



AGENDA

25th of SEPTEMBER 2025

ORDINARY COUNCIL MEETING

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

DISCLAIMER

Disclaimer

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

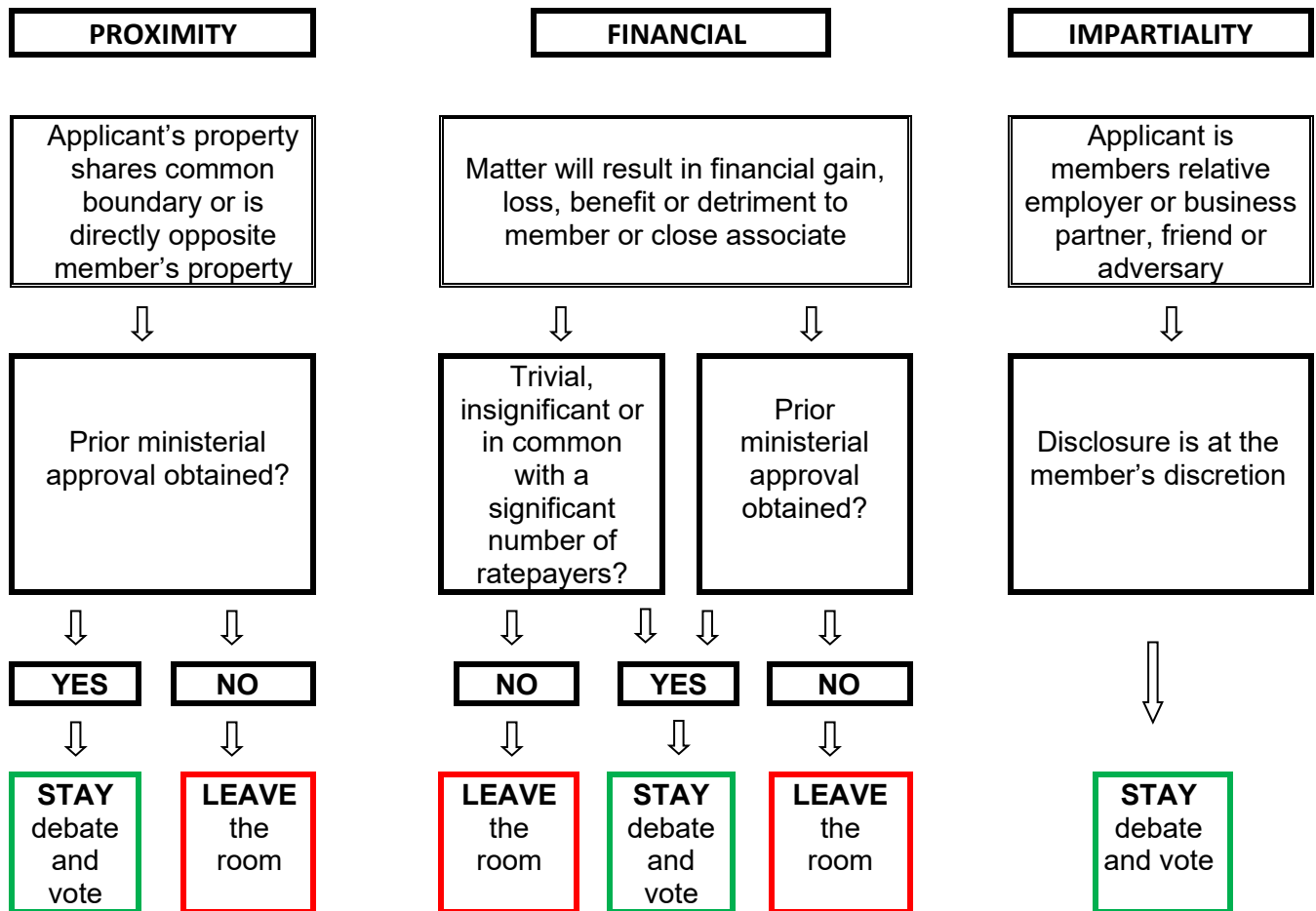
Please note this agenda contains recommendations which have not yet been adopted by Council.

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

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


John McCleary, JP
CHIEF EXECUTIVE OFFICER

* Declaring an Interest



Local Government Act 1995 - Extract

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

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

(Penalties apply).

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

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

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

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

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

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

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

5.71 - Employees to disclose interests relating to delegated functions.

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

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

'Local Government (Administration) Regulations 1996 – Extract

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

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



SHIRE OF UPPER GASCOYNE
AGENDA FOR THE ORDINARY MEETING OF COUNCIL TO BE HELD AT THE SHIRES
ADMINISTRATION BUILDING ON THE 25TH OF SEPTEMBER COMMENCING AT 10.30 AM

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**SHIRE OF UPPER GASCOYNE
AGENDA FOR THE ORDINARY MEETING OF COUNCIL TO BE HELD AT THE SHIRES
ADMINISTRATION BUILDING ON THE 25th of SEPTEMBER 2025 COMMENCING AT 10.30 AM**

1. DECLARATION OF OPENING / ANNOUNCEMENTS OF VISITORS

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

2. ATTENDANCE, APOLOGIES AND APPROVED LEAVE OF ABSENCE

2.1 Councillors

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

Staff

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

Visitors

2.2 Absentees

2.3 Leave of Absence previously approved

3. APPLICATION FOR LEAVE OF ABSENCE

4. PUBLIC QUESTION TIME

4.1 Questions on Notice

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 27th of August 2025.

OFFICER RECOMMENDATION / COUNCIL RESOLUTION

Council Resolution No: 01092025			
MOVED:	CR:	SECONDED:	CR:
That the Unconfirmed Minutes from the Ordinary Meeting of Council held on the 27 th of August 2025 be confirmed as a true and correct record of proceedings.			
FOR: CR		AGAINST: CR	
F/A:			

10. AGENDA ITEMS

10.1 ACCOUNTS & STATEMENTS OF ACCOUNTS	
Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	Nil
Author:	Andrea Pears - Executive Manager of Finance and Corporate Services
Date:	17 September 2025
Matters for Consideration:	To receive the List of Accounts Due & Submitted to Ordinary Council Meeting on Wednesday the 27th of August 2025 as attached – see Appendix 1. In addition to the List of Accounts and as part of this agenda report, Council are also requested to receive the Legal Expenses report. This report details all legal costs incurred to the end of this reporting period for both general legal and rates debt recovery expenses – refer to Appendix 1.
Background:	The local government under its delegated authority to the CEO to make payments from the municipal and trust funds is required to prepare a list of accounts each month showing each account paid and presented to Council at the next ordinary Council meeting. The list of accounts prepared and presented to Council must form part of the minutes of that meeting.
Comments:	The list of accounts are for the month of August 2025
Statutory Environment:	Local Government (Financial Management Regulations) 1996 13. Payments from municipal fund or trust fund by CEO, CEO's duties as to etc. (1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared — (a) the payee's name; and (b) the amount of the payment; and (c) the date of the payment; and (d) Sufficient information to identify the transaction. (2) A list of accounts for approval to be paid is to be prepared each month showing — (a) for each account which requires council authorisation in that month — (i) the payee's name; and (ii) the amount of the payment; and (iii) sufficient information to identify the transaction; and

	(b) the date of the meeting of the council to which the list is to be presented. (3) A list prepared under sub regulation (1) or (2) is to be — (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and (b) recorded in the minutes of that meeting.
Policy Implications:	Purchasing Policy
Financial Implications:	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 works in conjunction with committing funds against an authorised budget
Health	N/A	N/A	
Service Interruption	N/A	N/A	
Compliance	N/A	N/A	
Reputational	N/A	N/A	
Property	N/A	N/A	
Environment	N/A	N/A	
Fraud	Accounting Fraud	4 / 1 - Low	Internal Controls are in place, including using Eftsure which checks the creditor to ensure bank, contact details, ABN are correct, matching PO's with invoices, sign off by responsible officers, bank payments to be authorised by two officers exclusive of the PO authorising officer.

Consultation:	Nil																				
Voting requirement:	Simple Majority																				
Officer's Recommendation:	<i>That Council endorse the payments for the period 1st of August 2025 to the 31th of August 2025 as listed, which have been made in accordance with delegated authority per LGA 1995 s5.42 and receive the Legal Expenses Report detailing all legal costs incurred to the 31st of August 2025.</i> <table border="1"> <tr> <td>July 2025</td> <td>\$</td> <td></td> </tr> <tr> <td>Municipal Fund Bank EFTs</td> <td>\$</td> <td>781,004.72</td> </tr> <tr> <td>Cheque</td> <td>\$</td> <td>0.00</td> </tr> <tr> <td>Net Payroll</td> <td>\$</td> <td>100,585.35</td> </tr> <tr> <td>BPAY/Direct Debit</td> <td>\$</td> <td>27,253.94</td> </tr> <tr> <td>TOTAL</td> <td>\$</td> <td>908,844.01</td> </tr> </table>			July 2025	\$		Municipal Fund Bank EFTs	\$	781,004.72	Cheque	\$	0.00	Net Payroll	\$	100,585.35	BPAY/Direct Debit	\$	27,253.94	TOTAL	\$	908,844.01
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TOTAL	\$	908,844.01																			
Council Resolution No: 02092025																					
MOVED:	CR:	SECONED:	CR:																		
FOR: CR		AGAINST: CR																			
F/A: 0/0																					

10.2 MONTHLY FINANCIAL STATEMENT	
Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	None
Author:	Andrea Pears - Executive Manager of Finance and Corporate Services
Date:	17 September 2025
Matters for Consideration:	The Statement of Financial Activity for the period of July 2025, includes the following reports: • Statement of Financial Activity • Significant Accounting Policies • Graphical Representation – Source Statement of Financial Activity • Net Current Funding Position • Cash and Investments • Major Variances • Budget Amendments • Receivables • Grants and Contributions • Cash Backed Reserve • Capital Disposals and Acquisitions • Trust Fund see Appendix 2
Background:	Under the Local Government (Financial Management Regulations 1996), a monthly Statement of Financial Activity must be submitted to an Ordinary Council meeting within 2 months after the end of the month to which the statement relates. The statement of financial activity is a complex document but presents a complete overview of the financial position of the local government at the end of each month. The Statement of Financial Activity for each month must be adopted by Council and form part of the minutes.
Comments:	The Statement of Financial Activity is for the month of July 2025
Statutory Environment:	Local Government Act 1995 – Section 6.4 Local Government (Financial Management Regulations) 1996 – Sub-regulation 34.
Policy Implications:	Nil
Financial Implications:	Nil
Strategic Implications:	SCP – Objective 4 – Our Leadership – 4.2 An efficient and effective organisation. Strategy 4.2.2 Maintain accountability and financial responsibility through effective planning. Strategy 4.2.3 Comply with statutory and legislative requirements.

Risk:

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

Risk Category	Description	Rating	Mitigating Actions
Financial Impact	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 July 2025.	
Council Resolution No: 03092025			
MOVED:	CR:	SECONDED:	CR:
FOR: CR		AGAINST: CR	
F/A: 0/0			

10.3

Pool Fences and Class 10 Buildings Exemptions

Applicant:	Department of Local Government, Industry Regulation and Safety – Building & Energy Division
Disclosure of Interest:	Nil
Author:	Environmental Health & Building Officer – Philip Swain
Date:	12 th September 2025
Matters for Consideration:	Department of Local Government, Industry Regulation and Safety Building & Energy Division request to expand inspection requirements of private swimming pool fencing within the Shire
Background:	In 2024 the Department of Local Government, Industry Regulation and Safety (previously Department of Energy, Mines, Industry Regulation and Safety) - Building and Energy Division (Building and Energy) wrote to all local governments that have areas within their districts that are excluded from the swimming pool safety barrier requirements of Part 8 Division 2 of the Building Regulations 2012. The Department has requested consideration be given to removing exclusions. The Regulations currently require that only private swimming pool fencing within the Gascoyne Junction townsite is inspected at least every four (4) years. Private pools within the townsite are currently all within the ownership of the Shire and fencing is routinely inspected for compliance. Pool fencing in areas outside the townsite does not require inspection.
Comments:	The Shire has previously written to Building & Energy regarding the inability of the Shire to effectively administrate the Building Act and Regulations over the vast areas of the Shire. The Shire does not employ a Building Surveyor or Swimming Pool Inspector. Building Compliance within the townsite and where the Shire is made aware of development within the rural areas is achieved through the services of private contractors and the existing Administration. The Shire has most recently been advised that the Regulations can be amended so that the Shire is not obligated to issue building permits for Class 10 buildings (sheds, carports etc.) The Shire has no records of previously issued pool building permits within the rural areas of the Shire, or records of existing pools in those areas. The Shire has a small population and there would be logistical difficulties and prohibitive travel costs (the maximum fee for pool fencing inspection is \$78 under Regulation) associated with implementing private pool fencing inspections every four (4) years throughout the Shire. Building and Energy have requested that local governments respond to the request for amendments to the Building Regulations by 31st October 2025. In relation to action where a particular pool is brought to the Shire's attention as being unsafe the Shire can act. Regardless of whether a swimming pool is in an excluded area or not, if it doesn't have an effective safety barrier, the Shire could consider it to be in a dangerous state and issue a building order to install a safety barrier and continue any compliance action. Building & Energy have recommended that where local governments resolve to retain existing exclusions, such as currently exist within the Shire, that

	they notify residents in exclusion areas and encourage voluntary compliance. A circular relating to this is appended to this report as Attachment A Additionally, the Shire Administration has negotiated the amendment of the Regulations to reduce compliance obligations for Class 10 structures and would like that matter progressed. The relevant provisions are currently outlined as per the table below. <i>Schedule 4 – Building work that does not require building permit</i> <i>1. Area where building permit not required for certain work</i> <i>Table</i> <table><tr><td><i>Column 1</i> <i>Local government district</i></td><td><i>Column 2</i> <i>Area where building permit not required for building work for Class 10 building or incidental structure</i></td><td><i>Column 3</i> <i>Area where building permit not required for building work for building other than Class 10 building or incidental structure</i></td></tr><tr><td><i>Upper Gascoyne</i></td><td><i>n/a</i></td><td><i>n/a</i></td></tr></table>	<i>Column 1</i> <i>Local government district</i>	<i>Column 2</i> <i>Area where building permit not required for building work for Class 10 building or incidental structure</i>	<i>Column 3</i> <i>Area where building permit not required for building work for building other than Class 10 building or incidental structure</i>	<i>Upper Gascoyne</i>	<i>n/a</i>	<i>n/a</i>
<i>Column 1</i> <i>Local government district</i>	<i>Column 2</i> <i>Area where building permit not required for building work for Class 10 building or incidental structure</i>	<i>Column 3</i> <i>Area where building permit not required for building work for building other than Class 10 building or incidental structure</i>					
<i>Upper Gascoyne</i>	<i>n/a</i>	<i>n/a</i>					
Statutory Environment:	Building Act 2011 Building Regulations 2012 Australian standard - AS1926.1:2024, swimming pool safety – safety barriers for swimming pools						
Policy Implications:	Nil						
Financial Implications:	25/26 Budget – Nil provided there is no change to the current application of the Regulations.						
Strategic Implications:	Strategy 4.2.3 Comply with statutory and legislative requirements 4.2.3.1 Maintain controls to ensure a high level of compliance throughout the organisation. 4.2.3.2 Seek a high level of legislative compliance in organisational practices and effective internal controls						
Risk:							

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

Risk Category	Description	Rating	Mitigating Actions
Health	Any incidence would be potentially catastrophic involving loss of life	1/5 – Moderate (5)	Retain current application of the Regulations within townsites only. Encourage voluntary compliance within the rural areas of the Shire
Financial Impact	The financial impact of implementing Shire wide inspection on a four yearly basis would be substantial but is as yet uncoded	1/5 – Moderate (5)	Retain current application of the Regulations within townsites only. Encourage voluntary compliance within the rural areas of the Shire
Service Interruption	N/A		
Compliance	Any incidence would be potentially catastrophic involving loss of life	1/5 – Moderate (5)	Retain current application of the Regulations within townsites only. Encourage voluntary compliance within the rural areas of the Shire
Reputational	N/A		
Property	N/A		
Environment	N/A		
Fraud	N/A		

Consultation:	Building and Energy have proposed that local governments seek input from the broader community on this issue. However, due to the time constraints for response and the significant logistical and financial implications of any change it is proposed that Council resolve this matter and respond accordingly.
Voting requirement:	Simple Majority
Officer's Recommendation:	That the Shire of Upper Gascoyne advises the Department of Local Government, Industry Regulation and Safety Building & Energy Division: 1. That due to the logistical and potential financial implications of amending the Shire's excluded areas associated with Part 8 Division 2 of the Building Regulations 2012, in relation to private swimming pool fencing, that it does not wish to proceed with amendments at this time; 2. That the Shire will notify residents within rural areas of the potential risks associated with improperly fenced private swimming pools and encourage voluntary compliance with the Regulations and Standards; and,

	3. That Column 2 of Schedule 4 of the Building Regulations 2013 in relation to the Shire of Upper Gascoyne and areas where a building permit is not required for building work for a Class 10 building or incidental structure should be amended to state "Whole District", in accordance with recent advice from the Department.
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Council Resolution No: 04092025

MOVED:	CR	SECONDED:	CR
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F/A: 0/0

11. MATTERS BEHIND CLOSED DOORS

12. PREVIOUS NOTICE HAS BEEN GIVEN

Nil

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

14. OUTSTANDING COUNCIL MEETING RESOLUTIONS

Resolution N°	Subject	Status	Open / Close	Responsible Officer

15. MEETING CLOSURE

The Shire President closed the meeting at _____pm.

