MINUTES

23rd of JULY 2025

ORDINARY COUNCIL MEETING

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

DISCLAIMER

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

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

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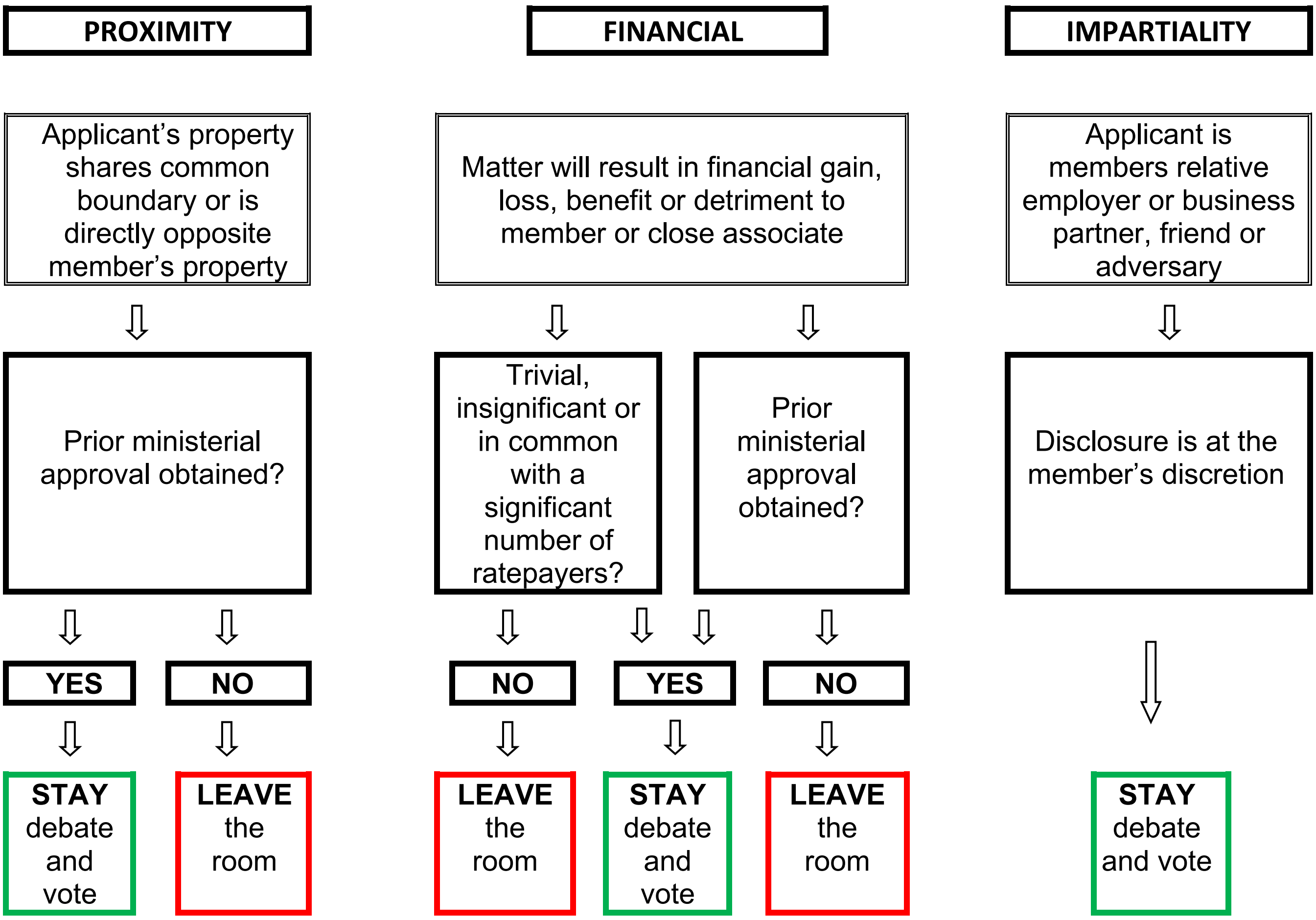
In particular and without derogating in any way from the broader disclaimer above, in any discussion regarding any planning application or application for a licence, any statement or limitation of approval made by a member or officer of the Shire of Upper Gascoyne during the course of any meeting is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

John McCleary, JP
CHIEF EXECUTIVE OFFICER

* Declaring an Interest



Local Government Act 1995 **- Extract**

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

(1) A member who has an interest in any matter to be discussed at a council or committee meeting that will be attended by the member must disclose the nature of the interest:
(Penalties apply).
(2) It is a defense to a prosecution under this section if the member proves that he or she did not know:
(a) that he or she had an interest in the matter; or (b) that the matter in which he or she had an interest would be discussed at the meeting.
(3)This section does not apply to a person who is a member of a committee referred to in section 5.9(2)(f).

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

(1) In this section: 'employee' includes a person who, under a contract for services with the local government, provides advice or a report on a matter.
(2) An employee who has an interest in any matter in respect of which the employee is providing advice or a report directly to the council or a committee must disclose the nature of the interest when giving the advice or report.
(3) An employee who discloses an interest under this section must, if required to do so by the council or committee, as the case may be, disclose the extent of the interest. (Penalties apply).

5.71 - Employees to disclose interests relating to delegated functions.

If, under Division 4, an employee has been delegated a power or duty relating to a matter and the employee has an interest in the matter, the employee must not exercise the power or discharge the duty and:
(a) in the case of the CEO, must disclose to the mayor or president the nature of the interest as soon as practicable after becoming aware that he or she has the interest in the matter; and (b) in the case of any other employee, must disclose to the CEO the nature of the interest as soon as practicable after becoming aware that he or she has the interest in the matter. (Penalties apply).

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

In this clause and in accordance with Regulation 34C of the Local Government (Administration) Regulations 1996:
"Interest" means an interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person having the interest and includes an interest arising from kinship, friendship or membership of an association.

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SHIRE OF UPPER GASCOYNE
MINUTES FOR THE ORDINARY MEETING OF COUNCIL HELD AT THE SHIRES ADMINISTRATION BUILDING ON THE 23rd OF JULY COMMENCING AT 10.30 AM

1. DECLARATION OF OPENING / ANNOUNCEMENTS OF VISITORS

The Shire President welcomed those present and declared the meeting open at 10:30am

2. ATTENDANCE, APOLOGIES AND APPROVED LEAVE OF ABSENCE

2.1 Councillors

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

Staff

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

Visitors

MLA Shane Love

2.2 Absentees

Cr P. Windie

2.3 Leave of Absence previously approved

Cr B. Walker

3. APPLICATION FOR LEAVE OF ABSENCE

Council Resolution No: 01072025			
MOVED:	**CR: H. MCTAGGART**	**SECONDED:**	**CR: R. HOSEAON-SMITH**

That Council authorise for Councillor Alys McKeough to be absent from the August Council meeting being held on the 27th of August 2025.

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

AGAINST: **CR**

F/A: 5/0

4. PUBLIC QUESTION TIME

4.1 Questions on Notice

Nil

4.2 Questions without Notice

Nil

5. DISCLOSURE OF INTEREST

Nil

6. PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil

7. ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION

Nil

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

Nil

9. CONFIRMATION OF MINUTES FROM PREVIOUS MEETINGS

9.1 Ordinary Meeting of Council held on 25th of June 2025.

OFFICER RECOMMENDATION / COUNCIL RESOLUTION

Council Resolution No: 02072025			
MOVED:	**CR: H. MCTAGGART**	**SECONDED:**	**CR: R. HOSEASON-SMITH**
That the Unconfirmed Minutes from the Ordinary Meeting of Council held on the 25th of June 2025 be confirmed as a true and correct record of proceedings. **FOR: CR J CAUNT CR H MCTAGGART CR W BASTON - VIA ZOOM CR R HOSEASON-SMITH CR A MCKEOUGH – VIA ZOOM** **AGAINST: CR** **F/A: 5/0**			

President Jim Caunt adjourned the meeting at 10:36am to welcome Mr Shane Love MLA.

President Jim Caunt commenced the meeting 11:42am.

10. AGENDA ITEMS

10.1 ACCOUNTS & STATEMENTS OF ACCOUNTS	
Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	Nil
Author:	Andrea Pears - Executive Manager of Finance and Corporate Services
Date:	17 July 2025
Matters for Consideration:	To receive the List of Accounts Due & Submitted to Ordinary Council Meeting on Wednesday the 23rd of July 2025 as attached – see ***Appendix 1***. In addition to the List of Accounts and as part of this agenda report, Council are also requested to receive the Legal Expenses report. This report details all legal costs incurred to the end of this reporting period for both general legal and rates debt recovery expenses – refer to ***Appendix 1***.
Background:	The local government under its delegated authority to the CEO to make payments from the municipal and trust funds is required to prepare a list of accounts each month showing each account paid and presented to Council at the next ordinary Council meeting. The list of accounts prepared and presented to Council must form part of the minutes of that meeting.
Comments:	The list of accounts are for the month of June 2025
Statutory Environment:	Local Government (Financial Management Regulations) 1996 **13. Payments from municipal fund or trust fund by CEO, CEO's duties as to etc.** (1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared — (a) the payee's name; and (b) the amount of the payment; and (c)the date of the payment; and (d) Sufficient information to identify the transaction. (2) A list of accounts for approval to be paid is to be prepared each month showing — (a) for each account which requires council authorisation in that month — (i) the payee's name; and (ii) the amount of the payment; and (iii) sufficient information to identify the transaction; and

	(b) the date of the meeting of the council to which the list is to be presented. (3) A list prepared under sub regulation (1) or (2) is to be — (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and (b) recorded in the minutes of that meeting.
Policy Implications:	Purchasing Policy
Financial Implications:	2024/2025 Budget
Strategic Implications:	SCP – Objective 4 – Our Leadership – 4.2 An efficient and effective organisation. Strategy 4.2.2 Maintain accountability and financial responsibility through effective planning. Strategy 4.2.3 Comply with statutory and legislative requirements.

Risk:

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

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

Consultation:	Nil
Voting requirement:	Simple Majority
Officer's Recommendation:	*That Council endorse the payments for the period 1st of June2025 to the 30th of June 2025 as listed, which have been made in accordance with delegated authority per LGA 1995 s5.42 and receive the Legal Expenses Report detailing all legal costs incurred to the 30th of June 2025.*

June 2025	*$*
Municipal Fund Bank EFTs	*$2,946,102.20*
Cheque	*$ 13,379.00*
Net Payroll	*$ 116,853.12*
BPAY/Direct Debit	*$ 32,782.48*
TOTAL	***$3,109,116.80***

Council Resolution No: 03072025

MOVED:	**CR: R. HOSEASON-SMITH**	**SECONDED:**	**CR: H. MCTAGGART**

That Council endorse the payments for the period 1st of June2025 to the 30th of June 2025 as listed, which have been made in accordance with delegated authority per LGA 1995 s5.42 and receive the Legal Expenses Report detailing all legal costs incurred to the 30th of June 2025.

June 2025	*$*
Municipal Fund Bank EFTs	*$2,946,102.20*
Cheque	*$ 13,379.00*
Net Payroll	*$ 116,853.12*
BPAY/Direct Debit	*$ 32,782.48*
TOTAL	***$3,109,116.80***

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

AGAINST: **CR**

F/A: 5/0

10.2 MONTHLY FINANCIAL STATEMENT	
Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	None
Author:	Andrea Pears - Executive Manager of Finance and Corporate Services
Date:	17 July 2025
Matters for Consideration:	The Statement of Financial Activity for the period of June 2025, includes the following reports: • Statement of Financial Activity • Significant Accounting Policies • Graphical Representation – Source Statement of Financial Activity • Net Current Funding Position • Cash and Investments • Major Variances • Budget Amendments • Receivables • Grants and Contributions • Cash Backed Reserve • Capital Disposals and Acquisitions • Trust Fund **see *Appendix 2***
Background:	Under the Local Government (Financial Management Regulations 1996), a monthly Statement of Financial Activity must be submitted to an Ordinary Council meeting within 2 months after the end of the month to which the statement relates. The statement of financial activity is a complex document but presents a complete overview of the financial position of the local government at the end of each month. The Statement of Financial Activity for each month must be adopted by Council and form part of the minutes.
Comments:	The Statement of Financial Activity is for the month of June 2025
Statutory Environment:	Local Government Act 1995 – Section 6.4 Local Government (Financial Management Regulations) 1996 – Sub-regulation 34.
Policy Implications:	Nil
Financial Implications:	Nil
Strategic Implications:	SCP – Objective 4 – Our Leadership – 4.2 An efficient and effective organisation. Strategy 4.2.2 Maintain accountability and financial responsibility through effective planning. Strategy 4.2.3 Comply with statutory and legislative requirements.
Risk:	

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

Risk Category	*Description*	*Rating*	*Mitigating Actions*
Financial Impact	*Stakeholders may withdraw funding if the statements are not prepared according to the regulatory framework*	*2 / 2 – Low*	*Financial statements are prepared on time and according to the applicable Legislation and Regulations.*
Health	*N/A*	*N/A*	*N/A*
Service Interruption	*N/A*	*N/A*	*N/A*
Compliance	*N/A*	*2 / 2 – Low*	*Ensure that the Financial Statements are prepared on time and according to the applicable Legislation and Regulations.*
Reputational	*N/A*	*N/A*	*High priority has been placed on preparing Statutory reporting within legislated timeframes.*
Property	*N/A*	*N/A*	*N/A*
Environment	*N/A*	*N/A*	*N/A*
Fraud	*N/A*	*N/A*	*N/A*

Consultation:	Nil
Voting requirement:	Simple Majority
Officer's Recommendation:	*That Council receive the Financial Statements, prepared in accordance with the Local Government (Financial Management) Regulations, for the period of June 2025.*

Council Resolution No: 04072025

MOVED:	**CR: R. HOSEASON-SMITH**	**SECONDED:**	**CR: W. BASTON**

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

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

AGAINST: **CR**

F/A: 5/0

10.3	RFQ02 25-26 Bitumen Seal and Resealing Program 2025-26
Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	NIL
Author:	Jarrod Walker – Ex Man Works and Services
Date:	17 July 2025
Matters for Consideration:	Award RFQ02 25-26 Bitumen Seal and Resealing Program 2025-26
Background:	The Shire of Upper Gascoyne seeks quotations from professional and experienced road sealing contractors for the supply, spray and cover bitumen sealing including seal design and aggregate supply for various works throughout the Shire in the 2025/26 financial year.
Comments:	The scope of works includes various sections within the shire requiring reseals, new seal on the Carnarvon Mullewa Upgrades and Landor Mount Augustus Rd realignment and flood damage repairs on Landor Meekatharra Road. In the June meeting, Council adopted decision criteria and approve the Works manager to utilise the WALGA Preferred Supplier Program to seek suitably qualified contractors to perform the works. The eQuote closed at 2pm on the 11th of July 2025. Four vendors responded. At the time of writing, Greenfields Technical Services are conducting a comprehensive evaluation of the responses and will provide a recommendation prior to this meeting- please see attached ***Appendix 3***
Statutory Environment:	Local Government Act 1995 Local Government (Function and General) Regulations 1996.
Policy Implications:	Purchasing Policy
Financial Implications:	2025 / 26 Budget – Funding has been approved and sourced from MWRA
Strategic Implications:	Strategy 3.2.2 Maintenance and upgrade of infrastructure Planned Timing Corporate Business Plan Actions 3.2.2.2 Maintain and upgrade infrastructure in line with asset management planning.

Risk:

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

Risk Category	*Description*	*Rating*	*Mitigating Actions*
Health	*N/A*	*N/A*	
Financial Impact	*Project goes over budget or not completed on time*	*L3*	*Conduct eQuote and engage suitably qualified contractor*
Service Interruption	*N/A*	*N/A*	*NA*
Compliance	*Conduct eQuote without seeking Council approval*	*L3*	*Utilise eQuote portal*
Reputational	*N/A*	*N/A*	*N/A*
Property	*N/A*	*N/A*	*N/A*
Environment	*N/A*	*N/A*	*N/A*
Fraud	*N/A*	*N/A*	*N/A*

Consultation*:*	Councillors
Voting requirement:	Absolute Majority
Officer's Recommendation*:*	*That Council:* *Authorise CEO to award RFQ02 25-26 Bitumen Seal and Resealing Program 2025-26 to* ***Colas Western Australia*** *to the value of* ***$2,699,583.30 + GST***

Council Resolution No:05072025

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

That Council:

Authorise CEO to award RFQ02 25-26 Bitumen Seal and Resealing Program 2025-26 to **Colas Western Australia** to the value of **$2,699,583.30 + GST**

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

AGAINST: **CR**

F/A: 5/0

10.4	RATES SUBMISSION RECEIVED FOR 2024/2025 DIFFERENTIAL RATES
Applicant	Shire of Upper Gascoyne
Disclosure of Interest:	Nil
Author:	Andrea Pears – Manager of Finance and Corporate Services
Date:	17 July 2025
Matters for Consideration:	As part of discussions held at the April Ordinary Meeting of Council (OMC), Council reviewed expenditure requirements and considered efficiency measures during budget deliberations for the 25/26 financial year, and agreed that the differential rates as approved by Council at the April 2025 OMC and advertised in May 2025 are required to meet the budget deficiency.

Background:	In preparation for the implementation of the 2025/2026 budget, a proposal to apply differential rates for the next financial year was put forward to Council, the following resolution was passed at the April OMC held on the 30th April 2025 –

That Council

1. *As part of budget deliberations officers and Council will determine the budget deficiency by:*
    a. *Review all revenue sources and expenditure and then adopt the draft 25/26 Budget detailing the rate setting statement*

    b. *Consider the adopted strategic plan 'Plan for the Future 2022-2032' taking into consideration the Shire's 'Strategic Resource Plan 2023-2038'*
    c. *Consider the continuance of the following efficiency measures:*
        i. *Continuation of a 10/4 roster for the Road crews to reduce mobilisation costs.*
        ii. *Continuation of camping out on jobs for Road crews when more than 50km from town to reduce time spent traveling to jobs and increase the time spent working on the roads.*
        iii. *A continued focus by officers in leveraging council resources to attract grant funding.*
        iv. *Continue to maintain a small Administrative staff in order to keep costs down.*
        v. *Monitor productivity across the organisation.*
        vi. *Continue to look for new ways to do things where we get an increase in productivity, cost per unit savings or more efficiency.*

2. *Adopt the proposed rate model and to apply the following differential rates and minimums for 2025/2026:*

Rate Category	Minimum Rates $	Rate in $ (cents)
GRV - GENERAL	*525*	*12.5000*
GRV – Transient Workforce Accommodation	*2,200*	*25.0000*
UV - RURAL	*1600*	*17.4900*
UV – MINING	*2,200*	*34.9800*

3. *Publicly advertise the Shire of Upper Gascoyne's intention to impose differential rates, pursuant to section 6.36(1) of the Local Government Act 1995 and invites public submission for a period of twenty one days; and*

	4. *Adopt the Objects and Reasons for the 2025/2026 differential rates relating to GRV General, GRV – Transient Workforce Accommodation, UV Rural and UV Mining as outlined in the attached **Appendix 4**.* 5. *Consider any submissions in respect of imposition of differential rates as part of the 2025/2026 Budget deliberations.* **FOR:** **CR J CAUNT** **AGAINST:** **CR H MCTAGGART** **CR B WALKER** **CR W BASTON** **CR R HOSEASON-SMITH** **CR P WINDIE** **F/A: 6/0** The proposed rates and minimums were advertised in the West Australian Saturday Times on the 10th May 2025, on the Shire's website, Shire's Facebook site and placed in the public notice boards at the CRC and Shire Administration building as of Wednesday 5th of May 2025 with submissions closing on Friday 30th of May 2025.

Comments:	During the advertised period for submissions which closed at 4:30pm on Friday 30th May 2025, no submissions were received. Staff will continue to identify budget savings where possible as we work further into finalising the 25/26 budget.
Statutory Environment:	Local Government Act 1995 s6.33 – Differential General Rates. Local Government Act 1995 s6.35 – Minimum Payment. Local Government Act 1995 s6.36 – Local government to give notice of certain rates Local Government (Financial Management) Regulations 1996 – Part 5, Regulation 52A Characteristics prescribed for differential general rate (as per LGA s.6.33)
Policy Implications:	Nil
Financial Implications:	In 2025/26 the Shire of Upper Gascoyne is budgeting to raise $2,335,906.61 in rates revenue which is an increase on the prior year. This is primarily driven by an increase in the Minimums for both UV Pastoral and Mining and the UV Mining category, although it must be noted that an overall increase has been applied across all rating categories.
Strategic Implications:	Shire of Upper Gascoyne Plan for the Future 2022 to 2032 Shire of Upper Gascoyne Strategic Resource Plan 2023 to 2038

Risk Assessment:

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

Risk Category	*Description*	*Rating*	*Mitigating Actions*
Health	*N/A*	*N/A*	
Financial Impact	*Rates are general purpose income and directly and if not received or reduced can impact on our budget and financial position.*	*L3*	*No Objections were received so no action was required.*
Service Interruption	*N/A*	*N/A*	
Compliance	*No objections were received within the required statutory period of 21 days.*	*L3*	*No Objections were received so no no action was required*
Reputational	*N/A*	*N/A*	*N/A*
Property	*N/A*	*N/A*	*N/A*
Environment	*N/A*	*N/A*	*N/A*
Fraud	*N/A*	*N/A*	*N/A*

Consultation*:*	As mentioned earlier in the report, the proposed Differential Rates and Minimum Payments for 2025/2026 were advertised in the West Australian Times on Saturday 10th of May 2025. Notices were also placed in the public notice board at the front of the Shire administration building, the CRC which also operates as a library, the Shire Web Site and the Shire Facebook social media site.
Voting requirement:	Simple Majority
Officer's Recommendation*:*	*Advise Council that no submissions were received.*

Council Resolution No: 06072025			
MOVED:	**CR: H. MCTAGGART**	**SECONDED:**	**CR: R. HOSEASON-SMITH**

Council are advised that no submissions were received.

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

F/A: 5/0

11. MATTERS BEHIND CLOSED DOORS

Nil

12. PREVIOUS NOTICE HAS BEEN GIVEN

Nil

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

13.1 ATTENDANCE AT WALGA ANNUAL CONFERENCE

Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	Alys McKeough – Shire Councillor – potential attendee Will Baston – Shire Councillor – potential attendee
Author:	John McCleary – Chief Executive Officer
Date:	23 July 2025
Matters for Consideration:	To authorise Shire Councillor(s) and Staff to attend the WALGA State Conference.
Background:	This year the WALGA Local Government Convention will be held between the 22nd – 24th of September 2025 at the Perth Convention and Exhibition Centre.
Comments:	The WALGA Local Government Convention is the landmark event in the Local Government calendar. It brings together Elected Members, suppliers, Council officers and key stakeholders as part of a unique program of professional development, networking and business opportunities. The convention exhibition is also a unique opportunity for preferred suppliers to meet Council representatives and showcase the latest innovations and technologies across the sector.
Statutory Environment:	Nil
Policy Implications:	Nil
Financial Implications:	Nil as an allowance has been made in the 2025/26 Annual Budget.
Strategic Implications:	Nil

Risk:

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

Risk Category	*Description*	*Rating*	*Mitigating Actions*
Health	*N/A*		
Financial Impact	*N/A*		
Service Interruption	*N/A*		
Compliance	*N/A*		
Reputational	*N/A*		
Property	*N/A*		
Environment	*N/A*		
Fraud	*N/A*		

Consultation*:*	Nil
Voting requirement:	Simple Majority
Officer's Recommendation*:*	*That the Council authorise Cr A McKeough and Cr W Baston to attend the WALGA Local Government Convention to be held between the 22nd to the 24th of September 2025.*

Council Resolution No: 07072024

MOVED:	**CR R. HOSEASON-SMITH**	**SECONDED:**	**CR H. MCTAGGART**

That the Council authorise Cr A McKeough and Cr W Baston to attend the WALGA Local Government Convention to be held between the 22nd to the 24th of September 2025.

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

F/A: 5/0

14. OUTSTANDING COUNCIL MEETING RESOLUTIONS

Resolution Nº	Subject	Status	Open / Close	Responsible Officer

15. MEETING CLOSURE

The Shire President closed the meeting at 12:06pm.

To be confirmed at the Ordinary Meeting on the 27th of August 2025.

