



AGENDA

23rd of November 2022

ORDINARY COUNCIL MEETING

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

DISCLAIMER

Disclaimer

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

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

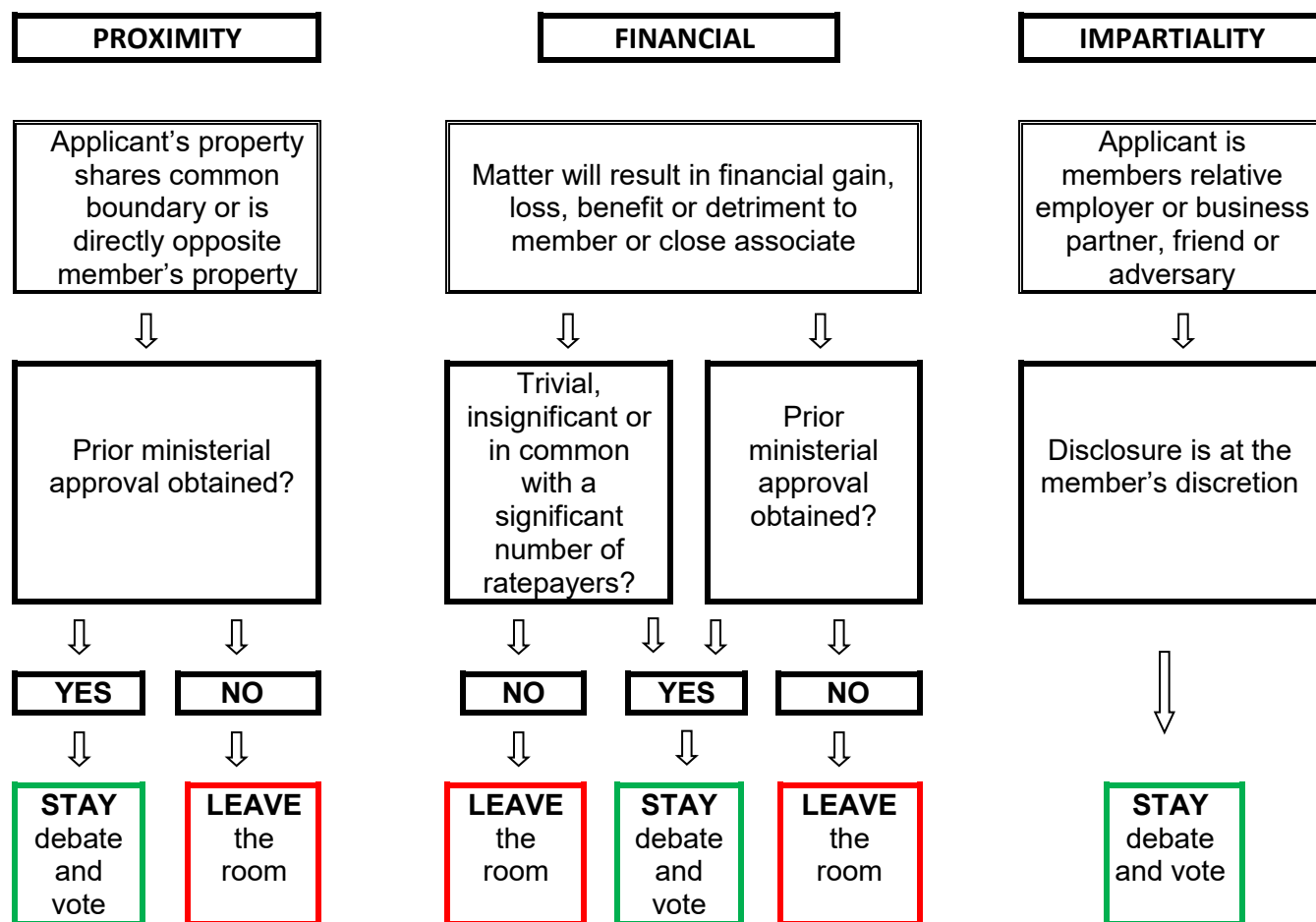
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John McCleary, JP
CHIEF EXECUTIVE OFFICER

* Declaring an Interest



Local Government Act 1995 - Extract

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

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

(Penalties apply).

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

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

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

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

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

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

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

5.71 - Employees to disclose interests relating to delegated functions.

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

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

'Local Government (Administration) Regulations 1996 – Extract

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

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



SHIRE OF UPPER GASCOYNE
AGENDA FOR THE ORDINARY MEETING OF COUNCIL TO BE HELD AT THE SHIRES
ADMINISTRATION BUILDING SITUATED AT GASCOYNE JUNCTION ON THE 23rd OF NOVEMBER
2022 COMMENCING AT 10.00 AM

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**SHIRE OF UPPER GASCOYNE
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2022 COMMENCING AT 10.00 AM**

1. DECLARATION OF OPENING / ANNOUNCEMENTS OF VISITORS

The President welcomed those present and declared the meeting open at ____am

2. ATTENDANCE, APOLOGIES AND APPROVED LEAVE OF ABSENCE

2.1 Councillors

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

Staff

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

Visitors

Joshua Kirk	Greenfield Technical Services
Hayden Andrews	Greenfield Technical Services

2.2 Absentees

2.3 Leave of Absence previously approved

Cr D. Hammarquist
Cr A. McKeough

3. APPLICATION FOR LEAVE OF ABSENCE

4. PUBLIC QUESTION TIME

4.1 Questions on Notice

Nil

4.2 Questions without Notice

5. DISCLOSURE OF INTEREST

John McCleary – CEO

6. PETITIONS/DEPUTATIONS/PRESENTATIONS

6.1 Greenfield Technical Services

7. ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION

Nil

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

Nil

9. CONFIRMATION OF MINUTES FROM PREVIOUS MEETINGS

9.1 Ordinary Meeting of Council held on 26th of October 2022.

OFFICER RECOMMENDATION / COUNCIL RESOLUTION

Council Resolution No: 01112022			
MOVED:	CR:	SECONDED:	CR:
<p>That the Unconfirmed Minutes from the Ordinary Meeting of Council held on the 26th of October 2022 be confirmed as a true and correct record of proceedings.</p> <p>FOR: CR AGAINST: CR</p> <p>F/A:</p>			

10. REPORTS OF OFFICERS

Council Resolution No: 02112022			
MOVED:	CR:	SECONDED:	CR:
<p>That Council receive the Manager of Finance and Corporate Services, the Manager of Works & Services and the Chief Executive Officer reports as read.</p> <p>FOR: CR AGAINST: CR</p> <p>F/A:</p>			

10.1 Manager of Finance and Corporate Services Report

The Corporate team headed into November feeling absolutely spent given the mammoth effort made by staff the month before delivering on various Community events and the IPR Workshop.

The Community Engagement Workshop was well attended with up to 20 members of our community onsite to participate. As I write this report, we wait for a draft copy of our integrated plans to be presented by Moore Australia. This will be provided to Council prior to the finalisation of our IPR process for review and then subsequent adoption. We aim to have the suite of our plans adopted by the end of this calendar year.

Last month I advised Council that we were hoping to finalise the 2021/22 Audit in November, this is still our goal as I received confirmation from William Buck that our Exit Meeting with the OAG is still tracking on schedule for the day of the November OMC. We anticipate the Annual Financial Statements (AFS) to be signed off by the OAG after the Exit Meeting is conducted, ready to be presented with the Annual Report to Council at the December OMC.

At last month's Council meeting I had mentioned in my report that we were getting ready for the official opening of our Two Rivers Memorial Park, which was held on the 29th October. The lead up to the event and then the subsequent delivery on the day (and well into the night) was a massive task for staff to execute, and I am beyond proud of the huge effort that was made on their part to roll it out! To all the staff involved in ensuring this community event went off without a hitch, I say THANK YOU!!

The overall feedback received from those who attended was positive and of great appreciation – everyone enjoyed the night, the venue received rave reviews and the efforts made by staff on the delivery of such a large scale event did not go unnoticed! I would like to give my team a special shout out to recognise all the amazing work they did in making sure this event was a great success!!



Community Resource Centre Update

Author – Ainsley Hardie, Tourism & Community Development Officer

October was the month of events at the CRC. First event for the month was Fun Run for Mental Health Week on October 13, where locals completed either a 2km or 5km fun run around the Junction followed by a sausage sizzle. As part of this grant we also received new flooring for the gym. We are now seeking grants and discussing opportunities to upgrade the gym equipment to create a community space to come together and work on both physical and mental fitness.



The Community Resource Centre celebrated its 10th Birthday looking after the Gascoyne Junction community on October 19. A community lunch was held at the CRC and of course a cake to celebrate were in order.

October 25th & 26th saw the first of three First Aid Courses held for the community in Gascoyne Junction. 12 participants undertook training over two days at the Pavilion. The other two courses were postponed until December.

The opening of the Two Rivers Memorial Park on Saturday October 29 was a highlight for staff after months of planning and preparation, and it was wonderful to watch everyone enjoy the new public space. We reached out for community feedback on the event. The Two Rivers Memorial Park facility was applauded and attendees are looking to more events being held here. Lighting was an area that respondents believed could be enhanced at the facility but overall a great night was held. Staff have also undertaken a review of the event and have made notes for future events.

Billie, Cherie and Sa also hosted a Halloween Movie afternoon on Sunday October 30 for the local community. The event was well attended in the CRC. A Design a Bike Helmet Competition was held leading up to the event with the winners announced and receiving a bike and helmet donated by Real Futures under a program in conjunction with Roadwise Carnarvon.



It was wonderful to hear of our nominations for the Tidy Towns Awards. The General Appearance category was for the town in general but a real focus on our new oasis at the Two Rivers Memorial Park. The Environment and Sustainability Award reflects the water conservation efforts both in putting forward the bore proposal, but also the new reticulation for the oval and Two Rivers Memorial Park.

The Community Spirit reflects the efforts of the Junction Netball Team and the way that the team created a sense of community not only amongst the players, but in their cheer and support crowd back in the Junction each week. The Young Leaders award acknowledges the role of Dustin and Bridie Walker and Barney and Hazel McTaggart and the way they participate in the community. School leadership, hosting the community Remembrance Day celebrations, participating in sports, writing for the Gassy Gossip and showing entrepreneurial skills was also taken into account.

The Containers for Change Award recognises the efforts of the Gascoyne Junction Remote Community School in bringing recycling to the forefront of minds and making a difference. The number of categories also see us also in consideration for the overall State Winner. I look forward to representing the Upper Gascoyne along with John McCleary and Cr Caunt in late November at the awards luncheon in Perth.

GP Clinic

Our second GP Clinic occurred on Wednesday November 2 and was again well attended. Like anything new there are few small things to keep working on to deliver the best service possible to the Upper Gascoyne but we are working together with WACHS to achieve this. The next clinic will be held on Wednesday December 7. Both online and radio interviews were held with ABC Pilbara sharing the return of a GP Clinic to Gascoyne Junction in early November. I received feedback from someone in Kalgoorlie who had heard the interview on radio there.

Tourism

Billie and I attended the Perth 4WD Show representing the Shire of Upper Gascoyne promoting our Wander Outback campaign from Friday November 4 to Sunday November 6. Over the three days we

spoke to around 850 people and shared 1000 of our Wander Outback brochures. We also had a 10 minute window on stage each afternoon to share our Wander Outback video, to invite them on a wander outback and answer questions.

The recurring questions were of course, driving on our roads, why is Mt Augustus closed and where can we leave our dogs when visiting the National Parks. A number of visitors to the stand had previously visited the region and wanted to share their memories which was well received by our next visitors who were planning at trip in 2023. They loved having us on hand to answer questions.

We then had another group of people who had the area on their bucket list, and were glad to discover more learn that it is more accessible than they think. The final group had no previous knowledge of the area and were keen to know more.

Our displays were well received not only by patrons to the event but also from other exhibitors.



In late October I was advised that I had successfully been nominated to the board of Australia's Golden Outback as the Gascoyne Murchison representative and attended my first meeting in Esperance on November 7 and 8. At this meeting it was announced that Gascoyne Junction will be hosting the August board meeting in 2023, a fantastic opportunity to showcase our region and natural attractions. We have already reserved all rooms in Gascoyne Junction for the event and are working with local operators to showcase both of our National Parks during the Board's stay.

In October I spent 2.5 days with the Chairman of the Board and the CEO of Australia's Golden Outback discussing tourism in our Shire, showcasing Kennedy Range and the Loop Track, Mount Augustus and Pingandy Road and also the developments in Gascoyne Junction itself.

On October 30 and 31, I hosted Russell from the Storytowns Podcast, to record audio for our Gascoyne Junction story that will be ready in early 2023. This project was co funded by Midwest Gascoyne RDA and will create a trail of podcast across 14 towns across the Gascoyne and Midwest including Murchison and Meekatharra.

The Midwest Gascoyne Regional Development Australia Board also visited Gascoyne Junction on November 10 as part of a week-long visit through the region. The board members met in the Chambers and I was asked to present to them the same presentation I had delivered in July at the AGO Board Meeting. We discussed tourism development and also what is important to the Upper Gascoyne as a community in regional Australia, discussing infrastructure projects, the importance of housing, water, telecommunications and road networks. The board enjoyed a tour of town with a focus on the Waterhole.

By the time of the meeting, I will have hosted the TV Show Caravan and Camping across the Shire for four days to film a series of TV stories to go to air in February and March 2023, with a focus on Gascoyne Junction, the Kennedy Loop Track and both Mount Augustus and Kennedy Range National Park. This also includes the production of TV Commercials to be ready to go to air in the 2nd and 3rd quarters of 2023 and a social media campaign. These campaigns will be backed by a Gascoyne

Murchison focused marketing campaign by the AGO in February and March and a presence at the Perth Caravan and Camping Show in late March.