APPENDIX 1

(List of Accounts Paid Report for September 2025)

Date: 17/09/2025
Time: 10:34:42AM

SHIRE OF UPPER GASCOYNE

USER: Finance Manager
PAGE: 1

Cheque /EFT No	Date	Name Invoice Description	Bank INV Code	Amount	Amount
RSM Australia Pty Ltd					
EFT18344	01/08/2025	Accounting & Rating Services - July 2025, Travel Costs for Travis Bates Attendance 14 & 15 July 2025 (Plant Rates Review)	1		13,148.04
INV	25/07/2025	Accounting and Financial Services for 2025/26 under RFT01-22/23, Rates Contractor for 2025/26, Travel Costs for Travis Bates Attendance 14 & 15 July 2025 (Plant Rates Review)	1	13,148.04	
ABBL Contracting & Maintenance					
EFT18345	01/08/2025	ABBL - Labour Hire for Town Maintenance 30.06.2025 to 11.07.2025	1		5,940.00
INV INV-1463	17/07/2025	Smith Street, Killili Road, Rubbish Collection, Tourism Precinct Repairs & Maintenance, Depot Repairs and Maintenance, Lot 17 Gregory Street - Gardens, Lot 19 Gregory Street - Gardens, Lot 21 Gregory Street - Gardens, Lot 23 Gregory Street - Gardens, Lot 39 Gregory Street - Gardens, Lot 40 Gregory Street - Gardens, Lot 45 Gregory Street - Gardens, Lot 48 Hatch Street Duplex - Gardens, Lot 49 Hatch Street - Gardens, Lot 52 Hatch Street - Gardens, Lot 50 Hatch Street - Gardens, Lot 51 24 Hatch Street - Gardens, Town Oval Maintenance - Gardens, Parks, Gardens & Reserves Maintenance - Gardens, RO Plant Operating, Two Rivers Memorial Park Tourist Stop - Gardens	1	5,940.00	
Able Sales					
EFT18346	01/08/2025	Smartgen Battery Charger Adjustable - Toursim Precinct & Depot.	1		270.00
INV 862248	25/07/2025	SG-BAC06T-S01-12V-24V SMARTGEN BATTERY CHARGER ADJUSTABLE 12V / 24V, SWITCHING (BAC06T-S01), SG-BAC06T-S01-12V-24V SMARTGEN BATTERY CHARGER ADJUSTABLE 12V / 24V, SWITCHING (BAC06T-S01), FREIGHT	1	270.00	
Blacktop Materials Engineering Pty Ltd					
EFT18347	01/08/2025	Indigenous Access Rd - SIP Funded Landor Realignment Inclusive Remote Access Road Clearing Portion - Gravel Sample Testing Landor Realignment	1		5,830.00
INV 00016644	22/07/2025	Gravel Sample Testing Landor Realignment	1	5,830.00	
B&L Building					
EFT18348	01/08/2025	Install Office Extension - Completion of Installing External Wall Cladding in Internal Gyprock - Progress payment 3	1		100,000.00
INV 0001353	31/07/2025	Install Office Extension - Completion of Installing External Wall Cladding in Internal Gyprock - Progress payment 3	1	100,000.00	
Carnarvon Growers Association Inc					
EFT18349	01/08/2025	P54 - Camp Trailer - Stainless 1" Fittings	1		34.83
INV	21/07/2025	Stainless 1" Fittings	1	34.83	
Carnarvon Auto Service Pty Ltd t/a Carnarvon Tyres & Towing					
EFT18350	01/08/2025	P110 - Drop Deck Widener Trailer - Tyres & Fittings	1		2,739.20
INV 0009688	18/06/2025	235/75R7.5 tyres and fitting	1	2,739.20	
Coolyou Pty Ltd t/a Dust Up Projects					
EFT18351	01/08/2025	Freight from Carnarvon to Gascoyne Junction - 18.06.2025 to 30.06.2025	1		2,771.00

Date: 17/09/2025
Time: 10:34:42AM

SHIRE OF UPPER GASCOYNE

USER: Finance Manager
PAGE: 2

Cheque /EFT No	Date	Name Invoice Description	Bank INV Code	Amount	Amount
Coolyou Pty Ltd t/a Dust Up Projects					
INV INV-819	16/07/2025	Freight from Carnarvon to Gascoyne Junction – Staff Incentive Scheme, Works, Parks & Gardens, PCS - Access Point, P103 2019 Ford Ranger Super Cab Parts, CRC and-RO Plant	1	620.00	
INV INV-818	16/07/2025	Freight from Carnarvon to Gascoyne Junction – Staff Incentive Scheme, Workshop Equipment, Council Meetings: Lunches and Refreshments, Works, Parks & Gardens, Library Operating Costs, DFES Grant - Training, Depot Minor Equipment, DFES Grant - Plant & Equipment, DFES Grant - PPE & Accessories, In-Town Water Supply, R2R - Carnarvon/Mullewa Resheet, P131 - Ford Ranger CEO, and P133 - Ford Ranger 2022	1	2,151.00	
Gascoyne Safety Assets					
EFT18352	01/08/2025	Conduct Inspections and Replace Extinguishers as Per Attached Quote # 522, Inclusive of Travel	1		2,973.09
INV 522	28/07/2025	Conduct Inspections and Replace Extinguishers as Per Attached Quote # 1102. Inclusive of Travel	1	1,122.23	
INV 521	28/07/2025	Conduct Inspections and Replace Extinguishers as Per Attached Quote # 521 Inclusive of Travel	1	1,850.86	
Geraldton Fuel Company T/as Refuel Australia					
EFT18353	01/08/2025	Supply bulk fuel to P50 Camp Trailer with 4000 litre diesel tank - 2400 litres of diesel @ 1.68	1		4,440.24
INV 02840545	25/07/2025	Supply bulk fuel to P50 Camp Trailer with 4000 litre diesel tank - 2400 litres of diesel @ 1.68	1	4,440.24	
Incite Security Pty Ltd					
EFT18354	01/08/2025	Solar Regulator, Solar Panel 24v 80w 770 X 670 X 25 Mono 36v & Solar MC4 Solar Connection Kit.	1		722.90
INV 105480	25/07/2025	Solar regulator , Solar Panel 24v 80w 770 x 670 x 25 mono 36v , Solar MC4 solar connection kit	1	722.90	
Jarrold Lachlan Walker					
EFT18355	01/08/2025	Remote Site Technologies - Replacement of Iridium 9555 Battery	1		214.00
INV	31/07/2025	Remote Site Technologies - Replacement of Iridium 9555 Battery	1	214.00	

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Metrocount					
EFT18356	01/08/2025	Traffic Counter Consumables	1		3,756.50
INV	25/07/2025	Traffic Counter Consumables	1	3,756.50	
The Trustee For Perarda Family & Co T/A Pridham Mechanical					
EFT18357	01/08/2025	P133 - Ford Ranger 2022 Double Cab Chassis - Service 107850km plus Travel	1		4,077.99
INV INV-2467	28/07/2025	P145 - 2008 Kenworth T658 Prime Mover - Replace Windscreen Wipers, P145 - 2008 Kenworth T658 Prime Mover - Windscreen Wipers	1	159.24	
INV INV-2468	29/07/2025	P96 - Bruce Rock Side Tipper - , Replace Brake Valve, Refit All Hoses Run Up Road Train , Check for Air Leaks Brakes , Release and Apply , All Ok Run Eyes Over Trailers and Dolly Full Check	1	550.00	
INV INV-2469	29/07/2025	P110 - Drop Deck Widener Trailer, Replace Worn Out S Cam Mounts on Axles , Replace Left Hand Taillight And Repair Wiring,	1	687.50	
INV INV-2470	29/07/2025	P133 - Ford Ranger 2022 Double Cab Chassis - Service 107850km, 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, , Travel - Geraldton to Gascoyne Junction - Return, Travel - Geraldton to Gascoyne Junction - Return, Travel - Geraldton to Gascoyne Junction - Return, Travel - Geraldton to Gascoyne Junction - Return, Travel - Geraldton to Gascoyne Junction - Return	1	1,306.25	
INV INV-2471	29/07/2025	P115 - 14 x 7 Flat Top Trailer (Water Wheel Pump) - Service	1	275.00	
INV INV-2472	29/07/2025	P53 - Camp Trailer (with 4000L fuel tank) - Service, Carry out service on camp trailer check over, Remove water tank repair/replace fittings in tank to stop leaks refit tank and plumb back up,	1	1,100.00	
PR Power Pty Ltd					
EFT18358	01/08/2025	P53 - Camp Trailer - Coolant Sensor	1		104.24
INV 55936	24/07/2025	1000077132 coolant sensor	1	104.24	
Greenfield Technical Services					
EFT18359	01/08/2025	AGRN-1062 - April 2023 Flood Damage Event - Construction Management 01.06.2025 to 30.06.2025	1		423.50
INV INV-4680	15/07/2025	Project Manager for DRFAWA AGRN 1062	1	423.50	
Telstra Limited					
EFT18360	01/08/2025	Shire Mobile Phones - Usage Charges - 20.06.2025 to 19.07.2025 Service Charges 20.07.2025 to 19.08.2025	1		520.92
INV JULY	21/07/2025	Shire Mobile Phones - Administration, Shire Mobile Phones - Works, Message Boards, Road Cameras & Fuel Bowser, Shire Sim - RO Plant Operating Costs, Shire Mobile Phones - CRC	1	520.92	
Greenfield Technical Services					
EFT18363	06/08/2025	AGRN-1062 - Project Management Costs - April 2023 Flood Damage Event 01.06.2025 to 30.06.2025	1		1,386.00
INV INV-4621	26/07/2025	AGRN-1062 - Project Management Costs - April 2023 Flood Damage Event 01.06.2025 to 30.06.2025	1	1,386.00	
Candice Evelyn Murphy					
EFT18364	06/08/2025	Purchase of Furniture from Candice Murphy for Shire Housing	1		1,620.00

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Candice Evelyn Murphy					
INV HOUSE	05/08/2025	Purchase of Furniture from Candice Murphy for Shire Housing, Queen Size Bed with Side Tables, Ikea Tall Boy, Single Trundle Bed, 2 x Cubed Storage Set with Pull Out Baskets, Buffet, Deep Freezer, StarLink Hardware, Various Kitchen Items	1	1,620.00	
ABBL Contracting & Maintenance					
EFT18365	06/08/2025	ABBL - Town Maintenance Labour hire 14.07.2025 to 25.07.2025	1		7,940.00
INV INV-1437	22/06/2025	Excavator to Clean up Box Gully Rock and Reshape Run Off 18.06.2025	1	2,000.00	
INV INV-1469	30/07/2025	Rubbish Collection, Airstrip Operating Maintenance, Tourism Precinct Repairs & Maintenance, Depot Repairs and Maintenance, Depot Repairs and Maintenance, Lot 17 Gregory Street (Gardens), Lot 19 Gregory Street (Gardens), Lot 21 Gregory Street (Gardens), Lot 23 Gregory Street (Gardens), Lot 39 Gregory Street (Gardens), Lot 40 Gregory Street (Gardens), Lot 45 Gregory Street (Gardens), Lot 48 Hatch Street Duplex (Gardens), Lot 49 Hatch Street (Gardens), Lot 52 Hatch Street (Gardens), Lot 50 Hatch Street (Gardens), Lot 51 Hatch Street (Gardens), Lot 47, 12 Hatch Street (Gardens), Lot 23 Gregory Street (R & M), Lot 52 Hatch Street (R & M), Town Oval Maintenance, Town Oval Maintenance, RO Plant Operating, Two Rivers Memorial Park Tourist Stop Gardens	1	5,940.00	
Australia Post					
EFT18366	06/08/2025	Postage and Freight Costs for Administration, CRC & Cost of Sales	1		355.28
INV	03/08/2025	Postage and Freight Costs for CRC, Postage and Freight Costs for Administration, Cost of Sales: Postage	1	355.28	
Bishop Transport Pty Ltd					
EFT18367	06/08/2025	Freight from Perth to Carnarvon - Junction Tourist Park - Dishwasher	1		158.05
INV B315730	25/07/2025	Freight from Perth to Carnarvon - Junction Tourist Park - Dishwasher	1	158.05	
Carnarvon Growers Association Inc					
EFT18368	06/08/2025	Depot Repairs - Franklin Pump	1		2,145.66
INV	29/07/2025	WPF-9A022001-51 FRANKLIN PUMP EV20/01FN 1.1KW 1 PH PMA, *This pump is a replacement under warranty, provided the manufacturer deems the returned pump a manufacturing issue. Should it be deemed a manufacturing issue (warranty), the Shire will be credited for this pump.	1	2,145.66	
D & E Partners					
EFT18369	06/08/2025	Fuel Commission - June 2025	1		2,536.67
INV INV-0023	09/07/2025	Music in the Park - Robert Graham Accommodation and Meals	1	861.00	
INV REFUEL	24/07/2025	Fuel Commission - June 2025 - Paid to Shire of Upper Gascoyne in Error by Refuel – Onpaid to Pub.	1	1,675.67	
Gascoyne Office Equipment					
EFT18370	06/08/2025	Photocopy and Printing Costs - April to June 2025	1		1,498.19
INV	31/07/2025	Printing and Photocopying Costs - Admin & Works, Printing and Photocopying Costs - CRC	1	1,498.19	
Ilda Joan Williams					
EFT18371	06/08/2025	Craft Payment - July 2025	1		110.90
INV	31/07/2025	Craft Payment - July 2025, Craft Payment Less Commission - July 2025	1	110.90	
Industrial Power Equipment Pty Ltd T/A Garpen					
EFT18372	06/08/2025	DFES Grant - PPE & Accessories - 4" Heavy Suction Hose & 2" Medium Blue Layflat Hose	1		1,599.01

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Industrial Power Equipment Pty Ltd T/A Garpen					
INV	17/06/2025	WP4SUCTION 4 INCH HEAVY DUTY GREY SUCTION HOSE, WP2LAYFLATBLUE2 INCH MEDIUM DUTY BLUE LAYFLAT HOSE	1	1,599.01	
Mustang Three Pty Ltd t/a key2creative					
EFT18373	06/08/2025	Printing and Delivery 2 x Teardrop Banners for Gascoyne CRC Fabric Only - No Pole and Base	1		759.00
INV 53405	28/07/2025	Printing and Delivery 2 x Teardrop Banners for Gascoyne CRC Fabric Only - No Pole and Base	1	759.00	
Perfect Computer Solutions Pty Ltd					
EFT18374	06/08/2025	Office 365 Licences & Exchange Online 8 Licenses 25/26	1		7,289.24
INV 29744	22/07/2025	Wireless Access Point	1	500.00	
INV 29769	31/07/2025	Monthly fee for Monitoring, Management and Resolution of Disaster Recovery Options - July 2025, I.T Support for Administration Office and CRC - 17.07.2025 to 28.07.2025	1	510.00	
INV 29780	04/08/2025	Office 365 Licence - Business Premium - CEO - John McCleary, Office 365 Licence - Business Premium - Financemanager - Andrea Pears, , Office 365 Licence - Business Premium - Works - Jarrod Walker, , Office 365 Licence - Business Premium - wf - Sean Walker, Office 365 Licence - Business Premium - cso - Cherie Walker, , Office 365 Licence - Business Premium - csof - Cynthia Wright, , Office 365 Licence - Business Premium - tcd - Ainslie Hardie, , Office 365 Licence - Business Premium - worksadmin - , , Office 365 Licence - Business Premium - crc - Brooke Soltoggio, , Office 365 Licence - Business Premium - temp - ChambersNB, , Office 365 Licence - Business Premium - sfo - Candice Murphy, Office 365 Licence - Business Premium - Rates, Office 365 Licence - Business Premium - Accountant, Office 365 Licence - Exchange Online 8 Licenses	1	6,279.24	
Team Global Express					
EFT18375	06/08/2025	Freight from Perth to Carnarvon - MetroCount	1		203.85
INV	03/08/2025	Freight from Perth to Carnarvon - MetroCount	1	203.85	
Tropics Hardware					
EFT18376	06/08/2025	Parks & Gardens - Maxi Storage Bins	1		647.85
INV 101000694	25/06/2025	MAXI BIN P60 Red 410mm Wide x 457mm Deep x 216mm High, MAXI BIN P30 Red 205mm Wide x 280mm Deep x 165mm High, MAXI BIN P40	1	647.85	
Vanguard Print					
EFT18377	06/08/2025	Storage and Distribution of Tourism Brochures - July 2025	1		85.88
INV 48001	30/07/2025	Storage and Distribution of Tourism Brochures	1	85.88	
WA Local Government (WALGA)					
EFT18378	06/08/2025	Walga Membership Subscription - Full Membership & Governance Service 2025/26	1		10,909.51
INV SI-015381	31/07/2025	Walga Membership Subscription - Full Membership 2025/26, Governance Service 2025/26	1	10,909.51	
Westrac Pty Ltd					
EFT18379	06/08/2025	CAT Oil x 3 208 Litre Drum	1		4,047.62
INV PI	25/06/2025	3E-9478 TDTO 50 oil 208L	1	4,047.62	
Dowling Guidici & Associates					
EFT18380	06/08/2025	Local Planning Strategy Review - Professional Fees - Background Analysis and Mapping	1		23,710.50

