Shire of
UPPER GASCOYNE

MINUTES

28th of May 2025

ORDINARY COUNCIL MEETING

Held at Mt Augustus Tourist Park located at Mt Augustus, commencing at 10.30am

DISCLAIMER

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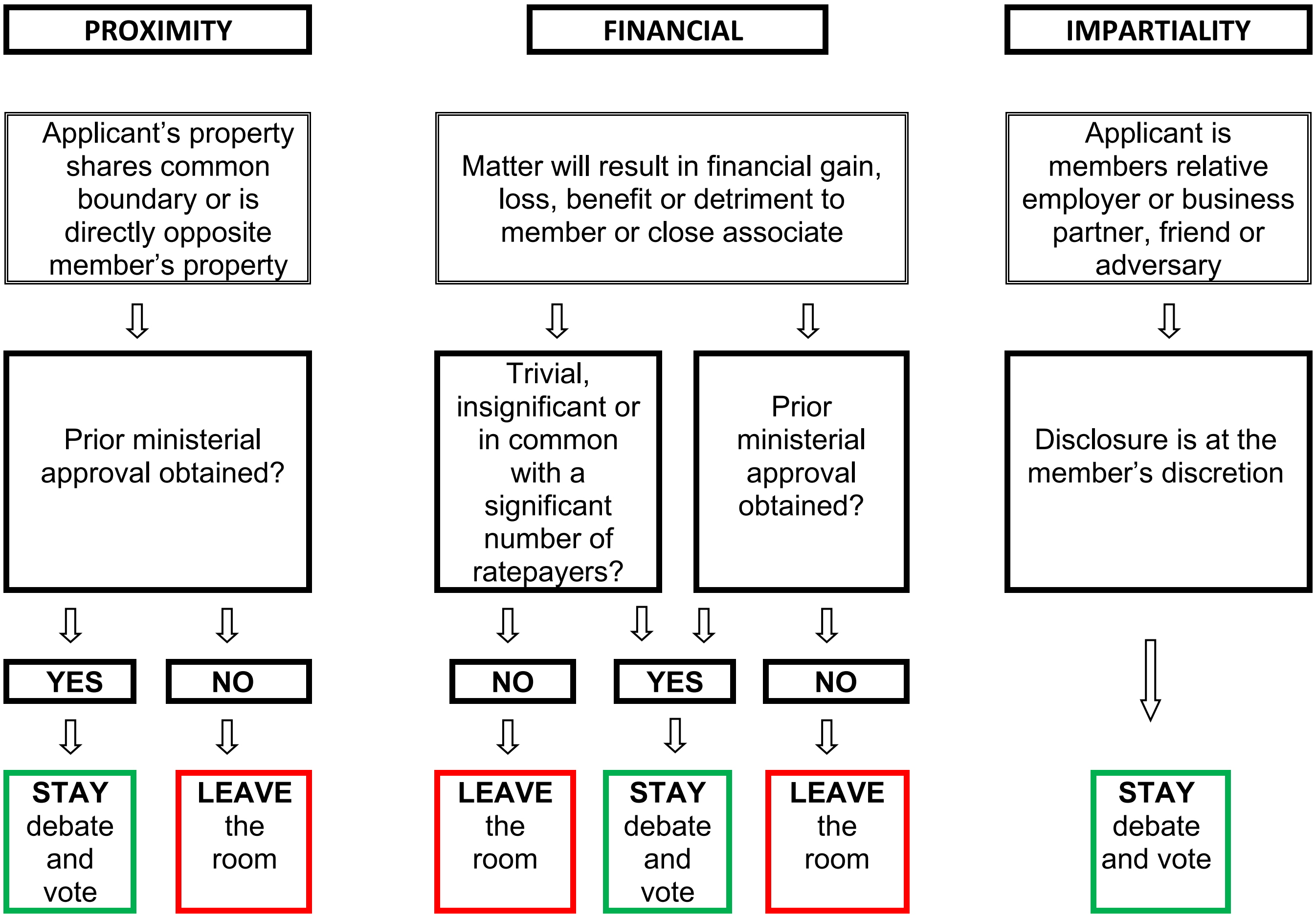
John McCleary, JP
CHIEF EXECUTIVE OFFICER

* Declaring an Interest



***Local Government Act 1995* - Extract**

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

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

(Penalties apply).

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

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

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

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

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

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

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

5.71 - Employees to disclose interests relating to delegated functions.

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

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

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

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

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

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SHIRE OF UPPER GASCOYNE
MINUTES FOR THE ORDINARY MEETING OF COUNCIL HELD AT THE MT AUGUSTUS TOURIST PARK ON THE 28th OF MAY COMMENCING AT 10.30 AM

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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 B. Walker	Councillor (via Zoom)
Cr R. Hoseason-Smith	Councillor
Cr A. McKeough	Councillor (via Zoom)
Cr W. Baston	Councillor

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

Josh Kirk	Greenfields Technical Services

2.2 Absentees

Cr P. Windie

2.3 Leave of Absence previously approved

3. APPLICATION FOR LEAVE OF ABSENCE

4. PUBLIC QUESTION TIME

4.1 Questions on Notice

Nil

4.2 Questions without Notice
Nil

5. DISCLOSURE OF INTEREST

6. PETITIONS/DEPUTATIONS/PRESENTATIONS

7. ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION

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

9. CONFIRMATION OF MINUTES FROM PREVIOUS MEETINGS

9.1 Ordinary Meeting of Council held on 26th of March 2025.

OFFICER RECOMMENDATION / COUNCIL RESOLUTION

Council Resolution No: 01052025			
MOVED:	**CR: H. MCTAGGART**	**SECONDED:**	**CR: R. HOSEASON-SMITH**
That the Unconfirmed Minutes from the Ordinary Meeting of Council held on the 26th of March 2025 be confirmed as a true and correct record of proceedings. **FOR: CR J CAUNT** **CR H MCTAGGART** **CR B WALKER – VIA ZOOM** **CR W BASTON** **CR R HOSEASON-SMITH** **CR A MCKEOUGH – VIA ZOOM** **F/A: 6/0**		**AGAINST: CR**	

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:	20 May 2025
Matters for Consideration:	To receive the List of Accounts Due & Submitted to Ordinary Council Meeting on Wednesday the 30th April 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 April 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 only invoices with a PO will be paid.*
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 April 2025 to the 30th of April 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 April 2025.

April 2025	
Municipal Fund Bank EFTs	*$1,391,713.80*
Cheque	*$ 4,102.71*
Net Payroll	*$ 105,374.53*
BPAY/Direct Debit	*$ 28,511.49*
TOTAL	***$1,529,702.53***

Council Resolution No: 02052025

MOVED:	**CR: B. WALKER**	**SECONDED:**	**CR: R. HOSEASON-SMITH**

That Council endorse the payments for the period 1st of April 2025 to the 30th of April 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 April 2025.

April 2025	
Municipal Fund Bank EFTs	*$1,391,713.80*
Cheque	*$ 4,102.71*
Net Payroll	*$ 105,374.53*
BPAY/Direct Debit	*$ 28,511.49*
TOTAL	***$1,529,702.53***

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

F/A: 6/0

10.2 MONTHLY FINANCIAL STATEMENT

Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	None
Author:	Andrea Pears - Executive Manager of Finance and Corporate Services
Date:	20 May 2025
Matters for Consideration:	The Statement of Financial Activity for the period of April 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 April 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 April 2025.*

Council Resolution No: 03052025

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

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

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

CR A MCKEOUGH – VIA ZOOM

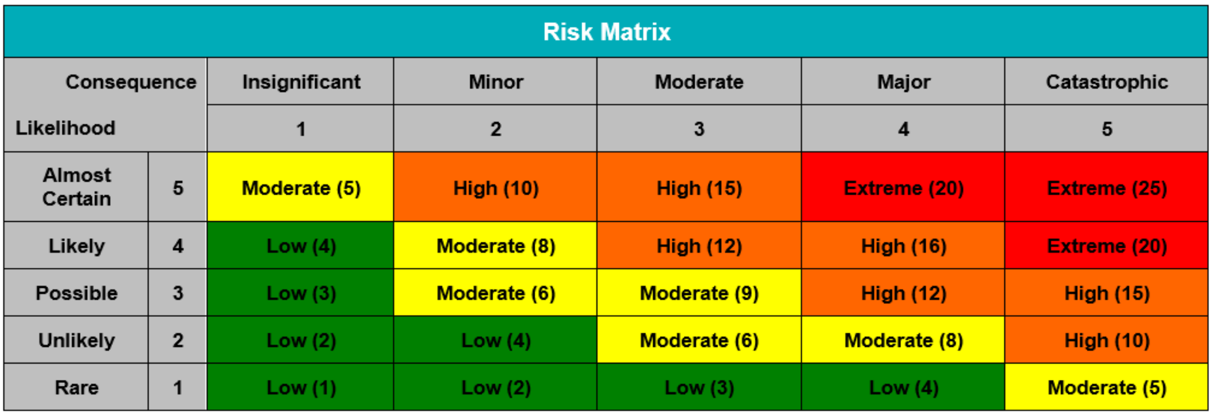
F/A: 6/0

10.3 REQUEST BY RATEPAYER FOR RATE REDUCTION/ WRITE-OFF

Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	Nil
Author:	Andrea Pears – Manager Finance and Corporate Svces
Date:	20 May 2025
Matters for Consideration:	Ratepayers request to reduce Rates Outstanding to Finalise Amount Due
Background:	Mr Raymond Muskett of Nina Minerals Pty Ltd has requested that Council consider his request that his outstanding Rates Assessments be reduced to a maximum of $11,600 to finalise his outstanding debt for all three assessments being as at today's date: **A6313** Rates Current $2,395.31 Rates Arrears $5,566.43 Interest Penalty $1,482.72 **Assessment Total $9,447.46** **A6314** Rates Current $2,395.31 Rates Arrears $5,566.43 Interest Penalty $1,485.72 **Assessment Total $9,447.46** **A6317** Rates Current $8,766.45 Rates Arrears $16,964.19 Interest Penalty $4,484.18 **Assessment Total $30,214.82** **Total Outstanding $49,109.74** To date no payment has been received since tenements were granted in November and December of 2021. Mr Musket's request is attached in ***Appendix 3*** for your review.

Comment	All ratepayers are to be treated in a fair and equitable manner and by granting of any concession can set a precedent. Furthermore, Mr Musket has not considered within his request, the treatment of future rates for the above three exploration licence assessments.
Statutory Environment:	Local Govt. Act 1995 section 6.46 states that subject to the Rates and Charges (Rebates and Deferments) Act 1992, a local government can waive* a rate. **Absolute majority required*.
Policy Implications:	Nil
Financial Implications:	If request is granted general purpose funds will be reduced by $37,509.74 which will impact the Council's 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	*Unbudgeted loss of general purpose income*	*M6*	*Seek authorisation from Council*
Health	*N/A*	*N/A*	
Service Interruption	*N/A*	*N/A*	*N/A*
Compliance	*N/A*	*N/A*	*N/A*
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*:*	CEO
Voting requirement:	Absolute Majority
Officer's Recommendation*:*	*That Council:* 1. *Accepts/Rejects Mr Ray Muskets request to reduce rates for A6313, A6314 and A6315 to the amount of $11,600.*

Council Resolution No: 04052025			
MOVED:	**CR: H. MCTAGGART**	**SECONDED:**	**CR: R. HOSEASON-SMITH**

That Council:

1. *Rejects Mr Ray Musketts request to reduce rates for A6313, A6314 and A6315 to the amount of $11,600.*

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

F/A: 6/0

10.4 ENDORSEMENT TO EXPEND MONIES FROM THE MUNICIPAL ACCOUNT PRIOR TO THE ADOPTION OF THE 20225-26 BUDGET

APPLICANT:	Shire of upper Gascoyne
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Jarrod Walker
DATE:	21 May 2025

Matters for Consideration:

To endorse expenditure from the Municipal Account prior to the adoption of the 2025-26 budget.

Background:

MRWA have confirmed an allocation of $4.6M funding to continue the upgrade to seal of the Carnarvon Mullewa Road for the 2025-26 budget.

Comments:

The shire needs to secure the services of various suitably qualified contractors to perform engineering, project management and earthworks to carry out the works. Given the issues associated with being able to engage these contractors in a timely manner and to ensure the Shire has access to the best providers, the CEO is seeking approval to expend from the Municipal Account prior to the adoption of the 2025-26 budget for this purpose.

Statutory Environment:

Local Government Act 1995 – Section 6.4
Local Government (Financial Management Regulations) 1996 – Sub-regulation 34.

Policy Implications:

Nil

Financial Implications:

It is anticipated that these changes will have no net effect on the draft Budget that has been presented to Council for consideration.

Strategic Implications:

Nil

Risk Matrix

Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		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	*N/A*	*N/A*	*N/A*
Health	*N/A*	*N/A*	*N/A*
Service Interruption	*All these items require either a long lead to order or best done whilst the weather is cool. Failure to either order or commence works has the potential to push things out 8+ months*	*3 / 4 - High*	*Seek approval to issue seek quates and issue Purchase Orders as soon as possible.*
Compliance	*N/A*	*N/A*	*N/A*
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:

Nil

Officer's Recommendation: **Voting requirement: Absolute Majority**

That Council endorses the CEO to expend from the Municipal Account within $4.6M prior to the adoption of the 2025-26 budget for the purposes completing the Carnarvon Mullewa Road Upgrade to Seal works including:

1. Procuring suitably qualified contractor for engineering and project management
2. Procuring a suitably qualified contractor to perform earthworks
3. Procuring a suitably qualified contractor to supply, deliver aggregate and bitumen spray seal

Council Resolution No. 05052025

MOVED:	**CR: W. BASTON**	**SECONDED:**	**CR: A. MCKEOUGH**

That Council endorses the CEO to expend from the Municipal Account within $4.6M prior to the adoption of the 2025-26 budget for the purposes completing the Carnarvon Mullewa Road Upgrade to Seal works including:

1. Procuring suitably qualified contractor for engineering and project management
2. Procuring a suitably qualified contractor to perform earthworks
3. Procuring a suitably qualified contractor to supply, deliver aggregate and bitumen spray seal

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

AGAINST: **CR**

F/A: 6/0

10.5 USE OF eQUOTES PORTAL- CARNARVON MULLEWA UPGRADES 2025-26 ENGINEERING AND PROJECT MANAGEMENT

Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	NIL
Author:	Jarrod Walker- Works Manager
Date:	21May 2025
Matters for Consideration:	To retrospectively authorise CEO and Works Manager to utilise eQuotes to procure of engage engineering and project management services for the 2025-26 Carnarvon Mullewa Road upgrade to seal works.
Background:	The sealing of the Carnarvon Mullewa Road forms part of our strategic plan to seal to Meekatharra. MRWA have confirmed that they will fund a further $4.6M towards the project in the 2025-26 financial year. .
Comments:	The project requires engineering and project management to be engaged as soon as possible so we can ensure we complete the works on time and to manage a suitably qualified earthworks contractor. MRWA have funded the previous five years of adjoining projects to upgrade to seal on this route. Greenfields Technical Services have provided the engineering, procurement and project management of all these past projects and works. The Works Manager in the CEO's absence was unaware that Council had not previously approved using eQuotes prior to posting the Request For tender (RFQ). The RFQ was only posted to Greenfields Technical Services which is compliant to the Preferred Supplier Program and purchasing policy. The RFQ closed on 20th May 2025 with one response from Greenfields Technical Services- ***see Appendix 4.***
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 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	*Project goes over budget*	*L3*	*Funding provided by MRWA, conduct to Quote and engage suitably qualified project manager.*
Service Interruption	*N/A*	*N/A*	
Compliance	*Conduct tender without decision criteria*	*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*:*	CEO, Works Manager and Greenfields Technical Services
Voting requirement:	Absolute majority

Officer's Recommendation*:*	*That Council:* 1. *retrospectively approve CEO to use the Preferred Supplier Portal to engage engineering and project management services for the Carnarvon Mullewa Road Upgrades* 2. *Authorise CEO to award contract to Greenfields Technical Services to the value of $282,708 ex gst*

Council Resolution No. 06052025

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

That Council:

1. *retrospectively approve CEO to use the Preferred Supplier Portal to engage engineering and project management services for the Carnarvon Mullewa Road Upgrades*
2. *Authorise CEO to award contract to Greenfields Technical Services to the value of $282,708 ex gst*

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

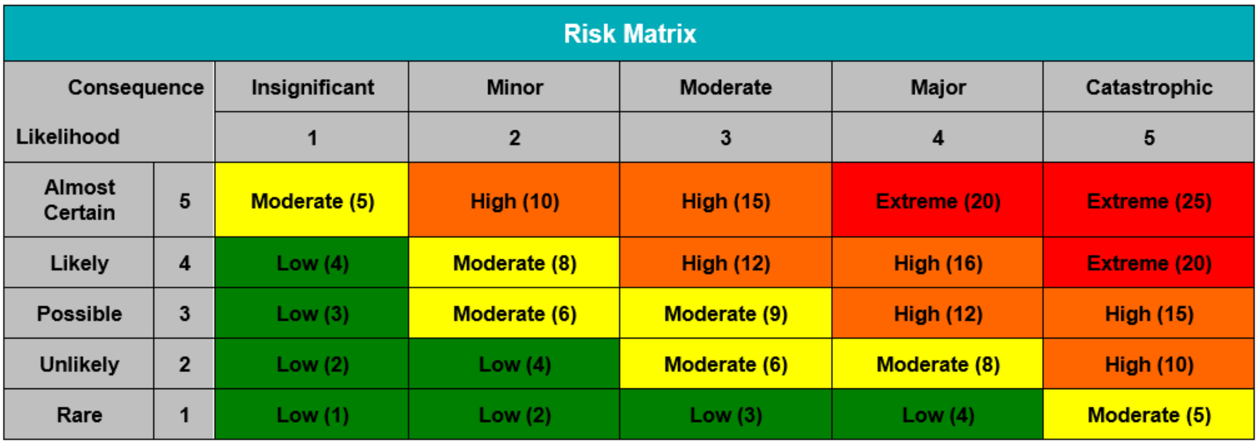
F/A: 6/0

10.6 DECISION CRITERIA LANDOR MT AUGUSTUS REALIGNMENT CLEARING EARTHWORKS

Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	NIL
Author:	Jarrod Walker- Works Manager
Date:	14 May 2025
Matters for Consideration:	To adopt the decision criteria for Landor Mt Augustus Rd Realignment Clearing Earthworks
Background:	Realigning the section of Landor Mt Augustus Road that passes close to the Landor Homestead has long been a priority of the shire. The engineering and design phase, clearing permits and heritage clearance have all been approved. However, the clearing permits are due to expire in October 2026.

<table>
<tr><td>Comments:</td><td>
<p>While we do not have sufficient funding to complete the entire project, we have been allocated some funds from Regional Road Group to carry out the earthworks associated with surveyor set out and clearing.</p>
<p>To procure a suitably qualified earthworks contractor as soon as possible, we need to adopt a decision criterion so we can go to tender. Dependant on contractor availability, we would prefer to commence work as early as possible in the new financial year to avoid weather delays.</p>
<p>Suggested decision for clearing earthworks tender is as follows:</p>
<table>
<tr><th>Description of Criteria</th><th>Weighting</th></tr>
<tr><td>Quality and Completeness of Road Construction Plant / Equipment</td><td>15%</td></tr>
<tr><td>Demonstrated Remote Area Earthworks and Construction Experience</td><td>25%</td></tr>
<tr><td>Demonstrated Local Knowledge of Sourcing and Managing Appropriate Materials</td><td>25%</td></tr>
<tr><td>Capacity to Commence and Complete Contract Works within Designated Time Frame</td><td>25%</td></tr>
<tr><td>Provisions for mechanical and logistical support</td><td>10%</td></tr>
</table>
<p>Price being a non-weighted criteria.</p>
</td></tr>
<tr><td>Statutory Environment:</td><td>Local Government Act 1995 Local Government (Function and General) Regulations 1996 2A.If a local government — (b) not being required to invite a tender, decides to invite a tender The local government must, before tenders are publicly invited, determine in writing the criteria for deciding which tender should be accepted.</td></tr>
<tr><td>Policy Implications:</td><td>Purchasing Policy</td></tr>
<tr><td>Financial Implications:</td><td>2025 / 26 Budget – Funding has been approved and sourced from MWRA</td></tr>
<tr><td>Strategic Implications:</td><td>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.</td></tr>
</table>

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	*Project goes over budget*	*L3*	*Funding provided by RRG, conduct tender and engage suitably qualified project manager.*
Service Interruption	*N/A*	*N/A*	
Compliance	*Conduct tender without decision criteria*	*L3*	*Adopt decision criteria prior to tendering*
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*:*	CEO, Works Manager and Greenfields Technical Services
Voting requirement:	Absolute majority

Officer's Recommendation:	*That Councils adopt the following decision criteria for RFT01 25-26 Landor Mt Augustus realignment Clearing Earthworks:* (criteria table below) Price being a non-weighted criteria.

Description of Criteria	Weighting
Quality and Completeness of Road Construction Plant / Equipment	15%
Demonstrated Remote Area Sealed Road Construction Experience	25%
Demonstrated Local Knowledge of Sourcing and Managing Appropriate Materials	25%
Capacity to Commence and Complete Contract Works within Designated Time Frame	25%
Provisions for mechanical and logistical support	10%

Price being a non-weighted criteria.

