammarquist</b>					
EFT14464	30/06/2022	D. Hammarquist - Councillor Fees for June 2022	1		4,157.76
INV COUNCIL J22/06/2022		D. Hammarquist - Councillor Fees for June 2022	1	4,157.76	
<b>Horizon Power (non-energy)</b>					
EFT14465	30/06/2022	Prepaid Ready Power Vouchers purchased on 27.05.2022	1		925.00
INV RPDDDB004.17/06/2022		Prepaid Ready Power Vouchers purchased on 27.05.2022	1	925.00	
<b>KB &amp; DM Kempton</b>					
EFT14466	30/06/2022	Repairs to Minnie Creek/Lyons River boundary grid	1		4,850.00
INV 101291	20/06/2022	Installation of Banner Poles	1	1,850.00	
INV 101292	20/06/2022	Repairs to Minnie Creek/Lyons River boundary grid	1	3,000.00	
<b>The Trustee For Kempton Family Trust T/A The Junction Pub and Tourist Park</b>					
EFT14467	30/06/2022	One night accommodation for Contract Ranger on 17/06/2022	1		313.00
INV 50520249	18/06/2022	One night accommodation for Contract Ranger on 17/06/2022	1	180.00	
INV 50520251	20/06/2022	Supply lunch for Shire staff and visiting Mainroads staff on 20th June 2022	1	133.00	
<b>Landgate</b>					
EFT14468	30/06/2022	2021/2022 Gross Rental Values Revaluation for Shire of Upper Gascoyne	1		3,019.40
INV 375662	14/06/2022	2021/2022 Gross Rental Values Revaluation for Shire of Upper Gascoyne	1	3,019.40	
<b>Hamish McTaggart</b>					
EFT14469	30/06/2022	H. McTaggart - Councillor Fees for June 2022	1		1,103.47
INV COUNCIL J22/06/2022		H. McTaggart - Councillor Fees for June 2022	1	1,103.47	
<b>Metrocount</b>					
EFT14470	30/06/2022	Traffic counter batteries	1		179.30
INV INV030873	16/06/2022	Traffic counter batteries	1	179.30	
<b>Mt Clere Station</b>					
EFT14471	30/06/2022	Various Roads - Emergency Works and Maintenance Grading for period 10.03.2022 to 14.06.2022	1		21,450.00
INV 210622	21/06/2022	Various Roads - Emergency Works and Maintenance Grading for period 10.03.2022 to 14.06.2022	1	21,450.00	
<b>Norwest Refrigeration Services</b>					
EFT14472	30/06/2022	60 litre Engel with transit bag to suit and freight. Insurance Claim Number - MO0056605	1		2,212.50
INV 00039170	23/06/2022	60 litre Engel with transit bag to suit and freight. Insurance Claim Number - MO0056605	1	2,212.50	
<b>Perfect Computer Solutions Pty Ltd</b>					
EFT14473	30/06/2022	Supply ThinkPad Hybrid USB-C / USB-A Dock for Chambers	1		585.00
INV 27316	24/06/2022	IT Support from 09.06.2022 to 20.06.2022	1	170.00	
INV 27314	24/06/2022	Supply ThinkPad Hybrid USB-C / USB-A Dock for Chambers	1	415.00	
<b>Portside Engineering and Crane Services</b>					



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<b>Portside Engineering and Crane Services</b>					
EFT14474	30/06/2022	P106 CAT Grader - Parts	1		13.34
INV 00024737	27/06/2022	P106 CAT Grader - Parts	1	13.34	
<b>Quadrio Earthmoving Pty Ltd</b>					
EFT14475	30/06/2022	Install Landor/Dalgety Downs grid	1		62,087.30
INV 00011233	10/06/2022	Landor/Meekatharra Road (R2R Project) - Supply, deliver and install rock protection (SLK 0.9 to 1.50)	1	26,898.30	
INV 00011234	10/06/2022	Install Landor/Dalgety Downs grid	1	27,170.00	
INV 00011235	17/06/2022	Emergency Road Opening Works in April 2022 on various roads.	1	8,019.00	
<b>Ray Hoseason-Smith</b>					
EFT14476	30/06/2022	R. Hoseason-Smith - Councillor Fees for June 2022	1		1,299.51
INV COUNCIL J22/06/2022		R. Hoseason-Smith - Councillor Fees for June 2022	1	1,299.51	
<b>Toll Ipec Pty Ltd</b>					
EFT14477	30/06/2022	Freight for CRC - 02.06.2022 - Library Exchange	1		44.90
INV 1039-MWB:26/06/2022		Freight for CRC - 02.06.2022 - Library Exchange	1	22.45	
INV 1039-MWB:26/06/2022		Freight for Admin - 16.06.2022 - delivery to PCS	1	22.45	
<b>Tropics Hardware</b>					
EFT14478	30/06/2022	Supply 20x 240L Dark Green wheelie bins	1		3,646.90
INV 568685	09/06/2022	Supply 20x 240L Dark Green wheelie bins	1	1,800.00	
INV 569402	15/06/2022	Pavilion Storage Boxes	1	682.00	
INV 570060	20/06/2022	CRC Amenities - Lever Privacy BSC Avalon	1	150.00	
INV 570358	22/06/2022	Council Office Refurbishment - Supply materials	1	925.00	
INV 570921	27/06/2022	Supply replacement light globes for outside lights at CRC	1	89.90	
<b>Westrac Pty Ltd</b>					
EFT14479	30/06/2022	P100 CAT Grader 7500hr Service	1		2,961.89
INV SI 1626091	16/06/2022	P100 CAT Grader 7500hr Service	1	2,961.89	
<b>Workwear Group</b>					
EFT14480	30/06/2022	Staff Uniforms for CRC CSO	1		385.16
INV 14066745	20/06/2022	Staff Uniforms for CRC CSO	1	275.16	
INV 14065579	21/06/2022	Staff uniforms for TCDO	1	110.00	
<b>Aussie Prospects Basketball</b>					
EFT14481	30/06/2022	Sponsorship support for Kyla O'Donohue	1		500.00
INV 0027	11/04/2022	Sponsorship support for Kyla O'Donohue	1	500.00	
<b>Greenfield Technical Services</b>					
EFT14482	30/06/2022	RFQ 8 21/22 Carnarvon - Mullewa Road Bitumen Upgrade - Project Management 05.05.2022 to 18.05.2022	1		97,930.12

Date: 21/07/2022  
Time: 11:15:47AM

**SHIRE OF UPPER GASCOYNE**  
**List of Accounts Due & Submitted to Council for Payments made in**  
**June 2022**

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Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
<b>Greenfield Technical Services</b>					
INV INV-2517	25/05/2022	RFQ 8 21/22 Carnarvon - Mullewa Road Bitumen Upgrade - Project Management 05.05.2022 to 18.05.2022	1	35,676.30	
INV INV-2580	31/05/2022	RFQ 4 21/22 Carnarvon - Mullewa Road Bitumen Upgrade - Project Management: 01.05.2022 to 31.05.2022	1	1,963.50	
INV INV-2555	31/05/2022	RFQ 4 21/22 Carnarvon - Mullewa Road Bitumen Upgrade - Project Management: 01.05.2022 to 31.05.2022	1	748.00	
INV INV-2581	08/06/2022	RFQ 4 21/22 Carnarvon - Mullewa Road Bitumen Upgrade - Project Management: 19.05.2022 to 01.06.2022	1	16,137.00	
INV INV-2579	10/06/2022	RFQ 4 21/22 Carnarvon - Mullewa Road Bitumen Upgrade - Project Management: 01.05.2022 to 31.05.2022	1	28,340.82	
INV INV-2602	23/06/2022	Carnarvon/Mullewa Road Bitumen Upgrade (Pells) - Project Management 02.06.2022 to 15.06.2022	1	15,064.50	
<b>Them Earth Moving</b>					
EFT14483	30/06/2022	RFQ 8 21/22 Carnarvon/Mullewa Road Bitumen Upgrade (Pells) - Supply plant and operators for perid 02.06.2022 to 16.06.2022	1		221,535.60
INV 00000767	20/06/2022	RFQ 8 21/22 Carnarvon/Mullewa Road Bitumen Upgrade (Pells) - Supply plant and operators for perid 02.06.2022 to 16.06.2022	1	221,535.60	
<b>Greenfield Technical Services</b>					
EFT14484	30/06/2022	AGRN 908 Flood Damage Construction Package 2, Project Management for period: 29.05.2022 to 08.06.2022	1		36,880.25
INV INV-2552	31/05/2022	AGRN-908 Flood Damage Construction Package 2, Project Management for period: 01.05.2022 to 31.05.2022	1	11,349.80	
INV INV-2593	14/06/2022	AGRN 908 Flood Damage Construction Package 2, Project Management for period: 29.05.2022 to 08.06.2022	1	18,250.65	
INV INV-2603	23/06/2022	AGRN 908 Flood Damage Construction Package 2, Project Management for period: 09.06.2022 to 13.06.2022	1	7,279.80	
<b>Them Earth Moving</b>					
EFT14485	30/06/2022	AGRN-908 Supply plant and operators for road flood damage repairs for period 28.05.2022 to 08.06.2022	1		389,917.00
INV 00000765	09/06/2022	AGRN-908 Supply plant and operators for road flood damage repairs for period 28.05.2022 to 08.06.2022	1	293,581.20	
INV 00000766	17/06/2022	AGRN 908 - Supply of goods and the provision of general services for flood damage repairs on Pimbee Road for period 09/06/2022 to 13/06/2022.	1	96,335.80	
<b>Greenfield Technical Services</b>					
EFT14486	30/06/2022	AGRN 951 Flood Damage Construction Package 1, Project Management for period: 01.06.2022 to 15.06.2022	1		38,553.90
INV INV-2605	23/06/2022	AGRN 951 Flood Damage Construction Package 1, Project Management for period: 01.06.2022 to 15.06.2022	1	38,553.90	
<b>Quadrio Earthmoving Pty Ltd</b>					
EFT14487	30/06/2022	AGRN 951 - Supply plant and operators for flood damage repairs on Waldburg Road for period: 16.06.2022 to 20.06.2022	1		107,754.35
INV 00011243	21/06/2022	AGRN 951 - Supply plant and operators for flood damage repairs on Waldburg Road for period: 16.06.2022 to 20.06.2022	1	107,754.35	
<b>DEPUTY COMMISSIONER OF TAXATION</b>					
EFT14488	30/06/2022	Fringe Benefits Tax for period ending 31/05/2022	1		15,317.41
INV 5510004601	24/06/2022	Fringe Benefits Tax for period ending 31/05/2022	1	15,317.41	
<b>Pivotel Satellite Pty Ltd</b>					
EFT14489	30/06/2022	Satellite Phone Charges - Usage 15.05.2055 TO 14.06.2022 Service 15.06.2022 to 14.07.2022	1		1,011.12
INV 3323042	15/06/2022	Satellite Phone Charges - Usage 15.05.2055 to 14.06.2022, Service 15.06.2022 to 14.07.2022	1	17.50	
INV 3324666	15/06/2022	Satellite Phone Charges - Usage 15.05.2055 TO 14.06.2022 Service 15.06.2022 to 14.07.2022	1	993.62	
<b>Telstra Corporation Ltd</b>					

Date: 21/07/2022  
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**SHIRE OF UPPER GASCOYNE**  
**List of Accounts Due & Submitted to Council for Payments made in**  
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Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
<b>Telstra Corporation Ltd</b>					
EFT14490	30/06/2022	Shire Mobile Phone Costs - Usage Charges 20.05.2022 to 19.06.2022, Service Charges 20.06.2022 to 19.07.2022	1		564.70
INV 136 333 608	20/06/2022	Shire Mobile Phone Costs - Usage Charges 20.05.2022 to 19.06.2022, Service Charges 20.06.2022 to 19.07.2022	1	508.71	
INV 136 3333 68	20/06/2022	Mobile Phone Service for TCDO - 0455 773 318 - Usage Charges 20.05.2022 to 19.06.2022, Service Charges 20.06.2022 to 19.07.2022	1	55.99	
<b>Commonwealth Mastercard</b>					
EFT14491	30/06/2022	AVIS - Hire vehicle for Works - 4x4 dual cab vehicle hire 02/05/22 to 30/05/22	1		10,630.72
INV 210748871	02/05/2022	AVIS - Hire vehicle for Works - 4x4 dual cab vehicle hire 02/05/22 to 30/05/22	1	4,191.96	
INV 27631	27/05/2022	2 x Oxford Leather Chairs for admin reception area	1	3,790.00	
INV 352824942	30/05/2022	AVIS - Hire vehicle for Works - 4x4 dual cab vehicle hire 30/05/2022 to 10/06/2022	1	1,668.02	
INV 1135504297.03	03/06/2022	Apple iCloud - Monthly 50GB Storage Fee - June 2022	1	1.49	
INV 4WD20222209	06/2022	Perth 4WD & Adventure Show - Deposit for Display Booth at show held on 4th to 6th November 2022 (includes surcharge fee)	1	721.85	
INV 147516	13/06/2022	Primivo - Oxygen Masks with Tubing for RFDS room.	1	135.00	
INV 311704372	15/06/2022	Kmart - Prizes for Biggest Morning Tea held on 22 June 2022	1	105.50	
INV AUBW3552	16/06/2022	Big W - Decorations for Biggest Morning Tea held on 22 June 2022	1	71.90	
INV CN-12737	24/06/2022	Kinnect Training - Refund for Workplace Drug and Alcohol course - changed from classroom to blended delivery.	1	-55.00	
<b>Woolworths Limited</b>					
DD9762.1	15/06/2022	Cleaning supplies for Pavillion and Admin office	1		92.75
INV 122325827	16/05/2022	Cleaning supplies for Pavillion and Admin office	1	92.75	
<b>SUPER DIRECTIONS FUND</b>					
DD9778.1	08/06/2022	Superannuation contributions	1		264.80
INV SUPER	08/06/2022	Superannuation contributions	1	264.80	
<b>CBUS</b>					
DD9778.2	08/06/2022	Superannuation contributions	1		288.46
INV SUPER	08/06/2022	Superannuation contributions	1	288.46	
<b>Colonial First State</b>					
DD9778.3	08/06/2022	Superannuation contributions	1		346.50
INV SUPER	08/06/2022	Superannuation contributions	1	346.50	
<b>The Trustee For Aware Super</b>					
DD9778.4	08/06/2022	Superannuation contributions	1		5,647.13
INV DEDUCTIO	08/06/2022	Payroll deductions	1	596.75	
INV DEDUCTIO	08/06/2022	Payroll deductions	1	300.00	
INV DEDUCTIO	08/06/2022	Payroll deductions	1	232.77	

Date: 21/07/2022  
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**SHIRE OF UPPER GASCOYNE**  
**List of Accounts Due & Submitted to Council for Payments made in**  
**June 2022**

