



# **AGENDA**

**24<sup>th</sup> of April 2019**

## **ORDINARY COUNCIL MEETING**

**Ordinary meeting  
Of Council to be held on Wednesday 24<sup>th</sup> of April 2019  
At the Council Chambers, Gascoyne Junction commencing at 9.15 am**



## DISCLAIMER

No responsibility whatsoever is implied or accepted by the Shire of Upper Gascoyne for any act, omission or statement or intimation occurring during Council Meeting. The Shire of Upper Gascoyne disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council or Committee Meetings.

Any person or legal entity who acts or fails to act in reliance upon any statement, act or omission made in a Council Meeting does so at that person's or legal entity's own risk.

The Shire of Upper Gascoyne warns that anyone who has any application or request with the Shire of Upper Gascoyne must obtain and should rely on WRITTEN CONFIRMATION of the outcome of the application or request of the decision made by the Shire of Upper Gascoyne.

**John McCleary, JP**  
**CHIEF EXECUTIVE OFFICER**

**SHIRE OF UPPER GASCOYNE**  
**AGENDA FOR THE ORDINARY MEETING OF COUNCIL TO BE HELD AT COUNCIL CHAMBERS,**  
**GASCOYNE JUNCTION ON WEDNESDAY 24<sup>th</sup> of April 2019 AT 9.15am**

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**1. DECLARATION OF OPENING / ANNOUNCEMENTS OF VISITORS**

The President welcomed those present and declared the meeting open at \_\_\_\_ am.

**2. RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE (PREVIOUSLY APPROVED)**

2.1 Councillors

Cr D Hammarquist, JP	Councillor	Shire President
Cr J. Caunt	Councillor	Deputy Shire President
Cr A McKeough	Councillor	
Cr R.J Collins	Councillor	
Cr G. Watters	Councillor	
Cr H. McTaggart	Councillor	
Cr B. Walker	Councillor	

Staff

Jarrod Walker	Manager of Works & Services
Peter Hutchinson	Manager of Finance & Corporate Services

Visitors

Josh Kirk	Greenfields Technical Services
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2.2 Absentees

2.3 Leave of Absence previously approved

Nil

**3. APPLICATION FOR LEAVE OF ABSENCE**

**4. PUBLIC QUESTION TIME**

4.1 Questions on Notice

Nil

4.2 Questions without Notice

**5. DISCLOSURE OF INTEREST**

Nil

**6. PETITIONS/DEPUTATIONS/PRESENTATIONS**

Josh Kirk – Greenfields Technical Services

**7. ANNOUNCEMENTS BY THE PERSON PRESCIDING WITHOUT DISCUSSION**

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

Item 11.1

Item 11.2

**9. CONFIRMATION OF MINUTES FROM PREVIOUS MEETINGS**

**9.1** Ordinary Meeting of Council held on 27<sup>th</sup> of March 2019.

**OFFICER RECOMMENDATION / COUNCIL RESOLUTION**

**Resolution No. 01042019**

**MOVED: CR**

**SECONDED: CR**

That the Unconfirmed Minutes from the Ordinary Meeting of Council a held on the 27<sup>th</sup> of March 2019 be confirmed as a true and correct record of proceedings.

**CARRIED:**

## 10. REPORTS OF OFFICERS

### 10.1 CRC Report



Printed at: 11/04/19

SHIRE OF UPPER GASCOYNE

Page No: 1

#### General Ledger Detail Trial Balance

(frmGLTrialBalance)

Options: Year 18/19, From Month 01, To Month 10, By Responsible Officer (CRC INCOME CRC INCOME ACCOUNTS - MONTHLY REPORTING)

RespOf	Account	Description	Opening Bal	Movement	Balance
Division	GEN				
CRC INC	10841310	Commission Centrelink : CRC	0.00	-4,991.44	-4,991.44
CRC INC	10841330	Transport Commission: CRC	0.00	-1,194.35	-1,194.35
CRC INC	10841340	Postal Agency Commission: CRC	0.00	-6,833.96	-6,833.96
CRC INC	10841360	Income from Events Held	0.00	-766.50	-766.50
CRC INC	10841380	Postal Agency Sales	0.00	-1,073.67	-1,073.67
CRC INC	10841390	Sales: Books/Maps/Souvenirs/Sundries	0.00	-1,571.47	-1,571.47
CRC INC	10841500	Grant: CRC Operating	0.00	-72,000.00	-72,000.00
CRC INC	10842600	CRC Income Misc.	0.00	-316.57	-316.57
Total	CRC INCOME		0.00	-88,747.96	-88,747.96
Total for division	GEN		0.00	-88,747.96	-88,747.96
Grand Total			0.00	-88,747.96	-88,747.96

#### CUSTOMERS ACCESSING 'GASCOYNE JUNCTION CRC SERVICES' – April 2019

SERVICE	MTHLY	YTD from July 2018	SERVICE	MTHLY	YTD from July 2018
Aus.' Government Info/Roads	45	792	Training/Courses	0	0
Government Access Point	2	29	Hot Office Bookings	2	5
Department of Human Services (Centrelink)	9	84	Library	5	48
Department of Transport	7	47	Video Conference	1	2
Computer/Internet Access	5	19	Book Sales	5	46
Faxes	0	2	Photocopying/Printing/Scanning/Emailing	3	22
General Tourism Information	6	79	Laminating/Binding	0	0
Phonebook Purchases	1	1	CRC Merchandise Sales	8	230
Community Seminars	0	0	Community Events	1	5
Gassy Gossip yearly subscription	0	0	Gassy Gossip advertisement	1	8

## JOBLINK MIDWEST

Ty Jones Career Development Officer from Joblink Midwest visited the CRC on Thursday 11 April, he came in and updated the Career works software on the Public Access Computers. The software does career guidance, resume assistance, cover letter assistance and also does skills and abilities identification. This is a great program for anyone needing assistance with job search and skills needed to assist in applying and writing for job applications.

## BIGGEST MORNING TEA



This year our Biggest Morning will be held on 26<sup>th</sup> June 2019 at 10:00am Council Meeting day, hosted by the CRC, there will also be quizzes, a raffle and bingo games. It will be five dollars entry for morning tea, also bring along any spare change if you wish to buy a raffle ticket or two. A invitation for this event will be sent to the community closer to the date.

## **10.2 Manager of Works and Services Report**

### **General.**

The war memorial is progressing well and at the time of writing, will be ready for the ANZAC day service. It has been a real talking point with locals and tourists and attracting a lot of attention.



*Figure 1 ANZAC Memorial- photo taken on 09.08.2019*

We welcome Ally Watson to the team in her role as cleaner and assisting with the gardening. Ally is taking over from Dianne Kempton who has decided to leave the Shire and work at the power station. We wish Dianne all the best and thank her for the great job she did when she was with the Shire.

During April we enlisted the help of Jordan McGee from Perth to carry out some of the housing maintenance including installing new kitchens and flooring in the Hatch Street units. Jordan also assisted with the war memorial, installation of the vehicle hoist in the depot and clearing the housing maintenance backlog.

Westline have completed line marking on the resealed section of bitumen around town including pedestrian crossings on Smith and Viveash Way in front of the pub. We have secured funding in next year's budget to install new footpaths which will complement the pedestrian crossings.

April is also budget setting time. John, Peter and I have worked together with RSM to put together next year's budget for your approval today. I believe it is going to be as tough if not tougher than last year's budget.

I am taking leave for a couple of weeks and will return on 13<sup>th</sup> May. Peter Stocker will be filling in while I am away.

### **Biosecurity.**

Bim and Sid have been carrying out their usual baiting and trapping throughout the Shire with reports of trapping bitches already in pup. Due to the dry conditions most action has been restricted to the water courses and hard to get to areas. The wild pig eradication is due to start this month around the Landor Mt Clere area. The program will run for three to four weeks and will train Bim and Sid on how to lure and eradicate these pests.

### **LEMC.**

Unfortunately the fire truck was called upon to put out a fire at a local residence where a fifth wheeler was completely destroyed. Dave Higgs manned the unit ably assisted by the CEO, however there was not much that could be done to save the fifth wheeler. One of Junction Contracting's water trucks was used to ensure the fire did not spread any further.

### **Maintenance Grading.**

Thomas has been working his way up Ullawarra, Minnie Creek and Lyndon Minnie Creek roads. He will continue across to Cobra in the coming months. We have decided to utilise the other grader sparingly due to the very dry conditions. Frank is currently working down around Carey Downs/Gilroyd and Pimbee after recent isolated storms.

Due to the dry conditions and large amount of WANDRRA works throughout the Shire we will concentrate the graders on improving drainage, reducing batters and opening up flood ways where possible.

### **Construction Crew.**

The gang has nearly completed the planned repairs on Ullawarra road. We focused our efforts on repairing the first 80kms to join up with the Northern Goldfields repair works. These reinstatement works now see the first 120km of Ullawarra road repaired and sections at the top of Ullawarra and the beginning of Edmund Gifford Creek roads. The remaining remedial work can be tendered once Hastings have fulfilled their commitment to reimburse the Shire the full amount of repair costs.

This is the final construction project for the 18/19 financial year for the crew. Dameon will join the maintenance graders while the remaining crew will carry out signage, clearing of creek crossings and various other jobs around town.

### **Equipment.**

We had a few minor breakdowns in April including a couple of camp generator wiring issues and air related repairs on the prime mover. Pronto has also carried out repairs on the side tippers and completing the new grader camp I am working with D Trans in Geraldton to carry out the re-skinning and new ram mounts of one of the side tippers. We will also use this next couple of months to carry out any defect repairs on any of the construction equipment not in use.

## 10.3 CEO Report

The month to date has largely been consumed with setting the 2019/20 budget where Peter Hutchinson, Jarrod Walker and the Shire Accountants have been busy getting a first draft ready for Council to consider.

I had the pleasure to attend Lock's and Don's investiture ceremony for their Order of Australia Medals held at Government House in Perth. The occasion was very regal with the Governor presenting each recipient independently with string music being performed followed by refreshments in the function room. I would estimate that about 200 people were in attendance. It must also be acknowledged that Mrs Dawn Gilchrest formally of Weedarah / Bidgemia was also presented with an OAM. We are planning on holding a community function to acknowledge this marvellous achievement, a date has not been set as yet.

On the 7<sup>th</sup> of May 2019 the Grants Commission are coming to Gascoyne Junction to present to undertake their legislative public consultation requirements. I am not expecting any miracles here but it is important to explain to them our unique circumstances and how this may translate into a greater share of the pie. I am working on a presentation however, the formulae used to calculate the quantum amount is very complicated and as a Shire we are already at the top of most of the 'cost adjustors'. The real problem is that the legislation surrounding the grant allocations is out of date and fails to adequately compensate to achieve full horizontal equalisation. We have a situation where high population based L/Gvts although receiving the minimum grant are getting richer whilst small population based L/Gvts fall further behind. This is driven by federal legislation and requires a change at this level to get any real change at the Coal Face.

This month will be somewhat disrupted with Easter and ANZAC Day Public Holidays taking a significant chunk out of the working month. Jim will be the master of ceremonies for ANZAC Day as Don is busy with his sons David's Wedding at the Mount.

At this stage Jarrod is scheduling to take some well-deserved holidays however this may depend on the weather as he intends on doing mustering. I will be away from Wednesday the 17<sup>th</sup> of April through to Monday the 22 of April. I have treatment scheduled for the 18<sup>th</sup> and also have to get a few spots removed, the Oncologist is not overly concerned but would prefer that these are removed, biopsy's have not shown them to be melanoma but he is working on the side of caution.

## Grants

Submitted	Close Date	Project	Grant	Provider	Grant Amount	Project Cost	Result
12/09/2018	14/09/2018	Pavilion Up-Grade	Community Sport Infrastructure (Federal)	Federal	\$50,000	\$139,960	Unsuccessful
21/08/2018	Open	Share Path – Scott and Pimbee Roads	Regional Bicycle Network	Dept of Transport	\$18,775.90	\$37,551.80	Successful
31/08/2018	Open	Tourist Signage – Mt Augustus Turn-Off	Stronger Communities Program	Federal	\$9,600	\$19,200	Unsuccessful
12/10/2018	26/10/2018	Dalgety Brook Floodway	Commodity Freight Roads Fund	State Regional Road Group	\$1,000,000	\$14,580	Unsuccessful
14/11/2018	15/11/2018	Old Caravan Park Redevelopment	Building Better Regions Fund	Federal – Dept Industry, Innovation and Science.	\$2,498,500	\$2,583,500	Unsuccessful



14/032019	16/03/2018	Expression of Interest Wild Dog Control	Communities Environmental Plan	Federal – Dept of the Environment and Energy	\$20,000	\$245,000	Pending
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**OFFICERS RECOMMENDATION / COUNCIL RESOLUTION - 02042019**

**MOVED: CR**

**SECONDED: CR**

That Council receive the CRC Report, Manager of Works and Chief Executive Officers Reports.

**CARRIED:**

**10.4 ACCOUNTS & STATEMENTS OF ACCOUNTS**

APPLICANT: Shire of Upper Gascoyne

DISCLOSURE OF INTEREST: None

AUTHOR: Peter Hutchinson – Finance Manager

DATE: 14/04/2019

***Matters for Consideration:***

To receive the List of Accounts Due & Submitted to Ordinary Council Meeting on Wednesday the 24<sup>th</sup> of April 2019 as attached – see [Appendix 1](#)

***Comments:***

The list of accounts is for the month of March 2019

***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.

***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:**

Nil

**Financial Implications:**

2018/19 Budget

**Strategic Implications:**

Civic Leadership – To responsibly manage Council’s financial resources to ensure optimum value for money and sustainable asset management.

**Consultation:**

Nil

**Officer’s Recommendation:**

**Voting requirement:** Simple Majority

*That Council endorse the payments for the period 1<sup>st</sup> of March 2019 through to the 31<sup>st</sup> of March 2019 as listed, which have been made in accordance with delegated authority per LGA 1995 S5.42.*

<i>Municipal Fund Bank EFTs (10312 - 10422)</i>	<i>\$2,193,341.46</i>
<i>Payroll</i>	<i>\$162,923.42</i>
<i>BPAY/Direct Debit</i>	<i>\$17,092.04</i>
<b>Total</b>	<b>\$2,373,356.92</b>

**Council Decision:03042019**

**MOVED:**

**SECONDED:**

**CARRIED:**

## 10.5 MONTHLY FINANCIAL STATEMENT

APPLICANT: Shire of Upper Gascoyne

DISCLOSURE OF INTEREST: None

AUTHOR: Peter Hutchinson – Finance Manager

DATE: 14 April 2019

### **Matters for consideration:**

The Statement of Financial Activity for the period ended 31<sup>st</sup> of March 2019, include 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](#)

### **Comments:**

The Statement of Financial Activity is for the month of March2019.

### **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.

### **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:**

Civic Leadership – To responsibly manage Council's financial resources to ensure optimum value for money and sustainable asset management.

<b>Consultation:</b>	
Nil	
<b>Officer's Recommendation:</b>	<b>Voting requirement:</b> Simple Majority
That Council receive the Financial Statements, prepared in accordance with the Local Government (Financial Management) Regulations, for the period ended the 31 <sup>st</sup> of March 2019.	
<b>Council Decision: 04042019</b>	
<b>MOVED:</b>	<b>SECONDED:</b>
<b>CARRIED:</b>	

<b>10.6 DIFFERENTIAL RATING FOR 2019/20</b>	
APPLICANT:	Shire of Upper Gascoyne
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Peter Hutchinson – Finance Manager
DATE:	9 April 2019
<b>Matters for Consideration:</b>	
Acknowledge the review of expenditure and consideration of efficiency measured as part of the budget deliberations. And to approve the advertising for the proposed differential rates and minimum payments and adopt the objected and reasons for the 2019-2020 financial year.	
<b>Background:</b>	
<p>In March 2016 the Department of Local Government and Communities released its Rating Policy on Differential Rates and Giving notice. Copies of these are included in <a href="#">Appendix 3</a>. Under the Fairness and Equity section on page 6 of the Differential Rates Policy <b><i>“The Council of the Local Government has reviewed its expenditure and considered efficiency measures as part of its budget deliberations. This is to be reflected in the council minutes when it adopts the budget strategy and endorses objects and reasons for each differential rating category and each minimum payment.”</i></b></p> <p>Section 6.36 of the Local government Act 1995 requires that local public notice be given before imposing any differential general rates or minimum payments. As part of this electors and ratepayers are invited to lodge a submission in respect of the proposed rates and minimum payments within twenty one days of the notice being published. The local government is to then consider any submissions received during the notice period before it can seek Ministerial approval to impose the differential general rates.</p> <p>The table below shows the rates raised for the 2018-2019 financial year.</p>	

## Statement of Rates Levied to 31 March 2019

Rate Category	Rate in \$	Number of Properties	Rateable Value	Rates Levied	Interim Rates	Back Rates
GRV - GENERAL	8.47	20	151,366	\$12,821	(\$78)	\$61
UV - RURAL	4.55	26	1,452,139	\$66,072	0	0
UV - MINING	13.93	103	1,821,803	\$253,777	(\$2,111)	\$75
<b>Minimum payment</b>	<b>Minimum \$</b>	<b>150</b>	<b>3,425,308</b>	<b>\$332,670</b>	<b>(\$2,189)</b>	<b>\$136</b>
GRV - GENERAL	195	3	1,045	\$585	0	0
UV - RURAL	400	12	23,895	\$4,800	0	0
UV - MINING	420	63	62,872	\$26,460	0	0
<b>Totals</b>		<b>75</b>	<b>100,727</b>	<b>\$31,845</b>	<b>0</b>	<b>0</b>
<b>Total Rates Levied</b>				<b>\$362,462</b>		

### Comments:

Council has reviewed its expenditure and considered budgetary efficiency measures as part of its budget deliberations workshop held during this meeting.

The Shire of Upper Gascoyne's Long Term Financial Plan (LTFP) forecasted rate revenue for 2019/20 of \$426,000 which is above the proposed rates levied for 2019/20 and not considered achievable given current economic circumstances. Note at the time the LTFP was completed rates revenue originally billed for 2017/18 was \$409,000. However shortly after this time a larger mining ratepayer surrendered the majority of their exploration tenements. Mining rates make up around 80% of the rate book and the majority them are for exploration tenements which are highly cyclical to general conditions within the mining sector. The rate income assumptions on the LTFP will be reviewed amended at the desktop review due in 2019/20 to reflect the decrease in rateable properties and subsequent loss of income.

At the March 2019 ordinary council meeting 3 rating models and comparisons with other Local Governments were put to council as information (Council Decision 15032019). General discussion about the models indicated that the proposed increases were not palatable. Especially given the significant increase to UV-Rural of 21.66% in the prior year and they would not be supported by council. In general discussions it was decided the rate increases should be limited to 3% for GRV General and UV-Rural which no changes to UV-Mining as a method of closing the gap between UV-Rural and UV-Mining.

In accordance with the general discussions in March 2019 it is recommended that an increase be applied to the rate in the dollar for the GRV General and UV Rural categories of 3%. To acknowledge both tougher economic conditions faced by the mining sector and increases in rent

payments paid to the Dept of Mines which further increases the rateable values as they are based on multiples of the rent paid to the Dept of Mines no changes to the UV Mining rate recommended but the minimum is recommended to be increased to \$450.

**Model: 2019/20 Differential Rates**

- GRV rates increase by 3% to 8.7241 c/\$.
- GRV Minimums increase by 2.56% to \$200 (+\$5).
  
- UV RURAL rates increased by 3% to 4.6865 c/\$.
- UV RURAL minimums increased by 3% to \$412.
  
- UV MINING rates unchanged at 13.93 c/\$.
- UV MINING increase the minimum rate to \$450 (+30).

See [Appendix 4](#) for a full breakdown by property including comparisons with other Local Governments.

Rate Category	Rate in \$	Number of Properties	Rateable Value	Rates Levied
GRV - GENERAL	8.7241	20	151,366	\$13,205
UV - RURAL	4.6865	26	1,452,139	\$68,054
UV - MINING	13.93	91	1,806,951	\$251,708
<b>Totals</b>		137	3,500,456	\$332,967
Minimum payment	Minimum \$			
GRV - GENERAL	200	3	1,045	\$600
UV - RURAL	412	12	23,895	\$4,944
UV - MINING	450	61	77,724	\$27,450
<b>Totals</b>		<b>76</b>	<b>106,970</b>	<b>\$32,994</b>
<b>Total Rates Levied</b>				<b>\$365,961</b>

**Objects and Reasons**

Where council intend to impose differential rates, it is required to provide the objects of and reasons for each proposed rate and minimum payment. In the notice of intention to levy rates, Council is to advise electors and ratepayers of the time and place where this document can be

inspected. The Objects and Reasons for the 2019-2020 rating proposal is attached see [Appendix 5](#).

In accordance with section 6.33(3) of the Local Government Act, Ministerial approval will be required for the Unimproved Value (UV) rating categories as the highest proposed differential rate is more than twice the lowest proposed differential rate i.e. the rate in the dollar for UV Rural is more than twice the rate in the dollar for UV Mining.

**Statutory Environment:**

Local Government Act 1995 s6.33 – Differential General Rates.

Local Government Act 1195 s6.36(2)(a) – Local government to give notice on its intentions to impose differential rates.

Local Government (Financial Management) Regulations 1996 – Reg 52A Characteristics prescribed for differential general rates.

**Policy Implications:**

Nil

**Financial Implications:**

Council needs to ensure that rate revenue remains at a level where the Shire can continue to maintain its current level of service delivery to meet the expectations for the ratepayers and the community as set out in its integrated planning documents (Long Term Financial Plan, Corporate Business Plan, Asset Management Plans and Strategic Community Plan).

The proposed model yields \$365,962 in rates revenue which is minor increase of \$3,501 on the prior year.

Note rate revenue makes up less than 10% of the operating budget for the Shire of Upper Gascoyne which is significantly lower than our peers and leaves little capacity for reasonable rate increases to have a meaningful impact on the overall budgeted revenue.

**Strategic Implications:**

Shire of Upper Gascoyne Long Term Financial Plan 2017/18 to 2026/27

Shire of Upper Gascoyne Corporate Business Plan 2017 to 2021

Shire of Upper Gascoyne Strategic Community Plan 2016/17 to 2026/27

Shire of Upper Gascoyne Asset Management Plans 2017 to 2021

**Consultation:**

John McCleary – Chief Executive Officer

Troy Hancock – Senior Legislation Officer at the Department of Local Government, Sport and Cultural Industries

**Officer's Recommendation:**

**Voting requirement: Simple Majority**

*That Council*

1. *As part of budget deliberations officers and/or Council has determined the budget deficiency by:*
  - a. *Reviewing all revenue sources and expenditure on a fortnightly basis.*
  - b. *Considered the Corporate Business Plan taking into consideration the Shire's Strategic Community Plan, Long Term Financial Plan, Workforce Plan and Asset Management Plan.*
  - c. *Considered the continuance of the following efficiency measures:*
    - i. *Continuation of a 10/4 roster for the Road crews to reduce mobilisation costs.*
    - ii. *Continuation of camping out on jobs for Road crews when more than 50km from town to reduce time spent traveling to jobs and increase the time spent working on the roads.*
    - iii. *A continued focus by officers in leveraging council resources to attract grant funding.*
    - iv. *Continue to run a very small Administrative staff in order to keep costs down.*
    - v. *Monitor productivity across the organisation.*
    - vi. *Continue to look for new ways to do things where we get an increase in productivity, cost per unit savings or more efficiency.*
  
2. *Approve the following rates and minimums for 2019/20.*

<i>Rate Category</i>	<i>Minimum Rates \$</i>	<i>Rate in \$ (cents)</i>
<i>GRV - GENERAL</i>	<i>200</i>	<i>8.7241</i>
<i>UV - MINING</i>	<i>450</i>	<i>13.9300</i>
<i>UV - RURAL</i>	<i>412</i>	<i>4.6865</i>

3. *Authorise the CEO to advertise the Shire of Upper Gascoyne's intention to levy the following general rate and differential rates and minimums for 2019/20.*

<i>Rate Category</i>	<i>Minimum Rates \$</i>	<i>Rate in \$ (cents)</i>
<i>GRV - GENERAL</i>	<i>200</i>	<i>8.7241</i>
<i>UV - MINING</i>	<i>450</i>	<i>13.9300</i>
<i>UV - RURAL</i>	<i>412</i>	<i>4.6865</i>

4. *Adopt the Objects and Reasons for the 2019/20 differential rates and amend the table of proposed Differential General Rates and Minimum Payments to reflect the adopted amounts.*

**Council Decision 05042019**

**MOVED:**

**SECONDED**

**CARRIED:**



**10.7 CHANGE OF DATE FOR THE JULY 2019 ORDINARY MEETING OF COUNCIL**

APPLICANT:	Shire of Upper Gascoyne
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	John McCleary – Chief Executive Officer
DATE:	10 April 2019
<b>Matters for Consideration:</b>	
To change the date for the Ordinary Meeting of Council to be held on the 31 <sup>st</sup> of July 2019 due to the unavailability of Councillors.	
<b>Background:</b>	
The meeting is currently scheduled to be held on Wednesday the 31 <sup>st</sup> of July 2019.	
<b>Comments:</b>	
It became apparent that we will have three Councillors away for the meeting to be held on the 31 <sup>st</sup> of July 2019. This may create a situation if we have one further member not attend then the meeting would not be able to go-ahead as there would not be a quorum; accordingly, it is safer to re-schedule the meeting.	
<b>Statutory Environment:</b>	
Local Government (Administration) Regulations 1996  Section 12 (2) A local government is to give local public notice of any change to the date, time or place of a meeting referred to in sub regulation (1).  Local Government Act 1995 1.7. Local public notice (1) Where under this Act local public notice of a matter is required to be given, a notice of the matter is to be — (a) published in a newspaper circulating generally throughout the district; and (b) exhibited to the public on a notice board at the local government's offices; and (c) exhibited to the public on a notice board at every local government library in the district.	
<b>Policy Implications:</b>	
Nil	
<b>Financial Implications:</b>	
Nil	
<b>Strategic Implications:</b>	
Nil	
<b>Consultation:</b>	
Nil	

<b>Officer's Recommendation:</b>	<b>Voting requirement: Simple Majority</b>
<p><i>That Council:</i></p> <ol style="list-style-type: none"> <li>1. <i>change the date of the July 2019 ordinary meeting of council meeting scheduled for the 31<sup>st</sup> of July 2019 to the 17<sup>th</sup> of July 2019; and</i></li> <li>2. <i>instruct the CEO to give local public notice as required.</i></li> </ol>	
<b>Council Decision 06042019</b>	
<b>MOVED:</b>	<b>SECONDED:</b>
<b>CARRIED:</b>	

<b>10.8 WATER BORE PROGRAM</b>	
APPLICANT:	Shire of Upper Gascoyne
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	John McCleary – Chief Executive Officer
DATE:	15 April 2019
<b>Matters for Consideration:</b>	
To reallocate funds from various accounts to our water bore account so that the Shire can establish two further bores.	
<b>Background:</b>	
<p>The Shire have been made an offer by Bruce Radford (Onward Drilling), where he will additional drill bores but will not charge for any dry bores. This is a great opportunity for the Shire to continue with our bore program.</p> <p>Bruce will be in the Carey Downs area in the near future, we have identified that we require a further two bores in this sector of the Shire. In a worst case scenario we have allowed a cost of \$30,000 per wet bore or \$60,000 in total.</p>	
<b>Comments:</b>	
<p>In normal circumstances the Shire are charged for dry bores, so having no charge is an absolute bonus plus the drillers are in the general vicinity so mobilisation is very minimal.</p> <p>It is proposed to install one bore on the Pimbee road halfway between the Towrana/Carey Downs turn off and our southern boundary. The second proposed site would be in the first 10-15km on the Carey Downs road.</p>	

It is proposed that we re-allocated \$40,000 from account No 111162 (Parks and Gardens) this account currently has \$44,921. This was originally for the purpose of setting up the town bore; however, this project will done in the 2019/20 financial year. It is proposed that the additional \$20,000 come out of account No 10122730 (Street Maintenance), this account has a current balance of \$53,239, it is not anticipated that we will spend this amount in the remaining financial year.

Given that Bruce Radford won the tender to install bores under the WANDRRA works we are comfortable that we have established that he provides 'value for money'; as such under normal circumstances we would be required to obtain two written quotes, in this case we already know the estimated cost and the fact that there is no charge for a dry bore and limited mobilisation.

**Statutory Environment:**

Local Government Act 1995 section 6.2, Financial Management Regulations 33A and Local Government (Functions and General) Regulations section 11 (2).

**Policy Implications:**

Nil

**Financial Implications:**

Nil

**Strategic Implications:**

Nil

**Consultation:**

Manager of Works and Services

**Officer's Recommendation:**

**Voting requirement: Simple Majority**

That Council authorise the CEO to make the following budget amendments:

1. Transfer \$40,000 from account No 111162 (Parks and Gardens) to account No 121516 (Water Bore Development); and
2. Transfer \$20,000 from account No 10122730 (Street Maintenance) to account No 121516 (Water Bore Development); and
3. Waive the purchase policy requirements to obtain two quotes.

