



AGENDA

26th of July 2023

ORDINARY COUNCIL MEETING

To be held at the Shires Administration Building situated at Gascoyne Junction
commencing at 10.00am

DISCLAIMER

Disclaimer

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

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

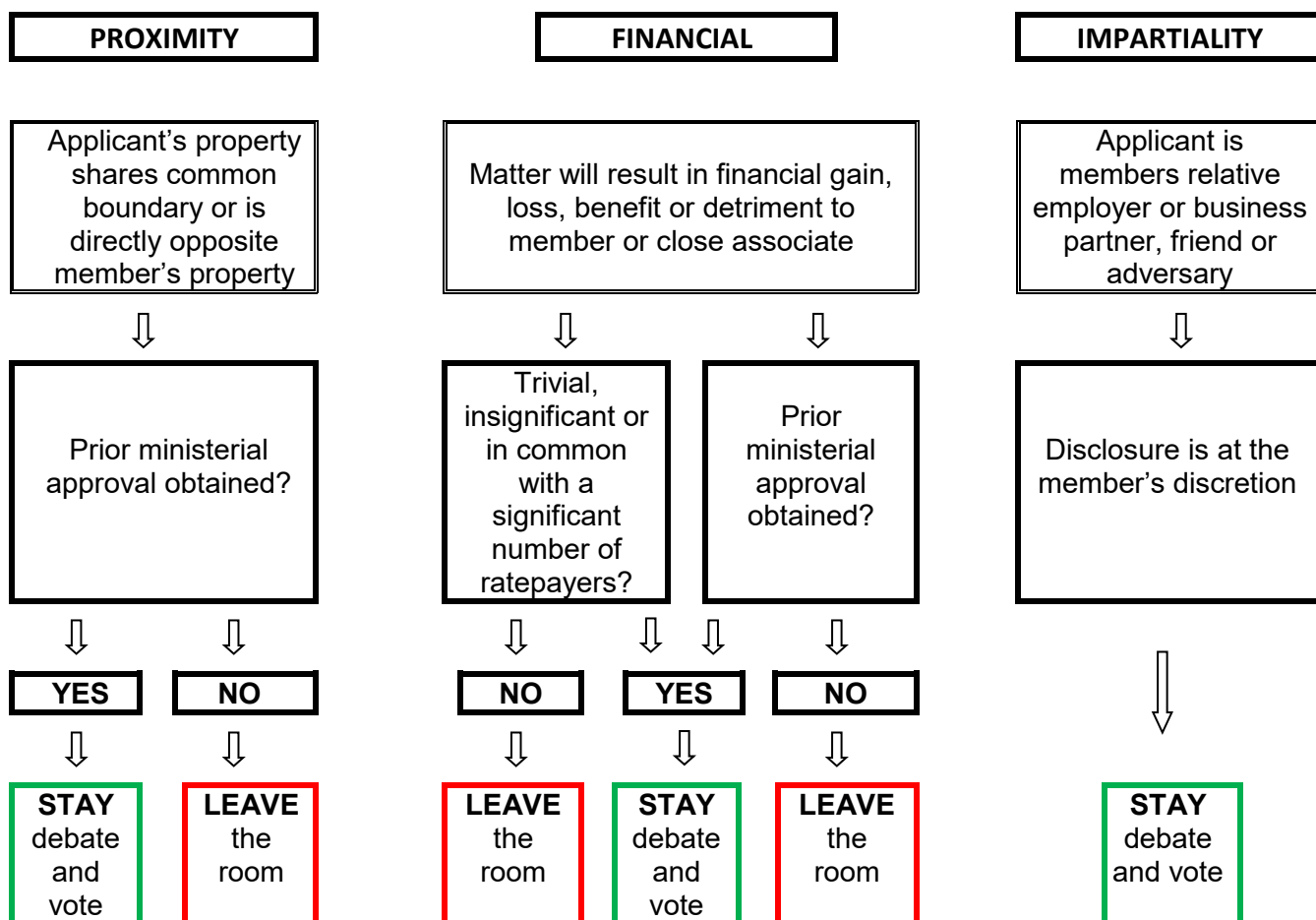
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John McCleary, JP
CHIEF EXECUTIVE OFFICER

* Declaring an Interest



Local Government Act 1995 - Extract

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

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

(Penalties apply).

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

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

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

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

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

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

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

5.71 - Employees to disclose interests relating to delegated functions.

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

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

'Local Government (Administration) Regulations 1996 - Extract

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

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



SHIRE OF UPPER GASCOYNE
AGENDA FOR THE ORDINARY MEETING OF COUNCIL TO BE HELD AT THE SHIRES
ADMINISTRATION BUILDING SITUATED AT GASCOYNE JUNCTION ON THE 26th of July 2023
COMMENCING AT 10.00 AM

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COMMENCING AT 10.00 AM**

1. DECLARATION OF OPENING / ANNOUNCEMENTS OF VISITORS

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

2. ATTENDANCE, APOLOGIES AND APPROVED LEAVE OF ABSENCE

2.1 Councillors

Cr J. Caunt	Deputy Shire President
Cr A. McKeough	Councillor
Cr H. McTaggart	Councillor
Cr R. Hoseason-Smith	Councillor
Cr B. Walker	Councillor
Cr G. Watters	Councillor

Staff

John McCleary JP	Chief Executive Officer
Jarrod Walker	Manager of Works and Services
Cherie Walker	Acting Manager of Finance and Corporate Services

Visitors

Joshua Kirk	Greenfield Technical Services
Hayden Andrews	Greenfield Technical Services
Travis Bate	RSM
Representatives from the Department of Planning	

2.2 Absentees

2.3 Leave of Absence previously approved

3. APPLICATION FOR LEAVE OF ABSENCE

4. PUBLIC QUESTION TIME

4.1 Questions on Notice

Nil

4.2 Questions without Notice

5. DISCLOSURE OF INTEREST

6. PETITIONS/DEPUTATIONS/PRESENTATIONS

10.1 Manager of Finance and Corporate Services Report

Happy End of Financial Year! The June period has been flat tack for the Corporate Team as we have been preparing for the end of the 2022/2023 financial year and getting everything ready to roll over into the new financial year for 2023/2024.

In addition to all of the great work that is happening, we are seeing an increase in tourist traffic to our region. We have also been busy working on finalising our draft budget. The Management team and RSM have been crunching numbers in an effort to balance the 23/24 annual budget in preparation for its adoption in August 2023.

With a temporary shortage in staff this has placed some pressure on the team to ensure continuity of service. I would like to extend a big thank you to the team in managing the additional work that has resulted from being short staffed. We are looking forward to welcoming the new Manager of Finance and Corporate Services in early September.



Community Resource Centre Update

Medical Clinic

On June 28 we held a Women's Clinic at the Junction Medical Clinic that was booked out with ten ladies attending. This was followed by our regular monthly GP Clinic on July 5, where we had 6 locals attend, and a childhood immunisation clinic was also offered. On July 24 I will be attending a working group on Child and Maternal Health across the Gascoyne.

Events

Our Biggest Morning Tea raised \$435 for the Cancer Council. Thanks to Cr Hoseason-Smith for manning the BBQ and to Cr McKeough and Cr Walker for their entries into the bake off.

At the beginning of July I had a meeting with the Keep Australia Beautiful National Award Conference Organising Committee to ascertain from them the scope of our role in hosting this event. I will be presenting this to the subcommittee in a meeting on July 25. At this meeting two potential dates were identified which are now with the Office of the Governor General for his approval.

Upcoming Events include the Gascoyne Rocks Science Week Night on August 12 and the dedication of the VH-DMT at the Two Rivers Memorial Park with the Bain Family on Friday September 1.

Two Gascoyne Food Festival Events will be held in the Upper Gascoyne this year – A Taste of the Gascoyne @ the Junction will be held in Gascoyne Junction on September 9 and the Biggest BBQ at Mt Augustus will be held on September 23.

Tourism

The Visitor Information Centre has been busy welcoming guests to the Upper Gascoyne. We are constantly receiving glowing praise for the town, the facilities at the Tourist Park and the Two Rivers Memorial Park. The friendliness and welcoming nature of our community has also been commended. Our data collection program is now fully up and running and we are starting to collect some solid data

on our visitors which continues to compliment the Digital Marketing Campaign. Guests are arriving intending to stay one night but on arrival are extending their stay to multi night stays. Guests are staying in the Shire for up to seven nights across the National Parks and Gascoyne Junction.

CUSTOMER SERVICES & ENQUIRIES		2022.2023	2021.2022	YTD	Jun-23	Jun-22	JUN DIFF
		TOTAL	TOTAL	DIFF			
Admin Support	Faxes	0	3	-3	0	0	0
	Photocopying/Printing/Scanning/Emailing	25	40	-15	3	2	-2
	Laminating/Binding	1	8	-7	0	0	-1
	Hot Office Bookings	1	2	-1	1	0	1
	External Training and Course	0	0	0	0	0	0
CRC	1:1 Assistance to Community Members	30	0	30	4	0	4
	Computer/Internet Access	34	50	-16	3	6	-3
	Community Education Events	2	4	-2	1	0	1
	Community Social Events	16	20	-4	3	3	0
	Community Economic Seminars	1	1	0	0	0	0
	Department of Human Services	16	21	-5	0	6	-6
	Government Access Point	37	20	17	0	2	-2
	Use of Paid WIFI Services	3	0	3	0	0	0
	Use of FREE WIFI Hub	27	0	27	5	0	5
Tourism	Road Condition Requests	830	944	-114	121	97	24
	General Tourism Information	1036	745	291	164	135	29
	Book Sales	29	43	-14	4	3	1
	CRC Merchandise Sales	308	364	-56	31	89	-58
	Walking Tours	70	0	70	4	0	4
Info	Phonebook Purchases	0	0	0	0	0	0
	Gassy Gossip yearly subscription	0	4	-4	0	0	0
	Gassy Gossip Advertisement	0	7	-7	0	0	0
Health	Video Conference/Telehealth	8	4	4	0	1	-1
	RFDS Support	11	0	11	0	0	0
	Medical Clinic Visits	82	0	82	16	0	16
Agencies	Library	93	66	27	6	8	-2
	Postage Sales	94	193	-99	4	12	-8
	Postage Collection	68	0	68	63	0	63
	Department of Transport	34	46	-12	4	8	-4
	Horizon Power	68	105	-37	6	7	-1
Total Customer Service Enquiries		2924	2690	234	443	379	64



June Facebook

Period:
June 1 - June 30

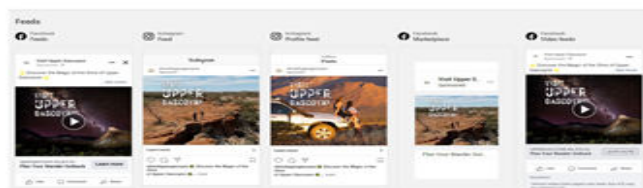
Link clicks
1,805

Reach
174,352

Impressions
404,717

Spend
\$1000

Link clicks up 38% on previous 30 days.



Sadly I attended the funeral of Don Hammarquist in Geraldton earlier this month. The service was well attended and a fitting tribute to one of the Gascoyne's greatest supporters and advocates. Don helped to make the Gascoyne more than a dot on the map. Thank you Don.

John, Sean and myself attended the 2021 Aboriginal Culture and Heritage Act workshop and rollout on the 28th June in Carnarvon. The workshop, while informative, still leaves us unsure and in a state of confusion as to how we work within the new framework and still get things on the ground. Sean and I are working with representatives from Gumala to navigate this confusing time. Unfortunately the entire town site of Gascoyne Junction is now under a heritage site which has made every day activities extremely hard to do in some cases. To put this into perspective, we are trying to replant and add to our existing plantings along the main street. We are using this as a test case to work out how to use the new system. At the time of writing we are waiting for a response from Yingarrda. I have also been planning the next 12 months of road works and checking to see if any of our proposed works fall within ACH sites. We have a section in front of Yinnetharra homestead that intersects with an ACH site. I have notified Gumala and am waiting for a response.

Another busy month for the team in and out of the office. Nat and Ali enjoyed a break over the holidays with their kids but have been hard at it keeping the gardens and parks looking schmick. Nat, David and Sean have installed new shelving and storage in the new pavilion storage shed. This will make catering for events easier and more efficient. We have had several contractors out completing insurance work from storm damage and also to repair the oval gazebo near the pavilion. Contractors will return next week to complete the remaining insurance work.

The works crew have semi completed re-sheeting the race track for the Junction Race Club. The club received some funding from RWWA to complete the works. We will return just before the races at the end of August to lay the sand out and windrow it once the races are over. The works will be received as private works for the shire.

The works crew have also used the time between financial year projects to carry out maintenance of the fleet of equipment. Pridham Mechanical mobilised a mechanic for 10 days to do major repairs and servicing of plant. Westrac were also on site to work on our CAT plant.

Thomas has been grading the Cobra-Dairy Creek road, he is approximately half way and will continue onto Mt Augustus. Ian will mobilise to the top of Ullawarra road including Ashburton's section before joining Thomas. Damien completed sections between Landor and Glenburgh and is now prepping for the Dalgety Brook floodway project.

Over the last week Thomas, Ian and I have been mobilising plant and equipment out to Dalgety Brook to begin works on the 24th July. We anticipate to build the sub base and approaches by the end of July before Yuin contractors take over the site to install the concrete floodway, culverts and rock protection. We will then return to cement stabilise the approaches.

I am happy to say that we have filled our operator/serviceman roll. Jamie Podmore has accepted the job and will begin in late August. Unfortunately we have not been able to find a suitable person for the MC position. I will fill in for the interim and we have engaged a casual position until Jamie can start.

THEM have almost completed the bitumen upgrade works on Carnarvon Mullewa road. They have managed to get approximately 4.5km of bitumen down to date. The remainder of bitumen will be completed in the first week of August.

10.3 Chief Executive Officers Report

Firstly I can advise that I attended the funeral of the late Mr Don Hammarquist OAM JP on the 10th of July at the Geraldton Crematorium. It was a very well attended service with people coming from far and wide, it was heartening to see so many from our Community in attendance. Councillor Caunt delivered a eulogy on behalf of the Shire. Don was a big man and leaves a big legacy over the 33 years of service and it will be a challenge for all of us to continue “delivering”.

We have had some very good news on developing the Light Industrial Land. The Department of Planning, Land and Heritage (DPLH) have advised that the purchase price for Lot 556 was negligible with only the Document Preparation fee and Landgate Document Registration fee applicable (\$1,630). I have now made an application with *DevelopmentWA* for funding to develop the land into eight commercial lots, this is subject to an agenda item in this month’s OMC. Advice seems to indicate that it could take between 12 – 18 months to get things happening on the ground.

Budget preparations are moving along slowly; until I get a solid fix on the opening and closing balance it is difficult to rule projects in or out. Travis will be at the offices on the 25 & 26th of July where we will be appraised with the opening and closing figure, staff can then make adjustments ready for the Council to review and either agree, disagree or make changes.

Confusion reigns supreme with the new Aboriginal Cultural Heritage Act / Regulations, we are still trying to determine how best to navigate through the legislative framework.

Ongoing consultation and negotiations are happening with Hastings in relation to Ullawarra Road. I am advised that they will present a detailed request at the August OMC.

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	Dept of Infrastructure, Transport, Regional Development and Communications	\$1,800,000	\$1,800,000	Approved
13/12/2021	N/A	Carnarvon / Mullewa Road Sealing Project	Ad hoc	Main Roads – State initiatives on Local Roads	Requested between 3.9 and 4.5 million	Ongoing	Approved
28/01/2023	N/A	Hatch Street Footpaths	WA Bicycle Network Grant	Dept of Transport	\$22,000	\$44,000	Successful
01/02/2023	N/A	Up-date current Local Planning Strategy	Ad Hoc	Dept of Planning, Lands & Heritage	\$15,000	\$135,000	Successful
13/02/2023	13/03/2023	Gascoyne Junction Community Gym	Horizon Power Community Grant	Horizon Power	\$10000	\$12000	Successful
06/04/2023	06/09/2024.	Residential Land Development	Infrastructure Development Fund	Department of Planning, Lands and Heritage.	\$523,463.60 inc.I GST	\$743,463.60 inc.I GST	Pending

			Unlocking Regional Worker Accommodation Opportunities				
23/12/2022	09//01/2023	Water Treatment Plant – Reverse Osmosis	Development of Future Drought Fund Extension and Adoption of Drought Resilience Farming Practices Grants Program application	Department of Agriculture, Water and the Environment	\$400,000.00 inc.I GST	\$600,000.00 inc.I GST	Unsuccessful
18/04/2023	18/04/2023	Technology Equipment Upgrades	CRC Technology Grant	DPIRD	\$5167.00	\$5667.00	Successful
21/04/2023	21/04/2023	Save our Country Kids	Road Safety Commission SOCK Week	Narembeen CRC	\$1200	\$1200	Successful
17/04/2023	17/04/2023	Gascoyne Junction Rocks	National Science Week	WACC	\$4000	\$4500	Successful

10.4 ACCOUNTS & STATEMENTS OF ACCOUNTS

Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	Nil
Author:	Cherie Walker
Date:	14 July 2023
Matters for Consideration:	<p>To receive the List of Accounts Due & Submitted to Ordinary Council Meeting on Thursday the 26th July 2023 as attached – see Appendix 1.</p> <p>In addition to the List of Accounts and as part of this agenda report, Council are also requested to receive the Legal Expenses report. This report details all legal costs incurred to the end of this reporting period for both general legal and rates debt recovery expenses – refer to Appendix 1.</p>
Background:	<p>The local government under its delegated authority to the CEO to make payments from the municipal and trust funds is required to prepare a list of accounts each month showing each account paid and presented to Council at the next ordinary Council meeting. The list of accounts prepared and presented to Council must form part of the minutes of that meeting.</p>
Comments:	The list of accounts are for the month of June 2023.
Statutory Environment:	<p>Local Government (Financial Management Regulations) 1996</p> <p>13. Payments from municipal fund or trust fund by CEO, CEO’s duties as to etc.</p> <p>(1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be</p>

	<p>prepared each month showing for each account paid since the last such list was prepared —</p> <p>(a) the payee’s name; and</p> <p>(b) the amount of the payment; and</p> <p>(c)the date of the payment; and</p> <p>(d) Sufficient information to identify the transaction.</p> <p>(2) A list of accounts for approval to be paid is to be prepared each month showing —</p> <p>(a)for each account which requires council authorisation in that month —</p> <p style="padding-left: 40px;">(i) the payee’s name; and</p> <p style="padding-left: 40px;">(ii) the amount of the payment; and</p> <p style="padding-left: 40px;">(iii) sufficient information to identify the transaction; and</p> <p>(b) the date of the meeting of the council to which the list is to be presented.</p> <p>(3) A list prepared under sub regulation (1) or (2) is to be —</p> <p>(a) presented to the council at the next ordinary meeting of the council after the list is prepared; and</p> <p>(b) recorded in the minutes of that meeting.</p>				
Policy Implications:	Nil				
Financial Implications:	2022/2023 Budget				
Strategic Implications:	<p>SCP – Objective 4 – Our Leadership – 4.2 An efficient and effective organisation.</p> <p>Strategy 4.2.2 Maintain accountability and financial responsibility through effective planning.</p> <p>Strategy 4.2.3 Comply with statutory and legislative requirements.</p>				
Risk:					
Risk	Risk Likelihood (based on history and with existing controls)	Risk Impact / Consequence	Risk Rating (Prior to Treatment or Control)	Principal Risk	Risk Action Plan (Controls or Treatment proposed)
Not meeting Statutory Compliance	Rare (1)	Moderate (3)	Low (1-4)	Failure to meet Statutory, Regulatory or Compliance Requirements	Accept Officer Recommendation

Consultation:	Nil		
Voting requirement:	Simple Majority		
Officer's Recommendation:	<i>That Council endorse the payments for the period 1st of June 2023 to the 30th of June 2023 as listed, which have been made in accordance with delegated authority per LGA 1995 s5.42 and receive the Legal Expenses Report detailing all legal costs incurred to the 30th of June 2023.</i>		
	<i>Municipal Fund Bank EFTs (15640 - 15784)</i>	<i>\$1,771,081.96</i>	
	<i>Payroll</i>	<i>\$120,602.37</i>	
	<i>BPAY/Direct Debit</i>	<i>\$18,253.79</i>	
	TOTAL	\$1,909,938.12	
Council Resolution No: 03072023			
MOVED:	CR:	SECONED:	CR:
FOR:	CR	AGAINST:	CR
F/A: 0/0			

10.5 MONTHLY FINANCIAL STATEMENT	
Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	None
Author:	Cherie Walker
Date:	14 July 2023
Matters for Consideration:	<p>The Statement of Financial Activity for the period of June 2023, includes the following reports:</p> <ul style="list-style-type: none"> • Statement of Financial Activity • Significant Accounting Policies • Graphical Representation – Source Statement of Financial Activity • Net Current Funding Position • Cash and Investments • Major Variances • Budget Amendments • Receivables • Grants and Contributions • Cash Backed Reserve • Capital Disposals and Acquisitions • Trust Fund <p style="text-align: center;">see Appendix 2</p>
Background:	<p>Under the Local Government (Financial Management Regulations 1996), a monthly Statement of Financial Activity must be submitted to an Ordinary Council meeting within 2 months after the end of the month to which the statement relates. The statement of financial activity is a complex document but presents a complete overview of the financial position of the local government at the end of each month. The Statement of Financial Activity for each month must be adopted by Council and form part of the minutes.</p>
Comments:	The Statement of Financial Activity is for the month of June 2023
Statutory Environment:	<p>Local Government Act 1995 – Section 6.4</p> <p>Local Government (Financial Management Regulations) 1996 – Sub-regulation 34.</p>
Policy Implications:	Nil
Financial Implications:	Nil
Strategic Implications:	<p>SCP – Objective 4 – Our Leadership – 4.2 An efficient and effective organisation.</p> <p>Strategy 4.2.2 Maintain accountability and financial responsibility through effective planning.</p> <p>Strategy 4.2.3 Comply with statutory and legislative requirements.</p>
Risk:	

Risk	Risk Likelihood (based on history and with existing controls)	Risk Impact / Consequence	Risk Rating (Prior to Treatment or Control)	Principal Risk	Risk Action Plan (Controls or Treatment proposed)
Not meeting Statutory Compliance	Rare (1)	Moderate (3)	Low (1-4)	Failure to meet Statutory, Regulatory or Compliance Requirements	Accept Officer Recommendation
Consultation:		Nil			
Voting requirement:		Simple Majority			
Officer's Recommendation:		<i>That Council receive the Financial Statements, prepared in accordance with the Local Government (Financial Management) Regulations, for the period of June 2023.</i>			
Council Resolution No: 04072023					
MOVED:	CR:	SECONDED:	CR:		
FOR: CR		AGAINST: CR			
F/A: 0/0					

10.6 PRE-BUDGET APPROVAL FOR TIME CONTINGENT PROJECTS

Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	Nil
Author:	John McCleary – Chief Executive Officer
Date:	11 July 2023
Matters for Consideration:	For Council to authorise the Administration to commence works / projects prior to the adoption of the 2023/24 Budget
Background:	<p>Given that we do not adopt the budget until late August each financial year in order to get as accurate as possible our opening and closing balance for budget purposes we have 2 months where we don't move on projects.</p> <p>Given that May, June July, August, September and October are our cooler months where it is easier to get tradespersons out rather than in the hotter months. Traditionally we have tried to jam projects into the April, May June period of the following year where we can run the risk of not finding suitable tradespersons to undertake the works in time.</p>
Comments:	<p>The projects I am requesting for Council to allow us to get going with are all included in the draft budget which at this stage is balanced. These include:</p> <ul style="list-style-type: none">• Lot 39 (Leeson's Old Home) Renovations - \$52,000 this includes flooring, window treatments, tiling, cabinetry & electrical.• Renovate (remove asbestos) CEO's inclusive of Storeroom & Hall Way - \$65,000• Install retaining Wall on Lot 19 (Jarrod's House) - \$10,000• Lot 45 – New House \$600,000 have already received the money via loan – approved by Council, adopted the Decision Criteria – going out to public Tender.• Repair 4 x bathroom floors in single man quarters at the Tourist Park - \$20,000 as quoted.• Replace chain mesh fence behind museum with colourbond material - \$15,000 as quoted• Shower repairs of Lot 21 and 19 - \$12,000 – currently leaking into the wall cavity.• Demolish Mick's house and old toilet - \$60,000 as quoted, waiting on more quotes and this will be funded from reserves (\$220,000 – Insurance payout).• Application of converting UV to GRV on Mining and Tourist Park Infrastructure (Hastings and Mt Augustus) – Moore Australia – approx. \$10,000, it is based on an hourly rate.• Starlink for Graders, MWS, CEO – enable improved communications - \$20,000 installed.• Depot Security Gate• Rates Contractor• Purchase forklift