Community Resource Centre – Monthly Income Report – October 2022

Printed at: 15/11/22

SHIRE OF UPPER GASCOYNE

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General Ledger Detail Trial Balance

(frmGLTrialBalance)

Options : Year 22/23,From Month 04,To Month 04,By Responsible Officer (CRC INCOME CRC INCOME ACCOUNTS - MONTHLY REPORTING)

RespOf	Account	Description	Opening Bal	Movement	Balance
Division	GEN				
	CRC INC\ 10841310	Commission Centrelink : CRC	-2,160.00	-720.00	-2,880.00
	CRC INC\ 10841330	Transport Commission: CRC	-120.99	-80.26	-201.25
	CRC INC\ 10841340	Postal Agency Commission: CRC	-1,332.44	-661.90	-1,994.34
	CRC INC\ 10841380	Postal Agency Sales	-247.91	-23.59	-271.50
	CRC INC\ 10841390	Sales: Books/Maps/Souvenirs/Sundries	-905.39	-87.23	-992.62
	CRC INC\ 10841500	Grant: CRC Operating	0.00	-710.00	-710.00
	CRC INC\ 10842600	CRC Income Misc.	-7.09	0.00	-7.09
	CRC INC\ 10842610	CRC Merchandise Sales	-2,673.63	-222.71	-2,896.34
Total	CRC INCOME		-7,447.45	-2,505.69	-9,953.14
Total for division GEN			-7,447.45	-2,505.69	-9,953.14
Grand Total			-7,447.45	-2,505.69	-9,953.14

Community Resource Centre – Monthly Customer Service Stats – October 2022

CUSTOMER SERVICES & ENQUIRIES		2022.2023 TOTAL	2021.2022 TOTAL	YTD DIFF	Oct-22	Oct-21	OCT DIFF
Admin Support	Faxes	0	3	-3	0	1	-1
	Photocopying/Printing/Scanning/Emailing	9	40	-31	3	2	1
	Laminating/Binding	0	8	-8	0	0	0
	Hot Office Bookings	0	2	-2	0	0	0
	External Training and Course	0	0	0	0	0	0
CRC	1:1 Assistance to Community Members	8	0	8	2	0	2
	Computer/Internet Access	15	50	-35	2	6	-4
	Community Education Events	1	4	-3	1	1	0
	Community Social Events	5	20	-15	5	8	-3
	Community Economic Seminars	1	1	0	1	0	1
	Department of Human Services	3	21	-18	0	3	-3
	Government Access Point	12	20	-8	4	1	3
	Use of Paid WIFI Services	2	0	2	0	0	0
Tourism	Use of FREE WIFI Hub	7	0	7	6	0	6
	Road Condition Requests	428	944	-516	48	62	-14
	General Tourism Information	527	745	-218	72	67	5
	Book Sales	14	43	-29	2	5	-3
	CRC Merchandise Sales	185	364	-179	24	22	2
Info	Walking Tours	61	0	61	0	0	0
	Phonebook Purchases	0	0	0	0	0	0
	Gassy Gossip yearly subscription	0	4	-4	0	0	0
Health	Gassy Gossip Advertisement	0	7	-7	0	2	-2
	Video Conference/Telehealth	4	4	0	2	2	0
	RFDS Support	7	0	7	3	0	3
Agencies	Medical Clinic Visits	18	0	18	6	0	6
	Library	32	66	-34	7	5	2
	Postage Sales	45	193	-148	8	23	-15
	Postage Collection	68	0	68	49	0	49
	Department of Transport	9	46	-37	1	3	-2
Horizon Power		17	105	-88	5	6	-1
Total Customer Service Enquiries		1478	2690	-1,212	251	219	32

Community Sponsorship, Donations & Contributions for 2022/23

Applicant Name	Reason for Request	Date of Event	Approved Amount (ex GST)	Actual In-Kind Contribution	Total Contribution Amount to Date	Acquittal Completed	Notes
Winning Gymkhana Club	Winning Gymkhana	08/07/2022	\$ 1,000	\$ 0.00	\$ 1,000	12/07/2022	Event held and Evaluation Report received in July 2022.
Gascoyne Offroad Racing Club	Kickstarters Gascoyne Dash	30/07/2022	\$ 3,000	\$ 1,219.28	\$ 4,219.28	31/08/2022	Event held and Evaluation Report received in August 2022.
Junction Race Club - Races & Gymkhana	Junction Races & Gymkhana	20/08/2022	\$ 6,000 cash + \$ 2,400 in-kind	\$ 3,091.79	\$ 9,091.79	27/09/2022	Event held in August and Evaluation Report received in September 2022.
Gascoyne Food Council	Smoke & Stars GFC event	17/09/2022	\$ 1,000	\$ 0.00	\$ 1,000	Due 17/10/2022	Contribution Paid, Event held in September. Eval Report not yet received as at October 2022 OMC.
Eastern Gascoyne Gymkhana Club	Landor Gymkhana	02/10/2022	\$ 1,000	\$ 0.00	\$ 1,000	Due 02/11/2022	Event held and Evaluation Report received in November 2022.
Kennedy Range Campdraft Association	Kennedy Range Campdraft	01/10/2022 to 02/10/2022	\$ 10,000	\$ 0.00	\$ 10,000	04/10/2022	Event held and Evaluation Report received in October 2022.
TOTAL CONTRIBUTION AMOUNT YEAR TO DATE (ex GST)					\$ 26,311.07		

10.2 Manager of Works and Services Report

The past month has been an extremely busy one for management and admin staff. We held the Community Strategic Planning workshops, Council Integrated Plans, Workforce Integrated Plans, Long Term Financial Plan, Council Meeting and Two Rivers Memorial Park opening all in the one week on top of an already busy work schedule.

Well done to the admin and town staff on a very successful and entertaining opening concert for the Two Rivers Memorial Park. A special mention must go to Sa, Cherie, Billie, Cynthia and Ainsley who all worked the entire day and night to make sure the community enjoyed themselves.

Austral Drilling have returned to work and are executing a last ditched attempt to bypass the broken drill head that is stuck at 666m below ground. The team have cemented the bottom 20m and hope to successfully deflect off to the side and continue drilling further.

Refurbishment of the Works manager and Town Maintenance Officer's offices has begun. All of the asbestos has been removed and a dividing wall constructed. The contractor is also installing a new storage room in the CRC and emergency access door to the medical room.

The new side tipper and service truck have arrived. These two items were ordered in the 2021-22 financial but due to availability and materials shortages there was a 13month lead time. The 2T excavator has also arrived and the new grader has an ETA of early January. The new mobile operator accommodation unit should arrive in December.



Ian and Thomas have completed grading the Cobra Dairy Creek and top end section of the Ullawarra including Ashburton's section. They are currently working from Cobra to Landor and we anticipate to have this completed before Christmas. The section between Cobra and Landor has suffered significant damage due to a combination of additional mining and tourist activity, dry conditions, cattle movements and the traffic associated with the Landor Races having to detour back through this route due to road closures to the south and east. I have engaged NGE to do some maintenance grading on the Ullawarra road from Gascoyne Junction to Minnie Creek. Hastings have agreed to grade from Yangibana to our Boundary on Lyndon Minnie Reek road.

The resheeting works on Carnarvon/Mullewa road between Congo and Daurie Creek is well progressed. To date we have completed approximately 3kms and hope to have 5.5kms done before Christmas. We will complete a further 5km next year.

10.3 Chief Executive Officers Report

The tail end for the month of October and November have been quite busy and in some cases quite memorable.

On the 25th of October we had the community engagement workshop in the Pavilion for our Integrated Planning Framework. This was well attended by various members of the Community.

On the 26 of October we had our October Ordinary Meeting of Council and Councillor engagement with the Integrated Planning Framework.

On the 27th of October the staff had the opportunity to contribute towards the Integrated Planning Framework where we worked on the Workforce Plan and Long Term Financial Plan.

On the 29th we had the opening of the 2 Rivers Memorial Park. This was very well attended and overall it was a great way to show case our Shire. This was a credit to Sa and her team as they did an outstanding job of organising and running the event. Jim and Alys did a fantastic job in presenting on behalf of the Shire and our broader community.

I would like to reiterate that the Integrated Planning Framework will be adopted within the designated/statutory timeframe despite the difficulties presented by COVID 19 and getting consultants on-site to assist with the work. Our previous update undertaken by RSM was also on time acknowledging that there is no statutory requirement for this to occur but rather "best practice".

All Councillors have been provided with a copy of the current projects that have been identified over the journey by both Councillors and electors. Some of these have been fully developed into "Shovel Ready" project and others have not. It is my intention to workshop these in the New Year and determine which ones should be further developed and which ones just remain an idea.

All Councillors have been provided with a Councillor Works-Request Form which is to be filled out and submitted if either you or one of our electors requests any work to be undertaken. No requests for works will be considered or actioned unless this form is completed and submitted, it is critical that we keep a record of such requests so that I determine where they are at.

I have spent a lot of time compiling the 21/22 Annual Report. This is now in the final stages of being completed. I have changed the format quite extensively and ensured all the relevant statutory information is included.

Advice received from Hastings Technologies is that the Mr Andrew Reid (Chief Operating Officer) has resigned from his position after Mr Alwyn Vorster was appointed as the Interim Chief Executive Officer. This is unfortunate as we will need to build a new relationship and this does take time.

Works on the bore is continuing, as I write this report. I won't go into any detail in this report as by the time we hold the Council Meeting things will / may have changed substantially.

Works in the Admin Building and the CRC have commenced with two new offices being constructed and a store room in the CRC along with making an entry from the veranda where we can get a stretcher in and out.

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

10.4 ACCOUNTS & STATEMENTS OF ACCOUNTS	
Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	None
Author:	Sa Toomalatai – Manager of Finance & Corporate Services
Date:	18 November 2022
Matters for Consideration:	<p>To receive the List of Accounts Due & Submitted to Ordinary Council Meeting on Wednesday the 23rd of November 2022 as attached – see Appendix 1.</p> <p>In addition to the List of Accounts and as part of this agenda report, Council are also requested to receive the Legal Expenses report. This report details all legal costs incurred to</p>

	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 October 2022.
Statutory Environment:	<p>Local Government (Financial Management Regulations) 1996</p> <p>13. Payments from municipal fund or trust fund by CEO, CEO's duties as to etc.</p> <p>(1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —</p> <ul style="list-style-type: none"> (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. <p>(2) A list of accounts for approval to be paid is to be prepared each month showing —</p> <ul style="list-style-type: none"> (a) for each account which requires council authorisation in that month — <ul style="list-style-type: none"> (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. <p>(3) A list prepared under sub regulation (1) or (2) is to be —</p> <ul style="list-style-type: none"> (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:	Nil
Financial Implications:	2022/2023 Budget
Strategic Implications:	Civic Leadership – To responsibly manage Council's financial resources to ensure optimum value for money and sustainable asset management.
Risk:	

Risk	Risk Likelihood (based on history and with existing controls)	Risk Impact / Consequence	Risk Rating (Prior to Treatment or Control)	Principal Risk	Risk Action Plan (Controls or Treatment proposed)								
Not meeting Statutory Compliance	Rare (1)	Moderate (3)	Low (1-4)	Failure to meet Statutory, Regulatory or Compliance Requirements	Accept Officer Recommendation								
Consultation:		Nil											
Voting requirement:		Simple Majority											
Officer's Recommendation:		<div><p><i>That Council endorse the payments for the period 1st of October 2022 to the 31st of October 2022 as listed, which have been made in accordance with delegated authority per LGA 1995 s5.42 and receive the Legal Expenses Report detailing all legal costs incurred to the 31st October 2022.</i></p><table><tr><td>Municipal Fund Bank EFTs (14813 - 14927)</td><td>\$2,165,880.94</td></tr><tr><td>Payroll</td><td>\$ 124,457.47</td></tr><tr><td>BPAY/Direct Debit</td><td>\$ 20,626.25</td></tr><tr><td>TOTAL</td><td>\$2,310,964.66</td></tr></table></div>				Municipal Fund Bank EFTs (14813 - 14927)	\$2,165,880.94	Payroll	\$ 124,457.47	BPAY/Direct Debit	\$ 20,626.25	TOTAL	\$2,310,964.66
Municipal Fund Bank EFTs (14813 - 14927)	\$2,165,880.94												
Payroll	\$ 124,457.47												
BPAY/Direct Debit	\$ 20,626.25												
TOTAL	\$2,310,964.66												
Council Resolution No: 03112022													
MOVED:	CR:		SECONED:	CR:									
FOR: CR AGAINST: CR													
F/A: 0/0													

10.5 MONTHLY FINANCIAL STATEMENT

Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	None
Author:	Sa Toomalatai – Manager of Finance & Corporate Services
Date:	16 November 2022
Matters for Consideration:	<p>The Statement of Financial Activity for the period of October 2022, include the following reports:</p> <ul style="list-style-type: none"> • Statement of Financial Activity • Significant Accounting Policies • Graphical Representation – Source Statement of Financial Activity • Net Current Funding Position • Cash and Investments • Major Variances • Budget Amendments • Receivables • Grants and Contributions • Cash Backed Reserve • Capital Disposals and Acquisitions • Trust Fund <p>see Appendix 2</p>
Background:	<p>Under the Local Government (Financial Management Regulations 1996), a monthly Statement of Financial Activity must be submitted to an Ordinary Council meeting within 2 months after the end of the month to which the statement relates. The statement of financial activity is a complex document but presents a complete overview of the financial position of the local government at the end of each month. The Statement of Financial Activity for each month must be adopted by Council and form part of the minutes.</p>
Comments:	The Statement of Financial Activity is for the month of October 2022.
Statutory Environment:	<p>Local Government Act 1995 – Section 6.4</p> <p>Local Government (Financial Management Regulations) 1996 – Sub-regulation 34.</p>
Policy Implications:	Nil
Financial Implications:	Nil
Strategic Implications:	Civic Leadership – To responsibly manage Council’s financial resources to ensure optimum value for money and sustainable asset management.
Risk:	

Risk	Risk Likelihood (based on history and with existing controls)	Risk Impact / Consequence	Risk Rating (Prior to Treatment or Control)	Principal Risk	Risk Action Plan (Controls or Treatment proposed)
Not meeting Statutory Compliance	Rare (1)	Moderate (3)	Low (1-4)	Failure to meet Statutory, Regulatory or Compliance Requirements	Accept Officer Recommendation
Consultation:		Nil			
Voting requirement:		Simple Majority			
Officer's Recommendation:		That Council receive the Financial Statements, prepared in accordance with the Local Government (Financial Management) Regulations, for the period of October 2022.			
Council Resolution No: 04112022					
MOVED:	CR:		SECONDED:	CR:	
FOR: CR F/A: 0/0					
AGAINST: CR					

10.6 CEO REMUNERATION REVIEW

Applicant:	Shire of Upper Gascoyne				
Disclosure of Interest:	John McCleary – CEO – John is the author of this report.				
Author:	John McCleary – Chief Executive Officer				
Date:	2 November 2022				
Matters for Consideration:	To determine the CEO's remuneration for the 22/23 year of contract service.				
Background:	<p>At the Ordinary Meeting of Council held on the 26th of October 2022 Council and the CEO undertook the annual Performance Review according to clause 4.1 of the current employment contract. The CEO was rated at exceeding / meeting expectations.</p> <p>Clause 7(1) of the Employment Contract stipulates that the Remuneration Package must be reviewed annually.</p>				
Comments:	The author is not seeking for an increase in the remuneration package as adopted at the Ordinary Meeting of Council held on the 20 th of October 2021.				
Statutory Environment:	<p>Local Government Act 1995 - 5.38.</p> <p>Annual review of employees' performance</p> <p>(1) A local government must review the performance of the CEO if the CEO is employed for a term of more than 1 year.</p> <p>(3) A review under subsection (1) must be conducted at least once in relation to each year of the person's employment.</p> <p>Employment Contract – Clause 7.</p>				
Policy Implications:	Nil				
Financial Implications:	Nil				
Strategic Implications:	Nil				
Risk:					
Risk	Risk Likelihood (based on history and with existing controls)		Risk Rating (Prior to Treatment or Control)	Principal Risk	Risk Action Plan (Controls or Treatment proposed)
	Rare (1)		Low (1-4)	Failure to meet Statutory, Regulatory or	Accept Officer Recommendation

Not meeting Statutory Compliance				Compliance Requirements	
Consultation:		Nil			
Voting requirement:		Nil			
Officer's Recommendation:		<i>That Council maintains the Chief Executive Officers Total Reward Package for the period as determined at the Ordinary Meeting of Council held on the 21st of October 2021.</i>			
Council Resolution No: 05112022					
MOVED:		SECONDED:			
<p>FOR: CR AGAINST: CR</p> <p>F/A:</p>					

11. MATTERS BEHIND CLOSED DOORS

12. PREVIOUS NOTICE HAS BEEN GIVEN

Nil

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

14. ELECTED MEMBERS REPORTS

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

15. STATUS OF COUNCIL MEETING RESOLUTIONS

Resolution N°	Subject	Status	Open / Close	Responsible Officer

16. STATUS OF PROJECTS

As per [Appendix 3](#)

17. MEETING CLOSURE

The Deputy Shire President closed the meeting at ____ pm.

APPENDIX 1

(List of Accounts Paid Report for October 2022)

Date: 18/11/2022
Time: 12:48:09PM

SHIRE OF UPPER GASCOYNE
List of Accounts Due & Submitted to Council for payments made in
October 2022.

