AGENDA

28th of OCTOBER 2026

ORDINARY COUNCIL MEETING

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

DISCLAIMER

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

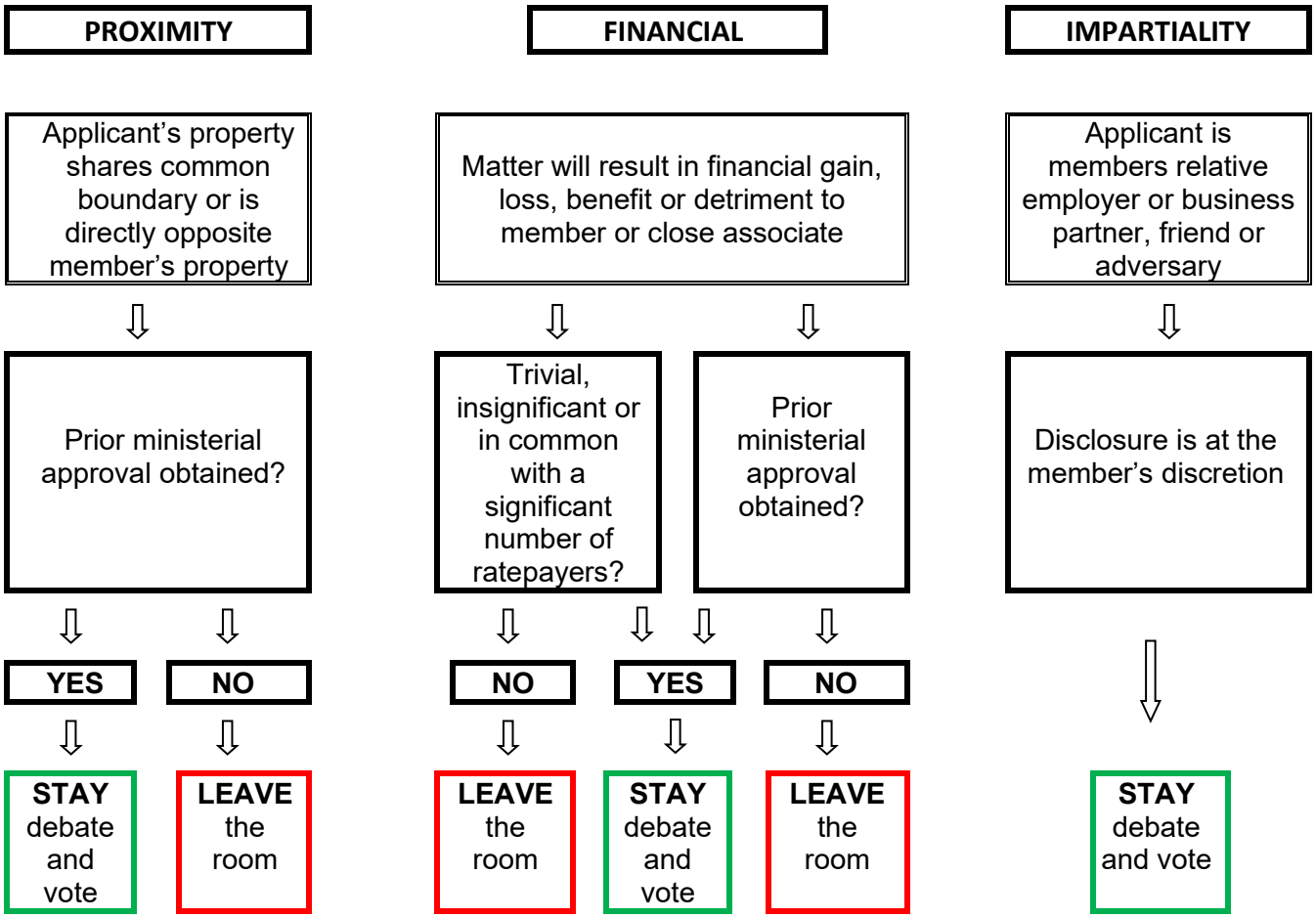
Please note this agenda contains recommendations which have not yet been adopted by Council.

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

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

John McCleary, JP
CHIEF EXECUTIVE OFFICER

* Declaring an Interest



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

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

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

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

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

5.71 - Employees to disclose interests relating to delegated functions.

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

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

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

Cr A. McKeough

3. APPLICATION FOR LEAVE OF ABSENCE

4. PUBLIC QUESTION TIME

4.1 Questions on Notice

4.2 Questions without Notice

5. DISCLOSURE OF INTEREST

6. PETITIONS/DEPUTATIONS/PRESENTATIONS

7. ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION

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

11.1 RFT 02 26-27 Provision of Side Tippers
11.2 RFT 03 26-27 Provision of Water Cart Services
11.3 RFT 04 26-27 Provision of Minor Civil Works

9. CONFIRMATION OF MINUTES FROM PREVIOUS MEETINGS

9.1 Ordinary Meeting of Council held on 23rd of September 2026.

OFFICER RECOMMENDATION / COUNCIL RESOLUTION

Council Resolution No: 01102026			
MOVED:	**CR:**	**SECONDED:**	**CR:**
That the Unconfirmed Minutes from the Ordinary Meeting of Council held on the 23rd of September 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:	21 October 2026
Matters for Consideration:	To receive the List of Accounts Due & Submitted to Ordinary Council Meeting on Wednesday the 28th of October 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 September 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 September 2026 to the 30th of September 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 30th of September 2026.
<table>
<tr><td>September 2026</td><td></td></tr>
<tr><td>Municipal Fund Bank EFTs</td><td>$ 3,212,406.10</td></tr>
<tr><td>Cheque</td><td>$ 0.00-</td></tr>
<tr><td>Net Payroll</td><td>$ 90,556.92</td></tr>
<tr><td>BPAY/Direct Debit</td><td>$ 29,496.72</td></tr>
<tr><td>TOTAL</td><td>$3,332,459.74</td></tr>
</table></td></tr>
<tr><td colspan="2">Council Resolution No: 02102026</td></tr>
<tr><td colspan="2">MOVED: CR: 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:	21 October 2026
Matters for Consideration:	The Statement of Financial Activity for the period of September 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 September 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)
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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 September 2026.*

Council Resolution No: 03102026

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

FOR: CR **AGAINST: CR**

F/A: 0/0

10.3 RATE OBJECTION – BUSTLER WELL GOLD PTY LTD	
Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	None
Author:	Andrea Pears - Executive Manager of Finance and Corporate Services
Date:	22 October 2026
Matters for Consideration:	Formal objection under section 6.76 of the Local Government Act (LGA) and request to withdraw rates on Assessment A5989 – Exploration Licence E52/3051 – Bustler Well Gold Pty Ltd Bustler Wells Pty Ltd requests: 1. Uphold this objection and determine that Assessment A5989 is not rateable at least from the date Reserve 54417 was created or from 3 July 2025 (the date of the Department of Mines, Petroleum and Exploration (DMPE) cease – work notice. 2. Withdraw the rates notice issued 4th September 2026 and write off the current levy of $2,244.00, interest of $57.26 and Arrears of $1,123.10 3. Remove E52/3051 from the rate book, or record it as non rateable, once DMPE registers the surrender of the licence. 4. Advise the date on which Reserve 54417 was reserved and first recorded against the land, so the write-off period can be calculated precisely. **see *Appendix 3***
Background:	Bustler Wells Pty Ltd were granted Mining Tenement E52/3051 on the 19th March 2015. The Shire has levied a mining minimum payment rate notice for each subsequent year since inception. The last payment received was on the 11/12/2025 for $561.72 being the second instalment for the 2025/2026 financial year. Since then, they have accrued interest of $57.26, instalment fees and interest of $46.22 and rate arrears of $1,076.88 for the 25/26 financial year. Rates for the 2026/27 were levied at the mining minimum payment of $2,244.00. Under Section 6.81 of the Local Government Act stipulates that the ratepayer is legally obligated to pay their rates by the due date whilst your objection is being reviewed. If you objection succeeds, the local government will reverse and refund the excess amount. Bustler Wells Pty Ltd were operating their Mining Tenement until they received notice from the DMPE, dated 3rd July 2025, to cease all exploration/mining activities as the land was now classed as a Class A National Park prohibiting mining within its boundaries. They have proceeded to shut down their operations and have surrendered the mining tenement effective 14th September 2026 .

Comments:	Council should note that the mining tenement has been operated until 3rd July 2025 and the Class A National Park Reserve 54417 was created 5th June 2024.
Statutory Environment:	Local Government Act 1995 – Section 6.26 (2A)
Policy Implications:	Nil
Financial Implications:	If approved by Council, the financial implication would be a rate income write off of $4,431.95, which excludes the penalty interest and rate instalment fee/interest of $103.48.
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)
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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	*LGA Section 6.76 Grounds for Objection received*	***2 / 2 – Low***	*Ensure that the objection is taken to Council for review and decision thereby complying with statutory compliance.*
Reputational	*N/A*	*N/A*	.
Property	*N/A*	*N/A*	*N/A*
Environment	*N/A*	*N/A*	*N/A*
Fraud	*N/A*	*N/A*	*N/A*

Consultation:	Nil		
Voting requirement:	Simple Majority		
Officer's Recommendation:	*That Council approve a write off Rates imposed after the date, being 3rd July 2025, DMPE ordered that mining cease for Mining Tenement E52/3051 and amend the rate record to reflect non rateable. .*		
Council Resolution No: 04102026			
MOVED:	**CR:**	**SECONDED:**	**CR:**
FOR: CR		**AGAINST: CR**	
F/A: 0/0			

10.4	**RETROSPECTIVE DECISION CRITERIA - RFT 06 26-27 AGRN1280 PLANT AND LABOUR HIRE**
Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	Nil
Author:	Sean Walker- Executive Works & Services Manager
Date:	29th September 2026
Matters for Consideration:	To adopt the decision criteria for the earthworks associated with RFT06 26-27 AGRN1280 Plant and Labour Hire.
Background:	There was a high volume of damage caused in Tropical Cyclone Narelle across the North-West region, and it is anticipated that there will be a large volume of DRFAWA claims associated with the event, the Shire of Upper Gascoyne was the first to make a submission. It was identified that to ensure the Shire of Upper Gascoyne has first access to the limited available contractors required to conduct the work, that it would be beneficial to adopt a selection criterion in preparation for when DFES approve the scope of works associated with DRFAWA claim AGRN1280 Plant and Labour Hire. This will allow the Shire to go to tender as soon as the scope of works are approved by DFES and lock in a suitable contractor to conduct the work. An email was sent out to all councillors on the 29th of September to recommend that council adopt the below selection criteria.
Comments:	To procure a suitably qualified earthworks contractor as soon as possible, we need to adopt a decision criterion so we can go to tender once DFES approve the scope of works.

<table>
<tr><td></td><td>Suggested decision for earthworks tender is as follows:

<table><tr><th>Description of Criteria</th><th>Weighting</th></tr><tr><td>Price</td><td>25%</td></tr><tr><td>Quality and Completeness of Road Construction Plant / Equipment</td><td>15%</td></tr><tr><td>Demonstrated Remote Area Construction Experience</td><td>10%</td></tr><tr><td>Demonstrated Local Knowledge of Sourcing Appropriate Materials</td><td>10%</td></tr><tr><td>Capacity to Complete Contract Works</td><td>10%</td></tr><tr><td>Local Content of Plant/Equipment</td><td>20%</td></tr><tr><td>Provisions for mechanical Support</td><td>10%</td></tr></table>
As previously stated, an email was sent out to all councillors on the 29th of September to recommend that council adopt the above selection criteria. An absolute majority of councillors voted in favour of adopting the selection criteria. As such, this is a retrospective item.</td></tr>
<tr><td>Statutory Environment:</td><td>Local Government Act 1995 Local Government (Function and General) Regulations 1996 2A.

If a local government decides to invite a tender The local government must, before tenders are publicly invited, determine in writing the criteria for deciding which tender should be accepted.</td></tr>
<tr><td>Policy Implications:</td><td>Purchasing Policy</td></tr>
<tr><td>Financial Implications:</td><td>AGRN1280 Scope of Works to be approved by DFES to determine the value.</td></tr>
<tr><td>Strategic Implications:</td><td>Strategy 3.2.2 Maintenance and upgrade of infrastructure Planned Timing Corporate Business Plan Actions 3.2.2.2 Maintain and upgrade infrastructure in line with asset management planning.</td></tr>
<tr><td>Risk:</td><td></td></tr>
</table>

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)
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Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

Risk Category	*Description*	*Rating*	*Mitigating Actions*
Health	*N/A*	*N/A*	*N/A*
Financial Impact	*AGRN1280 Scope of Works yet to be approved by DFES.*	*M6*	*AGRN1280 final cost is monitored and project managed by Greenfields Tech Services to remain within budget*
Service Interruption	*N/A*	*N/A*	*N/A*
Compliance	*Decision Criteria required prior to tendering*	***L4***	*Seek Council endorsement of decision criteria prior to tendering*
Reputational	*N/A*	*N/A*	*N/A*
Property	*N/A*	*N/A*	*N/A*
Environment	*N/A*	*N/A*	*N/A*
Fraud	*N/A*	*N/A*	*N/A*

Consultation:	Chief Executive Officer, Greenfields Technical Services
Voting requirement:	Absolute majority
Officer's Recommendation:	*That Council endorse the following decision criteria for RFT06 26-27 AGRN1280 Plant and Labour Hire*

Description of Criteria	Weighting
Price	**25%**
Quality and Completeness of Road Construction Plant / Equipment	**15%**
Demonstrated Remote Area Construction Experience	**10%**
Demonstrated Local Knowledge of Sourcing Appropriate Materials	**10%**
Capacity to Complete Contract Works	**10%**

		Local Content of Plant/Equipment	20%
		Provisions for mechanical Support	10%

Council Resolution No: 05102026			
MOVED:	CR.	SECONDED:	CR.
FOR: CR		AGAINST: CR	
F/A:			

10.5	2027 COUNCIL MEETING DATES
Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	Nil
Author:	Cherie Walker
Date:	21 October 2026
Matters for Consideration:	To determine the dates and locations of the Ordinary Council Meetings and Committee Meetings for the 2027 calendar year.
Background:	As per the local Government Act 1995: Part 5 – Administration (a) Deals with Council meetings, committees and their meetings and electors' meetings Division 2 – Council meetings, committees and their meetings and elector's meetings Subdivision 1 – Council meetings • 5.3 - Ordinary and special council meetings • 5.4 – Calling council meetings • 5.25 - Regulations about council and committee meetings and committees (1) Without limiting the generality of section 9.59, regulations may make provision in relation to- (g) The giving of public notice of the date and agenda for council or committee meetings Division 7 – Access to Information • 5.96 – Copies of Information to be available • 5.96A – Information published on official website (1) The CEO must publish the following information on the local government's official website, unless it would be contrary to subsection (2) (2) to do so – (h) notice papers and agenda relating to council or committee meetings and reports and other documents

Comments:	Ordinary Council meetings have been held at the Gascoyne Junction Shire Chambers on the fourth Wednesday of each month for 2026, commencing at 10. 30am.The only exception in the past has been the January meeting (when no ordinary meeting of Council is held), February (brought forward due to long break between meetings) and December (moved to coincide with the last day of school). Section 5.3 (2) of the Act provides that ordinary meetings are to be held not more than 3 months apart. The Council is free to set and change meeting dates as it deems necessary to carry out Local Government Business. The CEO is to convene an ordinary meeting by giving each council member *at least 72 hours' notice of the date, time and place of the meeting and an agenda for the meeting. [Section 5.5(1)]* I have drafted up a model for council consideration and am seeking for council to endorse. Model – Traditional model: The fourth Wednesday of each month. Please refer to ***Appendix 4*** for further detail.
Statutory Environment:	Local Government [Administration] 12(1)
Policy Implications:	Nil
Financial Implications:	Nil as this has been accounted for in the budgetary process.
Strategic Implications:	The meetings of the Council and Audit Committees should be set to coincide with the Act and Regulation requirements.
Risk:	

Risk	Risk Likelihood (based on history and with existing controls)	Risk Impact / Consequence	Risk Rating (Prior to Treatment or Control)	Principal Risk	Risk Action Plan (Controls or Treatment proposed)
Not meeting Statutory Compliance	Rare (1)	Moderate (3)	Low (1-4)	Failure to meet Statutory, Regulatory or Compliance Requirements	Accept Officer Recommendation

Consultation*:*	Nil
Voting requirement:	Simple Majority
Officer's Recommendation*:*	*That Council:* *Adopt the model, for council meeting dates;* *And;* *Endorse that all meetings are to be held in the Shire Chambers located on 4 Scott Street, Gascoyne Junction, except for the May meeting – this will be held at the Mount Augustus Tourist Park in conjunction with the Eastern Road inspections.* *Western Road inspections – April 2027* *Eastern Road Inspections – May 2027*