Statutory Environment:		Local Government Act 1995 <i>6.8. Expenditure from municipal fund not included in annual budget</i> <i>(c) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —</i> <i>(c) is incurred in a financial year before the adoption of the annual budget by the local government; or</i> <i>(b) is authorised in advance by resolution*; or</i> <i>© is authorised in advance by the mayor or president in an emergency.</i>			
Policy Implications:		Nil			
Financial Implications:		2023/24 Budget			
Strategic Implications:		Nil			
Risk:					
Risk	Risk Likelihood (based on history and with existing controls)		Risk Rating (Prior to Treatment or Control)	Principal Risk	Risk Action Plan (Controls or Treatment proposed)
Not meeting Statutory Compliance	Rare (1)		Low (1-4)	Failure to meet Statutory, Regulatory or Compliance Requirements	Accept Officer Recommendation

Consultation:	Staff
Voting requirement:	Absolute Majority
Officer's Recommendation:	<p><i>That Council authorise the CEO to issue purchase orders prior to adopting the 23/24 Budget for the following projects:</i></p> <ul style="list-style-type: none"> • <i>Lot 39 (Leeson's Old Home) Renovations - \$52,000 this includes flooring, window treatments, tiling, cabinetry & electrical.</i> • <i>Renovate (remove asbestos) CEO's inclusive of Storeroom & Hall Way - \$65,000</i> • <i>Install retaining Wall on Lot 19 (Jarrod's House) - \$10,000</i> • <i>Lot 45 – New House \$600,000 have already received the money via loan – approved by Council, adopted the Decision Criteria – going out to public Tender.</i> • <i>Repair 4 x bathroom floors in single man quarters at the Tourist Park - \$20,000 as quoted.</i> • <i>Replace chain mesh fence behind museum with colourbond material - \$15,000 as quoted</i> • <i>Shower repairs of Lot 21 and 19 - \$12,000 – currently leaking into the wall cavity.</i> • <i>Demolish Mick's house and old toilet - \$60,000 as quoted, waiting on more quotes and this will be funded from reserves (\$220,000 – Insurance payout).</i> • <i>Application of converting UV to GRV on Mining and Tourist Park Infrastructure (Hastings and Mt Augustus) – Moore Australia – approx. \$10,000 it is based on an hourly rate.</i> • <i>Starlink for Graders (3x), MWS, CEO – enable improved communications - \$20,000 installed.</i> • <i>Depot Security Gate - \$20,000.</i> • <i>Appoint Rates contractor - \$25,000</i> • <i>Purchase forklift.</i>

Council Resolution No: 05072023

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

10.7 REGIONAL DEVELOPMENT ASSISTANCE PROGRAM APPLICATION (RDAP)

Applicant:	Shire of Upper Gascoyne				
Disclosure of Interest:	Nil				
Author:	John McCleary – Chief Executive Officer				
Date:	14 July 2023				
Matters for Consideration:	Support for the Regional Development Assistance Program (RDAP) for the development of Lot 556 in eight (8) light industrial lots.				
Background:	The Shire are now in the process of purchasing Lot 556 from the State Government as a freehold title. There are no encumbrances on the Lot with Native Title being extinguished. The Shire will not be required to expend any monies to procure the land but will have to pay for the Document Preparation and Landgate Document Registration - \$1,620.00.				
Comments:	<p>In order to sub-divide the lot into 8 individual Freehold Light Industrial Lots Electrical, Water, Surveying, Administrative Processes, Earthworks, Fencing and the like will need to be undertaken. It is estimated that it will cost approximately \$700,000 to develop the lots.</p> <p>Given that the Shire cannot, in the short to medium term, afford to undertake the works via our own source funding, the Shire have sourced external funding to assist, the Regional Development Assistance Program offered through DevelopmentWA, formerly Landcorp. This program is not like a normal funding arrangement but rather a partnership arrangement. I have included the submission guide as a reference tool – Appendix 3.</p>				
Statutory Environment:	Nil				
Policy Implications:	Nil				
Financial Implications:	23/24 Budget – Advice from DevelopmentWA indicates that the majority of costs will occur in the 24/25 financial period.				
Strategic Implications:	CSP – Key Objective – Economic – 2.2.3 & 2.3.2, 2.3.3.				
Risk:					
Risk	Risk Likelihood (based on history and with existing controls)		Risk Rating (Prior to Treatment or Control)	Principal Risk	Risk Action Plan (Controls or Treatment proposed)
	Rare (1)		Low (1-4)	Failure to meet Statutory, Regulatory or	Accept Officer Recommendation

Not meeting Statutory Compliance				Compliance Requirements	
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Consultation:	Development WA
Voting requirement:	Simple Majority
Officer’s Recommendation:	<i>That Council supports DevelopmentWA delivering the Light Industrial Estate (8 lots) on Lot 556 (or part thereof).</i>

Council Resolution No: 06072023

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

10.8

TENDER DECISION CRITERIA – LANDOR / MEEKATHARRA ROAD

Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	Nil
Author:	John McCleary – Chief Executive Officer
Date:	18 July 2023
Matters for Consideration:	To determine the tender decision criteria for roadworks to occur on Landor / Meekatharra Road
Background:	The Shire have additional \$4.5 Million to carry out further sealing works. The quantum amount is in excess of \$250,000 tender threshold as such we will need to go to public tender.
Comments:	Currently Shire Staff are fully committed to the works at hand; as such, we will need to engage the services of a Project Manager to carry out the administrative and on the ground works. It will my intention to go through WALGA's Preferred Supplier Arrangements and Appoint a Project Manager.
Statutory Environment:	<p>Local Government (Functions & General) Regulations 1996</p> <p>11. When tenders have to be publicly invited</p> <p>(1) Tenders are to be publicly invited according to the requirements of this Division before a local government enters into a contract for another person to supply goods or services if the consideration under the contract is, or is expected to be, more, or worth more, than \$250 000...</p> <p>15. Minimum time to be allowed for submitting tenders</p> <p>(1) If a notice under regulation 14(1) is given, the date and time referred to in regulation 14(3)(d) has to be at least 14 days after the notice is —</p> <p>(a) published on the local government's official website; and</p> <p>(b) published in at least 3 of the ways prescribed in the Local Government (Administration) Regulations 1996 regulation 3A(2).</p>
Policy Implications:	Purchasing Policy
Financial Implications:	23/24 Budget
Strategic Implications:	<p>SCP – Objective 2 – Economic – Our Prosperity</p> <p>Strategy 2.1.1 – Provide appropriate transport network infrastructure, supporting our community, local pastoral and mining industries and tourism.</p> <p>Corporate Plan – 2.1.1.3 – Seal road between Gascoyne Junction and Meekatharra.</p>

Risk:					
Risk	Risk Likelihood (based on history and with existing controls)		Risk Rating (Prior to Treatment or Control)	Principal Risk	Risk Action Plan (Controls or Treatment proposed)
Not meeting Statutory Compliance	Rare (1)		Low (1-4)	Failure to meet Statutory, Regulatory or Compliance Requirements	Accept Officer Recommendation
Consultation:		Main Roads			
Voting requirement:		Simple Majority			
Officer's Recommendation:		<p><i>That Council:</i></p> <ol style="list-style-type: none"> 1. <i>Adopt the following tender decision making criteria for the Carnarvon / Mullewa Road Works:</i> <ol style="list-style-type: none"> a) <i>Quality and Completeness of Road Construction Plant/ Equipment – 15%</i> b) <i>Demonstrated Remote Area Construction Experience – 20%</i> c) <i>Demonstrated Local Knowledge of Sourcing appropriate materials - 20%</i> d) <i>Capacity to commence and complete contract works within designated time-frame - 35%</i> e) <i>Provision for Mechanical Support – 10%</i> 2. <i>Authorise the CEO to appoint a Project Manager for an amount not to exceed \$600,000 sourced via the WALGA Preferred Supplier Program.</i> 3. <i>Suspend the Purchasing Policy so the CEO only has to seek one quote for the Project Manager.</i> 4. <i>That the tender run for 14 days after the notice is given.</i> 5. <i>That the CEO be authorised to accept the tender that provides the best value for money for the Shire.</i> 			
Council Resolution No: 07072023					
MOVED:		SECONDED:			
FOR:		AGAINST:	CR		
F/A:					

10.9

REVIEW OF SHIRE OF UPPER GASCOYNE LOCAL PLANNING STRATEGY AND LOCAL PLANNING SCHEME

Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	Nil
Author:	John McCleary - CEO
Date:	20 July 2023
Matters for Consideration:	Report of Review – Shire of Upper Gascoyne Local Planning Strategy and Local Planning Scheme No. 1 – Please refer to Appendix 4
Background:	<p>The Shire of Upper Gascoyne Local Planning Scheme No.1 (LPS1) was gazetted on the 19th June 2018 and its associated Strategy was prepared in the same year. Both the Scheme and Strategy were prepared by the Shire of Upper Gascoyne in accordance with the <i>Planning and Development (Local Planning Schemes) Regulations 2015 (Regulations)</i>.</p> <p>The Regulations requires local governments to carry out a review of their local planning schemes and strategies within six months of the five-year anniversary of the date the scheme was approved. The review of LPS1 is therefore due 19 December 2023.</p> <p>Part 6 of the Regulations require that a local government prepare a Report of Review, Council must approve the report by resolution and provide a copy of the report to the Western Australian Planning Commission (WAPC). The Report of Review is required to be prepared consistent with the WAPC format and must make recommendations as to whether the Local Planning Strategy and LPS1 are:</p> <ul style="list-style-type: none"> • satisfactory in their existing form; • should be amended; or • should be repealed and a new scheme/strategy prepared in its place. <p>This report recommends that Council approve the Report of Review and forward a copy of the Report to the WAPC.</p>

Comments:

The Regulations prescribe that local governments are required to perform a review of their Local Planning Scheme's the fifth year after the Scheme was gazetted. This review is to be in the form of a Report of Review and WAPC Guidelines establish the format in how this is to occur. Under the Regulations the Report of Review is to make recommendations on:

- (a) whether the scheme –
 - i. is satisfactory in its existing form; or
 - ii. should be amended; or
 - iii. should be repealed and a new scheme prepared in its place; and
- (b) whether the local planning strategy for the scheme –
 - i. is satisfactory in its existing form; or
 - ii. should be reviewed; or
 - iii. should be repealed and a new strategy prepared in its place

A Report of Review for the Shire's LPS1 and Local Planning Strategy has been prepared consistent with the requirement of the Regulations and the WAPC Guidelines. A copy of the Report of Review is provided in Attachment No 1 and it provides an overview of the amendments performed to the Scheme and Strategy, development activity, population analysis, officer comments and recommendations.

The review performed regarding development activity and population has demonstrated that both the Strategy and Scheme provide enough framework to cater for future growth projections. Regarding the Local Planning Strategy, while the Strategy is deemed to be sound, it is recommended that a review should be performed to:

1. Ensure consistency and alignment with the objectives and goals of the Shire's Plan for the Future 2022-2032;
2. Update references to zoning and reserves to be consistent with the model provisions contained within the Regulations and updated State planning policies;
3. Review the strategies and actions incorporated into the LPS to ensure consistency with Council and community expectations; and
4. Review whether the pattern and form of development within the Local Planning Strategy is adequate to meet future needs of the community and whether the planning framework adequately caters for sustainable land use patterns in the long-term.

Regarding the LPS1 as there has been limited planning implications, due to no scheme amendments and limited development activity, it is recommended the Shire's LPS1 is satisfactory in its existing form, and should continue to operate. However, should the Shire undertake a Scheme Amendment in the future, it is recommended in this process to align LPS1 with the *Planning and Development (Local Planning Scheme) Regulations 2015*.

If the above recommendation was adopted, the Report will be forwarded to the WAPC. The WAPC has a 90-day period to decide whether it agrees with the position formed by the local government. If the recommendation is supported, it will result in the preparation of a new Strategy by the Shire, supported by DPLH.

Statutory Environment:

65. Review of local planning scheme

- (1) A local government must carry out a review of each local planning scheme prepared by the local government:
 - (a) in the 5th year after the scheme is published in the Gazette under section 87(3) of the Act; and
 - (b) in the 5th year after the completion of each review carried out under this Division.
- (2) Sub regulation (1) applies to a local planning scheme that was published in the Gazette more than 5 years before the commencement of this regulation as if it were published in the Gazette on the day that is 3 years before the day on which this regulation comes into operation.
- (3) The review must consider whether the local planning scheme is up-to-date and complies with these regulations.
- (4) The review may be undertaken in conjunction with the preparation of a consolidation of a scheme under Part 5 Division 5 of the Act.

66. Report of review

- (1) The local government must, no later than 6 months after the requirement to carry out the review of a local planning scheme arises under regulation 65, or such longer period as the Commission allows:
 - (a) prepare a report of the review; and
 - (b) approve the report by resolution; and
 - (c) provide the approved report to the Commission.
- (2) The report must be prepared in the manner and form approved by the Commission and must include the following information:
 - (a) the date on which the local planning scheme was published in the Gazette in accordance with section 87(3) of the Act;
 - (b) the date on which each amendment made to the scheme was published in the Gazette in accordance with section 87(3) of the Act;
 - (c) the date on which the scheme was last consolidated under Part 5 Division 5 of the Act;
 - (d) an overview of the subdivision and development activity, lot take-up and population changes in the scheme area since the later of:
 - (i) the date on which the scheme was published in the Gazette in accordance with section 87(3) of the Act; and
 - (ii) the date on which the scheme was last reviewed;
 - (e) an overview of the extent to which the scheme has been amended to comply with the requirements of any relevant legislation, region planning scheme or State planning policy.
- (3) The report must make recommendations as to:
 - (a) whether the scheme:
 - (i) is satisfactory in its existing form; or
 - (ii) should be amended; or
 - (iii) should be repealed and a new scheme prepared in its place; and
 - (b) whether the local planning strategy for the scheme:
 - (i) is satisfactory in its existing form; or
 - (ii) should be reviewed; or

	(iii) should be repealed and a new strategy prepared in its place.				
Policy Implications:	Nil				
Financial Implications:	The Report of Review was prepared by officers. If the WAPC supports the recommendations of the report, there will be financial implications for the Shire to prepare a reviewed Strategy. Grant funding for this project has been secured from DPLH.				
Strategic Implications:	SCP – Objective 4 – Our Leadership – 4.2 An efficient and effective organisation. Strategy 4.2.2 Maintain accountability and financial responsibility through effective planning. Strategy 4.2.3 Comply with statutory and legislative requirements				
Risk:	<p>The Regulations require that the local government must perform a review of its LPS within 6 months of the fifth year that the Scheme came into operation. If the Report of Review was not adopted, there is a risk that the Shire will not be compliant with the provisions of the Regulations.</p> <p>It is important that the Shire has an up-to-date Local Planning Framework to ensure that it responding to the needs to the community and is consistent with State policy. As the Scheme and Strategy provide the basis for the guiding the development around the Shire, it must be kept relevant.</p>				
Risk	Risk Likelihood (based on history and with existing controls)		Risk Rating (Prior to Treatment or Control)	Principal Risk	Risk Action Plan (Controls or Treatment proposed)
Not meeting Statutory Compliance	Rare (1)		Low (1-4)	Failure to meet Statutory, Regulatory or Compliance Requirements	Accept Officer Recommendation
Consultation:	Nil				
Voting requirement:	Simple majority				
Officer's Recommendation:	<p>That Council, pursuant to Regulation 66(3) of the <i>Planning and Development (Local Planning Schemes) Regulations 2015</i> recommend to the Western Australian Planning Commission that:</p> <ol style="list-style-type: none"> pursuant to Regulation 66(3)(a)(i) of the <i>Planning and Development (Local Planning Schemes) Regulations 2015 (WA)</i> make a recommendation to the Western Australian Planning Commission that the Shire Upper Gascoyne Local Planning Scheme No. 1 is satisfactory in its existing form and pursuant to Regulation 66(3)(b)(iii) of the <i>Planning and Development (Local Planning Schemes) Regulations 2015 (WA)</i> make a recommendation to the Western Australian Planning Commission that the Shire of Upper Gascoyne Local Planning Strategy should be revoked and a new strategy prepared in its place. 				
Council Resolution No: 08072023					

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

11. MATTERS BEHIND CLOSED DOORS

12. PREVIOUS NOTICE HAS BEEN GIVEN

Nil

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

14. ELECTED MEMBERS REPORTS

- 14.1 Cr Caunt
- 14.2 Cr Walker
- 14.3 Cr McTaggart
- 14.4 Cr Hoseason-Smith
- 14.5 Cr McKeough
- 14.6 Cr Watters

15. STATUS OF COUNCIL MEETING RESOLUTIONS

Resolution N°	Subject	Status	Open / Close	Responsible Officer

16. MEETING CLOSURE

The Shire President closed the meeting at ____ pm.

APPENDIX 1

(List of Accounts Paid Report for June 2023)

Date: 03/07/2023
Time: 11:26:26AM

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

USER: Corporate Services
PAGE: 1

Cheque/EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Gregory James Watters					
EFT15640	01/06/2023	Monthly Meeting fee for Cr G Watters - May 2023	1		1,689.64
INV COUNCIL	31/05/2023	Monthly Meeting fee for Cr G Watters - May 2023	1	1,689.64	
Greenfield Technical Services					
EFT15641	01/06/2023	Oversee sub-contractor 'Vigilante Landscape Architecture' in the delivery of a design & concept plan for the River Stairway/Walkway. Includes sub-contractors costs for travel, accommodation, meals, onsite visit and report.	1		3,253.80
INV INV-3358	25/05/2023	Oversee sub-contractor 'Vigilante Landscape Architecture' in the delivery of a design & concept plan for the River Stairway/Walkway. Includes sub-contractors costs for travel, accommodation, meals, onsite visit and report.	1	3,253.80	
Dust Up Projects					
EFT15642	01/06/2023	Freight from Carnarvon to Gascoyne Junction 08.05.2023 to 28.05.2023	1		1,120.00
INV INV-2926	29/05/2023	Freight from Carnarvon to Gascoyne Junction 08.05.2023 to 28.05.2023	1	1,120.00	
Leanne Alys McKeough					
EFT15643	01/06/2023	Monthly Meeting fee for Cr L McKeogh - May 2023	1		1,301.50
INV COUNCIL	31/05/2023	Monthly Meeting fee for Cr L McKeogh - May 2023	1	1,301.50	
Abbl Contracting & Maintenance					
EFT15644	01/06/2023	Rubbish Tip Maintenance - 1800 chain mesh fence materials	1		4,950.00
INV 1148	10/05/2023	Rubbish Tip Maintenance - 1800 chain mesh fence materials	1	4,950.00	
Barry Evans Furniture & Floor Coverings					
EFT15645	01/06/2023	SH06 - 2 x King Single Ensemble base - Cino	1		878.00
INV 34995	15/05/2023	SH06 - 2 x King Single Ensemble base - Cino	1	878.00	
Blanche Maree Walker					
EFT15646	01/06/2023	Monthly Meeting fee for Cr B Walker - May 2023	1		1,103.50
INV COUNCIL	31/05/2023	Monthly Meeting fee for Cr B Walker - May 2023	1	1,103.50	
Carnarvon Auto Electrics					
EFT15647	01/06/2023	Fogger - Repairs	1		12.10
INV 39039374	03/05/2023	Fogger - Repairs	1	12.10	
Carnarvon Electrics					
EFT15648	01/06/2023	Two Rivers Memorial Park Tourist Stop Public Amenities - Install additional power circuit to pump feed	1		1,293.05
INV 12886	18/05/2023	Two Rivers Memorial Park Tourist Stop Public Amenities - Install additional power circuit to pump feed	1	1,293.05	
Carnarvon Menswear					
EFT15649	01/06/2023	KG Drill Shorts Side Buckle K07010 for Thomas Fletcher	1		844.40
INV 5258	31/03/2023	Steel Blue - Heelers work boot Size 9 - Thomas Fletcher	1	245.00	
INV 5305	05/04/2023	KG Drill Shorts Side Buckle K07010 for Thomas Fletcher	1	599.40	
Chappy & Karens Diesel Detailing					

Date: 03/07/2023
Time: 11:26:26AM

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

USER: Corporate Services
PAGE: 2

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Chappy & Karens Diesel Detailing					
EFT15650	01/06/2023	Repairs to Small Fogger	1		792.00
INV ADG27970425/05/2023		Repairs to Small Fogger	1	792.00	
Corsign WA Pty Ltd					
EFT15651	01/06/2023	Mount Sandiman Hill Realignment (State Blackspot) - MMS signs	1		4,606.80
INV 0007531	12/05/2023	Mount Sandiman Hill Realignment (State Blackspot) - MMS signs	1	4,606.80	
Frontline Fire And Rescue					
EFT15652	01/06/2023	Fire Fighters uniforms and equipment	1		9,087.36
INV 78405	22/05/2023	Fire Fighters uniforms and equipment	1	9,087.36	
Donald Raymond Hammarquist					
EFT15653	01/06/2023	Monthly Meeting fee for President D Hammarquist - May 2023	1		3,673.92
INV COUNCIL	31/05/2023	Monthly Meeting fee for President D Hammarquist - May 2023	1	3,673.92	
Autopro					
EFT15654	01/06/2023	P95 Service Truck - N50ZZLMF - Battery	1		469.00
INV 2073465	22/05/2023	P95 Service Truck - N50ZZLMF - Battery	1	469.00	
The Trustee For Kempton Family Trust T/A The Junction Pub and Tourist Park					
EFT15655	01/06/2023	Accommodation for Cr Greg Watters checking in Tuesday 25th April checking out Wednesday 26th	1		180.00
INV 24059	26/05/2023	Accommodation for Cr Greg Watters checking in Tuesday 25th April checking out Wednesday 26th	1	180.00	
Lifestyle Australia Pty Ltd					
EFT15656	01/06/2023	Promotional items - Cost of Goods Sold	1		2,838.00
INV 11187	29/05/2023	Promotional items - Cost of Goods Sold	1	2,838.00	
Hamish McTaggart					
EFT15657	01/06/2023	Monthly Meeting fee for Cr H McTaggart - May 2023	1		1,123.30
INV COUNCIL	31/05/2023	Monthly Meeting fee for Cr H McTaggart - May 2023	1	1,123.30	
Napa Auto Parts					
EFT15658	01/06/2023	Vehicle Servicing Kits - Filters, Oils	1		1,546.52
INV 181018626422/05/2023		P113 2020 Toyota Hilux - Oils	1	204.52	
INV 181018629422/05/2023		Vehicle Servicing Kits - Filters, Oils	1	1,342.00	
Perfect Computer Solutions Pty Ltd					
EFT15659	01/06/2023	Annual renewal of offsite backup Cloud based storage system	1		4,000.00
INV 28015	23/05/2023	Annual renewal of offsite backup Cloud based storage system	1	4,000.00	
The Trustee For Perarda Family & Co T/A Pridham Mechanical					
EFT15660	01/06/2023	P95 Service Truck - Sevice	1		5,643.00
INV INV-1108	29/05/2023	P83 Mazda Bravo - Sevice	1	671.00	

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
The Trustee For Perarda Family & Co T/A Pridham					
Mechanical					
INV INV-1109	29/05/2023	P72 Water Wheel Trailer - Service and degrease.	1	396.00	
INV INV-1110	29/05/2023	P64 Water Wheel Trailer - Service and degrease.	1	396.00	
INV INV-1111	29/05/2023	P50 Camp Trailer - Check generator	1	528.00	
INV INV-1112	29/05/2023	P95 Service Truck - Sevice	1	803.00	
INV INV-1113	29/05/2023	P36 CAT Prime Mover - Repair exhaust	1	330.00	
INV INV-1114	29/05/2023	P109 Rubbish Truck - Diagnose Oil Leak	1	132.00	
INV INV-1103	29/05/2023	P104 Ford Ranger Dual Cab - Service	1	660.00	
INV INV-1104	29/05/2023	P114 Ford Ranger - Service	1	660.00	
INV INV-1105	29/05/2023	P85 Toyota Hilux - Reset Fuel light, install new headlights	1	396.00	
INV INV-1107	29/05/2023	P113 Toyota Hilux - Service	1	671.00	
Philip Swain					
EFT15661	01/06/2023	Environmental Health & Building Services - 2022/2023 Financeial Year	1		8,147.22
INV 230502	22/05/2023	Environmental Health & Building Services - 2022/2023 Financeial Year	1	7,241.72	
INV DREQ-11.2	22/05/2023	Environmental Health & Building Services - Reimbursement of Expenses	1	905.50	
Ray Hoseason-Smith					
EFT15662	01/06/2023	Monthly Meeting fee for Cr R Hoseason -Smith - May 2023	1		1,319.35
INV COUNCIL	31/05/2023	Monthly Meeting fee for Cr R Hoseason -Smith - May 2023	1	1,319.35	
Shire Of Carnarvon					
EFT15663	01/06/2023	Hire of Street Sweeper	1		1,895.00
INV 47486	15/03/2023	Hire of Street Sweeper	1	1,895.00	
Team Global Express					
EFT15664	01/06/2023	Freight from Perth to Carnarvon 24.04.2023 to 02.05.2023	1		1,149.55
INV 1079-MWB	07/05/2023	Freight from Perth to Carnarvon 24.04.2023 to 02.05.2023	1	1,069.74	
INV 1080-MWB	15/05/2023	Freight for Works Department 15.05.2023	1	79.81	
Westrac Pty Ltd					
EFT15665	01/06/2023	P130 CAT Grader - First 500hr service - Parts	1		1,395.52
INV SI 1694038	26/05/2023	P130 CAT Grader - First 500hr service - Parts	1	1,395.52	
Blanche Maree Walker					
EFT15666	01/06/2023	Blanche Walker Craft sales May 2023	1		8.00
INV CRAFT SA	31/05/2023	Blanche Walker Craft sales May 2023	1	8.00	
Ilda Joan Williams					
EFT15667	01/06/2023	Ilda Williams Craft sales May 2023	1		74.00