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Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Greenfield Technical Services					
EFT14813	03/10/2022	AGRN-951 Flood Damage Construction Package 2, Project Management for period: 18.08.2022 to 31.08.2022	1		84,088.19
INV INV-2779	04/09/2022	AGRN-951 Flood Damage Construction Package 2, Project Management for period: 18.08.2022 to 31.08.2022	1	32,280.05	
INV INV-2812	08/09/2022	AGRN 951 Flood Damage Construction Package 2, Project Management for period: 02.09.2022 to 05.09.2022	1	8,391.35	
INV INV-2820	14/09/2022	AGRN 951 Flood Damage Construction Package 1, Project Management for period: 01.08.2022 to 31.08.2022	1	14,078.63	
INV INV-2821	14/09/2022	AGRN 951 Flood Damage Construction Package 2, Project Management for period: 01.08.2022 to 31.08.2022	1	29,338.16	
Them Earth Moving					
EFT14814	03/10/2022	AGRN-951 Supply plant and operators for road flood damage repairs for period: 19.08.2022 to 31.08.2022	1		199,270.50
INV 00000796	02/09/2022	AGRN-951 Supply plant and operators for road flood damage repairs for period: 19.08.2022 to 31.08.2022	1	199,270.50	
Greenfield Technical Services					
EFT14815	03/10/2022	AGRN 974 Flood Damage Construction Project Management for period 31.08.2022 to 13.09.2022	1		54,193.29
INV INV-2803	14/09/2022	AGRN 974 Flood Damage Construction - Project Management for period 01.08.2022 to 31.08.2022	1	19,747.89	
INV INV-2842	20/09/2022	AGRN 974 Flood Damage Construction Project Management for period 31.08.2022 to 13.09.2022	1	34,445.40	
Water Corporation					
EFT14816	04/10/2022	Lot 4 Pimbee Road - Tourist Precinct (Park & Tavern) - Water Consumption for period 11.07.2022 to 12.09.2022 Service Charges 01.09.2022 to 31.10.2022	1		12,872.96
INV 90 06798 20	13/09/2022	Admin Office, Depot and CRC - Water Consumption 11.07.2022 to 12.09.2022 Service Charges 01.09.2022 to 31.10.2022 63 Days	1	374.80	
INV 90 06798 39	13/09/2022	Lot 500 Scott St (DBCA Office) - Water Consumption for period 11.07.2022 to 12.09.2022 Service Charges 01.09.2022 to 31.10.2022	1	1,320.18	
INV 90 06798 40	13/09/2022	Lot 45 Gregory St - Water Consumption for period 11.07.2022 to 12.09.2022 Service Charges 01.09.2022 to 31.10.2022	1	164.19	
INV 90 09451 13	13/09/2022	Lot 69 Gregory Street - Two Rivers Memorial Park - Water Consumption for period 11.07.2022 to 12.09.2022 Service Charges 01.09.2022 to 31.10.2022	1	40.01	
INV 90 10415 04	13/09/2022	Lot 40 Gregory St - Water Consumption for period 11.07.2022 to 12.09.2022 Service Charges 01.09.2022 to 31.10.2022	1	196.58	
INV 90 17484 51	13/09/2022	Duplex Lot 49 - Water Consumption for period 11.07.2022 to 12.09.2022 Service Charges 01.09.2022 to 31.10.2022	1	49.89	
INV 90 17484 52	13/09/2022	Lot 50 Hatch Street - Water Consumption for period 11.07.2022 to 12.09.2022 Service Charges 01.09.2022 to 31.10.2022	1	251.82	
INV 90 17484 56	13/09/2022	Lot 52 Hatch Street - Water Consumption for period 11.07.2022 to 12.09.2022 Service Charges 01.09.2022 to 31.10.2022	1	112.76	
INV 90 18531 25	13/09/2022	Lot 48 Hatch St - Service Charges only for period 01.09.2022 to 31.10.2022	1	46.08	
INV 90 18531 26	13/09/2022	Lot 48 Hatch St - Service Charges only for period 01.09.2022 to 31.10.2022	1	46.08	
INV 90 06798 21	13/09/2022	Depot - Water Consumption for period 11.07.2022 to 12.09.2022 Service Charges 01.09.2022 to 31.10.2022	1	190.20	
INV 90 18692 33	13/09/2022	Lot 48 Hatch Street (Duplex South) - Water Consumption Only for period 11.07.2022 to 12.09.2022	1	89.54	
INV 90 24508 04	13/09/2022	Lot 4 Pimbee Road - Tourist Precinct (Park & Tavern) - Water Consumption for period 11.07.2022 to 12.09.2022 Service Charges 01.09.2022 to 31.10.2022	1	8,549.69	
INV 90 06798 22	13/09/2022	Lot 6 Scott St (Vacant) - Water Consumption for period 11.07.2022 to 12.09.2022 Service Charges 01.09.2022 to 31.10.2022	1	46.08	

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Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Water Corporation					
INV 90 06798 23	13/09/2022	Lot 17 Gregory St - Water Consumption for period 11.07.2022 to 12.09.2022 Service Charges 01.09.2022 to 31.10.2022	1	244.20	
INV 90 06798 24	13/09/2022	Lot 19 Gregory St - Water Consumption for period 11.07.2022 to 12.09.2022 Service Charges 01.09.2022 to 31.10.2022	1	482.33	
INV 90 06798 26	13/09/2022	Lot 21 Gregory St - Water Consumption for period 11.07.2022 to 12.09.2022 Service Charges 01.09.2022 to 31.10.2022	1	160.38	
INV 90 06798 29	13/09/2022	Lot 23 Gregory St - Water Consumption for period 11.07.2022 to 12.09.2022 Service Charges 01.09.2022 to 31.10.2022	1	108.95	
INV 90 06798 33	13/09/2022	Lot 39 Gregory St - Water Consumption for period 11.07.2022 to 12.09.2022 Service Charges 01.09.2022 to 31.10.2022	1	343.26	
INV 90 06798 36	13/09/2022	Town Oval - Water Consumption for period 11.07.2022 to 12.09.2022 Service Charges 01.09.2022 to 31.10.2022	1	55.94	
Pivotel Satellite Pty Ltd					
EFT14817	04/10/2022	Satellite Phone Charges Works Staff - Usage 15.08.2022 to 14.09.2022, Service Charges 15.09.2022 to 14.10.2022	1		1,807.29
INV 3412830	15/09/2022	Satellite Phone Charges Works Staff - Usage 15.08.2022 to 14.09.2022, Service Charges 15.09.2022 to 14.10.2022	1	1,790.79	
INV 3411206	15/09/2022	Satellite Phone Charges for Manager, Works & Services - Usage 15.08.2022 to 14.09.2022, Service Charges 15.09.2022 to 14.10.2022	1	16.50	
Telstra Corporation Ltd					
EFT14818	04/10/2022	Shire Telephone Services - Usage Charges 02.08.2022 to 01.09.2022, Service Charges 02.09.2022 to 01.10.2022	1		616.70
INV K 827 905 7	09/09/2022	Shire Telephone Services - Usage Charges 02.08.2022 to 01.09.2022, Service Charges 02.09.2022 to 01.10.2022	1	616.70	
Westnet					
EFT14819	04/10/2022	Annual Hosting Email Protection for the period 31.08.2022 - 31.08.2023	1		119.00
INV 133660421	16/09/2022	Annual Hosting Email Protection for the period 31.08.2022 - 31.08.2023	1	119.00	
Cherie Jessica Walker					
EFT14823	07/10/2022	Woolworths - Purchase of cleaning and admin supplies	1		38.80
INV 17092022	17/09/2022	Woolworths - Purchase of cleaning and admin supplies	1	38.80	
Child Support Agency					
EFT14824	07/10/2022	Payroll deductions	1		387.29
INV DEDUCTIO28	09/2022	Payroll deductions		387.29	
IT Vision					
EFT14825	07/10/2022	2021/2022 Renewal of Synergysoft and Universe Annual License Fees for period 01/07/2022 to 30/06/2023	1		26,522.12
INV 37195	01/07/2022	2021/2022 Renewal of Synergysoft and Universe Annual License Fees for period 01/07/2022 to 30/06/2023	1	26,522.12	
Quadrio Earthmoving Pty Ltd					
EFT14826	07/10/2022	AGRN-974 Supply plant and operators for road flood damage repairs for period 31.08.2022 to 13.09.2022	1		206,593.20
INV 00011287	15/09/2022	AGRN-974 Supply plant and operators for road flood damage repairs for period 31.08.2022 to 13.09.2022	1	206,593.20	
Horizon Power					
EFT14827	07/10/2022	Street Lighting 01.09.2022 to 30.09.2022	1		331.09
INV 21 014 5186	30/09/2022	Street Lighting 01.09.2022 to 30.09.2022	1	331.09	
Telstra Corporation Ltd					
EFT14828	07/10/2022	Shire Mobile Phone Costs - Usage Charges - 20.08.2022 to 19.09.2022, Service Charges 20.09.2022 to 19.10.2022	1		564.70

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Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Telstra Corporation Ltd					
INV 136 3333 68	20/09/2022	TCDO Internet - Usage Charges - 20.08.2022 to 19.09.2022, Service Charges 20.10.2022 to 19.11.2022	1	55.99	
INV 136 3333 60	20/09/2022	Shire Mobile Phone Costs - Usage Charges - 20.08.2022 to 19.09.2022, Service Charges 20.09.2022 to 19.10.2022	1	508.71	
Afgri Equipment					
EFT14831	14/10/2022	P101 John Deere Tractor - Supply Filter Sets	1		932.69
INV 2622830	08/09/2022	P101 John Deere Tractor - Supply Filter Sets	1	932.69	
Blackwoods Atkins					
EFT14832	14/10/2022	Heavy Duty Boot Brush Cleaner - Administration Office	1		183.82
INV GN8534FE	21/09/2022	Heavy Duty Boot Brush Cleaner - Administration Office	1	183.82	
Carnarvon Betta Home Living t/a Leading Edge Computers					
EFT14833	14/10/2022	Supply Frypan & Cookwear Set for Pavillion	1		608.90
INV 3571001736	29/09/2022	Supply Frypan & Cookwear Set for Pavillion	1	608.90	
Boc Limited					
EFT14834	14/10/2022	Container rental from 01.10.2022 to 31.12.2022	1		186.37
INV 4032210862	28/09/2022	Container rental from 01.10.2022 to 31.12.2022	1	186.37	
Carnarvon Pest Control					
EFT14835	14/10/2022	6 Monthly pest control & treatment for shire buildings including residential properties	1		2,898.50
INV INV001170	23/09/2022	6 Monthly pest control & treatment for shire buildings including residential properties	1	2,898.50	
Child Support Agency					
EFT14836	14/10/2022	Payroll deductions	1		387.29
INV DEDUCTIO	12/10/2022	Payroll deductions		387.29	
Department Of Fire And Emergency Services					
EFT14837	14/10/2022	2022/23 Emergency Services Levy	1		1,581.00
INV 154605	30/09/2022	2022/23 Emergency Services Levy	1	1,581.00	
Connie Fletcher Photography					
EFT14838	14/10/2022	Photography Services for the official opening of Two Rivers Memorial Park 29th October 2022	1		500.00
INV 18092022	18/09/2022	Photography Services for the official opening of Two Rivers Memorial Park 29th October 2022	1	500.00	
Geraldton Ag Services					
EFT14839	14/10/2022	P50 Camp Trailer - Supply BR M140-50 engine mounts	1		315.04
INV 334698	29/09/2022	P50 Camp Trailer - Supply BR M140-50 engine mounts	1	315.04	
Gascoyne Earthmoving					
EFT14840	14/10/2022	Rehabilitation Mungers gravel pit	1		8,168.60
INV INV-0040	29/09/2022	Rehabilitation Mungers gravel pit	1	8,168.60	
Geraldton Fuel Company T/as Refuel Australia					
EFT14841	14/10/2022	Supply bulk fuel to Depot Self Bunded Tank - 8000 litres of diesel @ 1.8941	1		19,088.18

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Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Geraldton Fuel Company T/as Refuel Australia					
INV 02130696	22/09/2022	Supply bulk fuel to Depot Self Bunded Tank - 8000 litres of diesel @ 1.8941	1	15,152.80	
INV 02136823	30/09/2022	Mobil Grease - Workshop Supplies	1	2,308.71	
INV 30092022	30/09/2022	Fuel card purchases September 2022	1	1,007.00	
INV 02114676	30/09/2022	Monthly rental of Type 20 Self Bunded Diesel Tank - October 2022	1	619.67	
Gascoyne Plumbing Solutions (wa) Pty Ltd					
EFT14842	14/10/2022	Supply 4 x 150 SWJ sewer line	1		830.92
INV 3675	22/09/2022	Supply 4 x 150 SWJ sewer line	1	830.92	
Xpress Enterprises Pty Ltd T/A Hoseexpress					
EFT14843	14/10/2022	P116 Tandem Convertor Dolly - Supply 1" female & 1" male truck coupler	1		484.67
INV 60017	28/09/2022	P116 Tandem Convertor Dolly - Supply 1" female & 1" male truck coupler	1	484.67	
The Trustee For Kempton Family Trust T/A The Junction Pub and Tourist Park					
EFT14844	14/10/2022	September 2022 Council Meeting Morning Tea and Lunch for Councillors	1		530.00
INV 50520257	27/09/2022	September 2022 Council Meeting Morning Tea and Lunch for Councillors	1	530.00	
Lucy Brownlie					
EFT14845	14/10/2022	Purchase copies of Landor Legends for sale at CRC	1		440.00
INV 06.07.2022	06/07/2022	Purchase copies of Landor Legends for sale at CRC	1	440.00	
Main Roads Western Australia					
EFT14846	14/10/2022	P36 Prime Mover GU506 - Heavy Vehicle Permit 5803333 Class 1 RAV Oversize - Period Permit	1		50.00
INV 5803333	22/09/2022	P36 Prime Mover GU506 - Heavy Vehicle Permit 5803333 Class 1 RAV Oversize - Period Permit	1	50.00	
Power Equipment					
EFT14847	19/10/2022	P50 Camp Trailer - Supply Filters	1		215.17
INV MIN205347	19/10/2022	P50 Camp Trailer - Supply Filters	1	215.17	
Woolworths Limited					
EFT14848	17/10/2022	Council Meeting supplies and refreshments.	1		141.35
INV TI-0079A-5	19/09/2022	Council Meeting supplies and refreshments.	1	141.35	
Activ8me					
EFT14849	20/10/2022	Manager of Finance & Corporate Services Residential Internet Service for period 03.10.2022 to 02.11.2022	1		69.95
INV 3916721	03/10/2022	Manager of Finance & Corporate Services Residential Internet Service for period 03.10.2022 to 02.11.2022	1	69.95	
Activ8me					
EFT14850	19/10/2022	Manager of Works & Services Residential Internet Service for period 05.10.2022 to 04.11.2022	1		129.95
INV 3920118	05/10/2022	Manager of Works & Services Residential Internet Service for period 05.10.2022 to 04.11.2022	1	129.95	
Dust Up Projects					
EFT14851	21/10/2022	Freight from Carnarvon to Gascoyne Junction 19.09.2022 to 30.09.2022	1		844.09