Council Resolution No: 06102026			
MOVED:		**SECONDED:**	
F/A: 0/0			

10.6	CHRISTMAS SHUTDOWN PERIOD FOR 2026
Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	Nil
Author:	Cherie Walker – Senior Corporate Services Officer Administration
Date:	21 October 2026
Matters for Consideration:	To determine the Christmas Shutdown Period for 2026.
Background:	In previous years the Shire has observed a Christmas/New Year stand down period in which both the Shire office and the CRC are closed during this time. This year we would like Council to consider changing the Christmas shutdown period dates for the Shire and CRC to close at 12:00pm (Noon) on Tuesday 22nd December 2026 and re-open on Monday the 4th January 2027 as per normal business hours. With regards to the provision of services during this time, staff have identified a few options such as providing residents an additional wheelie bin whilst the rubbish collection service is deferred until staff return to work. We also intend to give our community ample notice of our closure times to ensure they can be well prepared in accessing services such as DoT, Centrelink, postal, library and utilities prior to the shutdown. This includes giving notice to our suppliers and other trade services to our community. The Shire and CRC closure dates and times will be advertised well in advance and extensively leading up to the Christmas/New Year period. Staff will circulate a public notice with the closure information via our website, social media pages, mail drop and in the Gassy Gossip.
Comments:	It must be noted that the dates proposed for the Shire and CRC shutdown is traditionally a very quiet period where there is little demand for administrative services – as a result of this, staff seize the opportunity to take leave during this time as there is no need to compete with other staff to get in first to have the Christmas break off. All staff have an equal opportunity to enjoy the festive holidays with their families. As per previous years, on-call arrangements will be put in place prior to the proposed Christmas/New Year closure to ensure emergencies can be responded to. CEO and Senior staff will be available on mobile phone and emergency contact details will also be distributed where required.
Statutory Environment:	Nil
Policy Implications:	Nil

Financial Implications:		Nil as this has been accounted for in the budgetary process.			
Strategic Implications:		Nil			
Risk:					
Risk	**Risk Likelihood (based on history and with existing controls)**	**Risk Impact / Consequence**	**Risk Rating (Prior to Treatment or Control)**	**Principal Risk**	**Risk Action Plan (Controls or Treatment proposed)**
Not meeting Statutory Compliance	Rare (1)	Moderate (3)	Low (1-4)	Failure to meet Statutory, Regulatory or Compliance Requirements	Accept Officer Recommendation
Consultation*:*		Nil			
Voting requirement:		Simple Majority			
Officer's Recommendation*:*		*That Council –* *Note the observance of a Christmas/New Year shut-down for the Shire Administration Office, Works Depot and Community Resource Centre; and endorse the following dates and time for the Christmas Closure Period:* • *Close from 12:00pm (Noon) Tuesday 22nd December 2026* • *Re-open Monday 4th January 2027 (normal business hours)*			
Council Resolution No: 07102026					
MOVED:		**SECONDED:**			
F/A: 0/0					

10.7	CHANGE OF NOVEMBER ORDINARY MEETING DATE AND LOCATION
Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	Nil
Author:	John McCleary - Chief Executive Officer
Date:	22 October 2026
Matters for Consideration:	To change the date and location of the November 2026 Ordinary Meeting of Council from the 25th of November 2026 to the 18th of November 2026 and that the location moves from Gascoyne Junction to Mt Augustus.
Background:	To ensure compliance with the Local Government Act
Comments:	No comment.
Statutory Environment:	***Local Government Act 1995 section 5.27*** (1) A general meeting of the electors of a district is to be held once every financial year. (2) A general meeting is to be held on a day selected by the local government but not more than **56 days** after the local government accepts the annual report for the previous financial year. ***Local Government (Administration) Regulations 1996 – Regulation 12*** (3) Any change to the meeting details for a meeting referred to in must be published on the local government's official website as soon as practicable after the change is made.
Policy Implications:	Nil
Financial Implications:	Nil
Strategic Implications:	Strategy 4.2.3 Comply with statutory and legislative requirements

Risk Assessment:

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

Risk Category	*Description*	*Rating*	*Mitigating Actions*
Health	*N/A*		
Financial Impact	*N/A*		
Service Interruption	*N/A*		
Compliance	*Not complying with the Local Government Act 1996*	***5 / 2 (High)***	*Advertise the new date and time on the Shire's Public Website as soon as practicable after the change is resolved by Council.*
Reputational	*N/A*		
Property	*N/A*		
Environment	*N/A*		
Fraud	*N/A*		

Consultation:	Department of Local Government
Voting requirement:	Simple Majority
Officer's Recommendation:	*That Council move the date and location of the November Ordinary Meeting of Council to the 18th of November 2026 and that the meeting location change to Mt Augustus.*

Council Resolution No: 08102026

MOVED:		**SECONDED:**	

FOR:

F/A:

10.8 RETROSPECTIVE HOUSING MAINTENANCE VACATING FUND	
Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	Nil
Author:	Adam Watkins – Town Maintenance Supervisor
Date:	13th October 2026
Matters for Consideration:	Staff housing Vacating funds.
Background:	This concept was originally introduced after it was identified that the Shire did not have a budget for medium level repairs/replacements of housing infrastructure when a staff member (tenant) vacates the premises. The often-unknown timeframe of when a staff member chooses to leave can leave the budgeting/execution of required works in disarray. The limited window of opportunity often prevents Shire Officers from completing the works should the item need to go to council each time.
Comments:	It is the best time to conduct these works when a tenant has vacated the premises, as it has no impact on a tenant (there is no tenant), it makes it easier for contractors to conduct the works and removes limitations of work that can be conducted. The work required is the maintenance or replacement of like for like and can include, but not limited to, items such as painting, blinds, flooring, cabinetry, lighting, air conditioners, framework, concrete etc. As such, the officer recommended the following via email on the 6th of October 2026. 1. That council approves a budget of $50,000 for staff housing vacating maintenance and repairs. 2. All works to be approved by CEO/Works manager prior to commencing works. Absolute majority was received by council, as such this is a retrospective item.
Statutory Environment:	Local Government (Financial Management Regulations) 1996
Policy Implications:	Purchasing Policy
Financial Implications:	The Proposed expenditure will be funded through municipal funds.
Strategic Implications:	From a strategic point of view establishing a dedicated vacating maintenance and repair fund demonstrates sound asset management and shows the shires obligations to manage assets responsibly
Risk:	

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

Risk Category	*Description*	*Rating*	*Mitigating Actions*
Health	*N/A*	*N/A*	*N/A*
Financial Impact	*To be funded from municipal funds*	*M6*	*Seek approval from council to allocate funds*
Service Interruption	*N/A*	*N/A*	*N/A*
Compliance	*N/A*	*N/A*	*N/A*
Reputational	*N/A*	*N/A*	*N/A*
Property	*Possible Shire housing in disrepair*	*Low (4)*	*Maintenance and repairs of shire staff housing*
Environment	*N/A*	*N/A*	*N/A*
Fraud	*N/A*	*N/A*	*N/A*

Consultation:	Chief Executive Officer
Voting requirement:	Absolute majority
Officer's Recommendation:	1. *That council approves a budget of $50,000 for staff housing vacating maintenance and repairs.* 2. *All works to be approved by CEO/Works manager prior to commencing works.*

Council Resolution No: 09102026

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

FOR: CR **AGAINST: CR**

F/A:

10.9	ADOPTION OF CEO POSITION DESCRIPTION
Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	Nil
Author:	John McCleary – Chief Executive Officer
Date:	22 October 2026
Matters for Consideration:	Approve the CEO position description, as detailed in **Appendix 5**, which sets out the duties, responsibilities and selection criteria of the position
Background:	The current CEO has yet to formally submit his resignation but has indicated that at this stage it is his intention to do so early in 2027. John's contract expires on the 1st of November 2028, and he is required to give one months' notice. The Shire will commence the recruitment criteria and selection process for a new CEO in accordance with the Standards for CEO Recruitment, Performance and Termination.
Comments:	In accordance with clause 5(2) of the Standards for CEO Recruitment, Performance and Termination (the Standards), Council must, by absolute majority, approve the position description for the position of CEO which sets out the duties, responsibilities and selection criteria of the position. Clause 7 of the Standards, the Shire must make the position description publicly available on our website.
Statutory Environment:	The process of CEO recruitment is conducted in accordance with the Local Government Act 1995, Local Government (Administration) Regulations 1996 and Local Government (Administration) Amendment Regulations 2021 (CEO Standards). Under section 5.36 (4) of the Local Government Act 1995, states: (4) Unless subsection (5A) applies, if the position of CEO of a local government becomes vacant, it is to be advertised by the local government in the manner prescribed, and the advertisement is to contain such information with respect to the position as is prescribed.
Policy Implications:	Nil
Financial Implications:	Sufficient funds exist within the 2026/27 Annual Budget to address this recommendation.
Strategic Implications:	Key Objective 4 Governance Our Leadership Provide good governance and leadership Outcome 4.2: An efficient and effective organisation Strategy 4.2.3 Comply with statutory and legislative requirements

Risk Assessment:

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

Risk Category	*Description*	*Rating*	*Mitigating Actions*
Health			
Financial Impact			
Service Interruption			
Compliance	*Non-compliance with the provisions contained within the Act and Regulations.*	***3 / 1 = Low***	*Ensure a legally compliant CEO recruitment and appointment process by endorsing the CEO Position Description as outlined in this report.*
Reputational			
Property			
Environment			
Fraud			

Consultation*:*	Beilby Downing Teal
Voting requirement:	Simple Majority
Officer's Recommendation*:*	*That the CEO Position description as detailed in* **Appendix 5** *be adopted to assist with the Recruitment process for the position of Chief Executive Officer for the Shire of Upper Gascoyne.*

Committee Resolution No: 10102026

MOVED:		**SECONDED:**	

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

F/A:

11. MATTERS BEHIND CLOSED DOORS

11.1 RFT 02 26-27 Provision of Side Tippers
11.2 RFT 03 26-27 Provision of Water Cart Services
11.3 RFT 04 26-27 Provision of Minor Civil Works

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

Nil

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 - September 2026.

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		ABBL Contracting & Maintenance			
EFT19734	04/09/2026	Account Payment	1		48,174.50
INV INV-1685	25/08/2026	Labour Hire Operator - Russell Giles, 17th - 24th August	1	7,507.50	
INV INV-1687	27/08/2026	Provide 2 x sidetippers with operators at $231 per hour, per truck and operator.	1	34,617.00	
INV INV-1688	27/08/2026	Replace damaged fascia to top East corner - $500 +GST, Remove damaged gutter north & south side - $300 +GST, Remove damaged down pipe - $300 +GST, Repair damaged evac drain pipes - $1200 +GST, Replace damaged door to pizza oven and tile top - $1200 +GST, Repair flashing to picnic shade - $1000 +GST, Supply new lid to missing pit lid - stainless steel - $1000+GST,	1	6,050.00	
		Carnarvon Auto Electrics			
EFT19735	04/09/2026	AC DELCO S42B19LS	1		511.46
INV 40006103	20/08/2026	AC DELCO S42B19LS	1	511.46	
		Grants Empire			
EFT19736	04/09/2026	Orphans Road - Development of Proposal for Government Consideration Payment 2/2	1		990.00
INV 00002520	31/08/2026	Orphans Road - Development of Proposal for Government Consideration Payment 2/2	1	990.00	
		Perfect Computer Solutions Pty Ltd			
EFT19737	04/09/2026	Account Payment	1		2,972.50
INV 30800	25/08/2026	Acer 15.6" screen, i7 / 16Gb / 512Gb , as per quote to John McCleary 6th August	1	2,535.00	
INV 30846	31/08/2026	Monthly Fee for Daily Monitoring, Management and Resolution of Disaster Recovery, I.T Support - Updated public pc to windows 11, Increased Sean's outlook cache to 2 years to download emails from the past 2 years.	1	212.50	
INV 30836	31/08/2026	Monthly VOIP Phone Costs	1	225.00	
		The Trustee For Aware Super			
EFT19739	09/09/2026	Councillor Superannuation - August 2026	1		110.22
INV	25/08/2026	Lance Root	1	110.22	
		Greenfield Technical Services			
EFT19740	10/09/2026	Account Payment	1		37,416.15
INV INV-5284	27/08/2026	C3396 -SIP - Project Management/Engineering - Landor Realignment 01.07.2026 to 27.08.2026	1	6,446.00	
INV INV-5299	03/09/2026	C3409 - SIP Upgrade to Seal - Carnarvon Mullewa Rod SLK 122 - 136 Construction Management 17.08.2026 to 30.08.2026	1	30,970.15	
		Dean Contracting Pty Ltd			
EFT19741	10/09/2026	Account Payment	1		1,105,770.60
INV INV-0656	04/09/2026	C3409 - RFT - 07-25/26 Carnarvon Mullewa Road - Dairy Creek East Upgrade To Seal. Progress Claim 2 01.08.2026 to 31.08.2026, C3409 - RFT - 07-25/26 Carnarvon Mullewa Road - Dairy Creek East Upgrade To Seal. Progress Claim 2 01.08.2026 to 31.08.2026 - Retention	1	1,105,770.60	
		Greenfield Technical Services			
EFT19742	10/09/2026	Account Payment	1		40,238.44

