AGENDA

18th of NOVEMBER 2026

ORDINARY COUNCIL MEETING

To be held at the Mount Augustus Tourist Park, 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.

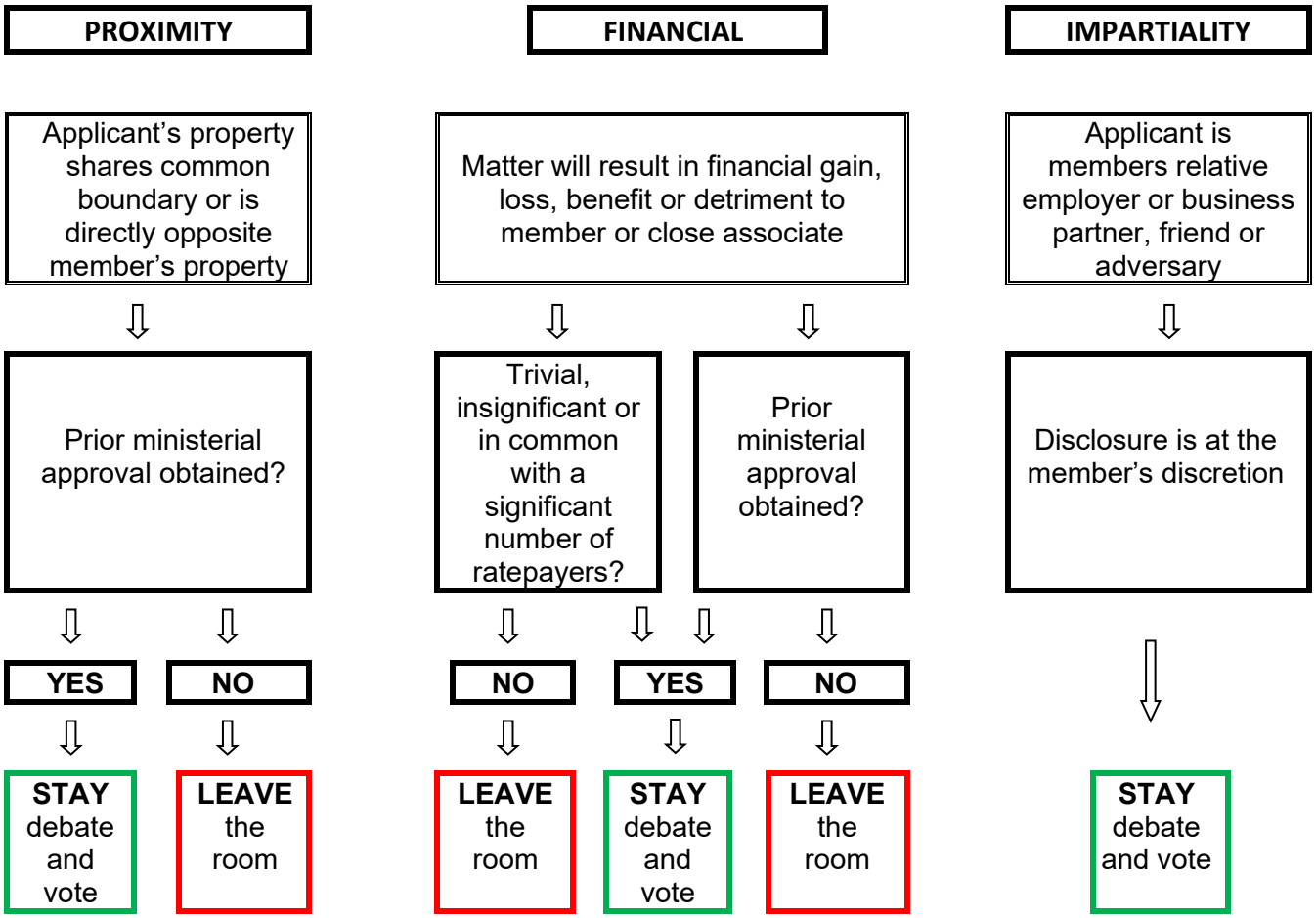
Please note this agenda contains recommendations which have not yet been adopted by Council.

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John McCleary, JP
CHIEF EXECUTIVE OFFICER

* Declaring an Interest



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

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

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

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

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

5.71 - Employees to disclose interests relating to delegated functions.

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

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

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

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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 28th OF OCTOBER 2026 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	Shire President
Cr G. Watters	Deputy President
Cr D. Hammarquist	Councillor
Cr T. Tubby	Councillor
Cr L. Root	Councillor
Cr P. Windie	Councillor

Staff

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

Visitors

2.2 Absentees

2.3 Leave of Absence previously approved

3. APPLICATION FOR LEAVE OF ABSENCE

4. PUBLIC QUESTION TIME

4.1 Questions on Notice

4.2 Questions without Notice

5. DISCLOSURE OF INTEREST

John McCleary – CEO – Item 10.6 (Financial) & 11.1 (Financial)

6. PETITIONS/DEPUTATIONS/PRESENTATIONS

7. ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION

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

11.1 CEO Remuneration Request
11.2 RFQ 05 26-27 AGRN1280 Plant and Labour Hire

9. CONFIRMATION OF MINUTES FROM PREVIOUS MEETINGS

9.1 Ordinary Meeting of Council held on 28th of October 2026.

OFFICER RECOMMENDATION / COUNCIL RESOLUTION

Council Resolution No: 01112026			
MOVED:	**CR:**	**SECONDED:**	**CR:**
That the Unconfirmed Minutes from the Ordinary Meeting of Council held on the 28th of October 2026 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:	3 November 2026
Matters for Consideration:	To receive the List of Accounts Due & Submitted to Ordinary Council Meeting on Wednesday the 18th of November 2026 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 2026.
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:	2026/2027 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.*

<table>
<tr><td>Consultation:</td><td>Nil</td></tr>
<tr><td>Voting requirement:</td><td>Simple Majority</td></tr>
<tr><td>Officer's Recommendation:</td><td>That Council endorse the payments for the period 1st of October 2026 to the 31th of October 2026 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 31th of October 2026.
<table>
<tr><td>October 2026</td><td></td></tr>
<tr><td>Municipal Fund Bank EFTs</td><td>$ 2,873,289.51</td></tr>
<tr><td>Cheque</td><td>$ 0.00</td></tr>
<tr><td>Net Payroll</td><td>$ 102,493.17</td></tr>
<tr><td>BPAY/Direct Debit</td><td>$ 25,170.63</td></tr>
<tr><td>TOTAL</td><td>$3,000,953.31</td></tr>
</table></td></tr>
<tr><td colspan="2">Council Resolution No: 02112026</td></tr>
<tr><td>MOVED: CR:</td><td>SECONED: CR:</td></tr>
<tr><td colspan="2">FOR: CR AGAINST: CR

F/A: 0/0</td></tr>
</table>

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:	3 November 2026
Matters for Consideration:	The Statement of Financial Activity for the period of October 2026, 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 2026
Statutory Environment:	Local Government Act 1995 – Section 6.4 Local Government (Financial Management Regulations) 1996 – Sub-regulation 34.
Policy Implications:	Nil
Financial Implications:	Nil

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

Risk:

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

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

Consultation:	Nil
Voting requirement:	Simple Majority
Officer's Recommendation:	*That Council receive the Financial Statements, prepared in accordance with the Local Government (Financial Management) Regulations, for the period of October 2026.*

Council Resolution No: 03112026

MOVED:	**CR:**	**SECONDED:**	**CR:**

FOR: CR	**AGAINST:** CR
F/A: 0/0	

10.3 EMERGENCY SERVICES LEVY REFUND	
Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	None
Author:	Andrea Pears - Executive Manager of Finance and Corporate Services
Date:	12 November 2026
Matters for Consideration:	A1090 Sunblade Holdings Pty Ltd has been incorrectly charged for the Emergency Services Levy (ESL) on the Woodlands Station property by the Shire of Upper Gascoyne since July 2009.
Background:	The Shire received an enquiry from Tracie Blair of Woodlands Station requesting the Shire to investigate why they were being charged ESL by the Shire of Upper Gascoyne and Shire of Meekatharra for the Woodlands Station property. Upon investigation A1090 Sunblade Holdings has been charged the Emergency Services Levy on the Woodlands Station property by both the Shire of Upper Gascoyne and Shire of Meekatharra since July 2009. . According to ESL guidelines the Shire which comes first alphabetically is responsible for charging the ESL to the ratepayer and in this case is the Shire of Meekatharra.
Comments:	Historically A1090 Sunblade Holdings Pty Ltd has paid their rates in full when due.
Statutory Environment:	Local Government Act 1995 – Section 6.12 (2A)
Policy Implications:	Nil
Financial Implications:	If approved by Council, the financial implication would be an ESL write off of $1,393.00.
Strategic Implications:	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	*Reduction in Rate Income*	***2 / 2 – Low***	*Write off Budget of $5,000 adopted by Council*
Health	*N/A*	*N/A*	*N/A*
Service Interruption	*N/A*	*N/A*	*N/A*
Compliance	*N/A*	*N/A*	*N/A*
Reputational	*Incorrect charging of ESL to Ratepayer*	***N/A2 / 2 – Low***	*Refund of overpayment to mitigate risk for reputational damage*
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:	Absolute Majority
Officer's Recommendation:	*That Council approve a write off of ESL totalling $1,393.00, from the 1st July 2009 to 30th June 2027 and remove the ESL Charge from future billing for Rates Assessment 1090 Sunblade Holdings Pty Ltd .*

Council Resolution No: 04112026

MOVED:		**SECONDED:**	

That Council approve a write off of ESL totalling $1,393.00, from the 1st July 2009 to 30th June 2027 and remove the ESL Charge from future billing for Rates Assessment 1090 Sunblade Holdings Pty Ltd.

FOR: **AGAINST:** **CR**

F/A:

10.4	CEO PERFORMANCE REVIEW		
Council Resolution No: 05112026			
MOVED:		**SECONDED:**	

That Council:

1. *Notes that John McCleary's Performance Review in his role as Chief Executive Officer for the Shire of Upper Gascoyne for 2025/26 has been undertaken;*
2. *Endorses Mr. McCleary's overall rating as Satisfactory.*

Absolute Majority Required

FOR: **AGAINST:**

F/A

10.5	TRANSFER FROM PLANT RESERVE ACCOUNT
Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	Nil
Author:	John McCleary – Chief Executive Officer
Date:	11 November 2026
Matters for Consideration:	To allocate further financial resources into the capital plant and machinery budget from the plant and equipment reserve account.
Background:	The Shire currently owns a tri axle low loader that is used to transport our equipment around the Shire. This piece of equipment is essential as mobilisation and demobilisation of items such as graders, rollers, tractors and loaders is paramount in a civil construction environment. Unfortunately, the current float is not fit for purpose, especially on our unsealed roads. It is unreliable, high maintenance and it's carrying capacity is bordering on being illegal. Issues such as constantly replacing slack adjustors, tyres, suspension components, axles and the like. The float requires constant maintenance and repairs to keep it on the road; it is becoming unreliable and expensive to operate. There have been multiple instances of where the float has been out of action for weeks on end. I believe that the float is too small, the wrong configuration and too light to handle conditions and our requirements.
Comments:	Given that the float is a critical piece of equipment it is considered prudent to replace it. It is proposed to look at a quad float configuration that is made in Australia and comes with a great reputation to handle our transport requirements and road conditions.
Statutory Environment:	Local Government (Financial Management) Regulations 1996
Policy Implications:	Nil
Financial Implications:	Currently the Plant Replacement Reserve has a balance of $594,836 with a further $300,000 to be transferred into the account in June 2027. It is proposed to transfer $400,000 from the reserve account into the municipal account to support the capital acquisition.
Strategic Implications:	Nil

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	*The unreliability of the float means that it impacts on the timing of our road works.*	***High***	*Purchase another float fit for purpose.*
Compliance	*The current float is, at times, overweight, which is illegal,*	***High***	*Purchase another float fit for purpose.*
Reputational			
Property			
Environment			
Fraud			

Consultation*:*	Ex Works Manager Various people in the transport industry
Voting requirement:	Absolute Majority
Officer's Recommendation*:*	*That Council authorise the CEO to transfer $400,000 from the Plant Replacement Reserve into the Municipal Account to purchase a new Low Loader.*

Council Resolution No:06112026

MOVED:		**SECONDED:**	

FOR: **CR** **AGAINST:** **CR**

F/A:

10.6	CEO TERMINATION PROCESS
Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	John McCleary – Chief Executive Officer
Author:	John McCleary
Date:	8 November 2026
Matters for Consideration:	Delegation to the Shire President to facilitate the impending resignation of the CEO.
Background:	Council are fully briefed that it is the intention of the incumbent CEO to resign his position at some time in 2027. The exact date is yet to be determined. Contractually the CEO is contracted to November 2028. As it currently stands the CEO Selection Committee has been formed and the committee along with Council have resolved the Position Description for the CEO, an advertising strategy has been endorsed by the Selection Committee, all that is missing is the official letter of resignation detailing the dates. Under the CEO's current employment contract, he is required to give one months' notice.
Comments:	Once the CEO does supply a letter of resignation there are several issues that will need to be addressed prior to leaving, these include: • Agreement on termination date to take effect • Potential for re-engagement via a consultancy basis to return for the handover and provide off site advisory services • Sign Off on Termination Pay – Long Service Leave, Annual Leave. • Return of Bond • Housing Inspection • Arranging for a handover to the new CEO – this will require negotiation dependent on when the new CEO can commence duties • Return of property • Potential purchase of Vehicle / Communication Equipment (subject to Local Government (Function & General) Regulations – 30(3)(a)) and Clause 11.7 of the Employment Contract. • Approval under the severance policy. • Return of key's, credit card, fuel card. Under the current arrangements the CEO reports to the entire Council and not one individual, except this Council has delegated authority for the Shire President to approve requests for annual leave and the like. Clause 11.7 of the Employment contract provides that the Council can delegate to the President the authority to deal with these matters.

	Given the employment arrangements it would be very cumbersome and untimely for the Council as a whole to deal with these issues individually, as such, providing the delegation to the Shire President would be an efficient use of resources ensuring accountability.
Statutory Environment:	Local Government Act 1995 (5.39) Local Government (Functions & General) Regulations 1996 Employment Contract
Policy Implications:	Policy 2.2 Severance Pay
Financial Implications:	Already accounted for in the 26/27 Budget.
Strategic Implications:	Nil

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			
Reputational	*Ensure the exit of the CEO is undertaken in a timely manner*	***2/3 - Moderate***	*Provide the Shire President with the delegated authority to finalise the termination issues with the incumbent CEO*
Property			
Environment			
Fraud			

Consultation:	Nil
Voting requirement:	Absolute Majority

Officer's Recommendation:	*That the Shire President be delegated the authority to deal with all matters relating to the termination of the CEO.*		
Council Resolution No: 07112026			
MOVED:		**SECONDED:**	
FOR: CR		**AGAINST: CR**	
F/A:			

11. MATTERS BEHIND CLOSED DOORS

11.1 CEO Remuneration Request
11.2 RFQ 05 26-27 AGRN1280 Plant and Labour Hire

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

13. OUTSTANDING COUNCIL MEETING RESOLUTIONS

Resolution Nº	Subject	Status	Open / Close	Responsible Officer

14. MEETING CLOSURE

The Shire President closed the meeting at _____pm.

APPENDIX 1

(List of Accounts and Legal Expenses Paid Report for October 2026)

SHIRE OF UPPER GASCOYNE

List of Accounts Due and Submitted to Council - October 2026.