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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
<b>The Trustee For Aware Super</b>					
INV DEDUCTIO	08/06/2022	Payroll deductions	1	153.72	
INV SUPER	08/06/2022	Superannuation contributions	1	4,363.89	
<b>Australian Retirement Trusts</b>					
DD9778.5	08/06/2022	Superannuation contributions	1		473.07
INV DEDUCTIO	08/06/2022	Payroll deductions	1	157.69	
INV SUPER	08/06/2022	Superannuation contributions	1	315.38	
<b>MLC Masterkey Super</b>					
DD9778.6	08/06/2022	Superannuation contributions	1		789.48
INV DEDUCTIO	08/06/2022	Payroll deductions	1	197.37	
INV SUPER	08/06/2022	Superannuation contributions	1	592.11	
<b>ANZ SMART CHOICE SUPER</b>					
DD9778.7	08/06/2022	Superannuation contributions	1		377.20
INV DEDUCTIO	08/06/2022	Payroll deductions	1	94.30	
INV SUPER	08/06/2022	Superannuation contributions	1	282.90	
<b>SUNSUPER</b>					
DD9778.8	08/06/2022	Superannuation contributions	1		157.69
INV SUPER	08/06/2022	Superannuation contributions	1	157.69	
<b>Australian Super</b>					
DD9778.9	08/06/2022	Superannuation contributions	1		239.40
INV SUPER	08/06/2022	Superannuation contributions	1	239.40	
<b>Department of Transport (AGENT CHARGES)</b>					
DD9788.1	03/06/2022	Department of Transport Motor Vehicle License Fees - received at the CRC on 01.06.2022	1		101.40
INV 19520	01/06/2022	Department of Transport Motor Vehicle License Fees - received at the CRC on 01.06.2022	1	101.40	
<b>SUPER DIRECTIONS FUND</b>					
DD9794.1	22/06/2022	Superannuation contributions	1		264.80
INV SUPER	22/06/2022	Superannuation contributions	1	264.80	
<b>CBUS</b>					
DD9794.2	22/06/2022	Superannuation contributions	1		288.46
INV SUPER	22/06/2022	Superannuation contributions	1	288.46	
<b>The Trustee For Aware Super</b>					
DD9794.3	22/06/2022	Superannuation contributions	1		5,647.13
INV DEDUCTIO	22/06/2022	Payroll deductions	1	596.75	
INV DEDUCTIO	22/06/2022	Payroll deductions	1	300.00	

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**SHIRE OF UPPER GASCOYNE**  
**List of Accounts Due & Submitted to Council for Payments made in**  
**June 2022**

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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
<b>The Trustee For Aware Super</b>					
INV DEDUCTIO	22/06/2022	Payroll deductions	1	232.77	
INV DEDUCTIO	22/06/2022	Payroll deductions	1	153.72	
INV SUPER	22/06/2022	Superannuation contributions	1	4,363.89	
<b>Australian Retirement Trusts</b>					
DD9794.4	22/06/2022	Superannuation contributions	1		549.60
INV DEDUCTIO	22/06/2022	Payroll deductions	1	183.20	
INV SUPER	22/06/2022	Superannuation contributions	1	366.40	
<b>MLC Masterkey Super</b>					
DD9794.5	22/06/2022	Superannuation contributions	1		769.24
INV DEDUCTIO	22/06/2022	Payroll deductions	1	192.31	
INV SUPER	22/06/2022	Superannuation contributions	1	576.93	
<b>ANZ SMART CHOICE SUPER</b>					
DD9794.6	22/06/2022	Superannuation contributions	1		377.20
INV DEDUCTIO	22/06/2022	Payroll deductions	1	94.30	
INV SUPER	22/06/2022	Superannuation contributions	1	282.90	
<b>SUNSUPER</b>					
DD9794.7	22/06/2022	Superannuation contributions	1		183.20
INV SUPER	22/06/2022	Superannuation contributions	1	183.20	
<b>Australian Super</b>					
DD9794.8	22/06/2022	Superannuation contributions	1		239.40
INV SUPER	22/06/2022	Superannuation contributions	1	239.40	
<b>AMP Flexible Super</b>					
DD9794.9	22/06/2022	Superannuation contributions	1		585.75
INV SUPER	22/06/2022	Superannuation contributions	1	585.75	
<b>Department of Transport (AGENT CHARGES)</b>					
DD9801.1	20/06/2022	Motor Vehicle License fees - CRC Collections for period:16.06.2022	1		149.50
INV 19567	16/06/2022	Motor Vehicle License fees - CRC Collections for period:16.06.2022	1	149.50	
<b>Department of Transport (AGENT CHARGES)</b>					
DD9808.1	24/06/2022	Motor Vehicle License fees - CRC Collections for period: 22.06.2022	1		36.60
INV 19589	22/06/2022	Motor Vehicle License fees - CRC Collections for period: 22.06.2022	1	36.60	
<b>AMP Flexible Super</b>					
DD9778.10	08/06/2022	Superannuation contributions	1		585.75
INV SUPER	08/06/2022	Superannuation contributions	1	585.75	
<b>NGS Super</b>					

Date: 21/07/2022  
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**SHIRE OF UPPER GASCOYNE**  
**List of Accounts Due & Submitted to Council for Payments made in**  
**June 2022**

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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
		<b>NGS Super</b>			
DD9778.11	08/06/2022	Superannuation contributions	1		326.95
INV SUPER	08/06/2022	Superannuation contributions	1	326.95	
		<b>NGS Super</b>			
DD9794.10	22/06/2022	Superannuation contributions	1		326.95
INV SUPER	22/06/2022	Superannuation contributions	1	326.95	

**TOTAL INVOICES BY PAYMENT TYPE**

Direct Debit / BPAY	19,108.41
EFT	2,389,939.38

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	MUNICIPAL FUND BANK	<b>2,409,047.79</b>
<b>TOTAL</b>		<b>2,409,047.79</b>
<b>TOTAL CREDIT NOTES</b>		<b>0.00</b>
<b>TOTAL PAYMENTS LESS CREDIT NOTES</b>		<b>2,409,047.79</b>

Date: 22/07/2022

**SHIRE OF UPPER GASCOYNE**



Time 10:16 AM

**Shire Legal Expenses for the Period 01/06/2022 to 30/06/2022**

<b>Invoice Date</b>	<b>Creditor</b>	<b>Invoice No.</b>	<b>Invoice Description</b>	<b>Invoice Amount</b>
31/05/2021	Kennedy Vinciullo	151	Provision of legal services rendered regarding Lease Dispute on Gascoyne Junction Tourist Pub and Roadhouse (previous tenants)	2,128.50
05/08/2021	Kennedy Vinciullo	296	Provision of legal services rendered regarding Lease Dispute on Gascoyne Junction Tourist Pub and Roadhouse (previous tenants)	495.00
Total Expenditure to report for Legal Expenses during the Period 01/06/2022 to 30/06/2022				2,128.50
<b>Total Running Balance for Legal Services provided from 1st July 2021 to 30th June 2022</b>				<b>22,676.06</b>

Date: 22/07/2022

**SHIRE OF UPPER GASCOYNE**

Time 10:16 AM

**Shire Rates Debt Collection Expenses for the Period 01/06/2022 to 30/06/2022**

<b>Invoice Date</b>	<b>Creditor</b>	<b>Invoice No.</b>	<b>Invoice Description</b>	<b>Invoice Amount</b>
31/05/2022	Kennedy Vinciullo	836	Search, Travel and Service fees for General Procedure Claims (GPC) for rates debt collection.	1,324.11
07/06/2022	Kennedy Vinciullo	845	Search, Travel and Service fees for General Procedure Claims (GPC) for rates debt collection.	627.00
Total Expenditure to report for Rates Debt Collection during the Period 01/06/2022 to 30/06/2022				1,324.11
<b>Total Running Balance for Debt Collection Services provided from 1st July 2021 to 30th June 2022</b>				<b>7,429.78</b>

# **APPENDIX 2**

**(Monthly Financial Report for June 2022)**





Shire of Upper Gascoyne

Lot 4 Scott Street

Gascoyne Junction WA 6705

T +61 (0) 8 9943 0988

[www.uppergascoyne.wa.gov.au](http://www.uppergascoyne.wa.gov.au)

# SHIRE OF UPPER GASCOYNE

## MONTHLY FINANCIAL REPORT

**For the Period Ending 30 June 2022**

**SHIRE OF UPPER GASCOYNE  
MONTHLY FINANCIAL REPORT  
For the Period Ending 30 June 2022**

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Executive Summary

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Statement of Comprehensive Income by Nature or Type  
Statement of Comprehensive Income by Program  
Rate Setting Statement  
Statement of Capital Acquisitions and Funding

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Information on Borrowings	Note 11
Grants and Contributions	Note 12
Budget Amendments	Note 13

**RSM Australia Pty Ltd**

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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.

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

Signed at GERALDTON

RSM Australia Pty Ltd  
Chartered Accountants

Date 22<sup>nd</sup> July 2022

**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 30 June 2022**  
**EXECUTIVE SUMMARY**

**Statement of Financial Activity**

Statements are presented on page 8 showing a surplus as at 30 June 2022 of \$3,514,777

**Significant Revenue and Expenditure**

	<b>Collected / Completed %</b>	<b>Annual Budget \$</b>	<b>YTD Budget \$</b>	<b>YTD Actual \$</b>
<b>Significant Projects</b>				
Staff Housing	100%	379,518	379,518	379,365
HVSPP	57%	2,285,332	2,285,332	1,311,426
Out of Town Water Supply Project	3%	1,401,370	1,401,370	35,639
Tourist Stop	93%	1,497,483	1,497,483	1,397,672
	56%	5,563,703	5,563,703	3,124,101
<b>Grants, Subsidies and Contributions</b>				
Operating Grants, Subsidies and Contributions	164%	3,940,013	3,940,013	6,466,841
Non-operating Grants, Subsidies and Contributions	86%	10,658,420	10,658,420	9,117,966
	107%	14,598,433	14,598,433	15,584,807
<b>Rates Levied</b>	122%	481,034	481,034	589,255

*% - Compares current YTD actuals to the Annual Budget*

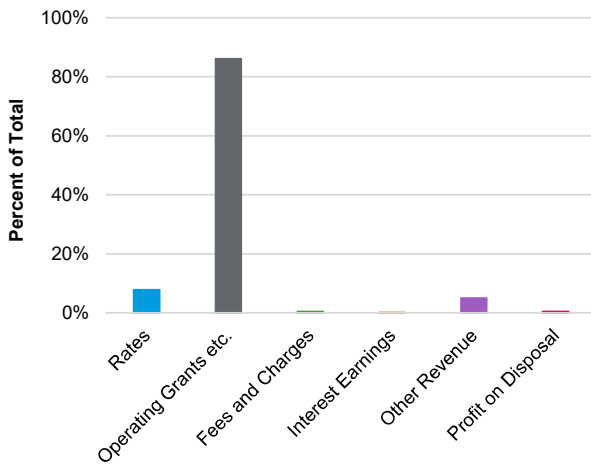
**Financial Position**

<b>Account</b>	<b>Difference to Prior Year %</b>	<b>Current Year 30 Jun 22 \$</b>	<b>Prior Year 30 Jun 21 \$</b>
Adjusted Net Current Assets	(105%)	3,514,777	(3,349,200)
Cash and Equivalent - Unrestricted	554%	7,220,263	1,302,964
Cash and Equivalent - Restricted	(18%)	(378,372)	2,087,255
Receivables - Rates	78%	51,923	66,317
Receivables - Other	120%	374,130	310,848
Payables	21%	1,801,706	8,783,367

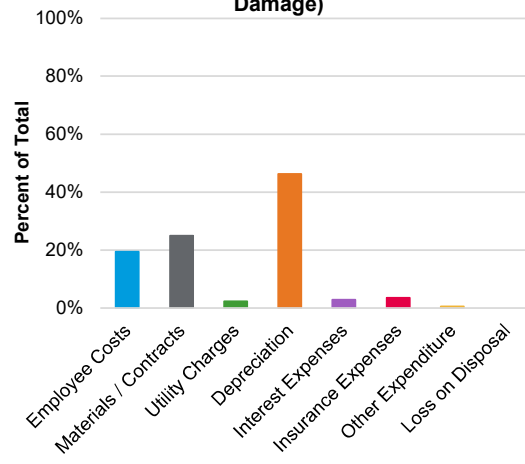
*% - Compares current YTD actuals to prior year actuals*

**SHIRE OF UPPER GASCOYNE**  
**MONTHLY FINANCIAL REPORT**  
 For the Period Ending 30 June 2022  
**SUMMARY GRAPHS - OPERATING**

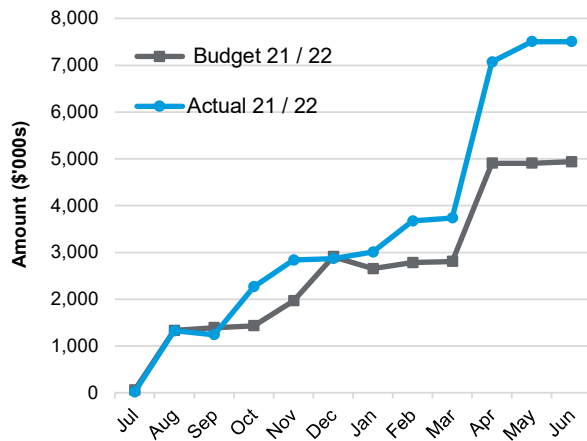
**Operating Income (exc. Flood Damage)**



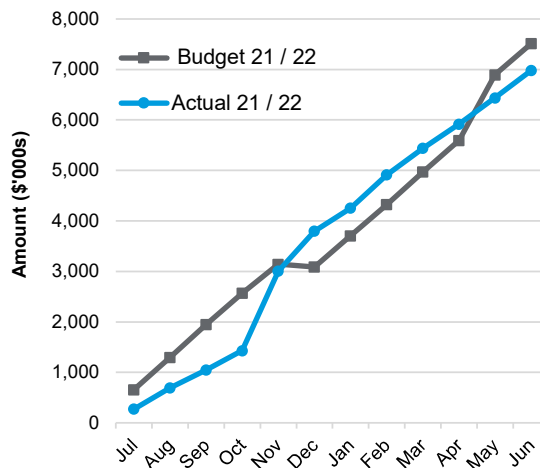
**Operating Expenditure (exc. Flood Damage)**



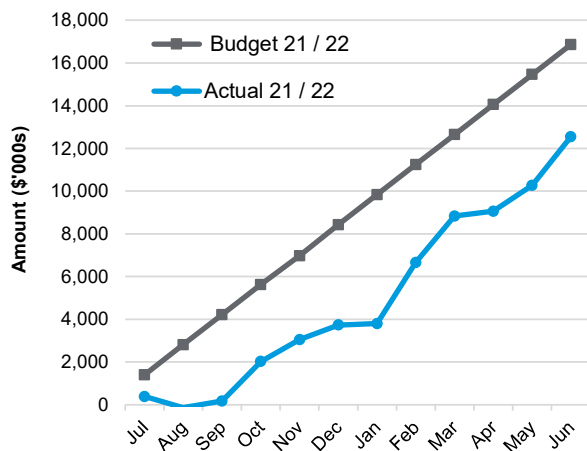
**Operating Revenues (exc. Flood Damage)**



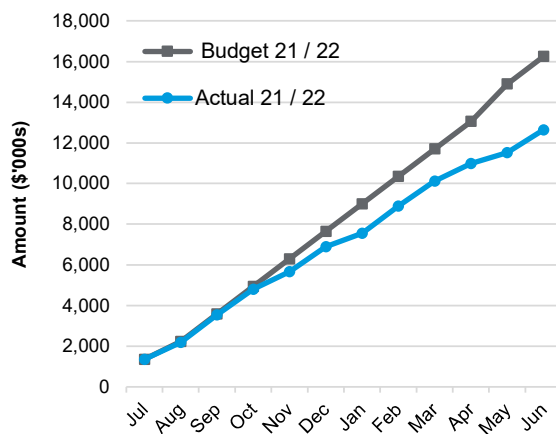
**Operating Expenses (exc. Flood Damage)**



**Flood Damage Revenue**



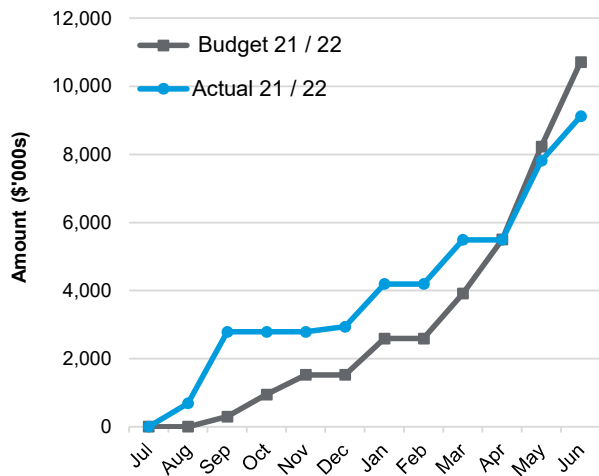
**Flood Damage Expenses**



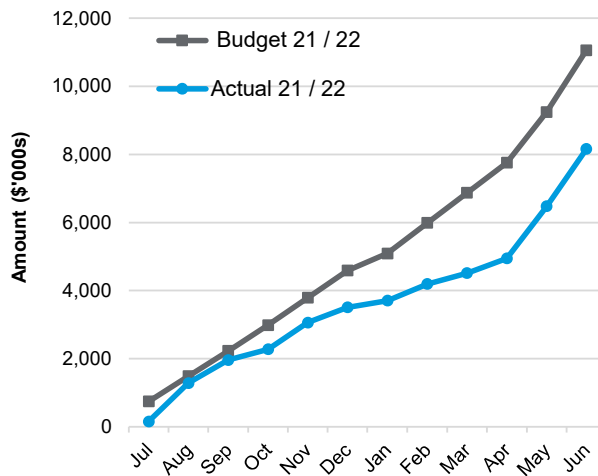
This information needs to be read in conjunction with the accompanying Financial Statements and Notes.

