AGENDA

18th of September 2024

ORDINARY COUNCIL MEETING

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

DISCLAIMER

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

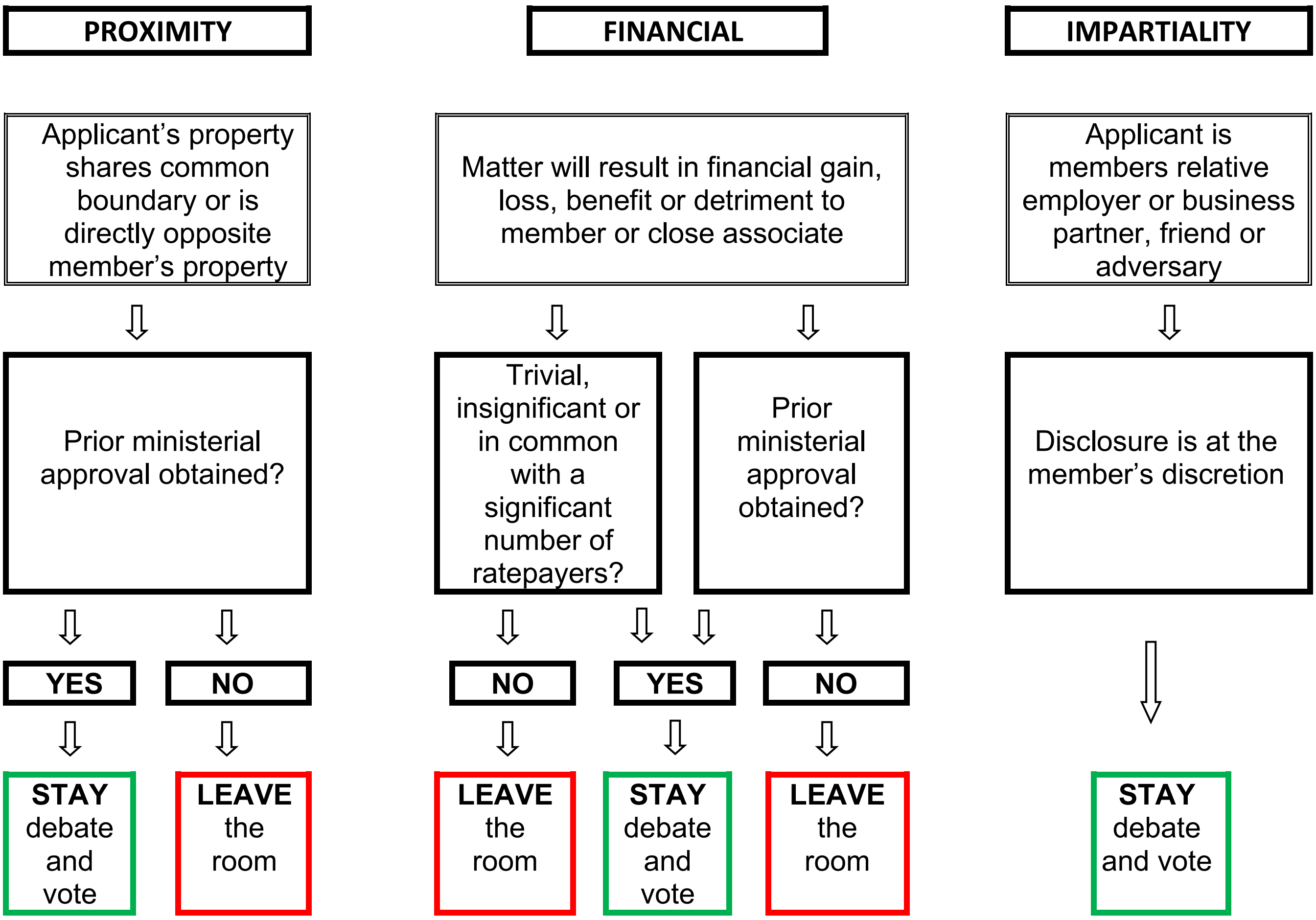
Please note this agenda contains recommendations which have not yet been adopted by Council.

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

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

John McCleary, JP
CHIEF EXECUTIVE OFFICER

* Declaring an Interest



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

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

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

(2) It is a defense to a prosecution under this section if the member proves that he or she did not know:
(a) that he or she had an interest in the matter; or (b) that the matter in which he or she had an interest would be discussed at the meeting.

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

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

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

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

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

5.71 - Employees to disclose interests relating to delegated functions.

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

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

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

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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 H. McTaggart	Deputy Shire President
Cr B. Walker	Councillor
Cr R. Hoseason-Smith	Councillor
Cr P. Windie	Councillor
Cr A. McKeough	Councillor (Via Zoom)
Cr W. Baston	Councillor

Staff

Jarrod Walker	Acting CEO/ Executive Manager of Works
Andrea Pears	Executive Manager of Finance and Corporate Services
Cherie Walker	Senior Corporate Services Officer

Visitors

2.2 Absentees

Cr P. Windie

2.3 Leave of Absence previously approved

Nil

3. APPLICATION FOR LEAVE OF ABSENCE

4. PUBLIC QUESTION TIME

4.1 Questions on Notice

Nil

4.2 Questions without Notice

5. DISCLOSURE OF INTEREST

6. PETITIONS/DEPUTATIONS/PRESENTATIONS

7. ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION

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

9. CONFIRMATION OF MINUTES FROM PREVIOUS MEETINGS

9.1 Ordinary Meeting of Council held on 28th of August 2024.

OFFICER RECOMMENDATION / COUNCIL RESOLUTION

Council Resolution No: 01092024			
MOVED:	**CR:**	**SECONDED:**	**CR:**
That the Unconfirmed Minutes from the Ordinary Meeting of Council held on the 28th of August 2024 be confirmed as a true and correct record of proceedings. **FOR: CR** **AGAINST: CR** **F/A:**			

10. REPORTS OF OFFICERS

Council Resolution No: 02092024			
MOVED:	**CR:**	**SECONDED:**	**CR:**
That Council receive the Executive Manager of Finance and Corporate Services Executive Manager of Works and Services, and the Chief Executive Officer reports as read. **FOR: CR** **AGAINST: CR** **F/A:**			

10.1 Manager of Finance and Corporate Services Report

The Annual Budget was adopted at the August 2024 Ordinary Council Meeting unanimously enabling Shire to continue to operate and continue to provide services to our community. Well Done team as it is a mammoth task.

The team is still focused on finalising end of year reconciliations and accruals as invoices are still trickling in from suppliers and customers relating to the 23/24 financial year. The Local Government Act requires Draft Annual Financial Statements to be completed and emailed to our auditors by the 30

September. Our audit is scheduled for completion by end of November 2024 with due date being 31 December 2024.

Even though we are continuing to be short staffed, as a result of awaiting completion of available housing, our team continues to kick goals. Go Finance and Corporate Team!

On a lighter note two of our staff members, Cherie and Cynthia, had to opportunity, courtesy of DBCA, to climb the escarpment at Kennedy Range National Park. As you can see from the photos it was a beautiful day and well worth the effort to see the wildflowers and enjoy the view from the top and am assured was enjoyed by all.

Gascoyne Junction Community Resource Centre Your local connection

Community Resource Centre Update

Author – Ainlsey Hardie, Tourism & Community Development Officer

Community Events

We have had a busy month welcoming visitors through the information centre with almost 500 people calling in across the month. Through August we offered one walking tour which saw 14 people explore town. A stargazing night conducted by the TCDO at Mount Augustus had 26 people in attendance. Over 60 people attended the Flavours of the Gascoyne Food Festival event in Gascoyne Junction on August 24, numbers were impacted due to the lack of available accommodation in town for the evening. Mount Augustus had 180 attend the Biggest BBQ event the following Saturday. A photographer was engaged for both events providing great content in marketing future events. August 25 saw the first of our Music in the Park series with another five dates scheduled for 2025 utilising the Town Amphitheatre.

Work continues with DTM and our existing, emerging and new tourism stakeholders across the Shire. They are well into the 6 month long program. Work on the Junction Pub & Tourist Park project within this program is waiting to commence.

After an absence of 12 months, I attended a meeting with GDC and DBCA in regards to the $10 million State Government Funding program at Mount Augustus. A new project manager will be commencing to continue moving projects forward in the next month. It is exciting to see the new tourism infrastructure planned in this space. I have also met separately with DBCA about future plans in Kennedy Range National Park.

We held our first optometry clinic, on August 28 which saw all eight appointments booked out with a waitlist. We are working on a potential November return. The September GP Clinic saw a record 13 patients. It is wonderful to see these clinics becoming a part of the community.

On September 4, we had 44 registrations for the Gascoyne Resource Connect Mining Symposium in Gascoyne Junction. The event which was supported by GDC was a success. Delegates have been asked to provide feedback, but we have received informal feedback and thanks from eight delegates so far and all are looking forward to this event again next year. Information was collected on the day for strategic planning and will be collated over the coming weeks to share with delegates and council.

Printed at: 09/09/24 SHIRE OF UPPER GASCOYNE

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General Ledger Detail Trial Balance (frmGLTrialBalance)

Options : Year 24/25,From Month 02,To Month 02,By Respsonsible Officer (CRC INCOME CRC INCOME ACCOUNTS - MONTHLY REPORTING)

RespOf	Account	Description	Opening Bal	Movement	Balance
Division	GEN				
CRC INC(	10841310	Commission Centrelink : CRC	-763.85	-763.85	-1,527.70
CRC INC(	10841330	Transport Commission: CRC	-19.24	-93.20	-112.44
CRC INC(	10841340	Postal Agency Commission: CRC	-646.82	-666.67	-1,313.49
CRC INC(	10841360	Income from Events Held	0.00	-3,000.00	-3,000.00
CRC INC(	10841380	Postal Agency Sales	-108.85	-135.44	-244.29
CRC INC(	10841390	Sales: Books/Maps/Souvenirs/Sundries	-501.53	-459.94	-961.47
CRC INC(	10841500	Grant: CRC Operating	-48,000.00	-48,000.00	-96,000.00
CRC INC(	10842600	CRC Income Misc.	-43.82	-90.00	-133.82
CRC INC(	10842610	CRC Merchandise Sales	-1,245.72	-1,108.12	-2,353.84
Total	CRC INCOME		-51,329.83	-54,317.22	-105,647.05
Total for division	GEN		-51,329.83	-54,317.22	-105,647.05
Grand Total			-51,329.83	-54,317.22	-105,647.05

	CUSTOMER SERVICES & ENQUIRIES	2024.2025 TOTAL	2023.2024 TOTAL	YTD DIFF	Aug-24	Aug-23	AUG DIFF
Admin Support	Faxes	0	1	-1	0	0	0
	Photocopying/Printing/Scanning/Emailing	3	22	-19	2	3	-1
	Laminating/Binding	1	0	1	0	0	0
	Hot Office Bookings	0	4	-4	0	0	0
	External Training and Course	0	1	-1	0	0	0
CRC	1:1 Assistance to Community Members	7	39	-32	7	5	2
	Computer/Internet Access	7	39	-32	3	11	-8
	Community Education Events	0	1	-1	0	0	0
	Community Social Events	7	24	-17	5	0	5
	Community Economic Seminars	0	3	-3	0	0	0
	Department of Human Services	0	15	-15	0	0	0
	Government Access Point	2	43	-41	2	12	-10
	Use of Paid WIFI Services	0	3	-3	0	2	-2
	Use of FREE WIFI Hub	7	42	-35	5	4	1
Tourism	Road Condition Requests	261	591	-330	105	111	-6
	General Tourism Information	767	1644	-877	494	452	42
	Book Sales	146	25	121	13	5	8
	CRC Merchandise Sales	118	310	-192	64	64	0
	Walking Tours	14	70	-56	14	41	-27
Info	Phonebook Purchases	0	0	0	0	0	0
	Gassy Gossip yearly subscription	0	5	-5	0	0	0
	Gassy Gossip Advertisement	0	0	0	0	0	0
Health	Video Conference/Telehealth	2	1	1	0	1	-1
	RFDS Support	8	33	-25	3	2	1
	Medical Clinic Visits	41	120	-79	24	14	10
Agencies	Library	23	109	-86	11	8	3
	Postage Sales	25	124	-99	13	20	-7
	Postage Collection	155	68	87	96	83	13
	Department of Transport	8	45	-37	3	3	0
	Horizon Power	3	104	-101	1	1	0
	Total Customer Service Enquiries	1605	3486	-1,881	865	842	23

10.2 Manager of Works and Services Report

Business as usual for the works department this month with the addition of assisting the Junction Race Club by way of prepping the racetrack and providing a couple of vehicles for rubbish collection. The event was a success and went off without a hitch. We look forward to the Landor Races and Kennedy Range campdraft and extend the same offer of assistance to those respective clubs.

The works crew have almost completed some resheeting works just north of the Thomas River on the Landor Mount Augustus Road. The crew will finish off their and then move down towards the Landor racetrack. We will resheet approximately 11km of various sections between SLK 32 and 49. There are sections of exposed rock, failed pavement and unsuitable material throughout this work area. I have worked with Ray Lockyer form Burringurrah to ensure we are not impacting any heritage and that the work aligns with benefitting the local communities with safer roads.

10.3 Chief Executive Officers Report

As you are aware, John McCleary is enjoying some well-deserved time away from work on annual leave and has left myself, Jarrod Walker, in the Acting CEO chair. I will continue in my role as Works Manager for the month that John is Away.

Given the short time between the August and September meeting there isn't too much to disclose. I would like to congratulate the Junction Race Committee who have pulled off another successful event. The Shire prides itself in supporting our local clubs as it is their hard-working committees that ensure our region hosts amazing events that attract visitors and economic benefit.

The Shire hosted a Mining symposium on the 4th August at the town pavilion. The forum was well attended by multiple mining and exploration entities along with several service providers form the region. The shire is very supportive of economic development in the district and encourages those operating here to utilise local businesses and share resources. Although I was not able to attend, I have had some good feedback from those that attended.

10.4 ACCOUNTS & STATEMENTS OF ACCOUNTS	
Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	Nil
Author:	Andrea Pears - Executive Manager of Finance and Corporate Services
Date:	13 September 2024
Matters for Consideration:	To receive the List of Accounts Due & Submitted to Ordinary Council Meeting on Wednesday the 18th of September 2024 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 August 2024
Statutory Environment:	Local Government (Financial Management Regulations) 1996 **13. Payments from municipal fund or trust fund by CEO, CEO's duties as to etc.** (1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared — (a) the payee's name; and (b) the amount of the payment; and (c)the date of the payment; and (d) Sufficient information to identify the transaction. (2) A list of accounts for approval to be paid is to be prepared each month showing — (a) for each account which requires council authorisation in that month — (i) the payee's name; and (ii) the amount of the payment; and (iii) sufficient information to identify the transaction; and (b) the date of the meeting of the council to which the list is to be presented. (3) A list prepared under sub regulation (1) or (2) is to be — (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and (b) recorded in the minutes of that meeting.
Policy Implications:	Purchasing Policy
Financial Implications:	2024/2025 Budget
Strategic Implications:	SCP – Objective 4 – Our Leadership – 4.2 An efficient and effective organisation. Strategy 4.2.2 Maintain accountability and financial responsibility through effective planning. Strategy 4.2.3 Comply with statutory and legislative requirements.
Risk:	

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

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

Consultation:	Nil
Voting requirement:	Simple Majority
Officer's Recommendation:	*That Council endorse the payments for the period 1st of August 2024 to the 31st of August 2024 as listed, which have been made in accordance with delegated authority per LGA 1995 s5.42 and receive the Legal Expenses Report detailing all legal costs incurred to the 31st of August 2024.*

Municipal Fund Bank EFTs	*$ 2,230,204.92*
Cheque	*$ 0.00*
Net Payroll	*$ 92,338.07*
BPAY/Direct Debit	*$ 24,103.37*
TOTAL	***$ 2,346,673.36***

Council Resolution No: 03092024

MOVED:	CR:	SECONED:	CR:
FOR: CR		AGAINST: CR	
F/A: 0/0			

10.5 MONTHLY FINANCIAL STATEMENT	
Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	None
Author:	Andrea Pears - Executive Manager of Finance and Corporate Services
Date:	13 September 2024
Matters for Consideration:	The Statement of Financial Activity for the periods of August 2024, 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 August 2024 *Note: The Manager of Finance and Corporate Services has been unable to review the RSM Management Accounts, due to computer issues, and they will be presented to Council as is. It is the intention that should any amendments be required it will be actioned in the September 2024 financials.*
Statutory Environment:	Local Government Act 1995 – Section 6.4 Local Government (Financial Management Regulations) 1996 – Sub-regulation 34.
Policy Implications:	Nil
Financial Implications:	Nil

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

Risk:

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

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

Consultation:	Nil
Voting requirement:	Simple Majority
Officer's Recommendation:	*That Council receive the Financial Statements, prepared in accordance with the Local Government (Financial Management) Regulations, for the period of August 2024.*

Council Resolution No: 04092024

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

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

10.6	TENDER CRITERIA FOR ADMINISTRATION OFFICES
Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	NIL
Author:	John McCleary- CEO
Date:	2 September 2024
Matters for Consideration:	To determine the evaluation criteria for assessing tenders for the provision of 2 x office & 1 storeroom addition to the existing Administration centre.
Background:	The Shire have made an allocation for two extra staff members. The existing Administration does not have sufficient space to accommodate additional offices to support the new staff members, as a result, new offices are required
Comments:	As the total cost of the provision of this home is likely to be in excess of $250,000 the Shire will be required to go to public tender. It is our intention to Publish in accordance with the Act seeking companies to tender to construct the new office / storeroom addition.
Statutory Environment:	Local Government Act 1995 Local Government (Function and General) Regulations 1996 2A. If a local government — (b) not being required to invite a tender, decides to invite a tender The local government must, before tenders are publicly invited, determine in writing the criteria for deciding which tender should be accepted.
Policy Implications:	Purchasing Policy
Financial Implications:	2024 / 25 Budget – An allocation of $400,000 has been made in the current budget.
Strategic Implications:	Strategy 3.2.2 Maintenance and upgrade of infrastructure Planned Timing Corporate Business Plan Actions 3.2.2.2 Maintain and upgrade infrastructure in line with asset management planning.

Risk Assessment:

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

Risk Category	*Description*	*Rating*	*Mitigating Actions*
Health	*N/A*		
Financial Impact	*N/A*		
Service Interruption	*N/A*		
Compliance	*Failure to follow the statutory tender process will result in a negative audit finding and possible action by the Department of Local Government*	***4 / 4 – high (16)***	*Comply with the legislative requirements as recommended by the author of this report.*
Reputational			
Property	*N/A*		
Environment	*N/A*		
Fraud	*N/A*		

Consultation*:*	Nil
Voting requirement:	Simple Majority

Officer's Recommendation:	*That Council adopt the following decision criteria for deciding which tender should be accepted;* ***Qualitative Criteria*** *In determining the most advantageous Tender, the Principal will score each Tenderer against the qualitative criteria.* *It is essential that Tenderers address each qualitative criterion. The Tenders will be used to select the chosen Tenderer, and failure to provide the specified information may result in elimination from the tender evaluation process.* *The qualitative criteria for this Request are as follows:*

Description of Criteria	***Weighting***
Organisational Capacity (Timing)	*40%*
Product Quality	*40%*
Occupational Health & Safety	*10%*
Methodology for Construction & Delivery	*10%*

Price Consideration: Weighted Cost Criteria

Criteria	***Weighting***
Tendered price	*100%*

Council Resolution No: 05092024

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

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

F/A:

10.7	RFQ01 24-25 SUPPLY, SPRAY AND COVER BITUMEN SEALING INCLUDING SEAL DESIGN AND AGGREGATE SUPPLY
Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	NIL
Author:	Jarrod Walker Acting CEO
Date:	10 September 2024
Matters for Consideration:	Award RFT01 24-25 Supply, Spray and Cover Bitumen Sealing including Seal Design and Aggregate Supply
Background:	The Shire of Upper Gascoyne (Shire) seek to engage a spray sealing contractor to complete various bitumen spray sealing works throughout the Shire. The works will be completed during 2024/25.
Comments:	The Shire of Upper Gascoyne (Shire) seek to engage a spray sealing contractor to complete various bitumen spray sealing works throughout the Shire. The works will be completed during 2024/25. The Shire engaged Greenfield Technical Services (Greenfield) to assist with the quotation process. The Request for Quote (RFQ) document RFQ01 2024-25: 2024/25 Supply, Spray and Cover Bitumen Sealing including Seal Design and Aggregate Supply was prepared by Greenfield and posted by the Shire on the WALGA eQuotes website in August 2024. There are various sections of reseal works, flood damage seal repairs and the Carnarvon Mullewa bitumen upgrade within the scope of works. The RFQ closed in late August 2024. Following the closure of the eQuote process, the Shire opened the electronic eQuotes portal. One submission was received as follows: • Colas Western Australia (Colas) • Downer Infrastructure (Downer) See ***APPENDIX 3***
Statutory Environment:	Local Government Act 1995 Local Government (Function and General) Regulations 1996
Policy Implications:	Purchasing Policy
Financial Implications:	2024 / 25 Budget – An allocation of $500,000 has been made for reseals. An increased required from Works and Reseal Reserves. AGRN1062 Flood Damage is reimbursed. SIP Fully funded Carnarvon Mullewa Road Upgrades

Strategic Implications:	Strategy 3.2.2 Maintenance and upgrade of infrastructure Planned Timing Corporate Business Plan Actions 3.2.2.2 Maintain and upgrade infrastructure in line with asset management planning.

Risk Assessment:

Risk Matrix						
Consequence		Insignificant	Minor	Moderate	Major	Catastrophic
Likelihood		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
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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***
Health	*N/A*		
Financial Impact	*Additional costs as bitumen rates and final quantities can vary.*	*Moderate 8*	*Works Manager and Greenfields to manage projects and track budgets and works.*
Service Interruption	*N/A*		
Compliance	*Failure to follow the statutory tender process will result in a negative audit finding and possible action by the Department of Local Government*	***High 12***	*Comply with the legislative requirements as recommended by the author of this report.*
Reputational	*NA*		
Property	*N/A*		
Environment	*N/A*		
Fraud	*N/A*		

Consultation*:*	Greenfields technical Services, Works Manager
Voting requirement:	Simple Majority
Officer's Recommendation*:*	*That Council:* *Award RFQ01 24-25 to Colas and authorise CEO to issue a purchase to the values of:* ***Reseals: $730,350.34 ex g.s.t*** ***ARGN1062 Repairs: $4,195.80 ex g.s.t.*** ***Carnarvon Mullewa Bitumen Upgrade: $1,380,183.26 ex g.s.t.***

Council Resolution No: 06092024			
MOVED:	**CR:**	**SECONDED:**	**CR:**
FOR: CR		**AGAINST: CR**	
F/A:			

10.8	RFT03 24-25 JUNCTION PUB AND TOURIST PARK LEASE DECISION CRITERIA
Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	NIL
Author:	Jarrod Walker Acting CEO
Date:	10 September 2024
Matters for Consideration:	Adopt decision criteria to conduct public tender for RFT03 24-25 Junction Pub and Tourist Park Lease
Background:	The current lessee of the Junction Pub sand Tourist Park has informed that they will not be renewing their lease agreement at the end of the year. The shire wishes to invite suitably qualified providers to tender for a new lease on the Junction Pub and Tourist Park. As per the Shire's purchasing policy and the Local Government Regulations 1996, Council must adopt a decision criterion prior to conducting
Comments:	In the past the Shire sought potential Lessee's to run the Junction Pub and Tourist Precinct the Shire utilised the services of WALGA and went through an Expression of Interest process and then invited selected individuals, businesses to tender on the lease. This process is no longer available through WALGA. It is proposed that the Shire go directly to the market via a tender process, as was the case with the previous change of lease. If we elect to undertake this process without going through and EOI process it will speed up the process of identifying a Lessee and then going through the Lease process. Below is the recommended decision criteria based on the previous tender:

	Decision Criteria	Weighting %
1	Proven experience operating a business(s) within the hospitality sector.	30
2	Demonstrated ability to carry out maintenance works (gardens, lawns, pool, buildings, reticulation, etc.)	20
3	Type of Operation – Owner / Operator, Off-site Management, etc.	20
4	Experience living and working within remote Australia	20
5	Amount of yearly rent willing to pay	10

Statutory Environment:	Local Government Act 1995 Local Government (Function and General) Regulations 1996 Reg 14 (2a) If a local government — (a) is required to invite a tender; or (b) not being required to invite a tender, decides to invite a tender, the local government must, before tenders are publicly invited, <u>determine in writing the criteria for deciding which tender should be accepted</u>.
Policy Implications:	Purchasing Policy
Financial Implications:	If a suitably qualified tenderer is not appointed the shire risks be liable for the full cost of maintain the tourist precinct assets and or the full cost of providing a service to the community.
Strategic Implications:	To promote and support a sustainable tourism industry in the Shire of Upper Gascoyne.