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Gregory James Watters			
EFT19815	02/10/2026	Monthly Councillor Fees & Allowances September 2026	1		2,291.05
INV COUNCIL	23/09/2026	Monthly councillor fee for Greg Watters, Monthly travel claim, Monthly ICT Allowance, Allowances: Deputy President	1	2,291.05	
		Leanne Alys McKeough			
EFT19816	02/10/2026	Monthly Councillor Fees & Allowances September 2026	1		2,466.96
INV COUNCIL	23/09/2026	Meeting Fee for A McKeough, Travel Allowance, I.T Allowance, Travel Allowance - WALGA Conference - Airfare Equivalent, Travel Allowance - WALGA Conference - Carey Downs to Carnarvon Airport Return	1	2,466.96	
		ABBL Contracting & Maintenance			
EFT19817	02/10/2026	Account Payment	1		12,375.00
INV INV-1699	24/09/2026	Spot patching of Carnarvon Mullewa Rd - multiple locations from the SLK 50 to SLK 108 - @ $4500 per day., ABBL Contracting to supply the emulsion, spray unit and labour, and use the existing washed 7mm stone that the Shire of Upper Gascoyne have in their depot.,	1	12,375.00	
		AIT Specialists Pty Ltd			
EFT19818	02/10/2026	Account Payment	1		1,241.77
INV	17/09/2026	Monthly Fee for Determination of fuel Tax Credits 2026/27 - August 2026	1	1,241.77	
		Carnarvon Motor Group			
EFT19819	02/10/2026	P137 - TOYOTA HILUX - Parts	1		49.34
INV	24/09/2026	Part# 815510k360 Lens stop lamp.	1	49.34	
		Carnarvon Pest Control			
EFT19820	02/10/2026	Account Payment	1		2,898.50
INV	14/09/2026	6 monthly pest control treatment on all Shire Properties in Gascoyne Junction Town Site.	1	2,898.50	
		Jim Caunt			
EFT19821	02/10/2026	Monthly Councillor Fees & Allowances September 2026	1		4,709.32
INV COUNCIL	23/09/2026	Meeting Fee for J Caunt, Travel Allowance for J Caunt, Monthly IT Allowance, Monthly President Allowance, Travel Allowance - WALGA Conference	1	4,709.32	
		David Hammarquist			
EFT19822	02/10/2026	Monthly Councillor Fees & Allowances September 2026	1		1,803.42
INV COUNCIL	23/09/2026	Meeting Fee for D Hammarquist, Travel Allowance, I.T Allowance	1	1,803.42	
		D & E Partners			
EFT19823	02/10/2026	Account Payment	1		632.50

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		D & E Partners			
INV 9192	24/09/2026	1 x Single Bed Unit for Leah Horton - Arrive Tuesday 22nd September 2026 - Depart Wednesday 23rd September 2026, Dinner 22nd September 2026 - Leah Horton - Meal.	1	182.00	
INV 9193	25/09/2026	Thanks, and Farewell Dinner for Mark Willis	1	450.50	
		Everywhere Travel			
EFT19824	02/10/2026	Hire car for SCSO attending training 9th September to 12th September	1		401.59
INV	14/09/2026	Hire car for SCSO attending training 9th September to 12th September	1	401.59	
		Gascoyne Safety Assets			
EFT19825	02/10/2026	Occupational Safety & Health - Fire Extinguisher Servicing	1		2,863.40
INV 727	26/08/2026	Carry out fire solution servicing, supply fire extinguishers x5, supply safety signage, supply of fire extinguisher protective bags	1	2,863.40	
		Geraldton Fuel Company T/as Refuel Australia			
EFT19826	02/10/2026	Account Payment	1		18,652.72
INV 31082026	31/08/2026	Fuel Card - P131,	1	71.50	
INV 03128537	17/09/2026	Supply bulk fuel to Minnie Creek tank - 4000 litres of diesel & P50 2300 litres @ 2.68ex	1	18,581.22	
		Lance Root			
EFT19827	02/10/2026	Monthly Councillor Fees & Allowances September 2026	1		1,210.25
INV COUNCIL	23/09/2026	Meeting Fee for L Root,, I.T Allowance,	1	1,210.25	
		Leah Maree Horton			
EFT19828	02/10/2026	Account Payment	1		670.23
INV AUDIT	23/09/2026	Audit Risk and Improvement Committee Meeting - Meeting Fee, Audit Risk and Improvement Committee Meeting - Travel.	1	670.23	
		Napa Auto Parts			
EFT19829	02/10/2026	Account Payment	1		215.60
INV	25/09/2026	Z79A Filter-oil spin on, Z188 Filter Fuel, HDA5908 HD airfilter primary radial seal	1	215.60	
		Perfect Computer Solutions Pty Ltd			
EFT19830	02/10/2026	Account Payment	1		382.50
INV 30703	13/07/2026	I.T Support 30.06.2026 to 07.07.2026	1	382.50	
		Procurement PLUS			
EFT19831	02/10/2026	Design and create Pre-qualified supplier panel.	1		3,960.00
INV	14/09/2026	Design and create Pre-qualified supplier panel purchasing policy as per attached quote - Option A + D.	1	3,960.00	
		Philip Swain			
EFT19832	02/10/2026	Lot 53, 28A Hatch Street New Housing Development - Tender Management	1		783.75
INV 270605	29/09/2026	1. Provision of Tender Management Services at fixed rate per hour for the provision of a new 3 x 2 dwelling in the townsite of Gascoyne Junction.	1	783.75	
		The Racquet Shop			
EFT19833	02/10/2026	Deluxe Tennis Net including postage.	1		489.00
INV INV-2282	02/10/2026	The Racquet Shop - Deluxe Tennis Net including postage.	1	489.00	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		R & L Couriers			
EFT19834	02/10/2026	Freight from Perth to Carnarvon - August 2026	1		549.45
INV	17/09/2026	Freight from Geraldton to Carnarvon - Blackwoods, Freight from Geraldton to Carnarvon - Totally Workwear, Freight from Geraldton to Carnarvon - OTR Tyres	1	549.45	
		Teresa Tubby			
EFT19835	02/10/2026	Monthly Councillor Fees & Allowances September 2026	1		1,593.20
INV COUNCIL	23/09/2026	Meeting Fee for Theresa Tubby, I.T Allowance, Travel Allowance, Travel Allowance - WALGA Conference, Golf Club - Liberal Networking	1	1,593.20	
		Team Global Express			
EFT19836	02/10/2026	Account Payment	1		82.60
INV	19/09/2026	Freight to State Library 07.09.2026	1	82.60	
		Truckline			
EFT19837	02/10/2026	P145 - 2008 Kenworth T658 Prime Mover - Parts	1		471.90
INV 11123066	25/09/2026	8KA227440151, SUZI COIL SHORT / LONG TAIL STD HD PLUGS	1	471.90	
		Westrac Pty Ltd			
EFT19838	02/10/2026	Account Payment	1		5,512.05
INV PI	18/09/2026	P121- Fitfleet essentials CVA A-S00058067, P134-FitFleet Essentials CVA A-S00045345	1	699.60	
INV PI	19/09/2026	P106 - CAT 140M Grader - Filters	1	514.56	
INV SI	21/09/2026	P106 - CAT 140M Grader - Labour, P106 - CAT 140M Grader - Parts, P106 - CAT 140M Grader - Mobilisation, P106 - CAT 140M Grader - Enviornmentals, P106 - CAT 140M Grader - Freight	1	4,297.89	
		Peter Windie			
EFT19839	02/10/2026	Monthly Councillor Fees & Allowances September 2026	1		1,210.25
INV COUNCIL	23/09/2026	Meeting Fee for P Windie, I.T Allowance	1	1,210.25	
		Greenfield Technical Services			
EFT19840	02/10/2026	C3409 - SIP Upgrade to Seal - Carnarvon Mullewa Rod SLK 122 - 136 Construction Management 31.08.2026 to 13.09.2026	1		2,148.15
INV INV-5346	22/09/2026	C3409 - SIP Upgrade to Seal - Carnarvon Mullewa Rod SLK 122 - 136 Construction Management 31.08.2026 to 13.09.2026	1	2,148.15	
		ABBL Contracting & Maintenance			
EFT19841	02/10/2026	Account Payment	1		37,405.50
INV INV-1697	24/09/2026	Fire shed door latch and hardware - $1000 +GST, Northside fence straighten and repair gate - $2500 +GST, Roller door East Side workshop - supply and install - $9800 +GST, Repair roof sheet to East and clear - $500 +GST, Straighten and repair CRC Fence East Side - $3000 +GST, Southside fence repair repost 115m - $8050 +GST, • Supply and install PVC chainmesh fence south side to power station 65m $ 8755+ GST, Repair door frame and upright to plant shed PA - $1200 +GST, Sign shed door runner and flashing replace - $3000 +GST, 2x Roof sheets replace to North garden shed - $1000 +GST	1	31,905.50	
INV INV-1698	24/09/2026	Cyclone Narelle Repair Works - Pavilion, straighten fence and replace 3 fence posts to tennis court, Supply and install new light post	1	5,500.00	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		ABBL Contracting & Maintenance			
EFT19842	02/10/2026	Account Payment .	1		40,766.00
INV INV-1696	22/09/2026	C3407 - 2 x Double Side Tipper Hire with Labourers 14.09.2026 to 21.09.2026 including demobilisation.	1	33,176.00	
INV INV-1701	28/09/2026	C3407 - Labour Hire - 14.09.2026 to 21.09.2026 - Russel Giles,	1	7,590.00	
		Them Earth Moving			
EFT19843	02/10/2026	Account Payment	1		74,176.21
INV 00001680	17/09/2026	C3407 - RRG Resheeting Cobra - Gifford Rd. SLK 0 to 20 Bulldozer Hire	1	31,309.43	
INV 00001686	28/09/2026	C3407 - RRG Resheeting Cobra - Gifford Rd. SLK 0 to 20 Watercart Hire 13.09.2026 to 22.09.2026.	1	42,866.78	
		Greenfield Technical Services			
EFT19844	02/10/2026	AGRN-1062 - Construction Management 07.09.2026 to 20.09.2026	1		32,394.56
INV INV-5349	24/09/2026	AGRN-1062 - Construction Management 07.09.2026 to 20.09.2026	1	32,394.56	
		Them Earth Moving			
EFT19845	02/10/2026	AGRN-1062 - Repair Flood Damage 2023 - 17.09.2026 to 20.09.2026	1		189,678.50
INV 0001685	25/09/2026	Supply plant and operators for road flood damage repairs. Cobra Dairy Creek Road - 238050001, Supply plant and operators for road flood damage repairs. Dalgety Downs Landor Road - 238050005, Supply plant and operators for road flood damage repairs. Dooley Downs Road - 238050025, Supply plant and operators for road flood damage repairs. Landor Meekatharra Road - 238050032, Supply plant and operators for road flood damage repairs. Mt Augustus Woodlands Road - 238050012, Supply plant and operators for road flood damage repairs. Pingandy Homestead Access Road - 238050042, Supply plant and operators for road flood damage repairs. Pingandy Road - 238050040, Supply plant and operators for road flood damage repairs. Weedarrah Road - 238050021, Supply plant and operators for road flood damage repairs. Wanna Road - 238050015	1	189,678.50	
		The Trustee For Aware Super			
EFT19846	05/10/2026	Councillor Superannuation September 2026	1		777.56
INV	23/09/2026	Alys McKeough Superannuation, Jim Caunt Superannuation, Peter Windie Superannuation, Teresa Tubby, David Hammarquist, Lance Root	1	777.56	
		RSM Australia Pty Ltd			
EFT19847	08/10/2026	Rates, Accounting and Financial Services - September 2026	1		17,644.79
INV	30/09/2026	Extension of RFT 01-22-23 Provision of Accounting and Financial Services from 1st September 2026 to June 2027, Extension of RFQ 23 Provision of Rating Services from 1st September 2026 to June 2027	1	17,644.79	
		Greenfield Technical Services			
EFT19848	08/10/2026	Account Payment	1		16,274.68

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Greenfield Technical Services			
INV INV-5363	02/10/2026	Contract Dozer Hire, Manage the procurement process for the Shire comprising: , Scope: as per previous RFT, Prepare the RFT document , Scope, General conditions of contract to be 'WALGA General Conditions for the Supply of goods and Provision of Services', Special conditions of contract, Pricing schedule, Response schedules, Specifications, Prepare and arrange the RFT advertisement in The West Australian, Load RFT into Shire's Tenderlink portal, Respond to queries during the tender process, Evaluate the tender responses and prepare an evaluation report for Council, Prepare the letters of notification and contract documentation	1	5,792.08	
INV INV-5365	02/10/2026	Dalgety Downs - Glenburgh Road - Upgrade to seal., Prepare the scope of work, pricing schedules, specifications and contract information for the following: Earthworks and pavement contractor, Spray sealing contractor, Prepare 1 x RFT advertisement and issue both documents to market, Respond to queries during the procurement process, Prepare brief evaluation reports for Council reflecting the decision to reject all submissions due to a change in scope and timing.,	1	10,482.60	
		Totally Workwear Geraldton			
EFT19849	08/10/2026	Staff Uniforms - Adam Watkins	1		570.83
INV	25/09/2026	2 x K54209NVLGE KG *C* WC HP POLO NAVY LGE, Shire logo and Name Adam, 2x Y02202NV82R YA LEGENDS PANT NAVY 82R, , 2 x LS-100NV82R FXD LIGHTWEIGHT SHORT NAVY 32, , 5 x Y54020YNLGE Y07950 -HY CORE LW L/S SHIRT YELLOW/NAVY Large , Shire logo and Name Adam, 7 x Shire Logo, 7 x Embroided Name Adam	1	570.83	
		Action Sheds Australia Pty Ltd			
EFT19850	08/10/2026	SC40 - Lot 19 Carport - Engineering and Manufacturing - Payment 1 of 2	1		6,695.00
INV 00016626	01/10/2026	Please supply carport as per quote#MTLC41275	1	6,695.00	
		Ainsley Mia Hardie			
EFT19851	08/10/2026	Mental Health Week - Refreshments	1		153.85
INV	08/10/2026	Mental Health Week - Refreshments - GST, Mental Health Week - Refreshments - GST Free	1	153.85	
		Australia Post			
EFT19852	08/10/2026	Postage and Freight costs for Administration & CRC	1		334.88
INV	03/10/2026	Postage and Freight costs for CRC, Postage and Freight costs for Administration	1	334.88	
		Cynthia Wright			
EFT19853	08/10/2026	Craft Sales - September 2026.	1		71.00
INV	30/09/2026	Craft Sales - September 2026, Craft Sales - September 2026 - Commission.	1	71.00	
		Geraldton Fuel Company T/as Refuel Australia			
EFT19854	08/10/2026	Account Payment	1		6,785.36
INV 30092026	30/09/2026	Fuel Card P131 - Ford Ranger CEO, Fuel Card - P156 Ford Ranger 2025 Double Cab - Works Supervisor	1	785.36	
INV 03141540	05/10/2026	12 x $500 Fuel Vouchers	1	6,000.00	
		Horizon Power (non-energy)			
EFT19855	08/10/2026	Horizon Power Prepaid Electricity - 31.08.2026 to 30.09.2026	1		541.12