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Greenfield Technical Services			
INV INV-5296	01/09/2026	AGRN-1062 - Construction Management 10.08.2026 to 23.08.2026	1	36,023.13	
INV INV-5301	04/09/2026	AGRN-1062 - Construction Management 24.08.2026 to 01.09.2026	1	4,215.31	
		Them Earth Moving			
EFT19743	10/09/2026	Waldburg Road - April 2023 Flood Damage Event - 24.08.2026 to 01.09.2026	1		14,795.00
INV 00001670	04/09/2026	Supply plant and operators for road flood damage repairs. ***Waldburg Road - 238050023	1	14,795.00	
		ABBL Contracting & Maintenance			
EFT19744	10/09/2026	Account Payment	1		14,273.60
INV INV-1692	03/09/2026	C3407 - RRG Cobra - Gifford Rd. SLK 0 to 20 Resheeting - Labour Hire 17.08.2026 to 25.08.2026	1	7,920.00	
INV INV-1689	03/09/2026	Install Turkeys Nest at Edmund -Gifford Rd SLK 14.52	1	6,353.60	
		Them Earth Moving			
EFT19745	10/09/2026	C3407 - RRG Resheeting Cobra - Gifford Rd. SLK 0 to 20 Water Cart Hire 16.08.2026 to 25.08.2026	1		43,762.85
INV 00001673	04/09/2026	C3407 - RRG Resheeting Cobra - Gifford Rd. SLK 0 to 20 Water Cart Hire 16.08.2026 to 25.08.2026, C3407 - RRG Resheeting Cobra - Gifford Rd. SLK 0 to 20 Water Cart Hire 16.08.2026 to 25.08.2026 - Fuel Adjustment,	1	43,762.85	
		RSM Australia Pty Ltd			
EFT19746	10/09/2026	Accounting and Financial Services for 2026/27 under RFT01-22/23 - August 2026	1		12,247.51
INV	31/08/2026	Accounting and Financial Services for 2026/27 under RFT01-22/23, Rates Services for 2026/27, Travel and Accommodation - 24.07.2026	1	12,247.51	
		Totally Workwear Geraldton			
EFT19747	10/09/2026	Staff Uniforms - Trish Rochford	1		608.40
INV	27/08/2026	4x BSLH1015 - BIS LDS STR COTTON SHORT Size 12, 1x K54875 Workcool 2 HiVis Slipced Short Sleeve Shirt Yellow Navy with Logo and Name Trish , size M, 3 x K54875 Workcool 2 HiVis Slipced long Sleeve Shirt Yellow Navy with Logo and Name Trish , size M, Safety Boot to confirm with Nolene, Shire LOGO, Name Trish Embroided	1	608.40	
		ABBL Contracting & Maintenance			
EFT19748	10/09/2026	Account Payment	1		8,734.88
INV INV-1686	27/08/2026	Supply and install 21m of post and rail fence (cottage green) with capping - rear fence - $7300 +GST, Supply 3m gate and repair other gate, including new hardware - $1500 +GST, Straighten 11m of south fence and concrete - $1500 +GST, Replace 6 damaged fence sheets (south side) - $1000 +GST, Repair garden shed (east wall) and replace sheets - $1000 +GST, Replace damaged sheet to shed front - $400 +GST, Front gate - replace post and hardware - $1200 +GST	1	5,610.00	
INV INV-1691	03/09/2026	Clear soil/debris from road after rain event.	1	2,370.50	
INV INV-1690	03/09/2026	Repair Road Closure Gate	1	754.38	
		Able Sales			
EFT19749	10/09/2026	Account Payment	1		17,577.50
INV 879562	28/08/2026	Crimp450 Crimping Hose Machine 450 Tonne 15mm To 61mm.	1	2,990.00	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Able Sales			
INV 879627	31/08/2026	Bncubt06 Bunded Diesel Fuel Tank Safe Fill 6000 Litre With Hose Reel, Mount, Bn_Hrf1115d-Tbox-, 240v-Kit, Hrf1115d 240v Pump & Reel Fitted in Toolbox on Bn Tank, Solar_110w-12v-Batt, -Kit, Solar Panel 110w + Regulator + Deep Cycle Battery 100ah &, Batt Box Fitted	1	14,587.50	
		Adventure on Store			
EFT19750	10/09/2026	Refund of Bond for Pavilion Hire	1		360.00
INV BOND	09/09/2026	Refund of Bond for Pavilion Hire	1	360.00	
		Andrea Pears			
EFT19751	10/09/2026	Reimbursement for Expenses for P139	1		20.89
INV	28/08/2026	Key fob Batteries and Installation	1	20.89	
		Blackwoods Atkins			
EFT19752	10/09/2026	Depot Consumables and Minor Equipment	1		742.12
INV	31/08/2026	Truckwash Superwash Chemtech Ct18 20l, Gloves Riggers Warrior 250 Xl, Pump Drum Rotary Lo-Flo 60/205l Rvp-01	1	742.12	
		Bishop Transport Pty Ltd			
EFT19753	10/09/2026	Freight from Perth to Carnarvon - Traffic Cones	1		378.79
INV B375768	21/08/2026	Freight from Perth to Carnarvon - Traffic Cones	1	378.79	
		Bogan Bingo Entertainment			
EFT19754	10/09/2026	Deposit Bogan Bingo - Aussie Icon Quiz Final Payment	1		2,156.00
INV INV-5019	28/08/2026	Deposit Bogan Bingo - Aussie Icon Quiz Final Payment	1	2,156.00	
		Everywhere Travel			
EFT19755	10/09/2026	Account Payment	1		2,348.00
INV	03/09/2026	Cr J Caunt Flight fare difference and 2 additional nights @ Citadines ,	1	555.00	
INV	03/09/2026	Flights, and Accommodation for Manager of Works attending meetings in Perth.	1	1,375.00	
INV	08/09/2026	Flight for Mark Willis end of contract	1	418.00	
		Geraldton Fuel Company T/as Refuel Australia			
EFT19756	10/09/2026	Account Payment	1		34,375.86
INV 31082026	31/08/2026	Fuel Card P131 - Ford Ranger CEO, Fuel Card - P156 Ford Ranger 2025 Double Cab - Works, Fuel Card - P132 - Ford Ranger Super Cab - Town Maintenance	1	1,281.44	
INV 03117559	01/09/2026	Supply Bulk fuel to P79, P128, P55, P58 & P53 - 11170.00 litres of diesel @ 2.63ex	1	29,343.59	
INV 03115953	01/09/2026	5123-520 Mobilgrease XHP222 20kg	1	3,750.83	
		Geraldton Lock & Key Pty Ltd			
EFT19757	10/09/2026	Replacement keys for Gascoyne Chalet & Freight	1		110.80
INV 1106	01/09/2026	Replacement keys for Gascoyne Chalet, Postage	1	110.80	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Jarrahbar Contracting			
EFT19758	10/09/2026	Freight for Crimping Machine	1		192.50
INV INV-1123	08/09/2026	Freight for Crimping Machine	1	192.50	
		Lance Root			
EFT19759	10/09/2026	Monthly Councilor Fees & Allowances - August 2026	1		1,210.25
INV COUNCIL	26/08/2026	Meeting Attendance Fees, I.T Allowance	1	1,210.25	
		State Library of Western Australia			
EFT19760	10/09/2026	Shire of Upper Gascoyne Better Beginnings Local Government Contribution	1		12.36
INV RI043618	27/08/2026	Shire of Upper Gascoyne Better Beginnings Local Government Contribution	1	12.36	
		OTR Tyres			
EFT19761	10/09/2026	Account Payment	1		9,896.70
INV	01/09/2026	Bead Breaker AME pump 5 Litre air/hydraulic, AME Diamondback Aluminium Bead Breaker 11076 (170259), Advance IF600/70R30 TL AR2000 159D - tractor tyre	1	7,696.70	
INV	01/09/2026	Cat 966/972GHK 25-22.00/3.0 EM 5PC	1	2,200.00	
		Outback Comms			
EFT19762	10/09/2026	P146 - CAT Grader 150-14a - Adaptor and Cables	1		472.40
INV 7834	08/09/2026	240v to 24v Adapter, SKU: PWR240_24, Shielded Outdoor Patch Cable, 6m, SKU: CR1R106, Gen 2 Dishy (Circuit) to RJ45 Cable, 0.5m / With Cable Gland, Gen 2 Dishy (Circuit) to RJ45 Cable, 4m / With Cable Gland	1	472.40	
		Team Global Express			
EFT19763	10/09/2026	Freight from Perth to Carnarvon - 28.08.2026 to 31.08.2026	1		147.18
INV	06/09/2026	Alemlube, Library Operating Costs	1	147.18	
		Tropics Hardware			
EFT19764	10/09/2026	Bio Pak Express Green Sachets Pk15	1		610.00
INV 101001810	31/08/2026	Bio Pak Express Green Sachets Pk15	1	610.00	
		Vanguard Print			
EFT19765	10/09/2026	Storage and Distribution of Tourism Brochures - August 2026	1		160.81
INV 51972	31/08/2026	Storage and Distribution of Tourism Brochures	1	160.81	
		WA Local Government (WALGA)			
EFT19766	10/09/2026	Account Payment	1		5,215.00
INV SI-020230	31/08/2026	Meeting Practices for Good Governance Outcomes - Thursday 10 September for Cherie Walker	1	715.00	
INV SI-020276	31/08/2026	LGA50120 Diploma of Local Government training - Sean Walker	1	4,500.00	
		Westrac Pty Ltd			
EFT19767	10/09/2026	P130 - CAT 150M Grader - 5890hr Service	1		14,084.10
INV SI	31/08/2026	P130 - CAT 150M Grader - Labour, P130 - CAT 150M Grader - Parts, P130 - CAT 150M Grader - Environmentals, P130 - CAT 150M Grader - Freight Recovery	1	14,084.10	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Commonwealth Mastercard			
EFT19768	01/09/2026	Account Payment	1		5,496.89
INV 11374515	14/08/2026	Aran - Staff Uniforms - John McCleary	1	470.46	
INV	18/08/2026	PREMEVENTS - PERTH 4WD Show Registration and Advertising for the Perth 4WD Show 2026, PREMEVENTS - PERTH 4WD Show Registration and Advertising for the Perth 4WD Show 2026 - Credit Card Fees	1	2,251.05	
INV AMAZON	20/08/2026	AMAZON - Supplies for Cricut	1	40.38	
INV	26/08/2026	Mobile Mouse - Microsoft Excel Training for Paul Robertson	1	330.00	
INV	26/08/2026	Mobile Mouse - Microsoft Word Training for Paul Robertson	1	330.00	
INV	31/08/2026	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, Starlink - Lot 45B, 15 Hatch Street	1	2,075.00	
		Woolworths Limited			
EFT19769	15/09/2026	Account Payment	1		339.57
INV	02/08/2026	Morning Tea Supplies for August Birthdays - GST, Morning Tea Supplies for August Birthdays - GST FREE	1	88.22	
INV	23/08/2026	Supplies for monthly council meetings GST, Supplies for monthly council meetings GST FREE	1	251.35	
		Greenfield Technical Services			
EFT19770	18/09/2026	Provide the Benz Mining Road Maintenance Scope Development. This is being billed to Benz Mining.	1		8,250.00
INV INV-5326	14/09/2026	Provide the Benz Mining Road Maintenance Scope Development, and support, as per attached quote.	1	8,250.00	
		Adventure Entertainment Pty Ltd			
EFT19771	18/09/2026	Caravan World - Go With The Flow Collaborative Marketing Campaign 6 Page Feature	1		5,500.00
INV 19338	24/08/2026	Caravan World - Go With The Flow Collaborative Marketing Campaign 6 Page Feature	1	5,500.00	
		Bishop Transport Pty Ltd			
EFT19772	18/09/2026	Account Payment	1		2,276.74
INV B379087	09/09/2026	Freight from Perth to Carnarvon - Sign Here Signs	1	404.79	
INV B379565	11/09/2026	Freight from Perth to Carnarvon - Able Sales; Fuel Pod.	1	1,871.95	
		Cherie Jessica Walker			
EFT19773	18/09/2026	Account Payment	1		1,812.65
INV	15/09/2026	Gift Cards for Ali Watsion - Resignation - GST FREE, Gift Cards for Ali Watsion - Resignation - GST, Parking and Fuel Costs - Training.	1	1,570.95	
INV MEAL	15/09/2026	Meal Allowance - Cherie Walker - WALGA Training 09.09.2026 to 11.09.2026	1	241.70	
		Coolyou Pty Ltd t/a Dust Up Projects			
EFT19774	18/09/2026	Freight from Carnarvon to Gascoyne Junction 31.08.2026 to 15.09.2026 Staff Incentive Scheme, General Freight	1		4,180.00

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Coolyou Pty Ltd t/a Dust Up Projects ,			
INV INV-1252	30/08/2026	Freight from Carnarvon to Gascoyne Junction – Staff Incentive Scheme, General Freight, Shire Amenities, Workshop - Stock Purchases, Pavilion Operating Costs, Signs and Printing, Stationery & Consumables	1	1,791.00	
INV INV-1283	16/09/2026	Freight from Carnarvon to Gascoyne Junction – Staff Incentive Costs, , Works Freight Costs, Tyres & Tubes, Depot Minor Equipment, Library Operating Costs, Office Amenities & Minor Purchases and Signage - Stock	1	2,389.00	
		D & E Partners			
EFT19775	18/09/2026	Account Payment	1		282.50
INV 9186	04/09/2026	6 x Toast and Sandwiches 04/09/2026	1	72.00	
INV 9188	09/09/2026	August council meeting Lunches 10-12 people	1	210.50	
		Everywhere Travel			
EFT19776	18/09/2026	Flights for William Denton - Bogan Bingo Community Weekend	1		230.00
INV	28/07/2026	Flights for William Denton - Bogan Bingo Community Weekend - 09.10.2026	1	230.00	
		Gascoyne Office Equipment			
EFT19777	18/09/2026	Printing Costs - August 2026	1		1,804.40
INV	11/09/2026	Printing, Stationery & Consumables: Admin -, Printing, Stationery & Consumables: CRC -	1	1,804.40	
		Horizon Power (non-energy)			
EFT19778	18/09/2026	Prepaid Power Sales - August 2026	1		841.75
INV	01/09/2026	Horizon Power Prepaid Electricity	1	841.75	
		House Legal Pty Ltd			
EFT19779	18/09/2026	Consulting - Indigenous Land Use Agreement - ILUA - Residential Land Development	1		1,540.00
INV 3026	16/09/2026	Consulting - Indigenous Land Use Agreement - ILUA - Residential Land Development - Hatch Street & Rubbish Tip Development	1	1,540.00	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Ilda Joan Williams			
EFT19780	18/09/2026	Craft Payment - August 2026	1		13.00
INV	10/09/2026	Craft Payment - August 2026, Craft Payment - August 2026 - Commission	1	13.00	
		Jolly's Tyre Service			
EFT19781	18/09/2026	P138 - CAT Loader - Parts	1		196.20
INV 172769	15/09/2026	-25T O-Rings (thick), strip/fit new tractor tyre with tyre supplied, , supply rema tiptop tractor valve TR618A,	1	196.20	
		Kennedy Range Campdraft Association			
EFT19782	18/09/2026	Shire of Upper Gascoyne Community Grant Funding 2026/2027 - Kennedy Range Campdraft Association	1		5,000.00
INV INV-0145	09/09/2026	Shire of Upper Gascoyne Community Grant Funding 2026/2027 - Kennedy Range Campdraft Association	1	5,000.00	
		Northern Goldfields Earthmoving Pty Ltd			
EFT19783	18/09/2026	Roads Maintenance Grading August / September 2026	1		51,405.64
INV 00000814	06/09/2026	Conduct maintenance grading, price as per attached quote, Conduct maintenance grading, price as per attached quote.	1	51,405.64	
		Norwest Refrigeration Services			
EFT19784	18/09/2026	Ice machine thermostat	1		194.82
INV 00045323	21/07/2026	Ice machine thermostat,	1	194.82	
		Perfect Computer Solutions Pty Ltd			
EFT19785	18/09/2026	Metro Counter Tablet car charger	1		200.00
INV 30871	15/09/2026	Metro Counter Tablet car charger	1	200.00	
		Philip Swain			
EFT19786	18/09/2026	Account Payment	1		7,351.75
INV 26901	09/09/2026	Contract Health Inspector - 2 Visits per year 25/26, Contract Health Inspector - Offsite Queries 26/27	1	7,086.75	
INV	09/09/2026	Contract Health Inspector - Offsite Queries	1	265.00	
		Sean Walker			
EFT19787	18/09/2026	Reimbursement for expenses incurred for Management Meetings in Perth 13 to 16.09.206 - Taxi & Uber Fares	1		260.52
INV	17/09/2026	Reimbursement for expenses incurred for Management Meetings in Perth 13 to 16.09.206 - Taxi & Uber Fares	1	260.52	
		Sign Here Signs Pty Ltd			
EFT19788	18/09/2026	Signage - Stock	1		11,792.00
INV I047942	08/09/2026	Boxed Edge 1800x600 - As Per Image Supplied - Cl 400 Refl, No Entry Symbolic with Text, Road, Closed, Penalties Apply, Offenders Will Be Prosecuted, Boxed Edge T1-10 1200x600 Traffic Hazard - Cl 400 Refl -, Decal 1800x600 for back of 1800x600 Box Edge - Cl 400 Refl - UV, Overlay, Text with QR Code in Corner (Right side), You Have Just Driven Through A, CLOSED ROAD, In future, please check www.uppergascoyne.wa.gov.au/roadreport/, For Updated Road Reports, Or Call 08 99 430 988	1	11,792.00	
		Team Global Express			
EFT19789	18/09/2026	Freight from Perth to Carnarvon 07.09.2026 to 10.09.2026	1		90.92

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Team Global Express			
INV	13/09/2026	Freight from Perth to Carnarvon - Outback Comms, Freight from Perth to Carnarvon - PCS	1	90.92	
		Westrac Pty Ltd			
EFT19790	18/09/2026	P138 - CAT Loader 966 - Repair Aircompressor 2325 Hours	1		2,891.48
INV	16/09/2026	Labour, Freight, Parts, Mobilisation, Environmentals	1	2,891.48	
		Greenfield Technical Services			
EFT19791	18/09/2026	C3409 - SIP Upgrade to Seal - Carnarvon Mullewa Rod SLK 122 - 136 Construction Management 01.07.2026 to 31.07.2026	1		19,866.00
INV INV-5286	07/09/2026	C3409 - SIP Upgrade to Seal - Carnarvon Mullewa Rod SLK 122 - 136 Construction Management 01.07.2026 to 31.07.2026,	1	19,866.00	
		Colas Western Australia Pty Ltd			
EFT19792	18/09/2026	C3409 - SIP Funded - Upgrade to Seal - Carnarvon - Mullewa Rd SLK 122 to 136 - Claim 1	1		899,288.23
INV	11/09/2026	Conduct new sealing on Carnarvon - Mullewa as per attached RFQ 01 26/27 Bitumen Seal and Resealing Program 2026-27	1	899,288.23	
		Greenfield Technical Services			
EFT19793	18/09/2026	Account Payment	1		35,967.80
INV INV-5285	07/09/2026	AGRN - 1280 - Damage Pickup AGRN1280 Cyclone Narelle - 01.07.2023 to 31.07.2026	1	1,889.25	
INV INV-5235	07/09/2026	AGRN - 1280 - Damage Pickup AGRN1280 Cyclone Narelle 01.07.2026 to 31.07.2026	1	10,887.25	
INV INV-5230	07/09/2026	AGRN-1062 - Construction Management 01.07.2026 to 31.07.2026	1	9,760.30	
INV INV-5306	14/09/2026	AGRN-1062 - Construction Management 02.09.2026 to 06.09.20262	1	13,431.00	
		Them Earth Moving			
EFT19794	18/09/2026	Account Payment	1		476,184.50
INV 00001659	28/08/2026	Supply plant and operators for road flood damage repairs. ***Dalgety Downs Landor Road - 238050005, Supply plant and operators for road flood damage repairs. ***Erong Road - 238050026, Supply plant and operators for road flood damage repairs. ***Landor Mt Clere Road - 238050019, Supply plant and operators for road flood damage repairs. ***Meekatharra Mt Clere Road - 238050011, Supply plant and operators for road flood damage repairs. ***Waldburg Road - 238050023	1	173,965.00	
INV 00001660	28/08/2026	Supply plant and operators for road flood damage repairs. ***Dalgety Downs Landor Road - 238050005, Supply plant and operators for road flood damage repairs. ***Erong Road - 238050026, Supply plant and operators for road flood damage repairs. ***Landor Meekatharra Road - 238050032, Supply plant and operators for road flood damage repairs. ***Landor Mt Clere Road - 238050019, Supply plant and operators for road flood damage repairs. ***Waldburg Road - 238050023	1	228,244.50	
INV 00001678	11/09/2026	Supply plant and operators for road flood damage repairs. ***Mt Augustus Woodlands Road - 238050012, Supply plant and operators for road flood damage repairs. ***Waldburg Road - 238050023	1	73,975.00	
		Horizon Power			
EFT19796	18/09/2026	Street Lighting Costs - August 2026	1		430.30
INV 21 028	01/09/2026	Street Lighting Costs - August 2026	1	430.30	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Landgate			
EFT19797	18/09/2026	Valuation Costs - Mining Tenements Chargeable Schedule M2026/14	1		47.75
INV 78521976	18/08/2026	Valuation Costs - Mining Tenements Chargeable Schedule M2026/14 17.07.2026 to 15.08.2026	1	47.75	
		Pivotel Satellite Pty Ltd			
EFT19798	18/09/2026	Satellite Phone Charges - Usage 15.08.2026 to 14.09.2026 Service 15.09.2026 to 14.10.2026	1		400.00
INV 4208936	15/09/2026	Satellite Phone Charges for Works Department	1	400.00	
		Telstra Limited			
EFT19799	18/09/2026	Telstra Fixed Line Accounts - Usage Charges - 01.08.2026 to 1.09.2026 Service Charges 02.09.2026 to 01.10.2026	1		207.74
INV K 241 221	09/09/2026	Shire Phones Land Line - Administration, Shire Phones Land Line - CRC, Shire Phones Land Line - Pavilion, Shire Phones Land Line - Solar Plant	1	207.74	
		John Leslie McCleary			
EFT19800	25/09/2026	Account Payment	1		694.64
INV	24/09/2026	BUPA - Reimbursement for Health Insurance - September 2026	1	452.94	
INV MEAL	24/09/2026	Meal Allowance for 11.09.2026 to 19.09.2026 attending meetings and WALGA conference	1	241.70	
		The Trustee for The Bowes & Co Machinery Unit Trust			
EFT19801	25/09/2026	Broons BH-14H Grid Roller	1		67,629.71
INV S8215	18/09/2026	Option 2 - Broons BH-14H Grid Roller with hydraulic offset drawbar, steel, ballast bins filled with concrete during manufacture, fixed ballasted, weight of 10.5t as specified. Including Delivery to Gascoyne Junction.	1	67,629.71	
		D & E Partners			
EFT19802	25/09/2026	Accommodation for Graham Watts Works Trainer	1		594.00
INV 9191	22/09/2026	Accommodation for Graham Watts checking in Sunday 20th and checking out Wednesday 23rd September.	1	594.00	
		Eastern Gascoyne Race Club			
EFT19803	25/09/2026	Eastern Gascoyne Race Club - Community Donations & Contributions	1		5,500.00
INV 00000461	23/09/2026	Eastern Gascoyne Race Club - Community Donations & Contributions	1	5,500.00	
		Eastern Gascoyne Gymkhana Club			
EFT19804	25/09/2026	Gymkhana Club - Community Donations & Contributions 26/27	1		1,000.00
INV 2026-06	22/09/2026	Gymkhana Club - Community Donations & Contributions 26/27	1	1,000.00	
		Everywhere Travel			
EFT19805	25/09/2026	Flights, Accommodation, and hire car for CEO attending meetings and WALGA conference.	1		1,489.31
INV	21/09/2026	Flights, Accommodation, and hire car for CEO attending meetings and WALGA conference.	1	1,489.31	
		Geraldton Fuel Company T/as Refuel Australia			
EFT19806	25/09/2026	Fuel in Wrap Tank	1		16,317.44
INV 03110587	21/08/2026	Fuel & Oil for Road Maintenance - Supply bulk fuel to depot diesel wrap tank - 6009.00 litres of diesel @ $2.7155	1	16,317.44	
		Jolly's Tyre Service			
EFT19807	25/09/2026	Rovelo 235/75R17.5 Rovelo RAR26 18PR	1		802.00