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	*Additional costs as bitumen rates and final quantities can vary.*	*Moderate 8*	*Works Manager and Greenfields to manage projects and track budgets and works.*
Service Interruption	*N/A*		
Compliance	*Failure to follow the statutory tender process will result in a negative audit finding and possible action by the Department of Local Government*	***High 12***	*Comply with the legislative requirements as recommended by the author of this report.*
Reputational	*NA*		
Property	*N/A*		
Environment	*N/A*		
Fraud	*N/A*		

Consultation*:*	Greenfields technical Services, Works Manager

Voting requirement:	Simple Majority
Officer's Recommendation:	*That Council adopt the following decision criteria for RFT03 24-25 Junction Pub and Tourist Park Lease:*

	Decision Criteria	Weighting %
1	Proven experience operating a business(s) within the hospitality sector.	30
2	Demonstrated ability to carry out maintenance works (gardens, lawns, pool, buildings, reticulation, etc.)	20
3	Type of Operation – Owner / Operator, Off-site Management, etc.	20
4	Experience living and working within remote Australia	20
5	Amount of yearly rent willing to pay	10

Council Resolution No: 07092024

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

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

F/A:

10.9	TRANSFER FUNDS FROM WORKS RESERVE AND SEALED ROAD RESEALING RESERVE ACCOUNT TO C3391 RESEALS 2024-25 ACCOUNT
Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	NIL
Author:	Jarrod Walker Acting CEO
Date:	10 September 2024
Matters for Consideration:	Seek authorisation to transfer funds from Works Reserve and Sealed Road Resealing Reserve account to C3391 Reseals 2024-25 account.
Background:	The original budget included $500,000 ex gst for reseals under account C3391 Reseals 24/25.
Comments:	The Shire engaged Greenfields Technical Services to conduct a condition assessment of all the bitumen road assets in the shire. The audit identified sections requiring maintenance in the short term, medium term and long term. The Works Manager and Greenfields worked together to identify the sections of road that require immediate remediation. After seeking schedule of rates through RFQ01 24-25 it was evident that the resealing would exceed the current budget allocation by approximately $230,000 ex gst. As part of our commitment to ensuring the serviceability of our assets and in line with best practice, it is recommended that the shire reallocate sufficient funds to perform the resealing as per the bitumen audit. We currently have the following reserve account balances that could be drawn from: Works Reserve $165,868 Sealed Road Resealing Reserve $78,593
Statutory Environment:	
Policy Implications:	NIL
Financial Implications:	Reallocation from reserve accounts to capital works account in 2024-25 budget. Impacts future budget as we will need to top up funds to the Works Reserve and Sealed Road Resealing Reserve accounts in 2025-26 budget.

Strategic Implications:	Strategy 3.2.2 Maintenance and upgrade of infrastructure Planned Timing Corporate Business Plan Actions 3.2.2.2 Maintain and upgrade infrastructure in line with asset management planning.

Risk Assessment:

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

Risk Category	*Description*	*Rating*	*Mitigating Actions*
Health	*N/A*		
Financial Impact	*Reduces Works and Sealed Road Resealing Reserve accounts.*	***High 10***	*Do not exceed readjusted budget allocation, allow for input of funds into Works and Sealed Road Resealing Reserve accounts in 25-26 budget.*
Service Interruption	*N/A*	*NA*	*NA*
Compliance	*NA*	*NA*	*NA*
Reputational	*NA*	*NA*	*NA*
Property	*N/A*	*NA*	*NA*
Environment	*N/A*	*NA*	*NA*
Fraud	*N/A*	*NA*	*NA*

Consultation*:*	Greenfields technical Services, Works Manager
Voting requirement:	Simple Majority
Officer's Recommendation*:*	*That Council authorise the CEO to transfer:* ***$165,868*** *from Works Reserve and* ***$78,593*** *from the Sealed Road Resealing Reserve into C3391 Reseals 24/25 Account.*

Council Resolution No: 08092024

MOVED:	CR:	SECONDED:	CR:
FOR: CR F/A:		AGAINST: CR	

11. MATTERS BEHIND CLOSED DOORS

Nil

12. PREVIOUS NOTICE HAS BEEN GIVEN

Nil

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

Nil

14. ELECTED MEMBERS REPORTS

14.1 Cr J Caunt – Attended a zoom meeting with Delta on the 29/8, attended the mining symposium on the 5/8 and represented the Shire of Upper Gascoyne at the Junction Races and Gymkhana
14.2 Cr H McTaggart – Nil to report
14.3 Cr B Walker – Nil to report
14.4 Cr W Baston – Nil to report
14.5 Cr R Hoseason-Smith - Nil to report
14.6 Cr P Windie – Nil to report
14.7 Cr A McKeough – Nil to report

15. OUTSTANDING COUNCIL MEETING RESOLUTIONS

Resolution Nº	Subject	Status	Open / Close	Responsible Officer
			Close	

16. MEETING CLOSURE

The Shire President closed the meeting at ________pm.

APPENDIX 1

(List of Accounts Paid Report for August 2024)

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Leanne Alys McKeough			
EFT16969	07/08/2024	Monthly Council Fees & Allowances July 2024 - Leanne Alys McKeough	1		1,322.88
INV COUNCIL J	24/07/2024	Meeting Fee for A McKeough, Travel Allowance, I.T Allowance	1	1,322.88	
		Blanche Maree Walker			
EFT16970	07/08/2024	Monthly Council Fees & Allowances July 2024 - Blanche Maree Walker	1		1,115.84
INV COUNCIL J	24/07/2024	Monthly meeting fee for B Walker, I.T Allowance	1	1,115.84	
		JW & JP Caunt			
EFT16971	07/08/2024	Monthly Council Fees & Allowances July 2024 - Jim Caunt	1		3,818.17
INV COUNCIL J	24/07/2024	Meeting Fee for J Caunt, Travel Allowance for J Caunt, Monthly IT Allowance, Monthly Deputy President Allowance	1	3,818.17	
		Hamish McTaggart			
EFT16972	07/08/2024	Monthly Council Fees & Allowances July 2024 - Hamish McTaggart	1		1,571.44
INV COUNCIL J	24/07/2024	Meeting Fee for H McTaggart, Travel Allowance, Deputy President Allowance, I.T Allowance	1	1,571.44	
		Ray Hoseason-Smith			
EFT16973	07/08/2024	Monthly Council Fees & Allowances July 2024 - Ray Hoseason-Smith	1		1,341.51
INV COUNCIL J	24/07/2024	Meeting Fee foor R Hoseason-Smith, Travel Allowance, I.T Allowance	1	1,341.51	
		William Baston			
EFT16974	07/08/2024	Monthly Council Fees & Allowances July 2024 - William Baston	1		1,134.68
INV COUNCIL J	24/07/2024	Meeting Fee for Will Baston, Travel Allowance, I.T Allowance,	1	1,134.68	
		Peter Windie			
EFT16975	07/08/2024	Monthly Council Fees & Allowances July 2024 - Peter Windie	1		1,115.84
INV COUNCIL J	24/07/2024	Meeting Fee for P Windie, I.T Allowance	1	1,115.84	
		Greenfield Technical Services			
EFT16976	07/08/2024	AGRN-1021 - Project Management Costs - March/April 2022 Flood Damage Event Package 1 - 17.06.2024 to 30.06.2024	1		42,445.92
INV INV-4096	03/07/2024	Road Degazetted Impact Assessment,	1	550.00	
INV INV-4122	03/07/2024	AGRN-1021 - Project Management Costs - March/April 2022 Flood Damage Event Package 1 - 17.06.2024 to 30.06.2024	1	33,645.92	
INV INV-4087	03/07/2024	AGRN1062 - Procurement of contractor for reinstatement.	1	8,250.00	
		AIT Specialists Pty Ltd			
EFT16977	07/08/2024	Monthly fee for Determination of Fuel Tax Credits 2023/2024 - June 2024	1		195.58
INV INV-13451	11/07/2024	Monthly fee for Determination of Fuel Tax Credits 2023/2024 - June 2024	1	195.58	
		Australia Post			
EFT16978	07/08/2024	Postage costs for June 2024	1		42.23
INV 1013348949	03/07/2024	Postage costs for June 2024 - CRC, Postage costs for June 2024 - Admin	1	42.23	
		Australia's Golden Outback			
EFT16979	07/08/2024	24/25 Australia's Golden Outback Annual Gold Membership per annum	1		350.00

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Australia's Golden Outback			
INV SUB000002	16/07/2024	24/25 Australia's Golden Outback Annual Gold Membership per annum	1	350.00	
		Barry Evans Furniture & Floor Coverings			
EFT16980	07/08/2024	Office - Supply 2 Holland Roller Blinds as per supplied measurements	1		429.00
INV 36604	22/07/2024	Supply 2 Holland Roller Blinds as per supplied measurements	1	429.00	
		Canine Control A Division Of Trephleene Pty Ltd			
EFT16981	07/08/2024	Ranger Peter Smith - 16 & 17 July 2024	1		2,200.00
INV 4960	17/07/2024	Ranger Peter Smith - 16 & 17 July 2024	1	2,200.00	
		Carnarvon Timber & Hardware			
EFT16982	07/08/2024	2356830 - Can Crusher Wall Mountable Suits 325ml Up To 375ml Cans	1		316.00
INV 10888327	17/07/2024	2356830 - Can Crusher Wall Mountable Suits 325ml Up To 375ml Cans	1	316.00	
		Carnarvon Growers Association Inc			
EFT16983	07/08/2024	Two Rivers Memorial Park Tourist Stop Gardens - Retic Items	1		2,323.67
INV INV-41800	105/07/2024	HIP0152015 - PVC FAUCET ELBOW 20MMX 15MM BSP, HIP0152520-CAT15 - PVC FAUCET ELBOW 25MMX 20MM BSP, HIP0052520-CAT5 - PVC R/BUSH 25-20MM, HIP00720-CAT7 - PVC COUPLING 20MM, HIP02225-CAT22 - PVC UNION 25MM, HIP02240-CAT22 - PVC UNION 40MM , , WPD-HP65-06T - DAVEY HP65-06 TORRIUM, WPD-HP85-08T - DAVEY HP85-08 TORRIUM, AT100 - TAPE THREAD SEAL WHITE (140-000092), AT103 - TAPE - PLUMBERS PINK (2100766), YP12020 - PVC PIPE#12 20mm	1	2,323.67	
		Carnarvon Menswear			
EFT16984	07/08/2024	Mitch Hoseason-Smith and Clive Ryder Uniforms	1		672.97
INV 9660	04/07/2024	Safety Boots with steel caps - Clive Ryder	1	220.00	
INV 9785	16/07/2024	Size 11 Oliver Zip Boot Wheat - Mitch Hoseason-smith, 3 x Size 87 KG Work Cool Cargo Pant - Mitch Hoseason-smith	1	452.97	
		The Kempton Family Trust T/A KempGlaze			
EFT16985	07/08/2024	P89 - Roller: Bomag BW216D-5 - Replace Windscreen	1		297.10
INV 80914076	23/07/2024	P89 - Roller: Bomag BW216D-5 - Replace Windscreen	1	297.10	
		Cherie Jessica Walker			
EFT16986	07/08/2024	Reimbursement of item purchased for Bush Ball	1		117.94
INV REIMBURS	09/07/2024	Neon Lights & Botanical Bay Leaf Ribbon	1	117.94	
		Coolyou Pty Ltd t/a Dust Up Projects			
EFT16987	07/08/2024	Freight from Carnarvon to Gascoyne Junction 12.06.2024 to 26.02.2024	1		1,342.00

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Coolyou Pty Ltd t/a Dust Up Projects			
INV INV-435	02/07/2024	Freight from Carnarvon to Gacoyne Juntion - Council Meeting, Works, Library and Staff Retention Freight Expenditure	1	1,342.00	
		Child Support Agency			
EFT16988	07/08/2024	Payroll deductions	1		373.18
INV DEDUCTIO	31/07/2024	Payroll Deduction		373.18	
		Frontline Fire And Rescue			
EFT16989	07/08/2024	DFES Grant - PPE & Accessories	1		3,241.12
INV 66012	14/06/2024	AS PER ATTACHED QUOTE #66012	1	3,241.12	
		Gascoyne Office Equipment			
EFT16990	07/08/2024	Ricoh IM C6010 A3 Digital Colour MFD, All Inclusive of Delivery and Installation.	1		10,747.00
INV SOF5698-4(	28/06/2024	Ricoh IM C6010 A3 Digital Colour MFD, All Inclusive of Delivery and Installation, with, - Single Pass 100 Sheet Document Feeder, - 60 Printers per minute, - GWNS, 10.1" Colour Touch Smart Operation Panel, - 4 x 500 Sheet Paper Tray, - 100 Sheet By-pass, - Booklet Finisher, , Ricoh RT3050 LCT (Side Tray),	1	10,747.00	
		Gascoyne Safety Assets			
EFT16991	07/08/2024	Level 2 Service of Fire Extinguishers, Test and Tag Electrical Appliances	1		1,591.70
INV 349	17/07/2024	Level 2 Service of extinguisher (Com Res Cen) , Level 2 Service of extinguisher (Main Office) , Level 2 Service of extinguisher (Fire Shed) , Level 2 Service of extinguisher (Pavilion), Level 2 Service of extinguisher (workshop), Level 2 AFFF extinguisher service - Level 2 service, discharge, inspect, refill and recharge (workshop), Test and tag electrical appliances/equipment (new accommodation)	1	1,591.70	
		Geraldton Fuel Company T/as Refuel Australia			
EFT16992	07/08/2024	Depot Self Bunded Tank - 5000 litres @ 1.76ex GST	1		20,863.20
INV 02588869	09/07/2024	Supply bulk fuel to P79 Camp Trailer with 4000 litre diesel tank - 1835 litres of diesel @ 1.77ex gst, Supply bulk fuel to P53 Camp Trailer with 4000 litre diesel tank - 375 litres of diesel @ 1.77ex gst	1	4,295.36	
INV 02588868	10/07/2024	Depot Self Bunded Tank - 5000 litres @ 1.76ex GST	1	9,700.00	
INV 02590703	11/07/2024	Supply Bulk Fuel to Glenburg Station Tank. 2000 litres @ 1.75ex GST	1	3,858.00	
INV 02595368	23/07/2024	10 x Fuel Fobs for Self Bunded Tank	1	280.50	
INV 02597516	25/07/2024	Stock - Mobile Grease - 5 x 20kg & 120 x 450gm	1	2,729.34	

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
		Autopro Carnarvon			
EFT16993	07/08/2024	P114 - 2020 Ford Ranger - Battery	1		241.82
INV 2092018	18/07/2024	DIN66HMF-2 battery	1	241.82	
		The Trustee For Kempton Family Trust T/A The Junction Pub and Tourist Park			
EFT16994	07/08/2024	Office Meeting refreshments - June 2024	1		59.00
INV 5072025	16/07/2024	Office Meeting refreshments - June 2024	1	59.00	
		Modularis Pty Ltd T/a Modular Wa			
EFT16995	07/08/2024	Final Claim - Supply,delivery and installation of new 3x2 house-Jasper. As per contract#T131	1		131,220.00
INV 5725	18/07/2024	Final Claim - Supply,delivery and installation of new 3x2 house-Jasper. As per contract#T131	1	131,220.00	
		Moore Australia (WA) Pty Ltd			
EFT16996	07/08/2024	2024 Financial Reporting - Template and Documentation	1		1,650.00
INV 4358	12/07/2024	2024 Financial Reporting - Template and Documentation	1	1,650.00	
		Mt Augustus Station (1980) Pty Ltd Tourist Park			
EFT16997	07/08/2024	Accommodation 12/07/2024 - 14/07/2024 - Clive Ryder	1		622.00
INV 10718	12/07/2024	Accommodation 10 July TCDO Stargazing, Food/Misc TCDO Stargazing	1	226.00	
INV 10720	14/07/2024	Accommodation 12/07/2024 - 14/07/2024 - Clive Ryder	1	396.00	
		Napa Auto Parts			
EFT16998	07/08/2024	Filters and Oilsj for Vehicle and Plant Servicing	1		2,344.66
INV 1810250582	10/07/2024	AX05W30A6LFD SAE 5W-30 Full Synth	1	197.14	
INV 18/10250639	11/07/2024	RSK139 Service Kit HD, EPLUS10W40010 P-ENVIRO+ DIESEL FS 10w40 10L, Z1043 HD Fuel Water Seperator, Z767 Filter-Oil Spin On, R2691P Filter-Fuel, JL3Z6731A Filter Oil, MB3Z9601C Filter Air Cleaner, KV6Z9155D Filter Assy Fuel, MB3Z19N619C Filter A/C Fresh AI, EPLUSC2020 P-Enviro+ C2 Diesel FS 0W30 20L, A1377 Filter Element-Air, EPLUS10W40020 P-Enviro+ Diesel FS 10W40 20L, RSK31C Filters 4WD Kit, HDBT116 Batt Tray T/S Toy Hilux, SBI12 Battery Isolator-12V 100A, RSK25C Filters 4WD Kit, EPLUS10W4005 P-Enviro+ Diesel FS 10W40 5L	1	2,147.52	
		Outback Floral Designs			
EFT16999	07/08/2024	Native Sympathy Wreath for Betty Fletcher Service.	1		120.00
INV INV-0440	22/07/2024	Native Sympathy Wreath for Betty Fletcher Service.	1	120.00	
		Officeworks			
EFT17000	07/08/2024	J.Burrows 80gsm Premium A4 Copy Paper Carton JBCNCPA4CT	1		537.84

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Officeworks			
INV 17432193	19/07/2024	J.Burrows 80gsm Premium A4 Copy Paper Carton, JBCNCPA4CT, Keji Adhesive Tape 18mm x 66m Clear 2 Pack, KEJ44082, Brother TZe-231 Laminated Tape 12mm x 8m Black on White 2 Pk, BRTZ231TW, J.Burrows Premium Heavy Duty Staple Remover Black, JBSTAPRMR, J.Burrows Whiteboard Cleaning Solution 500mL, JBWBCS500, J.Burrows Whiteboard Cleaning Solution 250mL, JBWBCS250, Staedtler Lumocolor Whiteboard Markers Bullet Assorted 6 Pack, ST351WP6, J.Burrows Whiteboard Markers Bullet Assorted 6 Pack, JBBY106BAS, J.Burrows Magnetic Whiteboard Eraser, JBMER126	1	537.84	
		Perfect Computer Solutions Pty Ltd			
EFT17001	07/08/2024	I.T Support 01.07.2024	1		340.00
INV 28881	04/07/2024	I.T Support 01.07.2024 EOFY Payroll and Jarrod Printer	1	212.50	
INV 28900	18/07/2024	I.T Support for Administration Office & CRC - 12.07.2024 to 18.07.2024	1	127.50	
		The Trustee For Perarda Family & Co T/A Pridham Mechanical			
EFT17002	07/08/2024	P144 - Kings Caravan - Measure and cut steel to make spare wheel carrier - Drill mounting holes to mount to caravan chassis - Tack weld mount together - Fully weld spare wheel carrier - Make a plate for wheel to bolt to - drill holes and weld studs in place - Weld plate to spare wheel carrier	1		7,579.68
INV INV-1844	22/07/2024	P85 - Toyota Hilux 4WD Traytop - 131824km , - Install secondary battery tray in engine bay, - Install battery clamp mount, - Mount smart solenoid in engine bay, - Install battery and clamp down, - Make up battery leads and install leads to battery, - Cable the wiring up, - Start car and check solenoid operation and charge rate of solenoid, , P85 - Toyota Hilux 4WD Traytop - 131824km , ,	1	522.50	
INV INV-1853	22/07/2024	P108 - John Deere Zero Turn Mower (2020) - 392hrs, - Found fuel filter full of contaminants - Drained fuel tank and blew air through to get contaminants out of fuel tank, - Removed blocked fuel filter, - Install new filter, - Filled fuel tank up with fuel, - Run engine up, - After air was out of system, engine began idling normally, - Test drive and check idling after test drive, - Engine was still idling satisfactory,	1	396.00	
INV INV-1854	22/07/2024	P144 - Kings Caravan, - Measure and cut steel to make spare wheel carrier, - Drill mounting holes to mount to caravan chassis, - Tack weld mount together, - Fully weld spare wheel carrier, - Make a plate for wheel to bolt to, - drill holes and weld studs in place, - Weld plate to spare wheel carrier, , , Travel from Geraldton to Gascoyne Junction, Travel from Geraldton to Gascoyne Junction, Travel from Geraldton to Gascoyne Junction, Travel from Geraldton to Gascoyne Junction, Travel from Geraldton to Gascoyne Junction, Travel from Geraldton to Gascoyne Junction, Travel from Geraldton to Gascoyne Junction, Travel from Geraldton to Gascoyne Junction, Travel from Geraldton to Gascoyne Junction, Travel from Geraldton to Gascoyne Junction, Travel from Geraldton to Gascoyne Junction	1	2,354.00	

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
		The Trustee For Perarda Family & Co T/A Pridham Mechanical			
INV INV-1845	22/07/2024	P114 - 2020 Ford Ranger - 81000km, - Plug in diagnostic tool and read codes, COMPUTER CODES:, - Fuel Pressure regulator performance, - Injector control pressure to low, - Intake air temp sensor/High input, - Started motor disabled, - Clear codes and attempted to start vehicle, - Battery was to flat to start, - Put battery on charge, - Once battery was charged, attempted to start, engine ran, but began to hunt, - Battery was still showing U/S, - Removed U/S battery and install new battery, - Start engine and run for a while, then engine stopped, - Checked codes, COMPUTER CODES:, - Injector control pressure too low, - Tested electronic lift pump in fuel tank and found pump was not turning on., - Checked fuse and fuse is ok, - Remove headlight globes, - Both low beam blown, - Parts didn't arrive on time, - Closed bonnet and put blown headlight globes and cover in drivers door	1	880.00	
INV INV-1846	22/07/2024	P133 - Ford Ranger 2022 Double Cab Chassis - 49614km, - Remove existing light bar from bull bar, - Remove wiring from light bar back to battery, - Blot new spot light onto bull bar, - Remove LHS kick panel to get high beam, Signal wire, - Mount delay under the bonnet and run new wiring, harness, - Run spotlight switch in under dash, - Need to order new switch, - Run wiring down to bull bar for spotlights, - Cable tie wiring up, - Run main positive and negative to battery, - Cable tie remaining wiring up, - Adjust spotlights, - Install kick panel, , P133 - Ford Ranger 2022 Double Cab Chassis - 49614km, Consumables	1	682.00	
INV INV-1847	22/07/2024	P95 - ISUZU 4x4 Crew Man Service Truck - 223062km, Change engine oil & filter, Change fuel filter, Change air filter, Change cabin filter, Inspect belts, Check all fluids, Check trans oil, Check gearbox oil, Check diff oils, Check drive train, Check suspension, Full grease up, Check all levels, Check front wheel bearings for play., Inspect and spray batteries., Inspect lights, Inspect brakes, Check Tyre Pressure, Degrease and wash engine, New service sticker,	1	660.00	
INV INV-1848	22/07/2024	P113 - 2020 Toyota Hilux 4x4 2.8L DSL SR5 2020 - 173299km, - Bolt areal back onto bull bar, - Run cable into engine bay and into cab of ute, - Bolt UHF mount back into cab, - Plug in UHF to power and areal, - Radio check UHF but no sound was coming out of speaker, - Unplug UHF and remove plug, - Plug new UHF in and test, - Worked satisfactory, - Sit UHF into mount and cable tie aerial cable up, , P113 - 2020 Toyota Hilux 4x4 2.8L DSL SR5 2020 - 173299km, Consumables,	1	275.00	
INV INV-1849	22/07/2024	P132 - Ford Ranger Super Cab - 47564km, Change engine oil & filter, Change fuel filter, Change air filter, Change cabin filter, Inspect belts, Check all fluids, Check trans oil, Check gearbox oil, Check diff oils, Check drive train, Check suspension, Full grease up, Check all levels, Check front wheel bearings for play., Inspect and spray batteries., Inspect lights, Inspect brakes, Check Tyre Pressure, Degrease and wash engine, New Service sticker, , P132 - Ford Ranger Super Cab - 47564km, Consumables	1	759.00	
INV INV-1850	22/07/2024	P110 - Drop Deck Widener Trailer, - Start truck and build air up, - Found air leak causing trailer to be slow building up air, - Cut rubbed through air line and put a joiner in the middle, - Trailer built up air normally, - Inspected trailer wiring and found multiple breaks andrubbed through parts,	1	264.00	
INV INV-1851	22/07/2024	P140 - IVECO ML150 4x4 Crew Cab Fire Truck - 1716km, - Water pump motor wouldn't start, - Test fuel supply pump, - Fuel pump was working satisfactory, - Turned engine over to pump fuel up to engine, - Took awhile to get fuel up and air out of system, - Started and ran engine for 30 seconds multiple times,	1	132.00	

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		The Trustee For Perarda Family & Co T/A Pridham Mechanical			
INV INV-1852	22/07/2024	P129 - Kubota Tractor and Attachments - 119hrs, - Lift up top half of mover and use safety locks to support, - Remove drum cover to access bearing mounting bolts, - Remove drive pulley from shaft, - Remove bearing housings and bearing from shaft, - Install new bearings into housings and install onto shafts, - Grease bearings and spin drum to get grease all the way around the bearing, - Install drive pulley, - Install belts and tension to spec, - Reinstall drum cover and drive belt cover, , P129 - Kubota Tractor and Attachments - 119hrs, Bearings and Belts	1	655.18	
		Raw Cattle Co Pty Ltd			
EFT17003	07/08/2024	Maintenance Grading - Carnarvon / Mullewa Road, Landor Dalgety Road, Cobra Dairy Creek Road - 11.07.2024 to 17.07.2024	1		7,430.50
INV INV-0070	24/07/2024	Carnarvon Mullewa Road (East) - Labour Hire - Grader and Roller Operator - 11 & 12.07.2024, Dalgety Downs - Glenburgh Road - Labour Hire - Grader and Roller Operator - 12 & 14.07.2024, Dalgety Downs - Landor Road - Labour Hire - Grader Operator 14/01/2024, Cobra - Dairy Creek Road - Labour Hire - Grader Operator 15-17 July 2024	1	7,430.50	
		Raw Creative			
EFT17004	07/08/2024	Reprint A3 Town Shire Maps - 50 Pads	1		2,257.00
INV 00004169	17/07/2024	Reprint A3 Town Shire Maps - 50 Pads, Revision Artwork TBC	1	1,697.00	
INV 00004167	19/07/2024	Design and Artwork Full Page Ad Camper Trailer Australia, Client Alterations	1	560.00	
		Team Global Express			
EFT17005	07/08/2024	Freight from Perth to Carnarvon - 02.07.2024 to 08.07.2024	1		341.65
INV 1134-MWB:	07/07/2024	Freight for Parts and Repairs - 01.07.2024 - Westrac, Freight for Two Rivers Memorial Park Tourist Stop - 02.07.2024 ABCO	1	97.87	
INV 1135-MWB:	14/07/2024	Freight for Parts and Repairs = 02.07.2024 - Westrac, DFES Grant - PPE & Accessories - Freight 08.07.2024	1	243.78	
		Town Planning Innovations Pty Ltd			
EFT17006	07/08/2024	General Town Planning Services as advised by CEO - Advise on Advertising Requirements 14.06.2024	1		165.00
INV 74/2024/1	08/07/2024	General Town Planning Services as advised by CEO - Advise on Advertising Requirements 14.06.2024	1	165.00	
		Tropics Hardware			
EFT17007	07/08/2024	P128 - ISUZU Service Truck Model - Multi Purpose Vice	1		432.00
INV 101000080	17/07/2024	P128 - ISUZU Service Truck Model - Multi Purpose Vice	1	225.00	
INV 101000100	23/07/2024	P144 - Kings Caravan - 8021111 Latch Glass Cab. Dream Baby, 8004641 Latch Multi Purpose 3pk	1	207.00	
		WA Local Government (WALGA)			
EFT17008	07/08/2024	2024/25 WALGA Association Subscription and Council Connect.	1		24,733.51
INV SI-010983	17/07/2024	Walga Membership Subscription - Full Membership 2024/25, Walga Membership Subscription - Council Connect Website 2024/25	1	24,893.01	
INV SI-012219	18/07/2024	Understanding Financial Reports and Budgets 17th July - Peter Windie - eLearning	1	385.00	
INV SC-00737	23/07/2024	Understanding Financial Reports and Budgets 17th July - Peter Windie, Credit note for short course - Changed to eLearning - Peter Windie	1	-544.50	
		West Australian Newspapers Ltd			
EFT17009	07/08/2024	Shire of Upper Gascoyne - Job Advert - All Rounder 14th May and 17th May	1		2,596.32