**SHIRE OF UPPER GASCOYNE**  
**MONTHLY FINANCIAL REPORT**  
**For the Period Ending 30 June 2022**  
**SUMMARY GRAPHS - CAPITAL**

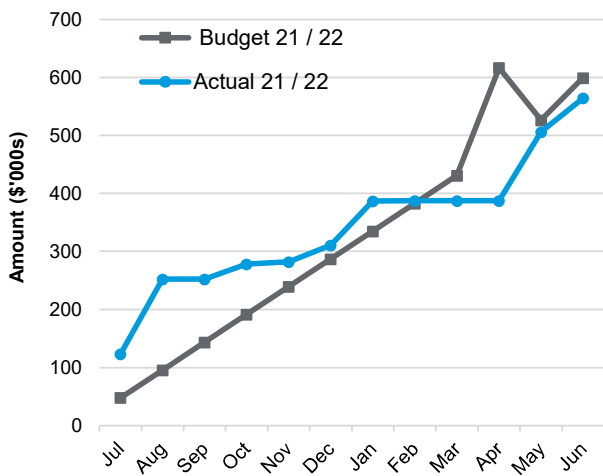
**Capital Revenue**



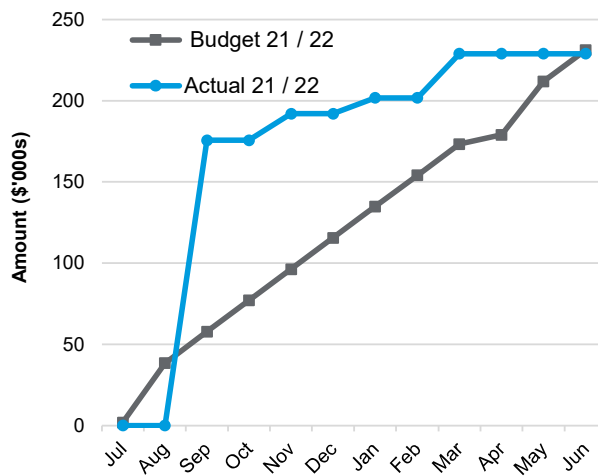
**Capital Expenditure**



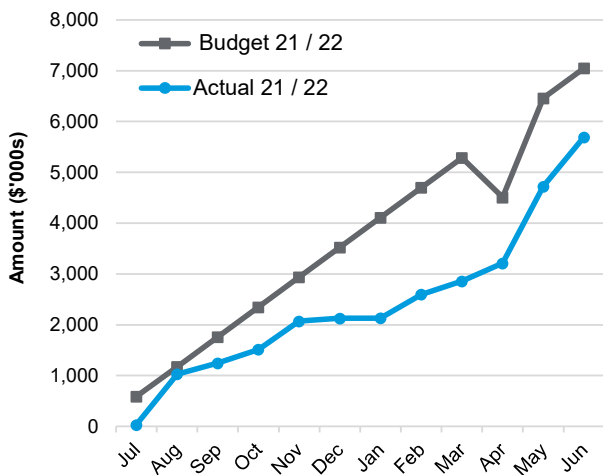
**Land and Buildings**



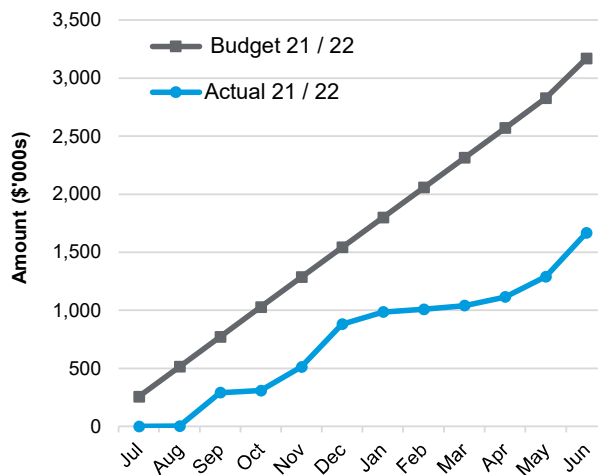
**Plant and Equipment**



**Roads**



**Other Infrastructure**



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

**SHIRE OF UPPER GASCOYNE**  
**STATEMENT OF COMPREHENSIVE INCOME**

For the Period Ending 30 June 2022

**NATURE OR TYPE**

	<b>Note</b>	<b>Annual Budget \$</b>	<b>YTD Budget \$</b>	<b>YTD Actual \$</b>
<b>Revenue</b>				
Rates	10	481,034	481,034	<b>589,255</b>
Grants, Subsidies and Contributions	12(a)	3,940,013	3,940,013	<b>6,466,841</b>
Fees and Charges		28,346	28,346	<b>31,184</b>
Interest Earnings		19,000	19,000	<b>9,246</b>
Other Revenue		435,852	435,852	<b>376,356</b>
		<b>4,904,245</b>	<b>4,904,245</b>	<b>7,472,882</b>
<b>Expenses</b>				
Employee Costs		(1,466,180)	(1,466,180)	<b>(1,359,549)</b>
Materials and Contracts		(2,315,761)	(2,315,761)	<b>(1,742,318)</b>
Utility Charges		(158,087)	(158,087)	<b>(160,636)</b>
Depreciation on Non-current Assets		(3,208,500)	(3,208,500)	<b>(3,234,867)</b>
Interest Expenses		(44,959)	(44,959)	<b>(202,301)</b>
Insurance Expenses		(246,051)	(246,051)	<b>(245,069)</b>
Other Expenditure		(71,450)	(71,450)	<b>(40,339)</b>
		<b>(7,510,988)</b>	<b>(7,510,988)</b>	<b>(6,985,080)</b>
<b>Other Income and Expenses</b>				
Grants, Subsidies and Contributions	12(b)	10,658,420	10,658,420	<b>9,117,966</b>
Profit on Disposal of Assets	8	33,000	33,000	<b>33,000</b>
(Loss) on Disposal of Assets	8	(2,000)	(2,000)	<b>-</b>
		<b>10,689,420</b>	<b>10,689,420</b>	<b>9,150,966</b>
<b>Flood Damage</b>				
Reimbursements	12(c)	16,863,723	16,863,723	<b>12,546,245</b>
Employee Costs		(73,837)	(73,837)	<b>-</b>
Materials and Contracts		(16,173,678)	(16,173,678)	<b>(12,638,333)</b>
		<b>616,208</b>	<b>616,208</b>	<b>(92,089)</b>
<b>Net Result</b>				
		<b>8,698,885</b>	<b>8,698,885</b>	<b>9,546,679</b>

\* - Note 2 provides an explanation for the relevant variances shown above.

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

**SHIRE OF UPPER GASCOYNE**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**For the Period Ending 30 June 2022**

**REPORTING PROGRAM**

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var* \$	Var* %
<b>Revenue</b>						
Governance		23,694	23,694	21,444	(2,250)	(9%)
General Purpose Funding		1,874,612	1,874,612	4,422,216	2,547,604	136%
Law, Order and Public Safety		41,735	41,735	47,176	5,441	13%
Health		1,000	1,000	180	(820)	(82%)
Education and Welfare		148,015	148,015	142,468	(5,547)	(4%)
Housing		600	600	760	160	27%
Community Amenities		4,200	4,200	4,119	(81)	(2%)
Recreation and Culture		15,740	15,740	21,121	5,381	34%
Transport		2,517,302	2,517,302	2,617,809	100,507	4%
Economic Services		202,470	202,470	103,742	(98,728)	(49%)
Other Property and Services		74,877	74,877	91,847	16,970	23%
		<b>4,904,245</b>	<b>4,904,245</b>	<b>7,472,882</b>		
<b>Expenses</b>						
Governance		(617,983)	(617,983)	(957,471)	(339,488)	(55%)
General Purpose Funding		(88,033)	(88,033)	(248,062)	(160,029)	(182%)
Law, Order and Public Safety		(143,534)	(143,534)	(140,510)	3,024	2%
Health		(24,538)	(24,538)	(20,906)	3,632	15%
Education and Welfare		(512,602)	(512,602)	(180,015)	332,587	65%
Housing		(283,876)	(283,876)	(275,931)	7,945	3%
Community Amenities		(100,167)	(100,167)	(69,088)	31,079	31%
Recreation and Culture		(263,346)	(263,346)	(267,431)	(4,085)	(2%)
Transport		(4,631,039)	(4,631,039)	(4,177,815)	453,224	10%
Economic Services		(780,511)	(780,511)	(598,494)	182,017	23%
Other Property and Services		(65,359)	(65,359)	(49,357)	16,002	24%
		<b>(7,510,988)</b>	<b>(7,510,988)</b>	<b>(6,985,080)</b>		
<b>Other Income and Expenses</b>						
Grants, Subsidies and Contributions	12(b)	10,658,420	10,658,420	9,117,966	(1,540,454)	(14%)
Profit on Disposal of Assets	8	33,000	33,000	33,000	-	0%
(Loss) on Disposal of Assets	8	(2,000)	(2,000)	-	2,000	100%
		<b>10,689,420</b>	<b>10,689,420</b>	<b>9,150,966</b>		
<b>Flood Damage - Transport</b>						
Reimbursements	12(c)	16,863,723	16,863,723	12,546,245	(4,317,478)	26%
Employee Costs		(73,837)	(73,837)	-	73,837	100%
Materials and Contracts		(16,173,678)	(16,173,678)	(12,638,333)	3,535,345	22%
		<b>616,208</b>	<b>616,208</b>	<b>(92,089)</b>		
<b>Net Result</b>						
		<b>8,698,885</b>	<b>8,698,885</b>	<b>9,546,680</b>		

\* - 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**  
**RATE SETTING STATEMENT**  
For the Period Ending 30 June 2022

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var* \$	Var* %
<b>Opening Funding Surplus / (Deficit)</b>	3	(577,196)	(577,196)	(577,197)		
<b>Revenue from Operating Activities</b>						
Governance		23,694	23,694	21,444	(2,250)	(9%)
General Purpose Funding		1,393,578	1,393,578	3,832,961	2,439,383	175%
Law, Order and Public Safety		41,735	41,735	47,176	5,441	13%
Health		1,000	1,000	180	(820)	(82%)
Education and Welfare		148,015	148,015	142,468	(5,547)	(4%)
Housing		600	600	760	160	27%
Community Amenities		4,200	4,200	4,119	(81)	(2%)
Recreation and Culture		15,740	15,740	21,121	5,381	34%
Transport		19,361,025	19,361,025	15,197,054	(4,163,971)	(22%)
Economic Services		202,470	202,470	103,742	(98,728)	(49%)
Other Property and Services		74,877	74,877	91,847	16,970	23%
		<b>21,266,934</b>	<b>21,266,934</b>	<b>19,462,872</b>		
<b>Expenditure from Operating Activities</b>						
Governance		(617,983)	(617,983)	(957,471)	(339,488)	(55%)
General Purpose Funding		(88,033)	(88,033)	(248,062)	(160,029)	(182%)
Law, Order and Public Safety		(143,534)	(143,534)	(140,510)	3,024	2%
Health		(24,538)	(24,538)	(20,906)	3,632	15%
Education and Welfare		(512,602)	(512,602)	(180,015)	332,587	65%
Housing		(283,873)	(283,876)	(275,931)	7,945	3%
Community Amenities		(100,167)	(100,167)	(69,088)	31,079	31%
Recreation and Culture		(263,346)	(263,346)	(267,431)	(4,085)	(2%)
Transport		(20,880,560)	(20,880,557)	(16,816,148)	4,064,409	19%
Economic Services		(780,511)	(780,511)	(598,494)	182,017	23%
Other Property and Services		(65,359)	(65,359)	(49,357)	16,002	24%
		<b>(23,760,506)</b>	<b>(23,760,506)</b>	<b>(19,623,413)</b>		
<b>Excluded Non-cash Operating Activities</b>						
Depreciation and Amortisation		3,208,500	3,208,500	3,234,867		
(Profit) / Loss on Asset Disposal		(31,000)	(31,000)	(33,000)		
Employee Provision Reserve		(12,436)	(12,436)	(12,700)		
<b>Net Amount from Operating Activities</b>		<b>671,492</b>	<b>671,492</b>	<b>3,028,626</b>		
<b>Investing Activities</b>						
Grants, Subsidies and Contributions	12(b)	10,658,420	10,658,420	9,117,966	(1,540,454)	(14%)
Proceeds from Disposal of Assets	8	53,000	53,000	48,000	(5,000)	(9%)
Land and Buildings	9(a)	(599,318)	(599,318)	(561,643)	37,675	6%
Plant and Equipment	9(b)	(231,120)	(231,120)	(229,005)	2,115	1%
Furniture and Equipment	9(c)	(10,000)	(10,000)	(6,645)	3,355	34%
Infrastructure Assets - Roads	9(d)	(6,998,389)	(6,998,389)	(5,692,823)	1,305,566	19%
Infrastructure Assets - Other	9(e)	(3,184,571)	(3,184,571)	(1,665,798)	1,518,773	48%

**SHIRE OF UPPER GASCOYNE**  
**RATE SETTING STATEMENT**  
For the Period Ending 30 June 2022

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var* \$	Var* %
<b>Net Amount from Investing Activities</b>		<b>(311,978)</b>	<b>(311,978)</b>	<b>1,010,052</b>		
<b>Financing Activities</b>						
Repayment of Debentures	11	(123,011)	(123,011)	(136,601)	(13,590)	(11%)
Transfer from Reserves	7	648,709	648,709	234,770	(413,939)	#REF!
Transfer to Reserves	7	(789,050)	(789,050)	(634,128)	154,922	130%
<b>Net Amount from Financing Activities</b>		<b>(263,352)</b>	<b>(263,352)</b>	<b>(535,959)</b>		
<b>Surplus / (Deficit) before Rates</b>		<b>(481,034)</b>	<b>(481,034)</b>	<b>2,925,522</b>		
Total Amount raised from Rates		481,034	481,034	589,255	108,221	(22%)
<b>Closing Surplus / (Deficit)</b>	3	<b>-</b>	<b>-</b>	<b>3,514,777</b>		

\* - 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 CAPITAL ACQUISITIONS AND FUNDING  
 For the Period Ending 30 June 2022

**CAPITAL ACQUISITIONS AND FUNDING**

<b>Asset Group</b>	<b>Note</b>	<b>Annual Budget</b> <b>\$</b>	<b>YTD Actual Total</b> <b>\$</b>	<b>Var</b> <b>\$</b>
Land and Buildings	9(a)	599,318	<b>561,643</b>	<b>(37,675)</b>
Plant and Equipment	9(b)	231,120	<b>229,005</b>	<b>(2,115)</b>
Furniture and Equipment	9(c)	10,000	<b>6,645</b>	<b>(3,355)</b>
Infrastructure Assets - Roads	9(d)	6,998,389	<b>5,692,823</b>	<b>(1,305,566)</b>
Infrastructure Assets - Other	9(e)	3,184,571	<b>1,665,798</b>	<b>(1,518,773)</b>
<b>Total Capital Expenditure</b>		<u>11,023,398</u>	<u><b>8,155,914</b></u>	<b>(2,867,484)</b>
<b>Capital Acquisitions Funded by:</b>				
Capital Grants and Contributions		10,658,420	<b>7,860,439</b>	<b>(2,797,981)</b>
Borrowings		-	-	-
Other (Disposals and C/Fwd)		53,000	<b>48,000</b>	<b>(5,000)</b>
Council Contribution - Reserves		150,000	<b>247,475</b>	97,475
Council Contribution - Operations		161,978	<b>(0)</b>	<b>(161,978)</b>
<b>Total Capital Acquisitions Funding</b>		<u>11,023,398</u>	<u><b>8,155,914</b></u>	

**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 30 June 2022**

**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 2020/21 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: 22 Jul 22

**(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 where applicable.

**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 30 June 2022**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(e) Cash and Cash Equivalents**

Cash and cash equivalents normally include cash on hand, bonds and deposits, overdrafts, excess rates, unspent grant funds, on call deposits, and term deposits with maturities equal to or less than three months. Cash and cash equivalents are typically characterised as highly liquid investments with little risk of experiencing material changes in value. Further information is provided in Note 1(f).