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Jolly's Tyre Service			
INV 172948	24/09/2026	Rovelo 235/75R17.5 Rovelo RAR26 18PR, Disposal of truck tyres	1	802.00	
		Junction Race Club			
EFT19808	25/09/2026	Junction Races & Gymkhana - Community Donations & Contributions	1		6,600.00
INV 00001091	22/09/2026	Junction Races & Gymkhana - Community Donations & Contributions, $ 5000.00 - Junction Races + gst, $ 1000.00 - Junction Gymkhana + gst	1	6,600.00	
		Market Creations Agency			
EFT19809	25/09/2026	Web API Interface for Visitor Information Board	1		2,244.00
INV FD15-13	17/09/2026	Web API Interface for Visitor Information Board	1	2,244.00	
		Department Of Transport			
EFT19810	25/09/2026	Variation in licence fees	1		403.90
INV GU2043	19/09/2026	Variation in licence fees GU2043	1	403.90	
		ABBL Contracting & Maintenance			
EFT19811	25/09/2026	Account Payment	1		135,313.20
INV INV-1693	07/09/2026	Provide 2 x sidetippers with operators at $231 per hour, per truck and operator.	1	4,158.00	
INV INV-1694	10/09/2026	Repair/reconstruct section of Thirty-Three River concrete crossing.	1	131,155.20	
		Water Corporation			
EFT19812	18/09/2026	Water Consumption 07.07.2026 to 04.09.2026 - Service Charges 01.09.2026 to 31.10.2026 59 Days	1		3,727.33
INV WATER	07/09/2026	Water Consumption and Service Charges - CRC 25%, Water Consumption and Service Charges - Office 25%, Water Consumption and Service Charges - Depot 50%, Water Consumption and Service Charges - Depot, Water Consumption and Service Charges - Lot 6 Scott Street, Water Consumption and Service Charges - Lot 17/18, 31 Gregory Street, Water Consumption and Service Charges - Lot 19, 27 Gregory Street, Water Consumption and Service Charges - Lot 21, 23 Gregory Street, Water Consumption and Service Charges - Lot 23, 19 Gregory Street, Water Consumption and Service Charges - Lot 45, 15 Gregory Street, Water Consumption and Service Charges - Lot 40, 3 Gregory Street, Water Consumption and Service Charges - Lot 39, 3 Gregory Street, Water Consumption and Service Charges - Lot 49, 20 Hatch Street, Water Consumption and Service Charges - Lot 52, 26 Hatch Street, Water Consumption and Service Charges - Lot 51, 24 Hatch Street, Water Consumption and Service Charges - Lot 45B, 15 Gregory Street, Water Consumption and Service Charges - Town Oval, Water Consumption and Service Charges - Town Oval, Water Consumption and Service Charges - Lot 48, 18 Hatch Street, Water Consumption and Service Charges - Lot 48, 18 Hatch Street, Water Consumption and Service Charges - Lot 48, 18 Hatch Street, Water Consumption and Service Charges - Lot 50, 22 Hatch Street	1	3,727.53	
INV	07/09/2026	Entered bill as $350.52, should have been $350.32	1	-0.20	
		Commonwealth Mastercard			
EFT19814	30/09/2026	Various Suppliers - Meeting with Ministers in Perth with Works Manager and Councillors.	1		5,070.05
INV INV-0295	24/08/2026	CUPPA & CRUMB CAFE - R U OK Day Cupcakes	1	60.00	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Commonwealth Mastercard			
INV 20302	27/08/2026	Natures Botanical 50g Creme - $8.00, Natures Botanical 125ml Spray Lotion - $14.50, Natures Botanical 50ml Roll On - $8.25	1	314.00	
INV PERTH	22/09/2026	Dome - Breakfast - Meetings in Perth with Minister and Councillors in regards to Road Maintenance., Dome - Dinner - Meetings in Perth with Minister and Councillors in regard to Road Maintenance., Citadines - Dinner - Meetings in Perth with Minister and Councillors in regards to Road Maintenance. - No receipt, Caltex - Fuel - Meetings in Perth with Minister and Councillors in regards to Road Maintenance., Delaware North Airport - Refreshments - Meetings in Perth with Minister and Councillors in regards to Road Maintenance., 6 Head Perth - Dinners - Meetings in Perth with Minister and Councillors in regards to Road Maintenance., Petition - Dinners - Meetings in Perth with Minister and Councillors in regards to Road Maintenance., Liberty Cafe & Bar - Refreshments - Meetings in Perth with Minister and Councillors in regards to Road Maintenance., Liberty Cafe & Bar - Refreshments - Meetings in Perth with Minister and Councillors in regards to Road Maintenance., Espresso & Prosecco - Refreshments - Meetings in Perth with Minister and Councillors in regards to Road Maintenance., Espresso & Prosecco - Refreshments - Meetings in Perth with Minister and Councillors in regards to Road Maintenance., Belgian Beer Cafe - Dinners - Meetings in Perth with Minister and Councillors in regards to Road Maintenance., Belgian Beer Cafe - Dinners - Meetings in Perth with Minister and Councillors in regards to Road Maintenance. - No Receipt, Belgian Beer Cafe - Dinners - Meetings in Perth with Minister and Councillors in regards to Road Maintenance., Belgian Beer Cafe - Dinners - Meetings in Perth with Minister and Councillors in regards to Road Maintenance., Dome - Breakfasts - Meetings in Perth with Minister and Councillors in regards to Road Maintenance., Kalis - Dinners - Meetings in Perth with Minister and Councillors in regards to Road Maintenance., The Grosvenor Hotel - Lunches - Meetings in Perth with Minister and Councillors in regards to Road Maintenance., Dome - Breakfasts - Meetings in Perth with Minister and Councillors in regards to Road Maintenance., Gunawardena - Refreshments - Meetings in Perth with Minister and Councillors in regards to Road Maintenance., Citidines - Dinners - Meetings in Perth with Minister and Councillors in regards to Road Maintenance. - No Receipt, Durty Nellys - Dinners - Meetings in Perth with Minister and Councillors in regards to Road Maintenance.	1	2,621.05	
INV	30/09/2026	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, Starlink - 45B Hatch Street	1	2,075.00	
		The Trustee For Aware Super			
DD12610.1	09/09/2026	Superannuation Contributions	1		3,383.55
INV SUPER	09/09/2026	Superannuation Contributions	1	2,614.56	
INV	09/09/2026	Superannuation Contributions	1	768.99	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		The Trustee for Hesta			
DD12610.2	09/09/2026	Superannuation contributions	1		323.08
INV SUPER	09/09/2026	Superannuation Contributions	1	323.08	
		Australian Super			
DD12610.3	09/09/2026	Superannuation Contributions	1		923.25
INV SUPER	09/09/2026	Superannuation Contributions	1	461.54	
INV	09/09/2026	Payroll Deduction	1	144.40	
INV	09/09/2026	Payroll Deduction	1	317.31	
		Australian Retirement Trusts			
DD12610.4	09/09/2026	Superannuation contributions	1		947.70
INV	09/09/2026	Payroll Deduction	1	215.39	
INV SUPER	09/09/2026	Superannuation Contributions	1	732.31	
		MLC Masterkey Super			
DD12610.5	09/09/2026	Superannuation contributions	1		1,697.87
INV	09/09/2026	Payroll Deduction	1	385.88	
INV SUPER	09/09/2026	Superannuation Contributions	1	1,311.99	
		NGS Super			
DD12610.6	09/09/2026	Superannuation contributions	1		1,025.81
INV	09/09/2026	Payroll Deduction	1	233.14	
INV SUPER	09/09/2026	Superannuation Contributions	1	792.67	
		CBUS			
DD12610.7	09/09/2026	Superannuation contributions	1		1,119.35
INV	09/09/2026	Payroll Deduction	1	500.00	
INV SUPER	09/09/2026	Superannuation Contributions	1	619.35	
		Colonial First State			
DD12610.8	09/09/2026	Superannuation contributions	1		1,064.80
INV	09/09/2026	Payroll Deduction	1	242.00	
INV SUPER	09/09/2026	Superannuation Contributions	1	822.80	
		Retail Employees Superannuation Trust			
DD12610.9	09/09/2026	Superannuation contributions	1		635.36
INV	09/09/2026	Payroll Deduction	1	144.40	
INV SUPER	09/09/2026	Superannuation Contributions	1	490.96	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		The Trustee For Aware Super			
DD12629.1	23/09/2026	Superannuation Contributions	1		3,668.45
INV SUPER	23/09/2026	Superannuation Contributions	1	2,834.71	
INV	23/09/2026	Payroll Deduction	1	833.74	
		The Trustee for Hesta			
DD12629.2	23/09/2026	Superannuation contributions	1		323.08
INV SUPER	23/09/2026	Superannuation Contributions	1	323.08	
		Australian Super			
DD12629.3	23/09/2026	Payroll deductions	1		930.83
INV SUPER	23/09/2026	Superannuation Contributions	1	461.54	
INV	23/09/2026	Payroll Deduction	1	151.98	
INV	23/09/2026	Payroll Deduction	1	317.31	
		Australian Retirement Trusts			
DD12629.4	23/09/2026	Superannuation contributions	1		947.70
INV	23/09/2026	Payroll Deduction	1	215.39	
INV SUPER	23/09/2026	Superannuation Contributions	1	732.31	
		MLC Masterkey Super			
DD12629.5	23/09/2026	Superannuation contributions	1		1,705.66
INV	23/09/2026	Payroll Deduction	1	387.65	
INV SUPER	23/09/2026	Superannuation Contributions	1	1,318.01	
		NGS Super			
DD12629.6	23/09/2026	Superannuation contributions	1		945.83
INV	23/09/2026	Payroll Deduction	1	214.96	
INV SUPER		Superannuation Contributions	1	730.87	
		CBUS			
DD12629.7	23/09/2026	Superannuation contributions	1		1,109.05
INV	23/09/2026	Payroll Deduction	1	500.00	
INV SUPER	23/09/2026	Superannuation Contributions	1	609.05	
		Colonial First State			
DD12629.8	23/09/2026	Superannuation contributions	1		1,064.80

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Colonial First State			
INV	23/09/2026	Payroll Deduction	1	242.00	
INV SUPER	23/09/2026	Superannuation Contributions	1	822.80	
		Retail Employees Superannuation Trust			
DD12629.9	23/09/2026	Superannuation contributions	1		635.36
INV	23/09/2026	Payroll Deduction	1	144.40	
INV SUPER	23/09/2026	Superannuation Contributions	1	490.96	
		Brighter Super			
DD12610.10	09/09/2026	Superannuation contributions	1		1,939.90
INV	09/09/2026	Payroll Deduction	1	1,000.00	
INV SUPER	09/09/2026	Superannuation Contributions	1	939.90	
		Australian Super			
DD12610.11	09/09/2026	Superannuation contributions	1		1,569.81
INV SUPER	09/09/2026	Superannuation Contributions	1	1,569.81	
		Brighter Super			
DD12629.10	23/09/2026	Superannuation contributions	1		1,939.90
INV	23/09/2026	Payroll Deduction	1	1,000.00	
INV SUPER	23/09/2026	Superannuation Contributions	1	939.90	
		Australian Super			
DD12629.11	23/09/2026	Superannuation contributions	1		1,595.58
INV SUPER	23/09/2026	Superannuation Contributions	1	1,595.58	

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

TOTAL INVOICES BY PAYMENT TYPE

Direct Debit / BPAY	29,496.72
EFT	3,212,406.10

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	**3,241,902.82**
TOTAL		**3,241,902.82**

TOTAL CREDIT NOTES	**0.00**
TOTAL PAYMENTS LESS CREDIT NOTES	**3,241,902.82**

SHIRE OF UPPER GASCOYNE

Shire Legal Expenses for the Period 01/07/2026 to 30/09/2026

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 30/9/2026

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

APPENDIX 2

(Monthly Financial Report for September 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 30 September 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: 23 October 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 30 September 2026
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SHIRE OF UPPER GASCOYNE
MONTHLY FINANCIAL REPORT
For the Period Ending 30 September 2026

EXECUTIVE SUMMARY

Statement of Financial Activity

Statements are presented on page 8 showing a surplus/(deficit) as at 30 September 2026 of $10,629,274

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	1,595,223
SIP #1230180 Project 30002190 Resheeting / Sealing (	57%	4,848,021	-	2,782,097
Lot 53,28 Hatch Street New Housing Development	6%	870,000	-	50,127
	61%	7,214,247	1,496,226	4,427,447
Grants, Subsidies and Contributions				
Grants, Subsidies and Contributions	35%	5,007,409	820,485	1,769,814
Capital Grants, Subsidies and Contributions	46%	8,850,288	2,259,199	4,064,900
	42%	13,857,697	3,079,684	5,834,714
Rates Levied	104%	2,384,927	2,407,476	2,480,458

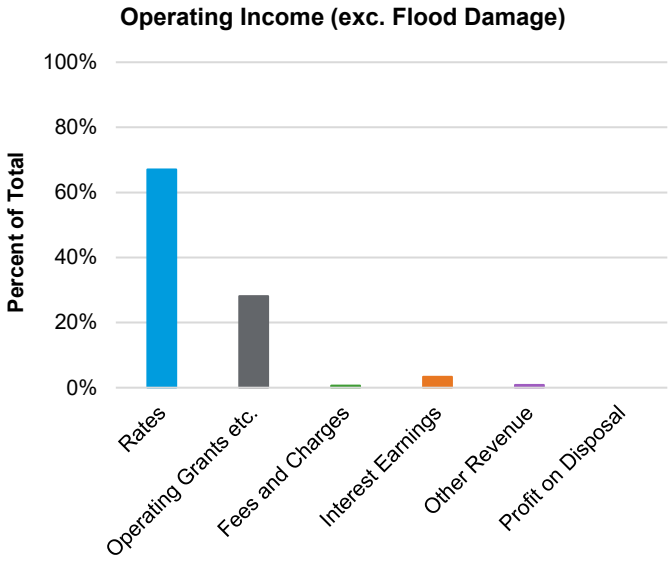
% - Compares current YTD actuals to the Annual Budget