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		West Australian Newspapers Ltd			
INV 1019950920	31/05/2024	Shire of Upper Gascoyne - Job Advert - All Rounder 14th May and 17th May	1	2,131.34	
INV 1019950920	31/05/2024	Notice of Intention to Impose Differential Rates - Advertising 1/5/2024, Publication Midwest Times Classification Public Notices Publication Date 1.5.24, Colour Yes, Online NA, Size 12cm h x 2 columns w, Cost $464.98, Quote 4881440	1	464.98	
		Westrac Pty Ltd			
EFT17010	07/08/2024	P36 - Prime Mover CAT CT630B on Highway Truck - Replace Air Dryer	1		2,386.44
INV SI 1778173	22/07/2024	P36 - Prime Mover CAT CT630B on Highway Truck - Replace Air Dryer - Labour, P36 - Prime Mover CAT CT630B on Highway Truck - Replace Air Dryer - Parts, P36 - Prime Mover CAT CT630B on Highway Truck - Replace Air Dryer - Freight Recovery, P36 - Prime Mover CAT CT630B on Highway Truck - Replace Air Dryer - Enviromentals	1	2,386.44	
		Horizon Power			
EFT17011	08/08/2024	Street Lighting - 01.06.2024 to 30.06.2024	1		350.61
INV 21 020 7254	18/07/2024	Street Lighting - 01.06.2024 to 30.06.2024	1	350.61	
		Pivotel Satellite Pty Ltd			
EFT17012	08/08/2024	Satelite Phone Charges - Usage 15.06.2024 to 14.07.2024 Service 15.07.2024 to 14.08.2024	1		630.00
INV 3870926	15/07/2024	Satellite Phone Charges for Works Department - Satellite Phone Charges - Usage 15.06.2024 to 14.07.2024 Service 15.07.2024 to 14.08.2024	1	630.00	
		Telstra Limited			
EFT17013	08/08/2024	Telstra Fixed Line Accounts - Usage Charges - 02.06.2024 to 01.07.2024 Service Charges 02.07.2024 to 01.08.2024	1		586.05
INV K 266 804 8	09/07/2024	Land Lines - Administation, Land Lines - CRC, Land Lines - Pavillion, Lot 45, 15 Gregory Street - Landline Expenses, Lot 49, 20 Hatch Street - Landline Expenses, Lot 19, 27 Gregory Street - Landline Expenses, Lot 21, 23 Gregory Street - Landline Expenses, Lot 19, 27 Gregory Street - Landline Expenses, Rounding	1	586.05	
		Water Corporation			
EFT17014	08/08/2024	Water Consumption 13.05.2024 to 08.07.2024 - Service Charges 01.07.2024 to 31.08.2024 56 Days	1		11,096.79
INV MAY - JUL`	09/07/2024	Water Consumption & Service Charges - CRC, Water Consumption & Service Charges - Office, Water Consumption & Service Charges - Depot, Water Consumption & Service Charges - Depot, Water Consumption & Service Charges - Lot 6 Scott Street - Vacant land, Water Consumption & Service Charges - Lot 17, 31 Gregory Street, Water Consumption & Service Charges - Lot 19, 27 Gregory Street, Water Consumption & Service Charges - Lot 23, 19 Gregory Street, Water Consumption & Service Charges - Lot 21, 23 Gregory Street, Water Consumption & Service Charges - Lot 39, 3 Gregory Street, Water Consumption & Service Charges - Town Oval, Water Consumption & Service Charges - Old Police Station (Lease) Expenses GEN, Water Consumption & Service Charges - Lot 45, 15 Gregory Street, Water Consumption & Service Charges - Town Oval, Water Consumption & Service Charges - Lot 40, 3 Gregory Street, Water Consumption & Service Charges - Lot 49, 20 Hatch Street, Water Consumption & Service Charges - Lot 50, 22 Hatch Street, Water Consumption & Service Charges - Lot 52, 26 Hatch Street, Service Charges - Lot 48, 18 Hatch Street, Service Charges - Lot 48, 18 Hatch Street, Water Consumption - Lot 48, 18 Hatch Street, Water Consumption & Service Charges - 4 Pimbee Road, Junction Pub and Tourist Park	1	11,096.79	

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		Greenfield Technical Services			
EFT17015	16/08/2024	AGRN-1021 - Project Management Costs - March/April 2022 Flood Damage Event Package 1 - 15.07.2024 to 28.07.2024	1		50,304.77
INV INV-4138	31/07/2024	AGRN-1021 - Project Management Costs - March/April 2022 Flood Damage Event Package 1 - 15.07.2024 to 28.07.2024	1	27,688.21	
INV INV-4154	08/08/2024	AGRN-1021 - Project Management Costs - March/April 2022 Flood Damage Event Package 1 - 01.07.2024 to 31.07.2024	1	22,616.56	
		M.T.F Services Pty Ltd			
EFT17016	16/08/2024	AGRN-1021 Waldburg Road Reinstatement 15.07.2024 to 28.07.2024	1		246,510.00
INV 3117	06/08/2024	AGRN-1021 Landor Mt Clere Rd Reinstatement - 15.07.2024 to 28.07.2024	1	104,450.50	
INV 3116	06/08/2024	AGRN-1021 Waldburg Road Reinstatement 15.07.2024 to 28.07.2024	1	142,059.50	
		Telstra Limited			
EFT17017	16/08/2024	Shire Mobile Phones - Usage Charges - 20.06.2024 to 19.07.2024 Service Charges 20.06.2024 to 19.08.2024	1		486.92
INV JULY 2024	20/07/2024	Shire Mobile Phone - Administration, Shire Mobile Phone - Works, Message Boards, Road Cameras, Fuel Bowser, Shire Mobile Phone - CRC	1	486.92	
		RSM Australia Pty Ltd			
EFT17018	16/08/2024	Accounting and Financial Services for 2024/2025 under RFT01-22/23 - July 2024	1		9,135.05
INV GERI01023	31/07/2024	Accounting and Financial Services for 2024/2025 under RFT01-22/23 - July 2024	1	9,135.05	
		John Leslie Mccleary			
EFT17019	16/08/2024	Reimburement of monies paid by the CEO for his Health Insurance as part of his Contract of Employment	1		1,023.80
INV REIMBURS	13/08/2024	Reimburement of monies paid by the CEO for his Health Insurance as part of his Contract of Employment	1	1,023.80	
		Ainsley Mia Hardie			
EFT17020	16/08/2024	Resource Book - Wildflowers of Our Region	1		20.00
INV REIMBURS	07/08/2024	Resource Book - Wildflowers of Our Region	1	20.00	
		Australia Post			
EFT17021	16/08/2024	Postage Costs for July 2024	1		61.77
INV 1013419892	03/08/2024	Postage costs for CRC, Postage costs for Administration	1	61.77	
		Carnarvon Medical Centre			
EFT17022	16/08/2024	Pre employment medical with drug and alcohol test for Clive Ryder	1		792.00
INV 221261KAR	09/07/2024	Pre employment medical with drug and alcohol test for Clive Ryder 9th July @ 10.50am.	1	704.00	
INV 221266KAR	09/07/2024	Pre employment medical with drug and alcohol test for Clive Ryder 9th July @ 10.50am.	1	88.00	
		Carnarvon Auto Service Pty Ltd t/a Carnarvon Tyres & Towing			
EFT17023	16/08/2024	P101 - John Deere Tractor 8130 - Tyres and Rims	1		12,422.00
INV 0007829	31/07/2024	1x Barkley 650/85R28, 1x Rim, 1 x Farmex tractor tyre, 1 x Rim, Freight	1	12,422.00	
		Carnarvon Menswear			
EFT17024	16/08/2024	Work Uniforms for Clive Ryder	1		806.55

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		Carnarvon Menswear			
INV 9940	30/07/2024	5x Mens Work Pants KINGGEE WORKCOOL PRO PANT K13026_Navy - Clive Ryder, Size 97, 5x Long Sleeve King Gee Hi-Vis Shirt Half button - Clive Ryder, , 5x Shire of Upper Gascoyne Logo and Name Clive ,	1	613.65	
INV 9948	31/07/2024	3x Size L KG Two Tone Yellow/Navy long sleeve work shirt with Shire of Upper Gascoyne Logo and name: Mitch, Name and Logo	1	192.90	
		Cherie Jessica Walker			
EFT17025	16/08/2024	Meal Allowance for HR Training in Perth (WALGA)	1		416.10
INV MEAL ALL	27/07/2024	Meal Allowance for HR Training in Perth (WALGA)	1	416.10	
		Child Support Agency			
EFT17026	16/08/2024	Payroll deductions	1		373.18
INV DEDUCTIO	14/08/2024	Payroll Deductior		373.18	
		Dylan Hutchins Music			
EFT17027	16/08/2024	Music Fees for Dylan Hutchins - Music in the Park August 2024	1		800.00
INV 00051	02/08/2024	Music Fees for Dylan Hutchins - Music in the Park August 2024	1	800.00	
		Geraldton Fuel Company T/as Refuel Australia			
EFT17028	16/08/2024	Fuel and Oils for Plant and Self Bunded Tank - 6370 Litres @ 1.8366 inc & Unleaded Fuel 150 litres	1		25,058.39
INV 31072024	31/07/2024	Fuel Card Purchases - P131 - Ford Ranger CEO, Fuel Card Purchases - P133 - Ford Ranger Works, Fuel Card Purchases - P132 - Ford Ranger Super Cab - Town Maintenance	1	1,057.79	
INV 02609368	06/08/2024	Supply bulk fuel to P79 Camp Trailer with 4000 litre diesel tank - 3400 litres of diesel @ 1.8792	1	6,389.28	
INV 02609380	08/08/2024	Fuel and Oils for Plant and Self Bunded Tank - 6370 Litres @ 1.8366 inc, Unleaded Fuel - 150 Litres @ 1.8305 inc	1	11,973.72	
INV 02609370	08/08/2024	Supply bulk fuel to P53 Camp Trailer with 4000 litre diesel tank - 1500 litres of diesel @ 1.8792, Supply bulk fuel to P54 Camp Trailer with 4000 litre diesel tank - 1500 litres of diesel @ 1.8792	1	5,637.60	
		Ian Golding			
EFT17029	16/08/2024	Reimbursement of Housing Bond	1		500.00
INV BOND REF	12/08/2024	Reimbursement of Housing Bond	1	500.00	
		Grants Empire			
EFT17030	16/08/2024	Project: Woodgamia Aboriginal Community Bicycle Route - Development of WA (Regional) Bicycle Network Application - Claim 1	1		1,056.00
INV 00002340	08/08/2024	Project: Woodgamia Aboriginal Community Bicycle Route - Development of WA (Regional) Bicycle Network Application	1	1,056.00	
		Hersey's Safety Pty Ltd			
EFT17031	16/08/2024	424170 - 20kg grease pump kit with carry handle	1		2,956.80
INV INV-3181	29/07/2024	424170 - 20kg grease pump kit with carry handle	1	2,956.80	
		Autopro Carnarvon			
EFT17032	16/08/2024	P114 - 2020 Ford Ranger - Jcase style fuses	1		264.54
INV 2092700	31/07/2024	P114 - 2020 Ford Ranger - Jcase style fuses	1	264.54	
		ReadyTech User Group			
EFT17033	16/08/2024	Full Membership Subscription 01.07.2024 to 30.06.2024	1		847.00

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		ReadyTech User Group			
INV 00001053	09/08/2024	Full Membership Subscription 01.07.2024 to 30.06.2024	1	847.00	
		Jarrahbar Contracting			
EFT17034	16/08/2024	Freight - 7 x 1.5 tonne Bulka Bags of Cement	1		1,928.85
INV INV-0535	11/03/2024	Freight - 7 x 1.5 tonne Bulka Bags of Cement	1	1,928.85	
		Jarrod Lachlan Walker			
EFT17035	16/08/2024	Meal Allowance for Traffic Control and Management training in Perth 05.08.2024 to 09.08.2024	1		517.05
INV TRAVEL A	05/08/2024	Meal Allowance for Traffic Control and Management training in Perth 05.08.2024 to 09.08.2024	1	517.05	
		Jolly's Tyre Service			
EFT17036	16/08/2024	P110 - Drop Deck Widener Trailer - Tyres	1		1,513.00
INV 162075	23/07/2024	P144 - Kings Caravan (Works Manager Camp) - Hifly 235/75R15 tyre and fitiing	1	232.00	
INV 162337	09/08/2024	1792095.3 - 2 TYRES ON RIMS BROUGHT IN / REQUEST 2 TYRES NO BRAND SUGGESTED SO PUT ON hIFLYS WHICH WE HAD HIFLY 235/75R17.5 143/141J 16PR HH107	1	712.00	
INV 162274	09/08/2024	Maxxis LT265/65R17 120/117s 10PR RAZR AT811 Maxxis, BAL4WD - Wheel BaLance - 4wD / Motor homes / Bus, DISP4WD - Disposal - 4WD Tyre, PUNRV - Puncture Repair - 4WD/RV/TRAILERS/ other 4WD 265/60R18, PUNT - Puncture Repair - Truck/Bus/Large Tractor 11R22.5 Maxxis 387	1	569.00	
		The Trustee For Kempton Family Trust T/A The Junction Pub and Tourist Park			
EFT17037	16/08/2024	July Council Meeting Morning Tea and Lunches	1		317.00
INV 5072026	01/07/2024	July Council Meeting Morning Tea and Lunches	1	220.00	
INV 5072027	01/08/2024	Walga Meeting with CEO & President - Refreshments	1	97.00	
		LGIS BROKING			
EFT17038	16/08/2024	Salary Continuance Insurance 2024 to 2025	1		11,567.73
INV 062-216299	28/06/2024	Salary Continuance Insurance 01.07.2024 to 30.06.2025	1	6,384.58	
INV 062-216298	28/06/2024	Employee Income Protection Insurance 01.07.2024 to 30.06.2025,	1	4,306.50	
INV 062-216297	28/06/2024	Marine Cargo Insurance 01.07.2024 to 30.06.2025	1	876.65	
		LGIS			
EFT17039	16/08/2024	Property, Vehicle and Liability Insurance 30.06.2024 to 30.06.2025 - Ist of 2 Instalments	1		190,861.97
INV MO00715030	30/06/2024	Motor Vehicle excess payment for P133 Works Manager claim payment for incident on the 3rd February 2024.	1	300.00	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		LGIS			
INV 100-157262-	04/07/2024	Public Liability, Insurances: Admin Workers Comp, Insurances: CRC Workers Comp, Insurance : Tourism and Area Promotion Workers Comp, Insurances: Works Staff Workers Comp, DFES - Bush Fire Brigade Insurance, Insurances: Crime, Insurances: Council Members Personal Accident - Volunteers, Insurances: Admin Personal Accident - Volunteers, Insurances: Council Members - Travel, Insurances: Admin - Travel, Insurances: Council Members Management Liability, Insurances: Admin Management Liability, DFES - Bush Fire Brigade Insurance Member Vehicles, Insurances: Admin Buildiings GEN, Insurances: Community Resource Building GEN, Insurances: Pavillion and Associated Equipment GEN, Insurances: Gym GEN, Insurances: Museum Operating Costs GEN, Insurances: Killili Bridge Insurance GEN, Insurances: Airstrip Infrastructure GEN, Insurances: Tourism Information Bay GEN, Insurances: Police Building GEN, Insurances: Tourism Lease - Caravan Park/Pub/Shop GEN, Insurances: Depot Infrastructure GEN, Insurances:DFES - Bush Fire Brigade Shed GEN, Insurance - Lot 17, 31 Gregory Street, Insurance - Lot 19, 27 Gregory Street, Insurance - Lot 21, 23 Gregory Street, Insurance - Lot 23, 19 Gregory Street, Insurance - Lot 45, 15 Gregory Street, Insurance - Lot 40, 3 Gregory Street, Insurance - Insurance - Lot 39, 1 Gregory Street, Insurance - Lot 48, 18 Hatch Street, Insurance - Lot 49, 20 Hatch Street, Insurance - Lot 50, 22 Hatch Street, Insurance - Lot 51, 24 Hatch Street, Insurance - Lot 52, 26 Hatch Street, Insurance - Lot 47, 12 Hatch Street, Insurance - Electric and Solar Operated Town Bore, Insurance - Two Rivers Memorial Park, Insurance - P18 - CAT 916 Loader, Insurance - Prime Mover CAT CT630B on Highway Truck, Insurance - HT: Low Loader Dolly, Insurance - Boat,Trailer,Motor & Access, Insurance - LT: Tandem Boxtop Trailer 8x5 H/Duty, Insurance - Camp Trailer (with 4000L fuel tank), Insurance - Camp Trailer (with 4000L fuel tank), Insurance - Camp Trailer (with 4000L fuel tank), Insurance - Camp Trailer (with 4000L fuel tank), Insurance - Low Loader - Float 2 axle, Insurance - HT: Convertor Dolly for TipCPr, Insurance - Camp trailer (with 4000L fuel tank), Insurance - LT: Trailer - Roadsign Carrier, Insurance - LT: Trailer (Polmac) Car Transporter, Insurance - LT: Trailer (Polmac) Car Transporter, Insurance - Kanga Loader TB825 Skid Steer, Insurance - Kanga Loader Custom made Trailer, Insurance - Submersible Pump Trailer and Genset, Insurance - Semi-Trailer with Side Tipping tray, Insurance - Grid Roller - Tremor Earthmoving, Insurance - CAT Loader 950, Insurance - Camp Trailer (with 4000L fuel tank), Insurance - PAPAS Box top Trailer, Insurance - Toyota Hilux 4WD Traytop, Insurance - Roller: Bomag BW216D-5, Insurance - Trash Pump: Cromlins, Insurance - 3.5t Plant Trailer, Insurance - ISUZU 4x4 Crew Man Service Truck, Insurance - Bruce Rock Side Tipper TR350 2010, Insurance - Case 410 Bobcat with attachments, Insurance - Coastmac 3.5t Plant Trailer, Insurance - CAT 140M Grader - GU184, Insurance - John Deere Tractor 8130, Insurance - Ford Ranger Super Cab 3.2L 4x4 2019, Insurance - 2019 Ford Ranger Dual Cab 3.2L 4x4, Insurance - CAT Roller 2019 CW34NN MAN, Insurance - CAT 140M Grader, Insurance - Diesel Generator (Kubota), Insurance - John Deere Zero Turn Mower (2020), Insurance - Rubbish Compactor Truck Isuzu NPR400 Long AMT, Insurance - Drop Deck Widener Trailer, Insurance - Mack CH Tipper Truck 2007, Insurance - Himoinsa HYW-13 M5 10kva Generato, Insurance - 2020 Toyota Hilux 4x4 2.8L DSL SR5 2020, Insurance - 14 x 7 Flat Top Trailer (Water Wheel Pump), Insurance - Tandem Convertor Dolly 2016 AQUi (secondhand), Insurance - CAT Roller (Vibatory	1	190,561.97	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		LGIS			
		Compactor), Insurance - Message Board Trailer, Insurance - Forklift - Heli CPCD35-W1Y All Terrain, Insurance - Message Board Trailer, Insurance - Bullmaster Tri Axle Side Tipper, Insurance - ISUZU Service Truck Model NPS 75-155 4x4, Insurance - Kubota Tractor and Attachments, Insurance - CAT 150M Grader - Thomas Fletcher, Insurance - CAT 302 AC Mini Excavator, Insurance - Ford Ranger CEO with 140litre Tank, Insurance - Ford Ranger Super Cab, Insurance - Ford Ranger 2022 Double Cab Chassis, Insurance - TOYOTA HILUX 4X4 2.8L DSL, Insurance - CAT Loader, Insurance - 2023 MAZDA BT-50 4x4 (Pool Car), Insurance -- IVECO ML150 4x4 Crew Cab Fire Truck, Insurance - Caterpillar DP25NTH-C 2.5 Tonne Diesel Forklift, Insurance - Yanmar 11kva Generator, Insurance - Kings Caravan (Works Manager Camp)			
		Machinery Sales Pty Ltd			
EFT17040	16/08/2024	Kenworth T658 Prime Mover (secondhand) VIN 6F50008A439479 Engine Number NXS32586	1		159,500.00
INV 16092	13/08/2024	Kenworth T658 Prime Mover (secondhand), VIN 6F50008A439479, Engine Number NXS32586	1	159,500.00	
		Perfect Computer Solutions Pty Ltd			
EFT17041	16/08/2024	22 Thunderbold USB for Council Computers	1		978.50
INV 28916	25/07/2024	I.T Support 19.07.2024 to 24.07.2024	1	170.00	
INV 28922	30/07/2024	22 Thunderbold USB for Council Computers	1	836.00	
INV 28937	30/07/2024	Monthly fee for Monitoring, management and resolution of disaster recovery options - July 2024	1	85.00	
INV CN28821	06/08/2024	Additional 8GB RAM for PC's Not Being Upgraded to New Machines - Credit, Additional 8GB RAM for PC's Not Being Upgraded to New Machines - Credit, Additional 8GB RAM for PC's Not Being Upgraded to New Machines - Credit	1	-495.00	
INV 28954	08/08/2024	I.T Support for Administration Office & CRC	1	382.50	
		The Trustee For Perarda Family & Co T/A Pridham Mechanical			
EFT17042	16/08/2024	P114 - 2020 Ford Ranger - 81206km - Drain fuel from tank - Disconnect fuel lines and wiring from tank - Disconnect filler neck from tray - Place stands under fuel tank and lift vehicle up with hoist - Unbolt fuel level sender unit and remove from fuel tank - Remove old Oring - Install new Oring and install new fuel sender unit - Torque bolts down to spec - Lower vehicle back down over tank - Bolt fuel tank back in - Install fuel lines and wiring - Reinstall filler neck - Fill fuel tank with drained fuel from tank - Turn key on to prime fuel system and pump ran for 3 seconds and blew a fuse - Make a fuse holder - Plug in and turn key on - Fuel pump primed - Remove crane motor bracket - Weld back together and brace crack and reinstall	1		12,248.67