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Horizon Power (non-energy)			
INV	01/10/2026	Horizon Power Prepaid Electricity - 31.08.2026 to 30.09.2026	1	541.12	
		Ilda Joan Williams			
EFT19856	08/10/2026	Craft Sales - September 2026.	1		49.00
INV CRAFT	30/09/2026	Craft Sales - September 2026, Craft Sales - September 2026 - Commission.	1	49.00	
		Kamal's Quarter Paella Pty Ltd			
EFT19857	08/10/2026	Account Payment	1		12,320.00
INV INV-0732	07/10/2026	Mental Health Week - Catering for Community Weekend Dinner, Travel and Food Costs	1	12,320.00	
		Modularis Pty Ltd T/a Modular WA			
EFT19858	08/10/2026	Lot 53, 28A Hatch Street New Housing Development - Deposit	1		54,356.00
INV 8640	02/09/2026	Supply and install new 3 x 2 house as per RFQ 04 25-26 HATCH STREET HOUSE.,	1	54,356.00	
		Napa Auto Parts			
EFT19859	08/10/2026	P147 - Water Wheel Flat Top Trailer - Alternator	1		339.90
INV	05/10/2026	DXA474 - Alternator 12v 40Amp Denso style	1	339.90	
		North West Defence Alliance Inc.			
EFT19860	08/10/2026	Annual Northwest Defence Alliance - 2025/26 Membership	1		5,500.00
INV	05/06/2026	Annual Northwest Defence Alliance - 2025/26 Membership	1	5,500.00	
		Officeworks			
EFT19861	08/10/2026	Printing and Stationary Supplies	1		997.77
INV 632447375	01/10/2026	J.Burrows 80gsm Premium A4 Copy Paper Carton, JBCNCPA4CT, SanDisk 128GB Ultra Dual Drive Go USB-C Flash Drive, SDDDC3128, SanDisk 32GB Cruzer Blade USB Flash Drive 5 Pack, SDCZ50P532, BIC 4 Colours Retractable Ballpoint Pens 1mm 4 Pack, BI959383AS, BIC 4 Colours Shine Ballpoint Pen Pink, BI951352PK, BIC Cristal Original Ballpoint Pens Black 50 Pack, BI0204X1, BIC Cristal Original Ballpoint Pens Blue 50 Pack, BI9411BE, BIC Cristal Ballpoint Pens Red 50 Pack, BI9411RD, BIC SoftFeel Ballpoint Pens Black 12 Pack, BI91435BK, BIC SoftFeel Ballpoint Pens Blue 12 Pack, BI91435BE, J.Burrows Correction Tape 5mmx8m 12 Pack, JBREPK12RB, J.Burrows Mesh Desk Riser with Drawer Black, JBMRISERBK, Philips DVT8115 360°-Mic Digital Voice Recorder, PHDVT8115, Delivery	1	997.77	
		Perfect Computer Solutions Pty Ltd			
EFT19862	08/10/2026	Account Payment	1		947.50
INV 30918	30/09/2026	Monthly Fee for Daily Monitoring, Management and Resolution of Disaster Recovery, I.T Support 03.09.2029 to 23.09.2026	1	722.50	
INV 30906	30/09/2026	Monthly VOIP Phone Costs - September 2026	1	225.00	
		Procurement PLUS			
EFT19863	08/10/2026	Design and create Pre-qualified supplier panel.	1		3,168.00
INV	01/10/2026	Design and create Pre-qualified supplier panel purchasing policy as per attached quote - Option A + D.	1	3,168.00	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Pool & Spa Mart			
EFT19864	08/10/2026	Lot 19 Gregory Street - Replacement Pool Cell	1		587.45
INV	05/10/2026	C-Aac15rp Autoclear Ac150 Self Cleaning, Replacement Cell,	1	587.45	
		Illion Tenderlink			
EFT19865	08/10/2026	Account Payment	1		902.00
INV	30/09/2026	5 x Public Tender advertisements - RFT01, 02, 03, 04, 05 26/27	1	902.00	
		Tropics Hardware			
EFT19866	08/10/2026	Account Payment	1		147.70
INV 101001856	10/09/2026	SYLFHE14W/840 globe 550mm	1	137.70	
INV 199120499	02/10/2026	Sabco Latex Gloves Large	1	10.00	
		Vanguard Print			
EFT19867	08/10/2026	Storage and Distribution of Tourism Brochures - September 2026	1		98.04
INV 52209	30/09/2026	Storage and Distribution of Tourism Brochures - September 2026	1	98.04	
		Westrac Pty Ltd			
EFT19868	08/10/2026	Account Payment	1		13,327.42
INV SI	01/10/2026	P106 - CAT 140M Grader - Labour, P106 - CAT 140M Grader - Parts, P106 - CAT 140M Grader - Mobilisation, P106 - CAT 140M Grader - Environmentals, P106 - CAT 140M Grader - Freight Recovery	1	13,235.68	
INV SI	02/10/2026	4470763 RIVET-ALUMIN	1	65.01	
INV PI	02/10/2026	P106 - CAT 140M Grader - Freight Recovery	1	26.73	
		ABBL Contracting & Maintenance			
EFT19869	08/10/2026	Account Payment	1		8,456.25
INV INV-1702	30/09/2026	C3407 - Labour Hire - 14.093.2026 to 22.09.2026 - Kingsley Wakka	1	8,456.25	
		Horizon Power			
EFT19870	08/10/2026	Account Payment	1		416.43
INV 21 028	01/10/2026	Street Lighting Costs - 01.09.2026 to 30.09.2026,	1	416.43	
		Landgate			
EFT19871	08/10/2026	Account Payment	1		47.75
INV 78752282	29/09/2026	Valuation Costs - Mining Tenements Chargeable Schedule M2026/15 16.08.2026 to 15.09.2026	1	47.75	
		Telstra Limited			
EFT19872	08/10/2026	Account Payment	1		520.92
INV TELSTRA	20/09/2026	Shire Mobile Sims - Administration, Shire Mobile Sims - Works, Message Boards, Road Cameras and Fuel Bowser, Shire Mobile Sims - CRC, Shire Mobile Sims - RO Plant	1	520.92	
		Woolworths Limited			
EFT19873	15/10/2026	Account Payment	1		252.59
INV	15/09/2026	Morning Tea supplies for Ali farewell GST, Morning Tea supplies for Ali farewell GST FREE	1	173.44	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Woolworths Limited			
INV	21/09/2026	Council meeting supplies GST, Council meeting supplies GST FREE	1	79.15	
		Greenfield Technical Services			
EFT19874	16/10/2026	Preliminary assessment memo for the creation of an MOU with DBCA for road maintenance across the Shire.	1		6,875.00
INV INV-5383	12/10/2026	Prepare a summary document addressing the following items: , Extent of the Shire's roads within DBCA land tenure areas. These will likely comprise: , Pimbee Nature Reserve, Pimbee National Park, Lyons River Rd, Kennedy Range National Park, Mt Augustus Rd, Mt Augustus National Park, Cobra Dairy Creek Rd, Mt Augustus National Park, Cobra Gifford Creek Rd, Mt Augustus National Park, Cobra Mt Augustus Rd, Mt Augustus National Park, Landor Mt Augustus Rd, Mt Augustus National Park, Woodlands Mt Augustus Rd, Mt Augustus National Park, Waldburg Rd, Mt Augustus National Park, Wanna Rd, Mt Augustus National Park, Typical extent and frequency of maintenance and capital work that the Shire completes on these roads, Any other requirements in these areas needed to facilitate the Shire's routine works, E.g. water bores, gravel pits, camp locations,	1	6,875.00	
		ABCO Products Pty Ltd			
EFT19875	16/10/2026	Depot Cleaning Consumables	1		239.58
INV	13/10/2026	130162 Classic Bin Liners Natural 36L Carton 1000, Classic Bin Liner Rolls Black 120L Carton 250, Cleanmax Bleach 4% 5L Each, 160241 Cleanmax Disinfectant Lemclenz 5L Each, 141127 Cleanplus Vinegar Spray Bottle w/Trigger 500ml Each, 160065 mr steel stainless steel polish 500ml, 140257 Oates General Scrub Brush Each, 140499 oates grout brush swivel head blue, 172301 Clean Plus Cleaning Vinegar 5L Each	1	239.58	
		Beilby Downing Teal Pty Ltd			
EFT19876	16/10/2026	Recruitment Services for Chief Executive Officer.- Stage 1	1		5,170.00
INV	30/09/2026	Recruitment Services for Chief Executive Officer.	1	5,170.00	
		Bishop Transport Pty Ltd			
EFT19877	16/10/2026	Account Payment	1		206.13
INV B381165	18/09/2026	Freight from Compac for Tourism	1	206.13	
		Carnarvon Auto Electrics			
EFT19878	16/10/2026	P141 - Auxiliary Diesel Water Pumps - Batteries and Terminals	1		511.28
INV 40006438	09/10/2026	Please supply batteries and terminals as per quote#6825	1	511.28	
		Coolyou Pty Ltd t/a Dust Up Projects			
EFT19879	16/10/2026	Freight from Carnarvon to Gascoyne Junction 16.09.2026 to 11.10.2026 Staff Incentive Scheme and General Freight	1		1,689.60

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Coolyou Pty Ltd t/a Dust Up Projects			
INV INV-1301	12/10/2026	Freight from Carnarvon to Gascoyne Junction – Staff Incentive Scheme and General Freight	1	1,689.60	
		Everywhere Travel			
EFT19880	16/10/2026	ARIC Meeting Fees - Airfares and Car Hire	1		1,175.80
INV I00006101	01/10/2026	Airfare : Leah Horton Carnarvon to Perth - Return, ZL 2268 22SEP PERCVQ 1335 1630 , ZL 2435 23SEP CVQPER 1415 1625, , Car Hire - Leah Horton - Carnarvon to Gascoyne Junction , Pickup: 22nd September 2026, Drop Off: 23rd September 2026	1	1,175.80	
		Geraldton Fuel Company T/as Refuel Australia			
EFT19881	16/10/2026	Fuel & Oil for Road Maintenance Plant	1		37,284.66
INV 03142927	06/10/2026	Fuel & Oil for Road Maintenance Plant - P79, P88, P53, P55 and P128 - 12700 litres at $2.67 ex gst	1	37,284.66	
		Krisis Consultancy			
EFT19882	16/10/2026	Support the review and redevelopment of the LEMA	1		792.00
INV	08/10/2026	Apply on behalf of the Shire of Upper Gascoyne for AWARE2627 grant funding to support the review and redevelopment of the LEMA (as per Q2627009).	1	792.00	
		Levanta			
EFT19883	16/10/2026	Truck Tyre Changer	1		8,618.50
INV 89817	12/10/2026	WSYT20133606, ATTC26-415, Ascenta 26" Truck Tyre Changer	1	8,618.50	
		Lifestyle Australia Pty Ltd			
EFT19884	16/10/2026	Cost of Sales: Books/Maps/Souvenirs/Sundries & Freight	1		5,599.00
INV 27565	09/10/2026	Gascoyne Junction Bridge Stubby Coolers, Kennedy Range Sunset Stubby Coolers, Malfunction in the Junction Stubby Coolers, Get Upper Stubby Coolers, Gascoyne Junction Hat Pins, Gascoyne Junction Bumper Stickers, Freight	1	5,599.00	
		Norwest Refrigeration Services			
EFT19885	16/10/2026	P53 - Camp Trailer - Repair Airconditioning Unit	1		5,088.60
INV 00045437	07/10/2026	Repair air conditioning unit., repair air conditioning unit., repair air conditioning unit., repair air conditioning unit., repair air conditioning unit.	1	5,088.60	
		Raw Creative			
EFT19886	16/10/2026	Account Payment	1		423.50
INV INV-0386	02/10/2026	Artwork Redesign for 2026 AGO Travel Planner	1	154.00	
INV INV-0389	07/10/2026	Go With The Flow Advertising for 4WD Show Programme	1	269.50	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		R & L Couriers			
EFT19887	16/10/2026	Freight from Perth to Carnarvon - September	1		292.60
INV	14/10/2026	Westrac, Totally Workwear - Staff Uniforms, Truckline	1	292.60	
		The Event Mill Pty Ltd			
EFT19888	16/10/2026	Perth 4WD Show - Set up Costs - Marquee.	1		2,239.63
INV 111471	06/10/2026	EVENT MILL Quote 117819 Corrugated Iron Bar and Chairs	1	782.43	
INV 111470	06/10/2026	EVENT MILL Quote 117669 Market Stall and Marquee	1	1,457.20	
		Tropics Hardware			
EFT19889	16/10/2026	SH02 - Repairs and Maintenance	1		139.35
INV 199120533	08/10/2026	please supply 90x35 treated pine 6m length, please supply 1 x towel rail 900mm long.	1	139.35	
		Westrac Pty Ltd			
EFT19890	16/10/2026	P146 - CAT Grader 150-14a - Service 1000 hrs	1		6,433.34
INV SI	13/10/2026	P146 - CAT Grader 150-14a - 3020 hr Service -Labour, P146 - CAT Grader 150-14a - 3020 hr Service -Parts, P146 - CAT Grader 150-14a - 3020 hr Service - Mobilisation, P146 - CAT Grader 150-14a - 3020 hr Service - Enviornmetals	1	6,433.34	
		William Buck Audit (WA) Pty Ltd			
EFT19891	16/10/2026	R2R Acquittal for the year ended 30.06.2026.	1		2,860.00
INV	09/10/2026	R2R Acquittal for the year ended 30.06.2026.	1	2,860.00	
		Greenfield Technical Services			
EFT19892	16/10/2026	Account Payment	1		50,246.20
INV INV-5297	25/08/2026	C3396 -SIP - Project Management/Engineering - Landor Realignment 10.08.2026 to 23.08.2026	1	2,146.93	
INV INV-5373	05/10/2026	C3409 - SIP Upgrade to Seal - Carnarvon Mullewa Rod SLK 122 - 136 Construction Management 14.09.2026 to 27.09.2026	1	34,261.87	
INV INV-5343	14/10/2026	C3409 - SIP Upgrade to Seal - Carnarvon Mullewa Rod SLK 122 - 136 Construction Management 01.08.2026 to 31.08.2026	1	13,837.40	
		ABBL Contracting & Maintenance			
EFT19893	16/10/2026	C3407 - Labour Hire - Russel Giles 28.09.2026 to 07.10.2026	1		16,912.50
INV INV-1704	09/10/2026	C3407 - Labour Hire - Kingsley Wakka 29.09.2026 to 07.10.2026	1	7,961.25	
INV INV-1705	09/10/2026	C3407 - Labour Hire - Russel Giles 28.09.2026 to 07.10.2026	1	8,951.25	
		Barndon Haulage Pty Ltd			
EFT19894	16/10/2026	C3407 - Vehicle Servicing and Labour Hire - 25.08.2026 to 23.09.2029	1		15,867.50

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Barndon Haulage Pty Ltd			
INV INV-0110	28/09/2026	C3407 - RRG Resheeting Cobra - Gifford Rd. SLK 0 to 20 Labour Hire, Parts & Mobilisation, 05.09.2026, 06.09.2026, 11.09.2026, 23.09.2026, P115 - 14 x 7 Flat Top Trailer (Water Wheel Pump) - Repair Fuel Tank, P129 - Kubota Tractor - Service, P132 - Ford Ranger Super Cab - Service 72931km, P134 - CAT 302 AC Mini Excavator - Service 194 hrs, P138 - CAT Loader 966GC - Replace front tyres, repair door handle Grease up and adjust brakes, , P145 - 2008 Kenworth T658 Prime Mover - Brake Switch repairs, P155 - Manitou Elite Telehandler - Drain oil out of compressor and clean, P52 - Camp Trailer - Generator Setup, P55 - Low Loader - Repair air leaks on brakes, fit new fuel pump on trailer and hose holder, P65 - Kanga Loader TB825 - Service 45.8 hours	1	15,867.50	
		Them Earth Moving			
EFT19895	16/10/2026	Account Payment	1		39,045.96
INV 00001702	08/10/2026	C3407 - RRG Resheeting Cobra - Gifford Rd. SLK 0 to 20 Watercart Hire 28.09.2026 to 07.10.2026.	1	39,045.96	
		Greenfield Technical Services			
EFT19896	16/10/2026	AGRN-1062 - Construction Management 01.08.2026 to 30.09.2026	1		48,955.89
INV INV-5341	08/10/2026	AGRN-1062 - Construction Management 01.08.2026 to 30.09.2026	1	26,844.68	
INV INV -5378	09/10/2026	AGRN - 1280 - Damage Pickup AGRN1280 Cyclone Narelle 01.08.2026 to 30.09.2026	1	5,266.25	
INV INV-5374	10/10/2026	AGRN-1062 - Construction Management 21.09.2026 to 04.10.2026	1	16,844.96	
		Them Earth Moving			
EFT19897	16/10/2026	AGRN-1062 - Repair Flood Damage 2023 - 21.09.2026 to 04.10.2026	1		171,578.00
INV 00001703	12/10/2026	Supply plant and operators for road flood damage repairs. Cobra Dairy Creek Road - 238050001, Supply plant and operators for road flood damage repairs. Cobra Gifford Creek Road - 238050007, Supply plant and operators for road flood damage repairs. Dalgety Downs Landor Road - 238050005, Supply plant and operators for road flood damage repairs. Edmund Gifford Creek Road - 238050006, Supply plant and operators for road flood damage repairs. Eudamullah Road - 238050009, Supply plant and operators for road flood damage repairs. Landor Meekatharra Road - 238050032, Supply plant and operators for road flood damage repairs. Lyndon Minnie Creek Road - 238050048, Supply plant and operators for road flood damage repairs. Minnie Creek Road - 238050016, Supply plant and operators for road flood damage repairs. Ullawarra Road - 238050002	1	171,578.00	
		ABBL Contracting & Maintenance			
EFT19898	16/10/2026	INS34 - Airstrip Fencing Repairs	1		121,563.75
INV INV-1703	07/10/2026	East - 930m post repairs and replace, South - 140m Post repairs and replace, North - 95m Post/Stays x2/Gates - repairs and replace, West - 940m post repairs and replace.	1	121,563.75	
		Greenfield Technical Services			
EFT19899	23/10/2026	Annual Bridge Inspections 2026/27	1		5,390.00
INV INV-5387	16/10/2026	Conduct annual bridge inspection as per attached quote	1	5,390.00	
		Afgri Equipment			
EFT19900	23/10/2026	P101 - John Deere Tractor 8130 - Fuel Pump and Filter	1		3,101.57

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Afgri Equipment			
INV 3121698	08/08/2026	JD RE539761 Fuel Pump, JD RE525523 Filter Element	1	3,101.57	
		ABBL Contracting & Maintenance			
EFT19901	23/10/2026	Account Payment	1		35,323.75
INV INV-1708	21/10/2026	Patching various sections of sealed road.	1	10,450.00	
INV INV-1710	22/10/2026	Road Maintenance - Labour Hire - 12.10.2026 to 21.10.2026 - Kingsley Wakka, Road Maintenance - Labour Hire - 14.10.2026 to 18.10.2026 - Kingsley Wakka - Private Works	1	9,611.25	
INV INV-1709	22/10/2026	Junction Pub - Install Access Pit to Gain Access Underneath Workers Accommodation.	1	4,400.00	
INV INV-1707	02/11/2026	Rock Breaking Ullawarra Road as per supplied spreadsheet from SLK 100 to SLK 169	1	10,862.50	
		AIT Specialists Pty Ltd			
EFT19902	23/10/2026	Monthly Fee for Determination of Fuel Tax Credits 2026/27 - September 2026	1		799.02
INV	15/10/2026	Monthly Fee for Determination of Fuel Tax Credits 2026/27 - September 2026	1	799.02	
		Ashworth Office Concepts			
EFT19903	23/10/2026	Front Office Reception Dest, Supply and Install	1		28,248.00
INV 00001958	16/10/2026	Reception Desk as per Drawing, Delivery and Install, 1 x Glass Panel Opaue, approx size 1670 High x 1800 Wide	1	28,248.00	
		Employment Training Solutions			
EFT19904	23/10/2026	Staff Training, Forklift, TMH & Working at Heights	1		11,076.00
INV INV-6971	21/09/2026	Delivery of Working @ Heights training & assessing - day rate, Delivery of Telehandler training & assessing - day rate, Delivery of Forklift training & assessing - day rate, mobilisation travel costs for trainer, Delivery of Forklift training & assessing - day rate, Lance Root & Mark Doble - To be Reimbursed, Travel Costs	1	11,076.00	
		Everywhere Travel			
EFT19905	23/10/2026	William Denton Car Hire - Bogan Bingo Community Weekend	1		222.66
INV	14/10/2026	William Denton Car Hire - Bogan Bingo Community Weekend	1	222.66	
		Department Of Fire And Emergency Services			
EFT19906	23/10/2026	2026/27 Emergency Services Levy	1		10,961.00
INV 161638	21/08/2026	2026/27 Emergency Services Levy	1	10,961.00	
		Gascoyne Office Equipment			
EFT19907	23/10/2026	Photocopying and Printing Costs - September 2026	1		1,356.87
INV	11/10/2026	Printing, Stationery & Consumables: Admin, Printing, Stationery & Consumables: CRC -	1	1,356.87	
		Gascoyne Machining Pty Ltd			
EFT19908	23/10/2026	Account Payment	1		4,977.50
INV 4415	15/10/2026	Linebore circle to moldboard pivot on P137(Cat 150M Grader), Accommodation and meals, Travel with trailer	1	4,537.50	
INV 4415	15/10/2026	Linebore circle to moldboard pivot on P137(Cat 150M Grader), Accommodation and meals, Travel with trailer	1	-4,537.50	
INV 4415	15/10/2026	Linebore circle to moldboard pivot on P137(Cat 150M Grader), Accommodation and meals, Travel with trailer	1	4,977.50	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Geraldton Fuel Company T/as Refuel Australia			
EFT19909	23/10/2026	Account Payment	1		14,506.49
INV 03149431	15/10/2026	Supply bulk fuel to depot diesel wrap tank - 5005 litres of diesel @ 2.63ex	1	14,506.49	
		Geraldton Lock & Key Pty Ltd			
EFT19910	23/10/2026	Tourism Precinct Repairs & Maintenance - Keys Cut for Units.	1		253.80
INV 1645	08/10/2026	Quote to supply and cut restricted keys for the Pub:, - 1 x U1, - 1 x U2, - 2 x U3, - 2 x U4, - 1 x D7, - 1 x Master key, Restricted Lockwood Gen6 B13/B13X Keys Cut, Postage	1	253.80	
		Jason Morris			
EFT19911	23/10/2026	Patch Gyprock in Shire Housing.	1		11,220.00
INV	22/10/2026	40 Gregory Street - Pull down wall, Patch wall and ceiling, replace cornice and skirting, patch two holes in wall., Remove and Patch ceiling Air-conditioner Vents, Patch wall and ceiling, Patch wall and ceiling.	1	11,220.00	
		Leah Maree Horton			
EFT19912	23/10/2026	Audit, Risk and Improvement Committee Meeting Fee - Back Pay	1		800.00
INV OCM	23/09/2026	Audit, Risk and Improvement Committee Meeting Fee - Back Pay	1	800.00	
		Napa Auto Parts			
EFT19913	23/10/2026	P79 - Camp Trailer - Fuel Filter	1		54.45
INV	09/10/2026	Z188 Filter Fuel	1	54.45	
		Perfect Computer Solutions Pty Ltd			
EFT19914	23/10/2026	I.T Support 30.09.2026 to 08.10.2026	1		212.50
INV 30945	16/10/2026	I.T Support 30.09.2026 to 08.10.2026	1	212.50	
		Westrac Pty Ltd			
EFT19915	23/10/2026	P134 - CAT 302 AC Mini Excavator - Service 500 hour	1		569.14
INV SI	17/10/2026	P134 - CAT 302 AC Mini Excavator - Service 500 hour - Labour, P134 - CAT 302 AC Mini Excavator - Service 500 hour - Parts, P134 - CAT 302 AC Mini Excavator - Service 500 hour - Freight, P134 - CAT 302 AC Mini Excavator - Service 500 hour - Environmentals	1	569.14	
		Woof Media Pty Ltd			
EFT19916	23/10/2026	September / October 2026 - Management and Optimisation Visit Upper Gascoyne Digital Marketing	1		6,820.00
INV INV-9213	07/10/2026	September / October 2026 - Management and Optimisation Visit Upper Gascoyne Digital Marketing	1	6,820.00	
		Horizon Power			
EFT19917	23/10/2026	Shire Properties - Power Consumption 07.08.2026 to 06.10.2026	1		14,943.72