Council Resolution No: 07052025

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

That Councils adopt the following decision criteria for Landor Mt Augustus realignment Clearing Earthworks:

Description of Criteria	Weighting
Quality and Completeness of Road Construction Plant / Equipment	15%
Demonstrated Remote Area Sealed Road Construction Experience	25%
Demonstrated Local Knowledge of Sourcing and Managing Appropriate Materials	25%
Capacity to Commence and Complete Contract Works within Designated Time Frame	25%
Provisions for mechanical and logistical support	10%

Price being a non-weighted criteria.

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

F/A: 6/0

11. MATTERS BEHIND CLOSED DOORS

Nil

12. PREVIOUS NOTICE HAS BEEN GIVEN

Nil

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

13.1 APPOINTMENT OF AUDIT & RISK COMMITTEE CHAIRPERSON AND DEPUTY CHAIRPERSON

Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	NIL
Author:	John McCleary – Chief Executive Officer
Date:	26 May 2025
Matters for Consideration:	To elect a chairperson for the Audit & Risk Committee to lead the committee in its oversight responsibilities.
Background:	In general, the Shire of Upper Gascoyne appointed persons to committees at each election cycle. In the case of our Audit Committee, we appointed four Councillors – Cr Caunt, Cr Walker, Cr A McKeough and Cr Hoseason-Smith. The Councillors then decided who was going to be the Chairperson by way of secret ballot. In our case the committee decided to appoint Cr Walker as the Chairperson.
Comments:	Given the current Local Government Act and Regulation reforms the manner in which to elect a Chairperson of a Committee has changed whereby the full Council needs to elect the Chairperson, this has to be with an “absolute majority’. The appointment process for the presiding member and deputy presiding member has been simplified. Councils will appoint these roles, instead of the committee electing those roles by secret ballot.
Statutory Environment:	Local Government Act 1995, section 7.1A.
Policy Implications:	Nil
Financial Implications:	N/A
Strategic Implications:	Nil

Risk Assessment:

Risk Matrix

Consequence / Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		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	*N/A*		*N/A*
Service Interruption	*N/A*	*N/A*	
Compliance	*Chairperson incorrectly appointed by the Council in contravention of the Act*	*Extreme (4)*	*Appoint Audit Chairperson via Council resolution with an Absolute Majority.*
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*:*	CEO,
Voting requirement:	Absolute majority
Officer's Recommendation*:*	*That Council appoint Councillor Blanche Walker to the position as the Chairperson of the Audit and Risk Committee and Councillor Jim Caunt as the Deputy Chairperson of the Audit and Risk Committee.*

Council Resolution No: 08052025

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

That Council appoint Councillor Blanche Walker to the position as the Chairperson of the Audit and Risk Committee and Councillor Jim Caunt as the Deputy Chairperson of the Audit and Risk Committee.

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

AGAINST: **CR**

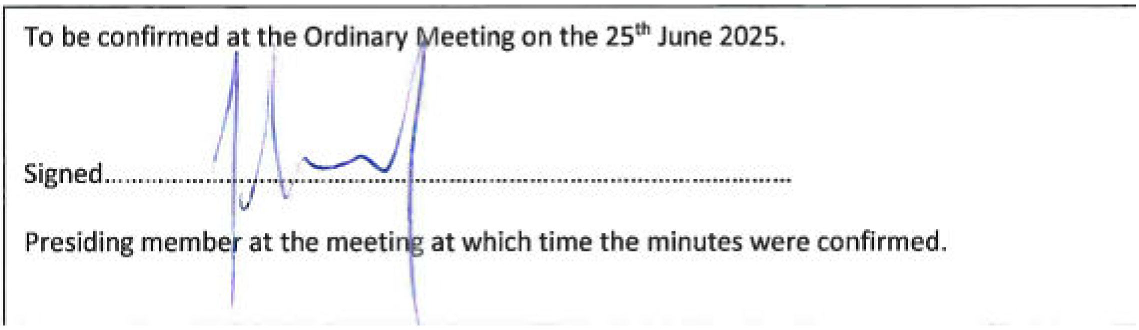
F/A: 6/0

14. OUTSTANDING COUNCIL MEETING RESOLUTIONS

Resolution Nº	Subject	Status	Open / Close	Responsible Officer

15. MEETING CLOSURE

The Shire President closed the meeting at 11.20am.



To be confirmed at the Ordinary Meeting on the 25th June 2025.

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

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

APPENDIX 1

(List of Accounts Paid Report for May 2025)

SHIRE OF UPPER GASCOYNE

List of Accounts Due and Submitted to Council - April 2025

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
		FMG RESOURCES PTY LTD			
15933	10/04/2025	Rates refund for assessment A6379 LOT E52/04101 MINING TENEMENT	1		3,663.56
INV A6379	07/04/2025	Rates refund for assessment A6379 LOT E52/04101 MINING TENEMENT		3,663.56	
		Worthy Exploration Pty Ltd			
15934	10/04/2025	Rates refund for assessment A6222 LOT E09/02332 MINING TENEMENT	1		439.15
INV A6222	07/04/2025	Rates refund for assessment A6222 LOT E09/02332 MINING TENEMENT		439.15	
		Leanne Alys McKeough			
EFT17871	01/04/2025	Monthly Council Fees & Allowances March 2025 - Alys Mckeough	1		1,322.88
INV COUNCIL	26/03/2025	Meeting Fee for A McKeough, Travel Allowance, I.T Allowance	1	1,322.88	
		Ainsley Mia Hardie			
EFT17872	01/04/2025	Caravan and Camping Show - Uber and Taxi Fares - 18.03.2025 to 24.03.2025	1		345.00
INV TRAVEL A	18/03/2025	Caravan and Camping Show - Uber and Taxi Fares - 18.03.2025 to 24.03.2025	1	345.00	
		Bishop Transport			
EFT17873	01/04/2025	Freight from Perth to Carnarvon 21.03.2025	1		1,440.16
INV B295897	21/03/2025	Freight Costs - Harvey Norman, Freight Costs - Fantastic Furniture, Freight Costs - Modular WA	1	908.63	
INV B296179	24/03/2025	Freight from Perth to Carnarvon 24.03.2025 - Tutt Bryant, Freight from Perth to Carnarvon 24.03.2025 - Ables Sales	1	363.21	
INV B296547	26/03/2025	Freight from Perth to Carnarvon 25.03.2025 - Alloy Cases for Telescope	1	168.32	
		Blanche Maree Walker			
EFT17874	01/04/2025	Monthly Council Fees & Allowances March 2025 - Blanche Walker	1		1,115.84
INV COUNCIL	26/03/2025	Monthly meeting fee for B Walker, I.T Allowance	1	1,115.84	
		Bt Equipment Pty Ltd T/as Tutt Byant Equipment			
EFT17875	01/04/2025	P89 - Roller: Bomag - Rubber Buffer	1		1,871.56
INV 008491660	24/03/2025	06129902A BOMAG DRUM RUBBER BUFFER	1	1,871.56	
		Carnarvon Motor Group			
EFT17876	01/04/2025	P137 - Toyota Hilux - Fuel Cap Cylinder & Key Set	1		58.66
INV PI12019777	24/03/2025	fuel cap - non locking	1	-59.40	
INV PI12019787	26/03/2025	690580K010 fuel cap/key set	1	118.06	
		Carnarvon Menswear			
EFT17877	01/04/2025	Staff Uniforms - Ainsley Hardie	1		460.90
INV 11690	25/03/2025	1 x French Georgette 3/4 Sleeve Top white size 20, 1 x Helix Dry Elastic Waist Pants navy size 20, 1 x Helix Dry 1 button Jacket black size 20, 1 x V NECK JERSEY WHITE size 2XL, 1 x Matt Jersey S/L Swing top white size 2XL, 1 x Avignon Stretch 3/4 Sleeve shirt white size 20, 7 x logo patch	1	460.90	
		Jim Caunt			
EFT17878	01/04/2025	Monthly Council Fees & Allowances March 2025 - Jim Caunt	1		3,818.17

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
		Jim Caunt			
INV COUNCIL	26/03/2025	Meeting Fee for J Caunt, Travel Allowance for J Caunt, Monthly IT Allowance, Monthly President Allowance	1	3,818.17	
		Gascoyne Office Equipment			
EFT17879	01/04/2025	1 x Cat6 Blue Data Cable 3m	1		15.95
INV SOF5698-51	24/03/2025	1 x Cat6 Blue Data Cable 3m	1	15.95	
		Geraldton Fuel Company T/as Refuel Australia			
EFT17880	01/04/2025	Mobilgrease XHP 222 - 20KG x 4	1		1,285.68
INV 02758426	31/03/2025	Mobilgrease XHP 222 - 20KG x 4	1	1,285.68	
		Jolly's Tyre Service			
EFT17881	01/04/2025	P110 - Drop Deck Widener Trailer, P128 - ISUZU Service Truck Model & P133 - Ford Ranger 2022 - Tyres	1		1,168.00
INV 165262	27/03/2025	MAXAM 10-16.5 10PR TL MS906	1	316.00	
INV 165219	27/03/2025	235/55R17.5 tyre and fitting, 8.5R17.5 new tyre and fitting, Repair 4x4 tyre	1	852.00	
		Hamish McTaggart			
EFT17882	01/04/2025	Monthly Council Fees & Allowances March 2025 - Hamish McTaggart	1		1,571.44
INV COUNCIL	26/03/2025	Meeting Fee for H McTaggart, Travel Allowance, Deputy President Allowance, I.T Allowance	1	1,571.44	
		Perfect Computer Solutions Pty Ltd			
EFT17883	01/04/2025	I.T Support 13.03.2025 to 24.03.2025	1		297.50
INV 29489	27/03/2025	Monthly fee for Monitoring, management and resolution of disaster recovery options, I.T Support for Administration Office & CRC	1	297.50	
		Pool & Spa Mart			
EFT17884	01/04/2025	Tourism Precinct Repairs - Pool Equipment	1		136.90
INV 109	26/03/2025	AUSSIE GOLD ALL BRUSH VACUUM HEAD #B0821, VACUUM HEAD FLEXIBLE - AQUAPRO, HAYWARD SPX3000S PUMP LID O'RING	1	136.90	
		Ray Hoseason-Smith			
EFT17885	01/04/2025	Monthly Council Fees & Allowances March 2025 - Ray Hoseason-Smith	1		1,341.51
INV COUNCIL	26/03/2025	Meeting Fee foor R Hoseason-Smith, Travel Allowance, I.T Allowance	1	1,341.51	
		Summit Realty South West			
EFT17886	01/04/2025	Gascoyne Junction Pub & Tourist Park - Commission Paid on Successful Appointee	1		13,750.00
INV 00008705	28/03/2025	Gascoyne Junction Pub & Tourist Park - Commission Paid on Successful Appointee	1	13,750.00	
		Tropics Hardware			
EFT17887	01/04/2025	Workshop Equipment - Blow Torch and Pro Fuel	1		89.90
INV 101000517	25/03/2025	HD910 Blow Torch Professional HD910 Hot Devil, 2200 Butane Cartridge Resealable Push On Pro Fuel 220g PK 4	1	89.90	
		Truckline			
EFT17888	01/04/2025	P95 - ISUZU 4x4 Crew Man Service Truck - Seal Kits	1		267.81
INV 9978343	31/03/2025	EXTENSION SEAL KIT & LIFT SEAL KIT SUIT KEVEREK HOIST, LIFT SEAL KIT SUIT KEVEREK HOIST	1	267.81	
		Westrac Pty Ltd			
EFT17889	01/04/2025	Parts - Stock: Ground Engaging Tools	1		1,805.13

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
		Westrac Pty Ltd			
INV PI 0789341	28/03/2025	P138 loader 8E-5310 CORNER RH, P138 loader 8E-5311 CORNER LH	1	638.57	
INV PI 0789340	28/03/2025	P138 loader 3G-6395 END EDGE, P138 loader 3K-9970 NUT, P138 loader 5P-8823 BOLT, Freight Recovery	1	1,166.56	
		William Baston			
EFT17890	01/04/2025	Monthly Council Fees & Allowances March 2025 - William Baston	1		1,134.68
INV COUNCIL	26/03/2025	Meeting Fee for Will Baston, Travel Allowance, I.T Allowance,	1	1,134.68	
		Peter Windie			
EFT17891	01/04/2025	Monthly Council Fees & Allowances March 2025 - Peter Windie	1		1,115.84
INV COUNCIL	26/03/2025	Meeting Fee for P Windie, I.T Allowance	1	1,115.84	
		Commonwealth Mastercard			
EFT17892	01/04/2025	Scoope Design: Website for JPTP - To be reimbursed by Gascoyne Development Commission	1		7,987.20
INV K 845 493 9	11/02/2025	Phone expenses lease end changing over period for Junction Pub expenses, Business Phone for Junction Pub and Tourist Park - 15.01.2025 to 06.02.2025	1	39.50	
INV N61224	27/02/2025	P54 - Camp Trailer - Motor home door handle BHR3-10-311-10, Pinch weld side bulb door seal, Freight- door set and seal for P54	1	327.85	
INV 2019230579	03/03/2025	Applie iCloud 50gb Data Storage - March 2025	1	1.49	
INV 46132	04/03/2025	PowerForce - GX200 6.5Hp Honda Engine 19mm shaft	1	632.00	
INV 00010075	06/03/2025	2 x Alloy Cases for Transport of Telescope	1	1,899.90	
INV INV-13001	14/03/2025	Scoope Design: Website for JPTP - To be reimbursed by Gascoyne Development Commission	1	2,585.00	
INV AUBW4136	19/03/2025	Healthy Choice 25L 1700W French Door Digital Air Fryer Convection Oven, ,	1	245.95	
INV 51420	20/03/2025	Workscreen Medical - Medical for New Senior Finance Officer - Candice Murphy	1	238.70	
INV MARCH 20	31/03/2025	Starlink - Lot 19, 27 Gregory Street, Starlink - Lot 17/18, 31 Gregory Street, Starlink - Lot 50, 22 Hatch Street, Starlink for Graders and Vehicles, Starlink Internet for Administration, Starlink Internet for CRC	1	2,016.81	
		RSM Australia Pty Ltd			
EFT17893	04/04/2025	Accounting and Financial Services for 2024/2025 under RFT01-22/23 - March 2025	1		10,644.26
INV GERI01267	31/03/2025	Accounting and Financial Services for 2024/2025 under RFT01-22/23, Rates Contractor for 2024/25	1	10,644.26	
		ABBL Contracting & Maintenance			
EFT17894	04/04/2025	Labour Hire for Parks and Gardens - 10.03.2025 to 14.03.2025 - Brendan Lathwell	1		8,580.00
INV INV-1356	31/03/2025	Town Oval Maintenance, Rubbish Tip Maintenance: Junction, Tourism Precinct Caretaking, Lot 17 Gregory Street, Lot 19 Gregory Street, Lot 21 Gregory Street, Lot 23 Gregory Street, Lot 39 Gregory Street, Lot 40 Gregory Street, Lot 48 Gregory Street, Lot 49 Hatch Street, Lot 45B, 15 Gregory Street, Lot 48 Hatch Street Duplex, Lot 52 Hatch Street, Lot 45B, 15 Gregory Street, Parks, Gardens & Reserves, Two Rivers Memorial Park Tourist Stop, Two Rivers Memorial Park Tourist Stop	1	8,580.00	
		Ainsley Mia Hardie			
EFT17895	04/04/2025	Meal Allowance 18.03.2025 to 24.03.2025 - Carvan and Camping Show	1		725.10

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
		Ainsley Mia Hardie			
INV MEAL ALL	18/03/2025	Meal Allowance 18.03.2025 to 24.03.2025 - Carvan and Camping Show	1	725.10	
		Australia Post			
EFT17896	04/04/2025	Postage cost for March 2025	1		16.44
INV 1013928117	03/04/2025	Postage costs for CRC, Postage costs for Administration	1	16.44	
		Carnarvon Growers Association Inc			
EFT17897	04/04/2025	Workshop Equipment - Splice Bit 4"	1		546.73
INV INV-429736	01/04/2025	FAUCET TEE 25MM X 15MM BSP, FAUCET TEE 25MM X 15MM BSP, FAUCET TEE 25MM X 15MM BSP, FAUCET TEE 25MM X 15MM BSP, FAUCET TEE 25MM X 15MM BSP, FAUCET TEE 25MM X 15MM BSP, FAUCET TEE 25MM X 15MM BSP, FAUCET TEE 25MM X 15MM BSP, FAUCET TEE 25MM X 15MM BSP, FAUCET TEE 25MM X 15MM BSP, FAUCET TEE 25MM X 15MM BSP, FAUCET TEE 25MM X 15MM BSP, BALL VALVE 10MM - 3/8", BALL VALVE 10MM - 3/8", BALL VALVE 10MM - 3/8", BALL VALVE 10MM - 3/8", BALL VALVE 10MM - 3/8", BALL VALVE 10MM - 3/8", BALL VALVE 10MM - 3/8", BALL VALVE 10MM - 3/8", BALL VALVE 10MM - 3/8", BALL VALVE 10MM - 3/8", BALL VALVE 10MM - 3/8", BALL VALVE 10MM - 3/8", NIPPLE REDUCING 1/2 x 3/8 BSP, NIPPLE REDUCING 1/2 x 3/8 BSP, NIPPLE REDUCING 1/2 x 3/8 BSP, NIPPLE REDUCING 1/2 x 3/8 BSP, NIPPLE REDUCING 1/2 x 3/8 BSP, NIPPLE REDUCING 1/2 x 3/8 BSP, NIPPLE REDUCING 1/2 x 3/8 BSP, NIPPLE REDUCING 1/2 x 3/8 BSP, NIPPLE REDUCING 1/2 x 3/8 BSP, NIPPLE REDUCING 1/2 x 3/8 BSP, NIPPLE REDUCING 1/2 x 3/8 BSP, NIPPLE REDUCING 1/2 x 3/8 BSP, NIPPLE HEX. BRASS 3/8 BSP **, NIPPLE HEX. BRASS 3/8 BSP **, NIPPLE HEX. BRASS 3/8 BSP **, NIPPLE HEX. BRASS 3/8 BSP **, NIPPLE HEX. BRASS 3/8 BSP **, NIPPLE HEX. BRASS 3/8 BSP **, NIPPLE HEX. BRASS 3/8 BSP **, NIPPLE HEX. BRASS 3/8 BSP **, NIPPLE HEX. BRASS 3/8 BSP **, NIPPLE HEX. BRASS 3/8 BSP **, NIPPLE HEX. BRASS 3/8 BSP **, NIPPLE HEX. BRASS 3/8 BSP **, SOCKET HEX. BRASS 3/8 BSP, SOCKET HEX. BRASS 3/8 BSP, SOCKET HEX. BRASS 3/8 BSP, SOCKET HEX. BRASS 3/8 BSP, SOCKET HEX. BRASS 3/8 BSP, SOCKET HEX. BRASS 3/8 BSP, SOCKET HEX. BRASS 3/8 BSP, SOCKET HEX. BRASS 3/8 BSP, SOCKET HEX. BRASS 3/8 BSP, SOCKET HEX. BRASS 3/8 BSP, SOCKET HEX. BRASS 3/8 BSP, SOCKET HEX. BRASS 3/8 BSP	1	227.89	
INV INV-429700	01/04/2025	WPF-305701101-10 4" SPLICE KIT BULK PACK X 10PCE	1	318.84	
		Day Pastoral Company			
EFT17898	04/04/2025	Pingandy Road - Grid Removal	1		4,620.00
INV INV-0228	02/04/2025	Pingandy Road - Grid Removal	1	4,620.00	
		Jason Morris			
EFT17899	04/04/2025	Tourism Precinct Repairs - Patch Holes, Replace Gyprock, Fix Board, Install Doorstops, And Install Plastic Strip in Camp Kitchen	1		7,050.00
INV ADG413411	02/04/2025	Patch Holes, Replace Gyprock, Fix Board, Install Doorstops, And Install Plastic Strip in Camp Kitchen	1	7,050.00	
		Officeworks			
EFT17900	04/04/2025	Contour 3 draw pedestal plus freight	1		338.06

