



AGENDA

26th of NOVEMBER 2025

ORDINARY COUNCIL MEETING

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

DISCLAIMER

Disclaimer

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

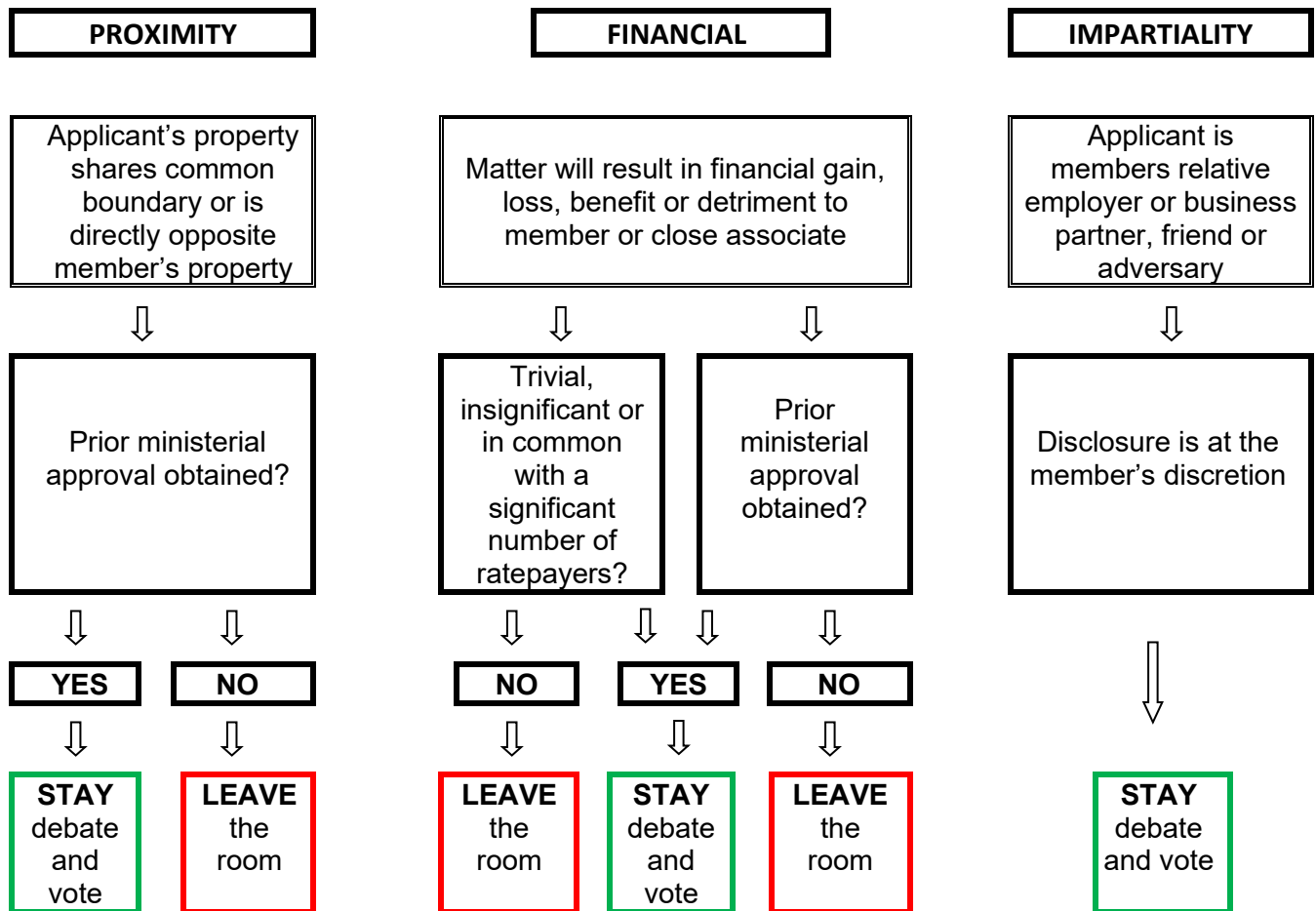
Please note this agenda contains recommendations which have not yet been adopted by Council.

No responsibility whatsoever is implied or accepted by the Shire of Upper Gascoyne for any act, omission, statement or intimation occurring during the Council/Committee meetings or during formal/informal conversations with staff. The Shire of Upper Gascoyne disclaims any liability for any loss whatsoever and however caused arising out of reliance by any person or legal entity on any such act, omission, statement or intimation. Any person or legal entity who acts or fails to act in reliance upon any statement does so at that person's or legal entity's own risk.

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


John McCleary, JP
CHIEF EXECUTIVE OFFICER

* Declaring an Interest



Local Government Act 1995 - Extract

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

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

(Penalties apply).

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

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

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

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

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

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

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

5.71 - Employees to disclose interests relating to delegated functions.

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

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

'Local Government (Administration) Regulations 1996 – Extract

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

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

SHIRE OF UPPER GASCOYNE
AGENDA FOR THE ORDINARY MEETING OF COUNCIL TO BE HELD AT THE SHIRES
ADMINISTRATION BUILDING ON THE 26TH OF NOVEMBER COMMENCING AT 10.30 AM

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SHIRE OF UPPER GASCOYNE
AGENDA FOR THE ORDINARY MEETING OF COUNCIL TO BE HELD AT THE SHIRES
ADMINISTRATION BUILDING ON THE 26th of NOVEMBER 2025 COMMENCING AT 10.30 AM

1. DECLARATION OF OPENING / ANNOUNCEMENTS OF VISITORS

The Shire 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
Cr H. McTaggart
Cr R. Hoseason-Smith
Cr P. Windie
Cr W. Baston
Cr A. McKeough

Shire President
Deputy Shire President
Councillor
Councillor
Councillor
Councillor

Staff

John McCleary
Jarrod Walker
Andrea Pears

Chief Executive Officer
Executive Manager of Works
Executive Manager of Finance and
Corporate Services

Visitors

2.2 Absentees

2.3 Leave of Absence previously approved

Cr B. Walker

3. APPLICATION FOR LEAVE OF ABSENCE

4. PUBLIC QUESTION TIME

4.1 Questions on Notice

Nil

4.2 Questions without Notice

5. DISCLOSURE OF INTEREST

6. PETITIONS/DEPUTATIONS/PRESENTATIONS

7. ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION

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

9. CONFIRMATION OF MINUTES FROM PREVIOUS MEETINGS

9.1 Ordinary Meeting of Council held on 22nd of October 2025.

OFFICER RECOMMENDATION / COUNCIL RESOLUTION

Council Resolution No: 01112025			
Moved:	CR:	Seconded:	CR:
That the Unconfirmed Minutes from the Ordinary Meeting of Council held on the 22 nd of October 2025 be confirmed as a true and correct record of proceedings.			
FOR: CR		AGAINST: CR	
F/A:			

10. AGENDA ITEMS

10.1 ACCOUNTS & STATEMENTS OF ACCOUNTS	
Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	Nil
Author:	Andrea Pears - Executive Manager of Finance and Corporate Services
Date:	13 November 2025
Matters for Consideration:	To receive the List of Accounts Due & Submitted to Ordinary Council Meeting on Wednesday the 26th of November 2025 as attached – see Appendix 1. In addition to the List of Accounts and as part of this agenda report, Council are also requested to receive the Legal Expenses report. This report details all legal costs incurred to the end of this reporting period for both general legal and rates debt recovery expenses – refer to Appendix 1.

Background:	The local government under its delegated authority to the CEO to make payments from the municipal and trust funds is required to prepare a list of accounts each month showing each account paid and presented to Council at the next ordinary Council meeting. The list of accounts prepared and presented to Council must form part of the minutes of that meeting.
Comments:	The list of accounts are for the month of October 2025
Statutory Environment:	Local Government (Financial Management Regulations) 1996 13. Payments from municipal fund or trust fund by CEO, CEO's duties as to etc. (1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared — (a) the payee's name; and (b) the amount of the payment; and (c) the date of the payment; and (d) Sufficient information to identify the transaction. (2) A list of accounts for approval to be paid is to be prepared each month showing — (a) for each account which requires council authorisation in that month — (i) the payee's name; and (ii) the amount of the payment; and (iii) sufficient information to identify the transaction; and (b) the date of the meeting of the council to which the list is to be presented. (3) A list prepared under sub regulation (1) or (2) is to be — (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and (b) recorded in the minutes of that meeting.
Policy Implications:	Purchasing Policy
Financial Implications:	2025/2026 Budget
Strategic Implications:	SCP – Objective 4 – Our Leadership – 4.2 An efficient and effective organisation. Strategy 4.2.2 Maintain accountability and financial responsibility through effective planning. Strategy 4.2.3 Comply with statutory and legislative requirements.
Risk:	

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

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

Consultation:	Nil												
Voting requirement:	Simple Majority												
Officer's Recommendation:	<i>That Council endorse the payments for the period 1st of October 2025 to the 31th of October 2025 as listed, which have been made in accordance with delegated authority per LGA 1995 s5.42 and receive the Legal Expenses Report detailing all legal costs incurred to the 31st of October 2025.</i> <table border="1"> <tr> <td><i>Municipal Fund Bank EFTs</i></td> <td><i>\$ 1,913,384.78</i></td> </tr> <tr> <td><i>Cheque</i></td> <td><i>\$ 0.00</i></td> </tr> <tr> <td><i>Net Payroll</i></td> <td><i>\$ 101,181.17</i></td> </tr> <tr> <td><i>BPAY/Direct Debit</i></td> <td><i>\$ 28,294.47</i></td> </tr> <tr> <td><i>TOTAL</i></td> <td><i>\$ 2,042,860.42</i></td> </tr> </table>			<i>Municipal Fund Bank EFTs</i>	<i>\$ 1,913,384.78</i>	<i>Cheque</i>	<i>\$ 0.00</i>	<i>Net Payroll</i>	<i>\$ 101,181.17</i>	<i>BPAY/Direct Debit</i>	<i>\$ 28,294.47</i>	<i>TOTAL</i>	<i>\$ 2,042,860.42</i>
<i>Municipal Fund Bank EFTs</i>	<i>\$ 1,913,384.78</i>												
<i>Cheque</i>	<i>\$ 0.00</i>												
<i>Net Payroll</i>	<i>\$ 101,181.17</i>												
<i>BPAY/Direct Debit</i>	<i>\$ 28,294.47</i>												
<i>TOTAL</i>	<i>\$ 2,042,860.42</i>												
Council Resolution No: 02112025													
MOVED:	CR:	SECONED:	CR:										
FOR: CR		AGAINST: CR											
F/A: 0/0													

10.2 MONTHLY FINANCIAL STATEMENT	
Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	None
Author:	Andrea Pears - Executive Manager of Finance and Corporate Services
Date:	13 November 2025
Matters for Consideration:	The Statement of Financial Activity for the period of October 2025, includes the following reports: • Statement of Financial Activity • Significant Accounting Policies • Graphical Representation – Source Statement of Financial Activity • Net Current Funding Position • Cash and Investments • Major Variances • Budget Amendments • Receivables • Grants and Contributions • Cash Backed Reserve • Capital Disposals and Acquisitions • Trust Fund see Appendix 2
Background:	Under the Local Government (Financial Management Regulations 1996), a monthly Statement of Financial Activity must be submitted to an Ordinary Council meeting within 2 months after the end of the month to which the statement relates. The statement of financial activity is a complex document but presents a complete overview of the financial position of the local government at the end of each month. The Statement of Financial Activity for each month must be adopted by Council and form part of the minutes.
Comments:	The Statement of Financial Activity is for the month of October 2025
Statutory Environment:	Local Government Act 1995 – Section 6.4 Local Government (Financial Management Regulations) 1996 – Sub-regulation 34.
Policy Implications:	Nil
Financial Implications:	Nil

Strategic Implications:	SCP – Objective 4 – Our Leadership – 4.2 An efficient and effective organisation. Strategy 4.2.2 Maintain accountability and financial responsibility through effective planning. Strategy 4.2.3 Comply with statutory and legislative requirements.
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Risk:

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

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

Consultation:		Nil	
Voting requirement:		Simple Majority	
Officer's Recommendation:		<i>That Council receive the Financial Statements, prepared in accordance with the Local Government (Financial Management) Regulations, for the period of October 2025.</i>	
Council Resolution No: 03112025			
MOVED:	CR:	SECONDED:	CR:

FOR: CR

AGAINST: CR

F/A: 0/0

10.3 Amend Council Resolution No. 05072025

Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	Nil
Author:	Jarrold Walker- Works Manager
Date:	14.11.2025
Matters for Consideration:	To amend the wording of Council resolution 05072025.
Background:	In July, Council was presented with an evaluation report and recommendation regarding the awarding of contract works to supply and deliver bitumen seal and resealing in the 2025/26 financial year. Council resolved to award the contract to Colas.
Comments:	Unfortunately, a mistake in the numbering of the Request for Tender (RFQ) in the officer agenda item and recommendation was not picked up on at the time. To comply with our stringent audit requirements, the name of the RFQ needs to match Councils resolution. Agenda item 10.3 and Council resolution in July was worded RFQ02 25-26 Bitumen Seal and Resealing Program 2025-26. The correct number and wording needs to be RFQ04 25-26 Bitumen Seal and Resealing Program 2025-26
Statutory Environment:	Local Government Act 1995 Local Government (Function and General) Regulations 1996.
Policy Implications:	Purchasing Policy
Financial Implications:	2025 / 26 Budget – Funding has been approved and sourced from MWRA
Strategic Implications:	Strategy 3.2.2 Maintenance and upgrade of infrastructure Planned Timing Corporate Business Plan Actions 3.2.2.2 Maintain and upgrade infrastructure in line with asset management planning.
Risk:	

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

Risk Category	Description	Rating	Mitigating Actions
Health	N/A	N/A	N/A
Financial Impact	N/A	N/A	N/A
Service Interruption	N/A	N/A	N/A
Compliance	Resolution does not match RFQ wording and number	M5	Recommend Council to amend resolution
Reputational	N/A	N/A	N/A
Property	N/A	N/A	N/A
Environment	N/A	N/A	N/A
Fraud	N/A	N/A	N/A

Consultation:		Andrea Pears- Finance Manager, Jarrod Walker- Works Manager	
Voting requirement:		Simple majority	
Officer's Recommendation:		The Council resolve to amend Council resolution 05052025 to read: <i>That Council:</i> <i>Authorise CEO to award RFQ04 25-26 Bitumen Seal and Resealing Program 2025-26 to Colas Western Australia to the value of \$2,699,583.30 + GST</i>	
Council Resolution No: 04112025			
MOVED:	CR	SECONDED:	CR
F/A: 0/0			

10.4 APPOINTMENT OF PRESIDING & DEPUTY PRESIDING MEMBER FOR THE AUDIT, RISK AND IMPROVEMENT COMMITTEE	
Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	Nil
Author:	John McCleary – Chief Executive Officer
Date:	19 November 2025
Matters for Consideration:	The re-appoint a Presiding and Deputy Presiding Member for the Audit, Risk and Improvement Committee.
Background:	As part of the Local Government reforms to governance and committees, as detailed by the Department of Local Government fact sheet, Local Governments are required to appoint an <u>Independent</u> Presiding and Independent Deputy Presiding Member(s) for the Audit, Risk and Improvement Committee. The head of power for these changes are provided in the Local Government Amendment Bill 2024.
Comments:	Unfortunately after the October 25 OMC we were advised by Mr Sam Curulli that he was no longer in position to be the Independent Presiding Officer. Given this we approached Leah Horton, the current Deputy Presiding Officer and asked if she would take the position as the Independent Presiding Member. Leah has agreed to this request. In effect it now means we need to appoint a Deputy Independent Chair. We have identified Mr Alan Lamb from the WALGA ARIC Pool as a candidate that would suit our requirements. Alan has been contacted and has indicated that he would be willing and able to act as the Deputy Presiding Member.
Statutory Environment:	Local Government Amendment Bill 2024
Policy Implications:	Nil
Financial Implications:	From a 2025/26 Budget perspective we do not have an allocation for this position; however, we can address this at the Budget review. The Shire is required to pay a meeting fee, travel, accommodation and meals. It is anticipated that it will cost in the order of \$7,000 per annum.
Strategic Implications:	Key Objective 4 Governance Our Leadership Provide good governance and leadership Outcome 4.2: An efficient and effective organisation Strategy 4.2.3 <u>Comply with statutory and legislative requirements</u>

Risk Assessment:

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

Risk Category	Description	Rating	Mitigating Actions
Health			
Financial Impact			
Service Interruption			
Compliance	Failure to appoint a Presiding and Deputy Presiding Member for the Audit, Risk and Improvement committee will breach the Local Government Act	5/4 - Extreme	Appoint a Presiding and Deputy Presiding Member for the Audit, Risk and Improvement Committee.
Reputational			
Property			
Environment			
Fraud			

Consultation:	WALGA
Voting requirement:	Absolute Majority
Officer's Recommendation:	That Council: 1. Appoint Ms Leah Horton to the position as the Presiding Member of the Audit, Risk and Improvement Committee; 2. Appoint Mr Alan Lamb to the position as the Deputy Presiding Member of the Audit, Risk and Improvement Committee;
Council Resolution No: 05112025	
MOVED:	SECONDED:

FOR: AGAINST: CR

F/A:

11. MATTERS BEHIND CLOSED DOORS

12. PREVIOUS NOTICE HAS BEEN GIVEN

Nil

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

14. OUTSTANDING COUNCIL MEETING RESOLUTIONS

Resolution Nº	Subject	Status	Open / Close	Responsible Officer

15. MEETING CLOSURE

The Shire President closed the meeting at _____pm.