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Horizon Power			
INV	07/10/2026	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 75% - Electricity Consumption, Fire Station 25% - Electricity Consumption, Office - Electricity Consumption, Airstrip - Electricity Consumption, Lot 21, 23 Gregory Street - Electricity Consumption, Town Oval Pumps - 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 - 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 Costs 25% - Electricity Consumption, RO Plant 25% - Electricity Consumption	1	14,943.72	
		Landgate			
EFT19918	23/10/2026	Valuation Costs - Mining Tenements Chargeable Schedule M2026/16 16.09.2026 to 15.10.2026	1		9.55
INV 78855017	19/10/2026	Valuation Costs - Mining Tenements Chargeable Schedule M2026/16 16.09.2026 to 15.10.2026	1	9.55	
		Pivotel Satellite Pty Ltd			
EFT19919	23/10/2026	Satellite Phone Charges - Usage 15.09.2026 to 14.10.2026 Service 15.10.2026 to 14.11.2026	1		400.00
INV 4222142	15/10/2026	Satellite Phone Charges for Works Department	1	400.00	
		Telstra Limited			
EFT19920	23/10/2026	Account Payment	1		728.66
INV K 934 170	09/10/2026	Shire Phones Land Line - Administration, Shire Phones Land Line - CRC, Shire Phones Land Line - Pavilion, Shire Phones Land Line - Solar Plant	1	207.74	
INV TELSTRA	20/10/2026	Shire Mobile Sims - Administration, Shire Mobile Sims - Works, Message Boards, Road Cameras and Fuel Bowser, Shire Mobile Sims - CRC, Shire Mobile Sims - RO Plant	1	520.92	
		ABBL Contracting & Maintenance			
EFT19921	23/10/2026	C3407 - Labour Hire - Russell Giles 11.10.2026 to 21.10.2026	1		9,157.50
INV INV-1712	22/10/2026	C3407 - Labour Hire - Russell Giles 11.10.2026 to 21.10.2026	1	9,157.50	
		Colas Western Australia Pty Ltd			
EFT19922	23/10/2026	C3405 & C3408 Carnarvon Mullewa Road & Dalgety Downs Landor Roads - Resealing	1		
INV	05/10/2026	Conduct new sealing on Carnarvon - Mullewa as per attached RFQ 01 26/27 Bitumen Seal and Resealing Program 2026-27	1	527,813.03	
INV	05/10/2026	C3405 - Conduct resealing on Carnarvon - Mullewa and Dalgety-Landor Rd as per RFQ 01 26/27 Bitumen Seal and Resealing Program 2026-27, C3408 - RRG Conduct resealing Dalgety Downs - Glenburgh Rd SLK 63 to 77 Reseal 2026-27,	1	613,080.77	
		Colas Western Australia Pty Ltd			
EFT19923	23/10/2026	AGRN-1062 - Landor Meekatharra Road 2024/25 Bitumen Sealing	1		1,551.37
INV	05/10/2026	AGRN-1062 - Landor Meekatharra Road 2024/25 Bitumen Sealing	1	1,551.37	
		Child Support Agency			
EFT19924	23/10/2026	Payroll deductions	1		230.87

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Child Support Agency			
INV	21/10/2026	Payroll Deduction		230.87	
		Messages On Hold			
EFT19925	27/10/2026	Messages On Hold - 26.10.2026 to 25.01.2027	1		322.11
INV	26/10/2026	Messages On Hold - Admin, Messages On Hold - CRC	1	322.11	
		Gregory James Watters			
EFT19926	30/10/2026	Monthly Councillor Fees & Allowances - October 2026	1		2,291.05
INV COUNCIL	28/10/2026	Monthly councillor fee for Greg Watters, Monthly travel claim, Monthly ICT Allowance, Allowances: Deputy President	1	2,291.05	
		Leanne Alys McKeough			
EFT19927	30/10/2026	Monthly Councillor Fees & Allowances - October 2026	1		1,210.25
INV COUNCIL	28/10/2026	Meeting Fee for A McKeough, I.T Allowance	1	1,210.25	
		ABBL Contracting & Maintenance			
EFT19928	30/10/2026	Account Payment	1		44,627.00
INV INV-1713	29/10/2026	Supply and install front fence 21m - pool fencing - $6300 +GST, Supply and install front gates 3.5m opening - $2500 +GST, straighten north fence and concrete - $3500 +GST, straighten south side fence - $1500 +GST, Replace and supply 15 fence sheets - $1200+GST, Ridge cap - replace north east corner and 2x roof sheets - $1000 +GST,	1	17,600.00	
INV INV-1715	29/10/2026	Cyclone Narelle Repair Works - SH03 Lot 51 - 27 Gregory Street, South carport - Replace 3 sheets, Replace shed flashing northwest corner, Supply and install fence capping south side 30m, Supply and fit 3 roof vents to existing locations.	1	7,260.00	
INV INV-1714	29/10/2026	Caravan Park, Supply and install new flashing and sheets to laundry block southeast side - $4000 +gst, Install sat dish - $1000 +gst, Air conditioner base slab - $1200 +gst, Vent caps supply and repair - $250 +gst, Ablution block ridge cap - $500 +gst, Install shade cover to playground - $4000 +gst, Pump station gate supply sheets and repair - $1000 +gst, Earthworks to workshop approach - $2000 +gst,	1	15,675.00	
INV INV-1716	30/10/2026	Supply and install zinc Ausco Garden shed with double door 3m x 3m x 2.6m, Dispose of old shed.,	1	4,092.00	
		Carnarvon Timber & Hardware			
EFT19929	30/10/2026	Gascoyne Junction Community Garden - Supplies	1		287.38
INV 11031028	24/10/2026	Gascoyne Junction Community Garden - Supplies, Fertilisers, Weed Killers, Garden Tools	1	287.38	
		Jim Caunt			
EFT19930	30/10/2026	Monthly Councillor Fees & Allowances - October 2026	1		4,210.01
INV COUNCIL	28/10/2026	Meeting Fee for J Caunt, Travel Allowance for J Caunt, Monthly IT Allowance, Monthly President Allowance	1	4,210.01	
		Clark Equipment Sales Pty Ltd			
EFT19931	30/10/2026	Bobcat S590SJC Skid Steer Loader with Bucket(s) Attachments	1		102,630.00
INV 08308444	26/10/2026	Please supply Bobcat S590sjc skid steer loader as per quote#08666., excluding Freight to Gascoyne junction.,	1	102,630.00	
		Coolyou Pty Ltd t/a Dust Up Projects			
EFT19932	30/10/2026	Freight from Carnarvon to Gascoyne Junction - Staff Incentive Scheme and General Freight	1		908.00

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Coolyou Pty Ltd t/a Dust Up Projects			
INV INV-1321	28/10/2026	Freight from Carnarvon to Gascoyne Junction – Staff Incentive Scheme and General Freight	1	908.00	
		David Hammarquist			
EFT19933	30/10/2026	Monthly Councillor Fees & Allowances - October 2026	1		1,803.42
INV COUNCIL	28/10/2026	Meeting Fee for D Hammarquist, Travel Allowance, I.T Allowance	1	1,803.42	
		D & E Partners			
EFT19934	30/10/2026	Morning Tea and Lunch for October Council Meeting	1		329.00
INV 9208	28/10/2026	Morning Tea and Lunch for October Council Meeting	1	329.00	
		Everywhere Travel			
EFT19935	30/10/2026	Travel For Ainsley Hardie to Attend Tourism Conferences - October & November 2026	1		2,930.00
INV	23/10/2026	Various travel arrangements for Ainsley Hardie	1	2,930.00	
		Jolly's Tyre Service			
EFT19936	30/10/2026	P111- Mack CH Tipper Truck & P110 - Drop Deck Widener Trailer - Tyres	1		1,046.00
INV 173470	29/10/2026	Supply and fit Rovelo 235/75R17.5, Disposal of truck tyre, , Supply and fit Rovelo 295/80R22.5, Rema tiptop equal balance bag, Disposal of truck tyre,	1	1,046.00	
		Lance Root			
EFT19937	30/10/2026	Monthly Councillor Fees & Allowances - October 2026	1		1,210.25
INV COUNCIL	28/10/2026	Meeting Fee for L Root, , I.T Allowance,	1	1,210.25	
		LGIS			
EFT19938	30/10/2026	LGIS - Property Insurance 2026/2026 - 2nd Instalment	1		249,051.10
INV	01/10/2026	Insurances: Public Liability, Insurances: Crime, Insurances: Admin Personal Accident - Volunteers, Insurances: Council Members - Travel, Insurances: Admin - Travel, Insurances: Council Members Management Liability, Insurances: Admin Management Liability, Insurance : Tourism and Area Promotion Workers Comp, Insurances: Admin Workers Comp, Insurances: CRC Workers Comp, Insurances: Works Staff Workers Comp, Insurances: Council Members Personal Accident - Volunteers, DFES - Bush Fire Brigade Insurance - Volunteers Injury	1	64,874.03	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		LGIS			
INV	01/10/2026	Shire Office inclusive of Undercover Walkway, Administration - Communications Ariel, Administration - Water Tank, Administration - Reticulation, Administration - Bollard Lighting, Administration - Flood Lighting (in ground), Administration - Flood Lighting (above ground), Depot Sea container (Records Room), Miscellaneous Structures and Equipment (2% of TAV), Loss of Gross Revenue &/or Rent, Additional Increased Cost of Working, Claims Preparation Costs, General Property (Including items in excess of $10,000 any one item as specified below), Community Resource Building Inclusive of Accessible Ramp, Rubbish Tip - Evaporation Ponds inclusive of fencing, Federation Park - Pavillion includes main building, Verandahs, Coolroom & Canopy, 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 includes synthetic tile flooring, fencing, tennis net & basketball rings, Federation Park - Flood Lights (Tennis Court), Federation Park - Shelter, Federation Park - Fencing inclusive of boundary fencing, Pavillion Donga (4 berth accommodation), Pavillion Donga (Craft Room), Pavillion Donga Shade Structure inclusive of concrete, Integrated play equipment, Climbing Spider, Triple doughnut swing set, Pavillion Shed, Bore inclusive Headworks, Pavillion Donga (Gym), Museum Building, Street Solar Lighting x 7, Gascoyne river Bridge, Road Cameras x 5, Airport Assets - Including but not limited to Sealed Airstrip and runway lights, Airstrip - fence & grid, Airport - Communications Hut, Airport - Windsock, Yarning Spot - Tourist Information Bay, Old Police Building - Includes two buildings and interconnecting covered area, Poly Tank 32,000 litre, Dwelling, Prefabricated 4-man Camp	1	76,790.24	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		LGIS			
INV	01/10/2026	Dwelling, Prefabricated 4-man Camp, Camp Kitchen and Laundry, Tavern Roadhouse inclusive of Building, Verandahs and Solar, Fuel Facility per Griffin Valuation P&E March 2016, Caravan Park Building - Managers' Residence inclusive dwelling, Verandah and fencing, Caravan Park Building - Back Packers, Caravan Park Building - Camp Kitchen inclusive canopy, floor, fixtures and fittings, Caravan Park Building - Ablution Block/Laundry inclusive Building & Verandah, Caravan Park Building - 1 bedroom Cabin - Thomas inclusive Building & Verandah, Caravan Park Building - 2 bedroom Cabin - Gascoyne inclusive Building & Verandah, Caravan Park Building - 2 bedroom Cabin - Lyons inclusive Building & Verandah, Caravan Park Building - 1 bedroom Cabin - Daurie inclusive Building & Verandah, Caravan Park Building - 4 Ensuites, Reticulation, Tank Inclusive 4 x 32000L tanks and 1x 15000L tank in beer garden area plus pumps for each, Swimming Pool 5 x 12 metre in ground pool, Pool fencing - Palisade, Steel Boundary Fencing, Pool Shade Shelter, Play Equipment Shade Shelter, Rubberised Soft fall, Caravan Bays inclusive of 14 bays, Lighting, Fire Main inclusive hose reels, ring main to service the whole area, Shade Shelter - Playground, Roads and Hardstand including kerbing and drainage, Diesel driven 200Kva stand by generator, Integrated play equipment, Integrated play equipment - 2 Play Areas, Storage Shed, Laundry Building inclusive of Fixtures and Fittings, EV Charging Station, Works Depot - Workshop, Depot Yard Various Equipment Items, Works Depot - Signage Shed, Works Depot - Fencing inclusive of Boundary Fencing, Swing and Electric Gates, Works Depot - Water Tank, Works Depot - Wash Down Bay inclusive of Concrete Apron and Drain, 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, Generator - Backup Purposes for Continuing Operations inclusive of Upgraded Switchboard, Generator - Backup Purposes for Evacuation Centre inclusive of Upgraded Switchboard	1	35,416.87	
INV	01/10/2026	Dwelling, Carport, Verandah, Patio, Shed & Swimming Pool, Dwelling, Carport, Verandah, Shed & Swimming Pool, Dwelling, Carport, Verandah, Patio & Shed, Dwelling, Carport, Patio & Shed, Dwelling, Carport, Verandah & Shed, Dwelling, Carport, Verandah, Patio, Garden Shed & Shed, Dwelling, Carport, Verandah, Patio & Shed, Dwelling, Prefabricated Duplex, Dwelling, Prefabricated 3-bedroom, Dwelling, Carport, Patio & Shed, Residential Dwelling, Carport, Porch, Patio and Shed, Dwelling, Verandah, Carport and Shed, Modular House inclusive Dwelling, Verandah, Carport, Shed and Water Tank, Electric and solar operated town bore, Reverse Osmosis Unit and Associated Equipment inclusive of water cooling pipes, Submersible pump etc., Tourist Information Bay x 2, New Visitors Stop Buildings (Split Up Below), Tourist Stop Water Tank 200000 litre x 1, Tourist Stop Water Tank 100000 litre x 2, Tourist Stop Toilets(Ablution Blocks) x 2, Tourist Shade structures x 9, Tourist Stop ANZAC War Memorial, Lectern, Flag Pole and seating, Tourist Stop Airplane, Tourist Stop gardens and sundries inclusive of bin covers, water fountains. Lighting and footpaths, Tourist stop carpark/bitumen, Tourist Stop Amphitheatre	1	31,487.23	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		LGIS			
INV	01/10/2026	P18 - 1990 Loader: Caterpillar 916 Front End - Insurance, P36 - 2010 CAT Prime Mover - Insurance, P41 - P41 - FUSO Truck (4 x 2 diesel driven tipper truck with bin lifter) - Insurance, P45 - 1981 Converter Dolly: Custom Made (rebuilt 2004) - Insurance, P49 - 1999 Trailer: Jpapas Tandem Boxtop - Insurance, P52 - 2003 Camp Trailer & Genset: Howard Porter Inc Fuel Tank - Insurance, P53 - Camp Trailer and Cabin plus Genset Inc Fuel Tank - Insurance, P55 - 2004 Low Loader: D-Trans - Insurance, P57 - 2005 Converter Dolly: Howard Porter - Insurance, P58 - 2006 Camp Trailer/Dolly & Genset: D-Trans Inc Tank - Insurance, P61 - 2011 Trailer: Polmac Car Transporter - Insurance, P62 - 2011 Trailer: Polmac Car Transporter - Insurance, P65 - Kanga Loader with attachments - Insurance, P65 - 2011 CMADE Trailer for Kanga - Insurance, P74 - Grid Roller - Insurance, P81 - PAPAS BOXTOP TRAILER 2014 - Insurance, P85 - Toyota Hilux - Insurance, P89 - Bomag BW216D-5 Roller 2016 - Insurance, P93 - 3.5t Plant Trailer - Abletrailers P93 - Insurance, P95 - ISUZU 4x4 Crew Man Service Truck GU510 - Insurance, P96 - 2010 Bruce Rock Side Tipper - Insurance, P97 - Case 410 Bobcat with attachments - Insurance, P98 - Coastmac 3.5t Plant Trailer - Insurance, P101 - 2007 John Deere Tractor 8130 - Insurance, P103 - 2019 Ford Ranger Super Cab 3.2L 4x4 - Damien - Insurance, P105 - CAT 2019 CW34NN MAN Roller - Insurance, P106 - CAT 140M Grader - Insurance, P108 - John Deere Zero Turn Mower (2020) - Insurance, P109 - Isuzu NPR400 Long AMT Rubbish Compactor Truck - Insurance, P110 - Drop Deck Widener Trailer - Insurance, P111 - 2007 Mack CH Tipper Truck - Insurance, P114 - 2020 Ford Ranger - Insurance, P115 - 14 x 7 Flat Top Trailer includes Heavy Duty Jockey Wheel - Insurance, P116 - 2016 AQUI Tandem Convertor Dolly (secondhand) - Insurance, P121 - Caterpillar CB74B Roller (Vibratory Compactor) - Insurance, P124 - Ver-Mac PCMS320RC Amber Trailer (Message Board) GU1131 - Insurance, P125 - Forklift - Heli CPCD35-W1Y All Terrain - Insurance, P126 - Ver-Mac PCMS320RC Amber VMS Trailer (Variable Message Trailer) GU1138 - Insurance, P127 - BULLMASTER TRI AXLE SIDE TIPPER - Insurance, P128 - ISUZU Service Truck Model NPS 75-155 4x4 - Insurance, P129 - Kubota Tractor and Attachments (GU2049) - Insurance, P130 - CAT 150 GRADER - GU486 - Insurance, P134 - CATERPILLAR 302 AC MINI EXCAVATOR - Insurance, P131 - P131 - Ford Ranger CEO with 140litre Tank - Insurance, P132 - P132 - Ford Ranger Super Cab - Insurance, P133 - P133 - Ford Ranger 2022 Double Cab Chassis - - Insurance, P137 - P137 - TOYOTA HILUX 4X4 2.8L DSL - Thomas Fletcher - Insurance, P138 - P138 - CAT Loader - Insurance, P139 - P139 - 2023 MAZDA BT-50 4x4 - Insurance, P140 - P140 - IVECO ML150 4x4 Crew Cab Fire Truck - Insurance	1	29,006.18	
INV	01/10/2026	P47 - Boat,Trailer,Motor & Access	1	30.49	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		LGIS			
INV	01/10/2026	P142 - Caterpillar DP25NTH-C 2.5 Tonne Diesel Forklift - Pallet Forks - Insurance, P144 - Kings Caravan (Works Manager Camp) - Insurance, P145 - 2008 Kenworth prime mover T658 - JOB PLANT 03 - Insurance, P146 - CAT Grader 150 - JOB PLANT 02 - Insurance, P147 - Trailer - Water Wheel - Insurance, P148 - New John Deere Z325E ZTrak Mower - Insurance, P153 - P153 2025 CSTMAC Flatop Trailer - Insurance, P154 - P154 2025 CSTMAC Flatop Trailer (sign trailer) - Insurance, P155 - P155 Manitou Elite Telehandler MLT-X 841-145 with Agricultural Bucket 2.00m3 Capacity - Insurance, P156 - P156 Ford Ranger 2025 Double Cab Chassis - Jarrod - Insurance, P158 - Water Cartage Trailer - Insurance, P159 - Solar Lighting Tower - Insurance, Disposed Vehicle Insurance Value, DFES - Bush Fire Brigade Insurance - Member Vehicles	1	11,446.06	
		Perfect Computer Solutions Pty Ltd			
EFT19939	30/10/2026	Monthly VOIP Phone Costs - Month October 2026	1		225.00
INV 30973	30/10/2026	Monthly VOIP Phone Costs - Month October 2026	1	225.00	
		Teresa Tubby			
EFT19940	30/10/2026	Monthly Councillor Fees & Allowances - October 2026	1		1,364.25
INV COUNCIL	28/10/2026	Meeting Fee for Theresa Tubby, I.T Allowance, Travel Allowance, WALGA Conference Expenses - Taxi and Refreshments	1	1,364.25	
		WA Local Government (WALGA)			
EFT19941	30/10/2026	Policy Development and Procedure Writing course for C. Walker	1		1,144.00
INV SI-020824	26/10/2026	Cr Alys McKeough - eLearning Understanding Financial Reports and Budgets	1	429.00	
INV SI-020814	26/10/2026	Policy Development and Procedure Writing course for C. Walker	1	715.00	
		WA Cancer Council			
EFT19942	30/10/2026	Cancer Council - Payment of Funds raised for Crawford House - Mental Health Weekend	1		301.25
INV FUND	26/10/2026	Cancer Council - Payment of Funds raised for Crawford House - Mental Health Weekend	1	301.25	
		Peter Windie			
EFT19943	30/10/2026	Monthly Councillor Fees & Allowances - October 2026	1		1,210.25
INV COUNCIL	28/10/2026	Meeting Fee for P Windie, I.T Allowance	1	1,210.25	
		Syed Muhammad Naqvi			
EFT19944	30/10/2026	Reimbursement for Fuel - Recruitment costs.	1		59.55
INV	30/10/2026	Reimbursement for Fuel - Recruitment costs.	1	59.55	
		The Trustee For Aware Super			
EFT19945	30/10/2026	Councillor Superannuation - October 2026	1		777.56
INV	28/10/2026	Alys McKeough Superannuation, Jim Caunt Superannuation, Peter Windie Superannuation, Teresa Tubby, David Hammarquist, Lance Root	1	777.56	
		Commonwealth Mastercard			
EFT19946	30/10/2026	Starlink Internet for Shire Administration, Houses and Plant October 2026	1		5,366.43
INV 695880870	01/10/2026	KMART - Prizes and Supplies for Community Weekend	1	323.00	