Signed……………………………………………………………………………………………

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

APPENDIX 1

(List of Accounts Paid Report for June 2025)

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Bulletin Queensland Pty Ltd			
15949	30/06/2025	Rates refund for assessment A6383 LOT E52/04136 MINING TENEMENT	1		4,670.35
INV A6383	20/06/2025	Rates refund for assessment A6383 LOT E52/04136 MINING TENEMENT		4,670.35	
		Copperhead Resources Pty Ltd			
15950	30/06/2025	Rates refund for assessment A6357 LOT E09/02625 MINING TENEMENT	1		1,839.95
INV A6344	25/06/2025	Rates refund for assessment A6344 LOT E09/02622 MINING TENEMENT		584.66	
INV A6397	25/06/2025	Rates refund for assessment A6397 LOT E09/02683 MINING TENEMENT		584.66	
INV A6357	25/06/2025	Rates refund for assessment A6357 LOT E09/02625 MINING TENEMENT		670.63	
		Dalkeith Capital Pty Ltd			
15951	30/06/2025	Rates refund for assessment A6337 LOT E52/04012 MINING TENEMENT	1		1,819.06
INV A6337	25/06/2025	Rates refund for assessment A6337 LOT E52/04012 MINING TENEMENT		1,819.06	
		ERL (AUST) PTY LTD			
15952	30/06/2025	Rates refund for assessment A6410 LOT E09/02701 MINING TENEMENT	1		3,182.27
INV A6194	27/06/2025	Rates refund for assessment A6194 LOT E09/02302 MINING TENEMENT		565.50	
INV A6410	27/06/2025	Rates refund for assessment A6410 LOT E09/02701 MINING TENEMENT		2,616.77	
		Metals of Australia Pty Ltd			
15953	30/06/2025	Rates refund for assessment A6218 LOT E09/02353 MINING TENEMENT	1		1,604.72
INV A6218	25/06/2025	Rates refund for assessment A6218 LOT E09/02353 MINING TENEMENT		1,604.72	
		Mining Equities Pty Ltd			
15954	30/06/2025	Rates refund for assessment A6436 E52/04197 MINING TENEMENT	1		262.65
INV A6436	20/06/2025	Rates refund for assessment A6436 E52/04197 MINING TENEMENT		262.65	
		ABBL Contracting & Maintenance			
EFT18111	06/06/2025	R2R - Carnarvon/Mullewa Resheet - Labour Hire- Roller Operator	1		4,966.50
INV INV-1418	02/06/2025	labour hire- roller operator	1	4,966.50	
		ROTECH WATER			
EFT18112	06/06/2025	In-Town Water Supply - Milestone payment #4	1		28,322.80
INV 00008916D	04/06/2025	Design, Supply, Transport and Install Reserve Osmosis Plant as per attached Tender Submission	1	28,322.80	
		RSM Australia Pty Ltd			
EFT18113	06/06/2025	Accounting and Rating Services May 2025	1		11,479.16
INV GERI01307(	28/05/2025	Accounting and Financial Services for 2024/2025 under RFT01-22/23, Rating Services for May 2025	1	11,479.16	
		Mcleods Lawyers Pty Ltd			
EFT18114	06/06/2025	Legal Costs - Planning Compliance Advice & Waste Facility Site Advice	1		3,305.61
INV 145762	30/05/2025	Pet Food Advice, Resumption of Land Advice	1	2,406.25	
INV 145761	30/05/2025	Pet Food Advice, Resumption of Land Advice	1	899.36	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Ainsley Mia Hardie			
EFT18115	06/06/2025	Tourism - Staff Training - Travel Reimbursement	1		99.98
INV REIMBURS	26/05/2025	Tourism - Staff Training - Travel Reimbursement	1	99.98	
		Billie O'Sullivan			
EFT18116	06/06/2025	Staff BBQ reimbursement	1		91.58
INV REIMBURS	03/06/2025	Staff BBQ, Staff BBQ	1	91.58	
		Carnarvon Pest Control			
EFT18117	06/06/2025	Tourism Precinct Caretaking Expenditure - Routine Treatment - Household Pest and Termites	1		2,051.50
INV INV002109	26/05/2025	Routine Treatment - Household pest and termites	1	2,051.50	
		Carnarvon Electrics			
EFT18118	06/06/2025	Supply Himoinsa 160kVA Generator, including freight, as per attached quote.	1		48,924.70
INV 14401	04/06/2025	Supply Himoinsa 160kVA Generator, including freight, as per attached quote.	1	48,924.70	
		Child Support Agency			
EFT18119	06/06/2025	Payroll deductions	1		432.36
INV DEDUCTIO	04/06/2025	Payroll Deductior		432.36	
		D & E Partners			
EFT18120	06/06/2025	Council Meetings - Catering for Tuesday 27th May - Breakfast and Lunch - Trip to Mount Augustus	1		172.00
INV INV-0010	28/05/2025	Catering for Tuesday 27th May for Shire of Upper Gascoyne, Breakfast x 5 Bacon and Eggs Toasties , Lunch x8 meat and salad (no tomato or beetroot) sandwhiches, wraps or rolls (whatever you have in stock) ,	1	172.00	
		Jarrod Lachlan Walker			
EFT18121	06/06/2025	Reimbursement - Pool Cleaning Equipment	1		22.00
INV REIMBURS	04/06/2025	Pool Cleaning Equipment	1	22.00	
		Paul D Kearney - Carpenter & Joiner			
EFT18122	06/06/2025	Scott Street - Footpath Construction - Fourth Payment as per schedule	1		69,600.00
INV 171	28/05/2025	Construct footpath as per tender specification, and quote submission.	1	69,600.00	
		Landgate			
EFT18123	06/06/2025	Mining Tenements Chargeable Schedule M2025/05 Dated 17/4/2025 - 02/05/2025	1		135.75
INV 403493	23/05/2025	Mining Tenements Chargeable Schedule M2025/05 Dated 17/4/2025 - 02/05/2025	1	135.75	
		Mt Augustus Station (1980) Pty Ltd Tourist Park			
EFT18124	06/06/2025	Accommodation for May 2025 Council Meeting.	1		2,722.00
INV 10977	29/05/2025	Accommodation for May council meeting., Meals for May council meeting.	1	2,722.00	
		Omnicom Media Group Australia Pty Ltd			
EFT18125	06/06/2025	Marketing/Advertising/Promotions - Saturday Times Rates Notice 10/05/2025	1		1,099.69
INV 1850434	31/05/2025	Saturday Times Rates Notice 10/05/2025	1	1,099.69	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Perfect Computer Solutions Pty Ltd			
EFT18126	06/06/2025	Monthly fee for Monitoring - May 2025	1		425.00
INV 29633	29/05/2025	Monthly fee for Monitoring, management and resolution of disaster recovery options, I.T Support for Administration Office & CRC	1	425.00	
		W&C Co. Mechanical and Civil			
EFT18127	06/06/2025	P110 - Drop Deck Widener Trailer - Fabricate Hydraulic Hose x 2	1		879.74
INV INV-1324	16/05/2025	Fabricate Hydraulic Hose x 2	1	879.74	
		Illion Tenderlink			
EFT18128	06/06/2025	Consulting Transport Budget - Tenderlink Public Tender - C'Von Mullewa Upgrade 24/25	1		180.40
INV AU-695866	31/05/2025	Tenderlink Public tender - Cvon Mullewa Upgrade 24/25	1	180.40	
		Town Planning Innovations Pty Ltd			
EFT18129	06/06/2025	General Town Planning Services as advised by CEO	1		288.75
INV 69-2025/5	31/05/2025	General Town Planning Services as advised by CEO	1	288.75	
		Vanguard Print			
EFT18130	06/06/2025	CRC Marketing and Promotion - Storage of Brochures and Distribution	1		110.84
INV 47405	30/05/2025	Storage of Brochures and Distribution	1	110.84	
		Cockburn Cement Limited			
EFT18134	06/06/2025	R2R - Carnarvon/Mullewa Resheet - 20 x GP1000KW 1000kg GP cement	1		10,681.00
INV 96160259	30/04/2025	40 x GP1000KW 1000kg GP cement	1	10,681.00	
		Northern Goldfields Earthmoving Pty Ltd			
EFT18135	06/06/2025	Evaporation Pond At Tip for Water Treatment Plant - All Earthworks	1		244,530.00
INV 00000634	08/04/2025	All earthworks required for Evaporation Pond Installation., NGE to supply Dozer with GPS and Watercart., Accommodation to be supplied by the Shire, messing to be supplied by NGE.	1	244,530.00	
		Them Earth Moving			
EFT18136	06/06/2025	R2R - Carnarvon/Mullewa Resheet - Dozer hire- gravel supply Cvon Mullewa R2R 24/25	1		166,182.50
INV 00001322	18/04/2025	Dozer hire- gravel supply Cvon Mullewa R2R 24/25	1	70,400.00	
INV 00001320	18/04/2025	Water cart hire C'von Mullewa R2R 24/25	1	39,330.50	
INV 00001321	18/04/2025	R2R - Carnarvon/Mullewa Resheet - Double R/Train Side Tipper Hire Cvon Mullewa Rd R2R 24/25	1	13,497.00	
INV 00001362	30/05/2025	Water cart hire C'von Mullewa R2R 24/25	1	42,955.00	
		Commonwealth Mastercard			
EFT18137	10/06/2025	New Coffee Machine for Junction Pub and Tourist Park	1		4,526.61
INV INV-003605	10/03/2025	NICT - Renewal Of Domain Name Junction Tourist Park	1	51.00	
INV INV-0130	18/03/2025	Taskers - Flag Pole Sister Clips, Freight	1	93.50	
INV 01052025	01/05/2025	Spot Device Annual Subscription	1	443.59	
INV 1351315	02/05/2025	New Coffee Machine for Junction Pub and Tourist Park	1	6,380.00	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Commonwealth Mastercard			
INV 1599492629	03/05/2025	Applie iCloud 50gb Data Storage - May 2025	1	1.49	
INV AS97713	13/05/2025	Moore Melbourne - Staff Uniforms - John McCleary - Jumpers x 2	1	169.90	
INV 16388	13/05/2025	Thomas Cook Boot & Clothing Co - Staff Uniforms - John McCleary - Jeans x 3	1	354.85	
INV DIFDD3459	13/05/2025	Dolly's Dream Community Donation - Payment of Monies Collected	1	860.00	
INV CREDIT CA	14/05/2025	Payment made on Credit Card for McDonalds Wholesalers - Coffee Machine for Junction Pub	1	-6,380.00	
INV 660532	15/05/2025	12V 4.5Ah Sealed Lead Acid (SLA) Battery 4.8mm/F1	1	120.30	
INV 48033	23/05/2025	Carac - P79 C200 Toilet Cassette Tank, FREIGHT - P79 C200 TOILET CASSETTE TANK	1	255.00	
INV 04526-1269	24/05/2025	Canva - Yearly Subcription - 25/26	1	164.99	
INV 26052025	26/05/2025	Shermac - Clear Sight Glass Tube, FREIGHT	1	205.99	
INV STARLINK	31/05/2025	Starlink - Lot 19, 27 Gregory Street, Starlink - Lot 50, 22 Hatch Street, Starlink for Graders and Vehicles, Starlink Internet for Administration, Starlink Internet for CRC	1	1,806.00	
		Telstra Limited			
EFT18138	10/06/2025	Shire Mobile Phone Usage - May 2025	1		486.92
INV MAY 2025	20/05/2025	Shire Mobile Phone - Administration, Shire Mobile Phone - Works, Message Boards, Road Cameras, Fuel Bowser, Shire Mobile Phone - CRC	1	486.92	
		Afgri Equipment			
EFT18139	13/06/2025	P101 - John Deere Tractor 8130 - Filters	1		1,317.76
INV 2979357	05/06/2025	RE509672 FILTER OIL, RE525523 Filter Element, RE587794 Air Filter, RE587793 Air Filter r, RE210857 Oil Filter, RE187966 Air Filter	1	1,317.76	
		John Leslie Mccleary			
EFT18140	13/06/2025	Reimbursement of Health Insurance Premium - June 2025	1		547.48
INV REMIBURS	10/06/2025	Reimbursement of Health Insurance Premium - June 2025	1	547.48	
		ABBL Contracting & Maintenance			
EFT18141	13/06/2025	Supply and Install Blinds to 4 Chelets at Gascoyne Junction Tourist Park	1		4,755.30
INV INV-1397	16/05/2025	Supply and Install Blinds to 4 Chelets at Gascoyne Junction Tourist Park	1	4,755.30	
		Ainsley Mia Hardie			
EFT18142	13/06/2025	Reimbursement of Office Expenses - reMarkable Pro	1		1,490.70
INV TRAVEL A	22/05/2025	Policy and Procedure - WALGA Training - 22.05.2025 to 24.05.2025 Meal Allowance.	1	241.70	
INV REIMBURS	10/06/2025	Reimbursement of Office Expenses - reMarkable Pro	1	1,249.00	
		Airbourne IT			
EFT18143	13/06/2025	I.T Support for Junction Pub Domain Hosting for New Website and Set Up Email Sharing.	1		107.25
INV INV-0604	23/05/2025	I.T Support for Junction Pub Domain Hosting for New Website and Set Up Email Sharing.	1	107.25	
		Australia Post			
EFT18144	13/06/2025	Postage Costs - May 2025	1		368.90

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Australia Post			
INV 1014054894	03/06/2025	Postage costs for CRC, Purchase of Pre-Paid Parcel Satchels	1	368.90	
		Blanche Maree Walker			
EFT18145	13/06/2025	Craft Sales - May 2025	1		6.00
INV DRQ-11.24/	31/05/2025	Craft Sales - May 2025, Craft Sales - May 2025 - Commission	1	6.00	
		Department of Mines, Industry Regulation and Safety (Building Commission)			
EFT18146	13/06/2025	Building Permits levy Collected 01.03.2025 to 31.05.2025	1		128.32
INV DREQ-MA	11/06/2025	Building Permits levy Collected 01.03.2025 to 31.05.2025, Building Permits levy Collected 01.03.2025 to 31.05.2025 - Commission	1	128.32	
		Carnarvon Auto Electrics			
EFT18147	13/06/2025	P133 - Ford Ranger 2022 Double Cab Chassis - Battery	1		438.43
INV 40003400	26/05/2025	AC Delco S80L4AGM	1	438.43	
		Cherie Jessica Walker			
EFT18148	13/06/2025	Reimbursement of Expenses for Billie O'sullivan leaving morning tea and gift voucher.	1		575.37
INV REMIMBUI	09/06/2025	Reimbursement of Expenses for Billie O'sullivan leaving morning tea and gift voucher., Reimbursement of Expenses for Billie O'sullivan leaving morning tea and gift voucher.	1	575.37	
		Coolyou Pty Ltd t/a Dust Up Projects			
EFT18149	13/06/2025	Freight from Carnarvon to Gascoyne Junction - 05.05.2025 to 20.05.2025	1		1,460.00
INV INV-752	20/05/2025	Freight Staff Retention Scheme and Works Freight	1	1,460.00	
		Everywhere Travel			
EFT18150	13/06/2025	Flights and car hire for Ryan Johnston for upgrade of phone system.	1		1,848.82
INV I000050403	05/06/2025	Flights and car hire for Ryan Johnston for upgrade of phone system. ,	1	1,416.82	
INV I010005046	09/06/2025	Heritage Resort - John McCleary check in 19th June check out 20th June	1	216.00	
INV 1000050463	09/06/2025	Heritage Resort - Jim Caunt check in 19th June check out 20th June	1	216.00	
		Geraldton Fuel Company T/as Refuel Australia			
EFT18151	13/06/2025	Supply bulk fuel to Depot Self Bunded Tank - 6739 litres of diesel @ 1.57ex	1		33,026.23
INV 02800459	28/05/2025	Supply bulk fuel to P53, P79 Camp Trailer with 4000 litre diesel tank & Cobra Dairy Creek Tank - 6101 litres of diesel @ 1.57ex	1	10,506.53	
INV 02807690	06/06/2025	Supply bulk fuel to Depot Self Bunded Tank - 6739 litres of diesel @ 1.57ex	1	11,646.34	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Geraldton Fuel Company T/as Refuel Australia			
INV 02807695	06/06/2025	Supply bulk fuel to P54 Camp Trailer with 4000 litre diesel tank - 800 litres of diesel @ 1.57ex	1	1,382.56	
INV 02807689	07/06/2025	Supply bulk fuel to Landor Station & Glenburgh Tanks - 5500 litres of diesel @ 1.57	1	9,490.80	
		House Legal Pty Ltd			
EFT18152	13/06/2025	Consulting Indigenous Affairs	1		495.00
INV 2636	31/05/2025	Consulting ILUA - Hatch Street Development	1	495.00	
		Ilda Joan Williams			
EFT18153	13/06/2025	Craft Sales - May 2025	1		85.95
INV DRQ-11.24/	31/05/2025	Craft Sales - May 2025, , Craft Sales - May 2025 - Commission,	1	85.95	
		Lifestyle Australia Pty Ltd			
EFT18154	13/06/2025	CRC Stock - Shirts, Hoodies & Stubby Holders	1		3,681.15
INV 22334	10/06/2025	CRC Stock - Kennedy Range Loop Track T-Shirts x 50, CRC Stock - Kennedy Range Loop Track Hoodies x 20, CRC Stock - Kennedy Range Loop Track Stubby Cooler x 100, CRC Stock - Kennedy Range Loop Track Sticker Round x 250, Freight	1	3,681.15	
		R Mallard Enterprises Pty Ltd			
EFT18155	13/06/2025	TRC02 - Laundry - GJP and Tourist Park - Laundry Unit	1		27,500.00
INV INV-0229	05/06/2025	Laundry - GJP and Tourist Park	1	27,500.00	
		Napa Auto Parts			
EFT18156	13/06/2025	P114 - 2020 Ford Ranger & P131 - Ford Ranger CEO - Filter Kits	1		497.79
INV 1810301045	03/06/2025	RSK187C filter kit, RSK25C filter kit	1	497.79	
		Perfect Computer Solutions Pty Ltd			
EFT18157	13/06/2025	Site Visit - Install and Set Up new Yealink Phone System - Travel and Accommodation	1		4,182.88
INV 29649	05/06/2025	I.T Support for Administration Office & CRC 30.05.2025 to 03.06.2025	1	255.00	
INV 29655	10/06/2025	New Phone System Set Up - Fuel for Hire Car	1	57.88	
INV 29654	10/06/2025	Labour - Allow 10 hours to program software and install handsets and test, Site Visit - Install and Set Up new Yealink Phone System - Travel and Accommodation	1	3,870.00	
		The Trustee For Perarda Family & Co T/A Pridham Mechanical			
EFT18158	13/06/2025	P110 - Drop Deck Widener Trailer - Repair Wiring on Tail Lights & Travel from Geraldton to Gascoyne Junction (return)	1		4,103.00
INV INV-2383	09/06/2025	P97 - Case 410 Bobcat with attachments - Airconditoner Repairs, - Ensure blower motor is running, - Aircon clutch in engaged, - Air is cooling, - Requires pressure check with aircon gauges,	1	132.00	
INV INV-2393	09/06/2025	P114 - 2020 Ford Ranger - 94,367km Service, Change engine oil & filter, Change fuel filter, Change air filter, Inspect belts, Check all fluids, Check trans oil, Check gearbox oil, Check diff oils, Check drive train, Check suspension, Full grease up, Check all levels, Check front wheel bearings for play., Inspect and spray batteries., Inspect lights, Inspect brakes, Check Tyre Pressure, Degrease and wash engine, Requires new sump plug, Requires new fuel line locks on fuel filter, , P114 - 2020 Ford Ranger - Parts	1	550.00	
INV INV-2387	09/06/2025	P105 - CAT Roller 2019 - Install new seat Cable	1	330.00	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		The Trustee For Perarda Family & Co T/A Pridham Mechanical			
INV INV-2384	09/06/2025	P132 - Ford Ranger Super Cab - , Remove Springs from Centre Console	1	132.00	
INV INV-2385	09/06/2025	P63 - LT: Water Pump (6") & Trailer - Test Trailer Lights	1	132.00	
INV INV-2386	09/06/2025	P133 - Ford Ranger 2022 Double Cab Chassis - 100,464km Service, Change engine oil & filter, Change fuel filter, Change air filter, Inspect belts, Check all fluids, Check trans oil, Check gearbox oil, Check diff oils, Check drive train, Check suspension, Full grease up, Check all levels, Check front wheel bearings for play., Inspect and spray batteries., Inspect lights, Inspect brakes, Check Tyre Pressure, Degrease and wash engine, Fog lights are broken, , P133 - Ford Ranger 2022 Double Cab Chassis - Parts	1	550.00	
INV INV-2388	09/06/2025	P55 - Low Loader - Float 2 axle, Install new air fittings on rear float, Clean fitting of dust on front trailer	1	132.00	
INV INV-2389	09/06/2025	P74 - Grid Roller - Tremor Earthmoving - Roller Repairs, - Disconnect roller from trailer, - Support roller on stud, - Support draw bar with HIAB and unbolt, - Remove draw bar, - Remove locking bolt and main nut, - Remove rubber bushes and check condition, - Reinstall rubber bushes and install main nut, - Install locking bolt, - Reinstall draw bar and tighten bolts,	1	264.00	
INV INV-2390	09/06/2025	P101 - John Deere Tractor 8130 - 8317hr Service, - Change engine oil and filter , - Change fuel filter, - Change cabin filter, - Change air filter, - Change hydraulic filters, - Grease up, P101 - John Deere Tractor 8130 - Parts	1	561.00	
INV INV-2391	09/06/2025	P50 - Camp Trailer - Check Engine Mounts, - Lock tight and tighten all engine mounts , - Remove all covers from unit, - Check rear bearings for play, - Check all mounting bolts, - Reassemble covers	1	264.00	
INV INV-2392	09/06/2025	P110 - Drop Deck Widener Trailer - Repair Wiring on Tail Lights, P110 - Drop Deck Widener Trailer - Repair Wiring on Tail Lights, Mechanical Repairs - Travel,	1	1,056.00	
		Tourism Council Western Australia Ltd			
EFT18159	13/06/2025	Local Government Award for Tourism 2025 - Member Nomination	1		275.00
INV I-00014143	10/06/2025	Local Government Award for Tourism 2025	1	275.00	
		Westrac Pty Ltd			
EFT18160	13/06/2025	Parts - Stock: Ground Engaging Tools - 8E-5529: Motor Grader End Bit	1		374.57
INV PI 1032233	05/06/2025	8E-5529: Motor Grader End Bit, 5J-4773: Bolt, 2J-3506: 3/4"-10 Hex Nut	1	374.57	
		Carnarvon Electrics			
EFT18161	13/06/2025	Progress Claim 1 - Upgrade Main Admin/CRC Switchboard	1		50,558.73
INV 14418	06/06/2025	Upgrade switchboard, and supply power to RO plant as per attached Quote.	1	19,755.94	
INV 14419	06/06/2025	Upgrade Main Admin/CRC Switchboard	1	30,802.79	
		Paul D Kearney - Carpenter & Joiner			
EFT18162	13/06/2025	Progress Claim 4 Final - Construct Footpath as per Tender Specification.	1		139,513.60
INV 170	28/05/2025	Progress Claim 3 - Construct Footpath as per Tender Specification.	1	69,600.00	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Paul D Kearney - Carpenter & Joiner			
INV 172	12/06/2025	Progress Claim 4 Final - Construct Footpath as per Tender Specification.	1	69,913.60	
		Greenfield Technical Services			
EFT18163	13/06/2025	C3385 - State Initiative Program 24/25 - Carnarvon/Mullewa - Engineering Consultancy Services For Upgrade Of The Carnarvon Mullewa Rd 2024/25 date 19.05.2025 to 01.06.2025	1		24,700.72
INV INV-4612	04/06/2025	C3385 - State Initiative Program 24/25 - Carnarvon/Mullewa - Engineering Consultancy Services For Upgrade Of The Carnarvon Mullewa Rd 2024/25 date 19.05.2025 to 01.06.2025	1	24,700.72	
		ABBL Contracting & Maintenance			
EFT18164	13/06/2025	C3388 - R2R - Carnarvon/Mullewa Resheet Labour Hire - Roller Operator. Week Ending 08.06.2025	1		462.00
INV INV-1427	09/06/2025	C3388 - R2R - Carnarvon/Mullewa Resheet Labour Hire - Roller Operator. Week Ending 08.06.2025	1	462.00	
		Them Earth Moving			
EFT18165	13/06/2025	C3388 - R2R - Carnarvon/Mullewa Resheet Labour Hire - Water Cart Hire 25.05.2025 to 02.06.2025	1		33,206.25
INV 00001370	11/06/2025	C3388 - R2R - Carnarvon/Mullewa Resheet Labour Hire - Water Cart Hire 25.05.2025 to 02.06.2025	1	33,206.25	
		Horizon Power			
EFT18166	13/06/2025	Shire Properties - Power Consumption 05.04.2025 to 06.06.2025	1		16,498.90
INV JUNE 2025	09/06/2025	4 Scott Street - CRC Electricity Consumption, Depot Electricity - Consumption, Pavilion Operating Costs - Electricity Consumption, Lot 19, 27 Gregory Street - Electricity Consumption, Lot 39, 3 Gregory Street - Electricity Consumption, Lot 45, 15 Gregory Street - Electricity Consumption, Lot 17/18, 31 Gregory Street - Electricity Consumption, Dogging Program - Electricity Consumption, Fire Control Costs - Electricity Consumption, Administration Costs - Electricity Consumption, Airstrip Operating Costs - Electricity Consumption, Lot 21, 23 Gregory Street - Electricity Consumption, Town Oval Maintenance - Electricity Consumption, Lot 48, 18 Hatch Street - Electricity Consumption, Lot 49, 20 Hatch Street - Electricity Consumption, Lot 40, 3 Gregory Street - Electricity Consumption, Lot 23, 19 Gregory Street - Electricity Consumption, Lot 52, 26 Hatch Street - Electricity Consumption, Parks, Gardens & Reserves Maintenance - Electricity Consumption, Lot 50, 22 Hatch Street - Electricity Consumption, Lot 51, 24 Hatch Street - Electricity Consumption, Lot 45B, 15 Gregory Street - Electricity Consumption	1	16,115.19	
INV 21 023 9753	19/06/2025	Street Lighting Costs - 01.05.2025 to 31.05.2025	1	383.71	
		Hema Maps			
EFT18167	19/06/2025	Cost of Sales - Mid Western Australia Map HEMA	1		191.40
INV INV-24989	03/04/2025	Mid Western Australia Map HEMA, Pilbara and Coral coast Map HEMA	1	191.40	
		ROTECH WATER			
EFT18168	19/06/2025	RCO1 - In-Town Water Supply - Design, Supply, Transport and Install Reserve Osmosis Plant - Milestone Payment #3	1		85,298.40
INV 00008916C	08/05/2025	RCO1 - In-Town Water SupplyDesign, Supply, Transport and Install Reserve Osmosis Plant as per attached Tender Submission	1	85,298.40	
		ABBL Contracting & Maintenance			
EFT18169	20/06/2025	Labour Hire for Parks and Gardens - WE 23/05/2025 and WE 31/05/2025 - Brendan Lathwell	1		10,186.00