APPENDIX 1

(List of Accounts Paid Report for October 2025)

Date: 17/11/2025
Time: 9:43:21AM

SHIRE OF UPPER GASCOYNE

USER: Finance Manager
PAGE: 1

Cheque /EFT No	Date	Name Invoice Description	Bank INV Code	Amount
ABBL Contracting & Maintenance				
EFT18581	03/10/2025	C3399 - RRG Carnarvon Mullewa SLK 122 to 148 - Resheeting - 25/26 Double Road Train Side Tipper Hire - 15.09.2025 to 25.09.2025.	1	41,250.00
INV INV-1508	29/09/2025	C3399 RRG Carnarvon Mullewa SLK 122 to 148 - Resheeting - 25/26 double r/train side tipper hire	1	41,250.00
RSM Australia Pty Ltd				
EFT18582	03/10/2025	Accounting and Financial Services - September 2025	1	14,702.75
INV	30/09/2025	Accounting and Financial Services for 2025/26 under RFT01-22/23, Rates Contractor for 2025/26	1	14,702.75
65Thirty Events & Entertainment				
EFT18583	03/10/2025	Sound and lighting for Monty Cotton in Gascoyne Junction	1	3,124.00
INV	01/10/2025	Sound and lighting for Monty Cotton in Gascoyne Junction as per quote IV00000001710	1	3,124.00
Aussie Sheds Group				
EFT18584	03/10/2025	Storage Shed GJP and Tourist Park - Final Instalment	1	20,931.30
INV INV-1278	30/09/2025	Lot 45/A Patio, , STRUCTURE DETAILS 3.8 wide x 8.2 long Skillion 3 bays, Powder coated patio as per drawings submitted, Skillion back to box gutter, Slab, , Inclusive of Mobilisation, Kit, Footings and concrete, Installation, Transport, Labour, Meals and Accomodation.	1	4,772.90
INV INV-1279	30/09/2025	Lot 45/B Shed, , STRUCTURE DETAILS , 5m wide, 7m Long and 2.6m High, Length Consisting of 2 Bays. Each 3.5m Wide, Suitable for Reg A Tcat 2, Footing as: SLAB, Building has 11Deg Gable Roof in Monoclad 0.42 CB , Walls are Monoclad 0.42 CB, , OPTIONS INCLUDED , 1 Personal Access Doors. , 1 x Window in LEFT of Bay 2 of BACK wall. 790 x 1505 XO Sliding Window 4mm Clr Flt S1200 U3000 W300pa - Grey , Screen to window opening , 1 x 2.710m Wide x 2.200m High. Door in Bay 1 of LEFT wall. , Toe Mold, apron to front 3 x 15 , , Inclusive of Mobilisation, Kit, Footings and concrete, Installation, Transport, Labour, Meals and Accomodation.	1	6,752.90
INV INV-1280	30/09/2025	Junction Pub & Caravan Park Workshop-, , STRUCTURE DETAILS , 7m wide, 9m long and 2.9m high, Length consisting of 3 bays, each 3m wide, Suitable for Reg A, Tcat 2, Footing as: SLAB, Building has 11Degree, Gable roof in Monoclad 0.42 CB , Walls are Monoclad 0.42 CB, , OPTIONS INCLUDED , 1 Personal Access Doors. , 1 x Window in CENTRE of Bay 2 of BACK wall. 790 x 1505 XO Sliding Window 4mm Clr Flt S1200 U3000 W300pa - Grey, 1 x Window in CENTRE of Bay 2 of FRONT wall. 790 x 1505 XO Sliding Window 4mm Clr Flt S1200 U3000 W300pa - Grey , Screen to window opening , 1 x 2.700m Wide x 2.500m High. Door in Bay 1 of LEFT wall., 1 x 2.700m Wide x 2.500m High. Door in Bay 2 of LEFT wall. , Toe Mold, 3 x 7m concrete apron to front of roller doors, , Inclusive of Mobilisation, Kit, Footings and concrete, Installation, Transport, Labour, Meals and Accomodation.	1	10,896.00
INV INV-1281	30/09/2025	Lot 52 Patio, , STRUCTURE DETAILS 2.8 wide & 3.8 long, Powder coated patio as per drawings submitted, No allowance for insulated panel will need to check onsite at site visit or send drawings through from transportable company, Box Gutter to be priced onsite meeting, Bolt to existing concrete client tells us there is a 300 x 400mm edge poured when slab went down., , Inclusive of Mobilisation, Kit, Footings and concrete, Installation, Transport, Labour, Meals and Accomodation.	1	2,572.90

Date: 17/11/2025
Time: 9:43:21AM

SHIRE OF UPPER GASCOYNE

USER: Finance Manager
PAGE: 2

Cheque /EFT No	Date	Name Invoice Description	Bank INV Code	Amount	Amount
Aussie Sheds Group					
INV INV-1282	30/09/2025	Lot 23 Shed, , STRUCTURE DETAILS , 5m wide, 7m Long and 2.6m High, Length Consisting of 2 Bays. Each 3.5m Wide, Suitable for Reg A TCat 2, Footing as: SLAB, Building has 11Deg Gable Roof in Monoclad 0.42 CB , Walls are Monoclad 0.42 CB, , OPTIONS INCLUDED , 1 Personal Access Doors. , 1 x Window in LEFT of Bay 2 of BACK wall. 790 x 1505 XO Sliding Window 4mm Clr Flt S1200 U3000 W300pa - Grey , Screen to window opening , 1 x 2.710m Wide x 2.200m High. Door in Bay 1 of LEFT wall. , Toe Mold, Slab, apron to front 3 x 15, , Inclusive of Mobilisation, Kit, Footings and concrete, Installation, Transport, Labour, Meals and Accomodation.	1	6,752.90	
INV INV-1283	30/09/2025	Lot 17/19 Patio, , STRUCTURE DETAILS 2.8 wide & 3.8 long, Powder coated patio as per drawings submitted, No allowance for insulated panel will need to check onsite at site visit or send drawings through from transportable company, Box Gutter to be priced onsite meeting, Bolt to existing concrete client tells us there is a 300 x 400mm edge poured when slab went down., , Inclusive of Mobilisation, Kit, Footings and concrete, Installation, Transport, Labour, Meals and Accommodation.	1	2,572.90	
INV INV-1284	30/09/2025	Lot 23 Patio, , STRUCTURE DETAILS 2.8 wide & 3.8 long, Powder coated patio as per drawings submitted, No allowance for insulated panel will need to check onsite at site visit or send drawings through from transportable company, Box Gutter to be priced onsite meeting, Bolt to existing concrete client tells us there is a 300 x 400mm edge poured when slab went down., , Inclusive of Mobilisation, Kit, Footings and concrete, Installation, Transport, Labour, Meals and Accommodation.	1	2,572.90	
INV INV-1285	30/09/2025	Lot 39 Patio, , STRUCTURE DETAILS 3.8 wide x 8.2 long Skillion 3 bays, Powder coated patio as per drawings submitted, Skillion back to box gutter, Slab, , Inclusive of Mobilisation, Kit, Footings and concrete, Installation, Transport, Labour, Meals and Accomodation.	1	4,772.90	
INV CN-1652	30/09/2025	Storage Shed GJP and Tourist Park, Lot 45B Gregory Street - Shed, Lot 45A Gregory Street - Patio, Lot 39 Gregory Street - Patio, Lot 17 Gregory Street - Patio	1	-20,735.00	
ABBL Contracting & Maintenance					
EFT18585	03/10/2025	45E - Carnarvon Mullewa Road (East) - Labour Hire - Roller Operator. - July to September 2025	1		18,571.41
INV INV-1506	23/09/2025	45E - Carnarvon Mullewa Road (East) - Labour Hire - Roller Operator. - July to September 2025	1	9,265.41	
INV INV-1504	23/09/2025	Smith Street, Mosquito Fogger, Rubbish Collection, Rubbish Tip Maintenance, Airstrip Operating, Depot Repairs and Maintenance, Lot 17 Gregory Street (Gardens), Town Oval Maintenance, Parks, Gardens & Reserves Maintenance, RO Plant Maintenance, Two Rivers Memorial Park Tourist Stop Public Amenities, Two Rivers Memorial Park Tourist Stop Gardens	1	3,465.00	
INV INV-1507	29/09/2025	45E - Carnarvon Mullewa Road (East) - Labour Hire - Roller Operator Week Ending 28.09.2025,	1	2,541.00	
INV INV-1510	30/09/2025	Gregory Street, Scott Street, Aged Care Community Assistance, Mosquito Fogger, Airstrip Operating, Rubbish Collection, Depot Repairs and Maintenance, P132 - Ford Ranger Super Cab, Lot 17 Gregory Street (Gardens), Lot 19 Gregory Street (Gardens), Lot 21 Gregory Street (Gardens), Lot 23 Gregory Street (Gardens), Lot 45 Gregory Street (Gardens), Lot 48 Hatch Street Duplex (Gardens), Lot 49 Hatch Street (Gardens), Lot 52 Hatch Street (Gardens), Lot 50 Hatch Street (Gardens), Lot 51 24 Hatch Street (Gardens), Lot 45B, 15 Gregory Street (Hatch Street) (Gardens), Town Oval Maintenance, Toolbox Meeting, Parks, Gardens & Reserves Maintenance, RO Plant Operating, Two Rivers Memorial Park Tourist Stop Gardens	1	3,300.00	

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APV Valuers and Asset Management					
EFT18586	03/10/2025	Transport Infrastructure Assets - APV to import data to AVP and produce Desktop Valuation as at 30 June 2025 - Final Payment	1		1,100.00
INV INV-0340	25/09/2025	Transport Infrastructure Assets - APV to import data to AVP and produce Desktop Valuation as at 30 June 2025	1	1,100.00	
Blackwoods Atkins					
EFT18587	03/10/2025	Wet & Dry Vacuum Cleaner	1		552.79
INV	26/09/2025	01735160 - CLEANER VACUUM WET/DRY+ACCES NT 27/1	1	552.79	
Bishop Transport Pty Ltd					
EFT18588	03/10/2025	Freight from Perth to Carnarvon - T-Quip; Hare & Forbes	1		346.10
INV B325312	19/09/2025	Freight from Perth to Carnarvon - T-Quip, Freight from Perth to Carnarvon - Hare & Forbes	1	346.10	
BOC Limited					
EFT18589	03/10/2025	Medical supplies for RFDS Room	1		617.36
INV	23/09/2025	1 x CRATE4 CYLINDER STORAGE CRATE 4 CYLINDER POLY, 1 x FAZBOCCAD02 TROLLEY CONSUMABLES ORGANISER SML, 1 x JGMEDCD TROLLEY MEDICAL CYL ALUMINIUM SML, 4 x SL8130 NON REBREATHING MASK W TUBING 2M*, 4 x TF1870 CANNULA SOFTECH ADULT 8LPM EXTRA SOFT*, Delivery	1	617.36	
Carnarvon Growers Association Inc					
EFT18590	03/10/2025	Parks & Gardens - Backpack Sprayer	1		866.25
INV	26/09/2025	HS84640004 SEAFLO ELECTRIC 12V 16LT BACKPACK SPRAYER	1	866.25	
Carnarvon Electric					
EFT18591	03/10/2025	Electrical upgrades for new Office Extension.	1		5,392.09
INV 14686	22/09/2025	Install 15 amp power point to the pump shed in the yard. Install data points in the workshop for a wifi access point. Install conduit for cable access for John's TV. Install additional data for the new TV. Supply patch panel and cable minder for the communications rack.	1	3,855.04	
INV 14709	22/09/2025	Connect submersible pump to cable ready for installation on the bore for the RO plant. Materials supplied.	1	110.00	
INV 14703	22/09/2025	Cable 4C+E 6MM2 Flex Rub 0.6-1KV Blk Qty 20, Plug STR 32A 250VAC IND 3PIN RND IP66 E/ORG, Labour, *Put plug and cord on load bank	1	1,216.62	
INV 14700	22/09/2025	Adaptor 20mm Plain-Threaded Male PVC Grey, Fixings, Isolating Switch Surface W/P 1P 20A 250V ChemGry IP66, Cable Gland GP PA M20x1.5 8-14mm IP68, Flex Conduit M/D 20mm PVC Grey, Labour, * Connect isolator and cord to the unleaded fuel tank	1	210.43	
Carey Downs Station					
EFT18592	03/10/2025	08 Carey Downs Road - Maintenance Grading - 10 Hours	1		2,090.00
INV INV-0133	25/09/2025	08 Carey Downs Road - Maintenance Grading - 10 Hours	1	2,090.00	
Carnarvon Auto Service Pty Ltd t/a Carnarvon Tyres & Towing					
EFT18593	03/10/2025	P50 - Camp Trailer & P61 - LT: Trailer - Tyres	1		967.25
INV 0010201	29/08/2025	1 x Triangle 825R15 TR693 18ply, 1 x SAILUNS696 122/188L 750R16, 2 x Tyre fitting, 2 x Wheel balancing, 2 x valve, 2 x Tyre disposal, Freight	1	967.25	

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Clive Ryder					
EFT18594	03/10/2025	Reimbursement of Fuel purchased for training in Geraldton. (MC Training)	1		171.65
INV	15/09/2025	Reimbursement of Fuel purchased for training in Geraldton. (MC Training)	1	171.65	
Coolyou Pty Ltd t/a Dust Up Projects					
EFT18595	03/10/2025	Freight from Carnarvon to Gascoyne Junction 01.09.2025 to 22.09.2025	1		2,136.00
INV INV-891	26/09/2025	Freight from Carnarvon to Gascoyne Junction – Staff Incentive Scheme, Workshop Equipment, Council Meetings, Occupational Safety & Health, Compactus, Office Amenities and Works Freight	1	2,136.00	
D J Blackburn Plumbing & Gas					
EFT18596	03/10/2025	RC-01 - Conduct bore pump installation	1		11,605.00
INV 00007286	23/09/2025	Conduct bore pump installation as per attached quote.	1	11,605.00	
Geraldton Fuel Company T/as Refuel Australia					
EFT18597	03/10/2025	Supply bulk fuel to Depot Self Bunded Tank - 10014 litres of diesel @ 1.65ex	1		18,325.62
INV 02881973	23/09/2025	Supply bulk fuel to Depot Self Bunded Tank - 10014 litres of diesel @ 1.65ex	1	18,325.62	
Hema Maps					
EFT18598	03/10/2025	20 x HEMA maps - CRC Sales	1		191.40
INV	29/09/2025	10 Mid West HEMA maps, 10 Pilbara and Coral Coast HEMA Maps	1	191.40	
Helene Pty Ltd t/as Lo-Go Appointments					
EFT18599	03/10/2025	Labour Hire : Mark Willis - Finance Officer 15.09.2025 to 19.09.2025	1		4,934.16
INV H5815	24/09/2025	Labour Hire : Mark Willis - Finance Officer - commencing from 12th August 2025 for a period of four to six weeks	1	4,934.16	
Norwest Refrigeration Services					
EFT18600	03/10/2025	CRC - 1 x Replacement Fuji Remote Control Unit - Model: AR-RAH1E	1		83.00
INV 00044297	23/09/2025	1 x Replacement Fuji Remote Control Unit - Model: AR-RAH1E	1	83.00	
Perfect Computer Solutions Pty Ltd					
EFT18601	03/10/2025	Trend Micro Anti Virus Annual Licence 01.09.2025 to 31.08.2026	1		2,180.00
INV 29885	25/09/2025	I.T Support for Administration Office and CRC - 15.09.2025 to 24.09.2025	1	552.50	
INV 29899	30/09/2025	Monthly fee for Monitoring, Management and Resolution of Disaster Recovery Options, I.T Support for Administration Office and CRC - 25.09.2025	1	127.50	

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Perfect Computer Solutions Pty Ltd					
INV 29895	30/09/2025	Trend Micro Anti Virus Annual Licence 01.09.2025 to 31.08.2026	1	1,500.00	
Perth Observatory Volunteer Group Inc					
EFT18602	03/10/2025	Stargazing in Gascoyne Junction and Mount Augustus August 2025	1		6,840.00
INV	08/09/2025	Stargazing in Gascoyne Junction and Mount Augustus August 2025	1	6,840.00	
W&C Co. Mechanical and Civil					
EFT18603	03/10/2025	P95 - ISUZU 4x4 Crew Man Service Truck - Swivel Hook	1		522.73
INV INV-1821	05/09/2025	P95 - ISUZU 4x4 Crew Man Service Truck - Swivel Hook, 15kg Smootharc Mig Wire, mig wire and swivel hook freight	1	522.73	
Illion Tenderlink					
EFT18604	03/10/2025	Tender Advertising for C3396 RFT 03 25-26	1		180.40
INV	30/09/2025	Tender Advertising for C3396 RFT 03 25-26	1	180.40	
Team Global Express					
EFT18605	03/10/2025	Freight from Perth to Carnarvon - Blackwoods 19.09.2025	1		63.69
INV	28/09/2025	Freight from Perth to Carnarvon - Blackwoods 19.09.2025	1	63.69	
Tropics Hardware					
EFT18606	03/10/2025	P53 - Camp Trailer - Steel Clad Door	1		879.00
INV 101000870	23/09/2025	Steel clad door	1	879.00	
WA Local Government (WALGA)					
EFT18607	03/10/2025	Procurement Planning and Risk Management Course Monday 24 November 2025 - Sharmin Knol	1		682.00
INV SI-015917	25/09/2025	Procurement Planning and Risk Management Course Monday 24 November 2025 - Sharmin Knol	1	682.00	
Westrac Pty Ltd					
EFT18608	03/10/2025	P130 - CAT 150M Grader - 2000hr Service	1		6,549.71
INV SI	01/10/2025	P130 - CAT 150M Grader - 2000hr Service, Labour, Parts, Environmental, Mobilisation	1	6,549.71	
William Buck Audit (WA) Pty Ltd					
EFT18609	03/10/2025	2024-2025 Audit Fees for Roads to Recovery & Local Road and Community Infrastructure Grant Acquittals.	1		5,390.00
INV INV-7715	26/09/2025	2024-2025 Audit Fees for Roads to Recovery Grant Acquittal, 2024-2025 Audit Fees for Local Road and Community Infrastructure Grant Acquittal	1	5,390.00	
Commonwealth Mastercard					
EFT18610	06/10/2025	Starlink Internet 01.09.2025 to 30.09.2025	1		2,304.75
INV 31490	23/09/2025	6039-0064 STOP SOLENOID SUIT YANMAR L100, Freight -STOP SOLENOID SUIT YANMAR L100	1	613.75	
INV	30/09/2025	Starlink - Lot 19, 27 Gregory Street -, Starlink - Lot 17/18, 31 Gregory Street, Starlink - Lot 50, 22 Hatch Street, Starlink - Administration, Starlink - CRC, Starlink - Vehicles - CEO, Starlink - Vehicles, Graders and Roaming, Starlink - Roaming	1	1,691.00	
Totally Workwear Geraldton					
EFT18611	10/10/2025	Staff Uniforms - Ladies	1		268.23

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Totally Workwear Geraldton					
INV	25/09/2025	CANDICE MURPHY UNIFORM ORDER -, CAT11ETBKMED - NNT LDS BONDED FLEECE ZIP JACKET BLACK SIZE LARGE, CANDICE MURPHY UNIFORM ORDER -, CAT748BK - NNT LDS BONDED FLEECE ZIP VEST BLACK SIZE LARGE, CANDICE MURPHY UNIFORM ORDER -, S628LSMN14 - FASH MADISON LDS SS BLOUSE MIDNIGHT 14, CANDICE MURPHY UNIFORM ORDER -, QP - CATUDH- 3/4 TEXTURED SHIRT SIZE 14, CANDICE MURPHY UNIFORM ORDER -, LOGO	1	268.23	
Afgri Equipment					
EFT18612	10/10/2025	P148 - John Deere Zero Turn Mower - Latch	1		13.61
INV 3015153	06/10/2025	JD M142410 Latch plus freight	1	13.61	
Australia Post					
EFT18613	10/10/2025	Postage Costs for September 2025	1		185.91
INV	03/10/2025	Postage and Freight Costs for CRC, Postage and Freight Costs for Administration	1	185.91	
Blackwoods Atkins					
EFT18614	10/10/2025	Workshop Equipment - UV Bags	1		1,239.94
INV	14/08/2025	03268189 - THREAD TESTER MET(COURSE/FINE) UNC UNF, 04188825 - LEVEL BOX MILWAUKEE MLBXM48 MAG 1200MM	1	258.74	
INV	06/10/2025	01735160 - PROSPECTORS UV STB PLST BAG PB-600900150	1	818.40	
INV	06/10/2025	06666251 - SPECS BOLLE PROWLER 1626404 H/C, SMOKE/BLUE FLASH LENS	1	162.80	
Bishop Transport Pty Ltd					
EFT18615	10/10/2025	Freight from Perth to Carnarvon - Able Sales - Generator	1		309.82
INV B327455	03/10/2025	Freight from Perth to Carnarvon - Able Sales - Generator	1	309.82	
Carnarvon Auto Electrics					
EFT18616	10/10/2025	P131 - Ford Ranger CEO - Battery	1		276.33
INV 40004269	02/10/2025	1 x battery	1	276.33	
Carnarvon Growers Association Inc					
EFT18617	10/10/2025	P50 - Camp Trailer - Stainless Steel Hosetail	1		31.24
INV	02/10/2025	4 x S/STEEL HOSETAIL 25MM X 25MM BSPM	1	31.24	
Carnarvon Auto Service Pty Ltd t/a Carnarvon Tyres & Towing					
EFT18618	10/10/2025	P101 - John Deere Tractor 8130 - Puncture Repair	1		75.00
INV 0009946	25/07/2025	Puncture Repair	1	75.00	
D & E Partners					
EFT18619	10/10/2025	Shire Office Amenities & Minor Purchases - Mark Willis Leaving	1		62.00
INV 2833	03/10/2025	Shire Office Amenities & Minor Purchases - Mark Willis Leaving	1	62.00	
Geraldton Fuel Company T/as Refuel Australia					
EFT18620	10/10/2025	Fuel Card Purchases September 2025	1		969.15