SHIRE OF UPPER GASCOYNE
List of Accounts Due and Submitted to Council - October 2026.

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Commonwealth Mastercard			
INV 921579	02/10/2026	VS VACUUM SPARES - 1 x Dust Bin Canister for Dyson V7, V8 & V10 Konical (SV11 SV37 SV10 SV25 SV55)	1	39.96	
INV #6YJF7	02/10/2026	Australian Regional Tourism Limited - Registration for Ainsley Hardie to attend Australian Regional Tourism Conference in Busselton	1	1,600.00	
INV 703813	12/10/2026	2xMulticolour Trodat Printy 4926 Self Inking Rubber Stamp75mm x 38mm, 1xTrodat Printy 4925 Self Inking Rubber Stamp 82mm x 25mm	1	274.50	
INV FUND	26/10/2026	Farm Angels - Payment of Funds raised for Farm Angels on the Mental Health Weekend	1	301.25	
INV	26/10/2026	Jotform - Subscription Service for Data Collection Annual Subscription Fee 28.10.2026 to 27.10.2027, Jotform - Subscription Service for Data Collection - International Fee	1	752.74	
INV	31/10/2026	Starlink - Lot 17/18, 31 Gregory Street, Starlink - Lot 19, 27 Gregory Street, Starlink - Lot 50, 22 Hatch Street, Starlink - Community Resource Centre, Starlink - Administration General, Starlink - Works Vehicles and Plant, Starlink - Pavilion	1	2,074.98	
		The Trustee For Aware Super			
DD12665.1	07/10/2026	Superannuation contributions	1		3,640.95
INV SUPER	07/10/2026	Superannuation	1	2,813.46	
INV	07/10/2026	Payroll Deduction	1	827.49	
		The Trustee for Hesta			
DD12665.2	07/10/2026	Superannuation contributions	1		323.08
INV SUPER	07/10/2026	Superannuation	1	323.08	
		Australian Super			
DD12665.3	07/10/2026	Superannuation contributions	1		880.65
INV SUPER	07/10/2026	Superannuation	1	461.54	
INV	07/10/2026	Payroll Deduction	1	101.80	
INV	07/10/2026	Payroll Deduction	1	317.31	
		Australian Retirement Trusts			
DD12665.4	07/10/2026	Superannuation contributions	1		947.70
INV	07/10/2026	Payroll Deduction	1	215.39	
INV SUPER	07/10/2026	Superannuation	1	732.31	
		MLC Masterkey Super			
DD12665.5	07/10/2026	Superannuation contributions	1		1,697.88
INV	07/10/2026	Payroll Deduction	1	385.88	
INV SUPER	07/10/2026	Superannuation	1	1,312.00	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		NGS Super			
DD12665.6	07/10/2026	Superannuation contributions	1		929.85
INV	07/10/2026	Payroll Deduction	1	211.33	
INV SUPER	07/10/2026	Superannuation	1	718.52	
		CBUS			
DD12665.7	07/10/2026	Superannuation contributions	1		1,109.05
INV	07/10/2026	Payroll Deduction	1	500.00	
INV SUPER	07/10/2026	Superannuation	1	609.05	
		Colonial First State			
DD12665.8	07/10/2026	Superannuation contributions	1		1,185.80
INV	07/10/2026	Payroll Deduction	1	269.50	
INV SUPER	07/10/2026	Superannuation	1	916.30	
		Retail Employees Superannuation Trust			
DD12665.9	07/10/2026	Superannuation contributions	1		702.24
INV	07/10/2026	Payroll Deduction	1	159.60	
INV SUPER	07/10/2026	Superannuation	1	542.64	
		The Trustee For Aware Super			
DD12680.1	21/10/2026	Superannuation contributions	1		3,517.75
INV SUPER	21/10/2026	Superannuation	1	2,718.26	
INV	21/10/2026	Payroll Deduction	1	799.49	
		Australian Super			
DD12680.2	21/10/2026	Superannuation contributions	1		778.85
INV SUPER	21/10/2026	Superannuation	1	461.54	
INV	21/10/2026	Payroll Deduction	1	317.31	
		Australian Retirement Trusts			
DD12680.3	21/10/2026	Superannuation contributions	1		947.70
INV	21/10/2026	Payroll Deduction	1	215.39	
INV SUPER	21/10/2026	Superannuation	1	732.31	
		MLC Masterkey Super			
DD12680.4	21/10/2026	Superannuation contributions	1		1,729.04
INV	21/10/2026	Payroll Deduction	1	392.96	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		MLC Masterkey Super			
INV SUPER	21/10/2026	Superannuation	1	1,336.08	
		NGS Super			
DD12680.5	21/10/2026	Superannuation contributions	1		913.84
INV	21/10/2026	Payroll Deduction	1	207.69	
INV SUPER	21/10/2026	Superannuation	1	706.15	
		CBUS			
DD12680.6	21/10/2026	Superannuation contributions	1		1,088.46
INV	21/10/2026	Payroll Deduction	1	500.00	
INV SUPER	21/10/2026	Superannuation	1	588.46	
		Colonial First State			
DD12680.7	21/10/2026	Superannuation contributions	1		1,185.80
INV	21/10/2026	Payroll Deduction	1	269.50	
INV SUPER	21/10/2026	Superannuation	1	916.30	
		Retail Employees Superannuation Trust			
DD12680.8	21/10/2026	Superannuation contributions	1		702.24
INV	21/10/2026	Payroll Deduction	1	159.60	
INV SUPER	21/10/2026	Superannuation	1	542.64	
		Australian Super			
DD12680.9	21/10/2026	Superannuation contributions	1		1,078.85
INV SUPER	21/10/2026	Superannuation	1	1,078.85	
		Australian Super			
DD12665.10	07/10/2026	Superannuation contributions	1		1,424.97
INV SUPER	07/10/2026	Superannuation	1	1,424.97	
		Brighter Super			
DD12665.11	07/10/2026	Superannuation contributions	1		62.85
INV SUPER	07/10/2026	Superannuation	1	62.85	
		The Trustee for Hesta			
DD12680.10	21/10/2026	Superannuation contributions	1		323.08
INV SUPER	21/10/2026	Superannuation	1	323.08	

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

TOTAL INVOICES BY PAYMENT TYPE

Direct Debit / BPAY	25,170.63
EFT	2,873,289.51

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	**2,898,460.14**
TOTAL		**2,898,460.14**

TOTAL CREDIT NOTES	**0.00**
TOTAL PAYMENTS LESS CREDIT NOTES	**2,898,460.14**

SHIRE OF UPPER GASCOYNE

Shire Legal Expenses for the Period 01/07/2026 to 31/10/2026

Invoice Date	Creditor	Invoice No.	Invoice Description	Invoice Amount
21/07/2026	HOU01	2998	House Legal - Consulting for Revoew of DPLH and ILUA- June 2026	750.00
28/07/2026	HEN01	3134	Kennedy Vinciullo - General Legal Workplace Advice	58.00
16/09/2026	HOU01	3026	House Legal - Consulting for ILUA	1,400.00
			YTD Total	2,208.00

SHIRE OF UPPER GASCOYNE

Shire Rates Debt Collection Expenses for the Period 01/07/2026 to 31/10/2026

Invoice Date	Creditor	Invoice No.	Invoice Description	Invoice Amount
			YTD Total	0.00

APPENDIX 2

(Monthly Financial Report for October 2026 Report.)

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

SHIRE OF UPPER GASCOYNE

MONTHLY FINANCIAL REPORT

For the Period Ending 31 October 2026

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

RSM Australia Pty Ltd

Level 1, 12 Bayly Street Geraldton WA 6530
PO Box 61 Geraldton WA 6531

T +61 (0) 8 9920 7400
F +61 (0) 8 9920 7450

www.rsm.com.au

Compilation Report

To the Council

Shire of Upper Gascoyne

Scope

We have compiled the accompanying special purpose financial statements.

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

The responsibility of the Shire

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

Our responsibility

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

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

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

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

Signed at GERALDTON

Date: 11 November 2026

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 2026
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SHIRE OF UPPER GASCOYNE
MONTHLY FINANCIAL REPORT
For the Period Ending 31 October 2026

EXECUTIVE SUMMARY

Statement of Financial Activity

Statements are presented on page 8 showing a surplus/(deficit) as at 31 October 2026 of $10,662,360

Significant Revenue and Expenditure

Significant Projects	Collected / Completed %	Annual Budget $	YTD Budget $	YTD Actual $
Indigenous Access Rd/Sip Funded Landor Realignmen	107%	1,496,226	1,496,226	1,597,174
SIP #1230180 Project 30002190 Resheeting / Sealing (	68%	4,848,021	-	3,305,969
Lot 53,28 Hatch Street New Housing Development	6%	870,000	174,000	50,127
	69%	7,214,247	1,670,226	4,953,271
Grants, Subsidies and Contributions				
Grants, Subsidies and Contributions	40%	5,007,409	878,608	2,001,812
Capital Grants, Subsidies and Contributions	69%	8,850,288	2,259,199	6,064,750
	58%	13,857,697	3,137,807	8,066,563
Rates Levied	104%	2,384,927	2,407,059	2,483,505

% - Compares current YTD actuals to the Annual Budget

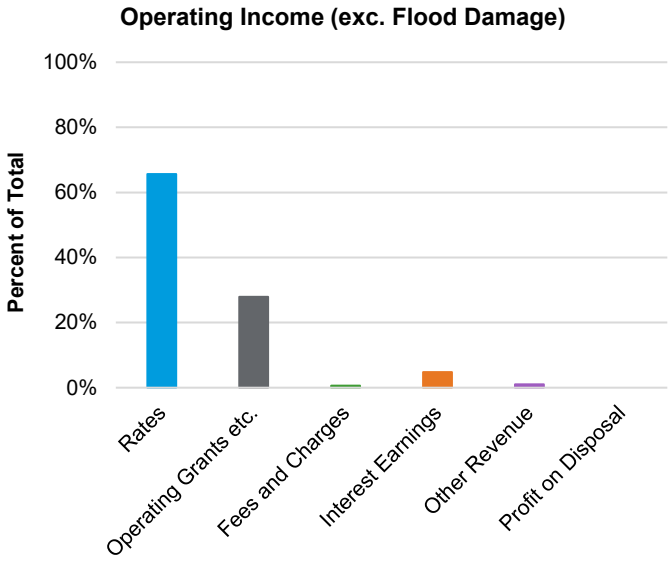
Financial Position

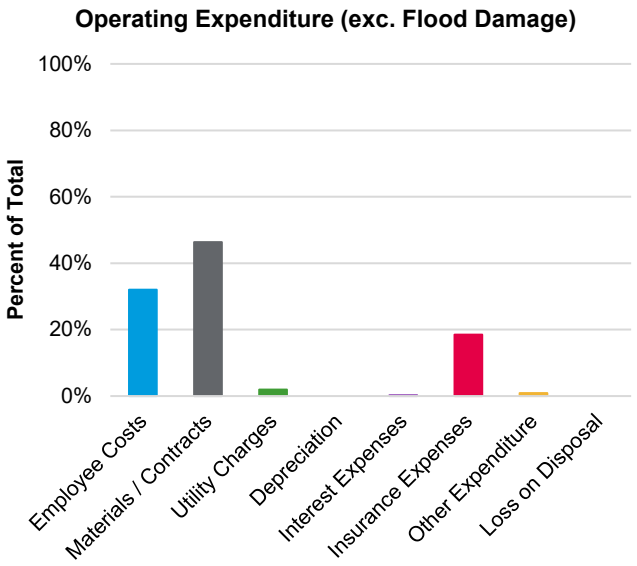
Account	Difference to Prior Year %	Current Year 31 Oct 26 $	Prior Year 31 Oct 25 $
Adjusted Net Current Assets	152%	10,662,360	7,010,051
Cash and Equivalent - Unrestricted	65%	8,581,293	13,267,374
Cash and Equivalent - Restricted	160%	3,623,331	2,266,553
Receivables - Rates	104%	1,500,751	1,442,927
Receivables - Other	60%	10,247	17,153
Payables	29%	(2,525,537)	(8,623,675)