**Council Decision 07042019**

**MOVED:**

**SECONDED:**

**CARRIED:**

**10.9 COSTS ASSOCIATED WITH DE-GAZETTING A FORMED / UNFORMED ROAD**

APPLICANT:	Shire of Upper Gascoyne
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DISCLOSURE OF INTEREST:	Nil
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AUTHOR:	John McCleary – Chief Executive Officer
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DATE:	15 April 2019
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**Matters for Consideration:**

To receive a report from WALGA on the financial implications of de-gazetting roads.

**Background:**

During our recent road inspections undertaken on the 25<sup>th</sup> and 26<sup>th</sup> of March 2019 the proposition of closing gazetted roads that were no longer used was discussed.

The Council were advised that at that stage I did not understand the financial implications of taking such an action. I requested that WALGA undertake a review of the proposal and provide an answer on a per kilometre basis.

**Comments:**

Please refer to [Appendix 6](#) for a copy of the WALGA report. It appears that if we de-gazette an unformed road that the Shire would lose \$50.22 per kilometre. At present it cost the Shire approximately \$100 per kilometre to maintain an unformed road.

In effect if we de-gazette an unformed road we would be saving approximately \$50 per kilometre and we would also mitigate any liability issues with the potential of unsafe roads.

In the Shire we have 5 roads that are classified as unformed roads, these are Mount Clere / Woodlands, Mount Sandiman / Williambury Road, Mardathuna Road, Pingandy Road and Pingandy Homestead Road.

In addition to losing some financial grants the Shire would be unable to make a claim under the WANDRRA arrangements should they de-gazette a road from our network.

**Statutory Environment:**

Nil

**Policy Implications:**

Nil

**Financial Implications:**

Nil

**Strategic Implications:**

Nil

**Consultation:**

WALGA

DLGSC – Dr Chris Berry

**Officer's Recommendation:**

**Voting requirement: Simple Majority**

*That Council receive the report from WALGA as information.*

**Council Decision 08042019**

**MOVED:**

**SECONDED:**

**CARRIED:**

### 10.10 SUG TOURISM DEVELOPMENT

APPLICANT:

Shire of Upper Gascoyne

DISCLOSURE OF INTEREST:

Nil

AUTHOR:

John McCleary – Chief Executive Officer

DATE:

15 April 2019

**Matters for Consideration:**

To receive the Tourism Strategy developed for the Shire of Upper Gascoyne.

**Background:**

In 2014 the Shire of Upper Gascoyne contributed \$5,000 towards the development of the Murchison / Gascoyne Tourism Plan.

**Comments:**

This document has largely been left on the shelf for the past four years. When I was the CEO for Cue I was instrumental in this document being produced hence I had knowledge of its existence.

Tourism has largely occurred within our Shire in an ad hoc manner with very little planning and coordination between all the various stakeholders. Tourism is a significant contributor to the Shire's economic mix and the potential for growth is considered immense given the natural attraction that the Shire has.

I have included a copy of the Tourism Development Strategy in **Appendix 7** to this item. This strategy provides step by step proposals that we can undertake to assist with the development and promotion of tourism. It is only one of a multitude of documents that look at tourism.

The Shire does struggle to invest into Tourism due to our very small revenue base and small administrative base; however, there are things we can do which don't necessarily cost a lot of money.

The Tourism space is an area that stakeholders must have a love for doing it as it is essentially about bringing people to our area and providing a suite of products that they can visit and get enjoyment from. It is my recommendation that the Shire establish a small working group that meets with the goal of improving Tourism within our Shire and the region.

<b>Statutory Environment:</b>	
Nil	
<b>Policy Implications:</b>	
Nil	
<b>Financial Implications:</b>	
Nil	
<b>Strategic Implications:</b>	
Nil	
<b>Consultation:</b>	
Nil	
<b>Officer's Recommendation:</b>	<b>Voting requirement: Simple Majority</b>
<p><i>That Council:</i></p> <ol style="list-style-type: none"> <li>1. <i>Receive the Upper Gascoyne Murchison Tourism Development Strategy;</i></li> <li>2. <i>Establish a Tourism Working Group; and</i></li> <li>3. <i>Advertise for people to become members of the Working Group.</i></li> </ol>	
<b>Council Decision 09042019</b>	
<p><b>MOVED:</b> <span style="margin-left: 300px;"><b>SECONDED:</b></span></p> <p><b>CARRIED:</b></p>	

## 11. MATTERS BEHIND CLOSED DOORS

### **Council Decision 10042019**

**MOVED: CR**

**SECONDED: CR**

That Council go behind closed doors to discuss confidential items.

**CARRIED:**

**11.1** Tourist Park Rates Write-Off

**11.2** Appointment of Project Manager to undertake WANDRRA (AGRN 821) Works

**Council Decision 13042019**

**MOVED: CR**

**SECONDED: CR**

That Council come out from behind closed doors.

**CARRIED:**

**12. MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

Nil

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

**14. ELECTED MEMBERS REPORTS**

**14.1** Councillor Hammarquist

**14.2** Councillor G. Watters

**14.3** Councillor J. Caunt

**14.4** Councillor R.J. Collins

**14.5** Councillor B. Walker

**14.6** Councillor H. McTaggart

**14.7** Councillor A. McKeough

**15. STATUS OF COUNCIL RESOLUTIONS**

Resolution N°	Subject	Status	Open / Close	Responsible Officer
08032019	Budget Review	Sent to the Dept and Uploaded onto Synergy	Close	MFA
09032019	Tender for WANDRRA 3	Sent to Greenfields, tender has been advertised.	Close	CEO
10032019	Compliance Audit Return	Submitted to the DLGSC	Close	CEO
	Policy Manual Review	Have left this until we finish with the budget as this will take time to go through.	Open	CEO
17032019	Council Election	Have advised the electoral commission	Close	SCSO

**16. MEETING CLOSURE**

The President thanked those present for attending the meeting and declared the meeting closed at \_\_\_pm.



# **APPENDIX 1**

**(List of Accounts paid for March 2019)**

Date: 01/04/2019  
Time: 5:04:27PM

SHIRE OF UPPER GASCOYNE  
List of Accounts paid for March 2019

USER: Finance Manager  
PAGE: 1

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
<b>Ray Trigwell</b>					
EFT10312	07/03/2019	Contract dogger for period 24/11/2018 - 14/12/2018 14 days	1		18,480.00
INV 83	17/02/2019	Contract dogger for period 24/11/2018 - 14/12/2018 14 days	1	6,160.00	
INV 84	17/02/2019	Contract dogger for period 15/12/2018 - 23/01/2019 14 days	1	6,160.00	
INV 85	17/02/2019	Contract dogger for period 24/01/2019 - 06/02/2019 14 days	1	6,160.00	
<b>Bunnings Group Limited</b>					
EFT10313	07/03/2019	Sunscreen and handles as per quote	1		287.02
INV 2355/99800(21/02/2019		6 x 2 in 1 Sun Screen as per E-mail, Kitchen Cupboard Corner Hinges and Handles as per E-mail	1	287.02	
<b>Carnarvon Timber &amp; Hardware</b>					
EFT10314	07/03/2019	Carriage Window & Roller Boral and Roller window left and right for SH06	1		32.47
INV 10593860	23/02/2019	Carriage Window & Roller Boral and Roller window left and right for SH06	1	32.47	
<b>Carnarvon Horsemans Club</b>					
EFT10315	07/03/2019	Sponsorship for 2018/2019 as per budget.	1		1,000.00
INV 0005	26/02/2019	Sponsorship for 2018/2019 as per budget.	1	1,000.00	
<b>Child Support Agency</b>					
EFT10316	07/03/2019	Payroll deductions	1		355.09
INV DEDUCTIO06/03/2019		Payroll Deduction for Nathaniel John Rogers 06/03/2019		355.09	
<b>GERALDTON TROPHY &amp; ENGRAVING CENTRE</b>					
EFT10317	07/03/2019	Engrave Rowmark Labels for honour board RM Collins OAM JP	1		25.00
INV 00001147	22/02/2019	Engrave Rowmark Labels for honour board RM Collins OAM JP	1	25.00	
<b>Jr &amp; A Hersey</b>					
EFT10318	07/03/2019	3 prs Bisley BP6474T pants 97ST for Leeson Dorey	1		176.32
INV 00044478	31/01/2019	3 prs Bisley BP6474T pants 97ST for Leeson Dorey	1	176.32	
<b>Landgate</b>					
EFT10319	07/03/2019	Mining Tenements Chargeable Schedule No. M2019/2 dated 25/01/2019 - 13/02/2019	1		39.00
INV 346223	22/02/2019	Mining Tenements Chargeable Schedule No. M2019/2 dated 25/01/2019 - 13/02/2019	1	39.00	
<b>OFFICEWORKS</b>					
EFT10320	07/03/2019	Stationery as per docket#159957112	1		619.48
INV 42172501	14/02/2019	Stationery as per docket#159957112, Stationery as per docket#159957112	1	343.66	
INV 42175846	15/02/2019	Stationery as per docket#159957112, Stationery as per docket#159957112	1	22.00	
INV 42313091	26/02/2019	Office supplies as per docket#160071226	1	253.82	
<b>Perfect Computer Solutions Pty Ltd</b>					
EFT10321	07/03/2019	Monthly Fee for Daily Monitpring, Management and Resolution of DIaster Recovery Options at Site (February 2018)	1		85.00

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
<b>Perfect Computer Solutions Pty Ltd</b>					
INV 24460	28/02/2019	50% - Monthly Fee for Daily Monitoring, Management and Resolution of Disaster Recovery Options at Site (February 2018), 50% - Monthly Fee for Daily Monitoring, Management and Resolution of Disaster Recovery Options at Site (February 2018)	1	85.00	
<b>Kallenia Mines Pty Ltd</b>					
EFT10322	07/03/2019	Rates refund for assessment A6061 LOT E09/02154 MINING TENEMENT	1		1,688.40
INV A6061	27/02/2019	Rates refund for assessment A6061 LOT E09/02154 MINING TENEMENT		1,688.40	
<b>Sandy McGinnis Motorcycles</b>					
EFT10323	07/03/2019	Remove clean and fit new bar and chain combo, remove air filter, inspect and clean around carburetor and fuel hoses clean and refit air filter, run, re tune carburetor and test OK.	1		194.55
INV 486	03/01/2019	Remove clean and fit new bar and chain combo, remove air filter, inspect and clean around carburetor and fuel hoses clean and refit air filter, run, re tune carburetor and test OK.	1	194.55	
<b>Sunny Sign Company Pty Ltd</b>					
EFT10324	07/03/2019	Sigange order chevron, cattle and yellow posts	1		3,960.00
INV 404952	05/03/2019	D4-6 900x1125mm Black/yellow chevron, MR-WSP-17 1000x1500mm Cattle symbol with Reduce Speed, 3.4m RHS Post Yellow 76x38mm	1	3,960.00	
<b>Commonwealth Mastercard</b>					
EFT10325	04/03/2019	Fraudulent transaction Bunnings Marketing Int Hawthorn EastAUS	1		39.03
INV 30039028	30/01/2019	ACTIV8ME - Internet Usage for CEO HOUSE for period 13/12/2018 - 12/01/2019	1	131.25	
INV FRAUD	30/01/2019	Fraudulent transaction Bunnings Marketing Int Hawthorn EastAUS	1	500.00	
INV 30/01/2019	30/01/2019	Fraudulent transaction Bunnings Marketing Int Hawthorn EastAUS	1	500.00	
INV FRAUD	30/01/2019	Fraudulent transaction Bunnings Marketing Int Hawthorn EastAUS	1	500.00	
INV RVFRAUD	30/01/2019	Reversal Fraudulent transaction Bunnings Marketing Int Hawthorn EastAUS	1	-500.00	
INV RVFRAUD	30/01/2019	Reversal Fraudulent transaction Bunnings Marketing Int Hawthorn EastAUS	1	-500.00	
INV RVFRAUD	30/01/2019	Reversal Fraudulent transaction Bunnings Marketing Int Hawthorn EastAUS	1	-500.00	
INV RVFRAUD	30/01/2019	Reversal Fraudulent transaction Bunnings Marketing Int Hawthorn EastAUS	1	-500.00	
INV 13424207	08/02/2019	ACTIV8ME - Internet Usage for CEO HOUSE for Month of	1	95.90	
INV 1332483	13/02/2019	ACTIV8ME - Internet Usage for Shire Office for 13/02/2019 - 12/03/2019	1	131.25	
INV BANK FEE	16/02/2019	Non CBA ATM Balance Enquiry Fee	1	2.49	
INV 367654	16/02/2019	CEO Uniform - Thomas Cook	1	159.81	
INV FRAUD	19/02/2019	Incorrect Fraud transaction credited by bank (Legitimate Bunbury Toyota Expense)	1	-939.52	
INV 21/02/2019	21/02/2019	Behringer MPA100BT Portable 100W Speaker	1	409.00	
INV 24/02/2019	24/02/2019	New Uniform for CEO - Thomas Cook Boot & Clothing co.	1	189.85	
INV 35334	24/02/2019	CEO Uniform - Bags to Go	1	359.00	

Date: 01/04/2019  
Time: 5:04:27PM

**SHIRE OF UPPER GASCOYNE**  
**List of Accounts paid for March 2019**

USER: Finance Manager  
PAGE: 3

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
<b>Wa Treasury Corporation</b>					
EFT10326	07/03/2019	WATC Loan #28 - Repayment	1		33,533.60
INV LOAN #28	07/03/2019	Loan #28 - Capital Repayment, Loan #28 - Interest Repayment	1	33,533.60	
<b>Greenfield Technical Services</b>					
EFT10327	11/03/2019	WANDRRA AGN781 Superintendent & Supervision Services for period 20/02/2019 - 25/02/2019 NORTH PACKAGE (RED DUST)	1		27,040.75
INV 0949	28/02/2019	Supervisor - Gerry O'Brien, Kilometres - Gerry O'Brien, Meals and Accommodation - Gerry O'Brien	1	12,211.65	
INV 0950	01/03/2019	Supervisor - Greg Smith, Kilometres - Greg Smith, Supervisor - Greg Smith, Kilometres - Greg Smith, Supervisor - Greg Smith, Kilometres - Greg Smith	1	14,829.10	
<b>Quadrio Earthmoving Pty Ltd</b>					
EFT10328	11/03/2019	WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18	1		133,903.00
INV 00010755	08/03/2019	WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18	1	133,903.00	
<b>Northern Goldfields Earthmoving Pty Ltd</b>					
EFT10329	11/03/2019	Progress claim for Ullawarra/Edmond Gifford works to repair Hastings damage.	1		237,995.00
INV CLAIM #1	08/03/2019	Northern Goldfields Earthmoving remedial works Ullawarra and Edmond Gifford Creek roads as per RFQ 04-18/19	1	237,995.00	
<b>Talis Consultants</b>					
EFT10330	12/03/2019	Project# TC18022 - PM+Planning for repairs for Ullawarra Road for peiord ending 28/02/2019	1		71,469.77
INV 18244	28/02/2019	Project# TC18022 - PM+Planning for repairs for Ullawarra Road for peiord ending 28/02/2019	1	71,469.77	
<b>Dust Up Projects</b>					
EFT10331	12/03/2019	Freight for period 11/02/2019 - 28/02/2019	1		2,512.60
INV 0914	01/03/2019	Admin Freight, Parts Freight, Works Freight	1	2,512.60	
<b>Scoop Design</b>					
EFT10332	12/03/2019	Business Cards for Don Hammarquist with OAM inserted	1		143.00
INV 1686	27/02/2019	Business Cards for Don Hammarquist with OAM inserted	1	143.00	
<b>Coral Coast Plumbing Pty Ltd</b>					
EFT10333	12/03/2019	backflow device inspection on depot storage tank	1		165.00
INV IN026112	28/02/2019	backflow device inspection on depot storage tank	1	165.00	
<b>Geraldton Fuel Company T/as Refuel Australia</b>					
EFT10334	12/03/2019	Confirmation of Authorised Delivery of Fuel to remote tanks and depot tank.	1		15,677.98
INV 01170053	19/02/2019	Confirmation of Authorised Delivery of Fuel to remote tanks and depot tank.	1	14,703.21	
INV 28/02/2019	28/02/2019	Diesel purchases made between 04/02/2019 - 17/02/2019, Diesel purchases made between 10/02/2019 - 14/02/2019	1	974.77	

**Jr & A Hersey**

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
<b>Jr &amp; A Hersey</b>					
EFT10335	12/03/2019	20m 4inch Sunction hose \$614.79	code 02-000-102	1	6,533.93
		5 Barbed camlocks \$144.15	code 20-000-C400		
		5 Barbed camlocks \$112.00	code 20-000-E400		
		10 Hose clamps \$ 45.00	code 42-101-121		
		1 Combination nipple \$ 24.00	code 22-000-064-064		
		1 Foot valve \$165.00	code 23-320-064		
INV 00044606	28/02/2019	1 4inch diesel pump with 20m 4inch Sunction hose \$614.79, 5 Barbed camlocks \$144.15, 5 Barbed camlocks \$112.00, 10 Hose clamps \$ 45.00, 1 Combination nipple 22-000-064-064 \$ 24.00, 1 Foot valve code 23-320-064 \$165.00, 1 4inch diesel pump with , Electrical start - Yanmar \$4,835.00, , App prices + GST,	code 02-000-102 code 20-000-C400 code 20-000-E400 code 42-101-121 code code Wp40170	1	6,533.93
<b>Perfect Computer Solutions Pty Ltd</b>					
EFT10336	12/03/2019	IT Support Services for period 18/02/2019 - 28/02/2019		1	425.00
INV 24468	07/03/2019	IT Support Services for period 18/02/2019 - 28/02/2019		1	425.00
<b>Telstra Corporation Ltd</b>					
EFT10338	13/03/2019	Satellite Phone Charges for period ending 28/02/2019		1	769.07
INV T311-13633	20/02/2019	Data Plan for CEO Ipad and Mobile Phone (Increase in Plan, back charge and paid in advance, data now shared between devices)		1	137.71
INV T311-13633	20/02/2019	CEO Mobile Phone - Calls and Data 0417 107 446, Shire Office - Internet 0417 094 300, Work Manager - Calls and Data 0437 168 892, Town Foreman - Calls and Data 0409 636 940		1	229.28
INV T311 - 1363	28/02/2019	Satellite Phone Charges for 0147144097 - Frank Drayton for Month of February 2018, Satellite Phone Charges for 0147150811 - John McCleary for Month of February 2018, Satellite Phone Charges for 0147151936 - Dameon Whitby for Month of February 2018, Satellite Phone Charges for 0147142926 - Michael Emin for Month of February 2018, Satellite Phone Charges for 0147165864 - Thomas Fletcher for Month of February 2018, Satellite Phone Charges for 0147152896 - Leeson Dorey for Month of February 2018		1	402.08
<b>Department of Transport (AGENT CHARGES)</b>					
EFT10339	13/03/2019	RMP - Motor vehicle licence fees for caravan		1	61.65
INV 15889	11/03/2019	RMP - Motor vehicle licence fees for caravan		1	61.65
<b>Greenfield Technical Services</b>					
EFT10340	14/03/2019	WANDRRA AGN781 Superintendent & Supervision Services - Pacakge 2 (NORTH) for period 01/02/2019-28/02/2019		1	55,437.25
INV 0969	28/02/2019	Consulting - Josh, Consulting - Matt, Cheryl - Flood Damage Administration, Travel (km)		1	16,445.00
INV 0970	28/02/2019	Consulting - Josh, Consulting - Matt, Consulting - Nigel, Cheryl - Flood Damage Administration, Travel (KM)		1	12,237.50
INV 0971	28/02/2019	Consulting - Josh, Consulting - Matt, Cheryl - Flood Damage Administration, Travel (km)		1	12,969.00

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
<b>Greenfield Technical Services</b>					
INV 0953	08/03/2019	Supervisor - Greg Jozwicki, Kilometres - Greg Jozwicki, Supervisor - Greg Jozwicki, Kilometres - Greg Jozwicki, Meals and Accommodation - Greg Jozwicki	1	13,785.75	
<b>Department of Transport (AGENT CHARGES)</b>					
EFT10341	14/03/2019	Motor vehicle licence fees - RMP	1		81.40
INV 15895	12/03/2019	Motor vehicle licence fees - RMP	1	81.40	
<b>Rsm Australia Pty Ltd</b>					
EFT10342	15/03/2019	Contract Accountant Services for period 01/07/2018 - 30/06/2021 FOR MONTH OF: February 2019 and Travel Costs for Shire Meeting 26/02/2019	1		8,762.80
INV 290021960	06/03/2019	Contract Accountant Services for period 01/07/2018 - 30/06/2021, FOR MONTH OF: February 2019, , and Travel Costs for Shire Meeting 26/02/2019	1	8,762.80	
<b>Dust Up Projects</b>					
EFT10343	15/03/2019	Freight for period 21/01/2019-06/02/2019	1		1,810.95
INV 0872	11/02/2019	WORKS FREIGHT for period 21/01/2019-06/02/2019, PARTS AND REPAIRS Freight for period 21/01/2019-06/02/2019, CRC FREIGHT for period 21/01/2019-06/02/2019, ADMIN FREIGHT for period 21/01/2019-06/02/2019, Signage 2018/19 FREIGHT for period 21/01/2019-06/02/2019	1	1,810.95	
<b>Moore Stephens</b>					
EFT10344	15/03/2019	WALGA Tax Webinars for Amanda Leighton	1		825.00
INV 279	14/02/2019	1 x WALGA Tax Webinar - FBT Basics, 1 x WALGA Tax Webinar - Car Fringe Benefits, 1 x WALGA Tax Webinar - GST - Land and Buildings, 1 x WALGA Tax Webinar - Employee Termination Payments / Redundancies, 1 x WALGA Tax Webinar - Payroll - Year-end Reporting, DISCOUNT FOR REGISTERING FOR ALL WEBINARS	1	825.00	
<b>Simon Adamson</b>					
EFT10345	15/03/2019	Contract Dogger for financial year 2018/2019 fo period 02-07/03/2019 and 10-15/03/2019 for 11 days	1		4,840.00
INV 20190314	14/03/2019	Contract Dogger for financial year 2018/2019 fo period 02-07/03/2019 and 10-15/03/2019 for 11 days	1	4,840.00	
<b>AIT Specialists Pty Ltd</b>					
EFT10346	15/03/2019	Monthly Fee for determination of Fuel Tax Credits 2018/2019 for February 2019	1		622.71
INV 11307	04/03/2019	Monthly Fee for determination of Fuel Tax Credits 2018/2019 for February 2019	1	622.71	
<b>Australia Post</b>					
EFT10347	15/03/2019	Australia Post outoing mail and agency supplies for February 2019	1		154.15
INV 1008330845	03/03/2019	Freight & Postage Costs Admin for February 2019, Freight & Postage CRC for February 2019	1	154.15	
<b>Black Earth Minerals NL</b>					
EFT10348	15/03/2019	Rates refund for assessment A6168 LOT E09/02234 MINING TENEMENT	1		2,127.44
INV A6168	15/03/2019	Rates refund for assessment A6168 LOT E09/02234 MINING TENEMENT		2,127.44	
<b>Bt Equipment Pty Ltd T/as Tutt Byant Equipment</b>					
EFT10349	15/03/2019	Switch Float C/W plug connector for P27	1		357.47
INV 008453751	18/02/2019	Switch Float C/W plug connector for P27	1	357.47	

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
<b>Carnarvon Timber &amp; Hardware</b>					
EFT10350	15/03/2019	MASTER LOCK 56MM OUTDOOR BLUETOOTH PADLOCK - For Depot Fuel Bowser Product SKU - 071649276002 National SKU - 750285	1		139.00
INV 10594853	06/03/2019	MASTER LOCK 56MM OUTDOOR BLUETOOTH PADLOCK - For Depot Fuel Bowser, Product SKU - 071649276002, National SKU - 750285, Product Code - 4401DLHAU	1	139.00	
<b>Carnarvon Growers Association Inc</b>					
EFT10351	15/03/2019	3" submersible pump Grundfos PN#0524US12 (road works pump)	1		2,713.70
INV 334161	07/02/2019	150 meters of 50mm blue line poly and 4 x 50mm Poly Joiners	1	655.75	
INV 334502	15/02/2019	1"blue line poly 50M roll and fittings	1	152.84	
INV 334609	19/02/2019	3" submersible pump Grundfos PN#0524US12 (road works pump)	1	1,207.14	
INV 334845	25/02/2019	150m roll 2"poly and fittings for turkey nest on Ullawarra	1	697.97	
<b>Department of Primary Industries and Regional Development</b>					
EFT10352	15/03/2019	SP003-Restricted Chemical Permits Risk Assessment Fee for Bidgemia Station	1		82.50
INV 7175806	28/02/2019	SP003-Restricted Chemical Permits Risk Assessment Fee for Bidgemia Station	1	82.50	
<b>Junction Craft Group</b>					
EFT10353	15/03/2019	Donation for 2018/2019 as per Council Decision 07012019	1		1,000.00
INV 15/03/2019	15/03/2019	Donation for 2018/2019 as per Council Decision 07012019, NO PO REQUIRED	1	1,000.00	
<b>Portside Engineering and Crane Services</b>					
EFT10354	15/03/2019	Hydraulic quick coupler hose fittings for P73 & P36	1		390.26
INV 00016229	28/02/2019	5/8 bolt GR8, washers and nuts for P51	1	15.05	
INV 00016293	28/02/2019	Hydraulic quick coupler hose fittings, , Airline 14/,3/8, 1/2" quick coupler fittings,	1	375.21	
<b>Pool &amp; Spa Mart (GERALDTON)</b>					
EFT10355	15/03/2019	Install/replace pool chlorinator and filter sand and new kreepy krawli	1		2,845.30
INV 1027	01/03/2019	Install/replace pool chlorinator and filter sand, kreepy krauly sprinta with hose	1	2,845.30	
<b>Tyres &amp; More Geraldton</b>					
EFT10356	15/03/2019	Purchase of tyres for the Mt Augutus Fire Truck ITEM# 75016MR - 750X16 (12) MRF SUPER TRACTION A/T SET as per quote 00041589	1		1,140.00
INV 00041601	27/02/2019	Purchase of tyres for the Mt Augutus Fire Truck, ITEM# 75016MR - 750X16 (12) MRF SUPER TRACTION A/T SET, as per quote 00041589	1	1,140.00	
<b>Ullrich Aluminium Pty Ltd</b>					
EFT10357	15/03/2019	4 mtr Australian Cedar in ground seats with supports for Anzac Memorial	1		6,252.31
INV S02379110	25/02/2019	4 mtr Australian Cedar in ground seats with supports for Anzac Memorial	1	6,252.31	
<b>Carnarvon Auto Servicing &amp; Towing</b>					
EFT10358	18/03/2019	8x 11R22.5 drive tyres plus fitting for P36	1		4,227.00