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Geraldton Fuel Company T/as Refuel Australia					
INV 30092025	30/09/2025	Fuel Card Purchases - P131 - Ford Ranger CEO, Fuel Card Purchases - P132 - Ford Ranger Super Cab - Town Maintenance, Annual Fuel Card Fee - P133, Fuel to be reimbursed by Containers for Change	1	969.15	
Jolly's Tyre Service					
EFT18621	10/10/2025	P50 - Camp Trailer - Tyres	1		1,876.00
INV 168060	02/10/2025	4 x HAULMAX 7.50-16 TROJAN 16PR TL with tubes and disposal of two tyres	1	1,876.00	
LGIS					
EFT18622	10/10/2025	Insurances: Admin GEN	1		193,319.73
INV	07/07/2025	Insurances: Admin GEN - Public Liability, Insurances: Admin Workers Comp, , Insurances: CRC Workers Comp, , Insurance : Tourism and Area Promotion Workers Comp, , Insurances: Works Staff Workers Comp, , Insurances: Museum, , Insurances: Council Members Personal Accident - Volunteers, , DFES - Bush Fire Brigade Insurance, , Insurances: Crime, Insurances: Admin Personal Accident - Volunteers, , Insurances: Admin - Members Travel, , Insurances: Admin - Travel, , , Insurances: Council Members Management Liability, , Insurances: Admin Management Liability, , Administration - Communications Ariel, , Administration - Water Tank, , Administration - Reticulation, , Administration - Bollard Lighting, , Administration - Flood Lighting (in ground), , Administration - Flood Lighting (above ground), , Administration - Flood Lighting (above ground), , Community Resource Building, , Federation Park - Pavillion , , Federation Park - Reticulation, , Federation Park - Water Tank , , Federation Park - BBQ, , Federation Park - Pizza Oven, , Federation Park - Gazebo, , Federation Park - AFL Goal Posts, , Federation Park - Water Tanks 4 x 32,000,000 litres, , Federation Park - Tennis Court, , Federation Park - Flood Lights (Tennis Court), , Federation Park - Shelter, , Federation Park - Fencing, , Pavillion Donga (4 berth accomodation), , Pavillion Donga (Craft Room), , Pavillion Donga Shade Structure, , Pavillion Intergrated play equipment, , Pavillion Climbing Spider, , Pavillion Triple doughnut swing set, , Pavillion Intergrated play equipment, , Pavillion Intergrated play equipment - 2 Play Areas, , Pavillion Donga (Gym) , , Museum Building, , Gascoyne river Bridge , , Airport Assets - Including but not limited to Sealed Airstrip and runway lights, , Airstrip - fence & grid, , Airport - Communicatons Hut, , Airport - Windsock, , Yarning Spot - Tourist Information Bay ,	1	92,975.96	

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LGIS				
INV	07/07/2025	Old Police Building , , Poly Tank 32,000 litre , , Dwelling, Prefabricated 4-man Camp , , Dwelling, Prefabricated 4-man Camp , , Camp Kitchen and Laundry , , Tavern Roadhouse , , Fuel Facility per Griffin Valuation P&E March 2016 , , Caravan Park Building - Managers' Residence , , Caravan Park Building - Back Packers , , Caravan Park Building - Camp Kitchen , , Caravan Park Building - Ablution Block/Laundry , , Caravan Park Building - 1 bedroom Cabin - Thomas , , Caravan Park Building - 2 bedroom Cabin - Gascoyne , , Caravan Park Building - 2 bedroom Cabin - Lyons , , Caravan Park Building - 1 bedroom Cabin - Daurie , , Caravan Park Building - 4 Ensuities , , Reticulation , , Tank 14,000 Litre Poly water x 4 tank with Pump , , Swimming Pool 5 x 12 metre in ground pool , , Pool fencing - Palisade , , Steel Boundary Fencing , , Pool Shade Shelter , , Play Equipment Shade Shelter , , Ruberised Soft fall , , Caravan Bays , , Lighting , , Fire Main , , Shade Shelter - Playground , , Roads and Hardstand including kirbing and drainage , , Diesel driven 200Kva stand by generator , , Works Depot - Workshop , , Depot Yard Various Equipment Items , , Works Depot - Signage Shed , , Works Depot - Fencing , , Works Depot - Water Tank , , Works Depot - Wash Down Bay , , Works Depot - Loading Ramp , , Fuel Tank & Stand incl. 4,500 litres diesel , , Fuel Tank & Stand incl. 2,500 litres diesel , , Fuel Tank & Stand incl. 4,500 litres diesel , , Fuel Tank & Stand incl. 14,000 litres diesel , , Ex Nursing Post (Depot Crib Room) , , Depot Garden Shed , , Staff Carport , , Machinery Shed , , Fire Shed , , Pavillion Shed , , W Dwelling & Carport & Swimming Pool , , Lot 19, 27 Gregory Street - Works Manager House GEN, Lot 21, 23 Gregory Street - Town Supervisor/Senior Corporate Officer House GEN	1	36,473.05

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LGIS				
INV	07/07/2025	Lot 21, 23 Gregory Street - Town Supervisor/Senior Corporate Officer House GEN, Lot 23, 19 Gregory Street - Customer Service Officer - Finance GEN, Lot 45, 15 Gregory Street - Tourism and Community Development Officer House GEN, Lot 40, 3 Gregory Street - Town Maintenance Officers x 2 House GEN, Lot 39, 1 Gregory Street - Plant Operator/Service Officer House GEN, Lot 48, 18 Hatch Street - Plant Operator/All Rounder and CRC Customer Service Office - Two Units GEN, Lot 49, 20 Hatch Street - Plant Operator/All Rounder Leading Hand Unit GEN, Lot 49, 3 Gregory Street - Town Maintenance Officers x 2 House GEN, Lot 52, 26 Hatch Street - Works Administration Officer House GEN, Lot 50, 22 Hatch Street - Manager Finance and Corporate Services House GEN, Lot 50, 22 Hatch Street - Manager Finance and Corporate Services House GEN, Lot 51, 24 Hatch Street - Plant Operator House GEN, Lot 45B, 15 Gregory Street (Hatch Street) - Records Officer House GEN, Shire Administration Building, , RO Plant / Bore Headworks, , Solar Street Lighting x 7 - Hatch Street, , EV Charging Station , , Road Cameras x 5 , , Electric and solar operated town bore , , Tourist Information Bay x 2 , , New Visitors Stop Buildings , , Tourist Stop Water Tank 200000 litre x 1 , , Tourist Stop Water Tank 100000 litre x 2 , , Loss of Gross Revenue &/or Rent , , Additional Increased Cost of Working , , Claims Preparation Costs , , Indemnity Period (minimum 12 months) , , General Property (Including items in excess of \$10,000 any one item), , P18 - CAT 916 Loader, P36 - Prime Mover CAT CT630B on Highway Truck, P45 - HT: Low Loader Dolly, P47 - Boat,Trailer,Motor & Access, P49 - LT: Tandem Boxtop Trailer 8x5 H/Duty, P50 - Camp Trailer (with 4000L fuel tank), P52 - Camp Trailer (with 4000L fuel tank) N, P53 - Camp Trailer (with 4000L fuel tank), P54 - Camp Trailer (with 4000L fuel tank), P55 - Low Loader - Float 2 axle, P57 - HT: Convertor Dolly for TipCPr, P58 - Camp trailer (with 4000L fuel tank), P60 - LT: Trailer - Roadsign Carrier, P61 - LT: Trailer (Polmac) Car Transporter, P62 - LT: Trailer (Polmac) Car Transporter, P65 - Kanga Loader TB825 Skid Steer c/w Auger & Backhoe BY83322, P65 - Kanga Loader TB825 Skid Steer c/w Auger & Backhoe BY83322 - Trailer, P72 - Submersible Pump Trailer and Genset, P73 - Semi-Trailer with Side Tipping tray, P74 - Grid Roller - Tremor Earthmoving, P76 - CAT Loader 950, P79 - Camp Trailer (with 4000L fuel tank)	1	40,463.36

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LGIS					
INV	07/07/2025	P81 - PAPAS Box top Trailer, P85 - Toyota Hilux 4WD Traytop, P89 - Roller: Bomag BW216D-5, P90 - Trash Pump: Cromlins, P93 - 3.5t Plant Trailer, P95 - ISUZU 4x4 Crew Man Service Truck, P96 - Bruce Rock Side Tipper TR350 2010, P97 - Case 410 Bobcat with attachments, P98 - Coastmac 3.5t Plant Trailer, P101 - John Deere Tractor 8130, P103 - Ford Ranger Super Cab 3.2L 4x4 2019, P105 - CAT Roller 2019 CW34NN MAN, Insurances: Plant Operation GEN, Insurances: Plant Operation GEN, P108 - John Deere Zero Turn Mower (2020), P109 - Rubbish Compactor Truck Isuzu NPR400, P110 - Drop Deck Widener Trailer, P111 - Mack CH Tipper Truck 2007, P107 - Diesel Generator (Kubota), P113 - 2020 Toyota Hilux 4x4 2.8L DSL SR5 2020 - Pool, Insurances: Plant Operation GEN, P116 - Tandem Convertor Dolly 2016 AQUi, P121 - CAT Roller (Vibatory Compactor), P124 - Message Board Trailer, P125 - Forklift - Heli CPCD35-W1Y All Terrain, P126 - Message Board Trailer, P127 - Howard Poter Bullmaster Tri Axle Side Tipper, P128 - ISUZU Service Truck Model NPS 75-155 4x4, P129 - Kubota Tractor and Attachments, P130 - CAT 150M Grader - Jeff Pyman, P134 - CAT 302 AC Mini Excavator, P131 - Ford Ranger CEO with 140litre Tank, P132 - Ford Ranger Super Cab, P133 - Ford Ranger 2022 Double Cab Chassis, P137 - TOYOTA HILUX 4X4 2.8L DSL, P138 - CAT Loader 966GC, P139 - 2023 MAZDA BT-50 4x4, P140 - IVECO ML150 4x4 Crew Cab Fire Truck, P142 - Caterpillar DP25NTH-C 2.5 Tonne Diesel Forklift, P143 - Yanmar 11kva Generator, Insurances: Plant Operation GEN, Insurances: Plant Operation GEN, P146 - CAT Grader 150-14a, P147 - Water Wheel Flat Top Trailer with Generator, P148 - John Deere Zero Turn Mower 2, P104 - 2019 Ford Ranger Dual Cab 3.2L 4x4, DFES - Bush Fire Brigade Insurance	1	32,002.52	
INV	11/09/2025	Adjustment on 24/25 Workers Compensation Payment.	1	-8,595.16	
Helene Pty Ltd t/as Lo-Go Appointments					
EFT18623	10/10/2025	Labour Hire : Mark Willis - Finance Officer - 29.09.2025 to 03.10.2025	1		4,015.10
INV H5882	08/10/2025	Labour Hire : Mark Willis - Finance Officer - commencing from 12th August 2025 for a period of four to six weeks	1	4,015.10	
Repeco Pty Ltd					
EFT18624	10/10/2025	P103 - Ford Ranger Super Cab - 1 x 1500kgs trolley jack	1		73.15
INV	04/09/2025	P103 - Ford Ranger Super Cab - 1 x 1500kgs trolley jack	1	73.15	
Shire Of Carnarvon					
EFT18625	10/10/2025	Contribution to the Community Emergency Services Manager (CESM), Michael Antony For The Period 01.07.2025 to 30.09.2025	1		5,713.05
INV 49252	18/07/2025	Contribution to the Community Emergency Services Manager (CESM), Michael Antony For Overtime and Accommodation 24/25	1	945.85	
INV 49339	16/09/2025	Contribution to the Community Emergency Services Manager (CESM), Michael Antony For The Period 01.07.2025 to 30.09.2025	1	4,767.20	
Town Planning Innovations Pty Ltd					
EFT18626	10/10/2025	Meeting regarding 61 Riverside Drive with planning consultant	1		82.50
INV 69-2025/7	04/10/2025	Meeting regarding 61 Riverside Drive with planning consultant	1	82.50	
Vanguard Print					
EFT18627	10/10/2025	Storage and Distribution of Tourism Brochures - October 2025	1		448.26
INV 48685	30/09/2025	Storage and Distribution of Tourism Brochures - October 2025,	1	448.26	

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Westrac Pty Ltd					
EFT18628	10/10/2025	Stock - 7D-1158 Cutting Edge	1		7,540.90
INV PI	04/09/2025	7D-1158 Cutting Edge	1	7,388.48	
INV PI	30/09/2025	P134 - CAT 302 AC Mini Excavator - 1 x Key 487-3004	1	152.42	
Afagri Equipment					
EFT18629	10/10/2025	MLT-X 841 - 145 Telescopic Handler 2023 & Bucket 2025	1		242,000.00
INV 3011109	24/09/2025	MLT-X 841 - 145 Telescopic Handler	1	242,000.00	
Greenfield Technical Services					
EFT18630	14/10/2025	C3396 - Indigenous Access Rd/SIP Funded Landor Realignment Inclusive Remote Access Road Clearing Portion 01.09.2025 to 07.10.2025	1		6,402.00
INV INV-4809	07/10/2025	C3396 - Indigenous Access Rd/SIP Funded Landor Realignment Inclusive Remote Access Road Clearing Portion 01.09.2025 to 07.10.2025	1	6,402.00	
ABBL Contracting & Maintenance					
EFT18631	14/10/2025	C3399 - RRG Carnarvon Mullewa SLK 122 to 148 - Resheeting - 25/26 Double Roadtrain Side Tipper Hire. 30.09.2025 to 06.10.2025	1		27,720.00
INV INV-1514	07/10/2025	C3399 - RRG Carnarvon Mullewa SLK 122 to 148 - Resheeting - 25/26 Double Roadtrain Side Tipper Hire. 30.09.2025 to 06.10.2025	1	27,720.00	
Quantum Surveys Pty Ltd					
EFT18632	14/10/2025	Legal Subdivisional Requirements - Job Preparation and Searching Survey Information	1		15,476.00
INV 00012539	30/09/2025	Legal Subdivisional Requirements - Job Preparation and Searching Survey Information, Legal Subdivisional Requirements - Legal Survey, Legal Subdivisional Requirements - Office Computations and field note preparations, Legal Subdivisional Requirements - Preparation of Deposited Plan of Survey, Deposited Plan Approval - Attention to Clearance of Conditions, Deposited Plan Approval - Attention to WAPC final approval, Statutory Fees (GST Exempt) - WAPC final approval fee (Form 1C), Statutory Fees (GST Exempt) - Landgate lodgement fee, Disbursements - Accommodation, Disbursements - Materials, Disbursements - Survey search information from Landgate	1	7,941.00	
INV 00012538	30/09/2025	As per attached quote.	1	7,535.00	
John Leslie Mcclary					
EFT18633	14/10/2025	BUPA - Reimbursement for Health Insurance Premium October 2025	1		547.48
INV BUPA	10/10/2025	BUPA - Reimbursement for Health Insurance Premium October 2025	1	547.48	
ABBL Contracting & Maintenance					
EFT18634	14/10/2025	45E - Carnarvon Mullewa Road (East) - Labour Hire. 29.09.2025 to 05.10.2025	1		8,569.00
INV INV-1515	07/10/2025	45E - Carnarvon Mullewa Road (East) - Labour Hire. 29.09.2025 to 05.10.2025	1	5,929.00	

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ABBL Contracting & Maintenance					
INV INV-1512	07/10/2025	Depot Repairs and Maintenance, Rubbish Collection Costs, Council Office Extension/Upgrade, Travel/Training/Medicals: Works, Depot Repairs and Maintenance, P129 - Kubota Tractor and Attachments, Lot 17 Gregory Street (Gardens), Lot 21 Gregory Street (Gardens), Lot 23 Gregory Street (Gardens), Lot 39 Gregory Street (Gardens), Lot 40 Gregory Street (Gardens), Lot 45 Gregory Street (Gardens), Lot 17 Gregory Street (R & M), Lot 19 Gregory Street (R & M), Lot 45 Gregory Street (R & M), Town Oval Maintenance, Town Oval Maintenance, Two Rivers Memorial Park Tourist Stop Public Amenities, Two Rivers Memorial Park Tourist Stop Gardens	1	2,640.00	
CSV Drafting					
EFT18635	14/10/2025	Provide architectural drawings for chemical laydown area (Garden Shed addition).	1		1,650.00
INV 1213	08/10/2025	Provide architectural drawings for chemical laydown area (Garden Shed addition).	1	1,650.00	
Everywhere Travel					
EFT18636	14/10/2025	Flights Carnarvon to Perth for Sharmin Knol to attend training at WALGA 23NOV25 - 26NOV25 & Accommodation	1		1,390.00
INV	06/10/2025	Flights Carnarvon to Perth for Sharmin Knol to attend training at WALGA23NOV25 - 26NOV25, Carnarvon/Perth/Carnarvon, 1 x \$440.00, Accommodation at the Tribe for Sharmin Knol to attend training at WALGA23NOV25 - 26NOV25, Tribe Hotel check in 23rd check out 26th November	1	1,390.00	
Gascoyne Office Equipment					
EFT18637	14/10/2025	Printing and Photocopying Costs - September 2025	1		1,064.60
INV	30/09/2025	Printing and Photocopying Costs - Admin & Works, Printing and Photocopying Costs - CRC	1	1,064.60	
Geraldton Fuel Company T/as Refuel Australia					
EFT18638	14/10/2025	Supply bulk fuel to Camp Trailers with 4000 litre diesel tank - 7900 litres of diesel @ 1.71ex	1		29,867.01
INV 02892640	02/10/2025	Supply bulk fuel to Camp Trailers with 4000 litre diesel tank - 7900 litres of diesel @ 1.71ex, P53 - 1900 Litres, P55 - 1500 Litres, P58 - 1600 Litres, P79 - 2900 Litres	1	14,847.26	
INV 02892654	05/10/2025	Supply bulk fuel to Mt Augustus Tank - 5002 litres of diesel @ 1.71ex	1	9,388.75	
INV 02892656	06/10/2025	Supply bulk fuel to Landor Station Tank - 3000 litres of diesel @ 1.71ex	1	5,631.00	
Geraldton Trophy & Engraving Centre					
EFT18639	14/10/2025	1x Engraved Rowmark plate for honour board 2025 - G. Watters & R Hoseason-Smith	1		66.00
INV	25/09/2025	1x Engraved Rowmark plate for honour board 2025 - G. WATTERS, 1x Engraved Rowmark plate for honour board 2019 - 2025 R.D. HOSEASON-SMITH	1	66.00	
Ilda Joan Williams					
EFT18640	14/10/2025	Craft Sales - September 2025	1		35.95
INV	02/10/2025	Craft Sales - September 2025, Craft Sales - September 2025 - Commission	1	35.95	
Napa Auto Parts					
EFT18641	14/10/2025	Filter Kits and Oils for various shire vehicles	1		898.82
INV	01/10/2025	1 x Filter Service Kit - 4WD RSK188C, 1 x P-Enviro+ C2 Diesel FS 0W30 20L, 1 x Filters 4WD Kit RSK25C, 1 x Filters 4WD Kit RSK7, 1 x P-Enviro+ Diesle FS 10W40 10L, 1 x P-Environ+ Diesel FS 10W40 10L, 1 x P-Environ+ Diesle FS 10W40 10L, 1 x P-Enviro+ C2 Diesel FS 0W30 20L, 1 x P-Enviro+ C2 Diesel FS 0W30 20L	1	898.82	