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Dowling Guidici & Associates				
INV 25072901	29/07/2025	Local Planning Strategy Review - Professional Fees	1	23,710.50
Commonwealth Mastercard				
EFT18381	01/08/2025	Batch 11879 Entered as Department of Transport (DEP03). Should have been Mastercard (MAS01). Transfer Value from DEP03 to MAS01.	1	4,439.34
INV RSE71GV	01/07/2025	Juggle House - ART2025 Astronomy Session River Murray International Dark Sky	1	228.10
INV 14663161	14/07/2025	Calendly Subscription - Used for Medical Bookings 14.07.2025 to 14.07.2026	1	413.38
INV JULY	17/07/2025	Spot Subscription for Works Crew 25/26 - Spot 3 Device	1	334.10
INV INV-5870	18/07/2025	The Locals - Initial order of stock Lotion and Spray with freight	1	416.40
INV	18/07/2025	Terracycle - Zero Waste Box Recycling Bins - Blister Packs, Bottle Camps, Soft Plastics	1	504.00
INV 2830336	24/07/2025	Poster My Wall - Annual Subscription 2024/2025	1	156.56
INV JULY	28/07/2025	Transfer funds from Municipal Account to Mastercard (Suspense)	1	-10,000.00
INV 75470-41	28/07/2025	Starlink - Purchase of Starlink Mini for CEO Vehicle	1	599.00
INV	29/07/2025	Occasional Liquor License Application for Bush Ball	1	60.50
INV	29/07/2025	Standard Lottery Permit Application for Bush Ball	1	54.50
INV	31/07/2025	Batch 11879 Entered as Department of Transport (DEP03). Should have been Mastercard (MAS01). Transfer Licensing to Mastercard.	1	9,866.80
INV JULY	31/07/2025	Starlink - Lot 17/18, 31 Gregory Street, Starlink - Lot 50, 22 Hatch Street, Starlink - Administration -, Starlink - CRC, Starlink - Vehicles - CEO, Starlink - Vehicles, Graders and Roaming	1	1,806.00
ABBL Contracting & Maintenance				
EFT18382	14/08/2025	Relocate 90mm Pipe Rolls to Depot Yard	1	2,750.00
INV INV-1477	08/08/2025	Relocate 90mm Pipe Rolls to Depot Yard	1	2,750.00
ABCO Products Pty Ltd				
EFT18383	14/08/2025	2 x Enviroplus Jumbo Roll Dispenser Chrome	1	139.92
INV	05/08/2025	110415 Enviroplus Jumbo Roll Dispenser Chrome Each	1	139.92
B&L Building				
EFT18384	14/08/2025	Concrete variations to Council Office Extension/Upgrade	1	9,968.20
INV 0001354	06/08/2025	Concrete variations as per attached quote.	1	9,968.20
Carnarvon Growers Association Inc				
EFT18385	14/08/2025	Franklin Pump	1	2,383.03
INV	05/05/2025	WPF-9A02200151 - FRANKLIN PUMP EV20/01FN 1.1KW 1 PH PMA, WPF-14262004 - KIT COUNTER FLANGE EV10 DN2" AISI 304	1	2,366.69
INV	23/05/2025	As per attached quote # QU-03783,	1	16.34
Carnarvon Medical Centre				
EFT18386	14/08/2025	Pre Employment Medical with Drug and Alcohol Test for Sharmin Knol	1	528.00

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Carnarvon Medical Centre					
INV	07/08/2025	Pre employment medical with drug and alcohol test for Sharmin Knol 7th August @ 10.30am.	1	528.00	
Coolyou Pty Ltd t/a Dust Up Projects					
EFT18387	14/08/2025	Freight from Carnarvon to Gascoyne Junction	1		2,901.00
INV INV-844	04/08/2025	Freight from Carnarvon to Gascoyne Junction - Jarrod Walker, Freight from Carnarvon to Gascoyne Junction - Sean and Cherie Walker, Freight from Carnarvon to Gascoyne Junction - Andrea Pears, Freight from Carnarvon to Gascoyne Junction - Cynthia Wright, Freight from Carnarvon to Gascoyne Junction - Candice Murphy, Freight from Carnarvon to Gascoyne Junction - Brooke & Jamie Podmore, Freight from Carnarvon to Gascoyne Junction - Nat & Alli Rogers, Freight from Carnarvon to Gascoyne Junction - Brendan Lathwell, Freight from Carnarvon to Gascoyne Junction - Council Meeting, Freight from Carnarvon to Gascoyne Junction - Tyres & Tubes, Freight from Carnarvon to Gascoyne Junction - Works, Freight from Carnarvon to Gascoyne Junction - P103, Freight from Carnarvon to Gascoyne Junction - P114, Freight from Carnarvon to Gascoyne Junction - P154, Freight from Carnarvon to Gascoyne Junction - Oil, Freight from Carnarvon to Gascoyne Junction - In-Town Water Supply, Freight from Carnarvon to Gascoyne Junction - Traffic Management, Freight from Carnarvon to Gascoyne Junction - Dishwasher, Freight from Carnarvon to Gascoyne Junction - Oxygen, Freight from Carnarvon to Gascoyne Junction - P126, Freight from Carnarvon to Gascoyne Junction - Depot Repairs & Maintenance	1	2,901.00	
Gascoyne Food Council Inc					
EFT18388	14/08/2025	Community Donation - 2025 Gascoyne Food Festival	1		2,750.00
INV INV-1056	13/06/2025	Community Donation - 2025 Gascoyne Food Festival	1	2,750.00	
Geraldton Fuel Company T/as Refuel Australia					
EFT18389	14/08/2025	Fuel Card Purchases - July 2025	1		1,435.62
INV 31072025	31/07/2025	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	1,435.62	
R Mallard Enterprises Pty Ltd					
EFT18390	14/08/2025	Laundry - GJP and Tourist Park - Final Claim	1		10,887.58
INV INV-0241	29/07/2025	As per attached quote.	1	10,887.58	
Perfect Computer Solutions Pty Ltd					
EFT18391	14/08/2025	I.T Support 06.08.2025	1		255.00
INV 29783	07/08/2025	I.T Support for Administration Office and CRC - 06.08.2025	1	255.00	
PR Power Pty Ltd					
EFT18392	14/08/2025	P53 - Camp Trailer - Coolant Water Temp Sensor & Solenoid	1		276.08
INV 56244	07/08/2025	1000077113 Coolant Temp Sensor, 1000079820 Solenoid, freight PR Power parts	1	276.08	
Repeco Pty Ltd					
EFT18393	14/08/2025	OH&S & Depot Consumables	1		1,022.41
INV	07/08/2025	5W30 Ebox oil 20L, bag of rags 10kg, White cloth tape 50mmx15m, truck wash 20L, Copper grease anti seize 500g	1	602.22	
INV	08/08/2025	Lubricant 400g, paint pen marker yellow, parts washer fluid 20L	1	420.19	

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Tropics Hardware					
EFT18394	14/08/2025	Office Maintenance - Globes	1		99.00
INV 101000776	05/08/2025	SKU 6044200 Philips Tornado Globe CFL 15W ES Cool Daylight	1	99.00	
Truckline					
EFT18395	14/08/2025	P41 - FUSO Truck - Window Regulator & Switch	1		1,475.55
INV 10259056	08/08/2025	3P0617 WINDOW REGULATOR RH FE73B 83P FE85P, 3V2203 RH POWER WINDOW SWITCH FE85*	1	905.92	
INV 10259059	08/08/2025	110701 AIR VALVE SEALCO SR38	1	155.14	
INV 10259066	08/08/2025	Brake parts as per quote #786664,	1	414.49	
Westrac Pty Ltd					
EFT18396	14/08/2025	P146 - CAT Grader 150-14a - 1000hr Service	1		2,150.37
INV SI	07/08/2025	P146 - CAT Grader 150-14a - 1000hr Service, Correction: Carry Out 1'000hr Service as Required. , Follow Up with Checks Requested by the Operator. , Adjust Up the Circle Slides to Remove the Slop. , Replace Bottom Blade Slides as Needed. , Checked All the Grease Fitting Locations for Correct Grease Amounts., Adjust The Grease Pump Unit to Reduce Amount of Grease. , Inspect All Hosing for Correct Security. Check All Lights as Needed., Environmental, Mobilisation	1	2,150.37	
Horizon Power					
EFT18397	14/08/2025	Shire Properties - Power Consumption 07.06.2025 to 06.08.2025	1		12,690.24
INV 21 024	01/08/2025	Street Lighting Costs - 01/07/2025 to 31/07/2025	1	406.32	
INV AUGUST	07/08/2025	Community Resource Centre - Electricity Consumption, Depot - Electricity Consumption, Lot 19, 27 Gregory Street - Electricity Consumption, Lot 39, 3 Gregory Street - Electricity Consumption, Lot 45, 15 Gregory Street - Electricity Consumption, Lot 17/18, 31 Gregory Street - Electricity Consumption, Dogging Program - Electricity Consumption, Dogging Program - Electricity Consumption, Administration Office - Electricity Consumption, Airstrip Operating - Electricity Consumption, Lot 21, 23 Gregory Street - Electricity Consumption, Town Oval - Electricity Consumption, Lot 48, 18 Hatch Street - Electricity Consumption, Lot 49, 20 Hatch Street - Electricity Consumption, Lot 40, 3 Gregory Street - Electricity Consumption, Lot 23, 19 Gregory Street - Electricity Consumption, Lot 52, 26 Hatch Street - Electricity Consumption, Parks, Gardens & Reserves - Electricity Consumption, Lot 50, 22 Hatch Street - Electricity Consumption, Lot 51, 24 Hatch Street - Electricity Consumption, Lot 45B, 15 Gregory Street - Electricity Consumption, Pavilion Operating - Electricity Consumption	1	12,283.92	
Telstra Limited					
EFT18398	14/08/2025	Telstra Fixed Line Accounts - Usage Charges - 01.07.2025 to 1.08.2025 Service Charges 02.08.2025 to 01.09.2025	1		195.77
INV K 332 063	09/08/2025	Shire Phone Land Lines - Administration, Shire Phone Land Lines - CRC, Shire Phone Land Lines - Pavilion, Tourism Precinct Sim - Solar Plant, Tourism Precinct - Land Line	1	195.77	
John Leslie Mcleary					
EFT18399	15/08/2025	BUPA - Reimbursement for Health Insurance Premium August 2025	1		547.48
INV	11/08/2025	BUPA - Reimbursement for Health Insurance Premium August 2025	1	547.48	

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ABBL Contracting & Maintenance					
EFT18400	15/08/2025	ABBL - Labour Hire for Town Maintenance - 28.07.2025 to 01.08.2025	1		8,396.30
INV INV-1476	08/08/2025	Install Stargazing signage at Pavillion Platform and Install 4 x entry signs to town entrances.	1	1,796.30	
INV INV-1479	11/08/2025	Aged Care Community Assistance, Carnarvon Mullewa Road (West) - Spraying, Depot Repairs and Maintenance, Lot 17 Gregory Street (Gardens), Lot 19 Gregory Street (Gardens), Lot 21 Gregory Street (Gardens), Lot 23 Gregory Street (Gardens), Lot 39 Gregory Street (Gardens), Lot 45 Gregory Street (Gardens), Lot 48 Hatch Street Duplex (Gardens), Lot 49 Hatch Street (Gardens), Lot 52 Hatch Street (Gardens), Lot 50 Hatch Street (Gardens), Lot 51 24 Hatch Street (Gardens), Lot 47, 12 Hatch Street (Gardens), Parks, Gardens & Reserves Maintenance, RO Plant Operating, Two Rivers Memorial Park Tourist Stop, Hatch Street - Spraying, Lot 40 Gregory Street (Gardens), Lot 49 Hatch Street (Gardens)	1	3,300.00	
INV INV-1480	13/08/2025	Rubbish Collection Costs, Depot Repairs and Maintenance, P139 - 2023 MAZDA BT-50 4x4, Lot 17 Gregory Street (Gardens), Lot 47, 12 Hatch Street (Gardens), Lot 23 Gregory Street (R & M), Lot 45 Gregory Street (R & M), Lot 52 Hatch Street (R & M), Town Oval Maintenance, Parks, Gardens & Reserves Maintenance, RO Plant Operating Expenditure, Two Rivers Memorial Park Tourist Stop Gardens	1	3,300.00	
ADP Store Fixtures Pty Ltd					
EFT18401	15/08/2025	Slat Wall for CRC Upgrade	1		14,646.45
INV 19224	15/07/2025	Double Sided Slatwall Gondola - Zinc Works, Slatwall - Zinc Works, SWALL T-Insert, ALI ANGLE 20X20-6500MM-A CUT TO 2130MM, CUTTING OF SHEETS TO SIZE, WIRE CAP DISPLAY, PB SW HINGE SCAN 150MM, H/SCAN LAB HOLDER 50X32MM, SW A3 SIGN HOLDER LANDSCAPE, SW A4 SIGN HOLDER LANDSCAPE, W160 1519X2, W104 1519X2, W230 1519X2, SW SHELF, SHELF BRACK 280, FREIGHT, ADDITIONAL SLATWALL ZINCWORKS, SWALL T INSERT 2400MM, ALI ANGLE CUT TO SIZE, FRICTION PAD	1	14,646.45	
Adventrues Group Holdings Pty Ltd					
EFT18402	15/08/2025	Caravan World Advertising Campaign - 6 page feature and 1 full page colour advertisement	1		2,750.00
INV	15/07/2025	Caravan World Advertising Campaign - 6 page feature and 1 full page colour advertisement	1	2,750.00	
Australia's Golden Outback					
EFT18403	15/08/2025	Full Page Advert in Outback Planner Australia's Golden Outback	1		6,809.00
INV	13/08/2025	Full Page Advert in Outback Planner Australia's Golden Outback	1	4,284.50	
INV	13/08/2025	Template 1 Shire Page Advertising Outback Planner AGO	1	2,524.50	
Blackwoods Atkins					
EFT18404	15/08/2025	Workshop Equipment	1		597.00
INV	12/08/2025	00436220 - OIL CUTTING CRC TREFOLEX 3063 AEROSOL 300G, 03614613 - KIT FIXIT CA105 FUSE GLASS BLADE & EURO, 04109957 - BOLT&NUT MISC HT FIXIT KIT 600PCE CMA1	1	270.30	
INV	12/08/2025	03788777 - HELMET WELD A/DARK ARCMaster XC30 BLAX, 01299963 - KIT FIXIT CA1745 CLIP R ZP, 01800908 - SQUARE COMB. CONTRACTOR 46.143 300MM, 00734604 - LEVEL MAGNETIC 2V +HOLSTER 81SM/25 250MM, 03681477 - DRIVER SET MIL SHOCKWAVE 50 PIECE	1	326.70	