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
		Officeworks			
INV 620889109	31/03/2025	Keji 26/6 Staples 2000 Pack, KE2KSTP266, J.Burrows Slide Clip Dispenser Medium Black, JBMEDSCDIS, J.Burrows Slide Clips Refills Medium Silver 70 Pack, JBMEDSC70S, Delivery fees,	1	99.11	
INV 620895816	01/04/2025	Contour 3 Drawer Semi Assembled Pedestal, JBCONT3DPD, Delivery fees,	1	238.95	
		Team Global Express			
EFT17901	04/04/2025	Freight from Perth to Carnarvon 14.03.2025 to 26.03.2025	1		119.32
INV 1168-MWB	30/03/2025	Freight for Road Tourism Precinct - ABCO, Freight for Minor Furniture and Equipment, Freight for P106 - CAT 140M Grader	1	119.32	
		Town Planning Innovations Pty Ltd			
EFT17902	04/04/2025	General Town Planning Services as advised by CEO	1		41.25
INV 69-2025/3	29/03/2025	General Town Planning Services as advised by CEO	1	41.25	
		Truckline			
EFT17903	04/04/2025	P145 - 2008 Kenworth T658 Prime Mover - PTO Hydreco PA49	1		8,256.48
INV 9854596	03/02/2025	HNM3812 - HOSE BARB 3/8"HOSE 1/2"NPT MALE, 92010 - HOSE CLAMP 14-27MM S/S PERFORATED BAN, BUYAI - HOSE 1/2" ID SAEJ1420C	1	321.90	
INV 9854730	03/02/2025	BRAKE SHOE KIT 4707Q+ 16.5"X7" BT23K 46533.006 / 2G5502, CAMSHAFT 1 1/2" 28 SPLINE LH Q PLUS, CAMSHAFT 1 1/2" 28 SPLINE RH Q PLUS, SEAL GUARDIAN, STEMCO MATCHED BEARINGS SET403, MANUAL SLACK ADJ 1.5"X28 SP 3 HOLE, KIT, CAMSHAFT REPAIR, TORQUE ROD BUSH, STEMCO MATCHED BEARINGS 580/572 SET401, Parts	1	2,793.87	
INV 9854578	03/02/2025	73090A - CK90A SWITCH AND BRACKET ONLY	1	271.73	
INV 9855815	03/02/2025	94" x 45mm SQ SLIMLINE TRAILER AXLE 94" OR 2387mm, HUB L/CRUISER SUIT S/LINE AXLE, U-BOLT SQ GAL 150 X 45 12mm, FISH PLATE 1.5 X 1.75 GY29	1	679.93	
INV 9902348	24/02/2025	PTO HYDRECO PA49 , PTO MOUNT KIT	1	4,189.05	
		Peter Windie			
EFT17904	04/04/2025	Travel Allowance for Peter Windie - WALGA Training - Vehicle usage Gascoyne Junction to Carnarvon - Return	1		359.21
INV TRAVEL A	03/04/2025	Travel Allowance for Peter Windie - WALGA Training - Vehicle usage Gascoyne Junction to Carnarvon - Return	1	359.21	
		Greenfield Technical Services			
EFT17905	04/04/2025	C3385 - State Initiative Program 24/25 - Carnarvon/Mullewa - Engineering Consultancy Services For Upgrade Of The Carnarvon Mullewa Rd 2024/25 10.02.2025 to 23.02.2025	1		14,793.79
INV INV-4494	14/03/2025	C3385 - State Initiative Program 24/25 - Carnarvon/Mullewa - Engineering Consultancy Services For Upgrade Of The Carnarvon Mullewa Rd 2024/25 10.02.2025 to 23.02.2025	1	9,157.94	
INV INV-4509	25/03/2025	C3385 - State Initiative Program 24/25 - Carnarvon/Mullewa - Engineering Consultancy Services For Upgrade Of The Carnarvon Mullewa Rd 2024/25 10.03.2025 to 23.03.2025	1	5,635.85	
		Them Earth Moving			
EFT17906	04/04/2025	C3388 - Double Water Cart Hire Carvarvon Mullewa Rd R2R 24/25 - 16.03.2025 to 26.03.2025	1		77,789.25
INV 00001303	28/03/2025	C3388 - Double Road Train Side Tipper Hire Carvarvon Mullewa Rd R2R 24/25 - 16.03.2025 to 26.03.2025	1	35,642.75	
INV 00001302	28/03/2025	C3388 - Double Water Cart Hire Carvarvon Mullewa Rd R2R 24/25 - 16.03.2025 to 26.03.2025	1	42,146.50	

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
		Field Solutions - Sky Muster			
EFT17907	04/04/2025	Sky Muster Internet for Junction Pub and Tourist Park - Monthly Costs 149.95 - April 2025	1		149.95
INV 26851431	01/04/2025	Sky Muster Internet for Junction Pub and Tourist Park - Monthly Costs 149.95 - April 2025,	1	149.95	
		Horizon Power			
EFT17908	04/04/2025	Junction Pub - Electricity Consumption 32 days 05.03.2025 to 01.04.2025	1		7,649.78
INV 21 023 3726	01/04/2025	Street Lighting Costs 01.03.2024 to 31.03.2024	1	383.71	
INV 21 023 4060	02/04/2025	Junction Pub - Electricity Consumption 32 days 05.03.2025 to 01.04.2025	1	7,266.07	
		Horizon Power (non-energy)			
EFT17909	04/04/2025	Cost of Sales: Horizon Power Prepaid Electricity 24.02.2025 REF 00162653/045	1		925.00
INV RPDDB005	27/03/2025	Cost of Sales: Horizon Power Prepaid Electricity 24.02.2025 REF 00162653/045, We sell $1000.00 and pay $925.00 to recharge	1	925.00	
		Landgate			
EFT17910	04/04/2025	Mining Tenements Chargeable Schedule M2025/03 Dated 05.02.2025 to 14.03.2025	1		27.15
INV 401685	17/03/2025	Mining Tenements Chargeable Schedule M2025/03 Dated 05.02.2025 to 14.03.2025	1	27.15	
		Telstra Limited			
EFT17911	04/04/2025	Shire Mobile Phones - Usage Charges - 20.02.2025 to 19.03.2025 Service Charges 20.03.2025 to 19.04.2025	1		945.95
INV K 334 883 9	09/03/2025	Land Lines - Administation, Land Lines - CRC, Land Lines - Pavillion, Land Lines - Junction Pub and Tourist Park	1	449.36	
INV MARCH 20	20/03/2025	Shire Mobile Phone - Administration, Shire Mobile Phone - Works, Message Boards, Road Cameras, Fuel Bowser, Shire Mobile Phone - CRC	1	496.59	
		Napa Auto Parts			
EFT17912	07/04/2025	P133, P110 & P95 - Parts	1		789.64
INV 1810279696	23/01/2025	RSK187C Filter Service Kit - 4WD, VANFULL5W30010 P-VANTAGE-FS 5W30 10L, 24213BX Continuous Duty Solenoid 12V 200A, 75910BX Battery Master Switch 125A AT 12V	1	789.64	
		Quantum Surveys Pty Ltd			
EFT17913	09/04/2025	Conduct survey and modeling inclusive of: Project Management & Office Preparation, Survey, Process Data and Model Creation, Mobilisation - Reverse Osmosis Plant	1		7,161.00
INV 00012241	31/03/2025	Conduct survey and modeling inclusive of: Project Management & Office Preparation, Survey, Process Data and Model Creation, Mobilisation	1	7,161.00	
		Afgri Equipment			
EFT17914	09/04/2025	P108 - John Deere Zero Turn Mower - Gasoline Engine and Control	1		2,184.88
INV 2957311	08/04/2025	JD AUC16293 Gasoline Engine, JD AUC10046 Control	1	2,184.88	
		Candice Evelyn Murphy			
EFT17915	09/04/2025	Candice Murphy - 50% reimbursement of removalist costs Mandurah to Gascoyne Junction	1		2,786.50
INV REMOVAL	03/04/2025	Candice Murphy - 50% reimbursement of removalist costs Mandurah to Gascoyne Junction	1	2,687.50	
INV POLICE CL	03/04/2025	Candice Murphy - Reimbursment of Police Clearance - Pre Employment	1	99.00	
		ABBL Contracting & Maintenance			
EFT17916	09/04/2025	Caravan Park and Pub repairs - Curtains, tiles, grout, water proofing - Managers House and Workers Quarters	1		8,626.20

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
		ABBL Contracting & Maintenance			
INV INV-1361	04/04/2025	26th March 2025 - Collect Ride on Lawn Mower from Geraldton Afgri and deliver to Shire of Upper Gascoyne Depot	1	475.20	
INV INV-1362	04/04/2025	Caravan Park and Pub repairs as per attached estimate, and rates.	1	8,151.00	
		Able Sales			
EFT17917	09/04/2025	Supply of 1100L Unleaded fuel tank with attachments	1		13,012.00
INV 857443	04/04/2025	B1400-P502067 OIL FILTER SUIT FP7ZU1 & 620/680Q ENGINES FP6LY, PF981-P502166 FUEL FILTER CARTRIDGE TO SUIT FP7ZU1 & FP6LY, P502406-SN21581- PF7869 FUEL FILTER SCREEN SEPARATOR SUIT FP7ZU1 (USE DONALDSON P502406), RS5449-P954603 AIR FILTER OUTER SUIT FP9YL / FP7ZU1 & FP5M1 MITSUBISHI, B179 OIL FILTER B179 SUIT FP11YL FP11YS FP14YL FP14YS FP19YS FP45YS & LT6320K, BF9887-P550048 FUEL FILTER YANMAR FP14 & FP19YS (119802-55801) (P550048)(FC3205) (FF5087), RS3703-P822769 AIR FILTER INNER SUIT FP8D1 TO & FP30KS & YS (SAKURA A-8599)(DON P822769), RS3988-P822768 AIR FILTER OUTER TO SUIT FP8D1 TO & FP30KS & YS (SAKURA A-8505 / P822768)	1	2,050.00	
INV 857564	07/04/2025	Supply of 1100L Unleaded fuel tank with attachments as per attached quote.	1	10,962.00	
		Carnarvon Timber & Hardware			
EFT17918	09/04/2025	Heat Guns x 3 and Spotlight torch for Workshop and Parks, Gardens	1		869.00
INV 10930690	04/04/2025	6324511 HEAT GUN 18V XR SKIN DCE530N-XJ, 6324511 HEAT GUN 18V XR SKIN DCE530N-XJ, 600617242 SPOTLIGHT TORCH 18V XR LED LI-ION SKIN DCL043-XJ	1	869.00	
		Caravan Industry Association Western Australia			
EFT17919	09/04/2025	60% site fee for Perth Caravan and Camping Show 2025	1		1,539.91
INV INV - 15023	28/10/2024	Stand Registration 2025 Perth Caravan and Camping Show	1	1,539.91	
		Coolyou Pty Ltd t/a Dust Up Projects			
EFT17920	09/04/2025	Freight from Carnarvon to Gascoyne Junction from 10 Feb to 19 March 2025	1		3,304.00

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
		Coolyou Pty Ltd t/a Dust Up Projects			
INV INV-669	06/04/2025	Freight from Carnarvon to Gascoyne Junction - Works, Tyres, Workshop, Housing Minor, Astro Tourism - Alloy Boxes and Staff Incentive Scheme	1	3,304.00	
		Elders Ltd			
EFT17921	09/04/2025	SP9-8 with MS402 MOTOR submersible pump - Insurance	1		3,805.75
INV 06758	03/04/2025	Satellite Liquid Monitoring System Gallagher, Cellular Liquid Monitoring System Gallagher	1	904.75	
INV EH 06840	07/04/2025	SP9-8 with MS402 MOTOR submersible pump - Insurance	1	2,901.00	
		Geraldton Fuel Company T/as Refuel Australia			
EFT17922	09/04/2025	Fuel & Oil for Road Maintenance Plant - P55, Glenburgh, P53, Float Tank, Mt Augustus tank, P78 - 8902 litres @ $1.67 ex	1		27,103.60
INV 31/03/2025	31/03/2025	Fuel Card Purchases - P131 - Ford Ranger CEO, Fuel Card Purchases - P133 - Ford Ranger Works, Fuel Card Purchases - P132 - Ford Ranger Super Cab - Town Maintenance, Fuel Card Purchases - P122 - Fire Truck, Annual Fuel Card Fee - P139 - 2023 MAZDA BT-50 4x4 - MFCS, Fuel Card Purchases - P123 - Fire Ute - Tanker Light	1	1,583.31	
INV 02763811	06/04/2025	Fuel & Oil for Road Maintenance Plant - Wrap tank 5004 Litres @ $1.67 ex	1	9,183.34	
INV 02763834	06/04/2025	Fuel & Oil for Road Maintenance Plant - P55, Glenburgh, P53, Float Tank, Mt Augustus tank, P78 - 8902 litres @ $1.67 ex	1	16,336.95	
		Geraldton Lock & Key Pty Ltd			
EFT17923	09/04/2025	Conduct repairs, replacing, and lock system at Caravan Park/Pub and Units	1		19,847.99
INV MLK443	11/04/2025	Conduct repairs, replacing, and lock system as per attached quote., Additional works conducted as per direction., Including, additional locks, door handles, keys cutting, padlocks, repairs., Additional works conducted as per direction., Including, additional locks, door handles, keys cutting, padlocks, repairs. GST free - meal allowance	1	19,847.99	
		House Legal Pty Ltd			
EFT17924	09/04/2025	Prepare an ILUA - Hatch Street Land Development	1		770.00
INV 2594	31/03/2025	Prepare an ILUA - Hatch Street Land Development	1	770.00	

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
		Jolly's Tyre Service			
EFT17925	09/04/2025	P128 and P103 - Tyres and disposal of old tyres	1		1,400.00
INV 165050	21/03/2025	ROVELO 255/70R22.5 140/137M 16PR RAR26, Disposal of truck tyre/bus /large motor homes, MAXXIS LT265/70R16 121/118S 10PR RAZR AT811 Maxxis, Wheel Balance - 4WD / Motor homes / Bus, Disposal - 4WD Tyre	1	1,400.00	
		Perfect Computer Solutions Pty Ltd			
EFT17926	09/04/2025	Purchase of HD Desktop mini and monintors plus setup	1		2,085.00
INV 29512	03/04/2025	New Starter Senior Finance Officer hardware and set up , 1x PC , 2x screen, 1x Keyboard and Mouse, Email: sfo@uppergascoyne.wa.gov.au , Microsoft 365, Nitro , Synergy ,	1	2,085.00	
		PR Power Pty Ltd			
EFT17927	09/04/2025	P53 Camp Trailer - Oil Pressure Switch (2 wire)	1		154.06
INV 53831	03/04/2025	622-333 Oil Pressure Switch (2 wire),	1	154.06	
		Repco Pty Ltd			
EFT17928	09/04/2025	P144 - Kings Caravan - Hyrdaulic Leg, P137 Towing Hitch	1		1,059.35
INV 4610612576	07/04/2025	TMKIT001 Trail-A -Mate hyrdaulic leg 1000kg, Towing Hitch 3500kg	1	646.80	
INV 4610612647	08/04/2025	fuel filter P550048, ROF2-S fuel filter spin on, P821575 air filter, Brake cleaner, RALP1 Repco lube aerosol 400g	1	412.55	
		Sean Walker			
EFT17929	09/04/2025	Sean Walker - Meal Allowance - RO Plant Training	1		275.35
INV MEAL ALL	07/04/2025	Sean Walker - Meal Allowance - RO Plant Training	1	275.35	
		Vanguard Print			
EFT17930	09/04/2025	Storage of Brochures and Distribution	1		206.18
INV 46766	31/03/2025	Storage of Brochures and Distribution	1	206.18	
		John Leslie Mccleary			
EFT17931	11/04/2025	Reimbursement for Health Insurance Premium - April 2025	1		547.48
INV REIMBURS	11/04/2025	Reimbursement for Health Insurance Premium - April 2025	1	547.48	
		Child Support Agency			
EFT17932	11/04/2025	Payroll deductions	1		432.36
INV DEDUCTIO	09/04/2025	Payroll Deduction		432.36	
		The Trustee For Kempton Family Trust T/A The Junction Pub and Tourist Park			
EFT17933	11/04/2025	End of tenancy bond refund for Junction Pub & Tourist Park	1		50,000.00
INV BONDREF	09/04/2025	End of tenancy bond refund for Junction Pub & Tourist Park	1	50,000.00	
		The Trustee For Perarda Family & Co T/A Pridham Mechanical			
EFT17934	11/04/2025	P89 - Roller: Bomag - Service	1		803.00
INV INV-2267	21/03/2025	P89 - Roller: Bomag - Service , Replace uhf hand piece, Travel to roller and back, , P89 - Roller: Bomag - Consumables	1	803.00	

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
		Talis Consultants			
EFT17935	11/04/2025	Landfill Cells Designs, Approval and Closure Plan to 31.03.2025	1		1,104.40
INV 34273	31/03/2025	Landfill Cells Designs and Approval, , Closure Plan	1	1,104.40	
		AIT Specialists Pty Ltd			
EFT17936	17/04/2025	Monthly fee for Determination of Fuel Tax Credits 2024/2025 - March 2025	1		489.39
INV INV-13776	11/04/2025	Monthly fee for Determination of Fuel Tax Credits 2024/2025 - March 2025	1	489.39	
		Bishop Transport			
EFT17937	17/04/2025	P115 14 x 7 Flat Top Trailer & P50 - Camp Trailer - Freight - Perth to Carnarvon - Parts	1		716.47
INV B298208	04/04/2025	Freight from Perth to Carnarvon 4/4/2025 - Oil Pressure Switch for Camp Trailer	1	164.02	
INV B299309	11/04/2025	Freight - Perth to Carnarvon - Parts, Freight - Perth to Carnarvon - Parts	1	552.45	
		Carnarvon Growers Association Inc			
EFT17938	17/04/2025	Town Oval Maintenance - Valve for Main Retic Pump	1		527.56
INV INV-430230	14/04/2025	Bermad D200-2HS Valve for main retic pump.	1	527.56	
		The Kempton Family Trust T/A KempGlaze			
EFT17939	17/04/2025	15 Gregory Street - Track Cover for Sliding Door and Window	1		24.78
INV 80915690	08/04/2025	4-9000-T6 Track cover - to suit sliding door & window, Freight, 29-4025G Supaseal Trade PU Grey 600ml.	1	24.78	
		Cherie Jessica Walker			
EFT17940	17/04/2025	Cherie Walker - Reimbursement in relation to farewell/Retirement gift for David Miller and Key Tags for Pub	1		180.89
INV REIMBURS	15/04/2025	Farewell/Retirement Gift for David Miller, Farewell/Retirement Gift for David Miller, Key Tags for Pub	1	180.89	
		Dowling Guidici & Associates			
EFT17941	17/04/2025	Local Planning Strategy Review - Professional Fees To complete Task #2 Background Analysis and Mapping	1		13,200.00
INV 25040802	08/04/2025	Local Planning Strategy Review - Professional Fees, To complete Task #2 Background Analysis and Mapping	1	13,200.00	
		Everywhere Travel			
EFT17942	17/04/2025	Cr Peter Windie - Flights and Accommodation - WALGA Aboriginal Engagement Forum 2025	1		1,711.45
INV I000049315	10/04/2025	Cr Peter Windie Flights and Accommodation.	1	1,648.95	
INV I000049323	11/04/2025	Cr Peter Windie - Meals - WALGA Aboriginal Engagement Forum 2025	1	62.50	
		Gascoyne Office Equipment			
EFT17943	17/04/2025	Printing and Photocopying - January/February 2025	1		1,265.84
INV 124733/SOF	30/03/2025	Printing and Photocopying Costs - Admin & Works - January/February 2025, Printing and Photocopying Costs - CRC - January/February 2025	1	1,265.84	
		Outback Floral Designs			
EFT17944	17/04/2025	Wreath Large for Gascoyne Junction ANZAC Day ceremony	1		150.00
INV INV-0607	14/04/2025	Wreath Large for Gascoyne Junction ANZAC Day ceremony	1	150.00	
		The Trustee For Perarda Family & Co T/A Pridham Mechanical			
EFT17945	17/04/2025	P55 - Low Loader - Float 2 axle - Service	1		7,011.57

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
		The Trustee For Perarda Family & Co T/A Pridham Mechanical			
INV INV-2310	11/04/2025	Supply Service Kit, Supply Service Kit	1	620.57	
INV INV-2309	11/04/2025	P108 - John Deere Zero Turn Mower - Service, P108 - John Deere Zero Turn Mower - Consumables	1	418.00	
INV INV-2308	11/04/2025	P101 - John Deere Tractor 8130 - Repair Fuel Tank, P101 - John Deere Tractor 8130 - Consumables	1	352.00	
INV INV-2307	11/04/2025	P138 - CAT Loader 966GC - Remove and Install new Bottom Wear Plates	1	264.00	
INV INV-2306	11/04/2025	P96 - Bruce Rock Side Tipper TR350 2010 - Clean and Maintain Plug Lights	1	132.00	
INV INV-2305	11/04/2025	P36 - Prime Mover CAT CT630B on Highway Truck - Locate and lift turn table into place - Labour	1	330.00	
INV INV2304	11/04/2025	P89 - Roller: Bomag BW216D-5 - Remove and Replace RHS Drum Bushes, Diagnose and tighten belt	1	726.00	
INV INV-2303	11/04/2025	P128 - ISUZU Service Truck Model NPS 75-155 4x4 - Labour, P128 - ISUZU Service Truck Model NPS 75-155 4x4 - Parts	1	1,210.00	
INV INV-2302	11/04/2025	P132 - Ford Ranger Super Cab - Service, P132 - Ford Ranger Super Cab - Consumables	1	539.00	
INV INV-2301	11/04/2025	P113 - 2020 Toyota Hilux 4x4 2.8L DSL SR5 2020 - Inspect and Repair poor braking and Front Wheels Locking Up	1	198.00	
INV INV-2300	11/04/2025	P18 - CAT 916 Loader - Service	1	264.00	
INV INV-2299	11/04/2025	P55 - Low Loader - Float 2 axle - Service, P55 - Low Loader - Float 2 axle - Travel, P132 - Ford Ranger Super Cab - Travel, P113 - 2020 Toyota Hilux 4x4 2.8L - Travel, P108 - John Deere Zero Turn Mower (2020) - Travel, P138 - CAT Loader 966GC - Travel, P96 - Bruce Rock Side Tipper - Travel, P89 - Roller: Bomag BW216D-5 - Travel, P128 - ISUZU Service Truck - Travel, P132 - Ford Ranger Super Cab - Travel, P113 - 2020 Toyota Hilux 4x4 - Travel, P18 - CAT 916 Loader - Travel, P101 - John Deere Tractor 8130 - Travel	1	1,958.00	
		Repco Pty Ltd			
EFT17946	17/04/2025	Workshop Equipment - RST167 Filter Wrench	1		48.40
INV 4610612926	10/04/2025	RST167 filter wrench	1	48.40	
		Sunny Sign Company Pty Ltd			
EFT17947	17/04/2025	Eudamullah Homestead Sign	1		86.90
INV 523533	07/04/2025	Eudamullah Homestead Sign	1	86.90	
		Team Global Express			
EFT17948	17/04/2025	Freight from Sunny Signs	1		33.67
INV 1169-MWB	13/04/2025	Freight from Sunny Signs - Eudamullah Station Sign	1	33.67	
		Tropics Hardware			
EFT17949	17/04/2025	P54 - Camp Trailer - Air Compressor Direct Drive 2.5HP 50Litre	1		749.00
INV 101000549	10/04/2025	ITM Air Compressor Direct Drive 2.5HP 50 Litre	1	749.00	
		WA Local Government (WALGA)			
EFT17950	17/04/2025	Cr Peter Windie - WALGA Aboriginal Engagement Forum 2025	1		190.00
INV AEF25-104	31/03/2025	Cr Peter Windie - WALGA Aboriginal Engagement Forum 2025	1	190.00	