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		ABBL Contracting & Maintenance			
INV INV-1419	02/06/2025	Labour Hire for Parks and Gardens - WE 23/05/2025 and WE 31/05/2025	1	5,940.00	
INV INV-1433	16/06/2025	Town Walking Signage: Concrete Blocks for Installation - 14 Concrete Blocks 1m x 500 x 500 to Mount Steel Plate Signs	1	4,246.00	
		Bishop Transport			
EFT18170	20/06/2025	Freight from Perth to Carnarvon 09/06/2025	1		496.56
INV B307763	09/06/2025	Freight Costs - Stainless steal bench	1	311.80	
INV B307763	09/06/2025	Visitor Information Centre - Pallet Collection - Freight	1	184.76	
		Carnarvon Timber & Hardware			
EFT18171	20/06/2025	Stock on Hand - Gas Cylinders	1		2,399.50
INV 10943262	13/06/2025	Household cylinder 45kg, Gas Kwik 8.5kg, Cylinder Kwik Gas New POL 9kg	1	2,399.50	
		Carnarvon Growers Association Inc			
EFT18172	20/06/2025	Lot 50 Hatch Street - Telescopic PVC Sock, PVC Coupling 20mm and 25mm	1		163.24
INV INV-43256	11/06/2025	ITORS119-07-A TELESCOPIC PVC SOCK/SOCK 20MM, HIP00720-CAT7 PVC COUPLING 20MM, HIP00725-CAT7 PVC COUPLING 25MM	1	163.24	
		Carnarvon Electrics			
EFT18173	20/06/2025	Lot 50 Hatch Street - Installation of Lighting and Power to Shed	1		3,186.01
INV 14426	16/06/2025	Supply and install 3 x double GPO and 2 x lights to the Shed. Shed power and lights to installed on a mixed circuit and connected to existing wiring.	1	3,186.01	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		CJMADDOCK			
EFT18174	20/06/2025	15-30 Second Custom made video and associated costs	1		16,463.04
INV 02506003	17/06/2025	Advertising Content Creation for 50 High Quality Images with Unrestricted Full Usage Rights in Perpetuity, Advertising Content Creation for 10 15-30 second custom made video with Unrestricted full usage rights in perpetuity, Advertising Content Creation for 30 Single Video Clips provided for In-House Use with Unrestricted full usage rights in perpetuity, Accommodation estimate for staying at Caravan Park in town or stations - Exact receipts to be provided., Fuel estimate for fuel required to travel around Shire. Exact receipts to be provided.,	1	16,463.04	
		Coral Coast Plumbing Pty Ltd			
EFT18175	20/06/2025	Install Eyewash And Safety Shower	1		35,222.74
INV IN055316	11/06/2025	Install Eyewash And Safety Shower	1	17,148.21	
INV IN055317	11/06/2025	Supply and install new 36m Fire hose reel and cover on free standing post., - Dig and install 32m poly/copper service from existing pumped service (approx 45mts), - No travel allowed for as we will complete works with eyewash/safety shower job., - Accomadation to be supplied.	1	5,263.29	
INV IN055382	18/06/2025	Franklin - 4C3F (5HP,460/380,60/50,OS) 316SS 3PH Hi Temp 75C - 1 X 4M LEAD |, 3.7 KW, SP9-16N Rp2 4" 50/60, FREIGHT	1	12,811.24	
		D & E Partners			
EFT18176	20/06/2025	Accommodation and Meals PK Astro Show - Community Event	1		75.00
INV INV-0001	02/06/2025	Accommodation and Meals PK Astro Show - Community Event, Morning Tea PK Astro Show - Community Event	1	75.00	
		Gascoyne Plumbing Solutions			
EFT18177	20/06/2025	Run New Water Feed from Valve Box in Lawn Area to Single Man's Quarters. Install Additional Outlet/Valve for Future Connections.	1		9,849.20
INV 4586	17/06/2025	Run New Water Feed from Valve Box in Lawn Area to Single Man's Quarters. Install Additional Outlet/Valve for Future Connections., install additional outlets on existing taps.	1	9,849.20	
		Interact Digital			
EFT18178	20/06/2025	Digital Marketing Services - June	1		2,750.00
INV 2159	17/06/2025	Tourism Digital Marketing Campaign Monthly Management and Creative Services, Tourism Digital Marketing Campaign June Visit	1	2,750.00	
		Jarrahbar Contracting			
EFT18179	20/06/2025	Freight 40T Cement - Kwinana to Works Site - Glenburgh Road	1		10,395.00
INV INV-0810	11/06/2025	Freight 40T Cement - Kwinana to Works Site	1	10,395.00	
		Paul D Kearney - Carpenter & Joiner			
EFT18180	20/06/2025	Replace and Install New Curb - 2 sections on Pimbee Road	1		8,085.00
INV 173	15/06/2025	Replace damaged curb., Install new curb.	1	8,085.00	
		Marsh Pty Ltd			
EFT18181	20/06/2025	Insurance Valuation of Specified Buildings & Other Infrastructure	1		15,400.00
INV 060-158410´	09/06/2025	Insurance Valuation of Specified Buildings & Other Infrastructure	1	15,400.00	
		New Heights Tree Service			
EFT18182	20/06/2025	Prune Trees throughout Town Site	1		11,000.00

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		New Heights Tree Service			
INV 678	12/06/2025	Prune trees throughout town site, Labour and equipment hire , Travel including return for Ute with ewp and truck with mulcher, Meals	1	11,000.00	
		Team Global Express			
EFT18183	20/06/2025	Freight Perth to Carnarvon 3rd and 4th June 2025	1		663.96
INV 1174-MWB:	01/06/2025	Freight for Toaster Grill - Junction Pub - Perth to Carnarvon	1	106.05	
INV 1175-MWB:	08/06/2025	Freight for delivery of New Phone System from PCS, Freight for Stock Parts from Westrac	1	557.91	
		Westrac Pty Ltd			
EFT18184	20/06/2025	7D-1158 Cutting Edge Parts x 14	1		7,287.02
INV PI 1052307	11/06/2025	160-0018 SCREW-FLAT H, 8T-4244 NUT	1	63.36	
INV SI 1838615	11/06/2025	P130 - CAT 150M Grader - 500 Hour Service and Parts	1	2,019.47	
INV PI 1052305	11/06/2025	7D-1158 Cutting Edge, Freight for 7D-1158 Cutting edge	1	1,282.64	
INV PI 1052306	11/06/2025	7D-1158 Cutting edge x 14	1	2,589.97	
INV SI 1838614	11/06/2025	P138 - CAT Loader 966GC - 500 Hour Service and Parts	1	1,331.58	
		Woolworths Limited			
EFT18185	16/06/2025	June 2025 Council Meeting Catering Supplies	1		215.33
INV TI-02EAA-1	25/05/2025	June Council Meeting Catering Supplies - Gst, June Council Meeting Catering Supplies - Gst Free	1	215.33	
		Landgate			
EFT18186	27/06/2025	Consolidated Mining Tenement Roll - June 2025	1		3,128.45
INV 403284	12/05/2025	Consolidated Mining Tenement Roll - June 2025	1	3,128.45	
		Leanne Alys McKeough			
EFT18187	27/06/2025	Monthly Council Fees & Allowances - Alys McKeough	1		1,322.88
INV COUNCIL J	26/06/2025	Meeting Fee for A McKeough, Travel Allowance, I.T Allowance	1	1,322.88	
		ABBL Contracting & Maintenance			
EFT18188	27/06/2025	RC01 - Disconnect, Remove Existing Bore Pump Infrastructure, Cap Bore. Inclusive of Labour and Materials.	1		825.00
INV INV-1409	23/05/2025	RC01 - Disconnect, Remove Existing Bore Pump Infrastructure, Cap Bore. Inclusive of Labour and Materials.	1	825.00	
		Andrea Pears			
EFT18189	27/06/2025	Reimbursment for purchase of Office Amenities	1		108.90
INV REIMBURS	19/06/2025	Reimbursment for purchase of Office Amenities,	1	108.90	
		Blanche Maree Walker			
EFT18190	27/06/2025	Monthly Council Fees & Allowances - Blanche Maree Walker	1		1,115.84
INV COUNCIL J	26/06/2025	Monthly meeting fee for B Walker, I.T Allowance	1	1,115.84	
		Jim Caunt			
EFT18191	27/06/2025	Monthly Council Fees & Allowances - Jim Caunt	1		3,818.17
INV COUNCIL J	26/06/2025	Meeting Fee for J Caunt, Travel Allowance for J Caunt, Monthly IT Allowance, Monthly President Allowance	1	3,818.17	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Geoff Udy Entertainment			
EFT18192	27/06/2025	Music In The Park Entertainment July 2025	1		1,700.00
INV INV3758	26/06/2025	Music In The Park Entertainment July 2025	1	1,700.00	
		Kennedy Vinciullo			
EFT18193	27/06/2025	Preparation Of Advice and Sales Contract for the Purchase of Lot 74 Smith Street - Gascoyne Junction	1		3,773.00
INV 2559	30/05/2025	Transfer of Liquor Licences - Junction Pub and Tourist Park	1	1,105.50	
INV 2562	13/06/2025	Preparation Of Advice and Sales Contract for the Purchase of Lot 74 Smith Street - Gascoyne Junction	1	2,667.50	
		Hamish McTaggart			
EFT18194	27/06/2025	Monthly Council Fees & Allowances - Hamish McTaggart	1		1,571.44
INV COUNCIL J	26/06/2025	Meeting Fee for H McTaggart, Travel Allowance, Deputy President Allowance, I.T Allowance	1	1,571.44	
		Ray Hoseason-Smith			
EFT18195	27/06/2025	Monthly Council Fees & Allowances - Ray Hoseason-Smith	1		1,341.51
INV COUNCIL J	26/06/2025	Meeting Fee foor R Hoseason-Smith, Travel Allowance, I.T Allowance	1	1,341.51	
		William Baston			
EFT18196	27/06/2025	Monthly Council Fees & Allowances - William Baston	1		1,115.84
INV COUNCIL J	26/06/2025	Meeting Fee for Will Baston, I.T Allowance,	1	1,115.84	
		Peter Windie			
EFT18197	27/06/2025	Monthly Council Fees & Allowances - Peter Windie	1		1,115.84
INV COUNCIL J	26/06/2025	Meeting Fee for P Windie, I.T Allowance	1	1,115.84	
		ABBL Contracting & Maintenance			
EFT18198	30/06/2025	C3388 - R2R - Carnarvon/Mullewa Resheet - Labour Hire - Roller Operator Week Ending 15.06.2025	1		5,082.00
INV INV-1430	16/06/2025	C3388 - R2R - Carnarvon/Mullewa Resheet - Labour Hire - Roller Operator Week Ending 15.06.2025	1	5,082.00	
		M.T.F Services Pty Ltd			
EFT18199	30/06/2025	C3385 - State Initiative Program 24/25 - Carnarvon/Mullewa Upgrade - Supply Plant and Labour, Progress Claim 5 - 01.05.2025 to 10.06.2025	1		1,343,179.01
INV 2240	18/06/2025	C3385 - State Initiative Program 24/25 - Carnarvon/Mullewa Upgrade - Supply Plant and Labour, Progress Claim 5 - 01.05.2025 to 10.06.2025	1	710,459.01	
INV 2247	26/06/2025	C3386 - RRG/LRCI - Landor Meekatharra Road, Reconstruct to Type 3 Gravel Road SLK21-32	1	632,720.00	
		Coral Coast Plumbing Pty Ltd			
EFT18200	30/06/2025	RC01 - In-Town Water Supply - Supply and Install RO submersible bore	1		41,776.12

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
		Coral Coast Plumbing Pty Ltd			
INV IN055377	18/06/2025	Supply and Install RO submersible bore, inclusive of, Mobilisation, Labour - Technician on Site, Franklin - 316SS - 3PH Hi Temp 75C - 1 X 4M, SP9-13N Rp2 4" 50/60, CUE 3x380-500V IP20 5,5kW, Grundfos - Sinewave 200-500V IP20, Cable - 3 Core & Earth 4.0mm Black SUB, Stainless Steel Cable - 3.2mm 19 Grade Marine, Grundfos - Pressure Transducer 0-10Bar, Flanged Head Works 80mm, 80mm Water Meter, NMI M10, WAFER CHECK VALVE 80MM, AIR VACUUM RELIEF VALVE, METAL BUTTERFLY VALVE 3" (80mm), Pressure Gauge 0-1000 KPA, Bolts - ZincP Nut (Bulk), Misc Materials - Electrical, Parts & Fittings	1	41,776.12	
		Them Earth Moving			
EFT18201	30/06/2025	45E Carnarvon Mullewa Road - Water Cart Hire - Maintenance Grading 09.06.2025 to 18.06.2025	1		36,778.50
INV 00001382	23/06/2025	45E Carnarvon Mullewa Road - Water Cart Hire - Maintenance Grading 09.06.2025 to 18.06.2025	1	30,255.50	
INV 00001383	23/06/2025	13 - Dalgety Downs - Glenburgh Road - Water Cart Hire - Maintenance Grading 09.06.2025 to 18.06.2025	1	6,523.00	
		Pivotel Satellite Pty Ltd			
EFT18202	30/06/2025	Satellite Phone Charges - Usage 15.05.2025 to 14.06.2025 Service 15.06.2025 to 14.07.2025	1		540.00
INV 4033287	15/06/2025	Satellite Phone Charges - Usage 15.05.2025 to 14.06.2025 Service 15.06.2025 to 14.07.2025	1	540.00	
		Telstra Limited			
EFT18203	30/06/2025	Telstra Fixed Line Accounts - Usage Charges - 01.05.2025 to 1.06.2025 Service Charges 02.06.2025 to 01.07.2025	1		427.58
INV K 240 008 9	09/06/2025	Land Lines - Administation, Land Lines - CRC, Land Lines - Pavillion, Land Lines - Junction Pub and Tourist Park	1	427.58	
		Quantum Surveys Pty Ltd			
EFT18204	30/06/2025	Survey Carnarvon Mullewa Rd, Glenburgh towards Murchison boundary for future bitumen upgrades.	1		53,587.82
INV 00012364	18/06/2025	Survey Cvon Mullewa Rd Glenburgh towards Murchison boundary future bitumen upgrade	1	53,587.82	
		ABBL Contracting & Maintenance			
EFT18205	30/06/2025	SC28 - Lot 53 Hatch Street - Install Retaining Wall	1		44,347.60
INV INV-1432	16/06/2025	Pimbee Road, Mosquito Fogger, Rubbish Collection Costs, Depot Repairs and Maintenance, Chemical Shed and Eye Wash/Shower Station, Tourism Precinct Caretaking Expenditure, P85 - Toyota Hilux 4WD Traytop, In-Town Water Supply, Lot 50 Hatch Street - Installation of Lighting and Power to Shed, Lot 17 Gregory Street (Gardens), Lot 19 Gregory Street (Gardens), Lot 21 Gregory Street (Gardens), Lot 23 Gregory Street (Gardens), Lot 39 Gregory Street (Gardens), Lot 40 Gregory Street (Gardens), Lot 45 Gregory Street (Gardens), Lot 48 Gregory Street (Gardens), Lot 49 Hatch Street (Gardens), Lot 52 Hatch Street (Gardens), Lot 50 Hatch Street (Gardens), Lot 51 24 Hatch Street (Gardens), Lot 45B, 15 Gregory Street (Hatch Street) (Gardens), Town Oval Maintenance, Two Rivers Memorial Park Tourist Stop Public Amenities, Parks, Gardens & Reserves Maintenance, Two Rivers Memorial Park Tourist Stop Gardens	1	5,940.00	
INV INV-1435	19/06/2025	Supply and install 1800 high 3 barb wire chain mesh fencing, 1x 3m gate opening and 1x PA gate to water tank facility at Gascoyne Junction Tourist Park	1	7,653.80	
INV INV-1434	19/06/2025	Junction Tourist Park - Supply and install shower screen door to ensuite bathroom shower.	1	3,778.50	
INV INV-1440	22/06/2025	SC28 - Supply and install structural retaining wall precast post and panel smooth cream finish to 37m of boundary fence 600mm high.	1	15,975.30	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		ABBL Contracting & Maintenance			
INV INV-1439	22/06/2025	45E - Reinstate Grid Wing - Dairy Creek Holding Paddock	1	3,000.00	
INV INV-1438	22/06/2025	Replace/Repair Signs, Replace/Repair Signs	1	8,000.00	
		AIT Specialists Pty Ltd			
EFT18206	30/06/2025	Monthly fee for Determination of Fuel Tax Credits 2024/2025 - May 2025	1		989.01
INV INV-13864	19/06/2025	Monthly fee for Determination of Fuel Tax Credits 2024/2025 - May 2025	1	989.01	
		Blackwoods Atkins			
EFT18207	30/06/2025	Depot Consumables and Minor Equipment	1		1,407.29
INV SI11405509	13/06/2025	KEY HEX T HDLE 2 WAY BALL END JBS 8.0 MM, HAMMER CLAW F/GLAS HDL SOFTGRIP JBS 575G, MULTIGRIP BOX JOINT COBRA 8701 300MM, TAPE FATMAX 10M X 32MM, CLEANER DEGREASER TUFF CITRUS BASE 500ML	1	397.50	
INV SI11402490	13/06/2025	POUCH ZIPPER MILWAUKEE 3PK, BAG CRIB CANVAS LGE RUGGED RXES05E212, GREASE GUN JBS TRIGGER ACTION FLEX EXTENSION 450GM, DEGREASER MECHAN POLYCRAFT AEROSOL 400G, SOLVOL LIQUID CITRUS PUMP 71126 4.5L, SOLVOL SOAP BAR 100G	1	539.17	
INV SI11428726	17/06/2025	TAPE CLOTH 4687 BLACK 50MM X 25M TESA	1	294.62	
INV SI11457604	19/06/2025	GUN GREASE KIT WITH SHELL CARTRIDGE 450G	1	176.00	
		Bishop Transport			
EFT18208	30/06/2025	Freight from Harvey Norman Joondalup to Carnarvon 17.06.2025	1		160.82
INV B309296	18/06/2025	Freight from Harvey Norman Joondalup to Carnarvon 17.06.2025	1	160.82	
		Canine Control A Division Of Trephleene Pty Ltd			
EFT18209	30/06/2025	Ranger Peter Smith - 12 & 13 June 2025	1		2,200.00
INV 5213	14/06/2025	Ranger Peter Smith - 12 & 13 June 2025	1	2,200.00	
		Carnarvon Growers Association Inc			
EFT18210	30/06/2025	P53 - Camp Trailer - Davey Pump	1		1,720.67
INV INV-43296	119/06/2025	150m 2" Blueline Poly	1	570.94	
INV INV-43296	319/06/2025	ITORS119-10-A TELESCOPIC PVC SOCK/SOCK 25MM	1	177.87	
INV CR-47650	19/06/2025	Credit for Telescopic PVC Sock/Sock - ITORS119-10-A TELESCOPIC PVC SOCK/SOCK 25MM	1	-53.36	
INV INV-43310	523/06/2025	Davey HP45-05T pump with Torium	1	873.53	
INV INV-43323	625/06/2025	HIP90456600 THREADED TEE 50MM	1	151.69	
		Carnarvon Electrics			
EFT18211	30/06/2025	Final Claim - Upgrade switchboard and supply power to RO plant.	1		100,270.30
INV 14457	24/06/2025	Upgrade Main Admin/CRC switchboard as per quote attached.	1	13,201.20	
INV 14458	24/06/2025	Upgrade switchboard and supply power to RO plant as per attached Quote.	1	77,333.77	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Carnarvon Electrics			
INV 14459	24/06/2025	Supply and install cabling and conduit to 3 x 15 amp power points to the carpark area and 3 x 10 amp power points adjacent to the shade structure as discussed., The power points are to be mounted into a meter enclosure style box with cord access at the base of the, board and to be fitted with a hasp and staple so they can be locked., 1 x 15A and 1 x 10A power point on each circuit. 3 circuits will be installed and connected to the existing, switchboard. Upgrade of existing RCD's to 25 amp and associated cabling., Compact trench during backfill.	1	9,735.33	
		Carnarvon Auto Service Pty Ltd t/a Carnarvon Tyres & Towing			
EFT18212	30/06/2025	Tyres & Tubes - Terra Multis x 6 plus freight and fitting.	1		22,828.00
INV 0009620	06/06/2025	Terra Multis, Terra Multis - Freight & Fitting	1	14,154.60	
INV 0009659	13/06/2025	17.5r25 E3 L3 Terra Multi, freight for 17.5r25 E3 L3 Terra Multi grader tyre	1	8,673.40	
		The Kempton Family Trust T/A KempGlaze			
EFT18213	30/06/2025	P146 - CAT 150M Grader - Tint and Install Door Glass	1		450.00
INV 80916123	23/06/2025	P146 - CAT 150M Grader - Tint and Install Door Glass	1	225.00	
INV 80916124	23/06/2025	P130 - CAT 150M Grader - Tint and Install Door Glass	1	225.00	
		Coral Coast Plumbing Pty Ltd			
EFT18214	30/06/2025	DFES - Depot Fixed Fire Hose Reel With Swing Guide Arm F1 36M including freight	1		500.86
INV IN055381	18/06/2025	Red Emp Fixed Fire Hose Reel With Swing Guide Arm F1 36M including freight	1	500.86	
		Geraldton Fuel Company T/as Refuel Australia			
EFT18215	30/06/2025	Fuel Card Purchases - May 2025	1		907.37
INV 31052025	31/05/2025	Fuel Card Purchases - P131 - Ford Ranger CEO, Fuel Card Purchases - P133 - Ford Ranger Works	1	907.37	
		Harvey Norman Electronics & Kitchen - Joondalup			
EFT18216	30/06/2025	DFES Grant - Training - 4K Trichroma laser Projector	1		2,830.00
INV 3904965	16/06/2025	HISENSE C2 4K TRICHROMA LASER PROJECTOR	1	2,830.00	
		Ivan Bilcich			
EFT18217	30/06/2025	Concrete Telescope Viewing Pad Pavilion - 4m x 4m with 200mm depth	1		10,780.00
INV 00184	15/06/2025	Concrete Telescope Viewing Pad Pavilion - 4m x 4m with 200mm depth	1	10,780.00	
		Jolly's Tyre Service			
EFT18218	30/06/2025	P132, P93 & P113 - Tyres and Tyre repairs	1		2,631.00
INV 166423	19/06/2025	Toyo LT245/70R17 119R OPAT3, Fitting - 4WD/RV Tyre, Wheel Balance - 4WD, Short tubeless valve, Disposal - 4WD Tyre, Wheel alignment, Toyo LT235/75R15 110S OPAT3, Fitting - 4WD/RV Tyre, Wheel Balance - 4WD /, Short tubeless valve, Disposal - 4WD Tyre, Puncture Repair -4wd/	1	2,631.00	
		Junction Craft Group			
EFT18219	30/06/2025	24/25 Community Donation Junction Craft Group	1		2,000.00
INV JCG ANNU.	24/06/2025	24/25 Community Donation Junction Craft Group	1	2,000.00	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Norwest Refrigeration Services			
EFT18220	30/06/2025	Tourism Precinct - Supply and Install 3 Daikin Split Airconditioner system, Reset Managers House Airconditioner and clear 2 drains in Accommodation Units	1		6,200.04
INV 00043971	20/06/2025	26/3/25 Pub Supply and installed 3 x Daikin split system Air Conditioners to single man dongas., Reset tripped circuit breaker in Pub House., Cleared 2x blocked drains in pub accommodation., Including Parts, travel, labour.	1	6,200.04	
		Perfect Computer Solutions Pty Ltd			
EFT18221	30/06/2025	I.T Support for Administration Office & CRC 16.06.2025 to 18.06.2025	1		170.00
INV 29670	20/06/2025	I.T Support for Administration Office & CRC 16.06.2025 to 18.06.2025	1	170.00	
		W&C Co. Mechanical and Civil			
EFT18222	30/06/2025	P53 - Camp Trailer - Hydraulic Fittings	1		1,701.70
INV INV-1576	19/06/2025	Stucchi 1/2" BIR hydraulic coupling set, Stucchi 1" BIR hydraulic coupling set	1	1,701.70	
		PR Power Pty Ltd			
EFT18223	30/06/2025	P53 - Camp Trailer - 1000158698 Coolant Level Sensor & Freight	1		190.91
INV 55110	13/06/2025	P53 - Camp Trailer - 1000158698 Coolant Level Sensor, Freight	1	190.91	
		Repco Pty Ltd			
EFT18224	30/06/2025	Junction Pub & Tourist Park 12v Battery	1		1,208.18
INV 4610613063	11/04/2025	Credit for Lubricant 400G	1	-57.02	
INV 4610619429	13/06/2025	RSK1887C filter kit	1	206.80	
INV 4610619424	13/06/2025	RSK1887C filter kit	1	206.80	
INV 4610620613	24/06/2025	P131 - Ford Ranger - Repco 33 Piece Master Impact Socket Set - 1/2In Drive - RTK3216	1	204.80	
INV 4610620614	24/06/2025	Battery 31-950	1	646.80	
		Roger Davies Contracting			
EFT18225	30/06/2025	09 - Grading Eudamullah Road and Crossing repair.	1		13,200.00
INV INV-0335	23/06/2025	09 - Grading Eudamullah Road / Crossing - $200ex gst per hour	1	13,200.00	
		Team Global Express			
EFT18226	30/06/2025	Freight from Perth to Carnarvon 13.06.2025 to 16.06.2025	1		1,005.86
INV 1176-MWB:	15/06/2025	Freight from Perth to Carnarvon 11.06.2025	1	33.24	
INV 1177-MWB:	22/06/2025	Freight for Equipment Maintenance, Freight for Depot Minor Equipment, Freight for DFES Grant - PPE & Accessories	1	972.62	
		Tropics Hardware			
EFT18227	30/06/2025	Plastic Louvre Panels & Clothesline	1		857.65
INV 199117475	19/06/2025	Twin batten fluorescent light fixture, F-10 diesel fuel additive, F-10 diesel fuel additive	1	224.65	
INV 101000692	24/06/2025	Plastic Louvre Panel 460X460mm, Plastic Louvre Panel 150X460mm, Clothesline Rotary Everyday 47 Norfolk Pine Hills	1	633.00	
		Westrac Pty Ltd			
EFT18228	30/06/2025	P130 - CAT 150M Grader - Breakdown Repairs & Travel	1		9,880.96