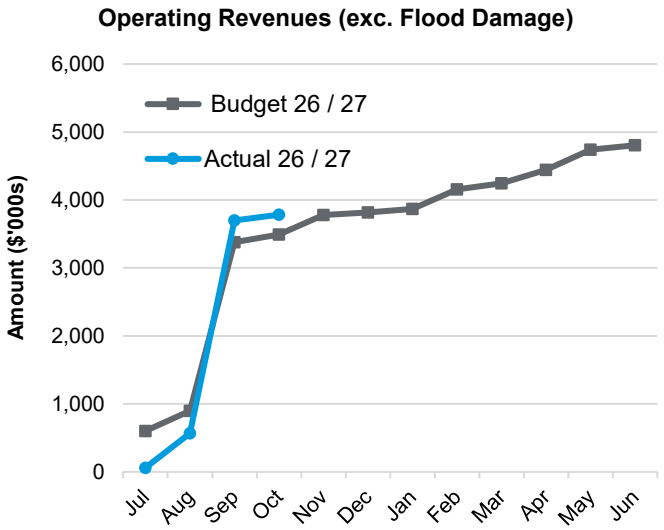
% - Compares current YTD actuals to prior year actuals

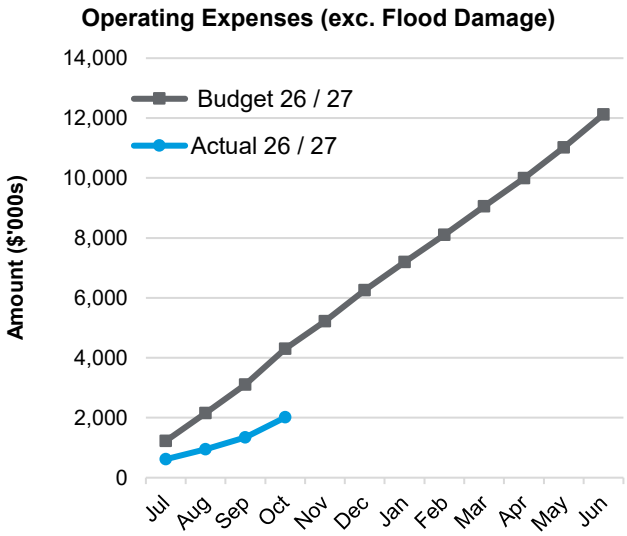
SHIRE OF UPPER GASCOYNE
MONTHLY FINANCIAL REPORT
For the Period Ending 31 October 2026

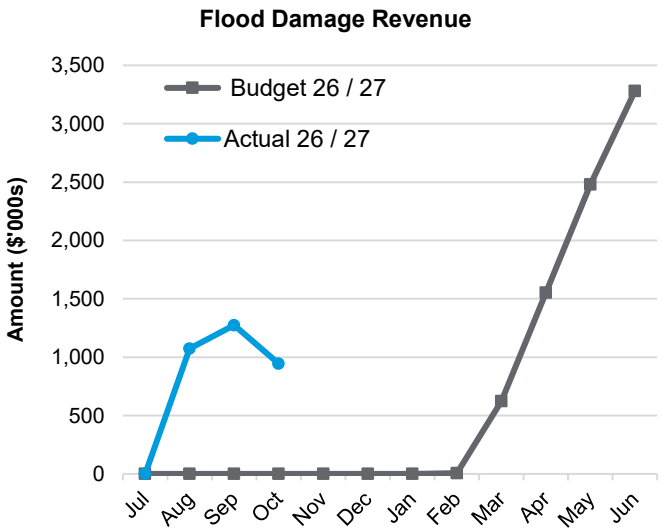
SUMMARY GRAPHS - OPERATING

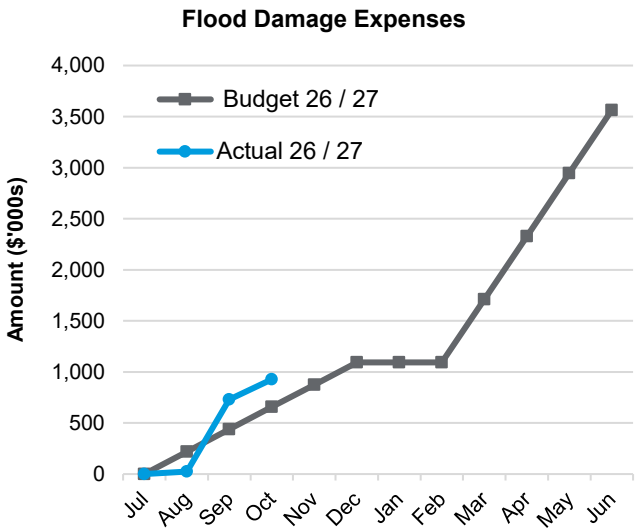








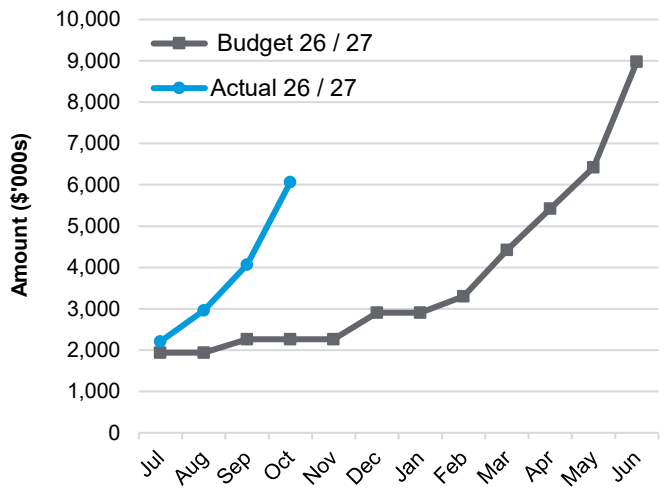




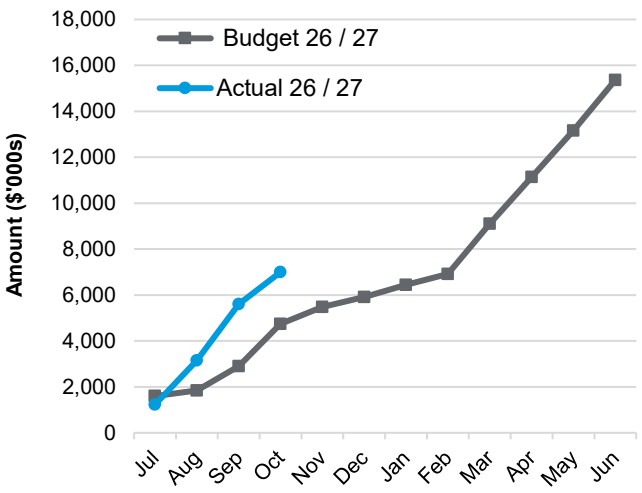
This information needs to be read in conjunction with the accompanying Financial Statements and Notes.

SHIRE OF UPPER GASCOYNE
MONTHLY FINANCIAL REPORT
For the Period Ending 31 October 2026
SUMMARY GRAPHS - CAPITAL

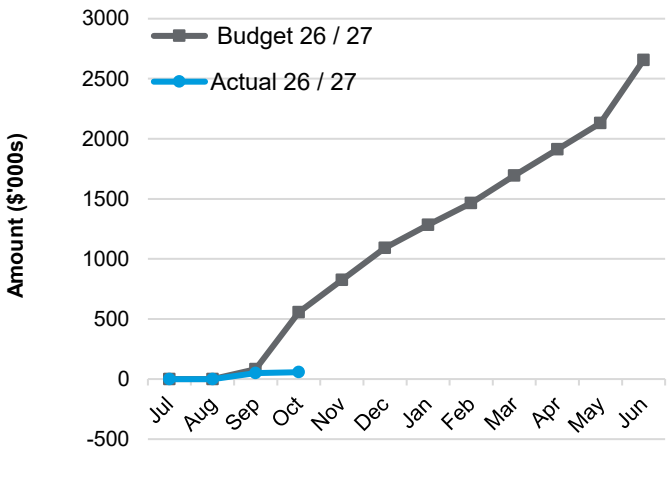
Capital Revenue



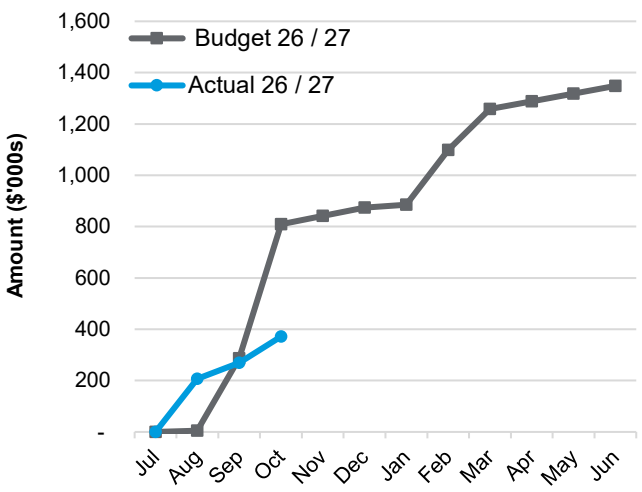
Capital Expenditure



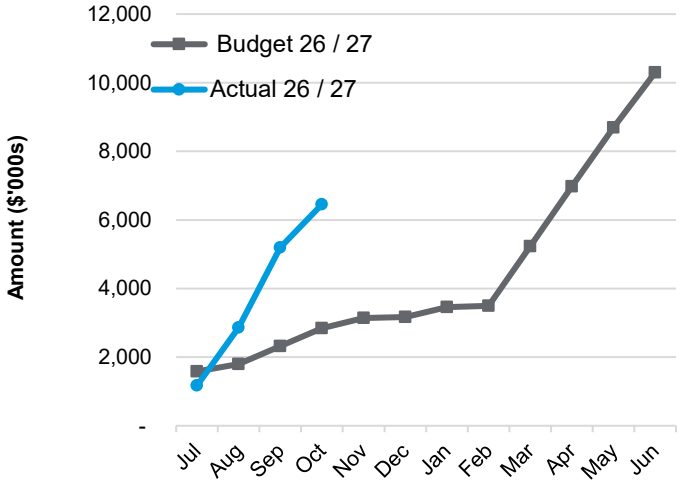
Land and Buildings



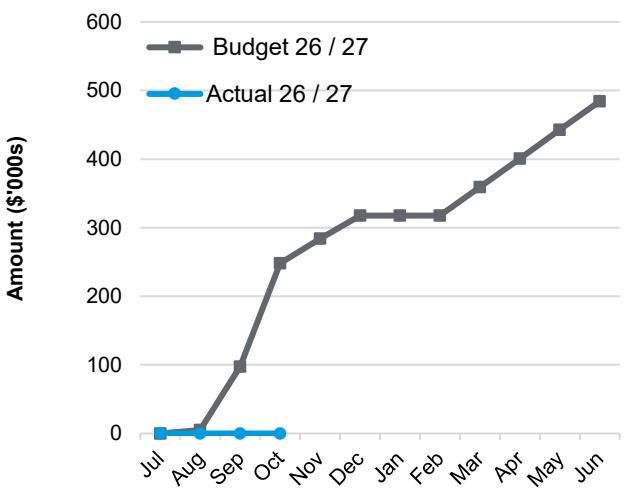
Plant and Equipment



Roads



Other Infrastructure



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

SHIRE OF UPPER GASCOYNE
STATEMENT OF COMPREHENSIVE INCOME
For the Period Ending 31 October 2026

NATURE OR TYPE	Note	Annual Budget $	YTD Budget $	YTD Actual $	Var* $	Var* %	Var
Revenue							
Rates	10	2,384,927	2,407,059	**2,483,505**	76,446	3%	▲
Grants, Subsidies and Contributions	12(a)	1,727,634	878,608	**1,056,295**	177,687	20%	▲
Fees and Charges		116,396	49,740	**23,670**	(26,070)	(52%)	▼
Interest Earnings		337,000	118,612	**181,033**	62,421	53%	▲
Other Revenue		179,825	37,404	**38,972**	1,568	4%	
		4,745,782	**3,491,423**	**3,783,475**			
			-				
Expenses							
Employee Costs		(2,018,620)	(652,764)	**(644,111)**	8,653	1%	
Materials and Contracts		(3,870,767)	(1,339,077)	**(932,095)**	406,982	30%	▲
Utility Charges		(223,864)	(59,013)	**(39,213)**	19,800	34%	
		(5,345,808)	(1,801,374)	-	1,801,374	100%	
Depreciation on Non-current Assets							▲
Finance Cost		(89,361)	(5,214)	**(5,894)**	(680)	(13%)	
Insurance Expenses		(395,375)	(380,524)	**(371,974)**	8,550	2%	
Other Expenditure		(173,800)	(60,761)	**(18,048)**	42,713	70%	▲
		(12,117,595)	**(4,298,727)**	**(2,011,336)**			
Other Income and Expenses							
Capital Grants, Subsidies and Contributions	12(b)	8,850,288	2,259,199	**6,064,750**	3,805,551	168%	▲
Profit on Disposal of Assets	8	59,583		-			
(Loss) on Disposal of Assets	8	(5,000)		-	-		
		8,904,871	**2,259,199**	**6,064,750**			
Flood Damage							
Reimbursements	12(c)	3,279,775	-	**945,517**	945,517		▲
Materials and Contracts		(3,563,775)	(656,265)	**(927,422)**	(271,157)	(41%)	▼
		(284,000)	**(656,265)**	**18,095**			
Net Result		**1,249,058**	**795,630**	**7,854,984**			

* - 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 2026

REPORTING PROGRAM	Note	Annual Budget $	YTD Budget $	YTD Actual $	Var* $	Var* %
Revenue						
Governance		105,000	332	**77**	(255)	(77%)
General Purpose Funding		3,436,436	2,703,048	**2,959,745**	256,697	9%
Law, Order and Public Safety		33,590	23,346	**29,275**	5,929	25%
Health		500	-	**-**	-	
Education and Welfare		145,325	70,772	**65,374**	(5,398)	(8%)
Housing		-	-	**500**	500	
Community Amenities		11,596	11,596	**11,624**	28	0%
Recreation and Culture		41,450	10,260	**604**	(9,656)	(94%)
Transport		865,385	624,569	**669,689**	45,120	7%
Economic Services		46,500	27,500	**22,035**	(5,465)	(20%)
Other Property and Services		60,000	20,000	**24,552**	4,552	23%
		4,745,782	**3,491,423**	**3,783,475**		
Expenses						
Governance		(740,542)	(280,555)	**(228,691)**	51,864	18%
General Purpose Funding		(310,943)	(107,180)	**(93,257)**	13,923	13%
Law, Order and Public Safety		(175,978)	(67,841)	**(49,000)**	18,841	28%
Health		(107,941)	(39,044)	**(32,360)**	6,684	17%
Education and Welfare		(571,100)	(191,812)	**(180,050)**	11,762	6%
Housing		(685,691)	(223,482)	**(156,144)**	67,338	30%
Community Amenities		(242,311)	(69,232)	**(27,990)**	41,242	60%
Recreation and Culture		(784,515)	(274,906)	**(151,753)**	123,153	45%
Transport		(7,281,185)	(2,497,603)	**(776,627)**	1,720,976	69%
Economic Services		(1,157,389)	(459,049)	**(238,737)**	220,312	48%
Other Property and Services		(60,000)	(88,027)	**(76,726)**	11,301	13%
		(12,117,595)	**(4,298,731)**	**(2,011,336)**		
Other Income and Expenses						
Capital Grants, Subsidies and Contributions	12(b)	8,850,288	2,259,199	**6,064,750**	3,805,551	168%
Profit on Disposal of Assets		59,583		**-**		
(Loss) on Disposal of Assets	8	(5,000)		**-**	-	
		8,904,871	**2,259,199**	**6,064,750**		
Flood Damage - Transport						
Reimbursements	12(c)	3,279,775	-	**945,517**	945,517	
Materials and Contracts		(3,563,775)	(656,265)	**(927,422)**	(271,157)	(41%)
		(284,000)	**(656,265)**	**18,095**		
Net Result		**1,249,058**	**795,626**	**7,854,984**		