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
		The Trustee For Perarda Family & Co T/A Pridham Mechanical			
INV INV-1865	06/08/2024	P144 - Kings Caravan (Works Manager Camp) - Labour, - Mark holes and drill holes in chassis for spare wheel carrier, - Make backing plate to support chassis, - Install spare wheel carrier, - Torque bolts to spec, , P144 - Kings Caravan (Works Manager Camp) - Parts	1	233.20	
INV INV-1875	06/08/2024	P57 - HT: Convertor Dolly for TipCPr, Consumables, P57 - HT: Convertor Dolly for TipCPr , - Install new male light plug onto suzi plug, - Full grease and break adjustment, - Jack up and check wheel bearings, - Grease turn table and check lights,	1	429.00	
INV INV-1867	06/08/2024	P114 - 2020 Ford Ranger - 81206km Labour, Change engine oil & filter, Change fuel filter, Change air filter, Inspect belts, Check all fluids, Check trans oil, Check gearbox oil, Check diff oils, Check drive train, Check suspension, Full grease up, Check all levels, Check front wheel bearings for play., Inspect and spray batteries., Inspect lights, Inspect brakes, Check Tyre Pressure, Degrease and wash engine, Install new low beam headlight globe, , P114 - 2020 Ford Ranger - 81206km Parts	1	682.00	
INV INV-1866	06/08/2024	P114 - 2020 Ford Ranger - 81206km, - Drain fuel from tank, - Disconnect fuel lines and wiring from tank, - Disconnect filler neck from tray, - Place stands under fuel tank and lift vehicle up with hoist, - Unbolt fuel level sender unit and remove from fuel tank, - Remove old Oring, - Install new Oring and install new fuel sender unit, - Torque bolts down to spec, - Lower vehicle back down over tank, - Bolt fuel tank back in, - Install fuel lines and wiring, - Reinstall filler neck, - Fill fuel tank with drained fuel from tank, - Turn key on to prime fuel system and pump ran for 3, seconds and blew a fuse, - Make a fuse holder, - Plug in and turn key on, - Fuel pump primed, - Remove crane motor bracket, - Weld back together and brace crack and reinstall, , P114 - 2020 Ford Ranger - 81206km, , P114 - 2020 Ford Ranger - Travel, P131 - Ford Ranger CEO with 140litre Tank - Travel, P97 - Case 410 Bobcat with attachments - Travel, P110 - Drop Deck Widener Trailer - Travel	1	2,585.44	
INV INV-1868	06/08/2024	P131 - Ford Ranger CEO with 140litre Tank 4 48014km, - Plug in diagnostic tool, - Read codes, - Run vehicle and check engine information on scan tool, - Found intake air temperature sensor reading -40, - Removed plug and cleaned with contact cleaner, blow, plugs out, - Plug sensor back in, - Now reading correctly, - Engine still idling at 1200ram, - Suspect vehicle is high idling to burn DPF, - Clear history codes, , P131 - Ford Ranger CEO with 140litre Tank 4 48014km, Diagnostic Tool	1	352.00	
INV INV-1869	06/08/2024	P97 - Case 410 Bobcat with attachments 2370hrs, - Inspect door handle for intermittently not closing, - Blew and cleaned out door latch mechanism, - Sprayed with WD40 and opened and shut, - Door locked every time, - Sprayed with WD40 again, , P97 - Case 410 Bobcat with attachments 2370hrs, Consumables,	1	137.50	
INV INV-1870	06/08/2024	P110 - Drop Deck Widener Trailer, - Remove all wiring from float, - Remove broken and U/S lights, - Install x8 new marker lights, - Run new wiring from light plug to marker lights on both, sides of gooseneck, - Run wiring from light plug to back of trailer, - Run marker light wires into middle of trailer to wiring, - Leave enough wiring for float to widen in tail lights and, number plate lights, - Zip tie wiring up, - Grease and adjust brakes, - Check wheel bearings, - Fix air leaks, - Install solenoid on crane motor, , P110 - Drop Deck Widener Trailer, Consumables,	1	2,134.00	
INV INV-1871	06/08/2024	P36 - Prime Mover CAT CT630B on Highway Truck 293076km, - Drive to tip road and diagnose air lek, - Found supply line off brake booster, - Reinstall and tighten hose clamp, - Remove U/S service brake hose, - Install new hose,	1	264.00	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		The Trustee For Perarda Family & Co T/A Pridham Mechanical			
INV INV-1873	06/08/2024	P95 - ISUZU 4x4 Crew Man Service Truck, - Jack truck up and support with stands, - Remove wheels and back brakes off, - Remove hub locking mechanism, - Remove drive spline from hub, - Remove wheel bearing locking ring and nut, - Remove outer wheel bearing, - Slide hub off, - Remove backing plate and spindle, - Remove CV shaft, - Remove swivel hub bearings and remove swivel hubs, - Remove swivel hub boot, - Clean all components, - Dispose of old seals and swivel hub boots, - Install new rubber boots onto diff housing, - Install swivel hubs and install bearings, - Grease all bearings, - Install new CV shaft seal, - Grease hubs and CV shafts, - Install spindals and backing plates, - Grease wheel bearings and install inner into hub with new, wheel seal, - Slide hub on and fill hubs with grease, - Install outer wheel bearings and tension wheel bearings, to spec, - Install drive spline and locking mechanism, - Adjust brakes up and install wheels, - Tension wheel nuts to spec, - Lower off axles stands, - Remove plastic cover from crane and diagnose wiring, issue, - Rewire from relay down to electric solenoid and wire in a, shut off switch, - Reinstall plastic cover, - Take truck for test drive, , P95 - ISUZU 4x4 Crew Man Service Truck, Consumables	1	2,277.00	
INV INV-1874	06/08/2024	P128 - ISUZU Service Truck Model NPS 75-155 4x4 19739km, Change engine oil & filter, Change fuel filter, Inspect belts, Check all fluids, Check trans oil, Check gearbox oil, Check diff oils, Check drive train, Check suspension, Full grease up, Check all levels, Check front wheel bearings for play., Inspect and spray batteries., Inspect lights, Inspect brakes, Check Tyre Pressure, Degrease and wash engine, Bolt vice onto fold down vice mount, , P128 - ISUZU Service Truck Model NPS 75-155 4x4 19739km, Consumables, , Travel, Travel, Travel, Travel, Travel, Travel, Travel, Travel	1	2,112.00	
INV INV-1883	08/08/2024	Mechanical inspection of Kenworth T65	1	1,042.53	
		Thinkproject Australia Pty Ltd T/a Ramm Software Pty Ltd			
EFT17043	16/08/2024	RAMM Transport Asset Annual Support and Maintenance Fee for the Period 01.07.2024 to 30.06.2025	1		9,283.04
INV RSL-20914	01/07/2024	RAMM Transport Asset Annual Support and Maintenance Fee for the Period 01.07.2024 to 30.06.2025	1	9,283.04	
		Raw Cattle Co Pty Ltd			
EFT17044	16/08/2024	Labour Grader Operator Cobra - Dairy Creek Road & Carnarvon Mullewa Road (East)	1		7,322.70
INV INV-0071	03/08/2024	Labour Grader Operator Lyndon - Minnie Creek Road 31.07.2024, Labour Grader Operator Minnie Creek Road 29.07.2024,	1	2,148.30	
INV INV-0071	03/08/2024	Labour Grader Operator Carnarvon Mullewa Road (East) 22.07.2024, Labour Grader Operator Cobra - Dairy Creek Road 26.07.2024, Hydraulic Leak Repairs	1	5,174.40	
		Raw Creative			
EFT17045	16/08/2024	Design and Artwork - Under Gascoyne Skies - Music in the Park and Birds of Upper Gascoyne	1		315.00
INV 00004190	02/08/2024	Design and Artwork - Under Gascoyne Skies - Music in the Park and Birds of Upper Gascoyne	1	315.00	
		Redfish Technologies			
EFT17046	16/08/2024	Annual Support for CCTV Cameras	1		8,883.60
INV 66513	17/07/2024	Provide support for AV system, inclusive of 1 site visit. Shire to provide accommodation., Provide support for road closure Camera system, upgrade to 4G, inclusive of 1 site visit. Shire to provide accommodation.	1	8,883.60	

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
		Shire Of Carnarvon			
EFT17047	16/08/2024	Contribution To The Community Emergency Services Manager (CESM), Michael Antony For The Period 1 April 2024 - 30 June 2024 As Per Mou	1		5,755.42
INV 48545	30/06/2024	Contribution To The Community Emergency Services Manager (CESM), Michael Antony For The Period 1 April 2024 - 30 June 2024 As Per Mou	1	5,755.42	
		Talis Consultants			
EFT17048	16/08/2024	Landfill Cells Designs and Approval	1		5,524.76
INV 32289	31/07/2024	Conduct soil sample testing, including, but not limited to, Moisture Content, PSD by Sieve, PSD in combination with Hydrometer and fine particle density, Atterberg Limits, Modified Compaction, and Falling head permeability. Excluding Freight.	1	2,101.00	
INV 32288	31/07/2024	Landfill Cells Designs and Approval, • Conceptual Designs, • Environmental Assessment and Management Plan, • Works Approval Application Form	1	3,423.76	
		Illion Tenderlink			
EFT17049	16/08/2024	Tender Advertising - RFT-09 23/24 - C3385 - State Initiative Program 24/25 - Carnarvon/Mullewa	1		180.40
INV AU-639726	31/07/2024	Tender Advertising - RFT-09 23/24 - C3385 - State Initiative Program 24/25 - Carnarvon/Mullewa	1	180.40	
		TFA Project Group			
EFT17050	16/08/2024	Reverse Osmosis Consulting Services - Water Cooling Analysis & Study	1		3,726.25
INV TFA14088	31/07/2024	• Desktop review of site layout, existing equipment and proposed RO facility., • Model site test setup (330m DN110 HDPE pipe buried 600mm). Calculate heat loss and confirm site test data (or otherwise), • Calculate minimum pipe length to reduce temperature to the maximum RO membrane inlet temperature, • Confirm equipment (pumps, tanks etc) to achieve minimum temperature., • Allowance for 1hour workshop to discuss results	1	3,726.25	
		Team Global Express			
EFT17051	16/08/2024	Freight from Perth to Carnarvon 22.07.2024 to 24.07.2024	1		1,061.37
INV 1136-MWB:	21/07/2024	Freight for Library	1	153.63	
INV 1137-MWB:	28/07/2024	Freight - Parts and Repairs - Midway Nominees, Freight - DFES, Freight - Truckline PO 7937, Freight - Westrac - Oils	1	907.74	
		Tropics Hardware			
EFT17052	16/08/2024	Workshop Equipment - DEwalt 3/4" impact wrench	1		811.75
INV 101000077	12/07/2024	DEwalt 3/4" impact wrench, Impact socket deep 3/4" x 30mm	1	603.95	
INV 199115500	22/07/2024	BET-RC-007 Concrete Crack Filler 1L, BC=9322519006191, MORTAR20KG MORTAR MIX 20KG, BC=MORTAR20KG, Silicone - CLEAR - roof & gutter, Silicone - WHITE- Wet area	1	143.40	
INV 101000129	13/08/2024	Hanging Strip large pics white	1	64.40	
		Vanguard Print			
EFT17053	16/08/2024	Brochure Transport and Warehousing Fees - July 2024	1		170.28
INV 00043103	31/07/2024	Storage of Brochures and Distribution	1	170.28	
		WA Local Government (WALGA)			
EFT17054	16/08/2024	Understanding Local Government 18th September 2024 Cr Will Baston	1		2,502.50

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		WA Local Government (WALGA)			
INV SI-011507	30/07/2024	Understanding Local Government 18th September 2024 Cr Will Baston, Conflicts of Interest 18th September 2024 Cr Will Baston, Meeting Procedures 19th September 2024 Cr Will Baston, Understanding Financial Reports and Budgets 7th October 2024 Cr Will Baston, Serving on Council 3rd and 4th October 2024 Cr Will Baston	1	2,706.00	
INV SI-011565	08/08/2024	Understanding Local Government 18th September 2024 Cr Will Baston, Conflicts of Interest 18th September 2024 Cr Will Baston, Meeting Procedures 19th September 2024 Cr Will Baston	1	869.00	
INV SC-00750	09/08/2024	Understanding Local Government 18th September 2024 Cr Will Baston, Conflicts of Interest 18th September 2024 Cr Will Baston, Meeting Procedures 19th September 2024 Cr Will Baston	1	-1,072.50	
		Greenfield Technical Services			
EFT17055	16/08/2024	Sealed pavement condition assessment 2024-25	1		14,758.70
INV INV-4139	31/07/2024	Sealed pavement condition assessment 2024-25	1	9,900.00	
INV INV-4170	10/08/2024	C3385 - State Initiative Program 24/25 - Carnarvon/Mullewa - Engineering Consultancy Services For Upgrade Of The Carnarvon Mullewa Rd 2024/25 01.07.2024 to 31.07.2024	1	4,858.70	
		Them Earth Moving			
EFT17056	16/08/2024	Road Maintenance - Hastings Ullawarra Road 22.07.2024 to 10.08.2024	1		430,410.00
INV 00001138	29/07/2024	Carnarvon Mullewa Road (East) - Dry hire - Multi Roller, Cobra - Dairy Creek Road - Dry hire - Multi Roller, Carnarvon Mullewa Road (East) - Dry hire - Multi Roller - Replacement Battery	1	10,089.00	
INV 00001145	05/08/2024	C3357 - Indigenous Access Road - Landor Mt Augustus Road - Water Cart & Labour Hire/Operator 24.07.2024 to 31.07.2024	1	7,738.50	
INV 00001146	05/08/2024	Water Cart Hire- Repair Wheel Ruts Landor Mt Augustus Road (July 2024) - 24.07.2024 to 31.07.2024	1	20,872.50	
INV 00001148	13/08/2024	Road Maintenance - Hastings Ullawarra Road 22.07.2024 to 10.08.2024	1	377,679.50	
INV 00001150	14/08/2024	C3357 - Indigenous Access Road - Landor Mt Augustus Road - Side Tipper & Labour Hire/Operator 05.08.2024 to 09.08.2024	1	14,030.50	
		Midwest Contracting			
EFT17057	16/08/2024	Winderie & Pimbee Road - Grader Hire - Maintenance Grading and Accommodation	1		25,964.40
INV INV-714	21/07/2024	03 Pimbee Road - Grader Hire - Maintenance Grading & Accommodation, Winderie - Callagiddy Road - Maintenance Grading & Accommodation	1	12,432.20	
INV INV-715	01/08/2024	03 Pimbee Road - Grader Hire - Maintenance Grading and Accommodation, 17 Winderie - Callagiddy Road - Grader Hire- Maintenance Grading and Accommodation	1	13,532.20	
		Horizon Power (non-energy)			
EFT17060	20/08/2024	SC14 Lot 45B Gregory Street - Install Power to New House	1		18,786.31
INV RPDDB005	20/08/2024	SC14 Lot 45B Gregory Street - Install Power to New House	1	18,786.31	
		Woolworths Limited			
EFT17061	21/08/2024	Council Meeting supplies - July 2024	1		137.41
INV TI-02EAA-1	22/07/2024	Meeting supplies GST, Meeting supplies GST FREE	1	137.41	
		Greenfield Technical Services			
EFT17062	23/08/2024	AGRN-1062 - Project Management Costs - April 2023 Flood Damage Event for period 01.07.2024 to 31.07.2024	1		1,170.40
INV INV-4159	09/08/2024	AGRN-1062 - Project Management Costs - April 2023 Flood Damage Event for period 01.07.2024 to 31.07.2024	1	1,170.40	

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		Greenfield Technical Services			
EFT17063	23/08/2024	AGRN-1021 - Project Management Costs - March/April 2022 Flood Damage Event Package 1 - 29.07.2024 to 11.08.2024	1		29,420.71
INV INV-4180	12/08/2024	AGRN-1021 - Project Management Costs - March/April 2022 Flood Damage Event Package 1 - 29.07.2024 to 11.08.2024	1	29,420.71	
		M.T.F Services Pty Ltd			
EFT17064	23/08/2024	AGRN-1021 Landor Mt Clere Rd Reinstatement - 29.07.2024 to 11.08.2024	1		318,659.00
INV 3118	15/08/2024	AGRN-1021 Landor Mt Clere Rd Reinstatement - 29.07.2024 to 11.08.2024	1	318,659.00	
		ABBL Contracting & Maintenance			
EFT17065	23/08/2024	Supervisor/labour for patching - Lance Root, Mark Doble, Tilt Tray, Roller, Service Vehicle and Accommodation ($3500 + GST / per day)	1		46,805.00
INV INV-0005	16/08/2024	Supply and delivery of 7mm MRWA sealing aggregate to Gascoyne Junction - 50 Tonne. Landor intersection 50 Tonne, Supply and delivery of 7mm MRWA sealing aggregate to Gascoyne Junction - 50 Tonne. Landor intersection 50 Tonne, Supply and delivery of 7mm MRWA sealing aggregate to Gascoyne Junction - 50 Tonne. Landor intersection 50 Tonne, Supply and delivery of 7mm MRWA sealing aggregate to Gascoyne Junction - 50 Tonne. Landor intersection 50 Tonne, Supply and delivery of 7mm MRWA sealing aggregate to Gascoyne Junction - 50 Tonne. Landor intersection 50 Tonne, Supply and delivery of 7mm MRWA sealing aggregate to Gascoyne Junction - 50 Tonne. Landor intersection 50 Tonne, Supply and delivery of 7mm MRWA sealing aggregate to Gascoyne Junction - 50 Tonne. Landor intersection 50 Tonne, Supply and delivery of 7mm MRWA sealing aggregate to Gascoyne Junction - 50 Tonne. Landor intersection 50 Tonne, Supply and delivery of 7mm MRWA sealing aggregate to Gascoyne Junction - 50 Tonne. Landor intersection 50 Tonne, Supply and delivery of 7mm MRWA sealing aggregate to Gascoyne Junction - 50 Tonne. Landor intersection 50 Tonne	1	21,780.00	
INV INV-0007	19/08/2024	Supervisor/labour for patching - Lance Root, Mark Doble, Tilt Tray, Roller, Service Vehicle and Accommodation ($3500 + GST / per day), Supervisor/labour for patching - Lance Root, Mark Doble, Tilt Tray, Roller, Service Vehicle and Accommodation ($3500 + GST / per day), Supervisor/labour for patching - Lance Root, Mark Doble, Tilt Tray, Roller, Service Vehicle and Accommodation ($3500 + GST / per day), Supervisor/labour for patching - Lance Root, Mark Doble, Tilt Tray, Roller, Service Vehicle and Accommodation ($3500 + GST / per day), Supervisor/labour for patching - Lance Root, Mark Doble, Tilt Tray, Roller, Service Vehicle and Accommodation ($3500 + GST / per day), Supervisor/labour for patching - Lance Root, Mark Doble, Tilt Tray, Roller, Service Vehicle and Accommodation ($3500 + GST / per day), Supervisor/labour for patching - Lance Root, Mark Doble, Tilt Tray, Roller, Service Vehicle and Accommodation ($3500 + GST / per day)	1	25,025.00	
		AIT Specialists Pty Ltd			
EFT17066	23/08/2024	Monthly fee for Determination of Fuel Tax Credits 2024/2025 - July 2024	1		618.42
INV INV-13500	19/08/2024	Monthly fee for Determination of Fuel Tax Credits 2024/2025 - July 2024	1	618.42	
		Carnarvon Auto Electrics			
EFT17067	23/08/2024	P114 - 2020 Ford Ranger - Repair Electrical Fault	1		2,084.94

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Carnarvon Auto Electrics			
INV 40001780	12/08/2024	Labour - B.Smith 07/08/2024, Labour - B.Smith 09/08/2024, Material - 4WD Shift Motor, Material - Relay Gu5t-14b192-ga, Material - Relay Gu5t-14b192-ha, Material - Freight ex east, Material - G-Scan	1	2,084.94	
		Coolyou Pty Ltd t/a Dust Up Projects			
EFT17068	23/08/2024	Freight from Carnarvon to Gascoyne Junction	1		2,070.50
INV INV-450	28/07/2024	**Coolyou Pty Ltd t/a Dust Up Projects** Freight from Carnarvon to Gacoyne Juntion - Council Meeting, Works, Library and Staff Retention Freight Expenditure	1	2,070.50	
		Paul D Kearney - Carpenter & Joiner			
EFT17069	23/08/2024	Lot 51, 24 Hatch Street - Upgrades to home, floor tiling, shelving and wardrode doors	1		14,476.00
INV 154	19/08/2024	Supply and install wardrobe drawers, shelving, hanging rails and double sliding doors to 3 existing robe cavities. Includes 1 x 3 shelf and 4 drawer unit (506 wide x 1585 high x 400 deep) 1 full width shelf above unit @1800 and a shelf either side of unit @ approximately 1500 with hanging rails below. , Remove existing scotia from the skirting and reinstate 18mm pre primed pine quad. , Supply waterproofing, glue and grout to lay approximately 11m2 of wall tiles to laundry and bathroom. , Price does not include supplying the tiles or painting. , Price does include all travel, labor and other materials. , Shire to provide accommodation. ,	1	14,476.00	
		The Trustee For Kempton Family Trust T/A The Junction Pub and Tourist Park			
EFT17070	23/08/2024	Accommodation and Meals for Ryan from Perfect Computer Solutions 25.06.24 to 27.06.24	1		434.00
INV 8072024	08/07/2024	Accommodation and Meals for Ryan from Perfect Computer Solutions 25.06.24 to 27.06.24	1	434.00	
		Landgate			
EFT17071	23/08/2024	Mining Tenements Chargeable Schedule M2024/08 03.07.2024 to 05.08.2024	1		108.60
INV 395651	22/07/2024	Mining Tenements Chargeable Schedule M2024/07 06.06.2024 to 02.07.2024	1	36.20	
INV 396374	15/08/2024	Mining Tenements Chargeable Schedule M2024/08 03.07.2024 to 05.08.2024	1	72.40	
		Local Health Auth. Analytical Committee			
EFT17072	23/08/2024	Annual Analytical Services - 2024/25 Population 201	1		409.20
INV MA2024 11	22/07/2024	Annual Analytical Services - 2024/25 Population 201	1	409.20	
		Midwest Contracting			
EFT17073	23/08/2024	Carey Downs Road - Grader Hire - Maintenance Grading.	1		16,392.20
INV INV-716	14/08/2024	Carey Downs Road - Grader Hire - Maintenance Grading.	1	16,392.20	
		Norwest Refrigeration Services			
EFT17074	23/08/2024	Pavilion Operating - Repairs to Evaporation Coolers	1		3,783.45

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Norwest Refrigeration Services			
INV 00042867	19/08/2024	Evaporation Coolers - Replace float vlaves, retrofit new pads. Inclusive of parts, labour, freight and travel.	1	3,783.45	
		Officeworks			
EFT17075	23/08/2024	Various Stationary and Computer items	1		1,370.66
INV 615993402	15/08/2024	Samsung Galaxy S24 8GB/256GB Black, SAS24256BK, Pilot Frixion Ball Erasable Gel Pen 0.7mm Blue 4 Pack, PI636184, Pilot Frixion Ball Erasable Gel Pens 0.7mm Red 2 Pack, PI636152, Energizer MAX 9V Alkaline Batteries 2 Pack, EN522BP2, Tork N4 System Advanced Xpressnap Interfold Napkin 500 Pack, SC2297322, Logitech M280 Wireless Mouse Black, LOM280BLK, Samsung Galaxy S24 Clear Case, SAMGS24CLC	1	1,370.66	
		Raw Cattle Co Pty Ltd			
EFT17076	23/08/2024	Cobra Dairy Creek Road - Maintenance Grading.	1		8,847.30
INV INV-0074	18/08/2024	Cobra Dairy Creek Road - Maintenance Grading.	1	8,847.30	
		Team Global Express			
EFT17077	23/08/2024	Freight from Perth to Carnarvon 18.07.2024 to 29.07.2024	1		452.17
INV 1138-MWB:	04/08/2024	Freight for Library, Freight from Outback Coms, Freight from Alemlube, Freight from Amcap	1	452.17	
		Virat Shah			
EFT17078	23/08/2024	15 Images from Kennedy Range and Mount Augustus	1		2,500.00
INV 1010	14/08/2024	15 Images from Kennedy Range and Mount Augustus, 2 Exclusive Use Images	1	2,500.00	
		Wajon Publishing Company			
EFT17079	23/08/2024	Colour Guide to Spring Wildflowers of WA Part 4 Exmouth and Pilbara	1		142.50
INV 00003402	15/08/2024	Colour Guide to Spring Wildflowers of WA Part 4 Exmouth and Pilbara, Postage	1	142.50	
		Westrac Pty Ltd			
EFT17080	23/08/2024	P106 - CAT 140M Grader - Replace Front Wheel Bearings - Mobilisation	1		9,639.11
INV SI 1784229	21/08/2024	P106 - CAT 140M Grader - Replace Front Wheel Bearings - Labour, P106 - CAT 140M Grader - Replace Front Wheel Bearings - Parts, P106 - CAT 140M Grader - Replace Front Wheel Bearings - Freight, P106 - CAT 140M Grader - Replace Front Wheel Bearings - Mobilisation, P106 - CAT 140M Grader - Replace Front Wheel Bearings - Environmentals	1	5,568.32	
INV SI 1784227	21/08/2024	P100 - CAT 140M Grader - 1100hr service - Labour, P100 - CAT 140M Grader - 1100hr service - Parts, P100 - CAT 140M Grader - 1100hr service - Mobilisation, P100 - CAT 140M Grader - 1100hr service - Enviornmentals	1	4,070.79	
		Horizon Power			
EFT17081	23/08/2024	Shire Properties - Power Consumption 08.06.2024 to 06.08.2024	1		10,989.86

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Horizon Power			
INV AUGUST 2(	07/08/2024	4 Scott Street - CRC Electricity Consumption, Depot Electricity - Consumption, Old Police Station (Lease) Expenses - Electricity Consumption, Pavilion Operating Costs - Electricity Consumption, Lot 19, 27 Gregory Street - Electricity Consumption, Lot 39, 3 Gregory Street - Electricity Consumption, Lot 45, 15 Gregory Street - Electricity Consumption, Lot 17/18, 31 Gregory Street - Electricity Consumption, Dogging Program - Electricity Consumption, Fire Control Costs - Electricity Consumption, Administration Costs - Electricity Consumption, Airstrip Operating Costs - Electricity Consumption, Lot 21, 23 Gregory Street - Electricity Consumption, Town Oval Maintenance - Electricity Consumption, Lot 48, 18 Hatch Street - Electricity Consumption, Lot 49, 20 Hatch Street - Electricity Consumption, Lot 40, 3 Gregory Street - Electricity Consumption, Lot 23, 19 Gregory Street - Electricity Consumption, Lot 52, 26 Hatch Street - Electricity Consumption, Parks, Gardens & Reserves Maintenance - Electricity Consumption, Lot 50, 22 Hatch Street - Electricity Consumption, Lot 51, 24 Hatch Street - Electricity Consumption	1	10,989.86	
		Horizon Power			
EFT17082	23/08/2024	Street Lighting Costs 01.07.2024 to 31.07.2024	1		383.71
INV 21 021 0234	01/08/2024	Street Lighting Costs 01.07.2024 to 31.07.2024	1	383.71	
		Horizon Power (non-energy)			
EFT17083	23/08/2024	Horizon Power Prepaid Electricity.- 25.06.2024	1		1,850.00
INV RPDDB005:	13/08/2024	Cost of Sales: Horizon Power Prepaid Electricity. , We sell $1000.00 and pay $925.00 to recharge	1	925.00	
INV RPDDB005:	13/08/2024	Cost of Sales: Horizon Power Prepaid Electricity.- 07.05.2024, We sell $1000.00 and pay $925.00 to recharge	1	925.00	
		Pivotel Satellite Pty Ltd			
EFT17084	23/08/2024	Satelite Phone Charges - Usage 15.07.2024 to 14.08.2024 Service 15.08.2024 to 14.09.2024	1		630.00
INV 3888480	15/08/2024	Satelite Phone Charges for Works Department	1	630.00	
		Telstra Limited			
EFT17085	23/08/2024	Telstra Fixed Line Accounts - Usage Charges - 02.07.2024 to 01.08.2024 Service Charges 02.08.2024 to 01.09.2024	1		143.33
INV K 619 734 0	09/08/2024	Land Lines - Administation, Land Lines - CRC, Land Lines - Pavillion, Lot 45, 15 Gregory Street, Lot 49, 20 Hatch Street, Lot 17/18, 31 Gregory Street, Lot 21, 23 Gregory Street, Lot 19, 27 Gregory Street	1	143.33	
		Commonwealth Mastercard			
EFT17086	01/08/2024	REVERSAL BATCH 11233 - DOT Paid by Credit Card, reallocate expense to Mastercard.	1		3,110.10
INV 0302025	27/06/2024	DroneDeploy - Yearly Subscription for Aerial Data - 27.06.2024 to 27.06.2025	1	1,834.71	
INV STARLINK	01/07/2024	Starlink - Lot 19, 27 Gregory Street, Starlink - Lot 50, 22 Hatch Street, Starlink for Graders and Vehicles, Starlink Internet for Administration, Starlink Internet for CRC, Starlink - Lot 17, 361 Gregory Street,	1	2,261.00	
INV 1538199233	03/07/2024	Applie iCloud 50gb Data Storage - July 2024	1	1.49	
INV 10289591	14/07/2024	Calendly Subscription - Used for Medical Bookings 14.07.2024 to 14.07.2025, Calendly Subscription - Used for Medical Bookings - International bank fee	1	364.39	
INV JULY 2024	18/07/2024	Spot Subscription for Works Crew plus International Transaction Fees	1	323.20	