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Perfect Computer Solutions Pty Ltd					
EFT18642	14/10/2025	I.T Support for 01.10.2025 to 08.10.2025	1		212.50
INV 29917	09/10/2025	I.T Support for 01.10.2025 to 08.10.2025	1	212.50	
Sean Walker					
EFT18643	14/10/2025	Accommodation for Sean Walker - Justice of the Peace Training in Perth	1		1,692.00
INV	13/10/2025	Accommodation for Sean Walker - Justice of the Peace Training in Perth	1	1,692.00	
Team Global Express					
EFT18644	14/10/2025	Freight from Perth to Carnarvon 30.09.2025	1		168.16
INV	05/10/2025	Freight from Perth to Carnarvon - Westrac, Freight from Perth to Carnarvon - Blackwoods	1	168.16	
Truckline					
EFT18645	14/10/2025	P145 - 2008 Kenworth T658 Prime Mover - Parts	1		2,634.05
INV 10378857	03/10/2025	1 x AIR VALVE SEALCO SR38, 1 x ABC SPRING BRAKE VALVE SR3, 1 x NON SEALING COUPLING - 1/2" NPT MALE, 1 x NON SEALING ADAPTOR - 1/2" NPT MALE, 2 x ENGINE MOUNT FRONT, 2 x KW FRONT ENGINE MOUNT LOWER 2 REQ, 2 x SHOCK ABSORBER SUIT KENWORTH CAB ALL 'BUYIN' PRODUCTS ARE NOT REFUNDABLE, 1 x 1" - 25.4MM SILICONE HEATER HOSE, 1 x BALL VALVE 1/2" M/F B/FLY HANDLE	1	2,634.05	
Horizon Power					
EFT18646	15/10/2025	Shire Properties - Power Consumption 07.08.2025 to 06.10.2025	1		12,592.32
INV 21 025	01/10/2025	Street Lighting Costs - 01.09.2025 to 30.09.2025	1	393.22	
INV	07/10/2025	Community Resource Centre - Electricity Consumption, Depot - Electricity Consumption, Lot 19, 27 Gregory Street - Electricity Consumption, Lot 39, 3 Gregory Street - Electricity Consumption, Lot 45, 15 Gregory Street - Electricity Consumption, Lot 17/18, 31 Gregory Street - Electricity Consumption, Dogging Program - Electricity Consumption, DFES Grant - Utilities, Administration Office - Electricity Consumption, Airstrip Operating - Electricity Consumption, Lot 21, 23 Gregory Street - Electricity Consumption, Town Oval - Electricity Consumption, Lot 48, 18 Hatch Street - Electricity Consumption, Lot 49, 20 Hatch Street - Electricity Consumption, Lot 40, 3 Gregory Street - Electricity Consumption, Lot 23, 19 Gregory Street - Electricity Consumption, Lot 52, 26 Hatch Street - Electricity Consumption, Parks, Gardens & Reserves - Electricity Consumption, Lot 50, 22 Hatch Street - Electricity Consumption, Lot 51, 24 Hatch Street - Electricity Consumption, Lot 45B, 15 Gregory Street - Electricity Consumption, Pavilion Operating - Electricity Consumption	1	12,199.10	
Horizon Power (non-energy)					
EFT18647	15/10/2025	Horizon Power Prepaid Electricity 08.09.2025 00162653/051	1		925.00
INV	13/10/2025	Horizon Power Prepaid Electricity 08.09.2025 00162653/051	1	925.00	
Telstra Limited					
EFT18648	15/10/2025	Shire Mobile Phones - Usage Charges - 20.08.2025 to 19.09.2025 Service Charges 20.09.2025 to 19.10.2025	1		520.92
INV	20/09/2025	Shire Mobile Phones - Administration, Shire Mobile Phones - Works, Message Boards, Road Cameras & Fuel Bowser, Shire Sim - RO Plant Operating Costs, Shire Mobile Phones - CRC	1	520.92	

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Blacktop Materials Engineering Pty Ltd					
EFT18649	15/10/2025	C3399 - Pit sample for Carnavon Mullewa Road SLK127.13	1		2,915.00
INV 00016839	07/10/2025	C3399 - Pit sample for Carnavon Mullewa Road SLK127.13 - Quote 168	1	2,915.00	
Them Earth Moving					
EFT18650	15/10/2025	C3399 RRG Carnarvon Mullewa SLK 122 to 148 - Resheeting - 25/26 - Water Cart Hire - 31.08.2025 to 24.09.2025	1		63,162.00
INV 00001443	08/10/2025	C3399 RRG Carnarvon Mullewa SLK 122 to 148 - Resheeting - 25/26 - Water Cart Hire - 31.08.2025 to 24.09.2025	1	63,162.00	
BOC Limited					
EFT18651	15/10/2025	3 x Oxygen Inhalo CD Size* Rental for medical CD size cylinder is \$1.75 per day	1		76.47
INV	28/10/2025	3 x Oxygen Inhalo CD Size*, Rental for medical CD size cylinder is \$1.75 per day	1	76.47	
Carnarvon Auto Electrics					
EFT18652	15/10/2025	P95 - ISUZU 4x4 Crew Man Service Truck 2 x Batteries	1		409.99
INV 40004335	13/10/2025	2 x Batteries N50ZZMF	1	409.99	
Everywhere Travel					
EFT18653	15/10/2025	Accommodation for J Pyman - Perth Traffic Training	1		1,175.67
INV	14/10/2025	Nesuto Curtin Perth Hotel , Check In: 7th October 2025, Check Out: 10th October 2025, Cost \$736.00 total + meals, Accommodation & Meals for Jeffrey Pyman - Perth Traffic Training	1	735.67	
INV	14/10/2025	Flights for Jamie Podmore , 3rd December Carnarvon to Perth – ZL2435 , 6th December Perth to Carnarvon – ZL2258 ,	1	440.00	
Grants Empire					
EFT18654	15/10/2025	Develop an Arts Activities in Regional Communities Grant Application - Payment 2/2	1		990.00
INV 00002437	08/10/2025	Develop an Arts Activities in Regional Communities Grant Application	1	990.00	
Jolly's Tyre Service					
EFT18655	15/10/2025	P131 - Ford Ranger CEO with 140litre Tank - Tyres	1		964.00
INV 168226	08/10/2025	2 x Maxxis LT265/70R17 121/118S 10PR RAZR AT811 Maxxis, Includes tubes, fitting and disposal of two tyres	1	964.00	
Mandala Art					
EFT18656	15/10/2025	Mental Health Week - Mosaic Supplies	1		1,200.00
INV 00153933	03/10/2025	Mental Health Week - Mosaic Supplies	1	1,200.00	
Monty Cotton Pty Ltd					
EFT18657	15/10/2025	Bush Ball Event - Monty Cotton Trio for 18th October 2025	1		7,700.00
INV INV-0137	15/10/2025	Monty Cotton Trio for 18th October 2025	1	7,700.00	
Officeworks					
EFT18658	15/10/2025	Stationary and Office Amenities	1		370.89

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Officeworks					
INV 624349138	10/10/2025	Energizer 2450 Lithium Coin Battery, ENSCR2450, Keji Retractable Gel Pens 0.7mm Assorted 10 Pack, KEGP1766AS, Mortein Fast Knockdown Spray 300gm, LE00021, J.Burrows Grip Ballpoint Pens 1.0mm Black 10 Pack, JBAA999BK, CSR Raw Sugar Stick 3g 2500 Pack, SU40246, Lipton Green Tea Bags 100 Pack, LE04057006, Lipton Yellow Label Quality Black Tea Bags 1200 Pack, LE67821666, freight, Tork N4 System Advanced Xpressnap Interfold Napkin 500 Pack, J.Burrows Sign Here Flags 25 x 44mm 2 Pack, J.Burrows 25mm Hinged Rings Silver 14 Pack, Post-it Notes 76x76mm Canary Yellow 12 Pack	1	370.89	
Repcos Pty Ltd					
EFT18659	15/10/2025	20 x Hose Clamps 21-38mm	1		113.08
INV	08/10/2025	20 x Hose Clamps 21-38mm	1	70.18	
INV	14/10/2025	2 x fan belts 13A1080	1	42.90	
Tropics Hardware					
EFT18660	15/10/2025	3 x PX05MP1 Polyspun Sediment Maxi Plus Cartridge 10 Inch 5Um	1		297.00
INV 101000914	10/10/2025	3 x PX05MP1 Polyspun Sediment Maxi Plus Cartridge 10 Inch 5Um	1	297.00	
Condo Produce Pty Ltd (Trading as Al's Liquor Store)					
EFT18661	15/10/2025	Alcohol order for Bush Ball - To be sold to as part of the event.	1		4,520.54
INV 789152	13/10/2025	As per quote 789152, Alcohol order for Bush Ball	1	4,520.54	
Woolworths Limited					
EFT18662	16/10/2025	Council meeting supplies - September 2025	1		312.33
INV	07/09/2025	Office supplies - GST, Office supplies - GST FREE	1	145.30	
INV	21/09/2025	Council meeting supplies GST, Council meeting supplies GST FREE	1	167.03	
Bonds Administrator					
EFT18663	16/10/2025	Payroll deductions	1		500.00
INV	12/03/2025	Payroll Deduction for Jeffrey Alan Pyman 12/03/2025		500.00	
INV J	12/03/2025	Reversal on Bond from Payroll Suspense Account. Already direct debited by Bonds Administrator. - Jeff Pyman	1	-500.00	
INV	24/09/2025	Payroll Deduction for Sharmin Knol 24/09/2025		250.00	
INV	08/10/2025	Payroll Deduction for Sharmin Knol 08/10/2025		250.00	
John Leslie McCleary					
EFT18664	17/10/2025	John McCleary - Meal allowance for travel to Shark Bay for CSEM Meeting 15.10.2025	1		120.85
INV MEAL	15/10/2025	John McCleary - Meal allowance for travel to Shark Bay for CSEM Meeting 15.10.2025	1	120.85	
ABBL Contracting & Maintenance					
EFT18665	17/10/2025	45E Carnarvon Mullewa Road (East) - Labour Hire - Roller Operator Week Ending 12.10.2025	1		2,541.00
INV INV-1517	13/10/2025	45E Carnarvon Mullewa Road (East) - Labour Hire - Roller Operator Week Ending 12.10.2025	1	2,541.00	
Canine Control A Division Of Trephleene Pty Ltd					
EFT18666	17/10/2025	Shire of Upper Gascoyne - Murdoch Vet Program - October 2025	1		2,200.00

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Canine Control A Division Of Trepheene Pty Ltd					
INV INV-0163	09/09/2025	Shire of Upper Gascoyne - Murdoch Vet Program, Monday 8 September 2025, I attended at Gascoyne to coordinate and finalise, arrangements for the upcoming Murdoch Sterilisation/Vet, program which will take place on Thursday 16 October at, the Pavilion., Schedule sheet and flyer, and accommodation and meals, for 10 people to be arranged by Cherie Walker., Accommodation will need to be provided for the, coordinator., This program is open to all residents of the Shire of Upper, Gascoyne.	1	2,200.00	
Coolyou Pty Ltd t/a Dust Up Projects					
EFT18667	17/10/2025	Freight from Carnarvon to Gascoyne Junction 24.09.2025 to 06.10.2025	1		1,415.00
INV INV-909	09/10/2025	Freight from Carnarvon to Gascoyne Junction – Staff Incentive Scheme, Coral Coast Vet, Tyres, Parks, Gardens & Reserves, Fuel and Oils, P50 - Camp Trailer, P132 - Ford Ranger Super Cab and P131 - Ford Ranger CEO	1	1,415.00	
Jarrahbar Contracting					
EFT18668	17/10/2025	Pick up Coastmac Trailers from Perth to Gascoyne Junction	1		3,045.90
INV INV-0889	14/10/2025	Pick up Coastmac Trailers from Perth to Gascoyne Junction	1	3,045.90	
The Trustee For Perarda Family & Co T/A Pridham Mechanical					
EFT18669	17/10/2025	P137 - TOYOTA HILUX 4X4 2.8L DSL - 42,849km General Service	1		4,301.00
INV INV-2556	14/10/2025	P95 - ISUZU 4x4 Crew Man Service Truck - Diagnose DPF Light	1	396.00	
INV INV-2557	14/10/2025	P137 - TOYOTA HILUX 4X4 2.8L DSL - 42,849km General Service, Remove and replace left head light unit, Lubricate noisy bushes in suspension, P137 - TOYOTA HILUX 4X4 2.8L DSL - 42,849 General Service - Consumables	1	1,023.00	
INV INV-2558	14/10/2025	P131 - Ford Ranger CEO - 106,312km General Service, P131 - Ford Ranger CEO - 106,312km General Service	1	803.00	
INV INV-2559	14/10/2025	P132 - Ford Ranger Super Cab - 50,2398km - Remove and Replace Headlight Globes	1	231.00	
INV INV-2560	14/10/2025	P101 - John Deere Tractor 8130 - Repair Throttle Controller	1	231.00	
INV INV-2561	14/10/2025	P145 - 2008 Kenworth T658 Prime Mover - Remove and Replace Cab Shocks, Header Tank Hose and Front Engine Mounts	1	770.00	
INV INV-2562	14/10/2025	P74 - Grid Roller - Tremor Earthmoving - Repair V Craks in Roller	1	847.00	
DEPUTY COMMISSIONER OF TAXATION					
EFT18670	21/10/2025	BAS SEPTEMBER 2025	1		556,552.00
INV BAS	21/10/2025	GST Collected, PAYG Tax Deducted From Pays, Diesel Fuel Rebates, Fringe Benefit Tax Instalments, GST Paid, Minor Rounding	1	556,552.00	
The Trustee For Aware Super					
EFT18671	24/10/2025	Councillor Superannuation October 2025	1		644.80

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The Trustee For Aware Super					
INV COUNCIL	22/10/2025	Alys McKeough Superannuation, Blanch Walker Superannuation, Jim Caunt Superannuation, Peter Windie Superannuation, Will Baston Superannuation	1	644.80	
Commonwealth Mastercard					
EFT18672	24/10/2025	Aveling - Health & Safety Representatives Training Course with Aveling in Jandakot 17th Nov - 21st Nov 2025	1		3,643.51
INV	02/10/2025	Apple iCloud 50gb Data Storage - October 2025	1	1.49	
INV 23656	03/10/2025	P49 - LT: Tandem Box top Trailer - Plate change due to lost plate GU969 to GU1056.	1	32.00	
INV 015645	03/10/2025	Junction Tourist Park - Breakfast - Landor Race Meeting - Public Relations	1	37.00	
INV 11126	09/10/2025	Mt Augustus Tourist Park - Accommodation - Landor Race Meeting - Public Relations	1	198.00	
INV 1378645	10/10/2025	McDonalds Wholesalers - 3 x 20L Canola Oil	1	209.85	
INV 31600	13/10/2025	Shermac - 1 x Injector Pump C/W Mount L48	1	1,050.82	
INV 31616	17/10/2025	Shermac - 6039-0154 Injector Yanmar L48	1	449.35	
INV 577537083	20/10/2025	KMART - Decorations and lollies for Halloween	1	129.00	
INV IN229684	21/10/2025	Bryco - Pavilion - 1 x Splashback Bench	1	269.00	
INV INV-4174	21/10/2025	Jarrimber - Packaging of chairs into boxes	1	178.00	
INV	23/10/2025	Aveling - Health & Safety Representatives Training Course with Aveling in Jandakot, 17th Nov - 21st Nov 2025	1	1,089.00	
Department Of Transport					
EFT18673	24/10/2025	P153 - Transfer fee & Vehicle Licence Duty	1		552.70
INV 11BO141	02/10/2025	P153 - Transfer fee & Vehicle Licence Duty	1	276.35	
INV IUBO196	02/10/2025	P154 - Transfer fee & Vehicle Licence Duty	1	276.35	
Pivotel Satellite Pty Ltd					
EFT18674	24/10/2025	Satellite Phone Usage and Service Charges for Works Department - 15.10.2025 to 14.11.2025	1		360.00
INV 4088055	15/10/2025	Satellite Phone Usage and Service Charges for Works Department - 15.10.2025 to 14.11.2025	1	360.00	
Telstra Limited					
EFT18675	24/10/2025	Shire Mobile Phones - Usage Charges - 20.09.2025 to 19.10.2025 Service Charges 20.10.2025 to 19.11.2025	1		805.67
INV K 796 850	09/10/2025	Shire Phone Land Lines - Administration, Shire Phone Land Lines - CRC, Shire Phone Land Lines - Pavilion, Junction Tourist Park - Solar, Junction Tourist Park - Land Line	1	284.75	
INV	20/10/2025	Shire Mobile Phones - Administration, Shire Mobile Phones - Works, Message Boards, Road Cameras & Fuel Bowser, Shire Sim - RO Plant Operating Costs, Shire Mobile Phones - CRC	1	520.92	
Them Earth Moving					
EFT18676	24/10/2025	C3399 RRG Carnarvon Mullewa SLK 122 to 148 - Resheeting - 25/26 - Water Cart Hire - 28.09.2025 to 08.10.2025	1		42,000.75
INV 00001445	14/10/2025	C3399 RRG Carnarvon Mullewa SLK 122 to 148 - Resheeting - 25/26 - Water Cart Hire - 28.09.2025 to 08.10.2025	1	42,000.75	

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Greenfield Technical Services				
EFT18677	24/10/2025	C3393 - State Initiative Program - Carnarvon / Meekatharra. Provision of engineering, project management of Bitumen Upgrades 25-26 for period 29.09.2025 to 12.10.2025	1	11,981.20
INV INV-4842	15/10/2025	C3393 - State Initiative Program - Carnarvon / Meekatharra. Provision of engineering, project management of Bitumen Upgrades 25-26 for period 29.09.2025 to 12.10.2025	1	11,981.20
Dean Contracting Pty Ltd				
EFT18678	24/10/2025	C3393 - State Initiative Program 25/26 Plant and Labour hire RFT09 24-25 - Carnarvon Mullewa 17.09.2025 to 30.09.2025	1	310,166.01
INV INV-0634	18/10/2025	C3393 - State Initiative Program 25/26 Plant and Labour hire RFT09 24-25 - Carnarvon Mullewa 17.09.2025 to 30.09.2025	1	310,166.01
Gregory James Watters				
EFT18679	24/10/2025	Monthly Council Fees & Allowances - Gregory James Watters	1	1,775.45
INV COUNCIL	22/10/2025	Monthly councillor fee for Greg Watters, Monthly travel claim, Monthly ICT Allowance	1	1,775.45
Leanne Alys McKeough				
EFT18680	24/10/2025	Monthly Council Fees & Allowances - Leanne Alys McKeough	1	1,386.21
INV COUNCIL	22/10/2025	Meeting Fee for A McKeough, Travel Allowance, I.T Allowance	1	1,386.21
Able Sales				
EFT18681	24/10/2025	1 x Generator Diesel Silent Yanmar 11kva 1 Phase Stamford plus accessories	1	13,387.00
INV 865199	01/10/2025	1 x Generator Diesel Silent Yanmar 11kva 1 Phase Stamford, 4 x OIL FILTER B179, 2 x FUEL FILTER YANMAR FP14 & FP19YS, 2 x AIR FILTER INNER SUIT FP8D1 TO & FP30KS & YS, 2 x AIR FILTER OUTER TO SUIT FP8D1 TO & FP30KS & YS, 1 x BELT TO SUIT YANMAR FP7YS TO FP19YS	1	13,387.00
Ainsley Mia Hardie				
EFT18682	24/10/2025	Meal Allowance for Attandance to ART Conference 13.10.2025 to 17.10.2025	1	340.46
INV MEAL	13/10/2025	Meal Allowance for Attandance to ART Conference 13.10.2025 to 17.10.2025	1	210.55
INV EXPENSE	13/10/2025	Expense Claim for Attandance to ART Conference 13.10.2025 to 17.10.2025 - Uber Rides	1	129.91
AIT Specialists Pty Ltd				
EFT18683	24/10/2025	Monthly Fee for Determination of Fuel Tax Credits 2025/26 - September 2025	1	776.74
INV	15/10/2025	Monthly Fee for Determination of Fuel Tax Credits 2025/26 - September 2025	1	776.74
Blanche Maree Walker				
EFT18684	24/10/2025	Monthly Council Fees & Allowances - Blanche Maree Walker	1	1,179.17
INV COUNCIL	22/10/2025	Monthly meeting fee for B Walker, I.T Allowance	1	1,179.17
Canine Control A Division Of Trephleene Pty Ltd				
EFT18685	24/10/2025	Peter Smith Canine Control coordination of the Murdoch University Sterilisation Program Wednesday 15 and Thursday 16 October 2025 Management and Coordination of the Murdoch Vet Program	1	2,950.00
INV INV-0178	18/10/2025	Peter Smith Canine Control coordination of the Murdoch University Sterilisation Program Wednesday 15 and Thursday 16 October 2025 Management and Coordination of the Murdoch Vet Program	1	2,950.00
Carnarvon Growers Association Inc				
EFT18686	24/10/2025	Town Oval Maintenance - Reticulation	1	198.90