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
		Westrac Pty Ltd			
EFT17951	17/04/2025	P138 - LH corner tip 253-0065, RH corner tip 253-0064	1		1,202.36
INV PI 0838901	10/04/2025	P138 LH corner tip 253-0065, P138 RH corner tip 253-0064	1	1,015.61	
INV PI 0844113	11/04/2025	P138 LH corner tip 253-0065, 6V-6535 bolt, 6V-6535 bolt	1	186.75	
		Peter Windie			
EFT17952	17/04/2025	Peter Windie - Taxi Reimbursements for attending WALGA Aboriginal Engagement Forum 2025	1		177.64
INV REIMBURS	14/04/2025	Peter Windie - Taxi Reimbursements for attending WALGA Aboriginal Engagement Forum 2025	1	177.64	
		Greenfield Technical Services			
EFT17953	17/04/2025	C3385 - State Initiative Program 24/25 - Carnarvon/Mullewa - Engineering Consultancy Services For Upgrade Of The Carnarvon Mullewa Rd 2024/25 date March 2025	1		23,697.10
INV INV-4529	09/04/2025	AGRN1175 December Flood Damage 2024 - Project Administration Collation of documentation for claims 5 x $80.00	1	440.00	
INV INV-4528	09/04/2025	AGRN-1062 Flood Damage April 2023 - Project set up, preparation of claims, collation of documentation for start up 35 x $70	1	2,695.00	
INV INV-4517	11/04/2025	C3385 - State Initiative Program 24/25 - Carnarvon/Mullewa - Engineering Consultancy Services For Upgrade Of The Carnarvon Mullewa Rd 2024/25 date 24/03/2025 - 6/4/2025	1	6,554.68	
INV INV-4539	15/04/2025	C3385 - State Initiative Program 24/25 - Carnarvon/Mullewa - Engineering Consultancy Services For Upgrade Of The Carnarvon Mullewa Rd 2024/25 date March 2025	1	14,007.42	
		ABBL Contracting & Maintenance			
EFT17954	17/04/2025	R2R - Carnarvon/Mullewa Resheet - Labour Hire- Roller Operator Week Ending 9th April 2025	1		7,623.00
INV INV-1368	13/04/2025	Labour Hire- Roller Operator Week Ending 9th April 2025	1	7,623.00	
		M.T.F Services Pty Ltd			
EFT17955	17/04/2025	C 33885 - Supply plant and labour C'von Mullewa Bitumen upgrade 24-25 - Progress Claim 03 - March 2025 Period 1/3/2025 - 31/03/2025	1		895,988.43
INV INV-2213	11/04/2025	C 33885 - Supply plant and labour C'von Mullewa Bitumen upgrade 24-25 - Progress Claim 03 - March 2025, Period 1/3/2025 - 31/03/2025	1	895,988.43	
		Horizon Power			
EFT17956	28/04/2025	Shire Properties - Power Consumption 07.02.2025 to 04.04.2025	1		23,474.74
INV APRIL 2025	07/04/2025	Various Shire Properties - Power Consumption 07.02.25 to 04.04.2025	1	23,474.74	

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
		ABBL Contracting & Maintenance			
EFT17957	29/04/2025	R2R - Carnarvon/ Mullewa Resheet - Labour Hire - Roller Operator WE 20th April 2025	1		3,811.50
INV INV-1375	22/04/2025	R2R - Carnarvon/ Mullewa Resheet - Labour Hire - Roller Operator WE 20th April 2025	1	3,811.50	
		Ilda Joan Williams			
EFT17958	29/04/2025	R2R - Carvarvon/Mullewa Resheet - Labour Hire 17/4 to 24/4	1		6,468.00
INV 39	25/03/2025	R2R - Carvarvon/Mullewa Resheet - Labour Hire 17/4 to 24/4	1	6,468.00	
		Greenfield Technical Services			
EFT17959	29/04/2025	Manage RFT08 24-25 Smith Street Footpath	1		9,974.84
INV INV-4489	16/04/2025	Manage RFT08 24-25 Smith Street Footpath	1	9,974.84	
		ABBL Contracting & Maintenance			
EFT17960	29/04/2025	Water Treatment Plant - Supply 100m temporary fencing as per attached quote	1		8,976.00
INV INV-1377	22/04/2025	Water Treatment Plant - Supply 100m temporary fencing as per attached quote	1	8,976.00	
		Carnarvon Growers Association Inc			
EFT17961	29/04/2025	Tourism Precinct Repairs & Maintenance - Lowara Horizontal Multistage	1		3,535.63
INV INV-43039417/04/2025		IHRPSRM04 GEAR DRIVE POP UP (SMALL), YBPM4050PN125 40MM BLUELINE POLY PN12.5 X 50MTR, HIP01940-CAT19 PVC TEE 40MM, HIP00240-CAT2 PVC VALVE TAKE OFF ADAPTOR 40MM, V1BP40 BALL VALVE PHILMAC 40MM, IPF7020-68930 METRIC MALE ADAPTOR 40x1.1/2"	1	890.20	
INV INV-43040917/04/2025		WPL-5HN10S15M LOWARA HORIZONTAL MULTISTAGE 304SS 1.5KW 1PHASE	1	2,464.00	
INV INV-43039217/04/2025		APGL063-01 PRESSURE GAUGE 63mm X 250KPA L/F, IPF7140-69242 TEE FEMALE OFFTAKE 50 X 50 X 2", HIP90416100 SCREWED BUSH 50-15MM, LBF24-05 BUSH REDUCING 1/2 M x 1/4 F BSP	1	181.43	
		Carnarvon Electrics			
EFT17962	29/04/2025	Community Resource Centre - Supply generator as per attached quote, including freight	1		35,201.20
INV 14310	21/04/2025	Supply generator as per attached quote, including freight.	1	33,137.50	
INV 14341	22/04/2025	Junction Pub and Tourist Park - Replace failed modem on the solar system of the pub	1	2,063.70	
		Child Support Agency			
EFT17963	29/04/2025	Payroll deductions	1		432.36
INV DEDUCTIO23/04/2025		Payroll Deduction		432.36	
		Jarrahbar Contracting			
EFT17964	29/04/2025	Works Freight Costs GEN - P36 Cat Prime Mover - Freight from Perth to Gascoyne Junction	1		3,863.75
INV INV-0770	14/04/2025	Works Freight Costs GEN - P36 Cat Prime Mover - Freight from Perth to Gascoyne Junction	1	3,863.75	
		Perfect Computer Solutions Pty Ltd			
EFT17965	29/04/2025	I.T Support for Administration Office - Phones not working and Internet down	1		212.50
INV 29528	17/04/2025	I.T Support for Administration Office & CRC	1	212.50	

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
		The Trustee For Perarda Family & Co T/A Pridham Mechanical			
EFT17966	29/04/2025	P144 - Kings Caravan - Weld on new jockey wheel - Travel x 4 jobs	1		3,542.00
INV INV-2316	23/04/2025	P110 - Drop Deck Widener Trailer - Strip down electrical hub	1	396.00	
INV INV-2317	23/04/2025	P105 - CAT Roller - Diagnose seat issue - parts to be ordered	1	132.00	
INV INV-2318	23/04/2025	P144 - Kings Caravan - Weld on new jockey wheel, P110 - Drop Deck Widener Trailer - Travel, P105 - CAT Roller 2019 CW34NN MAN - Travel, P144 - Kings Caravan (Works Manager Camp) - Travel, P55 - Low Loader - Float 2 axle - Travel	1	1,694.00	
INV INV-2315	23/04/2025	P55 - Low Loader - Float 2 axle - Temporary repair ramps - Take trailer to Geraldton for repairs	1	1,320.00	
		Sunny Sign Company Pty Ltd			
EFT17967	29/04/2025	Tourism Precinct Repairs & Maintenance - Non potable water Staff use only sign	1		39.82
INV 523789	16/04/2025	PR CG 300x150 1435578, 300x150 Non Potable Water Staff Use Only, with Black Border - Non Refl - UV Overlay -, Alum with Post Holes	1	39.82	
		Team Global Express			
EFT17968	29/04/2025	Sunny Signs Company - Freight for Non Potable Water sign	1		33.67
INV 1170-MWB	20/04/2025	Freight for Parts and Repairs - Sunny Signs Company	1	33.67	
		Woolworths Limited			
EFT17988	15/04/2025	Lunch Supplies for March Council Meeting and Kids Easter Activity.	1		920.48
INV TI-02EAA-1	16/03/2025	Council Meeting Supplies GST, Milk supplies for Office GST FREE	1	342.92	
INV TI-02EAA-1	24/03/2025	Lunch Supplies for March Council Meeting GST, Lunch Supplies for March Council Meeting GST FREE, Supplies for Kids Easter Activity GST	1	577.56	
		Messages On Hold			
EFT17989	29/04/2025	Office and CRC - Messages on Hold	1		306.78
INV INV358396	26/04/2025	Messages on Hold, Messages on Hold	1	306.78	
		Super Directions Fund			
DD11655.1	09/04/2025	Superannuation contributions	1		332.47
INV SUPER	09/04/2025	Super. for Nathaniel John Rogers 967644975 09/04/2025	1	332.47	
		Retail Employees Superannuation Trust			
DD11655.2	09/04/2025	Payroll deductions	1		500.23
INV SUPER	09/04/2025	Super. for Brooke Podmore 125432453 09/04/2025, Super. for Brooke Podmore 125432453 09/04/2025	1	235.77	
INV DEDUCTIO	09/04/2025	Payroll Deduction for Ainsley Mia Hardie 09/04/2025, Payroll Deduction for Brooke Podmore 09/04/2025	1	264.46	
		Equipsuper			
DD11655.3	09/04/2025	Payroll deductions	1		922.35
INV SUPER	09/04/2025	Super. for Clive, David Ryder 912923 09/04/2025, Super. for Clive, David Ryder 912923 09/04/2025	1	707.85	
INV DEDUCTIO	09/04/2025	Payroll Deduction for Clive, David Ryder 09/04/2025	1	214.50	

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
		Colonial First State			
DD11655.4	09/04/2025	Payroll deductions	1		993.30
INV SUPER	09/04/2025	Super. for Jeffrey Alan Pyman 011038084972 09/04/2025, Super. for Jeffrey Alan Pyman 011038084972 09/04/2025	1	762.30	
INV DEDUCTIO	09/04/2025	Payroll Deduction for Jeffrey Alan Pyman 09/04/2025	1	231.00	
		The Trustee For Aware Super			
DD11655.5	09/04/2025	Superannuation contributions	1		5,300.49
INV DEDUCTIO	09/04/2025	Payroll Deduction for Thomas George Fletcher 09/04/2025	1	300.00	
INV DEDUCTIO	09/04/2025	Payroll Deduction for Jarrod Lachlan Walker 09/04/2025	1	192.07	
INV DEDUCTIO	09/04/2025	Payroll Deduction for Dameon Dwayne Whitby 09/04/2025, Payroll Deduction for Candice Evelyn Murphy 09/04/2025	1	423.35	
INV SUPER	09/04/2025	Super. for Thomas George Fletcher 65322422 09/04/2025, Super. for Jarrod Lachlan Walker 65337760 09/04/2025, Super. for Jarrod Lachlan Walker 65337760 09/04/2025, Super. for John Leslie McCleary 65329048 09/04/2025, Super. for Dameon Dwayne Whitby 65322126 09/04/2025, Super. for Dameon Dwayne Whitby 65322126 09/04/2025, Super. for David George Miller 65399810 09/04/2025, Super. for Candice Evelyn Murphy 65333948 09/04/2025, Super. for Candice Evelyn Murphy 65333948 09/04/2025	1	4,385.07	
		Australian Retirement Trusts			
DD11655.6	09/04/2025	Superannuation contributions	1		843.79
INV DEDUCTIO	09/04/2025	Payroll Deduction for Cherie Jessica Walker 09/04/2025	1	196.23	
INV SUPER	09/04/2025	Super. for Cherie Jessica Walker 902432443 09/04/2025, Super. for Cherie Jessica Walker 902432443 09/04/2025	1	647.56	
		Australian Super			
DD11655.7	09/04/2025	Payroll deductions	1		413.34
INV DEDUCTIO	09/04/2025	Payroll Deduction for Alison Watson 09/04/2025	1	134.49	
INV DEDUCTIO	09/04/2025	Payroll Deduction for Andrea, Denise Pears 09/04/2025	1	278.85	
		MLC Masterkey Super			
DD11655.8	09/04/2025	Superannuation contributions	1		902.95
INV DEDUCTIO	09/04/2025	Payroll Deduction for Sean Wallace Walker 09/04/2025	1	209.99	
INV SUPER	09/04/2025	Super. for Sean Wallace Walker 4901151 09/04/2025, Super. for Sean Wallace Walker 4901151 09/04/2025	1	692.96	
		ANZ Smart Choice Super			
DD11655.9	09/04/2025	Superannuation contributions	1		620.92
INV DEDUCTIO	09/04/2025	Payroll Deduction for Billie O'Sullivan 09/04/2025	1	144.40	
INV SUPER	09/04/2025	Super. for Billie O'Sullivan 016610240380065 09/04/2025, Super. for Billie O'Sullivan 016610240380065 09/04/2025	1	476.52	
		The Trustee For Aware Super			
DD11659.1	09/04/2025	Superannuation contributions	1		184.42
INV SUPER	23/04/2025	Super. for John Leslie McCleary 65329048 23/04/2025	1	184.42	

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
		Super Directions Fund			
DD11665.1	23/04/2025	Superannuation contributions	1		339.60
INV SUPER	23/04/2025	Super. for Nathaniel John Rogers 967644975 23/04/2025	1	339.60	
		Retail Employees Superannuation Trust			
DD11665.2	23/04/2025	Payroll deductions	1		593.89
INV SUPER	23/04/2025	Super. for Brooke Podmore 125432453 23/04/2025, Super. for Brooke Podmore 125432453 23/04/2025	1	307.65	
INV DEDUCTIO	23/04/2025	Payroll Deduction for Ainsley Mia Hardie 23/04/2025, Payroll Deduction for Brooke Podmore 23/04/2025	1	286.24	
		Equipsuper			
DD11665.3	23/04/2025	Payroll deductions	1		922.35
INV SUPER	23/04/2025	Super. for Clive, David Ryder 912923 23/04/2025, Super. for Clive, David Ryder 912923 23/04/2025	1	707.85	
INV DEDUCTIO	23/04/2025	Payroll Deduction for Clive, David Ryder 23/04/2025	1	214.50	
		Colonial First State			
DD11665.4	23/04/2025	Payroll deductions	1		993.30
INV SUPER	23/04/2025	Super. for Jeffrey Alan Pyman 011038084972 23/04/2025, Super. for Jeffrey Alan Pyman 011038084972 23/04/2025	1	762.30	
INV DEDUCTIO	23/04/2025	Payroll Deduction for Jeffrey Alan Pyman 23/04/2025	1	231.00	
		The Trustee For Aware Super			
DD11665.5	23/04/2025	Superannuation contributions	1		4,646.21
INV DEDUCTIO	23/04/2025	Payroll Deduction for Thomas George Fletcher 23/04/2025	1	300.00	
INV DEDUCTIO	23/04/2025	Payroll Deduction for Jarrod Lachlan Walker 23/04/2025	1	192.07	
INV DEDUCTIO	23/04/2025	Payroll Deduction for Dameon Dwayne Whitby 23/04/2025, Payroll Deduction for Candice Evelyn Murphy 23/04/2025	1	461.81	
INV SUPER	23/04/2025	Super. for Thomas George Fletcher 65322422 23/04/2025, Super. for Jarrod Lachlan Walker 65337760 23/04/2025, Super. for Jarrod Lachlan Walker 65337760 23/04/2025, Super. for John Leslie McCleary 65329048 23/04/2025, Super. for Dameon Dwayne Whitby 65322126 23/04/2025, Super. for Dameon Dwayne Whitby 65322126 23/04/2025, Super. for Candice Evelyn Murphy 65333948 23/04/2025, Super. for Candice Evelyn Murphy 65333948 23/04/2025	1	3,692.33	
		Australian Retirement Trusts			
DD11665.6	23/04/2025	Superannuation contributions	1		843.79
INV DEDUCTIO	23/04/2025	Payroll Deduction for Cherie Jessica Walker 23/04/2025	1	196.23	
INV SUPER	23/04/2025	Super. for Cherie Jessica Walker 902432443 23/04/2025, Super. for Cherie Jessica Walker 902432443 23/04/2025	1	647.56	
		Australian Super			
DD11665.7	23/04/2025	Payroll deductions	1		415.69
INV DEDUCTIO	23/04/2025	Payroll Deduction for Alison Watson 23/04/2025	1	136.84	
INV DEDUCTIO	23/04/2025	Payroll Deduction for Andrea, Denise Pears 23/04/2025	1	278.85	

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
		MLC Masterkey Super			
DD11665.8	23/04/2025	Superannuation contributions	1		902.95
INV DEDUCTIO	23/04/2025	Payroll Deduction for Sean Wallace Walker 23/04/2025	1	209.99	
INV SUPER	23/04/2025	Super. for Sean Wallace Walker 4901151 23/04/2025, Super. for Sean Wallace Walker 4901151 23/04/2025	1	692.96	
		ANZ Smart Choice Super			
DD11665.9	23/04/2025	Superannuation contributions	1		620.92
INV DEDUCTIO	23/04/2025	Payroll Deduction for Billie O'Sullivan 23/04/2025	1	144.40	
INV SUPER	23/04/2025	Super. for Billie O'Sullivan 016610240380065 23/04/2025, Super. for Billie O'Sullivan 016610240380065 23/04/2025	1	476.52	
		CBUS			
DD11655.10	09/04/2025	Superannuation contributions	1		705.75
INV DEDUCTIO	09/04/2025	Payroll Deduction for Cynthia Ann Wright 09/04/2025	1	164.13	
INV SUPER	09/04/2025	Super. for Cynthia Ann Wright 6406493 09/04/2025, Super. for Cynthia Ann Wright 6406493 09/04/2025	1	541.62	
		IOOF INVESTMENT MANAGEMENT			
DD11655.11	09/04/2025	Payroll deductions	1		209.00
INV DEDUCTIO	09/04/2025	Payroll Deduction for Jamie Podmore 09/04/2025	1	209.00	
		Australian Super			
DD11655.12	09/04/2025	Superannuation contributions	1		1,364.01
INV SUPER	09/04/2025	Super. for Alison Watson 702403355 09/04/2025, Super. for Alison Watson 702403355 09/04/2025, Super. for Andrea, Denise Pears 65519574 09/04/2025, Super. for Andrea, Denise Pears 65519574 09/04/2025	1	1,364.01	
		NGS Super			
DD11655.13	09/04/2025	Superannuation contributions	1		636.93
INV SUPER	09/04/2025	Super. for Ainsley Mia Hardie 440111567 09/04/2025, Super. for Ainsley Mia Hardie 440111567 09/04/2025	1	636.93	
		IOOF			
DD11655.14	09/04/2025	Superannuation contributions	1		689.70
INV SUPER	09/04/2025	Super. for Jamie Podmore 16574373 09/04/2025, Super. for Jamie Podmore 16574373 09/04/2025	1	689.70	
		CBUS			
DD11665.10	23/04/2025	Superannuation contributions	1		705.75
INV DEDUCTIO	23/04/2025	Payroll Deduction for Cynthia Ann Wright 23/04/2025	1	164.13	
INV SUPER	23/04/2025	Super. for Cynthia Ann Wright 6406493 23/04/2025, Super. for Cynthia Ann Wright 6406493 23/04/2025	1	541.62	
		IOOF INVESTMENT MANAGEMENT			
DD11665.11	23/04/2025	Payroll deductions	1		209.00
INV DEDUCTIO	23/04/2025	Payroll Deduction for Jamie Podmore 23/04/2025	1	209.00	
		Australian Super			
DD11665.12	23/04/2025	Superannuation contributions	1		1,371.76

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
		Australian Super			
INV SUPER	23/04/2025	Super. for Alison Watson 702403355 23/04/2025, Super. for Alison Watson 702403355 23/04/2025, Super. for Andrea, Denise Pears 65519574 23/04/2025, Super. for Andrea, Denise Pears 65519574 23/04/2025	1	1,371.76	
		NGS Super			
DD11665.13	23/04/2025	Superannuation contributions	1		636.93
INV SUPER	23/04/2025	Super. for Ainsley Mia Hardie 440111567 23/04/2025, Super. for Ainsley Mia Hardie 440111567 23/04/2025	1	636.93	
		IOOF			
DD11665.14	23/04/2025	Superannuation contributions	1		689.70
INV SUPER	23/04/2025	Super. for Jamie Podmore 16574373 23/04/2025, Super. for Jamie Podmore 16574373 23/04/2025	1	689.70	