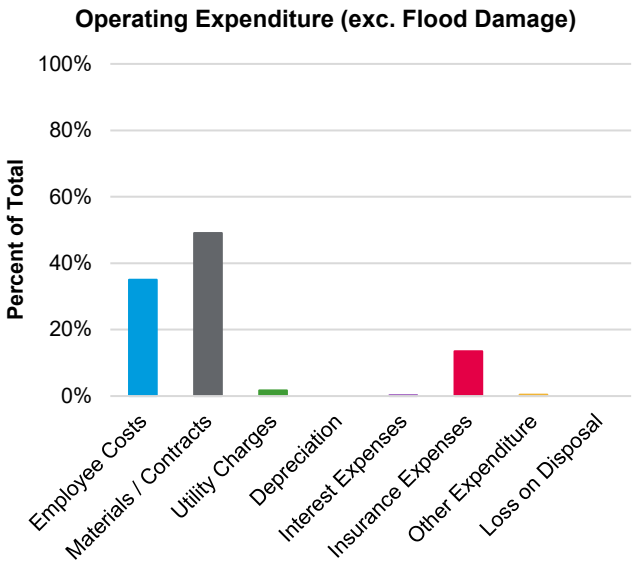
Financial Position

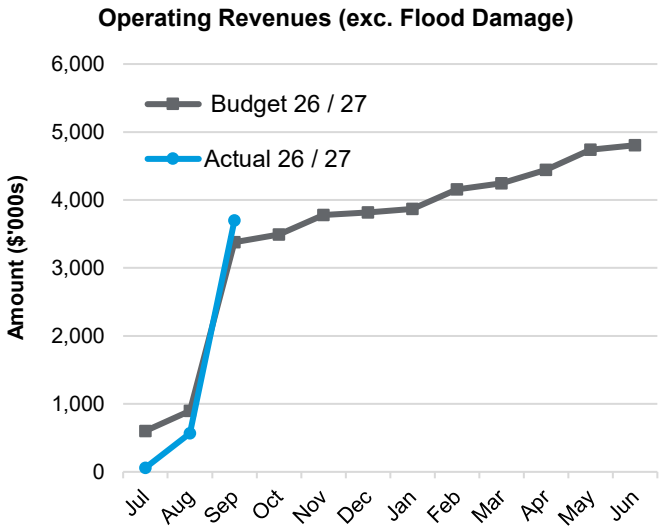
Account	Difference to Prior Year %	Current Year 30 Sep 26 $	Prior Year 30 Sep 25 $
Adjusted Net Current Assets	133%	10,629,274	8,010,811
Cash and Equivalent - Unrestricted	70%	9,732,421	13,967,810
Cash and Equivalent - Restricted	160%	3,614,419	2,259,255
Receivables - Rates	107%	2,648,734	2,478,965
Receivables - Other	92%	19,087	20,833
Payables	36%	(3,485,743)	(9,717,441)

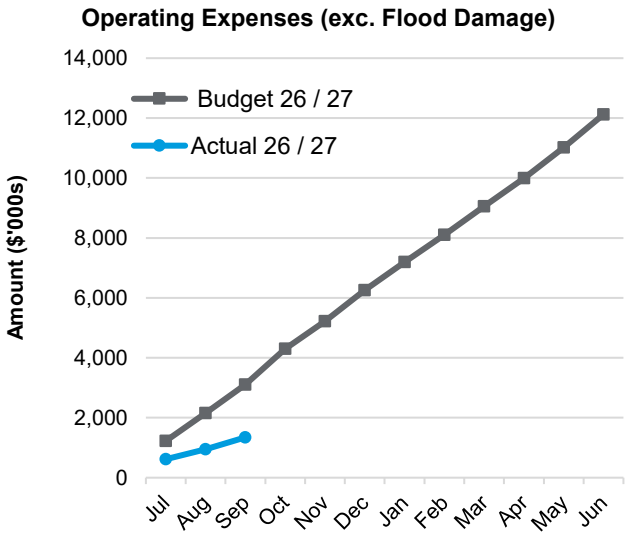
% - Compares current YTD actuals to prior year actuals

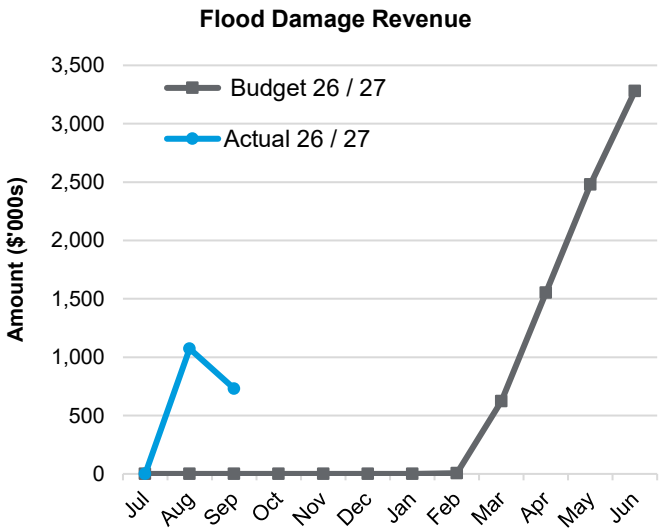
SHIRE OF UPPER GASCOYNE
MONTHLY FINANCIAL REPORT
For the Period Ending 30 September 2026
SUMMARY GRAPHS - OPERATING

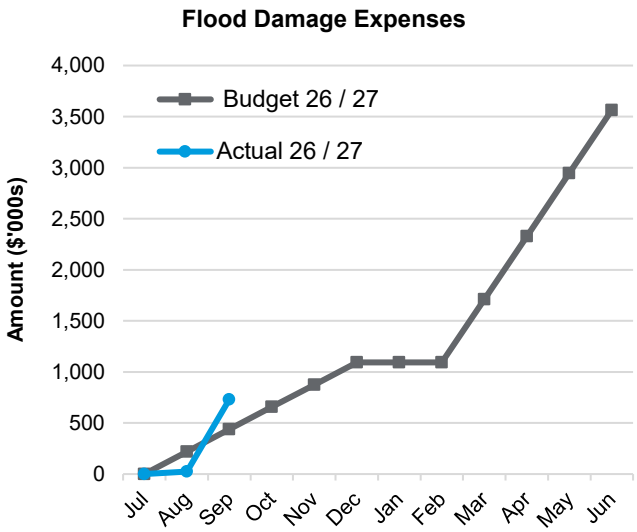








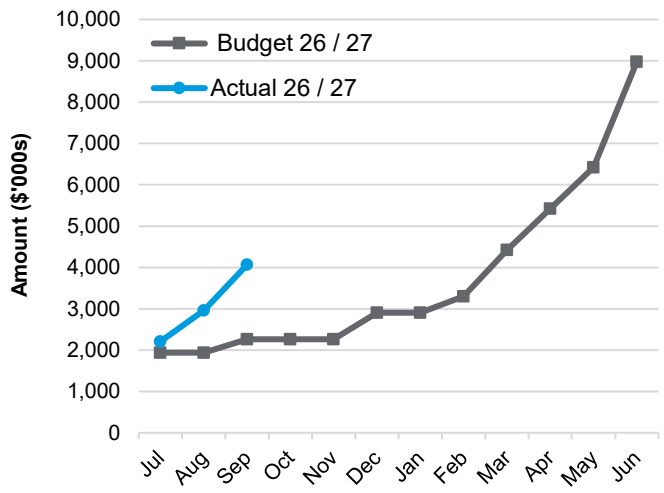




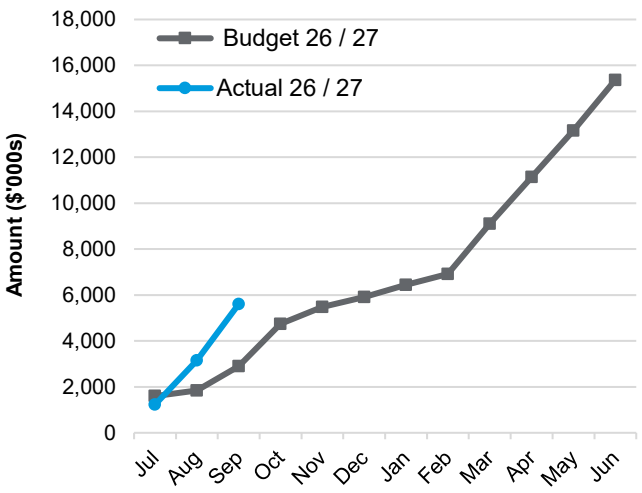
This information needs to be read in conjunction with the accompanying Financial Statements and Notes.

SHIRE OF UPPER GASCOYNE
MONTHLY FINANCIAL REPORT
For the Period Ending 30 September 2026
SUMMARY GRAPHS - CAPITAL

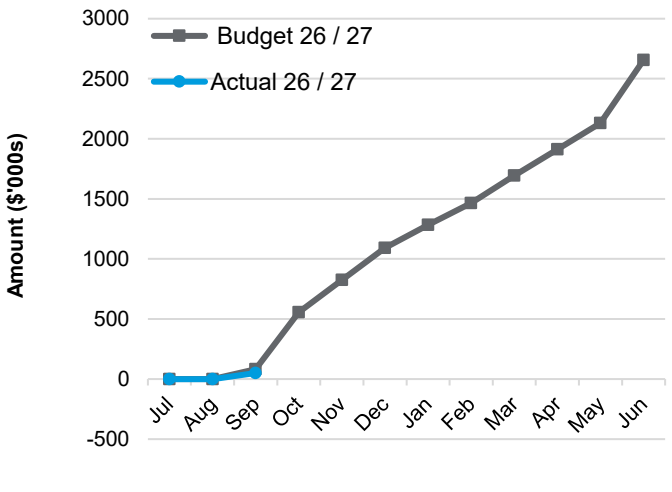
Capital Revenue



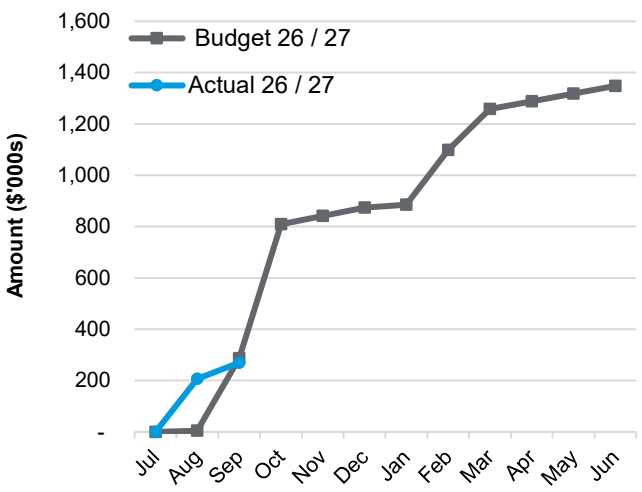
Capital Expenditure



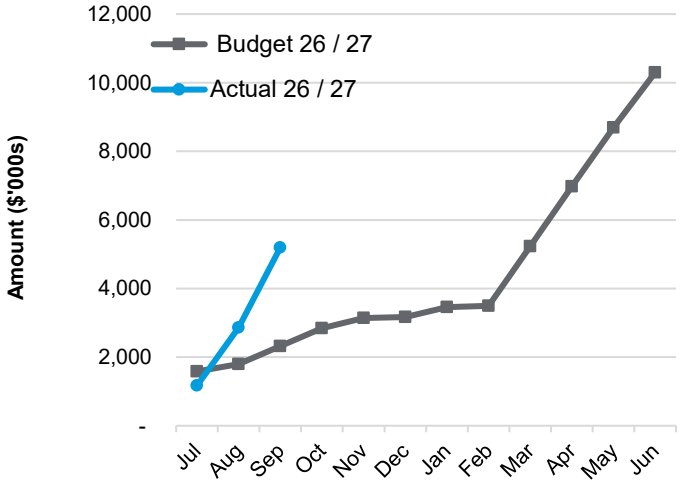
Land and Buildings



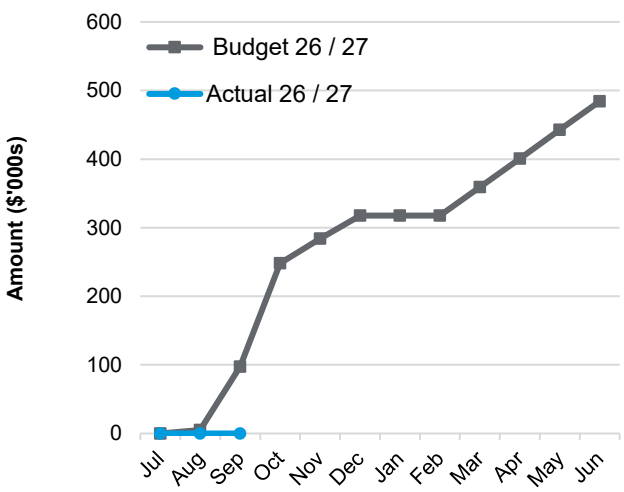
Plant and Equipment



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 30 September 2026

NATURE OR TYPE	Note	Annual Budget $	YTD Budget $	YTD Actual $	Var* $	Var* %	Var
Revenue							
Rates	10	2,384,927	2,407,476	**2,480,458**	72,982	3%	▲
Grants, Subsidies and Contributions	12(a)	1,727,634	820,485	**1,040,495**	220,010	27%	▲
Fees and Charges		116,396	45,227	**23,593**	(21,635)	(48%)	
Interest Earnings		337,000	81,348	**123,649**	42,301	52%	▲
Other Revenue		179,825	26,028	**31,178**	5,150	20%	
		4,745,782	**3,380,564**	**3,699,373**			
Expenses							
Employee Costs		(2,018,620)	(474,654)	**(471,277)**	3,377	1%	
Materials and Contracts		(3,870,767)	(1,012,453)	**(660,418)**	352,035	35%	▲
Utility Charges		(223,864)	(39,011)	**(22,880)**	16,131	41%	
		(5,345,808)	(1,347,384)	**-**	1,347,384	100%	
Depreciation on Non-current Assets							▲
Finance Cost		(89,361)	(3,449)	**(3,777)**	(328)	(10%)	
Insurance Expenses		(395,375)	(191,066)	**(181,476)**	9,590	5%	
Other Expenditure		(173,800)	(39,627)	**(5,743)**	33,884	86%	▲
		(12,117,595)	**(3,107,644)**	**(1,345,572)**			
Other Income and Expenses							
Capital Grants, Subsidies and Contributions	12(b)	8,850,288	2,259,199	**4,064,900**	1,805,701	80%	▲
Profit on Disposal of Assets	8	59,583		**-**			
(Loss) on Disposal of Assets	8	(5,000)		**-**	-		
		8,904,871	**2,259,199**	**4,064,900**			
Flood Damage							
Reimbursements	12(c)	3,279,775	-	**729,319**	729,319		▲
Materials and Contracts		(3,563,775)	(437,510)	**(730,314)**	(292,804)	(67%)	▼
		(284,000)	**(437,510)**	**(995)**			
Net Result		**1,249,058**	**2,094,609**	**6,417,706**			

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

SHIRE OF UPPER GASCOYNE
STATEMENT OF COMPREHENSIVE INCOME
For the Period Ending 30 September 2026

REPORTING PROGRAM	Note	Annual Budget $	YTD Budget $	YTD Actual $	Var* $	Var* %
Revenue						
Governance		105,000	249	-	(249)	(100%)
General Purpose Funding		3,436,436	2,666,201	**2,899,314**	233,113	9%
Law, Order and Public Safety		33,590	15,423	**17,627**	2,204	14%
Health		500	-	-	-	
Education and Welfare		145,325	20,329	**61,840**	41,511	204%
Housing		-	-	**500**	500	
Community Amenities		11,596	11,596	**11,614**	18	0%
Recreation and Culture		41,450	10,218	**604**	(9,614)	(94%)
Transport		865,385	620,923	**669,689**	48,766	8%
Economic Services		46,500	20,625	**19,444**	(1,181)	(6%)
Other Property and Services		60,000	15,000	**18,741**	3,741	25%
		4,745,782	**3,380,564**	**3,699,373**		
Expenses						
Governance		(740,542)	(184,626)	**(252,181)**	(67,555)	(37%)
General Purpose Funding		(310,943)	(76,169)	**(51,025)**	25,144	33%
Law, Order and Public Safety		(175,978)	(42,551)	**(20,147)**	22,404	53%
Health		(107,941)	(31,715)	**(20,695)**	11,020	35%
Education and Welfare		(571,100)	(140,555)	**(103,249)**	37,306	27%
Housing		(685,691)	(155,243)	**(82,632)**	72,611	47%
Community Amenities		(242,311)	(51,405)	**(16,024)**	35,381	69%
Recreation and Culture		(784,515)	(190,404)	**(100,253)**	90,151	47%
Transport		(7,281,185)	(1,850,785)	**(533,096)**	1,317,689	71%
Economic Services		(1,157,389)	(343,178)	**(137,484)**	205,694	60%
Other Property and Services		(60,000)	(41,016)	**(28,784)**	12,232	30%
		(12,117,595)	**(3,107,647)**	**(1,345,572)**		
Other Income and Expenses						
Capital Grants, Subsidies and Contributions	12(b)	8,850,288	2,259,199	**4,064,900**	1,805,701	80%
Profit on Disposal of Assets		59,583	-	-		
(Loss) on Disposal of Assets	8	(5,000)	-	-	-	
		8,904,871	**2,259,199**	**4,064,900**		
Flood Damage - Transport						
Reimbursements	12(c)	3,279,775	-	**729,319**	729,319	
Materials and Contracts		(3,563,775)	(437,510)	**(730,314)**	(292,804)	(67%)
		(284,000)	**(437,510)**	**(995)**		
Net Result		**1,249,058**	**2,094,606**	**6,417,706**		