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Westrac Pty Ltd			
INV SI 1840477	20/06/2025	P130 - CAT 150M Grader - Breakdown Repairs, P130 - CAT 150M Grader - Mobilisation, P130 - CAT 150M Grader - Enviornmentals	1	5,908.55	
INV PI 1088444	20/06/2025	515-3970 DEO-ULS 15W-40 (208 Litres)	1	3,972.41	
		D & E Partners			
EFT18229	30/06/2025	Meals and Accommodation Monday June 23 to Wednesday June 25 Bernard Whewell - DTM	1		1,212.50
INV INV-0014	07/06/2025	Meals for Wander Outback Photoshoot	1	222.00	
INV INV-0013	07/06/2025	Accommodation one bed cabin check in Tuesday 3rd June and check out Thursday 5th June for Ryan Johnston, Meals for Ryan Johnston as requested.	1	400.50	
INV INV-0021	28/06/2025	Accommodation Monday June 23 to Wednesday June 25 Bernard Whewell, Accommodation Monday June 23 to Wednesday June 25 Dinner, Accommodation Tuesday June 24 to Wednesday June 25 Breakfast, Lunch and Dinner, Accommodation Wednesday June 25 to Wednesday June 25 Breakfast and Lunch	1	590.00	
		DTM Tourism			
EFT18230	30/06/2025	Travel Costs for Onsite Visit Mentoring Work - DTM	1		622.27
INV INV-0668	30/06/2025	Travel Costs for Onsite Visit	1	622.27	
		Everywhere Travel			
EFT18231	30/06/2025	Car Hire - Consultant DTM for Finalisation Visit & JPTP Onsite Visit - Tourism Accommodation Project	1		375.90
INV I000050851	26/06/2025	Car Hire - Consultant DTM for Finalisation Visit & JPTP Onsite Visit - Tourism Accommodation Project	1	375.90	
		ReadyTech			
EFT18232	30/06/2025	2025/26 Renewal of Synergysoft and Universal Licence Fees	1		33,872.41
INV INITV0423	01/07/2025	2025/26 Renewal of Synergysoft and Universal Licence Fees	1	33,872.41	
		DEPUTY COMMISSIONER OF TAXATION			
EFT18233	25/06/2025	FBT Payment 24/25	1		6,022.11
INV FBT 24/25	25/06/2025	FBT Payment 24/25	1	6,022.11	
		Super Directions Fund			
DD11749.1	04/06/2025	Superannuation contributions	1		365.76
INV SUPER	04/06/2025	Super. for Nathaniel John Rogers 967644975 04/06/2025	1	365.76	
		Retail Employees Superannuation Trust			
DD11749.2	04/06/2025	Payroll deductions	1		593.89
INV SUPER	04/06/2025	Super. for Brooke Podmore 125432453 04/06/2025, Super. for Brooke Podmore 125432453 04/06/2025	1	307.65	
INV DEDUCTIO	04/06/2025	Payroll Deduction for Ainsley Mia Hardie 04/06/2025, Payroll Deduction for Brooke Podmore 04/06/2025	1	286.24	
		Equipsuper			
DD11749.3	04/06/2025	Payroll deductions	1		946.00
INV SUPER	04/06/2025	Super. for Clive, David Ryder 912923 04/06/2025, Super. for Clive, David Ryder 912923 04/06/2025	1	726.00	
INV DEDUCTIO	04/06/2025	Payroll Deduction for Clive, David Ryder 04/06/2025	1	220.00	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Colonial First State			
DD11749.4	04/06/2025	Payroll deductions	1		1,040.60
INV SUPER	04/06/2025	Super. for Jeffrey Alan Pyman 011038084972 04/06/2025, Super. for Jeffrey Alan Pyman 011038084972 04/06/2025	1	798.60	
INV DEDUCTIO	04/06/2025	Payroll Deduction for Jeffrey Alan Pyman 04/06/2025	1	242.00	
		Australian Super			
DD11749.5	04/06/2025	Payroll deductions	1		567.43
INV SUPER	04/06/2025	Super. for Ta-Leah Podmore 1075054315 04/06/2025	1	144.18	
INV DEDUCTIO	04/06/2025	Payroll Deduction for Alison Watson 04/06/2025	1	144.40	
INV DEDUCTIO	04/06/2025	Payroll Deduction for Andrea, Denise Pears 04/06/2025	1	278.85	
		The Trustee For Aware Super			
DD11749.6	04/06/2025	Superannuation contributions	1		5,034.11
INV DEDUCTIO	04/06/2025	Payroll Deduction for Thomas George Fletcher 04/06/2025	1	300.00	
INV DEDUCTIO	04/06/2025	Payroll Deduction for Jarrod Lachlan Walker 04/06/2025	1	192.07	
INV DEDUCTIO	04/06/2025	Payroll Deduction for John Leslie McCleary 04/06/2025	1	129.30	
INV DEDUCTIO	04/06/2025	Payroll Deduction for Dameon Dwayne Whitby 04/06/2025, Payroll Deduction for Candice Evelyn Murphy 04/06/2025	1	461.81	
INV SUPER	04/06/2025	Super. for Thomas George Fletcher 65322422 04/06/2025, Super. for Jarrod Lachlan Walker 65337760 04/06/2025, Super. for Jarrod Lachlan Walker 65337760 04/06/2025, Super. for John Leslie McCleary 65329048 04/06/2025, Super. for John Leslie McCleary 65329048 04/06/2025, Super. for Dameon Dwayne Whitby 65322126 04/06/2025, Super. for Dameon Dwayne Whitby 65322126 04/06/2025, Super. for Candice Evelyn Murphy 65333948 04/06/2025, Super. for Candice Evelyn Murphy 65333948 04/06/2025	1	3,950.93	
		Australian Retirement Trusts			
DD11749.7	04/06/2025	Superannuation contributions	1		944.70
INV DEDUCTIO	04/06/2025	Payroll Deduction for Cherie Jessica Walker 04/06/2025	1	219.70	
INV SUPER	04/06/2025	Super. for Cherie Jessica Walker 902432443 04/06/2025, Super. for Cherie Jessica Walker 902432443 04/06/2025	1	725.00	
		MLC Masterkey Super			
DD11749.8	04/06/2025	Superannuation contributions	1		939.55
INV DEDUCTIO	04/06/2025	Payroll Deduction for Sean Wallace Walker 04/06/2025	1	218.50	
INV SUPER	04/06/2025	Super. for Sean Wallace Walker 4901151 04/06/2025, Super. for Sean Wallace Walker 4901151 04/06/2025	1	721.05	
		ANZ Smart Choice Super			
DD11749.9	04/06/2025	Superannuation contributions	1		645.43
INV DEDUCTIO	04/06/2025	Payroll Deduction for Billie O'Sullivan 04/06/2025	1	150.10	
INV SUPER	04/06/2025	Super. for Billie O'Sullivan 016610240380065 04/06/2025, Super. for Billie O'Sullivan 016610240380065 04/06/2025	1	495.33	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		The Trustee For Aware Super			
DD11779.1	18/06/2025	Payroll deductions	1		4,646.21
INV SUPER	18/06/2025	Super. for Thomas George Fletcher 65322422 18/06/2025, Super. for Jarrod Lachlan Walker 65337760 18/06/2025, Super. for Jarrod Lachlan Walker 65337760 18/06/2025, Super. for John Leslie McCleary 65329048 18/06/2025, Super. for Dameon Dwayne Whitby 65322126 18/06/2025, Super. for Dameon Dwayne Whitby 65322126 18/06/2025, Super. for Candice Evelyn Murphy 65333948 18/06/2025, Super. for Candice Evelyn Murphy 65333948 18/06/2025	1	3,692.33	
INV DEDUCTIO	18/06/2025	Payroll Deduction for Thomas George Fletcher 18/06/2025	1	300.00	
INV DEDUCTIO	18/06/2025	Payroll Deduction for Jarrod Lachlan Walker 18/06/2025	1	192.07	
INV DEDUCTIO	18/06/2025	Payroll Deduction for Dameon Dwayne Whitby 18/06/2025, Payroll Deduction for Candice Evelyn Murphy 18/06/2025	1	461.81	
		Equipsuper			
DD11779.2	18/06/2025	Payroll deductions	1		946.00
INV SUPER	18/06/2025	Super. for Clive, David Ryder 912923 18/06/2025, Super. for Clive, David Ryder 912923 18/06/2025	1	726.00	
INV DEDUCTIO	18/06/2025	Payroll Deduction for Clive, David Ryder 18/06/2025	1	220.00	
		Colonial First State			
DD11779.3	18/06/2025	Payroll deductions	1		1,040.60
INV SUPER	18/06/2025	Super. for Jeffrey Alan Pyman 011038084972 18/06/2025, Super. for Jeffrey Alan Pyman 011038084972 18/06/2025	1	798.60	
INV DEDUCTIO	18/06/2025	Payroll Deduction for Jeffrey Alan Pyman 18/06/2025	1	242.00	
		Australian Super			
DD11779.4	18/06/2025	Payroll deductions	1		1,006.00
INV SUPER	18/06/2025	Super. for Ta-Leah Podmore 1075054315 18/06/2025	1	186.59	
INV DEDUCTIO	18/06/2025	Payroll Deduction for Alison Watson 18/06/2025	1	144.40	
INV DEDUCTIO	18/06/2025	Payroll Deduction for Andrea, Denise Pears 18/06/2025	1	675.01	
		Australian Retirement Trusts			
DD11779.5	18/06/2025	Superannuation contributions	1		917.62
INV DEDUCTIO	18/06/2025	Payroll Deduction for Cherie Jessica Walker 18/06/2025	1	213.40	
INV SUPER	18/06/2025	Super. for Cherie Jessica Walker 902432443 18/06/2025, Super. for Cherie Jessica Walker 902432443 18/06/2025	1	704.22	
		MLC Masterkey Super			
DD11779.6	18/06/2025	Superannuation contributions	1		1,553.53
INV DEDUCTIO	18/06/2025	Payroll Deduction for Sean Wallace Walker 18/06/2025	1	226.69	
INV SUPER	18/06/2025	Super. for Sean Wallace Walker 4901151 18/06/2025, Super. for Sean Wallace Walker 4901151 18/06/2025	1	1,326.84	
		ANZ Smart Choice Super			
DD11779.7	18/06/2025	Superannuation contributions	1		1,162.75
INV DEDUCTIO	18/06/2025	Payroll Deduction for Billie O'Sullivan 18/06/2025	1	157.98	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		ANZ Smart Choice Super			
INV SUPER	18/06/2025	Super. for Billie O'Sullivan 016610240380065 18/06/2025, Super. for Billie O'Sullivan 016610240380065 18/06/2025	1	1,004.77	
		Retail Employees Superannuation Trust			
DD11779.8	18/06/2025	Superannuation contributions	1		603.36
INV DEDUCTIO	18/06/2025	Payroll Deduction for Ainsley Mia Hardie 18/06/2025, Payroll Deduction for Brooke Podmore 18/06/2025	1	285.35	
INV SUPER	18/06/2025	Super. for Brooke Podmore 125432453 18/06/2025, Super. for Brooke Podmore 125432453 18/06/2025	1	318.01	
		CBUS			
DD11779.9	18/06/2025	Superannuation contributions	1		1,384.52
INV DEDUCTIO	18/06/2025	Payroll Deduction for Cynthia Ann Wright 18/06/2025	1	300.00	
INV SUPER	18/06/2025	Super. for Cynthia Ann Wright 6406493 18/06/2025, Super. for Cynthia Ann Wright 6406493 18/06/2025	1	1,084.52	
		CBUS			
DD11749.10	04/06/2025	Superannuation contributions	1		705.75
INV DEDUCTIO	04/06/2025	Payroll Deduction for Cynthia Ann Wright 04/06/2025	1	164.13	
INV SUPER	04/06/2025	Super. for Cynthia Ann Wright 6406493 04/06/2025, Super. for Cynthia Ann Wright 6406493 04/06/2025	1	541.62	
		IOOF INVESTMENT MANAGEMENT			
DD11749.11	04/06/2025	Payroll deductions	1		220.00
INV DEDUCTIO	04/06/2025	Payroll Deduction for Jamie Podmore 04/06/2025	1	220.00	
		Australian Super			
DD11749.12	04/06/2025	Superannuation contributions	1		1,396.72
INV SUPER	04/06/2025	Super. for Alison Watson 702403355 04/06/2025, Super. for Alison Watson 702403355 04/06/2025, Super. for Andrea, Denise Pears 65519574 04/06/2025, Super. for Andrea, Denise Pears 65519574 04/06/2025	1	1,396.72	
		NGS Super			
DD11749.13	04/06/2025	Superannuation contributions	1		636.93
INV SUPER	04/06/2025	Super. for Ainsley Mia Hardie 440111567 04/06/2025, Super. for Ainsley Mia Hardie 440111567 04/06/2025	1	636.93	
		IOOF			
DD11749.14	04/06/2025	Superannuation contributions	1		726.00
INV SUPER	04/06/2025	Super. for Jamie Podmore 16574373 04/06/2025, Super. for Jamie Podmore 16574373 04/06/2025	1	726.00	
		IOOF INVESTMENT MANAGEMENT			
DD11779.10	18/06/2025	Payroll deductions	1		220.00
INV DEDUCTIO	18/06/2025	Payroll Deduction for Jamie Podmore 18/06/2025	1	220.00	
		Australian Super			
DD11779.11	18/06/2025	Superannuation contributions	1		2,704.04
INV SUPER	18/06/2025	Super. for Alison Watson 702403355 18/06/2025, Super. for Alison Watson 702403355 18/06/2025, Super. for Andrea, Denise Pears 65519574 18/06/2025, Super. for Andrea, Denise Pears 65519574 18/06/2025	1	2,704.04	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		NGS Super			
DD11779.12	18/06/2025	Superannuation contributions	1		1,108.98
INV SUPER	18/06/2025	Super. for Ainsley Mia Hardie 440111567 18/06/2025, Super. for Ainsley Mia Hardie 440111567 18/06/2025	1	1,108.98	
		IOOF			
DD11779.13	18/06/2025	Superannuation contributions	1		726.00
INV SUPER	18/06/2025	Super. for Jamie Podmore 16574373 18/06/2025, Super. for Jamie Podmore 16574373 18/06/2025	1	726.00	

TOTAL INVOICES BY PAYMENT TYPE

Cheque	13,379.00
Direct Debit / BPAY	32,782.48
EFT	2,946,102.20

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	**2,992,263.68**
TOTAL		**2,992,263.68**

TOTAL CREDIT NOTES	**0.00**
TOTAL PAYMENTS LESS CREDIT NOTES	**2,992,263.68**

SHIRE OF UPPER GASCOYNE

Shire Legal Expenses for the Period 01/07/2024 to 31/06/2025

Invoice Date	Creditor	Invoice No.	Invoice Description	Invoice Amount
23/09/2024	SHM01	8993	Contribution to the Supreme Court Appeal for Miscellaneous Licences - to convert this licence to be rateable property.	5,000.00
31/08/2024	HOU01	2382	House Legal - Prepare an ILUA - Harch Street Land Development - Email Client regarding regulations	200.00
30/09/2024	HEN01	2142	Review Road Usge Agreement, advice on liability.19.08.2024, Review Road Usge Agreement, advice on liability.19.08.2024 - Oncharged to Road User.	544.50
31/10/2025	HOU01	2440	House Legal - Prepare an ILUA - Hatch Street Land Development - Review Land Terms and Emails, Prepare an ILUA - Hatch Street Land Development - Review Land Terms and Emails, GST	100.00
28/02/2025	HOU01	2569	Prepare an ILUA - Hatch Street Land Development - 05.02.2025, Prepare an ILUA - Hatch Street Land Development - 05.02.2025, GST	200.00
31/03/2025	HOU01	2594	House Legal - Prepare an ILUA - Hatch Street Land Development, Prepare an ILUA - Hatch Street Land Development, GST	700.00
31/03/2025	HEN01	2394	Kennedy Vinciullo - Transfer of Licences to SUG and investigation into partial closure of GJPTP, Termination of Lease with current Tenant, Updating Lease with	4,935.00
30/04/2025	HEN01	2462	Kenney Vinciullo - Review of Lease prior to meeting with new Tenants, Meeting with Client - review of lease and amend lease, drafting updated liquor licence application, drafting liquor licence documents, review finale lease and provide to client.	4,580.00
31/05/2025	HOU01	2636	House Legal - Prepare an ILUA - Hatch Street Land Development, Prepare an ILUA - Hatch Street Land Development, - update to Client and ILUA's Legal Counsel	450.00
31/05/2025	189	145761	McLeods Lawyers Pty Ltd - Enforcement requirements under Building Act 2011 and Pet Food Advice and Resumption of Land	817.60
31/05/2025	189	145761	McLeods Laywers Pty Ltd - Planning Compliance advice and Waste Facility Site Advice regarding Resumption of Land	2,187.50
31/05/2025	HEN01	2559	Kennedy Vinciullo - Transfer of Liquor Licences - Junction Pub and Tourist Park	1,005.00
13/06/2025	HEN01	2562	Kennedy Vinciullo - Preparation of Advice and Sales Contract for the purchase of Lot 74 Smith Street - Gascoyne Junction	2,425.00
30/06/2025	189	146297	McLeods Lawyers Pty Ltd - Planning compliance advice and Waste Facility Site Advice	642.40
			Expenditure to report for Legal Fees during the Period 01/7/2024 to 30/06/2025	23,787.00
			Total Running Balance for Legal Services provided from 1st July 2024 to 30th June 2025	**23,787.00**

SHIRE OF UPPER GASCOYNE

Shire Rates Debt Collection Expenses for the Period 01/07/2024 to 31/06/2025

Invoice Date	Creditor	Invoice No.	Invoice Description	Invoice Amount
			NIL Expenditure to report for Rates Debt Collection during the Period 01/07/2024 to 30/06/2025	0.00
			Total Running Balance for Debt Collection Services provided from 1st July 2024 to 30 June 2025	**0.00**

APPENDIX 2

(Monthly Financial Report for June 2025 Report.)

Shire of Upper Gascoyne
Lot 4 Scott Street
Gascoyne Junction WA 6705
T +61 (0) 8 9943 0988
www.uppergascoyne.wa.gov.au

SHIRE OF UPPER GASCOYNE

MONTHLY FINANCIAL REPORT

For the Period Ending 30 June 2025

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

RSM Australia Pty Ltd
Level 1, 12 Bayly Street Geraldton WA 6530
PO Box 61 Geraldton WA 6531
T +61 (0) 8 9920 7400
F +61 (0) 8 9920 7450
www.rsm.com.au

Compilation Report

To the Council

Shire of Upper Gascoyne

Scope

We have compiled the accompanying special purpose financial statements.