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Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Dust Up Projects					
INV INV-2648	02/10/2022	Freight from Carnarvon to Gascoyne Junction 19.09.2022 to 30.09.2022	1	844.09	
Abbl Contracting & Maintenance					
EFT14852	21/10/2022	Install signage and guide posts on Edmund/Gifford and Cobra/Gifford Creek Road	1		17,348.10
INV 1089	02/10/2022	Install signage and guide posts on Edmund/Gifford and Cobra/Gifford Creek Road	1	8,794.50	
INV 1090	02/10/2022	Clean out vegetation in floodways and clean out grids on Cobra/Dairy Creek Road	1	8,553.60	
Australia Post					
EFT14853	21/10/2022	Freight & Postage for CRC & Administration for September 2022	1		56.68
INV 1011881927	03/10/2022	Freight & Postage for CRC & Administration for September 2022	1	56.68	
Big Sky Entertainment					
EFT14854	21/10/2022	Live Entertainment fees for the Two Rivers Memorial Opening Ceremony to be held 29th October 2022 - Elavina and Proud Mary Tribute band	1		18,480.00
INV INV-5111	25/07/2022	Live Entertainment fees for the Two Rivers Memorial Opening Ceremony to be held 29th October 2022 - Elavina and Proud Mary Tribute band	1	18,480.00	
Bishop Transport					
EFT14855	21/10/2022	Pick up and Delivery of 20T (of 140T) general purpose cement from BGC Cement to Shire depot	1		4,568.63
INV B181898	02/09/2022	Pick up and Delivery of 20T (of 140T) general purpose cement from BGC Cement to Shire depot	1	4,568.63	
Bitutek Pty Ltd					
EFT14856	21/10/2022	Landor/Meekatharra Road (RRG Project) - Prepare and Submit seal design, Mobilisation and Demobilisation, Supply and Application of Cutback Bitumen, Precoat and Spread Aggregate.	1		490,587.46
INV 00007216	30/09/2022	Landor/Meekatharra Road (RRG Project) - Prepare and Submit seal design, Mobilisation and Demobilisation, Supply and Application of Cutback Bitumen, Precoat and Spread Aggregate.	1	490,587.46	
Carnarvon Engineering					
EFT14857	21/10/2022	Tourism Park - Cut and drill 26 x aluminium feet for ANZAC Memorial benches. 180mm x 90mm x 12mm, each with 2 x M12 holes	1		951.24
INV INV-3663	25/08/2022	Tourism Park - Cut and drill 26 x aluminium feet for ANZAC Memorial benches. 180mm x 90mm x 12mm, each with 2 x M12 holes	1	951.24	
Geraldton Fuel Company T/as Refuel Australia					
EFT14858	21/10/2022	Supply bulk fuel to Landor Tank - 4650 litres of diesel @ 1.9592	1		9,110.28
INV 02139385	03/10/2022	Supply bulk fuel to Landor Tank - 4650 litres of diesel @ 1.9592	1	9,110.28	
LGIS					
EFT14859	21/10/2022	Motor Vehicle Insurances from 30.06.2022 to 30.06.2023 - Policy Number 634011603VFT	1		45,937.17
INV 100-148167	08/07/2022	2022/2023 Renewal of Personal Accident Insurance - First Installment	1	258.34	
INV 100-148167	08/07/2022	2022/2023 Renewal of Corporate Travel Insurance - First Installment	1	438.90	
INV 100-148167	08/07/2022	2022/2023 Renewal of Management Liability Insurance	1	4,951.14	
INV 100-148167	08/07/2022	2022/2023 Renewal of Bush Fire Insurance - First Installment	1	880.00	
INV 100-148167	08/07/2022	2022/2023 Renewal of LGIS Liability - First Installment	1	11,294.25	

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LGIS					
INV 100-148167	08/07/2022	2022/2023 Renewal of WorkCare Insurance	1	17,647.28	
INV 100-148167	08/07/2022	2022/2023 Renewal of Commercial Crime and Cyber Liability Insurance - First Installment	1	2,118.17	
INV 100-148167	08/07/2022	Motor Vehicle Insurances from 30.06.2022 to 30.06.2023 - Policy Number 634011603VFT	1	23,390.07	
INV 100-150530	25/08/2022	2022/2023 WorkCare Scheme - Credit for Actual Wages Adjustment for period 30/06/2021 to 30/06/2022. Policy No. 000081.	1	-15,040.98	
Activ8me					
EFT14860	21/10/2022	CEO Residential Internet Service for period 08.10.2022 to 07.11.2022	1		154.95
INV 3925076	08/10/2022	CEO Residential Internet Service for period 08.10.2022 to 07.11.2022	1	154.95	
Horizon Power					
EFT14861	24/10/2022	Power Consumption for period 05.08.2022 to 06.10.2022 - Lot 2 Scott Street Gascoyne Junction (Public Toilets and Diesel Bowser)	1		11,108.43
INV 21 014 6065	07/10/2022	Power Consumption for period 05.08.2022 to 06.10.2022 - Lot 6 Scott Street Gascoyne Junction	1	1,129.86	
INV 21 014 6033	07/10/2022	Power Consumption for period 05.08.2022 to 06.10.2022 - 4 Scott Street Gascoyne Junction	1	943.34	
INV 20 014 5989	07/10/2022	Power Consumption for period 05.08.2022 to 06.10.2022 - Unit 13/ Lot 1 Smith Street Airport Lights	1	129.30	
INV 21 014 6019	07/10/2022	Power Consumption for period 05.08.2022 to 06.10.2022 - Lot 21 Gregory Street Gascoyne Junction	1	387.43	
INV 21 014 5980	07/10/2022	Power Consumption for period 05.08.2022 to 06.10.2022 - Loc 1 Mullewa Carnarvon Road Gascoyne Junction	1	550.54	
INV 21 014 5989	07/10/2022	Power Consumption for period 05.08.2022 to 06.10.2022 - Lot 48 Hatch Street Duplex Gascoyne Junction	1	223.90	
INV 21 014 5990	07/10/2022	Power Consumption for period 05.08.2022 to 06.10.2022 - Lot 49 Hatch Street Gascoyne Junction	1	194.15	
INV 20 014 6039	07/10/2022	Power Consumption for period 05.08.2022 to 06.10.2022 - Lot 40 Gregory Street Gascoyne Junction	1	431.92	
INV 21 014 6009	07/10/2022	Power Consumption for period 05.08.2022 to 06.10.2022 - Lot 23 Gregory Street Gascoyne Junction	1	227.81	
INV 21 014 6009	07/10/2022	Power Consumption for period 05.08.2022 to 06.10.2022 - Lot 52 Hatch Street	1	201.06	
INV 21 014 6042	07/10/2022	Power Consumption for period 05.08.2022 to 06.10.2022 - 2 Gregory Street Gascoyne Junction	1	225.09	
INV 21 014 5997	07/10/2022	Power Consumption for period 05.08.2022 to 06.10.2022 - 5 Scott Street Gascoyne Junction	1	884.06	
INV 21 014 6012	07/10/2022	Power Consumption for period 05.08.2022 to 06.10.2022 - Lot 50 Hatch Street	1	461.91	
INV 21 014 6039	07/10/2022	Power Consumption for period 05.08.2022 to 06.10.2022 - Lot 731 Scott Street Gascoyne Junction (DBCA Office)	1	206.47	
INV 21 014 5981	07/10/2022	Power Consumption for period 05.08.2022 to 06.10.2022 - Lot 68 Gregory Street Gascoyne Junction	1	1,356.52	
INV 21 014 5982	07/10/2022	Power Consumption for period 05.08.2022 to 06.10.2022 - Lot 19 Gregory Street Gascoyne Junction	1	726.81	
INV 21 014 6025	07/10/2022	Power Consumption for period 05.08.2022 to 06.10.2022 - Lot 39 Gregory Street Gascoyne Junction	1	430.42	
INV 21 014 6047	07/10/2022	Power Consumption for period 05.08.2022 to 06.10.2022 - Lot 45 Gregory Street Gascoyne Junction	1	247.65	
INV 21 014 5984	07/10/2022	Power Consumption for period 05.08.2022 to 06.10.2022 - Lot 17 Gregory Street Gascoyne Junction	1	679.62	
INV 21 014 6025	07/10/2022	Power Consumption for period 05.08.2022 to 06.10.2022 - Lot 2 Scott Street Gascoyne Junction (Public Toilets and Diesel Bowser)	1	1,470.57	

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John Leslie Mcleary					
EFT14862	24/10/2022	Taxi Fare travel for WALGA conference	1		98.16
INV EXPENSE C06/10/2022		Taxi Fare travel for WALGA conference	1	98.16	
Midwest Turf Supplies					
EFT14863	24/10/2022	Oval Refurbishment (Turf and Reticulation Upgrade - LRCI Project)	1		45,176.00
INV 00008485	25/09/2022	Oval Refurbishment (Turf and Reticulation Upgrade - LRCI Project)	1	44,880.00	
INV 00008496	04/10/2022	Supply Turf spray for LRCI Project	1	296.00	
RSM Australia Pty Ltd					
EFT14893	25/10/2022	Accounting and Financial Services for September 2022	1		8,708.34
INV GERI00312(28/09/2022		Accounting and Financial Services for September 2022	1	8,708.34	
Quantum Surveys Pty Ltd					
EFT14894	25/10/2022	Survey Pickup - Gregory Street Drainage	1		5,968.60
INV 00010882	23/09/2022	Survey Pickup - Gregory Street Drainage	1	5,968.60	
Greenfield Technical Services					
EFT14895	25/10/2022	Prepare and Mange the Procurement process for engaging a Contract Dozer Service (1x Tender)	1		9,117.06
INV INV-2846	27/09/2022	Prepare and Mange the Procurement process for engaging a Contract Dozer Service (1x Tender)	1	3,935.38	
INV INV-2847	27/09/2022	Prepare and Mange the Procurement process for engaging a Contract Water Cart Service (1x Tender)	1	3,935.38	
INV INV-2869	17/10/2022	Focused Engineering Design for Carnarvon/Mullewa Road Upgrade including collation of information and documentaion for road permit application process	1	561.00	
INV INV-2870	17/10/2022	Carnarvon/Mullewa Road (Pells Project) - Provide Engineering Consultancy Services for the upgrade of Carnarvon/Mullewa Road.	1	685.30	
AIT Specialists Pty Ltd					
EFT14896	25/10/2022	Monthly Fee for determination of Fuel Tax Credits - September 2022	1		427.35
INV INV-12684	17/10/2022	Monthly Fee for determination of Fuel Tax Credits - September 2022	1	427.35	
Carnarvon Fresh IGA					
EFT14897	25/10/2022	Supplies for Community Fun Run Sausage Sizzle & CRC Birthday BBQ	1		73.96
INV 06/7645	10/10/2022	Supplies for Community Fun Run Sausage Sizzle & CRC Birthday BBQ	1	73.96	
Corsign WA Pty Ltd					
EFT14898	25/10/2022	Supply various road signs,posts, brackets and hardware	1		28,531.25
INV 00068344	12/10/2022	Supply various road signs,posts, brackets and hardware	1	28,531.25	
Eastman Poletti Sherwood					
EFT14899	25/10/2022	Progress Claim 10 - Project Management of Gascoyne Junction Tourist Stop project.	1		8,261.84
INV 3077	29/09/2022	Progress Claim 10 - Project Management of Gascoyne Junction Tourist Stop project.	1	8,261.84	
Everywhere Travel					
EFT14900	25/10/2022	Flights for Mark Chester - Supervision Workshop at Shire Office	1		580.82
INV I000029792	04/10/2022	Flights for Mark Chester - Supervision Workshop at Shire Office	1	580.82	

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Gascoyne Office Equipment					
EFT14901	25/10/2022	Photocopier and Printing Service Agreement - September 2022	1		1,177.56
INV INVC7-763	30/09/2022	Photocopier and Printing Service Agreement - September 2022	1	1,177.56	
Gascoyne Group Pty Ltd					
EFT14902	25/10/2022	Landor/Meekatharra Road (RRG Project) - Water Cart Hire 06.09.2022 to 21.09.2022	1		82,500.00
INV 00000089	23/09/2022	Landor/Meekatharra Road (RRG Project) - Water Cart Hire 06.09.2022 to 21.09.2022	1	45,375.00	
INV 00000088	23/09/2022	Landor/Meekatharra Road (RRG Project) - Grid Roller Hire 27.08.2022 to 30.08.2022	1	2,640.00	
INV 00000090	01/10/2022	Landor/Meekatharra Road and Landor/Mount Augustus Road - Water Cart Hire 22.09.2022 to 28.09.2022	1	25,047.00	
INV 00000091	10/10/2022	Landor/Meekatharra Bitumen Seal (RRG Project) - Water Cart Hire 03.10.2022 to 08.10.2022	1	9,438.00	
Geraldton Fuel Company T/as Refuel Australia					
EFT14903	25/10/2022	Supply bulk fuel to Depot Self Bunded Tank and Unleaded Tank	1		38,281.43
INV 02073037	30/06/2022	Fuel Card Purchases for June 2022	1	52.20	
INV 02142948	03/10/2022	Supply bulk fuel to Depot Self Bunded Tank and Unleaded Tank	1	27,694.19	
INV 02142951	03/10/2022	Supply bulk fuel to P50 Camp Trailer with 4000 litre diesel tank - 3250 litres of diesel @ 2.1948	1	7,133.10	
INV 02142949	03/10/2022	Supply bulk fuel to P58 Camp Trailer with 4000 litre diesel tank -1550 litres of diesel @ 2.1948	1	3,401.94	
Kennedy Vinciullo					
EFT14904	25/10/2022	Legal fees - 12 Hatch Street, Gascoyne Junction	1		2,783.60
INV 1055	30/09/2022	Legal fees - 12 Hatch Street, Gascoyne Junction	1	1,529.60	
INV 1041	30/09/2022	Legal Fees for Gascoyne Junction Tourist Park - Lease Disputes - September 2022	1	704.00	
INV 1017	05/10/2022	Legal Fees for Rates debt collection	1	330.00	
INV 1072	12/10/2022	Legal Fees for Rates debt collection - Koorda Club Inc	1	137.50	
INV 1070	12/10/2022	Legal Fees for Rates debt collection	1	82.50	
Autopro					
EFT14905	25/10/2022	P72 Water Wheel - Fuel and Filter Kits	1		500.87
INV 2064645	12/10/2022	P72 Water Wheel - Fuel and Filter Kits	1	414.00	
INV 2064724	13/10/2022	P103 & P104 Ford Rangers - Aerials	1	86.87	
Jarrahbar Contracting					
EFT14906	25/10/2022	Transport New Forklift from Perth to Gascoyne Junction 19.09.2022	1		2,029.50
INV 150	23/09/2022	Transport New Forklift from Perth to Gascoyne Junction 19.09.2022	1	1,518.00	
INV 162	06/10/2022	Transport Himoina Generator from Perth to Gascoyne Junction 03.10.2022	1	511.50	
Jolly's Tyre Service					
EFT14907	25/10/2022	P95 Isuzu Ute Tyres & P106 CAT Grader - Repair Tyre	1		9,390.00

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Jolly's Tyre Service					
INV 153060	29/09/2022	P113 Toyota Hilux - Supply and Fit Tyres	1	2,743.00	
INV 153339	14/10/2022	P106 CAT Grader - Tyres	1	1,855.00	
INV 153348	14/10/2022	P95 Isuzu Ute Tyres & P106 CAT Grader - Repair Tyre	1	4,792.00	
Lister Specialists Pty Ltd					
EFT14908	25/10/2022	P72 Water Wheel Trailer - Injectors & Parts	1		532.80
INV 00020870	27/09/2022	P72 Water Wheel Trailer - Injectors & Parts	1	532.80	
Market Force					
EFT14909	25/10/2022	West Australian advert for Grader Tender 10th and 17th September 2022	1		1,380.74
INV 39153	01/04/2022	Early settlement discount for invoice 42791 (rebate credit)	1	-46.44	
INV 45391	28/09/2022	West Australian advert for Grader Tender 10th and 17th September 2022	1	1,427.18	
Perfect Computer Solutions Pty Ltd					
EFT14910	25/10/2022	I.T. Support for September 2022	1		255.00
INV 27524	29/09/2022	I.T. Support for September 2022	1	255.00	
Pool & Spa Mart					
EFT14911	25/10/2022	Onsite Swimming Pool Maintenance works for Lot 17 and Lot 19 Gregory Street	1		4,466.88
INV 12545	01/10/2022	Onsite Swimming Pool Maintenance works for Lot 17 and Lot 19 Gregory Street	1	4,466.88	
RepcO Pty Ltd					
EFT14912	25/10/2022	Depot Operating costs - Consumables	1		156.09
INV 4610538453	23/09/2022	Depot Operating costs - Consumables	1	156.09	
Rural Press Pty Ltd					
EFT14913	25/10/2022	Advertising September 2022 Edition Seniors Newspaper	1		346.00
INV 0809467840	01/09/2022	Advertising September 2022 Edition Seniors Newspaper	1	346.00	
Them Earth Moving					
EFT14914	25/10/2022	Carnarvon/Mullewa Road Bitumen Upgrade (Pells Project) - Supply plant and operators for road upgrade 23.08.2022 to 02.09.2022	1		171,504.19
INV 00000800	07/09/2022	Carnarvon/Mullewa Road Bitumen Upgrade (Pells Project) - Supply plant and operators for road upgrade 23.08.2022 to 02.09.2022	1	171,504.19	
Toll Ipec Pty Ltd					
EFT14915	25/10/2022	Freight for Parts on 16 & 19 September 2022	1		239.03
INV 1051-MWB	25/09/2022	Freight for Parts on 16 & 19 September 2022	1	159.72	
INV 1052-MWB	02/10/2022	Freight for Parts on 23 & 28 September 2022	1	53.64	
INV 1053-MWB	09/10/2022	Freight for Parts and Repairs, Supplies from AFGRI Equipment on 05.10.2022	1	25.67	
Tropics Hardware					
EFT14916	25/10/2022	Consumables - Depot Operating Costs	1		664.35