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

SHIRE OF UPPER GASCOYNE
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 September 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	2,407,476	**2,480,458**	72,982	3%	▲
Grants, Subsidies and Contributions		5,007,409	820,485	**1,769,814**	949,329	116%	▲
Fees and Charges		116,396	45,227	**23,593**	(21,635)	(48%)	
Interest Earnings		337,000	81,348	**123,649**	42,301	52%	▲
Other Revenue		179,825	26,028	**31,178**	5,150	20%	
Profit on Disposal of Assets		59,583	-	**-**	-		
		8,085,140	**3,380,564**	**4,428,691**			
Expenditure from Operating Activities							
Employee Costs		(2,018,620)	(474,654)	**(471,277)**	3,377	1%	
Materials and Contracts		(7,434,542)	(1,449,963)	**(1,390,732)**	59,231	4%	▲
Utility Charges		(223,864)	(39,011)	**(22,880)**	16,131	41%	
Depreciation on Non-current Assets		(5,345,808)	(1,347,384)	**-**	1,347,384	100%	▲
Finance Cost		(89,361)	(3,449)	**(3,777)**	(328)	(10%)	
Insurance Expenses		(395,375)	(191,066)	**(181,476)**	9,590	5%	
Other Expenditure		(173,800)	(39,627)	**(5,743)**	33,884	86%	▲
(Loss) on Disposal of Assets		(5,000)	-	**-**	-		
		(15,686,370)	**(3,545,154)**	**(2,075,885)**			
Excluded Non-cash Operating Activities							
Depreciation and Amortisation		5,345,808	1,347,384	**-**			
(Profit) / Loss on Asset Disposal		(54,583)	-	**-**			
Movement in Employee Provision Reserve		-	-	**2,489**			
Net Amount from Operating Activities		**(2,310,005)**	**1,182,794**	**2,355,295**			
Investing Activities							
Inflows from Investing Activities							
Capital Grants, Subsidies and Contributions	12(b)	8,850,288	2,259,199	**4,064,900**	1,805,701	80%	▲
Proceeds from Disposal of Assets	8	125,000	125,000	**-**	(125,000)	(100%)	▼
		8,975,288	**2,384,199**	**4,064,900**			
Outflows from Investing Activities							
Payments for Land and Buildings	9(a)	(2,655,808)	(78,748)	**(50,284)**	28,464	36%	▲
Payments for Plant and Equipment	9(b)	(1,348,338)	(5,338)	**(269,668)**	(264,330)	(4952%)	▼
Payments for Furniture and Equipment	9(c)	(581,700)	(105,933)	**(90,364)**	15,569	15%	
Payments for Infrastructure Assets - Roads	9(d)	(10,296,693)	(2,320,010)	**(5,192,384)**	(2,872,374)	(124%)	▼
Payments for Infrastructure Assets - Other	9(e)	(484,266)	(2,500)	**-**	2,500	100%	
		(15,366,805)	**(2,512,529)**	**(5,602,699)**			
Net Amount from Investing Activities		**(6,391,517)**	**(128,330)**	**(1,537,799)**			
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)	-	**(36,584)**	(36,584)		
		(1,345,865)	**(75,776)**	**(112,360)**			
Net Amount from Financing Activities		**(385,865)**	**524,224**	**487,640**			
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)	1,182,794	**2,355,295**			
Amount attributable to investing activities		(6,391,517)	(128,330)	**(1,537,799)**			
Amount attributable to financing activities		(385,865)	524,224	**487,640**			
Closing Surplus / (Deficit)	3	**-**	**10,666,075**	**10,629,274**			

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

SHIRE OF UPPER GASCOYNE
STATEMENT OF FINANCIAL POSITION
For the Period Ending 30 September 2026

	2027	2026
	$	$
CURRENT ASSETS		
Cash and cash equivalents	13,346,840	16,233,192
Trade and other receivables	2,978,412	2,936,744
Inventories	267,243	267,243
Other assets	756,951	78,511
TOTAL CURRENT ASSETS	**17,349,445**	**19,515,689**
NON-CURRENT ASSETS		
Other financial assets	77,589	77,589
Property, plant and equipment	15,016,135	14,636,115
Infrastructure	184,442,057	179,219,378
TOTAL NON-CURRENT ASSETS	**199,535,781**	**193,933,082**
TOTAL ASSETS	**216,885,226**	**213,448,771**
CURRENT LIABILITIES		
Trade and other payables	1,647,637	4,220,530
Other liabilities	1,265,191	2,197,773
Borrowings	248,906	198,614
Employee related provisions	305,589	305,589
TOTAL CURRENT LIABILITIES	**3,467,322**	**6,922,505**
NON-CURRENT LIABILITIES		
Borrowings	1,201,151	727,219
Employee related provisions	161,525	161,525
TOTAL NON-CURRENT LIABILITIES	**1,362,676**	**888,744**
TOTAL LIABILITIES	**4,829,999**	**7,811,249**
NET ASSETS	**212,055,228**	**205,637,521**
EQUITY		
Retained surplus	97,063,211	90,682,089
Reserve accounts	3,614,419	3,577,836
Revaluation surplus	111,377,597	111,377,597
TOTAL EQUITY	**212,055,228**	**205,637,521**

SHIRE OF UPPER GASCOYNE
STATEMENT OF CAPITAL ACQUISITIONS AND FUNDING
For the Period Ending 30 September 2026

CAPITAL ACQUISITIONS AND FUNDING

Asset Group	Note	Annual Budget $	YTD Actual Total $	Var $
Land and Buildings	9(a)	2,655,808	**50,284**	(2,605,524)
Plant and Equipment	9(b)	1,348,338	**269,668**	(1,078,670)
Furniture and Equipment	9(c)	581,700	**90,364**	(491,336)
Infrastructure Assets - Roads	9(d)	10,296,693	**5,192,384**	(5,104,309)
Infrastructure Assets - Other	9(e)	484,266	**-**	(484,266)
Total Capital Expenditure		15,366,805	**5,602,699**	(9,764,106)
Capital Acquisitions Funded by:				
Capital Grants and Contributions		8,850,288	**4,064,900**	(4,785,388)
Borrowings		600,000	**600,000**	-
Other (Disposals and C/Fwd)		125,000	**-**	(125,000)
Council Contribution - Reserves		-	**-**	-
Council Contribution - Operations		5,791,517	**937,799**	(4,853,718)
Total Capital Acquisitions Funding		15,366,805	**5,602,699**	

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 September 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:	23 Oct 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 30 September 2026

2. EXPLANATION OF MATERIAL VARIANCES

(a) Operating Revenues / Sources

	30 Sep 26 YTD Actual $	YTD Budget $	Budget to Actual YTD %	Budget to Actual YTD $ Favourable / (Unfavourable)	Explanation
Operating Grants, Subsidies and Contributions	1,769,814	820,485	116%	949,329	*Timing variance mainly related to flood damage reimbursements. Refer note 12 for a breakdown of operating grants.*
Interest Earnings	123,649	81,348	52%	42,301	*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	4,064,900	2,259,199	80%	1,805,701	*Primarily related to timing differences between budget profile and actuals for State Initiative Program. Refer to note 12 for further detail.*

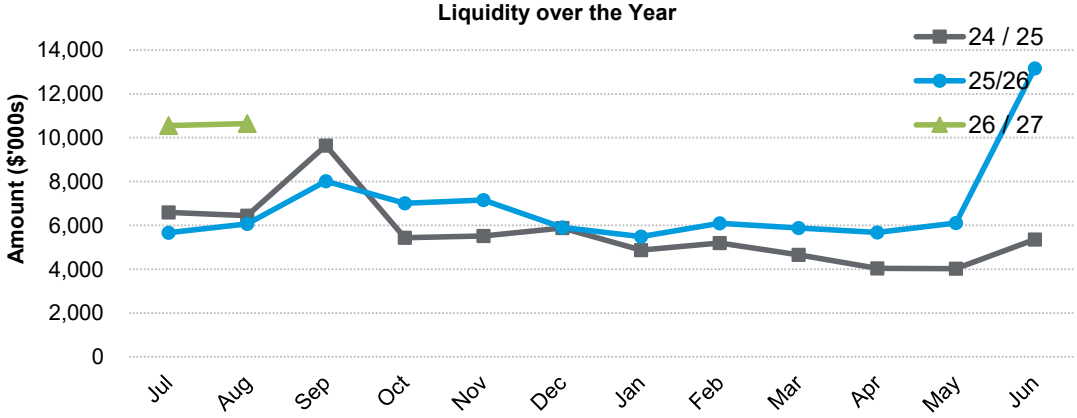
(b) (Expenses) / (Applications)

	30 Sep 26 YTD Actual $	YTD Budget $	Budget to Actual YTD %	Budget to Actual YTD $ Favourable / (Unfavourable)	Explanation
Materials and Contracts	(1,390,732)	(1,449,963)	4%	59,231	*Primarily related to below budget Country Road Maintenance ($193K), Tourism Precinct Repairs & Maintenance ($31K) and Tourism Precinct Property Management ($48K). Offset by above budget flood damage repairs ($325K)*
Depreciation on Non-current Assets	-	(1,347,384)	100%	1,347,384	*Deprecation not posted due to finalisation of 30 June 2026 Annual Financial Statements and Audit.*
Other Expenditure	(5,743)	(39,627)	86%	33,884	*Timing variance on budget vs actual payment for Community Donations & Contributions $26K and CESM Contributions $7K.*

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 September 2026

3. NET CURRENT FUNDING POSITION

	Note	Current Month 30 Sep 26 $	Prior Year Closing 30 Jun 26 $	This Time Last Year 30 Sep 25 $
Current Assets				
Cash Unrestricted	4	9,732,421	12,655,356	13,967,810
Cash Restricted	4	3,614,419	3,577,836	2,259,255
Receivables - Rates	6(a)	2,648,734	403,257	2,478,965
Receivables - Other	6(b)	19,087	1,981,878	20,833
Receivables - Pensioner Rebates and Deferr		735	1,985	1,985
Interest / ATO Receivable		325,989	612,971	77,425
Provision for Doubtful Debts		(12,801)	(12,801)	(12,801)
Fringe Benefit Tax		15,088	(6,297)	13,583
Contract Assets		738,751	9,432	618,827
Prepayments		18,200	69,079	-
Inventories		267,243	267,243	234,644
Accrued Income		-	307,276	-
Total Current Assets		**17,367,865**	**19,867,215**	**19,660,527**
Current Liabilities				
Sundry Creditors		(533,247)	(2,181,447)	(432,203)
Deposits and Bonds		(1,014,376)	(1,350,652)	-
GST Payable		(3,332)	(357,823)	(588,838)
PAYG Withholding Tax		(32,023)	(42,699)	(34,194)
Loan Liability		(248,906)	(198,614)	(194,971)
Accrued Expenses		(56,000)	(522,352)	-
Income Received in Advance		(3,000)	(3,000)	-
Accrued Interest		-	(17,216)	-
Accrued Salaries and Wages		-	(63,391)	-
Accrued Time in Lieu		(27,370)	(31,976)	76
Suspense		3,292	(1,500)	(965)
Contract Liabilities		(336,169)	(1,813,525)	(7,638,394)
Flood Damage Income Received in Advance		(929,022)	(384,248)	(458,530)
Total Payables		(3,180,154)	(6,968,443)	(9,348,020)
Provisions		(305,589)	(305,589)	(369,421)
Total Current Liabilities		**(3,485,743)**	**(7,274,032)**	**(9,717,441)**
Less: Cash Reserves	7	(3,614,419)	(3,577,836)	(2,259,255)
Less: Land Held for Resale		-	-	-
Less: Unspent Borrowings		-	-	-
Add: Loan Principal (Current)		248,906	198,614	215,311
Add: Employee Leave Reserve	7	245,955	243,466	187,883
Add: Movement in Employee Leave Reserve		(133,292)	(133,292)	(76,214)
Add: Current Portion of Lease Liability		-	-	-
Net Funding Position		**10,629,274**	**9,324,137**	**8,010,811**



SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 September 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	291,130	-	-	291,130	CBA	3.35	N/A
Gascoyne River Reserve Account	-	2,614,419	-	2,614,419	CBA	4.40	N/A
Online Saver	9,440,905	-	-	9,440,905	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	**9,732,421**	**3,614,419**	**-**	**13,346,840**			

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 30 Sep 26 $
SUG Trust Fund	-	-	-	-
Total Funds in Trust	**-**	**-**	**-**	**-**

Comments / Notes

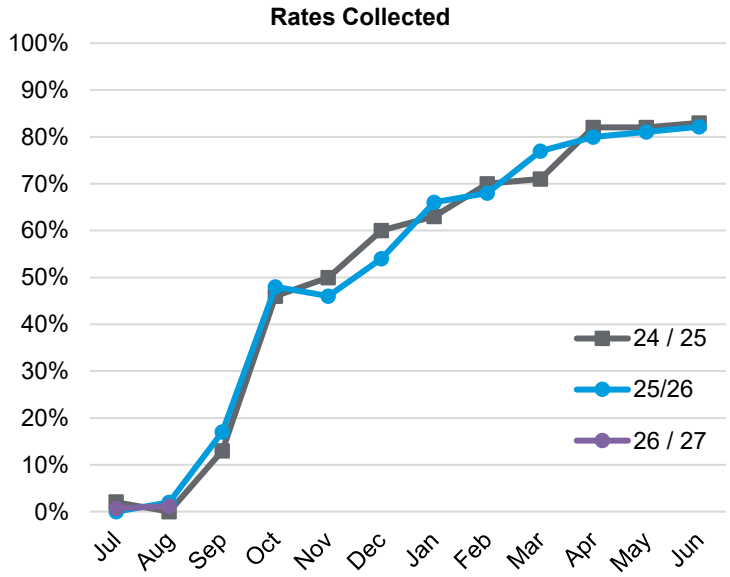
SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 September 2026

6. RECEIVABLES

(a) Rates Receivable

	30 Sep 26 $
Rates Receivables	2,648,734
Rates Received in Advance	-
Total Rates Receivable Outstanding	**2,648,734**

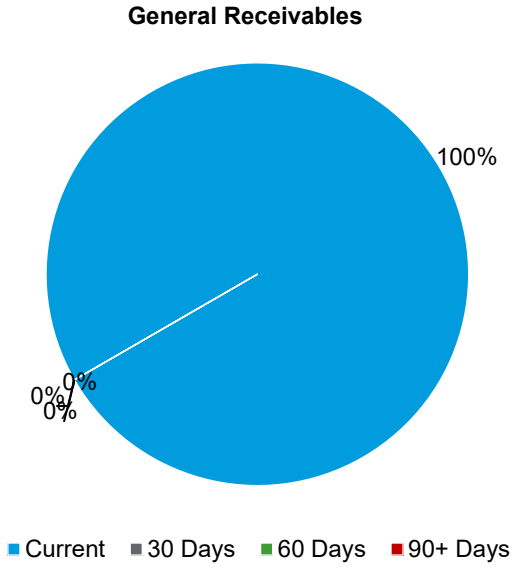
Closing Balances - Prior Year	403,257
Rates Levied this year	2,265,718
Service charges levied this year	-
Closing Balances - Current Month	(2,648,734)
Total Rates Collected to Date	**20,242**
Percentage Collected	*1%*



Comments / Notes

(b) General Receivables

	30 Sep 26 $
Current	19,087
30 Days	-
60 Days	-
90+ Days	-
Total General Receivables Outstanding	**19,087**

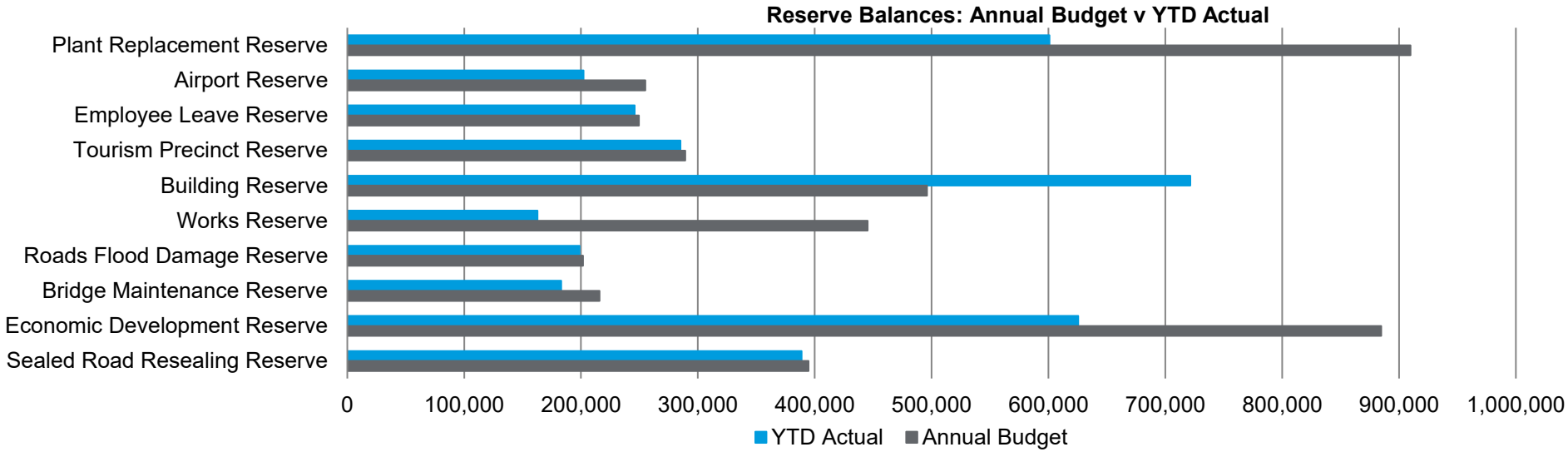


Comments / Notes
Amounts shown above include GST (where applicable)