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Everywhere Travel					
EFT18405	15/08/2025	Flight for Mark Willis 11th August 11:30am Perth to Carnarvon.	1		399.00
INV	05/08/2025	Flight for Mark Willis 11th August 11:30am Perth to Carnarvon.	1	399.00	
Hare and Forbes Pty Ltd					
EFT18406	15/08/2025	Air Compressor - Depot	1		14,960.00
INV 3135682	14/08/2025	K100 AIR COMPRESSOR 500L	1	14,960.00	
Jolly's Tyre Service					
EFT18407	15/08/2025	P130 - CAT 150M Grader - Tyre	1		5,742.00
INV 167314	13/08/2025	P139 - 2023 MAZDA BT-50 4x4 - Tyres and Wheel Alignment	1	2,074.00	
INV 167326	13/08/2025	2 tyres brought in by Mail truck., ROVELO 235/75R17.5 143/141L 18PR RAR26	1	714.00	
INV 167255	13/08/2025	SOLIDTRAC 17.5-25 20PR TL E3/L3 grader tyre, supply, install, disposal.	1	2,500.00	
INV 167254	13/08/2025	MAXXIS LT235/75R15 110/107S 8PR RAZR, inclusive of supply, disposal, fitting, and balance, , Puncture repair	1	454.00	
Officeworks					
EFT18408	15/08/2025	Office Stationary	1		529.78
INV 17432193	13/08/2025	J.Burrows 80gsm Premium A4 Copy Paper Carton, JBCNCPA4CT, J.Burrows A4 5 Tab Polypropylene Divider Neon, JB5TPPNE, Keji A4 5 Tab Manilla Dividers White, KE5TMWE, PILOT Frixion Ball Erasable Gel Pens 0.7mm Red 2 Pack, PI636152, PILOT Frixion Ball Erasable Gel Pen 0.7mm Blue 4 Pack, PI636184, Energizer Max AAA Batteries 24 Pack, EN920000, Keji Correction Tape 5mm x 8m 2 Pack, KEJ12PKCT, DYMO Letratag Plastic Label Tape 12mm Black on White 2PK, DYLTPLS2PK, J.Burrows Ballpoint Pens Blue 10 Pack, JBAA1151BE, Freight	1	529.78	
Raw Creative					
EFT18409	15/08/2025	Design & Artwork Under Gascoyne Skies - Edition 1 & 2	1		525.00
INV INV-0036	13/08/2025	Design & Artwork Under Gascoyne Skies - Edition 1, Design & Artwork Under Gascoyne Skies - Edition 2, Client Amendments	1	525.00	
Redfish Technologies					
EFT18410	15/08/2025	Council Office Extension/Upgrade - IT equipment	1		4,113.03
INV 66969	14/08/2025	IT equipment as per attached quote.	1	4,113.03	
DEPUTY COMMISSIONER OF TAXATION					
EFT18411	21/08/2025	BAS JULY 2025	1		242,866.00
INV BAS	21/08/2025	GST Collected, GST Paid, PAYG Tax Deducted From Pays, Diesel Fuel Rebates, Rounding	1	242,866.00	
ABBL Contracting & Maintenance					
EFT18412	22/08/2025	Patching Of Concrete Crossings - Congo and Daurie Ck - 12.08.2025 to 14.08.2025	1		13,750.00
INV INV-1482	18/08/2025	Transport Domes from Carnarvon to Gascoyne Junction for Laundry Ablution, Assist with unloading Laundry and Placing it on the Domes.	1	3,850.00	
INV INV-1481	18/08/2025	Patching Of Concrete Crossings - Congo and Daurie Ck - 12.08.2025 to 14.08.2025	1	9,900.00	
AIT Specialists Pty Ltd					
EFT18413	22/08/2025	Monthly Fee for Determination of Fuel Tax Credits 2025/26 - August 2025	1		805.62

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AIT Specialists Pty Ltd					
INV	15/08/2025	Monthly Fee for Determination of Fuel Tax Credits 2025/26 - August 2025	1	805.62	
Blackwoods Atkins					
EFT18414	22/08/2025	Workshop Equipment	1		398.21
INV	15/08/2025	02605849 - CABLE AUTO 4MM 2C 30M RED/BLK W BLK SH, 02605900 - CABLE AUTO 6MM 2C 30M RED/BLK W BLK SH	1	247.49	
INV	19/08/2025	02164902 - KIT FIXIT CA1152 PIN SPLIT COTTER ZP, 04188757 - LEVEL BOX MILWAUKEE MLBXM24 MAG 600MM	1	150.72	
Bishop Transport Pty Ltd					
EFT18415	22/08/2025	Freight from Perth to Carnarvon 13 & 14.08.2024	1		1,063.33
INV B319358	15/08/2025	Freight from Perth to Carnarvon - Redfish, Freight from Perth to Carnarvon - Hare & Forbes	1	746.94	
INV B319727	18/08/2025	Freight from Perth to Carnarvon 18.08.2024 - Dryer	1	316.39	
Carnarvon Timber & Hardware					
EFT18416	22/08/2025	Workshop - Stock Purchases - OneGas 52 Refill	1		190.00
INV 10956017	14/08/2025	Gas - ONEGAS 52 "G" Refill only.	1	190.00	
Carnarvon Growers Association Inc					
EFT18417	22/08/2025	P129 Kabota Tractor - Floodjet Nozzel & Town Water Supply Reducing Socket	1		727.86
INV	14/08/2025	CLAMB3075 COUPLER FEMALE X BSP MALE 75MM, HIP90438800 SOCKET 80MM PHILMAC, HIP90430800 REDUCING SOCKET 100MM X 80MM PHILMAC, CLAMF1100 ADAPTOR MALE X BSP MALE 100MM, CLAMB3100 COUPLER FEMALE X BSP MALE 100MM, HIP90428800 NIPPLE 80MM PHILMAC, CLAMD2075 COUPLER FEMALE X BSP FEMALE 75MM	1	339.59	
INV	18/08/2025	SILTF-VP2 TURBO FLO FLOODJET SPRAY NOZZLE, SILCP25599-6-NY TEEJET CAP SUIT FLOODJET NOZZLE, SILCP19438-EPR WASHER EPDM TEEJET FITS CONEJET CAP, HIP90436400 REDUCING SOCKET 50MM-32MM, HIP90436300 REDUCING SOCKET 50MM-25MM, HIP90416200 SCREWED BUSH 50-20MM	1	388.27	
Caravan Industry Association Western Australia					
EFT18418	22/08/2025	General Membership Caravan and Camping Association	1		1,155.00
INV	18/08/2025	General Membership Caravan and Camping Association	1	1,155.00	
Cynthia Wright					
EFT18419	22/08/2025	Meal Allowance for Records Management Training at Walga 17.08.2025 to 20.08.2025	1		477.38
INV TRAVEL	17/08/2025	Meal Allowance for Records Management Training at Walga 17.08.2025 to 20.08.2025	1	358.80	
INV	20/08/2025	Reimbursement of Taxi & Uber Fares for Records Management Training - Cynthia Wright	1	118.58	
Everywhere Travel					
EFT18420	22/08/2025	Accommodation for Alys McKeough at the Nesuto Mounts Bay Perth check in Monday 22nd September and Check out Wednesday 24th September for WALGA Conference	1		1,295.45
INV	19/08/2025	Accommodation Cynthia Wright - Carnarvon Motel	1	255.45	

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Everywhere Travel					
INV	21/08/2025	Accommodation for Alys McKeough at the Nesuto Mounts Bay Perth check in Monday 22nd September and Check out Wednesday 24th September for WALGA Conference	1	1,040.00	
Geraldton Fuel Company T/as Refuel Australia					
EFT18421	22/08/2025	Supply bulk fuel to P50 Camp Trailer with 4000 litre diesel tank - 1623 litres of diesel @ 1.64ex	1		2,933.09
INV 02829686	09/07/2025	Supply bulk fuel to P50 Camp Trailer with 4000 litre diesel tank - 1623 litres of diesel @ 1.64ex	1	2,933.09	
Geraldton Lock & Key Pty Ltd					
EFT18422	22/08/2025	Tourism Precinct Repairs & Maintenance - EL3000SC70 Restricted EL3000SC B13X Entrance Set	1		182.50
INV LK3312	15/08/2025	EL3000SC70 Restricted EL3000SC B13X Entrance Set , *Inclusive of postage	1	182.50	
Grants Empire					
EFT18423	22/08/2025	Develop an Arts Activities in Regional Communities Grant Application - Payment 1 of 2	1		2,376.00
INV 00002419	15/08/2025	Develop an Arts Activities in Regional Communities Grant Application	1	990.00	
INV 00002418	15/08/2025	Development of Saluting Their Service Grant Application	1	594.00	
INV 00002417	15/08/2025	Development of Local Government Heritage Consultancy Grants Program Grant Application	1	792.00	
Harvey Norman Electronics & Kitchen - Joondalup					
EFT18424	22/08/2025	Lot 48 Hatch Street Duplex - Electrolux 7kg Dryer	1		620.00
INV 3926904	15/08/2025	ELECTROLUX 7KG 300 SERIES VENTED DRYER	1	620.00	
W&C Co. Mechanical and Civil					
EFT18425	22/08/2025	Laundry - GJP and Tourist Park - Crane Hire	1		7,733.00
INV INV-1836	19/08/2025	Laundry - GJP and Tourist Park - Crane Hire	1	7,733.00	
R & L Couriers					
EFT18426	22/08/2025	Freight from Geraldton to Carnarvon - 12.05.2025 to 23.05.2025	1		646.25
INV	31/05/2025	Freight from Truckline, Freight from Westrac, Freight from Westrac	1	412.50	
INV	30/06/2025	Freight for Oils	1	275.00	
INV CN-19263	30/06/2025	Freight from Geraldton to Carnarvon - Credit for Invoice Duplication	1	-41.25	
Team Global Express					
EFT18427	22/08/2025	Freight for Library Books	1		76.11
INV	17/08/2025	Freight for Library Books	1	76.11	
WA Local Government (WALGA)					
EFT18428	22/08/2025	Lean into Legacy WALGA Local Government Convention 2025 for Cr Alys McKeough	1		1,842.50
INV	21/08/2025	Lean into Legacy WALGA Local Government Convention 2025 for Cr Alys McKeough including the , Convention 2 days, Welcome Function, Gala Cocktail, Icons Breakfast,	1	1,842.50	
Westrac Pty Ltd					
EFT18429	22/08/2025	Mobilisation	1		1,643.07
INV SI	15/08/2025	P105 - CAT Roller - Seat does not lock in - Labour, Environmentals, Mobilisation	1	1,643.07	

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Horizon Power (non-energy)					
EFT18430	22/08/2025	Horizon Power Prepaid Electricity - 22.07.2025 ref 00162653/049	1		925.00
INV	12/08/2025	Horizon Power Prepaid Electricity - 22.07.2025 ref 00162653/049	1	925.00	
Pivotel Satellite Pty Ltd					
EFT18431	22/08/2025	Satellite Phone Charges - Usage 15.07.2025 to 14.08.2025 Service 15.08.2025 to 14.09.2025	1		451.51
INV 4063407	15/08/2025	Satellite Phone Charges - Usage 15.07.2025 to 14.08.2025 Service 15.08.2025 to 14.09.2025	1	451.51	
Greenfield Technical Services					
EFT18432	22/08/2025	AGRN-1062 - Construction Management 01.07.2025 to 31.07.2025	1		462.00
INV INV-4725	15/08/2025	AGRN-1062 - Construction Management 01.07.2025 to 31.07.2025	1	462.00	
Greenfield Technical Services					
EFT18433	22/08/2025	C3393 - RFT09 24-25 Carnarvon Mullewa Upgrade to Seal Earthworks 2025-26	1		5,445.00
INV INV-4742	12/08/2025	RFT09 24-25 Carnarvon Mullewa Upgrade to Seal Earthworks 2025-26	1	5,445.00	
ABBL Contracting & Maintenance					
EFT18434	22/08/2025	C3399 RRG Carnarvon Mullewa SLK 122 to 148 - Resheeting - 25/26 double Roadtrain Side Tipper Hire - 08.08.2025 to 15.08.2025	1		33,000.00
INV INV-1483	18/08/2025	C3399 RRG Carnarvon Mullewa SLK 122 to 148 - Resheeting - 25/26 double Roadtrain Side Tipper Hire - 08.08.2025 to 15.08.2025	1	33,000.00	
Woolworths Limited					
EFT18435	15/08/2025	Office Amenities & Minor Purchases	1		316.09
INV	21/07/2025	Office Supplies GST, Office Supplies GST FREE	1	227.23	
INV	27/07/2025	Supplies for afternoon tea for all staff GST	1	88.86	
Commonwealth Mastercard					
EFT18436	27/08/2025	Eco Environmental - Heron Dipper T2 Water Level Meter (100m)	1		4,432.18
INV	01/08/2025	Spot Subscription for Works Crew 25/26	1	391.29	
INV	02/08/2025	Apple iCloud 50gb Data Storage - August 2025	1	1.49	
INV 7863	07/08/2025	Office Amenities - Milk	1	26.40	
INV	08/08/2025	Budget Raffle Tickets - Purchase of Raffle tickets for Cancer council raffle	1	99.50	
INV	11/08/2025	Good Guys - Ninja Slushi Professional Frozen Drink Maker for fundraising raffle for the bush ball	1	504.00	
INV 000001	12/08/2025	Rejuvenate - The Wellness Booth - Purchase of \$200 Rejuvenate - the wellness booth for Cancer council raffle	1	204.00	
INV 21236	12/08/2025	BOSS ALUMINIUM - Starlink Mini Permanent Bracket for CEO Vehicle	1	466.38	
INV 140185	14/08/2025	Snowys - Rock Tamers 2" Mudflap System with Rock Screen - P131 - Ford Ranger CEO	1	538.32	
INV 57564	21/08/2025	Eco Environmental - Heron Dipper T2 Water Level Meter (100m)	1	2,200.80	
Telstra Limited					
EFT18437	28/08/2025	Shire Mobile Phones - Usage Charges - 20.07.2025 to 19.08.2025 Service Charges 20.08.2025 to 19.09.2025	1		520.92

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Telstra Limited					
INV AUGUST	20/08/2025	Shire Mobile Phones - Administration, Shire Mobile Phones - Works, Message Boards, Road Cameras & Fuel Bowser, Shire Sim - RO Plant Operating Costs, Shire Mobile Phones - CRC	1	520.92	
Candice Evelyn Murphy					
EFT18438	28/08/2025	Reimbursement of relocation costs	1		4,300.00
INV	31/07/2025	Reimbursement of relocation costs	1	4,300.00	
Astro Photography Australia					
EFT18439	28/08/2025	Science Week - Astrophotography Workshops.	1		2,783.40
INV 21692	26/08/2025	Astrophotography Workshops.	1	2,783.40	
Blackwoods Atkins					
EFT18440	28/08/2025	Workshop Equipment	1		410.99
INV SI2005344	20/08/2025	03842925 - RAG CLEANING COTTON T-SHIRT COLOURED 20KG	1	138.60	
INV	21/08/2025	01735160 - PROSPECTORS UV STB PLST BAG PB-600900150	1	205.14	
INV	23/08/2025	SOLID BARREL SIZE 16 CRIMPING TOOL	1	67.25	
Gascoyne Traders					
EFT18441	28/08/2025	Staff housing - Bedding for housing accommodation	1		558.70
INV INV-0299	19/08/2025	Pillows, mattress protector, queen quilt and cover, sheet set	1	558.70	
D & E Partners					
EFT18442	28/08/2025	Fuel Commission for July 2025, paid to Shire of Upper Gascoyne, should have been paid to D&E Partners - Junction Pub	1		2,564.41
INV FUEL	21/08/2025	Fuel Commission for July 2025, paid to Shire of Upper Gascoyne, should have been paid to D&E Partners - Junction Pub	1	2,564.41	
Mt Augustus Station (1980) Pty Ltd Tourist Park					
EFT18443	28/08/2025	Accommodation and Meals: Under Gascoyne Skies & Science Week 22.08.2025	1		2,411.00
INV 11065	20/08/2025	Accommodation: Under Gascoyne Skies & Science Week -, Meals Staff, Contractors & Volunteers: Under Gascoyne Skies & Science Week -	1	2,411.00	
Mt Augustus Station (1980) Pty Ltd					
EFT18444	28/08/2025	20 - Grader Hire - Repair Washouts Cobra Mt Augustus Rd	1		825.00
INV 1	06/08/2025	20 - Grader Hire - Repair Washouts Cobra Mt Augustus Rd	1	825.00	
Perfect Computer Solutions Pty Ltd					
EFT18445	28/08/2025	I.T Support for Administration Office and CRC - 08.08.2025 to 18.08.2025	1		255.00
INV 29802	21/08/2025	I.T Support for Administration Office and CRC - 08.08.2025 to 18.08.2025	1	255.00	
WA Local Government (WALGA)					
EFT18446	28/08/2025	Lean into Legacy WALGA Local Government Convention 2025 - CR Will Baston	1		1,842.50
INV	26/08/2025	Lean into Legacy WALGA Local Government Convention 2025 - CR Will Baston	1	1,842.50	
Leanne Alys McKeough					
EFT18447	29/08/2025	Monthly Council Fees & Allowances August 2025 - Alys McKeough	1		1,179.17
INV COUNCIL	27/08/2025	Meeting Fee for A McKeough, I.T Allowance	1	1,179.17	