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Tropics Hardware					
INV 575094	27/07/2022	Consumables - Depot Operating Costs	1	601.35	
INV 583324	05/10/2022	Line trimmer Bump Feed Head	1	63.00	
Truckline					
EFT14917	25/10/2022	P111 Mack Tipper Truck - Parts	1		144.10
INV 7984699	31/08/2022	P111 Mack Tipper Truck - Parts	1	144.10	
WA LOCAL GOVERNMENT					
EFT14918	25/10/2022	2022 WALGA Conference - John McCleary & Alys McKeough	1		2,795.00
INV SI-002354	12/10/2022	2022 WALGA Conference - John McCleary & Alys McKeough	1	2,795.00	
West Australian Newspapers Ltd					
EFT14919	25/10/2022	Midwest Times advert for Grader Tender on the 14th and 21st September 2022	1		808.46
INV 1019950920	30/09/2022	Midwest Times advert for Grader Tender on the 14th and 21st September 2022	1	808.46	
Westrac Pty Ltd					
EFT14920	25/10/2022	P100 CAT Grader - 8000 hr Service includes parts, labour and travel costs.	1		13,617.27
INV PI 7441278	21/09/2022	Freight for parts for P105 CAT Roller	1	28.27	
INV SI 1645410	23/09/2022	P100 CAT Grader - Inspect and repair charging system, includes labour, mobilisation and other sundry costs.	1	3,492.59	
INV SI 1645957	27/09/2022	P100 CAT Grader - 8000 hr Service includes parts, labour and travel costs.	1	10,008.42	
INV PI 7461354	28/09/2022	P106 CAT Grader - Filter Kit	1	65.25	
INV PI 7518918	15/10/2022	P106 CAT Grader - Coolant	1	22.74	
Telstra Corporation Ltd					
EFT14921	27/10/2022	Shire Telephone Services - Usage Charges 02.09.2022 to 01.10.2022, Service Charges 02.10.2022 to 01.11.2022	1		609.28
INV K 488 652	5/09/10/2022	Shire Telephone Services - Usage Charges 02.09.2022 to 01.10.2022, Service Charges 02.10.2022 to 01.11.2022	1	609.28	
Child Support Agency					
EFT14922	28/10/2022	Payroll deductions	1		387.29
INV DEDUCTIO	26/10/2022	Payroll deductions		387.29	
Geraldton Fuel Company T/as Refuel Australia					
EFT14923	28/10/2022	Annual Card Fee 2022	1		71.50
INV F00840241	31/08/2022	Annual Card Fee 2022	1	71.50	
Greenfield Technical Services					
EFT14924	28/10/2022	AGRN 951 Flood Damage Construction Package 2, Project Management for period: 01.09.2022 to 30.09.2022	1		27,798.50
INV INV-2868	17/10/2022	AGRN 951 Flood Damage Construction Package 2, Project Management for period: 01.09.2022 to 30.09.2022	1	27,798.50	
Them Earth Moving					
EFT14925	28/10/2022	AGRN 951 - Supply of equipment and labour for flood damage repairs on Pimbee Road for period: 02.09.2022 to 04.09.2022	1		54,388.95
INV 00000801	08/09/2022	AGRN 951 - Supply of equipment and labour for flood damage repairs on Pimbee Road for period: 02.09.2022 to 04.09.2022	1	54,388.95	
Greenfield Technical Services					

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Greenfield Technical Services					
EFT14926	28/10/2022	AGRN 974 Flood Damage Construction Project Management for period 28.09.2022 to 11.10.2022	1		77,489.86
INV INV-2851	01/10/2022	AGRN 974 Flood Damage Construction Project Management for period 14.09.2022 to 27.09.2022	1	18,568.55	
INV INV-2902	14/10/2022	AGRN 974 Flood Damage Construction Project Management for period 28.09.2022 to 11.10.2022	1	37,511.65	
INV INV-2864	17/10/2022	AGRN 974 Flood Damage Construction Project Management for period 01.09.2022 to 30.09.2022	1	21,409.66	
Quadrio Earthmoving Pty Ltd					
EFT14927	28/10/2022	AGRN 974 - Supply plant and operators for road flood damage repairs for period 28.09.2022 to 11.10.2022	1		340,194.80
INV 00011290	30/09/2022	AGRN 974 Supply plant and operators for flood damage repairs on Cobra/Dairy Creek Road for period 14.09.2022 to 27.09.2022	1	113,474.90	
INV 00011294	13/10/2022	AGRN 974 - Supply plant and operators for road flood damage repairs for period 28.09.2022 to 11.10.2022	1	226,719.90	
Activ8me					
EFT14928	28/10/2022	Office Administration Internet Service for the period 13.10.2022 to 12.11.2022	1		129.95
INV 3933164	13/10/2022	Office Administration Internet Service for the period 13.10.2022 to 12.11.2022	1	129.95	
SUPER DIRECTIONS FUND					
DD10002.1	12/10/2022	Superannuation contributions	1		286.38
INV SUPER	12/10/2022	Superannuation contributions	1	286.38	
Colonial First State					
DD10002.2	12/10/2022	Superannuation contributions	1		264.60
INV SUPER	12/10/2022	Superannuation contributions	1	264.60	
HOSTPLUS					
DD10002.3	12/10/2022	Superannuation contributions	1		427.35
INV SUPER	12/10/2022	Superannuation contributions	1	427.35	
The Trustee For Aware Super					
DD10002.4	12/10/2022	Superannuation contributions	1		5,821.43
INV DEDUCTIO	12/10/2022	Payroll deductions	1	647.63	
INV DEDUCTIO	12/10/2022	Payroll deductions	1	300.00	
INV DEDUCTIO	12/10/2022	Payroll deductions	1	277.02	
INV DEDUCTIO	12/10/2022	Payroll deductions	1	153.72	
INV SUPER	12/10/2022	Superannuation contributions	1	4,443.06	
Australian Retirement Trusts					
DD10002.5	12/10/2022	Superannuation contributions	1		599.66
INV DEDUCTIO	12/10/2022	Payroll deductions	1	146.26	
INV SUPER	12/10/2022	Superannuation contributions	1	453.40	
MLC Masterkey Super					
DD10002.6	12/10/2022	Superannuation contributions	1		827.92

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MLC Masterkey Super					
INV DEDUCTIO	12/10/2022	Payroll deductions	1	201.93	
INV SUPER	12/10/2022	Superannuation contributions	1	625.99	
ANZ SMART CHOICE SUPER					
DD10002.7	12/10/2022	Superannuation contributions	1		394.35
INV DEDUCTIO	12/10/2022	Payroll deductions	1	96.18	
INV SUPER	12/10/2022	Superannuation contributions	1	298.17	
Australian Super					
DD10002.8	12/10/2022	Superannuation contributions	1		276.28
INV SUPER	12/10/2022	Superannuation contributions	1	276.28	
AMP Flexible Super					
DD10002.9	12/10/2022	Superannuation contributions	1		677.91
INV SUPER	12/10/2022	Superannuation contributions	1	677.91	
SUPER DIRECTIONS FUND					
DD10032.1	26/10/2022	Superannuation contributions	1		286.38
INV SUPER	26/10/2022	Superannuation contributions	1	286.38	
Colonial First State					
DD10032.2	26/10/2022	Superannuation contributions	1		294.00
INV SUPER	26/10/2022	Superannuation contributions	1	294.00	
HOSTPLUS					
DD10032.3	26/10/2022	Superannuation contributions	1		427.35
INV SUPER	26/10/2022	Superannuation contributions	1	427.35	
The Trustee For Aware Super					
DD10032.4	26/10/2022	Superannuation contributions	1		5,880.33
INV DEDUCTIO	26/10/2022	Payroll deductions	1	647.63	
INV DEDUCTIO	26/10/2022	Payroll deductions	1	300.00	
INV DEDUCTIO	26/10/2022	Payroll deductions	1	277.02	
INV DEDUCTIO	26/10/2022	Payroll deductions	1	153.72	
INV SUPER	26/10/2022	Superannuation contributions	1	4,501.96	
Australian Retirement Trusts					
DD10032.5	26/10/2022	Superannuation contributions	1		682.53
INV DEDUCTIO	26/10/2022	Payroll deductions	1	166.47	
INV SUPER	26/10/2022	Superannuation contributions	1	516.06	
MLC Masterkey Super					

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MLC Masterkey Super					
DD10032.6	26/10/2022	Superannuation contributions	1		827.92
INV DEDUCTIO	26/10/2022	Payroll deductions	1	201.93	
INV SUPER	26/10/2022	Superannuation contributions	1	625.99	
ANZ SMART CHOICE SUPER					
DD10032.7	26/10/2022	Superannuation contributions	1		394.35
INV DEDUCTIO	26/10/2022	Payroll deductions	1	96.18	
INV SUPER	26/10/2022	Superannuation contributions	1	298.17	
Australian Super					
DD10032.8	26/10/2022	Superannuation contributions	1		266.47
INV SUPER	26/10/2022	Superannuation contributions	1	266.47	
AMP Flexible Super					
DD10032.9	26/10/2022	Superannuation contributions	1		677.91
INV SUPER	26/10/2022	Superannuation contributions	1	677.91	
Department of Transport (AGENT CHARGES)					
DD10041.1	19/10/2022	Motor Vehicle License fees - CRC Collections for period 18.10.2022	1		244.25
INV 20060	18/10/2022	Motor Vehicle License fees - CRC Collections for period 18.10.2022	1	244.25	
NGS Super					
DD10002.10	12/10/2022	Superannuation contributions	1		165.87
INV SUPER	12/10/2022	Superannuation contributions	1	165.87	
CBUS					
DD10002.11	12/10/2022	Superannuation contributions	1		243.90
INV SUPER	12/10/2022	Superannuation contributions	1	243.90	
NGS Super					
DD10032.10	26/10/2022	Superannuation contributions	1		350.17
INV SUPER	26/10/2022	Superannuation contributions	1	350.17	
CBUS					
DD10032.11	26/10/2022	Superannuation contributions	1		308.94
INV SUPER	26/10/2022	Superannuation contributions	1	308.94	

Date: 18/11/2022
Time: 12:48:09PM

SHIRE OF UPPER GASCOYNE
List of Accounts Due & Submitted to Council for payments made in
October 2022.

USER: Finance Manager
PAGE: 14

Cheque /EFT	Name	Bank	INV	
No	Date	Invoice Description	Code	Amount

TOTAL INVOICES BY PAYMENT TYPE

Direct Debit / BPAY	20,626.25
EFT	2,165,880.94

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	2,186,507.19
TOTAL		2,186,507.19
TOTAL CREDIT NOTES		0.00
TOTAL PAYMENTS LESS CREDIT NOTES		2,186,507.19

Date: 18/11/2022

SHIRE OF UPPER GASCOYNE



Time 3:30 PM

Shire Legal Expenses for the Period 01/10/2022 to 31/10/2022

Invoice Date	Creditor	Invoice No.	Invoice Description	Invoice Amount
30/09/2022	Kennedy Vinciullo	1055	Provision of legal services rendered regarding 12 Hatch Street, Gascoyne Junction.	1,529.60
30/09/2022	Kennedy Vinciullo	1041	Provision of legal services rendered between 28/09/2021 to 22/04/2022 regarding Lease Dispute on Gascoyne Junction Tourist Pub and Roadhouse (previous tenants)	704.00
Total Expenditure to report for Legal Expenses during the Period 01/10/2022 to 31/10/2022				<u>2,233.60</u>
Total Running Balance for Legal Services provided from 1st July 2022 to 30th June 2023				5,247.90

Date: 18/11/2022

SHIRE OF UPPER GASCOYNE

Time 3:30 PM

Shire Rates Debt Collection Expenses for the Period 01/10/2022 to 31/10/2022

Invoice Date	Creditor	Invoice No.	Invoice Description	Invoice Amount
05/10/2022	Kennedy Vinciullo	1017	Rates Debt Recovery - Administration Preparation for Debt Collection Action on Rates Debtor	330.00
12/10/2022	Kennedy Vinciullo	1070	Rates Debt Recovery - Administration Preparation for Debt Collection Action on Rates Debtor	82.50
12/10/2022	Kennedy Vinciullo	1072	Rates Debt Recovery - Administration Preparation for Debt Collection Action on Rates Debtor	137.50
Total Expenditure to report for Rates Debt Collection during the Period 01/10/2022 to 31/10/2022				<u>550.00</u>
Total Running Balance for Debt Collection Services provided from 1st July 2022 to 30th June 2023				1,808.00

APPENDIX 2

(Monthly Financial Report for October 2022)



Shire of Upper Gascoyne

Lot 4 Scott Street

Gascoyne Junction WA 6705

T +61 (0) 8 9943 0988

www.uppergascoyne.wa.gov.au

SHIRE OF UPPER GASCOYNE

MONTHLY FINANCIAL REPORT

For the Period Ending 31 October 2022

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

SHIRE OF UPPER GASCOYNE
MONTHLY FINANCIAL REPORT
For the Period Ending 31 October 2022
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SHIRE OF UPPER GASCOYNE
MONTHLY FINANCIAL REPORT
For the Period Ending 31 October 2022
EXECUTIVE SUMMARY

Statement of Financial Activity

Statements are presented on page 8 showing a surplus as at 31 October 2022 of \$745,123

Significant Revenue and Expenditure

	Collected / Completed %	Annual Budget \$	YTD Budget \$	YTD Actual \$
Significant Projects				
Out of Town Water Supply Project	1%	1,365,731	455,244	18,804
RRG - Landor Meeka Bitumen Seal	95%	995,505	326,796	943,874
Bridges Renewal Program- Concrete Crossing: Dalget	0%	611,505	-	-
Blackspot - Mt Sandiman Hill Realignment	0%	254,192	83,368	50
	30%	3,226,933	865,408	962,728

Grants, Subsidies and Contributions

Operating Grants, Subsidies and Contributions	12%	14,018,431	4,691,860	1,628,259
Non-operating Grants, Subsidies and Contributions	16%	4,315,042	904,339	707,780
	13%	18,333,473	5,596,199	2,336,039

Rates Levied

	99%	1,254,149	1,249,338	1,245,410
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% - Compares current YTD actuals to the Annual Budget

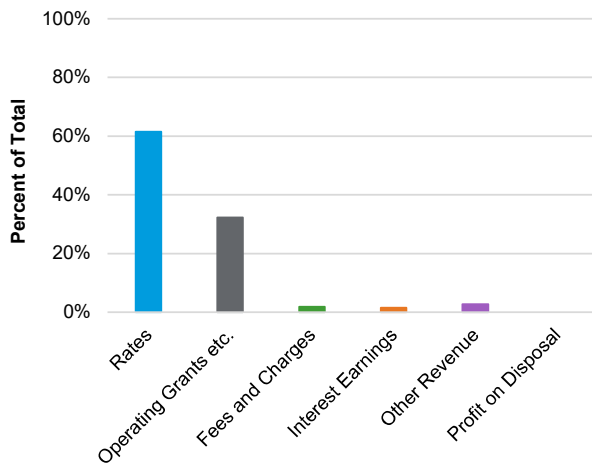
Financial Position

Account	Difference to Prior Year %	Current Year 31 Oct 22 \$	Prior Year 31 Oct 21 \$
Adjusted Net Current Assets	42%	745,121	(1,761,213)
Cash and Equivalent - Unrestricted	(196%)	978,926	(499,001)
Cash and Equivalent - Restricted	135%	2,437,976	1,799,592
Receivables - Rates	343%	500,854	145,918
Receivables - Other	409%	732,666	178,968
Payables	127%	(2,469,619)	(1,938,767)