**(f) Financial Instruments**

**Other 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 cash flows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

**Financial assets at fair value through profit and loss**

The Shire classifies the following financial assets at fair value through profit and loss:

- debt investments which do not qualify for measurement at either amortised cost or fair value through other comprehensive income.
- equity investments which the Shire has not elected to recognise fair value gains and losses through other comprehensive income.

**Financial liabilities**

Financial liabilities are recognised at fair value when the Shire becomes a party to the contractual provisions to the instrument.

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

**Loans and Receivables**

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. They arise principally through the provision of goods and services to customers but also incorporate other types of contractual monetary assets.

After initial recognition these are measured at amortised cost using the effective interest method, less provision for impairment. Any change in their value is recognised in the statement of comprehensive income.

In some circumstances, the Shire renegotiates repayment terms with customers which may lead to changes in the timing of the payments, the Shire does not necessarily consider the balance to be impaired, however assessment is made on a case-by-case basis.

**Impairment of Financial Assets**

At the end of the annual reporting period the Shire assesses whether there is any objective evidence that a financial asset or group of financial assets is impaired.

If there is objective evidence that an impairment loss on financial assets carried at amortised cost has been incurred, the amount of the loss is measured as the difference between the asset's carrying amount and the present value of the estimated future cash flows discounted at the financial assets original effective interest rate.

Impairment of loans and receivables are reduced through the use of an allowance account, all other impairment losses on financial assets at amortised cost are taken directly to the asset. Subsequent recoveries of amounts previously written off are credited against other expenses in the statement of comprehensive income.

**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 30 June 2022**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(g) 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.

**(h) 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.

**Initial recognition and measurement between mandatory revaluation dates**

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.

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework, are recognised at cost and disclosed as being at fair value as management believes cost approximates fair value. They are subject to subsequent revaluation at the next anniversary date in accordance with the mandatory measurement framework.

**Revaluation**

The fair value of Land, Buildings, Infrastructure and Investment Properties is determined at least every five years in accordance with the regulatory framework. This includes buildings and infrastructure items which were pre-existing improvements (i.e. vested improvements) on vested land acquired by the Shire.

At the end of each period the valuation is reviewed and where appropriate the fair value is updated to reflect current market conditions. This process is considered to be in accordance with *Local Government (Financial Management) Regulation 17A (2)* which requires Land, Buildings, Infrastructure, Investment Properties and Vested Improvements to be shown at fair value.

**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 30 June 2022**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(h) Fixed Assets (Continued)**

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same class of asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.

**Land under roads**

As a result of amendments to the *Local Government (Financial Management) Regulations 1996*, effective from 1 July 2019, vested land, including land under roads, are treated as right-of-use assets measured at zero cost. Therefore, the previous inconsistency with AASB 1051 in respect of non-recognition of land under roads acquired on or after 1 July 2008 has been removed, even though measurement at zero cost means that land under roads is still not included in the statement of financial position.

**Vested improvements from 1 July 2019**

The measurement of vested improvements at fair value in accordance with *Local Government (Financial Management) Regulation 17A(2)(iv)* is a departure from AASB 16 which would have required the Shire to measure the vested improvements as part of the related right-of-use assets at zero cost.

**(i) Depreciation of Non-current Assets**

Fixed assets, excluding freehold land, are depreciated on a straight-line basis over the asset's useful life to Shire, commencing when the asset is ready for use. The estimated useful lives used for each class of depreciable asset are shown below in years:

<b>Asset</b>	<b>Years</b>
Buildings	20 to 50 years
Furniture and equipment	1 to 20 years
Plant and equipment	1 to 25 years
Other infrastructure	5 to 50 years
Sealed roads and streets	
formation	not depreciated
pavement	39 years
seal	20 years
Gravel Roads	
formation	not depreciated
pavement	28 years
Formed subgrade	not depreciated
Unformed subgrade	not depreciated
Killili Bridge	100 years
Footpaths - slab	40 years
Drainage	30 - 108 years

At the end of each annual reporting period, the depreciation method, useful life and residual value of each asset is reviewed. Any revisions are accounted for prospectively as a change in estimate.

**Land Under Local Government Control**

Regulation 16 in the *Local Government (Financial Management) Regulations 1996* prohibit certain assets to be included in the financial report of a local government and require other assets to be included. The regulation therefore supersedes the reporting requirements of AASB 1051 *Land Under Roads (p.15)* and AASB 116 *Property, Plant and Equipment (p.7)*.

**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 30 June 2022**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(j) Trade and Other Payables**

Trade and other payables are unpaid current liabilities owed for goods and services provided to the Shire prior to the end of the financial year. The amounts are unsecured and are normally paid within 30 days of recognition.

**(k) Employee Benefits**

Provision is made for the Shire's liability for employee benefits arising from services rendered by employees to the end of the annual reporting period. Employee benefits that are expected to be wholly settled within one year are measured at the amounts expected to be paid when the liability is settled.

Employee benefits expected to be settled more than one year after the end of the reporting period have been measured at the present value of the estimated future cash outflows to be made for those benefits. In determining the liability, consideration is given to employee wage increases and the probability that the employee may satisfy vesting requirements. Cash flows are discounted using market yields on 10 year Australia Government Bonds. Changes in the measurement of the liability are recognised in the statement of comprehensive income.

**(l) 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**

Borrowing costs that are directly attributable to the acquisition, construction or production of a qualifying asset are capitalised as part of the cost of that asset. All other borrowing costs are recognised as an expense in the period in which they are incurred.

**(m) Provisions**

Provisions are recognised when: The Shire has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated.

Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

**(n) 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.

With respect to transfers for recognisable non-financial assets, contract liabilities represent performance obligations which are not yet satisfied.

Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

**(o) Current and Non-current Classification**

The report classifies current and non-current balances as defined by the *Local Government (Financial Management) Regulations 1996*, AASB 101 *Presentation of Financial Statements*, or by another applicable regulation or interpretation.

**(p) 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.

**Operating Grants, Subsidies and Contributions**

Refers to all amounts received as grants, subsidies and contributions that are not non-operating grants.



**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 30 June 2022**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(p) Nature or Type Classifications (Continued)**

**Non-operating 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.

**Profit on Asset Disposal**

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

**Fees and Charges**

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

**Service Charges**

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

**Interest Earnings**

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

**Other Revenue / Income**

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

**Employee Costs**

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

**Materials and Contracts**

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

**Utilities (Gas, Electricity, Water, etc.)**

**Insurance**

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

**Loss on Asset Disposal**

Loss on the disposal of fixed assets.

**Depreciation on Non-current Assets**

Depreciation expense raised on all classes of assets.

**Interest Expenses**

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 State taxes. Donations and subsidies made to community groups.

**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 30 June 2022**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(q) Program Classifications (Function / Activity)**

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

**GOVERNANCE**

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

**GENERAL PURPOSE FUNDING**

Rates, general purpose government grants and interest revenue. Costs incurred in obtaining general purpose funding (rates and general purpose grants), including costs of property valuations and rates assessments and collections.

**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.

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.

**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 30 June 2022**

**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.
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SHIRE OF UPPER GASCOYNE  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ending 30 June 2022

2. EXPLANATION OF MATERIAL VARIANCES

(a) Operating Revenues / Sources

	YTD Actual \$	#REF! YTD Budget \$	Budget to Actual YTD %	Budget to Actual YTD \$	Components of Variance \$	Explanation
					Favourable / (Unfavourable)	
General Purpose Funding	4,422,216	1,874,612	136%	2,547,604	(4,714) 814 2,449,854 (4,922) (9,015) 111,769 (717) (937) (932) 625 4,779 1,000 (0)	Interest received on Investments less than anticipated at year end. Received more than anticipated from Rates Penalty Interest at year end. Received more than anticipated at year end date for 21/22 Financial Assistance Grant. Received less than anticipated income from interest on reserve account. Back Rates tracking over budget at this period end date. Interim Rates for UV Mining more than anticipated at this period end date. Debt Collection tracking under budget at this period end date. Rates Admin charges tracking under budget at this period end date. Rates Instalment Interest charges tracking over budget at this period end date. GRV Rates more than anticipated at this period end date. Rates write offs less than anticipated at year end. Rates Penalty write-offs less than anticipated at year end. Minor differences.
Governance	21,444	23,694	(9%)	(2,250)	(628) (1,622) -	Received less than anticipated in Insurance reimbursements at this period end date. Sundry income tracking under budget at this period end date. Minor differences.
Law, Order, Public Safety	173,461	168,020	0%	5,441	5,167 176 759 (560) (100) -	Received more than anticipated in reimbursements from DFES for bush fire events in early 2022. ESL collections more than anticipated at this period end date. ESL commission more than anticipated at this period end date. DFES operating grant less than anticipated at this period end date. Dog registrations are less than anticipated at this period end date. Minor differences.
Health	180	1,000	(82%)	(820)	(820)	Minor differences - less than anticipated income in Health Inspection Fees.
Education and Welfare	142,468	148,015	(4%)	(5,547)	(64) (909) (1,130) 3,722 (0) (1,698) (3,537) (1,930) (5,467)	Received less in Commission fees paid to date at year end. Less than anticipated income received at this period end date for events held . Decrease in Sales at this period end date for books and maps at the CRC. Increase in miscellaneous income for CRC. Received more than anticipated income for Shire Community Christmas event held in 2020. Decrease in Community Grants received at this period end date. Decrease in Merchandise sales at this period end date. Decrease in Operating Grant for CRC at this period end date. Minor differences.
Housing	760	600	0%	160	160	Minor differences.
Community Amenities	4,119	4,200	0%	(81)	(81)	Minor differences - less than anticipated income received for Rubbish Disposal fees.
Recreation and Culture	557,997	1,303,634	(57%)	(745,637)	5,650 (309) (200) (500) (750,278)	More than anticipated income received at this period end date for Oval revenue. Less than anticipated income received at this period end date for hire of pavilion. Less than anticipated income received at this period end date for Caravan Park fees. Less than anticipated income received at this period end date for Other miscellaneous income Timing difference of receipt of LCRI Grant funding.

SHIRE OF UPPER GASCOYNE  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the Period Ending 30 April 2021

2. EXPLANATION OF MATERIAL VARIANCES

(a) Operating Revenues / Sources

	30 Jun 22		Budget to Actual YTD %	Budget to Actual YTD \$	Components of Variance \$	Explanation
	YTD Actual \$	YTD Budget \$				
Transport	21,763,495	26,070,766	(17%)	(4,307,271)	834,291 5,678 (1) (4,407,778) (739,461) (0)	Received more than anticipated for 21/22 Financial Assistance Grant. Income from Hastings for Road Use agreement more than anticipated. Received payment from Boral to reimburse Shire for cartage costs. Less than anticipated flood damage recoup income at this period end date - budget profiling issue Received less than anticipated from DFES for 20/21 HVSP at this period end date. Minor differences.
Economic Services	1,992,106	2,789,970	(29%)	(797,864)	22,880 289 (485) (121,004) (407) (699,136) -	More than anticipated income received at this period end date for Contributions to Economic development projects. Received more than anticipated sales for gas bottles, fuel, phone and electricity cards. Received less than anticipated income for building licences and fees. Less than anticipated income received to date for the Tourist Precinct at this year end. Note: journal for bond needs to be processed here. Received less than anticipated income for lease outgoing on old police station building. Leased Timing difference of receipt of Tourism Infrastructure Grant funding. Minor differences.
Other Property and Services	91,847	74,877	23%	16,970	(4,851) 7,148 14,740 (66)	Received less than anticipated for diesel fuel rebates at this period end date. Income received for Workers Compensation claim recoups. Other miscellaneous income including claim payments for motor vehicle insurance - received Minor differences.
<b>Total Revenues</b>	<b>29,214,835</b>	<b>32,459,388</b>	<b>(10%)</b>	<b>(3,289,295)</b>		

SHIRE OF UPPER GASCOYNE  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the Period Ending 30 April 2021

2. EXPLANATION OF MATERIAL VARIANCES (Continued)

(b) (Expenses) / (Applications)

	30 Apr 21		Budget to Actual YTD %	Budget to Actual YTD \$	Components of Variance \$	Explanation
	YTD Actual \$	YTD Budget \$				
General Purpose Funding	(248,062)	(88,033)	(182%)	(160,029)	(2,445) (160,869) 2,718 (4,059) 5,289 (662) -	Debt collection costs are tracking over budget at this period end date. Interest expense is tracking over budget at this period end date - due to Overdraft accounts. WATC Guarantee fee tracking under budget year to date - pending posting of June 2022 GFEE. Valuation costs tracking under budget year to date. Admin overhead costs are tracking over budget this period end date. Interest on WATC Loan no. 28 is tracking over budget at this period end date - pending accrual Various Minor differences.
Governance	(957,471)	(617,983)	(55%)	(339,488)	4,525 286,750 (761,381) (9,964) 31,618 52,240 11,394 7,095  9,287  6,476 (2,574)  7,269 15,427 1,523 2,189 (1,361)	General Council Member Costs tracking under budget at this period end date. Admin Overheads tracking under budget at this period end date Admin Cost Redistributed tracking under budget at this period end date. Overall Admin staff costs tracking under budget at this period end date. Consultants tracking under budget at this period end date. Audit fees tracking under budget at this period end date - pending invoice for 21/22 interim. Motor vehicle expenses for admin vehicles tracking under budget at this period end date. Other General Admin Building Operating Costs tracking under budget at this period end date.  Bank charges tracking under budget at this period end date.  Website costs tracking under budget at this period end date. Printing and consumables tracking under budget at this period end date.  Phone, fax and internet costs tracking under budget at this period end date. Computer operation costs tracking under budget at this period end date. Depreciation costs tracking under budget at this period end date. Advertising costs tracking under budget at this period end date. Minor differences.
Law, Order, Public Safety	(140,510)	(143,534)	2%	3,024	943  3,325 320 (498) (8,527) (7,167) 15,000  (372) -	Other Fire Control expenses and insurance are tracking under budget at this period end date.  Shire fire control costs and insurances tracking under budget at this period end date. ESL payments are tracking under budget at this period end date. Animal control costs are tracking over budget at this period end date. Admin overhead costs are tracking over budget at this period end date. Bush Fire Incident Expenses - claimed back from DFES for January 2022 fire event. Costs for shared CESM tracking under budget at this period end date - pending invoice from Shire of Carnarvon.  Vehicle Op Costs for Fire Control vehicles tracking over budget at this period end date. Minor differences.