TOTAL INVOICES BY PAYMENT TYPE

Cheque	4,102.71
Direct Debit / BPAY	28,511.49
EFT	1,391,713.80

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	**1,424,328.00**
TOTAL		**1,424,328.00**

TOTAL CREDIT NOTES	**0.00**
TOTAL PAYMENTS LESS CREDIT NOTES	**1,424,328.00**

SHIRE OF UPPER GASCOYNE

Shire Legal Expenses for the Period 01/07/2024 to 30/04/2025

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	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	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	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 Vinviullo - 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

Expenditure to report for Legal Fees during the Period 01/7/2024 to 30/04/2025	16,259.50
Total Running Balance for Legal Services provided from 1st July 2023 to 30th June 2024	**16,259.50**

SHIRE OF UPPER GASCOYNE

Shire Rates Debt Collection Expenses for the Period 01/07/2024 to 30/04/2025

Invoice Date	Creditor	Invoice No.	Invoice Description	Invoice Amount

NIL Expenditure to report for Rates Debt Collection during the Period 01/07/2024 to 30/04/2025	0.00
Total Running Balance for Debt Collection Services provided from 1st July 2023 to 30 June 2024	**0.00**

APPENDIX 2

(Monthly Financial Report for May 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 April 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 22nd May 2025

RSM Australia Pty Ltd
Chartered Accountants

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

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SHIRE OF UPPER GASCOYNE

MONTHLY FINANCIAL REPORT

For the Period Ending 30 April 2025

EXECUTIVE SUMMARY

Statement of Financial Activity

Statements are presented on page 8 showing a surplus/(deficit) as at 30 April 2025 of $4,038,337

Significant Revenue and Expenditure

	Collected / Completed %	Annual Budget $	YTD Budget $	YTD Actual $
Significant Projects				
State Initiative Program 24/25 - Carnarvon/Mullewa	47%	5,035,766	4,271,778	2,357,059
R2R - Carnarvon/Mullewa Resheet	51%	1,034,958	517,482	524,556
Reverse Osmosis Plant	40%	640,000	490,000	253,018
	47%	6,710,724	5,279,260	3,134,633
Grants, Subsidies and Contributions				
Grants, Subsidies and Contributions	29%	12,908,424	11,038,260	3,680,613
Capital Grants, Subsidies and Contributions	58%	9,420,808	7,250,169	5,447,134
	41%	22,329,232	18,288,429	9,127,747
Rates Levied	99%	1,989,619	1,995,619	1,962,951

% - Compares current YTD actuals to the Annual Budget

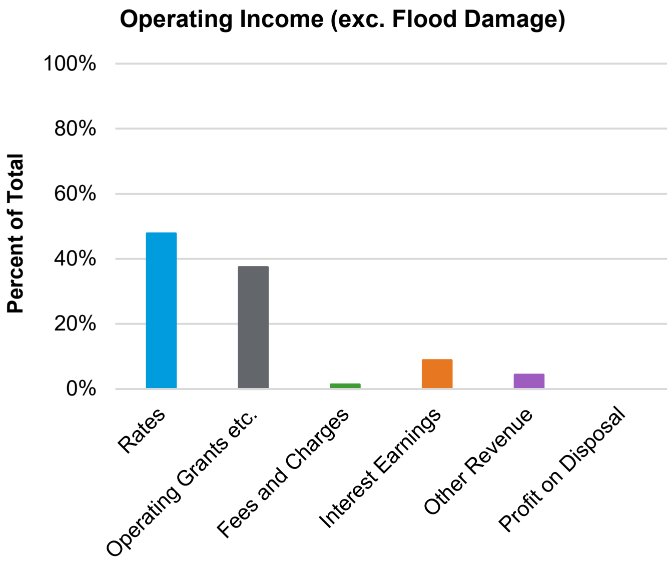
Financial Position

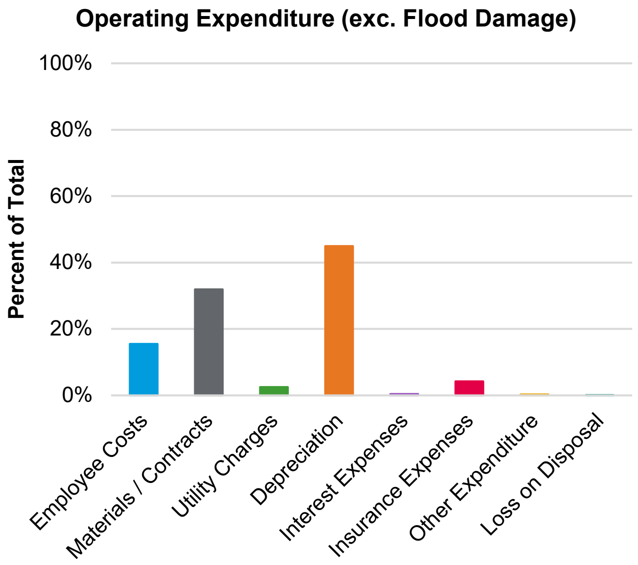
Account	Difference to Prior Year %	Current Year 30 Apr 25 $	Prior Year 30 Apr 24 $
Adjusted Net Current Assets	(318%)	4,038,335	1,270,415
Cash and Equivalent - Unrestricted	138%	5,527,501	3,995,724
Cash and Equivalent - Restricted	92%	1,901,846	2,067,399
Receivables - Rates	241%	391,452	162,378
Receivables - Other	106%	268,208	253,636
Payables	125%	(3,058,814)	(2,441,865)

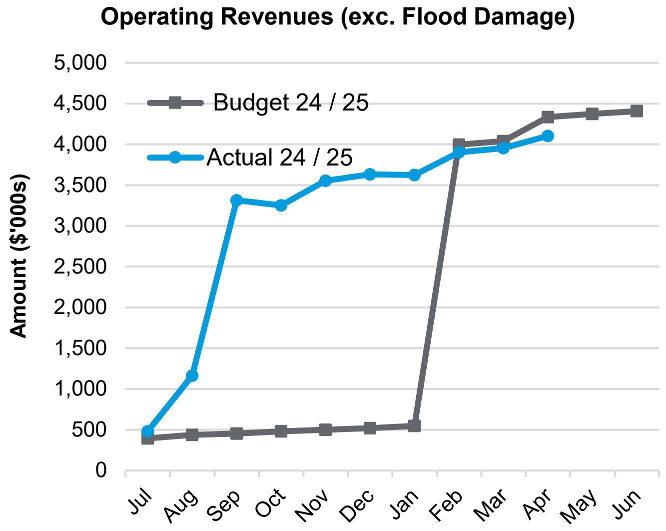
% - Compares current YTD actuals to prior year actuals

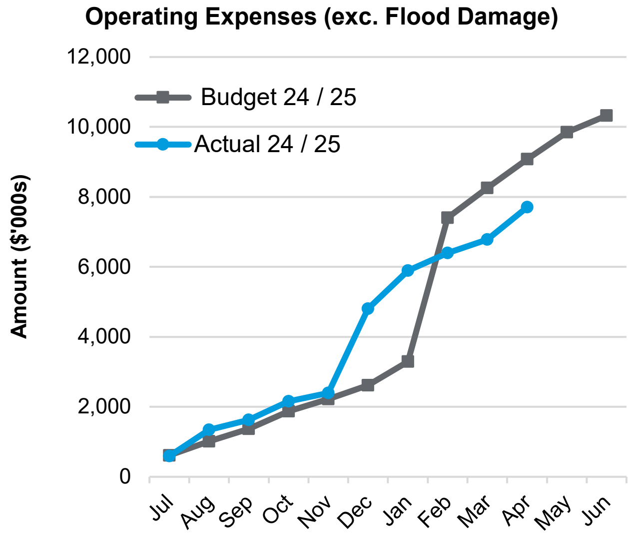
SHIRE OF UPPER GASCOYNE
MONTHLY FINANCIAL REPORT
For the Period Ending 30 April 2025

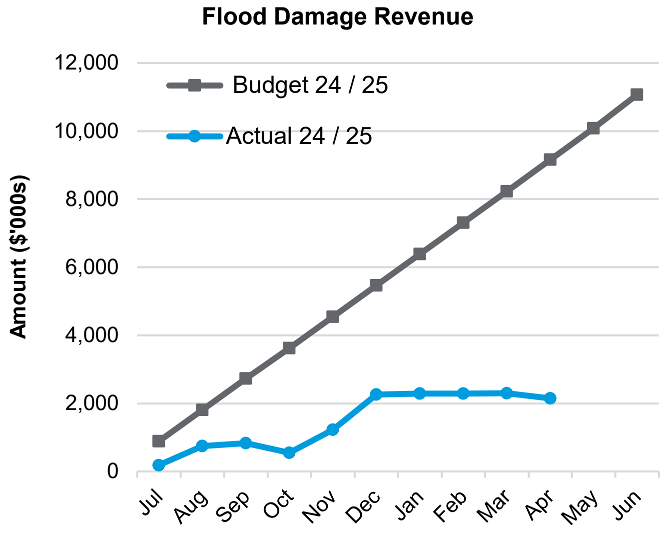
SUMMARY GRAPHS - OPERATING

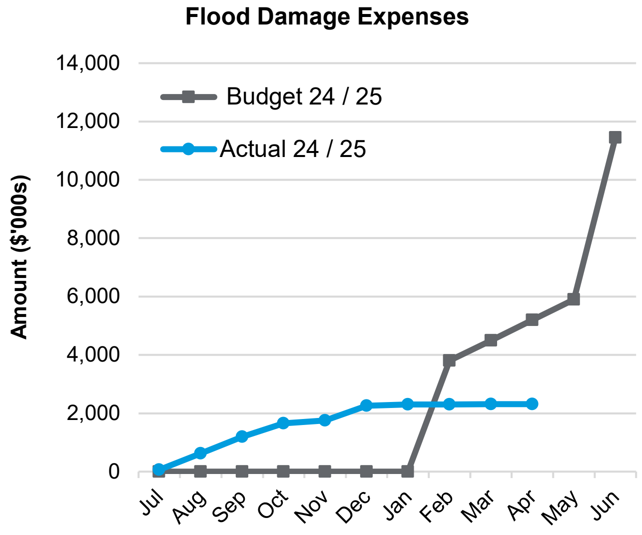

Operating Income (exc. Flood Damage)


Operating Expenditure (exc. Flood Damage)


Operating Revenues (exc. Flood Damage)

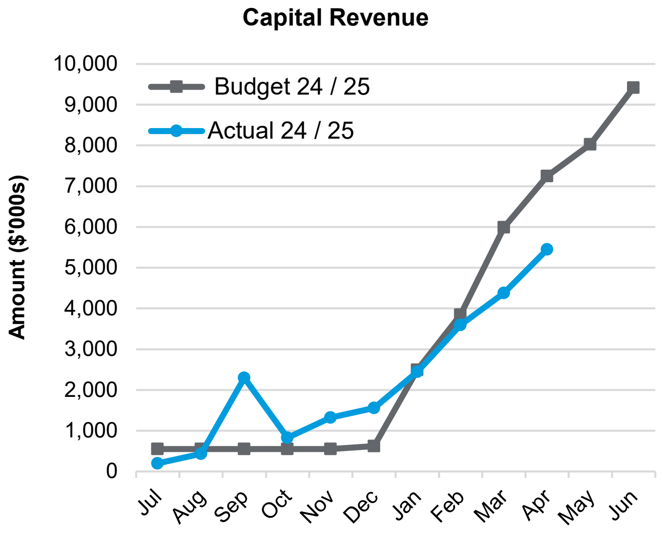

Operating Expenses (exc. Flood Damage)

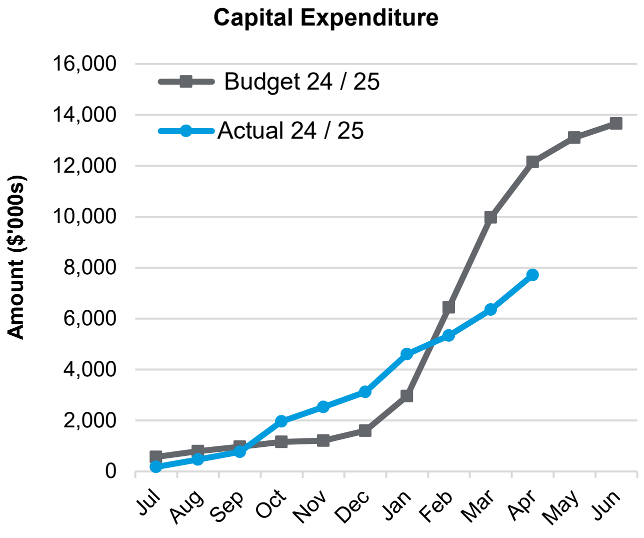

Flood Damage Revenue

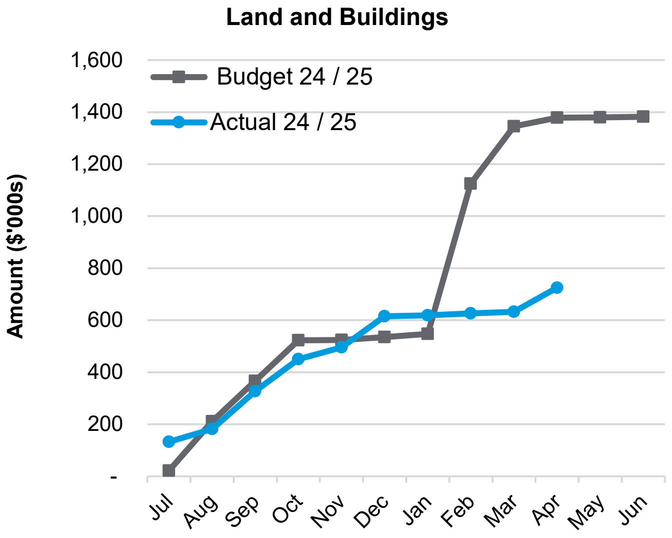

Flood Damage Expenses

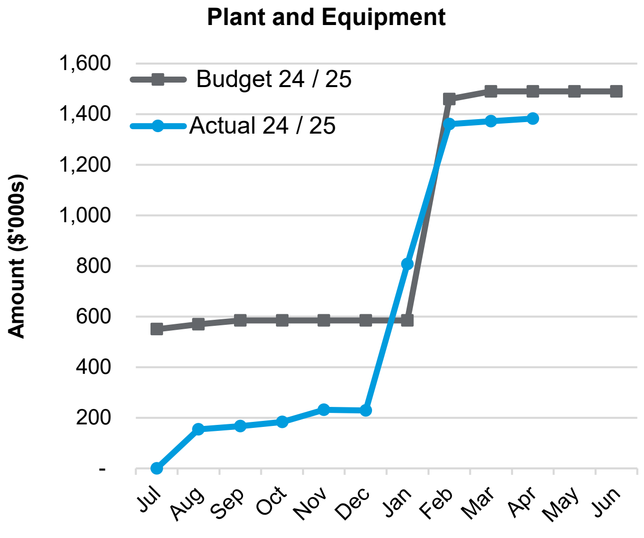
This information needs to be read in conjunction with the accompanying Financial Statements and Notes.

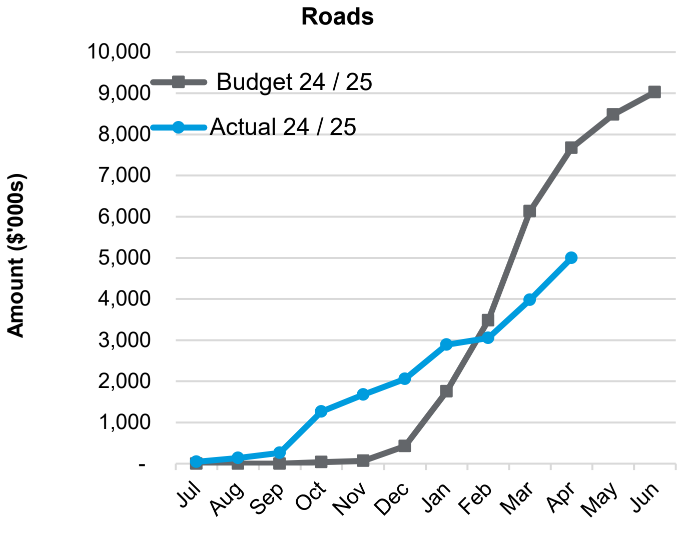
SHIRE OF UPPER GASCOYNE
MONTHLY FINANCIAL REPORT
For the Period Ending 30 April 2025
SUMMARY GRAPHS - CAPITAL

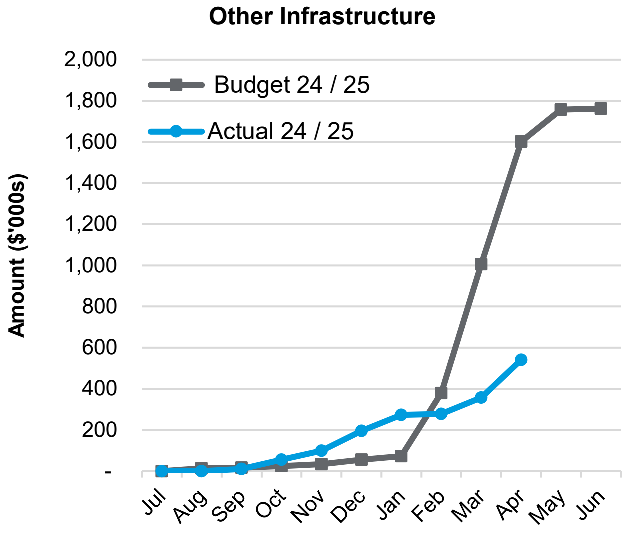












This information needs to be read in conjunction with the accompanying Financial Statements and Notes.

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

NATURE OR TYPE	Note	Annual Budget $	YTD Budget $	YTD Actual $	Var* $	Var* %	Var
Revenue							
Rates	10	1,989,619	1,995,619	**1,962,951**	(32,668)	(2%)	▼
Grants, Subsidies and Contributions	12(a)	1,836,391	1,811,560	**1,537,930**	(273,630)	(15%)	▼
Fees and Charges		52,685	49,715	**57,944**	8,229	17%	
Interest Earnings		397,136	367,136	**364,136**	(3,000)	(1%)	
Other Revenue		130,955	110,161	**180,993**	70,832	64%	▲
Profit on Disposal of Assets		-	-	**-**	-		
		4,406,786	**4,334,191**	**4,103,954**			
Expenses							
Employee Costs		(2,058,940)	(1,962,891)	**(1,194,118)**	768,773	39%	▲
Materials and Contracts		(3,248,889)	(2,784,825)	**(2,459,771)**	325,054	12%	▲
Utility Charges		(239,701)	(200,105)	**(193,059)**	7,046	4%	
Depreciation on Non-current Assets		(4,212,998)	(3,595,712)	**(3,463,107)**	132,605	4%	▲
Finance Cost		(103,188)	(89,298)	**(33,120)**	56,178	63%	▲
Insurance Expenses		(318,989)	(318,987)	**(325,518)**	(6,531)	(2%)	
Other Expenditure		(131,800)	(116,300)	**(25,593)**	90,707	78%	▲
		(10,314,505)	**(9,068,118)**	**(7,694,286)**			
Other Income and Expenses							
Capital Grants, Subsidies and Contributi	12(b)	9,420,808	7,250,169	**5,447,134**	(1,803,035)	(25%)	▼
(Loss) on Disposal of Assets	8	(9,058)	(9,058)	**(9,058)**	-	0%	
		9,411,750	**7,241,111**	**5,438,076**			
Flood Damage							
Reimbursements	12(c)	11,072,033	9,226,700	**2,142,684**	(7,084,016)	(77%)	▼
Materials and Contracts		(11,446,033)	(5,200,033)	**(2,312,556)**	2,887,477	56%	▲
		(374,000)	**4,026,667**	**(169,872)**			
Net Result		**3,130,030**	**6,533,851**	**1,677,871**			

* - 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 April 2025

REPORTING PROGRAM	Note	Annual Budget $	YTD Budget $	YTD Actual $	Var* $	Var* %
Revenue						
Governance		1,000	830	**691**	(139)	(17%)
General Purpose Funding		3,164,384	3,139,554	**2,906,659**	(232,895)	(7%)
Law, Order and Public Safety		41,473	41,472	**43,194**	1,722	4%
Health		500	420	**368**	(52)	(12%)
Education and Welfare		129,795	109,151	**119,414**	10,263	9%
Community Amenities		11,850	11,850	**16,607**	4,757	40%
Recreation and Culture		21,750	19,950	**28,404**	8,454	42%
Transport		905,649	899,819	**835,703**	(64,116)	(7%)
Economic Services		80,385	69,475	**19,644**	(49,831)	(72%)
Other Property and Services		50,000	41,670	**133,270**	91,600	220%
		4,406,786	**4,334,191**	**4,103,954**		
Expenses						
Governance		(724,288)	(553,060)	**(345,873)**	207,187	37%
General Purpose Funding		(123,892)	(119,210)	**(88,429)**	30,781	26%
Law, Order and Public Safety		(178,869)	(145,714)	**(127,930)**	17,784	12%
Health		(28,400)	(24,620)	**(16,847)**	7,773	32%
Education and Welfare		(709,227)	(603,308)	**(336,267)**	267,041	44%
Housing		(576,353)	(554,744)	**(471,685)**	83,059	15%
Community Amenities		(182,168)	(154,036)	**(107,697)**	46,339	30%
Recreation and Culture		(613,130)	(521,259)	**(533,186)**	(11,927)	(2%)
Transport		(5,775,523)	(4,969,867)	**(4,752,310)**	217,556	4%
Economic Services		(1,352,655)	(1,192,667)	**(785,362)**	407,305	34%
Other Property and Services		(50,000)	(229,633)	**(128,700)**	100,933	44%
		(10,314,505)	**(9,068,118)**	**(7,694,286)**		
Other Income and Expenses						
Capital Grants, Subsidies and Contributic	12(b)	9,420,808	7,250,169	**5,447,134**	(1,803,035)	(25%)
(Loss) on Disposal of Assets	8	(9,058)	(9,058)	**(9,058)**	(0)	(0%)
		9,411,750	**7,241,111**	**5,438,076**		
Flood Damage - Transport						
Reimbursements	12(c)	11,072,033	9,226,700	**2,142,684**	(7,084,016)	77%
Materials and Contracts		(11,446,033)	(5,200,033)	**(2,312,556)**	2,887,477	56%
		(374,000)	**4,026,667**	**(169,872)**		
Net Result		**3,130,031**	**6,533,851**	**1,677,871**		