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 September 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 30 Sep 26 $**
Reserve Name									
Plant Replacement Reserve	594,836	-	14,963	300,000	909,799	-	6,082	-	600,918
Airport Reserve	200,022	-	5,032	50,000	255,054	-	2,045	-	202,067
Employee Leave Reserve	243,466	-	6,124	-	249,590	-	2,489	-	245,955
Tourism Precinct Reserve	282,164	-	7,098	-	289,262	-	2,885	-	285,049
Building Reserve	718,017	(360,000)	18,062	120,018	496,097	-	3,516	-	721,533
Works Reserve	157,226	-	3,955	284,000	445,181	-	5,433	-	162,659
Roads Flood Damage Reserve	196,663	-	4,947	-	201,610	-	2,011	-	198,674
Bridge Maintenance Reserve	181,292	-	4,560	30,000	215,852	-	1,854	-	183,146
Economic Development Reserve	619,203	-	15,576	250,000	884,779	-	6,331	-	625,534
Sealed Road Resealing Reserve	384,946	-	9,683	-	394,629	-	3,936		388,882
Total Cash Backed Reserves	**3,577,835**	**(360,000)**	**90,000**	**1,034,018**	**4,341,853**	**-**	**36,584**	**-**	**3,614,419**



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 ti	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

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 September 2026

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	-	-	-
Lot 17 – Remove old original Carpet and install vinyl planking	20,000	-	-	-
Lot 17 – Paint inside of house & Patching	24,000	-	-	-
Lot 19 - Replace Damaged Fence	20,000	-	-	-
Lot 19 – Power wash and repaint faded/rusting roof	12,000	-	-	-
Lot 19 – Power wash eaves and repaint	8,000	-	-	-
Lot 19 – Remove unused grass area near pool and install a patio (with slab), extend pool fence	40,000	-	-	-
Lot 19 – Repair main bathroom	10,000	-	-	-
Lot 19 - Paint inside of house & Patching	19,000	-	-	-
Lot 21 - Paint inside of House & Patching	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	6,667	-	6,667
Lot 49 Unit - Paint Outside and Redo Decking	20,000	6,667	-	6,667
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	-	-	-
Lot 53,28 Hatch Street New Housing Development	870,000	-	50,127	(50,127)
Lot 53,28B Hatch Street New Housing Development	870,000			
Lot 50 - Patio Shade Blinds	5,700	-	-	-
Lot 52 -Lighting And Power To Shed	2,306	-	-	-
Community Amenities				
Rubbish Tip Purchase - From the State	30,000	-	-	-
Transport				
Chemical Laydown Area	11,203	-	156	(156)
Concrete Bay Machinery Workshop	60,000	-	-	-
Workshop Replacement	150,000	50,000	-	50,000
Economic Services				
GJPTP - Lighting and Power to Shed	13,804	-	-	-
Total Land and Buildings	**2,655,808**	**78,748**	**50,284**	**28,464**

9. CAPITAL ACQUISITIONS (Continued)

(b) Plant and Equipment

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Transport	**$**	**$**	**$**	**$**
Fuel Pod	16,000	16,000	14,963	1,037
P97 Replace Bobcat - $95,000 (Auction old one $10,000)	120,000	-	-	-
P95 Service/sign truck	220,000	-	-	-
P103 Ranger Space cab	75,000	-	-	-
P114 Ranger Space cab	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	-	10,000
Automated Road Closure Signs	60,000	-	-	-
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	-	-	-
Total Plant and Equipment	**1,348,338**	**5,338**	**269,668**	**(187,885)**

(c) Furniture and Equipment

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Governance	**$**	**$**	**$**	**$**
Administration Front Office Upgrade GEN	75,000	30,000	29,044	956
Records Management System Software	40,000	-	-	-
Synergy / Accounting Software	100,000	-	-	-
OH&S Reporting System	100,000	10,000	-	10,000
CRC, Education and Welfare				
Visitor Information Centre Digital Kiosk	31,500	12,600	31,025	(18,425)
Furniture Replacement	20,000	6,667	-	6,667
Recreation and Culture				
Pavilion – Wifi for Buildings	25,000	8,333	-	8,333
Pavillion Airconditioner Wall Units	55,000	18,333	-	18,333
Museum Upgrade	30,000	-	-	-
War Memorial Digital Honour Board	40,000	-	30,295	(30,295)
Economic Services				
Visit Upper Gascoyne Website	15,200	-	-	-
Transport				
Workshop - Storage & Shelving Upgrade	30,000	-	-	-
Fleet Management Software	20,000	20,000	-	20,000
Total Furniture and Equipment	**581,700**	**105,933**	**90,364**	**15,569**

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	-	15,279	(15,279)
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	1,595,223	(98,997)
R2R - Landor Meekatharra Road Slk 48 To 62 - Resheeting Various 25/26	87,784	87,784	94,587	(6,803)
RRG - Resealing Dalgety Downs Landor Rd	348,662	-	-	-
RRG -Cobra Dairy Creek Road SLK 0-20 Reset SLK 0-15	908,000	-	580,572	(580,572)
RRG -Ullawarra Rd Reset Various Sections SLK 90 - 140	908,000	302,666	-	302,666
R2R Road Projects -RFQ01 26-27 – Bitumen Seal and Resealing Program - Carnarvon -Mullewa Reseals as per works programme with Greenfield	650,000	433,334	5,395	427,939
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	-	2,782,097	(2,782,097)
Total Infrastructure - Roads	**10,296,693**	**2,320,010**	**5,192,384**	**(2,872,374)**

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	2,500	-	2,500
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	-	-	-
Upgrade River Pumps and Infrastructure	20,000	-	-	-
Town Cemetery Signage and Fencing	10,000	-	-	-
Transport				
Depot Perimeter Fence - Replacement	5,025	5,025	-	5,025
New Roadside Bores	180,000	90,000	-	90,000
Total Infrastructure - Other	**484,266**	**2,500**	**-**	**2,500**
Total Capital Expenditure	**15,366,805**	**2,512,529**	**5,602,699**	**(3,013,725)**

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 September 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	56,594	4,579	1,625,652
GRV Transient Workforce A	900,000	0.250000	1	225,000	225,000	-	-	225,000
Total General Rates				**2,106,214**	**2,141,085**	**56,594**	**(1,327)**	**2,196,352**
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**	**56,594**	**(1,327)**	**2,490,448**
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				-				(9,821)
Instalment Charges				-				270
Total Rate Revenue				**2,383,030**				**2,480,458**
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 30 September 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	5,123	6,666
Education and Welfare				
CRC Operating Grant	Dep. of Regional Dev.	99,000	3,000	51,000
Other Community Grants		17,000	10,000	-
Income from Events Held		-	-	1,364
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		-	-	227
Other Property and Services				
Diesel Fuel Rebate	ATO	60,000	15,000	16,342
Total Operating Grants, Subsidies and Contributions		**1,727,634**	**820,485**	**1,040,495**

(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	129,587
Regional Road Group Funding		1,302,722	781,633	521,088
State Initiative Program (Road Projects)		6,099,782	1,329,782	3,404,226
CCTV Cameras		50,000	50,000	-
Total Non-Operating Grants, Subsidies and Contributions		**8,850,288**	**2,259,199**	**4,064,900**
Total Grants, Subsidies and Contributions		**10,577,922**	**3,079,684**	**5,105,396**

(c) Flood Damage Reimbursements

Transport				
Grants DRFAWA - AGRN 1175		2,470,000	-	-
Grants DRFAWA - AGRN 1062		809,775	-	729,319
Total Flood Damage Reimbursements		**3,279,775**	**-**	**729,319**

APPENDIX 3

(Rate Objection - Bustler Well Gold Pty Ltd)

Andrea Pears

From: fraddy@mtalexanderironore.com.au
Sent: Tuesday, 15 September 2026 10:10 AM
To: Andrea Pears
Cc: John McCleary; Upper Gascoyne Rates
Subject: Shire of Upper Gascoyne 2026/27 Rates Notice - Objection Request
Attachments: Bustler_Well_Gold_Rates_Objection_Shire_Upper_Gascoyne.pdf; BW-Form 12 - Signed.pdf; 2025-07-03_BWG_E52-3051_DMPE Correspondence_Class A Reserve Status.pdf

Dear Andrea

I hope you are well.

Please find attached a formal letter to the CEO objecting to the rate record for Assessment A5989 (Exploration Licence E52/3051) under section 6.76 of the Local Government Act 1995, and asking the Shire to withdraw and write off the rates now being charged to Bustler Well Gold Pty Ltd.

I am sending this to you first because you have been our contact at the Shire. Could you please log the attached letter as a section 6.76 objection and confirm that in writing? The 42-day period runs from service of the notice issued on 4 September 2026, and we want this on the record as a statutory objection.

In short: the whole of E52/3051 now sits inside Class A National Park Reserve 54417. On 3 July 2025 DMPE told us exploration/mining in the park is not supported and ordered us to cease all work. We did not get consultation before the reserve was created over the live tenement. The Company is surrendering the licence with DMPE. Once that is registered there will be no mining tenement left to rate. Continuing to levy the UV:MINING minimum of $2,244 plus arrears and interest, when the ground cannot lawfully be explored, is not a fair outcome.

We ask that recovery and further interest be held while the objection and the surrender are finalised. We will send you the DMPE surrender receipt as soon as we have it.

The formal request is in the attached letter. We appreciate your sincere consideration.

Best Regards,

Fraddy Edi

MT ALEXANDER IRON ORE

29 Adelaide Street, Fremantle, WA 6160
M: +61 433 328 032
T: +61 8 9336 1688

From: Andrea Pears <financemanager@uppergascoyne.wa.gov.au>
Sent: Friday, 4 September 2026 11:48 AM
To: fraddy@mtalexanderironore.com.au
Subject: Shire of Upper Gascoyne 2026/27 Rates Notice

Regards
Andrea Pears
EXECUTIVE MANAGER, FINANCE & CORPORATE SERVICES

Shire of UPPER GASCOYNE



Address Lot 4 Scott Street| Gascoyne Junction | WA | 6705
E financemanager@uppergascoyne.wa.gov.au
W www.uppergascoyne.wa.gov.au
phone (08) 9943 0988 | fax (08) 9943 0507

Please consider the environment before printing this email.

Disclaimer by the Shire of Upper Gascoyne: This email is private and confidential. If you are not the intended recipient, please advise us by return email immediately, and delete the email and any attachments without using or disclosing the contents in any way. The views expressed in this email are those of the author, and do not represent those of the Shire of Upper Gascoyne unless this is clearly indicated. The Shire of Upper Gascoyne accepts no liability for any direct or indirect loss resulting from the use of any attachments in this email.

BUSTLER WELL GOLD PTY LTD

C/- MKII Consulting Pty Ltd · PO Box 753, Wembley WA 6913

14 September 2026

Mr John McCleary JP
Chief Executive Officer
Shire of Upper Gascoyne
4 Scott Street
GASCOYNE JUNCTION WA 6705

Attention: Andrea Pears

Executive Manager, Finance & Corporate Services

By email: rates@uppergascoyne.wa.gov.au; admin@uppergascoyne.wa.gov.au; ceo@uppergascoyne.wa.gov.au

Dear Mr McCleary

Re: Formal objection and request to withdraw rates — Assessment A5989 — Exploration Licence E52/3051 — Bustler Well Gold Pty Ltd

Please refer this to Andrea Pears, Executive Manager, Finance & Corporate Services, who has been our contact on Assessment A5989.

This letter is a formal objection to the rate record under section 6.76 of the Local Government Act 1995 (WA) (LGA) and a request that the Shire withdraw, write off and cease levying rates on Assessment A5989.

The rate notice issued 4 September 2026 for the year 1 July 2026 to 30 June 2027 claims $3,424.36 (including arrears and interest) against "LOT E52/03051 MINING TENEMENT", category UV:MINING, valuation $1,200 UV, minimum rate $2,244.00.

1. Facts

Bustler Well Gold Pty Ltd is the holder of Exploration Licence E52/3051, granted over approximately 310.89 hectares in the Shire of Upper Gascoyne (Peak Hill Mineral Field). The tenement was lodged on 10 April 2014.

On 3 July 2025 the Department of Mines, Petroleum and Exploration (DMPE) wrote to the Company and advised that 100% of E52/3051 now encroaches on the recently created Class A National Park Reserve 54417. A copy of that letter is enclosed.

The Quick Appraisal records that the whole of the tenement is affected by:

1. Class A Reserve 54417 — National Park, vested in the Conservation and Parks Commission and the Wajarri Yamaji Aboriginal Corporation RNTBC;
2. CPL 27 — CALM purchased former leases (Waldburg); and
3. FNA 14568 — Plan for Our Parks proposed Mount Augustus National Park (Class A) additions.

DMPE imposed the following condition and directed the Company to stop work immediately:

"The prior written consent of the Minister responsible for the Mining Act 1978 being obtained, with the concurrence of the Minister for the Environment, before entering or commencing any exploration activity on Class A National Park."

DMPE further stated that "exploration/mining activities are currently not supported within national parks" and required the Company to "immediately cease any exploration/mining activities in the encroached area,

removing all plant and tools until you have received consent from the Minister." That consent has not been given. The Company did not receive prior consultation from the State or the Shire before Reserve 54417 was created over the whole of the live tenement.

The Company is now surrendering E52/3051 to DMPE. Once the surrender is registered under section 95 of the Mining Act 1978, the Company will have no interest in the land.

2. Grounds of objection — section 6.76 LGA

We object to the rate record on the following grounds.

The land is Crown land held for a public purpose. Reserve 54417 is a Class A national park. Under section 6.26(2)(a)(i) of the LGA, land which is the property of the Crown and is being used or held for a public purpose is not rateable land. Conservation of a Class A national park, jointly vested in the Conservation and Parks Commission and Traditional Owners, is a public purpose of the highest order.

The mining tenement no longer confers any usable mining right. Section 24 of the Mining Act 1978 prohibits mining on a national park or Class A nature reserve except with the written consent of the Minister for Mines and the prior concurrence of the Minister for Environment. DMPE has stated that such activities are "currently not supported". The tenement cannot be explored, developed or occupied for mining. Rating it as UV:MINING treats the Company as if it still enjoyed ordinary exploration rights. It does not.

Continuing to levy the mining minimum is inequitable. The Shire has applied the UV:MINING minimum of $2,244 plus arrears and 11% interest. The land cannot lawfully be used for the activity that justifies that category. The Company received no notice or consultation before the reserve was created over the tenement. The tenement has been rendered commercially worthless. To keep charging a mining minimum in those circumstances is punitive.

The Company is surrendering the licence. Rates should not continue while that process is completed, and charges levied after the park was created should be written off.

We acknowledge section 6.26(2A) of the LGA, which provides that Crown land subject to a mining tenement (other than a miscellaneous licence or small prospecting licence) is generally rateable. That provision assumes a tenement that can actually be used for mining. It should not be applied to a tenement that the State has itself locked inside a Class A national park and directed the holder to abandon. In the alternative, we ask Council to exercise its discretion under section 6.47 of the LGA to waive or grant a concession on the whole of Assessment A5989, including arrears and interest.

3. What we ask the Shire to do

1. Uphold this objection and determine that Assessment A5989 is not rateable land in the hands of Bustler Well Gold Pty Ltd, at least from the date Reserve 54417 was created or from 3 July 2025 (the date of the DMPE cease-work notice).
2. Withdraw the rate notice issued 4 September 2026 and write off the current levy of $2,244.00, interest of $57.26, and arrears of $1,123.10.
3. Remove E52/3051 from the rate book, or record it as non-rateable, once DMPE registers the surrender of the licence.
4. Confirm in writing that no recovery action, legal proceedings or further interest will be taken while this objection and the licence surrender are being finalised.

5. Advise the date on which Reserve 54417 was reserved and first recorded against the land, so the write-off period can be calculated precisely.

Please treat this letter as an objection to the rate record under section 6.76 of the LGA, lodged within 42 days of the date of issue of the notice. We note section 6.81: rates remain payable unless and until the objection succeeds. We ask that recovery be deferred as a matter of fairness while the Shire considers this request.

4. Enclosures

DMPE letter dated 3 July 2025 regarding E52/3051 and Class A National Park Reserve 54417,

Shire of Upper Gascoyne Rate Notice / Tax Invoice, Assessment A5989, issued 4 September 2026.

We are ready to provide the DMPE surrender lodgement receipt as soon as it is available.