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<b>Carnarvon Auto Servicing &amp; Towing</b>					
INV 00015953	08/03/2019	8x 11R22.5 drive tyres plus fitting	1	3,832.00	
INV 00015954	08/03/2019	replace tyre, balance and fit for P91	1	395.00	
<b>Jr &amp; A Hersey</b>					
EFT10359	18/03/2019	F20030 Alemlube Automatic Nozzle	1		189.75
INV 00044668	07/03/2019	F20030 Alemlube Automatic Nozzle	1	189.75	
<b>Junction Contracting Services</b>					
EFT10360	18/03/2019	Supply water cart hire docket#3479 and 3510 for period 25/02/2019 - 06/03/2019	1		44,044.00
INV 00001502	07/03/2019	Supply water cart hire docket#3479 and 3510 for period 25/02/2019 - 06/03/2019	1	39,204.00	
INV 00001503	07/03/2019	Dry hire semi water truck docket#3280 for period 01/03/2019 - 04/03/2019	1	4,840.00	
<b>Perfect Computer Solutions Pty Ltd</b>					
EFT10361	18/03/2019	2018/19 IT Consulting services for 11/03/2019 set up of new user profiles	1		170.00
INV 24478	14/03/2019	2018/19 IT Consulting services for 11/03/2019 set up of new user profiles	1	170.00	
<b>Woolworths Limited</b>					
EFT10362	15/03/2019	Woolworths Order 27/02/2019	1		357.35
INV 32902831	29/01/2019	GST Component, GST FREE Component	1	105.10	
INV 33554917	20/02/2019	Items for Mick Cragan farewell - GST FREE, Items for Mick Cragan farewell - GST	1	73.15	
INV 33749304	27/02/2019	Woolworths Order for February 2019 - GST, Woolworths Order for February 2019 - GST FREE	1	179.10	
<b>Onward Drilling Pty Ltd</b>					
EFT10363	19/03/2019	Drill new water bore for WANDRRA works AGRN781	1		96,679.00
INV 07	14/03/2019	drill new water bore for WANDRRA works AGRN781, drill new water bore for WANDRRA works AGRN781, drill new water bore for WANDRRA works AGRN781, Drill new water bore for WANDRRA works AGRN781 - Dry hole Ullawarra Road - Hole 1, Drill new water bore for WANDRRA works AGRN781 - Minnie Creek Road - Hole 3 & 4, Drill new water bore for WANDRRA works AGRN781 - Dooley Downs Road - Hole 5, Drill new water bore for WANDRRA works AGRN781 - Pingandy Road - Hole 10	1	96,679.00	
<b>Carnarvon Betta Home Living</b>					
EFT10364	19/03/2019	New rangehood for Lot 23 Gregory Street and Tourist Precinct	1		848.00
INV 10041545	21/02/2019	Supply 1 x Beko 60cm S/Steel Rangehood, Model: BRH60CX , \$499.00, Supply 1 x Westinghouse 90cm S/Steel Rangehood, Model: WRH908IS, \$349.00	1	848.00	
<b>Bunnings Group Limited</b>					
EFT10365	19/03/2019	Unit 2, Lot 48 Hatch St - provide flat pack kitchen	1		6,648.53
INV 2355/997524	14/02/2019	2 x Digital Locks as per E-mail, Kitchen Wall Cupboards Hinges and Handles etc as per E-mail	1	1,211.35	
INV 2355/998004	07/03/2019	Unit 2, Lot 48 Hatch St - provide flat pack kitchen	1	2,667.29	
INV 2355/998004	07/03/2019	Unit 1, Lot 48 Hatch St, New Kitchen Cupboards as per Email	1	2,667.29	
INV 2355/998004	08/03/2019	Kitchen Wall Cupboards Hinges and Handles etc as per E-mail	1	102.60	



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<b>Carnarvon Growers Association Inc</b>					
EFT10366	19/03/2019	Inspect and repair 4x faulty pumps.	1		802.83
INV 334104	06/02/2019	Inspect 4 x Faulty pumps - Only repair if feasible	1	802.83	
<b>Carnarvon Auto Servicing &amp; Towing</b>					
EFT10367	19/03/2019	Tyres for Dogger as per budgeted allowance.	1		800.00
INV 00015917	28/02/2019	Sid (Simon Adamson)(LPMT-Dogger 1), Tyres as Per Contract Allowance	1	800.00	
<b>Everywhere Travel</b>					
EFT10368	19/03/2019	Flight departing Carnarvon 11/04/2019 and returning 12/04/2019 for JohnMcCleary to attend OAM Presentation for L.McTaggart and D.Hammarquist	1		666.00
INV I000013546	15/03/2019	Flight departing Carnarvon 11/04/2019 and returning 12/04/2019 for JohnMcCleary to attend OAM Presentation for L.McTaggart and D.Hammarquist, Accommodation 11/04/2019 at Quality Hotel Bayswater	1	666.00	
<b>Junction Contracting Services</b>					
EFT10369	19/03/2019	Supply 8.4 m3 of Concrete at \$800.00 / m3 + gst for War Memorial	1		7,392.00
INV 00001504	08/03/2019	Supply 8.4 m3 of Concrete at \$800.00 / m3 + gst for War Memorial	1	7,392.00	
<b>RepcO Pty Ltd</b>					
EFT10370	19/03/2019	Farewell Gift for Michael Emin	1		600.00
INV 4610447768	14/03/2019	Farewell Gift for Michael Emin	1	600.00	
<b>Sunny Sign Company Pty Ltd</b>					
EFT10371	19/03/2019	1000x PVC Guide posts	1		11,440.00
INV 405837	18/03/2019	1000x PVC Guide posts	1	11,440.00	
<b>Commonwealth Bank of Australia (XPOS-TELSTRA SALES COSTS)</b>					
EFT10372	18/03/2019	COGS phone cards sold via XPOS terminal	1		28.80
INV 18/03/2019	18/03/2019	COGS phone cards sold via XPOS terminal	1	28.80	
<b>Department of Transport (AGENT CHARGES)</b>					
EFT10373	18/03/2019	Dept of Transport (Agent deduction) Motor vehicle licence fees permit from 14/03/2019	1		23.70
INV 15904	18/03/2019	Dept of Transport (Agent deduction) Motor vehicle licence fees permit from 14/03/2019	1	23.70	
<b>Rock On</b>					
EFT10374	20/03/2019	Craft Sales from February 2019	1		18.00
INV CRAFT FEE28/02/2019		Craft Sales from February 2019	1	18.00	
<b>Bunbury Toyota</b>					
EFT10375	20/03/2019	100,000Km service on CEO vehicle	1		939.52
INV JC14088265	23/01/2019	100,000Km service on CEO vehicle	1	939.52	
<b>Nella's Preserves</b>					
EFT10376	20/03/2019	Craft Sales from February 2019	1		14.85
INV CRAFT FEE28/02/2019		Craft Sales from February 2019	1	16.50	

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<b>Shire Of Upper Gascoyne</b>					
EFT10377	20/03/2019	Craft commission from February 2019	1		5.80
INV CRAFT FEE28/02/2019		Craft commission from February 2019	1	5.80	
<b>Horizon Power</b>					
EFT10378	21/03/2019	Standing Purchase Order for 2018/2019 - Street Lighting for Month of February 2019	1		201.05
INV 2100199326	01/03/2019	Standing Purchase Order for 2018/2019 - Street Lighting for Month of February 2019	1	201.05	
<b>Telstra Corporation Ltd</b>					
EFT10379	21/03/2019	Office, CRC, Staff Housing and Pavillion phone costs for Feb 2019	1		724.76
INV P703486612	10/03/2019	0899430509 - Office Phone, 08 9943 0625 EFTPOS, , 08 9943 0880 Office phone, , 08 9943 0988 Office phone, , 08 9943 0507 Faxline, , 08 9943 0650 Fax Stream, , 0476 829 559 CEO iPad, , 08 9943 0557 CRC - Transport Dial Up, , 0458 074 228 CRC WiFi, , 08 9943 0516 Lot 45 Gregory St, , 08 9943 0560 Duplex Nth, , 08 9943 0640 CEO Home, , 08 9943 0840 Lot 21 Gregory St, , 08 9943 0972 Works home, , 5534663360 Small Business User - Works, , Pavilion Operating Costs GEN	1	724.76	
<b>Robbro Road Construction</b>					
EFT10380	26/03/2019	WANDRRA #2 (AGN781) contracting works per RFT 03 17/18	1		295,752.88
INV 2829	22/03/2019	WANDRRA #2 (AGN781) contracting works per RFT 03 17/18	1	295,752.88	
<b>Gascoyne Junction Remote Community School</b>					
EFT10381	25/03/2019	BOM Readings conducted by the School for Feb 2019	1		240.25
INV 09/2019	20/03/2019	BOM Readings conducted by the School for Feb 2019	1	240.25	
<b>Child Support Agency</b>					
EFT10382	25/03/2019	Payroll deductions	1		355.09
INV DEDUCTIO	20/03/2019	Payroll Deduction for Nathaniel John Rogers 20/03/2019		355.09	
<b>Geraldton Fuel Company T/as Refuel Australia</b>					
EFT10383	25/03/2019	4608L fuel for depot	1		6,765.00
INV 01183629	12/03/2019	Diesel depot u/ground and o/head tank	1	6,765.00	
<b>Hare and Forbes Pty Ltd</b>					
EFT10384	25/03/2019	A354 lift crane for P68	1		330.00
INV 1810805	22/02/2019	A354 lift crane	1	330.00	
<b>IT Vision</b>					
EFT10385	25/03/2019	IT Vision consulting - Remove old unused accounts from Chart of Accounts.	1		519.20
INV 31000	28/02/2019	IT Vision consulting - Remove old unused accounts from Chart of Accounts.	1	519.20	
<b>Kb &amp; Dm Kempton</b>					
EFT10386	25/03/2019	Install signage on two blackspot locations Landor Mt Aug Rd and Cobra dairy Creek Rd)	1		3,740.00
INV 10116	08/03/2019	Install signage on two blackspot locations, Landor Mt Aug Rd and Cobra dairy Creek Rd)	1	3,300.00	
INV 10117	08/03/2019	install new bore spear in river	1	440.00	

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<b>National Lubrication &amp; Hydraulic Systems</b>					
EFT10387	25/03/2019	Helios Reservoir F 203-8XN Lid 8L Reservoir to suit 203	1		577.86
INV 63943	26/02/2019	Helios Reservoir F 203-8XN, Lid 8L Reservoir to suit 203	1	577.86	
<b>KBest Marine Pty Ltd t/a Taskers</b>					
EFT10388	25/03/2019	Packaging for delivery Flagpole for War Memorial	1		99.00
INV 00001735	08/03/2019	Packaging for delivery Flagpole for War Memorial	1	99.00	
<b>Commonwealth Bank of Australia (XPOS-TELSTRA SALES COSTS)</b>					
EFT10389	25/03/2019	COGS phone cards sold via XPOS terminal at CRC	1		115.20
INV 25/03/2019	25/03/2019	COGS phone cards sold via XPOS terminal at CRC	1	115.20	
<b>Red Dust Holdings</b>					
EFT10390	26/03/2019	WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18	1		352,085.25
INV 3012	25/03/2019	WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18, WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18, WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18, WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18	1	352,085.25	
<b>Activ8me</b>					
EFT10391	27/03/2019	Interent Usage for CEO house for period 08/03/2019 - 07/04/2019	1		262.50
INV 1375295	08/03/2019	Interent Usage for CEO house for period 08/03/2019 - 07/04/2019	1	131.25	
INV 1383501	13/03/2019	Interent Usage for Shire Office for period 08/03/2019 - 07/04/2019	1	131.25	
<b>Pivotel Satellite Pty Ltd</b>					
EFT10392	28/03/2019	Satelite phone for Works Supervisor for period of Mar/Apr 2019	1		36.44
INV 2604380	15/03/2019	Satelite phone for Works Supervisor for period of Mar/Apr 2019	1	36.44	
<b>Water Corporation</b>					
EFT10393	28/03/2019	Water Usage and Service Charges for period 14/01/2019 - 11/03/2019	1		8,445.99
INV 11/03/2019	11/03/2019	Water Usage & Service Charge - Lot 21 Gregory St - Admin Manager: Margaret, , Water Usage & Service Charge - Lot 40 Gregory St - Town Maint: Nat, , Water Usage & Service Charge - Lot 17 Gregory St - CEO: John, , Water Usage & Service Charge - Lot 23 Gregory St - Finance Manager: Peter, , Water Usage & Service Charge - Lot 56 Gregory St - Vacant Land: Jim Caunt, , Service Charge - Lot 69 Gregory - Old Caravan Park, , Water Usage & Service Charge - Sports Grounds, , Service Charge - Lot 48 Hatch St - Road Crew: Michael, , Service Charge - Lot 48 Hatch St - Road Crew: Warren, , Water Usage Charges - Lot 48 Hatch St - Road Crew: Michael, Service Charges - Duplex Lot 49 - Road Crew: Dameon, , Water Usage and Service Charge - Lot 52 Hatch - Finance Officer: Amanda, , Water Usage & Service Charge - Roadhouse (90%), , Water Usage & Service Charge - Lot 500 Scott St (10%), , Water Usage & Service Charge - Lot 6 Scott St - Town Crew: Mick Cragan, , Water Usage - Depot, , Water Usage & Service Charge - Lot 19 Gregory St - Works Supervisor: Jarrod, , Water Usage - Depot (50%), , Water Usage - Office (25%), , Water Usage - CRC (25%), , Water Usage & Service Charge - 1 Gregory St - Road Crew: Leeson, , Water Usage & Service Charge -Lot 45 Gregory St - Town Foreman: Lance,	1	8,445.99	

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<b>Gregory James Watters</b>					
EFT10394	29/03/2019	Councillor Meeting Fee and Allowances for March 2019	1		1,677.01
INV COUNCIL	27/03/2019	Councillor Meeting Fee for Month, Travel Allowance for Council Meeting for Month, IT Allowance for Council Meeting for Month	1	1,677.01	
<b>Alys McKeough</b>					
EFT10395	29/03/2019	Councillor Meeting Fee and Allowances for March 2019	1		1,271.21
INV COUNCIL	27/03/2019	Councillor Meeting Fee for Month, Travel Allowance for Council Meeting for Month, IT Allowance for Month	1	1,271.21	
<b>Blanche Maree Walker</b>					
EFT10396	29/03/2019	Councillor Meeting Fee and Allowances for March 2019	1		1,064.17
INV COUNCIL	27/03/2019	Councillor Meeting Fee for Month, , IT Allowance for Council Meeting for Month,	1	1,064.17	
<b>Jw &amp; Jp Caunt</b>					
EFT10397	29/03/2019	Councillor Meeting Fee and Allowances for March 2019	1		1,730.72
INV COUNCIL	27/03/2019	Councillor Meeting Fee for Month, , Travel Allowance for Council Meeting for Month, , IT Allowance for Council Meeting for Month, , Deputy President Allowance for Month	1	1,730.72	
<b>Ross John Collins (jr)</b>					
EFT10398	29/03/2019	Councillor Meeting Fee and Allowances for March 2019	1		1,291.91
INV COUNCIL	27/03/2019	Councillor Meeting Fee for Month, Travel Allowance for Council Meeting for Month, IT Allowance for Month	1	1,291.91	
<b>Donald Raymond Hammarquist</b>					
EFT10399	29/03/2019	Councillor Meeting Fee and Allowances for March 2019	1		4,102.55
INV COUNCIL	27/03/2019	Councillor Meeting Fee for Month, , Travel Allowance for Council Meeting for Month, , IT Allowance for Council Meeting for Month, , President Allowance for Month,	1	4,102.55	
<b>Michael Anthony Emin</b>					
EFT10400	29/03/2019	Dispursal of Bond for 48 Hatch Street for Michael Emin	1		200.00
INV BOND	27/03/2019	Dispursal of Bond for 48 Hatch Street for Michael Emin	1	200.00	
<b>HAMISH MCTAGGART</b>					
EFT10401	29/03/2019	Councillor Meeting Fee and Allowances for March 2019	1		1,084.87
INV COUNCIL	27/03/2019	Councillor Meeting Fee for Month, Travel Allowance for Council Meeting for Month, IT Allowance for Month	1	1,084.87	
<b>Dust Up Projects</b>					
EFT10402	29/03/2019	Freight costs 5-13 March 2019	1		1,192.35
INV 0923	17/03/2019	Freight costs 5-13 March 2019, Freight costs 5-13 March 2019, Freight costs 5-13 March 2019, Freight costs 5-13 March 2019, Freight costs 5-13 March 2019	1	1,192.35	
<b>Simon Adamson</b>					
EFT10403	29/03/2019	Contract Dogger for 8 days for period between 16/03/2019 - 23/03/2019	1		3,520.00
INV 20190328	28/03/2019	Contract Dogger for 8 days for period between 16/03/2019 - 23/03/2019	1	3,520.00	
<b>Barry Evans Furniture &amp; Floor Coverings</b>					
EFT10404	29/03/2019	Furniture for Lot 23 Gregory Street	1		2,645.00
INV 00029457	20/03/2019	Barca Queen Bed with Drawer/s in Rain Oak, Pippa Dark Grey Bar Stools, Manari 3 Seater Sofa with Chaise Darke Grey, Back care relief queen mattress	1	2,645.00	

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<b>Betta Roads</b>					
EFT10405	29/03/2019	2kg Polycom	1		1,254.00
INV 00000269	03/03/2019	2kg Polycom	1	1,254.00	
<b>Bunnings Group Limited</b>					
EFT10406	29/03/2019	Unit 1, Lot 48 Hatch St - tap and door for flat pack kitchen	1		54.72
INV 2355/998007	14/03/2019	Unit 1, Lot 48 Hatch St Unit 1, Lot 48 Hatch St - tap and door for flat pack kitchen,	1	54.72	
<b>Carnarvon Electric</b>					
EFT10407	29/03/2019	Connect electrical equipment, GPO's, Gen Set etc to new camp (P53)	1		5,830.55
INV 8850	19/03/2019	Electrical Repairs to Dameons camp trailer (P79)	1	634.70	
INV 8849	19/03/2019	Connect electrical equipment, GPO's, Gen Set etc to new camp (P53)	1	2,572.90	
INV 8853	19/03/2019	Disconnect 1 x GPO from Range Hood, Install new power supply for range hood and oven	1	496.10	
INV 8854	19/03/2019	Disconnect existing DC 3 Phase pump and cabling, Connect new pump and retify cabling	1	977.35	
INV 8852	19/03/2019	Repair faulty RCD in switch board	1	396.00	
INV 8851	19/03/2019	Inspect and reapiir Pump, Extend leads to 2 x Pumps	1	753.50	
<b>Carnarvon Auto Servicing &amp; Towing</b>					
EFT10408	29/03/2019	new 17.5R25 ADVANCE tyre incl. fitting for P100	1		1,340.00
INV 0016038	15/03/2019	new 17.5R25 ADVANCE tyre incl. fitting for P100	1	1,340.00	
<b>Jw &amp; Jp Caunt</b>					
EFT10409	29/03/2019	Push up gravel at various pits and install turkes nests - Ullawarra Road works	1		43,164.00
INV 178	19/03/2019	Push up gravel at various pits, , Install turkey nest at SLK28.5, Extend turkey nest at SLK 46.5	1	43,164.00	
<b>Autopro</b>					
EFT10410	29/03/2019	NZ70MF battery	1		163.61
INV 1998719	26/02/2019	NZ70MF battery	1	163.61	
<b>Jarrold Lachlan Walker</b>					
EFT10411	29/03/2019	Reimbursement for gardening supplies for Lot 19 Gregory Street	1		579.50
INV REIMBURS21	03/2019	Reimbursement for gardening supplies for Lot 19 Gregory Street	1	579.50	
<b>Kb &amp; Dm Kempton</b>					
EFT10412	29/03/2019	Portable fencing panels for Doggers	1		1,100.00
INV 10118	20/03/2019	Portable fencing panels	1	1,100.00	
<b>Northern Goldfields Earthmoving Pty Ltd</b>					
EFT10413	29/03/2019	Multi Roller hire for week ending 03/03/2019	1		2,695.00
INV 00000114	28/02/2019	Multi Roller hire for week ending 03/03/2019	1	2,695.00	
<b>OFFICEWORKS</b>					
EFT10414	29/03/2019	Thermos for Council Meetings and Insulated Water Caraffes	1		299.94

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
<b>OFFICEWORKS</b>					
INV 42523982	15/03/2019	Thermos Vacuum Insulated Flask 2L, THSK2020ST, Thermos Vacuum Insulated Carafe 2L, THTHV2000A	1	299.94	
<b>Perfect Computer Solutions Pty Ltd</b>					
EFT10415	29/03/2019	General IT consulting - Set up ALTUS and amend email accounts.	1		212.50
INV 24497	21/03/2019	2018/19 IT Consulting services - General IT consulting - Set up ALTUS and amend email accounts.	1	212.50	
<b>Portside Engineering and Crane Services</b>					
EFT10416	29/03/2019	Safety Flag Over Size, Yellow and Red Flags 2 x Sets of 4	1		277.20
INV 00016364	08/03/2019	Safety Flag Over Size, Yellow and Red Flags, 2 x Sets of 4	1	277.20	
<b>Talis Consultants</b>					
EFT10417	29/03/2019	Review of final report/aquital for Gascoyne River Crossing.	1		671.00
INV 18223	28/02/2019	Review of final report/aquital for Gascoyne River Crossing.	1	671.00	
<b>Walga</b>					
EFT10418	29/03/2019	Advanced Local Government Course for Cherie Walker 15th & 16th April 2019	1		1,012.00
INV I3075561	22/03/2019	Advanced Local Government Course for Cherie Walker 15th & 16th April 2019	1	1,012.00	
<b>Westrac Pty Ltd</b>					
EFT10419	29/03/2019	-Circle/Blade repairs -C/out crane base -Reverse camera -Change A/C hoses	1		7,871.37
INV PI3247742	02/03/2019	aircon/fan control switch module	1	472.22	
INV SI1400176	04/03/2019	-Circle/Blade repairs , -C/out crane base , -Reverse camera, -Change A/C hoses	1	7,399.15	
<b>Quadrio Earthmoving Pty Ltd</b>					
EFT10420	29/03/2019	WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18	1		338,566.25
INV 00010762	27/03/2019	WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18, WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18, WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18, WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18	1	338,566.25	
<b>Red Dust Holdings</b>					
EFT10421	29/03/2019	WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18	1		95,660.95
INV 3016	29/03/2019	WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18, WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18	1	95,660.95	
<b>Robbro Road Construction</b>					
EFT10422	29/03/2019	WANDRRA #2 (AGN781) contracting works per RFT 03 17/18	1		179,869.53
INV 2831	29/03/2019	WANDRRA #2 (AGN781) contracting works per RFT 03 17/18	1	179,869.53	
<b>SUPER DIRECTIONS FUND</b>					
DD7116.1	06/03/2019	Superannuation contributions	1		238.26
INV SUPER	06/03/2019	Super. for Nathaniel John Rogers 0819620 06/03/2019	1	238.26	
<b>IOOF INVESTMENT MANAGEMENT</b>					
DD7116.2	06/03/2019	Superannuation contributions	1		686.91

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
<b>IOOF INVESTMENT MANAGEMENT</b>					
INV DEDUCTIO	06/03/2019	Payroll Deduction for Margaret Patricia Rowe 06/03/2019	1	176.13	
INV SUPER	06/03/2019	Super. for Margaret Patricia Rowe 02875546 06/03/2019, Super. for Margaret Patricia Rowe 02875546 06/03/2019	1	510.78	
<b>Australian Super</b>					
DD7116.3	06/03/2019	Superannuation contributions	1		655.74
INV DEDUCTIO	06/03/2019	Payroll Deduction for Michael Anthony Emin 06/03/2019	1	168.14	
INV SUPER	06/03/2019	Super. for Michael Anthony Emin 701579537 06/03/2019, Super. for Michael Anthony Emin 701579537 06/03/2019	1	487.60	
<b>Wa Super</b>					
DD7116.4	06/03/2019	Payroll deductions	1		6,519.42
INV DEDUCTIO	06/03/2019	Payroll Deduction for Peter John Hutchinson 06/03/2019	1	293.04	
INV SUPER	06/03/2019	Super. for Robyn May Perry 248627 06/03/2019, Super. for Leeson Richard Dorey 021481 06/03/2019, Super. for Leeson Richard Dorey 021481 06/03/2019, Super. for Thomas George Fletcher 025999 06/03/2019, Super. for Thomas George Fletcher 025999 06/03/2019, Super. for Jarrod Lachlan Walker 263069 06/03/2019, Super. for Jarrod Lachlan Walker 263069 06/03/2019, Super. for John Leslie McCleary 239825 06/03/2019, Super. for John Leslie McCleary 239825 06/03/2019, Super. for Dameon Dwayne Whitby 221749 06/03/2019, Super. for Dameon Dwayne Whitby 221749 06/03/2019, Super. for Peter John Hutchinson 258982 06/03/2019, Super. for Peter John Hutchinson 258982 06/03/2019, Super. for Warren Kenneth Kempton 226252 06/03/2019, Super. for Francis Xavior Drayton 10027178 06/03/2019	1	4,928.16	
INV DEDUCTIO	06/03/2019	Payroll Deduction for Leeson Richard Dorey 06/03/2019, Payroll Deduction for Jarrod Lachlan Walker 06/03/2019, Payroll Deduction for John Leslie McCleary 06/03/2019, Payroll Deduction for Dameon Dwayne Whitby 06/03/2019	1	998.22	
INV DEDUCTIO	06/03/2019	Payroll Deduction for Thomas George Fletcher 06/03/2019	1	300.00	
<b>BT Business Super</b>					
DD7116.5	06/03/2019	Superannuation contributions	1		710.53
INV DEDUCTIO	06/03/2019	Payroll Deduction for David John Higgs 06/03/2019	1	182.19	
INV SUPER	06/03/2019	Super. for David John Higgs 6000012284127 06/03/2019, Super. for David John Higgs 6000012284127 06/03/2019	1	528.34	
<b>My North Super</b>					
DD7116.6	06/03/2019	Superannuation contributions	1		255.77
INV SUPER	06/03/2019	Super. for Amanda Jane Leighton 14679526 06/03/2019	1	255.77	
<b>SUPER DIRECTIONS FUND</b>					
DD7171.1	20/03/2019	Superannuation contributions	1		238.26
INV SUPER	20/03/2019	Super. for Nathaniel John Rogers 0819620 20/03/2019	1	238.26	
<b>Australian Super</b>					
DD7171.2	20/03/2019	Superannuation contributions	1		655.74
INV DEDUCTIO	20/03/2019	Payroll Deduction for Michael Anthony Emin 20/03/2019	1	168.14	

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
<b>Australian Super</b>					
INV SUPER	20/03/2019	Super. for Michael Anthony Emin 701579537 20/03/2019, Super. for Michael Anthony Emin 701579537 20/03/2019	1	487.60	
<b>Wa Super</b>					
DD7171.3	20/03/2019	Payroll deductions	1		5,662.22
INV DEDUCTIO	20/03/2019	Payroll Deduction for Peter John Hutchinson 20/03/2019	1	298.34	
INV SUPER	20/03/2019	Super. for Robyn May Perry 248627 20/03/2019, Super. for Leeson Richard Dorey 021481 20/03/2019, Super. for Leeson Richard Dorey 021481 20/03/2019, Super. for Thomas George Fletcher 025999 20/03/2019, Super. for Thomas George Fletcher 025999 20/03/2019, Super. for Wayne Panting 00000 20/03/2019, Super. for Jarrod Lachlan Walker 263069 20/03/2019, Super. for Jarrod Lachlan Walker 263069 20/03/2019, Super. for John Leslie McCleary 239825 20/03/2019, Super. for Dameon Dwayne Whitby 221749 20/03/2019, Super. for Dameon Dwayne Whitby 221749 20/03/2019, Super. for Peter John Hutchinson 258982 20/03/2019, Super. for Peter John Hutchinson 258982 20/03/2019, Super. for Warren Kenneth Kempton 226252 20/03/2019, Super. for Francis Xavior Drayton 10027178 20/03/2019	1	4,440.15	
INV DEDUCTIO	20/03/2019	Payroll Deduction for Leeson Richard Dorey 20/03/2019, Payroll Deduction for Jarrod Lachlan Walker 20/03/2019, Payroll Deduction for Dameon Dwayne Whitby 20/03/2019	1	623.73	
INV DEDUCTIO	20/03/2019	Payroll Deduction for Thomas George Fletcher 20/03/2019	1	300.00	
<b>BT Business Super</b>					
DD7171.4	20/03/2019	Superannuation contributions	1		675.01
INV DEDUCTIO	20/03/2019	Payroll Deduction for David John Higgs 20/03/2019	1	173.08	
INV SUPER	20/03/2019	Super. for David John Higgs 6000012284127 20/03/2019, Super. for David John Higgs 6000012284127 20/03/2019	1	501.93	
<b>MLC Masterkey Super</b>					
DD7171.5	20/03/2019	Superannuation contributions	1		125.50
INV SUPER	20/03/2019	Super. for Diane Kempton 27941536 20/03/2019	1	125.50	
<b>My North Super</b>					
DD7171.6	20/03/2019	Superannuation contributions	1		340.81
INV SUPER	20/03/2019	Super. for Amanda Jane Leighton 14679526 20/03/2019	1	340.81	
<b>Australian Super</b>					
DD7175.1	20/03/2019	Superannuation contributions	1		243.80
INV SUPER	25/03/2019	Super. for Michael Anthony Emin 701579537 25/03/2019, Super. for Michael Anthony Emin 701579537 25/03/2019	1	243.80	
<b>Australian Super</b>					
DD7175.2	25/03/2019	Payroll deductions	1		84.07
INV DEDUCTIO	25/03/2019	Payroll Deduction for Michael Anthony Emin 25/03/2019	1	84.07	
<b>Australian Super</b>					
DD7177.1	25/03/2019	Payroll deductions	1		-327.87
INV REVERSAL	25/03/2019	Reversal of Super. for Michael Anthony Emin 701579537 25/03/2019, Reversal of Super. for Michael Anthony Emin 701579537 25/03/2019	1	-243.80	



Date: 01/04/2019  
 Time: 5:04:27PM

**SHIRE OF UPPER GASCOYNE**  
**List of Accounts paid for March 2019**

USER: Finance Manager  
 PAGE: 16

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
<b>Australian Super</b>					
INV DEDUCTIO	25/03/2019	Payroll Deduction for Michael Anthony Emin 25/03/2019	1	-84.07	
<b>Australian Super</b>					
DD7179.1	25/03/2019	Payroll deductions	1		327.87
INV SUPER	25/03/2019	Super. for Michael Anthony Emin 701579537 25/03/2019, Super. for Michael Anthony Emin 701579537 25/03/2019	1	243.80	
INV DEDUCTIO	25/03/2019	Payroll Deduction for Michael Anthony Emin 25/03/2019	1	84.07	

**TOTAL INVOICES BY PAYMENT TYPE**

Direct Debit / BPAY 17,092.04  
 EFT 2,193,341.46

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	MUNICIPAL FUND BANK	<b>2,210,433.50</b>
<b>TOTAL</b>		<b>2,210,433.50</b>
<b>TOTAL CREDIT NOTES</b>		<b>0.00</b>
<b>TOTAL PAYMENTS LESS CREDIT NOTES</b>		<b>2,210,433.50</b>

# **APPENDIX 2**

**(Monthly Financial Reports for March 2019)**



## **SHIRE OF UPPER GASCOYNE**

### **MONTHLY FINANCIAL REPORT**

**For the Month Ended 31 March 2019**

***LOCAL GOVERNMENT ACT 1995***

***LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996***

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Note 8	Capital Disposals
Note 9	Details of Capital Acquisitions
Note 10	Rating Information
Note 11	Information on Borrowings
Note 12	Grants and Contributions
Note 13	Trust Fund

**RSM Australia Pty Ltd**

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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.