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
		Commonwealth Mastercard			
INV 147623298	19/07/2024	Department of Transport - Licence fee for GU31 GST, Licence fee for GU31 GST FREE, Licence fee for GU2033 GST, Licence fee for GU2033 GST FREE	1	36.90	
INV 1473852	19/07/2024	Midway Ford - P131 - Ford Ranger CEO - Pump and Gasket, AB3Z 9276A gasket	1	481.69	
INV PAYMENT	19/07/2024	Payment made to Master Card totop up for future payments	1	-3,313.59	
INV 4683	20/07/2024	Perth Auto Alliance - Vehicle Parts	1	46.83	
INV 27-1930305	23/07/2024	Poster My Wall - Annual Subscription	1	155.01	
INV PAYMENT	24/07/2024	Payment made to Credit Card to Pay Department of Transport	1	-9,232.50	
INV 33365	25/07/2024	Kelyn - Basic Worksite Traffic Management & Traffic Controller Training - Jarrod Walker	1	620.00	
INV REVERSAL	25/07/2024	REVERSAL BATCH 11233 - DOT Paid by Credit Card, reallocate expense to Mastercard.	1	9,232.50	
INV 3230769	29/07/2024	Amcap Auto Parts - P133 - Ford Ranger 2022 - F2gz1a189g Tyre Pressure Sensor	1	52.47	
INV 0000314	19/08/2024	Flavours of the Gascoyne 2 x Tickets for Andrea Pears and Cynthia Wright to attend for the Shire of Upper Gascoyne	1	246.00	
		Lifestyle Australia Pty Ltd			
EFT17087	27/08/2024	Water Bottles - Mining Symposium	1		1,273.25
INV 18586	27/08/2024	Water Bottles - Mining Symposium	1	1,273.25	
		DEPUTY COMMISSIONER OF TAXATION			
EFT17088	29/08/2024	JULY 2024 BAS RETURN	1		17,432.00
INV JULY 2024 :	28/08/2024	GST Collected, GST Paid, Diesel Fuel Rebates, PAYG Tax Deducted From Pays, Rounding	1	17,432.00	
		Telstra Limited			
EFT17089	29/08/2024	Shire Mobile Phones - Usage Charges - 20.07.2024 to 19.08.2024 Service Charges 20.08.2024 to 19.09.2024	1		486.92
INV AUGUST 2(	20/08/2024	Shire Mobile Phone - Administration, Shire Mobile Phone - Works, Message Boards, Road Cameras, Fuel Bowser, Shire Mobile Phone - CRC	1	486.92	
		Leanne Alys McKeough			
EFT17090	29/08/2024	Monthly Council Fees & Allowance August 2024 - Alys McKeough	1		1,322.88
INV COUNCIL /	28/08/2024	Meeting Fee for A McKeough, Travel Allowance, I.T Allowance	1	1,322.88	
		GSC Investments Wa Pty Ltd			
EFT17091	29/08/2024	Reimbursement of Electricity use at 24 Hatch Street, Gascoyne Junction	1		456.36
INV 00000092	29/07/2024	Reimbursement of Electricity use at 24 Hatch Street, Gascoyne Junction	1	456.36	
		ABBL Contracting & Maintenance			
EFT17092	29/08/2024	Supply pavline jet patcher with emulsion - date rate jet patcher, emulison $2.25 p/ltr + accommodation. - Various Roads	1		44,825.00
INV INV-0014	25/08/2024	Supply and deliver emulsion for bitumen repairs, Supply and deliver emulsion for bitumen repairs, Supply and deliver emulsion for bitumen repairs, Supply and deliver emulsion for bitumen repairs, Supply and deliver emulsion for bitumen repairs, Supply and deliver emulsion for bitumen repairs, Supply and deliver emulsion for bitumen repairs, Supply and deliver emulsion for bitumen repairs	1	19,800.00	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		ABBL Contracting & Maintenance			
INV INV-0013	25/08/2024	Supply pavline jet patcher with emulsion - date rate jet patcher, emulison $2.25 p/ltr + accommodation. ($3500 + GST + $2.25 p/ltr, mobe and demobe as per day rate), Supply pavline jet patcher with emulsion - date rate jet patcher, emulison $2.25 p/ltr + accommodation. ($3500 + GST + $2.25 p/ltr, mobe and demobe as per day rate), Supply pavline jet patcher with emulsion - date rate jet patcher, emulison $2.25 p/ltr + accommodation. ($3500 + GST + $2.25 p/ltr, mobe and demobe as per day rate), Supply pavline jet patcher with emulsion - date rate jet patcher, emulison $2.25 p/ltr + accommodation. ($3500 + GST + $2.25 p/ltr, mobe and demobe as per day rate), Supply pavline jet patcher with emulsion - date rate jet patcher, emulison $2.25 p/ltr + accommodation. ($3500 + GST + $2.25 p/ltr, mobe and demobe as per day rate), Supply pavline jet patcher with emulsion - date rate jet patcher, emulison $2.25 p/ltr + accommodation. ($3500 + GST + $2.25 p/ltr, mobe and demobe as per day rate), Supply pavline jet patcher with emulsion - date rate jet patcher, emulison $2.25 p/ltr + accommodation. ($3500 + GST + $2.25 p/ltr, mobe and demobe as per day rate)	1	25,025.00	
		AdventrueS Group Holdings Pty Ltd			
EFT17093	29/08/2024	Advertising Camper Trailer Australia Magazine	1		1,540.00
INV INV-22242	15/07/2024	Advertising Camper Trailer Australia Magazine	1	1,540.00	
		Blackwoods Atkins			
EFT17094	29/08/2024	Depot Consumables	1		1,016.64
INV CR0326630	01/05/2024	08222295 SPECS 3M WHIM CREEK POLARISED S76SP	1	-93.65	
INV SI08936181	22/08/2024	04078291 - EARMUFF H/BAND PELTOR OPTIME II H520A, 02108484 - SNIPS INDUSTRIAL BLACK PANTHER 8", 02879400 - GLOVES RIGGERS WARRIOR 250 2XL	1	251.25	
INV SI08948692	23/08/2024	07890047 - SOCKET SET 64PCE MET/AF SIDCHROME 19120	1	299.00	
INV SI08948350	23/08/2024	07853089 - WRENCH GEAR FLEX-HD 16 PC METRIC SET, 03215387 - WRENCH "C" SUIT POLY FITTINGS 40-75MM, 02879400 - GLOVES RIGGERS WARRIOR 250 2XL	1	560.04	
		Barry Evans Furniture & Floor Coverings			
EFT17095	29/08/2024	Lot 51, 24 Hatch Street - 6 Mtrs - Grey Tiles with Freight	1		345.30
INV 36710	17/08/2024	Lot 51, 24 Hatch Street - 6 Mtrs - Grey Tiles with Freight	1	345.30	
		Blanche Maree Walker			
EFT17096	29/08/2024	Monthly Council Fees & Allowance August 2024 - Blanche Walker	1		1,115.84
INV COUNCIL /	28/08/2024	Monthly meeting fee for B Walker, I.T Allowance	1	1,115.84	
		Department of Mines, Industry Regulation and Safety (Building Commission)			
EFT17097	29/08/2024	Building Permits Levy Collected 01.01.2024 to 30.06.2024	1		1,086.39
INV DREQ-JUN	27/07/2024	Building Permits Levy Collected 01.01.2024 to 30.06.2024, Building Permits Levy Collected 01.01.2024 to 30.06.2024 - Commission	1	1,086.39	
		Building and Construction Industry Training Board			
EFT17098	29/08/2024	Construction Levy Training (BCTIF) on Building Permits Levy Collected 01.01.2024 to 30.06.2024	1		1,483.22

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Building and Construction Industry Training Board			
INV DREQ-JUN(	27/07/2024	Construction Levy Training (BCTIF) on Building Permits Levy Collected 01.01.2024 to 30.06.2024, Construction Levy Training (BCTIF) on Building Permits Levy Collected 01.01.2024 to 30.06.2024	1	1,483.22	
		JW & JP Caunt			
EFT17099	29/08/2024	Monthly Council Fees & Allowance August 2024 - J Caunt	1		3,818.17
INV COUNCIL /	28/08/2024	Meeting Fee for J Caunt, Travel Allowance for J Caunt, Monthly IT Allowance, Monthly President Allowance	1	3,818.17	
		The Kempton Family Trust T/A KempGlaze			
EFT17100	29/08/2024	Lot 51 24 Hatch Street - Reglaze Sliding Door	1		309.49
INV 80914202	13/08/2024	LAM63 8G - Reglaze Sliding Window Sash, Glass - 6.38mm Grey Laminated 1@ 1187 x 685mm , P94 - 6.38mm Glazing Channel BLK 200, 105 - Labour, 221 - Consumables	1	309.49	
		Child Support Agency			
EFT17101	29/08/2024	Payroll deductions	1		373.18
INV DEDUCTIO	28/08/2024	Payroll Deduction		373.18	
		Dowling Guidici & Associates			
EFT17102	29/08/2024	Local Planning Strategy Review - Professional Fees - Background Analysis	1		29,782.50
INV 24082701	27/08/2024	Local Planning Strategy Review - Professional Fees - Background Analysis	1	29,782.50	
		Dustex Australia Pty Ltd			
EFT17103	29/08/2024	Carey Downs - Gilroyd Road - Dustex stabiliser	1		4,136.00
INV 51980824	26/08/2024	Carey Downs - Gilroyd Road - Dustex stabiliser	1	4,136.00	
		Elders Ltd			
EFT17104	29/08/2024	P52 - Camp Trailer - HP85-08T Davey pump	1		1,039.81
INV 03288	23/08/2024	P52 - Camp Trailer - HP85-08T Davey pump	1	1,039.81	
		Autopro Carnarvon			
EFT17105	29/08/2024	P133 - Ford Ranger 2022 Double Cab Chassis - Replace Front Shocks, Control Arm And Tie Rod End And Service	1		2,266.80
INV 2090806	27/06/2024	P133 - Ford Ranger 2022 Double Cab Chassis - 50,000km service, P133 - Ford Ranger 2022 Double Cab Chassis - replace front shocks, control arm and tie rod end	1	2,266.80	
		ReadyTech			
EFT17106	29/08/2024	2024/25 Renewal of Synergysoft and Universal Annual License Fees	1		29,961.51
INV INITV4112:	01/07/2024	2024/25 Renewal of Synergysoft and Universal Annual License Fees	1	29,961.51	
		Jolly's Tyre Service			
EFT17107	29/08/2024	P95 - ISUZU 4x4 Crew Man Service Truck - Parts	1		47.00
INV 162408	16/08/2024	REMA TIP TOP Equal Balance bags D - 6oz. (170g) 5660330, STRIP AND FIT COMMERICAL AND LARGE BUS ETC	1	47.00	
		Hamish McTaggart			
EFT17108	29/08/2024	Monthly Council Fees & Allowance August 2024 - Hamish McTaggart	1		1,571.44
INV COUNCIL /	28/08/2024	Meeting Fee for H McTaggart, Travel Allowance, Deputy President Allowance, I.T Allowance	1	1,571.44	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Moon & Star Events			
EFT17109	29/08/2024	Final Payment for Glamour Tents	1		3,052.50
INV 2115	01/07/2024	Glamping Tents for 2 Nights, Delivery of Tents	1	3,052.50	
		Moray & Agnew Lawyers			
EFT17110	29/08/2024	Legal Fees for road Use Agreemnt 28.06.2024 to 13.08.2024	1		4,950.00
INV 768389	27/08/2024	Legal Fees for road Use Agreemnt 28.06.2024 to 13.08.2024, , Prepare and finalise a Road Use Agreement between the SUG and Hastings for the use of Ullawarra / Carnarvon-Mullewa and Edmond Gifford Creek Roads., , Moray & Agnew may undertake the works on this basis and that Hastings/Yangibana Pty Ltd will be responsible for paying the account for the Shire	1	4,950.00	
		Mt Augustus Station (1980) Pty Ltd Tourist Park			
EFT17111	29/08/2024	Accomodation for Jarrod Walker - Mt Augustus 20th to 21st August 2024	1		288.00
INV 10768	21/08/2024	Accommodation - Jarrod Walker 20/08/2024	1	198.00	
INV 10768	21/08/2024	Dinner - Jarrod, Jamie & Dameon	1	90.00	
		Midwest Contracting			
EFT17112	29/08/2024	Gilroy Road & Carey Downs Road - Grader Hire - Maintenance Grading	1		10,923.00
INV INV-717	27/08/2024	Carey Downs Road - Grader Hire - Maintenance Grading, Gilroyd Road - Grader Hire - Maintenance Grading	1	10,923.00	
		Perfect Computer Solutions Pty Ltd			
EFT17113	29/08/2024	I.T Support 12.08.2024 to 16.08.2024	1		467.50
INV 28991	22/08/2024	I.T Support for Administration Office & CRC	1	467.50	
		Raw Creative			
EFT17114	29/08/2024	Design, Artwork and Delivery Sign for Mining Symposium	1		841.00
INV 00004206	20/08/2024	Design, Artwork and Delivery Sign for Mining Symposium	1	841.00	
		Repco Pty Ltd			
EFT17115	29/08/2024	P103 - Ford Ranger Super Cab - JCASE FUSE 30AMP 10pk	1		142.08
INV 4610592465	31/07/2024	F3BP1sump plug, RSP2609 sump plug washer	1	42.53	
INV 4610592452	31/07/2024	P103 - Ford Ranger Super Cab - JCASE FUSE 30AMP 10pk	1	99.55	
		Ray Hoseason-Smith			
EFT17116	29/08/2024	Monthly Council Fees & Allowance August 2024 - Ray Hoseason-Smith	1		1,341.51
INV COUNCIL /	28/08/2024	Meeting Fee foor R Hoseason-Smith, Travel Allowance, I.T Allowance	1	1,341.51	
		Team Global Express			
EFT17117	29/08/2024	Freight from Perth to Carnarvon 18.08.2024 to 22.08.2024	1		1,690.78
INV 1139-MWB:	18/08/2024	Music in the Park Sign - Freight, Westrac - Freight	1	307.74	
INV 1140-MWB:	25/08/2024	Freight Wildflower Books, Freight from Harvey Norman, Freight for Signs	1	1,383.04	
		Valentine's Painting Service			
EFT17118	29/08/2024	Lot 51, 24 Hatch Street - Paint all Internal Walls & Doors.	1		15,000.00

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		Valentine's Painting Service			
INV 14135	22/08/2024	Patch and Paint internal of House, and external of doors, Inclsuive of materials, labour, and travel. Accomodation provided.	1	15,000.00	
		WA Local Government (WALGA)			
EFT17119	29/08/2024	Cr Blanche Walker Registration for 2024 WALGA conference 8th -10th October.	1		1,525.80
INV LGC24-305	26/08/2024	Cr Blanche Walker Registration for 2024 WALGA conference 8th -10th October.	1	1,525.80	
		William Baston			
EFT17120	29/08/2024	Monthly Council Fees & Allowance August 2024 - William Baston	1		1,134.68
INV COUNCIL /	28/08/2024	Meeting Fee for Will Baston, Travel Allowance, I.T Allowance,	1	1,134.68	
		Peter Windie			
EFT17121	29/08/2024	Monthly Council Fees & Allowance August 2024 - Peter Windie	1		1,115.84
INV COUNCIL /	28/08/2024	Meeting Fee for P Windie, I.T Allowance	1	1,115.84	
		Super Directions Fund			
DD11216.1	14/08/2024	Superannuation contributions	1		344.11
INV SUPER	14/08/2024	Super. for Nathaniel John Rogers 967644975 14/08/2024	1	344.11	
		Retail Employees Superannuation Trust			
DD11216.2	14/08/2024	Payroll deductions	1		448.55
INV SUPER	14/08/2024	Super. for Brooke Soltoggio 125432453 14/08/2024, Super. for Brooke Soltoggio 125432453 14/08/2024	1	210.79	
INV DEDUCTIO	14/08/2024	Payroll Deduction for Ainsley Mia Hardie 14/08/2024, Payroll Deduction for Brooke Soltoggio 14/08/2024	1	237.76	
		Equipsuper			
DD11216.3	14/08/2024	Payroll deductions	1		922.35
INV SUPER	14/08/2024	Super. for Clive, David Ryder 912923 14/08/2024, Super. for Clive, David Ryder 912923 14/08/2024	1	707.85	
INV DEDUCTIO	14/08/2024	Payroll Deduction for Clive, David Ryder 14/08/2024	1	214.50	
		HostPlus			
DD11216.4	14/08/2024	Superannuation contributions	1		147.20
INV SUPER	14/08/2024	Super. for Mitchell, Ray Hoseason-Smith 830656549 14/08/2024	1	147.20	
		The Trustee For Aware Super			
DD11216.5	14/08/2024	Superannuation contributions	1		4,034.86
INV DEDUCTIO	14/08/2024	Payroll Deduction for Thomas George Fletcher 14/08/2024	1	300.00	
INV DEDUCTIO	14/08/2024	Payroll Deduction for Jarrod Lachlan Walker 14/08/2024	1	192.07	
INV DEDUCTIO	14/08/2024	Payroll Deduction for John Leslie McCleary 14/08/2024	1	144.71	
INV DEDUCTIO	14/08/2024	Payroll Deduction for Dameon Dwayne Whitby 14/08/2024	1	255.75	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		The Trustee For Aware Super			
INV SUPER	14/08/2024	Super. for Thomas George Fletcher 65322422 14/08/2024, Super. for Jarrod Lachlan Walker 65337760 14/08/2024, Super. for Jarrod Lachlan Walker 65337760 14/08/2024, Super. for John Leslie McCleary 65329048 14/08/2024, Super. for John Leslie McCleary 65329048 14/08/2024, Super. for Dameon Dwayne Whitby 65322126 14/08/2024, Super. for Dameon Dwayne Whitby 65322126 14/08/2024, Super. for David George Miller 65399810 14/08/2024	1	3,142.33	
		Australian Retirement Trusts			
DD11216.6	14/08/2024	Superannuation contributions	1		760.16
INV DEDUCTIO	14/08/2024	Payroll Deduction for Cherie Jessica Walker 14/08/2024	1	176.78	
INV SUPER	14/08/2024	Super. for Cherie Jessica Walker 902432443 14/08/2024, Super. for Cherie Jessica Walker 902432443 14/08/2024	1	583.38	
		Australian Super			
DD11216.7	14/08/2024	Payroll deductions	1		413.33
INV DEDUCTIO	14/08/2024	Payroll Deduction for Alison Watson 14/08/2024	1	134.48	
INV DEDUCTIO	14/08/2024	Payroll Deduction for Andrea, Denise Pears 14/08/2024	1	278.85	
		MLC Masterkey Super			
DD11216.8	14/08/2024	Superannuation contributions	1		902.95
INV DEDUCTIO	14/08/2024	Payroll Deduction for Sean Wallace Walker 14/08/2024	1	209.99	
INV SUPER	14/08/2024	Super. for Sean Wallace Walker 4901151 14/08/2024, Super. for Sean Wallace Walker 4901151 14/08/2024	1	692.96	
		ANZ Smart Choice Super			
DD11216.9	14/08/2024	Superannuation contributions	1		620.92
INV DEDUCTIO	14/08/2024	Payroll Deduction for Billie O'Sullivan 14/08/2024	1	144.40	
INV SUPER	14/08/2024	Super. for Billie O'Sullivan 016610240380065 14/08/2024, Super. for Billie O'Sullivan 016610240380065 14/08/2024	1	476.52	
		Super Directions Fund			
DD11260.1	28/08/2024	Superannuation contributions	1		332.47
INV SUPER	28/08/2024	Super. for Nathaniel John Rogers 967644975 28/08/2024	1	332.47	
		Retail Employees Superannuation Trust			
DD11260.2	28/08/2024	Payroll deductions	1		508.75
INV SUPER	28/08/2024	Super. for Brooke Soltoggio 125432453 28/08/2024, Super. for Brooke Soltoggio 125432453 28/08/2024	1	256.99	
INV DEDUCTIO	28/08/2024	Payroll Deduction for Ainsley Mia Hardie 28/08/2024, Payroll Deduction for Brooke Soltoggio 28/08/2024	1	251.76	
		Equipsuper			
DD11260.3	28/08/2024	Payroll deductions	1		922.35
INV SUPER	28/08/2024	Super. for Clive, David Ryder 912923 28/08/2024, Super. for Clive, David Ryder 912923 28/08/2024	1	707.85	
INV DEDUCTIO	28/08/2024	Payroll Deduction for Clive, David Ryder 28/08/2024	1	214.50	
		The Trustee For Aware Super			
DD11260.4	28/08/2024	Superannuation contributions	1		4,046.59

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		The Trustee For Aware Super			
INV DEDUCTIO	28/08/2024	Payroll Deduction for Thomas George Fletcher 28/08/2024	1	300.00	
INV DEDUCTIO	28/08/2024	Payroll Deduction for Jarrod Lachlan Walker 28/08/2024	1	192.07	
INV DEDUCTIO	28/08/2024	Payroll Deduction for John Leslie McCleary 28/08/2024	1	144.71	
INV DEDUCTIO	28/08/2024	Payroll Deduction for Dameon Dwayne Whitby 28/08/2024	1	255.75	
INV SUPER	28/08/2024	Super. for Thomas George Fletcher 65322422 28/08/2024, Super. for Jarrod Lachlan Walker 65337760 28/08/2024, Super. for Jarrod Lachlan Walker 65337760 28/08/2024, Super. for John Leslie McCleary 65329048 28/08/2024, Super. for John Leslie McCleary 65329048 28/08/2024, Super. for Dameon Dwayne Whitby 65322126 28/08/2024, Super. for Dameon Dwayne Whitby 65322126 28/08/2024, Super. for David George Miller 65399810 28/08/2024	1	3,154.06	
		Australian Retirement Trusts			
DD11260.5	28/08/2024	Superannuation contributions	1		760.16
INV DEDUCTIO	28/08/2024	Payroll Deduction for Cherie Jessica Walker 28/08/2024	1	176.78	
INV SUPER	28/08/2024	Super. for Cherie Jessica Walker 902432443 28/08/2024, Super. for Cherie Jessica Walker 902432443 28/08/2024	1	583.38	
		Australian Super			
DD11260.6	28/08/2024	Payroll deductions	1		413.33
INV DEDUCTIO	28/08/2024	Payroll Deduction for Alison Watson 28/08/2024	1	134.48	
INV DEDUCTIO	28/08/2024	Payroll Deduction for Andrea, Denise Pears 28/08/2024	1	278.85	
		MLC Masterkey Super			
DD11260.7	28/08/2024	Superannuation contributions	1		902.95
INV DEDUCTIO	28/08/2024	Payroll Deduction for Sean Wallace Walker 28/08/2024	1	209.99	
INV SUPER	28/08/2024	Super. for Sean Wallace Walker 4901151 28/08/2024, Super. for Sean Wallace Walker 4901151 28/08/2024	1	692.96	
		ANZ Smart Choice Super			
DD11260.8	28/08/2024	Superannuation contributions	1		620.92
INV DEDUCTIO	28/08/2024	Payroll Deduction for Billie O'Sullivan 28/08/2024	1	144.40	
INV SUPER	28/08/2024	Super. for Billie O'Sullivan 016610240380065 28/08/2024, Super. for Billie O'Sullivan 016610240380065 28/08/2024	1	476.52	
		CBUS			
DD11260.9	28/08/2024	Superannuation contributions	1		664.22
INV DEDUCTIO	28/08/2024	Payroll Deduction for Cynthia Ann Wright 28/08/2024	1	154.47	
INV SUPER	28/08/2024	Super. for Cynthia Ann Wright 6406493 28/08/2024, Super. for Cynthia Ann Wright 6406493 28/08/2024	1	509.75	
		CBUS			
DD11216.10	14/08/2024	Superannuation contributions	1		664.22
INV DEDUCTIO	14/08/2024	Payroll Deduction for Cynthia Ann Wright 14/08/2024	1	154.47	
INV SUPER	14/08/2024	Super. for Cynthia Ann Wright 6406493 14/08/2024, Super. for Cynthia Ann Wright 6406493 14/08/2024	1	509.75	

Cheque /EFT No	Date	Name / Invoice Description	Bank Code	INV Amount	Amount
		IOOF INVESTMENT MANAGEMENT			
DD11216.11	14/08/2024	Payroll deductions	1		209.00
INV DEDUCTIO	14/08/2024	Payroll Deduction for Jamie Podmore 14/08/2024	1	209.00	
		Australian Super			
DD11216.12	14/08/2024	Superannuation contributions	1		1,363.98
INV SUPER	14/08/2024	Super. for Alison Watson 702403355 14/08/2024, Super. for Alison Watson 702403355 14/08/2024, Super. for Andrea, Denise Pears 65519574 14/08/2024, Super. for Andrea, Denise Pears 65519574 14/08/2024	1	1,363.98	
		NGS Super			
DD11216.13	14/08/2024	Superannuation contributions	1		573.81
INV SUPER	14/08/2024	Super. for Ainsley Mia Hardie 440111567 14/08/2024, Super. for Ainsley Mia Hardie 440111567 14/08/2024	1	573.81	
		IOOF			
DD11216.14	14/08/2024	Superannuation contributions	1		689.70
INV SUPER	14/08/2024	Super. for Jamie Podmore 16574373 14/08/2024, Super. for Jamie Podmore 16574373 14/08/2024	1	689.70	
		IOOF INVESTMENT MANAGEMENT			
DD11260.10	28/08/2024	Payroll deductions	1		209.00
INV DEDUCTIO	28/08/2024	Payroll Deduction for Jamie Podmore 28/08/2024	1	209.00	
		Australian Super			
DD11260.11	28/08/2024	Superannuation contributions	1		1,363.99
INV SUPER	28/08/2024	Super. for Alison Watson 702403355 28/08/2024, Super. for Alison Watson 702403355 28/08/2024, Super. for Andrea, Denise Pears 65519574 28/08/2024, Super. for Andrea, Denise Pears 65519574 28/08/2024	1	1,363.99	
		NGS Super			
DD11260.12	28/08/2024	Superannuation contributions	1		573.80
INV SUPER	28/08/2024	Super. for Ainsley Mia Hardie 440111567 28/08/2024, Super. for Ainsley Mia Hardie 440111567 28/08/2024	1	573.80	
		IOOF			
DD11260.13	28/08/2024	Superannuation contributions	1		689.70
INV SUPER	28/08/2024	Super. for Jamie Podmore 16574373 28/08/2024, Super. for Jamie Podmore 16574373 28/08/2024	1	689.70	

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

TOTAL INVOICES BY PAYMENT TYPE

Direct Debit / BPAY	24,103.37
EFT	2,230,204.92

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	**2,254,308.29**
TOTAL		**2,254,308.29**

TOTAL CREDIT NOTES	**0.00**
TOTAL PAYMENTS LESS CREDIT NOTES	**2,254,308.29**

APPENDIX 2

(Monthly Financial Report for August 2024 Report.)