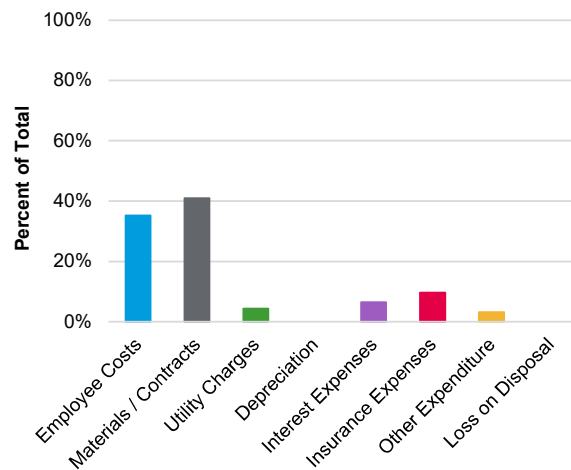
% - Compares current YTD actuals to prior year actuals

SHIRE OF UPPER GASCOYNE
MONTHLY FINANCIAL REPORT
For the Period Ending 31 October 2022
SUMMARY GRAPHS - OPERATING

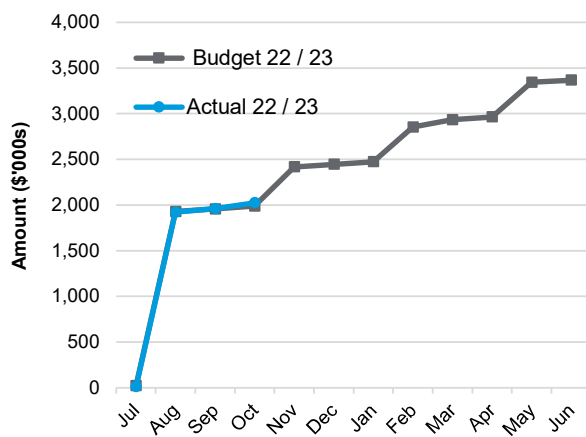
Operating Income (exc. Flood Damage)



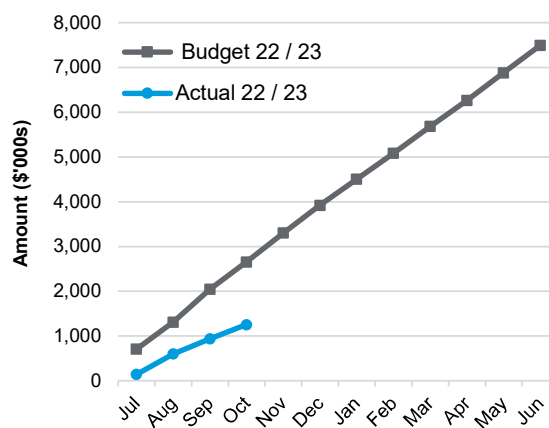
Operating Expenditure (exc. Flood Damage)



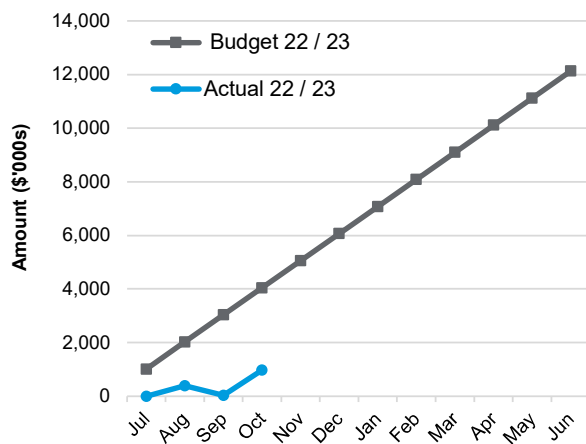
Operating Revenues (exc. Flood Damage)



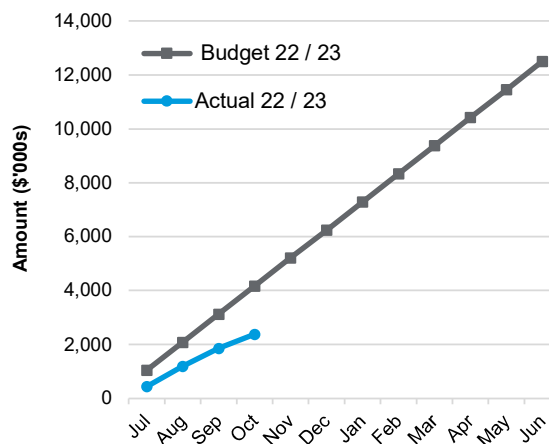
Operating Expenses (exc. Flood Damage)



Flood Damage Revenue

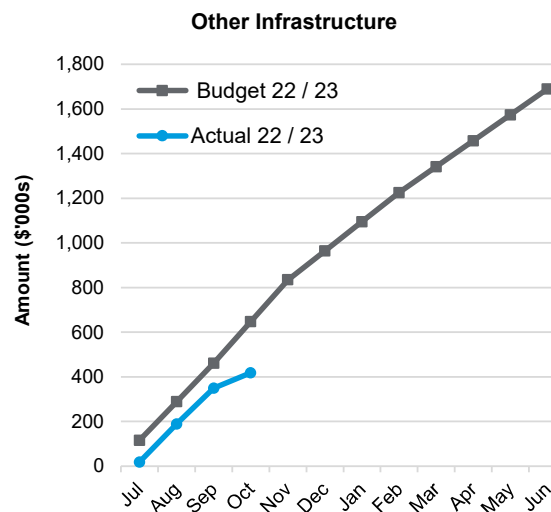
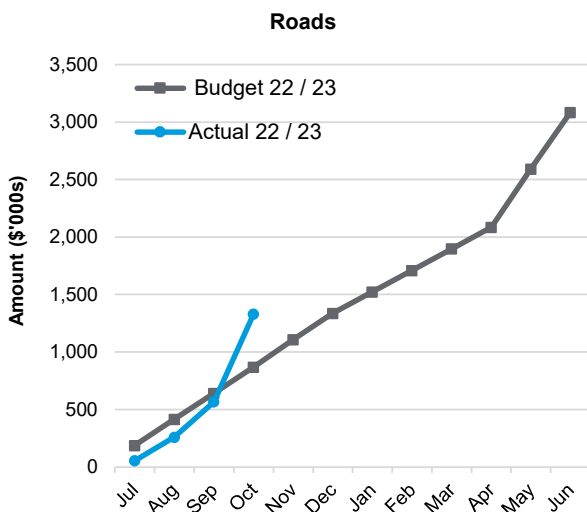
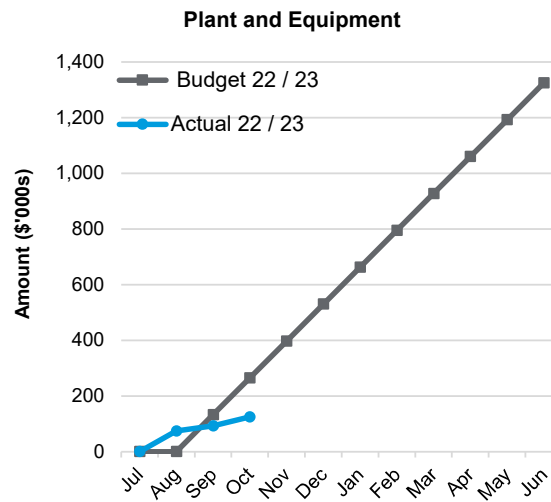
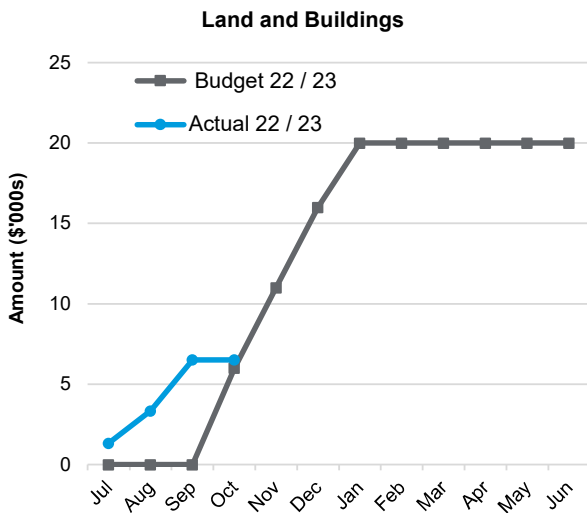
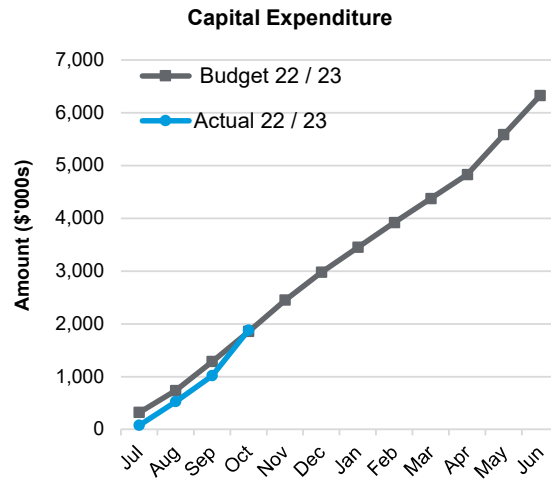
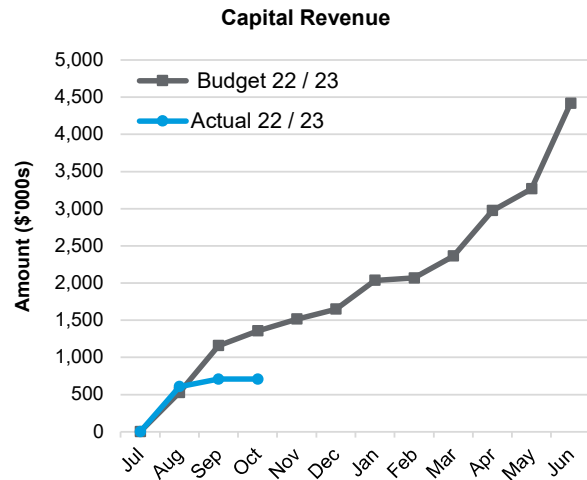


Flood Damage Expenses



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

SHIRE OF UPPER GASCOYNE
MONTHLY FINANCIAL REPORT
For the Period Ending 31 October 2022
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 31 October 2022
NATURE OR TYPE

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var* \$	Var* %	Var
Revenue							
Rates	10	1,254,149	1,249,338	1,245,410	(3,928)	(0%)	
Grants, Subsidies and Contributions	12(a)	1,890,316	649,156	653,665	4,509	1%	
Fees and Charges		33,582	19,857	38,708	18,851	95%	
Interest Earnings		11,000	4,433	31,803	27,370	617%	▲
Other Revenue		176,062	63,946	55,723	(8,223)	(13%)	
		3,365,109	1,986,730	2,025,308			
Expenses							
Employee Costs		(1,419,407)	(436,518)	(442,103)	(5,585)	(1%)	
Materials and Contracts		(2,135,057)	(715,699)	(514,368)	201,331	28%	▲
Utility Charges		(168,483)	(50,320)	(55,059)	(4,739)	(9%)	
Depreciation on Non-current Assets		(3,233,745)	(1,077,916)	-	1,077,916	100%	▲
Interest Expenses		(185,672)	(62,547)	(81,721)	(19,174)	(31%)	
Insurance Expenses		(280,527)	(275,924)	(121,025)	154,899	56%	▲
Other Expenditure		(82,800)	(27,647)	(39,830)	(12,183)	(44%)	
		(7,505,691)	(2,646,571)	(1,254,107)			
Other Income and Expenses							
Grants, Subsidies and Contributions	12(b)	4,315,042	904,339	707,780	(196,559)	(22%)	▼
Profit on Disposal of Assets	8	1,154	1,154	-	(1,154)	(100%)	
(Loss) on Disposal of Assets	8	(22,591)	(22,591)	-	22,591	100%	
		4,293,605	882,902	707,780			
Flood Damage							
Reimbursements	12(c)	12,128,115	4,042,704	974,594	(3,068,110)	(76%)	▼
Materials and Contracts		(12,502,115)	(4,167,372)	(2,381,620)	1,785,752	43%	▲
		(374,000)	(124,668)	(1,407,026)			
Net Result		(220,977)	98,393	71,955			

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

SHIRE OF UPPER GASCOYNE
STATEMENT OF COMPREHENSIVE INCOME
For the Period Ending 31 October 2022
REPORTING PROGRAM

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var* \$	Var* %
Revenue						
Governance		12,000	4,000	10,043	6,043	151%
General Purpose Funding		2,378,823	1,532,608	1,554,381	21,773	1%
Law, Order and Public Safety		29,131	11,131	19,062	7,931	71%
Health		1,000	332	483	151	46%
Education and Welfare		144,776	13,585	16,803	3,218	24%
Community Amenities		5,760	5,760	4,425	(1,335)	(23%)
Recreation and Culture		15,100	4,111	4,828	717	17%
Transport		620,605	358,311	354,076	(4,235)	(1%)
Economic Services		91,974	33,986	49,352	15,366	45%
Other Property and Services		65,940	22,906	11,855	(11,051)	(48%)
		3,365,109	1,986,730	2,025,308		
Expenses						
Governance		(673,980)	(242,752)	(134,499)	108,253	45%
General Purpose Funding		(232,926)	(78,667)	(113,332)	(34,665)	(44%)
Law, Order and Public Safety		(137,070)	(44,327)	(25,703)	18,624	42%
Health		(28,907)	(9,488)	(5,724)	3,764	40%
Education and Welfare		(581,844)	(191,961)	(95,263)	96,698	50%
Housing		(272,065)	(99,810)	(104,437)	(4,627)	(5%)
Community Amenities		(100,079)	(27,804)	(28,402)	(598)	(2%)
Recreation and Culture		(379,967)	(137,637)	(118,214)	19,423	14%
Transport		(4,308,103)	(1,464,010)	(647,218)	816,792	56%
Economic Services		(720,110)	(253,655)	(122,171)	131,484	52%
Other Property and Services		(70,640)	(96,460)	140,856	237,316	246%
		(7,505,691)	(2,646,571)	(1,254,107)		
Other Income and Expenses						
Grants, Subsidies and Contributions	12(b)	4,315,042	904,339	707,780	(196,559)	(22%)
Profit on Disposal of Assets	8	1,154	1,154	-	(1,154)	(100%)
(Loss) on Disposal of Assets	8	(22,591)	(22,591)	-	22,591	100%
		4,293,605	882,902	707,780		
Flood Damage - Transport						
Reimbursements	12(c)	12,128,115	4,042,704	974,594	(3,068,110)	76%
Materials and Contracts		(12,502,115)	(4,167,372)	(2,381,620)	1,785,752	43%
		(374,000)	(124,668)	(1,407,026)		
Net Result		(220,977)	98,393	71,955		

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

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

SHIRE OF UPPER GASCOYNE
RATE SETTING STATEMENT
For the Period Ending 31 October 2022