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

Signed at GERALDTON

Date 11<sup>th</sup> April 2019

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  
EXECUTIVE SUMMARY  
For the Month Ended 31 March 2019**

**KEY INFORMATION**

**Report Purpose**

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

**Overview**

Summary reports and graphical progressive graphs are provided on pages 2 - 3. Data is displayed as Year to Date (YTD) where applicable.

**Statement of Financial Activity by Reporting Program**

Is presented on page 4 and shows a deficit as at 31 March 2019 of -\$613,334.

**Items of Significance**

The material variance adopted by the Shire of Upper Gascoyne for the 2018/19 year is \$25,000 or 10%, whichever is greater. The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. The remaining items considered to be of material variance are disclosed in Note 2.

**Significant Revenue and Expenditure**

	Collected / Completed %	Annual Budget \$	YTD Budget \$	YTD Actual \$
<b>Significant Projects</b>				
Pimbee Road RRG Grant 2	100%	381,696	381,690	381,696
Reseals RRG Grant 1	100%	455,525	455,512	455,525
Ullawarra Road R2R	59%	456,843	228,418	268,364
Woodlands Road CRFS Grant	100%	386,225	386,212	386,225
Hastings Road Reconstruction	24%	2,800,000	2,800,000	683,847
	49%	4,480,289	4,251,832	2,175,657

**Grants, Subsidies and Contributions**

Operating Grants, Subsidies and Contributions	67%	18,058,849	13,661,373	12,143,234
Non-operating Grants, Subsidies and Contributions	87%	1,246,496	937,485	1,088,378
	69%	19,305,345	14,598,858	13,231,612

**Rates Levied**

	99%	367,930	367,930	365,149
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% - Compares current YTD actuals to the Annual Budget

**Financial Position**

Account	Collected / Completed %	Prior Year 31 Mar 2018 \$	Current Year 31 Mar 2019 \$
Adjusted Net Current Assets	(120%)	512,431	(613,334)
Cash and Equivalent - Unrestricted	57%	1,735,383	990,273
Cash and Equivalent - Restricted	147%	928,973	1,366,169
Receivables	196%	204,338	401,339
Payables and Provisions	169%	1,595,563	2,701,077
Overdraft*		-	-

% - Compares current YTD actuals to prior Year actuals

\* - No data available for 2017 comparatives

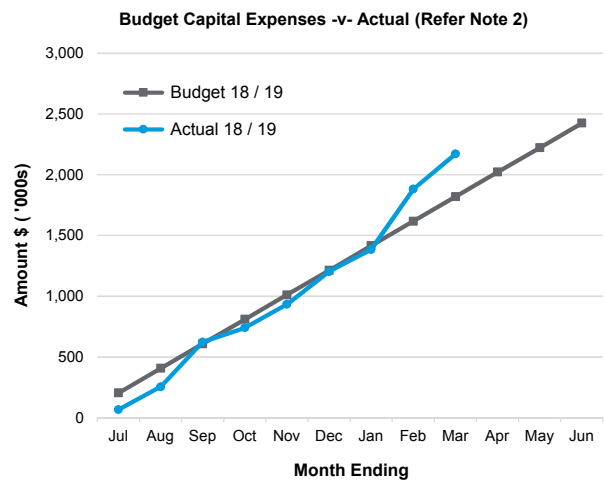
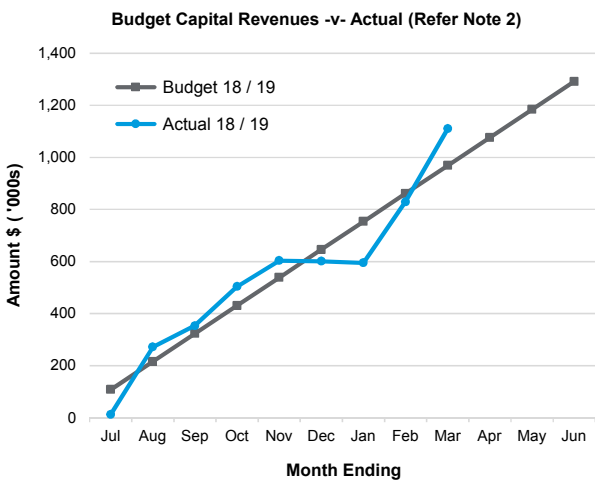
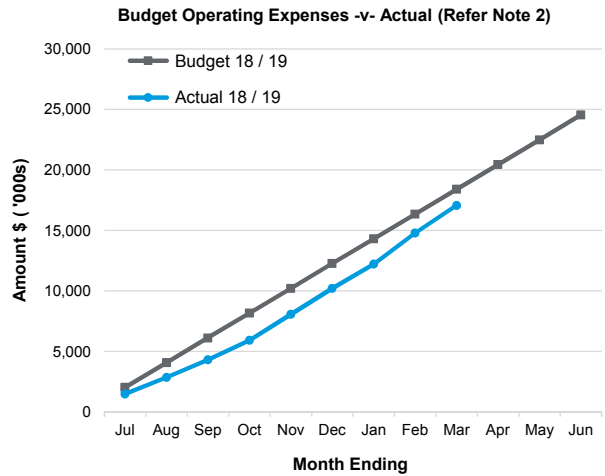
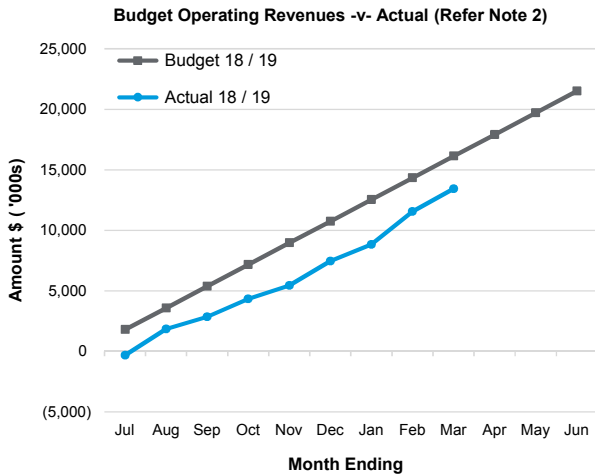
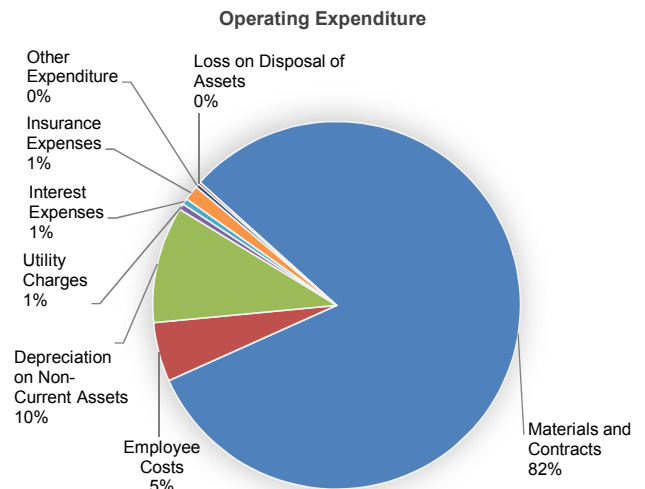
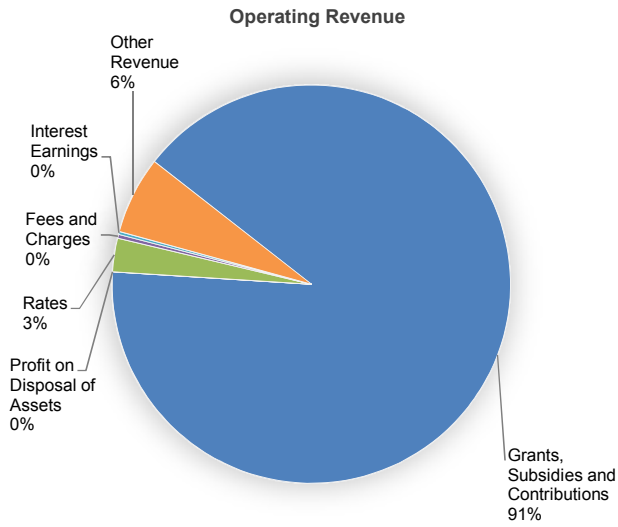
Note: The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

**Preparation**

Prepared by: Glenn Boyes  
Reviewed by: Travis Bate  
Date prepared: 11/04/2019

**SHIRE OF UPPER GASCOYNE  
EXECUTIVE SUMMARY  
For the Month Ended 31 March 2019**

**SUMMARY GRAPHS**



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

**SHIRE OF UPPER GASCOYNE**  
**STATEMENT OF FINANCIAL ACTIVITY**  
*(By Statutory Reporting Program)*  
For the Month Ended 31 March 2019

	Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var* (b) - (a)	Var* (b) - (a) / (a)	Var
		\$	\$	\$	\$	%	
<b>Opening Funding Surplus / (Deficit)</b>	3	2,244,178	2,244,178	2,244,178			
<b>Revenue from Operating Activities</b>							
Governance		58,900	55,764	58,649	2,885	5.17%	
General Purpose Funding - Rates	10	367,930	367,930	365,149	(2,781)	(0.76%)	
General Purpose Funding - Other		1,431,387	1,089,234	1,091,348	2,114	0.19%	
Law, Order and Public Safety		198,531	195,934	197,419	1,485	0.76%	
Health		1,000	747	-	(747)	(100.00%)	
Education and Welfare		122,250	118,201	93,756	(24,445)	(20.68%)	
Housing		-	-	-	-		
Community Amenities		3,960	3,960	3,960	-	0.00%	
Recreation and Culture		18,550	13,905	15,082	1,177	8.46%	
Transport		19,138,882	15,109,237	11,473,187	(3,636,050)	(24.07%)	▼
Economic Services		91,038	47,874	77,757	29,884	62.42%	▲
Other Property and Services		64,200	48,141	50,755	2,614	5.43%	
		<b>21,496,628</b>	<b>17,050,927</b>	<b>13,427,062</b>			
<b>Expenditure from Operating Activities</b>							
Governance		(596,636)	(476,644)	(378,793)	97,851	20.53%	▲
General Purpose Funding		(285,061)	(218,876)	(169,730)	49,146	22.45%	▲
Law, Order and Public Safety		(444,178)	(348,638)	(349,203)	(565)	(0.16%)	
Health		(25,850)	(16,871)	(14,534)	2,337	13.85%	
Education and Welfare		(259,481)	(192,075)	(185,234)	6,841	3.56%	
Housing		(407,013)	(308,020)	(272,273)	35,747	11.61%	▲
Community Amenities		(117,267)	(87,962)	(86,069)	1,893	2.15%	
Recreation and Culture		(299,361)	(235,917)	(196,513)	39,405	16.70%	▲
Transport		(21,647,804)	(16,931,472)	(14,999,739)	1,931,733	11.41%	▲
Economic Services		(341,164)	(235,663)	(231,756)	3,907	1.66%	
Other Property and Services		(123,834)	(143,068)	(200,577)	(57,509)	(40.20%)	▼
		<b>(24,547,648)</b>	<b>(19,195,206)</b>	<b>(17,084,420)</b>			
<b>Operating Activities excluded from Budget</b>							
Add back Depreciation		2,326,141	1,743,811	1,750,671			
Adjust for:							
(Profit) / Loss on Asset Disposal	8	60,864	46,152	34,335	(11,817)	(25.60%)	
Movement in Land Held for Resale	3	-	-	(8,785)			
Movement Deferred Pensioner Rates		-	-	-			
Movement in Non-current Leave Provisions	7	16,085	1,244	1,289	45	3.64%	
<b>Amount attributable to Operating Activities</b>		<b>(647,930)</b>	<b>(353,072)</b>	<b>(1,879,847)</b>			
<b>Investing Activities</b>							
Non-operating Grants, Subsidies and Contributions	12	1,246,496	937,485	1,088,378	150,893	16.10%	▲
Proceeds from Disposal of Assets	8	45,288	-	22,727	22,727		
Land and Buildings	9	(30,000)	(22,500)	(15,436)	7,064	31.39%	
Plant and Equipment	9	(248,327)	(248,319)	(232,340)	15,979	6.43%	
Furniture and Equipment	9	(4,700)	(4,700)	-	4,700	100.00%	
Infrastructure Assets - Roads	9	(2,052,385)	(1,793,905)	(1,842,931)	(49,026)	(2.73%)	▼
Infrastructure Assets - Other	9	(88,200)	(75,690)	(79,007)	(3,317)	(4.38%)	
<b>Amount attributable to Investing Activities</b>		<b>(1,131,828)</b>	<b>(1,207,629)</b>	<b>(1,058,609)</b>			
<b>Financing Activities</b>							
Proceeds from New Debentures	11	-	-	-	-		
Transfer from Reserves	7	172,820	97,820	172,820	75,000	76.67%	▲
Repayment of Debentures	11	(70,691)	(70,691)	(70,691)	-	0.00%	
Transfer to Reserves	7	(566,549)	(21,645)	(21,185)	460	(2.12%)	
<b>Amount attributable to Financing Activities</b>		<b>(464,420)</b>	<b>5,484</b>	<b>80,944</b>			
<b>Closing Funding Surplus / (Deficit)</b>	3	-	688,961	(613,334)	(1,302,295)	(189.02%)	▼

\* - Indicates a variance between YTD Budget and YTD Actual data as per the adopted materiality threshold. 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**  
*(By Nature or Type)*  
**For the Month Ended 31 March 2019**

	Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var* (b) - (a)	Var* (b) - (a) / (a)	Var
		\$	\$	\$	\$	%	
<b>Opening Funding Surplus / (Deficit)</b>	3	2,244,178	2,244,178	<b>2,244,178</b>			
<b>Revenue from Operating Activities</b>							
Rates	10	367,930	367,930	<b>365,149</b>	(2,781)	(0.76%)	
Operating Grants, Subsidies and Contributions	12	18,058,849	13,661,373	<b>12,143,234</b>	(1,518,139)	(11.11%)	▼
Fees and Charges		45,629	38,280	<b>40,339</b>	2,059	5.38%	
Interest Earnings		48,832	37,895	<b>34,395</b>	(3,500)	(9.24%)	
Other Revenue		2,975,388	2,945,449	<b>843,945</b>	(2,101,503)	(71.35%)	▼
Profit on Disposal of Assets	8	-	-	-	-		
		<b>21,496,628</b>	<b>17,050,927</b>	<b>13,427,062</b>			
<b>Expenditure from Operating Activities</b>							
Employee Costs		(1,163,914)	(937,736)	<b>(890,981)</b>	46,755	4.99%	▲
Materials and Contracts		(20,267,328)	(15,819,836)	<b>(13,943,101)</b>	1,876,735	11.86%	▲
Utility Charges		(128,987)	(119,106)	<b>(91,344)</b>	27,762	23.31%	▲
Depreciation on Non-current Assets		(2,326,141)	(1,743,811)	<b>(1,750,671)</b>	(6,860)	(0.39%)	
Interest Expenses		(174,413)	(141,615)	<b>(91,237)</b>	50,378	35.57%	▲
Insurance Expenses		(226,820)	(217,725)	<b>(227,591)</b>	(9,866)	(4.53%)	
Other Expenditure		(199,182)	(169,225)	<b>(55,160)</b>	114,065	67.40%	▲
Loss on Disposal of Assets	8	(60,864)	(46,152)	<b>(34,335)</b>	11,817	25.60%	
		<b>(24,547,648)</b>	<b>(19,195,206)</b>	<b>(17,084,420)</b>			
<b>Operating Activities excluded from Budget</b>							
Add back Depreciation		2,326,141	1,743,811	<b>1,750,671</b>	6,860	0.39%	
Adjust for:							
(Profit) / Loss on Asset Disposal	8	60,864	46,152	<b>34,335</b>	(11,817)	(25.60%)	
Movement in Land Held for Resale	3	-	-	<b>(8,785)</b>			
Movement Deferred Pensioner Rates		-	-	-	-		
Movement in Non-current Leave Provisions	7	16,085	1,244	<b>1,289</b>	45	3.64%	
<b>Amount attributable to Operating Activities</b>		<b>(647,930)</b>	<b>(353,072)</b>	<b>(1,879,847)</b>			
<b>Investing Activities</b>							
Non-operating Grants, Subsidies and Contributions	12	1,246,496	937,485	<b>1,088,378</b>	150,893	16.10%	▲
Proceeds from Disposal of Assets	8	45,288	-	<b>22,727</b>	22,727		
Land and Buildings	9	(30,000)	(22,500)	<b>(15,436)</b>	7,064	31.39%	
Plant and Equipment	9	(248,327)	(248,319)	<b>(232,340)</b>	15,979	6.43%	
Furniture and Equipment	9	(4,700)	(4,700)	-	4,700	100.00%	
Infrastructure Assets - Roads	9	(2,052,385)	(1,793,905)	<b>(1,842,931)</b>	(49,026)	(2.73%)	▼
Infrastructure Assets - Other	9	(88,200)	(75,690)	<b>(79,007)</b>	(3,317)	(4.38%)	
<b>Amount attributable to Investing Activities</b>		<b>(1,131,828)</b>	<b>(1,207,629)</b>	<b>(1,058,609)</b>			
<b>Financing Activities</b>							
Proceeds from New Debentures	11	-	-	-	-		
Transfer from Reserves	7	172,820	97,820	<b>172,820</b>	75,000	76.67%	▲
Repayment of Debentures	11	(70,691)	(70,691)	<b>(70,691)</b>	-	0.00%	
Transfer to Reserves	7	(566,549)	(21,645)	<b>(21,185)</b>	460	2.12%	
<b>Amount attributable to Financing Activities</b>		<b>(464,420)</b>	<b>5,484</b>	<b>80,944</b>			
<b>Closing Funding Surplus / (Deficit)</b>	3	-	<b>688,961</b>	<b>(613,334)</b>	<b>(1,302,295)</b>	<b>(189.02%)</b>	▼

\* - Indicates a variance between YTD Budget and YTD Actual data as per the adopted materiality threshold. 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 CAPITAL ACQUISITIONS AND CAPITAL FUNDING**  
**For the Month Ended 31 March 2019**

**CAPITAL ACQUISITIONS**

	YTD Actual New / Upgrade	YTD Actual (Renewal Expenditure)	Annual Budget	YTD Budget	YTD Actual Total (c) = (a) + (b)	Variance (d) - (c)	
Note	(a)	(b)	(d)		(c) = (a) + (b)	(d) - (c)	
	\$	\$	\$	\$	\$	\$	
<b>Asset Group</b>							
Land and Buildings	9	-	15,436	30,000	22,500	<b>15,436</b>	<b>(14,564)</b>
Plant and Equipment	9	232,340	-	248,327	248,319	<b>232,340</b>	<b>(15,987)</b>
Furniture and Equipment	9	-	-	4,700	4,700	-	<b>(4,700)</b>
Infrastructure Assets - Roads	9	89,439	1,753,493	2,052,385	1,793,905	<b>1,842,931</b>	<b>(209,454)</b>
Infrastructure Assets - Other	9	29,791	49,216	88,200	75,690	<b>79,007</b>	<b>(9,193)</b>
<b>Capital Expenditure Total</b>		<b>351,570</b>	<b>1,818,144</b>	<b>2,423,612</b>	<b>2,145,114</b>	<b>2,169,715</b>	<b>(253,898)</b>

**Capital Acquisitions Funded by:**

Capital Grants and Contributions	1,246,496	937,485	1,088,378
Borrowings	-	-	-
Other (Disposals and C/Fwd)	45,288	-	22,727
Council Contribution - Cash Backed Reserves	-	-	-
Council Contribution - Operations	1,131,828	1,207,629	1,058,609
<b>Capital Acquisitions Funding Total</b>	<b>2,423,612</b>	<b>2,145,114</b>	<b>2,169,715</b>

**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Month Ended 31 March 2019**

**1. SIGNIFICANT ACCOUNTING POLICIES**

**(a) Basis of Accounting**

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

**Critical Accounting Estimates**

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

**(b) The Local Government Reporting Entity**

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 13.

**(c) Rounding Off Figures**

All figures shown in this statement are rounded to the nearest dollar.

**(d) Rates, Grants, Donations and Other Contributions**

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

**(e) Goods and Services Tax (GST)**

Revenues, expenses and assets are recognised net of the amount of 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. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

**(f) Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and 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 reported as short term borrowings in current liabilities in the statement of financial position.

**(g) 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 goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

**(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 of completion and the estimated costs necessary to make the 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 Council's intentions to release for sale.

**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Month Ended 31 March 2019**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(i) Fixed Assets**

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

**(j) Depreciation of Non-Current Assets**

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation rates and periods are:

<b>Asset</b>	<b>Years</b>
Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
formation	not depreciated
pavement	50 years
seal	
bituminous seals	20 years
asphalt surfaces	25 years
Gravel Roads	
formation	not depreciated
pavement	50 years
gravel sheet	12 years
Formed roads	
formation	not depreciated
pavement	50 years
Killili Bridge	100 years
Footpaths - slab	20 years
Sewerage Piping	100 years
Water Supply Piping and Drainage Systems	75 years

**(k) Trade and Other Payables**

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council 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.

**(l) Employee Benefits**

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

**(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)**

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

**(ii) Annual Leave and Long Service Leave (Long-term Benefits)**

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

**(m) 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. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

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

**Borrowing Costs**

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Month Ended 31 March 2019**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(n) Provisions**

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

**(o) Current and Non-Current Classification**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council 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 even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

**(p) 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.

**Operating Grants, Subsidies and Contributions**

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

**Non-operating 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.

**Profit on Asset Disposal**

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

**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. Exclude rubbish removal charges. 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, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

**Utilities (Gas, Electricity, Water, etc.)**

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures 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 Month Ended 31 March 2019**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**Depreciation on Non-current Assets**

Depreciation expense raised on all classes of assets.

**Interest Expenses**

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 State taxes. Donations and subsidies made to community groups.

**(q) Program Classifications (Function / Activity)**

Council operations as disclosed in these financial statements encompass the following service orientated activities/programs.

**GOVERNANCE**

Members expenses or "Governance Costs" are an additional cost burden of local government which are not incurred by other organisations. In addition there are some administrative costs relating to tasks to assist Councillors and, in a general sense, ratepayers.

**GENERAL PURPOSE FUNDING**

Includes revenue from the raising of rates and from Government Financial Assistance Grants.

**LAW, ORDER, PUBLIC SAFETY**

Supervision of various local laws, fire prevention and animal control including Dogging.

**HEALTH**

Monitoring and control of health standards within the community.

**EDUCATION AND WELFARE**

Includes operations of the Community Resource Centre and the Pavilion.

**HOUSING**

Maintenance of staff accommodation.

**COMMUNITY AMENITIES**

Rubbish collection services, operation of tip, noise control, administration of the town planning scheme.

**RECREATION AND CULTURE**

Maintenance of a hall, recreation centre, oval, various reserves, parks and gardens and operation of a Council library. Includes operations of the Tourism Precinct.

**TRANSPORT**

Construction and maintenance of roads, drainage works, footpaths, parking facilities and traffic signs. Maintenance of an aerodrome and cleaning of streets.

**ECONOMIC SERVICES**

Tourism, pest control services and implementation of building controls.

**OTHER PROPERTY AND SERVICES**

Collation of Works employment and Plant Operation Expenses for reallocation to specific projects.

**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Month Ended 31 March 2019

**2. EXPLANATION OF MATERIAL VARIANCES**

**(a) Operating Revenues / Sources**

	31 March 2019		Budget to Actual YTD %	Budget to Actual YTD \$	Components of Variance \$	Explanation
	YTD Actual \$	YTD Budget \$				
General Purpose Funding	1,456,497	1,457,164	(0%)	(667)	(1,786) (3,043) 8,867 (2,308) (995) (1,401)	Reduction in rates mainly due to interim rating. Debt collection recoups tracking under budget. FAGS general tracking above budget. Timing issue with term deposit maturities. Timing issue with rates write off budgeted for May 2019. Minor items
Governance	58,649	55,764	5%	2,885	2,759 126	Sundry income tracking above budget. Minor items
Law, Order, Public Safety	197,419	195,934	1%	1,485	1,199 286	Portion of unacquitted DFES operating grant 2017/18 paid back. Minor items
Health	-	747	(100%)	(747)	(747)	Minor items
Education and Welfare	93,756	118,201	(21%)	(24,445)	(24,000) (445)	Timing difference with final CRC grant payment. Minor items.
Housing	-	-	0%	-	-	
Community Amenities	3,960	3,960	0%	-	-	
Recreation and Culture	15,082	13,905	8%	1,177	1,582 (405)	Timing difference with oval revenue tracking above budget - raised quarterly. Minor items
Transport	11,473,187	15,109,237	(24%)	(3,636,050)	(31,104) (2,123,566) (1,474,743) (6,819) 182	FAGS Roads tracking under budget. Budget review figure input on the basis of the 50% advance payments received. Actuals will be \$40,000 less for the year. Hastings reimbursements. Combination of timing issue and original scope of works based on \$2.8M with only \$1.2M committed to date. WANDRRA timing issues. Income from private works tracking under budget. No Shire of Carnarvon works to date. Minor items
Economic Services	77,757	47,874	62%	29,884	2,350 (2,843) 21,083 (1,928) (4,002) 3,000 11,467 756	Timing issue build licence issue. Will run off at end of year. Prepaid electricity tracking under budget. Tourist precinct income raised tracking above budget with writes off at time of lease transfer. Tourist precinct insurance recovery tracking under budget. Tourist precinct water recovery tracking under budget. Tourist precinct legal fees recovered. Tourist precinct insurance proceeds from shade sail above budget. Minor items
Other Property and Services	50,755	48,141	5%	2,614	1,643 971	Diesel fuel rebates tracking above budgets. Minor items
<b>Revenues / Sources Total</b>	<b>13,427,062</b>	<b>17,050,927</b>	<b>(21%)</b>	<b>(3,623,865)</b>		

**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Month Ended 31 March 2019

**2. EXPLANATION OF MATERIAL VARIANCES (Continued)**

**(b) (Expenses) / (Applications)**

	31 March 2019		Budget to Actual YTD %	Budget to Actual YTD \$	Components of Variance \$	Explanation
	YTD Actual \$	YTD Budget \$				
General Purpose Funding	(169,730)	(218,876)	22%	49,146	8,084 2,354  37,345 (7,185) 10,821 (1,603)  (670)	Debt collection costs tracking under budget. Valuation costs tracking under budget - UV Rural and Mining valuations to come through. WANDRRA overdraft interest tracking under budget. Admin overheads tracking above budget. Accrual adjustment on WATC loan #28 Timing issue WATC Guarantee fee tracking above budget but will run off by end of year. Minor items.
Governance	(378,793)	(476,644)	21%	97,851	2,842 3,742 5,000 (4,508) 4,078 10,227  (10,778) (28,666)  6,786 5,563 8,227 6,406 5,855 (6,868) 15,124 64,647 2,286 1,747 2,165 2,417 1,556	Council travel allowance tracking under budget. Website costs tracking under budget. Legal costs tracking under budget. Timing subscriptions running over budget but will run off by end of year. Council sundry costs tracking under budget. Other council travel expenses tracking under budget. Pending road inspection costs. Admin overheads tracking above budget. Wages/Salaries admin tracking above budget - Combination of leave cashouts and timing. FBT tracking under budget - Timing FBT return to be completed. Admin super tracking under budget. Lower take up of match super contributions. Office operating costs tracking under budget. Staff recruitment costs tracking under budget Computer system operating costs tracking under budget. Consultants admin tracking above budget should run off by end of year. Timing issue - Audit costs Admin costs redistributed tracking under budget. Travel/Training/Medicals admin tracking under budget. Printing consumables tracking under budget. Phone/fax/internet costs tracking under budget. Bank charges tracking under budget - Timing issue with line fees Minor items.
Law, Order, Public Safety	(349,203)	(348,638)	(0%)	(565)	9,747 (3,607) (6,118) (586)	Shire to Carnarvon still to bill for CESM contribution Ranger costs timing issue will run off by end of year. Timing differences with dogging program expenses. Minor items.
Health	(14,534)	(16,871)	14%	2,337	1,934 403	Community medical tracking under budget post budget review. Minor items.
Education and Welfare	(185,234)	(192,075)	4%	6,841	3,024 3,237 580	CRC wages super timing difference. CRC utilities tracking under budget. Minor items.