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

SHIRE OF UPPER GASCOYNE

MONTHLY FINANCIAL REPORT

For the Period Ending 31 August 2024

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

SHIRE OF UPPER GASCOYNE
MONTHLY FINANCIAL REPORT
For the Period Ending 31 August 2024

CONTENTS PAGE

RSM Australia Pty Ltd

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

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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 13th September 2024

RSM Australia Pty Ltd
Chartered Accountants

THE POWER OF BEING UNDERSTOOD
AUDIT | TAX | CONSULTING

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

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

Liability limited by a scheme approved under Professional Standards Legislation

SHIRE OF UPPER GASCOYNE
MONTHLY FINANCIAL REPORT
For the Period Ending 31 August 2024

EXECUTIVE SUMMARY

Statement of Financial Activity

Statements are presented on page 8 showing a surplus/(deficit) as at 31 August 2024 of $6,443,547

Significant Revenue and Expenditure

Significant Projects	Collected / Completed %	Annual Budget $	YTD Budget $	YTD Actual $
State Initiative Program - Landor Meekatharra Road C	0%	5,015,729	-	4,417
R2R - Carnarvon/Mullewa Resheet	0%	1,034,958	-	-
Reverse Osmosis Plant	0%	1,000,000	-	-
	0%	7,050,687	-	4,417
Grants, Subsidies and Contributions				
Grants, Subsidies and Contributions	14%	13,060,455	2,574,581	1,810,505
Capital Grants, Subsidies and Contributions	5%	8,150,771	1,940,985	431,398
	11%	21,211,226	4,515,566	2,241,903
Rates Levied	0%	2,029,060	2,027,760	-

% - Compares current YTD actuals to the Annual Budget

Financial Position

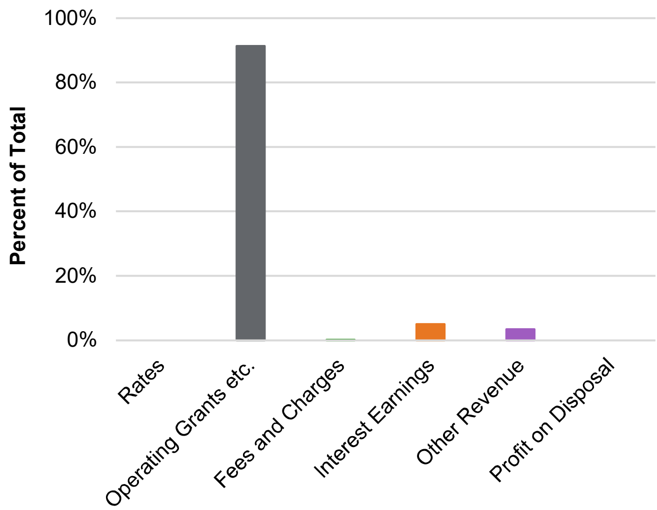
Account	Difference to Prior Year %	Current Year 31 Aug 24 $	Prior Year 31 Aug 23 $
Adjusted Net Current Assets	(101%)	6,443,549	6,366,377
Cash and Equivalent - Unrestricted	103%	7,012,017	6,830,684
Cash and Equivalent - Restricted	91%	1,845,566	2,022,971
Receivables - Rates	9%	155,136	1,792,401
Receivables - Other	30%	134,958	445,502
Payables	41%	(1,794,141)	(4,327,312)

% - Compares current YTD actuals to prior year actuals

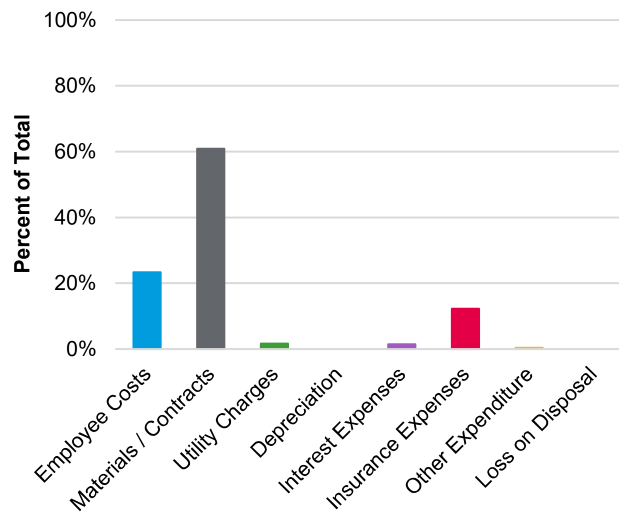
SHIRE OF UPPER GASCOYNE
MONTHLY FINANCIAL REPORT
For the Period Ending 31 August 2024

SUMMARY GRAPHS - OPERATING

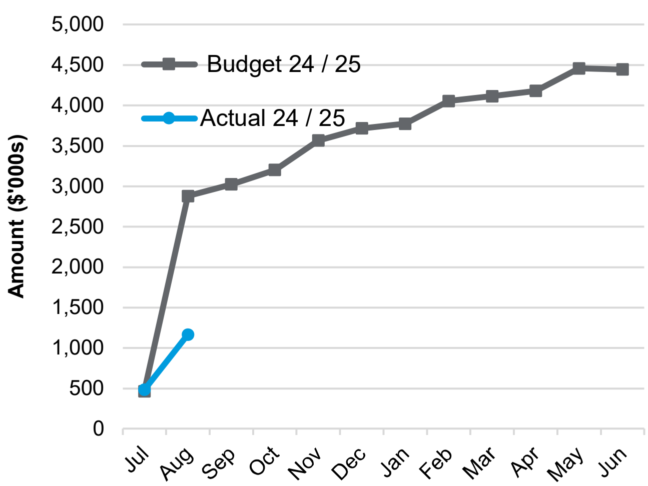
Operating Income (exc. Flood Damage)



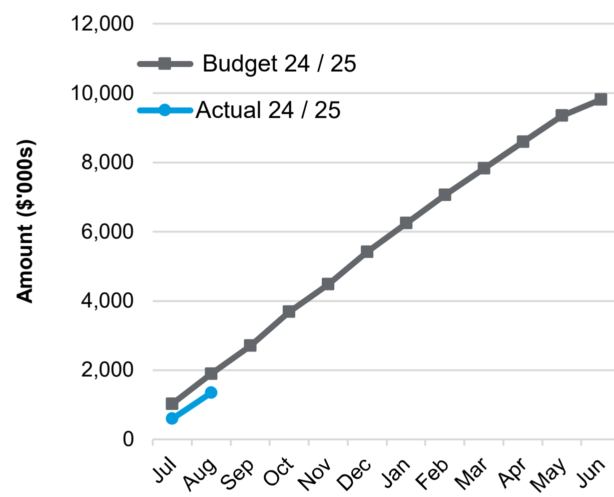
Operating Expenditure (exc. Flood Damage)



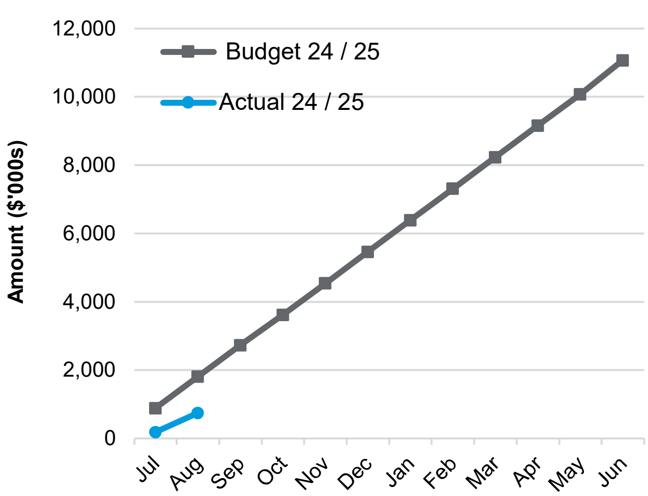
Operating Revenues (exc. Flood Damage)



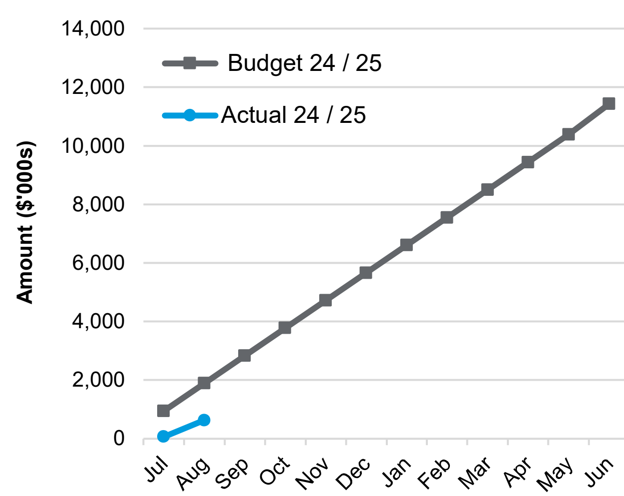
Operating Expenses (exc. Flood Damage)



Flood Damage Revenue

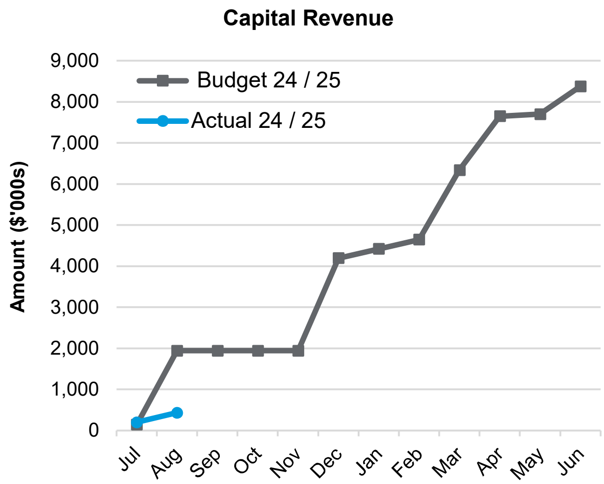


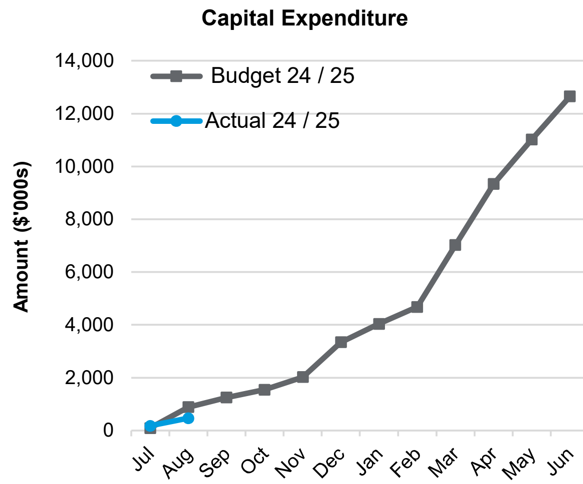
Flood Damage Expenses

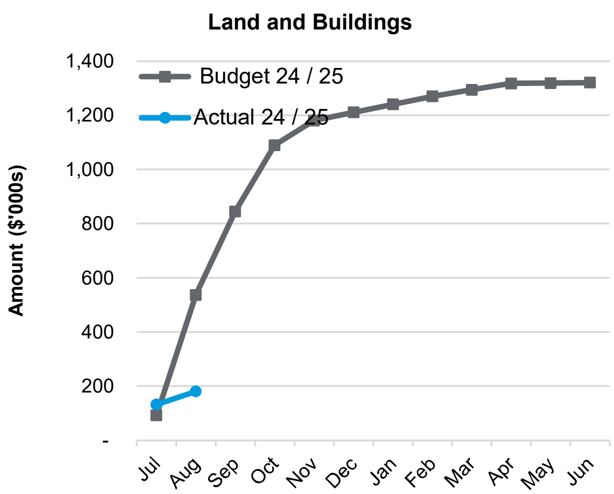


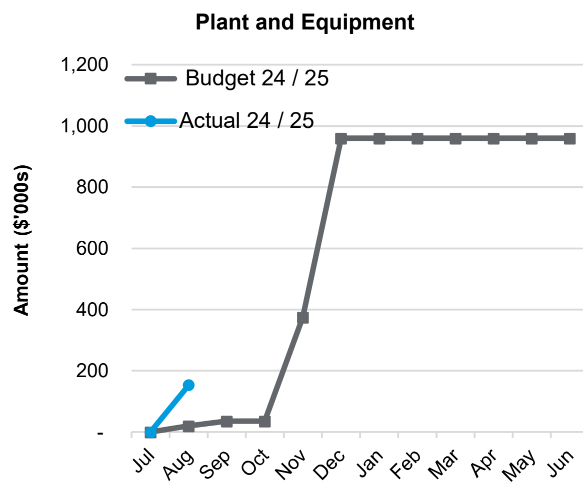
This information needs to be read in conjunction with the accompanying Financial Statements and Notes.

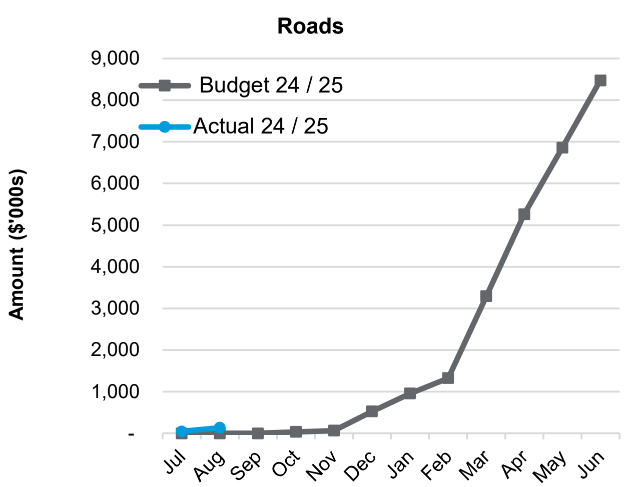
SHIRE OF UPPER GASCOYNE
MONTHLY FINANCIAL REPORT
For the Period Ending 31 August 2024
SUMMARY GRAPHS - CAPITAL

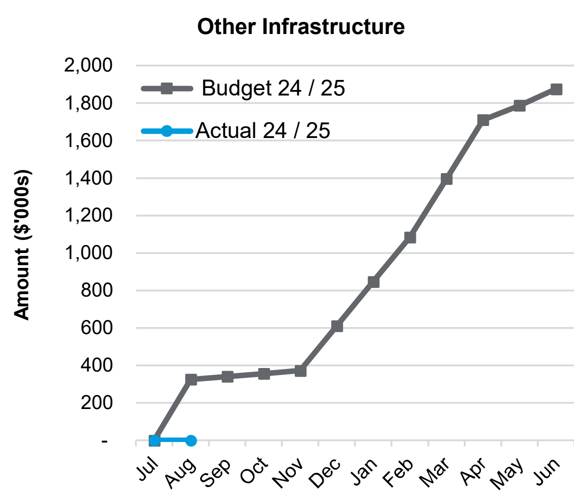












This information needs to be read in conjunction with the accompanying Financial Statements and Notes.

SHIRE OF UPPER GASCOYNE
STATEMENT OF COMPREHENSIVE INCOME
For the Period Ending 31 August 2024

NATURE OR TYPE	Note	Annual Budget $	YTD Budget $	YTD Actual $	Var* $	Var* %	Var
Revenue							
Rates	10	2,029,060	2,027,760	-	(2,027,760)	(100%)	▼
Grants, Subsidies and Contributions	12(a)	1,988,422	729,241	**1,063,048**	333,807	46%	▲
Fees and Charges		46,700	23,100	**2,025**	(21,075)	(91%)	
Interest Earnings		201,320	33,367	**58,481**	25,114	75%	▲
Other Revenue		171,889	30,531	**40,379**	9,848	32%	
Profit on Disposal of Assets		7,012	-	-	-		
		4,444,403	**2,843,999**	**1,163,933**			
Expenses							
Employee Costs		(2,051,440)	(440,556)	**(313,646)**	126,910	29%	▲
Materials and Contracts		(3,071,176)	(551,938)	**(816,297)**	(264,359)	(48%)	▼
Utility Charges		(230,601)	(35,606)	**(22,203)**	13,403	38%	
Depreciation on Non-current Assets		(3,883,498)	(653,464)	-	653,464	100%	▲
Finance Cost		(103,188)	(22,458)	**(19,173)**	3,285	15%	
Insurance Expenses		(318,989)	(164,753)	**(164,748)**	5	0%	
Other Expenditure		(128,000)	(26,750)	**(5,377)**	21,373	80%	
		(9,786,892)	**(1,895,525)**	**(1,341,443)**			
Other Income and Expenses							
Capital Grants, Subsidies and Contributi	12(b)	8,150,771	1,940,985	**431,398**	(1,509,587)	(78%)	▼
(Loss) on Disposal of Assets	8	(25,000)	-	-	-		
		8,125,771	**1,940,985**	**431,398**			
Flood Damage							
Reimbursements	12(c)	11,072,033	1,845,340	**747,457**	(1,097,883)	(59%)	▼
Materials and Contracts		(11,432,033)	(1,905,340)	**(625,525)**	1,279,815	67%	▲
		(360,000)	**(60,000)**	**121,932**			
Net Result		**2,423,282**	**2,829,459**	**375,820**			

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

SHIRE OF UPPER GASCOYNE
STATEMENT OF COMPREHENSIVE INCOME
For the Period Ending 31 August 2024

REPORTING PROGRAM	Note	Annual Budget $	YTD Budget $	YTD Actual $	Var* $	Var* %
Revenue						
Governance		1,000	166	-	(166)	(100%)
General Purpose Funding		2,877,300	2,222,391	**251,688**	(1,970,703)	(89%)
Law, Order and Public Safety		41,838	17,303	**7,303**	(10,000)	(58%)
Health		500	84	-	(84)	(100%)
Education and Welfare		147,195	22,449	**105,637**	83,188	371%
Community Amenities		11,850	11,850	**727**	(11,123)	(94%)
Recreation and Culture		22,750	166	**604**	438	264%
Transport		1,088,963	524,088	**751,687**	227,599	43%
Economic Services		203,007	37,168	**18,987**	(18,181)	(49%)
Other Property and Services		50,000	8,334	**27,300**	18,966	228%
		4,444,403	**2,843,999**	**1,163,933**		
Expenses						
Governance		(724,288)	(205,449)	**(120,874)**	84,575	41%
General Purpose Funding		(139,996)	(19,650)	**(23,727)**	(4,077)	(21%)
Law, Order and Public Safety		(134,592)	(28,910)	**(20,336)**	8,574	30%
Health		(28,400)	(4,176)	**(929)**	3,247	78%
Education and Welfare		(746,807)	(126,756)	**(60,472)**	66,284	52%
Housing		(473,959)	(109,552)	**(107,892)**	1,660	2%
Community Amenities		(191,243)	(29,902)	**(14,344)**	15,558	52%
Recreation and Culture		(638,592)	(117,248)	**(70,620)**	46,628	40%
Transport		(5,461,251)	(947,203)	**(770,810)**	176,393	19%
Economic Services		(1,197,764)	(198,696)	**(122,967)**	75,729	38%
Other Property and Services		(50,000)	(107,983)	**(28,472)**	79,511	74%
		(9,786,892)	**(1,895,525)**	**(1,341,443)**		
Other Income and Expenses						
Capital Grants, Subsidies and Contributi	12(b)	8,150,771	1,940,985	**431,398**	(1,509,587)	(78%)
(Loss) on Disposal of Assets	8	(25,000)	-	-	-	
		8,125,771	**1,940,985**	**431,398**		
Flood Damage - Transport						
Reimbursements	12(c)	11,072,033	1,845,340	**747,457**	(1,097,883)	59%
Materials and Contracts		(11,432,033)	(1,905,340)	**(625,525)**	1,279,815	67%
		(360,000)	**(60,000)**	**121,932**		
Net Result		**2,423,282**	**2,829,459**	**375,820**		

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

SHIRE OF UPPER GASCOYNE
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 August 2024

	Note	Annual Budget $	YTD Budget (a) $	YTD Actual (b) $	Var* (b) - (a) $	Var* (b) - (a) / (a) %	Var
Revenue from Operating Activities							
Rates		2,029,060	2,027,760	-	(2,027,760)	(100%)	▼
Grants, Subsidies and Contributions		13,060,455	2,574,581	1,810,505	(764,076)	(30%)	▼
Fees and Charges		46,700	23,100	2,025	(21,075)	(91%)	
Interest Earnings		201,320	33,367	58,481	25,114	75%	▲
Other Revenue		171,889	30,531	40,379	9,848	32%	
Profit on Disposal of Assets		7,012	-	-	-		
		15,516,436	**4,689,339**	**1,911,390**			
Expenditure from Operating Activities							
Employee Costs		(2,051,440)	(440,556)	(313,646)	126,910	29%	▲
Materials and Contracts		(14,503,209)	(2,457,278)	(1,441,822)	1,015,456	41%	▲
Utility Charges		(230,601)	(35,606)	(22,203)	13,403	38%	
Depreciation on Non-current Assets		(3,883,498)	(653,464)	-	653,464	100%	▲
Finance Cost		(103,188)	(22,458)	(19,173)	3,285	15%	
Insurance Expenses		(318,989)	(164,753)	(164,748)	5	0%	
Other Expenditure		(128,000)	(26,750)	(5,377)	21,373	80%	
(Loss) on Disposal of Assets		(25,000)	-	-	-		
		(21,243,925)	**(3,800,865)**	**(1,966,969)**			
Excluded Non-cash Operating Activities							
Depreciation and Amortisation		3,883,498	653,464	-			
(Profit) / Loss on Asset Disposal		17,988	-	-			
Movement in Employee Provision Reserve		-	-	829			
Net Amount from Operating Activities		**(1,826,003)**	**1,541,938**	**(54,749)**			
Investing Activities							
Inflows from Investing Activities							
Capital Grants, Subsidies and Contributions	12(b)	8,150,771	1,940,985	431,398	(1,509,587)	(78%)	▼
Proceeds from Disposal of Assets	8	225,000	124,037	-	(124,037)	(100%)	▼
		8,375,771	**2,065,022**	**431,398**			
Outflows from Investing Activities							
Payments for Land and Buildings	9(a)	(1,291,000)	(522,001)	(181,101)	340,900	65%	▲
Payments for Plant and Equipment	9(b)	(960,000)	(20,000)	(153,948)	(133,948)	(670%)	▼
Payments for Furniture and Equipment	9(c)	(50,000)	-	-	-		
Payments for Infrastructure Assets - Roads	9(d)	(8,472,352)	-	(133,718)	(133,718)		▲
Payments for Infrastructure Assets - Footpaths	9(e)	(150,000)	-	-	-		
Payments for Infrastructure Assets - Other	9(f)	(1,725,000)	(325,500)	-	325,500	100%	▲
		(12,648,352)	**(867,501)**	**(468,767)**			
Net Amount from Investing Activities		**(4,272,581)**	**1,197,521**	**(37,369)**			
Financing Activities							
Inflows from Financing Activities							
Proceeds from New Debentures	11	-	-	-	-		
Transfer from Reserves	7	101,000	-	-	-		
Plus unspent borrowings brought forward		158,896					
		259,896	**-**	**-**			
Outflows from Financing Activities							
Repayment of Debentures	11	(185,426)	(43,591)	(43,591)	-	0%	
					-		
Principal payments of finance lease payments		-	-	-			
Transfer to Reserves	7	(1,185,323)	-	(18,476)	(18,476)		
		(1,370,749)	**(43,591)**	**(62,067)**			
Net Amount from Financing Activities		**(1,110,853)**	**(43,591)**	**(62,067)**			
Movement in Surplus or Deficit							
Opening Funding Surplus / (Deficit)	3	**7,209,437**	**7,209,437**	**6,597,733**			
Amount attributable to operating activities		(1,826,003)	1,541,938	(54,749)			
Amount attributable to investing activities		(4,272,581)	1,197,521	(37,369)			
Amount attributable to financing activities		(1,110,853)	(43,591)	(62,067)			
Closing Surplus / (Deficit)	3	**-**	**9,905,305**	**6,443,547**			

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

SHIRE OF UPPER GASCOYNE
STATEMENT OF FINANCIAL POSITION
For the Period Ending 31 August 2024

	NOTE	2025	2024
		$	$
CURRENT ASSETS			
Cash and cash equivalents	4	8,857,197	9,447,752
Trade and other receivables	5	292,415	180,019
Other financial assets	4(a)	0	0
Inventories	6	222,507	222,507
Other assets	7	1,525,192	1,914,431
TOTAL CURRENT ASSETS		**10,897,312**	**11,764,709**
NON-CURRENT ASSETS			
Other financial assets	4(b)	40,745	40,745
Property, plant and equipment	8	13,233,890	12,898,841
Infrastructure	9	96,662,165	96,639,913
Right-of-use assets	11(a)	9,972	9,972
TOTAL NON-CURRENT ASSETS		**109,946,772**	**109,589,471**
TOTAL ASSETS		**120,844,084**	**121,354,179**
CURRENT LIABILITIES			
Trade and other payables	14	123,661	775,270
Other liabilities	15	2,354,941	2,545,656
Lease liabilities	11(b)	6,685	6,685
Borrowings	16	184,560	184,560
Employee related provisions	17	240,601	240,601
TOTAL CURRENT LIABILITIES		**2,910,448**	**3,752,772**
NON-CURRENT LIABILITIES			
Lease liabilities	11(b)	3,369	3,369
Borrowings	16	1,074,610	1,118,201
Employee related provisions	17	7,884	7,884
TOTAL NON-CURRENT LIABILITIES		**1,085,863**	**1,129,454**
TOTAL LIABILITIES		**3,996,311**	**4,882,226**
NET ASSETS		**116,847,773**	**116,471,954**
EQUITY			
Retained surplus		63,859,247	63,501,904
Reserve accounts	33	1,845,566	1,827,091
Revaluation surplus	n/a	51,142,959	51,142,959
TOTAL EQUITY		**116,847,773**	**116,471,954**

SHIRE OF UPPER GASCOYNE
STATEMENT OF CAPITAL ACQUISITIONS AND FUNDING
For the Period Ending 31 August 2024

CAPITAL ACQUISITIONS AND FUNDING

Asset Group	Note	Annual Budget $	YTD Actual Total $	Var $
Land and Buildings	9(a)	1,291,000	**181,101**	(1,109,899)
Plant and Equipment	9(b)	960,000	**153,948**	(806,052)
Furniture and Equipment	9(c)	50,000	**-**	(50,000)
Infrastructure Assets - Roads	9(d)	8,472,352	**133,718**	(8,338,634)
Infrastructure Assets - Footpaths	9(e)	150,000	**-**	(150,000)
Infrastructure Assets - Other	9(f)	1,725,000	**-**	(1,725,000)
Total Capital Expenditure		12,648,352	**468,767**	(12,179,585)
Capital Acquisitions Funded by:				
Capital Grants and Contributions		8,150,771	**431,398**	(7,719,373)
Borrowings		-	**-**	-
Other (Disposals and C/Fwd)		225,000	**-**	(225,000)
Council Contribution - Reserves		-	**-**	-
Council Contribution - Operations		4,272,581	**37,369**	(4,235,212)
Total Capital Acquisitions Funding		12,648,352	**468,767**	

1. SIGNIFICANT ACCOUNTING POLICIES

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

The material variance adopted by the Shire of Upper Gascoyne for the 2024/25 year is $25,000 or 10%, whichever is greater. Items considered to be of material variance are disclosed in Note 2.