SHIRE OF UPPER GASCOYNE  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the Period Ending 30 April 2021

2. EXPLANATION OF MATERIAL VARIANCES (Continued)

(b) (Expenses) / (Applications)

	30 Apr 21		Budget to Actual YTD %	Budget to Actual YTD \$	Components of Variance \$	Explanation
	YTD Actual \$	YTD Budget \$				
Health	(20,906)	(24,538)	15%	3,632	6,654 1,727 (4,839) 40 50 -	Mosquito Fogger expenses are tracking under budget at this period end date. Aged Community Assistance costs tracking under budget year to date (maintenance assistance for aged residents) Health Inspection Costs tracking over budget at this period end date. Health Analytical costs tracking over budget at this period end date. Pest control costs (non-domestic) tracking under budget at this period end date. Minor differences.
Education and Welfare	(180,015)	(512,602)	65%	332,587	5,000 21,692 766 16,944 284,123 824 259 4,947 (1,968) -	Minor equipment purchases are tracking under budget at this period end date. General operational costs for the CRC are tracking under budget at this period end date. CRC Marketing and Promotion tracking under budget year to date. Community Events and Other expenses tracking under budget at year end. Admin Overhead allocations for this program tracking under budget at this period end date. Depreciation tracking under budget at this period end date. Salaries and Superannuation for CRC staff tracking under budget at year end. CRC Staff Training costs tracking under budget at this period end date. Costs for Books, Maps and Souvenirs tracking over budget at this period end date. Minor differences.
Housing	(275,931)	(283,876)	3%	7,945	29,037 (7,181) (3,397) (2,852) (17,018) 1,356 8,000 0	Staff Housing maintenance costs are tracking under budget at this period end date. Housing Utilities and Insurance are tracking over budget at this period end date. Depreciation on staff housing tracking over budget at this period end date. Staff Housing gardens maintenance tracking over budget at this period end date. Admin Overheads for this program tracking over budget at this period end date. Interest on WATC Housing loans tracking under budget at this period end date. Housing minor equipment tracking under budget at this period end date. Minor differences.
Community Amenities	(69,088)	(100,167)	31%	31,079	(8,377) 16,143 364 6,236 5,000 10,458 9,735 47 (8,527) -	Rubbish Collection costs tracking over budget at this period end date. Rubbish Tip maintenance tracking under budget at this period end date. Purchase of rubbish bins tracking under budget at this period end date. Rubbish Truck operations tracking under budget at this period end date. Septic pump outs tracking under budget at this period end date. Tree lopping tracking under budget at this period end date. Public Toilet operating costs tracking under budget at this period end date. Depreciation tracking under budget at this period end date. Admin Overhead tracking over budget at year end. Minor differences.



SHIRE OF UPPER GASCOYNE  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the Period Ending 30 April 2021

2. EXPLANATION OF MATERIAL VARIANCES (Continued)

(b) (Expenses) / (Applications)

	30 Apr 21		Budget to Actual YTD %	Budget to Actual YTD \$	Components of Variance \$	Explanation
	YTD Actual \$	YTD Budget \$				
Recreation & Culture	(267,431)	(263,346)	(2%)	(4,085)	(2,643) (22,435) (14,310)	Pavilion operating costs are tracking over budget at this period end date. Overall Depreciation for Rec & Culture is tracking over budget at this period end date. Oval, parks and gardens maintenance costs are tracking over budget at this period end date.
					18,180	Community Donations tracking under budget at this period end date.
					5,289	Admin overheads are tracking over budget at this period end date.
					149	Minor furniture purchases for Pavilion tracking under budget at this period end date.
					834	Library and Museum Costs tracking over budget at this period end date
					2,229	Equipment Maintenance for Pavilion tracking under budget at this period end date.
					8,739	Visitors Stop maintenance costs tracking under budget at this period end date.
					(118)	Workshop Stock costs are tracking over budget at this period end date.
					0	Minor Variances
Transport	(16,816,148)	(20,878,554)	19%	4,062,406	3,926,497	Flood Damage expenditure is tracking under budget at this period end date - budget profile issue only.
					9,269	Depot Operating Costs tracking under budget year to date only.
					87,818	Country road maintenance expenditure tracking under budget at this period end date.
					4,254	Street Maintenance - Town expenditure tracking under budget at this period end date.
					48,349	Consulting Transport tracking over budget at this period end date.
					(31,075)	Depreciation tracking over budget at this period end date.
					594	Overspend on Street Lighting costs at year end.
					(517)	Less than anticipated loss on Disposal of Assets Sold.
					14,565	Freight costs tracking under budget at year end.
					4,275	Airstrip Op Costs tracking under budget at this period end date.
					(1,503)	Workshop equipment tracking under budget at this period end date.
					-	Cement stabiliser materials tracking under budget at this period end date.
					(5,662)	Grid maintenance tracking over budget at this period end date.
					4,541	Traffic signs and equipment maintenance tracking under budget at this period end date.
					1,000	Killilli Bridge insurance and maintenance costs tracking under budget at this period end date.
					(0)	Various Infrastructure Items.

SHIRE OF UPPER GASCOYNE  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the Period Ending 30 April 2021

2. EXPLANATION OF MATERIAL VARIANCES (Continued)

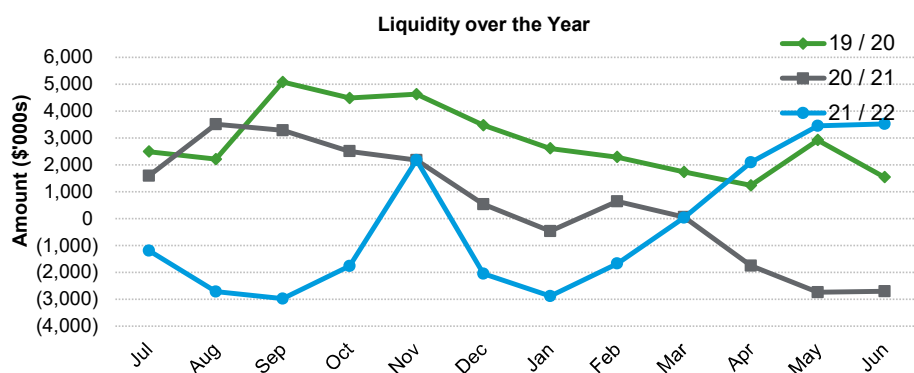
(b) (Expenses) / (Applications)

	30 Apr 21		Budget to Actual YTD %	Budget to Actual YTD \$	Components of Variance \$ Favourable / (Unfavourable)	Explanation
	YTD Actual \$	YTD Budget \$				
Economic Services	(598,494)	(780,511)	23%	182,017	6,941 51,613 4,907  (45,230) 48,022 8,947 105,669 (48) 1,538  (343)	Tourism related expenses are tracking under budget at this period end date. Tourism signage expenses are tracking under budget at this period end date. Salary and Super costs for TCDO position (not occupied) are tracking under budget at this period end date. Depreciation tracking over budget year to date. Tourism precinct expenses tracking under budget at this period end date. Land development costs are tracking under budget at this period end date. Admin overhead costs are tracking under budget at this period end date. Op Costs for Old Police Station building tracking over budget at this period end date. Building and Town Planning Services tracking under budget at year end. Purchase of Gas Bottles, Prepaid Electricity vouchers and fuel cards tracking over budget at this period end date. Various Minor differences.
Other Property and Services	(49,357)	(65,359)	24%	16,002	(4,426) 49,907  (455)  3,077 86,025 1,485 62,285 5,427 (15,457) (69,043) 4,010 (4,194) 23,703 (21,400) (89,825) (16,670) 1,552	Allocated Payroll Overheads tracking under budget at this period end date. Overall Employee Costs for Works Staff tracking under budget at this period end date. Workers Compensation costs tracking over budget at year end - offset for this expense is pending reimbursement from LGIS for approved WC claims. Utility costs for Works staff tracking under budget at this period end date. Admin Overhead allocations tracking under budget at this period end date. Fuel Tax Rebate costs tracking under budget at this period end date. Plant Depreciation tracking under budget at this period end date. Tyres and Tubes for plant tracking under budget at this period end date. Plant Parts and Repairs tracking under budget at this period end date. Fuel and Oils tracking over budget at this period end date. Other Plant Operating Costs tracking under budget at this period end date. Parts - Stock tracking under budget at this period end date. Freight costs tracking under budget at this period end date. Allocated Plant Operating Costs tracking under budget at this period end date. Allocated Plant Depreciation tracking under budget at this period end date. Insurance expenses for Motor Vehicle claims Minor differences.
<b>Total Expenses</b>	<b>(19,623,413)</b>	<b>(23,758,503)</b>	<b>17%</b>	<b>4,135,090</b>		

**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 30 June 2022**

**3. NET CURRENT FUNDING POSITION**

	Note	Current Month 30 Jun 22 \$	Prior Year Closing 30 Jun 21 \$	This Time Last Year 30 Jun 21 \$
<b>Current Assets</b>				
Cash Unrestricted	4	7,220,263	3,237,358	3,190,955
Cash Restricted	4	2,436,574	2,036,612	2,087,255
Receivables - Rates	6(a)	51,923	66,317	66,317
Receivables - Other	6(b)	374,130	777,052	310,848
Interest / ATO Receivable		244,859	51,385	436,509
Provision for Doubtful Debts		(116,443)	(116,443)	(96,189)
Accrued Income		-	2,631,538	1,110,367
Inventories		135,451	102,670	139,547
<b>Total Current Assets</b>		<b>10,346,757</b>	<b>8,786,489</b>	<b>7,245,609</b>
<b>Current Liabilities</b>				
Sundry Creditors		(1,040,734)	(2,229,472)	(751,957)
Revenue Received in Advance	6(a)	-	(212)	(8,957)
Obligations / ARWC		-	(2,788,897)	(5,585,814)
Deposits and Bonds		(100,642)	(50,642)	(50,642)
GST Payable		(69,453)	-	(12,387)
PAYG Withholding Tax		(30,140)	-	(26,252)
Loan Liability		(126,842)	(133,365)	(123,011)
Accrued Expenses		(176,656)	(212,442)	-
Retentions held for Gascoyne River Bridge P		(6,171)	(6,171)	-
Accrued Salaries and Wages		(33,704)	(50,456)	-
Accrued Time in Lieu		(3,635)	-	-
Suspense		(6,907)	-	(145,207)
Overdraft	4	(2,814,946)	(1,887,991)	(1,887,991)
Lease Liability		1,127	-	-
Unearned Revenue		-	-	-
<b>Total Payables</b>		<b>(4,408,704)</b>	<b>(7,359,648)</b>	<b>(8,592,218)</b>
Provisions		(207,948)	(207,948)	(191,149)
<b>Total Current Liabilities</b>		<b>(4,616,652)</b>	<b>(7,567,596)</b>	<b>(8,783,367)</b>
Less: Cash Reserves	7	(2,436,487)	(2,037,129)	(2,036,612)
Less: Land Held for Resale		(2,500)	(2,500)	(7,500)
Less: Deposit on Disposal of Asset		-	-	-
Add: Loan Principal (Current)		126,185	133,365	123,011
Add: Employee Leave Reserve	7	97,474	110,174	109,659
<b>Net Funding Position</b>		<b>3,514,777</b>	<b>(577,197)</b>	<b>(3,349,200)</b>



**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 30 June 2022**

**4. CASH AND FINANCIAL ASSETS**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Trust</b>	<b>Total</b>	<b>Institution</b>	<b>Interest</b>	<b>Maturity</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>		<b>Rate</b>	<b>Date</b>
<b>Cash and Cash Equivalents</b>						<b>%</b>	
Cash on Hand	900			900	N/A	0.00	N/A
Municipal Fund	2,657,691			2,657,691	CBA	0.00	N/A
Online Saver	4,561,672			4,561,672	CBA	0.10	N/A
SUG Reserve Account		2,436,574		2,436,574	CBA	0.10	N/A
WANDRRA Account		(2,814,946)		(2,814,946)	CBA	0.10	N/A
<b>Financial Assets at Amortised Cost</b>							
Fixed Term Deposit				-			
<b>Total Cash and Financial Assets</b>	<b>7,220,263</b>	<b>(378,372)</b>	<b>-</b>	<b>6,841,891</b>			

**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:

<b>Description</b>	<b>Opening</b>	<b>Amount</b>	<b>Amount</b>	<b>Closing</b>
	<b>Balance</b>	<b>Received</b>	<b>Paid</b>	<b>Balance</b>
	<b>01 Jul 21</b>			<b>30 Jun 22</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
	-	-	-	-
<b>Total Funds in Trust</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Comments / Notes**

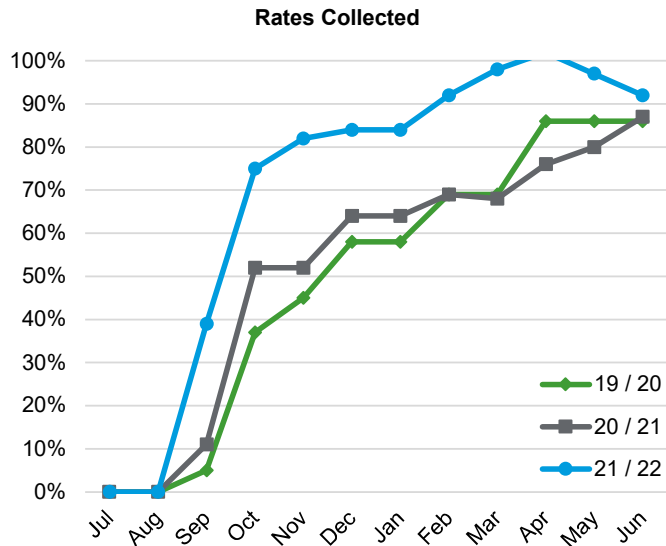
No Funds held in Trust at Reporting Date

**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 30 June 2022**

**6. RECEIVABLES**

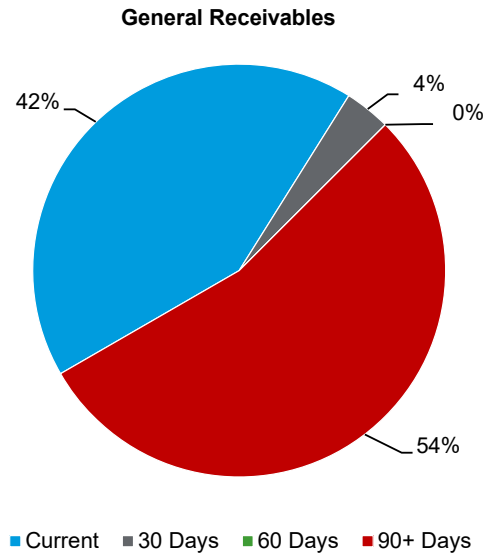
<b>(a) Rates Receivable</b>	<b>30 Jun 22</b>
	<b>\$</b>
Rates Receivables	51,923
Rates Received in Advance	-
<b>Total Rates Receivable Outstanding</b>	<b>51,923</b>

Closing Balances - Prior Year	66,317
Rates Levied this Year	586,592
Closing Balances - Current Month	<b>(51,923)</b>
<b>Total Rates Collected to Date</b>	<b>600,986</b>
<i>Percentage Collected</i>	<i>92%</i>



**Comments / Notes**

<b>(b) General Receivables</b>	<b>30 Jun 22</b>
	<b>\$</b>
Current	158,041
30 Days	13,503
60 Days	-
90+ Days	202,586
<b>Total General Receivables Outstanding</b>	<b>374,130</b>