Date: 03/07/2023
Time: 11:26:26AM

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

USER: Corporate Services
PAGE: 4

Cheque/EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Ilda Joan Williams					
INV CRAFT SA	31/05/2023	Ilda Williams Craft sales May 2023	1	74.00	
DN & JA Williams					
EFT15668	01/06/2023	Julie Williams Craft sales May 2023	1		24.00
INV CRAFT SA	31/05/2023	Julie Williams Craft sales May 2023	1	24.00	
Them Earth Moving					
EFT15669	01/06/2023	C3367 Carnarvon/Mullewa Road - Sealing Project (SIP funded) - Supply plant and labour to upgrade sections of C'von Mullewa road to seal standard - Progress Claim 2	1		600,115.12
INV 00000910	19/05/2023	C3367 Carnarvon/Mullewa Road - Sealing Project (SIP funded) - Supply plant and labour to upgrade sections of C'von Mullewa road to seal standard - Progress Claim 2	1	598,412.87	
INV 00000912	24/05/2023	C3367 - Prepare laydown area for aggregate dump	1	1,702.25	
Commonwealth Mastercard					
EFT15670	01/06/2023	SPOT Device Subscription for Works Crew	1		3,396.39
INV 986314-252	21/04/2023	Starlink - CEO Home Internet - 21.04.2023 to 20.05.2023	1	139.00	
INV 1002741-22	25/04/2023	Starlink - Works Supervisor Home Internet - 25.04.2023 to 24.05.2023	1	139.00	
INV 51970230	01/05/2023	SPOT Device Subscription for Works Crew	1	428.91	
INV 1756595129	03/05/2023	Apple iCloud 50gb Data Storage - Monthly Fee May 2023	1	1.49	
INV 1066711-12	08/05/2023	Starlink - Finance Manager Home Internet - 08.05.2023 to 07.06.2023	1	139.00	
INV 2220	12/05/2023	DOT - Dawville Pty Ltd - Purchase of Special Plates	1	200.00	
INV 503230298	12/05/2023	SEEK Job Ad Job ID: 67448007 Title: Manager of Finance & Corporate Services	1	368.50	
INV N205941	15/05/2023	Allingtons - CEO John McCleary Uniforms	1	375.70	
INV 1103715-85	16/05/2023	Starlink - CRC & Office Administration Internet - 16.05.2023 to 15.06.2023	1	139.00	
INV 118598	16/05/2023	Taxi - Incidental expenses for travel to Tasmania for the National Keep Australia Beautiful Awards.	1	64.16	
INV 40688	16/05/2023	Taxi - Perth Airport - Incidental expenses for travel to Tasmania for the National Keep Australia Beautiful Awards.	1	54.75	
INV 78216	17/05/2023	Hospitality Kalgoorlie - Accommodation WA Tourism Conference TCDO 15 May to 17 May 2023	1	365.65	
INV 02391454	17/05/2023	Excess Baggage - Incidental expenses for travel to Tasmania for the National Keep Australia Beautiful Awards.	1	100.00	
INV 003075	17/05/2023	Taxi - Melbourne Airport - Incidental expenses for travel to Tasmania for the National Keep Australia Beautiful Awards.	1	107.54	
INV 002920	18/05/2023	Taxi - Suburbs - Incidental expenses for travel to Tasmania for the National Keep Australia Beautiful Awards.	1	93.37	
INV 1130656-93	21/05/2023	Starlink - CEO Home Internet - 21.05.2023 to 20.06.2023	1	139.00	
INV 6373283	22/05/2023	SkyMesh service to provide additional data allowance for both CRC and Admin Offices 22.05.2023 to 21.06.2023	1	124.95	
INV 35451	22/05/2023	Taxi - Incidental expenses for travel to Tasmania for the National Keep Australia Beautiful Awards.	1	63.00	
INV 02397172	22/05/2023	Excess Baggage - Incidental expenses for travel to Tasmania for the National Keep Australia Beautiful Awards.	1	100.00	

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Commonwealth Mastercard					
INV 04300166	23/05/2023	REX - Excess Baggage allowance - Incidental expenses for travel to Tasmania for the National Keep Australia Beautiful Awards	1	33.36	
INV 003137	23/05/2023	Taxi - Incidental expenses for travel to Tasmania for the National Keep Australia Beautiful Awards.	1	55.02	
INV 03795-7431	24/05/2023	Canva Pro - Annual subscription fee 24.05.2023 to 23.05.2024	1	164.99	
Greenfield Technical Services					
EFT15671	09/06/2023	Prepare and submit proposal to National Disaster Risk Reduction Grant Program (NDRR)	1		1,650.00
INV INV-3362	29/05/2023	Prepare and submit proposal to National Disaster Risk Reduction Grant Program (NDRR)	1	1,650.00	
Carnarvon Growers Association Inc					
EFT15672	09/06/2023	P115 Trailer - 98582381 Grundfos Cap Start Controller	1		444.84
INV INV-40082430/05/2023		P115 Trailer - 98582381 Grundfos Cap Start Controller	1	444.84	
JW & JP Caunt					
EFT15673	09/06/2023	Monthly Meeting fee for Deputy President J Caunt - May 2023	1		7,157.39
INV COUNCIL	31/05/2023	Monthly Meeting fee for Deputy President J Caunt - May 2023	1	7,157.39	
Cherie Jessica Walker					
EFT15674	09/06/2023	Reimbursement of expences - Handwritten Certificate - Honorary Freeman Certificate for President Don Hammarquist	1		400.00
INV REIMBURS31/05/2023		Reimbursement of expences - Handwritten Certificate - Honorary Freeman Certificate for President Don Hammarquist	1	400.00	
Child Support Agency					
EFT15675	09/06/2023	Payroll deductions	1		387.29
INV DEDUCTIO07/06/2023		Payroll deductions		387.29	
Frontline Fire And Rescue					
EFT15676	09/06/2023	Fire Goggles	1		264.00
INV 78561	31/05/2023	Fire Goggles	1	264.00	
Focused Vision Consulting					
EFT15677	09/06/2023	Reconnaissance Flora and Vegetation, Basic Fauna study on 8 gravel pits	1		7,414.00
INV INV-0774	29/05/2023	Reconnaissance Flora and Vegetation, Basic Fauna study on 8 gravel pits	1	7,414.00	
Geraldton Fuel Company T/as Refuel Australia					
EFT15678	09/06/2023	Monthly rental of Type 20 Self Bunded Diesel Tank - June 2023	1		619.67
INV 02275661	31/05/2023	Monthly rental of Type 20 Self Bunded Diesel Tank - June 2023	1	619.67	
Grants Empire					
EFT15679	09/06/2023	Development of Future Drought Fund Extension and Adoption of Drought Resilience Farming Practices Grants Program application	1		990.00
INV 00002179	31/05/2023	Development of Future Drought Fund Extension and Adoption of Drought Resilience Farming Practices Grants Program application	1	990.00	
Interact Digital					
EFT15680	09/06/2023	Advertising Management Fee	1		2,860.00
INV 1060	31/05/2023	Advertising Management Fee	1	2,860.00	

Jarrod Lachlan Walker

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Jarrold Lachlan Walker					
EFT15681	09/06/2023	Meal allowance for travel to Tidy Towns Awards	1		1,726.05
INV REIMBURS31/05/2023		Reimbursement of Fuel costs to Travel to Perth for Tidy Towns Award.	1	759.25	
INV REIMBURS31/05/2023		Meal allowance for travel to Tidy Towns Awards	1	966.80	
Media Junction WA					
EFT15682	09/06/2023	Advertising Campaign May 2023 TV Channel 7 Wander Outback	1		2,860.00
INV 2492	31/05/2023	Advertising Campaign May 2023 TV Channel 7 Wander Outback	1	2,860.00	
Officeworks					
EFT15683	09/06/2023	Staff & Councilor amenities	1		189.68
INV 607626314	24/05/2023	Staff & Councilor amenities	1	115.20	
INV 607745359	31/05/2023	Staff & Councilor amenities	1	74.48	
Perfect Computer Solutions Pty Ltd					
EFT15684	09/06/2023	DPIRD Grant - Computer technology for the CRC	1		6,222.50
INV 28036	30/05/2023	I.T Support for May 2023	1	552.50	
INV 28056	30/05/2023	DPIRD Grant - Computer technology for the CRC	1	5,670.00	
Raw Creative					
EFT15685	09/06/2023	Certificate Template - Shire of Upper Gascoyne	1		95.00
INV 00003795	25/05/2023	Certificate Template - Shire of Upper Gascoyne	1	95.00	
Sunny Sign Company Pty Ltd					
EFT15686	09/06/2023	300x450 Non Potable Water Sign	1		21.78
INV 498940	30/05/2023	300x450 Non Potable Water Sign	1	21.78	
Illion Tenderlink					
EFT15687	09/06/2023	Dalgety Brook Construction Public Tender	1		180.40
INV AU-559878	31/05/2023	Dalgety Brook Construction Public Tender	1	180.40	
Team Global Express					
EFT15688	09/06/2023	Freight from 22.05.2023 to 25.05.2023	1		294.53
INV 1082-MWB	28/05/2023	Freight from 22.05.2023 to 25.05.2023	1	294.53	
Vanguard Press					
EFT15689	09/06/2023	Brochure Storage and Transport - May 2023	1		446.11
INV 00038262	31/05/2023	Brochure Storage and Transport - May 2023	1	446.11	
West Australian Newspapers Ltd					
EFT15690	09/06/2023	Public Notice to advertise the 2023/2024 Differential Rates for Shire of Upper Gascoyne - to be published in Midwest Times on 3rd May 2023.	1		2,439.19
INV 1019950920	31/05/2023	Public Notice to advertise the 2023/2024 Differential Rates for Shire of Upper Gascoyne - to be published in Midwest Times on 3rd May 2023.	1	1,317.43	

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West Australian Newspapers Ltd					
INV 1019950920	31/05/2023	Employment advert midwest times 17th and 24th May 2023	1	1,121.76	
Department of Communities					
EFT15691	16/06/2023	Refund of Bond paid 15.05.2023 - Pavilion Hire	1		300.00
INV DREQ-11.2	09/06/2023	Refund of Bond paid 15.05.2023 - Pavilion Hire	1	300.00	
DEPUTY COMMISSIONER OF TAXATION					
EFT15692	16/06/2023	Payment to ATO for April 2023 BAS Return	1		39,081.93
INV APRIL BAS30	04/2023	Payment to ATO for April 2023 BAS Return	1	34,138.00	
INV FBT31/05/2	31/05/2023	Fringe Benefits Tax for period ending 31/05/2023	1	4,943.93	
Horizon Power					
EFT15693	16/06/2023	2 Scott Street - Power Consumption 07.04.2023 to 06.06.2023	1		12,361.35
INV 21 016 9158	01/06/2023		1	342.12	
INV 21 016 9941	08/06/2023	Community Resource Centre - Power Consumption 07.04.2023 to 06.06.2023	1	1,399.17	
INV 21 016 9908	08/06/2023	Administration & CRC - Power Consumption 07.04.2023 to 06.06.2023	1	1,021.05	
INV 21 016 9960	08/06/2023	Airport Lights - Power Consumption 07.04.2023 to 06.06.2023	1	128.56	
INV 21 016 9896	08/06/2023	Lot 21 Gregory Street - Power Consumption 07.04.2023 to 06.06.2023	1	481.95	
INV 21 016 9955	08/06/2023	Town Oval Pump - Power Consumption 07.04.2023 to 06.06.2023	1	759.68	
INV 21 016 9966	08/06/2023	Lot 48 Hatch Street - Power Consumption 07.04.2023 to 06.06.2023	1	326.53	
INV 21 016 9962	08/06/2023	49 Hatch Street - Power Consumption 07.04.2023 to 06.06.2023	1	155.49	
INV 21 016 9918	08/06/2023	3 Gregory Street - Power Consumption 07.04.2023 to 06.06.2023	1	418.82	
INV 21 016 9981	08/06/2023	23 Gregory Street - Power Consumption 07.04.2023 to 06.06.2023	1	200.27	
INV 21 016 9981	08/06/2023	52 Hatch Street - Power Consumption 07.04.2023 to 06.06.2023	1	258.60	
INV 21 016 9917	08/06/2023	2 Gregory Street - Power Consumption 07.04.2023 to 06.06.2023	1	327.06	
INV 21 016 9970	08/06/2023	Depot - Power Consumption 07.04.2023 to 06.06.2023	1	989.02	
INV 21 016 9983	08/06/2023	22 Hatch Street - Power Consumption 07.04.2023 to 06.06.2023	1	486.64	
INV 21 016 9916	08/06/2023	DBCA - Power Consumption 07.04.2023 to 06.06.2023	1	267.62	
INV 21 016 9955	08/06/2023	Pavillion - Power Consumption 07.04.2023 to 06.06.2023	1	1,220.47	
INV 21 016 9953	08/06/2023	19 Gregory Street - Power Consumption 07.04.2023 to 06.06.2023	1	1,057.60	
INV 21 016 9905	08/06/2023	39 Gregory Street - Power Consumption 07.04.2023 to 06.06.2023	1	102.58	
INV 21 016 9924	08/06/2023	15 Gregory Street - Power Consumption 07.04.2023 to 06.06.2023	1	298.58	
INV 21 016 9961	08/06/2023	17 Gregory Street - Power Consumption 07.04.2023 to 06.06.2023	1	655.70	

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Horizon Power					
INV 21 016 9905	08/06/2023	2 Scott Street - Power Consumption 07.04.2023 to 06.06.2023	1	1,463.84	
Telstra Limited					
EFT15694	16/06/2023	Telstra Fixed Line Accounts - Usage Charges - 02.05.2023 to 01.06.2023 Service Charges 02.06.2023 to 01.07.2023	1		601.44
INV K 672 411 3	09/06/2023	Telstra Fixed Line Accounts - Usage Charges - 02.05.2023 to 01.06.2023 Service Charges 02.06.2023 to 01.07.2023	1	601.44	
RSM Australia Pty Ltd					
EFT15695	16/06/2023	Provide Accounting and Financial Services to the Shire of Upper gascoyne for 2022/23 as per contract under RFT 01 22-23. - May 2023	1		9,808.29
INV GRI00529	31/05/2023	Provide Accounting and Financial Services to the Shire of Upper gascoyne for 2022/23 as per contract under RFT 01 22-23. - May 2023	1	9,808.29	
Dust Up Projects					
EFT15696	16/06/2023	Freight from Carnarvon to Gascoyne Junction 29.05.2023 to 07.06.2023	1		881.00
INV INV-2952	13/06/2023	Freight from Carnarvon to Gascoyne Junction 29.05.2023 to 07.06.2023	1	881.00	
Australia Post					
EFT15697	16/06/2023	Australia Posts - Postage for May 2023	1		114.02
INV 1012468690	03/06/2023	Australia Posts - Postage for May 2023	1	114.02	
Bollinger Automation T/a Sheffield Metal Fabrication					
EFT15698	16/06/2023	Heavy Duty Cat Traps x 3	1		972.02
INV 28058	01/06/2023	Heavy Duty Cat Traps x 3	1	972.02	
Carnarvon Growers Association Inc					
EFT15699	16/06/2023	Two Rivers Memorial Park Tourist - Garden Mainatenance	1		598.40
INV INV-40117607	06/2023	Two Rivers Memorial Park Tourist - Garden Mainatenance	1	598.40	
The Kempton Family Trust T/A Carnarvon Glass & Window Tint (Novus)					
EFT15700	16/06/2023	P85 Hilux - Replace windscreen damaged in storm. Including travel.	1		1,250.26
INV 80911449	24/02/2023	P85 Hilux - Replace windscreen damaged in storm. Including travel.	1	1,250.26	
Gascoyne Group Pty Ltd T/A Junction Contracting Services					
EFT15701	16/06/2023	Mt Sandiman - Water Cart and Labour Hire - 15.05.2023 to 22.05.2023	1		14,227.95
INV 00000109	29/05/2023	Mt Sandiman - Water Cart and Labour Hire - 15.05.2023 to 22.05.2023	1	14,227.95	
Geraldton Fuel Company T/as Refuel Australia					
EFT15702	16/06/2023	Supply bulk fuel to Depot Self Bunded Tank - 9600 litres of diesel @ 1.7625	1		34,728.43
INV 31052023	31/05/2023	Fuel Card Purchases - May 2023	1	680.52	
INV 02310683	05/06/2023	Supply bulk fuel to Landor Overhead tank - 3350 litres of diesel @ 1.7900	1	5,996.50	
INV 02305504	06/06/2023	Mobilux oils	1	504.36	
INV 02310681	06/06/2023	Supply bulk fuel to P58 Camp Trailer with 4000 litre diesel tank - 3000 litres of diesel @ 1.7841	1	5,352.30	

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Geraldton Fuel Company T/as Refuel Australia					
INV 02308721	06/06/2023	Supply bulk fuel to P79 Camp Trailer with 4000 litre diesel tank - 900 litres of diesel @ 1.7621	1	1,585.89	
INV 02310684	07/06/2023	Supply bulk fuel to P79 Camp Trailer with 4000 litre diesel tank - 2100 litres of diesel @ 1.7845	1	3,747.45	
INV 02308722	07/06/2023	Supply bulk fuel to Depot Self Bunded Tank - 9600 litres of diesel @ 1.7625	1	16,861.41	
Grants Empire					
EFT15703	16/06/2023	Development of Charge Up Grant Application Payment 1 of 1	1		330.00
INV 00002182	13/06/2023	Development of Charge Up Grant Application Payment 1 of 1	1	330.00	
Hodesh Pty Ltd - Trading as: Instant Racking					
EFT15704	16/06/2023	Lot 17 Gregory Street - Garage Workbench	1		1,568.00
INV 00061775	13/06/2023	Lot 17 Gregory Street - Garage Workbench	1	1,568.00	
Autopro					
EFT15705	16/06/2023	P83 Mazdo BT50 12v male cigarette plug to anderson plug adaptor	1		507.00
INV 2074666	12/06/2023	P83 Mazdo BT50 12v male cigarette plug to anderson plug adaptor	1	507.00	
Jarrahar Contracting					
EFT15706	16/06/2023	Towed Camp trailer from Carnarvon to Gascoyne Junction	1		440.00
INV INV-0361	10/06/2023	Towed Camp trailer from Carnarvon to Gascoyne Junction	1	440.00	
Jarrod Lachlan Walker					
EFT15707	16/06/2023	Purchase of fuel - Shire fuel card could not be used.	1		259.81
INV REIMBURS08/06/2023		Uber Ride in Perth - Bentley - Bibra Lake - Bentley	1	64.81	
INV REIMBURE13/06/2023		Purchase of fuel - Shire fuel card could not be used.	1	195.00	
Jolly's Tyre Service					
EFT15708	16/06/2023	P105 - CAT Replacement tyres	1		285.00
INV 156590	12/06/2023	P105 - CAT Replacement tyres	1	285.00	
Paul D Kearney - Carpenter & Joiner					
EFT15709	16/06/2023	Insurance - Repairs to Lot 52 Hatch Street - Storm Damage	1		5,385.60
INV 118	02/06/2023		1	181.50	
INV 117	02/06/2023	Insurance - Repairs to Lot 52 Hatch Street - Storm Damage	1	5,204.10	
The Trustee For Kempton Family Trust T/A The Junction Pub and Tourist Park					
EFT15710	16/06/2023	Accommodation for labour to Repairs to Satalite Dishes	1		1,430.00
INV 50620210	05/06/2023	Self Contained Unit for Travis Bate (SUG Accountant) - Check in 29/05/2023 and Check Out 31/05/2023.	1	240.00	
INV 50620213	05/06/2023	1 2 Bedroom Unit John Perry & Erik Kowarski Mucky Duck Band 22 April 1 Night	1	420.00	
INV 50620215	09/06/2023	Administration morning meeting	1	50.00	
INV 50620214	09/06/2023	Accommodation for labour to Repairs to Satalite Dishes	1	720.00	

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Landgate					
EFT15711	16/06/2023	Rural UV General Revaluation 2022/2023	1		773.30
INV 384351	25/05/2023	Rural UV General Revaluation 2022/2023	1	773.30	
Outback Coast Property					
EFT15712	16/06/2023	Shire properties, House and Tourist Park Inspections	1		5,390.00
INV 00000322	13/06/2023	Shire properties, House and Tourist Park Inspections	1	5,390.00	
Perfect Computer Solutions Pty Ltd					
EFT15713	16/06/2023	I.T Support - 29.05.2023 to 07.06.2023	1		510.00
INV 28064	08/06/2023	I.T Support - 29.05.2023 to 07.06.2023	1	510.00	
Team Global Express					
EFT15714	16/06/2023	Freight from 01.06.2023 to 08.06.2023	1		1,306.65
INV 1083-MWB	04/06/2023	Freight from Perth 25.05.2023 - Flag Pole	1	454.55	
INV 1084-MWB	11/06/2023	Freight from 01.06.2023 to 08.06.2023	1	852.10	
Tourism Council					
EFT15715	16/06/2023	Tourism WA Award Nomination - Excellence in Local Government	1		550.00
INV WA033A18	07/06/2023	Tourism WA Award Nomination - Excellence in Local Government	1	275.00	
INV WA033A38	07/06/2023	Tourism WA Award Nomination Tourism & Marketing Campaign	1	275.00	
Tropics Hardware					
EFT15716	16/06/2023	Equipment Maintenance: Parks & Gardens	1		1,663.75
INV 606741	07/06/2023	Equipment Maintenance: Parks & Gardens	1	1,634.50	
INV 607035	09/06/2023	SHO9 - Shower head	1	29.25	
Westrac Pty Ltd					
EFT15717	16/06/2023	P76 CAT Loader Diagnose/repair aircon fault	1		2,003.69
INV PI 8362426	05/06/2023	CAT Grader - 3T-5760 12V battery	1	779.26	
INV PC 1030462	12/06/2023	P105 CAT Grader - Credit against invoice PI 8048399 - Solenoid Kit	1	-260.99	
INV SI 1697840	13/06/2023	P76 CAT Loader Diagnose/repair aircon fault	1	1,485.42	
Woolworths Limited					
EFT15718	15/06/2023	Council Meetings: Lunches and Refreshments	1		193.65
INV TI-0079A-1	08/05/2023	Office and Morning Tea Supplies	1	92.80	
INV TI-0079A-1	29/05/2023	Council Meetings: Lunches and Refreshments	1	100.85	
Abbl Contracting & Maintenance					
EFT15719	22/06/2023	Storm Damage repairs to paving and fences.	1		27,424.27
INV 1154	15/06/2023	Storm Damage repairs to paving and fences.	1	27,424.27	