* - 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 April 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	1,995,619	**1,962,951**	(32,668)	(2%)	▼
Grants, Subsidies and Contributions		12,908,424	11,038,260	**3,680,613**	(7,357,647)	(67%)	▼
Fees and Charges		52,685	49,715	**57,944**	8,229	17%	
Interest Earnings		397,136	367,136	**364,136**	(3,000)	(1%)	
Other Revenue		130,955	110,161	**180,993**	70,832	64%	▲
Profit on Disposal of Assets		-	-	**-**	-		
		15,478,819	**13,560,891**	**6,246,637**			
Expenditure from Operating Activities							
Employee Costs		(2,058,940)	(1,962,891)	**(1,194,118)**	768,773	39%	▲
Materials and Contracts		(14,694,922)	(7,984,858)	**(4,772,327)**	3,212,531	40%	▲
Utility Charges		(239,701)	(200,105)	**(193,059)**	7,046	4%	
Depreciation on Non-current Assets		(4,212,998)	(3,595,712)	**(3,463,107)**	132,605	4%	▲
Finance Cost		(103,188)	(89,298)	**(33,120)**	56,178	63%	▲
Insurance Expenses		(318,989)	(318,987)	**(325,518)**	(6,531)	(2%)	
Other Expenditure		(131,800)	(116,300)	**(26,493)**	89,807	77%	▲
(Loss) on Disposal of Assets		(9,058)	(9,058)	**(9,058)**	(0)	(0%)	
		(21,769,597)	**(14,277,209)**	**(10,016,800)**			
Excluded Non-cash Operating Activities							
Depreciation and Amortisation		4,212,998	3,595,712	**3,463,107**			
(Profit) / Loss on Asset Disposal		9,058	9,058	**9,058**			
Movement in Employee Provision Reserve		-	-	**3,356**			
Net Amount from Operating Activities		**(2,068,721)**	**2,888,452**	**(294,642)**			
Investing Activities							
Inflows from Investing Activities							
Capital Grants, Subsidies and Contributions	12(b)	9,420,808	7,250,169	**5,447,134**	(1,803,035)	(25%)	▼
Proceeds from Disposal of Assets	8	152,703	124,037	**152,703**	28,666	23%	▲
		9,573,511	**7,374,206**	**5,599,837**			
Outflows from Investing Activities							
Payments for Land and Buildings	9(a)	(1,381,909)	(1,363,578)	**(725,117)**	638,461	47%	▲
Payments for Plant and Equipment	9(b)	(1,490,035)	(1,490,035)	**(1,382,581)**	107,454	7%	▲
Payments for Furniture and Equipment	9(c)	(34,155)	(34,155)	**(14,155)**	20,000	59%	
Payments for Infrastructure Assets - Roads	9(d)	(9,027,389)	(7,674,431)	**(4,997,278)**	2,677,153	35%	▲
Payments for Infrastructure Assets - Footpaths	9(e)	(300,000)	(300,000)	**(50,960)**	249,040	83%	▲
Payments for Infrastructure Assets - Other	9(f)	(1,462,400)	(1,302,400)	**(541,015)**	761,385	58%	▲
		(13,695,888)	**(12,164,599)**	**(7,711,107)**			
Net Amount from Investing Activities		**(4,122,377)**	**(4,790,393)**	**(2,111,270)**			
Financing Activities							
Inflows from Financing Activities							
Proceeds from New Debentures	11	-	-	**-**	-		
Transfer from Reserves	7	161,909	-	**-**	-		
Plus unspent borrowings brought forward		148,795		**148,795**			
		310,704	**-**	**148,795**			
Outflows from Financing Activities							
Repayment of Debentures	11	(185,426)	(186,493)	**(186,493)**	-	0%	
Transfer to Reserves	7	(490,882)	-	**(74,756)**	(74,756)		
		(676,308)	**(186,493)**	**(261,249)**			
Net Amount from Financing Activities		**(365,604)**	**(186,493)**	**(112,454)**			
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)	2,888,452	**(294,642)**			
Amount attributable to investing activities		(4,122,377)	(4,790,393)	**(2,111,270)**			
Amount attributable to financing activities		(365,604)	(186,493)	**(112,454)**			
Closing Surplus / (Deficit)	3	**(0)**	**4,468,268**	**4,038,337**			

* - 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 April 2025

	2025	2024
	$	$
CURRENT ASSETS		
Cash and cash equivalents	7,428,961	9,447,752
Trade and other receivables	687,841	517,379
Inventories	210,140	208,545
Other assets	304,635	1,601,891
TOTAL CURRENT ASSETS	**8,631,578**	**11,775,567**
NON-CURRENT ASSETS		
Other financial assets	41,585	41,585
Property, plant and equipment	14,315,618	12,901,252
Infrastructure	99,092,300	96,419,527
TOTAL NON-CURRENT ASSETS	**113,449,503**	**109,362,364**
TOTAL ASSETS	**122,081,080**	**121,137,931**
CURRENT LIABILITIES		
Trade and other payables	468,570	983,577
Other liabilities	2,012,166	2,063,428
Borrowings	191,257	185,041
Employee related provisions	324,576	329,909
TOTAL CURRENT LIABILITIES	**2,996,569**	**3,561,955**
NON-CURRENT LIABILITIES		
Borrowings	948,383	1,117,720
Employee related provisions	87,461	87,461
TOTAL NON-CURRENT LIABILITIES	**1,035,844**	**1,205,181**
TOTAL LIABILITIES	**4,032,414**	**4,767,136**
NET ASSETS	**118,048,667**	**116,370,795**
EQUITY		
Retained surplus	65,003,861	63,400,745
Reserve accounts	1,901,846	1,827,091
Revaluation surplus	51,142,959	51,142,959
TOTAL EQUITY	**118,048,667**	**116,370,795**

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

Asset Group	Note	Annual Budget $	YTD Actual Total $	Var $
Land and Buildings	9(a)	1,381,909	**725,117**	(656,792)
Plant and Equipment	9(b)	1,490,035	**1,382,581**	(107,454)
Furniture and Equipment	9(c)	34,155	**14,155**	(20,000)
Infrastructure Assets - Roads	9(d)	9,027,389	**4,997,278**	(4,030,111)
Infrastructure Assets - Footpaths	9(e)	300,000	**50,960**	(249,040)
Infrastructure Assets - Other	9(f)	1,462,400	**541,015**	(921,385)
Total Capital Expenditure		13,695,888	**7,711,107**	(5,984,781)
Capital Acquisitions Funded by:				
Capital Grants and Contributions		9,420,808	**5,447,134**	(3,973,674)
Borrowings		-	**-**	-
Other (Disposals and C/Fwd)		152,703	**152,703**	-
Council Contribution - Reserves		-	**-**	-
Council Contribution - Operations		4,122,377	**2,111,270**	(2,011,107)
Total Capital Acquisitions Funding		13,695,888	**7,711,107**	

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:	22 May 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

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

(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

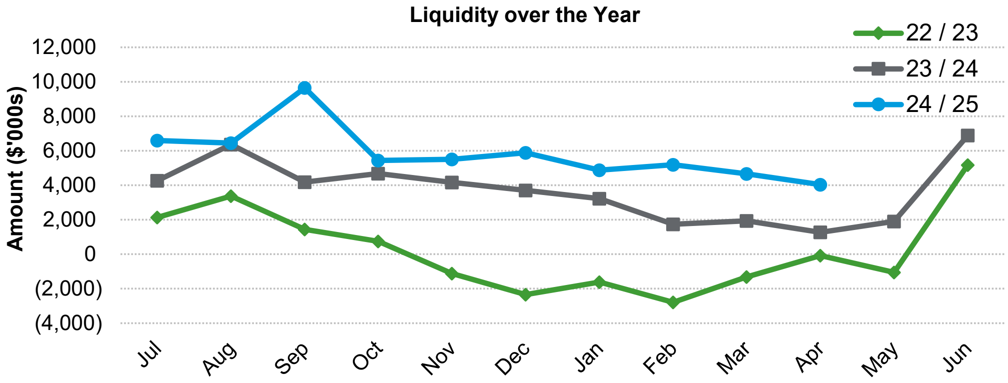
	30 Apr 25 YTD Actual $	30 Apr 25 YTD Budget $	Budget to Actual YTD %	Budget to Actual YTD $ Favourable / (Unfavourable)	Explanation
Rates	1,962,951	1,995,619	(2%)	(32,668)	*Decrease in revenue due to UV Mining Interim Rates.*
Operating Grants, Subsidies and Contributions	3,680,613	11,038,260	(67%)	(7,357,647)	*Timing variance, primarily related to flood damage funding. Refer to Note 12 for further detail.*
Capital Grants, Subsidies and Contributions	5,447,134	7,250,169	(25%)	(1,803,035)	*Primarily related to timing differences with regard to budget profile. Refer to Note 12 for further detail.*
Total Revenues	**11,693,772**	**20,811,060**	**(44%)**	**(9,117,288)**	

(b) (Expenses) / (Applications)

	30 Apr 25 YTD Actual $	30 Apr 25 YTD Budget $	Budget to Actual YTD %	Budget to Actual YTD $ Favourable / (Unfavourable)	Explanation
Employee Costs	(1,194,118)	(1,962,891)	39%	768,773	*Reversal of accrued wages from June 24 and lower year to date employee overhead costs.*
Materials and Contracts	(4,772,327)	(7,984,858)	40%	3,212,531	*Mainly relates to below budget Flood Damage works ($2.2M), Tourism Signage Maintenance ($83K) ,Admin Consultants ($62K) and Tourism Precinct cartaking & Legal Fees ($221K), offset by above budget Country Road Maintenance (155K).*
Utility Charges	(193,059)	(200,105)	4%	7,046	*Below budget due to timing of budget profile and below budget Tourism Precinct Water Usage ($10K).*
Depreciation on Non-current Assets	(3,463,107)	(3,595,712)	4%	132,605	*Depreciation down due to February & March depreciation waiting to be posted.*
Finance Cost	(33,120)	(89,298)	63%	56,178	*Below budget due to reversal of 2024 accrued interest and lower than budgeted interest on overdraft.*
Other Expenditure	(26,493)	(116,300)	77%	89,807	*Primarily related to timing issue in relation to Community Donations & Contributions ($57K) and CESM contributions ($19K).*
Total Expenses	**(10,007,742)**	**(14,268,151)**	**30%**	**4,260,409**	

3. NET CURRENT FUNDING POSITION

	Note	Current Month 30 Apr 25	Prior Year Closing 30 Jun 24	This Time Last Year 30 Apr 24
Current Assets		$	$	$
Cash Unrestricted	4	5,527,501	7,620,661	3,995,724
Cash Restricted	4	1,901,846	1,827,091	2,067,399
Receivables - Rates	6(a)	391,452	152,869	162,378
Receivables - Other	6(b)	268,208	149,620	253,636
Receivables - Pensioner Rebates and Deferr		1,288	660	-
Interest / ATO Receivable		145,323	144,301	114,520
Provision for Doubtful Debts		(110,904)	(110,904)	(114,406)
Flood Damage Income Received in Advance		-	(1,484,781)	(1,680,834)
Fringe Benefit Tax		54,332	-	30,072
WANDRRA Claims Invoiced after year end		-	1,997,430	-
Contract Assets		304,635	111,465	427,573
Inventories		210,140	208,545	222,259
Accrued Income		-	222,370	-
Total Current Assets		**8,693,822**	**10,839,327**	**5,478,322**
Current Liabilities				
Sundry Creditors		(450,993)	(678,424)	(848,459)
Obligations / ARWC		-	-	-
Deposits and Bonds		(180)	(50,180)	(50,180)
GST Payable		(7,527)	(41,538)	(96,021)
PAYG Withholding Tax		(37,280)	(34,283)	(32,984)
Loan Liability		(191,644)	(208,801)	(185,187)
Accrued Expenses		-	(152,744)	-
Accrued Salaries and Wages		-	(43,597)	-
Accrued Time in Lieu		(475)	(1,022)	(282)
Overdraft	4	-	386	-
Lease Liability		-	-	(6,685)
Suspense		(33,974)	46	8,821
Contract Liabilities		(2,012,166)	(1,085,650)	(990,287)
Total Payables		(2,734,239)	(2,295,806)	(2,201,264)
Provisions		(324,576)	(329,909)	(240,601)
Total Current Liabilities		**(3,058,814)**	**(2,625,715)**	**(2,441,865)**
Less: Cash Reserves	7	(1,901,846)	(1,827,091)	(2,067,399)
Less: Land Held for Resale		-	-	(2,500)
Less: Unspent Borrowings		-	(148,795)	-
Add: Loan Principal (Current)		191,644	208,801	185,187
Add: Employee Leave Reserve	7	85,367	82,012	81,706
Add: Movement in Employee Leave Reserve		28,162	28,162	30,279
Add: Current Portion of Lease Liability		-	-	6,685
Net Funding Position		**4,038,335**	**6,556,702**	**1,270,415**



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	56,422			56,422	CBA	2.85	N/A
Gascoyne River Reserve Account		901,846		901,846	CBA	4.00	N/A
Online Saver	5,470,693			5,470,693	CBA	4.35	N/A
SUG Reserve Account		1,000,000		1,000,000	CBA	4.61	23-Jun-25
WANDRRA Account	386			386	CBA	2.85	N/A
Total Cash and Financial Assets	**5,527,501**	**1,901,846**	**-**	**7,429,348**			

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:

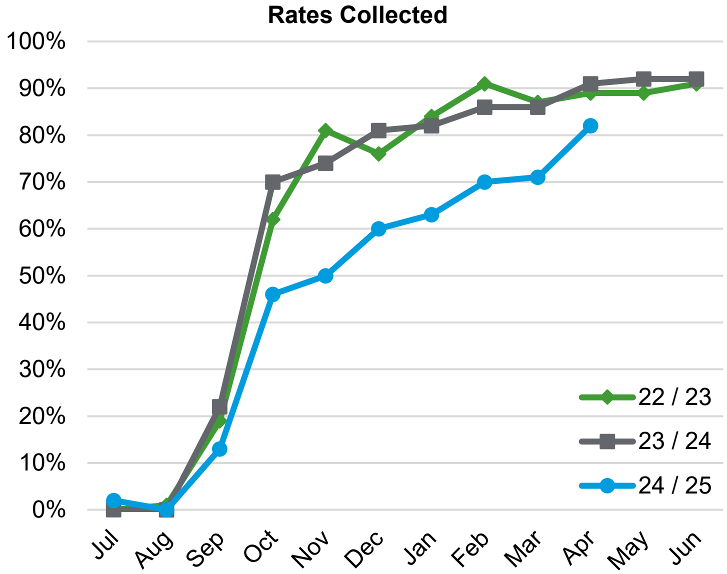
Description	**Opening Balance 01 Jul 24** **$**	**Amount Received** **$**	**Amount Paid** **$**	**Closing Balance 30 Apr 25** **$**
SUG Trust Fund	-	-	-	-
Total Funds in Trust	**-**	**-**	**-**	**-**

Comments / Notes

6. RECEIVABLES

(a) Rates Receivable

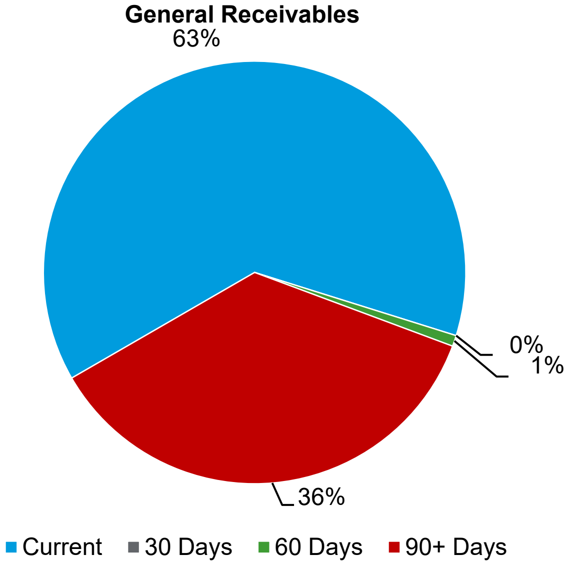
	30 Apr 25 $
Rates Receivables	391,452
Rates Received in Advance	-
Total Rates Receivable Outstanding	**391,452**
Closing Balances - Prior Year	152,869
Rates Levied this year	1,966,192
Service charges levied this year	-
Closing Balances - Current Month	(391,452)
Total Rates Collected to Date	**1,727,609**
Percentage Collected	*82%*



Comments / Notes

(b) General Receivables

	30 Apr 25 $
Current	169,423
30 Days	-
60 Days	2,242
90+ Days	96,543
Total General Receivables Outstanding	**268,208**

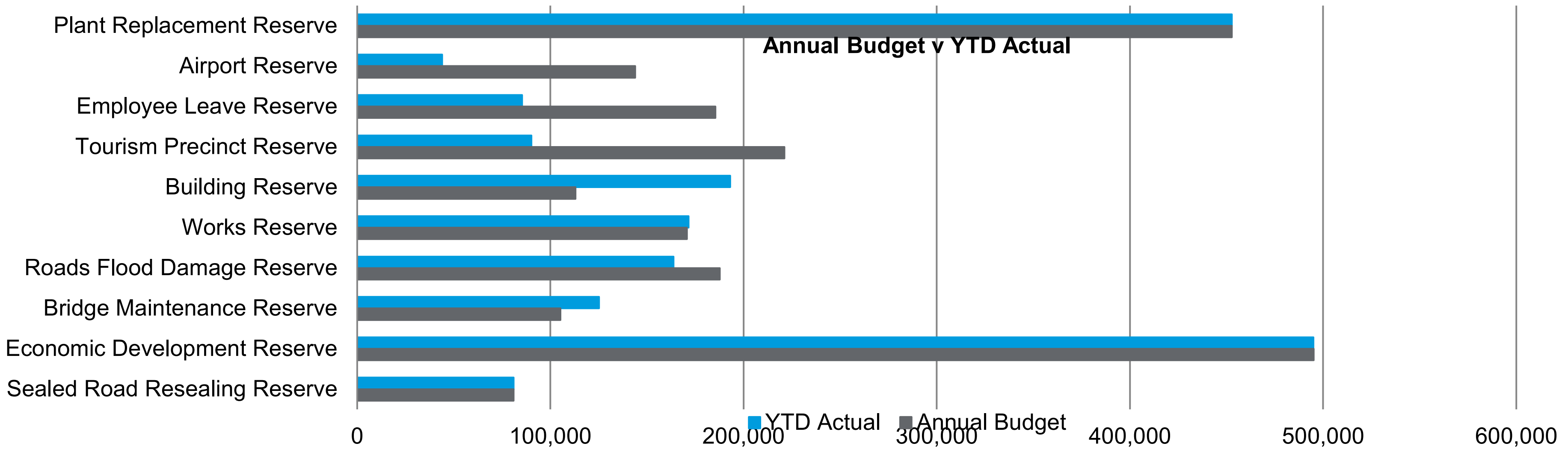


Comments / Notes

Amounts shown above include GST (where applicable)

7. CASH BACKED RESERVES

Restricted by council:	**Balance 01 Jul 24 $**	**Annual Budget Transfers from $**	**Annual Budget Interest Received $**	**Annual Budget Transfer to $**	**Annual Budget Balance 30 Jun 25 $**	**YTD Actual Transfers from $**	**YTD Actual Interest Received $**	**YTD Actual Transfer to $**	**YTD Actual Balance 30 Apr 25 $**
Reserve Name									
Plant Replacement Reserve	434,932	-	17,854	-	452,786	-	17,795	-	452,728
Airport Reserve	42,219	-	1,733	100,000	143,952	-	1,727	-	43,946
Employee Leave Reserve	82,012	-	3,367	100,000	185,379	-	3,356	-	85,367
Tourism Precinct Reserve	86,693	(60,909)	3,559	191,882	221,225	-	3,547	-	90,240
Building Reserve	186,324	(81,000)	7,648	-	112,972	-	6,724	-	193,048
Works Reserve	163,985	-	6,731	-	170,716	-	7,608	-	171,593
Roads Flood Damage Reserve	157,289	-	6,456	24,000	187,745	-	6,435	-	163,724
Bridge Maintenance Reserve	120,259	(20,000)	4,936	-	105,195	-	4,920	-	125,180
Economic Development Reserve	475,571	-	19,522	-	495,093	-	19,458	-	495,029
Sealed Road Resealing Reserve	77,807	-	3,194	-	81,001	-	3,184	-	80,991
Total Cash Backed Reserves	**1,827,091**	**(161,909)**	**75,000**	**415,882**	**2,156,064**	**-**	**74,756**	**-**	**1,901,846**