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Blanche Maree Walker					
EFT18449	29/08/2025	Monthly Council Fees & Allowances August 2025 - Blanche Maree Walker	1		1,179.17
INV COUNCIL	27/08/2025	Monthly meeting fee for B Walker, I.T Allowance	1	1,179.17	
Jim Caunt					
EFT18450	29/08/2025	Monthly Council Fees & Allowances August 2025 - Jim Caunt	1		4,080.67
INV COUNCIL	27/08/2025	Meeting Fee for J Caunt, Travel Allowance for J Caunt, Monthly IT Allowance, Monthly President Allowance	1	4,080.67	
Hamish McTaggart					
EFT18451	29/08/2025	Monthly Council Fees & Allowances August 2025 - Hamish McTaggart	1		1,667.99
INV COUNCIL	27/08/2025	Meeting Fee for H McTaggart, Travel Allowance, Deputy President Allowance, I.T Allowance	1	1,667.99	
Ray Hoseason-Smith					
EFT18452	29/08/2025	Monthly Council Fees & Allowances August 2025 - Ray Hoseason-Smith	1		1,404.84
INV COUNCIL	27/08/2025	Meeting Fee for R Hoseason-Smith, Travel Allowance, I.T Allowance	1	1,404.84	
William Baston					
EFT18453	29/08/2025	Monthly Council Fees & Allowances August 2025 - William Baston	1		1,179.17
INV COUNCIL	27/08/2025	Meeting Fee for Will Baston, I.T Allowance,	1	1,179.17	
Peter Windie					
EFT18454	29/08/2025	Monthly Council Fees & Allowances August 2025 - Peter Windie	1		1,179.17
INV COUNCIL	27/08/2025	Meeting Fee for P Windie, I.T Allowance	1	1,179.17	
The Trustee For Aware Super					
EFT18455	29/08/2025	Councillor Superannuation - August 2025	1		644.80
INV	27/08/2025	Alys McKeough Superannuation, Blanche Walker Superannuation, Jim Caunt Superannuation, Peter Windie Superannuation, Will Baston Superannuation	1	644.80	
Sharmin Knol					
EFT18456	29/08/2025	Sharmin Knol - Reimbursement for Work Boots	1		276.10
INV	15/08/2025	Sharmin Knol - Reimbursement for Work Boots	1	276.10	
Bishop Transport Pty Ltd					
EFT18457	29/08/2025	Freight from Perth to Carnarvon - Eco Environmental	1		164.59
INV B320599	22/08/2025	Freight from Perth to Carnarvon - Eco Environmental,	1	164.59	
Carnarvon Auto Service Pty Ltd t/a Carnarvon Tyres & Towing					
EFT18458	29/08/2025	P106 - CAT 140M Grader - Tyres, freight & fitting	1		2,359.10
INV 0010185	26/08/2025	1 x Terra Multi 17.5R25 E3/L3 plus fitting and freight	1	2,359.10	
Everywhere Travel					
EFT18459	29/08/2025	Walga Conference - Accommodation for Will Baston	1		520.00
INV	26/08/2025	Quest Mounts Bay Executive studio, 1 king bed check in Monday 22nd September and Check out Wednesday 24th September for Cr Will Baston. ,	1	520.00	

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Mt Augustus Station (1980) Pty Ltd Tourist Park					
EFT18460	29/08/2025	Science Week - Catering Stargazing - Under Gascoyne Skies	1		1,365.00
INV 11075	27/08/2025	Catering Stargazing - Under Gascoyne Skies	1	1,365.00	
M.T.F Services Pty Ltd					
EFT18461	29/08/2025	04 Landor - Mt Augustus Road - Maintenance grade/water/roll SLK 6-28	1		43,120.00
INV 2258	24/08/2025	04 Landor - Mt Augustus Road - Maintenance grade/water/roll SLK 6-28	1	43,120.00	
Repcos Pty Ltd					
EFT18462	29/08/2025	P146 - CAT Grader - UHF Aerial	1		208.05
INV	26/08/2025	UHF Aerial	1	208.05	
Sean Walker					
EFT18463	29/08/2025	Sparky Tools - Non-Insulated Terminal Crimper	1		57.37
INV 78566	07/08/2025	Sparky Tools - Non-Insulated Terminal Crimper	1	57.37	
Team Global Express					
EFT18464	29/08/2025	Freight from Perth to Carnarvon - Blackwoods	1		362.57
INV	24/08/2025	Freight from Perth to Carnarvon - Blackwoods	1	362.57	
Greenfield Technical Services					
EFT18465	29/08/2025	C3396 - Indigenous Access Rd/SIP Funded Landor Realignment Inclusive Remote Access Road Clearing Portion Project Management/Engineering - Landor Realignment - 01.07.2025 to 31.07.2025	1		46,440.08
INV INV-4737	15/08/2025	C3396 - Indigenous Access Rd/SIP Funded Landor Realignment Inclusive Remote Access Road Clearing Portion 01.07.2025 to 31.07.2025	1	10,560.00	
INV INV-4741	15/08/2025	C3393 - SIP - RFT09 24-25 Carnarvon Mullewa Upgrade to Seal Earthworks 2025-26	1	4,235.83	
INV INV-4743	15/08/2025	C3396 - Indigenous Access Rd/SIP Funded Landor Realignment Inclusive Remote Access Road Clearing Portion, Project Management/Engineering - Landor Realignment - 01.07.2025 to 31.07.2025	1	5,566.00	
INV INV-4744	15/08/2025	Project Management/Engineering - Landor Realignment	1	3,993.00	
INV INV-4745	15/08/2025	Project Management/Engineering - Landor Realignment	1	22,085.25	
The Trustee For Aware Super					
DD11905.1	13/08/2025	Payroll deductions	1		3,921.34
INV SUPER	13/08/2025	Super. for Thomas George Fletcher 65322422 13/08/2025, Super. for Jarrod Lachlan Walker 65337760 13/08/2025, Super. for Jarrod Lachlan Walker 65337760 13/08/2025, Super. for John Leslie McCleary 65329048 13/08/2025, Super. for Dameon Dwayne Whitby 65322126 13/08/2025, Super. for Dameon Dwayne Whitby 65322126 13/08/2025	1	3,159.77	
INV	13/08/2025	Payroll Deduction for Thomas George Fletcher 13/08/2025	1	300.00	
INV	13/08/2025	Payroll Deduction for Jarrod Lachlan Walker 13/08/2025	1	192.07	
INV	13/08/2025	Payroll Deduction for Dameon Dwayne Whitby 13/08/2025	1	269.50	

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Colonial First State					
DD11905.2	13/08/2025	Payroll deductions	1		1,064.80
INV SUPER	13/08/2025	Super. for Jeffrey Alan Pyman 011038084972 13/08/2025, Super. for Jeffrey Alan Pyman 011038084972 13/08/2025	1	822.80	
INV	13/08/2025	Payroll Deduction for Jeffrey Alan Pyman 13/08/2025	1	242.00	
Australian Super					
DD11905.3	13/08/2025	Payroll deductions	1		585.85
INV SUPER	13/08/2025	Super. for Ta-Leah Podmore 1075054315 13/08/2025	1	143.37	
INV	13/08/2025	Payroll Deduction for Alison Watson 13/08/2025	1	144.40	
INV	13/08/2025	Payroll Deduction for Andrea, Denise Pears 13/08/2025	1	298.08	
Australian Retirement Trusts					
DD11905.4	13/08/2025	Superannuation contributions	1		1,039.81
INV	13/08/2025	Payroll Deduction for Cherie Jessica Walker 13/08/2025	1	196.23	
INV SUPER	13/08/2025	Super. for Cherie Jessica Walker 902432443 13/08/2025, Super. for Cherie Jessica Walker 902432443 13/08/2025, Super. for Paige Hardie 902256738 13/08/2025	1	843.58	
MLC Masterkey Super					
DD11905.5	13/08/2025	Superannuation contributions	1		1,131.94
INV	13/08/2025	Payroll Deduction for Sean Wallace Walker 13/08/2025	1	257.26	
INV SUPER	13/08/2025	Super. for Sean Wallace Walker 4901151 13/08/2025, Super. for Sean Wallace Walker 4901151 13/08/2025	1	874.68	
Retail Employees Superannuation Trust					
DD11905.6	13/08/2025	Superannuation contributions	1		599.57
INV	13/08/2025	Payroll Deduction for Ainsley Mia Hardie 13/08/2025, Payroll Deduction for Brooke Podmore 13/08/2025	1	285.41	
INV SUPER	13/08/2025	Super. for Brooke Podmore 125432453 13/08/2025, Super. for Brooke Podmore 125432453 13/08/2025	1	314.16	
CBUS					
DD11905.7	13/08/2025	Superannuation contributions	1		888.46
INV	13/08/2025	Payroll Deduction for Cynthia Ann Wright 13/08/2025	1	300.00	
INV SUPER	13/08/2025	Super. for Cynthia Ann Wright 6406493 13/08/2025, Super. for Cynthia Ann Wright 6406493 13/08/2025	1	588.46	
IOOF INVESTMENT MANAGEMENT					
DD11905.8	13/08/2025	Payroll deductions	1		220.00
INV	13/08/2025	Payroll Deduction for Jamie Podmore 13/08/2025	1	220.00	
Equisuper					
DD11905.9	13/08/2025	Superannuation contributions	1		968.00
INV	13/08/2025	Payroll Deduction for Clive, David Ryder 13/08/2025	1	220.00	
INV SUPER	13/08/2025	Super. for Clive, David Ryder 912923 13/08/2025, Super. for Clive, David Ryder 912923 13/08/2025	1	748.00	

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Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
The Trustee For Aware Super					
DD11928.1	27/08/2025	Payroll deductions	1		3,921.34
INV SUPER	27/08/2025	Super. for Thomas George Fletcher 65322422 27/08/2025, Super. for Jarrod Lachlan Walker 65337760 27/08/2025, Super. for Jarrod Lachlan Walker 65337760 27/08/2025, Super. for John Leslie McCleary 65329048 27/08/2025, Super. for Dameon Dwayne Whitby 65322126 27/08/2025, Super. for Dameon Dwayne Whitby 65322126 27/08/2025	1	3,159.77	
INV	27/08/2025	Payroll Deduction for Thomas George Fletcher 27/08/2025	1	300.00	
INV	27/08/2025	Payroll Deduction for Jarrod Lachlan Walker 27/08/2025	1	192.07	
INV	27/08/2025	Payroll Deduction for Dameon Dwayne Whitby 27/08/2025	1	269.50	
Colonial First State					
DD11928.2	27/08/2025	Payroll deductions	1		1,064.80
INV SUPER	27/08/2025	Super. for Jeffrey Alan Pyman 011038084972 27/08/2025, Super. for Jeffrey Alan Pyman 011038084972 27/08/2025	1	822.80	
INV	27/08/2025	Payroll Deduction for Jeffrey Alan Pyman 27/08/2025	1	242.00	
Australian Super					
DD11928.3	27/08/2025	Payroll deductions	1		684.97
INV SUPER	27/08/2025	Super. for Ta-Leah Podmore 1075054315 27/08/2025	1	242.49	
INV	27/08/2025	Payroll Deduction for Alison Watson 27/08/2025	1	144.40	
INV	27/08/2025	Payroll Deduction for Andrea, Denise Pears 27/08/2025	1	298.08	
First Super Pty Ltd					
DD11928.4	27/08/2025	Payroll deductions	1		503.46
INV SUPER	27/08/2025	Super. for Sharmin Knol 4117426 27/08/2025, Super. for Sharmin Knol 4117426 27/08/2025	1	389.04	
INV	27/08/2025	Payroll Deduction for Sharmin Knol 27/08/2025	1	114.42	
Australian Retirement Trusts					
DD11928.5	27/08/2025	Superannuation contributions	1		1,031.41
INV	27/08/2025	Payroll Deduction for Cherie Jessica Walker 27/08/2025	1	196.23	
INV SUPER	27/08/2025	Super. for Cherie Jessica Walker 902432443 27/08/2025, Super. for Cherie Jessica Walker 902432443 27/08/2025, Super. for Paige Hardie 902256738 27/08/2025	1	835.18	
MLC Masterkey Super					
DD11928.6	27/08/2025	Superannuation contributions	1		1,192.94
INV	27/08/2025	Payroll Deduction for Sean Wallace Walker 27/08/2025	1	271.12	
INV SUPER	27/08/2025	Super. for Sean Wallace Walker 4901151 27/08/2025, Super. for Sean Wallace Walker 4901151 27/08/2025	1	921.82	
Retail Employees Superannuation Trust					
DD11928.7	27/08/2025	Superannuation contributions	1		541.49
INV	27/08/2025	Payroll Deduction for Ainsley Mia Hardie 27/08/2025, Payroll Deduction for Brooke Podmore 27/08/2025	1	272.21	

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Cheque /EFT No	Date	Name Invoice Description	Bank INV Code	Amount	Amount
Retail Employees Superannuation Trust					
INV SUPER	27/08/2025	Super. for Brooke Podmore 125432453 27/08/2025, Super. for Brooke Podmore 125432453 27/08/2025	1	269.28	
CBUS					
DD11928.8	27/08/2025	Superannuation contributions	1		888.46
INV	27/08/2025	Payroll Deduction for Cynthia Ann Wright 27/08/2025	1	300.00	
INV SUPER	27/08/2025	Super. for Cynthia Ann Wright 6406493 27/08/2025, Super. for Cynthia Ann Wright 6406493 27/08/2025	1	588.46	
IOOF INVESTMENT MANAGEMENT					
DD11928.9	27/08/2025	Payroll deductions	1		220.00
INV	27/08/2025	Payroll Deduction for Jamie Podmore 27/08/2025	1	220.00	
Australian Super					
DD11905.10	13/08/2025	Superannuation contributions	1		1,504.42
INV SUPER	13/08/2025	Super. for Alison Watson 702403355 13/08/2025, Super. for Alison Watson 702403355 13/08/2025, Super. for Andrea, Denise Pears 65519574 13/08/2025, Super. for Andrea, Denise Pears 65519574 13/08/2025	1	1,504.42	
NGS Super					
DD11905.11	13/08/2025	Superannuation contributions	1		656.23
INV SUPER	13/08/2025	Super. for Ainsley Mia Hardie 440111567 13/08/2025, Super. for Ainsley Mia Hardie 440111567 13/08/2025	1	656.23	
IOOF					
DD11905.12	13/08/2025	Superannuation contributions	1		748.00
INV SUPER	13/08/2025	Super. for Jamie Podmore 16574373 13/08/2025, Super. for Jamie Podmore 16574373 13/08/2025	1	748.00	
Equipsuper					
DD11928.10	27/08/2025	Superannuation contributions	1		968.00
INV	27/08/2025	Payroll Deduction for Clive, David Ryder 27/08/2025	1	220.00	
INV SUPER	27/08/2025	Super. for Clive, David Ryder 912923 27/08/2025, Super. for Clive, David Ryder 912923 27/08/2025	1	748.00	
Australian Super					
DD11928.11	27/08/2025	Superannuation contributions	1		1,504.42
INV SUPER	27/08/2025	Super. for Alison Watson 702403355 27/08/2025, Super. for Alison Watson 702403355 27/08/2025, Super. for Andrea, Denise Pears 65519574 27/08/2025, Super. for Andrea, Denise Pears 65519574 27/08/2025	1	1,504.42	
NGS Super					
DD11928.12	27/08/2025	Superannuation contributions	1		656.23
INV SUPER	27/08/2025	Super. for Ainsley Mia Hardie 440111567 27/08/2025, Super. for Ainsley Mia Hardie 440111567 27/08/2025	1	656.23	
IOOF					
DD11928.13	27/08/2025	Superannuation contributions	1		748.00
INV SUPER	27/08/2025	Super. for Jamie Podmore 16574373 27/08/2025, Super. for Jamie Podmore 16574373 27/08/2025	1	748.00	

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Cheque /EFT No	Date	Name Invoice Description	Bank INV Amount Code	Amount
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TOTAL INVOICES BY PAYMENT TYPE

Direct Debit / BPAY	27,253.94
EFT	781,004.72

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	808,258.66
TOTAL		808,258.66
TOTAL CREDIT NOTES		0.00
TOTAL PAYMENTS LESS CREDIT NOTES		808,258.66

SHIRE OF UPPER GASCOYNE**Shire Legal Expenses for the Period 01/07/2025 to 31/08/2025**

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

Expenditure to report for Legal Fees during the Period 01/7/2025 to 31/08/2025

0.00

Total Running Balance for Legal Services provided from 1st July 2024 to 30th June 2025**0.00****SHIRE OF UPPER GASCOYNE****Shire Rates Debt Collection Expenses for the Period 01/07/2025 to 31/08/2025**

Invoice Date	Creditor	Invoice No.	Invoice Description	Invoice Amount
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NIL Expenditure to report for Rates Debt Collection during the Period 01/07/2024 to 30/06/2025

0.00

Total Running Balance for Debt Collection Services provided from 1st July 2024 to 30 June 2025**0.00**

APPENDIX 2

(Monthly Financial Report for July 2025 Report.)