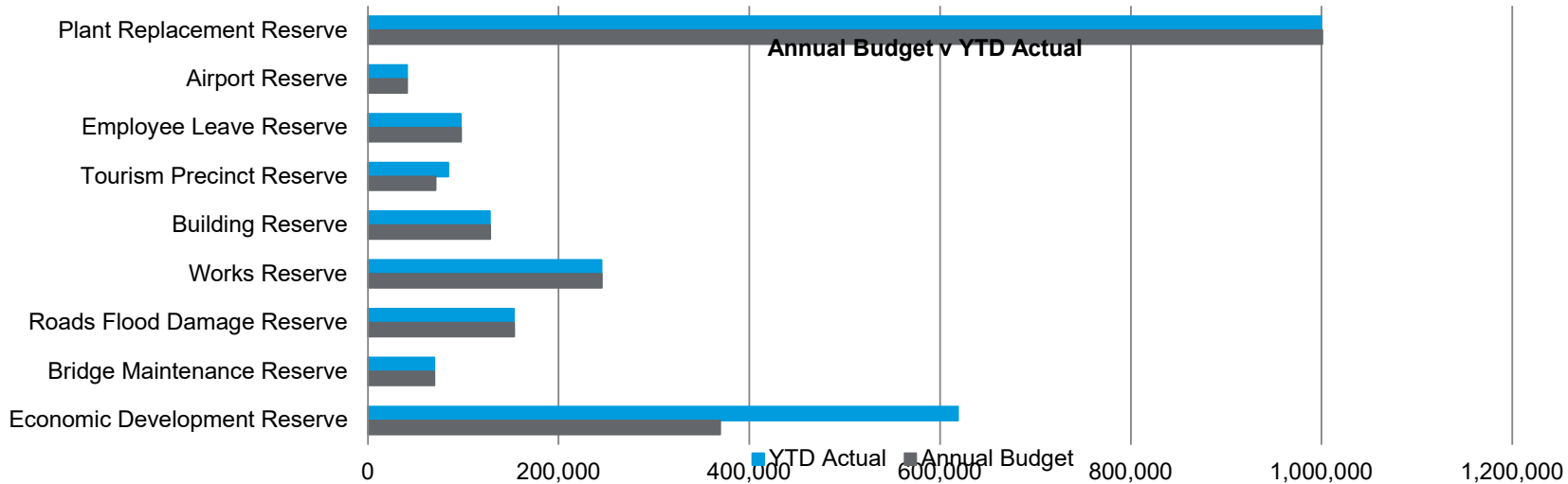
**Comments / Notes**

Amounts shown above include GST (where applicable)

**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 30 June 2022**

**7. CASH BACKED RESERVES**

Reserve Name	Annual Budget				YTD Actual				
	Balance 01 Jul 21 \$	Transfers from \$	Interest Received \$	Transfer to \$	Balance 30 Jun 22 \$	Transfers from \$	Interest Received \$	Transfer to \$	Balance 30 Jun 22 \$
Plant Replacement Reserve	567,262	(150,000)	1,393	582,270	1,000,925	-	21	432,270	999,553
Airport Reserve	41,067	-	101	-	41,168	-	2	-	41,069
Employee Leave Reserve	110,174	(12,705)	269	-	97,738	(12,705)	5	-	97,474
Tourism Precinct Reserve	280,360	(210,000)	688	-	71,048	(196,061)	16	-	84,314
Building Reserve	153,885	(26,004)	378	-	128,259	(26,004)	6	-	127,887
Works Reserve	244,941	-	601	-	245,542	-	5	-	244,946
Roads Flood Damage Reserve	152,995	-	376	-	153,371	-	7	-	153,002
Bridge Maintenance Reserve	45,678	-	112	24,000	69,790	-	2	24,000	69,680
Economic Development Reserve	440,767	(250,000)	1,082	177,780	369,629	-	16	177,780	618,563
<b>Total Cash Backed Reserves</b>	<b>2,037,129</b>	<b>(648,709)</b>	<b>5,000</b>	<b>784,050</b>	<b>2,177,470</b>	<b>(234,770)</b>	<b>78</b>	<b>634,050</b>	<b>2,436,487</b>



SHIRE OF UPPER GASCOYNE  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the Period Ending 30 June 2022

8. DISPOSAL OF ASSETS

Annual Budget

	WDV	Proceeds	Profit	(Loss)
	\$	\$	\$	\$
<b>Transport</b>				
<b>Plant and Equipment</b>				
Roller P27	15,000	48,000	33,000	-
Ute P44	7,000	5,000	-	(2,000)
<b>Total Disposal of Assets</b>	<b>22,000</b>	<b>53,000</b>	<b>33,000</b>	<b>(2,000)</b>
<b>Total Profit or (Loss)</b>				<b>31,000</b>

YTD Actual

	WDV	Proceeds	Profit	(Loss)
	\$	\$	\$	\$
<b>Transport</b>				
<b>Plant and Equipment</b>				
Roller P27 *	15,000	48,000	33,000	-
<b>Total Disposal of Assets</b>	<b>15,000</b>	<b>48,000</b>	<b>33,000</b>	<b>-</b>
<b>Total Profit or (Loss)</b>				<b>33,000</b>

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SHIRE OF UPPER GASCOYNE  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the Period Ending 30 June 2022

9. CAPITAL ACQUISITIONS

(a) Land and Buildings

	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$
<b>Governance</b>				
Office Refurbishment	159,000	159,000	158,008	992
<b>CRC, Education and Welfare</b>				
CRC Building Improvements	25,000	25,000	-	25,000
<b>Housing</b>				
New Staff House	379,518	379,518	379,365	153
Internal Refurbishment of L99 Gregory Street	35,800	35,800	24,270	11,530
<b>Total Land and Buildings</b>	<b>599,318</b>	<b>599,318</b>	<b>561,643</b>	<b>37,675</b>

(b) Plant and Equipment

	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$
<b>Transport</b>				
Side Tipper	11,000	11,000	9,750	1,250
Message Board	28,000	28,000	27,260	740
Padfoot Roller	175,720	175,720	175,720	-
Generator	16,400	16,400	16,275	125
<b>Total Plant and Equipment</b>	<b>231,120</b>	<b>231,120</b>	<b>229,005</b>	<b>1,990</b>

(c) Furniture and Equipment

	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$
<b>Governance</b>				
Furniture and Equipment	10,000	10,000	6,645	3,355
<b>Total Furniture and Equipment</b>	<b>10,000</b>	<b>10,000</b>	<b>6,645</b>	<b>3,355</b>



SHIRE OF UPPER GASCOYNE  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the Period Ending 30 June 2022

9. CAPITAL ACQUISITIONS (Continued)

(c) Infrastructure - Roads

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
<b>Transport</b>				
HVSPP	2,285,332	2,285,332	1,311,426	973,906
Sealing Landor/Meekatharra Road	-	-	260,323	(260,323)
Landor/Meekatharra	588,057	588,057	588,764	(707)
Signage 20 / 21	-	-	4,830	(4,830)
Signage 21 / 22	100,000	100,000	99,007	993
Grids 21 / 22	100,000	100,000	71,528	28,472
Carnarvon/Mullewa Rd	1,125,000	1,125,000	1,183,649	(58,649)
Landor/Meekatharra - Indigenous Access Rd	300,000	300,000	244,419	55,581
Carnarvon/Meekatharra - Pells	2,500,000	2,500,000	1,928,879	571,121
<b>Total Infrastructure - Roads</b>	<b>6,998,389</b>	<b>6,998,389</b>	<b>5,692,823</b>	<b>678,863</b>

(d) Other Infrastructure

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
<b>Recreation and Culture</b>				
In Town Water Supply	41,000	41,000	34,471	6,529
Out of Town Water Supply Project	1,401,370	1,401,370	35,639	1,365,731
Oval Refurbishment	98,376	98,376	66,760	31,616
<b>Law, Order and Public Safety</b>				
Fire Control	126,285	126,285	111,200	15,085
<b>Transport</b>				
Depot Infrastructure	17,557	17,557	17,557	0
<b>Economic Services</b>				
Tourist Stop	1,497,483	1,497,483	1,397,672	99,811
Tourist Precinct Solar Project	2,500	2,500	2,500	-
<b>Total Infrastructure - Other</b>	<b>3,184,571</b>	<b>3,184,571</b>	<b>1,665,798</b>	<b>1,472,072</b>

<b>Total Capital Expenditure</b>	<b>11,023,398</b>	<b>11,023,398</b>	<b>8,155,914</b>	<b>2,193,955</b>
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SHIRE OF UPPER GASCOYNE  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ending 30 June 2022

10. RATING INFORMATION

	Rateable Value \$	Valuation \$	Number of Properties #	Annual Budget Revenue \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	YTD Actual Revenue \$
<b>General Rates</b>								
GRV Town	147,258	0.087241	19	12,847	13,096	-	-	13,096
UV Rural	2,725,380	0.046865	27	127,725	81,376	-	-	81,376
UV Mining	2,026,672	0.139300	114	271,048	457,552	-	-	457,552
<b>Total General Rates</b>				<b>411,620</b>	<b>552,024</b>	<b>-</b>	<b>-</b>	<b>552,024</b>
<b>Minimum Rates</b>								
GRV Town	2,495	200	4	800	824	-	-	824
UV Rural	19,660	412	11	4,532	4,944	-	-	4,944
UV Mining	84,089	450	63	27,900	28,800	115,769	(51,313)	93,256
<b>Total Minimum Rates</b>				<b>33,232</b>	<b>34,568</b>	<b>115,769</b>	<b>(51,313)</b>	<b>99,024</b>
<b>Total General and Minimum Rates</b>				<b>444,852</b>	<b>586,592</b>	<b>115,769</b>	<b>(51,313)</b>	<b>651,048</b>
<b>Other Rate Revenue</b>								
Rates Write-off				(5,000)				(221)
Interim and Back Rates				38,298				(64,456)
Facilities Fees (Ex Gratia)				2,884				2,884
<b>Total Rate Revenue</b>				<b>481,034</b>				<b>589,255</b>

SHIRE OF UPPER GASCOYNE  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the Period Ending 30 June 2022

11. INFORMATION ON BORROWINGS

(a) Debenture Repayments

	01 Jul 21 \$	New Loans \$	Principal Repayments		Principal Outstanding		Interest Repayments	
			YTD Actual \$	Annual Budget \$	YTD Actual \$	Annual Budget \$	YTD Actual \$	Annual Budget \$
<b>Housing</b>								
Loan 29 Staff Housing	245,268	-	(37,068)	(34,337)	208,200	279,605	(894)	4,265
Loan 30 Staff Housing	429,381	-	(43,810)	(43,069)	385,571	471,709	741	4,544
<b>Economic Services</b>								
Loan 28 Tourism Precinct	443,983	-	(55,723)	(45,605)	388,260	489,588	(4,134)	20,419
<b>Total Repayments</b>	<b>1,118,632</b>	<b>-</b>	<b>(136,601)</b>	<b>(123,011)</b>	<b>982,031</b>	<b>1,240,902</b>	<b>(4,287)</b>	<b>29,228</b>

SHIRE OF UPPER GASCOYNE  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ending 30 June 2022

12. GRANTS, SUBSIDIES AND CONTRIBUTIONS

(a) Operating Grants, Subsidies and Contributions

Program / Details	Grant Provider	Annual Budget \$	YTD Budget \$	YTD Actual \$
<b>General Purpose Funding</b>				
General Commission Grants	Government of WA	1,369,578	1,369,578	3,819,432
<b>Law, Order and Public Safety</b>				
Grant (DFES) Operating	DFES	3,668	3,668	3,108
<b>Education and Welfare</b>				
CRC Operating Grant	Dep. of Regional Dev.	100,930	100,930	99,000
CRC Misc Small Operating		-	-	-
Other Community Grants		2,500	2,500	802
<b>Recreation &amp; Culture</b>				
Library Operating Grants		4,140	4,140	4,880
<b>Transport</b>				
FAGS Roads	Government of WA	499,000	499,000	1,333,291
MRWA Direct Grant	MRWA	251,120	251,120	251,120
HVSPP DRFAWA Contribution		1,616,871	1,616,871	877,410
<b>Economic Services</b>				
Contributions for Projects		32,206	32,206	22,649
<b>Other Property and Services</b>				
Diesel Fuel Rebate	ATO	60,000	60,000	55,149
<b>Total Operating Grants, Subsidies and Contributions</b>		<b>3,940,013</b>	<b>3,940,013</b>	<b>6,466,841</b>

(b) Non-operating Grants, Subsidies and Contributions

Program / Details	Grant Provider	Annual Budget \$	YTD Budget \$	YTD Actual \$
<b>Recreation and Culture</b>				
LCRI Grant - Oval Refurbishment		85,000	85,000	49,188
LCRI Grant - Out of Town Water Supply		1,202,894	1,202,894	487,688
<b>Law, Order &amp; Public Safety</b>				
DFES Fire Control Grant		126,285	126,285	126,285
<b>Transport</b>				
HVSPP Funding		2,428,684	2,428,684	2,428,384
Roads to Recovery		588,057	588,057	588,057
Regional Road Group Funding		750,000	750,000	750,000
LCRI Grant Funds - Sealing Landor/Meekatharra		90,000	90,000	-
Indigenous Access Roads - Funded Income		300,000	300,000	740,000
State Initiative Program (Road Projects)		2,500,000	2,500,000	2,060,000
<b>Economic Services</b>				
Tourism Infrastructure Projects		2,585,000	2,585,000	1,885,864
Regional Grant Scheme		2,500	2,500	2,500
<b>Total Non-Operating Grants, Subsidies and Contributions</b>		<b>10,658,420</b>	<b>10,658,420</b>	<b>9,117,966</b>
<b>Total Grants, Subsidies and Contributions</b>		<b>14,598,433</b>	<b>14,598,433</b>	<b>15,584,807</b>

**(c) Flood Damage Reimbursements**

**Transport**

Grants DRFAWA March 2020 (AGRN 908)	10,502,990	10,502,990	8,758,037
Grant (DRFAWA) AGRN 951	6,300,126	6,300,126	3,788,208
Grant (DRFAWA) AGRN TBA - May 24th 2021 Flood Event	60,607	60,607	-
<b>Total Flood Damage Reimbursements</b>	<b>16,863,723</b>	<b>16,863,723</b>	<b>12,546,245</b>

Check			
Operating	3,940,013	3,940,013	6,466,841
Non-operating	10,658,420	10,658,420	9,117,966
Variance	-	-	-
Flood Damage	16,863,723	16,863,723	12,546,245
Variance	-	-	-