**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Month Ended 31 March 2019

**2. EXPLANATION OF MATERIAL VARIANCES (Continued)**  
**(b) (Expenses) / (Applications)**

	0 January 1900		Budget to Actual YTD %	Budget to Actual YTD \$	Components of Variance \$	Explanation
	YTD Actual \$	YTD Budget \$				
					Favourable / (Unfavourable)	
Housing	(272,273)	(308,020)	12%	35,747	14,912	Staff housing utilities tracking under budget - bi monthly power bill to be received should reduce.
					22,908	Staff housing and repairs tracking under budget - Major repairs to housing in progress
					(7,176)	Admin overheads tracking above budget.
					3,815	Interest accrual adjustment WATC loan #29
					3,723	Staff gardens tracking under budget.
					(2,435)	Minor items.
Community Amenities	(86,069)	(87,962)	2%	1,893	4,257	Septic pumping tracking under budget
					(3,593)	Admin overheads tracking above budget.
					1,229	Minor items
Recreation & Culture	(196,513)	(235,917)	17%	39,405	6,496	Pavilion operating costs tracking under budget.
					40,470	Parks and gardens tracking under budget. New oval bore to be drilled per
					(7,185)	Admin overheads tracking above budget.
					(377)	Minor items.
Transport	(14,999,739)	(16,931,472)	11%	1,931,733	75,687	Country road maintenance tracking under budget.
					38,500	Street maintenance tracking under budget.
					5,839	Depot operating costs tracking under budget.
					4,403	Workshop equipment tracking under budget.
					2,116,153	Hasting expenses - Timing differences and program scope \$1.2M instead of
					(344,370)	WANDRRA timing differences.
					7,172	Private works expenses tracking under budget - No Carnarvon Shire works
					11,817	Losses on asset disposals
					5,053	Grid maintenance tracking under budget.
					5,000	Bore program tracking under budget.
					7,904	Airstrip operating costs tracking under budget.
					(1,425)	Minor items.
Economic Services	(231,756)	(235,663)	2%	3,907	7,641	Tourism signage tracking under budget.
					1,792	Prepaid power tracking under budget.
					(7,185)	Admin overheads tracking above budget.
					1,659	Minor items.
Other Property and Services	(200,577)	(143,068)	(40%)	(57,509)	(22,134)	Leave/pay/allowances works tracking above timing differences with most leave taken in Jan. Should run off by end of year.
					6,732	Works super tracking below budget, lower take up of matching super.
					5,033	OHS costs tracking under budget.
					6,509	Travel/Training/Medical works tracking under budget.
					5,437	Works sat phone and handset costs tracking under budget.
					(10,778)	Admin overheads tracking above budget.
					33,509	Allocated payroll overheads tracking below budget.
					(50,586)	Allocated depreciation tracking above budget.
					(37,795)	Plant cost pools tracking above budget.
					3,978	Staff relocation costs tracking below budget.
					2,585	Minor items.
<b>Expenses / Applications Total</b>	<b>(17,084,420)</b>	<b>(19,195,206)</b>	<b>11%</b>	<b>2,110,786</b>		

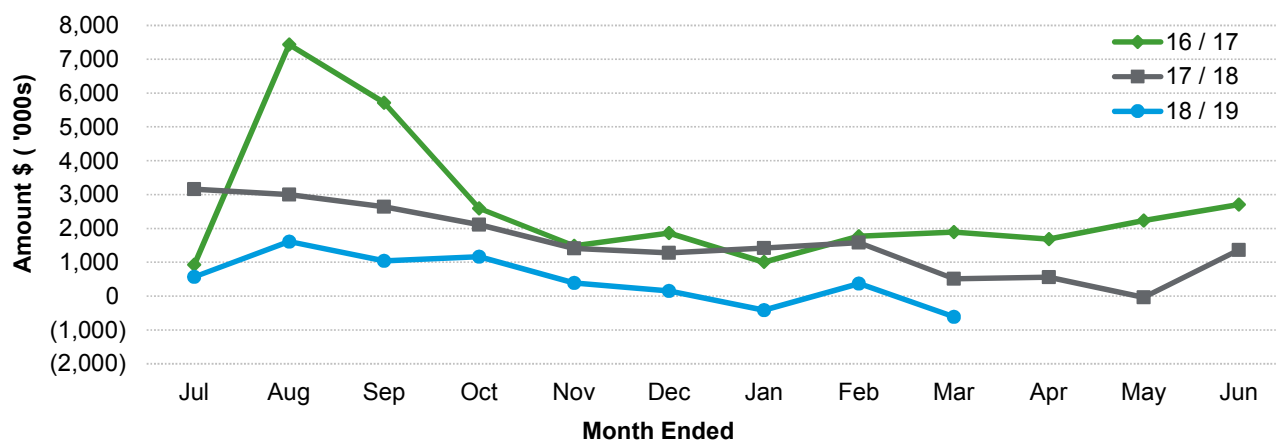


**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Month Ended 31 March 2019**

**3. NET CURRENT FUNDING POSITION**

Item	Note	Surplus / (Deficit)		
		Current 31 Mar 2019	Last Years Closing 30 Jun 2018	This Time Last Year 31 Mar 2018
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	4	990,273	2,405,265	1,735,383
Cash Restricted	4 & 7	1,366,169	1,517,804	928,973
Trust Asset	4 & 13	574,299		
Receivables - Rates	6	60,297	38,943	204,338
Receivables - Other	6	341,042	2,176,639	
Interest / ATO Receivable / Trust		1,862	1,284	
Provision for Doubtful Debts		(59,282)	(59,282)	
Accrued Income		-	-	
Inventories		111,518	99,799	97,797
		3,386,178	6,180,452	2,966,491
<b>Current Liabilities</b>				
Sundry Creditors		(256,485)	(610,193)	
Suspense Accounts		(511)	-	
GST Payable		-	-	
PAYG Withholding Tax		-	-	
Deposits and Bonds		(6,171)	(65,327)	
Accrued Expenses		-	(12,729)	
Accrued Salaries & Wages		(14,612)	(13,423)	
Loan Liability		-	(70,691)	
Overdraft	4	(1,677,138)	(1,620,168)	
Trust Liability	4 & 13	(574,299)	-	
<b>Total Payables</b>		(2,529,216)	(2,392,531)	
Provisions		(171,861)	(171,861)	
		(2,701,077)	(2,564,392)	(1,595,563)
Less: Cash Reserves	4 & 7	(1,366,169)	(1,517,804)	(928,973)
Less: Land Held for Resale		(20,785)	(12,000)	(12,000)
Add: Loan Principal secured by Floating Charge		-	70,691	-
Add: Cash Backed Current Leave Reserve	7	88,521	87,231	82,476
<b>Net Current Funding Position</b>		<b>(613,334)</b>	<b>2,244,178</b>	<b>512,431</b>

**Liquidity over the Year**



**Comments / Notes - Net Current Funding Position**

2017 values disclosed as per breakdown provided by previous accountant

**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Month Ended 31 March 2019**

**4. CASH AND EQUIVALENTS**

	Unrestricted	Restricted		Total Amount	Institution	Interest Rate	Maturity Date
	Cash	Cash	Trust				
	\$	\$	\$	\$		%	
<b>(a) Cash Deposits</b>							
Cash on Hand	900			900	N/A	0.00	N/A
Municipal Fund	25,411			25,411	CBA	0.25	N/A
SUG River Bridge	-			-	CBA	0.00	N/A
Online Saver	963,962			963,962	CBA	0.90	N/A
SUG Reserve Account (At Call)		330,388		330,388	CBA	1.40	N/A
SUG Trust Fund			574,299	574,299	CBA	0.25	N/A
WANDRRA Overdraft	(1,677,138)			(1,677,138)	CBA	0.75	N/A
<b>(b) Term Deposits</b>							
Fixed Term Deposit		127,621		127,621	CBA	2.15	23-Apr-19
Fixed Term Deposit		143,564		143,564	CBA	2.36	03-Jun-19
Fixed Term Deposit		453,670		453,670	CBA	2.53	24-Apr-19
Fixed Term Deposit		310,926		310,926	CBA	2.50	08-Apr-19
<b>Cash and Equivalents Total</b>	<b>(686,866)</b>	<b>1,366,169</b>	<b>574,299</b>	<b>1,253,602</b>			

**Comments / Notes - Cash and Equivalents**

**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Month Ended 31 March 2019**

**5. BUDGET AMENDMENTS**

The following details amendments to the original budget since its adoption.

							Surplus / (Deficit)
GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	<b>Budget Adoption</b>		Opening Surplus / (Deficit)				
	<b>Adjustment to 1 July Opening Surplus</b>		Opening Surplus / (Deficit)				-
122921	Main Roads Regional Road Group	Decision 05092018	Operating Revenue		85,191		85,191
122908	Pimbee Road RRG Grant 2	Decision 05092018	Operating Expenses		70,500		155,691
130105	Tourist Information Bays	Decision 06092018	Operating Expenses		61,139		216,830
91026	Staff Housing Repairs and Maintenance	Decision 06092018	Operating Expenses			(55,000)	161,830
84142	CRC Community Events (Shire Labour)	Decision 06092018	Operating Expenses			(6,139)	155,691
122908	RRG Grant 2 - Pimbee Road Resheeting	Decision 05102018	Operating Revenue			(47,000)	108,691
121535	Hastings Reimbursements	Decision 06102018	Operating Revenue		200,000		308,691
121530	Hastings Expenses GEN	Decision 06102018	Operating Expenses			(200,000)	108,691
121535	Hastings Reimbursements	Decision 09102018	Operating Revenue		2,600,000		2,708,691
121530	Hastings Expenses GEN	Decision 09102018	Operating Expenses			(2,600,000)	108,691
232605	Airport Reserve	Decision 09112018	Capital Revenue		22,820		131,511
126010	Airstrip Operating Costs	Decision 09112018	Operating Expenses			(22,820)	108,691
012284	Road Construction (Coor De Wandy Creek Crossing)	Decision 20112018	Capital Expense			(150,000)	(41,309)
232602	Works Reserve	Decision 20112018	Capital Revenue		60,000		18,691
232603	Economic Development Reserve	Decision 20112018	Capital Revenue		90,000		108,691
134310	Tourism Precinct Rental Income	Decision 08122018	Operating Revenue		15,166		123,857
134311	Write-offs: Tourism Precinct Rental Income	Decision 08122018	Operating Revenue			(46,500)	77,357
128020	Purchase Plant and Equipment	Decision 06012019	Capital Expenses			(40,000)	37,357
111162	Parks, Gardens & Reserves Maintenance	Decision 06012020	Operating Expenses		40,000		77,357
032103	Valuation Costs	Budget Review	Operating Expenditure		1,500		78,857
031105	Rates: UV Mining	Budget Review	Operating Income			(4,935)	73,922
031251	Facilities Fees (Ex Gratia)	Budget Review	Operating Income		1,400		75,322
032109	WA Treasury Loan Guarantee Fee	Budget Review	Operating Expenditure			(4,795)	70,527
033001	Grants - FAGS General	Budget Review	Operating Income		130,410		200,937
041002	Conferences	Budget Review	Operating Expenditure		9,000		209,937
041009	Subscriptions & Publications	Budget Review	Operating Expenditure			(3,250)	206,687
041013	Develop Town Plan	Budget Review	Operating Expenditure			(161)	206,526
041016	Other Council Travel Expenses	Budget Review	Operating Expenditure			(7,500)	199,026
041050	Wages/Leave Pay/Allowances: Admin	Budget Review	Operating Expenditure			(50,000)	149,026
041052	Insurances: Admin	Budget Review	Operating Expenditure			(1,649)	147,377
041056	Records Storage (Police Station)	Budget Review	Operating Expenditure			(330)	147,047
041058	Staff Recruitment Costs	Budget Review	Operating Expenditure		7,000		154,047
041060	Printing & Consumables: Admin	Budget Review	Operating Expenditure			(5,500)	148,547
041062	Staff Refreshments	Budget Review	Operating Expenditure			(800)	147,747
041064	Equipment Maintenance: Admin	Budget Review	Operating Expenditure			(700)	147,047

**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Month Ended 31 March 2019**

**5. BUDGET AMENDMENTS (Continued)**

The following details amendments to the original budget since its adoption.

							Surplus / (Deficit)
GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
041066	Bank Charges & Taxes	Budget Review	Operating Expenditure			(2,500)	144,547
041067	Consultants: Admin	Budget Review	Operating Expenditure			(48,400)	96,147
041069	Freight & Postage Costs Admin	Budget Review	Operating Expenditure			(700)	95,447
041083	Minor Furniture and Equipment (Non Capital) Admin	Budget Review	Operating Expenditure			(2,000)	93,447
041098	Sundry Income: Admin	Budget Review	Operating Income		2,500		95,947
041100	Insurance Reimbursements	Budget Review	Operating Income		46,400		142,347
051002	Insurances: Fire Control	Budget Review	Operating Expenditure		1,501		143,847
051003	Wages/Salaries/Superannuation: Emergency Management	Budget Review	Operating Expenditure		10,273		154,120
051010	ES Levy Disbursements	Budget Review	Operating Expenditure			(1,062)	153,058
052001	Animal Control Costs - Ranger	Budget Review	Operating Expenditure			(1,600)	151,458
056012	Wild Pig Eradication Expenditure	Budget Review	Operating Expenditure			(10,000)	141,458
052012	Dogging Program - Other Expenses	Budget Review	Operating Expenditure			(10,000)	131,458
052014	Wages/Salaries/Superannuation: Dogging Supervision	Budget Review	Operating Expenditure			(7,727)	123,731
056010	Mesquite Control	Budget Review	Operating Expenditure			(9,000)	114,731
051006	Fire Control Costs Reimbursed	Budget Review	Operating Income		700		115,431
052006	Dogging Program Income Dept Agriculture	Budget Review	Operating Income		10,000		125,431
056001	Grant NRM Mesquite Control	Budget Review	Operating Income		4,500		129,931
071010	Health Inspection Costs	Budget Review	Operating Expenditure			(800)	129,131
073010	Community Medical Expenses	Budget Review	Operating Expenditure			(5,000)	124,131
084107	Training: CRC	Budget Review	Operating Expenditure			(1,000)	123,131
084110	Equipment Maintenance: CRC	Budget Review	Operating Expenditure		800		123,931
084120	Insurances: CRC	Budget Review	Operating Expenditure		-	(160)	123,771
084124	Council Donation for XMAS function per Council Resolution	Budget Review	Operating Expenditure		490		124,261
084127	Other Expenses CRC	Budget Review	Operating Expenditure			(400)	123,861
084129	Cost of Sales: Books/Maps/Souvenirs/Sundries	Budget Review	Operating Expenditure			(500)	123,361
084061	Music Festival Expenses	Budget Review	Operating Expenditure		18,000		141,362
084134	Postal Agency Commission: CRC	Budget Review	Operating Income		1,200		142,562
084136	Income from Events Held	Budget Review	Operating Income			(600)	141,962
084138	Postal Agency Sales	Budget Review	Operating Income		900		142,862
084142	CRC Community Events Shire Labour	Budget Review	Operating Expenditure			(3,989)	138,873
084143	Christmas Function Income GEN	Budget Review	Operating Income			(850)	138,023
084260	CRC Income Misc.	Budget Review	Operating Income			(500)	137,523
084255	Music Festival Income	Budget Review	Operating Income			(10,000)	127,523
091025	Staff Residences Garden Maintenance	Budget Review	Operating Expenditure			(8,666)	118,856
091026	Staff Housing Repairs & Maintenance	Budget Review	Operating Expenditure			(15,000)	103,856
091130	Lot 17 Gregory Street Insurance & Utilities Expenses	Budget Review	Operating Expenditure			(2,394)	101,462
091140	Lot 19 Gregory Street Insurance & Utilities Expenses	Budget Review	Operating Expenditure		1,900		103,362
091150	Lot 21 Gregory Street Insurance & Utilities Expenses	Budget Review	Operating Expenditure			(817)	102,545

**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Month Ended 31 March 2019**

**5. BUDGET AMENDMENTS (Continued)**

The following details amendments to the original budget since its adoption.

							Surplus / (Deficit)
GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
091160	Lot 39 Gregory Street Insurance & Utilities Expenses	Budget Review	Operating Expenditure			(167)	102,378
091170	Lot 40 Gregory Street Insurance & Utilities Expenses	Budget Review	Operating Expenditure			(5,195)	97,183
091180	Lot 6 Scott Street Insurance & Utilities Expenses	Budget Review	Operating Expenditure			(868)	96,315
091190	Lot 45 Gregory Street Insurance & Utilities Expenses	Budget Review	Operating Expenditure			(5,617)	90,698
091210	Lot 52 Hatch Street Insurance & Utilities Expenses	Budget Review	Operating Expenditure			(4,825)	85,873
092130	Lot 49 Hatch Street Insurance & Utilities Expenses	Budget Review	Operating Expenditure			(105)	85,768
092150	Lot 23 Gregory Street Insurance & Utilities Expenses	Budget Review	Operating Expenditure			(1,097)	84,670
092190	Minor Capital Expenditure - Housing	Budget Review	Operating Expenditure			(4,000)	80,670
101001	Rubbish Collection Costs	Budget Review	Operating Expenditure			(2,667)	78,003
101002	Rubbish Tip Maintenance: Junction	Budget Review	Operating Expenditure			(3,253)	74,750
101011	Rubbish Truck Operation	Budget Review	Operating Expenditure			(4,500)	70,250
101050	Public Toilet Operating Costs	Budget Review	Operating Expenditure			(2,421)	67,829
101007	Income Related to Refuse Collection	Budget Review	Operating Income			(240)	67,589
111149	Pavilion - Minor Furniture Plant & Equipment less than \$1,0	Budget Review	Operating Expenditure			(1,500)	66,089
111161	Oval Maintenance	Budget Review	Operating Expenditure			(10,553)	55,536
111163	Oval Revenue - Education Department	Budget Review	Operating Income		4,500		60,036
111186	Rec & Culture Capital Expenditure GEN	Budget Review	Capital Expenditure		926		60,962
116101	Grants - Capital Expenditure	Budget Review	Capital Income		1		60,963
012273	Street Maintenance - Town	Budget Review	Operating Expenditure			(30,550)	30,413
012284	Road Construction (Coor De Wandy Creek Crossing)	Budget Review	Capital Expenditure		40,680		71,093
121061	Depot Operating Costs	Budget Review	Operating Expenditure		10,000		81,093
121064	Works Freight Costs	Budget Review	Operating Expenditure		6,300		87,393
121069	Dalgetty Brook low level crossing engineering & design	Budget Review	Operating Expenditure		14,905		102,298
121081	Workshop Equipment	Budget Review	Operating Expenditure			(10,000)	92,298
121082	Minor Capital Expenditure	Budget Review	Operating Expenditure		3,705		96,003
121516	Water Resource Development for Roads	Budget Review	Operating Expenditure			(10,000)	86,003
124101	Jan 2018 Flood Damage Temporary Reinstatement	Budget Review	Operating Expenditure		9,112		95,115
124200	Feb 2017 Flood Damage Reconstruction	Budget Review	Operating Expenditure		1,850,000		1,945,115
124201	Jan 2018 Flood Damage Reconstruction	Budget Review	Operating Expenditure			(3,000,000)	(1,054,885)
124301	Jun 2018 Flood Damage Reconstruction	Budget Review	Operating Expenditure		2,999,840		1,944,955
121500	Grants - FAGS Roads	Budget Review	Operating Income		100,247		2,045,202
124000	Grants (WANDRRA) Flood Damage Repairs Feb 2017	Budget Review	Operating Income			(1,850,000)	195,202
124002	Grants (WANDRRA) Flood Damage Repairs Jan 2018	Budget Review	Operating Income		2,985,000		3,180,202
124003	Grants WANDRRA Flood Damage Repairs June 2018	Budget Review	Operating Income			(3,000,000)	180,202
126100	Income from Private Works	Budget Review	Operating Income			(30,000)	150,202
128020	Purchase Plant & Equipment	Budget Review	Capital Expenditure		76,673		226,875
130150	Kennedy Loop Road - Tourist Trail	Budget Review	Operating Expenditure		15,000		241,875
130153	Gascoyne Junction / Meekatharra Seal studies	Budget Review	Operating Expenditure		25,000		266,875

**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Month Ended 31 March 2019**

**5. BUDGET AMENDMENTS (Continued)**

The following details amendments to the original budget since its adoption.

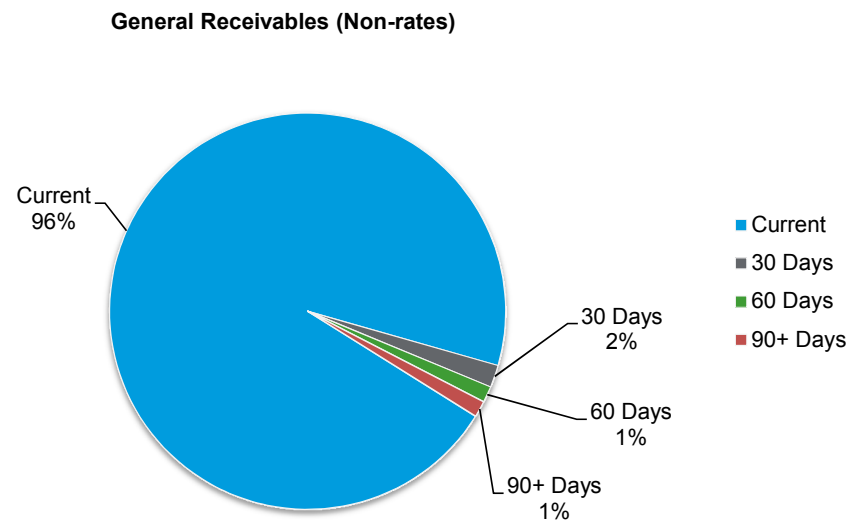
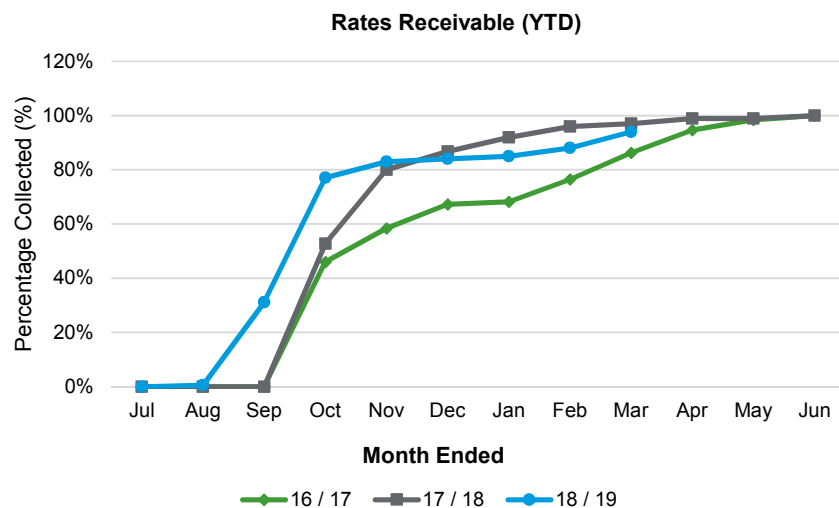
							Surplus / (Deficit)
GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
133165	Cost of Sales: Horizon Power Prepaid Electricity cards	Budget Review	Operating Expenditure		3,000		269,875
134240	Tourism Precinct Repairs & Maintenance	Budget Review	Operating Expenditure		15,879		285,754
122912	GDC Grant Kennedy Range Loop/Paraburdoo Rd Realign	Budget Review	Operating Income		103,943		389,697
131200	Building Licensing Revenue	Budget Review	Operating Income		9,079		398,776
134341	Insurance Proceeds - Tourism Precinct Storm Repairs	Budget Review	Operating Income		15,865		414,641
132301	Water provision to Tourist Precinct	Budget Review	Capital Expenditure		35,750		450,391
141019	Superannuation Works Supervision	Budget Review	Operating Expenditure			(4,181)	446,210
141025	Insurances: Works Staff	Budget Review	Operating Expenditure			(712)	445,498
141026	Occupational Safety & Health: Works	Budget Review	Operating Expenditure		5,000		450,498
141024	Leave Pay/Allowances: Works	Budget Review	Operating Expenditure			(17,325)	433,173
141029	Travel/Training/Medicals: Works	Budget Review	Operating Expenditure		10,622		443,795
124015	Insurances: Plant Operation	Budget Review	Operating Expenditure			(3,852)	439,943
142002	Tyres & Tubes	Budget Review	Operating Expenditure			(10,700)	429,243
142003	Parts & Repairs	Budget Review	Operating Expenditure			(10,000)	419,243
142004	Vehicle Registration	Budget Review	Operating Expenditure		10,300		429,543
142005	Fuel & Oil for Road Maintenance Plant (Depot)	Budget Review	Operating Expenditure			(35,000)	394,543
142007	Freight - Parts and Repairs	Budget Review	Operating Expenditure			(9,800)	384,743
232605	Roads Flood Damage Reserve	Budget Review	Capital Income			(75,000)	309,743
128020	Purchase Plant & Equipment	Decision 18032019	Capital Expenses			(9,000)	300,743
232601	Plant Replacement Reserve	Budget Review	Capital Income			(300,743)	-
<b>Amended Budget Totals</b>				<b>-</b>	<b>11,844,617</b>	<b>(11,844,617)</b>	<b>-</b>

**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Month Ended 31 March 2019**

**6. RECEIVABLES**

Rates Receivable	31 Mar 2019
	\$
Opening Arrears Previous Years	38,943
Levied this Year	
Rates	365,149
Interest	11,529
Legal Charge	10,745
Domestic Rubbish Charge	3,960
ESL Penalty Interest	121
Emergency Levy	7,708
Less: Collections to Date	(377,858)
Equals Current Outstanding	60,297
Percentage Collected	94%
<b>Total Rates Receivable Outstanding</b>	<b>60,297</b>
Provision for Doubtful Debts	(29,445)
<b>Net Rates Receivable Outstanding</b>	<b>30,852</b>

General Receivables	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
General Receivables	325,796	6,240	4,503	4,503	341,042
Provision for Doubtful Debts					(29,837)
<b>Net General Receivables Outstanding</b>					<b>311,205</b>



Comments / Notes - Rates Receivables

Comments / Notes - General Receivables

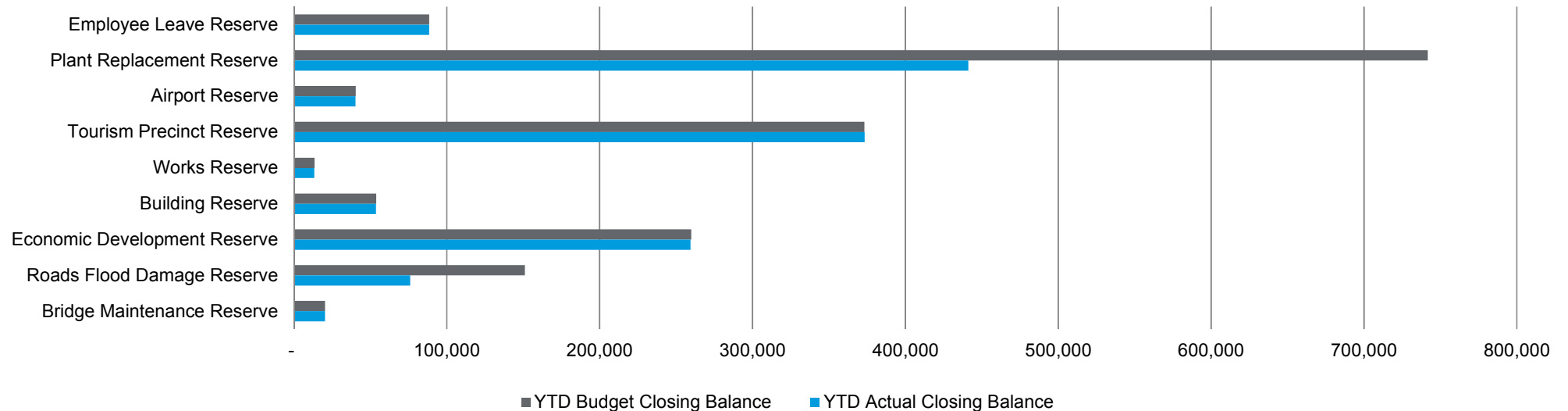
Amounts shown above include GST (where applicable)