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Carnarvon Growers Association Inc					
INV	15/10/2025	HIP00732-CAT7 PVC COUPLING 32MM, ITORS119-12-A TELESCOPIC PVC SOCK/SOCK 32MM, H2G250 SOLVENT CEMENT PVC 250ml <3>UN1133	1	198.90	
Jim Caunt					
EFT18687	24/10/2025	Monthly Council Fees & Allowances - Jim Caunt	1		4,080.67
INV COUNCIL	22/10/2025	Meeting Fee for J Caunt, Travel Allowance for J Caunt, Monthly IT Allowance, Monthly President Allowance	1	4,080.67	
GP CONDO & SM CONDO					
EFT18688	24/10/2025	Catering for Bush Ball 18th October 2025	1		2,695.00
INV 1023	22/10/2025	Catering for Bush Ball 18th October 2025 Quote # 1007	1	2,695.00	
Cherie Jessica Walker					
EFT18689	24/10/2025	Reimbursement for items purchased from BCF - All Adventure Butane Cooking Pan	1		179.99
INV	23/10/2025	Reimbursement for items purchased from BCF - All Adventure Butane Cooking Pan	1	179.99	
Department Of Fire And Emergency Services					
EFT18690	24/10/2025	2025/26 ESLB Contribution	1		10,084.50
INV 15980CR	21/08/2025	2024/25 ESLB Contribution Adjustment	1	-715.50	
INV 159802	21/08/2025	2025/26 ESLB Contribution	1	10,800.00	
Jeffery Pyman					
EFT18691	24/10/2025	Reimbursement of Travel for training in Perth - Traffic Controller Certificate	1		1,020.97
INV	04/10/2025	Reimbursement of Travel for training in Perth - Traffic Controller Certificate, Fuels, Lubricants and Meals	1	1,020.97	
Hamish McTaggart					
EFT18692	24/10/2025	Monthly Council Fees & Allowances - Hamish McTaggart	1		1,667.99
INV COUNCIL	22/10/2025	Meeting Fee for H McTaggart, Travel Allowance, Deputy President Allowance, I.T Allowance	1	1,667.99	
Perfect Computer Solutions Pty Ltd					
EFT18693	24/10/2025	HP Desktop Mini G1i I7 5.3 Ghz, 1TB SSD, 32GB RAM, Windows Pro 11, 3 Yr Warranty, Wireless Keyboard and Mouse	1		2,744.50
INV 29934	20/10/2025	HP Desktop Mini G1i I7 5.3 Ghz, 1TB SSD, 32GB RAM, Windows Pro 11, 3 Yr Warranty, Wireless Keyboard and Mouse	1	2,744.50	
Repco Pty Ltd					
EFT18694	24/10/2025	6 x Yellow Jerry Cans 20L	1		239.80
INV	15/10/2025	6 x Yellow Jerry Cans 20L	1	188.10	
INV	15/10/2025	2 x Fuel Filters Donaldson P502166 (Clive is using Thomas's camp while his get fixed up)	1	51.70	
Tropics Hardware					
EFT18695	24/10/2025	Pavilion - Minor Furniture Plant & Equipment	1		767.25
INV 101000918	15/10/2025	Line Clothes Wire Galv 30M, Grip Wire Rope Gal 3mm Cd4, Plugboss Powerboard 6 Outlet, Extension Lead Domestic 10A 10M White Detroit, HPM Extension Lead Construction 10 amp 20M, Extension Lead Construction 15 amp 20M HPM, Switch Safety Hd + 5m Lead, Power Centre Safety Switch 4 Outlet 10AMP HPM, Storage Box Heavy Duty Lockable 30L Buy Right	1	767.25	

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WA Local Government (WALGA)				
EFT18696	24/10/2025	WALGA CEO Recruitment Training 3rd November for Jim Caunt & Hammish McTaggart	1	1,364.00
INV SI-016251	16/10/2025	WALGA CEO Recruitment Training 3rd November for Jim Caunt, WALGA CEO Recruitment Training 3rd November for Jim Caunt	1	1,364.00
Westrac Pty Ltd				
EFT18697	24/10/2025	P106 - CAT 140M Grader - 500hr Service	1	5,752.99
INV SI	15/10/2025	P105 - CAT Roller - Remove & Install Seat Assembly, Labour, Freight Recovery	1	204.44
INV SI	15/10/2025	P106 - CAT 140M Grader - 500hr Service, Labour, Parts, Environmental, Mobilisation	1	3,285.28
INV SI	16/10/2025	P130 - CAT 150M Grader - Replace Steering Lines / Hoses, Labour, Parts, Freight Recovery, Environmental, Mobilisation	1	2,263.27
William Baston				
EFT18698	24/10/2025	Monthly Council Fees & Allowances - William Baston	1	1,198.01
INV COUNCIL	22/10/2025	Meeting Fee for Will Baston, Travel Allowance, I.T Allowance,	1	1,198.01
Peter Windie				
EFT18699	24/10/2025	Monthly Council Fees & Allowances - Peter Windie	1	1,179.17
INV COUNCIL	22/10/2025	Meeting Fee for P Windie, I.T Allowance	1	1,179.17
Coerco				
EFT18700	27/10/2025	1x 2000L Tandem Axle Fire Fighter Trailer Unit - Payment 2/2	1	17,448.97
INV 127409/01	19/09/2025	1x 2000L Tandem Axle Fire Fighter Trailer Unit	1	17,448.97
Messages On Hold				
EFT18701	29/10/2025	Administration & CRC Messages on Hold - 26.10.2025 to 25.01.2025	1	306.78
INV	26/10/2025	Administration Messages on Hold, CRC Messages on Hold	1	306.78
Commonwealth Mastercard				
EFT18702	29/10/2025	Starlink Internet for Shire Houses, Vehicles & Plant - October 2025	1	5,751.25
INV 18092025	18/09/2025	HSR - 5 Day Course Geraldton 27th Oct - 31st Oct 2025 - Sharmin Knol, Refund for the Course being cancelled.	1	-1,500.00
INV	02/10/2025	Perth 4WD Show - Upper Gascoyne/Carnarvon Go With The Flow Perth 4WD Show Site 6m x 3m 2025	1	1,571.09
INV 556885820	09/10/2025	K-Mart - 6 Clear Manhattan Hiball Glasses	1	30.00
INV 21102025	21/10/2025	@G Stop Art Studio. Art session for Childrens week 24/10/25	1	1,500.00
INV	23/10/2025	1 x Centrifugal Pump 1500w 220-240v and accessories	1	1,186.01
INV	24/10/2025	BeeDee Bags Burnt Orange Medium Bags 4 Cartons of 200 plus delivery	1	974.60
INV	28/10/2025	Starlink - Lot 19, 27 Gregory Street -, Starlink - Lot 17/18, 31 Gregory Street, Starlink - Lot 50, 22 Hatch Street, Starlink - Administration -, Starlink - CRC, Starlink - Vehicles - CEO, Starlink - Vehicles, Graders and Roaming, Starlink - Admin Roaming	1	1,989.55
Them Earth Moving				
EFT18703	30/10/2025	C3399 RRG Carnarvon Mullewa SLK 122 to 148 - Resheeting - 25/26 - Water Cart Hire - 12.10.2025 to 22.10.2025	1	36,566.75
INV 00001455	23/10/2025	C3399 RRG Carnarvon Mullewa SLK 122 to 148 - Resheeting - 25/26 - Water Cart Hire - 12.10.2025 to 22.10.2025	1	36,566.75

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Totally Workwear Geraldton					
EFT18704	30/10/2025	Clive Ryder - Works Uniforms	1		509.68
INV	21/10/2025	Uniform Order Clive Ryder - BS1895YN2XL BI L/W HVIS SPL S/S SHIRT YEL/NAV 2XL, Uniform Order Clive Ryder - EMB01 LOGO 1, Uniform Order Clive Ryder - EMBN00 EMBROID NAME CLIVE, Uniform Order Clive Ryder - K13026NV92R KG WC PRO STRETCH PANT NAVY 92R	1	509.68	
ABBL Contracting & Maintenance					
EFT18705	30/10/2025	45E Carnarvon Mullewa Road (East) - Labour Hire - Roller Operator - Week Ending 19.10.2025	1		6,140.75
INV INV-1519	20/10/2025	45E Carnarvon Mullewa Road (East) - Labour Hire - Roller Operator - Week Ending 19.10.2025	1	6,140.75	
Bishop Transport Pty Ltd					
EFT18706	30/10/2025	Freight from Perth to Carnarvon 22.10.2025	1		348.70
INV B330287	22/10/2025	Freight from Perth to Carnarvon 22.10.2025 - Brayco - Pavilion Bench, Freight from Perth to Carnarvon 22.10.2025 - Jarrimber - Chairs for CEO Office	1	348.70	
D & E Partners					
EFT18707	30/10/2025	Mental Health Week Dinner - Community Dinner	1		1,830.00
INV 2830	14/09/2025	Lunch Sat 24 AUG Matt, Nadia and Roger Perth Observatory/Astrophotography, Dinner Sat 24 AUG Matt, Nadia and Roger Perth Observatory/Astrophotography	1	180.00	
INV DEP07	27/10/2025	Mental Health Week - 2 Platters for Community Event Sat Afternoon	1	150.00	
INV 9598	27/10/2025	Mental Health Week Dinner - Community Dinner	1	1,000.00	
INV 9596	27/10/2025	2 Nights Accommodation and Lunch for Dylan Hutchins Fri 24 Oct to Sun 25 Oct	1	500.00	
Everywhere Travel					
EFT18708	30/10/2025	Bushball Band - Flights and Hire car for Monty Cotton	1		9,268.97
INV	22/10/2025	Flights and Hire car for Monty Cotton , ZL 2258 18OCT PERCVQ 0700 0955 , ZL 2268 19OCT CVQPER 1705 1915 , Cost \$1065.00 per person, Includes a luggage allowance of 15kg main luggage & 7 kg luggage, Camry size approx. total \$260.00	1	3,542.97	
INV	22/10/2025	Perth 4WD Show - Accommodation for Ainsley Hardie checking in 6th and checking out 10th November.	1	1,303.00	
INV	23/10/2025	Flights and accommodation for Cr J Caunt attending training at WALGA. , Flights, ZL 2268 02NOV CVQPER 1705 1915 , ZL 2434 05NOV PERCVQ 1130 1345 , Vibe Hotel Subiaco, Check in 02nd November, Check out 05th November, Standard room,	1	1,564.00	
INV	24/10/2025	Accommodation at the Tribe for Sharmin Knol to attend training at WALGA23NOV25 - 26NOV25, Check in 23rd check out 26th November	1	2,859.00	
Jolly's Tyre Service					
EFT18709	30/10/2025	P106 - CAT 140M Grader - Puncture Repair	1		125.00
INV 168430	22/10/2025	Puncture repair and rings for tubeless rims	1	75.00	
INV 168456	24/10/2025	1 x Tyre Repair Ford Ranger	1	50.00	
Kennedy Range Campdraft Association					
EFT18710	30/10/2025	Community Donation Kennedy Range Campdraft 25/26	1		5,000.00
INV INV-0127	15/10/2025	Community Donation Kennedy Range Campdraft 25/26	1	5,000.00	

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Mt Augustus Station (1980) Pty Ltd Tourist Park					
EFT18711	30/10/2025	Two Tickets Big Rock Feast Mount Augustus as prize in Gascoyne Murchison Giveaway	1		275.00
INV 11134	19/10/2025	Two Tickets Big Rock Feast Mount Augustus as prize in Gascoyne Murchison Giveaway	1	275.00	
Napa Auto Parts					
EFT18712	30/10/2025	P103 - Ford Ranger Super Cab & P113 - 2020 Toyota Hilux - Filter Kits	1		288.80
INV	20/10/2025	1 x RSK25C Filter Kit, 1 x RSK31C Filter Kit	1	288.80	
Raw Creative					
EFT18713	30/10/2025	Go With The Flow: Updated Display for 4WD Show	1		3,124.00
INV INV-0107	13/10/2025	Go With The Flow: Updated Display for 4WD Show	1	3,124.00	
Repcos Pty Ltd					
EFT18714	30/10/2025	P58 - Camp trailer - Oil Filters	1		62.11
INV	17/10/2025	6 x Z79A Oil Filters	1	62.11	
Team Global Express					
EFT18715	30/10/2025	Freight from Perth to Carnarvon 14.10.2025	1		176.15
INV	19/10/2025	Freight from Perth to Carnarvon 14.10.2025 - Blackwoods, Freight from Perth to Carnarvon 14.10.2025 - Rotech Donation	1	142.53	
INV	26/10/2025	Freight from Perth to Carnarvon - PCS - CEO Computer	1	33.62	
Tourism Council Western Australia Ltd					
EFT18716	30/10/2025	2025 WA Tourism Award Dinner - November 8	1		265.00
INV	23/10/2025	2025 WA Tourism Award Dinner - November 8	1	265.00	
Tropics Hardware					
EFT18717	30/10/2025	P79 - Camp Trailer & P50 - Camp Trailer - Filter Housing Units	1		1,408.60
INV 101000928	20/10/2025	1 x MP100B Filter Housing Kit, 1 x MP100B Filter Housing Kit	1	798.00	
INV 101000937	21/10/2025	BT2100RHGV BC=9328879104171 Gate Hinge Tim/Stl GV RH 88x86x4.0, BT2100LHGV BC=9328879104195 Gate Hinge Tim/Stl GV LH 88x86x4.0, BT2200RHGV BC=9328879104140 Gate Hinge Galv RH 88x101x4.0, BT2200LHGV BC=9328879104157 Gate Hinge Galv LH 88x101x4.0, BC=9328879104157 S2STEPGV Stringer Stair 2 Tread Trio Galvanized Set LH RH, , WHE3300 BC=9310086612037 Bolt Drop Galvanised 300mm, BWLPB200DELSZP BC=9328879104614 Padbolt DBL Eye Zp Ls 200x12mm, BWLPB150SELSZP BC=9328879105994 Padbolt Sgl Eye Zp Ls 150x10mm, BA-9V2 BC=9311644048206 Battery 9v Alkaline Pk2, PIPE20NB GAL Pipe Gal 20NB - Per LM 6.5M Length	1	481.60	
INV 101000943	24/10/2025	1 x Treblex Vinyl Reviver 5L	1	129.00	
The Trustee For Aware Super					
DD12002.1	08/10/2025	Payroll deductions	1		4,050.64

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The Trustee For Aware Super					
INV SUPER	08/10/2025	Super. for Thomas George Fletcher 65322422 08/10/2025, Super. for Jarrod Lachlan Walker 65337760 08/10/2025, Super. for Jarrod Lachlan Walker 65337760 08/10/2025, Super. for John Leslie McCleary 65329048 08/10/2025, Super. for John Leslie McCleary 65329048 08/10/2025, Super. for Dameon Dwayne Whitby 65322126 08/10/2025, Super. for Dameon Dwayne Whitby 65322126 08/10/2025	1	3,224.42	
INV	08/10/2025	Payroll Deduction for Thomas George Fletcher 08/10/2025	1	300.00	
INV	08/10/2025	Payroll Deduction for Jarrod Lachlan Walker 08/10/2025	1	192.07	
INV	08/10/2025	Payroll Deduction for John Leslie McCleary 08/10/2025	1	64.65	
INV	08/10/2025	Payroll Deduction for Dameon Dwayne Whitby 08/10/2025	1	269.50	
Colonial First State					
DD12002.2	08/10/2025	Payroll deductions	1		1,064.80
INV SUPER	08/10/2025	Super. for Jeffrey Alan Pyman 011038084972 08/10/2025, Super. for Jeffrey Alan Pyman 011038084972 08/10/2025	1	822.80	
INV	08/10/2025	Payroll Deduction for Jeffrey Alan Pyman 08/10/2025	1	242.00	
Australian Super					
DD12002.3	08/10/2025	Payroll deductions	1		586.91
INV SUPER	08/10/2025	Super. for Ta-Leah Podmore 1075054315 08/10/2025	1	144.43	
INV	08/10/2025	Payroll Deduction for Alison Watson 08/10/2025	1	144.40	
INV	08/10/2025	Payroll Deduction for Andrea, Denise Pears 08/10/2025	1	298.08	
First Super Pty Ltd					
DD12002.4	08/10/2025	Payroll deductions	1		719.23
INV SUPER	08/10/2025	Super. for Sharmin Knol 4117426 08/10/2025, Super. for Sharmin Knol 4117426 08/10/2025	1	555.77	
INV	08/10/2025	Payroll Deduction for Sharmin Knol 08/10/2025	1	163.46	
Australian Retirement Trusts					
DD12002.5	08/10/2025	Superannuation contributions	1		863.41
INV	08/10/2025	Payroll Deduction for Cherie Jessica Walker 08/10/2025	1	196.23	
INV SUPER	08/10/2025	Super. for Cherie Jessica Walker 902432443 08/10/2025, Super. for Cherie Jessica Walker 902432443 08/10/2025	1	667.18	
MLC Masterkey Super					
DD12002.6	08/10/2025	Superannuation contributions	1		979.39
INV	08/10/2025	Payroll Deduction for Sean Wallace Walker 08/10/2025	1	222.59	
INV SUPER	08/10/2025	Super. for Sean Wallace Walker 4901151 08/10/2025, Super. for Sean Wallace Walker 4901151 08/10/2025	1	756.80	
Retail Employees Superannuation Trust					
DD12002.7	08/10/2025	Superannuation contributions	1		661.56
INV	08/10/2025	Payroll Deduction for Ainsley Mia Hardie 08/10/2025, Payroll Deduction for Brooke Podmore 08/10/2025	1	322.99	

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Retail Employees Superannuation Trust					
INV SUPER	08/10/2025	Super. for Brooke Podmore 125432453 08/10/2025, Super. for Brooke Podmore 125432453 08/10/2025	1	338.57	
CBUS					
DD12002.8	08/10/2025	Superannuation contributions	1		988.46
INV	08/10/2025	Payroll Deduction for Cynthia Ann Wright 08/10/2025	1	400.00	
INV SUPER	08/10/2025	Super. for Cynthia Ann Wright 6406493 08/10/2025, Super. for Cynthia Ann Wright 6406493 08/10/2025	1	588.46	
IOOF INVESTMENT MANAGEMENT					
DD12002.9	08/10/2025	Payroll deductions	1		220.00
INV	08/10/2025	Payroll Deduction for Jamie Podmore 08/10/2025	1	220.00	
The Trustee For Aware Super					
DD12024.1	22/10/2025	Payroll deductions	1		4,050.64
INV SUPER	22/10/2025	Super. for Thomas George Fletcher 65322422 22/10/2025, Super. for Jarrod Lachlan Walker 65337760 22/10/2025, Super. for Jarrod Lachlan Walker 65337760 22/10/2025, Super. for John Leslie McCleary 65329048 22/10/2025, Super. for John Leslie McCleary 65329048 22/10/2025, Super. for Dameon Dwayne Whitby 65322126 22/10/2025, Super. for Dameon Dwayne Whitby 65322126 22/10/2025	1	3,224.42	
INV	22/10/2025	Payroll Deduction for Thomas George Fletcher 22/10/2025	1	300.00	
INV	22/10/2025	Payroll Deduction for Jarrod Lachlan Walker 22/10/2025	1	192.07	
INV	22/10/2025	Payroll Deduction for John Leslie McCleary 22/10/2025	1	64.65	
INV	22/10/2025	Payroll Deduction for Dameon Dwayne Whitby 22/10/2025	1	269.50	
Colonial First State					
DD12024.2	22/10/2025	Payroll deductions	1		1,064.80
INV SUPER	22/10/2025	Super. for Jeffrey Alan Pyman 011038084972 22/10/2025, Super. for Jeffrey Alan Pyman 011038084972 22/10/2025	1	822.80	
INV	22/10/2025	Payroll Deduction for Jeffrey Alan Pyman 22/10/2025	1	242.00	
Australian Super					
DD12024.3	22/10/2025	Payroll deductions	1		697.36
INV SUPER	22/10/2025	Super. for Ta-Leah Podmore 1075054315 22/10/2025	1	254.88	
INV	22/10/2025	Payroll Deduction for Alison Watson 22/10/2025	1	144.40	
INV	22/10/2025	Payroll Deduction for Andrea, Denise Pears 22/10/2025	1	298.08	
First Super Pty Ltd					
DD12024.4	22/10/2025	Payroll deductions	1		761.54
INV SUPER	22/10/2025	Super. for Sharmin Knol 4117426 22/10/2025, Super. for Sharmin Knol 4117426 22/10/2025	1	588.46	
INV	22/10/2025	Payroll Deduction for Sharmin Knol 22/10/2025	1	173.08	
Australian Retirement Trusts					
DD12024.5	22/10/2025	Superannuation contributions	1		1,032.46