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

The responsibility of the Shire

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

Our responsibility

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

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

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

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

Signed at GERALDTON

Date 17th July 2025

RSM Australia Pty Ltd
Chartered Accountants

SHIRE OF UPPER GASCOYNE
MONTHLY FINANCIAL REPORT
For the Period Ending 30 June 2025

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SHIRE OF UPPER GASCOYNE
MONTHLY FINANCIAL REPORT
For the Period Ending 30 June 2025

EXECUTIVE SUMMARY

Statement of Financial Activity

Statements are presented on page 8 showing a surplus/(deficit) as at 30 June 2025 of $5,353,354

Significant Revenue and Expenditure

Significant Projects	Collected / Completed %	Annual Budget $	YTD Budget $	YTD Actual $
State Initiative Program 24/25 - Carnarvon/Mullewa	102%	5,035,766	5,035,766	5,124,789
R2R - Carnarvon/Mullewa Resheet	92%	1,034,958	1,034,958	957,005
Reverse Osmosis Plant	95%	640,000	640,000	607,596
	100%	6,710,724	6,710,724	6,689,389
Grants, Subsidies and Contributions				
Grants, Subsidies and Contributions	56%	12,908,424	12,908,424	7,288,111
Capital Grants, Subsidies and Contributions	99%	9,420,808	9,420,808	9,342,988
	74%	22,329,232	22,329,232	16,631,099
Rates Levied	99%	1,989,619	1,989,619	1,974,283

% - Compares current YTD actuals to the Annual Budget

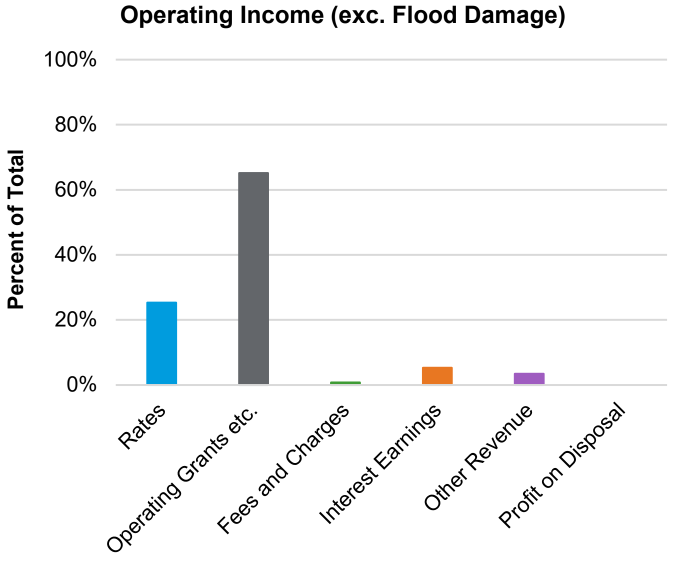
Financial Position

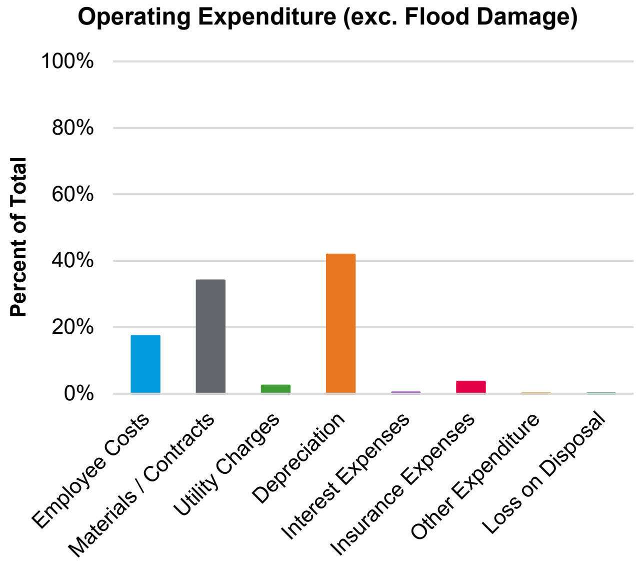
Account	Difference to Prior Year %	Current Year 30 Jun 25 $	Prior Year 30 Jun 24 $
Adjusted Net Current Assets	(82%)	5,353,353	6,556,702
Cash and Equivalent - Unrestricted	72%	5,461,347	7,621,047
Cash and Equivalent - Restricted	123%	2,238,437	1,827,091
Receivables - Rates	242%	369,836	152,869
Receivables - Other	423%	632,910	149,620
Payables	99%	(2,592,088)	(2,626,102)

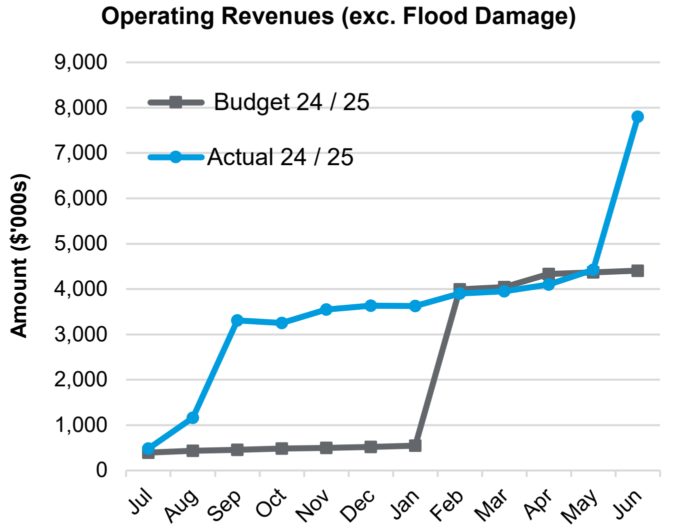
% - Compares current YTD actuals to prior year actuals

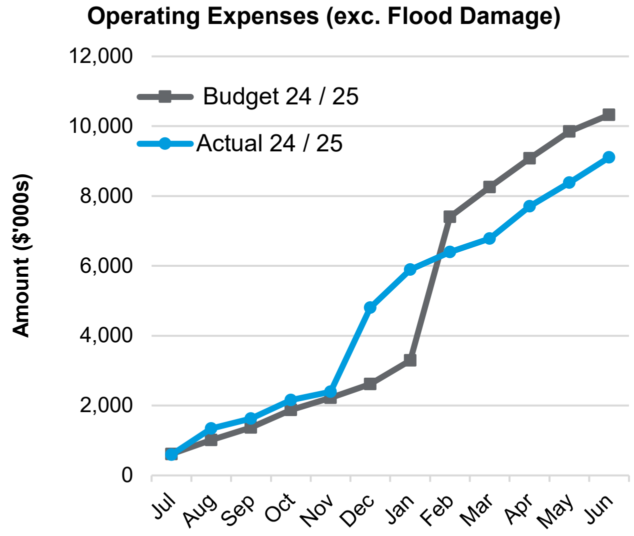
SHIRE OF UPPER GASCOYNE
MONTHLY FINANCIAL REPORT
For the Period Ending 30 June 2025

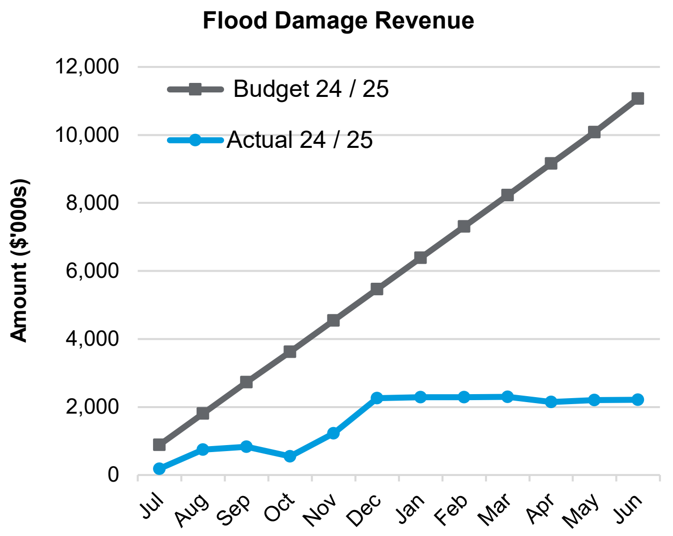
SUMMARY GRAPHS - OPERATING

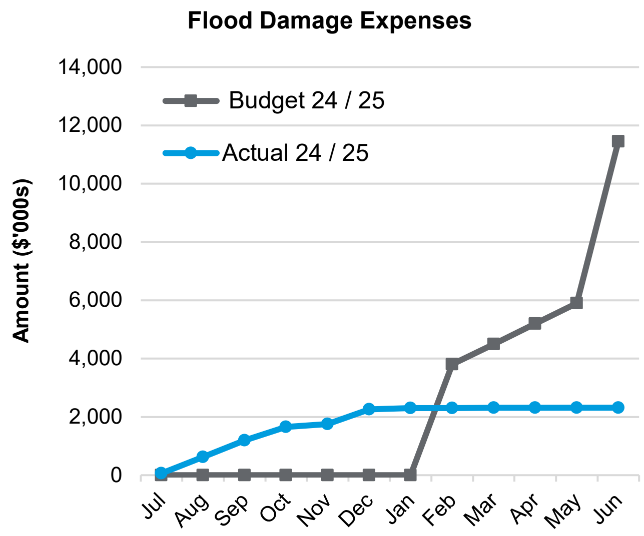






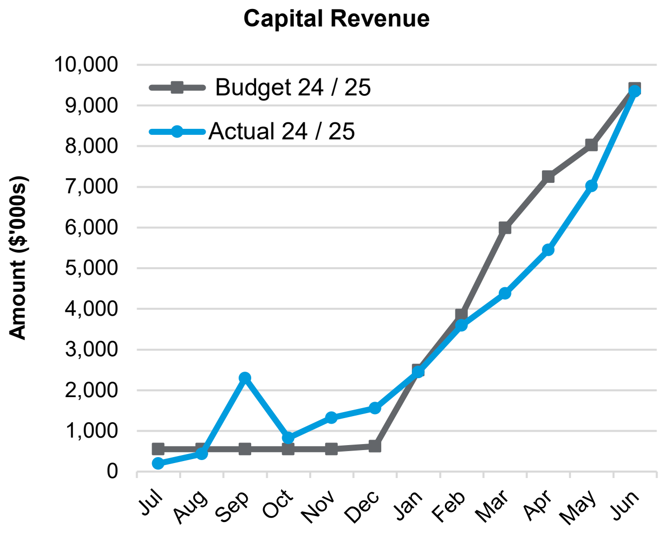


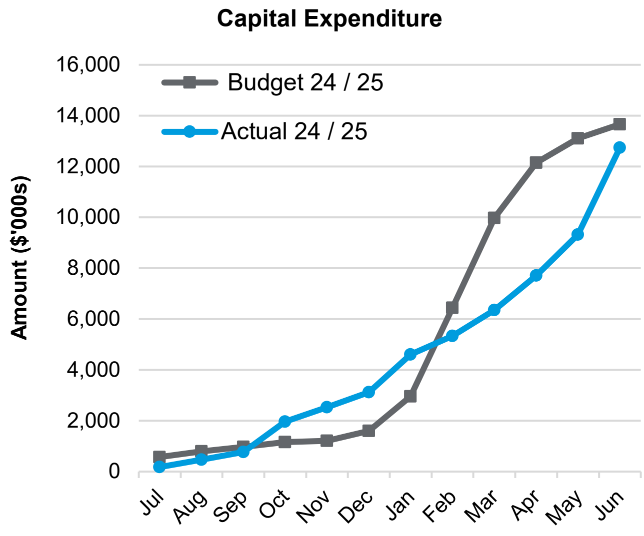


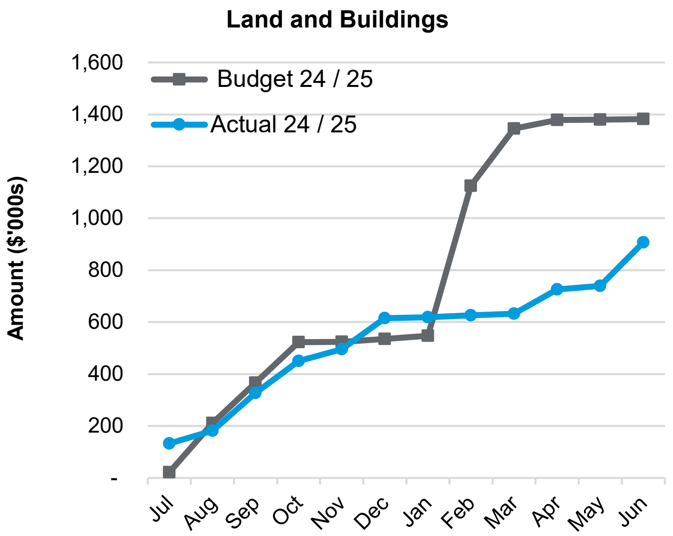


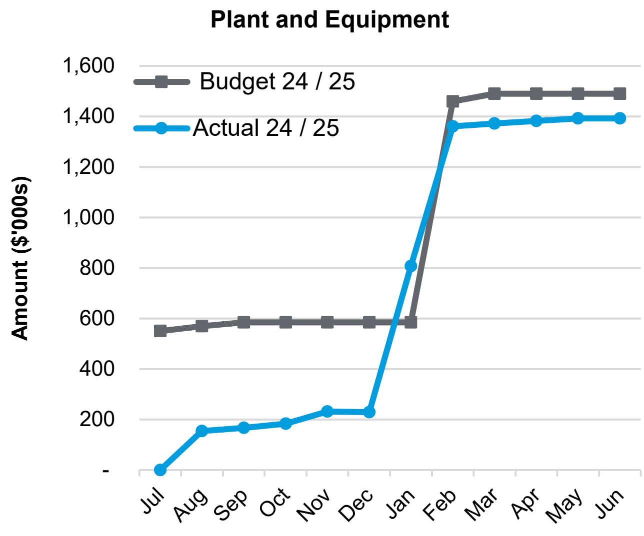
This information needs to be read in conjunction with the accompanying Financial Statements and Notes.

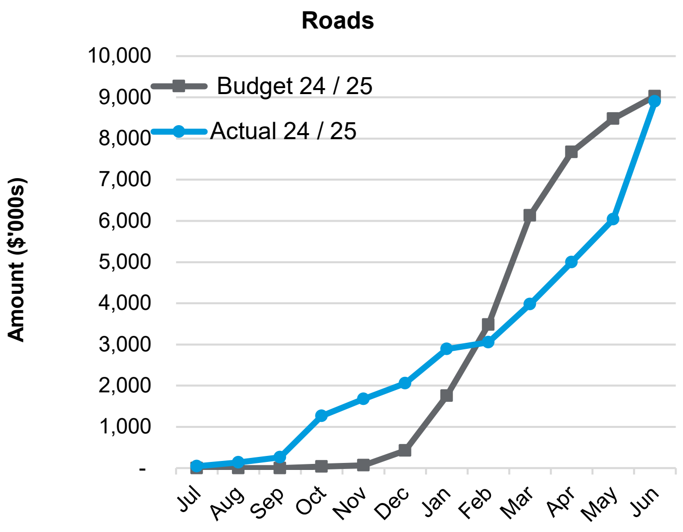
SHIRE OF UPPER GASCOYNE
MONTHLY FINANCIAL REPORT
For the Period Ending 30 June 2025
SUMMARY GRAPHS - CAPITAL

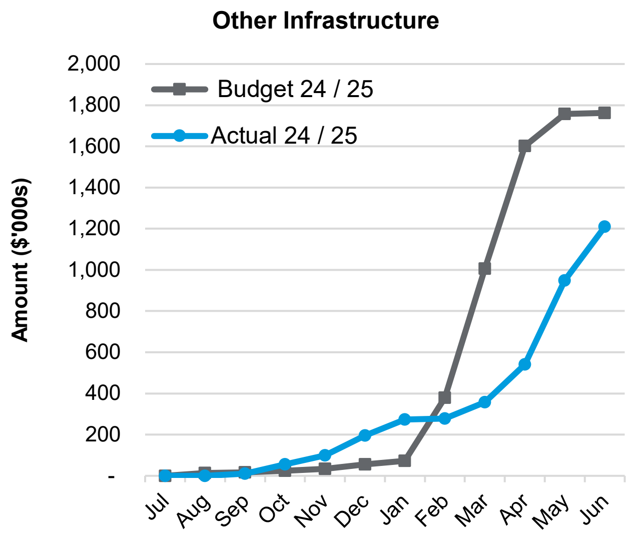












This information needs to be read in conjunction with the accompanying Financial Statements and Notes.

SHIRE OF UPPER GASCOYNE
STATEMENT OF COMPREHENSIVE INCOME
For the Period Ending 30 June 2025

NATURE OR TYPE	Note	Annual Budget $	YTD Budget $	YTD Actual $	Var* $	Var* %	Var
Revenue							
Rates	10	1,989,619	1,989,619	**1,974,283**	(15,336)	(1%)	
Grants, Subsidies and Contributions	12(a)	1,836,391	1,836,391	**5,080,406**	3,244,015	177%	▲
Fees and Charges		52,685	52,685	**61,040**	8,355	16%	
Interest Earnings		397,136	397,136	**413,236**	16,100	4%	
Other Revenue		130,955	130,955	**269,296**	138,341	106%	▲
Profit on Disposal of Assets		-	-	**-**	-		
		4,406,786	**4,406,786**	**7,798,260**			
Expenses							
Employee Costs		(2,058,940)	(2,058,940)	**(1,581,223)**	477,717	23%	▲
Materials and Contracts		(3,248,889)	(3,248,889)	**(3,103,009)**	145,880	4%	▲
Utility Charges		(239,701)	(239,701)	**(221,879)**	17,822	7%	
Depreciation on Non-current Assets		(4,212,998)	(4,212,998)	**(3,812,117)**	400,881	10%	▲
Finance Cost		(103,188)	(103,188)	**(34,619)**	68,569	66%	▲
Insurance Expenses		(318,989)	(318,989)	**(328,259)**	(9,270)	(3%)	
Other Expenditure		(131,800)	(131,800)	**(15,994)**	115,806	88%	▲
		(10,314,505)	**(10,314,505)**	**(9,097,099)**			
Other Income and Expenses							
Capital Grants, Subsidies and Contributi	12(b)	9,420,808	9,420,808	**9,342,988**	(77,820)	(1%)	▼
(Loss) on Disposal of Assets	8	(9,058)	(9,058)	**(9,058)**	-	0%	
		9,411,750	**9,411,750**	**9,333,929**			
Flood Damage							
Reimbursements	12(c)	11,072,033	11,072,033	**2,207,705**	(8,864,328)	(80%)	▼
Materials and Contracts		(11,446,033)	(11,446,033)	**(2,314,596)**	9,131,437	80%	▲
		(374,000)	**(374,000)**	**(106,891)**			
Net Result		**3,130,030**	**3,130,030**	**7,928,200**			

* - 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 2025

REPORTING PROGRAM	Note	Annual Budget $	YTD Budget $	YTD Actual $	Var* $	Var* %
Revenue						
Governance		1,000	1,000	**691**	(309)	(31%)
General Purpose Funding		3,164,384	3,164,384	**5,468,575**	2,304,191	73%
Law, Order and Public Safety		41,473	41,473	**43,244**	1,771	4%
Health		500	500	**368**	(132)	(26%)
Education and Welfare		129,795	129,795	**132,718**	2,923	2%
Community Amenities		11,850	11,850	**16,626**	4,776	40%
Recreation and Culture		21,750	21,750	**31,261**	9,511	44%
Transport		905,649	905,649	**1,890,489**	984,840	109%
Economic Services		80,385	80,385	**19,134**	(61,251)	(76%)
Other Property and Services		50,000	50,000	**195,154**	145,154	290%
		4,406,786	**4,406,786**	**7,798,260**		
Expenses						
Governance		(724,288)	(724,288)	**(640,280)**	84,008	12%
General Purpose Funding		(123,892)	(139,996)	**(65,049)**	74,947	54%
Law, Order and Public Safety		(178,869)	(178,869)	**(126,272)**	52,597	29%
Health		(28,400)	(28,400)	**(17,383)**	11,017	39%
Education and Welfare		(709,227)	(709,227)	**(477,950)**	231,277	33%
Housing		(576,353)	(576,353)	**(463,894)**	112,459	20%
Community Amenities		(182,168)	(182,168)	**(96,330)**	85,838	47%
Recreation and Culture		(613,130)	(613,130)	**(563,424)**	49,706	8%
Transport		(5,775,523)	(5,775,523)	**(5,382,629)**	392,893	7%
Economic Services		(1,352,655)	(1,336,551)	**(1,059,449)**	277,102	21%
Other Property and Services		(50,000)	(50,000)	**(204,438)**	(154,438)	(309%)
		(10,314,505)	**(10,314,505)**	**(9,097,099)**		
Other Income and Expenses						
Capital Grants, Subsidies and Contributi	12(b)	9,420,808	9,420,808	**9,342,988**	(77,820)	(1%)
(Loss) on Disposal of Assets	8	(9,058)	(9,058)	**(9,058)**	(0)	(0%)
		9,411,750	**9,411,750**	**9,333,929**		
Flood Damage - Transport						
Reimbursements	12(c)	11,072,033	11,072,033	**2,207,705**	(8,864,328)	80%
Materials and Contracts		(11,446,033)	(11,446,033)	**(2,314,596)**	9,131,437	80%
		(374,000)	**(374,000)**	**(106,891)**		
Net Result		**3,130,031**	**3,130,031**	**7,928,200**		

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

SHIRE OF UPPER GASCOYNE
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 June 2025

	Note	Annual Budget $	YTD Budget (a) $	YTD Actual (b) $	Var* (b) - (a) $	Var* (b) - (a) / (a) %	Var
Revenue from Operating Activities							
Rates		1,989,619	1,989,619	**1,974,283**	(15,336)	(1%)	
Grants, Subsidies and Contributions		12,908,424	12,908,424	**7,288,111**	(5,620,313)	(44%)	▼
Fees and Charges		52,685	52,685	**61,040**	8,355	16%	
Interest Earnings		397,136	397,136	**413,236**	16,100	4%	
Other Revenue		130,955	130,955	**269,296**	138,341	106%	▲
Profit on Disposal of Assets		-	-	**-**	-		
		15,478,819	**15,478,819**	**10,005,965**			
Expenditure from Operating Activities							
Employee Costs		(2,058,940)	(2,058,940)	**(1,581,223)**	477,717	23%	▲
Materials and Contracts		(14,694,922)	(14,694,922)	**(5,417,605)**	9,277,317	63%	▲
Utility Charges		(239,701)	(239,701)	**(221,879)**	17,822	7%	
Depreciation on Non-current Assets		(4,212,998)	(4,212,998)	**(3,812,117)**	400,881	10%	▲
Finance Cost		(103,188)	(103,188)	**(34,619)**	68,569	66%	▲
Insurance Expenses		(318,989)	(318,989)	**(328,259)**	(9,270)	(3%)	
Other Expenditure		(131,800)	(131,800)	**(16,894)**	114,906	87%	▲
(Loss) on Disposal of Assets		(9,058)	(9,058)	**(9,058)**	(0)	(0%)	
		(21,769,597)	**(21,769,596)**	**(11,421,654)**			
Excluded Non-cash Operating Activities							
Depreciation and Amortisation		4,212,998	4,212,998	**3,812,117**			
(Profit) / Loss on Asset Disposal		9,058	9,058	**9,058**			
Movement in Employee Provision Reserve		-	-	**104,139**			
Net Amount from Operating Activities		**(2,068,721)**	**(2,068,721)**	**2,509,626**			
Investing Activities							
Inflows from Investing Activities							
Capital Grants, Subsidies and Contributions	12(b)	9,420,808	9,420,808	**9,342,988**	(77,820)	(1%)	▼
Proceeds from Disposal of Assets	8	152,703	152,703	**152,703**	-	0%	
		9,573,511	**9,573,511**	**9,495,691**			
Outflows from Investing Activities							
Payments for Land and Buildings	9(a)	(1,381,909)	(1,381,909)	**(907,116)**	474,793	34%	▲
Payments for Plant and Equipment	9(b)	(1,490,035)	(1,490,035)	**(1,392,113)**	97,922	7%	▲
Payments for Furniture and Equipment	9(c)	(34,155)	(34,155)	**(27,717)**	6,438	19%	
Payments for Infrastructure Assets - Roads	9(d)	(9,027,389)	(9,027,389)	**(8,896,751)**	130,638	1%	▲
Payments for Infrastructure Assets - Footpaths	9(e)	(300,000)	(300,000)	**(304,336)**	(4,336)	(1%)	
Payments for Infrastructure Assets - Other	9(f)	(1,462,400)	(1,462,400)	**(1,209,280)**	253,120	17%	▲
		(13,695,888)	**(13,695,888)**	**(12,737,313)**			
Net Amount from Investing Activities		**(4,122,377)**	**(4,122,377)**	**(3,241,623)**			
Financing Activities							
Inflows from Financing Activities							
Proceeds from New Debentures	11	-	-	**-**	-		
Transfer from Reserves	7	161,909	161,909	**96,755**	(65,154)		
Plus unspent borrowings brought forward		148,795	148,795	**148,795**			
		310,704	**310,704**	**245,550**			
Outflows from Financing Activities							
Repayment of Debentures	11	(185,426)	(185,426)	**(208,800)**	(23,374)	(13%)	
Transfer to Reserves	7	(490,882)	(490,882)	**(508,102)**	(17,220)	(4%)	
		(676,308)	**(676,308)**	**(716,902)**			
Net Amount from Financing Activities		**(365,604)**	**(365,604)**	**(471,351)**			
Movement in Surplus or Deficit							
Opening Funding Surplus / (Deficit)	3	**6,556,702**	**6,556,702**	**6,556,702**			
Amount attributable to operating activities		(2,068,721)	(2,068,721)	**2,509,626**			
Amount attributable to investing activities		(4,122,377)	(4,122,377)	**(3,241,623)**			
Amount attributable to financing activities		(365,604)	(365,604)	**(471,351)**			
Closing Surplus / (Deficit)	3	**(0)**	**(0)**	**5,353,354**			

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

SHIRE OF UPPER GASCOYNE
STATEMENT OF FINANCIAL POSITION
For the Period Ending 30 June 2025

	2025	2024
	$	$
CURRENT ASSETS		
Cash and cash equivalents	7,699,397	9,447,752
Trade and other receivables	1,174,734	517,379
Inventories	212,126	208,545
Other assets	1,051,229	1,601,891
TOTAL CURRENT ASSETS	**10,137,487**	**11,775,567**
NON-CURRENT ASSETS		
Other financial assets	41,585	41,585
Property, plant and equipment	14,556,854	12,901,252
Infrastructure	103,528,261	96,419,527
TOTAL NON-CURRENT ASSETS	**118,126,700**	**109,362,364**
TOTAL ASSETS	**128,264,186**	**121,137,931**
CURRENT LIABILITIES		
Trade and other payables	1,908,275	983,577
Other liabilities	527,545	2,063,428
Borrowings	191,501	185,041
Employee related provisions	324,576	329,909
TOTAL CURRENT LIABILITIES	**2,951,897**	**3,561,955**
NON-CURRENT LIABILITIES		
Borrowings	925,833	1,117,720
Employee related provisions	87,461	87,461
TOTAL NON-CURRENT LIABILITIES	**1,013,294**	**1,205,181**
TOTAL LIABILITIES	**3,965,191**	**4,767,136**
NET ASSETS	**124,298,995**	**116,370,795**
EQUITY		
Retained surplus	70,917,599	63,400,745
Reserve accounts	2,238,437	1,827,091
Revaluation surplus	51,142,959	51,142,959
TOTAL EQUITY	**124,298,995**	**116,370,795**

SHIRE OF UPPER GASCOYNE
STATEMENT OF CAPITAL ACQUISITIONS AND FUNDING
For the Period Ending 30 June 2025

CAPITAL ACQUISITIONS AND FUNDING

Asset Group	Note	Annual Budget $	YTD Actual Total $	Var $
Land and Buildings	9(a)	1,381,909	**907,116**	(474,793)
Plant and Equipment	9(b)	1,490,035	**1,392,113**	(97,922)
Furniture and Equipment	9(c)	34,155	**27,717**	(6,438)
Infrastructure Assets - Roads	9(d)	9,027,389	**8,896,751**	(130,638)
Infrastructure Assets - Footpaths	9(e)	300,000	**304,336**	4,336
Infrastructure Assets - Other	9(f)	1,462,400	**1,209,280**	(253,120)
Total Capital Expenditure		13,695,888	**12,737,313**	(958,575)
Capital Acquisitions Funded by:				
Capital Grants and Contributions		9,420,808	**9,342,988**	(77,820)
Borrowings		-	**-**	-
Other (Disposals and C/Fwd)		152,703	**152,703**	-
Council Contribution - Reserves		-	**96,755**	96,755
Council Contribution - Operations		4,122,377	**3,144,867**	(977,510)
Total Capital Acquisitions Funding		13,695,888	**12,737,313**	

1. SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

Preparation

Prepared by:	Tim Cooper
Reviewed by:	Travis Bate
Date prepared:	18 Jul 25

(a) Basis of Preparation

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

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

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

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

(b) The Local Government Reporting Entity

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

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

(c) Rounding of Amounts

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

(d) Goods and Services Tax (GST)

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(e) Superannuation
The Shire contributes to a number of superannuation funds on behalf of employees. All funds to which the Shire contributes are defined contribution plans.