SHIRE OF UPPER GASCOYNE

MONTHLY FINANCIAL REPORT

For the Period Ending 31 July 2025

RSM Australia Pty Ltd

Level 1, 12 Bayly Street Geraldton WA 6530

PO Box 61 Geraldton WA 6531

T +61 (0) 8 9920 7400

F +61 (0) 8 9920 7450

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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 18th July 2025

RSM Australia Pty Ltd
Chartered Accountants

THE POWER OF BEING UNDERSTOOD
AUDIT | TAX | CONSULTING

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

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

Liability limited by a scheme approved under Professional Standards Legislation

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

Statement of Financial Activity

Statements are presented on page 8 showing a surplus/(deficit) as at 31 July 2025 of \$5,698,767

Significant Revenue and Expenditure

	Collected / Completed %	Annual Budget \$	YTD Budget \$	YTD Actual \$
Significant Projects				
Indigenous Access Rd/Sip Funded Landor Realignmen	0%	9,300,000	-	5,300
State Initiative Program 25/26 - Carnarvon Mullewa	0%	4,770,000	-	9,340
Rrg Cobra Diary Creek Resheeting Slk10 To 37 25/26	0%	908,732	-	-
	0%	14,978,732	-	14,640
Grants, Subsidies and Contributions				
Grants, Subsidies and Contributions	10%	4,830,380	505,795	506,432
Capital Grants, Subsidies and Contributions	3%	17,035,401	634,689	499,296
	5%	21,865,781	1,140,484	1,005,728
Rates Levied	0%	2,333,917	(417)	-

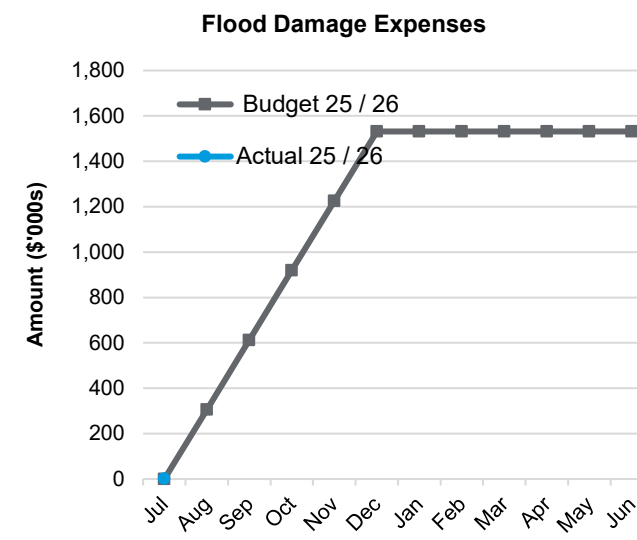
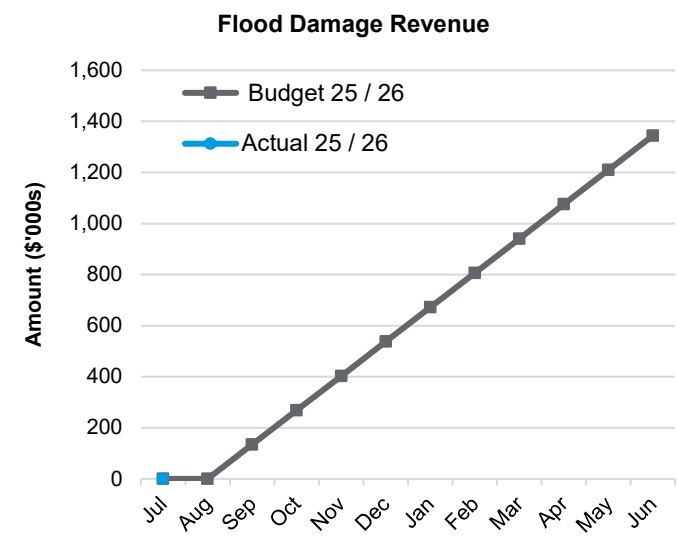
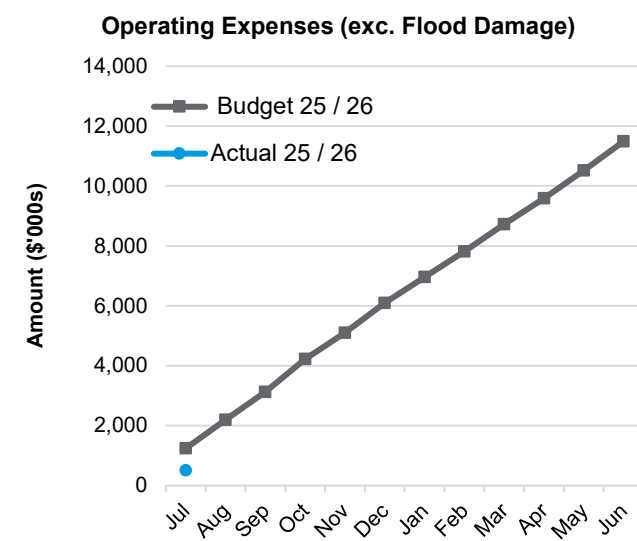
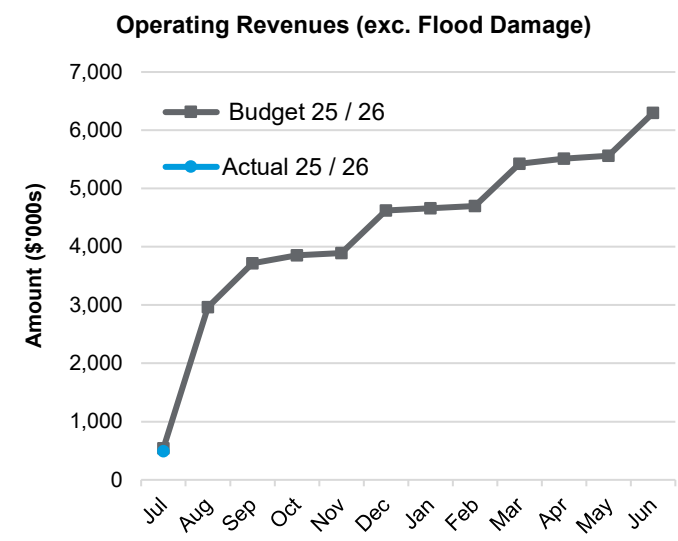
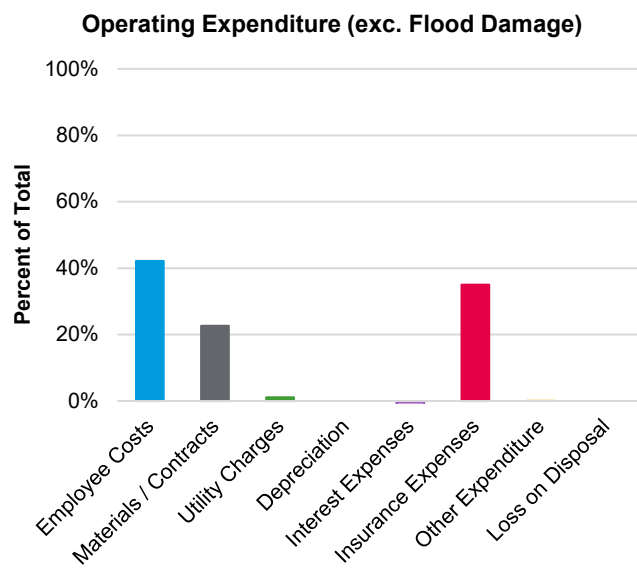
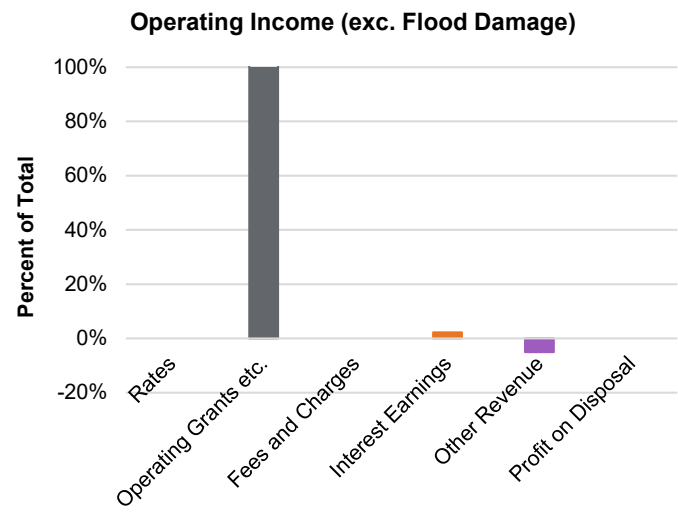
% - Compares current YTD actuals to the Annual Budget

Financial Position

Account	Difference to Prior Year %	Current Year 31 Jul 25 \$	Prior Year 31 Jul 24 \$
Adjusted Net Current Assets	(86%)	5,698,766	6,590,957
Cash and Equivalent - Unrestricted	79%	6,378,643	8,042,716
Cash and Equivalent - Restricted	122%	2,245,229	1,842,484
Receivables - Rates	244%	370,405	152,032
Receivables - Other	465%	651,795	140,201
Payables	113%	(3,187,693)	(2,809,747)

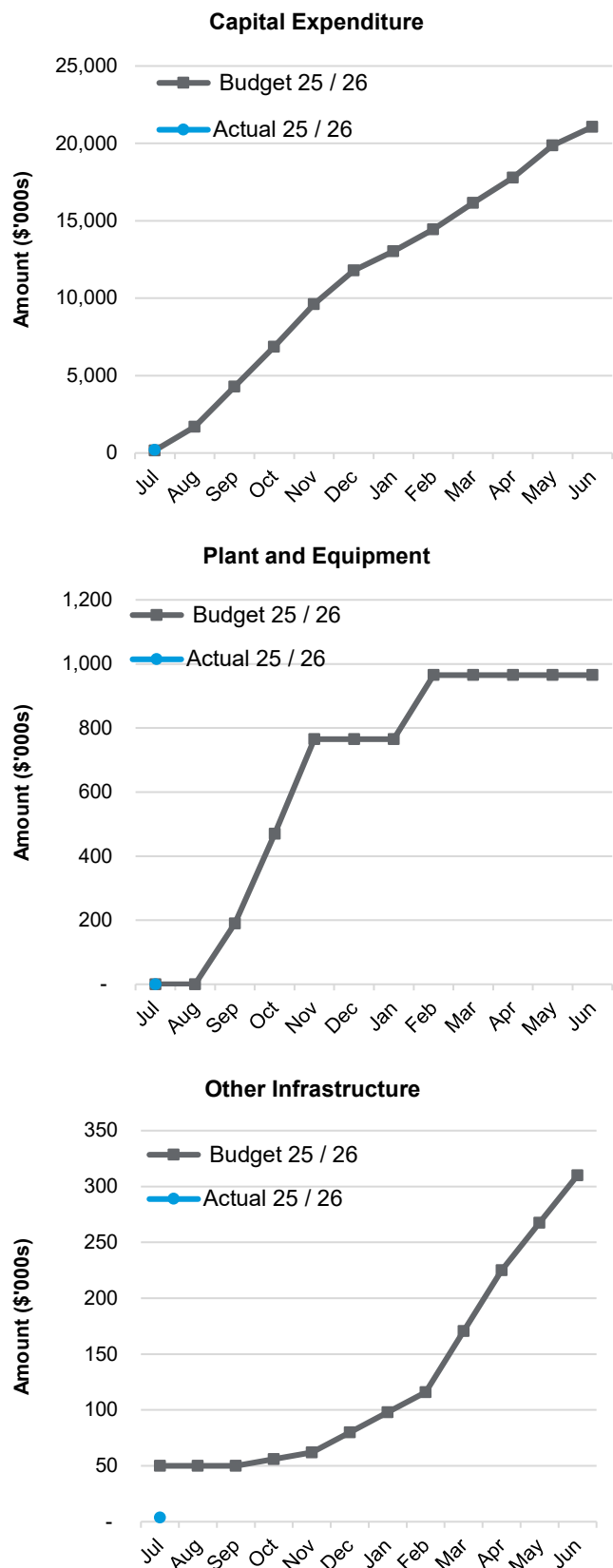
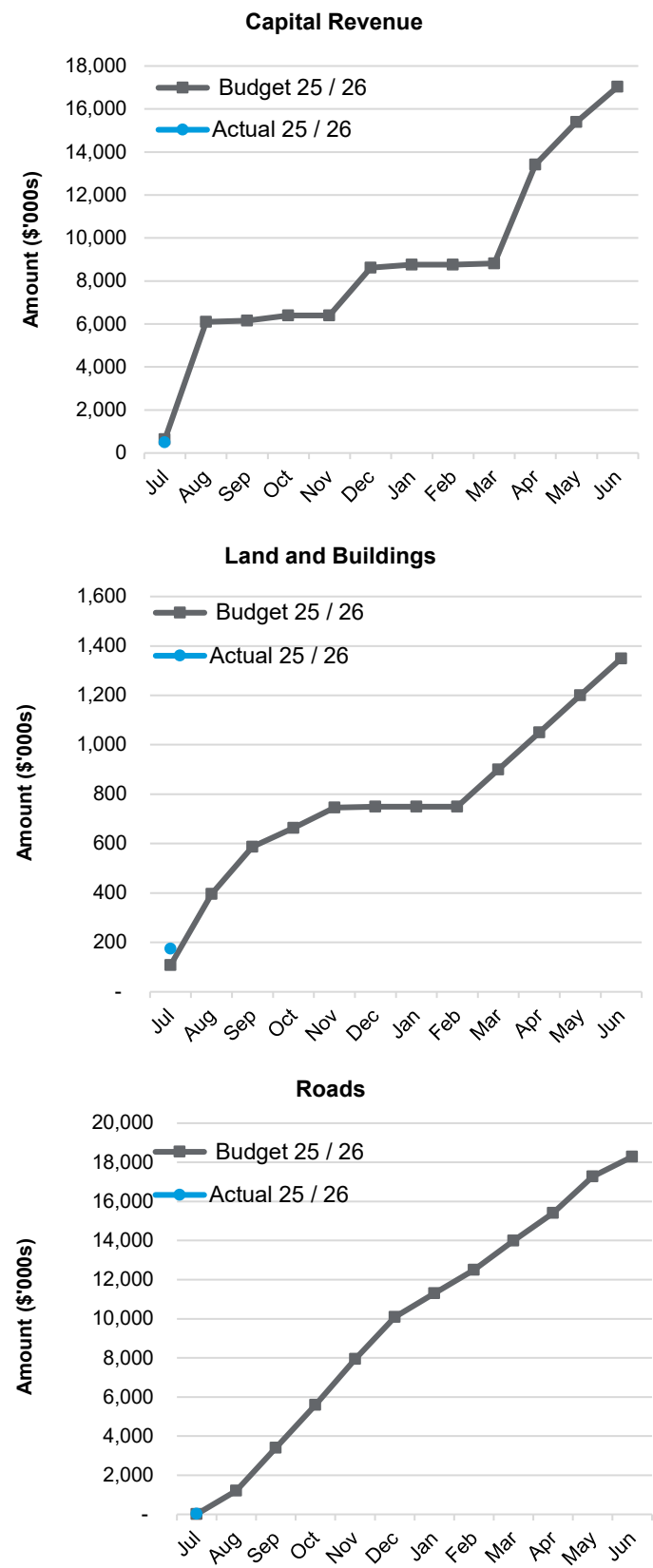
% - Compares current YTD actuals to prior year actuals

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



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

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



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

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

NATURE OR TYPE

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var* \$	Var* %	Var
Revenue							
Rates	10	2,333,917	(417)	-	417	(100%)	
Grants, Subsidies and Contributions	12(a)	3,486,030	505,795	506,432	637	0%	
Fees and Charges		62,616	792	-	(792)	(100%)	
Interest Earnings		300,000	22,917	11,075	(11,842)	(52%)	
Other Revenue		115,613	13,123	(24,927)	(38,050)	(290%)	▼
Profit on Disposal of Assets		-	-	-	-		
		6,298,176	542,210	492,581			
Expenses							
Employee Costs		(2,099,152)	(255,364)	(216,707)	38,657	15%	▲
Materials and Contracts		(3,472,196)	(352,946)	(116,438)	236,508	67%	▲
Utility Charges		(244,770)	(17,572)	(5,774)	11,798	67%	
Depreciation on Non-current Assets		(5,065,973)	(430,212)	-	430,212	100%	▲
Finance Cost		(116,845)	1,087	5,255	4,168	(383%)	
Insurance Expenses		(334,960)	(180,303)	(180,008)	295	0%	
Other Expenditure		(154,538)	(9,229)	(77)	9,152	99%	
		(11,488,434)	(1,244,539)	(513,748)			
Other Income and Expenses							
Capital Grants, Subsidies and Contributions	12(b)	17,035,401	634,689	499,296	(135,393)	(21%)	▼
Profit on Disposal of Assets		24,600	-	-	-		
(Loss) on Disposal of Assets	8	-	-	-	-		
		17,060,001	634,689	499,296			
Flood Damage							
Reimbursements	12(c)	1,344,350	-	-	-		
Materials and Contracts		(1,531,350)	-	(1,260)	(1,260)		
		(187,000)	-	(1,260)			
Net Result							
		11,682,743	(67,640)	476,869			