Yours faithfully



Fraddy Edi
For and on behalf of Bustler Well Gold Pty Ltd
C/- MKII Consulting Pty Ltd
PO Box 753, Wembley WA 6913
Email: martin@mk2consulting.com.au

Form 12

WESTERN AUSTRALIA
Mining Act 1978
(Sec. 95 Reg. 43)

SURRENDER

Details of Mining Tenement

(a) Type
(b) Number
(c) Mineral Field

(a) Exploration Licence (b) 52/3051

(c) Peak Hill

Holder

(d) Full name and address of each holder

(d) BUSTLER WELL GOLD PTY LTD (ACN 643 096 619)
15A POINT STREET
FREMANTLE WA 6160

THE HOLDER of the abovementioned mining tenement hereby applies to surrender all right title and interest therein.*

*If the surrender is a conditional one, add "conditionally on application for being granted"

DATED this 11th day of September , 2026

Holders sign here

(e) Signature of holder
(f) Signature, full name and address of witness

(e) *Executed by **Bustler Well Gold Pty Ltd** (ACN 643 096 619) in accordance with Section 127(1) of the Corporations Act 2001 (Cwth):*

Director 1

Director 2 and/or Company Secretary

LODGING PARTY

(g) Full name and address (for return of documents)

(g) MKII CONSULTING PTY LTD
PO BOX 753
WEMBLEY WA 6913

OFFICIAL USE

Received at ..... a.m./p.m. on 20

.....

Mining Registrar

NOTE: The address for return of documents must be the holder's principal place of business (or their agent's) or residence (not a postal address).

GOVERNMENT OF WESTERN AUSTRALIA

Department of **Mines, Petroleum and Exploration**

RECEIVED
0 1 OCT 2026
BY: .....

Our Ref : 769716
Enquiries : Ashley GUTIERREZ
Telephone : +61 8 625 12557
Email:
Ashley.GUTIERREZ@dmpe.wa.gov.au

BUSTLER WELL GOLD PTY LTD
C/- MKII CONSULTING PTY LTD
PO BOX 753
WEMBLEY WA 6913

Please be advised that the following has been actioned.

Surrender - Outright 769716

Affected Tenement/s	**Outcome**	**Actioning Officer**
E 52/3051	Registered 14/09/2026 12:58:42	Ashley GUTIERREZ

Ashley Gutierrez

Ashley Gutierrez | Acting Compliance Officer
Resource and Environmental Compliance Division
29 September 2026

GOVERNMENT OF WESTERN AUSTRALIA

Department of **Mines, Petroleum and Exploration**

RECEIVED
03 JUL 2025
BY: .....

Our ref E52/3051
Enquiries Samantha Gaglioti
08 9222 3736
samantha.gaglioti@dmpe.wa.gov.au

BUSTLER WELL GOLD PTY LTD
C/- MKII CONSULTING PTY LTD
PO BOX 753
WEMBLEY WA 6913

Sent via email only: martin@mk2consulting.com.au

Dear Sir/Madam

APPLICATION FOR EXPLORATION LICENCE 52/3051

I refer to the above **EXPLORATION LICENCE** and advise that 100% of the subject area encroaches onto the recently created Class A National Park Reserve 54417 as indicated on the attached plan.

Pursuant to the provisions of section 24 of the *Mining Act 1978*, Mining and Exploration activities may not be carried out within National Park reserves without the written consent of the Minister for Mines and Petroleum, and the prior concurrence of the Minister for Environment. Accordingly, the following condition has been imposed on the tenement:

> *The prior written consent of the Minister responsible for the Mining Act 1978 being obtained, with the concurrence of the Minister for the Environment, before entering or commencing any exploration activity on Class A National Park*

As exploration/mining activities are currently not supported within national parks, you are required to immediately cease any exploration/mining activities in the encroached area, removing all plant and tools until you have received consent from the Minister.

Should you wish to discuss this further, please do not hesitate to contact Area Manager Resource Tenure, Scott Montgomery on 9222 3111.

Yours sincerely,

Samantha Gaglioti

Samantha Gaglioti | Tenure Officer
Resource Tenure Division
03 July 2025


Department of Energy, Mines, Industry Regulation and Safety
GDA 1994 MGA Zone 50
Pending Application
Live Tenement
Application over Live Tenement
TENGRAPH (c) 201
03:14 PM, 03/07/202
MISGAC
[Tenement Statu
495000mE
496000mE
497000mE
S19 387
Section 19
AVClass R 54417
FNA 14566 ONAL PARK
UPPER E 52/3051 E SHIRE
E 52/3469
116°57'
116°58'
Scale: 1:18,056
0
0.35
0.7
1.05
1.4
1.75km

QUICK APPRAISAL DISCLAIMER. This report has been compiled from various data sources received from a number of agencies and with information supplied by applicants for mining tenements. No responsibility is accepted for any error or omission. The Commonwealth of Australia (c) 2002, through Geoscience Australia and Department of Defence maintains copyright over those parts of the topographic data it has provided for display in TENGRAPH. Users wishing to use the data in its unaltered form should contact Geoscience Australia at www.ga.gov.au. Confirmation of the extent and composition of any Native Title Claims, Determinations or ILUAs should be sought from the National Native Title Tribunal (NNTT) specifically - Register of Native Title Claims (RNTC); National Native Title Register (NNTR) or Register of Indigenous Land Use Agreements (ILUAs). Tengraph does not identify any land that has been alienated from the Crown before 1 January 1899 and a search of title records should be carried out through Landgate to identify this category of land. Land alienated from the Crown prior to 1 January 1899 may be open for mining only in respect to gold, silver and precious metals.

APPRAISAL ID: **E 52/3051**

Tenement Status: Live **Boundary Type:** Granted Live
Holder/Applicant: BUSTLER WELL GOLD PTY LTD
Markout Date:
Lodgement Date: 10/04/2014 15:10:00
Object Area: 310.89 Ha. **Centroid:** (24° 47' 30" S, 116° 57' 30" E)
Appraisal Options: Admin Boundaries Affected, Tenements Affected, Land Affected, Native Title Details, Petroleum, Services/Infrastructure Affected, Map Sheet Details
Datum: GDA94

ADMINISTRATION BOUNDARIES AFFECTED

Name	Type	Encroached Area	Encroached Percentage
LYONS	Land District	310. 8902HA	100%
NORTH WEST LAND DIVISION	Land Division	310. 8902HA	100%
UPPER GASCOYNE SHIRE	LGA (Shire) Boundaries	310. 8902HA	100%
PEAK HILL M F 52	Mineral Field Boundaries	310. 8902HA	100%

TENEMENTS AFFECTED

Tenement ID	Marking out/Lodgement	Holder/Applicant(s)	Status	Encroached Area	Encroached Percentage
no intersections					

DEAD TENEMENTS AFFECTED (NOT SELECTED)

LAND AFFECTED

Land ID	Purpose/Name	Land Type	Responsible Agency/Vesting	Encroached Area	Encroached Percentage
R 54417	"A" CLASS RESERVE NATIONAL PARK	Reserve	RA:DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS (SCLM) VEST CONSERVATION AND PARKS COMMISSION, WAJARRI YAMAJI ABORIGINAL CORPORATION RNTBC	310.8902HA	100%
CPL 27	CALM PURCHASED FORMER LEASES WALDBURG P/L 3114/1156	Special Category Land	Dept. of Biodiversity, Conservation and Attractions	310.8902HA	100%
FNA 14568	FILE NOTATION AREA PLAN FOR OUR PARKS - PROPOSED MOUNT AUGUSTUS NATIONAL PARK (CLASS A) ADDITIONS	Special Category Land	Dept. of Biodiversity, Conservation and Attractions	310. 8902HA	100%
GWA 17	GROUNDWATER AREA GASCOYNE	Special Category Land	Dept. of Water and Environmental Regulation	310.8902HA	100%
SWA 16	SURFACE WATER AREA GASCOYNE RIVER AND TRIBUTARIES	Special Category Land	Dept. of Water and Environmental Regulation	310.8902HA	100%

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NATIVE TITLE AREAS AFFECTED

RATSIB Region	RATSIB Name	Description	Encroached Area	Encroached Percentage
Geraldton	Yamatji Marlpa Aboriginal Corporation LEVEL 8, 12-18 THE ESPLANADE, PERTH, WA, 6000 SAME AS CORRESPONDENCE	Representative Aboriginal/Torres Strait Island Body	310.8902HA	100%

Claimed FED CRT No	Name	Claimant Representative	Description	Encroached Area	Encroached Percentage
no intersections					

Determined ID	Name	Status	Determination Outcome	Encroached Area	Encroached Percentage
WAD382/2017	Wajarri Yamatji Part E(WCD2021/005)	Determined on 29/07/2021 08:00:00	Native title exists (exclusive)	310.8902HA	100%
Prescribed Body Corporate	Wajarri Yamaji Aboriginal Corporation RNTBC	Registered on 08/05/2013	TRUSTEE BODY CORPORATE, 235A FLORES ROAD, GERALDTON, WA, 6530 SAME AS CORRESPONDENCE	310.8902HA	100%

ILUA ID	Name	Applicant	Agreement Status	Encroached Area	Encroached Percentage
WI2024/001	Wajarri Yamaji Conservation Estate ILUA	The State of Western Australia through the Minister for Environment C/- STATE SOLICITOR'S OFFICE, LEVEL 25 DAVID MALCOLM JUSTICE CENTRE 28 BARRACK STREET, PERTH, WA, 6000 SAME AS CORRESPONDENCE	ILUA registered	310.8902HA	100%

ENT No	Name	Managed By	Description	Encroached Area	Encroached Percentage
no intersections					

Pre-1994 Leases	Description	Encroached Area	Encroached Percentage
no intersections			

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PETROLEUM/GEOTHERMAL TITLES AFFECTED

ID	Title Type	Holder/Applicant	Encroached Area	Encroached Percentage
no intersections				

SERVICES / INFRASTRUCTURE AFFECTED

Count	Layer	Description
1	Mines and Mineral Deposits	Bustler Well (U) 3,Bustler Well (U) 3, (Undeveloped)
1	Mines and Mineral Deposits	Bustler Well 2,Bustler Well 2, (Undeveloped)
1	Mines and Mineral Deposits	Bustler Well,Bustler Well, (Undeveloped)
1	Fences	Fence

MAP SHEETS AFFECTED

Map Sheet Id	Map Sheet Name	Map Scale	Encroached Area	Encroached Percentage
SG5002	MOUNT PHILLIPS	1:250,000 Mapsheet Index	310. 8902HA	100%
2248	PINK HILLS	1:100,000 Mapsheet Index	310. 8902HA	100%
SG50	MEEKATHARRA	1:1,000,000 Mapsheet Index	310. 8902HA	100%

---END OF REPORT---

APPENDIX 4

(2027 Council Meeting Dates)

COUNCIL MEETING DATES 2027

Shire of Upper Gascoyne
Notice of Ordinary Council Meetings 2027

In accordance with the Local Government Act 1995 and Administration Regulations 12 (1), it is hereby notified that as from January 2027 to December 2027, Ordinary Council meetings of the Shire of Upper Gascoyne will be held as follows:

4th Wednesday of Each Month*	
February*	Wednesday 10th
March	Wednesday 24th
April	Wednesday 28th
May	Wednesday 26th
June	Wednesday 23rd
July	Wednesday 28th
August	Wednesday 25th
September	Wednesday 22nd
October	Wednesday 27th
November	Wednesday 24th
December*	Wednesday 15th
*Exception being February (brought forward due to long break between meetings) and December (brought forward due to Christmas).	

Ordinary Council Meetings commence at 10:30am in the Shire Council Chambers located at 4 Scott Street, Gascoyne Junction, except for the May meeting – this will be held at the Mount Augustus Tourist Park in conjunction with the Eastern Road inspections.

Road inspections are scheduled for:

April 2027 - Western Road inspections
May 2027 - Eastern Road Inspections

Rate payers and residents are welcome to attend the Council Meetings and participate in the Public Question Time session which is held at the beginning of each Council Meeting.

John McCleary JP
Chief Executive Officer

APPENDIX 5

(CEO Job Description)

Shire of Upper Gascoyne – CEO Job Description

Job Title	Chief Executive Officer
Division	Office of the CEO
Reports To	Council
Reporting Positions	Executive Manager of Works and Services Executive Manager of Finance and Corporate Services
Employment Type	Full-time, maximum term contract
Contract Term	3 to 5 year contract
Location	4 Scott Street, Gascoyne Junction WA 6705

POSITION OBJECTIVES

- Provide strong and engaging leadership to the organisation and the community.
- Facilitate programs, projects, and services that are cost effective and strategically aligned.
- Link the community, the Council, and the organisation with an inclusive, relevant and functional integrated planning framework.
- Comply with all statutory and regulatory requirements in the *Local Government Act 1995* (WA) and other relevant legislation.
- Deliver accurate, timely and relevant advice to the Council so that informed decisions can be made and promote good governance practices.
- Develop and maintain a capable workforce committed to achieving the objectives of the Strategic Community Plan, Corporate Business Plan and other strategies.
- Strive for a strong and sustainable long term financial position.
- Ensure that the road infrastructure data base is maintained, and roads grant applications are considered and lodged in a timely manner.
- Ensure continuous learning on contemporary management practice and best practice.
- Role model ethical behaviour and behaviour which exemplifies the Local Government's values.

ROLES AND RESPONSIBILITIES

Leadership and Engagement

- Provide the vision and leadership necessary to enable the Council and workforce to achieve strategic objectives and to deliver programs, project and services in an efficient, effective, and sustainable manner.
- Establish and maintain meaningful and productive working relationships with key stakeholders including federal and state government representatives, business, community and sporting associations and neighbouring Local Governments.

Program, Project and Service Delivery

- Deliver programs, projects and services in a sustainable and cost-effective manner guided by the Strategic Community Plan and Corporate Business Plan, and in line with the annual budget.
- Plan for and deliver major projects utilising competent project management systems and sufficient lead times to satisfy projected timeframes and community expectations.
- Ensure participation with the regional road group
- Review services and programs to measure value for money and community utilisation and satisfaction.
- Drive a culture of commitment to continuous improvement in customer service.

Strategic Development

- Be responsible for the implementation of the integrated strategic planning framework.
- Ensure real and functional linkage between the Strategic Community Plan, the Corporate Business Plan and the annual budget.
- Facilitate effective engagement with the community in reviewing the Community Strategic Plan.
- Facilitate regular engagement with elected members in reviewing the Local Government's progress against the objectives and aspirations of the Strategic Community Plan and Corporate Business Plan.

Governance, Compliance and Risk

- Facilitate the effective conduct of meetings through appropriate meeting spaces, quality agendas and availability of relevant staff to provide advice and support.
- Ensure that advice and information is available to the Council so that informed decisions can be made.
- Ensure compliance with all statutory and regulatory obligations.
- Maintain the council policy framework to ensure it is relevant, current and accessible.
- Maintain delegation and disclosure registers to ensure they are current, accurate and accessible.
- Maintain an effective enterprise-wide risk management framework.

Council Relationships

- Maintain an effective working relationship with the President and Councillors with a focus on timely communication and accessibility.
- Provide accurate, timely and relevant information to elected members so they can discharge their responsibilities effectively.
- Identify training and development opportunities for elected members.
- Ensure Council decisions are implemented in a timely and effective manner.

Human Resource Management

- Develop and implement a workforce plan demonstrating the resources and capacity necessary to meet the Strategic Community Plan and Corporate Business Plan objectives.
- Provide, training and development opportunities for employees.
- Strive to deliver a values driven workplace culture through training, development, and leading by example.
- Drive enterprise-wide commitment to a safe workplace.
- Ensure the principles of equal opportunity, fairness, and transparency are applied in all human resource matters.

Financial Management

- Develop functional and transparent reporting systems and processes that effectively monitor the financial performance of the Local Government.
- Maintain a close oversight of the Local Government's financial position and performance.
- Lead the Shire's grant acquisition strategy to achieve external funding for roads to recovery grants, assistance grants, and other relevant funding bodies.
- Exercise prudent and responsible stewardship of the Local Government's physical and financial assets committed to achieving long term sustainable outcomes.
- Facilitate regular engagement with elected members to review the Local Government's financial position and performance.

Personal Attributes

- **Leadership:** Has the ability to lead and influence elected members, employees and stakeholders with credibility, competence, and empathy. Demonstrates behaviours which align with the Local Government's values and leads by example.
- **Problem Solving:** Can define, analyse and breakdown complex situations to evaluate alternatives and generate solutions.
- **Ethics:** Is committed to the highest standards of ethical behaviour personally and professionally and always acts fairly and transparently.
- **Collaboration:** Achieves outcomes through developing productive working relationships with key influencers and decision makers.
- **Communication:** Communicates with clarity and respect, underpinned by sound listening skills and a commitment to considering alternative points of view.

- **Personal Development:** Balances work and life needs through stable and sustainable work practices and an ongoing commitment to personal and professional development.

SELECTION CRITERIA (essential unless otherwise stipulated)

Knowledge and Experience

- Extensive senior leadership or management experience of multi-disciplinary teams in a complex, regulatory, service delivery environment.
- Understanding of leveraging assets for the financial purposes of the Shire.
- Demonstrated financial management skills in developing business plans and budgets and managing and controlling financial performance.
- Demonstrated experience in managing compliance and corporate governance.
- An ability to understand the statutory and regulatory environment relevant to Local Governments and the role and functions of Local Government.
- Demonstrated experience in relationship building and collaboration with diverse stakeholders.
- Exposure to the regional road group, roads to recovery grants, assistance grants, and the asset preservation model highly desirable.
- Experience in local government is desirable.
- Experience managing with limited resources highly desirable.
- Tertiary qualifications in a discipline relevant to Western Australian Local Government is desirable.