(f) Cash and Cash Equivalents
Cash and cash equivalents normally include cash on hand, cash at bank, deposits on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are shown as short term borrowings in current liabilities in Note 3 - Net Current Assets.

(g) Financial Assets at Amortised Cost
The Shire classifies financial assets at amortised cost if both of the following criteria are met:
- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

(h) Inventories
General
Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs related to completion and its sale.

Land Held for Resale
Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed. Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point. Land held for sale is classified as current except where it is held as non-current based on Shire's intentions to release for sale.

(i) Trade and Other Receivables
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for grants, contributions, reimbursements, and goods sold and services performed on the ordinary course of business.

Trade and other receivables are recognised initially at the amount of consideration that is unconditional, unless they contain significant financing components, when they are recognised at fair value.

Trade receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected credit loss allowance for all trade receivables. To measure the expected credit losses, rates receivables are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets

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

Recognition of Assets

Assets for which the fair value as at the date of acquisition is under $5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5*). These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

Gains and Losses on Disposal

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

(k) Depreciation of Non-current Assets

The depreciable amount of fixed assets included in buildings but excluding freehold land, are depreciated on a straight-line basis over
The assets residual values and useful lives are reviewed and adjusted if appropriate, at the end of each reporting period.
An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its
Major depreciation periods used for each class of depreciable asset are:

Asset	Years
Buildings	3 to 50 years
Furniture and equipment	1 to 20 years
Plant and equipment	1 to 25 years
Other infrastructure	5 to 50 years
Sealed roads and streets	
formation	not depreciated
pavement	39 years
seal	20 years
Gravel Roads	
formation	not depreciated
pavement	28 years
Formed subgrade	not depreciated
Unformed subgrade	not depreciated
Killili Bridge	100 years
Footpaths - slab	40 years
Drainage	30 - 108 years

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

(m) Prepaid Rates
Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire recognises revenue for the prepaid rates that have not been refunded.

(n) Employee Benefits
Short-term employee benefits
Provision is made for the Shire's obligation for short-term employee benefits. Short term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled. The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the determination of the net current asset position. The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the determination of the net current asset position.

Other long-term employee benefits
Long-term employee benefits provisions are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Shire's obligations for long-term employee benefits are presented as non-current provisions in the statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

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

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

Borrowing Costs
The Shire has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied. Fair values of borrowings are not materially different to their carrying amount, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Borrowings fair values are based on the discounted cash

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

(q) Contract Liabilities
Contract liabilities represent the Shire's obligation to transfer goods or services to a customer for which the Shire has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

(r) Current and Non-current Classification
The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Shire's intentions to release for sale.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) Nature or Type Classifications

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

Grants, Subsidies and Contributions
All amounts received as grants, subsidies and contributions that are not capital grants.

Capital Grants, Subsidies and Contributions
Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

Revenue from Contracts with Customers
Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

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

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

Service Charges
Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services and water. Exclude rubbish removal charges which should not be classified as a service charge. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

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

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

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

Materials and Contracts
All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses (such as telephone and internet charges), advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc.

Utilities (Gas, Electricity, Water, etc.)
Expenditures made to the respective agencies for the provision of power, gas or water. Excludes expenditure incurred for the reinstatement of roadwork on behalf of these agencies.

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

Loss on Asset Disposal
Loss on the disposal of fixed assets.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) Nature or Type Classifications (Continued)

Depreciation on Non-current Assets
Depreciation expense raised on all classes of assets.

Finance Cost
Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

Other Expenditure
Statutory fees, taxes, provision for bad debts, member's fees or levies including DFES levy and State taxes. Donations and subsidies made to community groups.

(t) Program Classifications (Function / Activity)

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision and for each of its broad activities/programs.

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

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

LAW, ORDER AND PUBLIC SAFETY
Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

HEALTH
Control the quality of food and water. Environmental Health Officer twice per year.

EDUCATION AND WELFARE
Provide a range of appropriate services via the Community Resource Centre.

HOUSING
Provide housing for staff.

COMMUNITY AMENITIES
Rubbish collection services, operation of rubbish disposal sites, litter control, protection of the environment and administration of town planning schemes, cemetery and public conveniences.

RECREATION AND CULTURE
Maintenance of public use buildings and areas including various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museum and other cultural facilities.

TRANSPORT
Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting, etc.

ECONOMIC SERVICES
Tourism and area promotion. Building Control.

OTHER PROPERTY AND SERVICES
Private works operation, plant repair and operation costs and engineering operation costs.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) Revenue Recognition Policy

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

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

2. EXPLANATION OF MATERIAL VARIANCES

(a) Operating Revenues / Sources

	30 Jun 25 YTD Actual $	YTD Budget $	Budget to Actual YTD %	Budget to Actual YTD $ Favourable / (Unfavourable)	Explanation
Operating Grants, Subsidies and Contributions	7,288,111	12,908,424	(44%)	(5,620,313)	*Timing variance, primarily related to flood damage funding. Note receipt of Financial Assistance Grants advance payment in June 2025. Refer to Note 12 for further detail.*
Other Revenue	269,296	130,955	106%	138,341	*Variance mainly relates to unbudgeted Workers Compensation recoups ($119K) and Other Reimbursements Works $12K.*
Capital Grants, Subsidies and Contributions	9,342,988	9,420,808	(1%)	(77,820)	*Primarily related to Roads to Recovery. Refer to Note 12 for further detail.*
Total Revenues	**19,348,953**	**24,899,627**	**(22%)**	**(5,550,674)**	

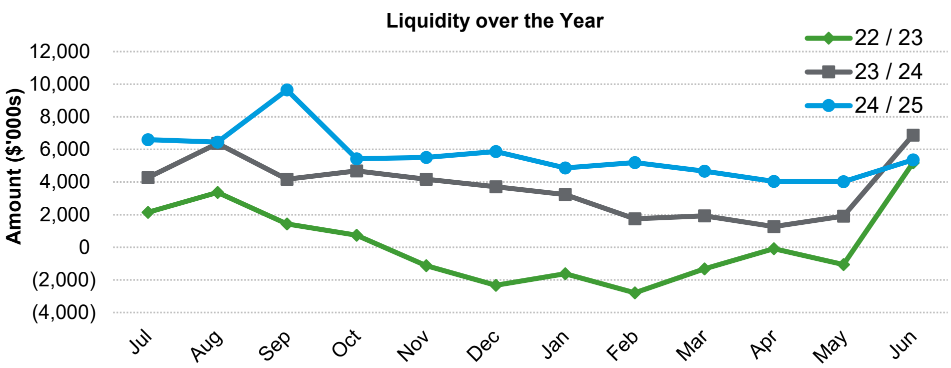
(b) (Expenses) / (Applications)

	30 Jun 25 YTD Actual $	YTD Budget $	Budget to Actual YTD %	Budget to Actual YTD $ Favourable / (Unfavourable)	Explanation
Employee Costs	(1,581,223)	(2,058,940)	23%	477,717	*Reversal of accrued wages from June 24 and lower year to date employee overhead costs.*
Materials and Contracts	(5,417,605)	(14,694,922)	63%	9,277,317	*Mainly relates to below budget Flood Damage works ($8.9M), Tourism Signage Maintenance ($85K) ,Admin Consultants ($91K), Tourism Precinct caretaking ($70K) & Land development costs ($100K), offset by above budget Country Road Maintenance (171K).*
Depreciation on Non-current Assets	(3,812,117)	(4,212,998)	10%	400,881	*June depreciation not posted, pending update of Asset Register at 30 June 2025.*
Finance Cost	(34,619)	(103,188)	66%	68,569	*Below budget due to reversal of 2024 accrued interest and lower than budgeted interest on overdraft.*
Other Expenditure	(16,894)	(131,800)	87%	114,906	*Primarily related to timing issue in relation to Community Donations & Contributions ($83K) and CESM contributions ($13K).*
Total Expenses	**(11,412,595)**	**(21,760,538)**	**48%**	**10,347,943**	

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 June 2025

3. NET CURRENT FUNDING POSITION

	Note	Current Month 30 Jun 25	Prior Year Closing 30 Jun 24	This Time Last Year 30 Jun 24
Current Assets		$	$	$
Cash Unrestricted	4	5,461,347	7,620,661	7,620,661
Cash Restricted	4	2,238,437	1,827,091	1,827,091
Receivables - Rates	6(a)	369,836	152,869	152,869
Receivables - Other	6(b)	632,910	149,620	149,620
Receivables - Pensioner Rebates and Deferr		1,288	660	660
Interest / ATO Receivable		380,813	144,301	144,301
Provision for Doubtful Debts		(110,904)	(110,904)	(110,904)
Flood Damage Income Received in Advance		(459,405)	(1,484,781)	(1,484,781)
Fringe Benefit Tax		-	-	-
WANDRRA Claims Invoiced after year end		-	1,997,430	1,997,430
Contract Assets		1,051,229	111,465	111,465
Inventories		212,126	208,545	208,545
Accrued Income		-	222,370	222,370
Total Current Assets		**9,777,678**	**10,839,327**	**10,839,327**
Current Liabilities				
Sundry Creditors		(1,848,867)	(678,424)	(678,424)
Obligations / ARWC		-	-	-
Deposits and Bonds		(180)	(50,180)	(50,180)
GST Payable		(99,210)	(41,538)	(41,538)
PAYG Withholding Tax		(41,737)	(34,283)	(34,283)
Loan Liability		(191,887)	(208,801)	(208,801)
Accrued Expenses		-	(152,744)	(152,744)
Accrued Salaries and Wages		(16,336)	(43,597)	(43,597)
Accrued Time in Lieu		(855)	(1,022)	(1,022)
Overdraft	4	-	386	386
Lease Liability		-	-	-
Suspense		(300)	46	46
Contract Liabilities		(68,140)	(1,085,650)	(1,085,650)
Total Payables		(2,267,513)	(2,295,806)	(2,295,806)
Provisions		(324,576)	(329,909)	(329,909)
Total Current Liabilities		**(2,592,088)**	**(2,625,715)**	**(2,625,715)**
Less: Cash Reserves	7	(2,238,437)	(1,827,091)	(1,827,091)
Less: Land Held for Resale		-	-	-
Less: Unspent Borrowings		-	(148,795)	(148,795)
Add: Loan Principal (Current)		191,887	208,801	208,801
Add: Employee Leave Reserve	7	186,151	82,012	82,012
Add: Movement in Employee Leave Reserve		28,162	28,162	28,162
Add: Current Portion of Lease Liability		-	-	-
Net Funding Position		**5,353,353**	**6,556,702**	**6,556,702**



4. CASH AND FINANCIAL ASSETS

Cash and Cash Equivalents	Unrestricted $	Restricted $	Trust $	Total Amount $	Institution	Interest Rate %	Maturity Date
Cash on Hand	-			-	N/A	0.00	N/A
Municipal Fund	2,187,332			2,187,332	CBA	2.85	N/A
Gascoyne River Reserve Account		1,238,437		1,238,437	CBA	4.00	N/A
Online Saver	3,273,629			3,273,629	CBA	4.35	N/A
SUG Reserve Account		1,000,000		1,000,000	CBA	4.10	22-Sep-25
WANDRRA Account	386			386	CBA	2.85	N/A
Total Cash and Financial Assets	**5,461,347**	**2,238,437**	**-**	**7,699,784**			

Comments / Notes
No Financial Assets held at reporting date

5. TRUST FUND

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

Description	Opening Balance 01 Jul 24 $	Amount Received $	Amount Paid $	Closing Balance 30 Jun 25 $
SUG Trust Fund	-	-	-	-
Total Funds in Trust	**-**	**-**	**-**	**-**

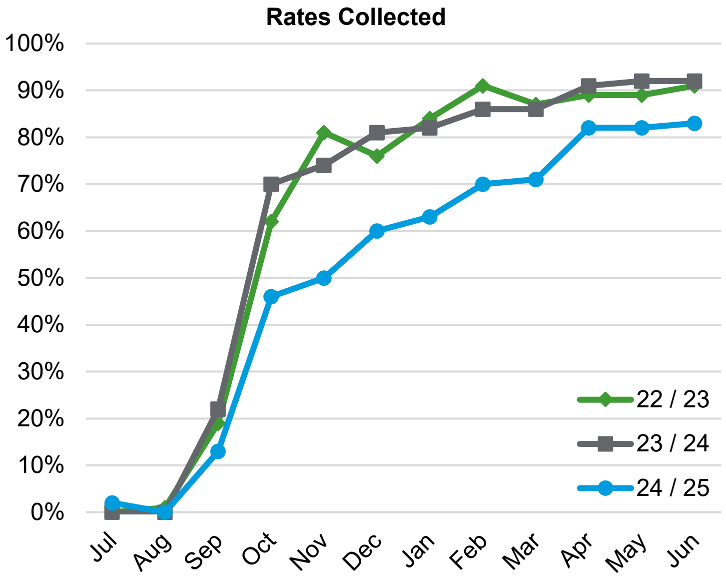
Comments / Notes

6. RECEIVABLES

(a) Rates Receivable

	30 Jun 25
	$
Rates Receivables	369,836
Rates Received in Advance	-
Total Rates Receivable Outstanding	**369,836**

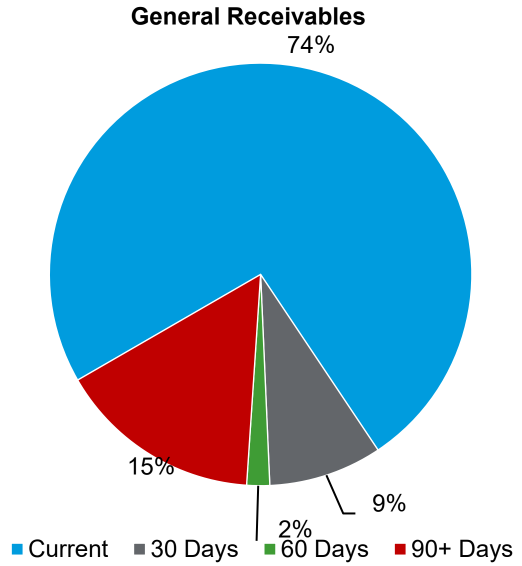
Closing Balances - Prior Year	152,869
Rates Levied this year	1,966,192
Service charges levied this year	-
Closing Balances - Current Month	(369,836)
Total Rates Collected to Date	**1,749,225**
Percentage Collected	*83%*



Comments / Notes

(b) General Receivables

	30 Jun 25
	$
Current	468,032
30 Days	54,993
60 Days	11,100
90+ Days	98,785
Total General Receivables Outstanding	**632,910**

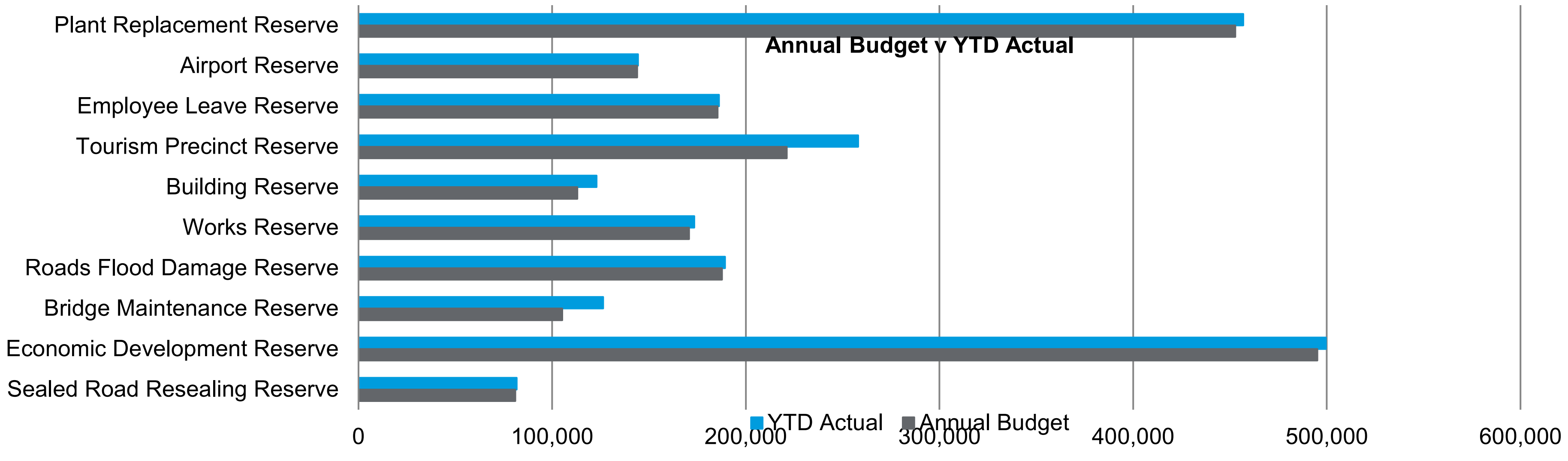


Comments / Notes

Amounts shown above include GST (where applicable)

7. CASH BACKED RESERVES

		Annual Budget				YTD Actual			
Restricted by council:	**Balance 01 Jul 24 $**	**Transfers from $**	**Interest Received $**	**Transfer to $**	**Balance 30 Jun 25 $**	**Transfers from $**	**Interest Received $**	**Transfer to $**	**Balance 30 Jun 25 $**
Reserve Name									
Plant Replacement Reserve	434,932	-	17,854	-	452,786	-	21,953	-	456,885
Airport Reserve	42,219	-	1,733	100,000	143,952	-	2,131	100,000	144,350
Employee Leave Reserve	82,012	-	3,367	100,000	185,379	-	4,139	100,000	186,151
Tourism Precinct Reserve	86,693	(60,909)	3,559	191,882	221,225	(25,000)	4,376	191,882	257,951
Building Reserve	186,324	(81,000)	7,648	-	112,972	(71,755)	8,300	-	122,869
Works Reserve	163,985	-	6,731	-	170,716	-	9,381	-	173,366
Roads Flood Damage Reserve	157,289	-	6,456	24,000	187,745	-	7,939	24,000	189,228
Bridge Maintenance Reserve	120,259	(20,000)	4,936	-	105,195	-	6,070	-	126,329
Economic Development Reserve	475,571	-	19,522	-	495,093	-	24,004	-	499,574
Sealed Road Resealing Reserve	77,807	-	3,194	-	81,001	-	3,927		81,734
Total Cash Backed Reserves	**1,827,091**	**(161,909)**	**75,000**	**415,882**	**2,156,064**	**(96,755)**	**92,220**	**415,882**	**2,238,437**



8. DISPOSAL OF ASSETS

Annual Budget

	WDV	Proceeds	Profit	(Loss)
Transport	**$**	**$**	**$**	**$**
Plant and Equipment				
P36 Caterpillar CT630B	-	-	-	**-**
P100 - CAT 140M Grader - GU184	161,761	152,703	-	**(9,058)**
Total Disposal of Assets	**161,761**	**152,703**	**-**	**(9,058)**
Total Profit or (Loss)				**(9,058)**

YTD Actual

	WDV	Proceeds	Profit	(Loss)
Transport	**$**	**$**	**$**	**$**
Plant and Equipment				
P36 Caterpillar CT630B	-	-	-	**-**
P100 - CAT 140M Grader - GU184	161,761	152,703	-	**(9,058)**
Total Disposal of Assets	**161,761**	**152,703**	**-**	**(9,058)**
Total Profit or (Loss)				**(9,058)**

Comments / Notes

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 June 2025

9. CAPITAL ACQUISITIONS

(a) Land and Buildings

	Annual Budget $	YTD Budget $	YTD Actual $	YTD Variance $
Governance				
Council Office Extension/Upgrade	400,000	400,000	77,059	322,941
Electrical Board Upgrade for Emergency Command Centre	82,000	82,000	70,129	11,871
Housing				
Lot 50, 22 Hatch Street - Manager Finance and Corporate Svces	-	-	242	(242)
Lot 40,3 Gregory Street - Town Services Officers	-	-	316	(316)
Lot 21, 23 Gregory Street - Works Supervisor and SCSO	-	-	453	(453)
Lot 45B Gregory Street (Entrance Through Hatch Street) - New Hous	180,000	180,000	168,632	11,368
Lot 51, 24 Hatch Street - Staff House And Capital Improvements (Va	81,000	81,000	71,527	9,473
Lot 23 Gregory Street - Shed	45,000	45,000	34,414	10,586
Lot 45B Gregory Street - Shed	45,000	45,000	34,403	10,597
Lot 45A Gregory Street - Patio	31,000	31,000	24,503	6,497
Lot 39 Gregory Street - Patio	31,000	31,000	24,796	6,204
Lot 17 Gregory Street - Patio	24,500	24,500	20,352	4,148
Lot 51 Hatch Street - Gardens And Reticulation	68,000	68,000	67,915	85
Lot 45B Gregory Street - Gardens And Reticulation	48,400	48,400	48,406	(6)
Lot 50 Hatch Street - Installation Of Lighting And Power To Shed	8,000	8,000	3,556	4,444
Lot 40 Gregory Street - Install Lighting And Power To Shed And Patio	8,000	8,000	-	8,000
Lot 21 Gregory Street - Installation Of Power To Patio	3,500	3,500	2,917	583
Lot 52 Hatch Street - Concrete Path Around House - Replace Paving	18,100	18,100	19,692	(1,592)
Lot 19 Gregory Street - Concrete Path Around House - Replace Pavin	20,000	20,000	19,983	17
Lot 53 Hatch Street - Install Retaining Wall	20,000	20,000	15,975	4,025
Lot 52 Hatch Street - Patio	18,000	18,000	13,636	4,364
Lot 23 Gregory Street - Patio	18,000	18,000	13,514	4,486
Lot 19 Gregory Street - Pool Fence Upgrade	15,000	15,000	14,262	739
Recreation and Culture				
Upgrade Electrical Board for Evacuation Centre	50,000	50,000	50,477	(477)
Transport				
Chemical Shed And Eye Wash/Shower Station	45,000	45,000	31,044	13,956
Stainless benches/shelving	-	-	3,489	
Economic Services				
Storage Shed Gascoyne Junction Pub and Tourist Park	61,500	61,500	50,425	11,075
Laundry - GJP and Tourist Park	60,909	60,909	25,000	35,909
Total Land and Buildings	**1,381,909**	**1,381,909**	**907,116**	**478,283**