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Australian Retirement Trusts					
INV	22/10/2025	Payroll Deduction for Cherie Jessica Walker 22/10/2025	1	234.65	
INV SUPER	22/10/2025	Super. for Cherie Jessica Walker 902432443 22/10/2025, Super. for Cherie Jessica Walker 902432443 22/10/2025	1	797.81	
MLC Masterkey Super					
DD12024.6	22/10/2025	Superannuation contributions	1		979.39
INV	22/10/2025	Payroll Deduction for Sean Wallace Walker 22/10/2025	1	222.59	
INV SUPER	22/10/2025	Super. for Sean Wallace Walker 4901151 22/10/2025, Super. for Sean Wallace Walker 4901151 22/10/2025	1	756.80	
Retail Employees Superannuation Trust					
DD12024.7	22/10/2025	Superannuation contributions	1		529.81
INV	22/10/2025	Payroll Deduction for Ainsley Mia Hardie 22/10/2025, Payroll Deduction for Brooke Podmore 22/10/2025	1	274.77	
INV SUPER	22/10/2025	Super. for Brooke Podmore 125432453 22/10/2025, Super. for Brooke Podmore 125432453 22/10/2025	1	255.04	
CBUS					
DD12024.8	22/10/2025	Superannuation contributions	1		988.46
INV	22/10/2025	Payroll Deduction for Cynthia Ann Wright 22/10/2025	1	400.00	
INV SUPER	22/10/2025	Super. for Cynthia Ann Wright 6406493 22/10/2025, Super. for Cynthia Ann Wright 6406493 22/10/2025	1	588.46	
IOOF INVESTMENT MANAGEMENT					
DD12024.9	22/10/2025	Payroll deductions	1		210.00
INV	22/10/2025	Payroll Deduction for Jamie Podmore 22/10/2025	1	210.00	
Equipsuper					
DD12002.10	08/10/2025	Superannuation contributions	1		968.00
INV	08/10/2025	Payroll Deduction for Clive, David Ryder 08/10/2025	1	220.00	
INV SUPER	08/10/2025	Super. for Clive, David Ryder 912923 08/10/2025, Super. for Clive, David Ryder 912923 08/10/2025	1	748.00	
Australian Super					
DD12002.11	08/10/2025	Superannuation contributions	1		1,504.42
INV SUPER	08/10/2025	Super. for Alison Watson 702403355 08/10/2025, Super. for Alison Watson 702403355 08/10/2025, Super. for Andrea, Denise Pears 65519574 08/10/2025, Super. for Andrea, Denise Pears 65519574 08/10/2025	1	1,504.42	
NGS Super					
DD12002.12	08/10/2025	Superannuation contributions	1		759.58
INV SUPER	08/10/2025	Super. for Ainsley Mia Hardie 440111567 08/10/2025, Super. for Ainsley Mia Hardie 440111567 08/10/2025	1	759.58	
IOOF					
DD12002.13	08/10/2025	Superannuation contributions	1		748.00
INV SUPER	08/10/2025	Super. for Jamie Podmore 16574373 08/10/2025, Super. for Jamie Podmore 16574373 08/10/2025	1	748.00	
Equipsuper					
DD12024.10	22/10/2025	Superannuation contributions	1		968.00

Date: 17/11/2025
Time: 9:43:21AM

SHIRE OF UPPER GASCOYNE

USER: Finance Manager
PAGE: 26

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Equipsuper					
INV	22/10/2025	Payroll Deduction for Clive, David Ryder 22/10/2025	1	220.00	
INV SUPER	22/10/2025	Super. for Clive, David Ryder 912923 22/10/2025, Super. for Clive, David Ryder 912923 22/10/2025	1	748.00	
Australian Super					
DD12024.11	22/10/2025	Superannuation contributions	1		1,504.42
INV SUPER	22/10/2025	Super. for Alison Watson 702403355 22/10/2025, Super. for Alison Watson 702403355 22/10/2025, Super. for Andrea, Denise Pears 65519574 22/10/2025, Super. for Andrea, Denise Pears 65519574 22/10/2025	1	1,504.42	
NGS Super					
DD12024.12	22/10/2025	Superannuation contributions	1		679.19
INV SUPER	22/10/2025	Super. for Ainsley Mia Hardie 440111567 22/10/2025, Super. for Ainsley Mia Hardie 440111567 22/10/2025	1	679.19	
IOOF					
DD12024.13	22/10/2025	Superannuation contributions	1		714.00
INV SUPER	22/10/2025	Super. for Jamie Podmore 16574373 22/10/2025, Super. for Jamie Podmore 16574373 22/10/2025	1	714.00	

TOTAL INVOICES BY PAYMENT TYPE

Direct Debit / BPAY	28,294.47
EFT	1,913,384.78

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	1,941,679.25
TOTAL		1,941,679.25

TOTAL CREDIT NOTES	0.00
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TOTAL PAYMENTS LESS CREDIT NOTES	1,941,679.25
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SHIRE OF UPPER GASCOYNE**Shire Legal Expenses for the Period 01/07/2025 to 31/10/2025**

Invoice Date	Creditor	Invoice No.	Invoice Description	Invoice Amount
--------------	----------	-------------	---------------------	----------------

Expenditure to report for Legal Fees during the Period 01/7/2025 to 31/10/2025

0.00

Total Running Balance for Legal Services provided from 1st July 2025 to 30th June 2026

0.00

SHIRE OF UPPER GASCOYNE**Shire Rates Debt Collection Expenses for the Period 01/07/2025 to 31/10/2025**

Invoice Date	Creditor	Invoice No.	Invoice Description	Invoice Amount
--------------	----------	-------------	---------------------	----------------

NIL Expenditure to report for Rates Debt Collection during the Period 01/07/2024 to 31/10/2025

0.00

Total Running Balance for Debt Collection Services provided from 1st July 2025 to 30 June 2026

0.00

APPENDIX 2

(Monthly Financial Report for October 2025 Report.)

SHIRE OF UPPER GASCOYNE

MONTHLY FINANCIAL REPORT

For the Period Ending 31 October 2025

RSM Australia Pty Ltd

Level 1, 12 Bayly Street Geraldton WA 6530

PO Box 61 Geraldton WA 6531

T +61 (0) 8 9920 7400

F +61 (0) 8 9920 7450

www.rsm.com.au

Compilation Report

To the Council

Shire of Upper Gascoyne

Scope

We have compiled the accompanying special purpose financial statements.

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

The responsibility of the Shire

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

Our responsibility

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

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

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

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

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

Signed at GERALDTON

Date 18th November 2025

RSM Australia Pty Ltd
Chartered Accountants

THE POWER OF BEING UNDERSTOOD
AUDIT | TAX | CONSULTING

RSM Australia Pty Ltd is a member of the RSM network and trades as RSM. RSM is the trading name used by the members of the RSM network. Each member of the RSM network is an independent accounting and consulting firm which practices in its own right. The RSM network is not itself a separate legal entity in any jurisdiction.

RSM Australia Pty Ltd ACN 009 321 377 atf Birdanco Practice Trust ABN 65 319 382 479 trading as RSM

Liability limited by a scheme approved under Professional Standards Legislation

SHIRE OF UPPER GASCOYNE
MONTHLY FINANCIAL REPORT
For the Period Ending 31 October 2025
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SHIRE OF UPPER GASCOYNE
MONTHLY FINANCIAL REPORT
For the Period Ending 31 October 2025
EXECUTIVE SUMMARY

Statement of Financial Activity

Statements are presented on page 8 showing a surplus/(deficit) as at 31 October 2025 of \$7,010,051

Significant Revenue and Expenditure

	Collected / Completed %	Annual Budget \$	YTD Budget \$	YTD Actual \$
Significant Projects				
Indigenous Access Rd/Sip Funded Landor Realignmen	1%	9,300,000	1,860,000	83,520
State Initiative Program 25/26 - Carnarvon Mullewa	7%	4,770,000	2,862,000	333,947
Rrg Cobra Diary Creek Resheeting Slk10 To 37 25/26	0%	908,732	-	-
	3%	14,978,732	4,722,000	417,467
Grants, Subsidies and Contributions				
Grants, Subsidies and Contributions	30%	4,830,380	1,609,446	1,460,199
Capital Grants, Subsidies and Contributions	7%	17,035,401	6,403,350	1,144,615
	12%	21,865,781	8,012,796	2,604,815
Rates Levied	100%	2,333,917	2,330,229	2,343,535

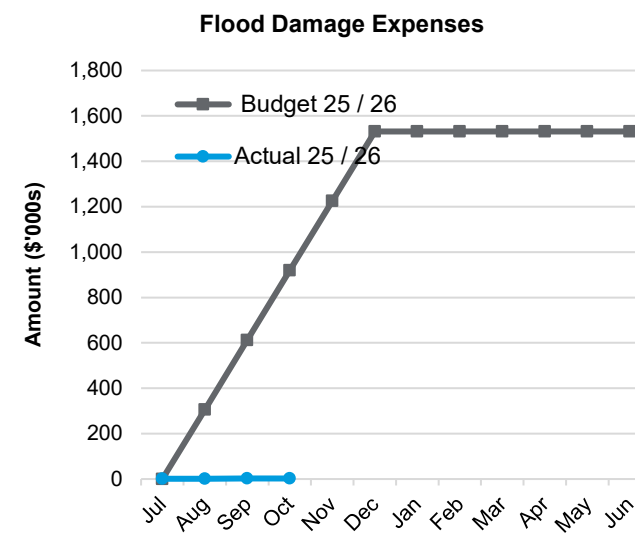
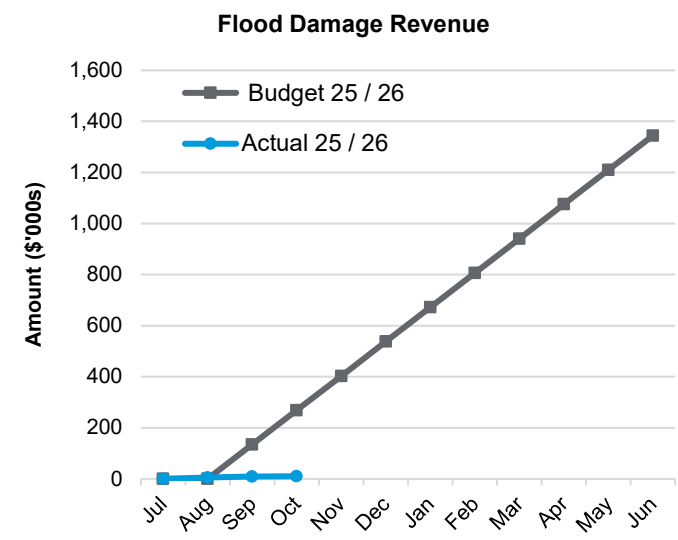
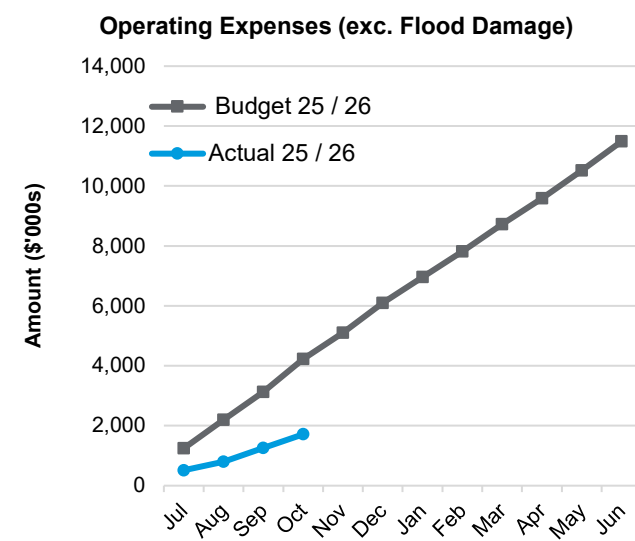
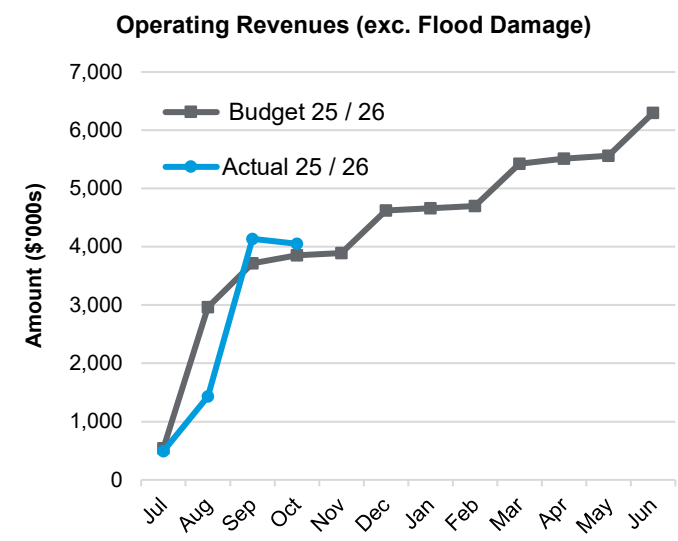
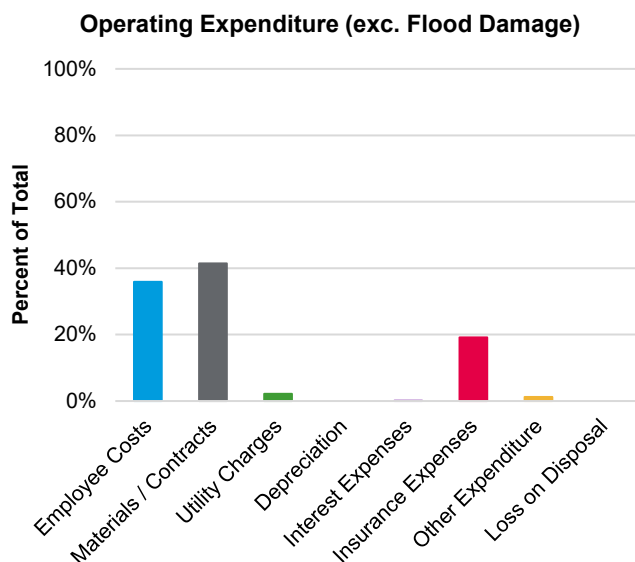
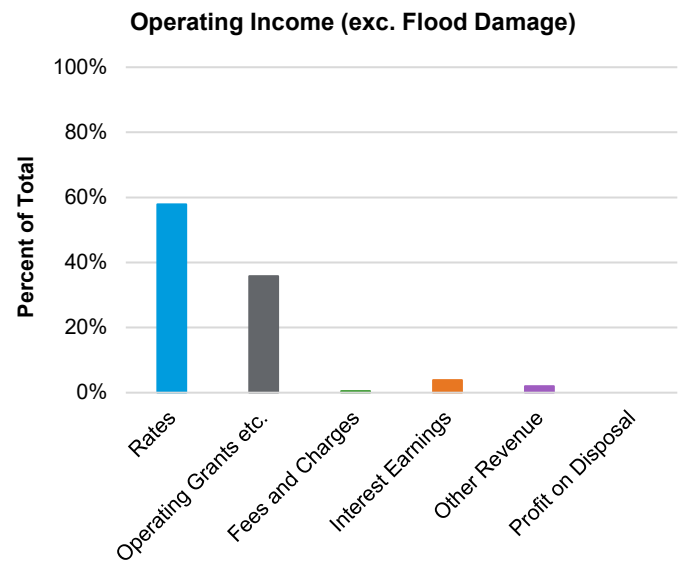
% - Compares current YTD actuals to the Annual Budget

Financial Position

Account	Difference to Prior Year %	Current Year 31 Oct 25 \$	Prior Year 31 Oct 24 \$
Adjusted Net Current Assets	(110%)	7,010,051	6,369,506
Cash and Equivalent - Unrestricted	168%	13,267,374	7,914,216
Cash and Equivalent - Restricted	122%	2,266,553	1,863,559
Receivables - Rates	120%	1,442,927	1,200,227
Receivables - Other	3%	17,153	527,934
Payables	204%	(8,165,145)	(3,999,499)

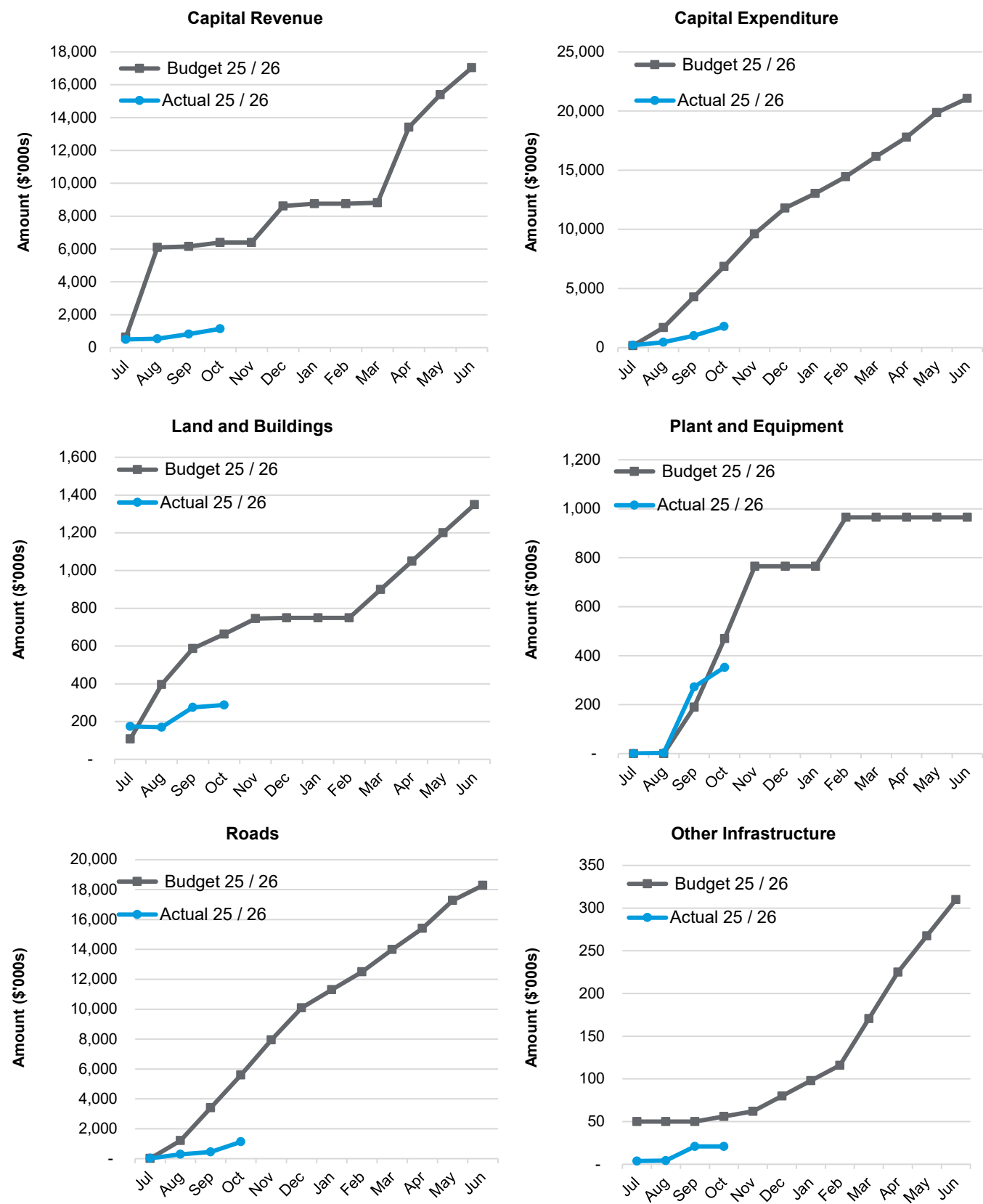
% - Compares current YTD actuals to prior year actuals