		Annual Budget	YTD Budget (a)	YTD Actual (b)	Var* (b) - (a) \$	Var* (b) - (a) / (a) %	Var
Note		\$	\$	\$	\$	%	
	Opening Funding Surplus / (Deficit)	2,591,240	2,591,240	2,591,240			
	Revenue from Operating Activities						
	Grants, Subsidies and Contributions	14,018,431	4,691,860	1,628,259	(3,063,601)	(65%)	▼
	Fees and Charges	33,582	19,857	38,708	18,851	95%	
	Interest Earnings	11,000	4,433	31,803	27,370	617%	▲
	Other Revenue	176,062	63,946	55,723	(8,223)	(13%)	
	Profit on Disposal of Assets	1,154	1,154	-	(1,154)	(100%)	
		14,240,229	4,781,250	1,754,492			
	Expenditure from Operating Activities						
	Employee Costs	(1,419,407)	(436,518)	(442,103)	(5,585)	(1%)	
	Materials and Contracts	(14,637,172)	(4,883,071)	(2,895,988)	1,987,083	41%	▲
	Utility Charges	(168,483)	(50,320)	(55,059)	(4,739)	(9%)	
	Depreciation on Non-current Assets	(3,233,745)	(1,077,916)	-	1,077,916	100%	▲
	Interest Expenses	(185,672)	(62,547)	(81,721)	(19,174)	(31%)	
	Insurance Expenses	(280,527)	(275,924)	(121,025)	154,899	56%	▲
	Other Expenditure	(82,800)	(27,647)	(39,830)	(12,183)	(44%)	
	(Loss) on Disposal of Assets	(22,591)	(22,591)	-	22,591	100%	
		(20,030,397)	(6,836,534)	(3,635,727)			
	Excluded Non-cash Operating Activities						
	Depreciation and Amortisation	3,233,745	1,077,916	-			
	(Profit) / Loss on Asset Disposal	21,437	21,437	-			
	Movement in Employee Provision Reserve	93,202	-	60			
	Net Amount from Operating Activities	(2,441,784)	(955,931)	(1,881,175)			
	Investing Activities						
	Grants, Subsidies and Contributions	4,315,042	904,339	707,780	(196,559)	(22%)	▼
	Proceeds from Disposal of Assets	200,000	-	7,500	7,500		
	Land and Buildings	(160,530)	(12,918)	(6,516)	6,402	50%	
	Plant and Equipment	(1,343,389)	(447,796)	(124,680)	323,116	72%	▲
	Furniture and Equipment	(90,000)	(60,000)	-	60,000	100%	▲
	Infrastructure Assets - Roads	(3,184,602)	(901,704)	(1,331,052)	(429,348)	(48%)	▼
	Infrastructure Assets - Other	(1,823,653)	(710,598)	(418,506)	292,092	41%	▲
	Net Amount from Investing Activities	(2,087,132)	(1,228,677)	(1,165,475)			
	Financing Activities						
	Repayment of Debentures	(126,841)	(41,222)	(41,222)	-	0%	
		(6,791)	-	(2,253)			
	Principal payments of finance lease payments						
	Transfer from Reserves	967,728	-	-	-		
	Transfer to Reserves	(348,515)	-	(1,402)	(1,402)		
	Net Amount from Financing Activities	485,581	(41,222)	(44,878)			
	Surplus / (Deficit) before Rates	(1,452,095)	365,410	(500,287)			
	Total Amount raised from Rates	1,254,149	1,249,338	1,245,410	(3,928)	0%	
	Closing Surplus / (Deficit)	(197,946)	1,614,748	745,123			

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

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

SHIRE OF UPPER GASCOYNE
STATEMENT OF CAPITAL ACQUISITIONS AND FUNDING
For the Period Ending 31 October 2022
CAPITAL ACQUISITIONS AND FUNDING

	Note	Annual Budget \$	YTD Actual Total \$	Var \$
Asset Group				
Land and Buildings	9(a)	160,530	6,516	(154,014)
Plant and Equipment	9(b)	1,343,389	124,680	(1,218,709)
Furniture and Equipment	9(c)	90,000	-	(90,000)
Infrastructure Assets - Roads	9(d)	3,184,602	1,331,052	(1,853,550)
Infrastructure Assets - Other	9(e)	1,823,653	418,506	(1,405,147)
Total Capital Expenditure		6,602,174	1,880,755	(4,721,419)
Capital Acquisitions Funded by:				
Capital Grants and Contributions		4,315,042	707,780	(3,607,262)
Borrowings		-	-	-
Other (Disposals and C/Fwd)		200,000	-	(200,000)
Council Contribution - Reserves		850,000	-	(850,000)
Council Contribution - Operations		1,237,132	1,172,975	(64,157)
Total Capital Acquisitions Funding		6,602,174	1,880,755	

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2022

1. SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

Preparation

Prepared by: Kate Peacock
Reviewed by: Travis Bate
Date prepared: 16 Nov 22

(a) Basis of Preparation

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

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

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

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

(b) The Local Government Reporting Entity

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

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

(c) Rounding of Amounts

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

(d) Goods and Services Tax (GST)

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

Receivables and payables are stated inclusive of GST where applicable.

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2022

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(e) Cash and Cash Equivalents

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

(f) Financial Instruments

Other financial assets at amortised cost

The Shire classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cash flows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at fair value through profit and loss

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

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

Financial liabilities

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

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

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

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

Loans and Receivables

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

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

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

Impairment of Financial Assets

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

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

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

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2022

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(g) Inventories

General

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

Land Held for Resale

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

(h) Fixed Assets

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

Initial recognition and measurement between mandatory revaluation dates

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

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

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

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

Revaluation

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

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

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2022

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Fixed Assets (Continued)

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

Land under roads

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

Vested improvements from 1 July 2019

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

(i) Depreciation of Non-current Assets

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

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

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

Land Under Local Government Control

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

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2022

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Trade and Other Payables

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

(k) Employee Benefits

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

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

(l) Interest-bearing Loans and Borrowings

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

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

Borrowing Costs

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

(m) Provisions

Provisions are recognised when: The Shire has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

(n) Contract Liabilities

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

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

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

(o) Current and Non-current Classification

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

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2022

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Nature or Type Classifications (Continued)

Non-operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

Insurance

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

Loss on Asset Disposal

Loss on the disposal of fixed assets.

Depreciation on Non-current Assets

Depreciation expense raised on all classes of assets.

Interest Expenses

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

Other Expenditure

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2022

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Program Classifications (Function / Activity)

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

GOVERNANCE

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

GENERAL PURPOSE FUNDING

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

LAW, ORDER AND PUBLIC SAFETY

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

HEALTH

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

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

HOUSING

Provide housing for staff.

COMMUNITY AMENITIES

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

RECREATION AND CULTURE

Maintenance of public use buildings and areas including various sporting facilities. Provision and maintenance of parks, gardens.

TRANSPORT

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

ECONOMIC SERVICES

Tourism and area promotion. Building Control.

OTHER PROPERTY AND SERVICES

Private works operation, plant repair and operation costs and engineering operation costs.

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2022

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) Revenue Recognition Policy

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

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

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2022

2. EXPLANATION OF MATERIAL VARIANCES

(a) Operating Revenues / Sources

	31 Oct 22		Budget to	Budget to	
	YTD Actual	YTD Budget	Actual YTD	Actual YTD	Explanation
	\$	\$	%	\$	
				Favourable / (Unfavourable)	
Operating Grants, Subsidies and Contributions	1,628,259	4,691,860	(65%)	(3,063,601)	Timing variance at this period end date due to receipt of Flood Damage claim revenue.
Interest Earnings	31,803	4,433	617%	27,370	Received more than anticipated on the Muni Online Saver account due to an increase in banked funds at this period end date.
Non Operating Grants, Subsidies and Contributions	707,780	904,339	0%	(196,559)	Timing variance, received less than anticipated income for Capital Projects at this period end date.

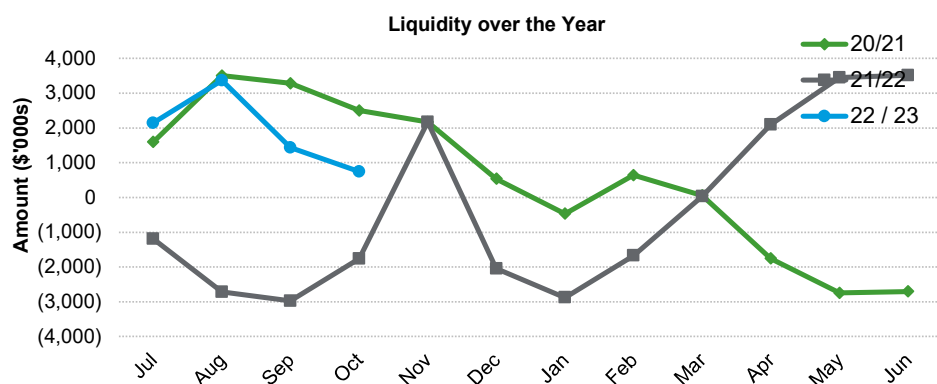
(b) (Expenses) / (Applications)

	31 Oct 22		Budget to	Budget to	
	YTD Actual	YTD Budget	Actual YTD	Actual YTD	Explanation
	\$	\$	%	\$	
				Favourable / (Unfavourable)	
Materials and Contracts	(2,895,988)	(4,883,071)	41%	1,987,083	Timing variance at this period end date, predominately driven by Flood Damage expenditure.
Depreciation on Non-current Assets	-	(1,077,916)	100%	1,077,916	Depreciation not yet applied for 2022/23 - waiting for the finalisation of the 2021/22 Audit.
Insurance Expenses	(121,025)	(275,924)	56%	154,899	Timing variance at this period end date only - insurance premiums for first and second instalments have now been updated in the system and will be picked up in November reports.

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2022

3. NET CURRENT FUNDING POSITION

	Note	Current Month 31 Oct 22	Prior Year Closing 30 Jun 22	This Time Last Year 31 Oct 21
Current Assets		\$	\$	\$
Cash Unrestricted	4	3,969,527	7,216,747	2,063,974
Cash Restricted	4	2,437,976	2,436,574	1,799,592
Receivables - Rates	6(a)	500,854	51,923	145,918
Receivables - Other	6(b)	732,666	521,054	178,968
Interest / ATO Receivable		150,245	66	172,230
Provision for Doubtful Debts		(119,882)	(119,882)	(116,443)
Accrued Income		-	-	-
Contract Assets		638,599	1,715,110	-
Inventories		135,451	135,451	104,754
Total Current Assets		8,445,434	11,957,042	4,348,993
Current Liabilities				
Sundry Creditors		(242,813)	(1,056,991)	(714,693)
Revenue Received in Advance		(936,074)	(1,089,268)	(213)
Obligations / ARWC		-	-	(775,489)
Deposits and Bonds		(150,642)	(50,642)	(100,642)
GST Payable		(2,696)	-	-
PAYG Withholding Tax		(33,171)	-	(30,724)
Loan Liability		(85,619)	(126,842)	(83,451)
Accrued Expenses		-	(980,230)	-
Accrued Salaries and Wages		-	(33,704)	-
Accrued Time in Lieu		(6,591)	(3,635)	(3,840)
Overdraft	4	(2,990,600)	(2,814,946)	(2,562,975)
Lease Liability		(4,440)	(6,693)	-
Suspense		-	-	(21,767)
Contract Liabilities		(730,849)	(730,849)	-
Total Payables		(5,183,495)	(6,893,802)	(4,293,794)
Provisions		(276,724)	(276,724)	(207,948)
Total Current Liabilities		(5,460,219)	(7,170,526)	(4,501,742)
Less: Cash Reserves	7	(2,437,887)	(2,436,485)	(1,799,593)
Less: Land Held for Resale		(2,500)	(2,500)	(2,500)
Add: Loan Principal (Current)		85,619	126,842	83,451
Add: Employee Leave Reserve	7	97,534	97,474	110,178
Add: Movement in Employee Leave Reserve		12,700	12,700	-
Add: Current Portion of Lease Liability		4,440	6,693	-
Net Funding Position		745,121	2,591,240	(1,761,213)



SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2022

4. CASH AND FINANCIAL ASSETS

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$		%	
Cash and Cash Equivalents							
Cash on Hand	900			900	N/A	0.00	N/A
Municipal Fund	332,738			332,738	CBA	0.00	N/A
Online Saver	3,635,888			3,635,888	CBA	2.50	N/A
SUG Reserve Account		2,437,976		2,437,976	CBA	0.20	N/A
WANDRRA Account	(2,990,600)			(2,990,600)	CBA	1.10	N/A
Total Cash and Financial Assets	978,926	2,437,976	-	3,416,902			

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:

	Opening Balance 01 Jul 22	Amount Received	Amount Paid	Closing Balance 31 Oct 22
Description	\$	\$	\$	\$
	-	-	-	-
Total Funds in Trust	-	-	-	-

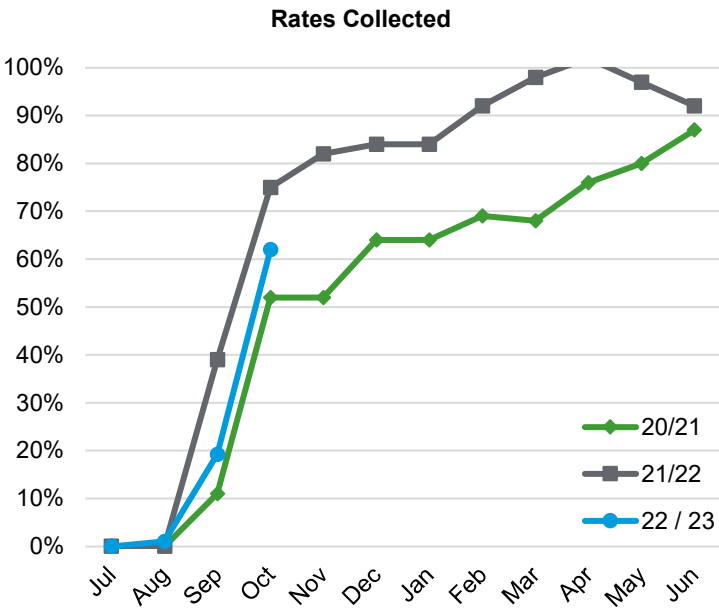
Comments / Notes

No Funds held in Trust at Reporting Date

SHIRE OF UPPER GASCOYNE
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ending 31 October 2022

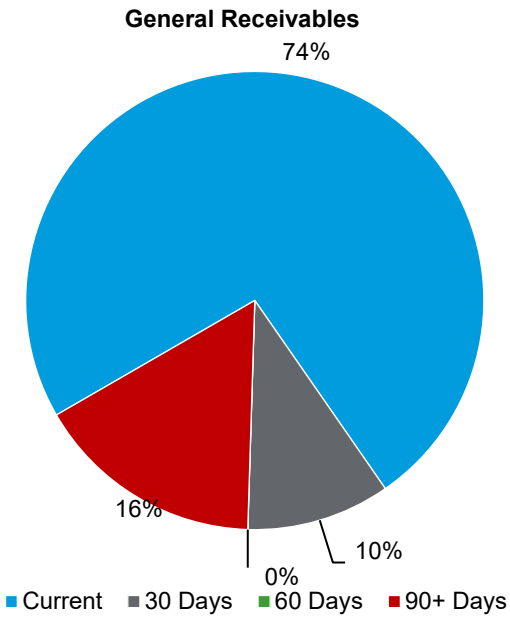
6. RECEIVABLES

(a) Rates Receivable	31 Oct 22
	\$
Rates Receivables	500,854
Rates Received in Advance	-
Total Rates Receivable Outstanding	500,854
Closing Balances - Prior Year	51,923
Rates Levied this year	1,245,410
Service charges levied this year	13,632
Closing Balances - Current Month	(500,854)
Total Rates Collected to Date	810,112
Percentage Collected	62%



Comments / Notes

(b) General Receivables	31 Oct 22
	\$
Current	539,793
30 Days	74,386
60 Days	-
90+ Days	118,487
Total General Receivables Outstanding	732,666