**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Month Ended 31 March 2019**

**7. CASH BACKED RESERVES**

Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	YTD Budget Closing Balance	YTD Actual Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Employee Leave Reserve	87,231	1,244	1,289	-	-	-	-	88,475	88,521
Plant Replacement Reserve	434,806	6,201	6,427	300,743	-	-	-	741,749	441,233
Airport Reserve	62,371	889	757	-	-	(22,820)	(22,820)	40,441	40,308
Tourism Precinct Reserve	367,897	5,246	5,438	-	-	-	-	373,144	373,335
Works Reserve	72,456	1,033	835	-	-	(60,000)	(60,000)	13,490	13,291
Building Reserve	53,042	756	587	-	-	-	-	53,798	53,629
Economic Development Reserve	345,000	4,920	4,449	-	-	(90,000)	(90,000)	259,920	259,449
Roads Flood Damage Reserve	75,000	1,070	1,109	-	-	75,000	-	151,070	76,109
Bridge Maintenance Reserve	20,000	285	296	-	-	-	-	20,285	20,296
<b>Cash Backed Reserves Total</b>	<b>1,517,804</b>	<b>21,645</b>	<b>21,185</b>	<b>300,743</b>	<b>-</b>	<b>(97,820)</b>	<b>(172,820)</b>	<b>1,742,372</b>	<b>1,366,169</b>

**Year To Date Reserve Balance to End of Year Estimate**





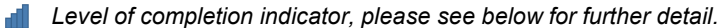















**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Month Ended 31 March 2019

**8. DISPOSAL OF ASSETS**

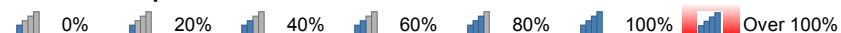
Asset Number	Asset Description	YTD Actual				Annual Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Land and Buildings</b>								
	Sale of Housing Blocks	-	-	-	-	35,000	20,288	-	(14,712)
	<b>Plant and Equipment</b>								
10208	Utility (Mazda) BT50 4WD (GU31)	29,442	22,727	-	(6,714)	30,000	25,000	-	(5,000)
P75	Steig Tractor	17,601	-	-	(17,601)	18,557	-	-	(18,557)
P54	HT Camp Trailer (GU983) [Part]	10,020	-	-	(10,020)	22,595	-	-	(22,595)
<b>Disposal of Assets Total</b>		<b>57,063</b>	<b>22,727</b>	<b>-</b>	<b>(34,335)</b>	<b>106,152</b>	<b>45,288</b>	<b>-</b>	<b>(60,864)</b>
<b>Profit or (Loss) Total</b>					<b>(34,335)</b>				<b>(60,864)</b>

**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Month Ended 31 March 2019

**9. CAPITAL ACQUISITIONS**

Assets	Account	YTD Actual			Budget		
		New / Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance
		\$	\$	\$	\$	\$	\$
							
<b>Buildings</b>							
<b>Housing</b>							
 Landscaping Lots 23 & 52	094300	-	15,436	15,436	30,000	22,500	7,064
<b>Housing Total</b>		-	<b>15,436</b>	<b>15,436</b>	<b>30,000</b>	<b>22,500</b>	<b>7,064</b>
<b>Land and Buildings Total</b>		-	<b>15,436</b>	<b>15,436</b>	<b>30,000</b>	<b>22,500</b>	<b>7,064</b>
<b>Plant and Equipment</b>							
<b>Transport</b>							
 Tractor		88,456	-	88,456	88,456	88,456	-
 Camp Trailer P53		48,515	-	48,515	50,000	50,000	1,485
 New Float		-	-	-	-	-	-
 New Gensets (x 2)		25,552	-	25,552	28,000	28,000	2,448
 Water Wheel - Bore Boss		-	-	-	-	-	-
 4" Pump (#1)		7,897	-	7,897	7,897	7,897	-
 4" Pump (#2)		-	-	-	7,897	7,897	7,897
 Submersible Pump		5,903	-	5,903	7,000	7,000	1,097
 Submersible Pump Generator		5,940	-	5,940	9,000	9,000	3,060
 Air Compressor		-	-	-	-	-	-
 2016 BT50 Mazda GU31		50,077	-	50,077	50,077	50,069	(8)
<b>Transport Total</b>	28020	<b>232,340</b>	-	<b>232,340</b>	<b>248,327</b>	<b>248,319</b>	<b>15,979</b>
<b>Plant and Equipment Total</b>		<b>232,340</b>	-	<b>232,340</b>	<b>248,327</b>	<b>248,319</b>	<b>15,979</b>
<b>Furniture and Equipment</b>							
<b>Governance</b>							
 Digital Projector and Screen		-	-	-	1,900	1,900	1,900
 Air Conditioner (Relocate)		-	-	-	1,900	1,900	1,900
 New Chairs		-	-	-	900	900	900
<b>Governance Total</b>	41800	-	-	-	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>
<b>Furniture and Equipment Total</b>		-	-	-	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>

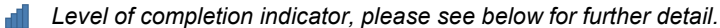
**Level of Completion Indicators**



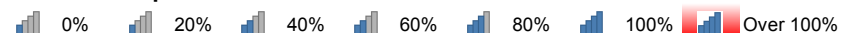
Percentage equals YTD Actual divided by Annual Budget  
Expenditure over budget is highlighted in red

**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Month Ended 31 March 2019

**9. CAPITAL ACQUISITIONS (Continued)**

Assets	Account	YTD Actual			Budget			
		New / Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
								
<b>Infrastructure - Roads</b>								
<b>Transport</b>								
	Cobra Dairy Creek	C3325	-	-	-	-	-	-
	Landor Meekatharra Bulladoo Creek	C3330	-	19,623	19,623	19,623	19,622	(1)
	Cement Stabilisation	C3340	-	54,707	54,707	54,707	54,707	-
	Pimbee Road RRG Grant 2	C3334	-	381,696	381,696	381,696	381,690	(6)
	Reseals RRG Grant 1	C3335	-	455,525	455,525	455,525	455,512	(13)
	Ullawarra Road R2R	C3336	-	268,364	268,364	456,843	228,418	(39,946)
	Grids	C3337	-	69,183	69,183	90,000	59,996	(9,187)
	New / Upgrade Stock Grids (prior year)	C3307	382	-	382	382	381	(1)
	Signage 18/19	C3338	89,057	-	89,057	90,000	89,982	925
	Coor De Wandy Creek Crossing	C3341	-	118,169	118,169	117,385	117,385	(784)
	Woodlands Road CRFS Grant	C3339	-	386,225	386,225	386,225	386,212	(13)
	<b>Transport Total</b>		<b>89,439</b>	<b>1,753,493</b>	<b>1,842,931</b>	<b>2,052,385</b>	<b>1,793,905</b>	<b>(49,026)</b>
	<b>Infrastructure - Roads Total</b>		<b>89,439</b>	<b>1,753,493</b>	<b>1,842,931</b>	<b>2,052,385</b>	<b>1,793,905</b>	<b>(49,026)</b>
<b>Other Infrastructure</b>								
<b>Recreation and Culture</b>								
	War Memorial	11186	-	37,445	37,445	44,350	33,246	(4,199)
	Old Caravan Park Redevelopment	11186	-	2,646	2,646	5,000	3,744	1,098
	Shade Structure at Recreation Dongers	11801	29,791	-	29,791	30,000	30,000	209
	<b>Recreation and Culture Total</b>		<b>29,791</b>	<b>40,091</b>	<b>69,882</b>	<b>79,350</b>	<b>66,990</b>	<b>(2,892)</b>
<b>Economic Services</b>								
	Water Provision for Tourism Precinct	32301	-	8,250	8,250	8,250	8,250	-
	Town Water Retic Project	32300	-	875	875	600	450	(425)
	<b>Economic Services Total</b>		<b>-</b>	<b>9,125</b>	<b>9,125</b>	<b>8,850</b>	<b>8,700</b>	<b>(425)</b>
	<b>Other Infrastructure Total</b>		<b>29,791</b>	<b>49,216</b>	<b>79,007</b>	<b>88,200</b>	<b>75,690</b>	<b>(3,317)</b>
	<b>Capital Expenditure Total</b>		<b>351,570</b>	<b>1,818,144</b>	<b>2,169,715</b>	<b>2,423,612</b>	<b>2,145,114</b>	<b>(24,601)</b>

**Level of Completion Indicators**



Percentage equals YTD Actual divided by Annual Budget  
Expenditure over budget is highlighted in red

**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Month Ended 31 March 2019

**10. RATING INFORMATION**

Rate Type	Rate in	Number of Properties	Rateable Value	YTD Actual				Annual Budget			
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>General Rates</b>											
GRV Gascoyne Junction	0.0847	20	151,366	12,821	-	-	12,821	12,821	-	-	12,821
UV Pastoral	0.0455	26	1,452,139	66,072	-	-	66,072	66,072	-	-	66,072
UV Mining	0.1393	90	1,821,803	253,777	(1,307)	135	252,606	253,777	-	-	253,777
<b>General Rates Total</b>		<b>136</b>	<b>3,425,308</b>	<b>332,670</b>	<b>(1,307)</b>	<b>135</b>	<b>331,499</b>	<b>332,670</b>	<b>-</b>	<b>-</b>	<b>332,670</b>
<b>Minimum Rates</b>											
GRV Gascoyne Junction	195.00	3	1,045	585	-	-	585	780	-	-	780
UV Pastoral	400.00	12	23,895	4,800	-	-	4,800	4,800	-	-	4,800
UV Mining	420.00	63	81,879	26,460	-	-	26,460	26,880	-	-	26,880
<b>Minimum Rates Total</b>		<b>78</b>	<b>106,819</b>	<b>31,845</b>	<b>-</b>	<b>-</b>	<b>31,845</b>	<b>32,460</b>	<b>-</b>	<b>-</b>	<b>32,460</b>
<b>General and Minimum Rates Total</b>		<b>214</b>	<b>3,532,127</b>	<b>364,515</b>	<b>(1,307)</b>	<b>135</b>	<b>363,344</b>	<b>365,130</b>	<b>-</b>	<b>-</b>	<b>365,130</b>
Rates Written-off							(995)				-
Discounts / Concessions							-				-
Balance after Discounts / Concessions / Write-offs							362,349				365,130
Ex-Gratia Rates							2,800				2,800
Back Rates							-				-
Specified Area Rates							-				-
<b>Total Funds Raised from Rates</b>							<b>365,149</b>				<b>367,930</b>

**Comments / Notes - Rating Information**

**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Month Ended 31 March 2019

**11. INFORMATION ON BORROWINGS**

**(a) Debenture Repayments**

Particulars	01 Jul 2018	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Housing</b>								
Loan 29 Staff Housing	339,640	-	31,412	31,412	308,228	308,228	6,107	9,922
<b>Economic Services</b>								
Loan 28 WA Treasury Corporation	561,053	-	39,279	39,279	541,658	541,658	18,875	29,696
<b>Total Repayments</b>	<b>900,693</b>	<b>-</b>	<b>70,691</b>	<b>70,691</b>	<b>849,886</b>	<b>849,886</b>	<b>24,982</b>	<b>39,618</b>

All debenture repayments were financed by general purpose revenue.

**(b) New Debentures**

Particulars	Amount Borrowed Budget	Institution	Loan Type	Term (years)	Total Interest and Charges	Interest Rate	Amount Used Budget	Balance Unspent
	\$				\$	%	\$	\$
					-		-	-

**Comments / Notes - Information on Borrowings**

No new debentures are expected to be raised this year.

**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Month Ended 31 March 2019**

**12. GRANTS AND CONTRIBUTIONS**

Program/Details	Grant Provider	Type	Opening Balance (a)	Budget		YTD Budget	Annual Budget (d)	Post Variations (e)	Expected (d) + (e)	YTD Actual Revenue
				Operating	Capital					
<b>General Purpose Funding</b>				\$	\$	\$	\$	\$	\$	\$
General Commission Grants	Government of WA	Operating	-	1,396,355	-	1,047,264	1,396,355		1,396,355	1,056,131
<b>Law, Order and Public Safety</b>										
ESL Grant	DFES	Operating	-	2,541	-	-	2,541		2,541	1,199
Mesquite Control	NRM	Operating	-	49,500	-	49,500	49,500		49,500	49,500
Dogging Program	Dep. of Agriculture	Operating	-	135,000	-	135,000	135,000		135,000	135,000
<b>Recreation and Culture</b>										
War Memorial	Lotterywest	Non-operating	-	-	12,273	12,273	12,273		12,273	12,273
<b>Education and Welfare</b>										
Community Resource Centre	Dep. of Regional Development	Operating	-	96,000	-	96,000	96,000		96,000	72,000
Music Festival		Operating	-	-	-	-	-		-	-
<b>Transport</b>										
Grants Commission	FAGS	Operating	-	485,119	-	363,837	485,119		485,119	332,733
MRWA Direct	MRWA	Operating	-	202,191	-	202,191	202,191		202,191	202,191
Flood Damage Repairs	WANDRRA	Operating	-	15,635,000	-	11,726,244	15,635,000		15,635,000	10,251,501
Ullawarra Road	Road to Recovery	Non-operating	-	-	440,715	440,715	440,715		440,715	282,597
Reseals RRG Grant 1	RRG	Non-operating	-	-	297,000	297,000	297,000		297,000	296,955
Pimbee Road RRG Grant 2	RRG	Non-operating	-	-	246,508	-	246,508		246,508	246,553
Woodlands Road CRFS Grant	CRSF	Non-operating	-	-	250,000	187,497	250,000		250,000	250,000
<b>Economic Services</b>										
Grant Kennedy Range Loop/Paraburdoo Road	GDC	Operating	-	(6,057)	-	(6,057)	(6,057)		(6,057)	(6,057)
<b>Other Property and Services</b>										
Diesel Rebate	ATO	Operating	-	63,200	-	47,394	63,200		63,200	49,037
<b>Grants and Contributions Total</b>			-	<b>18,058,849</b>	<b>1,246,496</b>	<b>14,598,858</b>	<b>19,305,345</b>	-	<b>19,305,345</b>	<b>13,231,612</b>

**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Month Ended 31 March 2019**

**13. TRUST FUND**

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

Description	Opening Balance 01 Jul 2018	Amount Received	Amount Paid	Closing Balance 31 Mar 2019
	\$	\$	\$	\$
Community Fund	461	-	-	461
Interest Received	-	1	-	1
<b>Community Fund Total</b>	<b>461</b>	<b>1</b>	<b>-</b>	<b>462</b>
Hastings Ullawarra Works	-	1,000,000	(476,434)	523,566
Interest Received	-	143	-	143
<b>Hastings Ullawarra Works Total</b>	<b>-</b>	<b>1,000,143</b>	<b>(476,434)</b>	<b>523,709</b>
Tourism Precinct Bond	82,228	30,000	(62,228)	50,000
Interest Received	-	128	-	128
<b>Tourism Precinct Bond Total</b>	<b>82,228</b>	<b>30,128</b>	<b>(62,228)</b>	<b>50,128</b>
<b>Trust Fund Total</b>	<b>82,689</b>	<b>1,030,272</b>	<b>(538,662)</b>	<b>574,299</b>

# **APPENDIX 3**

**(DLGSC – Differential Rates and Giving Notices Policies)**





Government of **Western Australia**  
Department of **Local Government and Communities**

# Rating Policy

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## Differential Rates (s.6.33)

March 2016

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Rating Policy – Differential Rates (March 2016)

Prepared by: Department of Local Government and Communities

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Translating and Interpreting Service (TIS) - Telephone: 13 14 50

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## Introduction

Local governments impose rates on the properties within their district to raise revenue to fund the services and facilities provided to residents and visitors.

The quantum of rates payable is determined by three factors: the method of valuation of the land, the valuation of the land and improvements, and the rate in the dollar applied to that valuation by the local government.

Land is rated according to its unimproved value for land used predominantly for rural purposes or gross rental value for land used predominantly for non-rural purposes.

The Valuer General values the land in accordance with the provisions of the *Valuation of Land Act 1978*. The local government sets a rate in the dollar which is applied to this valuation to give the rates liability for each property.

A local government may impose a single general rate which applies to all of the properties in the unimproved value or gross rental value category. Alternatively the local government can distinguish between land in either category on the basis of its zoning, use or whether it is vacant land (or other characteristic set out in regulations), or a combination of these factors, and apply a differential general rate to each.

The purpose of the imposition of a differential general rate is generally to ensure that every landowner makes a reasonable contribution to the rate burden.

## Objective

This document describes the legislative and policy basis for the application of differential general rates to land being rated by a local government. In particular, it sets out the policy that guides the Minister for Local Government's exercise of the power to approve the imposition of a differential general rate which is more than twice the lowest differential general rate imposed by that local government.

The second part of this document provides guidance for local governments in requesting such an approval.

# Legislation

## *Local Government Act 1995*

### 6.33. Differential general rates

- (1) A local government may impose differential general rates according to any, or a combination, of the following characteristics:
  - (a) the purpose for which the land is zoned, whether or not under a local planning scheme or improvement scheme in force under the *Planning and Development Act 2005*; or
  - (b) a purpose for which the land is held or used as determined by the local government; or
  - (c) whether or not the land is vacant land; or
  - (d) any other characteristic or combination of characteristics prescribed.
- (2) Regulations may:
  - (a) specify the characteristics under subsection (1) which a local government is to use; or
  - (b) limit the characteristics under subsection (1) which a local government is permitted to use.
- (3) **In imposing a differential general rate a local government is not to, without the approval of the Minister, impose a differential general rate which is more than twice the lowest differential general rate imposed by it.**
- (4) If during a financial year, the characteristics of any land which form the basis for the imposition of a differential general rate have changed, the local government is not to, on account of that change, amend the assessment of rates payable on that land in respect of that financial year but this subsection does not apply in any case where section 6.40(1)(a) applies.
- (5) A differential general rate that a local government purported to impose under this Act before the *Local Government Amendment Act 2009* section 39(1)(a) came into operation is to be taken to have been as valid as if the amendment made by that paragraph had been made before the purported imposition of that rate.

## **Local Government (Financial Management) Regulations 1996**

### **52A. Characteristics prescribed for differential general rates (Act s. 6.33)**

(1) In this regulation:

**commencement day** means the day on which the *Local Government (Financial Management) Amendment Regulations (No. 2) 2012* regulation 5 comes into operation.

**relevant district** means a district that:

- (a) is declared to be a district by an order made under section 2.1(1)(a) on or after commencement day; or
- (b) has its boundaries changed by an order made under section 2.1(1)(b) on or after commencement day.

(2) For the purposes of section 6.33(1)(d), the following characteristics are prescribed in relation to land in a relevant district, where not more than 5 years has elapsed since the district last became a relevant district:

- (a) (a) whether or not the land is situated in a townsite as defined in the Land Administration Act 1997 section 3(1);
- (b) (b) whether or not the land is situated in a particular part of the district of the local government.

In relation to 52A(1), Regulation 5 of *Local Government (Financial Management) Amendment Regulations (No. 2) 2012* came into effect on 30 June 2012.

## **Policy**

The Minister may approve the imposition of a differential general rate that is more than twice the lowest differential general rate imposed by that local government. Without that approval the difference between differential general rates imposed by a local government is limited to two times in each of the unimproved value and gross rental value categories.

## Key values

The Minister's approval under section 6.33(3) will be made consistently with the key values of objectivity, fairness and equity, consistency, transparency and administrative efficiency. To that end, the Minister will not approve an application for an approval under this policy (**the application**) unless the Minister is satisfied of the following matters.

### Objectivity

- The land on which differential general rates has been rated according to one or more of the following land characteristics:
  - zoning
  - land use
  - vacant land.
- Where there has been a change to the boundaries of the district within the past five years, the land on which differential general rates apply may also be rated according to one or more of the following land characteristics:
  - whether or not it is situated in a town-site
  - whether or not it is situated in a particular part of the district.
- The local government has proposed a differential general rate which is more than twice the lowest differential rate.

### Fairness and Equity

- The Council of the local government has reviewed its expenditure and considered efficiency measures as part of its budget deliberations. This is to be reflected in the council minutes when it adopts the budget strategy and endorses objects and reasons for each differential rating category and each minimum payment.
- The objects of imposing differential rates and reasons for each proposed differential general rate are set out by the local government in a publically available document.
- These objects and reasons clearly explain why each differential general rate is proposed to be imposed.
- The objects and reasons clearly explain why it is proposed to set the differential general rate at that particular rate.

- If a category of ratepayer is significantly contributing to the local government's revenue through fees, charges and other payments, the local government has not used these same costs as the justification for the difference in differential general rate.
- If there are fewer than thirty ratepayers who will be subject to the differential general rate, each affected ratepayer has been informed in writing by the local government of:
  - the terms of this policy (through the provision of a copy of this document to the ratepayer)
  - the local government's objects of and reasons for proposing to impose the differential general rates
  - the differential general rate that will apply to the ratepayer's property; and
  - the differential general rate that applied in the previous year for comparison

and was given at least 21 days to make submissions to the local government on the proposal.

- The ratepayers' submissions, if any, and the local government's response to each ratepayer's submission (as recorded in the minutes of the Council meeting at which the response was adopted) have been provided to the Minister.

### Consistency

- The local government has rated similar properties that are used for the same purpose in the same way.
- The proposed differential rates align with the rating strategy in the corporate business plan and long term financial plan or the council of the local government has detailed its reasons for deviating from that rating strategy.
- The local government has reviewed and considered rates proposed in neighbouring or similar local government districts in the rating strategy.

### Transparency and administrative efficiency

- The local government has:
  - prepared and made publically available a document clearly describing the object of and reason for each differential general rate;
  - given public notice in a newspaper circulating generally throughout the district and exhibited to the public on a notice board at the local government's office and at every local government library in the district (refer to [Rating Policy – Giving Notice](#))
  - published the notices after 1 May in the relevant year.

- The public notice published by the local government contained:
  - details of each differential general rate that the local government intends to impose
  - an invitation for submissions to be made by an elector or ratepayer
  - a closing date for submissions which is at least twenty one days after the day on which the notice is published
  - advice on the time and place where a document containing the objects of and reasons for the differential general rates can be inspected.
- The council of the local government has:
  - considered each ratepayer submission (if any)
  - resolved to make the application provided the Minister with the minutes and agenda papers relevant to these matters.

## Guidance for Local Governments and Affected Ratepayers on Requesting Approval

The guidance below is directed to an application for approval under section 6.33(3) for the imposition of a differential general rate which is more than twice the lowest differential general rate imposed by it.

### Local governments

The policy section of this document identifies the matters on which the Minister will want to be satisfied before he or she approves an application.

Before making an application, a local government should be satisfied that:

- it intends to impose a differential general rate which is more than twice the lowest differential general rate imposed by it
- in light of the application and its supporting material, the Minister will be able to be satisfied that making such a determination would be consistent with the key values of objectivity, fairness and equity, consistency, transparency and administrative efficiency, as detailed in the policy.

The starting point for a local government will be the matters identified under the key values of objectivity and consistency. The local government will need to ensure that all of the matters identified under those key values are addressed.



Once the local government is satisfied that it has addressed all the matters identified under the key values of objectivity and consistency, the local government will need to address the key value of fairness and equity. This includes the requirement for the local government to give public notice of its intent to impose the differential general rates.

The [Rating Policy – Giving Notice](#) provides more information on this process. If there are fewer than thirty ratepayers affected in any differential rate category, the local government will need to contact those ratepayers directly. That will involve the local government writing to the ratepayer, addressing each of the matters identified under that key value and giving the ratepayer at least 21 days to make submissions.

Once the local government has given public notice, written to the affected ratepayers if required, and received any submissions from ratepayers, the council of the local government will need to consider:

- those submissions
- the other information addressing the key values of objectivity, consistency and fairness and equity.

Even if the council has previously considered the matter, the council must consider the submissions and the other information and resolve to make the application to the Minister.

Once the council has resolved to make the application, the following should be sent to the Minister:

- the application
- a copy of the public notice showing the publication date
- the supporting material addressing each of the matters identified under the key values of objectivity, fairness and equity, consistency, transparency and administrative efficiency.

The Minister will then consider the application and may request more information from the local government before granting approval.

## The ratepayer

The ratepayer should respond constructively to a request for submissions by a local government considering imposing specified differential general rates.

In particular, the ratepayer should form a view as to whether the matters set out under the key values have been correctly addressed.

If the ratepayer considers that these matters have not been correctly addressed, the ratepayer should set out why they hold this view in their submission to the local government.

In their submission, the ratepayer should address any other matter which they wish the local government and the Minister (if applicable) to consider.

In considering an application, the Minister may request information from the ratepayer before making their decision.

## Application

The completed application form and relevant attachments must be sent to:

Email: [legislation@dlgc.wa.gov.au](mailto:legislation@dlgc.wa.gov.au)

or

Executive Director

Sector Regulation and Support

Department of Local Government and Communities

GPO Box R1250

PERTH WA 6844

# Timeline

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## January/February (approximately) – Planning

The local government commences budget planning by reviewing the Corporate Plan and other relevant plans.

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## April (approximately) – Budget Strategy

The council adopts the budget strategy and endorses objects and reasons for each differential rating category and each minimum payment.

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## 1 May – Notice Period

In accordance with section 6.36(2)(a) of the *Local Government Act 1995*, the local government publishes a notice of its intention to impose differential general rates on or after this date.

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## At least 21 days after the notice is published

(not including date of appearance)

Council considers submissions and determines appropriate level of differential rates.

Council decision to seek Ministerial approval for the imposition of differential general rates that fall within section 6.33(3).

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## Processing Time

A local government needs to allow three weeks for the processing of an application from the date all of the required information is received by the Department of Local Government and Communities.

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## Budget Deadline

The local government's budget is to be adopted by 31 August under section 6.2(1) of the *Local Government Act 1995*. The budget cannot be adopted until after the Minister makes their decision.

If the local government has submitted the final documents for Ministerial approval later than the end of July, consideration may need to be given by the local government to applying for Ministerial approval for an extension to the budget adoption

## For more information please contact:

Department of Local Government and Communities

Gordon Stephenson House, 140 William Street, Perth WA 6000

GPO Box R1250, Perth WA 6844, Telephone: (08) 6551 8700, Fax: (08) 6552 1555,

Freecall: 1800 620 511 (Country only)

Email: [legislation@dlgc.wa.gov.au](mailto:legislation@dlgc.wa.gov.au)

Website: [www.dlgc.wa.gov.au/AdviceSupport/Pages/Rating-policies.aspx](http://www.dlgc.wa.gov.au/AdviceSupport/Pages/Rating-policies.aspx)

Translating and Interpreting Service (TIS) – Telephone: 13 14 50



Government of **Western Australia**  
Department of **Local Government and Communities**

# Rating Policy

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## Giving Notice

June 2016

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Rating Policy – Giving Notice (August 2013)

Prepared by:  
Department of Local Government and Communities  
140 William Street, Perth WA 6000, GPO Box R1250, PERTH WA 6844  
Tel: (08) 6551 8700 Fax: (08) 6558 1555 Freecall: 1800 620 511 (Country Only)  
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Translating and Interpreting Service (TIS) - Tel: 13 14 50

All or part of this document may be copied. Due recognition of source would be appreciated. If you would like more information please contact the Department of Local Government and Communities.

## Objective

This policy aims to provide guidance to local governments on the legislative requirements governing the giving of notice on rates.

*This applies to the imposition of differential rates and to minimum payments*

## Legislative Provision - Local Government Act 1995

### 6.36. Local government to give notice of certain rates

- (1) Before imposing any differential general rates or a minimum payment applying to a differential rate category under section 6.35(6)(c) a local government is to give local public notice of its intention to do so
- (2) A local government is required to ensure that a notice referred to in subsection (1) is published in sufficient time to allow compliance with the requirements specified in this section and section 6.2(1).
- (3) A notice referred to in subsection (1):
  - (a) may be published within the period of 2 months preceding the commencement of the financial year to which the proposed rates are to apply on the basis of the local government's estimate of the budget deficiency; and
  - (b) is to contain:
    - (i) details of each rate or minimum payment the local government intends to impose; and
    - (ii) an invitation for submissions to be made by an elector or a ratepayer in respect of the proposed rate or minimum payment and any related matters within 21 days (or such longer period as is specified in the notice) of the notice; and
    - (iii) any further information in relation to the matters specified in subparagraphs (i) and (ii) which may be prescribed;

- (c) is to advise electors and ratepayers of the time and place where a document describing the objects of, and reasons for, each proposed rate and minimum payment may be inspected
- (4) The local government is required to consider any submissions received before imposing the proposed rate or minimum payment with or without modification
- (5) Where a local government:
  - (a) in an emergency, proposes to impose a supplementary general rate or specified area rate under section 6.32(3)(a); or
  - (b) proposes to modify the proposed rates or minimum payments after considering any submissions under subsection (4),it is not required to give local public notice of that proposed supplementary general rate, specified area rate, modified rate or minimum payment.