SHIRE OF UPPER GASCOYNE
MONTHLY FINANCIAL REPORT
For the Period Ending 31 October 2025
SUMMARY GRAPHS - OPERATING



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

SHIRE OF UPPER GASCOYNE
MONTHLY FINANCIAL REPORT
For the Period Ending 31 October 2025
SUMMARY GRAPHS - CAPITAL



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

SHIRE OF UPPER GASCOYNE
STATEMENT OF COMPREHENSIVE INCOME
For the Period Ending 31 October 2025

NATURE OR TYPE

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var* \$	Var* %	Var
Revenue							
Rates	10	2,333,917	2,330,229	2,343,535	13,306	1%	
Grants, Subsidies and Contributions	12(a)	3,486,030	1,340,576	1,449,885	109,309	8%	▲
Fees and Charges		62,616	33,022	19,892	(13,130)	(40%)	
Interest Earnings		300,000	101,336	156,211	54,875	54%	▲
Other Revenue		115,613	50,804	80,616	29,812	59%	▲
Profit on Disposal of Assets		-	-	-	-		
		6,298,176	3,855,967	4,050,139			
Expenses							
Employee Costs		(2,099,152)	(751,637)	(614,933)	136,704	18%	▲
Materials and Contracts		(3,472,196)	(1,284,789)	(709,927)	574,862	45%	▲
Utility Charges		(244,770)	(77,080)	(37,217)	39,863	52%	▲
Depreciation on Non-current Assets		(5,065,973)	(1,707,056)	-	1,707,056	100%	▲
Finance Cost		(116,845)	(18,946)	(2,247)	16,699	88%	
Insurance Expenses		(334,960)	(334,906)	(328,204)	6,702	2%	
Other Expenditure		(154,538)	(54,341)	(20,982)	33,359	61%	▲
		(11,488,434)	(4,228,755)	(1,713,509)			
Other Income and Expenses							
Capital Grants, Subsidies and Contributions	12(b)	17,035,401	6,403,350	1,144,615	(5,258,735)	(82%)	▼
Profit on Disposal of Assets		24,600	24,600	-			
(Loss) on Disposal of Assets	8	-	-	-	-		
		17,060,001	6,427,950	1,144,615			
Flood Damage							
Reimbursements	12(c)	1,344,350	268,870	10,314	(258,556)	(96%)	▼
Materials and Contracts		(1,531,350)	(918,810)	(2,412)	916,399	100%	▲
		(187,000)	(649,940)	7,903			
Net Result							
		11,682,743	5,405,222	3,489,148			

* - 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 2025
REPORTING PROGRAM

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var* \$	Var* %
Revenue						
Governance		1,000	332	-	(332)	(100%)
General Purpose Funding		4,616,664	2,927,670	3,135,389	207,719	7%
Law, Order and Public Safety		38,205	23,016	28,395	5,379	23%
Health		500	168	-	(168)	(100%)
Education and Welfare		131,100	62,032	97,336	35,304	57%
Community Amenities		11,866	11,866	6,570	(5,296)	(45%)
Recreation and Culture		31,350	7,756	2,123	(5,633)	(73%)
Transport		1,282,803	691,775	721,289	29,514	4%
Economic Services		129,688	113,020	4,166	(108,854)	(96%)
Other Property and Services		55,000	18,332	54,871	36,539	199%
		6,298,176	3,855,967	4,050,139		
Expenses						
Governance		(564,141)	(326,590)	(90,618)	235,972	72%
General Purpose Funding		(297,177)	(99,060)	(57,880)	41,180	42%
Law, Order and Public Safety		(178,186)	(66,635)	(108,818)	(42,183)	(63%)
Health		(101,126)	(32,216)	(23,874)	8,342	26%
Education and Welfare		(510,390)	(207,128)	(138,296)	68,832	33%
Housing		(648,913)	(224,236)	(135,683)	88,553	39%
Community Amenities		(270,048)	(89,364)	(25,880)	63,484	71%
Recreation and Culture		(830,739)	(291,950)	(117,545)	174,405	60%
Transport		(6,850,084)	(2,341,627)	(619,041)	1,722,586	74%
Economic Services		(1,182,630)	(441,064)	(323,336)	117,728	27%
Other Property and Services		(55,000)	(108,885)	(72,538)	36,347	33%
		(11,488,434)	(4,228,755)	(1,713,509)		
Other Income and Expenses						
Capital Grants, Subsidies and Contributic	12(b)	17,035,401	6,403,350	1,144,615	(5,258,735)	(82%)
Profit on Disposal of Assets		24,600	24,600			
(Loss) on Disposal of Assets	8	-	-	-	-	
		17,060,001	6,427,950	1,144,615		
Flood Damage - Transport						
Reimbursements	12(c)	1,344,350	268,870	10,314	(258,556)	96%
Materials and Contracts		(1,531,350)	(918,810)	(2,412)	916,399	100%
		(187,000)	(649,940)	7,903		
Net Result		11,682,743	5,405,222	3,489,148		

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

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

SHIRE OF UPPER GASCOYNE
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2025

		Annual Budget	YTD Budget (a)	YTD Actual (b)	Var* (b) - (a)	Var* (b) - (a) / (a) %	Var
	Note	\$	\$	\$	\$		
Revenue from Operating Activities							
Rates		2,333,917	2,330,229	2,343,535	13,306	1%	
Grants, Subsidies and Contributions		4,830,380	1,609,446	1,460,199	(149,247)	(9%)	▼
Fees and Charges		62,616	33,022	19,892	(13,130)	(40%)	
Interest Earnings		300,000	101,336	156,211	54,875	54%	▲
Other Revenue		115,613	50,804	80,616	29,812	59%	▲
Profit on Disposal of Assets		24,600	-	-	-		
		7,667,126	4,124,837	4,060,453			
Expenditure from Operating Activities							
Employee Costs		(2,099,152)	(751,637)	(614,933)	136,704	18%	▲
Materials and Contracts		(5,003,546)	(2,203,599)	(712,338)	1,491,261	68%	▲
Utility Charges		(244,770)	(77,080)	(37,217)	39,863	52%	▲
Depreciation on Non-current Assets		(5,065,973)	(1,707,056)	-	1,707,056	100%	▲
Finance Cost		(116,845)	(18,946)	(2,247)	16,699	88%	
Insurance Expenses		(334,960)	(334,906)	(328,204)	6,702	2%	
Other Expenditure		(154,538)	(54,341)	(20,982)	33,359	61%	▲
(Loss) on Disposal of Assets		-	-	-	-		
		(13,019,784)	(5,147,565)	(1,715,921)			
Excluded Non-cash Operating Activities							
Depreciation and Amortisation		5,065,973	1,707,056	-			
(Profit) / Loss on Asset Disposal		(24,600)	-	-			
Movement in Employee Provision Reserve		-	-	2,102			
Net Amount from Operating Activities		(311,285)	684,328	2,346,635			
Investing Activities							
Inflows from Investing Activities							
Capital Grants, Subsidies and Contributions	12(b)	17,035,401	6,403,350	1,144,615	(5,258,735)	(82%)	▼
Proceeds from Disposal of Assets	8	38,000	38,000	-	(38,000)	(100%)	▼
		17,073,401	6,441,350	1,144,615			
Outflows from Investing Activities							
Payments for Land and Buildings	9(a)	(1,349,351)	(663,252)	(287,970)	375,282	57%	▲
Payments for Plant and Equipment	9(b)	(965,000)	(470,000)	(352,504)	117,496	25%	▲
Payments for Furniture and Equipment	9(c)	(156,400)	(79,734)	-	79,734	100%	▲
Payments for Infrastructure Assets - Roads	9(d)	(18,286,223)	(5,592,312)	(1,125,783)	4,466,529	80%	▲
Payments for Infrastructure Assets - Footpaths	9(e)	-	-	-	-		
Payments for Infrastructure Assets - Other	9(f)	(310,000)	(56,000)	(20,900)	35,100	63%	▲
		(21,066,974)	(6,861,298)	(1,787,157)			
Net Amount from Investing Activities		(3,993,573)	(419,948)	(642,541)			
Financing Activities							
Inflows from Financing Activities							
Proceeds from New Debentures	11	600,000	600,000	-	(600,000)	(100%)	q
Transfer from Reserves	7	40,909	-	-	-		
		640,909	600,000	-			
Outflows from Financing Activities							
Repayment of Debentures	11	(247,887)	(72,692)	(72,692)	-	0%	
Transfer to Reserves	7	(963,520)	-	(25,277)	(25,277)		
		(1,211,407)	(72,692)	(97,969)			
Net Amount from Financing Activities		(570,498)	527,308	(97,969)			
Movement in Surplus or Deficit							
Opening Funding Surplus / (Deficit)	3	4,875,356	4,875,356	5,403,927			
Amount attributable to operating activities		(311,285)	684,328	2,346,635			
Amount attributable to investing activities		(3,993,573)	(419,948)	(642,541)			
Amount attributable to financing activities		(570,498)	527,308	(97,969)			
Closing Surplus / (Deficit)	3	-	5,667,044	7,010,051			

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

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

SHIRE OF UPPER GASCOYNE
STATEMENT OF FINANCIAL POSITION
For the Period Ending 31 October 2025

	2026	2025
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	15,533,541	7,713,022
Trade and other receivables	1,539,963	1,254,804
Inventories	234,113	234,839
Other assets	225,982	1,385,601
TOTAL CURRENT ASSETS	17,533,600	10,588,267
NON-CURRENT ASSETS		
Other financial assets	39,810	39,810
Property, plant and equipment	14,941,680	14,061,399
Infrastructure	164,798,352	163,891,476
TOTAL NON-CURRENT ASSETS	179,779,841	177,992,684
TOTAL ASSETS	197,313,441	188,580,951
CURRENT LIABILITIES		
Trade and other payables	245,280	2,240,139
Other liabilities	7,775,298	464,405
Borrowings	194,585	191,500
Employee related provisions	369,421	369,421
TOTAL CURRENT LIABILITIES	8,584,583	3,265,465
NON-CURRENT LIABILITIES		
Borrowings	850,057	925,833
Employee related provisions	123,367	123,367
TOTAL NON-CURRENT LIABILITIES	973,424	1,049,200
TOTAL LIABILITIES	9,558,007	4,314,665
NET ASSETS	187,755,434	184,266,286
EQUITY		
Retained surplus	74,111,284	70,647,413
Reserve accounts	2,266,553	2,241,276
Revaluation surplus	111,377,597	111,377,597
TOTAL EQUITY	187,755,434	184,266,286

SHIRE OF UPPER GASCOYNE
STATEMENT OF CAPITAL ACQUISITIONS AND FUNDING
For the Period Ending 31 October 2025
CAPITAL ACQUISITIONS AND FUNDING

Asset Group	Note	Annual Budget \$	YTD Actual Total \$	Var \$
Land and Buildings	9(a)	1,349,351	287,970	(1,061,381)
Plant and Equipment	9(b)	965,000	352,504	(612,496)
Furniture and Equipment	9(c)	156,400	-	(156,400)
Infrastructure Assets - Roads	9(d)	18,286,223	1,125,783	(17,160,440)
Infrastructure Assets - Footpaths	9(e)	-	-	-
Infrastructure Assets - Other	9(f)	310,000	20,900	(289,100)
Total Capital Expenditure		21,066,974	1,787,157	(19,279,817)
Capital Acquisitions Funded by:				
Capital Grants and Contributions		17,035,401	1,144,615	(15,890,786)
Borrowings		-	-	-
Other (Disposals and C/Fwd)		38,000	-	(38,000)
Council Contribution - Reserves		-	-	-
Council Contribution - Operations		3,993,573	642,541	(3,351,032)
Total Capital Acquisitions Funding		21,066,974	1,787,157	

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2025

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 2025/26 year is \$25,000 or 10%, whichever is greater. Items considered to be of material variance are disclosed in Note 2.

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

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

Preparation

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

(a) Basis of Preparation

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

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

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

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

(b) The Local Government Reporting Entity

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

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

(c) Rounding of Amounts

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

(d) Goods and Services Tax (GST)

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

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

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2025

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(e) Superannuation

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

(f) Cash and Cash Equivalents

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

(g) Financial Assets at Amortised Cost

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

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

(h) Inventories

General

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

Land Held for Resale

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

(i) Trade and Other Receivables

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

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

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

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

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

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2025

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets

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

Recognition of Assets

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

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

Gains and Losses on Disposal

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

(k) Depreciation of Non-current Assets

The depreciable amount of fixed assets included in buildings but excluding freehold land, are depreciated on a straight-line basis. The assets' residual values and useful lives are reviewed and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its major depreciation periods used for each class of depreciable asset are:

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

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2025

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Trade and Other Payables

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

(m) Prepaid Rates

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

(n) Employee Benefits

Short-term employee benefits

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

Other long-term employee benefits

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

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

(o) Interest-bearing Loans and Borrowings

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

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

Borrowing Costs

The Shire has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied. Fair values of borrowings are not materially different to their carrying amount, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Borrowings fair values are based on the discounted cash flows using a current borrowing rate. They are classified as level 3 fair values in the fair value hierarchy due to the unobservable inputs, including own credit risk.

(p) Provisions

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

(q) Contract Liabilities

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

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

(r) Current and Non-current Classification

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

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2025

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) Nature or Type Classifications

Rates

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

Grants, Subsidies and Contributions

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

Capital Grants, Subsidies and Contributions

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

Revenue from Contracts with Customers

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

Profit on Asset Disposal

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

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

Expenditures made to the respective agencies for the provision of power, gas or water. Excludes expenditure incurred for the reinstatement of roadwork on behalf of these agencies.

Insurance

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

Loss on Asset Disposal

Loss on the disposal of fixed assets.

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2025

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) Nature or Type Classifications (Continued)

Depreciation on Non-current Assets

Depreciation expense raised on all classes of assets.

Finance Cost

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

Other Expenditure

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

(t) Program Classifications (Function / Activity)

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

GOVERNANCE

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

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue.

LAW, ORDER AND PUBLIC SAFETY

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

HEALTH

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

EDUCATION AND WELFARE

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

HOUSING

Provide housing for staff.

COMMUNITY AMENITIES

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

RECREATION AND CULTURE

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

TRANSPORT

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

ECONOMIC SERVICES

Tourism and area promotion. Building Control.

OTHER PROPERTY AND SERVICES

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

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2025

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 2025

2. EXPLANATION OF MATERIAL VARIANCES

(a) Operating Revenues / Sources

	31 Oct 25		Budget to	Budget to	Explanation
	YTD Actual	YTD Budget	Actual YTD	Actual YTD	
	\$	\$	%	\$	
				Favourable / (Unfavourable)	
Operating Grants, Subsidies and Contributions	1,460,199	1,609,446	(9%)	(149,247)	Timing variance mainly attributed to financial assistance grant funding received in August and Flood Damage claims linked to project progress. Refer note 12 for a breakdown of operating grants.
Interest Earnings	156,211	101,336	54%	54,875	Increase in revenue received for Interest earned on Investments at this period end date, primarily due to maturity of Term Deposit in November.
Other Revenue	80,616	50,804	59%	29,812	Variance mainly due to budget difference in workers compensation insurance proceeds.
Capital Grants, Subsidies and Contributions	1,144,615	6,403,350	(82%)	(5,258,735)	Primarily related to timing differences with regard to budget profile. Refer to Note 12 for further detail.
Total Revenues	5,205,069	10,528,187	(51%)	(5,323,118)	

(b) (Expenses) / (Applications)

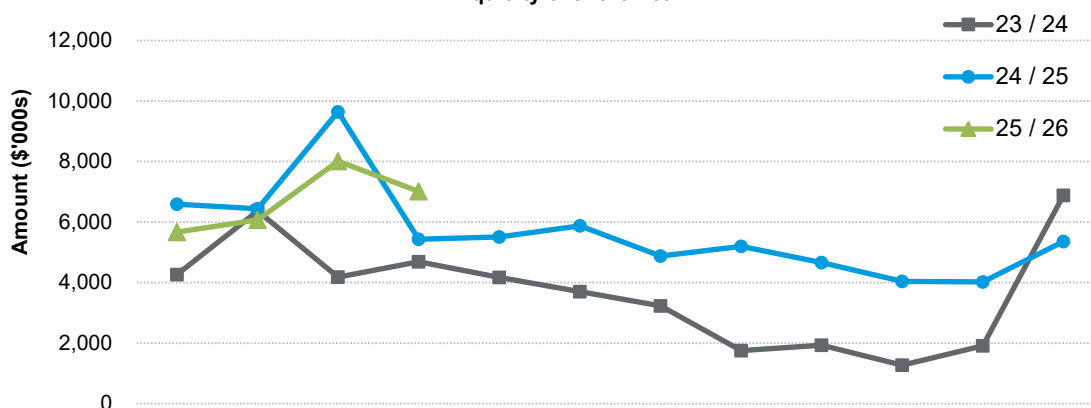
	31 Oct 25		Budget to	Budget to	Explanation
	YTD Actual	YTD Budget	Actual YTD	Actual YTD	
	\$	\$	%	\$	
				Favourable / (Unfavourable)	
Employee Costs	(614,933)	(751,637)	18%	136,704	Lower year to date employee cost and overhead allocations.
Materials and Contracts	(712,338)	(2,203,599)	68%	1,491,261	Lower than budget expenditure for Admin cost, pending one off cost (Audit fees and projects) of \$133K, country road maintenance \$287K, flood damage repairs \$915K and various other maintenance work.
Utility Charges	(37,217)	(77,080)	52%	39,863	Below budget due to timing of budget profile and reversal of accrued costs from 30 June 2025.
Depreciation on Non-current Assets	-	(1,707,056)	100%	1,707,056	Depreciation not posted pending finalisation of 2025 audit.
Finance Cost	(2,247)	(18,946)	88%	16,699	Lower than budgeted overdraft fees.
Other Expenditure	(20,982)	(54,341)	61%	33,359	Timing variance on budget vs actual payment for Community Donations & Contributions.
Total Expenses	(1,715,921)	(5,147,565)	67%	3,431,644	

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2025

3. NET CURRENT FUNDING POSITION

	Note	Current Month 31 Oct 25 \$	Prior Year Closing 30 Jun 25 \$	This Time Last Year 31 Oct 24 \$
Current Assets				
Cash Unrestricted	4	13,267,374	5,472,132	7,914,216
Cash Restricted	4	2,266,553	2,241,276	1,863,559
Receivables - Rates	6(a)	1,442,927	369,481	1,200,227
Receivables - Other	6(b)	17,153	537,314	527,934
Receivables - Pensioner Rebates and Deferrals		1,985	1,288	1,288
Interest / ATO Receivable		99,229	381,626	187,868
Provision for Doubtful Debts		(12,801)	(12,801)	(110,904)
Flood Damage Income Received in Advance		(458,530)	(459,405)	(676,976)
Fringe Benefit Tax		30,176	-	-
WANDRRA Claims Invoiced after year end		-	-	-
Contract Assets		225,982	1,348,251	815,018
Prepayments		-	37,350	-
Inventories		234,113	234,839	210,140
Accrued Income		-	68,285	-
Total Current Assets		17,114,161	10,219,637	11,932,371
Current Liabilities				
Sundry Creditors		(239,464)	(1,857,781)	(191,900)
Deposits and Bonds		-	-	(50,180)
GST Payable		(8,529)	(90,389)	(23,378)
PAYG Withholding Tax		(34,610)	(41,737)	(29,945)
Loan Liability		(194,971)	(191,887)	(188,383)
Accrued Expenses		-	(253,221)	(79,270)
Income Received in Advance		-	(1,041)	-
Accrued Interest		-	(20,340)	-
Accrued Salaries and Wages		-	(64,183)	-
Accrued Time in Lieu		(947)	(1,676)	(922)
Suspense		(435)	(161)	(32,616)
Contract Liabilities		(7,316,768)	(5,000)	(3,072,997)
Total Payables		(7,795,724)	(2,527,415)	(3,669,590)
Provisions		(369,421)	(369,421)	(329,909)
Total Current Liabilities		(8,165,145)	(2,896,835)	(3,999,499)
Less: Cash Reserves	7	(2,266,553)	(2,241,276)	(1,863,559)
Add: Loan Principal (Current)		215,311	212,227	188,383
Add: Employee Leave Reserve	7	188,490	186,388	83,649
Add: Movement in Employee Leave Reserve		(76,214)	(76,214)	28,162
Net Funding Position		7,010,051	5,403,927	6,369,506