AIT Specialists Pty Ltd

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AIT Specialists Pty Ltd					
EFT15720	22/06/2023	Monthly Fee for determination of Fuel Tax Credits - May 2023	1		472.12
INV INV-12973	15/06/2023	Monthly Fee for determination of Fuel Tax Credits - May 2023	1	472.12	
B&L Building					
EFT15721	22/06/2023	Build Shed as per NON-PROVISIONAL items only, at CEO Residence as per attached quote.	1		16,980.00
INV 0001058	19/06/2023	Build Shed as per NON-PROVISIONAL items only, at CEO Residence as per attached quote.	1	15,000.00	
INV 0001056	19/06/2023	Build Shed as per NON-PROVISIONAL items only, at CEO Residence as per attached quote - Additional items. Rollerdoor motor and controllers	1	1,980.00	
Canine Control A Division Of Trephleene Pty Ltd					
EFT15722	22/06/2023	Animal Control - 15 & 16 June 2023	1		2,200.00
INV 4558	18/06/2023	Animal Control - 15 & 16 June 2023	1	2,200.00	
Carnarvon Auto Electrics					
EFT15723	22/06/2023	Batteries & Aerial P36 & P111	1		977.97
INV 39039601	15/06/2023	Batteries & Aerial P36 & P111	1	977.97	
Carnarvon Growers Association Inc					
EFT15724	22/06/2023	Two Rivers Tourist Park maintenance	1		871.02
INV INV-401617	16/06/2023	Two Rivers Tourist Park maintenance	1	871.02	
Child Support Agency					
EFT15725	22/06/2023	Payroll deductions	1		387.29
INV DEDUCTIO	21/06/2023	Payroll deductions		387.29	
Eastman Poletti Sherwood					
EFT15726	22/06/2023	Concept plan for Gascoyne Junction multi-purpose sports pavillion.	1		11,517.00
INV 3185	16/06/2023	Concept plan for Gascoyne Junction multi-purpose sports pavillion.	1	11,517.00	
Gascoyne Catchments Group Inc					
EFT15727	22/06/2023	Refund of Bond - Hire of Pavillion	1		300.00
INV DREQ-12.2	16/06/2023	Refund of Bond - Hire of Pavillion	1	300.00	
Geraldton Fuel Company T/as Refuel Australia					
EFT15728	22/06/2023	Mobile Grease 20Kg x 2	1		686.40
INV 02261124	11/04/2023	Mobile Grease 20Kg x 2	1	686.40	
Kennedy Vinciullo					
EFT15729	22/06/2023	Advice on Local Government Act - Biosecurity	1		2,772.00
INV 1412	17/06/2023	Advice on Local Government Act - Biosecurity	1	2,772.00	
Ivan Bilcich					
EFT15730	22/06/2023	Install curb in front of DBCA to reduce water pooling.	1		3,300.00
INV 00145	18/06/2023	Install curb in front of DBCA to reduce water pooling.	1	3,300.00	
Paul D Kearney - Carpenter & Joiner					

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Paul D Kearney - Carpenter & Joiner					
EFT15731	22/06/2023	Pavilion Extra External Door.	1		10,131.00
INV 121	19/06/2023	Pavilion Extra External Door.	1	10,131.00	
Patience Sandland Pty Ltd					
EFT15732	22/06/2023	Two Rivers Memorial Park Tourist Stop - Bulker bag of soil conditioner.	1		2,428.80
INV 34499	15/06/2023	Two Rivers Memorial Park Tourist Stop - Bulker bag of soil conditioner.	1	2,428.80	
Team Global Express					
EFT15733	22/06/2023	Freight for the period of 05.06.2023 to 15.06.2023	1		273.12
INV 1085-MWB	18/06/2023	Freight for the period of 05.06.2023 to 15.06.2023	1	273.12	
Westrac Pty Ltd					
EFT15734	22/06/2023	P76 - Diagnose/repair aircon fault	1		4,069.33
INV PC 1031086	15/06/2023	Credit for Airconditioner Coupling	1	-178.19	
INV SI 1699037	19/06/2023	Credit for airconditioner compressor.	1	-3,079.33	
INV SI 1699036	19/06/2023	P76 - Diagnose/repair aircon fault	1	7,326.85	
Western Australia 10th Lighthorse Org					
EFT15735	22/06/2023	ANZAC Dat 2 Troopers, Horse and Travel	1		750.00
INV 97750162	10/05/2023	ANZAC Dat 2 Troopers, Horse and Travel	1	750.00	
Horizon Power (non-energy)					
EFT15736	22/06/2023	Horizon Power - Ready Purchase	1		850.00
INV RPddb004	16/06/2023	Horizon Power - Ready Purchase	1	850.00	
Pivotel Satellite Pty Ltd					
EFT15737	22/06/2023	Satelite Phone Charges - Usage 15.05.2023 to 14.06.2023 Service 15.06.2023 to 14.07.2023	1		783.34
INV 3620688	15/06/2023	Satelite Phone Charges - Usage 15.05.2023 to 14.06.2023 Service 15.06.2023 to 14.07.2023	1	766.84	
INV 3619175	15/06/2023	Satelite Phone Charges - Usage 15.05.2023 to 14.06.2023 Service 15.06.2023 to 14.07.2023	1	16.50	
Greenfield Technical Services					
EFT15740	22/06/2023	C3367 - Provide Engineering Consultancy services in project managing the Carnarvon/Mullewa Road Sealing Program for the Shire of Upper Gascoyne. 10.05.203 to 23.05.2023	1		21,291.38
INV INV-3359	29/05/2023	C3367 - Provide Engineering Consultancy services in project managing the Carnarvon/Mullewa Road Sealing Program for the Shire of Upper Gascoyne. 10.05.203 to 23.05.2023	1	21,291.38	
Greenfield Technical Services					
EFT15741	26/06/2023	C3367 Provide Engineering Consultancy services in project managing the Carnarvon/Mullewa Road Sealing Program for the Shire of Upper Gascoyne.	1		28,878.52
INV INV-3410	13/06/2023	C3367 Provide Engineering Consultancy services in project managing the Carnarvon/Mullewa Road Sealing Program for the Shire of Upper Gascoyne.	1	28,878.52	
Them Earth Moving					
EFT15742	26/06/2023	Supply plant and labour to upgrade sections of C'von Mullewa road to seal standard - progress payment 3	1		500,625.68

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

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Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Them Earth Moving					
INV 0000922	16/06/2023	Supply plant and labour to upgrade sections of C'von Mullewa road to seal standard - progress payment 3	1	500,625.68	
Greenfield Technical Services					
EFT15743	26/06/2023	AGRN-1062 - Project Management Costs - April 2023 Flood Damage Event for period 01.05.2023 to 14.05.2023	1		13,668.14
INV INV-3367	12/06/2023	AGRN-1062 - Project Management Costs - April 2023 Flood Damage Event for period 01.05.2023 to 14.05.2023	1	13,668.14	
Astrotourism Wa Pty Ltd					
EFT15744	30/06/2023	Co Contribution Welcome to Country	1		275.00
INV 1251	19/06/2023	Co Contribution Welcome to Country	1	275.00	
Carnarvon Auto Electrics					
EFT15745	30/06/2023	P49 Trailer - Replace trailer plug	1		48.40
INV 39039618	22/06/2023	P49 Trailer - Replace trailer plug	1	48.40	
Carnarvon Motor Group					
EFT15746	30/06/2023	Mazda BT-50 XTR 4x4 Dual Cab Chassis Quote#2558 with trade in.	1		43,333.00
INV RI11100109	22/06/2023	Mazda BT-50 XTR 4x4 Dual Cab Chassis Quote#2558 with trade in.	1	43,333.00	
Carnarvon Electrics					
EFT15747	30/06/2023	Lot 39 Gregory Street - Disconnect 2 x GPOs and old phone line, make safe. Change faulty RCD. Inclusive of labour and materials.	1		683.76
INV 12985	26/06/2023	Lot 19 Gregory Street - Replace light switch in hall way. Inclusive of labour and materials.	1	92.51	
INV 12983	26/06/2023	Pavilion - Relocate GPO for new door installation. Inclusive of labour and materials.	1	82.50	
INV 12984	26/06/2023	Lot 39 Gregory Street - Disconnect 2 x GPOs and old phone line, make safe. Change faulty RCD. Inclusive of labour and materials.	1	508.75	
Elders Ltd					
EFT15748	30/06/2023	2x Rt32000 Premium Corrugated Tank - Mist Green - Insurance	1		14,480.30
INV INV EE 921	08/05/2023	Submersible Pump	1	3,700.30	
INV INV EE 923	16/05/2023	2x Rt32000 Premium Corrugated Tank - Mist Green - Insurance	1	10,780.00	
Everywhere Travel					
EFT15749	30/06/2023	Carnarvon Motel - 1 night accommodation - John McCleary checking in Thursday 22/06/23	1		187.00
INV I000035361	20/06/2023	Carnarvon Motel - 1 night accommodation - John McCleary checking in Thursday 22/06/23	1	187.00	
Gascoyne Office Equipment					
EFT15750	30/06/2023	Printing costs form May 2023	1		3,521.68
INV INVC7-898	30/04/2023	Printing costs for April 2023	1	1,158.29	
INV INVC7-898	31/05/2023	Printing costs form May 2023	1	2,363.39	
Gascoyne Catchments Group Inc					
EFT15751	30/06/2023	Roads to Rehydration workshop	1		1,716.00
INV INV-0143	20/06/2023	Roads to Rehydration workshop	1	1,716.00	
Geraldton Trophy & Engraving Centre					
EFT15752	30/06/2023	2x Laser Engraving Yeti Bottles for SOCK Fun Run	1		50.00

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INV 00007211	19/06/2023	Geraldton Trophy & Engraving Centre 2x Laser Engraving Yeti Bottles for SOCK Fun Run	1	50.00	
EFT15753	30/06/2023	Media Junction WA Advertising Campaign June 2023 TV Channel 7 Wander Outback	1		2,750.00
INV 2542	22/06/2023	Advertising Campaign June 2023 TV Channel 7 Wander Outback	1	2,750.00	
EFT15754	30/06/2023	The Trustee For Kempton Family Trust T/A The Junction Pub and Tourist Park Catering ANZAC Day: Sandwiches and ANZAC Biscuits for 60	1		1,246.00
INV 50620212	05/06/2023	2 nights accommodaton for U2 Bobcat Hire checking in Sunday 7th May and Checking out Tuesday 9th May.	1	360.00	
INV 50620220	21/06/2023	Catering ANZAC Day: Sandwiches and ANZAC Biscuits for 60	1	400.00	
INV 50620218	21/06/2023	Morning Tea & Lunch for Monthly May Council Meeting	1	220.00	
INV 50620219	21/06/2023	Morning Tea & Lunch for Monthly April Council Meeting	1	266.00	
EFT15755	30/06/2023	Ningaloo Developments Pty Ltd Build Pavilion shed as per attached quote #1283, NON-PROVISIONAL items only.	1		74,497.50
INV 1210	19/06/2023	Build Pavilion shed as per attached quote #1283, NON-PROVISIONAL items only.	1	74,497.50	
EFT15756	30/06/2023	Perfect Computer Solutions Pty Ltd I.T Support for Admin office - 12.06.2023 to 19.06.2023	1		892.50
INV 28094	22/06/2023	I.T Support for Admin office - 12.06.2023 to 19.06.2023	1	892.50	
EFT15757	30/06/2023	The Trustee For Perarda Family & Co T/A Pridham Mechanical P95 Side Tipper - Replace Door Ram, RHS Rollguard, Replace Hydrauli Hoses and fittings as required	1		6,210.78
INV INV-1138	12/06/2023	P95 Side Tipper - Replace Door Ram, RHS Rollguard, Replace Hydrauli Hoses and fittings as required	1	6,210.78	
EFT15758	30/06/2023	Sunny Sign Company Pty Ltd 45E Carnarvon Mullewa Road (East) directional signs	1		8,732.35
INV 500380	26/06/2023	45E Carnarvon Mullewa Road (East) directional signs	1	8,732.35	
EFT15759	30/06/2023	Team Global Express Freight for period 14.06.2023 to 20.06.2023	1		653.33
INV 1086-MWB	25/06/2023	Freight for period 14.06.2023 to 20.06.2023	1	653.33	
EFT15760	30/06/2023	Westrac Pty Ltd P106 CAT 140M Grader - 5500hr service	1		7,250.28
INV SI 1700952	26/06/2023	P106 CAT 140M Grader - 5500hr service	1	7,250.28	
EFT15761	30/06/2023	Gregory James Watters Monthly Meeting fee for Cr G Watters - June	1		1,689.64
INV COUNCIL J29/06/2023		Monthly Meeting fee for Cr G Watters - June	1	1,689.64	
EFT15762	30/06/2023	Leanne Alys McKeough Monthly Meeting fee for Cr L McKeogh - June	1		1,301.50

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Leanne Alys McKeough					
INV COUNCIL J29/06/2023		Monthly Meeting fee for Cr L McKeogh - June	1	1,301.50	
Abbl Contracting & Maintenance					
EFT15763	30/06/2023	Install signs and guide posts Mt Sandiman Hill & Ullawarra Road	1		14,999.16
INV 1159	28/06/2023	Install signs and guide posts Mt Sandiman Hill & Ullawarra Road	1	14,999.16	
Blanche Maree Walker					
EFT15764	30/06/2023	Monthly Meeting fee for Cr B Walker - June	1		1,103.50
INV COUNCIL 229/06/2023		Monthly Meeting fee for Cr B Walker - June	1	1,103.50	
Carnarvon Auto Electrics					
EFT15765	30/06/2023	P101 - S31-1001MF batteries	1		640.00
INV 39039645	28/06/2023	P101 - S31-1001MF batteries	1	640.00	
JW & JP Caunt					
EFT15766	30/06/2023	Monthly Meeting fee for A/President J Caunt - June	1		3,763.03
INV COUNCIL J29/06/2023		Monthly Meeting fee for A/President J Caunt - June	1	3,763.03	
Geraldton Fuel Company T/as Refuel Australia					
EFT15767	30/06/2023	Monthly rental of Type 20 Self Bunded Diesel Tank - June 2023	1		619.67
INV 02302001	30/06/2023		1	619.67	
Autopro					
EFT15768	30/06/2023	Depot Operating Costs	1		54.76
INV 2075644	29/06/2023	Depot Operating Costs	1	54.76	
The Trustee For Kempton Family Trust T/A The Junction Pub and Tourist Park					
EFT15769	30/06/2023	Fun Run Breakfast and Coffee Tab	1		158.50
INV 50520222	29/06/2023	Fun Run Breakfast and Coffee Tab	1	158.50	
Hamish McTaggart					
EFT15770	30/06/2023	Monthly Meeting fee for Cr H McTaggart - June	1		1,123.31
INV COUNCIL J29/06/2023		Monthly Meeting fee for Cr H McTaggart - June	1	1,123.31	
Moore Australia (WA) Pty Ltd					
EFT15771	30/06/2023	Supply the Moore Stephens 2023 Finanical Reporting workshop material and Templates.	1		1,540.00
INV 3660	22/06/2023	Supply the Moore Stephens 2023 Finanical Reporting workshop material and Templates.	1	1,540.00	
Moray & Agnew Lawyers					
EFT15772	30/06/2023	Legal Cost for Road Use Agreement terms - Cost will be reimbursed by Hastings.	1		4,880.48
INV 707786	29/06/2023	Legal Cost for Road Use Agreement terms - Cost will be reimbursed by Hastings.	1	4,880.48	
Perfect Computer Solutions Pty Ltd					
EFT15773	30/06/2023	Monthly fee for monitoring, management and resolution of disaster recovery options at site	1		85.00
INV 28118	29/06/2023	Monthly fee for monitoring, management and resolution of disaster recovery options at site	1	85.00	

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Ray Hoseason-Smith					
EFT15774	30/06/2023	Monthly Meeting fee for Cr R Hoseason -Smith - June	1		1,319.35
INV COUNCIL J29/06/2023		Monthly Meeting fee for Cr R Hoseason -Smith - June	1	1,319.35	
Tropics Hardware					
EFT15775	30/06/2023	Pavilion - SL0003 Longspan Shelving 2000mm x 600mm x 1830mm Starter Kit	1		2,786.90
INV 609032	26/06/2023	Pavilion - SL0003 Longspan Shelving 2000mm x 600mm x 1830mm Starter Kit	1	2,566.90	
INV 609129	27/06/2023	1x 9 Quart Cast Iron Dutch Oven	1	81.25	
INV 609253	28/06/2023	SH05 - Paramount Trade Basin Mixer & Shower Head	1	138.75	
Greenfield Technical Services					
EFT15776	30/06/2023	A23PM00 - Project Management Costs - April 2023 Flood Damage Event	1		1,763.30
INV INV-3393	18/06/2023	A23PM00 - Project Management Costs - April 2023 Flood Damage Event	1	1,763.30	
Greenfield Technical Services					
EFT15777	30/06/2023	AGRN-974 Flood Damage Construction Project Management for period 01.05.2023 to 30.05.2023	1		2,101.55
INV INV-3372	18/06/2023	AGRN-974 Flood Damage Construction Project Management for period 01.05.2023 to 30.05.2023	1	2,101.55	
Greenfield Technical Services					
EFT15778	30/06/2023	AGRN1021 Project Management Costs - March/April 2022 Flood Damage Event - 01.05.2023 to 31.05.2023	1		5,182.49
INV INV-3370	18/06/2023	AGRN1021 Project Management Costs - March/April 2022 Flood Damage Event - 01.05.2023 to 31.05.2023	1	3,153.54	
INV INV-3371	18/06/2023	AGRN-1021 Flood Damage Construction Project Management for period 01.05.2023 TO 31.05.2023	1	2,028.95	
Greenfield Technical Services					
EFT15779	30/06/2023	C3367 - Provide Engineering Consultancy services in project managing the Carnarvon/Mullewa Road Sealing Program for the Shire of Upper Gascoyne.for period 01.05.2023 to 31.05.2023	1		52,935.01
INV INV-3377	18/06/2023	C3367 - Provide Engineering Consultancy services in project managing the Carnarvon/Mullewa Road Sealing Program for the Shire of Upper Gascoyne.for period 01.05.2023 to 31.05.2023	1	34,982.02	
INV INV-3423	19/06/2023	C3367 - Carnarvon/Mullewa Road - Sealing Project. Provide Engineering Consultancy services in project managing the Carnarvon/Mullewa Road Sealing Program for the Shire of Upper Gascoyne. 07.06.2023 to 20.06.2023	1	17,952.99	
Them Earth Moving					
EFT15780	30/06/2023	Carnarvon Mullewa Road (East) - Removal of rock with dozer /excavator from Pells	1		11,794.75
INV 0000926	26/06/2023	Carnarvon Mullewa Road (East) - Removal of rock with dozer /excavator from Pells	1	7,986.00	
INV 0000925	26/06/2023	Carnarvon Mullewa Road (East) - Blowout repairs on Carnarvon Mullewa Rd SLK 169	1	3,808.75	
Horizon Power					
EFT15781	30/06/2023	Street Lighting - June 2023	1		331.09
INV 21 017 2000 01/06/2023		Street Lighting - June 2023	1	331.09	
Telstra Limited					
EFT15782	30/06/2023	Telstra Mobile Phone Accounts - Usage Charges - 20.05.2023 to 19.06.2023, Service Charges 20.06.2023 to 19.07.2023	1		496.90
INV 136 3333 60 20/06/2023		Telstra Mobile Phone Accounts - Usage Charges - 20.05.2023 to 19.06.2023, Service Charges 20.06.2023 to 19.07.2023	1	496.90	

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Ilda Joan Williams					
EFT15783	30/06/2023	Craft Sales June - 6 Tea Towels & 1 Crap Bag	1		120.80
INV CRAFT SA	30/06/2023	Craft Sales June - 6 Tea Towels & 1 Crap Bag	1	120.80	
DN & JA Williams					
EFT15784	30/06/2023	Craft Sales - June	1		12.00
INV CRAFT SA	30/06/2023	Craft Sales - June	1	12.00	
Super Directions Fund					
DD10429.1	07/06/2023	Superannuation contributions	1		286.37
INV SUPER	07/06/2023	Superannuation contributions	1	286.37	
The Trustee For Aware Super					
DD10429.2	07/06/2023	Superannuation contributions	1		4,268.64
INV DEDUCTIO	07/06/2023	Payroll deductions	1	300.00	
INV DEDUCTIO	07/06/2023	Payroll deductions	1	184.68	
INV DEDUCTIO	07/06/2023	Payroll deductions	1	488.18	
INV SUPER	07/06/2023	Superannuation contributions	1	3,295.78	
Australian Retirement Trusts					
DD10429.3	07/06/2023	Superannuation contributions	1		949.06
INV DEDUCTIO	07/06/2023	Payroll deductions	1	231.48	
INV SUPER	07/06/2023	Superannuation contributions	1	717.58	
MLC Masterkey Super					
DD10429.4	07/06/2023	Superannuation contributions	1		827.92
INV DEDUCTIO	07/06/2023	Payroll deductions	1	201.93	
INV SUPER	07/06/2023	Superannuation contributions	1	625.99	
ANZ Smart Choice Super					
DD10429.5	07/06/2023	Superannuation contributions	1		669.56
INV DEDUCTIO	07/06/2023	Payroll deductions	1	163.31	
INV SUPER	07/06/2023	Superannuation contributions	1	506.25	
Australian Super					
DD10429.6	07/06/2023	Superannuation contributions	1		266.46
INV SUPER	07/06/2023	Superannuation contributions	1	266.46	
AMP Flexible Super					
DD10429.7	07/06/2023	Superannuation contributions	1		720.53
INV SUPER	07/06/2023	Superannuation contributions	1	720.53	
NGS Super					

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NGS Super					
DD10429.8	07/06/2023	Superannuation contributions	1		411.15
INV SUPER	07/06/2023	Superannuation contributions	1	411.15	
CBUS					
DD10429.9	07/06/2023	Superannuation contributions	1		356.91
INV SUPER	07/06/2023	Superannuation contributions	1	356.91	
Bonds Administrator					
DD10457.1	19/06/2023	2023 Housing Security Bond - 15 Gregory Street	1		500.00
INV HOUSING	19/06/2023	2023 Housing Security Bond - 15 Gregory Street	1	500.00	
Super Directions Fund					
DD10459.1	21/06/2023	Superannuation contributions	1		286.37
INV SUPER	21/06/2023	Superannuation contributions	1	286.37	
The Trustee For Aware Super					
DD10459.2	21/06/2023	Superannuation contributions	1		4,288.86
INV DEDUCTIO	21/06/2023	Payroll deductions	1	300.00	
INV DEDUCTIO	21/06/2023	Payroll deductions	1	184.68	
INV DEDUCTIO	21/06/2023	Payroll deductions	1	488.18	
INV SUPER	21/06/2023	Superannuation contributions	1	3,316.00	
Australian Retirement Trusts					
DD10459.3	21/06/2023	Superannuation contributions	1		934.52
INV DEDUCTIO	21/06/2023	Payroll deductions	1	227.93	
INV SUPER	21/06/2023	Superannuation contributions	1	706.59	
MLC Masterkey Super					
DD10459.4	21/06/2023	Superannuation contributions	1		827.92
INV DEDUCTIO	21/06/2023	Payroll deductions	1	201.93	
INV SUPER	21/06/2023	Superannuation contributions	1	625.99	
ANZ Smart Choice Super					
DD10459.5	21/06/2023	Superannuation contributions	1		482.98
INV DEDUCTIO	21/06/2023	Payroll deductions	1	117.80	
INV SUPER	21/06/2023	Superannuation contributions	1	365.18	
Australian Super					
DD10459.6	21/06/2023	Superannuation contributions	1		266.47
INV SUPER	21/06/2023	Superannuation contributions	1	266.47	
AMP Flexible Super					

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AMP Flexible Super					
DD10459.7	21/06/2023	Superannuation contributions	1		720.53
INV SUPER	21/06/2023	Superannuation contributions	1	720.53	
NGS Super					
DD10459.8	21/06/2023	Superannuation contributions	1		365.15
INV SUPER	21/06/2023	Superannuation contributions	1	365.15	
CBUS					
DD10459.9	21/06/2023	Superannuation contributions	1		324.39
INV SUPER	21/06/2023	Superannuation contributions	1	324.39	
Department of Transport (AGENT CHARGES)					
DD10474.1	20/06/2023	Housing Security Bond - 15 Gregory Street	1		500.00
INV HOUSING	19/06/2023	Housing Security Bond - 15 Gregory Street	1	500.00	

TOTAL INVOICES BY PAYMENT TYPE

Direct Debit / BPAY	18,253.79
EFT	1,771,081.96

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	1,789,335.75
TOTAL		1,789,335.75
TOTAL CREDIT NOTES		0.00
TOTAL PAYMENTS LESS CREDIT NOTES		1,789,335.75

Date: 21/07/2023

SHIRE OF UPPER GASCOYNE



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Shire Legal Expenses for the Period 01/05/2023 to 30/06/2023

Invoice Date	Creditor	Invoice No.	Invoice Description	Invoice Amount
29/06/2023	MOR02	707786	Moray & Agnew Lawyers Attend and amend Hastings Road User Agreement	4,436.80
NIL Expenditure to report for Legal Expenses during the Period 01/04/2023 to 30/04/2023				4,436.80
Total Running Balance for Legal Services provided from 1st July 2022 to 30th June 2023				24,443.95

Date: 21/07/2023

SHIRE OF UPPER GASCOYNE

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Shire Rates Debt Collection Expenses for the Period 01/05/2023 to 30/06/2023

Invoice Date	Creditor	Invoice No.	Invoice Description	Invoice Amount
NIL Expenditure to report for Rates Debt Collection during the Period 01/04/2023 to 30/06/2023				0.00
Total Running Balance for Debt Collection Services provided from 1st July 2022 to 30th June 2023				1,808.00

APPENDIX 2

(Monthly Financial Report for June 2023)



Shire of Upper Gascoyne

Lot 4 Scott Street

Gascoyne Junction WA 6705

T +61 (0) 8 9943 0988

www.uppergascoyne.wa.gov.au

SHIRE OF UPPER GASCOYNE

MONTHLY FINANCIAL REPORT

For the Period Ending 30 June 2023

SHIRE OF UPPER GASCOYNE
MONTHLY FINANCIAL REPORT
For the Period Ending 30 June 2023
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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.