**Sections referred to in 6.36:**

1.7. Local public notice

- (1) Where under this Act local public notice of a matter is required to be given, a notice of the matter is to be:
  - (a) published in a newspaper circulating generally throughout the district; and
  - (b) exhibited to the public on a notice board at the local government's offices; and
  - (c) exhibited to the public on a notice board at every local government library in the district.
- (2) Unless expressly stated otherwise it is sufficient if the notice is:
  - (a) published under subsection (1)(a) on at least one occasion; and
  - (b) exhibited under subsection (1)(b) and (c) for a reasonable time, being not less than:
    - (i) the time prescribed for the purposes of this paragraph; or
    - (ii) if no time is prescribed, 7 days.



### 6.35 Minimum Payment (extract)

- (6) For the purposes of this section a minimum payment is to be applied separately, in accordance with the principles set forth in subsections (2), (3) and (4) in respect of each of the following categories:
- (a) to land rated on gross rental value; and
  - (b) to land rated on unimproved value; and
  - (c) to each differential rating category where a differential general rate is imposed.

### 6.2 Local government to prepare annual budget (extract)

- (1) During the period from 1 June in a financial year to 31 August in the next financial year, or such extended time as the Minister allows, each local government is to prepare and adopt\*, in the form and manner prescribed, a budget for its municipal fund for the financial year ending on the 30 June next following that 31 August.

*\* Absolute majority required.*

## Interpretation Act 1984

### 61. Time, computation of

- (1) In computing time for the purposes of a written law:
- (c) where anything is to be done within a time before a specified day, the time shall not include that day;

## Interpretation/ application

1. If a local government intends to apply differential rates or set minimum payments, it must advertise its intention to do so in a paper that is available locally and at the local government offices and at every local library. (s.1.7) This is to give ratepayers the opportunity to comment.

2. The public notice process should be started on 1 May or shortly thereafter (assuming a June 30 financial year). (s.6.36(3)(a))
3. Every differential general rate and/or minimum payment that is intended to be imposed must be stated in the notice. (s.6.36(3)(b)(ii)) Local public notice is not required for specified area rates.
4. A document must be prepared which states the objects of, and reasons for, **each** rate and minimum payment. That is, this should justify why one rate differs from another rate in each land valuation category (that is, each separately rated category within UV and GRV). A global statement addressing all categories or rates is insufficient. (s.6.36(3)(c)) This is so ratepayers can understand the council's logic in arriving at each rate.
5. The public notice must state the time and place that this document is available. (s.6.36(3)(b)(ii)) A reference to a contact person or email is insufficient.
6. It must also invite submissions. (s.6.36(b)(ii))
7. The notice must state the closing date for submissions. (s.6.36(3)(b)(ii))
8. The **minimum** period that ratepayers have to make submissions is 21 days. The day after the day of publication is the first day. For example, if the notice appears on 1 May, submissions must be able to be made until at least 22 May. (s.6.36(b)(ii))
9. The submissions received must be considered by the local government (council) before the rates are imposed. (s.6.36(4)) Note, however, that if ministerial approval is required (see below) this **must** be received before the rates are imposed.
10. A local government (council) can modify the rates after considering any submissions received. (s.6.36(4)) If changes are made as a result of consideration of the submissions, these do not have to be readvertised. (s.6.36(5))
11. If a local government imposes a differential general rate or minimum payment that differs from the rate set out in the public notice, the *Local Government (Financial Management) Regulations 1996* provide that it must:

- Include details of the rate or minimum payment advertised and reasons for the difference in the annual budget; and
- Include details of the rate or minimum payment advertised and reasons for the difference in the rate notice or in a document accompanying the rate notice.

## Ministerial Approval

- If it is proposed to impose differential rates for either Unimproved Value or Gross Rental Value (or both) such that the rate for one or more categories is more than twice that of the lowest category (s.6.33), or minimum payments for vacant land that apply to more than 50% of the properties in that category (s.6.35), Ministerial approval is required. You must build in sufficient time between the close of submissions and the council's budget meeting to allow the Minister to properly assess and make a decision on the proposal. (s.6.36(2)) *If all the necessary information is provided, this is a minimum of two weeks.*
- Refer to Policy Documents on Differential Rates and Minimum Payments for details of the documentation to be provided with the request for Ministerial approval.
- Ministerial approval must be obtained before the council meeting which adopts the budget or the budget is invalid and rates imposed are not recoverable and can be quashed by the State Administrative Tribunal (s. 6.82).

## For more information please contact:

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Department of Local Government and Communities

Gordon Stephenson House, 140 William Street, Perth WA 6000

GPO Box R1250, Perth WA 6844

Telephone: (08) 6551 8700 Fax: (08) 6552 1555

Freecall: 1800 620 511 (Country only)

Email: [legislation@dlgc.wa.gov.au](mailto:legislation@dlgc.wa.gov.au) Website: [www.dlgc.wa.gov.au](http://www.dlgc.wa.gov.au)

Translating and Interpreting Service (TIS) – Tel: 13 14 50

# **APPENDIX 4**

**(Proposed 2019/20 rating model, list of properties and historical comparisons with other Local Governments)**

Differential Rates For Model FINALMODEL1920 - 3% UV Rural and GRV Gener Total Codes 5 Status [CALCULATED]

Code/Description	-----Minimum-----				-----Non-Minimum-----			Total Levied Amount
	No. Of Props	Valuation (UV/GRV)	Levied Amount	Min. Adj.	No. Of Props	Valuation (UV/GRV)	Levied Amount	
00 NON-RATEABLE					76	45000		
Fixed Amt=0.00 % Uv=0.0000 % Grv=0.0000		Minimum Value=0.00						
Last year R.Code=00								
10 GRV:GENERAL	3	1045	600.00	508.84	20	151366	13205.31	13805.31
Fixed Amt=0.00 % Uv=0.0000 % Grv=8.7241		Minimum Value=200.00						
Last year R.Code=10								
20 UV:RURAL	12	23895	4944.00	3824.15	26	1452139	68054.49	72998.49
Fixed Amt=0.00 % Uv=4.6865 % Grv=0.0000		Minimum Value=412.00						
Last year R.Code=20								
30 UV:MINING	61	77724	27450.00	16623.04	91	1806951	251708.32	279158.32
Fixed Amt=0.00 % Uv=13.9300 % Grv=0.0000		Minimum Value=450.00						
Last year R.Code=30								
99 CATCH CODE								
Fixed Amt=0.00 % Uv=0.0000 % Grv=0.0000		Minimum Value=0.00						
Last year R.Code=99								
Grand Totals	76	102664	32994.00	20956.03	213	3455456	332968.12	365962.12

RATE MODEL RESULTS BY PROPERTY

Model:FINALMODEL1920 , 3% UV Rural and GRV GeneralAll Properties

Assess	R. C.	Ratepayer Name	Lot	Usage	Rate Levied	Adjusted... Rate Levied	Cap Amt	Conc Amt	Rate Levied After Capping	Rates Levied Last Year...	Var to. L/Y
A1001	00	Shire Of Upper			0.00	0.00			0.00	0.00	%
		4 SCOTT ST,									
A1002	00	Shire Of Upper			0.00	0.00			0.00	0.00	%
		1-12 SCOTT ST,									
A1003	10	Telstra Corpora	3		392.58	392.58	0.00	0.00	392.58	381.15	3.00%
		9 SCOTT ST,									
A1004	00	Shire Of Upper			0.00	0.00			0.00	0.00	%
		31 GREGORY ST,									
A1005	10	Mcgregor, Judit			390.14	390.14	0.00	0.00	390.14	378.78	3.00%
		25 GREGORY ST,									
A1006	00	Dalara Pty Ltd			0.00	0.00			0.00	0.00	%
		CARNARVON/MULLEWA RD,									
A1008	00	Shire Of Upper			0.00	0.00			0.00	0.00	%
		3 GREGORY ST,									
A1009	10	Raymond, Jennif			426.43	426.43	0.00	0.00	426.43	414.01	3.00%
		7 GREGORY ST,									
A1011	10	Koorda Club Inc			453.65	453.65	0.00	0.00	453.65	440.44	3.00%
		KILLILI RD,									
A1012	10	Fletcher, Thoma			417.36	417.36	0.00	0.00	417.36	405.20	3.00%
		L60 RIVERSIDE DRIVE,									
A1015	10	Mitchell-Smith,			544.38	544.38	0.00	0.00	544.38	528.53	3.00%
		KILLILI RD,									
A1016	10	Kelly, Trevor			80.70	200.00	0.00	0.00	200.00	195.00	2.56%
		KILLILI RD,									
A1017	10	Capewell, Kelly			580.68	580.68	0.00	0.00	580.68	563.76	3.00%
		KILLILI RD,									
A1018	10	Jenkins, Graham			671.41	671.41	0.00	0.00	671.41	651.85	3.00%
		KILLILI RD,									
A1019	10	Price, Clive No			414.39	414.39	0.00	0.00	414.39	402.33	3.00%
		WANSBOROUGH ROAD									
A1021	10	Mackenzie, Robe			499.02	499.02	0.00	0.00	499.02	484.48	3.00%
		RIVERSIDE DRIVE,									
A1022	10	Duca, Nazzareno			816.58	816.58	0.00	0.00	816.58	792.79	3.00%
		SMITH ST,									
A1024	00	State of WA,			0.00	0.00			0.00	0.00	%

RATE MODEL RESULTS BY PROPERTY

Model:FINALMODEL1920 , 3% UV Rural and GRV GeneralAll Properties

Assess	R. C.	Ratepayer Name	Lot	Usage	Rate Levied	Adjusted... Rate Levied	Cap Amt	Conc Amt	Rate Levied After Capping	Rates Levied Last Year...	Var to. L/Y
A1025	10	Mcgregor, Judit	15 GREGORY ST, 4 CREAM ST,		5.23	200.00	0.00	0.00	200.00	195.00	2.56%
A1026	10	Murphy, Les	6 CREAM ST,		5.23	200.00	0.00	0.00	200.00	195.00	2.56%
A1027	00	Shire Of Upper	8 CREAM ST,		0.00	0.00			0.00	0.00	%
A1028	00	Shire Of Upper	10 CREAM ST,		0.00	0.00			0.00	0.00	%
A1029	00	Shire Of Upper	12 CREAM ST,		0.00	0.00			0.00	0.00	%
A1030	00	State of WA,	19 SCOTT ST,		0.00	0.00			0.00	0.00	%
A1031	00	State of WA,	14 CREAM ST,		0.00	0.00			0.00	0.00	%
A1032	00	Shire Of Upper	9 GREGORY ST,		0.00	0.00			0.00	0.00	%
A1034	10	Shire Of Upper	2 GREGORY ST,		358.39	358.39	0.00	0.00	358.39	0.00	%
A1035	00	Shire Of Upper	16 GREGORY ST,		0.00	0.00			0.00	0.00	%
A1036	00	State of WA,	36 GREGORY ST,		0.00	0.00			0.00	0.00	%
A1037	00	State of WA,	23 HATCH ST,		0.00	0.00			0.00	0.00	%
A1038	00	Shire Of Upper	7 HATCH ST,		0.00	0.00			0.00	0.00	%
A1039	00	Shire Of Upper	5 HATCH ST,		0.00	0.00			0.00	0.00	%
A1040	00	Shire Of Upper	3 HATCH ST,		0.00	0.00			0.00	0.00	%
A1041	00	State of WA,	9 HATCH ST,		0.00	0.00			0.00	0.00	%
A1042	00	State of WA,	27 HATCH ST,		0.00	0.00			0.00	0.00	%

RATE MODEL RESULTS BY PROPERTY

Model:FINALMODEL1920 , 3% UV Rural and GRV GeneralAll Properties

Assess	R. C.	Ratepayer Name	Lot	Usage	Rate Levied	Adjusted... Rate Levied	Cap Amt	Conc Amt	Rate Levied After Capping	Rates Levied Last Year...	Var to. L/Y
A1043	00	Shire Of Upper 1 SCOTT ST,			0.00	0.00			0.00	0.00	%
A1044	00	Aboriginal Land SMITH ST,			0.00	0.00			0.00	0.00	%
A1045	10	Housing Authori 3 SCOTT ST,			553.46	553.46	0.00	0.00	553.46	537.34	3.00%
A1046	20	Gulungor Yammatt CARNARVON/MULLEWA RD,	2		173.40	412.00	0.00	0.00	412.00	400.00	3.00%
A1051	20	Arends, Richard EDMUND/GIFFORD RD,	2		1752.75	1752.75	0.00	0.00	1752.75	1701.70	3.00%
A1053	20	Central Stockca ULLAWARRA RD,	2		3471.76	3471.76	0.00	0.00	3471.76	3370.64	3.00%
A1054	20	Bagden Pty Ltd, EDMUND/GIFFORD RD,	2		4453.11	4453.11	0.00	0.00	4453.11	4323.41	3.00%
A1055	00	Dept Of Environ WANNA RD,	2		0.00	0.00			0.00	0.00	%
A1056	00	Dept Of Environ COBRA/MT AUGUSTUS RD,	2		0.00	0.00			0.00	0.00	%
A1057	20	Davies, Roger P ULLAWARRA RD,	2		2395.74	2395.74	0.00	0.00	2395.74	2325.96	3.00%
A1058	20	Williambury Sta WILLIAMSBURY/MARDETHUNA RD,	2		524.28	524.28	0.00	0.00	524.28	509.01	3.00%
A1059	20	Smith Wright P/ COBRA/DAIRY CREEK RD,	2		1761.19	1761.19	0.00	0.00	1761.19	1709.89	3.00%
A1060	20	Smith, Darren P COBRA/DAIRY CREEK RD,	2		1752.75	1752.75	0.00	0.00	1752.75	1701.70	3.00%
A1061	20	Smith Wright P/ COBRA/DAIRY CREEK RD,	2		3549.56	3549.56	0.00	0.00	3549.56	3446.17	3.00%
A1062	20	Tallangatta Pty ULLAWARRA RD,	2		3189.63	3189.63	0.00	0.00	3189.63	3096.73	3.00%
A1063	00	Shire Of Upper GREGORY ST,			0.00	0.00			0.00	0.00	%
A1066	20	Watters, Gregor MT CLERE/WOODLANDS RD,	2		3505.50	3505.50	0.00	0.00	3505.50	3403.40	3.00%
A1068	20	Collins, Ross J	2		1786.49	1786.49	0.00	0.00	1786.49	1734.46	3.00%



RATE MODEL RESULTS BY PROPERTY

Model:FINALMODEL1920 , 3% UV Rural and GRV GeneralAll Properties

Assess	R. C.	Ratepayer Name	Lot	Usage	Rate Levied	Adjusted... Rate Levied	Cap Amt	Conc Amt	Rate Levied After Capping	Rates Levied Last Year...	Var to. L/Y
A1069	20	Bleechmore, Tim		2	3196.19	3196.19	0.00	0.00	3196.19	3103.10	3.00%
A1070	20	Hampton, Philip		2	1752.75	1752.75	0.00	0.00	1752.75	1701.70	3.00%
A1071	20	Tubby, Cameron		2	1752.75	1752.75	0.00	0.00	1752.75	1701.70	3.00%
A1072	20	Mungullah Commu		2	1774.31	1774.31	0.00	0.00	1774.31	1722.63	3.00%
A1073	20	Dawville Pty Lt		2	5190.77	5190.77	0.00	0.00	5190.77	5039.58	3.00%
A1074	20	Laver Pty Ltd,		2	7562.14	7562.14	0.00	0.00	7562.14	7341.88	3.00%
A1075	00	Dept Of Environ		2	0.00	0.00			0.00	0.00	%
A1076	20	Pens, Timothy J		2	121.05	412.00	0.00	0.00	412.00	400.00	3.00%
A1077	20	Mckeough, Damie		2	1752.75	1752.75	0.00	0.00	1752.75	1701.70	3.00%
A1078	20	Bleechmore, Mic		2	2543.83	2543.83	0.00	0.00	2543.83	2469.74	3.00%
A1090	20	Sunblade Holdin		2	149.69	412.00	0.00	0.00	412.00	400.00	3.00%
A1091	20	Hastie, Jason G		2	2066.37	2066.37	0.00	0.00	2066.37	2006.19	3.00%
A1092	20	Mt Augustus Sta		2	4532.78	4532.78	0.00	0.00	4532.78	4400.76	3.00%
A1093	20	Hammarquist, Do		2	1752.75	1752.75	0.00	0.00	1752.75	1701.70	3.00%
A1094	20	Mt Augustus Sta		1	702.98	702.98	0.00	0.00	702.98	682.50	3.00%
A1095	20	Day, Barkley Ma		2	249.23	412.00	0.00	0.00	412.00	400.00	3.00%
A1101	00	Shire Of Upper			0.00	0.00			0.00	0.00	%

RATE MODEL RESULTS BY PROPERTY

Model:FINALMODEL1920 , 3% UV Rural and GRV GeneralAll Properties

Assess	R. C.	Ratepayer Name	Lot	Usage	Rate Levied	Adjusted... Rate Levied	Cap Amt	Conc Amt	Rate Levied After Capping	Rates Levied Last Year...	Var to. L/Y
A1102	10	Kempton, Arthur			353.85	353.85	0.00	0.00	353.85	343.54	3.00%
		21 GREGORY ST,									
A1103	00	Shire Of Upper			0.00	0.00			0.00	0.00	%
		19 GREGORY ST,									
A1104	00	Shire Of Upper			0.00	0.00			0.00	0.00	%
		1 GREGORY ST,									
A1105	10	Brand, Kevan Al			362.92	362.92	0.00	0.00	362.92	352.35	3.00%
		17 GREGORY ST,									
A5002	30	G1 Global Pty L	9		122.58	450.00	0.00	0.00	450.00	420.00	7.14%
		MINING TENEMENT									
A5005	30	Chisholm, John	9		514.85	514.85	0.00	0.00	514.85	514.85	0.00%
		MINING TENEMENT									
A5007	30	Soklich Holding	9		416.79	450.00	0.00	0.00	450.00	420.00	7.14%
		MINING TENEMENT									
A5009	30	Millar, James A	9		1949.09	1949.09	0.00	0.00	1949.09	1949.09	0.00%
		MINING TENEMENT									
A5011	30	Egerton Explora	9		1483.27	1483.27	0.00	0.00	1483.27	1483.27	0.00%
		MINING TENEMENT									
A5013	30	Millar, James A	9		54.33	450.00	0.00	0.00	450.00	420.00	7.14%
		MINING TENEMENT									
A5227	30	Houareau, Rieul	9		588.40	588.40	0.00	0.00	588.40	588.40	0.00%
		MINING TENEMENT									
A5232	30	Egerton Explora	9		478.08	478.08	0.00	0.00	478.08	478.08	0.00%
		MINING TENEMENT									
A5361	30	Millar, James A	9		674.21	674.21	0.00	0.00	674.21	674.21	0.00%
		MINING TENEMENT									
A5380	30	Dorey, Robert L	9		122.58	450.00	0.00	0.00	450.00	420.00	7.14%
		MINING TENEMENT									
A5396	30	Millar, James A	9		147.10	450.00	0.00	0.00	450.00	420.00	7.14%
		MINING TENEMENT									
A5445	30	Gascoyne Metals	8		46.67	450.00	0.00	0.00	450.00	420.00	7.14%
		MINING TENEMENT									
A5464	30	Sinosteel Midwe	8		18.67	450.00	0.00	0.00	450.00	420.00	7.14%
		MINING TENEMENT									
A5553	30	Gascoyne Resour	8		1213.30	1213.30	0.00	0.00	1213.30	1213.30	0.00%

RATE MODEL RESULTS BY PROPERTY

Model:FINALMODEL1920 , 3% UV Rural and GRV GeneralAll Properties

Assess	R. C.	Ratepayer Name	Lot	Usage	Rate Levied	Adjusted... Rate Levied	Cap Amt	Conc Amt	Rate Levied After Capping	Rates Levied Last Year...	Var to. L/Y	
		MINING TENEMENT										
A5631	30	Kapitany, Tamas		9	183.88	450.00	0.00	0.00	450.00	420.00	7.14%	
		MINING TENEMENT										
A5632	30	Kapitany, Tamas		9	1556.82	1556.82	0.00	0.00	1556.82	1556.82	0.00%	
		MINING TENEMENT										
A5633	30	Kapitany, Tamas		9	502.59	502.59	0.00	0.00	502.59	502.59	0.00%	
		MINING TENEMENT										
A5656	30	Egerton Explora		8	151.70	450.00	0.00	0.00	450.00	420.00	7.14%	
		MINING TENEMENT										
A5709	30	Egerton Explora		8	606.65	606.65	0.00	0.00	606.65	606.65	0.00%	
		MINING TENEMENT										
A5710	30	Kapitany, Tamas		8	3371.06	3371.06	0.00	0.00	3371.06	3371.06	0.00%	
		MINING TENEMENT										
A5720	30	Drage, Rodney T		8	279.99	450.00	0.00	0.00	450.00	420.00	7.14%	
		MINING TENEMENT										
A5730	30	Polymetallica M		8	2053.28	2053.28	0.00	0.00	2053.28	2053.28	0.00%	
		MINING TENEMENT										
A5731	30	Polymetallica M		8	513.32	513.32	0.00	0.00	513.32	513.32	0.00%	
		MINING TENEMENT										
A5732	30	Polymetallica M		8	1259.97	1259.97	0.00	0.00	1259.97	1259.97	0.00%	
		MINING TENEMENT										
A5744	30	Fuyana, Mxolisi		8	112.14	450.00	0.00	0.00	450.00	420.00	7.14%	
		MINING TENEMENT										
A5787	30	Gascoyne Metals		8	606.65	606.65	0.00	0.00	606.65	606.65	0.00%	
		MINING TENEMENT										
A5788	30	Gascoyne Metals		8	112.14	450.00	0.00	0.00	450.00	420.00	7.14%	
		MINING TENEMENT										
A5789	30	Gascoyne Metals		8	606.65	606.65	0.00	0.00	606.65	606.65	0.00%	
		MINING TENEMENT										
A5790	30	Gascoyne Metals		8	373.32	450.00	0.00	0.00	450.00	420.00	7.14%	
		MINING TENEMENT										
A5796	30	Arrow Minerals		8	1726.62	1726.62	0.00	0.00	1726.62	1726.62	0.00%	
		MINING TENEMENT										
A5797	30	Yangibana Pty L		8	513.32	513.32	0.00	0.00	513.32	513.32	0.00%	
		MINING TENEMENT										

RATE MODEL RESULTS BY PROPERTY

Model:FINALMODEL1920 , 3% UV Rural and GRV GeneralAll Properties

Assess	R. C.	Ratepayer Name	Lot	Usage	Rate Levied	Adjusted... Rate Levied	Cap Amt	Conc Amt	Rate Levied After Capping	Rates Levied Last Year...	Var to. L/Y
A5801	30	Gascoyne Resour		8	233.33	450.00	0.00	0.00	450.00	420.00	7.14%
		MINING TENEMENT									
A5817	20	Thalanyji Enter		2	1763.06	1763.06	0.00	0.00	1763.06	1711.71	3.00%
		ULLAWARRA RD,									
A5850	30	Gascoyne Resour		8	186.66	450.00	0.00	0.00	450.00	420.00	7.14%
		MINING TENEMENT									
A5851	30	Gascoyne Resour		9	46.67	450.00	0.00	0.00	450.00	420.00	7.14%
		MINING TENEMENT									
A5854	30	Australian Mine		9	196.13	450.00	0.00	0.00	450.00	420.00	7.14%
		MINING TENEMENT									
A5855	30	Paterson, Stehn		7	38.03	450.00	0.00	0.00	450.00	420.00	7.14%
		MINING TENEMENT									
A5856	30	Serena Minerals		8	326.66	450.00	0.00	0.00	450.00	420.00	7.14%
		MINING TENEMENT									
A5857	30	Serena Minerals		8	1866.62	1866.62	0.00	0.00	1866.62	1866.62	0.00%
		MINING TENEMENT									
A5888	10	Burnett, Elizab			517.16	517.16	0.00	0.00	517.16	502.10	3.00%
		10 RIVERSIDE DRIVE,									
A5889	10	Burnett, Philli			326.63	326.63	0.00	0.00	326.63	317.12	3.00%
		4 RIVERSIDE DRIVE,									
A5896	30	Yangibana Pty L		8	140.00	450.00	0.00	0.00	450.00	420.00	7.14%
		MINING TENEMENT									
A5897	30	Yangibana Pty L		8	93.33	450.00	0.00	0.00	450.00	420.00	7.14%
		MINING TENEMENT									
A5902	30	Buxton Resource		8	326.66	450.00	0.00	0.00	450.00	499.01	-9.82%
		MINING TENEMENT									
A5906	30	Millar, James A		9	1091.00	1091.00	0.00	0.00	1091.00	1091.00	0.00%
		MINING TENEMENT									
A5907	30	Millar, James A		9	159.36	450.00	0.00	0.00	450.00	420.00	7.14%
		MINING TENEMENT									
A5908	30	Millar, James A		9	147.10	450.00	0.00	0.00	450.00	420.00	7.14%
		MINING TENEMENT									
A5915	30	Stehn, Anthony		9	147.10	450.00	0.00	0.00	450.00	420.00	7.14%
		MINING TENEMENT									
A5916	30	Stehn, Anthony		9	134.84	450.00	0.00	0.00	450.00	420.00	7.14%

RATE MODEL RESULTS BY PROPERTY

Model:FINALMODEL1920 , 3% UV Rural and GRV GeneralAll Properties

Assess	R. C.	Ratepayer Name	Lot	Usage	Rate Levied	Adjusted... Rate Levied	Cap Amt	Conc Amt	Rate Levied After Capping	Rates Levied Last Year...	Var to. L/Y	
A5920	30	Yangibana Pty L		8	233.33	450.00	0.00	0.00	450.00	420.00	7.14%	
		MINING TENEMENT										
A5925	00	Askins, Paul Wi		8	0.00	0.00			0.00	0.00	%	
		MINING TENEMENT										
A5933	30	Gascoyne Metals		8	2239.94	2239.94	0.00	0.00	2239.94	2239.94	0.00%	
		MINING TENEMENT										
A5936	30	Gascoyne Resour		8	1679.96	1679.96	0.00	0.00	1679.96	1679.96	0.00%	
		MINING TENEMENT										
A5939	30	Deepblue Enterp		9	1274.87	1274.87	0.00	0.00	1274.87	1274.87	0.00%	
		MINING TENEMENT										
A5940	30	Gascoyne Resour		8	37032.63	37032.63	0.00	0.00	37032.63	37032.63	0.00%	
		MINING TENEMENT										
A5945	30	Mings Mining Re		8	746.65	746.65	0.00	0.00	746.65	746.65	0.00%	
		MINING TENEMENT										
A5953	10	Price, Clive No			444.58	444.58	0.00	0.00	444.58	431.63	3.00%	
		24 HATCH ST,										
A5960	30	Gascoyne Metals		8	1259.97	1259.97	0.00	0.00	1259.97	1259.97	0.00%	
		MINING TENEMENT										
A5968	30	Stehn, Anthony		7	362.18	450.00	0.00	0.00	450.00	420.00	7.14%	
		MINING TENEMENT										
A5971	30	Gascoyne Metals		8	186.66	450.00	0.00	0.00	450.00	420.00	7.14%	
		MINING TENEMENT										
A5972	30	Gascoyne Metals		8	112.14	450.00	0.00	0.00	450.00	420.00	7.14%	
		MINING TENEMENT										
A5978	30	Hastings Techno		7	74.25	450.00	0.00	0.00	450.00	420.00	7.14%	
		MINING TENEMENT										
A5980	30	Gascoyne Metals		8	979.98	979.98	0.00	0.00	979.98	979.98	0.00%	
		MINING TENEMENT										
A5981	30	Callegari, John		8	93.33	450.00	0.00	0.00	450.00	420.00	7.14%	
		MINING TENEMENT										
A5988	30	Serena Minerals		8	186.66	450.00	0.00	0.00	450.00	420.00	7.14%	
		MINING TENEMENT										
A5989	30	Mcdonald, Jason		8	112.14	450.00	0.00	0.00	450.00	420.00	7.14%	
		MINING TENEMENT										