* - 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 2026

	Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var* (b) - (a)	Var* (b) - (a) / (a)	Var
		$	$	$	$	%	
Revenue from Operating Activities							
Rates		2,384,927	2,407,059	**2,483,505**	76,446	3%	▲
Grants, Subsidies and Contributions		5,007,409	878,608	**2,001,812**	1,123,204	128%	▲
Fees and Charges		116,396	49,740	**23,670**	(26,070)	(52%)	▼
Interest Earnings		337,000	118,612	**181,033**	62,421	53%	▲
Other Revenue		179,825	37,404	**38,972**	1,568	4%	
Profit on Disposal of Assets		59,583	-	**-**	-		
		8,085,140	**3,491,423**	**4,728,992**			
Expenditure from Operating Activities							
Employee Costs		(2,018,620)	(652,764)	**(644,111)**	8,653	1%	
Materials and Contracts		(7,434,542)	(1,995,342)	**(1,859,517)**	135,825	7%	▲
Utility Charges		(223,864)	(59,013)	**(39,213)**	19,800	34%	
Depreciation on Non-current Assets		(5,345,808)	(1,801,374)	**-**	1,801,374	100%	▲
Finance Cost		(89,361)	(5,214)	**(5,894)**	(680)	(13%)	
Insurance Expenses		(395,375)	(380,524)	**(371,974)**	8,550	2%	
Other Expenditure		(173,800)	(60,761)	**(18,048)**	42,713	70%	▲
(Loss) on Disposal of Assets		(5,000)	-	**-**	-		
		(15,686,370)	**(4,954,992)**	**(2,938,758)**			
Excluded Non-cash Operating Activities							
Depreciation and Amortisation		5,345,808	1,801,374	**-**			
(Profit) / Loss on Asset Disposal		(54,583)	-	**-**			
Movement in Employee Leave Provision		-	-	**-**			
Movement in Employee Provision Reserve		-	-	**3,096**			
Net Amount from Operating Activities		**(2,310,005)**	**337,805**	**1,793,330**			
Investing Activities							
Inflows from Investing Activities							
Capital Grants, Subsidies and Contributions	12(b)	8,850,288	2,259,199	**6,064,750**	3,805,551	168%	▲
Proceeds from Disposal of Assets	8	125,000	125,000	**-**	(125,000)	(100%)	▼
		8,975,288	**2,384,199**	**6,064,750**			
Outflows from Investing Activities							
Payments for Land and Buildings	9(a)	(2,655,808)	(579,690)	**(56,979)**	522,711	90%	▲
Payments for Plant and Equipment	9(b)	(1,348,338)	(17,738)	**(371,406)**	(353,668)	(1994%)	▼
Payments for Furniture and Equipment	9(c)	(581,700)	(247,899)	**(116,044)**	131,855	53%	▲
Payments for Infrastructure Assets - Roads	9(d)	(10,296,693)	(2,839,343)	**(6,454,157)**	(3,614,814)	(127%)	▼
Payments for Infrastructure Assets - Other	9(e)	(484,266)	(36,667)	**-**	36,667	100%	▲
		(15,366,805)	**(3,721,337)**	**(6,998,586)**			
Net Amount from Investing Activities		**(6,391,517)**	**(1,337,138)**	**(933,835)**			
Financing Activities							
Inflows from Financing Activities							
Proceeds from New Debentures	11	600,000	600,000	**600,000**	-	0%	
Transfer from Reserves	7	360,000	-	**-**	-		
		960,000	**600,000**	**600,000**			
Outflows from Financing Activities							
Repayment of Debentures	11	(221,847)	(75,776)	**(75,776)**	-	0%	
Transfer to Reserves	7	(1,124,018)	(30,000)	**(45,496)**	(15,496)	(52%)	
		(1,345,865)	**(105,776)**	**(121,272)**			
Net Amount from Financing Activities		**(385,865)**	**494,224**	**478,728**			
Movement in Surplus or Deficit							
Opening Funding Surplus / (Deficit)	3	9,087,387	9,087,387	**9,324,137**			
Amount attributable to operating activities		(2,310,005)	337,805	**1,793,330**			
Amount attributable to investing activities		(6,391,517)	(1,337,138)	**(933,835)**			
Amount attributable to financing activities		(385,865)	494,224	**478,728**			
Closing Surplus / (Deficit)	3	**-**	**8,582,278**	**10,662,360**			

* - 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 2026

	2027	2026
	$	$
CURRENT ASSETS		
Cash and cash equivalents	12,204,625	16,233,192
Trade and other receivables	1,670,861	2,936,744
Inventories	267,243	267,243
Other assets	2,350,147	78,511
TOTAL CURRENT ASSETS	**16,492,875**	**19,515,689**
NON-CURRENT ASSETS		
Other financial assets	77,589	77,589
Property, plant and equipment	15,150,249	14,636,115
Infrastructure	185,703,830	179,219,378
TOTAL NON-CURRENT ASSETS	**200,931,668**	**193,933,082**
TOTAL ASSETS	**217,424,543**	**213,448,771**
CURRENT LIABILITIES		
Trade and other payables	1,071,940	4,220,530
Other liabilities	942,926	2,197,773
Borrowings	146,070	198,614
Employee related provisions	305,589	305,589
TOTAL CURRENT LIABILITIES	**2,466,525**	**6,922,505**
NON-CURRENT LIABILITIES		
Borrowings	1,303,987	727,219
Employee related provisions	161,525	161,525
TOTAL NON-CURRENT LIABILITIES	**1,465,512**	**888,744**
TOTAL LIABILITIES	**3,932,037**	**7,811,249**
NET ASSETS	**213,492,506**	**205,637,521**
EQUITY		
Retained surplus	98,491,578	90,682,089
Reserve accounts	3,623,331	3,577,836
Revaluation surplus	111,377,597	111,377,597
TOTAL EQUITY	**213,492,506**	**205,637,521**

SHIRE OF UPPER GASCOYNE
STATEMENT OF CAPITAL ACQUISITIONS AND FUNDING
For the Period Ending 31 October 2026

CAPITAL ACQUISITIONS AND FUNDING

Asset Group	Note	Annual Budget $	YTD Actual Total $	Var $
Land and Buildings	9(a)	2,655,808	**56,979**	(2,598,829)
Plant and Equipment	9(b)	1,348,338	**371,406**	(976,932)
Furniture and Equipment	9(c)	581,700	**116,044**	(465,656)
Infrastructure Assets - Roads	9(d)	10,296,693	**6,454,157**	(3,842,536)
Infrastructure Assets - Other	9(e)	484,266	**-**	(484,266)
Total Capital Expenditure		15,366,805	**6,998,586**	(8,368,219)
Capital Acquisitions Funded by:				
Capital Grants and Contributions		8,850,288	**6,064,750**	(2,785,538)
Borrowings		600,000	**600,000**	-
Other (Disposals and C/Fwd)		125,000	**-**	(125,000)
Council Contribution - Reserves		-	**-**	-
Council Contribution - Operations		5,791,517	**333,835**	(5,457,682)
Total Capital Acquisitions Funding		15,366,805	**6,998,586**	

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2026

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 2026/27 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:	Bertus Lochner
Reviewed by:	Travis Bate
Date prepared:	11 Nov 26

(a) Basis of Preparation

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

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

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

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

(b) The Local Government Reporting Entity

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

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

(c) Rounding of Amounts

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

(d) Goods and Services Tax (GST)

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(e) Superannuation

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

(f) Cash and Cash Equivalents

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

(g) Financial Assets at Amortised Cost

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

(h) Inventories

General

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

Land Held for Resale

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

(i) Trade and Other Receivables

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

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

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets

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

Recognition of Assets

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

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

Gains and Losses on Disposal

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

(k) Depreciation of Non-current Assets

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

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its

Major depreciation periods used for each class of depreciable asset are:

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Trade and Other Payables

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

(m) Prepaid Rates

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

(n) Employee Benefits

Short-term employee benefits

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

Other long-term employee benefits

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

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

(o) Interest-bearing Loans and Borrowings

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

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

Borrowing Costs

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) Nature or Type Classifications

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) Nature or Type Classifications (Continued)

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

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

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

(t) Program Classifications (Function / Activity)

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

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

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

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

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

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

HOUSING
Provide housing for staff.

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

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

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

ECONOMIC SERVICES
Tourism and area promotion. Building Control.

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) Revenue Recognition Policy

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

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

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2026

2. EXPLANATION OF MATERIAL VARIANCES

(a) Operating Revenues / Sources

	31 Oct 26 YTD Actual $	YTD Budget $	Budget to Actual YTD %	Budget to Actual YTD $	Explanation
				Favourable / (Unfavourable)	
Rates	2,483,505	2,407,059	3%	76,446	*Above budget primarily die to interim rates on UV Mining.*
Operating Grants, Subsidies and Contributions	2,001,812	878,608	128%	1,123,204	*Timing variance mainly related to flood damage reimbursements. Refer note 12 for a breakdown of operating grants.*
Fees and Charges	23,670	49,740	(52%)	(26,070)	*Primarily related to below budget Oval Revenue $10K and Private Works Income $15K.*
Interest Earnings	181,033	118,612	53%	62,421	*Increase in revenue received for Interest earned on Investments at this period end date, primarily due to maturity of Term Deposit in September.*
Capital Grants, Subsidies and Contributions	6,064,750	2,259,199	168%	3,805,551	*Primarily related to timing differences between budget profile and actuals for State Initiative Program. Refer to note 12 for further detail.*

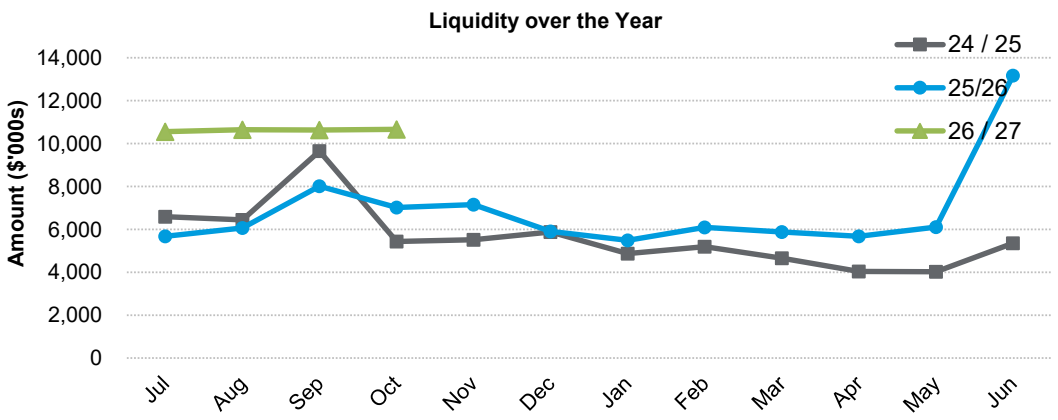
(b) (Expenses) / (Applications)

	31 Oct 26 YTD Actual $	YTD Budget $	Budget to Actual YTD %	Budget to Actual YTD $	Explanation
				Favourable / (Unfavourable)	
Materials and Contracts	(1,859,517)	(1,995,342)	7%	135,825	*Primarily related to below budget Country Road Maintenance ($262K), Parts and Repairs ($74K), Tourism Precinct Repairs & Maintenance ($38K) and Tourism Precinct Property Management ($48K). Offset by above budget flood damage repairs ($308K)*
Depreciation on Non-current Assets	-	(1,801,374)	100%	1,801,374	*Deprecation not posted due to finalisation of 30 June 2026 Annual Financial Statements and Audit.*
Other Expenditure	(18,048)	(60,761)	70%	42,713	*Timing variance on budget vs actual payment for Community Donations & Contributions $37K and CESM Contributions $7K.*

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2026

3. NET CURRENT FUNDING POSITION

	Note	Current Month 31 Oct 26 $	Prior Year Closing 30 Jun 26 $	This Time Last Year 31 Oct 25 $
Current Assets				
Cash Unrestricted	4	8,581,293	12,655,356	13,267,374
Cash Restricted	4	3,623,331	3,577,836	2,266,553
Receivables - Rates	6(a)	1,500,751	403,257	1,442,927
Receivables - Other	6(b)	10,247	1,981,878	17,153
Receivables - Pensioner Rebates and Deferr		735	1,985	1,985
Interest / ATO Receivable		202,821	612,971	99,229
Provision for Doubtful Debts		(12,801)	(12,801)	(12,801)
Fringe Benefit Tax		28,120	(6,297)	30,176
Contract Assets		2,331,947	9,432	225,982
Prepayments		18,200	69,079	-
Inventories		267,243	267,243	234,113
Accrued Income		-	307,276	-
Total Current Assets		**16,551,887**	**19,867,215**	**17,572,692**
Current Liabilities				
Sundry Creditors		(23,078)	(2,181,447)	(239,464)
Deposits and Bonds		(1,014,376)	(1,350,652)	-
GST Payable		(30,892)	(357,823)	(8,529)
PAYG Withholding Tax		(39,064)	(42,699)	(34,610)
Loan Liability		(146,070)	(198,614)	(194,971)
Accrued Expenses		-	(522,352)	-
Income Received in Advance		(3,000)	(3,000)	-
Accrued Interest		-	(17,216)	-
Accrued Salaries and Wages		-	(63,391)	-
Accrued Time in Lieu		(27,150)	(31,976)	(947)
Lease Liability		-	-	-
Suspense		6,607	(1,500)	(435)
Contract Liabilities		(13,904)	(1,813,525)	(7,316,768)
Flood Damage Income Received in Advance		(929,022)	(384,248)	(458,530)
Total Payables		(2,219,949)	(6,968,443)	(8,254,254)
Provisions		(305,589)	(305,589)	(369,421)
Total Current Liabilities		**(2,525,537)**	**(7,274,032)**	**(8,623,675)**
Less: Cash Reserves	7	(3,623,331)	(3,577,836)	(2,266,553)
Less: Land Held for Resale		-	-	-
Less: Unspent Borrowings		-	-	-
Add: Loan Principal (Current)		146,070	198,614	215,311
Add: Employee Leave Reserve	7	246,562	243,466	188,490
Add: Movement in Employee Leave Reserve		(133,292)	(133,292)	(76,214)
Add: Current Portion of Lease Liability		-	-	-
Net Funding Position		**10,662,360**	**9,324,137**	**7,010,051**



SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2026

4. CASH AND FINANCIAL ASSETS

Cash and Cash Equivalents	Unrestricted $	Restricted $	Trust $	Total Amount $	Institution	Interest Rate %	Maturity Date
Cash on Hand	-	-	-	-	N/A	0.00	N/A
Municipal Fund	183,878	-	-	183,878	CBA	3.35	N/A
Gascoyne River Reserve Account	-	2,623,331	-	2,623,331	CBA	4.40	N/A
Online Saver	8,397,029	-	-	8,397,029	CBA	4.40	N/A
SUG Reserve Account	-	1,000,000	-	1,000,000	CBA	4.03	16-Mar-27
WANDRRA Account	386	-	-	386	CBA	3.35	N/A
Total Cash and Financial Assets	**8,581,293**	**3,623,331**	**-**	**12,204,625**			

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 26 $	Amount Received $	Amount Paid $	Closing Balance 31 Oct 26 $
SUG Trust Fund	-	-	-	-
Total Funds in Trust	**-**	**-**	**-**	**-**

Comments / Notes

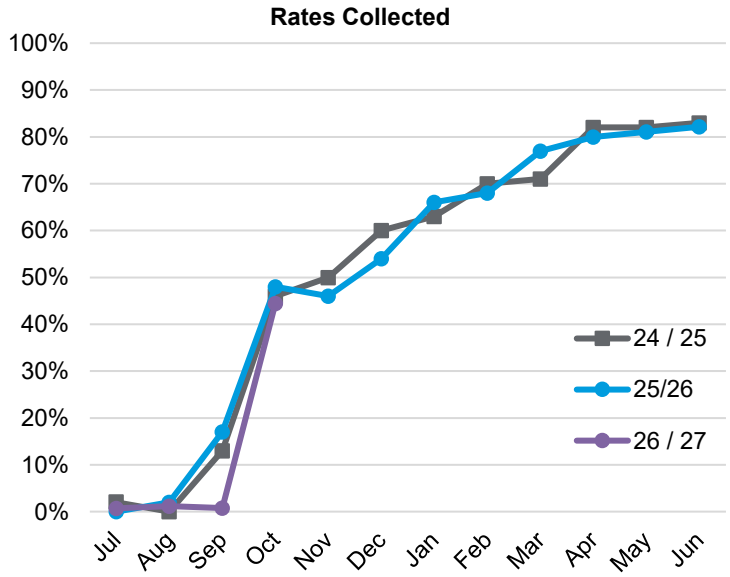
SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2026