Signed at GERALDTON

RSM Australia Pty Ltd
Chartered Accountants

Date 21st July 2023

THE POWER OF BEING UNDERSTOOD
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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 2023
EXECUTIVE SUMMARY

Statement of Financial Activity

Statements are presented on page 8 showing a surplus/(deficit) as at 30 June 2023 of \$5,178,161

Significant Revenue and Expenditure

	Collected / Completed %	Annual Budget \$	YTD Budget \$	YTD Actual \$
Significant Projects				
Out of Town Water Supply Project	87%	1,365,731	1,365,731	1,194,376
RRG - Landor Meeka Bitumen Seal	108%	995,505	995,505	1,072,880
Bridges Renewal Program- Concrete Crossing: Dalget	15%	611,505	611,505	92,686
Blackspot - Mt Sandiman Hill Realignment	111%	254,192	254,192	281,453
	82%	3,226,933	3,226,933	2,641,395
Grants, Subsidies and Contributions				
Operating Grants, Subsidies and Contributions	68%	18,897,568	18,897,568	12,941,430
Non-operating Grants, Subsidies and Contributions	63%	8,237,042	8,237,042	5,161,598
	67%	27,134,610	27,134,610	18,103,028
Rates Levied				
	104%	1,384,149	1,384,149	1,443,635

% - Compares current YTD actuals to the Annual Budget

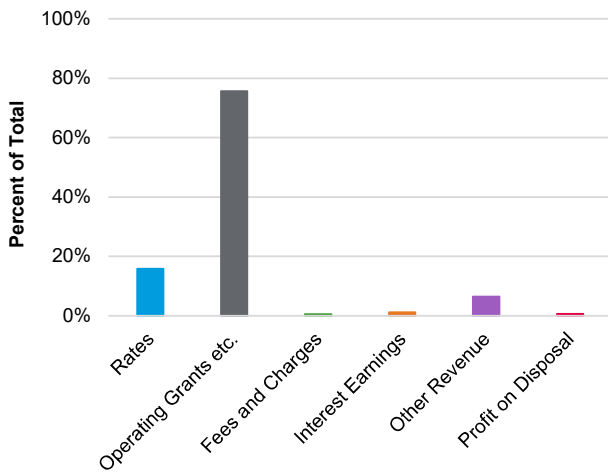
Financial Position

Account	Difference to Prior Year %	Current Year 30 Jun 23 \$	Prior Year 30 Jun 22 \$
Adjusted Net Current Assets	(200%)	5,178,161	2,591,240
Cash and Equivalent - Unrestricted	126%	5,564,519	4,401,801
Cash and Equivalent - Restricted	64%	1,567,199	2,436,574
Receivables - Rates	298%	154,980	51,923
Receivables - Other	63%	329,607	521,054
Payables	33%	(1,452,404)	(4,355,580)

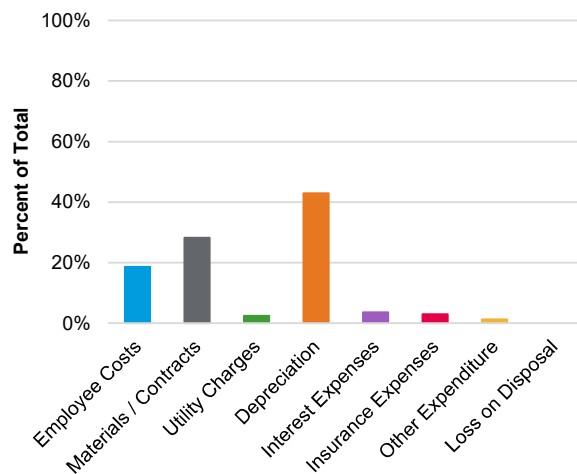
% - Compares current YTD actuals to prior year actuals

SHIRE OF UPPER GASCOYNE
MONTHLY FINANCIAL REPORT
For the Period Ending 30 June 2023
SUMMARY GRAPHS - OPERATING

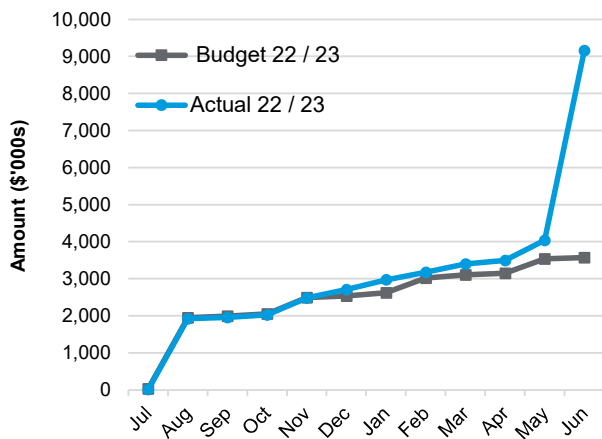
Operating Income (exc. Flood Damage)



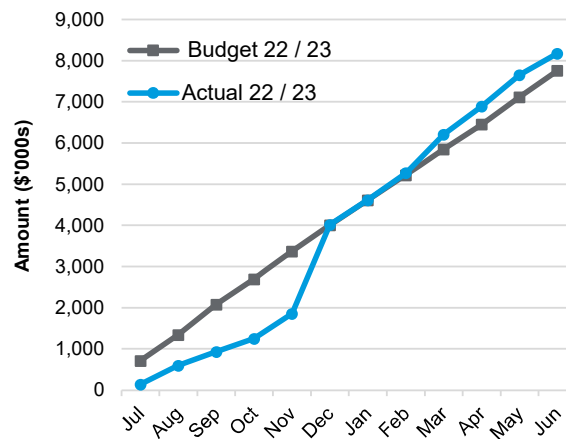
Operating Expenditure (exc. Flood Damage)



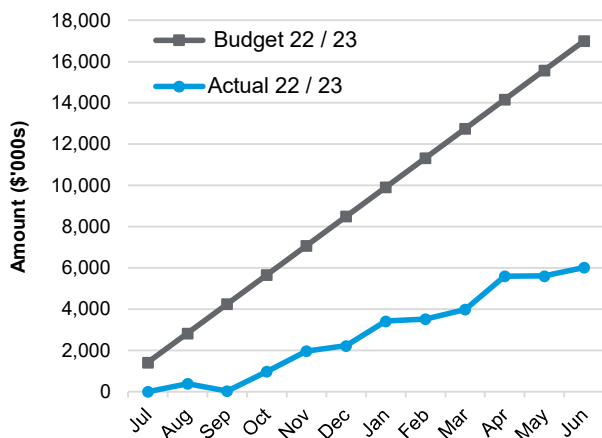
Operating Revenues (exc. Flood Damage)



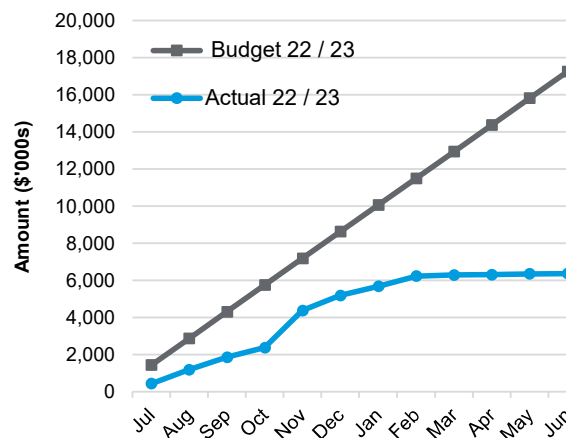
Operating Expenses (exc. Flood Damage)



Flood Damage Revenue



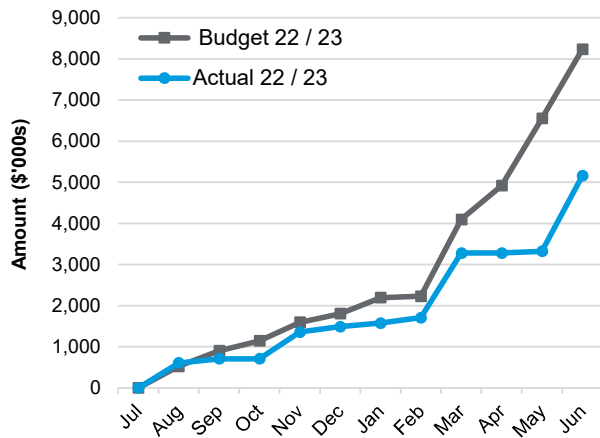
Flood Damage Expenses



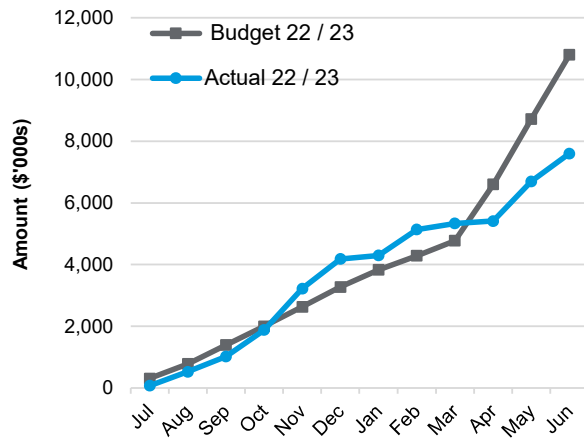
This information needs to be read in conjunction with the accompanying Financial Statements and Notes.

SHIRE OF UPPER GASCOYNE
MONTHLY FINANCIAL REPORT
For the Period Ending 30 June 2023
SUMMARY GRAPHS - CAPITAL

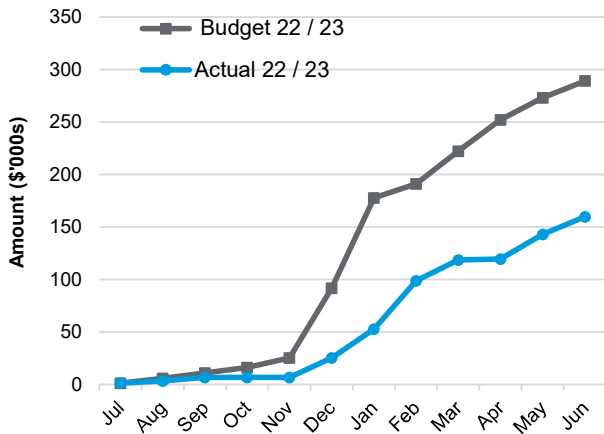
Capital Revenue



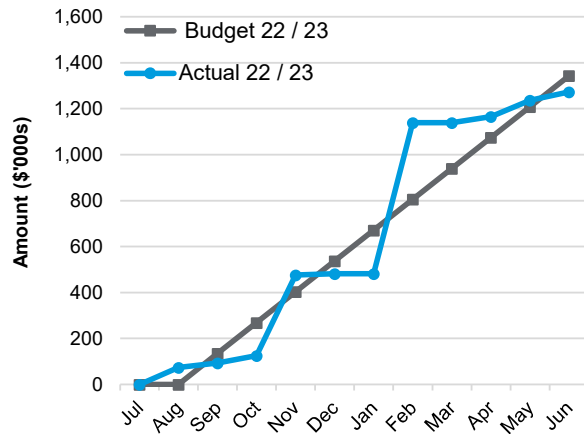
Capital Expenditure



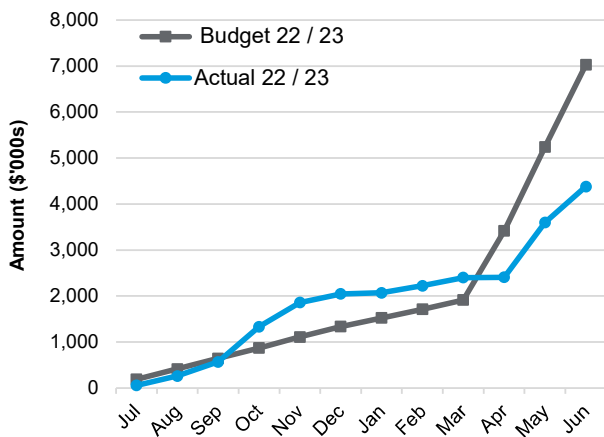
Land and Buildings



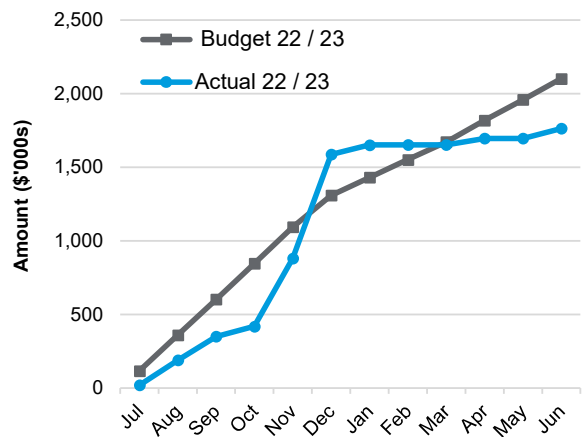
Plant and Equipment



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 2023

NATURE OR TYPE

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var* \$	Var* %	Var
Revenue							
Rates	10	1,384,149	1,384,149	1,443,635	59,486	4%	▲
Grants, Subsidies and Contributions	12(a)	1,895,316	1,895,316	6,925,439	5,030,123	265%	▲
Fees and Charges		53,027	53,027	47,862	(5,165)	(10%)	▼
Interest Earnings		11,000	11,000	100,219	89,219	811%	▲
Other Revenue		396,062	176,062	588,882	412,820	234%	▲
		3,739,554	3,519,554	9,106,037			
Expenses							
Employee Costs		(1,409,495)	(1,409,495)	(1,524,251)	(114,756)	(8%)	▼
Materials and Contracts		(2,418,597)	(2,418,597)	(2,304,690)	113,907	5%	▲
Utility Charges		(170,508)	(170,508)	(198,640)	(28,132)	(16%)	▼
Depreciation on Non-current Assets		(3,233,745)	(3,233,745)	(3,507,123)	(273,378)	(8%)	▼
Interest Expenses		(185,672)	(185,672)	(290,827)	(105,155)	(57%)	▼
Insurance Expenses		(235,725)	(235,725)	(244,962)	(9,237)	(4%)	▼
Other Expenditure		(82,800)	(82,800)	(103,736)	(20,936)	(25%)	▼
		(7,736,542)	(7,736,542)	(8,174,228)			
Other Income and Expenses							
Grants, Subsidies and Contributions	12(b)	8,237,042	8,237,042	5,161,598	(3,075,444)	(37%)	▼
Profit on Disposal of Assets	8	51,724	51,724	51,905	181	0%	▲
(Loss) on Disposal of Assets	8	(22,591)	(22,591)	-	22,591	100%	▲
		8,266,175	8,266,175	5,213,504			
Flood Damage							
Reimbursements	12(c)	17,002,252	17,002,252	6,015,991	(10,986,261)	(65%)	▼
Materials and Contracts		(17,246,915)	(17,246,915)	(6,370,257)	10,876,658	63%	▲
		(244,663)	(244,663)	(354,266)			
Net Result							
		4,024,524	3,804,524	5,791,047			

* - 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 2023

REPORTING PROGRAM

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var* \$	Var* %
Revenue						
Governance		232,000	12,000	348,148	336,148	2801%
General Purpose Funding		2,508,823	2,508,823	6,345,115	3,836,292	153%
Law, Order and Public Safety		29,131	29,131	28,572	(559)	(2%)
Health		1,000	1,000	483	(517)	(52%)
Education and Welfare		144,776	144,776	134,889	(9,887)	(7%)
Community Amenities		5,760	5,760	5,015	(745)	(13%)
Recreation and Culture		20,100	20,100	25,276	5,176	26%
Transport		620,605	620,605	1,915,074	1,294,469	209%
Economic Services		111,419	111,419	243,868	132,449	119%
Other Property and Services		65,940	65,940	59,599	(6,341)	(10%)
		3,739,554	3,519,554	9,106,037		
Expenses						
Governance		(646,116)	(646,116)	(619,719)	26,397	4%
General Purpose Funding		(232,926)	(232,926)	(415,232)	(182,306)	(78%)
Law, Order and Public Safety		(138,194)	(138,194)	(208,930)	(70,736)	(51%)
Health		(28,907)	(28,907)	(19,490)	9,417	33%
Education and Welfare		(585,288)	(585,288)	(321,324)	263,964	45%
Housing		(256,065)	(256,065)	(408,318)	(152,253)	(59%)
Community Amenities		(100,079)	(100,079)	(144,384)	(44,305)	(44%)
Recreation and Culture		(386,218)	(386,218)	(466,629)	(80,411)	(21%)
Transport		(4,531,779)	(4,531,779)	(4,732,875)	(201,096)	(4%)
Economic Services		(734,323)	(734,323)	(742,351)	(8,028)	(1%)
Other Property and Services		(96,647)	(96,647)	(94,977)	1,670	2%
		(7,736,542)	(7,736,542)	(8,174,228)		
Other Income and Expenses						
Grants, Subsidies and Contributions	12(b)	8,237,042	8,237,042	5,161,598	(3,075,444)	(37%)
Profit on Disposal of Assets	8	51,724	51,724	51,906	182	0%
(Loss) on Disposal of Assets	8	(22,591)	(22,591)	-	22,591	100%
		8,266,175	8,266,175	5,213,505		
Flood Damage - Transport						
Reimbursements	12(c)	17,002,252	17,002,252	6,015,991	(10,986,261)	65%
Materials and Contracts		(17,246,915)	(17,246,915)	(6,370,257)	10,876,658	63%
		(244,663)	(244,663)	(354,266)		
Net Result						
		4,024,524	3,804,524	5,791,048		

* - 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 2023

		Annual Budget	YTD Budget (a)	YTD Actual (b)	Var* (b) - (a) \$	Var* (b) - (a) / (a) %	Var
Opening Funding Surplus / (Deficit)	Note 3	\$ 2,591,240	\$ 2,591,240	\$ 2,591,240			
Revenue from Operating Activities							
Grants, Subsidies and Contributions		18,897,568	18,897,568	12,941,430	(5,956,138)	(32%)	▼
Fees and Charges		53,027	53,027	47,862	(5,165)	(10%)	
Interest Earnings		11,000	11,000	100,219	89,219	811%	▲
Other Revenue		396,062	176,062	588,882	412,820	234%	▲
Profit on Disposal of Assets		51,724	51,724	51,905	181	0%	
		19,409,381	19,189,381	13,730,299			
Expenditure from Operating Activities							
Employee Costs		(1,409,495)	(1,409,495)	(1,524,251)	(114,756)	(8%)	▼
Materials and Contracts		(19,665,512)	(19,665,512)	(8,674,947)	10,990,565	56%	▲
Utility Charges		(170,508)	(170,508)	(198,640)	(28,132)	(16%)	▼
Depreciation on Non-current Assets		(3,233,745)	(3,233,745)	(3,507,123)	(273,378)	(8%)	▼
Interest Expenses		(185,672)	(185,672)	(290,827)	(105,155)	(57%)	▼
Insurance Expenses		(235,725)	(235,725)	(244,962)	(9,237)	(4%)	
Other Expenditure		(82,800)	(82,800)	(103,736)	(20,936)	(25%)	
(Loss) on Disposal of Assets		(22,591)	(22,591)	-	22,591	100%	
		(25,006,048)	(25,006,048)	(14,544,485)			
Excluded Non-cash Operating Activities							
Depreciation and Amortisation		3,233,745	3,233,745	3,507,123			
(Profit) / Loss on Asset Disposal		(29,133)	(29,133)	(51,905)			
Movement in Employee Provision Reserve		171,078	171,078	(17,484)			
Net Amount from Operating Activities		(2,220,977)	(2,440,977)	2,623,547			
Investing Activities							
Grants, Subsidies and Contributions	12(b)	8,237,042	8,237,042	5,161,598	(3,075,444)	(37%)	▼
Proceeds from Disposal of Assets	8	241,410	241,410	221,591	(19,819)	(8%)	
Land and Buildings	9(a)	(289,030)	(289,030)	(159,655)	129,376	45%	▲
Plant and Equipment	9(b)	(1,343,389)	(1,343,389)	(1,273,074)	70,315	5%	▲
Furniture and Equipment	9(c)	(40,000)	(40,000)	(25,598)	14,402	36%	
Infrastructure Assets - Roads	9(d)	(7,027,054)	(7,027,054)	(4,377,765)	2,649,289	38%	▲
Infrastructure Assets - Other	9(e)	(2,101,632)	(2,101,632)	(1,764,015)	337,617	16%	▲
Net Amount from Investing Activities		(2,322,653)	(2,322,653)	(2,216,916)			
Financing Activities							
Repayment of Debentures	11	(126,841)	(126,841)	(126,841)	-	0%	
Principal payments of finance lease payments		(6,791)	(6,791)	(6,760)	31	0%	
Transfer from Reserves	7	1,270,388	1,270,388	873,909	(396,479)	31%	
Transfer to Reserves	7	(568,515)	(348,515)	(3,652)	344,863	99%	p
Net Amount from Financing Activities		568,241	788,241	736,655			
Surplus / (Deficit) before Rates		(1,384,149)	(1,384,149)	3,734,526			
Total Amount raised from Rates		1,384,149	1,384,149	1,443,635	59,486	(4%)	▼
Closing Surplus / (Deficit)	3	-	-	5,178,161			

* - 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 2023
CAPITAL ACQUISITIONS AND FUNDING

Asset Group	Note	Annual Budget \$	YTD Actual Total \$	Var \$
Land and Buildings	9(a)	289,030	159,655	(129,376)
Plant and Equipment	9(b)	1,343,389	1,273,074	(70,315)
Furniture and Equipment	9(c)	40,000	25,598	(14,402)
Infrastructure Assets - Roads	9(d)	7,027,054	4,377,765	(2,649,289)
Infrastructure Assets - Other	9(e)	2,101,632	1,764,015	(337,617)
Total Capital Expenditure		<u>10,801,105</u>	<u>7,600,106</u>	(3,200,999)
Capital Acquisitions Funded by:				
Capital Grants and Contributions		8,237,042	5,161,598	(3,075,444)
Borrowings		-	-	-
Other (Disposals and C/Fwd)		200,000	221,591	21,591
Council Contribution - Reserves		1,102,660	891,637	(211,023)
Council Contribution - Operations		1,261,403	1,325,279	63,876
Total Capital Acquisitions Funding		<u>10,801,105</u>	<u>7,600,106</u>	

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 June 2023

1. SIGNIFICANT ACCOUNTING POLICIES

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

The material variance adopted by the Shire of Upper Gascoyne for the 2022/23 year is \$25,000 or 10%, whichever is greater. Items considered to be of material variance are disclosed in Note 2.

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

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

Preparation

Prepared by: Kate Peacock
Reviewed by: Travis Bate
Date prepared: 21 Jul 23

(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 2023

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 2023

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 2023

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:

Asset	Years
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 2023

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 2023

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 2023

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(g) 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 2023

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) Revenue Recognition Policy

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

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns / Refunds / Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Timing of revenue recognition
Rates	General Rates.	Over time	Payment dates adopted by Council during the year.	None.	Adopted by council annually.	When taxable event occurs.	Not applicable.	When rates notice is issued.
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services.	Over time	Fixed terms transfer of funds based on agreed milestones and reporting.	Contract obligation if project not complete.	Set by mutual agreement with the customer.	Based on the progress of works to match performance obligations.	Returns limited to repayment of transaction price of terms breached.	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared.
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government.	Over time	Fixed terms transfer of funds based on agreed milestones and reporting.	Contract obligation if project not complete.	Set by mutual agreement with the customer.	Based on the progress of works to match performance obligations.	Returns limited to repayment of transaction price of terms breached.	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared.
Grants with no contract commitments	General appropriations and contributions with no reciprocal commitment	No obligations	Not applicable.	Not applicable.	Cash received.	On receipt of funds.	Not applicable.	When assets are controlled.
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue.	None.	Set by State legislation or limited by legislation to the cost of provision.	Based on timing of issue of the associated rights.	No refunds.	On payment and issue of the licence, registration or approval.
Other inspections.	Regulatory Food, Health and Safety.	Single point in time.	Full payment prior to inspection.	None.	Set by State legislation or limited by legislation to the cost of provision.	Applied fully on timing of inspection .	Not applicable.	Revenue recognised after inspection event occurs.
Waste management collections.	Kerbside collection service.	Over time.	Payment on an annual basis in advance.	None.	Adopted by council annually.	Apportioned equally across the collection period.	Not applicable.	Output method based on regular weekly and fortnightly period as proportionate to collection service
Waste management entry fees.	Waste treatment, recycling and disposal service at disposal sites.	Single point in time.	Payment in advance at gate or on normal trading terms if credit provided .	None.	Adopted by council annually.	Based on timing of entry to facility.	Not applicable.	On entry to facility .
Property hire and entry.	Use of halls and facilities.	Single point in time.	In full in advance.	Refund if event cancelled within 7 days.	Adopted by council annually.	Based on timing of entry to facility.	Returns limited to repayment of transaction price.	On entry or at conclusion of hire.
Fees and charges for other goods and services.	Cemetery services, library fees, reinstatements and private works	Single point in time.	Payment in full in advance.	None.	Adopted by council annually.	Applied fully based on timing of provision .	Not applicable.	Output method based on provision of service or completion of works.