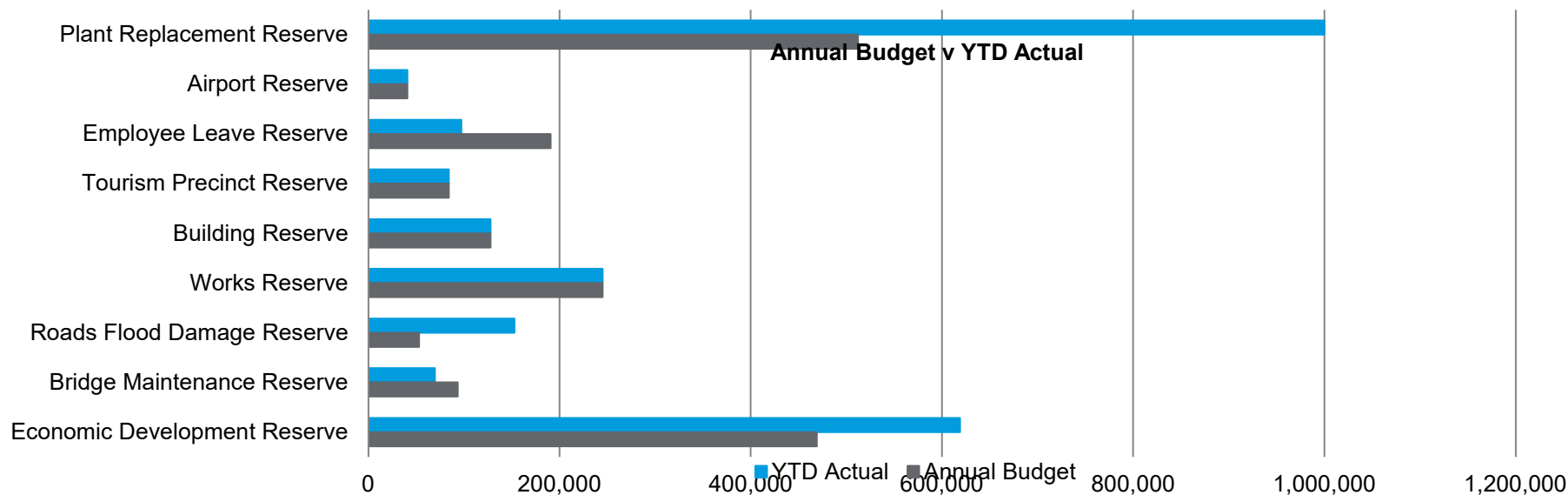
Comments / Notes

Amounts shown above include GST (where applicable)

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2022

7. CASH BACKED RESERVES

Reserve Name	Annual Budget				YTD Actual				
	Balance	Transfers	Interest	Transfer	Balance	Transfers	Interest	Transfer	Balance
	01 Jul 22	from	Received	to	30 Jun 23	from	Received	to	31 Oct 22
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Plant Replacement Reserve	999,553	(600,000)	820	111,665	512,038	-	544	-	1,000,097
Airport Reserve	41,068	-	34	-	41,102	-	25	-	41,093
Employee Leave Reserve	97,474	(17,728)	80	110,850	190,676	-	60	-	97,534
Tourism Precinct Reserve	84,314	-	69	-	84,383	-	64	-	84,378
Building Reserve	127,886	-	105	-	127,991	-	147	-	128,033
Works Reserve	244,946	-	201	-	245,147	-	77	-	245,022
Roads Flood Damage Reserve	153,002	(100,000)	126	-	53,128	-	92	-	153,094
Bridge Maintenance Reserve	69,679	-	57	24,000	93,736	-	40	-	69,719
Economic Development Reserve	618,563	(250,000)	508	100,000	469,071	-	354	-	618,917
Total Cash Backed Reserves	2,436,485	(967,728)	2,000	346,515	1,817,272	-	1,402	-	2,437,887



SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2022

8. DISPOSAL OF ASSETS

Annual Budget

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

YTD Actual

	WDV \$	Proceeds \$	Profit \$	(Loss) \$
Transport				
Plant and Equipment				
Mitsubishi Forklift	-	7,500	7,500	-
Total Disposal of Assets	-	7,500	7,500	-
Total Profit or (Loss)				7,500

Comments / Notes

Asset register not up to date due to audit not completed

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2022

9. CAPITAL ACQUISITIONS

(a) Land and Buildings

	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$
Governance				
Office Refurbishment	20,000	6,000	6,516	(516)
CRC, Education and Welfare				
CRC Building Improvements	25,000	-	-	-
Housing				
Internal Refurbishment of L99 Gregory Street	11,530	6,918	-	6,918
New Shed at L17/18 Gregory Street	50,000	-	-	-
Septic System Upgrade at L40 Gregory Stree	12,000	-	-	-
Septic System Upgrade at L21 Gregory Stree	12,000	-	-	-
Housing Improvements	30,000	-	-	-
Total Land and Buildings	160,530	12,918	6,516	6,402

(b) Plant and Equipment

	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$
Transport				
New Grader	550,000	183,333	50,484	132,849
Works Caravan	75,000	25,000	26,996	(1,996)
Side Tipper	100,000	33,333	-	33,333
Forklift	40,000	13,333	47,200	(33,867)
Ute (Thomas)	70,000	23,333	-	23,333
Service Truck	180,000	60,000	-	60,000
Small Excavator	85,000	28,333	-	28,333
New Pool Car	55,000	18,333	-	18,333
New Tractor fpr P&G	135,000	45,000	-	45,000
Message Board	35,000	11,667	-	11,667
20kva Generator	18,389	6,130	-	6,130
Total Plant and Equipment	1,343,389	447,796	124,680	323,116

(c) Furniture and Equipment

	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$
Governance				
Furniture and Equipment	90,000	60,000	-	60,000
Total Furniture and Equipment	90,000	60,000	-	60,000

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2022

9. CAPITAL ACQUISITIONS (Continued)

(c) Infrastructure - Roads

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Transport				
Carnarvon/Mullewa Road - Pells	200,000	120,000	185,987	(65,987)
Signage 22 / 23	120,000	39,908	62,020	(22,112)
Grids 22 / 23	115,000	38,316	-	38,316
Grids 21/22	-	-	6,364	(6,364)
Signage 21/22	-	-	3,297	(3,297)
LRCI Phase Three Project - Bitumen Viveash	80,000	26,668	-	26,668
RRG - Landor Meeka Bitumen Seal	995,505	326,796	943,874	(617,078)
Blackspot - Mt Sandiman Hill Realignment	254,192	83,368	50	83,318
RRG - Carnarvon/Mullewa Resheeting	588,000	193,180	26,258	166,922
Bundagee	220,400	73,468	78,327	(4,859)
Bridges Renewal Program- Concrete Crossin	611,505	-	-	-
Indigenous Access Roads Project	-	-	18,303	(18,303)
Landor/Meekatharra (R2R)	-	-	6,572	(6,572)
Total Infrastructure - Roads	3,184,602	901,704	1,331,052	(429,348)

(d) Other Infrastructure

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
Recreation and Culture				
In Town Water Supply	27,550	9,184	-	9,184
Out of Town Water Supply Project	1,365,731	455,244	18,804	436,440
Oval Refurbishment	88,976	53,385	70,874	(17,489)
Pavilion Infrastructure Upgrades	70,000	14,000	-	14,000
Law, Order and Public Safety				
New Water Tank	15,085	9,051	-	9,051
Transport				
Solar Street Lighting for Hatch Street	30,000	-	-	-
Economic Services				
Tourist Stop	226,311	169,734	328,828	(159,094)
Total Infrastructure - Other	1,823,653	710,598	418,506	292,092
Total Capital Expenditure	6,602,174	2,133,016	1,880,755	252,262

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2022

10. RATING INFORMATION

	Rateable Value \$	Valuation \$	Number of Properties #	Annual Budget Revenue \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	YTD Actual Revenue \$
General Rates								
GRV Town	120,705	0.105000	13	12,674	12,674	-	-	12,674
UV Rural	1,628,871	0.070000	25	114,021	114,021	-	-	114,021
UV Mining	3,454,711	0.298000	165	1,029,504	1,029,504	-	-	1,029,504
Total General Rates				1,156,199	1,156,199	-	-	1,156,199
Minimum Rates								
GRV Town	27,247	500	12	6,000	6,000	-	-	6,000
UV Rural	33,915	900	13	11,700	11,700	-	-	11,700
UV Mining	111,928	950	75	71,250	71,250	-	-	71,250
Total Minimum Rates				88,950	88,950	-	-	88,950
Total General and Minimum Rates				1,245,149	1,245,149	-	-	1,245,149
Other Rate Revenue								
Rates Write-off				(5,000)				-
Interim and Back Rates				11,000				-
Facilities Fees (Ex Gratia)				3,000				-
Total Rate Revenue				1,254,149				1,245,149

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2022

11. INFORMATION ON BORROWINGS

(a) Debenture Repayments

			Principal Repayments		Principal Outstanding		Interest Repayments	
	01 Jul 22	New Loans	YTD Actual	Annual Budget	YTD Actual	Annual Budget	YTD Actual	Annual Budget
	\$	\$	\$	\$	\$	\$	\$	\$
Housing								
Loan 29 Staff Housing	208,200	-	(17,555)	(35,371)	190,645	172,829	(3,113)	(5,963)
Loan 30 Staff Housing	385,571	-	-	(43,538)	385,571	342,033	-	(4,074)
Economic Services								
Loan 28 Tourism Precinct	391,498	-	(23,668)	(47,932)	367,830	343,566	(9,866)	(25,635)
Total Repayments	985,269	-	(41,222)	(126,841)	944,047	858,428	(12,978)	(35,672)

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2022

12. GRANTS, SUBSIDIES AND CONTRIBUTIONS

(a) Operating Grants, Subsidies and Contributions

Program / Details	Grant Provider	Annual Budget \$	YTD Budget \$	YTD Actual \$
General Purpose Funding				
General Commission Grants	Government of WA	1,108,674	277,169	277,169
Law, Order and Public Safety				
Grant (DFES) Operating	DFES	16,000	-	9,855
Education and Welfare				
CRC Operating Grant	Dep. of Regional Dev.	99,000	-	710
CRC Misc Small Operating		5,000	-	-
Other Community Grants		1,000	332	-
Transport				
FAGS Roads	Government of WA	323,093	80,774	80,773
MRWA Direct Grant	MRWA	267,549	267,549	273,303
Economic Services				
Contributions for Projects		10,000	3,332	-
Other Property and Services				
Diesel Fuel Rebate	ATO	60,000	20,000	11,855
Total Operating Grants, Subsidies and Contributions		1,890,316	649,156	653,665

(b) Non-operating Grants, Subsidies and Contributions

Program / Details	Grant Provider	Annual Budget \$	YTD Budget \$	YTD Actual \$
Governance				
LCRI Capital Grant Funds - Administration		37,148	-	-
Law, Order & Public Safety				
DFES Fire Control Grant		15,085	-	-
Recreation and Culture				
LRCI Capital Grant Fund - Other Recreation & Sports Projects		1,147,265	-	87,997
Transport				
HVSPP Funding		611,505	-	-
Roads to Recovery		654,057	-	-
Regional Road Group Funding		698,013	279,213	279,213
LCRI Grant Funds - Sealing Landor/Meekatharra		90,000	-	-
Blackspot Program Grant Funds (FEDs and State)		169,461	67,784	67,784
State Initiative Program (Road Projects)		193,372	193,372	-
Economic Services				
Capital Grant Tourism Infrastructure Projects		699,136	363,970	272,786
Total Non-Operating Grants, Subsidies and Contributions		4,315,042	904,339	707,780
Total Grants, Subsidies and Contributions		6,205,358	1,553,495	1,361,445

(c) Flood Damage Reimbursements

Transport				
Grant (DRFAWA) AGRN 951		-	-	563,581
Grant (DRFAWA) AGRN 974		1,939,992	646,664	411,013
Grant (DRFAWA) AGRN 1021		10,188,123	3,396,040	-
Total Flood Damage Reimbursements		12,128,115	4,042,704	974,594


SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2022

13 BUDGET AMENDMENTS

GL Code	Description	Council Resolution	Non Cash Adjustment \$	Increase in Cash \$	Decrease in Cash \$	Running Balance \$
Adopted Budget						
	Transfer to Plant Replacement Reserve	07082022		18,389		-
11280200	Purchase Plant and Equipment (20kva Generator)	07082022			(18,389)	18,389
	Transfer to Plant Replacement Reserve	10092022		30,000	.	-
11342600	Tourism Precinct Legal Fees	10092022			(30,000)	30,000
	Transfer from Economic Development Reserve	07102022			(75,000)	-
11313720	Purchase of Land	07102022		75,000		(75,000)
10122840	Bundagee Wash	09102022			(100,400)	-
11230140	Regional Road Group Grant Funds	09102022		34,343		(100,400)
11229100	Roads to Recovery Grant Funds	09102022		66,057		(66,057)
						-

APPENDIX 3

(Status of Projects)

SHIRE OF UPPER GASCOYNE				Not Yet Started	MONTHLY DESK TOP PROGRESS UPDATE	
2022/23 ANNUAL BUDGET - PROJECTS				In Progress		
PROGRESS REPORT				Completed		
				On-Hold		
PROJECT	PERSON RESPONSIBLE	BUDGET 2022/23	ACTUAL YEAR TO DATE	STATUS		
COMPLETED PROJECTS						
New Tourist Stop at the old caravan park site	John McCleary	\$ 226,311.00	\$ 328,828.25	Completed	Project work completed finance pending on invoices.	
Electrical Upgrade - TDCO House	Sean	\$ 30,000.00		Completed	Waiting on invoice	
Landor/Meeka Seal	Jarrold	\$ 995,000.00	\$ 977,853.17	Completed	Works completed	
Oval retic upgrades	Sean Walker	\$ 88,976.00	\$ 70,873.59	Completed	Completed all invoices paid	
PROJECTS NOT STARTED						
New Shed Gregory Street Lot 17 Gregory Street	Sean	\$ 50,000.00		Not Yet Started	Awaiting completion of Scope of Works. Awaiting shed quote.	
Septic System Upgrades - L40 & L21 Gregory Street	Sean	\$ 24,000.00		Not Yet Started	Po issued awaiting timeframe - November	
Pavilion Storage Shed and Retaining Wall	Sean	\$ 70,000.00		Not Yet Started	Scope sent out, awaiting quotes	
2 x Patio installs	Sean	\$ 30,000.00		Not Yet Started	TBC Project	
Black Spot Mt Sandiman	Jarrold	\$ 254,000.00		Not Yet Started	Waiting on outcome of YMAC meeting 15/09/2022	
Group Housing Concept Plan	John	\$ 10,000.00		Not Yet Started		
Dalgety Brook Floodway	Jarrold	\$ 611,000.00		Not Yet Started		
Solar Cameras	Jarrold	\$ 65,000.00		Not Yet Started		
River Gauge	Jarrold	\$ 15,000.00		Not Yet Started	Satellite operated rain/river gauge. Quotes requested	
PROJECTS IN PROGRESS						
Amalgamation of Depot and Admin Lots	John McCleary			In Progress	Crossland and Hardy P/L enagaged to provide services to amalgamate lots. Carry over project from 20/21. Emailed Phil Swain	
Repairs to Lot 39 Gregory Street - Painting	Sean Walker	\$ 11,530.00		In Progress	Painting to occur December 2022.	
Out of Town Water Supply Project (700m Bore)	Sean Walker	\$ 1,365,731.00	\$ 21,913.49	In Progress	Drilling commences September completed by December 2022	
Infrastructure Revaluations	Jarrold/Sean/Sa	\$ 20,000.00		In Progress	Sa to seek quotes from consultants and schedule revaluation in 2023	
Fire Water Tank	Sean Walker	\$ 15,000.00		In Progress	Waiting on Bore Completion , Carry over budget	
Intergrated Planning Review	John McCleary/ Sa Toomalatai	\$ 40,000.00	\$ 26,162.31	In Progress	Onsite visit completed, strategic workshop completed and waiting on Moore Australia to compile results.	
CRC Building Improvements	Sean	\$ 25,000.00		In Progress	PO issued to Paul Kearney. Start 14th November	
Admin Office Refurbishment	Sean	\$ 20,000.00		In Progress	PO issued to Paul Kearney. Start 14th November	
Chambers Refurbishment -	John	\$ 20,000.00	\$ 6,515.91	In Progress	Still waiting on PCS to install IT equipment November/December 2022	
Records Management	Sa/Cynthia	\$ 50,000.00		In Progress	Cynthia has emailed for quotes from consultants	
Solar Street Light - Hatch Street	Sean	\$ 30,000.00		In Progress	Pole mounted lights have arrived, waiting on invoice	
R2R Carnarvon Mullewa resheet	Jarrold	\$ 588,000.00	\$47,994.91	In Progress		
New Land Development	John McCleary			In Progress		
PROJECTS ON HOLD/DEFERRED/DISCONTINUED						
River Pump for new Town water supply	Jarrold Walker & Sean Walker			On-Hold	On HOLD. Pending outcome of Alternative town Water Supply.	