**SHIRE OF UPPER GASCOYNE**  
**NOTES TO AND FORMING PART OF THE BUDGET REVIEW**  
**FOR THE YEAR ENDING 30 JUNE 2022**

**9 BUDGET AMENDMENTS**

GL	Description	Council Resolution	Non Cash Adjustment \$	Increase in Cash \$	Decrease in Cash \$	Running Balance \$
	Opening Surplus Adjustment	Budget Review			(223,623)	(223,623)
	<b>Operating Income</b>					
41100	Other Income: Insurance Reimbursement	Budget Review			(64,000)	(287,623)
51006	Other Income: Fire Control Costs Reimbursed	Budget Review		25,871		(261,752)
84138	Other Income: Postal Agency Sales	Budget Review		500		(261,252)
84143	Other Income: Christmas Function Income	Budget Review		1,884		(259,368)
84160	Grants: CRC Misc Small Operating	Budget Review			(20,000)	(279,368)
111313	Library Operating Grants	Budget Review		375		(278,993)
124005	Grants DRFAWA March 2020 (AGRN 908)	Budget Review		127,880		(151,113)
124023	Other Income: Miscellaneous Reimbursements	Budget Review		3,810		(147,303)
126100	Income from Private Works	Budget Review		94,834		(52,469)
130110	Contributions Received for Projects	Budget Review		22,206		(30,263)
133172	Old Police Station (Lease) Recoveries	Budget Review		2,000		(28,263)
91010	Income Staff Housing	Budget Review		600		(27,663)
141033	Workers Compensation Recoups	Budget Review		10,000		(17,663)
122923	Reimbursement for Road Projects	Budget Review		25,319		7,656
141053	Other Income: Other Income and Reimbursements: Works	Budget Review		127		7,783
	<b>Operating Expenses</b>					
2022	Allocated Plant Operating Costs	Budget Review		97,927		105,710
2026	Allocated Plant Depreciation	Budget Review		23,428	-	129,138
12272	Road Maintenance - Country	Budget Review			(100,000)	29,138
12273	Street Maintenance - Town	Budget Review		60,000		89,138
12274	Cement Stabiliser (Materials Only)	Budget Review		100,000		189,138
41003	Election Costs	Budget Review		5,082		194,220
41008	Insurances: Council Members	Budget Review		2,703		196,923
41014	Governance & Policy Development	Budget Review		30,000		226,923
41056	Records Storage	Budget Review		8,000		234,923
41057	Travel/Training/Medicals: Admin	Budget Review		20,000		254,923
41061	Phone/Fax/Internet Costs: Admin	Budget Review			(2,000)	252,923
41063	Advertising	Budget Review			(5,000)	247,923
41067	Consultants: Admin	Budget Review		10,000		257,923
41068	Public Relations Expenditure - Admin	Budget Review		3,500		261,423
41069	Freight & Postage Costs Admin	Budget Review			(4,000)	257,423
41089	Insurance Claim Costs	Budget Review			(4,846)	252,577
51002	Insurances: Fire Control	Budget Review		1,496		254,073
52001	Animal Control Costs - Ranger	Budget Review			(5,000)	249,073
73010	Aged Care Community Assistance (formerly medical expenses)	Budget Review		1,500		250,573
84108	Freight & Postage CRC	Budget Review			(7,000)	243,573
84109	Minor Equipment (Non Capital) CRC	Budget Review		20,000		263,573

**SHIRE OF UPPER GASCOYNE**  
**NOTES TO AND FORMING PART OF THE BUDGET REVIEW**  
**FOR THE YEAR ENDING 30 JUNE 2022**

**9 BUDGET AMENDMENTS**

GL	Description	Council Resolution	Non Cash Adjustment \$	Increase in Cash \$	Decrease in Cash \$	Running Balance \$
84120	Insurances: CRC	Budget Review		51		263,624
84127	Other Expenses CRC	Budget Review			(500)	263,124
84144	Christmas Function Expenses GEN	Budget Review		1,143		264,267
91025	Staff Residences Garden Maintenance	Budget Review			(36,200)	228,067
92140	Lot 56 Gregory Street Insurance & Utilities Expenses	Budget Review		300		228,367
101080	Tree Lopping	Budget Review			(5,000)	223,367
101105	Sewerage/Septic Pumping	Budget Review		13,000		236,367
111145	Pavilion Operating Costs	Budget Review			(10,000)	226,367
111162	Parks, Gardens & Reserves Maintenance	Budget Review			(10,000)	216,367
111168	Tourist Stop Buildings and Gardens Maintenance	Budget Review		51,500		267,867
111300	Library Operating Costs	Budget Review			(1,000)	266,867
121064	Works Freight Costs	Budget Review			(10,000)	256,867
121081	Workshop Equipment	Budget Review		5,000		261,867
121085	Kilili Bridge Insurance	Budget Review		2,474		264,341
124015	Insurances: Plant Operation	Budget Review			(1,038)	263,303
124700	March 2020 DRFAWA AGRN908	Budget Review		27,339		290,642
126200	Expenses Relating to Private Works	Budget Review			(76,123)	214,519
130150	Kennedy Loop Road - Tourist Trail	Budget Review		10,000		224,519
134220	Tourism Precinct Insurance Expense	Budget Review		1,632		226,151
134240	Tourism Precinct Repairs & Maintenance	Budget Review			(34,000)	192,151
134260	Tourism Precinct Legal Fees	Budget Review			(10,000)	182,151
136501	Insurance: Tourism and Area Promotion	Budget Review			(1,505)	180,646
141025	Insurances: Works Staff	Budget Review			(3,395)	177,251
141026	Occupational Safety & Health: Works	Budget Review			(3,000)	174,251
141030	Camping Costs: Works Staff	Budget Review			(26,000)	148,251
142003	Parts & Repairs	Budget Review			(20,000)	128,251
142005	Fuel & Oil for Road Maintenance Plant (Depot)	Budget Review			(40,000)	88,251
142006	Parts - Stock: Ground Engaging Tools	Budget Review			(5,000)	83,251
MM1262	MV Costs: GU31 Mazda 2018 BT50 4WD Traytop	Budget Review			(10,000)	73,251
51013	Bush fire Incident Expenses	Budget Review			(25,871)	47,380
112113	Tourism Precinct Other Operating Expense	Budget Review			(141)	47,239
141032	Workers Compensation Payments	Budget Review			(12,096)	35,143
142008	Right of Use Asset Depreciation Expense	Budget Review	(3,878)			35,143
142009	Lease Interest Expense	Budget Review			(116)	35,027
<b>Capital Income</b>						
123016	LRCI Grant Funds - Bitumen Project Viveash Way	Budget Review		90,000		125,027
CN2123	Landor/Mt Augustus - Indigenous Access Road	Budget Review		300,000		425,027
124011	LRCI Capital Grant Funds - Depot Infrastructure Project	Budget Review			(90,000)	335,027
132200	Regional Grant Scheme	Budget Review		2,500		337,527
123018	Grant: State Initiative Program (Road Project)	Budget Review		2,500,000		2,837,527
51031	Grant DFES - Fire Control	Budget Review		126,285		2,963,812

**Capital Expenses**

**SHIRE OF UPPER GASCOYNE  
NOTES TO AND FORMING PART OF THE BUDGET REVIEW  
FOR THE YEAR ENDING 30 JUNE 2022**

**9 BUDGET AMENDMENTS**

GL	Description	Council Resolution	Non Cash Adjustment \$	Increase in Cash \$	Decrease in Cash \$	Running Balance \$
12284	Roads Infrastructure Assets				(2,500,000)	463,812
41800	Governance: Furniture, Fixtures & Fittings	Budget Review		10,000		473,812
94300	Buildings	8102021			(26,004)	447,808
		Budget Review			(8,000)	439,808
111186	Rec & Culture Capital Expenses	6122021		124,000		563,808
128020	Purchase Plant & Equipment	Budget Review		265,800		829,608
128031	Depot Infrastructure	Budget Review		322,443		1,152,051
CB5070	Council Offices Refurbishment	6122021			(4,000)	1,148,051
CB5070	Council Offices Refurbishment	Budget Review			(10,000)	1,138,051
132302	Tourist Precinct Solar Project	Budget Review			(2,500)	1,135,551
CN2123	Landor/Mt Augustus - Indigenous Access Road	Budget Review			(300,000)	835,551
55100	Fire Control	Budget Review			(126,285)	709,266
113137	Residential Land Development			1,150,000		1,859,266
RC09	Out of Town Water Supply				(1,150,000)	709,266
<b>Reserve Transfers</b>						
	Transfers to Reserves	Budget Review			(755,270)	(46,004)
	Transfers from Reserves	Budget Review		46,004		-
						-
Rc09	Out of Town Water Supply	Approved 21/06/22 - J McCleary		13,376		13,376
1CP128	Oval Refurbishment	Approved 21/06/22 - J McCleary			(13,376)	-
<b>Total Budget Amendments</b>			<b>(3,878)</b>	<b>4,598,513</b>	<b>(4,598,513)</b>	<b>-</b>



# **APPENDIX 3**

**(Public Notice Advert West Australian 14 July 2022)**

**Funeral Notices**

This notice is a complimentary service. Care is taken to include all names however, there are circumstances when this is beyond our control. Please browse all insertions if checking for a specific listing.

www.westannouncements.com.au

**Carroll, Russell**  
Cuka, Ljubomir  
Della, Norma  
Fletcher, Dorothea  
Ginn, Dennis

**Lennon, Peter**  
McIntyre, Donald  
Principe, Mario  
White, Barry

**Funeral Notices**

**McIntyre:**  
A Burial Service for the Late Donald McIntyre will be held at KARRAKATTA Cemetery at 5.30am on TUESDAY (19.07.2022).

**DELLA:**  
The Funeral Service for Mrs Norma Dawn Della of Bussanindan will arrive at the home address of KARRAKATTA Cemetery, Railway Road, Karrakatta at 2.30pm on MONDAY 20.07.2022 for a Christian Service to be held at the Brown Chapel.

**BOWRA & DEA**

131 GRT EASTERN HWY  
SHEOLAND 1028 7558

WA Family Owned

www.bowraanddea.com.au

**FLETCHER:**  
A Burial Service for the Late Dorothea Mary Fletcher will be held at KARRAKATTA Cemetery at 10.30am on TUESDAY (19.07.2022).

**Seasons**  
1800 732 766

REDCLEFFE - BELMONT

**ORR:**  
Family and friends are warmly invited to the Funeral Service for Dennis Orr at our Chapel, 3978 Albany Hwy, Richmond WA 6111 at 10.30am on MONDAY (15.07.2022).

**Seasons**  
1800 732 766

ARNcliffe - KELMSCOTT

**Lennon:**  
Family and friends are warmly invited to the Funeral Service for Peter Geoffrey Lennon of Martin in our Chapel, 3978 Albany Hwy, Richmond WA 6111 at 10.30am, MONDAY (15.07.2022).

**Seasons**  
1800 732 766

DARRING VALE

**The West Australian**

**INDEMNITY AND WARRANTY**

Advertisers and/or advertising agencies by submitting or authorising material for publication by the Publisher and in consideration of the Publisher agreeing to publish the material:

1. **INDEMNIFY** the Publisher, its employees, agents and related companies (as defined in the Corporations Act) against all actions, proceedings, claims, demands, losses, damages, cost and expenses (including indemnity legal costs) arising out of or in connection with the publication of the material including any such action, proceedings, claims, demands, losses, damages, costs and expenses relating to defamation, malicious libel/slandor, breach of an arrangement of copyright, trademark or design, breach of the Competition and Consumer Act or breach of any other legal, equitable or statutory rights or breach of the warranty in paragraph 2 below.

2. **WARRANT** that publication of the material will not give rise to any claim of breach of any legal, equitable or statutory rights against the Publisher and will not breach any law or regulations including, the prohibitions relating to advertising in the Australian Consumer Law.

**EMPLOYMENT**

**RURAL EMPLOYMENT**

**SHARER, FRESH & WOOL HANDLER & WANTED**  
Please call 08 928 837 042

**Local Govt. Notices**

**SHARE OF HANDING NOTICE OF INTENTION TO IMPOSE DIFFERENTIAL RATES**  
8102-22

**NEED a seasonal heavy loader job advertisement?**  
Call us today on 13 22 80

**RESIDENTIAL - GUY**  
Lots in 5, 13, 21, 24  
Minimum \$1,200

**SPECIAL USE - GUY**  
Lots in 5, 13, 21, 24  
Minimum \$1,200

**RURAL RESIDENTIAL - GUY**  
Lots in 5, 13, 21, 24  
Minimum \$1,200

**INDUSTRIAL - GUY**  
Lots in 5, 13, 21, 24  
Minimum \$1,200

**RURAL - GUY**  
Lots in 5, 13, 21, 24  
Minimum \$1,200

**MINING - LV**  
Lots in 5, 13, 21, 24  
Minimum \$1,200

The Registrar of Objects of all measures to be passed at the Annual Meeting of the Company on Monday 12 July 2022. These are available for inspection at the Companies Office, 111 Market Street, Perth WA 6000.

All advertisements in writing with reference to the above mentioned rates should be submitted to the Registrar of Objects, 111 Market Street, Perth WA 6000.

Further information can be obtained by contacting the Registrar of Objects, 111 Market Street, Perth WA 6000.

Subscribers will also be notified by email of any changes to the above mentioned rates.

Alan Hart  
Chief Executive Officer

**MOTORING**

**VOSBERGER**  
CYLINDER HEADS

• Exchange Heads  
• Fit/Remove Heads  
• Leak/Full Servicing  
• Valves  
• Align/Working

We fit engine heads and won't be beaten on price!

No job too small!  
Pick Up and Delivery Available

**MADDINGTON**  
24 Hour Service  
0418 911 269

**Wrecking and Spare Parts**

**WANTED CARS & TRUCKS**

ABSOLUTE SCRAP

0418 875 470

ABSOLUTE SCRAP

**PUBLIC NOTICES**

**DECEASED ESTATES**

**TRUSTEES ACT 1982 NOTICE TO CREDITORS AND CLAIMANTS**

TRUSTEES ACT 1982 NOTICE TO CREDITORS AND CLAIMANTS

TRUSTEES ACT 1982 NOTICE TO CREDITORS AND CLAIMANTS

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**THE WEST CLASSIFIEDS**  
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**CALL NOW!**

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**TENDERS**

**Invitation to Submit**

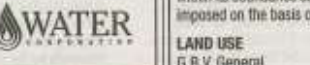
**Registration of Interest for Perth Metro Water Meter Replacement**

Invitation Number - 7000013355  
Opening Date: 12.00pm WST Thursday, 24 July 2022  
Closing Date: 14.30pm WST Thursday, 28 July 2022

Water Corporation is seeking proposals from suitably qualified and credentialed organisations to submit an expression of interest to provide water meter replacement services for Perth Metro.

For further details on the Registration of Interest, please direct your enquiries to:  
Lee Werfick, Specialist Contracts,  
(08) 9420 2173 or  
Lee.werfick@watercorporation.com.au

watercorporation.com.au



**Invitation to Submit**

**Registration of Interest for Perth Metro Large Customer Water Meter Replacement**

Invitation Number - 7000013352  
Opening Date: 12.00pm WST Tuesday, 19 July 2022  
Closing Date: 14.30pm WST Tuesday, 2 August 2022

Water Corporation is seeking proposals from suitably qualified and credentialed organisations to submit an expression of interest to provide Perth Metro Large Customer Water Meter Replacement services for Perth Metro.

For further details on the Registration of Interest, please direct your enquiries to:



**Notice of Intention to Impose Differential Rates**

In accordance with Section 6.36 of the Local Government Act 1995 the Shire of Upper Gascoyne hereby gives notice of its intention to impose differential rates and differential minimum rates on all rateable unimproved valued (U.V) properties within its boundaries during the 2022/23 financial year. The differential rates are imposed on the basis of predominant land use as detailed below:

LAND USE	RATE IN \$	MINIMUM
G.R.V. General	10,500 cents	\$500
U.V. Mining	29,800 cents	\$950
U.V. Rural	7,000 cents	\$900

A statement of Objects and Reasons for each proposed rate and minimum payment may be inspected at or obtained from the Shire of Upper Gascoyne office located at 4 Scott Street, Gascoyne Junction between the hours of 8.30am and 4.30pm. An electronic copy can also be provided by email upon request.

Further queries can be directed to the undersigned by telephoning (08) 9943 0988 or by email to: [financemanager@uppergascoyne.wa.gov.au](mailto:financemanager@uppergascoyne.wa.gov.au)

Submissions regarding the proposed differential rate and minimums can be made in writing and submitted by email or post to the above details or by fax to (08) 9943 0507. Submissions must be received by 4.30pm on Thursday 4<sup>th</sup> August 2022.