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 June 2023

2. EXPLANATION OF MATERIAL VARIANCES

(a) Operating Revenues / Sources

	30 Jun 23		Budget to Actual YTD %	Budget to Actual YTD \$	Explanation
	YTD Actual \$	YTD Budget \$			
					Favourable / (Unfavourable)
Rates	1,443,635	1,384,149	4%	59,486	Increase in revenue received for UV Mining interim rates.
Operating Grants, Subsidies and Contributions	12,941,430	18,897,568	(32%)	(5,956,138)	Timing variance \$11M due to Flood Damage Claims. Offset by advance payment of Financial Assistance Grants in June 2023 \$6M. 23/24 budget will be updated accordingly.
Interest Earnings	100,219	11,000	811%	89,219	Increase in revenue received for Interest earned on Investments at this period end date.
Other Revenue	588,882	176,062	234%	412,820	Increase in revenue received for Private Works at this period end date.
Non Operating Grants, Subsidies and Contributions	5,161,598	8,237,042	0%	(3,075,444)	Decrease due to Capital Grant revenue not yet received at this period end date. Will be reflected in 23/24 budget accordingly.
Total Revenues	20,335,532	28,810,572	(29%)	(8,475,040)	

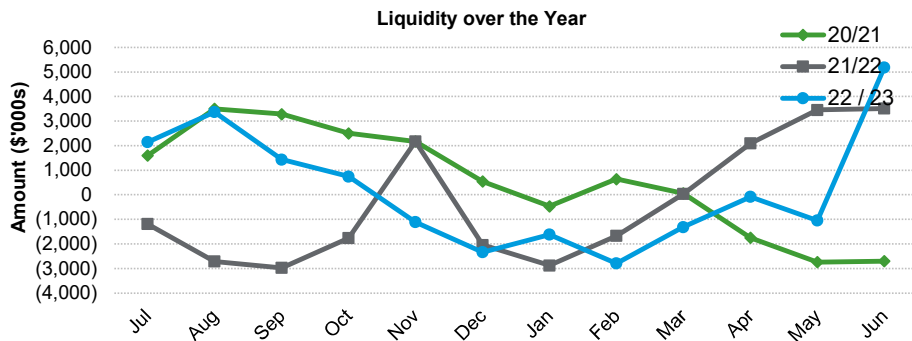
(b) (Expenses) / (Applications)

	30 Jun 23		Budget to Actual YTD %	Budget to Actual YTD \$	Explanation
	YTD Actual \$	YTD Budget \$			
					Favourable / (Unfavourable)
Employee Costs	(1,524,251)	(1,409,495)	(8%)	(114,756)	Increase in Employee Costs due to unanticipated payouts of leave entitlements as a result of employee resignations in Works Department and LSL for CEO. LSL payout to be recovered from Leave Reserve fund.
Materials and Contracts	(8,674,947)	(19,665,512)	56%	10,990,565	Timing variance only due to Flood Damage Claims. 23/24 budget will be updated accordingly.
Utility Charges	(198,640)	(170,508)	(16%)	(28,132)	Water costs are increased at this period end date due to increase in rates charged for the Tourist Park & Tavern. This expense is recovered from the Lease holder.
Depreciation on Non-current Assets	(3,507,123)	(3,233,745)	(8%)	(273,378)	Depreciation rates to be reviewed and monitored.
Interest Expenses	(290,827)	(185,672)	(57%)	(105,155)	Increase in Interest due to Flood Damage Overdraft account.
Insurance Expenses	(244,962)	(235,725)	(4%)	(9,237)	Increase in insurance costs due to Storm Damage event in February 2023. Costs to be recovered under Property Damage claim with LGIS.
Community Amenities	(144,384)	(100,079)	(44%)	(44,305)	Increase in insurance costs due to Storm Damage event in February 2023. Costs to be recovered under Property Damage claim with LGIS.
Other Expenditure	(103,736)	(82,800)	(25%)	(20,936)	Increase in costs due to Building Fees (offset by increase in revenue for building applications) and misallocation at I/E code level of other costs that should be materials and contract services. Journal to be processed to correct misallocation.
Total Expenses	(14,544,485)	(24,983,457)	42%	10,438,972	

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 June 2023

3. NET CURRENT FUNDING POSITION

	Note	Current Month 30 Jun 23 \$	Prior Year Closing 30 Jun 22 \$	This Time Last Year 30 Jun 22 \$
Current Assets				
Cash Unrestricted	4	7,412,181	7,216,747	7,216,747
Cash Restricted	4	1,567,199	2,436,574	2,436,574
Receivables - Rates	6(a)	154,980	51,923	51,923
Receivables - Other	6(b)	329,607	521,054	521,054
Interest / ATO Receivable		104,441	66	66
Provision for Doubtful Debts		(119,882)	(119,882)	(119,882)
Accrued Income		130,534	-	-
Contract Assets		211,561	1,715,110	1,715,110
Inventories		138,767	135,451	135,451
Total Current Assets		9,929,387	11,957,042	11,957,042
Current Liabilities				
Sundry Creditors		(172,517)	(1,056,991)	(1,056,991)
Revenue Received in Advance		-	(1,089,268)	(1,089,268)
Obligations / ARWC		-	-	-
Deposits and Bonds		(50,642)	(50,642)	(50,642)
GST Payable		(161,334)	-	-
PAYG Withholding Tax		(28,182)	-	-
Loan Liability		(24,264)	(126,842)	(126,842)
Accrued Expenses		-	(980,230)	(980,230)
Retentions held for Gascoyne River Bridge P		(6,171)	-	-
Accrued Salaries and Wages		-	(33,704)	(33,704)
Accrued Time in Lieu		(1,729)	(3,635)	(3,635)
Overdraft	4	(1,847,661)	(2,814,946)	(2,814,946)
Lease Liability		67	(6,693)	(6,693)
Suspense		(60)	-	-
Contract Liabilities		(730,849)	(730,849)	(730,849)
Total Payables		(3,023,341)	(6,893,802)	(6,893,802)
Provisions		(276,724)	(276,724)	(276,724)
Total Current Liabilities		(3,300,065)	(7,170,526)	(7,170,526)
Less: Cash Reserves	7	(1,566,228)	(2,436,485)	(2,436,485)
Less: Land Held for Resale		(2,500)	(2,500)	(2,500)
Add: Loan Principal (Current)		24,945	126,842	126,842
Add: Employee Leave Reserve	7	79,990	97,474	97,474
Add: Movement in Employee Leave Reserve		12,700	12,700	12,700
Add: Current Portion of Lease Liability		(67)	6,693	6,693
Net Funding Position		5,178,161	2,591,240	2,591,240



SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 June 2023

4. CASH AND FINANCIAL ASSETS

	Unrestricted	Restricted	Trust	Total	Institution	Interest	Maturity
	\$	\$	\$	Amount		Rate	Date
				\$		%	
Cash and Cash Equivalents							
Cash on Hand	-			-	N/A	0.00	N/A
Municipal Fund	5,391,028			5,391,028	CBA	0.00	N/A
Online Saver	2,021,152			2,021,152	CBA	2.50	N/A
SUG Reserve Account		1,566,228		1,566,228	CBA	0.20	N/A
WANDRRA Account	(1,847,661)			(1,847,661)	CBA	1.10	N/A
Total Cash and Financial Assets	5,564,519	1,566,228	-	7,130,748			

Comments / Notes

No Financial Assets held at reporting date

5. TRUST FUND

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

Description	Opening Balance 01 Jul 22	Amount Received	Amount Paid	Closing Balance 30 Jun 23
	\$	\$	\$	\$
SUG Trust Fund	-	100,970	-	100,970
Total Funds in Trust	-	100,970	-	100,970

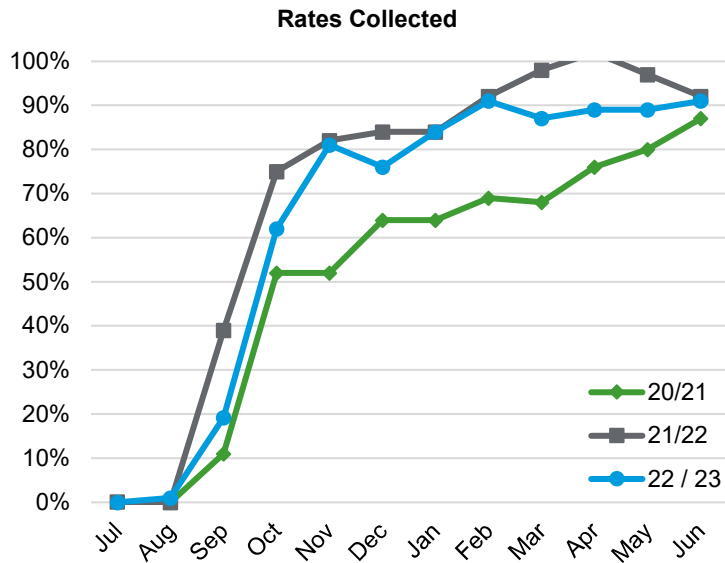
Comments / Notes

Yangibana Trust Liability held of \$100,000

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 June 2023

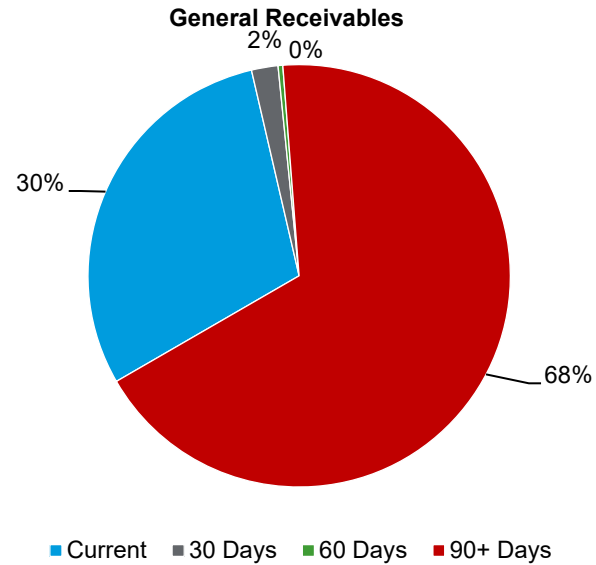
6. RECEIVABLES

(a) Rates Receivable	30 Jun 23
	\$
Rates Receivables	154,980
Rates Received in Advance	-
Total Rates Receivable Outstanding	<u>154,980</u>
Closing Balances - Prior Year	51,923
Rates Levied this year	1,437,335
Service charges levied this year	14,222
Closing Balances - Current Month	<u>(154,980)</u>
Total Rates Collected to Date	<u>1,348,500</u>
<i>Percentage Collected</i>	<i>91%</i>



Comments / Notes

(b) General Receivables	30 Jun 23
	\$
Current	97,937
30 Days	6,640
60 Days	1,186
90+ Days	223,845
Total General Receivables Outstanding	<u>329,608</u>



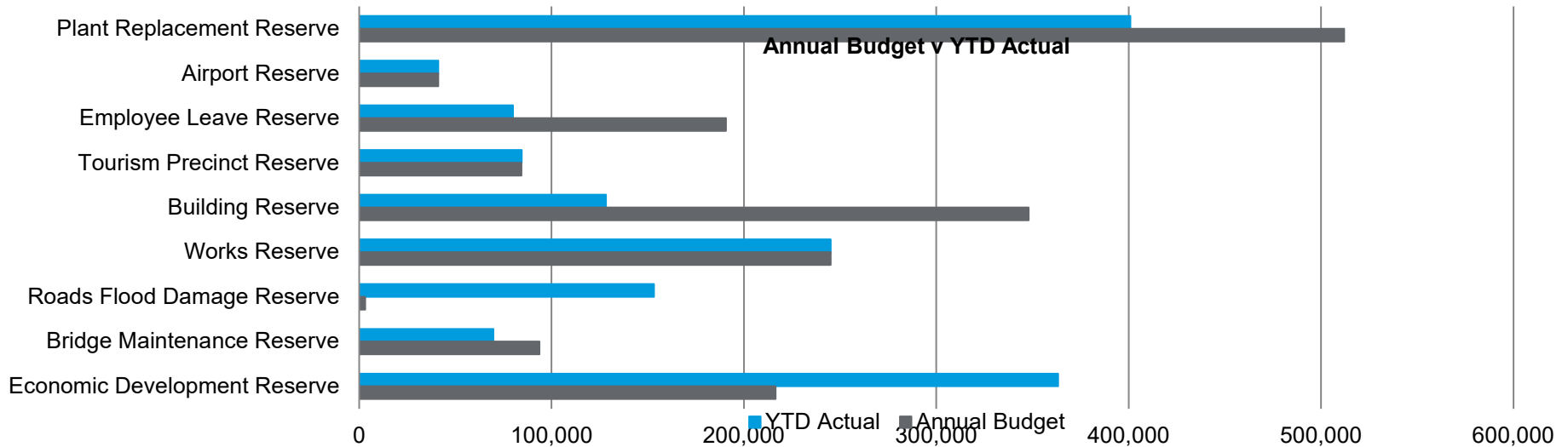
Comments / Notes

Amounts shown above include GST (where applicable)

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 June 2023

7. CASH BACKED RESERVES

Reserve Name	Annual Budget				YTD Actual				
	Balance 01 Jul 22 \$	Transfers from \$	Interest Received \$	Transfer to \$	Balance 30 Jun 23 \$	Transfers from \$	Interest Received \$	Transfer to \$	Balance 30 Jun 23 \$
Plant Replacement Reserve	999,553	(600,000)	820	111,665	512,038	(600,000)	1,289	-	400,842
Airport Reserve	41,068	-	34	-	41,102	-	65	-	41,134
Employee Leave Reserve	97,474	(17,728)	80	110,850	190,676	(17,728)	244	-	79,990
Tourism Precinct Reserve	84,314	-	69	-	84,383	-	147	-	84,461
Building Reserve	127,886	-	105	220,000	347,991	-	389	-	128,275
Works Reserve	244,946	-	201	-	245,147	-	203	-	245,149
Roads Flood Damage Reserve	153,002	(150,000)	126	-	3,128	-	243	-	153,245
Bridge Maintenance Reserve	69,679	-	57	24,000	93,736	-	108	-	69,787
Economic Development Reserve	618,563	(502,660)	508	100,000	216,411	(256,181)	964	-	363,346
Total Cash Backed Reserves	2,436,485	(1,270,388)	2,000	566,515	1,734,612	(873,909)	3,652	-	1,566,228



SHIRE OF UPPER GASCOYNE
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ending 30 June 2023

8. DISPOSAL OF ASSETS

Annual Budget

	WDV \$	Proceeds \$	Profit \$	(Loss) \$
Transport				
Plant and Equipment				
Grader P87	180,688	170,000	-	(10,688)
Ute P83	10,000	5,000	-	(5,000)
Pool car P104	26,903	20,000		(6,903)
Forklift P77	3,846	5,000	1,154	-
Total Disposal of Assets	221,437	200,000	1,154	(22,591)
Total Profit or (Loss)				(21,437)

YTD Actual

	WDV \$	Proceeds \$	Profit \$	(Loss) \$
Transport				
Plant and Equipment				
87 - Grader CAT	161,189	205,000	43,811	
Toyota Hilux	5,000	8,909	3,909	
Mitsubishi Forklift	3,497	7,500	4,003	-
Utility(Mazda) BT-50 2WD Traytop	-	182	182	
Total Disposal of Assets	169,686	221,591	51,905	-
Total Profit or (Loss)				51,905

Comments / Notes

SHIRE OF UPPER GASCOYNE
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ending 30 June 2023

9. CAPITAL ACQUISITIONS

(a) Land and Buildings

	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$
Governance				
Office Refurbishment	73,500	73,500	43,474	30,026
CRC, Education and Welfare				
CRC Building Improvements	25,000	25,000	21,899	3,101
Housing				
Internal Refurbishment of L99 Gregory Street	11,530	11,530	9,400	2,130
New Shed at L17/18 Gregory Street	70,000	70,000	61,514	8,486
Septic System Upgrade at L40 Gregory Stree	12,000	12,000	10,909	1,091
Septic System Upgrade at L21 Gregory Stree	12,000	12,000	10,909	1,091
Housing Improvements	10,000	10,000	-	10,000
Economic Services				
Residential Land Development	75,000	75,000	1,550	73,450
Total Land and Buildings	289,030	289,030	159,655	129,376

(b) Plant and Equipment

	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$
Transport				
New Grader	550,000	550,000	551,571	(1,571)
Works Caravan	75,000	75,000	53,991	21,009
Side Tipper	100,000	100,000	88,390	11,610
Forklift	40,000	40,000	47,200	(7,200)
Ute (Thomas)	70,000	70,000	70,704	(704)
Service Truck	180,000	180,000	200,200	(20,200)
Small Excavator	85,000	85,000	68,200	16,800
New Pool Car	55,000	55,000	36,493	18,507
New Tractor for P&G	135,000	135,000	105,842	29,158
Message Board	35,000	35,000	32,095	2,905
20kva Generator	18,389	18,389	18,389	-
Total Plant and Equipment	1,343,389	1,343,389	1,273,074	70,315

(c) Furniture and Equipment

	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$
Governance				
Furniture and Equipment	40,000	40,000	25,598	14,402
Total Furniture and Equipment	40,000	40,000	25,598	14,402

SHIRE OF UPPER GASCOYNE
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ending 30 June 2023

9. CAPITAL ACQUISITIONS (Continued)

(c) Infrastructure - Roads

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Transport				
Carnarvon/Mullewa Road - Pells	200,000	200,000	188,027	11,973
Signage 22 / 23	74,289	74,289	75,228	(939)
Grids 22 / 23	93,005	93,005	93,044	(39)
LRCI Phase Three Project - Bitumen Viveash	80,000	80,000	111,850	(31,850)
RRG - Landor Meeka Bitumen Seal	995,505	995,505	1,072,880	(77,375)
Blackspot - Mt Sandiman Hill Realignment	254,192	254,192	281,453	(27,261)
RRG - Carnarvon/Mullewa Resheeting	588,000	588,000	621,758	(33,758)
Bundagee	186,558	186,558	186,557	1
Bridges Renewal Program- Concrete Crossin	611,505	611,505	92,686	518,819
Indigenous Access Roads Project	-	-	20,763	(20,763)
Carnarvon-Mullewa Road program (2022-23)	3,900,000	3,900,000	1,576,738	2,323,262
Scott Street - Footpath Construction	44,000	44,000	39,168	4,832
Pimbee Rd - Resheeting (RRG)	-	-	10,338	(10,338)
Landor/Meekatharra (R2R)	-	-	7,273	(7,273)
Total Infrastructure - Roads	7,027,054	7,027,054	4,377,765	2,649,289

(d) Other Infrastructure

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Recreation and Culture				
In Town Water Supply	27,550	27,550	-	27,550
Out of Town Water Supply Project	1,365,731	1,365,731	1,194,376	171,355
Oval Refurbishment	88,976	88,976	73,479	15,497
Pavilion Infrastructure Upgrades	75,000	75,000	67,725	7,275
Law, Order and Public Safety				
New Water Tank	15,085	15,085	-	15,085
Transport				
Solar Street Lighting for Hatch Street	30,000	30,000	27,273	2,727
Economic Services				
Tourist Stop	499,290	499,290	401,163	98,127
Total Infrastructure - Other	2,101,632	2,101,632	1,764,015	337,617

Total Capital Expenditure	10,801,105	10,801,105	7,600,106	3,200,999
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SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 June 2023

10. RATING INFORMATION

	Rateable Value \$	Valuation \$	Number of Properties #	Annual Budget Revenue \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	YTD Actual Revenue \$
General Rates								
GRV Town	147,952	0.105000	13	12,674	12,674	-	-	12,674
UV Rural	1,628,871	0.070000	25	114,021	114,021	-	-	114,021
UV Mining	3,454,711	0.298000	165	1,159,504	1,036,065	-	-	1,036,065
Total General Rates				1,286,199	1,162,760	-	-	1,162,760
Minimum Rates								
GRV Town	27,247	500	12	6,000	6,000	-	-	6,000
UV Rural	33,915	900	13	11,700	11,700	-	-	11,700
UV Mining	111,928	950	75	71,250	71,250	191,270	655	263,175
Total Minimum Rates				88,950	88,950	191,270	655	280,875
Total General and Minimum Rates				1,375,149	1,251,710	191,270	655	1,443,635
Other Rate Revenue								
Rates Write-off				(5,000)				-
Interim and Back Rates				11,000				-
Facilities Fees (Ex Gratia)				3,000				-
Total Rate Revenue				1,384,149				1,443,635

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 June 2023

11. INFORMATION ON BORROWINGS

(a) Debenture Repayments

	01 Jul 22 \$	New Loans \$	Principal Repayments		Principal Outstanding		Interest Repayments	
			YTD Actual \$	Annual Budget \$	YTD Actual \$	Annual Budget \$	YTD Actual \$	Annual Budget \$
Housing								
Loan 29 Staff Housing	208,200	-	(35,372)	(35,371)	172,828	172,829	(5,963)	(5,963)
Loan 30 Staff Housing	385,571	-	(43,538)	(43,538)	342,033	342,033	(4,074)	(4,074)
Economic Services								
Loan 28 Tourism Precinct	391,498	-	(47,932)	(47,932)	343,566	343,566	(19,135)	(25,635)
Total Repayments	985,269	-	(126,841)	(126,841)	858,428	858,428	(29,171)	(35,672)

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 June 2023

12. GRANTS, SUBSIDIES AND CONTRIBUTIONS

(a) Operating Grants, Subsidies and Contributions

Program / Details	Grant Provider	Annual Budget \$	YTD Budget \$	YTD Actual \$
General Purpose Funding				
General Commission Grants	Government of WA	1,108,674	1,108,674	4,801,260
Law, Order and Public Safety				
Grant (DFES) Operating	DFES	16,000	16,000	19,345
Education and Welfare				
CRC Operating Grant	Dep. of Regional Dev.	99,000	99,000	99,710
CRC Misc Small Operating		5,000	5,000	(5,792)
Other Community Grants		1,000	1,000	-
Recreation and Culture				
Library Operating Grants		5,000	5,000	5,000
Transport				
FAGS Roads	Government of WA	323,093	323,093	1,543,471
MRWA Direct Grant	MRWA	267,549	267,549	273,303
Economic Services				
Contributions for Projects		10,000	10,000	-
Town Planning Schemes and Strategies		-	-	135,000
Other Property and Services				
Diesel Fuel Rebate	ATO	60,000	60,000	54,142
Total Operating Grants, Subsidies and Contributions		1,895,316	1,895,316	6,925,439

(b) Non-operating Grants, Subsidies and Contributions

Program / Details	Grant Provider	Annual Budget \$	YTD Budget \$	YTD Actual \$
Governance				
LCRI Capital Grant Funds - Administration		37,148	37,148	73,166
Law, Order & Public Safety				
DFES Fire Control Grant		15,085	15,085	-
Recreation and Culture				
LCRI Capital Grant Fund - Other Recreation & Sports Projects		1,147,265	1,147,265	87,997
Transport				
HVSPP Funding		611,505	611,505	-
Roads to Recovery		654,057	654,057	384,851
Regional Road Group Funding		698,013	698,013	741,495
LCRI Grant Funds - Sealing Landor/Meekatharra		90,000	90,000	52,408
Blackspot Program Grant Funds (FEDs and State)		169,461	169,461	169,461
State Initiative Program (Road Projects)		4,093,372	4,093,372	3,120,000
Footpath Construction		22,000	22,000	19,584
Economic Services				
Capital Grant Tourism Infrastructure Projects		699,136	699,136	512,636
Total Non-Operating Grants, Subsidies and Contributions		8,237,042	8,237,042	5,161,598
Total Grants, Subsidies and Contributions		10,132,358	10,132,358	12,087,037

(c) Flood Damage Reimbursements

Transport				
Grant (DRFAWA) AGRN 951		4,874,137	4,874,137	4,547,385
Grant (DRFAWA) AGRN 974		1,939,992	1,939,992	1,468,607
Grant (DRFAWA) AGRN 1021		10,188,123	10,188,123	-
Total Flood Damage Reimbursements		17,002,252	17,002,252	6,015,991