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

9. CAPITAL ACQUISITIONS

(a) Land and Buildings

	Annual Budget $	YTD Budget $	YTD Actual $	YTD Variance $
Governance				
Council Office Extension/Upgrade	400,000	399,999	72,274	327,725
Electrical Board Upgrade for Emergency Command Centre	82,000	82,000	30,125	51,875
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 House	180,000	180,000	168,640	11,360
Lot 51, 24 Hatch Street - Staff House And Capital Improvements (Vac	81,000	81,000	71,955	9,045
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	-	8,000
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	19,760	(1,660)
Lot 19 Gregory Street - Concrete Path Around House - Replace Paving	20,000	20,000	20,072	(72)
Lot 53 Hatch Street - Install Retaining Wall	20,000	16,670	-	16,670
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	-	-	-
Recreation and Culture				
Upgrade Electrical Board for Evacuation Centre	50,000	50,000	6,000	44,000
Transport				
Chemical Shed And Eye Wash/Shower Station	45,000	45,000	-	45,000
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	-	60,909
Total Land and Buildings	**1,381,909**	**1,363,578**	**725,117**	**638,461**

(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	-	10,000
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
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**	**1,382,581**	**107,454**

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	-	20,000
Total Furniture and Equipment	**34,155**	**34,155**	**14,155**	**20,000**

(d) Infrastructure - Roads

	Annual Budget $	YTD Budget $	YTD Actual $	YTD Variance $
Transport				
River Level Gauge at Landor	5,000	4,000	-	4,000
Landor/Mount Augustus - Indigenous Access Road 23/24 Cf	140,985	70,492	163,147	(92,655)
Signage 24/25 - Stock	60,000	60,000	23,116	36,884
Grids 24/25 - Stock	60,000	60,000	53,520	6,480
State Initiative Program 24/25 - Carnarvon/Mullewa	5,035,766	4,271,778	2,357,059	1,914,719
RRG/LRCI - Landor Meekatharra Road	580,340	580,340	6,208	574,132
RRG/LRCI - Mt Augustus Road	580,340	580,340	626,077	(45,737)
R2R - Carnarvon/Mullewa Resheet	1,034,958	517,482	524,556	(7,074)
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	399,357	(49,357)
Road Resealing Program - Various 24/25	900,000	900,000	752,320	147,680
3 X Bore Findings	100,000	99,999	91,423	8,576
Total Infrastructure - Roads	**9,027,389**	**7,674,431**	**4,997,278**	**2,677,153**

(e) Infrastructure - Footpaths

	Annual Budget $	YTD Budget $	YTD Actual $	YTD Variance $
Transport				
Footpath - Hatch Street / Smith Street	300,000	300,000	50,960	249,040
Total Infrastructure - Footpaths	**300,000**	**300,000**	**50,960**	**249,040**

9. CAPITAL ACQUISITIONS (Continued)

(f) Infrastructure - Other

	Annual Budget $	YTD Budget $	YTD Actual $	YTD Variance $
Community Amenities				
Rehabilitate Old Rubbish Tip Reserve	20,000	10,000	-	10,000
Evaporation Pond At Tip For Water Treatment Plant	600,000	600,000	199,925	400,075
Reverse Osmosis Plant	640,000	490,000	253,018	236,982
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	-	10,000
Oval Rejuvenation/Renovation Part Two	44,000	44,000	44,020	(20)
Water Hole Access Ramp	-	-	-	-
Museum Upgrade	30,000	30,000	-	30,000
Telescope and Concrete Viewing Pad	15,000	15,000	-	15,000
Total Infrastructure - Other	**1,462,400**	**1,302,400**	**541,015**	**761,385**
Total Capital Expenditure	**13,695,888**	**11,864,599**	**7,711,107**	**4,204,452**

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 April 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				-
Instalment Charges				-				-
Total Rate Revenue				**1,989,619**				**1,961,991**

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	-	(23,806)	(44,493)	275,835	255,148	(2,119)	(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**	**-**	**(186,493)**	**(185,426)**	**1,140,029**	**1,141,096**	**(28,954)**	**(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	579,472
Law, Order and Public Safety				
Grant (DFES) Operating	DFES	29,213	29,212	30,934
Education and Welfare				
CRC Operating Grant	Dep. of Regional Dev.	99,000	82,500	96,000
Other Community Grants		-	-	500
Recreation & Culture				
Transport				
FAGS Roads	Government of WA	158,616	158,616	118,962
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		-	-	(58,734)
KAB Travel and Accommodation Grant		-	-	455
Other Property and Services				
Diesel Fuel Rebate	ATO	50,000	41,670	47,108
Total Operating Grants, Subsidies and Contributions		**1,836,391**	**1,811,560**	**1,537,930**

(b) Capital Grants, Subsidies and Contributions

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	-	253,018
Transport			
Roads to Recovery	1,034,958	1,034,958	524,556
Regional Road Group Funding	1,173,786	1,173,786	941,650
LCRI Grant Funds - Sealing Landor/Meekatharra	360,440	360,440	360,440
Indigenous Access Roads - Fund Income	490,985	490,985	390,340
State Initiative Program (Road Projects)	5,035,766	3,600,000	2,377,096
Footpath Construction - Dept of Transport	150,000	40,000	50,000
Total Non-Operating Grants, Subsidies and Contributions	**9,420,808**	**7,250,169**	**5,447,134**
Total Grants, Subsidies and Contributions	**11,257,199**	**9,061,729**	**6,985,064**

(c) Flood Damage Reimbursements

Transport			
Grants DRFAWA - AGRN 1062	4,820,000	4,016,670	31,383
Grants DRFAWA - AGRN 1021	6,252,033	5,210,030	2,111,300
Total Flood Damage Reimbursements	**11,072,033**	**9,226,700**	**2,142,684**

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)

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 April 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)**
		RSS by NT Balance					-
		Diff					0

APPENDIX 3

(Request by Ratepayer for Rate Reduction/Write-OFF)

Andrea Pears

From: Raymond Muskett <muskettray@gmail.com>
Sent: Friday, 9 May 2025 10:53 AM
To: Andrea Pears
Subject: Rates reduction sought for assessments A6313, 6314, 6317

Hi Andrea

Below are copies of what was email to admin@uppergascoyne.wa.gov.au 26 Feb 2025 and 27 Feb 2025

Nina is presently able to pay $11,000 and with some extra borrowing effort as much as $11,600 to finally settle this account next week instead of over an extended period as noted 26 Feb 2025. After that it is expected to get much harder for us to meet expenditures so we feel we should do our best to pay what we are able to pay now.

Regards Ray

Hello

As per my recent call Nina Minerals is not financially well enough placed to handle these rates that are very large on our 3 ELs.

We aim to make some payments over time (the next 2 to preferably 3 years) but we believe the rates are excessive and ask that the Shire review them and reduce the amounts owing so that we may pay what is left over the next few years.

It's $47,869 which is and has been much more that we can handle and we note that pastoralists who use these roads etc a great deal more than us also pay rates on the same land as what appears to be a double rates system.

Please reduce the amount to levels we think we may be able to handle and we suggest we may pay a total of a quarter (around $11,000 to $11,600 over the extended period. We are looking at sourcing more funding presently. We believe that can happen fairly soon and improve our capacity.

Regards Ray Muskett of Nina Minerals Pty Ltd

Raymond Muskett <muskettray@gmail.com>

to admin@uppergascoyne.wa.gov.au

Hello

I forgot to add that as explorers we are very careful to avoid any wet weather as it restricts movements and by such avoidance we never damage shire roads.

Regards Ray

APPENDIX 4

(Use of eQuotes Portal)

PROPOSAL FOR SHIRE OF UPPER GASCOYNE

ENGINEERING CONSULTANCY SERVICES FOR THE PROPOSED UPGRADE OF THE CARNARVON MULLEWA RD 2025/26

16 May 2025

GERALDTON

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

greenfieldtechnicalservices.com.au

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GREENFIELD
TECHNICAL SERVICES

16 May 2025 GTSPROP-00777

SHIRE OF UPPER GASCOYNE
4 SCOTT STREET
GASCOYNE JUNCTION WA 6705

ATTN: JOHN McCLEARY

RE: ENGINEERING CONSULTANCY SERVICES FOR THE PROPOSED UPGRADE OF THE CARNARVON MULLEWA RD 2025/26

Dear John

Thank you for the opportunity to provide a proposal to provide engineering consultancy services for the proposed upgrade of the Carnarvon Mullewa Rd from the existing unsealed standard to a sealed standard for the 2025/26 period.

As you know, Greenfield has been working collaboratively with the Shire of Upper Gascoyne for many years. Currently, we are working to complete the 2024/25 Carnarvon Mullewa Rd upgrade work and will then be commencing the AGRN1062 flood damage reinstatement work. Over almost nine years, we have helped to deliver more than $180M worth of road upgrade and repair projects in the Shire. Furthermore, we have been involved with the Shire on an ongoing basis in supporting the upgrade of the Carnarvon – Meekatharra route.

Through our involvement in the Shire, Greenfield has gained valuable experience regarding the local area and built strong relationships with the key stakeholders throughout the area, as well as with the Shire and its employees. We continue to receive positive feedback from the Shire about the high quality of work and services we provide.

For this proposal, Greenfield has nominated several of our resources who are extremely familiar and experienced in the local area. These comprise engineering design, site inspection resources, project management personnel and financial administration staff.

We are confident that we have the right skills, experience and resources required to assist the Shire to deliver this upgrade project in a professional, efficient and timely manner.

I trust this proposal demonstrates our capabilities to provide these services to the Shire. Please contact me if you require any further information. We look forward to working with you to complete the contract works.

Kind regards

Joshua Kirk

Joshua Kirk

Principal

COMPANY DETAILS

Company Name	Greenfield Technical Services
Address	Unit 8, 81 Forrest Street Geraldton WA 6530
Contact Person	Joshua Kirk, Principal 0498 999 484 Josh.kirk@greenfieldtech.com.au
ABN	55 178 347 044

COMPANY PROFILE

Since 1994, Greenfield Technical Services has worked with more than 20 local governments in 35+ regional towns on 200+ projects covering much of regional and remote Western Australia. We bring more than two decades of local experience in the assessment, design, construction and upgrading of paved and unpaved roads. Our consultancy services include project management, asset management and management of DRFAWA-funded projects. We know the terrain, we have the people, and we deliver the requirements that help local government and private sector businesses succeed.

LOCAL GOVERNMENT ROAD EXPERIENCE

Greenfield's core business is local government rural roads. We have been involved with numerous significant local government road projects across the Mid-West and Gascoyne for more than 15 years. Our resources have significant knowledge of rural roads, and in the Shire of Upper Gascoyne alone, we have been involved with more than $180M worth of road construction, upgrade and repair works. Our expertise will ensure the necessary funds are obtained quickly and efficiently, enabling your community to repair and reinstate essential public infrastructure.

REGIONAL WA EXPERIENCE

Headquartered in Geraldton since 1994, we have completed significant projects for local governments, local communities and private clients from the Kimberley in the north to the Wheatbelt in the south; from the Arid Interior in the east to the Gascoyne in the west. Our designs and approach to projects demonstrate our in-depth experience and understanding of technical road design, road construction practices, local materials and environmental conditions.

PUTTING CLIENTS FIRST

Our success as a specialist organisation is built on our strong relationships with clients and industry professionals, nurtured over several decades. Unlike other engineering consultancies, Greenfield provides a single point of contact for each Client who will manage all aspects of your project. Our core team is backed by an extensive professional network that often helps us further reduce the time and cost required to complete what others may find hard to handle.

THIRD-PARTY CERTIFICATIONS

Greenfield runs an Integrated Management System within which our Quality Management System is certified to ISO 9001:2015. We have also implemented a Health and Safety Management System, which is third-party certified in accordance with ISO 45001:2018 and an Environmental Management System, which is third-party certified in accordance with ISO14001:2015.

RELEVANT PREVIOUS COMPANY EXPERIENCE

Greenfield has managed numerous similar road construction upgrade projects in regional and remote areas and will use this experience to deliver this project efficiently and professionally. Some of our more recent projects are outlined below.

Shire of Upper Gascoyne – Carnarvon Mullewa Rd Upgrade ~$5.0M (2024/25)

The Shire of Upper Gascoyne engaged Greenfield to manage the upgrade of approx. 13km of the Carnarvon Mullewa Rd from the existing unsealed standard to a sealed standard as part of the Shire's commitment to seal the entire length of the Carnarvon to Meekatharra route. Greenfield's scope included project management, project administration and on-site technical and quality assurance of the works. This package of work comprised earthworks and pavement works completed by an external contractor, and the spray sealing work completed by a 3rd party specialist contractor.

Greenfield supported the Shire in the procurement management activities to engage a road construction contractor as well as a spray sealing contractor. The work is due to be completed in late May 2025, which will further demonstrate the strong partnership between the Shire and Greenfield in delivering high-quality capital road projects.

Shire of Upper Gascoyne – Landor Meekatharra Rd Upgrade ~$4.0M (2023/24)

The Shire of Upper Gascoyne engaged Greenfield to manage the upgrade of approx. 12km of the Landor Meekatharra Rd from the existing unsealed standard to a sealed standard as part of the Shire's commitment to seal the entire length of the Carnarvon to Meekatharra route. Greenfield's scope included project management, project administration and on-site technical and quality assurance of the works. This package of work comprised earthworks and pavement works completed by an external contractor, and the spray sealing work completed by a 3rd party specialist contractor.

Greenfield supported the Shire in the procurement management activities to engage a road construction contractor as well as a spray sealing contractor. The major outcome of the work was the delivery of approx. 12km of new, two-lane sealed road carriageway from the end of the existing seal south of the Landor Station homestead, extending south almost to the old Landor shearing shed.

The work was completed on budget and has extended the Shire's track record of delivering high-quality projects, as well as being aligned with the Shire's vision to realise the sealing of the full length of the Carnarvon – Meekatharra Route.

Shire of Upper Gascoyne – Carnarvon Mullewa Rd Upgrade ~$3.9M (2022/23)

The Shire of Upper Gascoyne engaged Greenfield to manage the upgrade of approx. 16km of the Carnarvon Mullewa Rd from the existing unsealed standard to a sealed standard as part of the Shire's commitment to seal the entire length of the Carnarvon to Meekatharra route. Greenfield's scope included project management, project administration and on-site technical and quality assurance of the works. This package of work comprised earthworks and pavement works completed by an external contractor, as well as work completed by the Shire of Upper Gascoyne's work crew.

Greenfield supported the Shire in the procurement management activities to engage a road construction contractor as well as a spray sealing contractor. The major outcome of the work was the delivery of approx. 12km of new, two-lane sealed road carriageway west of the Pells Range, as well as work between the Daurie Creek and Congo Creek.

The works were completed on budget and have continued the Shire's track record of delivering high-quality projects as well as being aligned with the Shire's vision to realise the sealing of the full length of the Carnarvon – Meekatharra Route.

Shire of Upper Gascoyne – Carnarvon Mullewa Rd Upgrade ~$2.5M (2021/22)

The Shire of Upper Gascoyne engaged Greenfield to manage the upgrade of approx. 8km of the Carnarvon Mullewa Rd from the existing unsealed standard to a sealed standard as part of the Shire's commitment to seal the entire length of the Carnarvon to Meekatharra route. Greenfield's scope included the engineering design of approx. 15km of road, which included the engineering design of a new concrete floodway at the Pells Creek crossing. We also managed the procurement process to engage a suitable road construction contractor for the works, construction management and onsite technical and quality assurance during the works and financial administration. Greenfield also managed the spray sealing works. A key outcome of the works was ensuring that the works were delivered within the limited timeframe, and this involved extensive coordination and contractor management, including management of material deliveries.

The works were completed on budget and within schedule, and the successful delivery of this Project was a significant influence in the Shire securing the additional funds to progress the 2022/23 and 2023/24 upgrade works planned for this road.

Shire of Upper Gascoyne – Dalgety Downs Landor Rd Upgrade ~$3.5M (2020/21)

The Shire of Upper Gascoyne engaged Greenfield to manage the upgrade of approx. 14km of the Dalgety Downs Landor Rd, Landor Meekatharra Rd and Landor Mt Augustus Rd from the existing unsealed standard to a sealed standard as part of the Heavy Vehicle Safety and Productivity Program (HVSPP). Greenfield's scope included the engineering design of the upgraded road, which runs adjacent to the Gascoyne River, procurement management to engage a suitable road construction contractor for the works, construction management and onsite technical and quality assurance during the works and financial administration. Greenfield also managed the spray sealing works. A key outcome of the works was ensuring that the works were delivered efficiently and in a value-for-money way, which resulted in the Shire being able to achieve another 1km of seal over and above the original project scope.

The works were completed on budget and within schedule, and there has been significant positive feedback from numerous stakeholders. This project also strongly supported the Shire's objective of progressing the sealing of the full length of the Carnarvon – Meekatharra route.

Shire of Upper Gascoyne – DRFAWA AGRN908 ~$24M (2020 – 2022)

The Shire of Upper Gascoyne engaged Greenfield to provide project management, financial administration and site supervision services in relation to the AGRN908 event. Our scope of work was completed successfully and comprised the damage assessment and cost estimate preparation, management of the tender process to engage two plant hire contractors, ongoing project management and oversight of the works, the provision of two full-time site inspectors and the ongoing financial administration.

This project was particularly complex as it involved a combination of three discrete AGRN events rolled into one larger event. Greenfield was required to identify and separate the costs and demonstrate to DFES the business case for combining the events in terms of realising synergies and efficiencies.

The two work packages are now complete, and all works were completed to a high standard and quality. Greenfield is working closely with DFES to ensure that the claims for reimbursement are in accordance with the DRFAWA requirements and facilitate timely reimbursement to the Shire.

Shire of Upper Gascoyne – DRFAWA AGRN863 ~$10M (2019 – 2020)

The Shire of Upper Gascoyne engaged Greenfield to provide project management, financial administration and site supervision services in relation to the AGRN863 event. Our scope of work was completed in early 2021 and comprised the damage assessment and cost estimate preparation, management of the tender process to engage two plant hire contractors, ongoing project management and oversight of the works, the provision of two full-time site inspectors and the ongoing financial administration.

The works were completed slightly below budget and within the estimated original project schedule, with the Shire being reimbursed in full for the cost of the works.

Shire of Upper Gascoyne – DRFAWA AGRN821 ~$3.6M (2019 – 2020)

The Shire of Upper Gascoyne engaged Greenfield to provide project management, financial administration and site supervision services in relation to the DRFAWA AGRN821 event. Our scope of work comprised the damage assessment and cost estimate preparation, management of the tender process to engage a plant hire contractor, ongoing project management and oversight of the works, full-time site inspection and financial administration.

Works are now complete, and the Shire was reimbursed for the full amount spent. This was a particularly significant achievement given that this event was the first where the DRFAWA funding arrangements were transitioning from MRWA to DFES.

Shire of Upper Gascoyne –AGRN781 ~$18.5M (2018 - 2019)

The Shire of Upper Gascoyne engaged Greenfield to provide end-to-end services in relation to the AGRN781 event. The scope of our work comprised completing a damage assessment of the Shire's road network, preparing a DRFAWA cost estimate, submitting the estimate to MRWA, including all photographic evidence and liaison with MRWA during the funding approval period. Similar to other projects, the cost estimate and damage schedule were accepted and approved by MRWA in a short time frame.

Greenfield then developed the tender documentation necessary to engage two plant hire contractors to complete the damage reinstatement works. For this project, Greenfield also provided three full-time onsite Site Inspectors to provide surveillance and technical assurance of the three Plant Hire Contractors. Greenfield also provided complete project management services, including work programming, quality assurance and inspections, and regularly attended the Shire Council meetings to provide progress updates on the works.

As part of this project, Greenfield also managed the construction of >20 water bores across the Shire, which were funded by the flood damage funding. Greenfield led the preparation of the business case and presented this to MRWA, demonstrating the cost-effectiveness of drilling bores rather than carting water long distances.

As with other flood damage projects, Greenfield also managed the financial administration and recoup process in a professional, cost-efficient manner, which is producing positive benefits for the Shire and Contractors.

Shire of Murchison – AGRN781 ~$14.8M (2018 - 2019)

The Shire of Murchison engaged Greenfield to provide project management, inspection and financial administration services in relation to the AGRN781 event. The scope of our work comprised completing a damage assessment of the Shire's road network, preparing a DRFAWA cost estimate, submitting the estimate to MRWA, including all photographic evidence and liaison with MRWA during the funding approval period. Similar to other projects, the cost estimate and damage schedule were accepted and approved by MRWA in a short time frame.

Greenfield then developed the tender documentation necessary to engage three plant hire contractors to complete the damage reinstatement works. For this project, Greenfield provided three full-time onsite site inspectors to provide surveillance and day-to-day supervision of the three Plant Hire Contractors. Greenfield also provided complete project management services, including work programming, quality assurance and inspections. Greenfield also coordinated all Aboriginal Heritage inspections to ensure that the Shire complied with their regulatory obligations.

As with other flood damage projects, Greenfield successfully managed the financial administration and recoup process in a cost-efficient manner, and all funds spent by the Shire were successfully claimed from the flood damage program.

Shire of Murchison – AGRN743 ~$6.4M (2017 - 2018)

The Shire of Murchison engaged Greenfield to manage the full extent of the Shire's flood damage works. This included an initial flood damage inspection and preparation of the cost estimate, preparation of the tender for contract supervisors and plant hire contractors and then the project management and financial administration of the works over approx. 8 months.