Liquidity over the Year



SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2025

4. CASH AND FINANCIAL ASSETS

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$		%	
Cash and Cash Equivalents							
Cash on Hand	-			-	N/A	0.00	N/A
Municipal Fund	146,763			146,763	CBA	2.85	N/A
Gascoyne River Reserve Account		1,266,553		1,266,553	CBA	4.00	N/A
Online Saver	13,120,225			13,120,225	CBA	4.35	N/A
SUG Reserve Account		1,000,000		1,000,000	CBA	4.03	20-Jan-26
WANDRRA Account	386			386	CBA	2.85	N/A
Total Cash and Financial Assets	13,267,374	2,266,553	-	15,533,927			

Comments / Notes

No Financial Assets held at reporting date

5. TRUST FUND

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

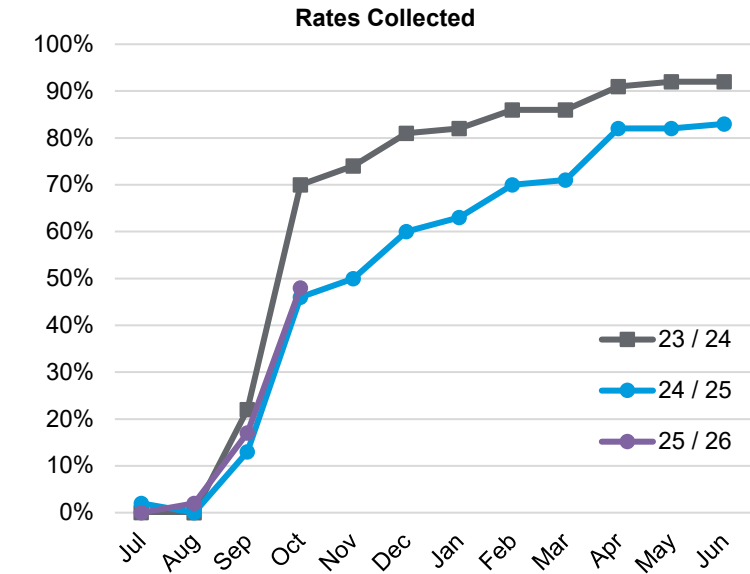
Description	Opening Balance 01 Jul 25	Amount Received	Amount Paid	Closing Balance 31 Oct 25
	\$	\$	\$	\$
SUG Trust Fund	-	-	-	-
Total Funds in Trust	-	-	-	-

Comments / Notes

SHIRE OF UPPER GASCOYNE
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ending 31 October 2025

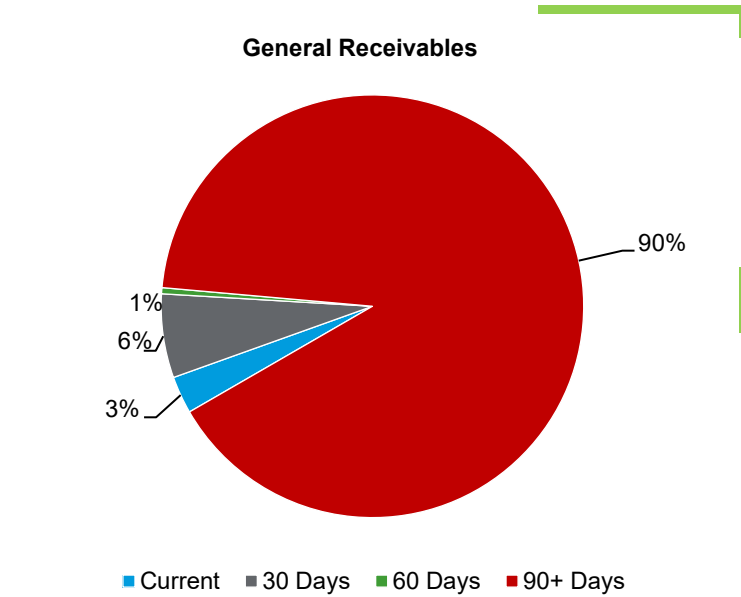
6. RECEIVABLES

(a) Rates Receivable	31 Oct 25
	\$
Rates Receivables	1,442,927
Rates Received in Advance	-
Total Rates Receivable Outstanding	1,442,927
Closing Balances - Prior Year	369,481
Rates Levied this year	2,410,644
Service charges levied this year	-
Closing Balances - Current Month	(1,442,927)
Total Rates Collected to Date	1,337,198
Percentage Collected	48%



Comments / Notes

(b) General Receivables	31 Oct 25
	\$
Current	491
30 Days	1,100
60 Days	80
90+ Days	15,481
Total General Receivables Outstanding	17,153



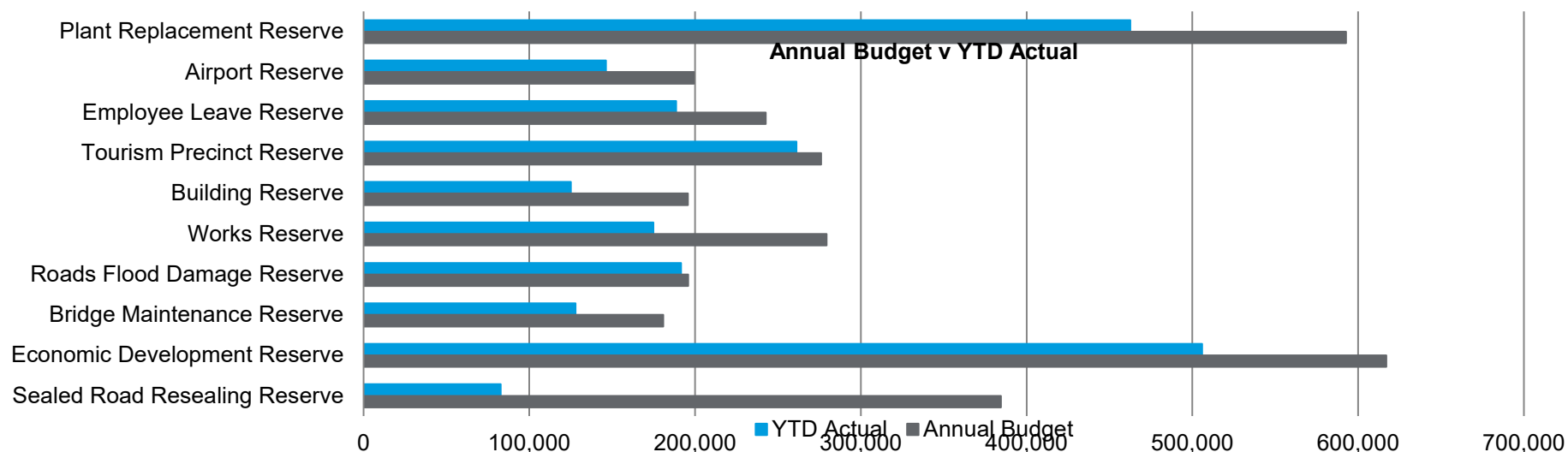
Comments / Notes

Amounts shown above include GST (where applicable)

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2025

7. CASH BACKED RESERVES

	Annual Budget				YTD Actual			
Restricted by council:	Balance	Transfers	Interest	Transfer	Balance	Transfers	Interest	Transfer
	01 Jul 25	from	Received	to	30 Jun 26	from	Received	to
	\$	\$	\$	\$	\$	\$	\$	\$
Reserve Name								
Plant Replacement Reserve	457,464	-	15,308	120,000	592,772	-	5,159	-
Airport Reserve	144,533	-	4,836	50,000	199,369	-	1,630	-
Employee Leave Reserve	186,388	-	6,237	50,000	242,625	-	2,102	-
Tourism Precinct Reserve	258,278	(40,909)	8,643	50,000	276,012	-	2,913	-
Building Reserve	123,088	-	4,117	68,520	195,725	-	1,955	-
Works Reserve	173,522	-	5,809	100,000	279,331	-	1,390	-
Roads Flood Damage Reserve	189,468	-	6,340	-	195,808	-	2,137	-
Bridge Maintenance Reserve	126,489	-	4,233	50,000	180,722	-	1,427	-
Economic Development Reserve	500,208	-	16,738	100,000	616,946	-	5,641	-
Sealed Road Resealing Reserve	81,838	-	2,739	300,000	384,577	-	923	-
Total Cash Backed Reserves	2,241,276	(40,909)	75,000	888,520	3,163,887	-	25,277	-



SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2025

8. DISPOSAL OF ASSETS

Annual Budget

	WDV	Proceeds	Profit	(Loss)
	\$	\$	\$	\$
Transport				
Plant and Equipment				
P113 - 2020 Toyota Hilux 4x4 2.8L DSL	3,400	18,000	14,600	-
Semi-Trailer with Side Tipping tray	10,000	20,000	10,000	-
Total Disposal of Assets	13,400	38,000	24,600	-
Total Profit or (Loss)				24,600

YTD Actual

	WDV	Proceeds	Profit	(Loss)
	\$	\$	\$	\$
Transport				
Plant and Equipment				
P113 - 2020 Toyota Hilux 4x4 2.8L DSL	-	-	-	-
Semi-Trailer with Side Tipping tray	-	-	-	-
Total Disposal of Assets	-	-	-	-
Total Profit or (Loss)				-

Comments / Notes

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2025

9. CAPITAL ACQUISITIONS

(a) Land and Buildings

	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$
Governance				
Council Office Extension/Upgrade	322,942	322,941	264,086	58,855
Housing				
Lot 49 - Big D's - Replace Flooring and Blinds	13,500	8,100	-	8,100
Lot 17 (john's) - Replace Blinds	8,000	4,800	-	4,800
Lot 48 Units - Paint Outside and Redo Decking	20,000	13,334	-	13,334
Lot 49 Unit - Paint Outside and Redo Decking	20,000	13,334	-	13,334
Lot 48A and B - Carports	60,000	40,000	-	40,000
Lot 49 - Carport	35,000	23,334	-	23,334
Lot 45B - Lighting and Power to Shed	8,000	8,000	-	8,000
Lot 23 -Lighting and Power to Shed	8,000	8,000	-	8,000
Lot 19 Carport	50,000	37,500	-	37,500
Lot 53,28 Hatch Street New Housing Development	600,000	-	-	-
Lot 50 - Patio Shade Blinds	20,000	15,000	-	15,000
Lot 40 Gregory Street - Install Lighting And Power To Shed And Patio	8,000	8,000	-	8,000
Transport				
Depot Machinery Shed - Water Tank and Gutters Storage	10,000	10,000	-	10,000
Depot Perimeter Fence - Replacement	30,000	30,000	-	30,000
Chemical Laydown Area	80,000	80,000	1,500	78,500
Economic Services				
Storage Shed Gascoyne Junction Pub and Tourist Park	-	-	(4,582)	4,582
Laundry - GJP and Tourist Park	40,909	40,909	19,024	21,885
GJPTP - Lighting and Power to Shed	15,000	-	-	-
Total Land and Buildings	1,349,351	663,252	287,970	375,282

(b) Plant and Equipment

	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$
Transport				
Telehandler	220,000	-	220,000	(220,000)
Works Supervisor Vehicle Replacement	75,000	-	77,741	(77,741)
Solar Lighting Tower x 2	40,000	40,000	-	40,000
Operator Camp	95,000	95,000	-	95,000
Trailer Flattop 12x7m Replacement x 2	17,000	17,000	20,142	(3,142)
Tandem Trailer - Fresh Water Cartage	18,000	18,000	22,661	(4,661)
Gardeners Truck	200,000	-	-	-
Water Wheel Trailer	35,000	35,000	9,291	25,709
Kubota Tractor Broom	20,000	20,000	-	20,000
Tow Behind Roller	150,000	150,000	-	150,000
Operator Camp	95,000	95,000	-	95,000
Air Compressor - Depot	-	-	169	(169)
90mm Pipe Rolls to Depot Yard	-	-	2,500	(2,500)
Total Plant and Equipment	965,000	470,000	352,504	117,496

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2025

9. CAPITAL ACQUISITIONS (Continued)

(c) Furniture and Equipment

	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$
Governance				
Administration Front Office Upgrade GEN	75,000	45,000	-	45,000
Administration Server Upgrade GEN	21,400	21,400	-	21,400
Recreation & Culture				
Economic Services				
Privacy Bureau Meeting Pods - Centrelink and General Meetings	40,000	-	-	-
Furniture Replacement	20,000	13,334	-	13,334
Total Furniture and Equipment	156,400	79,734	-	79,734

(d) Infrastructure - Roads

	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$
Transport				
State Initiative Program 24/25 - Carnarvon/Mullewa	-	-	1,673	(1,673)
33 River Crossing Floodway Reconstruction	180,000	-	-	-
Indigenous Access Road/R2R - Landor Mt Augustus Road - 3 X Culve	718,801	143,760	164	143,596
State Initiative Program 25/26 - Carnarvon Mullewa	4,770,000	2,862,000	333,947	2,528,053
Signage 25/26 - Stock	75,000	25,000	75,471	(50,471)
Grids 25/26 - Stock	60,000	20,000	-	20,000
Indigenous Access Rd/Sip Funded Landor Realignment Inclusive Ren	9,300,000	1,860,000	83,520	1,776,480
Rrg Cobra Diary Creek Resheeting Slk10 To 37 25/26	908,732	-	-	-
Rrg Carnarvon Mullewa Slk 122 To 148 - Resheeting - 25/26	908,732	681,552	631,007	50,545
R2R - Landor Meekatharra Road Slk 48 To 62 - Resheeting Various 2	634,958	-	-	-
R2R - Carnarvon Mullewa Reseal - 25/26	650,000	-	-	-
2 X Bore Findings	80,000	-	-	-
Total Infrastructure - Roads	18,286,223	5,592,312	1,125,783	4,466,529

(e) Infrastructure - Footpaths

	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$
Transport				
Total Infrastructure - Footpaths	-	-	-	-

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2025

9. CAPITAL ACQUISITIONS (Continued)

(f) Infrastructure - Other

	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$
Community Amenities				
Fence - New Rubbish Tip Reserve	150,000	-	-	-
Rehabilitate Old Rubbish Tip Reserve	20,000	-	-	-
Reverse Osmosis Plant	50,000	50,000	20,900	29,100
Recreation and Culture				
Upgrade River Pumps and Infrastructure	60,000	-	-	-
Museum Upgrade	30,000	6,000	-	6,000
Total Infrastructure - Other	310,000	56,000	20,900	35,100
Total Capital Expenditure	21,066,974	6,861,298	1,787,157	5,074,141

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2025

10. RATING INFORMATION

	Rateable Value \$	Valuation \$	Number of Properties #	Annual Budget Revenue \$	Rate Revenue \$	Interim Rates CY \$	Interim Rates PY \$	YTD Actual Revenue \$
General Rates								
GRV Town	82,480	0.125000	14	10,310	16,160	-	-	16,160
UV Rural	1,650,469	0.174900	26	288,667	276,371	(67,109)	-	209,262
UV Mining	4,220,569	0.349800	159	1,476,355	1,593,917	(14,654)	(3,831)	1,575,432
GRV Transient Workforce A	900,000	0.250000	1	225,000	225,000	-	-	225,000
Total General Rates				2,000,332	2,111,448	(81,763)	(3,831)	2,025,854
Minimum Rates								
GRV Town	13,393	525	9	4,725	4,725	-	-	4,725
UV Rural	22,317	1,600	12	19,200	19,200	-	-	19,200
UV Mining	407,731	2,200	139	305,800	292,600	-	-	292,600
GRV Transient Workforce A	-	1,200	0	-	-	-	-	-
Total Minimum Rates				329,725	316,525	-	-	316,525
Total General and Minimum Rates				2,330,057	2,427,973	(81,763)	(3,831)	2,342,379
Other Rate Revenue								
Rates Write-off				(5,000)				-
Facilities Fees (Ex Gratia)				7,000				-
Instalment Charges				1,860				1,150
Total Rate Revenue				2,333,917				2,343,529

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2025

11. INFORMATION ON BORROWINGS

(a) Debenture Repayments

	01 Jul 25	New Loans		Principal Repayments		Principal Outstanding		Finance Cost Repayments	
		YTD Actual	Annual Budget	YTD Actual	Annual Budget	YTD Actual	Annual Budget	YTD Actual	Annual Budget
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing									
Loan 29 Staff Housing	98,858	-		(19,189)	(38,665)	79,669	60,193	(368)	(2,744)
Loan 30 Staff Housing	253,527	-		-	(44,978)	253,527	208,549	449	(4,184)
Loan 31 Staff Housing	525,100	-		(26,023)	(52,592)	499,077	472,508	(122)	(23,761)
Loan 32 Staff Housing	-	-	600,000	-	(56,000)	-	544,000	-	(24,000)
Economic Services									
Loan 28 Tourism Precinct	240,236	-		(27,480)	(55,652)	212,756	184,584	(2,237)	(12,156)
Total Repayments	1,117,721	-	600,000	(72,692)	(247,887)	1,045,029	1,469,834	(2,278)	(66,845)

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2025

12. GRANTS, SUBSIDIES AND CONTRIBUTIONS

(a) Grants, Subsidies and Contributions

Program / Details	Grant Provider	Annual Budget \$	YTD Budget \$	YTD Actual \$
General Purpose Funding				
General Commission Grants	Government of WA	1,977,747	494,437	635,591
Law, Order and Public Safety				
Grant (DFES) Operating	DFES	25,230	12,616	15,003
Education and Welfare				
CRC Operating Grant	Dep. of Regional Dev.	99,000	48,000	48,000
Other Community Grants		5,000	5,000	7,000
Recreation & Culture				
Transport				
FAGS Roads	Government of WA	749,149	187,287	229,965
MRWA Direct Grant	MRWA	489,904	489,904	489,904
Hastings Road Maintenance Ullwarra Rd		-	-	-
Economic Services				
Contributions for Projects		85,000	85,000	-
Town Planning Schemes and Strategies		-	-	396
Other Property and Services				
Diesel Fuel Rebate	ATO	55,000	18,332	24,026
Total Operating Grants, Subsidies and Contributions		3,486,030	1,340,576	1,449,885

(b) Capital Grants, Subsidies and Contributions

Transport				
Roads to Recovery		1,545,344	-	-
Regional Road Group Funding		1,211,642	726,984	726,984
Indigenous Access Roads - Fund Income		608,415	208,366	164
State Initiative Program (Road Projects)		13,670,000	5,468,000	417,467
Total Non-Operating Grants, Subsidies and Contributions		17,035,401	6,403,350	1,144,615
Total Grants, Subsidies and Contributions		20,521,431	7,743,926	2,594,501

(c) Flood Damage Reimbursements

Transport				
Grants DRFAWA - AGRN 1062		-	-	1,280
Grants DRFAWA - AGRN 1062		1,344,350	268,870	9,034
Grants DRFAWA - AGRN 1021		-	-	-
Total Flood Damage Reimbursements		1,344,350	268,870	10,314