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 June 2023

9 BUDGET AMENDMENTS

GL Code/IE	Description	Council Resolution	Non Cash Adjustment \$	Increase in Cash \$	Decrease in Cash \$	Running Balance \$	Comment
Opening Surplus Adjustment					(197,946)	(197,946)	
Adopted Budget						-	
	Transfer to Plant Replacement Reserve	07082022		18,389		(179,557)	
11280200	Purchase Plant and Equipment (20kva Generator)	07082022			(18,389)	(197,946)	
	Transfer to Plant Replacement Reserve	10092022		30,000		(167,946)	
11342600	Tourism Precinct Legal Fees	10092022			(30,000)	(197,946)	
	Transfer from Economic Development Reserve	07102022			(75,000)	(272,946)	
11313720	Purchase of Land	07102022		75,000		(197,946)	
10122840	Bundagee Wash	09102022			(100,400)	(298,346)	
11230140	Regional Road Group Grant Funds	09102022		34,343		(264,003)	
11229100	Roads to Recovery Grant Funds	09102022		66,057		(197,946)	
Total Amendments				223,789	(421,735)	(197,946)	
Amendments midyear budget review							
325101	Transfer from Flood Damage Reserve			50,000		(147,946)	
325101	Transfer from Economic Dev Reserve for TRMP			177,660		29,714	
12272	Road Maintenance - Country				(125,000)	(95,286)	Increase budget by 125k / YTD actual=780k
12274	Cement Stabiliser (Materials only)			32,203		(63,083)	
12284	Road Construction				(3,900,000)	(3,963,083)	Carnarvon-Mullewa Road program (2022-23 and
31205	Rates: UV Mining Interim			130,000		(3,833,083)	
41002	Council Conference and Training			10,000		(3,823,083)	
41008	Insurances: Council Members			767		(3,822,316)	
41011	Sundry Costs: Council Members			9,000		(3,813,316)	
41016	Other Council Travel Expenses				(7,000)	(3,820,316)	Attend Tidy Towns National Awards event
41052	Insurances: Admin			5,097		(3,815,219)	
41057	Travel/Training/Medicals: Admin				(10,000)	(3,825,219)	Attend Tidy Towns National Awards event
41067	Consultants: Admin			20,000		(3,805,219)	
41800	Governance Furniture & Equipment			50,000		(3,755,219)	Deferring the purchase of furniture for the Council Chambers. Reallocate savings to office refurb for CEO office.
51002	Insurances: Fire Control				(1,124)	(3,756,343)	
84120	Insurances: CRC			1,539		(3,754,804)	
84126	Community Event Expenses CRC				(10,000)	(3,764,804)	
84144	Christmas Function Expenses GEN			1,515		(3,763,289)	
84144	Christmas Function Expenses GEN			3,502		(3,759,787)	
92190	Minor Capital Expenditure - Housing			16,000		(3,743,787)	Transfer savings here due to deferral of minor purchases for housing to travel budgets for Tidy Towns event.
94300	Capital: Lot 17 Gregory Street - Ceo'S Residence				(20,000)	(3,763,787)	Transfer from SC13 to SC05
94300	Capital: Housing Improvements - Asset Renewal (Temp Budget)			20,000		(3,743,787)	Transfer from SC13 to SC05
111145	Pavilion Operating Costs			4,720		(3,739,067)	
111161	Oval Maintenance			3,107		(3,735,960)	
111168	Opex: Two Rivers Memorial Park Tourist Stop Public Amenities			10,000		(3,725,960)	Transfer from TS01 to TS02
111168	Opex: Two Rivers Memorial Park Tourist Stop Gardens				(10,000)	(3,735,960)	Transfer from TS01 to TS02
111168	Opex: Two Rivers Memorial Park Tourist Stop Buildings and Gardens Maintenance				(5,778)	(3,741,738)	

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 June 2023

9 BUDGET AMENDMENTS

GL Code/IE	Description	Council Resolution	Non Cash Adjustment \$	Increase in Cash \$	Decrease in Cash \$	Running Balance \$	Comment
111300	Library Operating Costs				(5,300)	(3,747,038)	Redfish Invoice for CRC and Library IT
111313	Library Operating Grants			5,000		(3,742,038)	Received Library Grant
111400	Museum Operating Costs				(3,000)	(3,745,038)	Museum pieces from Mooka
111801	Pavilion Infrastructure				(5,000)	(3,750,038)	Shed only
121064	Works Freight Costs				(20,000)	(3,770,038)	
121085	Killili Bridge Insurance			6,247		(3,763,791)	
123018	Grant: State Initiative Program (Road Projects)			3,900,000		136,209	Carnarvon-Mullewa Road program (2022-23 and
123019	Grant: Footpath Construction			22,000		158,209	
124009	Grant (DRFAWA) AGRN 951			4,874,137		5,032,346	Claim income for 22/23
124015	Insurances: Plant Operation			9,191		5,041,537	
124031	Proceeds from Plant Sales			41,410		5,082,947	Update budget to match actuals
124034	Profit on Sale of Plant & Equipment		50,570			5,082,947	Update budget to match actuals
124035	Profit on Asset Disposals: Plant		15,688			5,082,947	Update budget to match actuals
124701	Tropical Low Damage Event February 2021 - AGRN951				(4,744,800)	338,147	Claim cost 22/23
126010	Airstrip Operating Costs			1,422		339,569	
130115	Sundry Costs: Tourism Promotion				(10,000)	329,569	Increase budget for additional digital marketing and
130152	Tourism Signage Maintenance				(10,000)	319,569	
130156	Tourism Training/Travel/Conference Costs				(6,000)	313,569	Attend Tidy Towns National Awards event
130201	Gascoyne Junction Tourism Stop				(272,979)	40,590	Update budget to match actuals
131200	Building Licensing Revenue			19,445		60,035	
134220	Tourism Precinct Insurance Expense			1,787		61,822	
134240	Tourism Precinct Repairs & Maintenance			4,200		66,022	
134240	Tourism Precinct Repairs & Maintenance			5,712		71,734	
134240	Tourism Precinct Repairs & Maintenance			88		71,823	
141025	Insurances: Works Staff			17,827		89,650	
141029	Travel/Training/Medicals: Works				(1,000)	88,650	Attend Tidy Towns National Awards event
141034	Phone Costs:Satellite & Works Manager/Two Way Radio Licences				(2,025)	86,625	
142005	Fuel & Oil for Road Maintenance Plant (Depot)				(50,000)	36,625	
CB5070	Council Offices Refurbishment				(70,500)	(33,875)	Increase to cover overspend on refurb for WMGR office and \$45k for refurb of CEO office
CN2148	Scott Street - Footpath Construction				(44,000)	(77,875)	Construct FP along Scott Street. 50% grant
C3362	Signage 22/23	5042023			(45,711)	(123,586)	
C3661	Grids 22/23	5042023			(21,995)	(145,581)	
11210620	Transport Consultancy	5042023			(20,000)	(165,581)	
C3360	Bundagee Wash	5042023			(33,842)	(199,423)	
12272	Road Maintenance	5042023		121,548		(77,875)	
1CB50700	Council Office Refurbishments	6042023			(17,000)	(94,875)	
121061	Depot Operating Costs	6042023		17,000		(77,875)	
10122720/320	Road Maintenance (Employee Costs)	7042023			(125,000)	(202,875)	
10122720/370	Road Maintenance (Contractors & Services)	7042023		125,000		(77,875)	
10411000.16	Insurance Reimbursement	5062023		220,000		(297,875)	
13251000.103	Transfer To Reserves	5062023			220,000	(77,875)	
Total Amendments			66,258	9,937,125	(9,377,054)	560,071	
YTD Amendments			66,258	9,677,366	(9,755,241)	(77,875)	
Movement in Employee Benefits - prior year audit adjustment						77,875	
Total Movement						-	

APPENDIX 3

(RDAP Submission guide June 2021-1)

Submission guide

Regional Development Assistance Program

Supporting Regional Communities





Regional Development

We have a key role in the **delivery of land and infrastructure** that provides a **lasting and positive** impact for Western Australian communities.

More than half of our projects are in regional Western Australia.

Through our **regional development program**, we can facilitate the **delivery of serviced residential, industrial and commercial land** in town sites throughout the state.

The availability of land is a significant factor in stimulating social and economic regional growth. We work closely with Local Authorities, Regional Development Commissions and business groups to facilitate regional growth. In every community we seek to achieve the best possible triple bottom line result – that is providing good social and environmental outcomes as well as lasting economic benefits.

Due to the often prohibitive servicing costs associated with undertaking developments in regional WA, many projects are not commercially viable, resulting in the supply of privately developed land in those towns being limited or non-existent. Housing affordability is also an important consideration for regional WA and we are conscious of the desire of communities to have houses and buildings available, rather than simply providing lots.

We continually receive applications from Local Authorities.

Applicants are encouraged to contact DevelopmentWA officers at the earliest opportunity to discuss their proposed project. A successful application is more likely to include a local authority contribution to the project (so that the program can benefit the maximum number of communities), a suitably zoned land parcel so that the development can be used for the intended purpose, a demonstrated capacity to deliver early built form outcomes and it would address all of the information requested in the program's application form.

Remember to include the Council resolution supporting the application.

We look forward to receiving your project submission and, in turn, supporting regional growth in Western Australia.

What is the local regional development assistance program?

The local Regional Development Assistance Program (RDAP):

- develops land to support projects that expand the social and economic vitality of regional communities;
- undertakes small land development projects (usually less than 20 lots) in regional Western Australia;
- is available for projects in towns where there are either limited or no active private developers releasing land;
- is undertaken on land held by the Crown or the Local Authority
- requires future landowners to build within a specified period to prevent land speculation, to encourage new building activity and build strong and diverse communities;
- is active in towns where land supply needs are not currently being met, primarily due to the high servicing costs and low market prices for lots;
- seeks to rationalise the land bank of lots available throughout regional areas so housing and employment opportunities can co-exist; and
- eligibility extends to residential, commercial, tourism and light industrial developments, with Local Authorities permitted to lodge applications for multiple towns within their district or for multiple land uses within a town (priorities will be attached to those applications encouraging economic development and employment opportunities).

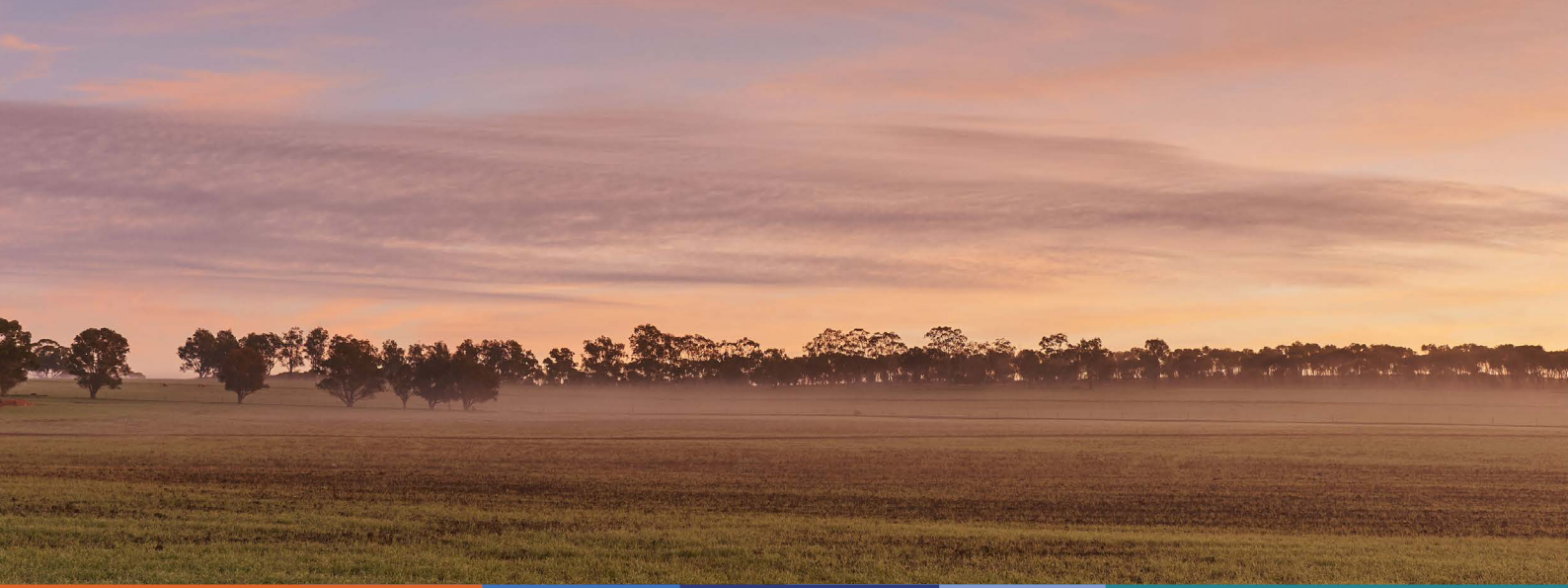
Local Authorities are advised that the RDAP is not a funding program for Local Authorities to access. We will not be supporting projects which compete with private sector developments or where there is existing comparable land for sale. We will not release 'Greenfield' estates where undeveloped lots are available within the current urban area. Also, the RDAP will be supplying land into the market at prices that may be above valuation and are more reflective of the cost of production.

Alternatives to RDAP

Local Authorities may be able to access, from sources currently not available to DevelopmentWA, the funding required for the Local Authority to undertake the proposed project in its own right. The Local Authority may also want to explore partnership opportunities with not-for-profit organisations or the private sector.

DevelopmentWA will also assist Local Authorities to discuss other land development options (leases, etc) with the Department of Planning, Lands and Heritage.

In some towns, we may have already investigated the potential to develop the proposed project and can provide you with any prefeasibility or due diligence reports that we have compiled. We may also be able to provide you with professional advice to provide accurate information on the development opportunity and assist you through your land development process. Please contact us for further information.



The RDAP Application Process

We are happy to assist you through the completion of your application. Working through the application may also help you to identify any major issues and allow you to review your project(s). Alternatively, it may strengthen your resolve and provide more evidence to reinforce your original decision.

DevelopmentWA officers will assist Local Authorities to advance applications for projects that are 'development ready' and will assist in ensuring that the financial and other responsibilities of the parties for the project, under the RDAP program, are understood.

The information supplied in the application form should be as comprehensive and complete as possible to allow us to assess your application, to understand your individual circumstances and to submit your project to our Board for consideration.

Greater priority will be given to those projects where funding is provided by the Local Authority (or a third party), where in-kind contributions (access to construction materials, undertaking to construct roads, etc.) are identified in the application and where demand has been demonstrated.

How do we assess RDAP applications?

The following criteria are used to assess and prioritise the applications received:

- social and economic significance to supporting sustainable regional cities/ centres and sub-regional centres;
- absence of other land supply options and/ or the proposal site is the best option to pursue;
- no competing private sector land supplies;
- site availability, appropriate land use zoning and no apparent delays/hurdles to impact delivery;
- availability of utility services and/ or benefit of new services to development potential of adjacent landholdings;
- demonstrated demand for the development evidenced by securing pre-sales commitments from buyers; and
- level of external contribution to the development.

Where can you source information?

Information on how to answer these criteria can be obtained from DevelopmentWA (the RDAP process and land development requirements), Department of Planning, Lands and Heritage (Land tenure, Native Title, Crown Land availability and Aboriginal Heritage), Horizon Power, Western Power, Synergy, Water Corporation and Telstra (power, water, sewerage and telecommunications utilities), Department of Mines, Industry Regulation and Safety and Chamber of Commerce and Regional Development Commissions (economic demand drivers).

What makes a comprehensive RDAP application?

Make sure you have completed the application form and attached the following:

- maps;
- copy of your Council's resolution inviting DevelopmentWA to progress project;
- any advice from servicing agencies – capacity and required upgrades, approval requirements;
- land tenure details (including any details of land ownership, access agreements, etc); and
- documentation on demand for the project or advice (supported by your Regional Development Commission) on likely drivers of future demand (mining, tourism etc) with the possible investment timeframes for the driver.

Information on how to complete the application form is included in the following pages.

How to lodge your application?

Download the application form from www.DevelopmentWA.com.au/RDAP and then complete as thoroughly as possible (the more information you provide, the greater chance of project approval). Where possible, please include maps, land tenure information, servicing access and capacity as well as approval requirements.

Remember you must include a Council resolution in support of your RDAP application.

Additional supporting information should also include letters of support from Regional Development Commission or other government agencies, extracts from regional economic blueprints and evidence of authority or agreements with Department of Lands for the use of the land (if the project site is Crown land).

Application forms can either be posted to:

RDAP Applications
DevelopmentWA
Locked Bag 5
Perth Business Centre
Perth WA 6849

or emailed to

rdap@developmentwa.com.au

(please use a zip file for attachments which are limited to a maximum size of 20MB)

Application Form

Name: _____

Organisation: _____

Address: _____

Contact number: _____

E-mail address: _____

Organisation overview: _____

Requirements of applicant to the project (please confirm)

1. Any freehold land supplied to the project from the Local Authority shall be ceded to DevelopmentWA at no cost, prior to the commencement of construction. YES NO
2. If requested, the Local Authority will assist DevelopmentWA by sponsoring a funding application for the extension of services to the project, if requested by DevelopmentWA. YES NO
3. The Local Authority agrees to maintain firebreaks on the future lots for the duration of the period until the lots are sold to a third party. YES NO
4. The Local Authority agrees to regularly inspect, maintain and replace any sales signage placed on the proposed lots by DevelopmentWA (with materials supplied by DevelopmentWA) for the period until the lots are sold to a third party by DevelopmentWA. YES NO
5. The Local Authority agrees to waive all bonds, fees and charges relating to the development / holding of the proposed lots by DevelopmentWA for the period until the lots are sold to a third party by DevelopmentWA. YES NO
6. The Local Authority acknowledges that, should the subdivision conditions require a 10% POS contribution and the Local Authority does not wish that contribution to be provided as land from within the project, the Local Authority will actively support a reconsideration / review of that condition as an alternative to DevelopmentWA having to provide a cash in lieu payment. YES NO
7. The Local Authority agrees to promote the sale of the proposed lots within the project through the Shire's website, Shire newsletters, by displaying brochures, etc, where practical. YES NO

Potential contribution by applicant to the project (land, works, in-kind support, cash contribution, etc):

Fill out the next section as applicable. Remember, the more information you can provide, the easier it is to assess and prioritise.

Typical information to be provided

Regional Development Assistance Program Application

(REMEMBER TO ATTACH ADDITIONAL INFORMATION IF INSUFFICIENT SPACE)

Overview of proposal	Description
Proposal overview - describe project, number of lots, intended land use and desired outcome	<i>Provide detailed, practical information about the development itself including maps, schematics or subdivision plans</i>
Site overview	Description
Land Area	<i>In square metres or hectares</i>
Location Plan (attach)	<i>Aerial photo (available from Google Maps or Landgate), location map</i>
Current tenure and physical description of land	<i>Improved/vacant/leased, freehold/Unallocated Crown Land/reserved land (under management order), Landform/topography of site/ vegetation cover</i>
Local Government support	Description
Delivery options (Local Government Authority joint venture or partnership, DevelopmentWA project management, development of business case)	<i>How do you believe the project will be best delivered from a finance, partnership and management perspective? Is DevelopmentWA support only required to get project shovel ready?</i>
Local Authority Council Resolution (in support of application)	<i>Copy of a Council resolution in support of DevelopmentWA delivering the project (or part thereof)</i>
Supporting works (possible grants or LGA involvement in delivering project)	<i>Other funding sources including grants and contributions in kind (staff, equipment time, supply materials, etc)</i>
Community expectations	Description
Community development plan	<i>Insert relevant section of the community development plan</i>
Local Authority's expectations/views	<i>Detail Council's desired outcome(s) from project</i>
Local community views	<i>Outline any community consultation process undertaken and documented in reports or media clippings</i>
Lobby/interest groups	<i>From media or direct correspondence (letters, emails) or groups within community affected (either positively or negatively) by project</i>
Local market conditions (sales evidence) and likely demand (from Regional Development Commission and local real estate/marketing advice)	<i>A supporting letter from your Regional Development Commission on the future or current demand likely from economic drivers Any advice from real estate agents and valuers on likely sales demand</i>
Surrounding land uses and environment (built & natural)	<i>Insert details of current uses</i>

Typical information to be provided

Regional Development Assistance Program Application

(REMEMBER TO ATTACH ADDITIONAL INFORMATION IF INSUFFICIENT SPACE)

Legal	Description
Title Details/Actions to reconcile titles to create project area	<i>Title details, previous negotiations with the Department of Planning, Lands and Heritage (including file numbers), proposals to adjust management orders</i>
Form of tenure/title (interest) Ownership (number of land owners, Crown lots, tenure - leased or freehold) copy of title	
Encumbrances, easements etc. (2nd schedule of C/T)	<i>Contact Shire, Water Corporation or Western Power to determine if services affect site, but not protected by formal easement</i>
Native Title status of project site	<i>Has previous land use extinguished Native Title and has any negotiations with claimant group been commenced?</i>
Search for other interests in & claims of rights over land	<i>Are there any caveats etc if applicable?</i>
Mining tenements eg. Prospecting Licences/ Mining Leases affecting land (Department of Mines, Industry Regulation and Safety)	<i>Indicate any known encumbrances on the land</i>
Approval under s.16(3) of the Mining Act 1978 required?	<i>Is ministerial approval required to use Crown land within a mineral field?</i>
Planning	Description
Zoning (current and proposed)	<i>What is the current zoning of the land, if not currently suitable, attach information on progress towards finalisation of a scheme amendment to rezone the land</i>
Environmental Protection Act 1986 (WA) assessment advice received under s.38 & s.48A of Act during scheme amendments	<i>Has your current scheme received an environmental assessment and are there any matters which need to be considered as a result?</i>
Previous/existing planning proposals and work (indicative subdivision plans, concept plans, structure plans etc.)	<i>If available (include relevant section of local planning strategy)</i>
Current/likely subdivision condition requirements from servicing authorities	<i>If applicable include a copy of subdivision approval, or information from agencies on likely subdivision conditions</i>
Planning status for surrounding land/locality in Local Planning Strategy	<i>Copies of relevant section from the State or local planning strategic or statutory plans</i>
Buffer Zones (industry, rail, aircraft, agricultural uses/animal production, radio/ telephone towers)	<i>If applicable.</i>
Noise, light, dust, odour impact etc. of adjoining land uses	<i>The Shire's Environmental Health Officer should be able to provide this information</i>
Bush fire requirements	<i>If applicable copies of relevant documentation from Fire Management Plan, Emergency Management Plan or Bush Fire Strategy</i>

Typical information to be provided

Regional Development Assistance Program Application

(REMEMBER TO ATTACH ADDITIONAL INFORMATION IF INSUFFICIENT SPACE)

Engineering/Servicing	Description
Services to land & capacity (upgrading requirements) - services constraints	<i>Copies of service agency advice (emails or letters). Also, servicing standards likely to be required by Local Government</i>
Location of services (including location of redundant services) & impact on development	<i>If applicable copies of detailed survey plans</i>
Flood plain/storm surge constraints	<i>If applicable copies of relevant documentation from Department of Planning or State Emergency Plan</i>
Development restrictions (moratoriums) - noise, dust, access, traffic	<i>Is there any advice from the Shire's Engineer regarding the proposed site</i>
Geotechnical/soil types	<i>If known</i>
Archaeological/Ethnographic Aboriginal heritage	
Ethnographic - (DIA) Is site culturally significant or require Section 18 clearance?	<i>Check with the Department of Planning, Lands and Heritage and relevant claimant group (If local contacts known)</i>
Archaeological - known Aboriginal artefacts or Aboriginal Site register (WA Museum)	<i>As above</i>
Heritage	Description
European historical/cultural significance (Heritage Council of WA or Local Government Authority registers)	<p><i>Check with relevant organisations for the registers and inventories listed below and provide documentation or reference numbers where appropriate.</i></p> <ul style="list-style-type: none"> • <i>Heritage Council of WA State Register of Heritage Places</i> • <i>(Heritage of WA Act 1990)</i> • <i>Register of National Estate / Historic Building Register</i> • <i>Australian Heritage Commission</i> • <i>Local Government Heritage Listing Municipal Inventory</i>

Typical information to be provided

Regional Development Assistance Program Application

(REMEMBER TO ATTACH ADDITIONAL INFORMATION IF INSUFFICIENT SPACE)

Environmental	
Environment Protection & Biodiversity Conservation Act 1999 (Commonwealth) – Environment Australia	<i>Is this project likely to require assessment under the EPBC Act? (eg. black cockatoos, sun moth)</i>
Flora (DEC – priority list); (Regionally significant vegetation)	<i>If the site is vegetated is there any known environmentally significant flora on or near the site?</i>
Fauna (DEC – priority list; Endangered Species/ International Treaties)	<i>If the site is vegetated is there any known environmentally significant fauna on or near the site?</i>
System 6 Wetlands/Environmental Protection (Swan Coastal Plain Wetlands) Policy 2000WRC's Wetland Atlas	<i>If applicable</i>
Groundwater priority areas (water supply protection zones)	<i>If applicable</i>
Contamination (Contaminated Sites Act, hazardous materials, UXO register, prior site use)	<i>Are there any known previous uses on or adjacent to the site which needs to be considered?</i>
Other comments/observations	
	<p><i>Provide any other relevant information that you believe could strengthen your case.</i></p> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>



Need more information?