The works were completed in two work packages of approximately equal value. Greenfield added value to the project due to our strong local knowledge and efficient management of the work. All claims for reimbursement were approved, and the Shire received the funds back promptly. The Shire recognised Greenfield for our professionalism and expertise in managing large flood damage projects.

Shire of Cue – AGRN661 ~$11M (2015 – 2017)

The Shire of Cue engaged Greenfield to manage all works associated with DRFAWA AGRN661. This included completing a damage assessment, preparing the DRFAWA Cost Estimate, and preparing tenders for engaging plant hire contractors and contract supervisors. The damage assessment was completed safely and efficiently, whilst MRWA approved the cost estimate without query.

Greenfield then prepared the technical specifications for the reinstatement works comprising the reconstruction of unsealed roads, floodways, culverts, signage and stock grids. The specifications were aligned with MRWA and AustRoads guidelines for unsealed road assets. Due to the size of the claim, Greenfield worked closely with the Shire to split the works into three work packages, which were completed sequentially. Greenfield developed work schedules that were used to drive progress with the plant hire contractors.

All works were completed according to the Project schedule and within the original budget. Greenfield, the Works Contractors and Works Supervisors were recognised by the Shire for the high quality of works completed and the professionalism of the services provided.

Shire of Halls Creek – AGRN743 ~$4.7M (2017 – 2018)

Greenfield has been working with the Shire of Halls Creek for more than six years to provide engineering consultancy and project management services for road and drainage assets. Over the past five years, Greenfield has delivered over $12M worth of road construction, repairs and maintenance projects for the Shire on time and within budget.

For AGRN743, Greenfield completed the initial flood damage inspection and prepared the claim for submission to MRWA. Following this, Greenfield developed the preliminary works program in consultation with the Shire and other key stakeholders. Greenfield also prepared all procurement documentation to appoint a suitably qualified Works Contractor, which involved document preparation, advertising, responding to queries, completing the tender evaluation and providing a Recommendation for Award Report to Council for endorsement.

The tender developed by Greenfield included technical specifications for the flood damage reinstatement works, addressing engineering details for bulk earthworks, drainage, floodways, culverts, materials and pavements.

During the reinstatement works, Greenfield managed all aspects of the financial administration and recoup process, ensuring that the works remained within budget.

REFEREES

Greenfield invites the Shire of Upper Gascoyne to contact our referees to verify our experience and capabilities to provide engineering consultancy services for the works.

Referee #1

Phil Burgess – Works Manager.
Shire of Woodanilling
Email: emi@woodanilling.wa.gov.au. Phone: 0427 611 837
Numerous projects for the Shire of Halls Creek, Shire of Corrigin, Shire of Pingelly and now Shire of Woodanilling:

- Road Works Program 2024/25 Project Management, Site Inspection and Financial Administration (Woodanilling)
- Corrigin Road Fire Damage 2022 (AGRN1010): Damage Assessment, Cost Estimate, Contract Superintendent, Project Management, Financial Management
- Corrigin Road Flood Damage 2021 (AGRN978): Damage Assessment, Cost Estimate, Contract Superintendent, Project Management, Financial Management
- Road Works Program 2021 Project Management, Site Inspection and Financial Administration (Halls Creek)
- Road Works Program 2020 Project Management, Site Inspection and Financial Administration (Halls Creek)
- Flood Damage 2019 (AGRN899) Damage Assessment and cost estimate
- Flood Damage 2017 (AGRN743) (1 work package) Damage Assessment, Cost Estimate, Contract Superintendent, Project Management, Financial Management
- Road Works Program 2019 Project Management, Site Inspection and Financial Administration (Halls Creek)
- Road Works Program 2018 Project Management, Site Inspection and Financial Administration (Halls Creek)
- Road Works Program 2017 Project Management, Site Inspection and Financial Administration (Halls Creek)

Referee #2

John McCleary – Chief Executive Officer
Shire of Upper Gascoyne
Email: ceo@uppergascoyne.wa.gov.au. Phone: 08 9943 0988
Projects:

- Carnarvon Mullewa Rd Upgrade Works 2024/25
- Landor Meekatharra Upgrade Works 2023/24
- Carnarvon Mullewa Rd Upgrade Works 2022/23
- Carnarvon Mullewa Rd Upgrade Works 2021/22
- Dalgety Downs Landor Rd Upgrade Works 2020/21 (HVSPP).
- Carnarvon Mullewa Rd Upgrade Works 2020/21 (HVSPP).
- Flood Damage 2023 (AGRN1062) (2 work packages) Damage Assessment and Cost Estimate Preparation.
- Flood Damage 2022 (AGRN1021) (2 work packages) Damage Assessment, Cost Estimate Preparation, Tender Management, Project Management, Financial Administration and Site Inspection.

- Flood Damage 2021 (AGRN974) (1 work package) Damage Assessment, Cost Estimate Preparation, Tender Management, Project Management, Financial Administration and Site Inspection.
- Flood Damage 2021 (AGRN951) (2 work packages) Damage Assessment, Cost Estimate Preparation, Tender Management, Project Management, Financial Administration and Site Inspection.
- Flood Damage 2020 (AGRN908) (2 work packages) Damage Assessment, Cost Estimate Preparation, Tender Management, Project Management, Financial Administration and Site Inspection.
- Flood Damage 2019 (AGRN863) (2 work packages) Damage Assessment, Cost Estimate Preparation, Tender Management, Project Management, Financial Administration and Site Inspection.
- Coor De Wandy Concrete Floodway Upgrade 2018 Design and Construction Management

Referee #3

William Herold – Works Manager
Shire of Murchison
Email: works@murchison.wa.gov.au. Phone: 08 9963 7999
Projects:

- Sealing Works 2024/25 Project Management and Site Inspection Works
- Sealing Works 2023/24 Project Management and Site Inspection Works
- Sealing Works 2022/23 Project Management and Site Inspection Works
- Sealing Works 2021/22 Project Management and Site Inspection Works
- Sealing Works 2020/21 Project Management and Site Inspection Works
- Sealing Works 2019/20 Project Management and Site Inspection Works
- Flood Damage 2023 (AGRN1062) (2 work packages) Damage Assessment and Cost Estimate Preparation.
- Flood Damage 2022 (AGRN1021) (2 work packages) Damage Assessment, Cost Estimate Preparation, Tender Management, Project Management, Financial Administration and Site Inspection.
- Flood Damage 2021 (AGRN974) (1 work package) Damage Assessment, Cost Estimate Preparation, Tender Management, Project Management, Financial Administration and Site Inspection.
- Flood Damage 2021 (AGRN951) (2 work packages) Damage Assessment, Cost Estimate Preparation, Tender Management, Project Management, Financial Administration and Site Inspection.
- Flood Damage 2019 (AGRN863) (2 work packages) Damage Assessment, Cost Estimate Preparation, Project Management, Financial Management and Site Inspection.
- Flood Damage 2018 (AGRN781) (3 work packages) Damage Assessment, Cost Estimate, Contract Superintendent, Project Management, Financial Management and Site Inspection.
- Flood Damage 2017 (AGRN743) (2 work packages) Damage Assessment, Cost Estimate, Contract Superintendent, Project Management, Financial Management

Referee #4

Wayne Neate – Director of Technical and Development Services
Shire of Derby West Kimberley
Email: emtds@sdwk.wa.gov.au. Phone: 08 9191 0999
Projects:

- Fitzroy Crossing Aerodrome Upgrade 2022/23: Engineering design, procurement management and construction management/quality assurance for the reconstruction of the Fitzroy Crossing aerodrome runway and taxiway
- Flood Damage 2023 (AGRN1044) (3 work packages) Damage Assessment and Cost Estimate Preparation, Tender Management, Project Management, Financial Administration and Site Inspection.
- Flood Damage 2022 (AGRN1013) Damage Assessment and Cost Estimate Preparation, Procurement Management, Project Management, Project Administration and onsite technical assurance.
- Flood Damage 2021 (AGRN951) (2 work packages) Damage Assessment, Cost Estimate Preparation, Procurement Management, Project Management, Project Administration and onsite technical assurance.
- Flood Damage 2020 (AGRN907) (3 work packages) Damage Assessment, Cost Estimate Preparation, Procurement Management, Project Management, Project Administration and onsite technical assurance.
- Flood Damage 2019 (AGRN793) (2 work packages) Procurement Management, Project Management, Project Administration and onsite technical assurance.
- 2019/20 Knowsley St East Reconstruction: Project management and onsite technical assurance
- 2020/21 Road Asset Valuation: RAMM database updates, preparation of valuation data for the Shire

NOMINATED RESOURCES / STAFF

Greenfield's nominated resources for this project are detailed below. Detailed resumes can be provided on request.

Joshua Kirk – Principal's Representative is a Chartered Civil Engineer (CPEng) and holds tertiary qualifications in Civil Engineering, Commence and Business Administration with 15 years of experience in project management, engineering design and construction management. Joshua is a skilled project manager with a strong record of achievement in delivering successful outcomes and value-adding across a wide variety of complex, multidisciplinary industrial and infrastructure projects. Joshua brings to Greenfield advanced project management and facilitation skills and a high level of business acumen. Through his experience in working with some of the largest resources and engineering companies, Joshua has developed extensive experience in all aspects of project delivery from business cases and concepts to detailed engineering design, procurement, fabrication, construction, commissioning, start-up and handover to the client.

For this Project, Joshua will fulfil the role of Superintendent's Representative. In this capacity, he will be the primary point of contact for all aspects of the Project, including liaison with the contractors, the Shire and other stakeholders as required.

Joshua has extensive experience in this role, having managed numerous similar road construction projects across WA.

Cheryl Bougourd – Project Administrator Cheryl joined Greenfield in 2017 as a Project Administrator, specialising in financial administration and funding acquittals. With a strong technical background, Cheryl has added significant value to Greenfield by improving Greenfield's reporting templates for road construction works. Cheryl has been working with the Shire of Upper Gascoyne for the past seven years, and over this time she has consistently demonstrated her technical and professional strengths in managing complex project documentation, project budgets and schedules. Cheryl also has strong relationships with the Shire, which will be valuable for delivering this project.

Greenfield also nominates Sarah Ferguson as a backup resource for Cheryl Bougourd and is available to assist depending on workload.

Site Inspector / Quality Assurance Resources

Greenfield is nominating one primary and two backup Site Inspector / Quality Assurance Resources for our proposal. These resources are detailed below.

Caleb Bryer is Greenfield's nominated Site Inspector. Caleb has recently been involved with the Shire's upgrade of Carnarvon Mullewa Rd during 2024/25 and has done an outstanding job providing technical and quality assurance and working closely with both the Shire and the Contractor. Caleb has significant practical experience, having previously worked in a similar role for Main Roads WA, and with his background and recent experience in the Shire of Upper Gascoyne, he will add significant value to this project.

Paul Baldwin (backup) is Greenfield's nominated backup Site Inspector. Paul has a strong background in quality assurance, having worked in this field for many years across various industries. Richard has recently been providing site inspection services for Greenfield on unsealed road works in the Pilbara and Gascoyne, and he has a good understanding of the challenges and opportunities of remote road works in regional areas. Paul has an excellent temperament and a proven track record of working collaboratively with a wide range of stakeholders.

In the unlikely event that any of the above resources are unavailable, Greenfield will work with the Shire to determine a suitable replacement from Greenfield's existing resources.

INSURANCE DETAILS

Type	Insurer	Policy Number	Value
Professional Indemnity	Arch	P0005387PI2023AU7	$10M
Public and Products Liability	Berkley	202208-0829 R1 BIA	$20M / $20M
Workers Compensation	CGU	WC10262877	$50M
Plant & Equipment	CGU	24F 2921292	Market Value

Certificates of currency are available via the WALGA eQuotes Vendor Panel or can be supplied on request via email.

CAPACITY TO CARRY OUT THE WORKS

GENERAL

Greenfield confirms that we have adequate resources to carry out the Shire's works to the highest standard.

Having worked in and for the Shire for almost nine years on various road upgrade and repair works including more than $180M worth of road repair and upgrade works, we are acutely aware of the nature of the works and what works and what doesn't work in the Shire. Additionally, being local to the area, we can respond almost immediately to any concerns and/or queries that the Shire or its stakeholders may have. Having the capacity to access the work site in a matter of a few hours is a significant advantage to the Shire over our competitors.

In recognition of the importance of these works to Greenfield, Joshua Kirk, Greenfield's Principal, will take personal responsibility for the overall management and coordination of the project. This will include attending all Shire Council meetings (where invited) to present to the Council on the progress of works. This is something that Greenfield has excellent experience having attended the Shire of Upper Gascoyne Council meetings for the past nine years, presenting on the status of various road construction, maintenance and repair works.

In terms of resource availability, all of our nominated resources are available to meet the proposed project schedule, assuming that Greenfield is engaged from late early June 2025 through to the project end, which is expected to be around the end of 2025 / early 2026.

REMOTE AREA CAPABILITIES

Unlikely some of our competitors, Greenfield has extensive and recent experience providing road design, project management and site inspection services in extremely remote areas. Greenfield has made significant investments in ensuring our Inspectors have the necessary equipment to complete the work tasks in a safe, productive and efficient manner.

To this end, our Inspectors are equipped with:

- Robust 4WD vehicle including:
    - Mine fleet specification compliant,
    - Spare parts,
    - Dual spare wheels and tyres,
    - Long-range fuel tanks (approx. 2,000km between refuels)
    - UHF radios
    - In-vehicle satellite phone
    - Mobile Starlink – internet and wifi calling facilities
    - Vehicle satellite tracking, journey management and emergency duress / lone worker system.
    - Road video and photographic capture equipment
- Fully self-sufficient mobile camp set-up (where the job requires) including:
    - Computer, printing and scanning office facilities
    - Satellite internet equipment (based at the mobile camp) including landline phone system
    - Mobile power supply including fuel
    - Potable water supply and storage
    - Wastewater processing and collection equipment
- Diesel fuel storage at the mobile camp sufficient for the full work swing. This eliminates the need for the Inspector to have to travel back and forth during the working swing to refuel their vehicle, which can damage roads and result in additional costs for additional travel

- Site surveying and measurement equipment

LOCALLY BASED EXPERIENCE

Being based in Geraldton, Greenfield is well suited to provide cost-effective and timely support to the Shire’s flood damage works. Additionally, our proposed team has extensive knowledge of the area and the local people. We have strong networks throughout the Shire and the surrounding areas, which always assist in ensuring the works run smoothly.

PROPOSED METHODOLOGY

Greenfield's proposed methodology to complete the scope of work is as follows below.

Procurement Management

Greenfield has already been engaged by the Shire to manage the procurement process for this job. As such, this portion is outside the scope of this proposal, but the details have been included here for background.

Greenfield will scope the works and prepare the RFT (Request for Tender) document to engage a road construction contractor for the works. Greenfield will manage all elements of the procurement process, including:

- Preparing the RFT
- Preparing the RFT advertisement
- Loading the documents into the Shire's Tenderlink portal
- Responding to queries from contractors during the RFT process
- Evaluating the tender responses
- Preparing an evaluation report for Council review
- Preparing the letters of award
- Preparing the contract document

Furthermore, Greenfield will also manage the RFQ process to engage a spray sealing contractor for the spray sealing works. This will be managed via the Shire's WALGA eQuotes Panel.

Construction Management and Site Inspection / Quality Assurance

Post-award of the scope of work to the Shire's road construction contractor, Greenfield's scope of work will comprise:

- Accepting appointment as the Superintendent and nominating Joshua Kirk as the Superintendent's Representative under the General Conditions of Contract AS2124.
- Project management and liaison with the contractor to manage the construction works.
- On-site technical and quality assurance of the works to ensure the works are meeting the technical specifications.
- Cost tracking and collation, and management of construction records.
- Visual documentation of the works.
- Assisting the Shire with funding acquittals as required.

As the work site will be managed and controlled by the road construction contractor, the road construction contractor is responsible for managing all aspects of the work site in accordance with all regulatory requirements (including all occupational health and safety requirements). This includes ensuring the road construction contractor has the necessary OHS documentation for the works and that all personnel on site are complying with these OHS requirements. It also includes managing entry/exit from each work site, ensuring that all personnel on the contractor's work site are appropriately trained, qualified, and equipped for the work. It also includes monitoring the environmental, occupational health and safety performance of the worksite, including making any necessary adjustments/improvements as required.

Greenfield is not responsible for assuring, managing or verifying any of the road construction contractor's OHS requirements.

ENGINEERING DESIGN WORKS

Based on the Shire's current program for the upgrade of the Carnarvon – Meekatharra route, it is not expected that any engineering design work will be required as part of this scope of work. However, if a segment of the route is identified as requiring engineering design to support future construction activities, Greenfield will be happy to take on this work under this proposal and engagement. We can provide an estimated cost of the work once the scope of work for the engineering design is identified.

ESTIMATED PROJECT COST & FEE PROPOSAL

Greenfield's fee proposal is a Schedule of Rates based on supplying Engineering Consultancy, Engineering Design, Project Management, Site Inspection / Quality Assurance and Financial Administration services for the duration of the works.

We have assumed a construction duration of 12 weeks for the road construction contractor (1km of completed road per week) and another 1 week for the spray sealing work. The actual costs will be based on actual quantities required and will depend heavily on the construction contractor's program, which may be more or less than our estimate. Our estimate below can be updated once the Shire has appointed a Contractor and a construction program has been developed.

Based on a project budget of $4.7M, the below represents approx. 5.5% of the total project value, which is consistent with industry standards for project management, design and quality assurance.

PROJECT TEAM – SCHEDULE OF RATES & ESTIMATED TOTAL COST				
Resource		**Rate (ex-GST)**	**Est. Qty**	**Est. Total (ex-GST)**
Superintendent's Representative - Joshua Kirk	$/hr	$220.00	195	$42,900
Project Administrator	$/hr	$85.00	260	$22,100
Travel (Superintendent's Representative)	$/km	$1.85	7,500	$13,875
Site Inspector / Quality Assurance (working)	$/hr	$140.00	1,092	$152,880
Travel (Site Inspector / Quality Assurance)	$/km	$1.85	16,380	$30,303
Meals & Accommodation Allowance (Site Inspector / Quality Assurance per working or standby day)	$/day	$220.00	91	$20,020
Any other costs (e.g. accommodation, meals, flights, etc) for resources as required	Item	Cost + 12%	As required	As required
Estimated Total (ex-GST)			**$282,078**	

Given that the above is an estimate, for the purpose of issuing Greenfield a Purchase Order, it may be advantageous to the Shire to issue the PO for a slightly greater amount (e.g. $290,000) to avoid the possibility of needing to increase the PO should the actual construction program run for longer than anticipated.

Notes:

1. A standby rate of $100/hr is applicable for the Site Inspector / Quality Assurance during wet weather and other similar events where the Inspector is on-site or supposed to be on-site but is unable to be due to external factors. Standby is limited to a maximum of 8 hours per day. Where an Inspector is on standby and is on-site, the daily accommodation & meals rate will also apply.
2. For procurement and transparency purposes, Greenfield has provided an estimate of the quantities required to complete the works. The following assumptions have been made:
    a. Physical construction works will take approx. 3 months with the road construction contractor being able to complete 1km of sealed road upgrade per week. An additional 1 week has been allowed for the sealing work.
    b. Greenfield will be engaged from approx. early June 2025 through to the end of December 2025, assuming that the work is complete by then.
    c. The Site Inspector will provide on-site support as required to complete the works.
3. Please note that the quantities provided are an estimate only; actual charges will be based on actual quantities required to complete the works and not estimated quantities. This is appropriate given that the duration of the work is highly variable and related to the contractor's work program.
4. Time/kilometres to/from the Upper Gascoyne work sites will be based on the resource's home location.

REQUEST FOR QUOTATION

ENGINEERING CONSULTANCY SERVICES FOR THE PROPOSED UPGRADE OF THE CARANRVON MULLEWA RD 2025/26

The Shire of Upper Gascoyne (Shire) is proposing to undertake various works for the upgrade of several segments of the Carnarvon Mullewa Rd. The Shire has received funding to complete a package of upgrade work during the 2025/26 financial year. The package of work will comprise earthworks, construction of gravel pavements, drainage works and spray seal surfacing and it is estimated that approx. 8 – 12km of new sealed road will be achievable.

As part of this work, the Shire requires the services of an experienced and professional civil engineering consultant to provide the following suite of services:

- Engineering planning, scoping and design (as required) of the proposed works
- Management of the procurement process to engage and manage an experienced contractor with the capabilities to complete the works within the required timeframe
- Onsite technical assurance of the construction works
- Project management of the construction works including management of the road construction contractor on behalf of the Shire.
- Financial administration of the works including preparation of the necessary funding acquittals.

Interested parties with suitable experience and capabilities to provide the above services are invited to provide a proposal for the works. The proposal should address the following:

1 Company name, address, contact details and ABN
2 Company profile
3 Relevant previous company experience
4 Nominated staff including qualifications and experience
5 Insurance details
6 Capacity to carry out the works
7 Proposed Methodology
8 Schedule of rates including any disbursement costs; respondents are to also provide an estimate of the total cost assuming the Shires total budget is in the order of $4.5M for this financial year.
9 Estimated total cost of the works to assist with procurement purposes.

It is an expectation that the successful contractor will provide monthly ongoing reports to Council.

Any queries please contact the CEO as set out below:

Depending on assessment to the response areas identified, lowest or any quotations may not necessarily be accepted.

eQuotations are required to be submitted by **20th of May 2025** via the WALGA eQuotes panel**.**
No other form of quotation or proposal will be accepted.