(b) Plant and Equipment

	Annual Budget $	YTD Budget $	YTD Actual $	YTD Variance $
Transport				
Operator Camp	90,000	90,000	-	90,000
Grader	557,200	557,200	557,200	-
Prime Mover	217,835	217,835	217,835	0
Generator P72 Camp	10,000	10,000	252	9,748
Generator Wm Camp	10,000	10,000	8,565	1,435
Fuel Tank Cobra Diary Creek	15,000	15,000	12,302	2,698
Light Trailer with Water Wheel and Genset	10,000	10,000	15,213	(5,213)
Zero Turn Ride On Mower	15,000	15,000	11,500	3,500
Depot - Unleaded Tank With Pump	15,000	15,000	9,965	5,035
Air Compressor - Depot	-	-	8,636	(8,636)
Fleet Number Sticker	-	-	644	(644)
Law, Order & Public Safety				
Fire Truck Supplied by Fesa	550,000	550,000	550,000	-
Total Plant and Equipment	**1,490,035**	**1,490,035**	**1,392,113**	**97,922**

9. CAPITAL ACQUISITIONS (Continued)

(c) Furniture and Equipment

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Governance	**$**	**$**	**$**	**$**
Council Chambers Chairs and Infrastructure	14,155	14,155	14,155	-
Telephone System and ICT Upgrade	20,000	20,000	13,562	6,438
Total Furniture and Equipment	**34,155**	**34,155**	**27,717**	**6,438**

(d) Infrastructure - Roads

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Transport	**$**	**$**	**$**	**$**
River Level Gauge at Landor	5,000	5,000	3,100	1,900
Landor/Mount Augustus - Indigenous Access Road 23/24 Cf	140,985	140,985	158,801	(17,816)
Signage 24/25 - Stock	60,000	60,000	29,526	30,474
Grids 24/25 - Stock	60,000	60,000	53,520	6,480
State Initiative Program 24/25 - Carnarvon/Mullewa	5,035,766	5,035,766	5,124,789	(89,023)
RRG/LRCI - Landor Meekatharra Road	580,340	580,340	581,408	(1,068)
RRG/LRCI - Mt Augustus Road	580,340	580,340	605,450	(25,110)
R2R - Carnarvon/Mullewa Resheet	1,034,958	1,034,958	957,005	77,953
33 River Crossing Floodway Reconstruction	180,000	180,000	496	179,504
Indigenous Access Road Project 24/25 - Landor Mt Augustus Road	350,000	350,000	390,915	(40,915)
Road Resealing Program - Various 24/25	900,000	900,000	900,320	(320)
3 X Bore Findings	100,000	100,000	91,423	8,577
Total Infrastructure - Roads	**9,027,389**	**9,027,389**	**8,896,751**	**130,638**

(e) Infrastructure - Footpaths

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Transport	**$**	**$**	**$**	**$**
Footpath - Hatch Street / Smith Street	300,000	300,000	304,336	(4,336)
Total Infrastructure - Footpaths	**300,000**	**300,000**	**304,336**	**(4,336)**

9. CAPITAL ACQUISITIONS (Continued)

(f) Infrastructure - Other

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Community Amenities	$	$	$	$
Rehabilitate Old Rubbish Tip Reserve	20,000	20,000	-	20,000
Evaporation Pond At Tip For Water Treatment Plant	600,000	600,000	494,962	105,038
Reverse Osmosis Plant	640,000	640,000	607,596	32,404
Buildings - Fire Control GEN	-	-	632	(632)
Recreation and Culture				
Upgrade River Pumps and Infrastructure	60,000	60,000	-	60,000
Concrete Pad Between Dongas For Outdoor Gym Area	43,400	43,400	43,420	(20)
Install Power Outlets For Two Rivers Memorial Park	10,000	10,000	8,850	1,150
Oval Rejuvenation/Renovation Part Two	44,000	44,000	44,020	(20)
Museum Upgrade	30,000	30,000	-	30,000
Telescope and Concrete Viewing Pad	15,000	15,000	9,800	5,200
Total Infrastructure - Other	**1,462,400**	**1,462,400**	**1,209,280**	**253,120**
Total Capital Expenditure	**13,695,888**	**13,395,888**	**12,737,313**	**966,400**

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 June 2025

10. RATING INFORMATION

General Rates	Rateable Value $	Valuation $	Number of Properties #	Annual Budget Revenue $	Rate Revenue $	Interim Rates CY $	Interim Rates PY $	YTD Actual Revenue $
GRV Town	120,698	0.110880	13	13,383	12,830	(7,531)	-	5,299
UV Rural	1,633,878	0.090000	25	147,049	147,499	-	-	147,499
UV Mining	4,574,858	0.330000	167	1,509,703	1,632,878	(169,324)	(461)	1,463,093
Total General Rates				**1,670,135**	**1,793,207**	**(176,855)**	**(461)**	**1,615,892**
Minimum Rates								
GRV Town	27,117	525	13	6,825	6,300	-	-	6,300
UV Rural	33,908	1,600	13	20,800	20,800	-	-	20,800
UV Mining	462,719	2,200	150	330,000	319,000	-	-	319,000
Total Minimum Rates				**357,625**	**346,100**	**-**	**-**	**346,100**
Total General and Minimum Rates				**2,027,760**	**2,139,307**	**(176,855)**	**(461)**	**1,961,992**
Other Rate Revenue								
Rates Write-off				(5,000)				(1)
Interim Rates CY/PY				(39,441)				-
Facilities Fees (Ex Gratia)				6,300				7,000
Instalment Charges				-				-
Total Rate Revenue				**1,989,619**				**1,968,991**

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 June 2025

11. INFORMATION ON BORROWINGS

(a) Debenture Repayments

			Principal Repayments		Principal Outstanding		Finance Cost Repayments	
	01 Jul 24	New Loans	YTD Actual	Annual Budget	YTD Actual	Annual Budget	YTD Actual	Annual Budget
	$	$	$	$	$	$	$	$
Housing								
Loan 29 Staff Housing	138,418	-	(39,561)	(37,534)	98,857	100,884	(2,696)	(4,592)
Loan 30 Staff Housing	299,641	-	(46,113)	(44,493)	253,528	255,148	(3,619)	(5,079)
Loan 31 Staff Housing	589,512	-	(64,412)	(50,450)	525,100	539,062	(13,637)	(27,413)
Economic Services								
Loan 28 Tourism Precinct	298,951	-	(58,714)	(52,949)	240,237	246,002	(10,502)	(16,104)
Total Repayments	**1,326,522**	**-**	**(208,800)**	**(185,426)**	**1,117,722**	**1,141,096**	**(30,454)**	**(53,188)**

12. GRANTS, SUBSIDIES AND CONTRIBUTIONS

(a) Grants, Subsidies and Contributions

Program / Details	Grant Provider	Annual Budget $	YTD Budget $	YTD Actual $
General Purpose Funding				
General Commission Grants	Government of WA	772,629	772,629	3,080,956
Law, Order and Public Safety				
Grant (DFES) Operating	DFES	29,213	29,213	30,934
Education and Welfare				
CRC Operating Grant	Dep. of Regional Dev.	99,000	99,000	99,000
Other Community Grants		-	-	5,500
Recreation & Culture				
Transport				
FAGS Roads	Government of WA	158,616	158,616	1,138,249
MRWA Direct Grant	MRWA	368,688	368,688	368,688
Hastings Road Maintenance Ullwarra Rd		343,345	343,345	343,345
Economic Services				
Contributions for Projects		14,900	14,900	11,200
Town Planning Schemes and Strategies		-	-	(62,158)
KAB Travel and Accommodation Grant		-	-	455
Other Property and Services				
Diesel Fuel Rebate	ATO	50,000	50,000	64,237
Total Operating Grants, Subsidies and Contributions		**1,836,391**	**1,836,391**	**5,080,406**

(b) Capital Grants, Subsidies and Contributions

Program / Details	Annual Budget $	YTD Budget $	YTD Actual $
Law, Order & Public Safety			
DFES Fire Control Grant	-	-	34
FESA New Fire Truck Grant	550,000	550,000	550,000
Recreation and Culture			
LRCI Capital Grant Fund - Other Recreation & Sports Projects	624,873	624,873	624,973
Transport			
Roads to Recovery	1,034,958	1,034,958	957,005
Regional Road Group Funding	1,173,786	1,173,786	1,173,786
LCRI Grant Funds - Sealing Landor/Meekatharra	360,440	360,440	360,440
Indigenous Access Roads - Fund Income	490,985	490,985	490,983
State Initiative Program (Road Projects)	5,035,766	5,035,766	5,035,766
Footpath Construction - Dept of Transport	150,000	150,000	150,000
Total Non-Operating Grants, Subsidies and Contributions	**9,420,808**	**9,420,808**	**9,342,988**
Total Grants, Subsidies and Contributions	**11,257,199**	**11,257,199**	**14,423,394**

(c) Flood Damage Reimbursements

Program / Details	Annual Budget $	YTD Budget $	YTD Actual $
Transport			
Grants DRFAWA - AGRN 1062	4,820,000	4,820,000	96,405
Grants DRFAWA - AGRN 1021	6,252,033	6,252,033	2,111,300
Total Flood Damage Reimbursements	**11,072,033**	**11,072,033**	**2,207,705**

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 June 2025

13 BUDGET AMENDMENTS

GL Code	Type	Description	Council Resolution	Non Cash Adjustment	Increase in Cash	Decrease in Cash	Running Balance
			$	$	$	$	
	Opening Surplus Adjustment					(652,737)	(652,737)
	Amendments pre midyear review						
232607	Reserve	Tourism Precinct Reserve GEN	12102024			(60,909)	(713,646)
134356	Capital Expenditure	Tourism Precinct Leased Asset Capital Expenditure GEN	12102024		60,909		(652,737)
	Total Amendments			**-**	**60,909**	**(713,646)**	**(652,737)**
	Amendments midyear budget review						
232601	Reserve - Transfer to	Plant Replacement Reserve	26032025		82,146		(570,591)
232604	Reserve - Transfer to	Airport Reserve	26032025			(1,733)	(572,324)
232606	Reserve - Transfer to	Employee Leave Reserve	26032025		16,655		(555,669)
232607	Reserve - Transfer to	Tourism Precinct Reserve	26032025			(95,441)	(651,110)
232608	Reserve - Transfer to	Building Reserve	26032025		392,352		(258,758)
232602	Reserve - Transfer to	Works Reserve	26032025		143,269		(115,489)
232605	Reserve - Transfer to	Roads Flood Damage Reserve	26032025			(6,354)	(121,843)
232609	Reserve - Transfer to	Bridge Maintenance	26032025		20,064		(101,779)
232603	Reserve - Transfer to	Economic Development	26032025		130,478		28,699
232610	Reserve - Transfer to	Sealed Road Resealing Reserve	26032025		13,005		41,704
002026	Operating Expenditure	Allocated Plant Depreciation	26032025			(34,280)	7,424
012284	Capital Expenditure	Road Construction	26032025			(570,037)	(562,613)
013373	Operating Expenditure	Road Maintenance - Hastings Ullawarra Road 30.04.2024	26032025		56,655		(505,958)
031101	Operating Income	Rates: GRV General	26032025			(553)	(506,511)
031103	Operating Income	Rates: UV Rural	26032025		450		(506,061)
031105	Operating Income	Rates: UV Mining	26032025		117,985		(388,076)
031112	Operating Income	Rates: Back Rates	26032025		461		(387,615)
031151	Operating Income	Rates: GRV General Minimum	26032025			(525)	(388,140)
031155	Operating Income	Rates: UV Mining Minimum	26032025			(11,000)	(399,140)
031205	Operating Income	Rates: UV Mining Interim	26032025			(147,119)	(546,259)
031253	Operating Income	Rates: Instalment Admin Charges	26032025		660		(545,599)
031254	Operating Income	Rates: Instalment Interest	26032025		6,475		(539,124)
031255	Operating Income	Rates: Penalty Interest	26032025		14,341		(524,783)
033001	Operating Income	Grants - FAGS General	26032025		130,909		(393,874)
033003	Operating Income	Interest on Investments	26032025		140,000		(253,874)
033004	Operating Income	Interest on Reserve Accounts	26032025		35,000		(218,874)
041069	Operating Expenditure	Freight & Postage Costs Admin	26032025			(1,000)	(209,907)
041072	Operating Expenditure	Staff Retention and Attraction Expenditure (As per Policy)	26032025		598		(209,309)
041082	Operating Expenditure	Depreciation Expense: Shire Office	26032025	(4,565)			(209,309)
041083	Operating Expenditure	Minor Furniture and Equipment (Non Capital) Admin	26032025			(5,000)	(214,309)
041800	Capital Expenditure	Governance Furniture & Equipment	26032025		10,845		(203,464)
041802	Capital Expenditure	Electrical Board Upgrade for Emergency Command Centre	26032025			(22,000)	(225,464)
041803	Capital Expenditure	Telephone System and ICT Upgrade	26032025		5,000		(220,464)
051010	Operating Expenditure	ES Levy Disbursements	26032025			(300)	(220,764)
051012	Operating Income	ES Levy Collection Commission	26032025		50		(221,129)

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 June 2025

13 BUDGET AMENDMENTS

GL Code	Type	Description	Council Resolution	Non Cash Adjustment	Increase in Cash	Decrease in Cash	Running Balance
			$	$	$	$	
051021	Operating Expenditure	CESM Contributions	26032025			(3,500)	(224,629)
051022	Operating Expenditure	Depreciation Expense: Fire Control	26032025	(40,477)			(224,629)
051030	Capital Income	Grant (FESA) New Fire Truck GEN	26032025	550,000			(224,629)
084138	Operating Income	Postal Agency Sales	26032025			(900)	(225,529)
084139	Operating Income	Sales: Books/Maps/Souvenirs/Sundries	26032025		1,000		(224,529)
084140	Operating Expenditure	Depreciation Expense: Community Resource Centre	26032025	(13)			(224,529)
084143	Operating Income	Christmas Function Income GEN	26032025			(10,000)	(234,529)
084257	Operating Income	Other Community Grants - Income	26032025			(2,500)	(204,436)
091020	Operating Expenditure	Depreciation Expense: Staff Housing	26032025	(5,395)			(204,436)
092020	Operating Expenditure	Depreciation Expense: Hatch St Housing	26032025	(1,060)			(204,436)
092190	Operating Expenditure	Minor Capital Expenditure - Housing	26032025			(20,000)	(224,436)
101002	Operating Expenditure	Rubbish Tip Maintenance: Junction	26032025			(10,000)	(236,336)
101014	Capital Expenditure	Rubbish Tip Capital Infrastructure	26032025			(200,000)	(436,336)
101060	Operating Expenditure	Depreciation Expense: Community Amenities	26032025	(1,665)			(436,336)
101080	Operating Expenditure	Tree Lopping	26032025		12,000		(424,336)
101101	Operating Expenditure	Depreciation Expense: Rubbish Tip	26032025	8,740			(424,336)
102501	Capital Expenditure	River Level Gauge at Landor	26032025		15,000		(409,336)
111150	Operating Expenditure	Depreciation Expense: Pavilion	26032025	38,590			(409,336)
111160	Operating Expenditure	Depreciation Expense: Recreation & Sport	26032025	(1,990)			(409,336)
111161	Operating Expenditure	Oval Maintenance	26032025			(11,700)	(421,036)
111162	Operating Expenditure	Parks, Gardens & Reserves Maintenance	26032025			(6,500)	(427,536)
111163	Operating Income	Oval Revenue - Education Department	26032025		5,000		(422,536)
111173	Operating Income	Other Income: Other Recreation and Culture	26032025			(1,000)	(423,536)
111186	Capital Expenditure	Rec & Culture Capital Expenditure	26032025		462,600		39,064
111313	Operating Income	Library Operating Grants	26032025			(5,000)	34,064
112190	Operating Expenditure	Depreciation Expense: Tourism Precinct	26032025	50			34,064
121061	Operating Expenditure	Depot Operating Costs	26032025			(5,000)	29,064
121071	Operating Expenditure	Depreciation Expense: Depot Infrastructure	26032025	(2,435)			29,064
121095	Operating Expenditure	Killili Bridge Depreciation Expense	26032025	(30)			29,064
121500	Operating Income	Grants - FAGS Roads	26032025			(119,647)	(90,583)
121502	Operating Income	Contribution - Hastings Road Maintenance Ullawarra Road 30.05.2024	26032025			(56,655)	(147,238)
123014	Capital Income	Grant: Regional Road Group Funding	26032025		400,000		252,762
123017	Capital Income	Indigenous Access Roads - Funded Income	26032025		150,000		402,762
123018	Capital Income	Grant: State Initiative Program (Road Projects)	26032025		20,037		422,799
123019	Capital Income	Grant: Footpath Construction - Department of Transport	26032025		150,000		572,799
124031	Capital Income	Proceeds from Plant Sales	26032025			(72,297)	500,502
124035	Operating Expenditure	Losses on Asset Disposals: Plant	26032025	8,930			500,502
124704	Operating Expenditure	AGRN1021 March/April 2022 Flood Damage Event	26032025			(7,000)	493,502
124706	Operating Expenditure	April 2023 Flood Damage Event - AGRN 1062	26032025			(7,000)	486,502
126000	Operating Expenditure	Depreciation Expense: Airstrip	26032025	(250)			486,502
128000	Operating Expenditure	Depreciation Expense: Road Infrastructure	26032025	(356,200)			486,502
128031	Capital Expenditure	Depot Infrastructure	26032025			(10,000)	496,467
130110	Operating Income	Contributions received for projects	26032025		11,275		507,742
130115	Operating Expenditure	Tourism Promotion	26032025			(9,747)	497,995
130500	Operating Expenditure	Depreciation Expense: Tourist Facilities	26032025	(2,825)			497,995
131200	Operating Income	Building Licensing Revenue	26032025		900		498,895

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 June 2025

13 BUDGET AMENDMENTS

GL Code	Type	Description	Council Resolution	Non Cash Adjustment	Increase in Cash	Decrease in Cash	Running Balance
				$	$	$	$
132120	Operating Income	Sales: LP Gas Bottles	26032025		500		499,395
132201	Operating Expenditure	Storage Costs for Retic Project Pipeline	26032025			(2,350)	497,045
133191	Operating Income	Town Planning Schemes and Strategies (Operating Grants)	26032025			(101,638)	395,407
134251	Operating Expenditure	Tourism Precinct Caretaking Expenditure	26032025			(200,000)	195,407
134290	Operating Expenditure	Tourism Precinct Depreciation Expense	26032025	1,135			195,407
134310	Operating Income	Tourism Precinct Rental Income	26032025			(3,609)	191,798
134320	Operating Income	Tourism Precinct Recovery of Insurance Expense	26032025			(2,950)	188,848
134330	Operating Income	Tourism Precinct Recovery of Water Charges	26032025			(30,000)	158,848
134340	Operating Income	Tourism Precinct Recovery of Other Outgoings	26032025		2,900		161,748
134356	Capital Expenditure	Tourism Precinct Leased Asset Capital Expenditure	26032025		3,900		165,648
137121	Operating Expenditure	Land Development Costs	26032025		75,000		240,648
141030	Operating Expenditure	Camping Costs: Works Staff	26032025			(4,610)	236,038
141030	Operating Expenditure	Depreciation Expense: Camping Costs: Works Staff	26032025	4,610			236,038
141058	Operating Expenditure	Depreciation Expense: Road Plant & Equipment	26032025	34,280			236,038
CN2148	Capital Expenditure	Footpath Construction	26032025			(150,000)	86,038
CP1257	Capital Expenditure	Fire Truck Supplied by FESA	26032025	(550,000)			86,038
MM1210	Operating Expenditure	MV Costs: GU27 Toyota Hilux Ute	26032025		10,000		96,038
MM1230	Operating Expenditure	MV Costs: Works Vehicle	26032025			(30,000)	66,038
MM1232	Operating Expenditure	MV Costs: Town Maintenance Staff	26032025			(5,000)	61,038
MM1259	Operating Expenditure	MV Costs: Various Minor to Medium Plant for Depot Operations	26032025		5,000		66,038
MM1262	Operating Expenditure	MV Costs: GU31 Mazda 2018 BT50 4WD Tray top	26032025		20,000		86,038
SH01GL	Operating Expenditure	Lot 6, Scott Street - Old Micks House	26032025			(800)	85,238
SH04GL	Operating Expenditure	Lot 21, 23 Gregory Street - Town Supervisor/Senior Corporate Officer House	26032025			(9,980)	75,258
SH05GL	Operating Expenditure	Lot 23, 19 Gregory Street - Customer Service Officer - Finance	26032025			(12,890)	62,368
SH06GL	Operating Expenditure	Lot 45, 15 Gregory Street - Tourism and Community Development Officer House	26032025			(6,972)	55,396
SH08GL	Operating Expenditure	Lot 39, 1 Gregory Street - Plant Operator/Service Officer House	26032025			(14,352)	41,044
SH09GL	Operating Expenditure	Lot 48, 18 Hatch Street - Plant Operator/All Rounder and CRC Customer Service Office - Two	26032025			(8,070)	32,974
SH11GL	Operating Expenditure	Lot 52, 26 Hatch Street - Works Administration Officer House	26032025			(5,446)	27,528
SH12GL	Operating Expenditure	Lot 50, 22 Hatch Street - Manager Finance and Corporate Services House	26032025			(5,000)	22,528
SH13GL	Operating Expenditure	Lot 51, 24 Hatch Street - Plant Operator House	26032025			(11,429)	11,100
SH15GL	Operating Expenditure	Lot 45B, 15 Gregory Street (Hatch Street) - Records Officer House	26032025			(1,000)	10,100
n/a	Capital Expenditure	Unspent Borrowings	26032025			(10,101)	(0)
Total Amendments				**(320,570)**	**2,734,368**	**(2,081,631)**	**652,737**
YTD Amendments				**(320,570)**	**2,795,277**	**(2,795,277)**	**(0)**
Total Movement							**(0)**

APPENDIX 3

(RFQ02 25-26 Bitumen Seal and Resealing Program 2025-26)

GREENFIELD
TECHNICAL SERVICES

SHIRE OF UPPER GASCOYNE

RFQ 04 2025-26

Bitumen Seal and Resealing Program 2025-26

RFQ ASSESSMENT REPORT

GERALDTON

8/81 Forrest Street, PO Box 2840, Geraldton, WA 6531
P 08 9921 5547

Revision Status						
Rev	Date	Purpose	Prepared	Reviewed	Approved	Details
A	19/7/2025	Issued for internal review	JK		N/A	First draft
B	21/7/2025	Issued for external review	JK	JW	JM	Client review

CONTENTS

GREENFIELD
TECHNICAL SERVICES

1.0 BACKGROUND

The Shire of Upper Gascoyne (Shire) seek to engage a spray sealing contractor to complete various bitumen spray sealing works throughout the Shire.

The works will be completed during 2025/26.

The Shire engaged Greenfield Technical Services (Greenfield) to assist with the quotation process. The Request for Quote (RFQ) document ***RFQ04 2025-26: Bitumen Seal and Resealing Program 2025-26*** was prepared by Greenfield and posted by the Shire on the WALGA eQuotes website in July 2025.