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

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

Preparation

Prepared by:	Kate Peacock
Reviewed by:	Travis Bate
Date prepared:	13 Sep 24

(a) Basis of Preparation

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

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

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

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

(b) The Local Government Reporting Entity

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

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

(c) Rounding of Amounts

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

(d) Goods and Services Tax (GST)

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(e) Superannuation

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

(f) Cash and Cash Equivalents

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

(g) Financial Assets at Amortised Cost

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

(h) Inventories

General

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

Land Held for Resale

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

(i) Trade and Other Receivables

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

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

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets

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

Recognition of Assets

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

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

Gains and Losses on Disposal

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

(k) Depreciation of Non-current Assets

The depreciable amount of fixed assets included in buildings but excluding freehold land, are depreciated on a straight-line basis
The assets residual values and useful lives are reviewed and adjusted if appropriate, at the end of each reporting period.
An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its
Major depreciation periods used for each class of depreciable asset are:

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Trade and Other Payables

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

(m) Prepaid Rates

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

(n) Employee Benefits

Short-term employee benefits

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

Other long-term employee benefits

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

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

(o) Interest-bearing Loans and Borrowings

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

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

Borrowing Costs

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

(p) Provisions

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

(q) Contract Liabilities

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

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

(r) Current and Non-current Classification

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) Nature or Type Classifications

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) Nature or Type Classifications (Continued)

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

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

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

(t) Program Classifications (Function / Activity)

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

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

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

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

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

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

HOUSING
Provide housing for staff.

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

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

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

ECONOMIC SERVICES
Tourism and area promotion. Building Control.

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) Revenue Recognition Policy

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

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

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 August 2024

2. EXPLANATION OF MATERIAL VARIANCES

(a) Operating Revenues / Sources

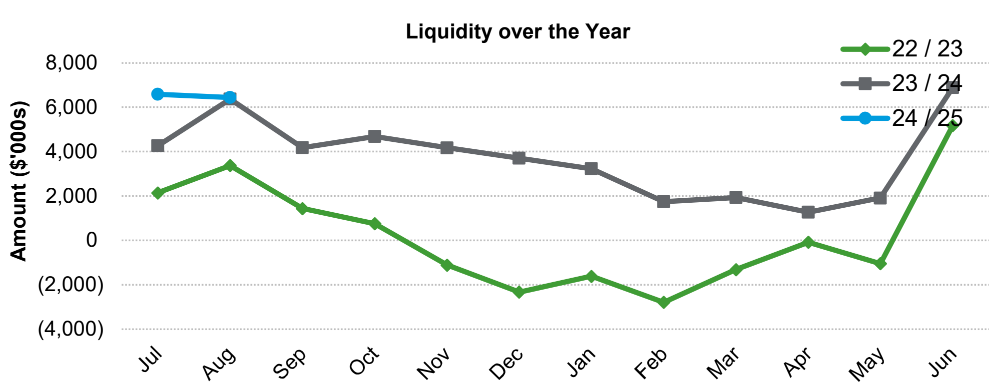
	31 Aug 24 YTD Actual $	YTD Budget $	Budget to Actual YTD %	Budget to Actual YTD $ Favourable / (Unfavourable)	Explanation
Rates	-	2,029,060	(100%)	(2,029,060)	*Timing of budget profile. Rates raised Sep 24.*
Operating Grants, Subsidies and Contributions	1,810,505	2,574,581	(30%)	(764,076)	*Timing variance, primarily related to flood damage funding. Refer to Note 12 for further detail.*
Interest Earnings	58,481	33,367	75%	25,114	*Increase in revenue received for Interest earned on Investments at this period end date.*
Capital Grants, Subsidies and Contributions	431,398	1,940,985	(78%)	(1,509,587)	*Primarily related to timing differences with regard to budget profile. Refer to Note 12 for further detail.*
Total Revenues	**2,342,788**	**6,631,624**	**(65%)**	**(4,288,836)**	

(b) (Expenses) / (Applications)

	31 Aug 24 YTD Actual $	YTD Budget $	Budget to Actual YTD %	Budget to Actual YTD $ Favourable / (Unfavourable)	Explanation
Employee Costs	(313,646)	(440,556)	29%	126,910	*Reversal of accrued wages from June 24 and vacancies.*
Materials and Contracts	(1,441,822)	(2,457,278)	41%	1,015,456	*Primarily related to timing variance due to Flood Damage works ($1.28M). Offset by Hastings Ullawarra road maintenance $343K (Funded)*
Depreciation on Non-current Assets	-	(653,464)	100%	653,464	*Depreciation yet to be run pending completion of 2024 Financial Statements. No impact on Net Surplus.*
Total Expenses	**(1,966,969)**	**(3,800,865)**	**48%**	**1,833,896**	

3. NET CURRENT FUNDING POSITION

	Note	Current Month 31 Aug 24 $	Prior Year Closing 30 Jun 24 $	This Time Last Year 31 Aug 23 $
Current Assets				
Cash Unrestricted	4	7,012,017	7,621,047	8,713,773
Cash Restricted	4	1,845,566	1,827,091	2,022,971
Receivables - Rates	6(a)	155,136	152,869	1,792,401
Receivables - Other	6(b)	134,958	149,620	445,502
			660	
Interest / ATO Receivable		138,968	144,277	209,703
Provision for Doubtful Debts		(114,406)	(114,406)	(114,406)
Flood Damage Income Received in Advance		(1,138,935)	(1,488,943)	
Accrued Income		-	-	-
Contract Assets		1,525,192	1,914,431	1,163,898
Inventories		222,507	222,507	140,317
Total Current Assets		**9,781,004**	**10,429,156**	**14,374,159**
Current Liabilities				
Sundry Creditors		(16,004)	(678,424)	(2,009,263)
Obligations / ARWC		-	-	-
Deposits and Bonds		(50,180)	(50,180)	(50,642)
GST Payable		(22,242)	(41,538)	(219,523)
PAYG Withholding Tax		(29,897)	(34,283)	(43,038)
Fringe Benefit Tax		-	-	-
Loan Liability		(184,946)	(184,946)	(112,746)
Accrued Expenses				(52,300)
Retentions held for Gascoyne River Bridge P		-	-	(6,171)
Accrued Salaries and Wages		-	(11,360)	(37,963)
Accrued Time in Lieu		(794)	(1,022)	229
Overdraft	4	0	0	(1,883,089)
Lease Liability		(6,685)	(6,685)	(6,685)
Suspense		(26,786)	-	-
Contract Liabilities		(1,216,006)	(1,056,713)	(1,548,607)
Total Payables		(1,553,539)	(2,065,153)	(5,969,800)
Provisions		(240,601)	(240,601)	(240,601)
Total Current Liabilities		**(1,794,141)**	**(2,305,754)**	**(6,210,401)**
Less: Cash Reserves	7	(1,845,566)	(1,827,091)	(2,022,882)
Less: Land Held for Resale		(2,500)	(2,500)	(4,050)
Add: Loan Principal (Current)		184,946	184,946	112,746
Add: Employee Leave Reserve	7	82,841	82,012	79,944
Add: Movement in Employee Leave Reserve		30,279	30,279	30,177
Add: Current Portion of Lease Liability		6,685	6,685	6,685
Net Funding Position		**6,443,549**	**6,597,733**	**6,366,377**



SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 August 2024

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	653,190			653,190	CBA	2.85	N/A
Gascoyne River Reserve Account		845,566		845,566	CBA	4.35	N/A
Online Saver	6,358,441			6,358,441	CBA	4.35	N/A
SUG Reserve Account		1,000,000		1,000,000	CBA	4.80	21-Oct-24
WANDRRA Account	386			386	CBA	3.10	N/A
Total Cash and Financial Assets	**7,012,017**	**1,845,566**	**-**	**8,857,584**			

Comments / Notes
No Financial Assets held at reporting date

5. TRUST FUND

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

Description	Opening Balance 01 Jul 24 $	Amount Received $	Amount Paid $	Closing Balance 31 Aug 24 $
SUG Trust Fund	-	-	-	-
Total Funds in Trust	**-**	**-**	**-**	**-**

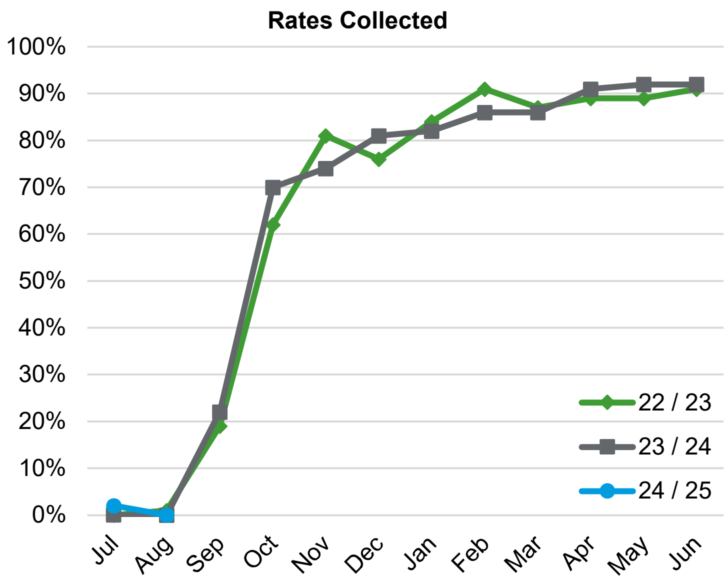
Comments / Notes

6. RECEIVABLES

(a) Rates Receivable

	31 Aug 24
	$
Rates Receivables	155,136
Rates Received in Advance	-
Total Rates Receivable Outstanding	**155,136**

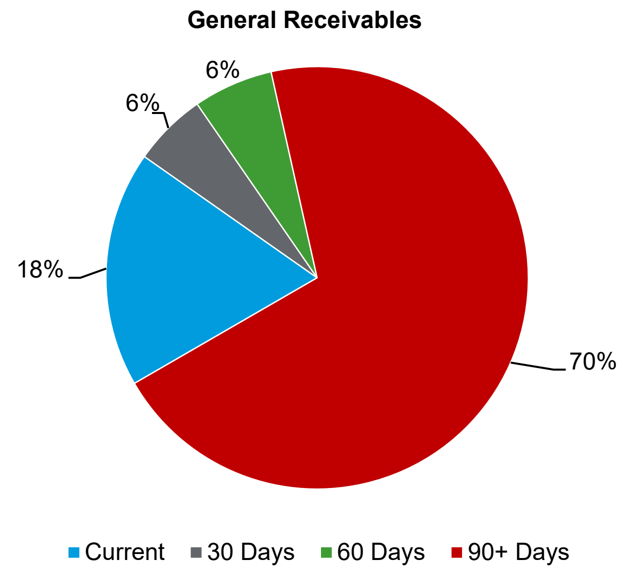
Closing Balances - Prior Year	152,869
Rates Levied this year	-
Service charges levied this year	-
Closing Balances - Current Month	(155,136)
Total Rates Collected to Date	**(2,266)**
Percentage Collected	*-1%*



Comments / Notes

(b) General Receivables

	31 Aug 24
	$
Current	24,375
30 Days	7,616
60 Days	8,250
90+ Days	94,718
Total General Receivables Outstanding	**134,958**

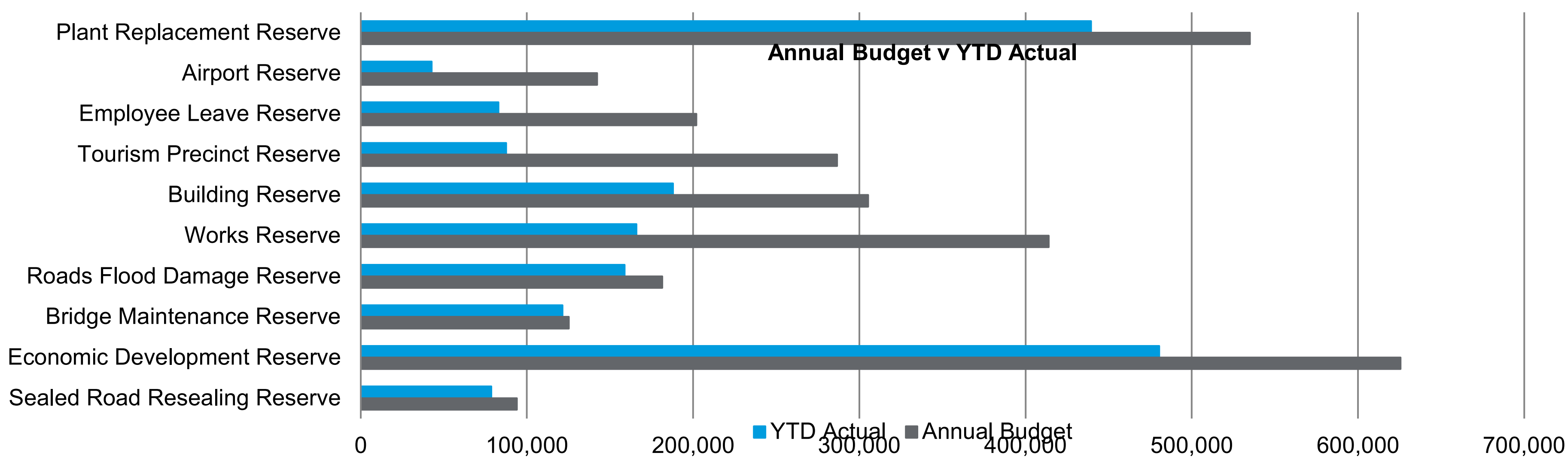


Comments / Notes

Amounts shown above include GST (where applicable)

7. CASH BACKED RESERVES

	Annual Budget					YTD Actual			
Restricted by council:	**Balance 01 Jul 24 $**	**Transfers from $**	**Interest Received $**	**Transfer to $**	**Balance 30 Jun 25 $**	**Transfers from $**	**Interest Received $**	**Transfer to $**	**Balance 31 Aug 24 $**
Reserve Name									
Plant Replacement Reserve	434,932	-	9,598	90,402	534,932	-	4,398	-	439,330
Airport Reserve	42,219	-	927	99,073	142,219	-	427	-	42,646
Employee Leave Reserve	82,012	-	1,800	118,222	202,034	-	829	-	82,841
Tourism Precinct Reserve	86,693	-	1,903	198,097	286,693	-	877	-	87,570
Building Reserve	186,324	(81,000)	2,393	197,607	305,324	-	1,659	-	187,982
Works Reserve	163,985	-	3,705	246,295	413,985	-	1,884	-	165,869
Roads Flood Damage Reserve	157,289	-	3,453	20,649	181,391	-	1,591	-	158,879
Bridge Maintenance Reserve	120,259	(20,000)	2,712	22,288	125,259	-	1,216	-	121,476
Economic Development Reserve	475,571	-	10,178	139,822	625,571	-	4,809	-	480,380
Sealed Road Resealing Reserve	77,807	-	3,331	12,868	94,006	-	787	-	78,594
Total Cash Backed Reserves	**1,827,091**	**(101,000)**	**40,000**	**1,145,323**	**2,911,414**	**-**	**18,476**	**-**	**1,845,566**



SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 August 2024

8. DISPOSAL OF ASSETS

Annual Budget

	WDV	Proceeds	Profit	(Loss)
Transport	**$**	**$**	**$**	**$**
Plant and Equipment				
P36 Caterpillar CT630B	75,000	50,000	-	(25,000)
P100 - CAT 140M Grader - GU184	167,988	175,000	7,012	-
Total Disposal of Assets	**242,988**	**225,000**	**7,012**	**(25,000)**
Total Profit or (Loss)				**(17,988)**

YTD Actual

	WDV	Proceeds	Profit	(Loss)
Transport	**$**	**$**	**$**	**$**
Plant and Equipment				
P36 Caterpillar CT630B	-	-	-	-
P100 - CAT 140M Grader - GU184	-	-	-	-
Total Disposal of Assets	**-**	**-**	**-**	**-**
Total Profit or (Loss)				**-**

Comments / Notes

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 August 2024

9. CAPITAL ACQUISITIONS

(a) Land and Buildings

	Annual Budget $	YTD Budget $	YTD Actual $	YTD Variance $
Governance				
Council Office Extension/Upgrade	400,000	133,333	1,150	132,183
Electrical Board Upgrade for Emergency Command C	60,000	-	-	-
Housing				
Lot 45B Gregory Street (Entrance Through Hatch Stre	210,500	140,334	150,093	(9,759)
Lot 51, 24 Hatch Street - Staff House And Capital Imp	81,000	40,500	29,858	10,642
Lot 23 Gregory Street - Shed	40,150	-	-	-
Lot 45B Gregory Street - Shed	40,150	-	-	-
Lot 45A Gregory Street - Patio	28,250	-	-	-
Lot 39 Gregory Street - Patio	28,250	-	-	-
Lot 17 Gregory Street - Patio	17,300	-	-	-
Lot 51 Hatch Street - Gardens And Reticulation	50,000	50,000	-	50,000
Lot 45B Gregory Street - Gardens And Reticulation	50,000	50,000	-	50,000
Lot 50 Hatch Street - Installation Of Lighting And Powe	8,000	8,000	-	8,000
Lot 40 Gregory Street - Install Lighting And Power To S	8,000	8,000	-	8,000
Lot 21 Gregory Street - Installation Of Power To Patio	3,500	3,500	-	3,500
Lot 52 Hatch Street - Concrete Path Around House - F	25,000	25,000	-	25,000
Lot 19 Gregory Street - Concrete Path Around House -	25,000	25,000	-	25,000
Lot 53 Hatch Street - Install Retaining Wall	20,000	3,334	-	3,334
Lot 52 Hatch Street - Patio	15,250	-	-	-
Lot 23 Gregory Street - Patio	15,250	-	-	-
Lot 19 Gregory Street - Pool Fence Upgrade	15,000	-	-	-
Recreation and Culture				
Upgrade Electrical Board for Evacuation Centre	50,000	-	-	-
Transport				
Chemical Shed And Eye Wash/Shower Station	35,000	35,000	-	35,000
Economic Services				
Storage Shed Gascoyne Junction Pub and Tourist Par	65,400	-	-	-
Total Land and Buildings	**1,291,000**	**522,001**	**181,101**	**340,900**

(b) Plant and Equipment

	Annual Budget $	YTD Budget $	YTD Actual $	YTD Variance $
Transport				
Operator Camp	90,000	-	-	-
Grader	585,000	-	-	-
Prime Mover	250,000	-	153,948	(153,948)
Generator P72 Camp	10,000	10,000	-	10,000
Generator Wm Camp	10,000	10,000	-	10,000
Fuel Tank Cobra Diary Creek	15,000	-	-	-
Total Plant and Equipment	**960,000**	**20,000**	**153,948**	**-**

9. CAPITAL ACQUISITIONS (Continued)

(c) Furniture and Equipment

	Annual Budget $	YTD Budget $	YTD Actual $	YTD Variance $
Governance				
Council Chambers Chairs and Infrastructure	25,000	-	-	-
Telephone System and ICT Upgrade	25,000	-	-	-
Total Furniture and Equipment	**50,000**	**-**	**-**	**-**

(d) Infrastructure - Roads

	Annual Budget $	YTD Budget $	YTD Actual $	YTD Variance $
Transport				
River Level Gauge at Landor	20,000	-	-	-
Landor/Mount Augustus - Indigenous Access Road 23	140,985	-	84,134	(84,134)
Signage 24/25 - Stock	60,000	-	41	(41)
Grids 24/25 - Stock	60,000	-	-	-
State Initiative Program 24/25 - Carnarvon/Mullewa	5,015,729	-	4,417	(4,417)
Rrg/Lrci - Landor Meekatharra Road	580,340	-	-	-
Rrg/Lrci Cobra Gifford Creek Road	580,340	-	-	-
R2R - Carnarvon/Mullewa Resheet	1,034,958	-	-	-
33 River Crossing Floodway Reconstruction	180,000	-	-	-
Indigenous Access Road Project 24/25 - Landor Mt Au	200,000	-	45,126	(45,126)
Road Resealing Program - Various 24/25	500,000	-	-	-
3 X Bore Findings	100,000	-	-	-
Total Infrastructure - Roads	**8,472,352**	**-**	**133,718**	**(133,718)**

(e) Infrastructure - Footpaths

	Annual Budget $	YTD Budget $	YTD Actual $	YTD Variance $
Transport				
Footpath - Hatch Street / Smith Street	150,000	-	-	-
Total Infrastructure - Footpaths	**150,000**	**-**	**-**	**-**

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 August 2024

9. CAPITAL ACQUISITIONS (Continued)

(f) Infrastructure - Other

	Annual Budget $	YTD Budget $	YTD Actual $	YTD Variance $
Community Amenities				
Fence - New Rubbish Tip Reserve	100,000	-	-	-
Rehabilitate Old Rubbish Tip Reserve	20,000	-	-	-
Evaporation Pond At Tip For Water Treatment Plant	240,000	240,000	-	240,000
Evaporation Pond/Trenches For Sullage Waste	60,000	60,000	-	60,000
Reverse Osmosis Plant	1,000,000	-	-	-
Recreation and Culture				
Upgrade River Pumps and Infrastructure	60,000	-	-	-
Concrete Pad Between Dongas For Outdoor Gym Are	40,000	-	-	-
Install Power Outlets For Two Rivers Memorial Park	10,000	10,000	-	10,000
Oval Rejuvenation/Renovation Part Two	50,000	12,500	-	12,500
Water Hole Access Ramp	100,000	-	-	-
Museum Upgrade	30,000	-	-	-
Telescope and Concrete Viewing Pad	15,000	3,000	-	3,000
Total Infrastructure - Other	**1,725,000**	**325,500**	**-**	**325,500**
Total Capital Expenditure	**12,648,352**	**867,501**	**468,767**	**532,682**

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 August 2024

10. RATING INFORMATION

General Rates	Rateable Value $	Valuation $	Number of Properties #	Annual Budget Revenue $	Rate Revenue $	Interim Rates CY $	Interim Rates PY $	YTD Actual Revenue $
GRV Town	120,698	0.110880	13	13,383	-	-	-	-
UV Rural	1,633,878	0.090000	25	147,049	-	-	-	-
UV Mining	4,574,858	0.330000	167	1,509,703	-	-	-	-
Total General Rates				**1,670,135**	**-**	**-**	**-**	**-**
Minimum Rates								
GRV Town	27,117	525	13	6,825	-	-	-	-
UV Rural	33,908	1,600	13	20,800	-	-	-	-
UV Mining	462,719	2,200	150	330,000	-	-	-	-
Total Minimum Rates				**357,625**	**-**	**-**	**-**	**-**
Total General and Minimum Rates				**2,027,760**	**-**	**-**	**-**	**-**
Other Rate Revenue								
Rates Write-off				(5,000)				-
Interim and Back Rates				-				-
Facilities Fees (Ex Gratia)				6,300				-
Instalment Charges				-				-
Total Rate Revenue				**2,029,060**				**-**

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 August 2024

11. INFORMATION ON BORROWINGS

(a) Debenture Repayments

			Principal Repayments		Principal Outstanding		Finance Cost Repayments	
	01 Jul 24	New Loans	YTD Actual	Annual Budget	YTD Actual	Annual Budget	YTD Actual	Annual Budget
	$	$	$	$	$	$	$	$
Housing								
Loan 29 Staff Housing	136,392	-	(18,628)	(37,534)	117,764	98,858	(1,761)	(4,592)
Loan 30 Staff Housing	298,020	-	-	(44,493)	298,020	253,527	-	(5,079)
Loan 31 Staff Housing	575,550	-	(24,963)	(50,450)	550,587	525,100	(12,085)	(27,413)
Economic Services								
Loan 28 Tourism Precinct	293,185	-	-	(52,949)	293,185	240,236	-	(16,104)
Total Repayments	**1,303,147**	**-**	**(43,591)**	**(185,426)**	**1,259,556**	**1,117,721**	**(13,846)**	**(53,188)**

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 August 2024

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	641,720	160,430	193,157
Law, Order and Public Safety				
Grant (DFES) Operating	DFES	29,213	7,303	7,303
Education and Welfare				
CRC Operating Grant	Dep. of Regional Dev.	99,000	16,500	96,000
CRC Misc Small Operating		5,000	-	-
Other Community Grants		2,500	-	-
Recreation & Culture				
Library Operating Grants		5,000	-	-
Transport				
FAGS Roads	Government of WA	278,263	69,566	39,654
MRWA Direct Grant	MRWA	368,688	368,688	368,688
Hastings Road Maintenance Ullawarra Rd		400,000	80,000	343,345
Economic Services				
Contributions for Projects		7,400	1,480	7,500
Town Planning Schemes and Strategies		101,638	16,940	-
Other Property and Services				
Diesel Fuel Rebate	ATO	50,000	8,334	7,400
Total Operating Grants, Subsidies and Contributions		**1,988,422**	**729,241**	**1,063,048**

(b) Capital Grants, Subsidies and Contributions

Program / Details	Annual Budget $	YTD Budget $	YTD Actual $
Recreation and Culture			
LRCI Capital Grant Fund - Other Recreation & Sports Projects	624,873	-	-
Transport			
Roads to Recovery	1,034,958	-	-
Regional Road Group Funding	773,786	-	309,514
LCRI Grant Funds - Sealing Landor/Meekatharra	360,440	-	-
Indigenous Access Roads - Fund Income	340,985	140,985	117,467
State Initiative Program (Road Projects)	5,015,729	1,800,000	4,417
Total Non-Operating Grants, Subsidies and Contributions	**8,150,771**	**1,940,985**	**431,398**
Total Grants, Subsidies and Contributions	**10,139,193**	**2,670,226**	**1,494,445**

(c) Flood Damage Reimbursements

Program / Details	Annual Budget $	YTD Budget $	YTD Actual $
Transport			
Grants DRFAWA - AGRN 1062	4,820,000	803,334	-
Grants DRFAWA - AGRN 1021	6,252,033	1,042,006	747,457
Total Flood Damage Reimbursements	**11,072,033**	**1,845,340**	**747,457**

APPENDIX 3

(SUG-P0214-J1158-RFQ01 2024-25 Spray Sealing Evaluation Report)

GREENFIELD
TECHNICAL SERVICES

SHIRE OF UPPER GASCOYNE

RFQ 01 2024-25

2024/25 Supply, Spray and Cover Bitumen Sealing including Seal Design and Aggregate Supply

RFQ ASSESSMENT REPORT

GERALDTON

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

PERTH

8/339 Cambridge Street, Wembley, WA 6014
P 08 9921 5547

greenfieldtechnicalservices.com.au

Revision Status						
Rev	Date	Purpose	Prepared	Reviewed	Approved	Details
A	28/8/24	Issued for internal review	JK		N/A	First draft
B	29/8/24	Issued for external review	JK	JW	JM	Client review

GREENFIELD
TECHNICAL SERVICES

CONTENTS

GREENFIELD
TECHNICAL SERVICES

1.0 BACKGROUND

The Shire of Upper Gascoyne (Shire) seek to engage a spray sealing contractor to complete various bitumen spray sealing works throughout the Shire.