* - 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 July 2025
REPORTING PROGRAM

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var* \$	Var* %
Revenue						
Governance		1,000	83	-	(83)	(100%)
General Purpose Funding		4,616,664	22,917	11,075	(11,842)	(52%)
Law, Order and Public Safety		38,205	6,308	8,696	2,388	38%
Health		500	42	-	(42)	(100%)
Education and Welfare		131,100	7,258	6,543	(715)	(10%)
Community Amenities		11,866	-	21	21	
Recreation and Culture		31,350	42	-	(42)	(100%)
Transport		1,282,803	493,550	459,305	(34,245)	(7%)
Economic Services		129,688	7,427	1,249	(6,178)	(83%)
Other Property and Services		55,000	4,583	5,693	1,110	24%
		6,298,176	542,210	492,581		
Expenses						
Governance		(564,141)	(180,907)	(179,350)	1,557	1%
General Purpose Funding		(297,177)	(24,765)	-	24,765	100%
Law, Order and Public Safety		(178,186)	(13,719)	(3,772)	9,947	73%
Health		(101,126)	(7,104)	(755)	6,349	89%
Education and Welfare		(510,390)	(58,901)	(22,156)	36,745	62%
Housing		(648,913)	(58,855)	(22,063)	36,792	63%
Community Amenities		(270,048)	(20,843)	(1,102)	19,741	95%
Recreation and Culture		(830,739)	(80,251)	(20,499)	59,752	74%
Transport		(6,850,084)	(608,828)	(199,715)	409,113	67%
Economic Services		(1,182,630)	(113,492)	(33,535)	79,957	70%
Other Property and Services		(55,000)	(76,875)	(30,801)	46,074	60%
		(11,488,434)	(1,244,540)	(513,748)		
Other Income and Expenses						
Capital Grants, Subsidies and Contributic	12(b)	17,035,401	634,689	499,296	(135,393)	(21%)
Profit on Disposal of Assets		24,600				
(Loss) on Disposal of Assets	8	-	-	-	-	
		17,060,001	634,689	499,296		
Flood Damage - Transport						
Reimbursements	12(c)	1,344,350	-	-	-	
Materials and Contracts		(1,531,350)	-	(1,260)	(1,260)	
		(187,000)	-	(1,260)		
Net Result						
		11,682,743	(67,641)	476,869		

* - 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 July 2025

		Annual Budget	YTD Budget (a)	YTD Actual (b)	Var* (b) - (a)	Var* (b) - (a) / (a) %	Var
	Note	\$	\$	\$	\$		
Revenue from Operating Activities							
Rates		2,333,917	(417)	-	417	(100%)	
Grants, Subsidies and Contributions		4,830,380	505,795	506,432	637	0%	
Fees and Charges		62,616	792	-	(792)	(100%)	
Interest Earnings		300,000	22,917	11,075	(11,842)	(52%)	
Other Revenue		115,613	13,123	(24,927)	(38,050)	(290%)	▼
Profit on Disposal of Assets		24,600	-	-	-		
		7,667,126	542,210	492,581			
Expenditure from Operating Activities							
Employee Costs		(2,099,152)	(255,364)	(216,707)	38,657	15%	▲
Materials and Contracts		(5,003,546)	(352,946)	(117,698)	235,248	67%	▲
Utility Charges		(244,770)	(17,572)	(5,774)	11,798	67%	
Depreciation on Non-current Assets		(5,065,973)	(430,212)	-	430,212	100%	▲
Finance Cost		(116,845)	1,087	5,255	4,168	(383%)	
Insurance Expenses		(334,960)	(180,303)	(180,008)	295	0%	
Other Expenditure		(154,538)	(9,229)	(77)	9,152	99%	
(Loss) on Disposal of Assets		-	-	-	-		
		(13,019,784)	(1,244,539)	(515,008)			
Excluded Non-cash Operating Activities							
Depreciation and Amortisation		5,065,973	430,212	-			
(Profit) / Loss on Asset Disposal		(24,600)	-	-			
Movement in Employee Provision Reserve		-	-	329			
Net Amount from Operating Activities		(311,285)	(272,117)	(22,098)			
Investing Activities							
Inflows from Investing Activities							
Capital Grants, Subsidies and Contributions	12(b)	17,035,401	634,689	499,296	(135,393)	(21%)	▼
Proceeds from Disposal of Assets	8	38,000	38,000	-	(38,000)	(100%)	▼
		17,073,401	672,689	499,296			
Outflows from Investing Activities							
Payments for Land and Buildings	9(a)	(1,349,351)	(107,647)	(174,771)	(67,124)	(62%)	▼
Payments for Plant and Equipment	9(b)	(965,000)	-	-	-		
Payments for Furniture and Equipment	9(c)	(156,400)	-	-	-		
Payments for Infrastructure Assets - Roads	9(d)	(18,286,223)	(11,250)	(23,559)	(12,309)	(109%)	
Payments for Infrastructure Assets - Footpaths	9(e)	-	-	-	-		
Payments for Infrastructure Assets - Other	9(f)	(310,000)	(50,000)	(3,829)	46,171	92%	▲
		(21,066,974)	(168,897)	(202,159)			
Net Amount from Investing Activities		(3,993,573)	503,792	297,138			
Financing Activities							
Inflows from Financing Activities							
Proceeds from New Debentures	11	600,000	600,000	-	(600,000)	(100%)	q
Transfer from Reserves	7	40,909	-	-	-		
		640,909	600,000	-			
Outflows from Financing Activities							
Repayment of Debentures	11	(247,887)	(247,887)	(26,023)	221,864	90%	p
Transfer to Reserves	7	(963,520)	-	(3,953)	(3,953)		
		(1,211,407)	(247,887)	(29,976)			
Net Amount from Financing Activities		(570,498)	352,113	(29,976)			
Movement in Surplus or Deficit							
Opening Funding Surplus / (Deficit)	3	4,875,356	4,875,356	5,453,704			
Amount attributable to operating activities		(311,285)	(272,117)	(22,098)			
Amount attributable to investing activities		(3,993,573)	503,792	297,138			
Amount attributable to financing activities		(570,498)	352,113	(29,976)			
Closing Surplus / (Deficit)	3	-	5,459,144	5,698,767			

* - 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 July 2025

	2026	2025
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	8,623,486	7,713,022
Trade and other receivables	940,885	1,239,695
Inventories	241,613	241,613
Other assets	1,353,551	1,385,601
TOTAL CURRENT ASSETS	11,159,535	10,579,931
NON-CURRENT ASSETS		
Other financial assets	41,585	41,585
Property, plant and equipment	14,658,161	14,482,758
Infrastructure	103,763,266	103,736,511
TOTAL NON-CURRENT ASSETS	118,463,012	118,260,854
TOTAL ASSETS	129,622,547	128,840,785
CURRENT LIABILITIES		
Trade and other payables	496,386	2,214,162
Other liabilities	2,480,963	432,270
Borrowings	192,604	191,500
Employee related provisions	369,421	369,421
TOTAL CURRENT LIABILITIES	3,539,373	3,207,353
NON-CURRENT LIABILITIES		
Borrowings	898,706	925,833
Employee related provisions	123,367	123,367
TOTAL NON-CURRENT LIABILITIES	1,022,074	1,049,200
TOTAL LIABILITIES	4,561,447	4,256,553
NET ASSETS	125,061,101	124,584,232
EQUITY		
Retained surplus	71,672,912	71,199,996
Reserve accounts	2,245,229	2,241,276
Revaluation surplus	51,142,959	51,142,959
TOTAL EQUITY	125,061,101	124,584,232

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

Asset Group	Note	Annual Budget \$	YTD Actual Total \$	Var \$
Land and Buildings	9(a)	1,349,351	174,771	(1,174,580)
Plant and Equipment	9(b)	965,000	-	(965,000)
Furniture and Equipment	9(c)	156,400	-	(156,400)
Infrastructure Assets - Roads	9(d)	18,286,223	23,559	(18,262,664)
Infrastructure Assets - Footpaths	9(e)	-	-	-
Infrastructure Assets - Other	9(f)	310,000	3,829	(306,171)
Total Capital Expenditure		21,066,974	202,159	(20,864,815)
Capital Acquisitions Funded by:				
Capital Grants and Contributions		17,035,401	202,159	(16,833,242)
Borrowings		-	-	-
Other (Disposals and C/Fwd)		38,000	-	(38,000)
Council Contribution - Reserves		-	-	-
Council Contribution - Operations		3,993,573	-	(3,993,573)
Total Capital Acquisitions Funding		21,066,974	202,159	

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

1. SIGNIFICANT ACCOUNTING POLICIES

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

The material variance adopted by the Shire of Upper Gascoyne for the 2025/26 year is \$25,000 or 10%, whichever is greater. Items considered to be of material variance are disclosed in Note 2.

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

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

Preparation

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

(a) Basis of Preparation

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

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

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

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

(b) The Local Government Reporting Entity

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

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

(c) Rounding of Amounts

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

(d) Goods and Services Tax (GST)

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(e) Superannuation

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

(f) Cash and Cash Equivalents

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

(g) Financial Assets at Amortised Cost

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

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

(h) Inventories

General

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

Land Held for Resale

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

(i) Trade and Other Receivables

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

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

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

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets

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

Recognition of Assets

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

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

Gains and Losses on Disposal

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

(k) Depreciation of Non-current Assets

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

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Trade and Other Payables

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

(m) Prepaid Rates

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

(n) Employee Benefits

Short-term employee benefits

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

Other long-term employee benefits

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

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

(o) Interest-bearing Loans and Borrowings

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

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

Borrowing Costs

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

(p) Provisions

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

(q) Contract Liabilities

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

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

(r) Current and Non-current Classification

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) Nature or Type Classifications

Rates

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

Grants, Subsidies and Contributions

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

Capital Grants, Subsidies and Contributions

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

Revenue from Contracts with Customers

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

Profit on Asset Disposal

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

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on Asset Disposal

Loss on the disposal of fixed assets.

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) Nature or Type Classifications (Continued)

Depreciation on Non-current Assets

Depreciation expense raised on all classes of assets.

Finance Cost

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

Other Expenditure

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

(t) Program Classifications (Function / Activity)

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

GOVERNANCE

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

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue.

LAW, ORDER AND PUBLIC SAFETY

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

HEALTH

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

EDUCATION AND WELFARE

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

HOUSING

Provide housing for staff.

COMMUNITY AMENITIES

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

RECREATION AND CULTURE

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

TRANSPORT

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

ECONOMIC SERVICES

Tourism and area promotion. Building Control.

OTHER PROPERTY AND SERVICES

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) Revenue Recognition Policy

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

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

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

2. EXPLANATION OF MATERIAL VARIANCES

(a) Operating Revenues / Sources

	31 Jul 25 YTD Actual \$	YTD Budget \$	Budget to Actual YTD %	Budget to Actual YTD \$	Explanation
					Favourable / (Unfavourable)
Other Revenue	(24,927)	13,123	(290%)	(38,050)	Variance mainly relates to insurance proceeds. Reversal of Accrual at 30 June 2025 pending.
Capital Grants, Subsidies and Contributions	499,296	634,689	(21%)	(135,393)	Primarily related to timing differences with regard to budget profile. Refer to Note 12 for further detail.
Total Revenues	991,877	1,176,899	(16%)	(185,022)	

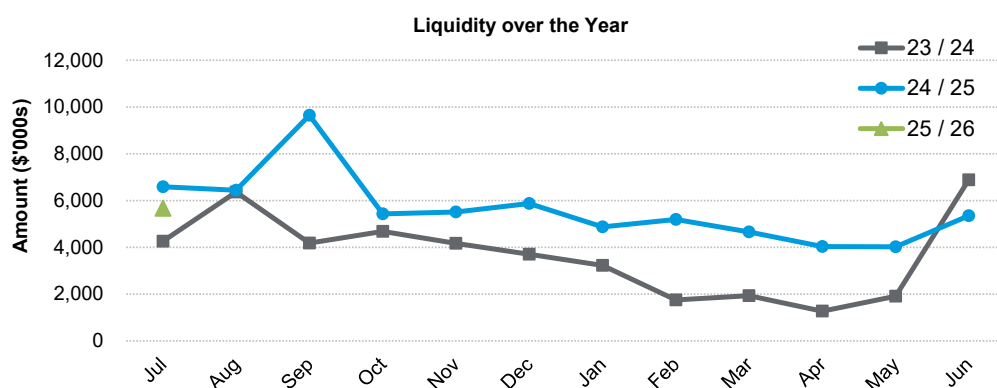
(b) (Expenses) / (Applications)

	31 Jul 25 YTD Actual \$	YTD Budget \$	Budget to Actual YTD %	Budget to Actual YTD \$	Explanation
					Favourable / (Unfavourable)
Employee Costs	(216,707)	(255,364)	15%	38,657	Reversal of accrued wages from June 25 .
Materials and Contracts	(117,698)	(352,946)	67%	235,248	Mainly relates to below budget Country Road Maintenance (73K), Audit Costs (\$57K), Tourism Precinct Repairs (\$27K), Parts & Repairs (\$22K) Fuel & Oils (\$18K), Tourism Promotion (\$16K).
Depreciation on Non-current Assets	-	(430,212)	100%	430,212	Depreciation not yet posted, pending finalisation of 2025 audit.
Total Expenses	(515,008)	(1,244,539)	59%	729,531	

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

3. NET CURRENT FUNDING POSITION

	Note	Current Month 31 Jul 25	Prior Year Closing 30 Jun 25	This Time Last Year 31 Jul 24
Current Assets				
Cash Unrestricted	4	6,378,643	5,472,132	8,042,716
Cash Restricted	4	2,245,229	2,241,276	1,842,484
Receivables - Rates	6(a)	370,405	369,836	152,032
Receivables - Other	6(b)	651,795	632,109	140,201
Receivables - Pensioner Rebates and Deferr		1,288	1,288	-
Interest / ATO Receivable		61,620	381,653	43,692
Provision for Doubtful Debts		(108,869)	(108,869)	(114,406)
Flood Damage Income Received in Advance		(427,270)	(427,270)	(1,488,943)
Fringe Benefit Tax		13,583	-	-
WANDRRA Claims Invoiced after year end		-	-	-
Contract Assets		1,353,551	1,348,251	2,100,792
Prepayments		-	37,350	-
Inventories		241,613	241,613	222,507
Accrued Income		26,266	62,685	-
Total Current Assets		10,807,854	10,252,054	10,941,076
Current Liabilities				
Sundry Creditors		(201,633)	(1,858,076)	(628,260)
Obligations / ARWC		-	-	-
Deposits and Bonds		(180)	(180)	(50,180)
GST Payable		(255,884)	(99,007)	(22,144)
PAYG Withholding Tax		(54,104)	(41,737)	(44,602)
Loan Liability		(192,991)	(191,887)	(184,946)
Accrued Expenses		(59,498)	(227,589)	-
Retentions held for Gascoyne River Bridge P		-	-	-
Income Received in Advance		-	(1,041)	-
Accrued Interest		-	(20,340)	-
Accrued Salaries and Wages		-	(64,183)	-
Accrued Time in Lieu		(237)	(855)	(1,022)
Overdraft	4	-	-	-
Lease Liability		-	-	(6,685)
Trust Liability		-	-	-
Suspense		(53)	(161)	(28,185)
Contract Liabilities		(2,053,693)	(5,000)	(1,603,122)
Total Payables		(2,818,272)	(2,510,055)	(2,569,146)
Provisions		(369,421)	(369,421)	(240,601)
Total Current Liabilities		(3,187,693)	(2,879,476)	(2,809,747)
Less: Cash Reserves	7	(2,245,229)	(2,241,276)	(1,842,484)
Less: Land Held for Resale		-	-	(2,500)
Less: Unspent Borrowings		-	-	-
Add: Loan Principal (Current)		213,331	212,227	184,946
Add: Employee Leave Reserve	7	186,717	186,388	82,703
Add: Movement in Employee Leave Reserve		(76,214)	(76,214)	30,279
Add: Current Portion of Lease Liability		-	-	6,685
Net Funding Position		5,698,766	5,453,704	6,590,957