6. RECEIVABLES

(a) Rates Receivable

	31 Oct 26 $
Rates Receivables	1,500,751
Rates Received in Advance	-
Total Rates Receivable Outstanding	**1,500,751**

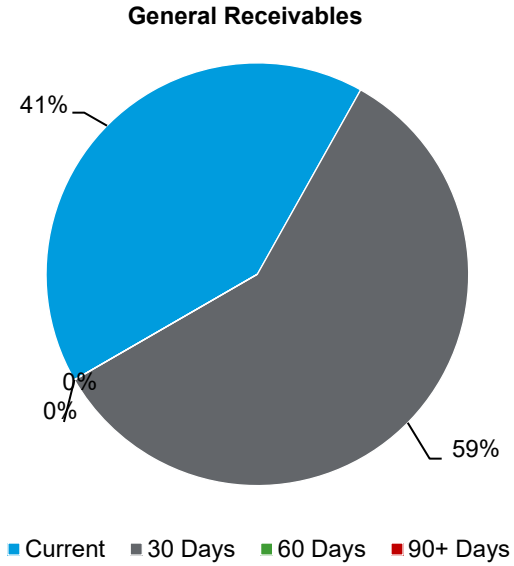
Closing Balances - Prior Year	403,257
Rates Levied this year	2,297,005
Service charges levied this year	-
Closing Balances - Current Month	(1,500,751)
Total Rates Collected to Date	**1,199,511**
Percentage Collected	*44%*



Comments / Notes

(b) General Receivables

	31 Oct 26 $
Current	4,249
30 Days	5,998
60 Days	-
90+ Days	-
Total General Receivables Outstanding	**10,247**

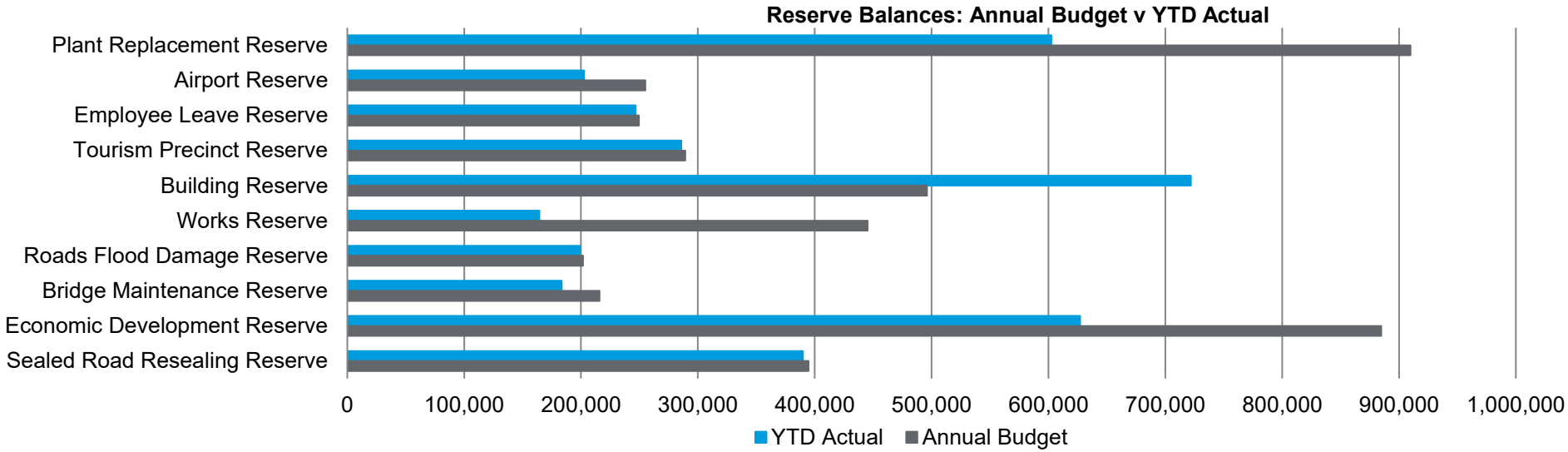


Comments / Notes
Amounts shown above include GST (where applicable)

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2026

7. CASH BACKED RESERVES

		Annual Budget				YTD Actual			
Restricted by council:	**Balance 01 Jul 26 $**	**Transfers from $**	**Interest Received $**	**Transfer to $**	**Balance 30 Jun 27 $**	**Transfers from $**	**Interest Received $**	**Transfer to $**	**Balance 31 Oct 26 $**
Reserve Name									
Plant Replacement Reserve	594,836	-	14,963	300,000	909,799	-	7,564	-	602,400
Airport Reserve	200,022	-	5,032	50,000	255,054	-	2,543	-	202,565
Employee Leave Reserve	243,466	-	6,124	-	249,590	-	3,096	-	246,562
Tourism Precinct Reserve	282,164	-	7,098	-	289,262	-	3,588	-	285,752
Building Reserve	718,017	(360,000)	18,062	120,018	496,097	-	3,917	-	721,934
Works Reserve	157,226	-	3,955	284,000	445,181	-	7,212	-	164,438
Roads Flood Damage Reserve	196,663	-	4,947	-	201,610	-	2,501	-	199,164
Bridge Maintenance Reserve	181,292	-	4,560	30,000	215,852	-	2,305	-	183,597
Economic Development Reserve	619,203	-	15,576	250,000	884,779	-	7,874	-	627,077
Sealed Road Resealing Reserve	384,946	-	9,683	-	394,629	-	4,895		389,841
Total Cash Backed Reserves	**3,577,835**	**(360,000)**	**90,000**	**1,034,018**	**4,341,853**	**-**	**45,496**	**-**	**3,623,331**



8. DISPOSAL OF ASSETS

Annual Budget

Administration	WDV $	Proceeds $	Profit $	(Loss) $
CEO Vehicle replacement	30,000	30,000	-	-
Plant and Equipment			-	-
FUSO Truck GU 26 (4 x 2 diesel driven tip	10,000	5,000	-	(5,000)
P97 - Case 410 Bobcat	0	10,000	10,000	-
ISUZU 4x4 Crew Man Service Truck GU5	25,000	45,000	20,000	-
P103 - 2019 Ford Ranger Super Cab 3.2	-	15,000	15,000	-
2020 Ford Ranger P114	3,417	15,000	11,583	-
Grid Roller - Tremor Earthmoving P74	2,000	5,000	3,000	-
Total Disposal of Assets	**70,417**	**125,000**	**59,583**	**(5,000)**
Total Profit or (Loss)				**54,583**

YTD Actual

Transport	WDV $	Proceeds $	Profit $	(Loss) $
Plant and Equipment	-	-	-	-
Total Disposal of Assets	-	-	-	-
Total Profit or (Loss)				-

Comments / Notes

9. CAPITAL ACQUISITIONS

(a) Land and Buildings

	Annual Budget $	YTD Budget $	YTD Actual $	YTD Variance $
Housing				
Lot 17 – Paint external steel posts of house, power wash external walls	15,000	15,000	-	15,000
Lot 17 – Remove old original Carpet and install vinyl planking	20,000	20,000	-	20,000
Lot 17 – Paint inside of house & Patching	24,000	24,000	-	24,000
Lot 19 - Replace Damaged Fence	20,000	20,000	-	20,000
Lot 19 – Power wash and repaint faded/rusting roof	12,000	12,000	-	12,000
Lot 19 – Power wash eaves and repaint	8,000	8,000	-	8,000
Lot 19 – Remove unused grass area near pool and install a patio (with slab), extend pool fence	40,000	13,333	-	13,333
Lot 19 – Repair main bathroom	10,000	10,000	-	10,000
Lot 19 - Paint inside of house & Patching	19,000	19,000	-	19,000
Lot 21 - Paint inside of House & Patching	24,000	24,000	-	24,000
Purchase 2x2 Home and duplex block	300,000	-	-	-
Residential Development Purchase for Land from the State	73,000	-	-	-
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	3,637	3,637	-	3,637
Lot 49 - Carport	3,637	3,637	-	3,637
Lot 45B - Lighting and Power to Shed	4,398	4,398	-	4,398
Lot 23 -Lighting and Power to Shed	3,742	3,742	-	3,742
Lot 19 Carport	22,381	-	6,695	(6,695)
Lot 53,28 Hatch Street New Housing Development	870,000	174,000	50,127	123,873
Lot 53,28B Hatch Street New Housing Development	870,000	-	-	-
Lot 50 - Patio Shade Blinds	5,700	5,700	-	5,700
Recreation and Culture				
Lot 52 -Lighting And Power To Shed	2,306	2,306	-	2,306
Community Amenities				
Rubbish Tip Purchase - From the State	30,000	30,000	-	30,000
Transport				
Chemical Laydown Area	11,203	269	156	113
Concrete Bay Machinery Workshop	60,000	60,000	-	60,000
Workshop Replacement	150,000	100,000	-	100,000
Economic Services				
GJPTP - Lighting and Power to Shed	13,804	-	-	-
Total Land and Buildings	**2,655,808**	**579,690**	**56,979**	**522,711**

9. CAPITAL ACQUISITIONS (Continued)

(b) Plant and Equipment

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Transport	$	$	$	$
Fuel Pod	16,000	16,000	15,566	434
P97 Replace Bobcat - $95,000 (Auction old one $10,000)	120,000	120,000	93,300	26,700
P95 Service/sign truck	220,000	220,000	-	220,000
P103 Ranger Space cab	75,000	75,000	-	75,000
P114 Ranger Space cab	75,000	75,000	-	75,000
P58 Camp Trailer	120,000	-	-	-
P74 Grid Roller	210,000	210,000	61,482	148,518
High Speed Water Transfer Pump	45,000	45,000	-	45,000
Tyre Changer for trucks	10,000	10,000	7,835	2,165
Automated Road Closure Signs	60,000	20,000	-	20,000
New CEO Work Vehicle	130,000	-	-	-
Gardeners Truck	200,000	-	193,223	(193,223)
Water Wheel Trailer	1,338	1,338	-	1,338
Operator Camp	4,000	4,000	-	4,000
CCTV Camera's with licence Plate Recognition	62,000	12,400	-	12,400
Total Plant and Equipment	**1,348,338**	**17,738**	**371,406**	**(175,485)**

(c) Furniture and Equipment

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Governance	$	$	$	$
Administration Front Office Upgrade GEN	75,000	45,000	54,724	(9,724)
Records Management System Software	40,000	8,000	-	8,000
Synergy / Accounting Software	100,000	20,000	-	20,000
OH&S Reporting System	100,000	20,000	-	20,000
CRC, Education and Welfare				
Visitor Information Centre Digital Kiosk	31,500	18,900	31,025	(12,125)
Furniture Replacement	20,000	13,334	-	13,334
Recreation and Culture				
Pavilion – Wifi for Buildings	25,000	16,666	-	16,666
Pavillion Airconditioner Wall Units	55,000	36,666	-	36,666
Museum Upgrade	30,000	6,000	-	6,000
War Memorial Digital Honour Board	40,000	13,333	30,295	(16,962)
Economic Services				
Visit Upper Gascoyne Website	15,200	-	-	-
Transport				
Workshop - Storage & Shelving Upgrade	30,000	30,000	-	30,000
Fleet Management Software	20,000	20,000	-	20,000
Total Furniture and Equipment	**581,700**	**247,899**	**116,044**	**131,855**

9. CAPITAL ACQUISITIONS (Continued)

(d) Infrastructure - Roads

Transport	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	$	$	$	$
33 River Crossing Floodway Reconstruction	125,000	-	119,232	(119,232)
Signage 25/26 - Stock	200,000	-	15,373	(15,373)
Grids 25/26 - Stock	75,000	-	-	-
Indigenous Access Rd/Sip Funded Landor Realignment Inclusive Remote Access Road Clearing Portion	1,496,226	1,496,226	1,597,174	(100,948)
R2R - Landor Meekatharra Road Slk 48 To 62 - Resheeting Various 25/26	87,784	87,784	97,513	(9,729)
RRG - Resealing Dalgety Downs Landor Rd	348,662	-	303,295	(303,295)
RRG -Cobra Dairy Creek Road SLK 0-20 Reset SLK 0-15	908,000	-	756,155	(756,155)
RRG -Ullawarra Rd Reset Various Sections SLK 90 - 140	908,000	605,332	-	605,332
R2R Road Projects -RFQ01 26-27 – Bitumen Seal and Resealing Program - Carnarvon -Mullewa Reseals as per works programme with Greenfield	650,000	650,001	259,446	390,555
R2R - Resheeting 15km Carnarvon - Mullewa (Dairy Creek turnoff to Glenburg turnoff)	650,000	-	-	-
SIP #1230180 Project 30002190 Resheeting / Sealing Carnarvon Mullewa Rd 26/27	4,848,021	-	3,305,969	(3,305,969)
Total Infrastructure - Roads	**10,296,693**	**2,839,343**	**6,454,157**	**(3,614,814)**

9. CAPITAL ACQUISITIONS (Continued)

(e) Infrastructure - Other	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Law, Order and Public Safety	$	$	$	$
Dog Kennel - Holding Pen for Ranger P/Up	7,500	5,000	-	5,000
Community Amenities				
Fence - New Rubbish Tip Reserve	150,000	-	-	-
Rehabilitate Old Rubbish Tip Reserve	16,741	-	-	-
Evaporation Pond Compacting and Testing	80,000			
Recreation and Culture				
Reverse Osmosis Plant	15,000	15,000	-	15,000
Upgrade River Pumps and Infrastructure	20,000	6,667	-	6,667
Town Cemetery Signage and Fencing	10,000	10,000	-	10,000
Transport				
Depot Perimeter Fence - Replacement	5,025	5,025	-	5,025
New Roadside Bores	180,000	180,000	-	180,000
Total Infrastructure - Other	**484,266**	**36,667**	**-**	**36,667**
Total Capital Expenditure	**15,366,805**	**3,721,337**	**6,998,586**	**(3,099,066)**

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2026

10. RATING INFORMATION

General Rates	Rateable Value $	Valuation $	Number of Properties #	Annual Budget Revenue $	Rate Revenue $	Interim Rates CY $	Interim Rates PY $	YTD Actual Revenue $
GRV Town	129,278	0.127500	15	16,483	16,483	-	(5,906)	10,578
UV Rural	1,580,169	0.178398	26	281,899	335,123	-	-	335,123
UV Mining	4,436,238	0.356796	160	1,582,832	1,564,479	89,831	2,029	1,656,338
GRV Transient Workforce A	900,000	0.250000	1	225,000	225,000	-	-	225,000
Total General Rates				**2,106,214**	**2,141,085**	**89,831**	**(3,877)**	**2,227,039**
Minimum Rates								
GRV Town	13,395	536	9	4,824	4,824	-	-	4,824
UV Rural	22,306	1,632	12	19,584	6,528	-	-	6,528
UV Mining	371,823	2,244	132	296,208	282,744	-	-	282,744
GRV Transient Workforce A	-	2,200	0	-	-	-	-	-
Total Minimum Rates				**320,616**	**294,096**	**-**	**-**	**294,096**
Total General and Minimum Rates				**2,426,830**	**2,435,181**	**89,831**	**(3,877)**	**2,521,135**
Other Rate Revenue								
Rates Write-off				(5,000)				-
Interim Rates				(50,000)			-	
Facilities Fees (Ex Gratia)				11,200				-
Unclaimed Rates Overpaid/Surrendered				-				(439)
Financial Hardship Policy - Rates				-				(38,061)
Instalment Charges				-				870
Total Rate Revenue				**2,383,030**				**2,483,505**
Administration Charges								
Interest Written Off				-				
Administration Charges				1,897				
Total Funds Raised from Rates				**2,384,927**				

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2026

11. INFORMATION ON BORROWINGS

(a) Debenture Repayments

	Opening Balance 01 Jul 26	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	60,192	-	-	(19,767)	(39,830)	40,425	20,362	224	(1,302)
Loan 30 Staff Housing	208,549	-	-	-	(45,469)	208,549	163,080	(370)	(3,382)
Loan 31 Staff Housing	472,508	-	-	(27,127)	(54,823)	445,381	417,685	110	(21,014)
Loan 32 Staff Housing	-	600,000	600,000	-	(23,233)	600,000	576,767	-	(34,732)
Economic Services									
Loan 28 Tourism Precinct	184,584	-	-	(28,882)	(58,492)	155,702	126,092	1,719	(8,931)
Total Repayments	**925,833**	**600,000**	**600,000**	**(75,776)**	**(221,847)**	**1,450,057**	**1,303,986**	**1,683**	**(69,361)**

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	709,509	177,377	295,208
Law, Order and Public Safety				
Grant (DFES) Operating	DFES	20,490	10,246	15,574
Education and Welfare				
CRC Operating Grant	Dep. of Regional Dev.	99,000	51,000	51,000
Other Community Grants		17,000	10,000	-
Income from Events Held		-	-	2,364
Transport				
FAGS Roads	Government of WA	282,200	70,550	130,254
MRWA Direct Grant	MRWA	539,435	539,435	539,435
Economic Services				
Town Planning Schemes and Strategies		-	-	308
Other Property and Services				
Diesel Fuel Rebate	ATO	60,000	20,000	22,153
Total Operating Grants, Subsidies and Contributions		**1,727,634**	**878,608**	**1,056,295**

(b) Capital Grants, Subsidies and Contributions

Recreation & Culture				
Grants - Capital Income		10,000	10,000	10,000
Transport				
Roads to Recovery		1,387,784	87,784	351,564
Regional Road Group Funding		1,302,722	781,633	800,043
State Initiative Program (Road Projects)		6,099,782	1,329,782	4,903,144
CCTV Cameras		50,000	50,000	-
Total Non-Operating Grants, Subsidies and Contributions		**8,850,288**	**2,259,199**	**6,064,750**
Total Grants, Subsidies and Contributions		**10,577,922**	**3,137,807**	**7,121,046**

(c) Flood Damage Reimbursements

Transport				
Grants DRFAWA - AGRN 1280		-	-	11,329
Grants DRFAWA - AGRN 1175		2,470,000	-	7,875
Grants DRFAWA - AGRN 1062		809,775	-	926,313
Total Flood Damage Reimbursements		**3,279,775**	**-**	**945,517**