The works will be completed during 2024/25.

The Shire engaged Greenfield Technical Services (Greenfield) to assist with the quotation process. The Request for Quote (RFQ) document ***RFQ01 2024-25: 2024/25 Supply, Spray and Cover Bitumen Sealing including Seal Design and Aggregate Supply*** was prepared by Greenfield and posted by the Shire on the WALGA eQuotes website in August 2024.

2.0 QUOTATION SUBMISSIONS

The RFQ closed in late August 2024. Following the closure of the eQuote process, the Shire opened the electronic eQuotes portal. One submission was received as follows:

- Colas Western Australia (***Colas***)
- Downer Infrastructure (***Downer***)

3.0 QUOTATION EVALUATION

The received quotation was evaluated based on two visits to the Shire to complete the scheduled works. The first mobilisation will be to complete the resealing work and the second visit will be to complete the new sealing work.

If there are any changes to this work sequence, this has the potential to change the actual cost of the works.

All prices shown below are ex-GST unless otherwise indicated.

3.1 ASSESSMENT

The one conforming quotation was evaluated and ranked on the following aspects:

- Quoted Price 60%
- Seal design resources and technical support 10%
- Quality, OHS and environmental requirements and procedures 10%
- Skills and experience of key personnel 10%
- Capability, flexibility and availability 10%

The evaluation scoring is summarised in Figure 1. The companies ranked in order are as follows.

1. ***Colas***
2. ***Downer***

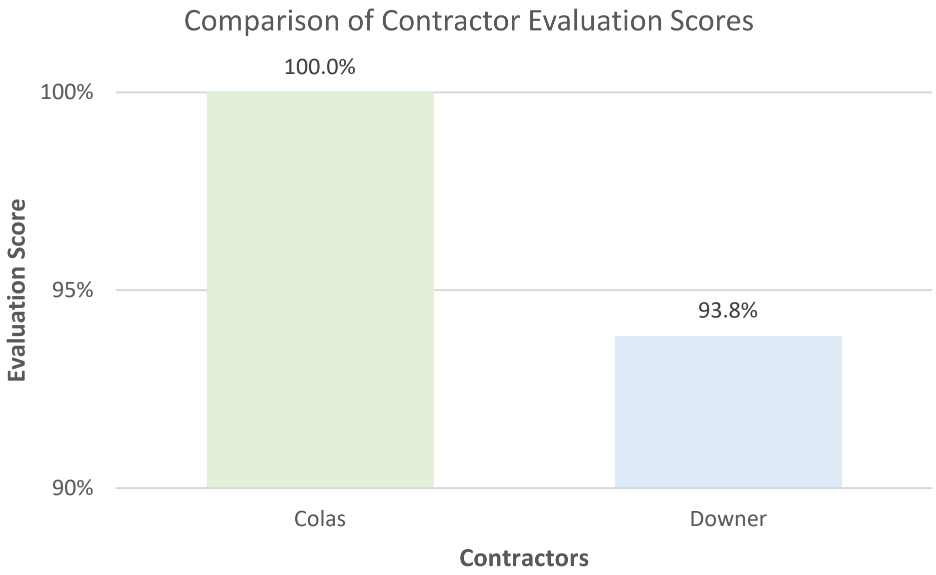


Figure 1: Total RFQ score summary

3.2 QUOTED PRICE

The estimated quoted price for the single submission is summarised in the figure below.

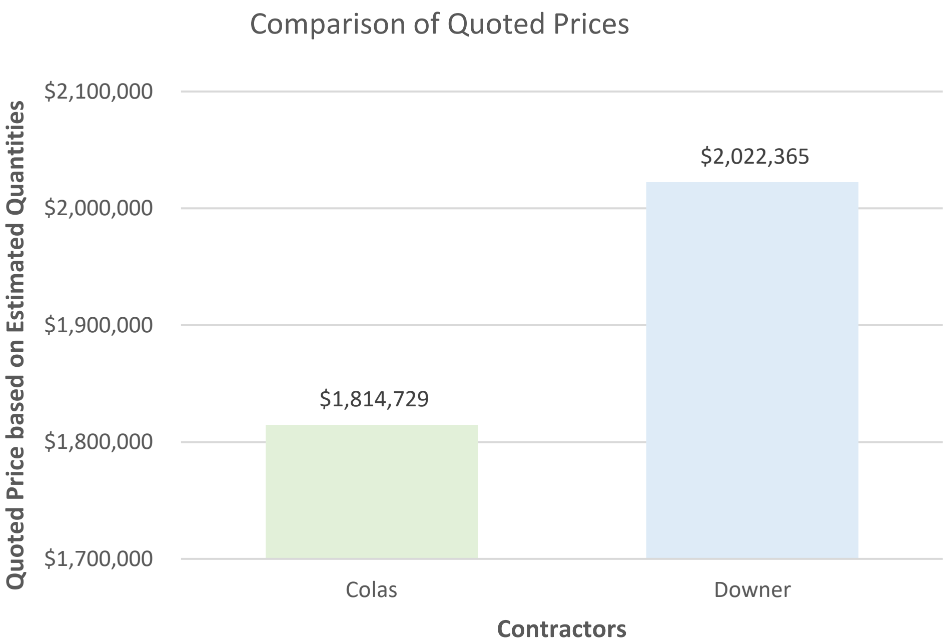


Figure 2: Total RFQ price summary

Based on the quotes received, the contractors have been ranked in the following price order:

1. ***Colas***
2. ***Downer***

Please note, the quantity for Viveash Wy was not included in the RFQ pricing schedule. However, given that this road is proximate to other roads in the scope and the treatment for this road is the same as other roads, the rates for similar treatments have been used to estimate the cost of Viveash Wy. These estimated costs are shown highlighted in the pricing schedule in Appendix A.

Additionally, please note that the cost summarised above does not include the provisional item (Item 2.14) for BAR variation cutback bitumen. Therefore, the total cost of the contract may vary depending on the quantity of provisional items the Shire is required to use to complete the contract works.

3.2.1 Rise and Fall Provisions

A significant component of the cost of the works is the price of bitumen. Similar to many raw materials, the price of bitumen varies over time. The Shire's RFQ document includes a provision for contractors to nominate their proposed "Rise and Fall" clause to cover the change in cost of bitumen from the time of quotation to the time that the works are completed. As such, a key variable is the base price of bitumen at the time of each quotation submission.

Both contractors nominated a similar Rise and Fall clause and both contractors also based their pricing on the same base bitumen price as shown below.

	Colas	Downer
Base Bitumen Price at time of Quote	$1,270 per tonne	

Table 1: Base bitumen price at time of quote

3.3 COMMENTARY

The Shire has received a low level of interest in the works which is possibly due to the high demand across the road construction industry for bitumen spray sealing services. However, both quotations received were of high quality.

Colas is a large supplier of bitumen spray seal services throughout WA. Their submission provides a good level of detail of their similar work in regional areas. Their nominated personnel have a good level of experience in the design and application of of sprayed seals. Their submission also provides evidence of their quality, health and safety and environmental management system certifications. They have confirmed that they are available to commence the resealing work in September / October 2024 and have availability for the new sealing work from February 2025 onwards.

Downer is a subsidiary of the multinational Downer group of companies that provide various construction, mining and sealing services to various clients including local governments and other government departments. Their submission provides evidence of similar works in similar locations, and they have also provided a good level of detail on their nominated personnel for the Shire's works who have strong experience in spray sealing works. Their submission also provides evidence of their quality, health and safety and environmental management system certifications. They have also confirmed they have availability to complete the sealing work in a similar timing to ***Colas***.

3.4 BUDGET CONSIDERATIONS

As various components of the scope are funded from different sources, the table below provides a summary of ***Colas's*** price for the various components based on a total of two mobilisations for the work. Preliminaries costs have been pro-rated across the scopes of work.

Scope Item	Quoted Price *(Base cost + proportion of preliminaries)*	Est. Area (m2)	Rate ($m2)
Carnarvon Mullewa Rd Upgrade	$1,080,183.26	83,136	$12.99
Carnarvon Mullewa Rd Reseals	$26,773.32	2,320	$11.54
Dalgety Downs Landor Rd Reseals	$509,616.38	44,160	$11.54
Hatch St Reseals	$19,761.75	1,890	$10.46
Killili Rd Reseals	$31,389.41	2,720	$11.54
Newton Dr Reseals	$34,447.29	3,300	$10.44
Scott St Reseals	$2,192.10	210	$10.44
Ullawarra Rd Reseals	$100,630.77	8,720	$11.54
Viveash Wy Reseals	$5,539.31	480	$11.54
Landor Meekatharra Rd Floodway Seal (AGRN1062)	$4,195.80	292	$14.37
Total	**$1,814,729.40**		

Table 2: Quoted prices per funding source

3.4.1 Carnarvon Mullewa Rd Upgrade

The estimated cost for the spray sealing work as part of the Carnarvon Mullewa Rd upgrade work can be accommodated within the available budget for this project. Given the accepted pricing of the Road Construction Contractor (***MTF***), there may be opportunity to complete an additional approx. 1 – 2km of road upgrade work. On that basis, the Shire may wish to allow an additional amount of up to approx. $300,000 + GST in the purchase order amount for additional spray sealing work.

3.4.2 Shire Reseals

The total estimated cost of the Shire's resealing work is **$730,350.34 + GST.** The recommendation below assumes that the Shire budget can accommodate the full extent of this resealing work.

3.4.3 Landor Meekatharra Rd AGRN1062

The cost for this work will be included within the AGRN1062 EPAR Cost Estimate.

4.0 RECOMMENDATION

Based on the evaluation and considerations within this report, and assuming that the Shire has sufficient budget for the works, it is recommended that the Shire of Upper Gascoyne award a contract for ***RFQ01 2024-25: 2024/25 Supply, Spray, Spread & Cover Bitumen Sealing including seal design and aggregate supply*** to:

- ***Colas*** for the estimated total cost of $1,814,729.40 + GST* (*see below for possible additional costs for additional work on Carnarvon Mullewa Rd*)

The work above should be allocated to Colas based on purchase orders as follows:

- **Carnarvon Mullewa Rd Upgrade:** $1,080,183.26 + GST

  As mentioned above, the Shire may wish to include an allowance for up to an additional $300,000 + GST for additional spray sealing as part of this project given the favourable pricing from the road construction contractor and the estimated spray sealing price.

- **Shire reseals:** $730,350.34 + GST
- **Landor Meekatharra Rd AGRN1062** $4,195.80 + GST

Please note the following:

1. The estimated total price shown in the recommendations above are the quoted prices based on the base bitumen price at the time of quotation. The price may vary depending on the bitumen price at time of the work.
2. This is a Schedule of Rates contract and as such, the final cost will be determined by applying quoted rates to the Contractor's Seal Design and actual sprayed quantities.
3. The total cost will also vary depending on the number of mobilisations / demobilisations the contractor may need depending on the works sequence.
4. If any of the provisional items are required, the actual total cost of the works may vary.
5. Price for bitumen supply is based on bitumen at 15°C (cold). Bitumen quantities sprayed at 140-170°C must be adjusted to be billed at 15°C.
6. The price of bitumen is not fixed. The quoted price is subject to the preferred contractor's Rise & Fall Clause.

Any enquiries regarding the evaluation process should be addressed to Joshua Kirk (josh.kirk@greenfieldtech.com.au; 0498 999 484) at Greenfield Technical Services.

GREENFIELD
TECHNICAL SERVICES

APPENDIX A – RFQ PRICE EVALUATION SUMMARY

Shire of Upper Gascoyne RFQ 01 2024-25
2024/25 Supply, Spray and Cover Bitumen Sealing including Seal Design and Aggregate Supply

ITEM	Description	Unit	Qty	Colas Rate (ex-GST)	Colas Amount	Downer Rate (ex-GST)	Downer Amount
1.0	**Preliminaries**						
1.1	Prepare and submit seal design	Item	1	$ 550.00	$ 550.00	$ 1,200.00	$ 1,200.00
1.2	Mobilisation / Demobilisation to the Shire of Upper Gascoyne and all sites within the Shire	Per visit to Upper Gascoyne Shire	2	$ 36,120.00	$ 72,240.00	$ 71,826.80	$ 143,653.60
1.3	Allow for all preliminaries including insurances, safety management, supervision, testing of materials	Item	1	$ -	$ -	$ -	$ -
1.4	Allow for all costs associated with providing all necessary traffic management resources including preparation of the traffic management plan.	Item	1	$ 54,150.00	$ 54,150.00	$ 84,372.19	$ 84,372.19
1.5	Allow for all aftercare signage	Item	1	$ -	$ -	$ -	$ -
1.6	Allow for all tidy-up including lawful disposal of all waste	Item	1	$ -	$ -	$ -	$ -
			Sub-Total Preliminaries	**$**	**126,940.00**	**$**	**229,225.79**
2.0	**PROVIDE COMPLETE BITUMEN SEALING SERVICE INCLUDING SUPPLY OF AGGREGATES, ALL PER INDICATIVE SCHEDULE BELOW.**						
2.1 Carnarvon Mullewa Rd Works between Slk 94.17 - 113.70	Cutback Bitumen @ BAR 1.5 L/m2 (C170 98/2)	Litres	106,704	$ 2.74	$ 292,368.96	$ 1.91	$ 203,804.64
	Precoating Aggregate – 14mm	m3	711	$ 26.37	$ 18,758.56	$ 359.91	$ 256,025.58
	Spreading Aggregate – 14mm	m2	71,136	$ 2.73	$ 194,201.28	$ 0.84	$ 59,754.24
	Cutback Bitumen @ BAR 1.0 L/m2 (C170)	Litres	71,136	$ 2.00	$ 142,272.00	$ 1.92	$ 136,581.12
	Precoating Aggregate – 7mm	m3	445	$ 26.37	$ 11,724.10	$ 375.07	$ 166,756.12
	Spreading Aggregate – 7mm	m2	71,136	$ 2.68	$ 190,644.48	$ 1.24	$ 88,208.64
2.2 Carnarvon Mullewa Rd Stabilised pavement sealing between Slk 94.17 - 113.70	Prime for cement stabilised pavement @ BAR 0.6 L/m2 (50 / 50 C170)	Litres	7,200	$ 2.51	$ 18,072.00	$ 2.58	$ 18,576.00
	Cutback Bitumen @ BAR 1.5 L/m2 (C170 98/2)	Litres	18,000	$ 2.74	$ 49,320.00	$ 1.93	$ 34,740.00
	Precoating Aggregate – 14mm	m3	120	$ 26.37	$ 3,164.40	$ 368.84	$ 44,260.80
	Spreading Aggregate – 14mm	m2	12,000	$ 2.73	$ 32,760.00	$ 2.55	$ 30,600.00
	Cutback Bitumen @ BAR 1.0 L/m2 (C170)	Litres	12,000	$ 2.00	$ 24,000.00	$ 1.94	$ 23,280.00
	Precoating Aggregate – 7mm	m3	75	$ 26.37	$ 1,977.75	$ 386.84	$ 29,013.00
	Spreading Aggregate – 7mm	m2	12,000	$ 2.68	$ 32,160.00	$ 2.55	$ 30,600.00
2.3 Carnarvon Mullewa Rd Reseals - 3 areas between Slk 53.82 - 56.09	Cutback Bitumen @ BAR 2.1 L/m2 (C170)	Litres	4,872	$ 3.64	$ 17,734.08	$ 1.93	$ 9,402.96
	Precoating Aggregate – 14mm	m3	22	$ 26.37	$ 582.65	$ 374.25	$ 8,269.14
	Spreading Aggregate – 14mm	m2	2,320	$ 2.73	$ 6,333.60	$ 4.09	$ 9,488.80
2.4 Dalgety Downs Landor Rd Reseals - 8 areas between Slk 66.85 - 75.70	Cutback Bitumen @ BAR 2.1 L/m2 (C170)	Litres	92,736	$ 3.64	$ 337,559.04	$ 1.92	$ 178,053.12
	Precoating Aggregate – 14mm	m3	421	$ 26.37	$ 11,090.47	$ 366.68	$ 154,215.13
	Spreading Aggregate – 14mm	m2	44,160	$ 2.73	$ 120,556.80	$ 1.97	$ 86,995.20
2.5 Hatch St Reseals - 2 areas between Slk 0 - 0.33	Cutback Bitumen @ BAR 1.6 L/m2 (C170)	Litres	3,024	$ 3.74	$ 11,309.76	$ 1.94	$ 5,866.56
	Precoating Aggregate – 10mm	m3	15	$ 26.37	$ 383.38	$ 392.80	$ 5,710.71
	Spreading Aggregate – 10mm	m2	1,890	$ 3.44	$ 6,501.60	$ 5.01	$ 9,468.90
2.6 Killili Rd Reseals - 2 areas between Slk 0.0 - 0.42	Cutback Bitumen @ BAR 2.1 L/m2 (C170)	Litres	5,712	$ 3.64	$ 20,791.68	$ 1.92	$ 10,967.04
	Precoating Aggregate – 14mm	m3	26	$ 26.37	$ 683.11	$ 371.13	$ 9,614.03
	Spreading Aggregate – 14mm	m2	2,720	$ 2.73	$ 7,425.60	$ 3.49	$ 9,492.80
2.7 Newton Dr Reseal - Slk 0 - 0.55	Cutback Bitumen @ BAR 1.6 L/m2 (C170)	Litres	5,280	$ 3.73	$ 19,694.40	$ 1.95	$ 10,296.00
	Precoating Aggregate – 10mm	m3	25	$ 26.37	$ 669.39	$ 403.04	$ 10,231.02
	Spreading Aggregate – 10mm	m2	3,300	$ 3.44	$ 11,352.00	$ 4.99	$ 16,467.00
2.8 Scott St Reseal - 0.22 - 0.25	Cutback Bitumen @ BAR 1.6 L/m2 (C170)	Litres	336	$ 3.73	$ 1,253.28	$ 2.23	$ 749.28
	Precoating Aggregate – 10mm	m3	2	$ 26.37	$ 42.60	$ 586.32	$ 947.13
	Spreading Aggregate – 10mm	m2	210	$ 3.44	$ 722.40	$ 44.92	$ 9,433.20
2.9 Ullawarra Rd Reseals - 3 areas between Slk 0.0 -	Cutback Bitumen @ BAR 2.1 L/m2 (C170)	Litres	18,312	$ 3.64	$ 66,655.68	$ 1.92	$ 35,159.04
	Precoating Aggregate – 14mm	m3	83	$ 26.37	$ 2,189.97	$ 364.71	$ 30,288.30

1.43	Spreading Aggregate – 14mm	m2	8,720	$ 2.73	$ 23,805.60	$ 1.91	$ 16,655.20
2.10 Viveash Wy Reseal - 1 area between Slk 0.0 - 0.06	Cutback Bitumen @ BAR 2.1 L/m2 (C170)	Litres	1,008	*$ 3.64*	$ 3,669.12	*$ 1.92*	$ 1,935.36
	Precoating Aggregate – 14mm	m3	5	*$ 26.37*	$ 120.55	*$ 364.71*	$ 1,667.25
	Spreading Aggregate – 14mm	m2	480	*$ 2.73*	$ 1,310.40	*$ 1.91*	$ 916.80
PROV ITEM 2.11 Carnarvon Mullewa Rd Works between Slk 113.7 - 118.0	Cutback Bitumen @ BAR 1.5 L/m2 (C170 98/2)	Litres	31,740	$ 2.74	$ 86,967.60	$ 1.92	$ 60,940.80
	Precoating Aggregate – 14mm	m3	212	$ 26.37	$ 5,579.89	$ 362.38	$ 76,679.61
	Spreading Aggregate – 14mm	m2	21,160	$ 2.73	$ 57,766.80	$ 1.46	$ 30,893.60
	Cutback Bitumen @ BAR 1.0 L/m2 (C170)	Litres	21,160	$ 2.00	$ 42,320.00	$ 1.93	$ 40,838.80
	Precoating Aggregate – 7mm	m3	132	$ 26.37	$ 3,487.43	$ 376.56	$ 49,800.06
	Spreading Aggregate – 7mm	m2	21,160	$ 2.68	$ 56,708.80	$ 1.46	$ 30,893.60
PROV ITEM 2.12 Carnarvon Mullewa Rd Stabilised pavement sealing between Slk 113.7 - 118.0	Prime for cement stabilised pavement @ BAR 0.6 L/m2 (50 / 50 C170)	Litres	1,716	$ 2.51	$ 4,307.16	$ 2.52	$ 4,324.32
	Cutback Bitumen @ BAR 1.5 L/m2 (C170 98/2)	Litres	4,290	$ 2.74	$ 11,754.60	$ 1.93	$ 8,279.70
	Precoating Aggregate – 14mm	m3	29	$ 26.37	$ 754.18	$ 369.35	$ 10,563.41
	Spreading Aggregate – 14mm	m2	2,860	$ 2.73	$ 7,807.80	$ 3.32	$ 9,495.20
	Cutback Bitumen @ BAR 1.0 L/m2 (C170)	Litres	2,860	$ 2.00	$ 5,720.00	$ 1.94	$ 5,548.40
	Precoating Aggregate – 7mm	m3	18	$ 26.37	$ 471.36	$ 387.84	$ 6,932.64
	Spreading Aggregate – 7mm	m2	2,860	$ 2.68	$ 7,664.80	$ 3.32	$ 9,495.20
2.13 Landor Meekatharra Rd Stabilised pavement sealing : 7 segments between Slk 38.08 - 43.90	Prime for cement stabilised pavement @ BAR 0.6 L/m2 (50 / 50 C170)	Litres	175	$ 2.51	$ 439.75	$ 3.69	$ 646.49
	Cutback Bitumen @ BAR 1.5 L/m2 (C170 98/2)	Litres	438	$ 2.74	$ 1,200.12	$ 2.40	$ 1,051.20
	Precoating Aggregate – 14mm	m3	3	$ 26.37	$ 77.00	$ 651.67	$ 1,902.88
	Spreading Aggregate – 14mm	m2	292	$ 2.73	$ 797.16	$ 56.16	$ 16,398.72
	Cutback Bitumen @ BAR 1.0 L/m2 (C170)	Litres	292	$ 2.00	$ 584.00	$ 2.65	$ 773.80
	Precoating Aggregate – 7mm	m3	2	$ 26.37	$ 48.13	$ 809.61	$ 1,477.54
	Spreading Aggregate – 7mm	m2	292	$ 2.68	$ 782.56	$ 56.16	$ 16,398.72
2.14 (Provisional Item)	Rate for BAR Variation - Cutback Bitumen (C170)	Litres	10,000	1.59	*Rate Only*	1.6	*Rate Only*
			Sub-Total Sealing Works	$	**1,687,789.40**	$	1,793,139.45
			Sub-Total Sealing Works - Provisional Items	$	291,310.43	$	344,685.34
			Total	$	**1,814,729.40**	$	**2,022,365.24**