2.0 SCOPE OF WORK

The scope of work within the RFQ was as follows:

- Carnarvon Mullewa Rd Upgrade 2025-26
  - Design, supply, spray and cover a 2 coat 14/7mm class 170 bitumen seal.
  - Design, supply, spray and cover a prime + 2 coat 14/7mm class 170 bitumen seal for stabilised pavements
- Landor Bypass Project 2025-26
  - Design, supply, spray and cover a 2 coat 14/7mm class 170 bitumen seal.
  - Design, supply, spray and cover a prime + 2 coat 14/7mm class 170 bitumen seal for stabilised pavements
- AGRN1062 Flood Damage Reinstatement
  - Design, supply, spray and cover a prime + 2 coat 14/7mm class 170 bitumen seal for stabilised pavements
- Annual Resealing Program
  - Carnarvon Mullewa Rd – various sections
  - Landor Mt Augustus Rd – sealed pavement adjacent Burringurrah Aboriginal Community

The RFQ also included allowance for various provisional (optional) items that may be completed depending on the tendered price and available budgets. These provisional items included:

- Carnarvon Mullewa Rd Upgrade 2025-26
  - Additional 2 coat seal and prime + 2 coat seal depending on available budget
- Landor Mt Augustus Rd
  - Additional 2 coat seal and prime + 2 coat seal between north end of the existing sealed pavement and the southern end of the Landor Bypass works, depending on available budget
- Additional reseals on Carnarvon Mullewa Rd, depending on available budget

3.0 QUOTATION SUBMISSIONS

The RFQ closed in late July 2025. Following the closure of the eQuote process, the Shire opened the electronic eQuotes portal. Four submissions were received as follows:

- Bitutek Pty Ltd (Bitutek)
- Colas Western Australia (***Colas***)
- Downer Infrastructure (***Downer***)
- Fulton Hogan (***Fulton***)

4.0 QUOTATION EVALUATION

The quotations were evaluated based on two visits to the Shire to complete the scheduled works. The works are programmed as follows:

- 1st visit – November / December 2025
  - Carnarvon Mullewa Rd upgrade work
  - Annual resealing program
- 2nd visit – April – June 2026
  - Landor Bypass Project
  - AGRN1062 Flood Damage Reinstatement

If there are any changes to this work sequence, it has the potential to change the actual cost of the works.

All prices shown below are ex-GST unless otherwise indicated.

4.1 ASSESSMENT

The quotations were evaluated and ranked on the following aspects:

• Quoted Price	60%
• Seal design resources and technical support	10%
• Quality, OHS and environmental requirements and procedures	10%
• Skills and experience of key personnel	10%
• Capability, flexibility and availability	10%

The evaluation scoring is summarised in Figure 1. The companies ranked in order are as follows.

1. ***Colas***
2. ***Fulton***
3. ***Downer***
4. ***Bitutek***

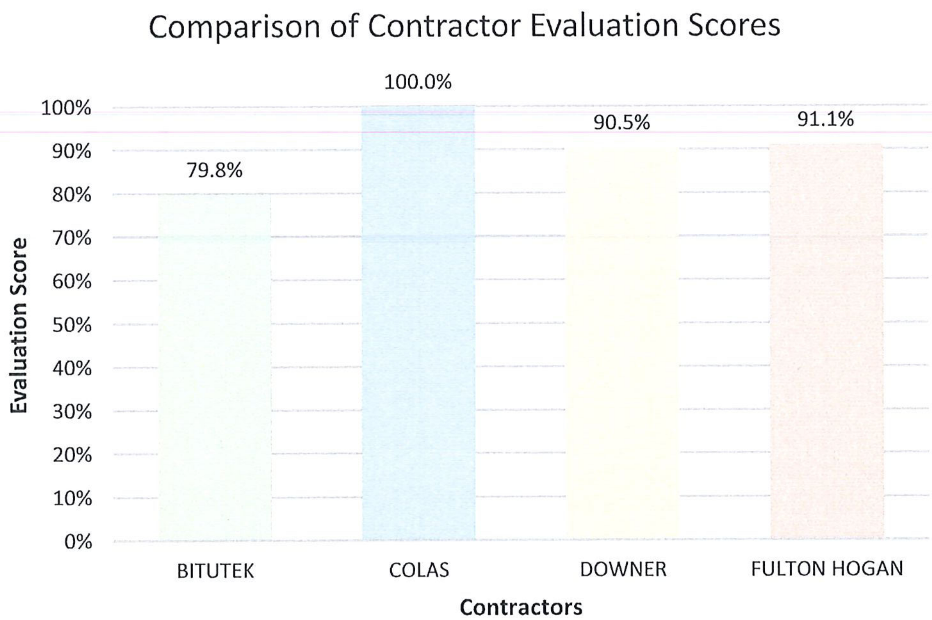


Figure 1: Total RFQ score summary

4.2 QUOTED PRICE

The estimated prices for the quotations are summarised in the figure below.

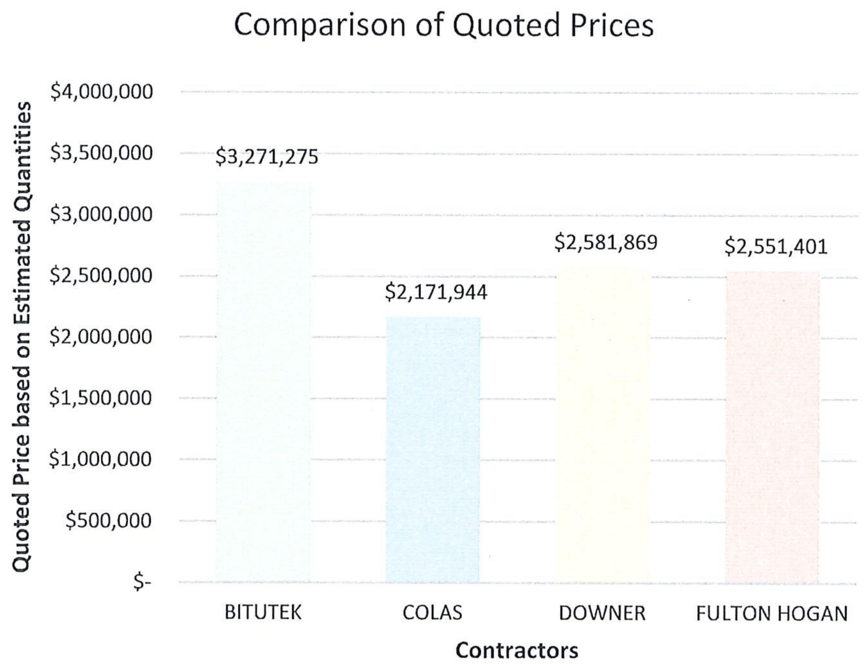


Figure 2: Total RFQ price summary

Based on the quotes received, the contractors have been ranked in the following price order:

1. ***Colas***
2. ***Fulton***
3. ***Downer***
4. ***Bitutek***

Please note, the above prices are based on a normalised bitumen price of $1,520.20/T. Refer to section 4.2.1 for details on the impact of bitumen price on the quoted rates.

Please note that the costs summarised above do not include the provisional items. Therefore, the total cost of the contract may vary depending on the quantity of provisional items the Shire is required to use to complete the contract works.

4.2.1 Rise and Fall Provisions

A significant component of the cost of the works is the price of bitumen. Similar to many raw materials, the price of bitumen varies over time. The Shire's RFQ document includes a provision for contractors to nominate their proposed "Rise and Fall" clause to cover the change in cost of bitumen from the time of quotation to the time that the works are completed. As such, a key variable is the base price of bitumen at the time of each quotation submission.

All contractors nominated similar Rise and Fall provisions. The base bitumen price used by each contractor for the purpose of their RFQ submission is shown in the table below.

	Bitutek	Colas	Downer	Fulton
Base Bitumen Price at time of Quote ($/T)	$1,520.20	$1,310.00	$1,520.20	$1,310.00

Table 1: Base bitumen price at time of quote

The total estimated cost of each submission shown in section 4.2 is based on all contractors using a normalised bitumen price of $1,520.20/T. In other words, the rates submitted by Colas and Fulton were adjusted assuming the use of this normalised bitumen price, such that a fair comparison could be made between the four contractors.

4.3 COMMENTARY

The Shire has received a strong level of interest in the works compared to other years. All four submissions were of high quality and Greenfield has confidence that any of the four tenderers has the skills, experience, capacity and availability to complete the work.

This is reflected in the overall scoring of the four submissions, with each contractor scoring similarly in the qualitative elements of the assessment. Therefore, the primary distinguishing factor between the submissions is price. ***Colas's*** price is the lowest, being 17% cheaper than the second-lowest price. ***Colas*** also completed the Shire's spray sealing work in 2024-25, which was completed to a high standard. ***Colas*** also demonstrated considerable flexibility to return to the Shire at short notice for an unplanned 3rd visit.

4.4 BUDGET CONSIDERATIONS

As various components of the scope are funded from different sources, the table below provides a summary of ***Colas's*** price for the various components based on two mobilisation/demobilisation cycles for the work. Preliminary costs have been prorated across the scopes of work.

Scope Item	**Quoted Price** *(Base cost + proportion of preliminaries)*	**Est. Area (m2)**	**Rate ($m2)**
Carnarvon Mullewa Rd Upgrade 2025-26	$1,004,432.44	85,860	$11.70
Carnarvon Mullewa Rd Reseals	$408,213.58	51,000	$8.00
Landor Mt Augustus Rd Reseals	$115,146.72	12,375	$9.30
Landor Bypass Project 2025-26	$597,529.30	45,210	$13.22
AGRN1062 Landor Meekatharra Rd Reinstatement Work	$46,621.56	292	$159.66
Total	**$2,171,943.60**		

Table 2: Quoted prices per funding source

4.4.1 Carnarvon Mullewa Rd Upgrade

Based on ***Colas's*** submitted rates, the Shire has sufficient budget to complete the full extent of the base scope for the Carnarvon Mullewa Rd upgrade (Slk 88.3 – 94.17 & Slk 116.0 – 121.8). Allowing for the other costs involved with this project, there is approx. $900,000 remaining in the project budget.

Based on the rates from the Shire's road construction contractor awarded in RFT 09 24-25 (***Dean Contracting***), the remaining funds will permit another 2km of work to be completed on top of the base scope, resulting in a total of 13.67km of work being completed.

The additional cost of ***Colas*** to construct the spray sealing on this additional 2km is approx. $110,000.

4.4.2 Shire Reseals

Based on ***Colas's*** submitted rates, the total estimated cost of the Shire's resealing work for 2025-26 is $523,360.30. Greenfield is aware that the Shire has a budget of $650,000 for reseals in 2025-26. Therefore, Colas's submitted rates will allow for another approx. 15,800m2 of reseals (or approx. 2.1km).

To achieve the additional resealing area, the Shire will need to issue the purchase order for the resealing component of the work for $650,000.

4.4.3 Landor Bypass Project

The Shire will be going to tender for the road construction and concrete drainage works associated with this project in August 2025. Until these tenderers are awarded, it is difficult to determine whether the Shire has sufficient funds to complete the full extent of the works anticipated within this RFQ.

However, based on the budget estimates for the Landor Bypass Project, the full extent of works as anticipated within this RFQ should be able to be accommodated within the Shire's budget.

4.4.4 Landor Meekatharra Rd AGRN1062

The cost for this work will be covered under the funding allocated for the AGRN1062 flood damage reinstatement work.

5.0 RECOMMENDATION

Based on the evaluation and considerations within this report, it is recommended that the Shire of Upper Gascoyne award a contract for ***RFQ04 2025-26: Bitumen Seal and Resealing Program 2025-26*** to:

- ***Colas Western Australia*** for the estimated total cost of **$2,688,583.30 + GST** based on a base bitumen price of $1,520.20 / T.

Note, this estimated cost includes the additional items as described in sections 4.4.1 – 4.4.4.

The work above should be allocated to Colas based on purchase orders as follows in the table below.

Scope	Purchase Order Amount (ex-GST)	Comments
Carnarvon Mullewa Rd Upgrade	$1,114,432.44	This allows for the full length of the base scope (11.67km) plus an additional 2km for a total of 13.67km.
Shire Reseals	$650,000	This allows for the base scope (8.4km) plus an additional approx. 2.1km of reseals.
Landor Bypass Project	$877,529.30	This allows for the full length of the base scope plus sealing between Landor Mt Augustus Rd Slk 0.1 and the southern end of the Landor Bypass project work.
Landor Meekatharra Rd AGRN1062	$46,621.56	

Table 3: Purchase orders based on Colas's quoted prices @ $1,520.20/T

Please note the following:

1. The estimated total price shown in the recommendations above are the quoted prices based on the base bitumen price at the time of quotation. The price may vary depending on the bitumen price at the time of the work.
2. This is a Schedule of Rates contract, and as such, the final cost will be determined by applying quoted rates to the Contractor's Seal Design and actual sprayed quantities.
3. The total cost will also vary depending on the number of mobilisations/demobilisations the contractor may need, depending on the works sequence.
4. If any of the provisional items are required, the actual total cost of the works may vary.
5. Price for bitumen supply is based on bitumen at 15°C (cold). Bitumen quantities sprayed at 140-170°C must be adjusted to be billed at 15°C.
6. The price of bitumen is not fixed. The quoted price is subject to the preferred contractor's Rise & Fall Clause.

Any enquiries regarding the evaluation process should be addressed to Joshua Kirk (josh.kirk@greenfieldtech.com.au; 0498 999 484) at Greenfield Technical Services.

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TECHNICAL SERVICES

APPENDIX A – RFQ PRICE EVALUATION SUMMARY

Shire of Upper Gascoyne RFQ04 25-26
RFQ04 25-26 Bitumen Seal and Resealing Program 2025-26

ITEM	Description	Unit	Qty	BITUTEK Rate (ex-GST)	BITUTEK Amount	COLAS Rate (ex-GST)	COLAS Amount	DOWNER Rate (ex-GST)	DOWNER Amount	FULTON HOGAN Rate (ex-GST)	FULTON HOGAN Amount	COLAS - NORMALISED PRICE Rate (ex-GST)	COLAS - NORMALISED PRICE Amount	FULTON HOGAN - NORMALISED PRICE Rate (ex-GST)	FULTON HOGAN - NORMALISED PRICE Amount
1.0	Preliminaries														
1.1	Prepare and submit seal design	Item	1	$ 3,500.00	$ 3,500.00	$ -	$ -	$ 1,200.00	$ 1,200.00	$ 12,500.00	$ 12,500.00	$ -	$ -	$ 12,500.00	$ 12,500.00
1.2	Mobilisation / Demobilisation to the Shire of Upper Gascoyne and all sites within the Shire	Per visit to Upper Gascoyne Shire	2	$ 46,500.00	$ 93,000.00	$ 52,960.00	$ 105,920.00	$ 70,500.00	$ 141,000.00	$ 111,167.40	$ 222,334.80	$ 52,960.00	$ 105,920.00	$ 111,167.40	$ 222,334.80
1.3	Allow for all preliminaries including insurances, safety management, supervision, testing of materials	Item	1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1.4	Allow for all costs associated with providing all necessary traffic management resources including preparation of the traffic management plan.	Item	1	$ -	$ -	$ 91,350.00	$ 91,350.00	$ 90,050.00	$ 90,050.00	$ 246,780.00	$ 246,780.00	$ 91,350.00	$ 91,350.00	$ 246,780.00	$ 246,780.00
1.5	Allow for all aftercare signage	Item	1	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,616.30	$ 5,616.30	$ -	$ -	$ 5,616.30	$ 5,616.30
1.6	Allow for all tidy-up including lawful disposal of all waste	Item	1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			Sub-Total Preliminaries	$	96,500.00	$	197,270.00	$	232,250.00	$	487,231.10	$	197,270.00	$	487,231.10
2.0	PROVIDE COMPLETE BITUMEN SEALING SERVICE INCLUDING SUPPLY OF AGGREGATES, ALL PER INDICATIVE SCHEDULE BELOW.														
2.1 Carnarvon Mullewa Rd Various areas between Slk 88.3 - 121.8	14mm First Coat Seal BAR 1.5 L/m2	m2	80,730	$ 9.95	$ 803,263.50	$ 5.56	$ 448,858.80	$ 7.52	$ 607,089.60	$ 5.70	$ 460,161.00	$ 5.86	$ 473,371.16	$ 6.00	$ 484,673.36
	7mm Second Coat Seal BAR 1.0 L/m2	m2	80,730	$ 7.82	$ 631,308.60	$ 4.43	$ 357,633.90	$ 5.48	$ 442,400.40	$ 4.15	$ 335,029.50	$ 4.63	$ 373,975.48	$ 4.35	$ 351,371.08
2.2 Carnarvon Mullewa Rd 3 x areas of stabilised pavement sealing between Slk 88.7 - 90.25	50/50 Prime BAR 0.6 L/m2	m2	5,130	$ 10.68	$ 54,788.40	$ 3.50	$ 17,955.00	$ 2.42	$ 12,414.60	$ 5.86	$ 30,061.80	$ 3.56	$ 18,266.53	$ 5.92	$ 30,373.33
	14mm First Coat Seal BAR 1.5 L/m2	m2	5,130	$ 9.95	$ 51,043.50	$ 6.35	$ 32,575.50	$ 8.43	$ 43,245.90	$ 6.99	$ 35,858.70	$ 6.65	$ 34,133.14	$ 7.29	$ 37,416.34
	7mm Second Coat Seal BAR 1.0 L/m2	m2	5,130	$ 7.82	$ 40,116.60	$ 5.06	$ 25,957.80	$ 6.39	$ 32,780.70	$ 5.44	$ 27,907.20	$ 5.26	$ 26,996.23	$ 5.64	$ 28,945.63
2.3 Carnarvon Mullewa Rd Reseals - 3 areas between Slk 0 - 43.57	14mm Second Coat Seal BAR 2.1 L/m2	m2	51,000	$ 12.06	$ 615,060.00	$ 6.96	$ 354,960.00	$ 8.44	$ 430,440.00	$ 7.90	$ 402,900.00	$ 7.39	$ 376,639.46	$ 8.33	$ 424,579.46
2.4 Landor Mt Augustus Rd Reseal Slk 60.27 - 61.92	14mm Second Coat Seal BAR 2.1 L/m2	m2	12,375	$ 12.06	$ 149,242.50	$ 8.16	$ 100,980.00	$ 8.83	$ 109,271.25	$ 10.19	$ 126,101.25	$ 8.59	$ 106,240.46	$ 10.62	$ 131,361.71
2.5 Landor Mt Augustus Rd Various areas between Slk 1.6 - 4.0	14mm First Coat Seal BAR 1.5 L/m2	m2	43,500	$ 9.95	$ 432,825.00	$ 6.05	$ 263,175.00	$ 7.83	$ 340,605.00	$ 5.96	$ 259,260.00	$ 6.35	$ 276,383.07	$ 6.26	$ 272,468.07
	7mm Second Coat Seal BAR 1.0 L/m2	m2	43,500	$ 7.82	$ 340,170.00	$ 4.65	$ 202,275.00	$ 5.78	$ 251,430.00	$ 4.39	$ 190,965.00	$ 4.85	$ 211,080.38	$ 4.59	$ 199,770.38
2.6 Landor Mt Augustus Rd Various areas of stabilised pavement sealing between Slk 2.0 - 2.7	50/50 Prime BAR 0.6 L/m2	m2	1,710	$ 10.68	$ 18,262.80	$ 6.39	$ 10,926.90	$ 4.31	$ 7,370.10	$ 15.20	$ 25,992.00	$ 6.45	$ 11,030.74	$ 15.26	$ 26,095.84
	14mm First Coat Seal BAR 1.5 L/m2	m2	1,710	$ 9.95	$ 17,014.50	$ 8.33	$ 14,244.30	$ 13.11	$ 22,418.10	$ 8.22	$ 14,056.20	$ 8.63	$ 14,763.51	$ 8.52	$ 14,575.41
	7mm Second Coat Seal BAR 1.0 L/m2	m2	1,710	$ 7.82	$ 13,372.20	$ 6.17	$ 10,550.70	$ 11.06	$ 18,912.60	$ 6.64	$ 11,354.40	$ 6.37	$ 10,896.84	$ 6.84	$ 11,700.54
2.7 Landor Meekatharra Rd 7 segments of stabilised pavement sealing between Slk 38.08 - 43.90	50/50 Prime BAR 0.6 L/m2	m2	292	$ 10.68	$ 3,118.56	$ 39.50	$ 11,534.00	$ 18.09	$ 5,282.28	$ 82.79	$ 24,174.68	$ 39.56	$ 11,551.73	$ 82.85	$ 24,192.41
	14mm First Coat Seal BAR 1.5 L/m2	m2	292	$ 9.95	$ 2,905.40	$ 50.71	$ 14,807.32	$ 45.47	$ 13,277.24	$ 46.28	$ 13,513.76	$ 51.01	$ 14,895.98	$ 46.58	$ 13,602.42
	7mm Second Coat Seal BAR 1.0 L/m2	m2	292	$ 7.82	$ 2,283.44	$ 49.28	$ 14,389.76	$ 43.43	$ 12,681.56	$ 44.47	$ 12,985.24	$ 49.48	$ 14,448.87	$ 44.67	$ 13,044.35
PROV ITEM 2.8 Carnarvon Mullewa Rd Works between Slk 86 - 88.3	*14mm First Coat Seal BAR 1.5 L/m2*	*m2*	*11,520*	*$ 10.22*	*RATE ONLY*	*$ 6.97*	*RATE ONLY*	*$ 2.74*	*RATE ONLY*	*$ 6.39*	*RATE ONLY*	*$ 7.48*	*RATE ONLY*	*$ 6.69*	*RATE ONLY*
	7mm Second Coat Seal BAR 1.0 L/m2	*m2*	*11,520*	*$ -*		*$ -*		*$ 5.94*		*$ 2.38*		*$ -*		*$ 2.58*	
PROV ITEM 2.9 Carnarvon Mullewa Rd Stabilised pavement sealing between Slk 86 - 88.3	*50/50 Prime BAR 0.6 L/m2*	*m2*	*2,500*	*$ 12.06*	*RATE ONLY*	*$ 9.85*	*RATE ONLY*	*$ 3.60*	*RATE ONLY*	*$ 16.74*	*RATE ONLY*	*$ 10.42*	*RATE ONLY*	*$ 16.80*	*RATE ONLY*
	14mm First Coat Seal BAR 1.5 L/m2	*m2*	*2,500*	*$ -*		*$ -*		*$ -*		*$ 4.13*		*$ -*		*$ 4.43*	
	7mm Second Coat Seal BAR 1.0 L/m2	*m2*	*2,500*	*$ -*		*$ -*		*$ 10.70*		*$ 2.15*		*$ -*		*$ 2.35*	
PROV ITEM 2.10 Landor Mt Augustus Rd Works between Slk 0 - 1.7	*14mm First Coat Seal BAR 1.5 L/m2*	*m2*	*7,500*	*$ 12.06*	*RATE ONLY*	*$ 8.79*	*RATE ONLY*	*$ 3.59*	*RATE ONLY*	*$ 9.24*	*RATE ONLY*	*$ 9.30*	*RATE ONLY*	*$ 9.54*	*RATE ONLY*
	7mm Second Coat Seal BAR 1.0 L/m2	*m2*	*7,500*	*$ -*		*$ -*		*$ 6.06*		*$ 3.15*		*$ -*		*$ 3.35*	
PROV ITEM 2.11 Landor Mt Augustus Rd Stabilised pavement sealing between Slk 0 - 1.7	*50/50 Prime BAR 0.6 L/m2*	*m2*	*13,600*	*$ 3.32*	*RATE ONLY*	*$ 2.00*	*RATE ONLY*	*$ 2.07*	*RATE ONLY*	*$ 4.47*	*RATE ONLY*	*$ 2.06*	*RATE ONLY*	*$ 4.53*	*RATE ONLY*
	14mm First Coat Seal BAR 1.5 L/m2	*m2*	*13,600*	*$ 10.39*		*$ 6.57*		*$ 8.03*		*$ 9.07*		*$ 6.87*		*$ 9.37*	
	7mm Second Coat Seal BAR 1.0 L/m2	*m2*	*13,600*	*$ 7.82*		*$ 4.81*		*$ 5.64*		*$ 6.75*		*$ 5.01*		*$ 6.95*	
PROV ITEM 2.12 Carnarvon Mullewa Rd Reseals - various areas	*14mm Second Coat Seal BAR 2.1 L/m2*	*m2*	*5,000*	*$ 12.06*	*RATE ONLY*	*$ 11.66*	*RATE ONLY*	*$ 10.71*	*RATE ONLY*	*$ 14.91*	*RATE ONLY*	*$ 12.09*	*RATE ONLY*	*$ 15.34*	*RATE ONLY*
2.13 (Provisional Item)	*Rate for BAR Variation - Cutback Bitumen (C170)*	*Litres*	*10,000*	*$ 2.20*	*RATE ONLY*	*$ 1.65*	*RATE ONLY*	*$ 1.50*	*RATE ONLY*	*$ 1.27*	*RATE ONLY*	*$ 1.85*	*RATE ONLY*	*$ 1.47*	*RATE ONLY*
			Sub-Total Sealing Works	$	3,174,775.00	$	1,880,823.98	$	2,349,619.33	$	1,970,320.73	$	1,974,673.60	$	2,064,170.35
			Total	$	3,271,275.00	$	2,078,093.98	$	2,581,869.33	$	2,457,551.83	$	2,171,943.60	$	2,551,401.45
			BASE BITUMEN PRICE ($/t) AT TIME OF TENDER	$	1,520.20	$	1,310.00	$	1,520.20	$	1,310.00	$	1,520.20	$	1,520.20