John McCleary  
CHIEF EXECUTIVE OFFICER  
14/07/2022

# **APPENDIX 4**

**(Email from Ray Muskett)**

**From:** Raymond Muskett [mailto:musketttray@gmail.com]  
**Sent:** Thursday, 14 July 2022 2:44 PM  
**To:** Mativa Toomalatai <financemanager@uppergascoyne.wa.gov.au>  
**Subject:** Intention to Impose Differential Rates

Dear John McCleary

I read the West today Public Notices.

This action by Upper Gascoyne to impose rates on Mining at 29.8 cents with a \$950 minimum against Rural for example of 7 cents is simply more than outrageous. It's of criminal intent. Yes, that's right.

I understand the Aus Government contributes to road upkeep from its fuel taxes. Exploration companies and individuals have licenses with limited rights to access and do some work, these are not leases. Only later might a Mining lease be applied for. Explorers make very little use of roads, unlike locals. Explorers also spend in local towns but usually don't live there. WA is the only Aus State I know of that imposes rates on Exploration. Qld certainly does not.

This is simply local shires doing everything they can to take money from explorers and not pay anything like as much themselves.

It's inexcusable and needs to stop. It's a dirty practice. There are people in Perth so seethingly angry about it they are intending the mount class action against it unless it does stop. There is no excuse for this s...t. I ask you to withdraw it.

Regards Ray Muskett

# **APPENDIX 5**

**(Updated Objects and Reasons for Rates 2022.23)**



## **Objectives and Reasons for Proposed Differential Rates and Minimum Payments for the 2022/23 Financial Year**

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

### **Overall Objective**

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

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

- Objectivity
- Fairness and Equity
- Consistency
- Transparency and administrative efficiency

A copy of the policy can be obtained from

<https://www.dlgsc.wa.gov.au/department/publications/publication/rating-policy-differential-rates>

It must be noted that the original anticipated rate yield calculated using the current valuations held in the rates system at the time and applying the rate model adopted by Council in April 2022, projected a total rate revenue of \$1,017,757. Since this time, all valuation schedules to the end of May 2022, including the annual UV rolls for our Mining and Rural properties have been received and uploaded into the system and a recalculation of the rate model has been done - the updated results now reflect an anticipated total rate revenue of \$1,245,149 to be generated for the 22/23 period. This is an increase of \$227,402 on the total rate yield which equates to an additional 22% in anticipated rate revenue. This increase is primarily driven by an increase in the unimproved valuations for the mining category and an increase in the number of mining tenements overall.

At a follow up budget workshop held in June, Council discussed the impact of this increase in the rate yield on the 22/23 draft budget and seized this opportunity to undertake another review of its expenditure and consider further efficiency measures as part of its continued budget deliberations that will assist in managing the overall budget.

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



This year's budget has taken a longer term view as to the ongoing sustainability of the Shire and the rising costs attributable to the –

- employment market
- availability of contractors
- supply of parts and materials
- supply of fuel
- transport/freight
- recurrent expenses such as utilities and insurance etc.
- flood damage claims
- legislative compliance
- increased usage on our road network from Tourists and the Mining sector and;
- inflation

Whilst these considerations have an immediate impact on our budget for 2022/23, considerations must also be made on the effect it will have on our long term strategic planning. Other budget considerations that form part of Council's long term view for the community are finding options and solutions around –

- access to a permanent water supply for the town
- access to land for further residential and industrial development (residential being a focal point)
- access to community and aged healthcare services
- increasing our tourism and economic development

On a more detailed level, the key points highlighted above have been further expanded out to the following project objectives –

- continued maintenance and renewal of the road network
- sealing of the main road connecting the Gascoyne Junction and Meekatharra
- improving the tourism linkage that connects the Gascoyne and Pilbara region for better access to the major national parks in an effort to better promote and increase tourism in our area
- water quality and quantity for Gascoyne Junction
- continued maintenance and renewal of Council assets (such as the community pavilion and shire housing stock)

The Council is committed to delivering on the key objectives outlined in our long term strategic plans, as these are key issues identified by our community and that are important to our community. As noted in our statement released in May, we have already applied the following actions:

- Continuation of a 10/4 with an 11 hour per day work roster for the Road crews to reduce mobilisation costs.
- Provide onsite mobile accommodation for the outside crew, reducing lost productive time associated with travelling.
- Strategically placed fuel storage depots throughout the Shire so the outside crew do not have to wait for fuel supplies.
- Have established 32 bores and additional borrow pits to reduce the cartage distance to works and hence improve productivity.
- Continuation of camping out on jobs for Road crews when more than 50km from town to reduce time spent traveling to jobs and increase the time spent working on the roads.
- A continued focus by officers in leveraging council resources to attract grant funding.
- Multi skilling of all employees.





- Continued training of employees to improve their knowledge and productivity.
- Purchase modern equipment that is designed to do the job, reducing down time and reduce maintenance costs.
- Resource sharing where possible.

The following are the proposed Differential General Rates and Minimum Payments for the Shire of Upper Gascoyne for the **2022/23** financial year.

Rate Category	Minimum Rates \$	Rate in \$ (cents)
<i>GRV - GENERAL</i>	<i>500</i>	<i>10.5000</i>
<i>UV - RURAL</i>	<i>900</i>	<i>7.0000</i>
<i>UV - MINING</i>	<i>950</i>	<i>29.8000</i>

### Gross Rental Value (GRV)

The Local Government Act 1995 determines that properties of a Non-Rural purpose be rated using the Gross Rental Valuation (GRV) as the basis for the calculation of annual rates. The Valuer General determines the GRV for all properties within the Shire of Upper Gascoyne every three years and assigns a GRV. The current valuation is effective from 1 July 2022. Interim valuations are provided monthly to Council by the Valuer General for properties where changes have occurred (i.e. subdivisions or strata title of property, amalgamations, building constructions, demolition, additions and/or property rezoning etc.). In such instances Council recalculates the rates for the affected properties and issues interim rates notices.

### GRV – General

Consists of properties predominately located within the Gascoyne Junction townsite boundaries with a predominant residential use and is valued by the Valuer General on a GRV basis. This category is considered by Council to be the base rate by which all other GRV rated properties are assessed. The properties were last assessed by the Valuer General on 1 July 2022. The rate reflects an adequate contribution to the rate burden on the Shire to deliver services, carry out maintenance of public facilities and infrastructure and to meet the objectives as set out in the Strategic Community Plan and other statutory requirements.

### Minimum Rates – GRV General

The setting of minimum rates within rating categories is an important method of ensuring that all properties contribute an equitable rate amount. A minimum rate of **\$500** has been set for the GRV-General category. The minimum rate reflects an adequate contribution to the rate burden on the Shire to deliver services, carry out maintenance of public facilities and infrastructure and to meet the objectives as set out in the Strategic Community Plan and other statutory requirements.

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





## Unimproved Value (UV)

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

### UV - Rural (The base rate for Unimproved Value)

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

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

### Minimum Rates – UV Rural

The setting of minimum rates within rating categories is an important method of ensuring that all properties contribute an equitable rate amount. A minimum rate of **\$900** has been set for the UV-Pastoral category.

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

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

### UV – Mining

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

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

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



### Minimum Rates – UV Mining

The setting of minimum rates within rating categories is an important method of ensuring that all properties contribute an equitable rate amount. A minimum rate of **\$950** has been set for the UV-Mining category.

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

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

John McCleary  
**CHIEF EXECUTIVE OFFICER**

# **APPENDIX 6**

**(Original Objects and Reasons for Rates 2022.23)**



## Objectives and Reasons for Proposed Differential Rates and Minimum Payments for the 2022/23 Financial Year

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

### Overall Objective

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

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

- Objectivity
- Fairness and Equity
- Consistency
- Transparency and administrative efficiency

A copy of the policy can be obtained from

<https://www.dlgsc.wa.gov.au/resources/publications/Pages/ViewPublication.aspx?DocID=558>

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

*This year's budget has taken a longer term view as to the ongoing sustainability of the Shire, rising costs attributable to COVID; the employment market; availability of contractors; inflation; issues surrounding Pastoral property valuations; increased cost of flood damage claims; increased costs associated with legislative compliance and increased usage on our road network from Tourists and the Mining sector.*

Based on current calculations the proposed rating for the 22/23 period will deliver \$1,017,747. Council has reviewed its expenditure and considered efficiency measures as part of its budget deliberations that will assist in managing the overall budget. In particular the following actions have been undertaken:

- Continuation of a 10/4 with an 11 hour per day work roster for the Road crews to reduce mobilisation costs.
- Provide onsite mobile accommodation for the outside crew, reducing lost productive time associated with travelling.
- Strategically placed fuel storage depots throughout the Shire so the outside crew do not have to wait for fuel supplies.
- Have established a further 32 bores and additional borrow pits to reduce the cartage distance to works and hence improve productivity.



- Continuation of camping out on jobs for Road crews when more than 50km from town to reduce time spent traveling to jobs and increase the time spent working on the roads.
- A continued focus by officers in leveraging council resources to attract grant funding.
- Multi skilling of all employees.
- Continued training of employees to improve their knowledge and productivity.
- Purchase modern equipment that is designed to do the job, reducing down time and reduce maintenance costs.
- Resource sharing where possible.

The following are the proposed Differential General Rates and Minimum Payments for the Shire of Upper Gascoyne for the **2022/23** financial year.

Rate Category	Minimum Rates \$	Rate in \$ (cents)
<i>GRV - GENERAL</i>	<i>500</i>	<i>10.5000</i>
<i>UV - RURAL</i>	<i>900</i>	<i>7.0000</i>
<i>UV - MINING</i>	<i>950</i>	<i>29.8000</i>

### Gross Rental Value (GRV)

The Local Government Act 1995 determines that properties of a Non-Rural purpose be rated using the Gross Rental Valuation (GRV) as the basis for the calculation of annual rates. The Valuer General determines the GRV for all properties within the Shire of Upper Gascoyne every three years and assigns a GRV. The current valuation is effective from 1 July 2015, pending the receipt of an updated schedule in 2022. Interim valuations are provided monthly to Council by the Valuer General for properties where changes have occurred (i.e. subdivisions or strata title of property, amalgamations, building constructions, demolition, additions and/or property rezoning etc.). In such instances Council recalculates the rates for the affected properties and issues interim rates notices.

### GRV – General

Consists of properties predominately located within the Gascoyne Junction townsite boundaries with a predominant residential use and is valued by the Valuer General on a GRV basis. This category is considered by Council to be the base rate by which all other GRV rated properties are assessed. The properties were last assessed by the Valuer General on 1 July 2015 with the next assessment due in 2022. The rate reflects an adequate contribution to the rate burden on the Shire to deliver services, carry out maintenance of public facilities and infrastructure and to meet the objectives as set out in the Strategic Community Plan and other statutory requirements.

### Minimum Rates – GRV General

The setting of minimum rates within rating categories is an important method of ensuring that all properties contribute an equitable rate amount. A minimum rate of **\$500** has been set for the GRV-General category. The minimum rate reflects an adequate contribution to the rate burden on the Shire to deliver services, carry out



maintenance of public facilities and infrastructure and to meet the objectives as set out in the Strategic Community Plan and other statutory requirements.

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

### **Unimproved Value (UV)**

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

### **UV - Rural (The base rate for Unimproved Value)**

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

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

### **Minimum Rates – UV Rural**

The setting of minimum rates within rating categories is an important method of ensuring that all properties contribute an equitable rate amount. A minimum rate of **\$900** has been set for the UV-Pastoral category.

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

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

### **UV – Mining**

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

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

The reasons for this category is to reflect the impact on utilisation of rural infrastructure (comparative to Rural) by heavy transport and associated higher traffic volumes and heavy equipment on the shires extensive 1900km road network. The larger scale equipment, frequency of movement, size and operations of mining result in the



shires road network requiring additional on-going maintenance and renewal to service these users. Further, these properties have access to all other services and facilities provided by Council.

### Minimum Rates – UV Mining

The setting of minimum rates within rating categories is an important method of ensuring that all properties contribute an equitable rate amount. A minimum rate of **\$950** has been set for the UV-Mining category.

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


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

John McCleary  
**CHIEF EXECUTIVE OFFICER**

# **APPENDIX 7**

**(Shire Projects Schedule)**



SHIRE OF UPPER GASCOYNE 2021/22 ANNUAL BUDGET - PROJECTS PROGRESS REPORT				Not Yet Started	MONTHLY DESK TOP PROGRESS UPDATE 
				In Progress	
Completed					
On-Hold					
PROJECT	PERSON RESPONSIBLE	TARGET COMPLETION DATE	DAYS UNTIL COMPLETION	STATUS	As at 17/06/2022
<b>COMPLETED PROJECTS</b>					
Pad Foot Roller	Jarrold Walker	24/09/2021	-266	Completed	Due to arrive late September
5 Kilometres of seal for the Carnarvon / Mullewa Road	Jarrold Walker	08/12/2021	-191	Completed	Anticipate completion by 8th December 2021.
New House – Hatch Street - Stage 3 Ground Works & Installation	Sean Walker	31/05/2022	-17	Completed	In progress. Construction complete, awaiting cleaning and handover by Modular. Landscaping to commence 2022 in cooler weather.. Carry over project from 20/21.
5 Kilometres of seal for the Carnarvon / Mullewa Road	Jarrold Walker	08/12/2021	-191	Completed	Anticipate completion by 8th December 2021.
New Fuel Bowser	Jarrold Walker	30/11/2021	-199	Completed	Quotes have been sorced ready to order
Message Board	Jarrold Walker	30/11/2021	-199	Completed	Ordered waiting for it to arrive
Water Wheel / Trailer	Jarrold Walker			Completed	
<b>PROJECTS NOT STARTED</b>					
<b>PROJECTS IN PROGRESS</b>					
Amalgamation of Depot and Admin Lots	John McCleary	TBC		In Progress	Crossland and Hardy P/L engaged to provide services to amalgamate lots. Carry over project from 20/21. Emailed Phil Swain
New Tourist Stop at the old caravan park site	John McCleary	31/12/2021	-168	In Progress	Works in progress. Carry over project from 20/21.
River Pump for new Town water supply	Jarrold Walker & Sean Walker			In Progress	On HOLD. Pending outcome of Alternative town Water Supply.
Further consultation with website designers to complete installation of other modules for website.	Management Team and CSOA	TBC		In Progress	Will arrange onsite visit with Market Creations and work through improvement of road map tool along with other issues around website functionality.
Chambers Refurbishment	John McCleary/Sean	30/06/2022	13	In Progress	Works nearing completion
Repairs to Lot 39 Gregory Street - Painting and Reticulation	Sean Walker	28/02/2022	-109	In Progress	Reticulation installation has begun. Painting to occur June/July.
Alternative town water supply	Jarrold Walker	TBC		In Progress	Contractor appointed, funding secured, waiting on quotes for the project management componet.
Land and Buildings Revaluations	Sa/Jarrold and Sean	30/06/2022	13	In Progress	PO has been issued to Griffin Valuations. Valuer will be onsite in June to do the Fair Value assessments on shire L&B assets. Report to be prepared and issued by Valuers in first week of July.
Fire Water Tank	Sean Walker	30/06/2022	13	In Progress	Quotes sourced only one response and one declined to quote. DEFES to pay by 30th June 2022 waiting on confirmed start date. Pending Alternative town water supply project.
New Service Truck	Jarrold Walker	30/11/2021	-199	In Progress	Ordered final payment in 2022/23 budget
Intergrated Planning Review	John McCleary/ Sa Toomalatai	30/06/2022	13	In Progress	IPR has been postponed to 2022/23 budget. CEO sourcing quotes from consultants in preparation of doing the review in later half of 2022.
New Land Development	John McCleary	30/06/2022	13	In Progress	Waiting on response from Ynggarda Aboriginal Corporation & Martin Baston
<b>PROJECTS ON HOLD/DEFERRED/DISCONTINUED</b>					
New Ute for Thomas	Jarrold Walker	30/11/2021	-199	Deferred	Deferred to 2022/23 Budget