If you require further information about the program, please contact the regional development team:

Phone: 9482 7499

Email: RDAP@developmentwa.com.au

Internet: www.developmentwa.com.au/rdap

Freedom of information act

We are subject to the WA Freedom of Information (FOI) Act, which provides a general right of access to records held by State Government agencies and local government authorities.

If you require any further information in relation to FOI process, please contact our FOI Coordinator on (08) 9482 7499.

Regional Development Assistance Program

RDAP Projects •

This map shows a selection of our RDAP projects.

Peel

Ranford - Residential

Goldfields - Esperance

Burracopin - Residential
Coolgardie - Residential
Grass Patch - Residential
Hopetoun - Residential
Kambalda - Industrial
Laverton - Residential
Leonora - Residential
Menzies - Residential
Norseman - Residential
Ravensthorpe - Residential
Ravensthorpe - Industrial

Mid West

Coorow - Residential
Cue - Residential
Green Head - Residential
Green Head - Industrial
Kalbarri - Residential
Kalbarri - Light Industrial
Leeman - Residential
Leeman - Light Industrial
Meekatharra - Residential
Mingenew - Residential
Morawa - Residential
Mount Magnet - Residential
Mount Magnet - Light Industrial
Nabawa - Residential
Three Springs - Residential
Yalgoo - Residential

Wheatbelt

Badgingarra - Residential
Ballidu - Residential
Bencubbin - Light Industrial
Bolgart - Residential
Bruce Rock - Residential
Cervantes - Residential
Coomberdale - Residential
Cunderdin - Residential
Darkan - Residential
Darkan - Light Industrial
Doodlakine - Residential
Dowerin - Residential
Dumbleyung - Residential
Hyden - Residential
Hyden - Light Industrial
Kalannie - Residential
Kalannie - Light Industrial
Kalgoorin - Residential
Kellerberrin - Residential
Kondinin - Residential
Kununoppin - Residential
Lake Grace - Light Industrial
Lake King - Residential
Lake King - Light Industrial
Moora - Residential
Moorine Rock - Residential
Merredin - Light Industrial
Mukinbudin - Light Industrial
Narrogin - Residential
Newdegate - Residential
Popanynning - Residential
Tammin - Residential
Varley - Residential
Wagin - Residential
Wagin - Light Industrial
Westonia - Residential
Wickepin - Light Industrial
Williams - Residential
Wundowie - Residential

South West

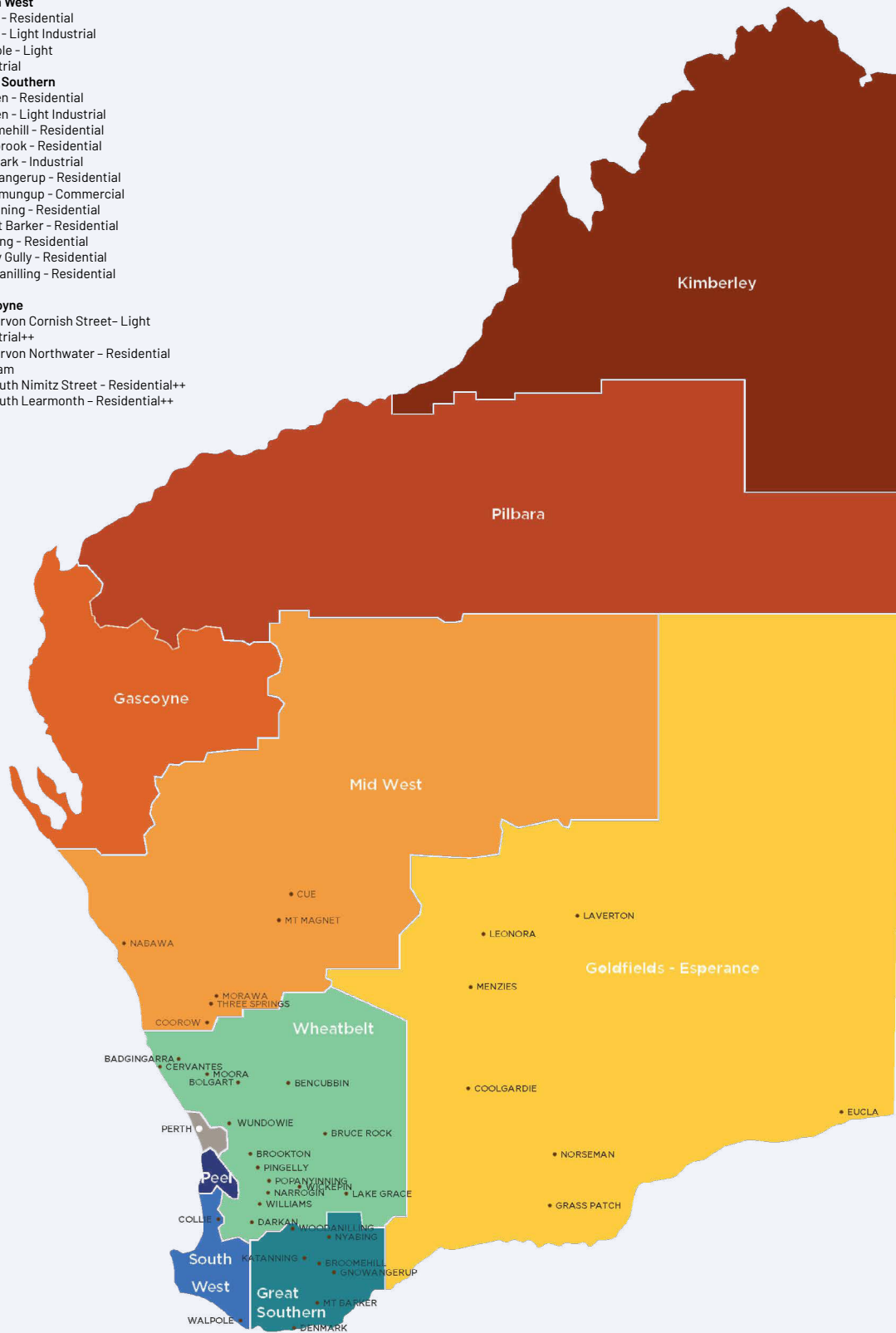
Collie - Residential
Collie - Light Industrial
Walpole - Light Industrial

Great Southern

Borden - Residential
Borden - Light Industrial
Broomehill - Residential
Cranbrook - Residential
Denmark - Industrial
Gnowangerup - Residential
Jerramungup - Commercial
Katanning - Residential
Mount Barker - Residential
Nyabing - Residential
Rocky Gully - Residential
Woodanilling - Residential

Gascoyne

Carnarvon Cornish Street- Light Industrial++
Carnarvon Northwater - Residential
Denham
Exmouth Nimitz Street - Residential++
Exmouth Learmonth - Residential++



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APPENDIX 4

(Report of Review Shire of Upper Gascoyne - 27 June 2023)

**REPORT OF REVIEW
SHIRE OF UPPER GASCOYNE
LOCAL PLANNING SCHEME NO. 1**

June 2023

REVIEW OF SHIRE OF UPPER GASCOYNE LOCAL PLANNING SCHEME NO. 1

Background

The Shire of Upper Gascoyne Local Planning Scheme No.1 (LPS1) was gazetted on the 19th June 2018. LPS 1 was prepared by the Shire of Upper Gascoyne in accordance with the *Planning and Development (Local Planning Schemes) Regulations 2015*.

The Shire of Upper Gascoyne is located approximately 1000 kilometres north of Perth in a remote and sparsely populated area of Western Australia. The main town in the Shire is Gascoyne Junction, located approximately 175 kilometres inland from the nearest major town of Carnarvon. Burringurrah Aboriginal Community is also located in the Shire. The Shire is approximately 57,809 square kilometres in size, with a total population of approximately 170 people.

The Shire of Upper Gascoyne Local Planning Scheme No.1 (LPS 1) provides for a number of land uses in the area. A large portion of the Shire is zoned 'Rural' and is used for pastoral leasing purposes. There are also a number of areas zoned 'Environmental Conservation' in the Shire, which include Mount Augustus National Park and Kennedy Range National Park. The Burringurrah Aboriginal Community is zoned 'Settlement' within LPS 1 and has a settlement layout plan. The Gascoyne Junction townsite is predominately zoned 'Rural Townsite', with a mix of residential dwellings and commercial uses. Gascoyne Junction contains some Rural Enterprise and Light Industry zoning. There is a Cemetery (zoned Public Purposes - Cemetery) and an Airport (zoned Public Purposes) in the town. There is also a Public Open Space area in Gascoyne Junction and several other lots zoned Public Purposes.

Scheme Details

This Review of LPS 2 is being completed by following the manner and form in which a review is to be prepared, pursuant to Part 6, Division 1, Regulations 66 (2) and (3) of the *Planning and Development (Local Planning Scheme) Regulations 2015*.

Planning and Development (Local Planning Schemes) Regulations 2015 – Reg 66

(2) The report must be prepared in the manner and form approved by the Commission and must include the following information –

(a) the date on which the local planning scheme was published in the Gazette in accordance with section 87(3) of the Act;

(b) the date on which each amendment made to the scheme was published in the Gazette in accordance with section 87(3) of the Act;

(c) the date on which the scheme was last consolidated under Part 5 Division 5 of the Act;

(d) an overview of the subdivision and development activity, lot take-up and population changes in the scheme area since the later of –

(i) the date on which the scheme was published in the Gazette in accordance with section 87(3) of the Act; and

(ii) the date on which the scheme was last reviewed;

(e) an overview of the extent to which the scheme has been amended to comply with the requirements of any relevant legislation, region planning scheme or State planning policy.

(3) The report must make recommendations as to —

(a) whether the scheme —

(i) is satisfactory in its existing form; or

(ii) should be amended; or

(iii) should be repealed and a new scheme prepared in its place.

Regulation 66 (2)(a) *The date on which the local planning scheme was published in the Gazette in accordance with section 87(3) of the Act*

The Shire of Upper Gascoyne Local Planning Scheme No. 1 (LPS 1) was gazetted on the 19th June 2018. No amendments or reviews of LPS 1 have been undertaken.

The Western Australian Planning Commission (WAPC) endorsed the Shire of Upper Gascoyne Local Planning Strategy on the 28th February 2018. No review of the Shire of Upper Gascoyne Strategy has been conducted.

Strategic Context

Scheme Amendments

Regulation 66 (2)(b) *The date on which each amendment made to the scheme was published in the Gazette in accordance with section 87(3) of the Act*

There have been no amendments to the Shire of Upper Gascoyne Local Planning Scheme No.1.

Local Planning Strategy Amendments

There have been no amendments to the Shire of Upper Gascoyne Local Planning Strategy 2018 document.

Regulation 66(2)(c) *The date on which the scheme was last consolidated under Part 5 Division 5 of the Act.*

As there has not been any amendments under LPS 1, LPS 1 has not been consolidated under Part 5 Division 5 of the *Planning and Development Act 2005 (WA)*.

Regulation 66(2)(d) *An overview of the subdivision and development activity, lot take-up and population changes in the scheme area since the later of —*

(i) the date on which the scheme was published in the Gazette in accordance with section 87(3) of the Act; and (ii) the date on which the scheme was last reviewed

Development Activity in the Local Government Area in Local Planning Scheme No. 1

The Shire of Upper Gascoyne Scheme was gazetted on the 28th February 2018. It's five year life brings it to February 2023.

There has been limited development activity in the Shire of Upper Gascoyne since the creation of the Shire of Upper Gascoyne Scheme in February 2018.

Structure Plans that have been endorsed under the Scheme:

There have been no Structure Plans endorsed under Shire of Upper Gascoyne Scheme No. 1.

However, there is currently a Burringurrah Layout Plan 2 endorsed by the resident community and the WAPC in 2003 which guides development for the Burringurrah Aboriginal Community.

Lot Creation – Preliminary and Final Approval

There has been no preliminary and final approvals from 28 Feb 2018 to 27 March 2023 within the Shire of Upper Gascoyne

Dwelling Commencements (based on building licenses)

There have been three residential dwelling commencements in the Shire of Upper Gascoyne in the past five years.

Commercial Development Activity

Since February 2018, the Shire has issued no building approvals for commercial development.

Population Change

The current population of the Shire of Upper Gascoyne is approximately 170 people, according to the Australian Bureau of Statistics (ABS) 2021 Census Data.

	1996	2001	2006	2011	2016	2021
Population Data (Based on ABS Census Data)	309	439	283	251	278	170

Census data since 1996 indicates a slight decline in population over time, with some fluctuation. The population of the Shire declined from 309 people in 1996 to 170 people in 2021, a decline of approximately 45 per cent. It should be noted that the Shire has an Aboriginal population of approximately 55 per cent. Some Aboriginal people are transient and this may result in fluctuations of the Shire's population over time.

According to the Western Australian Planning Commission's WA Tomorrow publication from 2016, the Shire of Upper Gascoyne's population prediction ranges from a low estimate of 165 to a high estimate of 645 people in 2031 (see below table). It should be noted that Local Government areas with smaller populations (including the Shire of Upper Gascoyne) tend to have higher forecast uncertainty.

	2026	2031
Population Prediction Range (Based on WAPC's WA Tomorrow Report)	140 - 585	165 - 645

Based on past census data there is a decline in population trends in the Shire over time. If the Shire were to grow to 645 people, this population would almost certainly be centred around the Gascoyne Junction townsite

and the Burringurrah Aboriginal Community where there is existing infrastructure. It is most likely, existing zoning specified under the current Shire of Gascoyne Local Planning Scheme No. 1 could cater for a small increase in population. Given the trends over the past 25 years however, it may be more likely the population of the Shire will stay relatively static or slightly decline. Under this scenario, it is unlikely major changes to the Local Planning Scheme will be required.

Regulation 66(2)(e) *An overview of the extent to which the scheme has been amended to comply with the requirements of any relevant legislation, region planning scheme or State planning policy*

LPS 1 was prepared after the commencement of the *Planning and Development (Local Planning Scheme) Regulations 2015 (WA)* however, there is variation between the provisions of LPS 1 and the model scheme provisions as detailed in Schedule 1 of the Regulations. These are provided in Attachment 1 – Variations to the *Planning and Development (Local Planning Scheme) Regulations 2015 (WA)*. This may be dealt with in a future Scheme Amendment given the minor nature of these variations.

Consultation

No community consultation has been undertaken as part of the scheme review process. However, the Shire of Upper Gascoyne has recently undertaken consultation in regards to the future planning of the Upper Gascoyne through the Shire of Upper Gascoyne Plan for the Future 2022-2032, incorporating the Strategic Community Plan and Corporate Business Plan. Broad community consultation was undertaken in 2022 highlighting the community's expressed visions and aspirations for the future of Upper Gascoyne. This included sense of community, lifestyle, natural attractions, growth to maintain and increase service provision, water security, road network upgrades, upgrades to community facilities and infrastructure, access to essential services and tourism and awareness. Consultation was completed with Department of Planning, Lands and Heritage, who have assisted in the Report of Review. The Report of Review has been undertaken in accordance with the *Manner and Form for Review of Local Planning Schemes*.

Officer's Comments

As there has been limited planning implications, due to no scheme amendments, development activity and a decline in population, it is recommended the Shire of Upper Gascoyne Local Planning Scheme No.1 is satisfactory in its existing form, and should continue to operate. However, should the Shire undertake a Scheme Amendment in the future, it is recommended in this process to align LPS 1 with the *Planning and Development (Local Planning Scheme) Regulations 2015*.

Regarding the Local Planning Strategy, it is recommended the Shire of Upper Gascoyne's Local Planning Strategy be revoked and a new strategy prepared in its place. This is due to the limited residential land available in the Shire based on the *Regional North Land Capacity Analysis Shire of Upper Gascoyne*, which predicts there will be a shortfall of additional land for housing into the future. The Shire of Upper Gascoyne predicts the need for additional housing will be due to the proposed increased mining activity in the Shire.

Over this time, the State has also reviewed a number of the State Planning Policies, including:

- SPP 3.7 – Planning in Bushfire Prone Areas;
- SPP 5.4 – Road and Rail Noise
- SPP 7.0 – Design of the Building Environment;
- SPP 7.3 – Residential Design Codes Volume 1; and
- SPP 7.3 – Residential Design Codes Volume 2 (Apartments).
- SPP2.5 – Rural Planning
- Government Sewerage Policy (2019)

The Local Planning Strategy is generally considered sound however, given that it has not been amended since its adoption in 2018 it is considered that a new Local Planning Strategy be prepared. This review would ensure that the Strategy is consistent with the long-term planning directions of the local government. In particular the review of the Strategy should:

1. Ensure consistency and alignment with the objectives and goals of the Shire's Plan for the Future 2022-2032;
2. Update references to zoning and reserves to be consistent with the model provisions contained within the Regulations and updated State planning policies;
3. Review the strategies and actions incorporated into the LPS to ensure consistency with Council and community expectations; and
4. Review whether the pattern and form of development within the Local Planning Strategy is adequate to meet future needs of the community and whether the planning framework adequately caters for sustainable land use patterns in the long-term.

The Shire of Upper Gascoyne has also received funding as part of the Local Government Assistance Program. This funding will be used to prepare a new Local Planning Strategy.

Recommendation

That Council, pursuant to Regulation 66(3) of the *Planning and Development (Local Planning Schemes) Regulations 2015* recommend to the Western Australian Planning Commission that the Shire of Upper Gascoyne resolves:

- pursuant to Regulation 66(3)(a)(i) of the *Planning and Development (Local Planning Schemes) Regulations 2015 (WA)* make a recommendation to the Western Australian Planning Commission that the Shire Upper Gascoyne Local Planning Scheme No. 1 is satisfactory in its existing form and
- pursuant to Regulation 66(3)(b)(iii) of the *Planning and Development (Local Planning Schemes) Regulations 2015 (WA)* make a recommendation to the Western Australian Planning Commission that the Shire of Upper Gascoyne Local Planning Strategy should be revoked and a new strategy prepared in its place.

Attachment 1

Variations to the *Planning and Development (Local Planning Schemes) Regulations 2015*

Text Variations

Section of Scheme	Variation	Regulations consistency
Part 2 Reserves Table 1 Reserve objectives	Cemetery	Re-word Objective to read 'To set aside land required for a cemetery.'
Part 3 Zones and Use of Land Table 2 Zone objectives	Rural Enterprise	Not in the Regulations, delete or rename for consistency with <i>Planning and Development (Local Planning Scheme Regulations 2015 (Regulations))</i> .
Part 3 Zones and Use of Land Table 2 Zone objectives	Light industry zone	The Regulations state 'Light industry' remove the word zone at the end.
Part 6 Terms Referred to in Scheme, Division 1 – General definitions used in Scheme	Building height	Not in the Regulations, delete.
Part 6 Terms Referred to in Scheme, Division 1 – General definitions used in Scheme	Commencement day	Not in the Regulations, delete.
Part 6 Terms Referred to in Scheme, Division 1 – General definitions used in Scheme	Frontage	Not in the Regulations, delete.
Part 6 Terms Referred to in Scheme, Division 1 – General definitions used in Scheme	Incidental use	Not in the Regulations, delete.
Part 6 Terms Referred to in Scheme, Division 1 – General definitions used in Scheme	Net lettable area	Not in the Regulations, delete.
Part 6 Terms Referred to in Scheme, Division 1 – General definitions used in Scheme	Non-conforming use	Not in the Regulations, delete.
Part 6 Terms Referred to in Scheme, Division 1 – General definitions used in Scheme	Wall height	Not in the Regulations, delete.
Part 6 Terms Referred to in Scheme, Division 2 – Land use terms used in Scheme	Home occupation (h)	Administrative error 'an' should be and at the end of point (h).
Part 6 Terms Referred to in Scheme, Division 2 – Land use terms used in Scheme	Motor vehicle repair	Replace 'retreading' with 're-treading' to read '(b) repairs to tyres other than recapping or re-treading of tyres.'
Part 6 Terms Referred to in Scheme, Division 2 – Land use terms used in Scheme	Renewable energy facility	Not in the Regulations, delete.

Part 6 Terms Referred to in Scheme, Division 2 – Land use terms used in Scheme	Residential – aged and/or dependent persons dwelling	Not in the Regulations, delete.
Part 6 Terms Referred to in Scheme, Division 2 – Land use terms used in Scheme	Residential - ancillary	Not in the Regulations, delete.
Part 6 Terms Referred to in Scheme, Division 2 – Land use terms used in Scheme	Residential building	Not in the Regulations, delete.
Part 6 Terms Referred to in Scheme, Division 2 – Land use terms used in Scheme	Residential – grouped dwelling	Not in the Regulations, delete.
Part 6 Terms Referred to in Scheme, Division 2 – Land use terms used in Scheme	Residential – multiple dwelling	Not in the Regulations, delete.
Part 6 Terms Referred to in Scheme, Division 2 – Land use terms used in Scheme	Residential – single house	Not in the Regulations, delete.
Part 6 Terms Referred to in Scheme, Division 2 – Land use terms used in Scheme	Rural home business	Replace ‘profession’ with ‘occupation’ in the first sentence. This should read ‘means a dwelling or land around a dwelling used by an occupier of the dwelling to carry out a business, service or occupation if the carrying out of the business service or occupation –’.
Part 6 Terms Referred to in Scheme, Division 2 – Land use terms used in Scheme	Secondhand dwelling	Not in the Regulations, delete.
Part 6 Terms Referred to in Scheme, Division 2 – Land use terms used in Scheme	Shop	Add ‘–’ after the first use of ‘liquor store’ to read ‘means premises other than a bulky goods showroom, a liquor store – large or a liquor store – small used to sell goods by retail, to hire goods, or to provide services of a personal nature, including hairdressing or beauty therapy services.’
Part 6 Terms Referred to in Scheme, Division 2 – Land use terms used in Scheme	Trade supplies	Remove ‘any of’ after ‘other goods used for’ to read ‘means premises used to sell by wholesale or retail, or to hire, assemble or manufacture any materials, tools, equipment, machinery, or other goods used for the following purposes including goods which may be assembled or manufactured off the premises –’.

Part 6 Terms Referred to in Scheme, Division 2 – Land use terms used in Scheme	Warehouse/storage	Add ‘–’ after ‘outdoor facilities used for’ to read ‘means premises including indoor or outdoor facilities used for –’.
Part 6 Terms Referred to in Scheme, Division 2 – Land use terms used in Scheme	Warehouse/storage	Remove ‘the’ after ‘the display or’ to read ‘(b) the display or sale by wholesale of goods.’

Mapping Variations

No variations to Scheme Maps 1-4.

Map 05 – Townsite

Colours comparison:

‘SCA2’ – Possibly incorrect. Environmental Control Area on the Local Planning Scheme (LPS). However colour is in between colour for Special Control Area – Environment and Special Control Area – Heritage as outlined in the Regulations.

‘SCA3’ – Possibly incorrect. Environmental Control Area on LPS. However colour is in between colour for Special Control Area – Environment and Special Control Area – Heritage as outlined in the Regulations.

‘Rural Enterprise’ zone – This zone is not in the Regulations. It should also be noted the colour used for the zone on the InQuery mapping system is different from that used in the LPS.

Public Purposes:

Most of the public purpose land in the townsite does not have a set public purpose use in the LPS. Only the cemetery is outlined specifically on the LPS (‘Public Purpose: Cemetery’). The current purpose for the site is a cemetery.

Other public purpose buildings / uses:

- Lot 78 on Deposited Plan (DP) 192412: Use is listed as ‘For the purposes of the School Education Act 1999’ on Crown Reserve Report. Listed on the LPS as ‘Public Purpose’.
- Lot 561 on DP 72451: Use listed as ‘Waste Disposal Site’ on Crown Reserve Report. Listed on the LPS as ‘Public Purpose’.
- Lot 73 on DP 188652: Use listed as ‘Power Station Site’ on Crown Reserve Report. Listed on the LPS as ‘Public Purpose’.
- Reserve 14327 (a number of individual lots): Use listed as ‘Municipal Buildings’ on Crown Reserve Report. Listed on the LPS as ‘Public Purpose’.
- Reserve 40555: Use listed as ‘Public Utility Services’ based on Crown Reserve Report. Listed on the LPS as ‘Public Purposes’.
- Airport site: Listed on the LPS as ‘Public Purposes’.

Some of the above public purposes may fit into specific public purpose zones on the Regulations (such as ‘Public Purposes – Government Services’ or ‘Public Purposes – Education’).