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

4. CASH AND FINANCIAL ASSETS

	Unrestricted	Restricted	Trust	Total	Institution	Interest	Maturity
	\$	\$	\$	Amount		Rate	Date
				\$		%	
Cash and Cash Equivalents							
Cash on Hand	-			-	N/A	0.00	N/A
Municipal Fund	3,093,842			3,093,842	CBA	2.85	N/A
Gascoyne River Reserve Account		1,245,229		1,245,229	CBA	4.00	N/A
Online Saver	3,284,414			3,284,414	CBA	4.35	N/A
SUG Reserve Account		1,000,000		1,000,000	CBA	4.10	22-Sep-25
WANDRRA Account	386			386	CBA	2.85	N/A
Total Cash and Financial Assets	6,378,643	2,245,229	-	8,623,872			

Comments / Notes

No Financial Assets held at reporting date

5. TRUST FUND

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

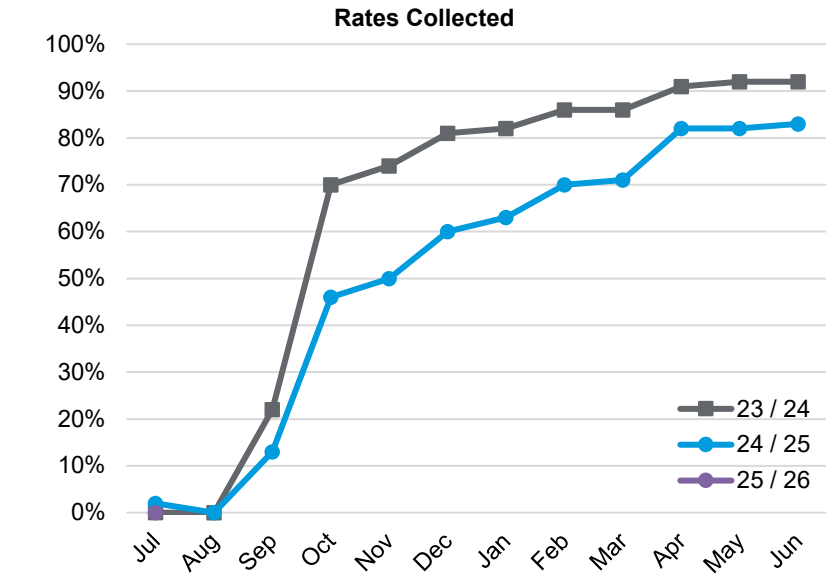
	Opening			Closing
	Balance	Amount	Amount	Balance
	01 Jul 25	Received	Paid	31 Jul 25
	\$	\$	\$	\$
Description				
SUG Trust Fund	-	-	-	-
Total Funds in Trust	-	-	-	-

Comments / Notes

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

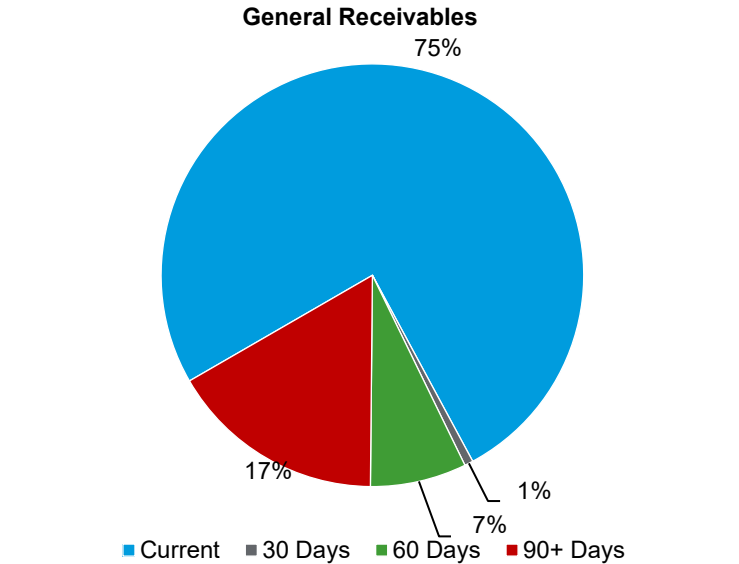
6. RECEIVABLES

(a) Rates Receivable	31 Jul 25
	\$
Rates Receivables	370,405
Rates Received in Advance	-
Total Rates Receivable Outstanding	370,405
Closing Balances - Prior Year	369,836
Rates Levied this year	-
Service charges levied this year	-
Closing Balances - Current Month	(370,405)
Total Rates Collected to Date	(569)
Percentage Collected	0%



Comments / Notes

(b) General Receivables	31 Jul 25
	\$
Current	491,829
30 Days	4,301
60 Days	48,019
90+ Days	107,646
Total General Receivables Outstanding	651,795



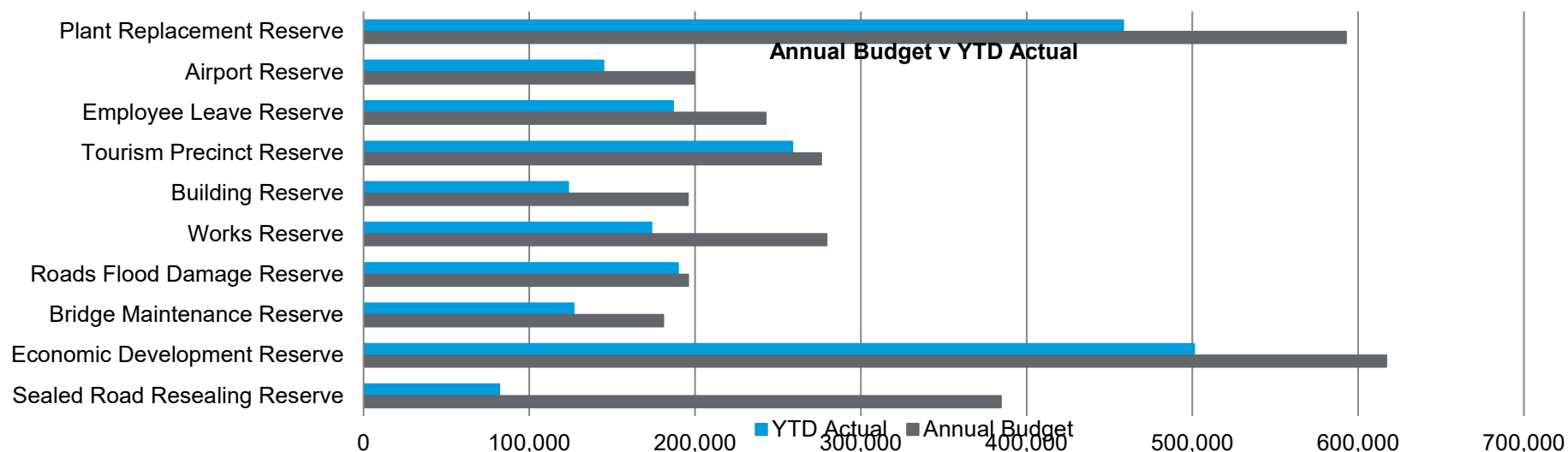
Comments / Notes

Amounts shown above include GST (where applicable)

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

7. CASH BACKED RESERVES

Restricted by council:	Annual Budget				YTD Actual				
	Balance 01 Jul 25 \$	Transfers from \$	Interest Received \$	Transfer to \$	Balance 30 Jun 26 \$	Transfers from \$	Interest Received \$	Transfer to \$	Balance 31 Jul 25 \$
Reserve Name									
Plant Replacement Reserve	457,464	-	15,308	120,000	592,772	-	807	-	458,271
Airport Reserve	144,533	-	4,836	50,000	199,369	-	255	-	144,788
Employee Leave Reserve	186,388	-	6,237	50,000	242,625	-	329	-	186,717
Tourism Precinct Reserve	258,278	(40,909)	8,643	50,000	276,012	-	456	-	258,734
Building Reserve	123,088	-	4,117	68,520	195,725	-	306	-	123,394
Works Reserve	173,522	-	5,809	100,000	279,331	-	217	-	173,739
Roads Flood Damage Reserve	189,468	-	6,340	-	195,808	-	334	-	189,802
Bridge Maintenance Reserve	126,489	-	4,233	50,000	180,722	-	223	-	126,712
Economic Development Reserve	500,208	-	16,738	100,000	616,946	-	882	-	501,090
Sealed Road Resealing Reserve	81,838	-	2,739	300,000	384,577	-	144	-	81,982
Total Cash Backed Reserves	2,241,276	(40,909)	75,000	888,520	3,163,887	-	3,953	-	2,245,229



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

8. DISPOSAL OF ASSETS

Annual Budget

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

YTD Actual

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

Comments / Notes

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

9. CAPITAL ACQUISITIONS

(a) Land and Buildings

	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$
Governance				
Council Office Extension/Upgrade	322,942	107,647	164,873	(57,226)
Housing				
Lot 49 - Big D's - Replace Flooring and Blinds	13,500	-	-	-
Lot 17 (john's) - Replace Blinds	8,000	-	-	-
Lot 48 Units - Paint Outside and Redo Decking	20,000	-	-	-
Lot 49 Unit - Paint Outside and Redo Decking	20,000	-	-	-
Lot 48A and B - Carports	60,000	-	-	-
Lot 49 - Carport	35,000	-	-	-
Lot 45B - Lighting and Power to Shed	8,000	-	-	-
Lot 23 -Lighting and Power to Shed	8,000	-	-	-
Lot 19 Carport	50,000	-	-	-
Lot 53,28 Hatch Street New Housing Development	600,000	-	-	-
Lot 50 - Patio Shade Blinds	20,000	-	-	-
Lot 40 Gregory Street - Install Lighting And Power To Shed And Patio	8,000	-	-	-
Transport				
Depot Machinery Shed - Water Tank and Gutters Storage	10,000	-	-	-
Depot Perimeter Fence - Replacement	30,000	-	-	-
Chemical Laydown Area	80,000	-	-	-
Economic Services				
Laundry - GJP and Tourist Park	40,909	-	9,898	(9,898)
GJTP - Lighting and Power to Shed	15,000	-	-	-
Total Land and Buildings	1,349,351	107,647	174,771	(67,124)

(b) Plant and Equipment

	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$
Transport				
Telehandler	220,000	-	-	-
Works Supervisor Vehicle Replacement	75,000	-	-	-
Solar Lighting Tower x 2	40,000	-	-	-
Operator Camp	95,000	-	-	-
Trailer Flattop 12x7m Replacement x 2	17,000	-	-	-
Tandem Trailer - Fresh Water Cartage	18,000	-	-	-
Gardeners Truck	200,000	-	-	-
Water Wheel Trailer	35,000	-	-	-
Kubota Tractor Broom	20,000	-	-	-
Tow Behind Roller	150,000	-	-	-
Operator Camp	95,000	-	-	-
Total Plant and Equipment	965,000	-	-	-

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

9. CAPITAL ACQUISITIONS (Continued)

(c) Furniture and Equipment

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

(d) Infrastructure - Roads

	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$
Transport				
State Initiative Program 24/25 - Carnarvon/Mullewa	-	-	1,673	(1,673)
33 River Crossing Floodway Reconstruction	180,000	-	-	-
Indigenous Access Road/R2R - Landor Mt Augustus Road - 3 X Culve	718,801	-	-	-
State Initiative Program 25/26 - Carnarvon Mullewa	4,770,000	-	9,340	(9,340)
Signage 25/26 - Stock	75,000	6,250	-	6,250
Grids 25/26 - Stock	60,000	5,000	-	5,000
Indigenous Access Rd/Sip Funded Landor Realignment Inclusive Ren	9,300,000	-	5,300	(5,300)
Rrg Cobra Diary Creek Resheeting Slk10 To 37 25/26	908,732	-	-	-
Rrg Carnarvon Mullewa Slk 122 To 148 - Resheeting - 25/26	908,732	-	7,245	(7,245)
R2R - Landor Meekatharra Road Slk 48 To 62 - Resheeting Various 2	634,958	-	-	-
R2R - Carnarvon Mullewa Reseal - 25/26	650,000	-	-	-
2 X Bore Findings	80,000	-	-	-
Total Infrastructure - Roads	18,286,223	11,250	23,559	(12,309)

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

9. CAPITAL ACQUISITIONS (Continued)

(f) Infrastructure - Other

	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$
Community Amenities				
Fence - New Rubbish Tip Reserve	150,000	-	-	-
Rehabilitate Old Rubbish Tip Reserve	20,000	-	-	-
Reverse Osmosis Plant	50,000	50,000	3,829	46,171
Recreation and Culture				
Upgrade River Pumps and Infrastructure	60,000	-	-	-
Museum Upgrade	30,000	-	-	-
Total Infrastructure - Other	310,000	50,000	3,829	46,171
Total Capital Expenditure	21,066,974	168,897	202,159	(33,262)

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

10. RATING INFORMATION

	Rateable Value \$	Valuation \$	Number of Properties #	Annual Budget Revenue \$	Rate Revenue \$	Interim Rates CY \$	Interim Rates PY \$	YTD Actual Revenue \$
General Rates								
GRV Town	82,480	0.125000	14	10,310	-	-	-	-
UV Rural	1,650,469	0.174900	26	288,667	-	-	-	-
UV Mining	4,220,569	0.349800	159	1,476,355	-	-	-	-
GRV Transient Workforce <i>^</i>	900,000	0.250000	1	225,000				
Total General Rates				2,000,332	-	-	-	-
Minimum Rates								
GRV Town	13,393	525	9	4,725	-	-	-	-
UV Rural	22,317	1,600	12	19,200	-	-	-	-
UV Mining	407,731	2,200	139	305,800	-	-	-	-
GRV Transient Workforce <i>^</i>	-	1,200	0	-				
Total Minimum Rates				329,725	-	-	-	-
Total General and Minimum Rates				2,330,057	-	-	-	-
Other Rate Revenue								
Rates Write-off				(5,000)				-
Interim Rates CY/PY				-				-
Facilities Fees (Ex Gratia)				7,000				-
Instalment Charges				1,860				-
Total Rate Revenue				2,333,917				-

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

11. INFORMATION ON BORROWINGS

(a) Debenture Repayments

	01 Jul 25	New Loans		Principal Repayments		Principal Outstanding		Finance Cost Repayments	
		YTD Actual	Annual Budget	YTD Actual	Annual Budget	YTD Actual	Annual Budget	YTD Actual	Annual Budget
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing									
Loan 29 Staff Housing	133,268	-		-	(38,665)	133,268	94,603	1,110	(2,744)
Loan 30 Staff Housing	295,920	-		-	(44,978)	295,920	250,942	449	(4,184)
Loan 31 Staff Housing	525,100	-		(26,023)	(52,592)	499,077	472,508	(122)	(23,761)
Loan 32 Staff Housing	-	-	600,000	-	(56,000)	-	544,000	-	(24,000)
Economic Services									
Loan 28 Tourism Precinct	284,850	-		-	(55,652)	284,850	229,198	3,817	(12,156)
Total Repayments	1,239,138	-	600,000	(26,023)	(247,887)	1,213,115	1,591,251	5,254	(66,845)

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

12. GRANTS, SUBSIDIES AND CONTRIBUTIONS

(a) Grants, Subsidies and Contributions

Program / Details	Grant Provider	Annual Budget \$	YTD Budget \$	YTD Actual \$
General Purpose Funding				
General Commission Grants	Government of WA	1,977,747	-	-
Law, Order and Public Safety				
Grant (DFES) Operating	DFES	25,230	6,308	8,696
Education and Welfare				
CRC Operating Grant	Dep. of Regional Dev.	99,000	-	-
Other Community Grants		5,000	5,000	2,000
Recreation & Culture				
Transport				
FAGS Roads	Government of WA	749,149	-	-
MRWA Direct Grant	MRWA	489,904	489,904	489,904
Hastings Road Maintenance Ullwarra Rd		-	-	-
Economic Services				
Contributions for Projects		85,000	-	-
Town Planning Schemes and Strategies		-	-	140
Other Property and Services				
Diesel Fuel Rebate	ATO	55,000	4,583	5,693
Total Operating Grants, Subsidies and Contributions		3,486,030	505,795	506,432

(b) Capital Grants, Subsidies and Contributions

Transport				
Roads to Recovery		1,545,344	-	-
Regional Road Group Funding		1,211,642	484,656	484,656
LCRI Grant Funds - Sealing Landor/Meekatharra		-	-	-
Indigenous Access Roads - Fund Income		608,415	150,033	-
State Initiative Program (Road Projects)		13,670,000	-	14,640
Total Non-Operating Grants, Subsidies and Contributions		17,035,401	634,689	499,296
Total Grants, Subsidies and Contributions		20,521,431	1,140,484	1,005,728

(c) Flood Damage Reimbursements

Transport				
Grants DRFAWA - AGRN 1062		1,344,350	-	-
Total Flood Damage Reimbursements		1,344,350	-	-