RATE MODEL RESULTS BY PROPERTY

Model:FINALMODEL1920 , 3% UV Rural and GRV GeneralAll Properties

Assess	R. C.	Ratepayer Name	Lot	Usage	Rate Levied	Adjusted... Rate Levied	Cap Amt	Conc Amt	Rate Levied After Capping	Rates Levied Last Year...	Var to. L/Y
A5994	00	Shire Of Upper			0.00	0.00			0.00	0.00	%
		27 GREGORY ST,									
A5995	10	Drage, Rodney T			598.82	598.82	0.00	0.00	598.82	581.38	3.00%
		KILLILI RD,									
A5996	30	Kapitany, Tamas	8		93.33	450.00	0.00	0.00	450.00	420.00	7.14%
		MINING TENEMENT									
A5998	30	Lodestar Minera	8		3266.59	3266.59	0.00	0.00	3266.59	3266.59	0.00%
		MINING TENEMENT									
A5999	30	Lodestar Minera	8		2986.59	2986.59	0.00	0.00	2986.59	2986.59	0.00%
		MINING TENEMENT									
A6001	30	Lodestar Minera	8		653.32	653.32	0.00	0.00	653.32	737.71	-11.44%
		MINING TENEMENT									
A6002	30	Gascoyne Metals	8		112.14	450.00	0.00	0.00	450.00	420.00	7.14%
		MINING TENEMENT									
A6004	30	Serena Minerals	8		3266.59	3266.59	0.00	0.00	3266.59	3266.59	0.00%
		MINING TENEMENT									
A6006	30	Gascoyne Metals	9		3554.94	3554.94	0.00	0.00	3554.94	3554.94	0.00%
		MINING TENEMENT									
A6007	30	Yangibana Pty L	9		6619.54	6619.54	0.00	0.00	6619.54	6619.54	0.00%
		MINING TENEMENT									
A6008	30	Gascoyne Metals	9		18142.43	18142.43	0.00	0.00	18142.43	18142.43	0.00%
		MINING TENEMENT									
A6009	30	Diversified Ass	7		269.82	450.00	0.00	0.00	450.00	420.00	7.14%
		MINING TENEMENT									
A6012	30	Rwg Minerals Pt	8		1959.95	1959.95	0.00	0.00	1959.95	1959.95	0.00%
		MINING TENEMENT									
A6014	30	Gascoyne Metals	8		606.65	606.65	0.00	0.00	606.65	606.65	0.00%
		MINING TENEMENT									
A6020	30	Gascoyne Metals	9		2880.72	2880.72	0.00	0.00	2880.72	2880.72	0.00%
		MINING TENEMENT									
A6023	30	Gascoyne Metals	7		27.16	450.00	0.00	0.00	450.00	420.00	7.14%
		MINING TENEMENT									
A6025	30	Ausquest Limite	8		839.84	839.84	0.00	0.00	839.84	839.84	0.00%
		MINING TENEMENT									
A6026	30	Gascoyne Metals	9		3849.14	3849.14	0.00	0.00	3849.14	3849.14	0.00%

RATE MODEL RESULTS BY PROPERTY

Model:FINALMODEL1920 , 3% UV Rural and GRV GeneralAll Properties

Assess	R. C.	Ratepayer Name	Lot	Usage	Rate Levied	Adjusted... Rate Levied	Cap Amt	Conc Amt	Rate Levied After Capping	Rates Levied Last Year...	Var to. L/Y	
		MINING TENEMENT										
A6027	30	Yangibana Pty L		9	588.40	588.40	0.00	0.00	588.40	588.40	0.00%	
		MINING TENEMENT										
A6028	30	Gascoyne Metals		9	16303.67	16303.67	0.00	0.00	16303.67	16303.67	0.00%	
		MINING TENEMENT										
A6029	30	Gascoyne Metals		9	257.43	450.00	0.00	0.00	450.00	420.00	7.14%	
		MINING TENEMENT										
A6030	30	Gascoyne Metals		9	6545.99	6545.99	0.00	0.00	6545.99	6545.99	0.00%	
		MINING TENEMENT										
A6032	30	Gascoyne Metals		9	1825.39	1825.39	0.00	0.00	1825.39	1825.39	0.00%	
		MINING TENEMENT										
A6033	30	Gascoyne Metals		9	14157.62	14157.62	0.00	0.00	14157.62	14157.62	0.00%	
		MINING TENEMENT										
A6034	30	Brown, Michael		7	86.92	450.00	0.00	0.00	450.00	420.00	7.14%	
		MINING TENEMENT										
A6036	00	Cosmopolitan Mi		8	0.00	0.00			0.00	0.00	%	
		MINING TENEMENT										
A6040	30	Mineral Develop		8	233.33	450.00	0.00	0.00	450.00	420.00	7.14%	
		MINING TENEMENT										
A6041	30	Mineral Develop		8	653.32	653.32	0.00	0.00	653.32	653.32	0.00%	
		MINING TENEMENT										
A6045	30	Hurricane Prosp		8	466.66	466.66	0.00	0.00	466.66	466.66	0.00%	
		MINING TENEMENT										
A6046	30	Hurricane Prosp		8	279.99	450.00	0.00	0.00	450.00	420.00	7.14%	
		MINING TENEMENT										
A6047	30	Hurricane Prosp		8	140.00	450.00	0.00	0.00	450.00	420.00	7.14%	
		MINING TENEMENT										
A6048	30	Hurricane Prosp		8	279.99	450.00	0.00	0.00	450.00	420.00	7.14%	
		MINING TENEMENT										
A6049	30	Hurricane Prosp		8	373.32	450.00	0.00	0.00	450.00	420.00	7.14%	
		MINING TENEMENT										
A6050	30	Dcm Mining Serv		8	466.66	466.66	0.00	0.00	466.66	466.66	0.00%	
		MINING TENEMENT										
A6051	00	Patterson, Andr		8	0.00	0.00			0.00	0.00	%	
		MINING TENEMENT										

RATE MODEL RESULTS BY PROPERTY

Model:FINALMODEL1920 , 3% UV Rural and GRV GeneralAll Properties

Assess	R. C.	Ratepayer Name	Lot	Usage	Rate Levied	Adjusted... Rate Levied	Cap Amt	Conc Amt	Rate Levied After Capping	Rates Levied Last Year...	Var to. L/Y
A6052	30	Millar, James A		9	269.68	450.00	0.00	0.00	450.00	420.00	7.14%
		MINING TENEMENT									
A6057	30	South Coast Min		8	513.32	513.32	0.00	0.00	513.32	513.32	0.00%
		MINING TENEMENT									
A6058	30	Zeus Resources		8	699.98	699.98	0.00	0.00	699.98	699.98	0.00%
		MINING TENEMENT									
A6059	30	Gascoyne Resour		8	7886.47	7886.47	0.00	0.00	7886.47	7886.47	0.00%
		MINING TENEMENT									
A6062	10	Shire Of Upper		1	4082.88	4082.88	0.00	0.00	4082.88	3963.96	3.00%
		PIMBEE RD,									
A6063	30	Baxter, Callum		8	1353.30	1353.30	0.00	0.00	1353.30	1353.30	0.00%
		MINING TENEMENT									
A6064	30	Sorrento Resour			326.66	450.00	0.00	0.00	450.00	420.00	7.14%
		MINING TENEMENT									
A6065	30	Sorrento Resour		8	373.32	450.00	0.00	0.00	450.00	420.00	7.14%
		MINING TENEMENT									
A6066	30	Hurricane Prosp		8	93.33	450.00	0.00	0.00	450.00	420.00	7.14%
		MINING TENEMENT									
A6068	30	Cundeelee Pty L		8	1493.30	1493.30	0.00	0.00	1493.30	1493.30	0.00%
		MINING TENEMENT									
A6069	30	Hurricane Prosp		8	279.99	450.00	0.00	0.00	450.00	420.00	7.14%
		MINING TENEMENT									
A6072	30	Lithophile Pty		8	3266.59	3266.59	0.00	0.00	3266.59	3266.59	0.00%
		MINING TENEMENT									
A6075	30	Wodgina Lithium		8	186.66	450.00	0.00	0.00	450.00	420.00	7.14%
		MINING TENEMENT									
A6076	30	Wodgina Lithium		8	1819.95	1819.95	0.00	0.00	1819.95	1819.95	0.00%
		MINING TENEMENT									
A6077	00	Shire Of Upper			0.00	0.00			0.00	0.00	%
		12 HATCH ST,									
A6078	00	Water Corporati			0.00	0.00			0.00	0.00	%
		ULLAWARRA RD,									
A6079	00	Water Corporati			0.00	0.00			0.00	0.00	%
		KILLILI RD,									
A6080	00	Water Corporati			0.00	0.00			0.00	0.00	%



RATE MODEL RESULTS BY PROPERTY

Model:FINALMODEL1920 , 3% UV Rural and GRV GeneralAll Properties

Assess	R. C.	Ratepayer Name	Lot	Usage	Rate Levied	Adjusted... Rate Levied	Cap Amt	Conc Amt	Rate Levied After Capping	Rates Levied Last Year...	Var to. L/Y
A6081	00	KILLILI RD, Water Corporati			0.00	0.00			0.00	0.00	%
A6082	00	Shire Of Upper			0.00	0.00			0.00	0.00	%
A6083	00	10 GREGORY ST, Regional Power			0.00	0.00			0.00	0.00	%
A6084	00	5 SMITH ST, State of WA,			0.00	0.00			0.00	0.00	%
A6085	00	KILLILI RD, Shire Of Upper			0.00	0.00			0.00	0.00	%
A6086	00	18 HATCH ST, Shire Of Upper			0.00	0.00			0.00	0.00	%
A6087	00	20 HATCH ST, Shire Of Upper			0.00	0.00			0.00	0.00	%
A6088	00	22 HATCH ST, Shire Of Upper			0.00	0.00			0.00	0.00	%
A6089	00	26 HATCH ST, Shire Of Upper			0.00	0.00			0.00	0.00	%
A6090	00	28 HATCH ST, State of WA,			0.00	0.00			0.00	0.00	%
A6091	00	14 SCOTT ST, Shire Of Upper			0.00	0.00			0.00	0.00	%
A6092	00	13 SMITH ST, Shire Of Upper			0.00	0.00			0.00	0.00	%
A6093	00	10 SCOTT ST, Water Corporati			0.00	0.00			0.00	0.00	%
A6095	20	3 CREAM ST, Australian Tele	3		74.98	412.00	0.00	0.00	412.00	400.00	3.00%
A6096	20	R41159 COMMUNICATIONS SITE Australian Tele	3		14.06	412.00	0.00	0.00	412.00	400.00	3.00%
A6097	20	R40710 COMMUNICATIONS SITE Australian Tele	3		65.61	412.00	0.00	0.00	412.00	400.00	3.00%
A6098	20	R41144 COMMUNICATIONS SITE Australian Tele	3		46.87	412.00	0.00	0.00	412.00	400.00	3.00%
		R41163 COMMUNICATIONS SITE									

RATE MODEL RESULTS BY PROPERTY

Model:FINALMODEL1920 , 3% UV Rural and GRV GeneralAll Properties

Assess	R. C.	Ratepayer Name	Lot	Usage	Rate Levied	Adjusted... Rate Levied	Cap Amt	Conc Amt	Rate Levied After Capping	Rates Levied Last Year...	Var to. L/Y
A6099	20	Australian Tele R41322 COMMUNICATIONS SITE		3	65.61	412.00	0.00	0.00	412.00	400.00	3.00%
A6100	20	Telstra Corpora R43962 COMMUNICATIONS SITE		3	32.81	412.00	0.00	0.00	412.00	400.00	3.00%
A6101	20	Telstra Corpora R44094 COMMUNICATIONS SITE		3	56.24	412.00	0.00	0.00	412.00	400.00	3.00%
A6102	20	Australian Tele R41323 COMMUNICATIONS SITE		3	70.30	412.00	0.00	0.00	412.00	400.00	3.00%
A6103	20	Baston, George CARNARVON/MULLEWA RD,			937.30	937.30	0.00	0.00	937.30	910.00	3.00%
A6104	00	State of WA,			0.00	0.00			0.00	0.00	%
A6105	00	State of WA, R16527		4	0.00	0.00			0.00	0.00	%
A6106	00	State of WA, R16528		4	0.00	0.00			0.00	0.00	%
A6107	00	State of WA, R18376		4	0.00	0.00			0.00	0.00	%
A6108	00	State of WA, R696		4	0.00	0.00			0.00	0.00	%
A6109	00	State of WA, R708		4	0.00	0.00			0.00	0.00	%
A6110	00	State of WA, R1898		4	0.00	0.00			0.00	0.00	%
A6111	00	State of WA,			0.00	0.00			0.00	0.00	%
A6112	00	State of WA, R39182 LANDOR/MT AUGUSTUS RD,		4	0.00	0.00			0.00	0.00	%
A6113	00	State of WA, R702		4	0.00	0.00			0.00	0.00	%
A6114	00	State of WA, R704		4	0.00	0.00			0.00	0.00	%
A6115	00	State of WA,			0.00	0.00			0.00	0.00	%
A6116	00	State of WA,		4	0.00	0.00			0.00	0.00	%

RATE MODEL RESULTS BY PROPERTY

Model:FINALMODEL1920 , 3% UV Rural and GRV GeneralAll Properties

Assess	R. C.	Ratepayer Name	Lot	Usage	Rate Levied	Adjusted... Rate Levied	Cap Amt	Conc Amt	Rate Levied After Capping	Rates Levied Last Year...	Var to. L/Y
A6117	30	R1192 Venus Metals Co		8	1633.29	1633.29	0.00	0.00	1633.29	1633.29	0.00%
		MINING TENEMENT									
A6118	30	Lithium Austral		8	1679.96	1679.96	0.00	0.00	1679.96	1679.96	0.00%
		MINING TENEMENT									
A6119	00	State of WA,		4	0.00	0.00			0.00	0.00	%
		R1338									
A6120	00	State of WA,		4	0.00	0.00			0.00	0.00	%
		R16526									
A6121	00	State of WA,			0.00	0.00			0.00	0.00	%
A6122	00	State of WA,		4	0.00	0.00			0.00	0.00	%
		R41060									
A6123	00	State of WA,		4	0.00	0.00			0.00	0.00	%
		R41165									
A6124	00	State of WA,			0.00	0.00			0.00	0.00	%
		R22338									
A6125	00	State of WA,			0.00	0.00			0.00	0.00	%
		R9701									
A6126	30	Lithophile Pty		8	2799.93	2799.93	0.00	0.00	2799.93	2799.93	0.00%
		MINING TENEMENT									
A6127	30	Lithophile Pty		8	1586.63	1586.63	0.00	0.00	1586.63	1586.63	0.00%
		MINING TENEMENT									
A6128	30	Lithophile Pty		8	979.98	979.98	0.00	0.00	979.98	979.98	0.00%
		MINING TENEMENT									
A6130	30	Cosmopolitan Mi		8	2613.27	2613.27	0.00	0.00	2613.27	2613.27	0.00%
		MINING TENEMENT									
A6131	30	Arrow (Malinda)		8	2146.61	2146.61	0.00	0.00	2146.61	2146.61	0.00%
		MINING TENEMENT									
A6132	30	Arrow (Malinda)		8	2239.94	2239.94	0.00	0.00	2239.94	2239.94	0.00%
		MINING TENEMENT									
A6137	30	Vaughan, Terry		8	186.66	450.00	0.00	0.00	450.00	420.00	7.14%
		MINING TENEMENT									
A6138	30	Arrow (Malinda)		8	1259.97	1259.97	0.00	0.00	1259.97	1259.97	0.00%
		MINING TENEMENT									

RATE MODEL RESULTS BY PROPERTY

Model:FINALMODEL1920 , 3% UV Rural and GRV GeneralAll Properties

Assess	R. C.	Ratepayer Name	Lot	Usage	Rate Levied	Adjusted... Rate Levied	Cap Amt	Conc Amt	Rate Levied After Capping	Rates Levied Last Year...	Var to. L/Y
A6139	30	Arrow (Malinda)		8	979.98	979.98	0.00	0.00	979.98	979.98	0.00%
		MINING TENEMENT									
A6142	30	Hurricane Prosp		8	746.65	746.65	0.00	0.00	746.65	746.65	0.00%
		MINING TENEMENT									
A6143	30	Diversified Ass		8	746.65	746.65	0.00	0.00	746.65	746.65	0.00%
		MINING TENEMENT									
A6146	30	Gascoyne Resour		8	2799.93	2799.93	0.00	0.00	2799.93	2799.93	0.00%
		MINING TENEMENT									
A6147	00	State of WA,		4	0.00	0.00			0.00	0.00	%
		R16454									
A6148	00	State of WA,		4	0.00	0.00			0.00	0.00	%
		R41054									
A6149	00	State of WA,		4	0.00	0.00			0.00	0.00	%
		R7463									
A6150	00	State of WA,		4	0.00	0.00			0.00	0.00	%
		R7460									
A6151	00	State of WA,		4	0.00	0.00			0.00	0.00	%
		R31379									
A6152	30	Gianni, Peter R		8	606.65	606.65	0.00	0.00	606.65	606.65	0.00%
		MINING TENEMENT									
A6153	30	Cundeelee Pty L		8	2846.60	2846.60	0.00	0.00	2846.60	2846.60	0.00%
		MINING TENEMENT									
A6154	30	Millar, James A		8	466.66	466.66	0.00	0.00	466.66	466.66	0.00%
		MINING TENEMENT									
A6155	30	MRG Resources P		8	3593.24	3593.24	0.00	0.00	3593.24	3593.24	0.00%
		MINING TENEMENT									
A6156	30	Pure Manganese		8	5879.85	5879.85	0.00	0.00	5879.85	5879.85	0.00%
		MINING TENEMENT									
A6157	30	Ausquest Limite		8	3639.91	3639.91	0.00	0.00	3639.91	3639.91	0.00%
		MINING TENEMENT									
A6158	30	Hurricane Prosp		8	326.66	450.00	0.00	0.00	450.00	420.00	7.14%
		MINING TENEMENT									
A6159	30	Lodestar Minera		8	186.66	450.00	0.00	0.00	450.00	420.00	7.14%
		MINING TENEMENT									
A6160	30	Cataby Investme		8	93.33	450.00	0.00	0.00	450.00	420.00	7.14%

RATE MODEL RESULTS BY PROPERTY

Model:FINALMODEL1920 , 3% UV Rural and GRV GeneralAll Properties

Assess	R. C.	Ratepayer Name	Lot	Usage	Rate Levied	Adjusted... Rate Levied	Cap Amt	Conc Amt	Rate Levied After Capping	Rates Levied Last Year...	Var to. L/Y	
		MINING TENEMENT										
A6161	30	Wiltshire, Pete		8	186.66	450.00	0.00	0.00	450.00	420.00	7.14%	
		MINING TENEMENT										
A6162	30	Capital Mining		8	2721.50	2721.50	0.00	0.00	2721.50	2721.50	0.00%	
		MINING TENEMENT										
A6163	30	Pure Manganese		8	4946.54	4946.54	0.00	0.00	4946.54	4946.54	0.00%	
		MINING TENEMENT										
A6164	30	Egerton Explora		8	2193.28	2193.28	0.00	0.00	2193.28	2193.28	0.00%	
		MINING TENEMENT										
A6165	30	Gianni, Peter R		8	513.32	513.32	0.00	0.00	513.32	513.32	0.00%	
		MINING TENEMENT										
A6166	30	Anson Resources		8	46.67	450.00	0.00	0.00	450.00	420.00	7.14%	
		MINING TENEMENT										
A6170	30	Milford Resourc		8	46.67	450.00	0.00	0.00	450.00	420.00	7.14%	
		MINING TENEMENT										
A6171	30	Milford Resourc		8	839.98	839.98	0.00	0.00	839.98	839.98	0.00%	
		MINING TENEMENT										
A6172	30	Gascoyne Metals		5	3020.58	3020.58	0.00	0.00	3020.58	3020.58	0.00%	
		MINING TENEMENT										
A6173	30	Kapitany, Tamas		8	112.14	450.00	0.00	0.00	450.00	420.00	7.14%	
		MINING TENEMENT										
A6174	30	Gianni, Peter R		8	186.66	450.00	0.00	0.00	450.00	420.00	7.14%	
		MINING TENEMENT										
A6175	30	Gascoyne Metals		5	3118.37	3118.37	0.00	0.00	3118.37	3118.37	0.00%	
		MINING TENEMENT										
A6176	30	Yangibana Pty L		5	4248.37	4248.37	0.00	0.00	4248.37	4248.37	0.00%	
		MINING TENEMENT										
A6177	20	Baston, George		2	2631.00	2631.00	0.00	0.00	2631.00	2554.37	3.00%	
		CARNARVON/MULLEWA RD,										
A6178	00	Water Corporati		4	0.00	0.00			0.00	0.00	%	
		PIMBEE RD,										
A6179	30	Kapitany, Tamas		8	93.33	450.00	0.00	0.00	450.00	420.00	7.14%	
		MINING TENEMENT										
A6181	30	Redmile Resourc		8	1913.29	1913.29	0.00	0.00	1913.29	1913.29	0.00%	
		MINING TENEMENT										

RATE MODEL RESULTS BY PROPERTY

Model:FINALMODEL1920 , 3% UV Rural and GRV GeneralAll Properties

Assess	R. C.	Ratepayer Name	Lot	Usage	Rate Levied	Adjusted... Rate Levied	Cap Amt	Conc Amt	Rate Levied After Capping	Rates Levied Last Year...	Var to. L/Y
A6182	30	Yangibana Pty L		5	1934.04	1934.04	0.00	0.00	1934.04	1934.04	0.00%
		MINING TENEMENT									
A6183	30	Yangibana Pty L		8	1738.46	1738.46	0.00	0.00	1738.46	1738.46	0.00%
		MINING TENEMENT									
A6185	30	Brown, Michael		8	1166.64	1166.64	0.00	0.00	1166.64	1112.30	4.89%
		MINING TENEMENT									
A6186	30	Cosmopolitan Mi		8	1493.30	1493.30	0.00	0.00	1493.30	1166.00	28.07%
		MINING TENEMENT									
A6187	30	Diversified Ass		8	1306.63	1306.63	0.00	0.00	1306.63	1167.02	11.96%
		MINING TENEMENT									
A6188	30	Desert Metals L		8	886.64	886.64	0.00	0.00	886.64	553.85	60.09%
		MINING TENEMENT									
A6189	30	Black Canyon Pt		8	3266.59	3266.59	0.00	0.00	3266.59	1539.32	112.21%
		MINING TENEMENT									
A6190	30	Red Field Pty L		8	466.66	466.66	0.00	0.00	466.66	212.23	119.88%
		MINING TENEMENT									
A6191	30	MMM Resources P		8	1631.76	1631.76	0.00	0.00	1631.76	742.12	119.88%
		MINING TENEMENT									
Rate Code Totals											
00	-	NON-RATEABLE			0.00	0.00			0.00	0.00	
10	-	GRV:GENERAL			13296.47	13805.31			13805.31	13057.74	
20	-	UV:RURAL			69174.34	72998.49			72998.49	70872.33	
30	-	UV:MINING			262535.28	279158.32			279158.32	273766.34	
					-----	-----			-----	-----	
Totals :					345006.09	365962.12			365962.12	357696.41	

## GRV - RESIDENTIAL

GRV Residential	Rank	2015/16 Increase (%)	GRV c/\$
Carnarvon	5		7.6900
<b>Upper Gascoyne</b>	<b>6</b>		<b>7.6200</b>
Exmouth	7		6.6600
Ashburton	9		3.5040
Meekatharra	4		8.6281
Shark Bay	3		8.8769
Sandstone	8		6.4200
Murchison	10		0.0000
Mt Magnet	2		9.7253
Cue	1		10.1100

Minimum	Increase %	Rank
865		1
<b>180</b>		<b>9</b>
710		3
614		4
400		6
800		2
200		8
0		10
397		7
430		5

NO GRV

GRV - Residential	Rank	2016/17	GRV c/\$
Carnarvon	5	4.60%	8.0437
<b>Upper Gascoyne</b>	<b>6</b>	<b>2.89%</b>	<b>7.8400</b>
Exmouth	7	7.36%	7.1500
Ashburton		45.44%	5.0961
Meekatharra	4	0.00%	8.6281
Shark Bay	3	4.00%	9.2319
Sandstone	8	3.06%	6.6166
Murchison	10	0.00%	0.0000
Mt Magnet	2	3.96%	10.1100
Cue	1	2.47%	10.3600

Minimum	Increase %	Rank
908	4.97%	1
<b>185</b>	<b>2.78%</b>	<b>9</b>
900	26.76%	2
740	20.52%	4
400	0.00%	7
800	0.00%	3
200	0.00%	8
0	0.00%	10
413	4.03%	6
440	2.33%	5

NO GRV

GRV - Residential	Rank	2017/18	GRV c/\$
Carnarvon	5	5.10%	8.4539
<b>Upper Gascoyne</b>	<b>6</b>	<b>3.95%</b>	<b>8.1500</b>
Exmouth	7	0.00%	7.1500
Ashburton	9	2.03%	5.1998
Meekatharra	4	3.00%	8.8869
Shark Bay	3	2.50%	9.4627
Sandstone	8	2.00%	6.7489
Murchison	10	0.00%	0.0000
Mt Magnet	2	3.04%	10.4177
Cue	1	2.51%	10.6200

Minimum	Increase %	Rank
954	5.07%	1
<b>185</b>	<b>0.00%</b>	<b>9</b>
900	0.00%	2
830		3
400	0.00%	7
825	3.13%	4
200	0.00%	8
0	0.00%	10
425	2.91%	6
451	2.50%	5

NO GRV

GRV - Residential	Rank	2018/19	GRV c/\$
Carnarvon	5	8.66%	9.1864
<b>Upper Gascoyne</b>	<b>7</b>	<b>3.93%</b>	<b>8.4700</b>
Exmouth	8	0.98%	7.2200
Ashburton	3	93.00%	10.0357
Meekatharra	6	0.00%	8.8869
Shark Bay	4	4.50%	9.8885
Sandstone	9	-4.47%	6.4471
Murchison	10	0.00%	0.0000
Mt Magnet	1	2.00%	10.6261
Cue	2	0.00%	10.6200

Minimum	Increase %	Rank
1031	8.07%	1
<b>195</b>	<b>5.41%</b>	<b>9</b>
910	1.11%	3
920		2
400	0.00%	7
850	3.03%	4
200	0.00%	8
0	0.00%	10
450	5.88%	6
451	0.00%	5

NO GRV

## RURAL UNIMPROVED

Rural UV	Rank	2015/16 Increase (%)	UV c/\$
Carnarvon	5		6.0326
<b><u>Upper Gascoyne</u></b>	<b>9</b>		<b><u>3.5000</u></b>
Exmouth	3		7.3900
Ashburton	8		5.2635
Meekatharra	7		5.4945
Shark Bay	1		12.5412
Sandstone	6		5.5400
Murchison	10		2.7000
Mt Magnet	4		6.4385
Cue	2		8.0200

Minimum	Increase %	Rank
368		6
<b>195</b>		<b>10</b>
760		2
614		3
350		7
800		1
310		8
264		9
397		5
430		4

Rural UV	Rank	2016/17 Increase (%)	UV c/\$
Carnarvon	5	4.35%	6.2950
<b><u>Upper Gascoyne</u></b>	<b>9</b>	<b>2.86%</b>	<b><u>3.6000</u></b>
Exmouth	3	5.01%	7.7600
Ashburton	7	14.29%	6.0154
Meekatharra	6	10.00%	6.0440
Shark Bay	1	4.00%	13.0428
Sandstone	8	3.04%	5.7086
Murchison	10	0.00%	2.7000
Mt Magnet	4	4.06%	6.7000
Cue	2	2.49%	8.2200

Minimum	Increase %	Rank
383	4.08%	6
<b>200</b>	<b>2.56%</b>	<b>10</b>
900	18.42%	2
925	50.65%	1
350	0.00%	7
835	4.38%	3
315	1.61%	8
264	0.00%	9
413	4.03%	5
440	2.33%	4

Rural UV	Rank	2017/18 Increase (%)	UV c/\$
Carnarvon	6	5.10%	6.6160
<b><u>Upper Gascoyne</u></b>	<b>9</b>	<b>3.89%</b>	<b><u>3.7400</u></b>
Exmouth	3	0.00%	7.7600
Ashburton		1.75%	6.1207
Meekatharra	5	10.00%	6.6484
Shark Bay	1	2.00%	13.3037
Sandstone	8	2.00%	5.8227
Murchison	10	5.84%	2.8577
Mt Magnet	4	2.94%	6.8969
Cue	2	2.55%	8.4300

Minimum	Increase %	Rank
403	5.22%	6
<b>200</b>	<b>0.00%</b>	<b>10</b>
900	0.00%	2
1038	12.16%	1
350	0.00%	7
860	2.99%	3
315	0.00%	8
277	4.92%	9
425	2.91%	5
451	2.50%	4

Rural UV	Rank	2018/19 Increase (%)	UV c/\$
Carnarvon	5	8.32%	7.1666
<b><u>Upper Gascoyne</u></b>	<b>9</b>	<b>21.66%</b>	<b><u>4.5500</u></b>
Exmouth	3	1.03%	7.8400
Ashburton	7	-0.38%	6.0976
Meekatharra	4	12.00%	7.4462
Shark Bay	1	3.00%	13.7028
Sandstone	8	2.50%	5.9683
Murchison	10	9.18%	3.1200
Mt Magnet	6	2.00%	7.0348
Cue	2	0.00%	8.4300

Minimum	Increase %	Rank
435	7.94%	6
<b>400</b>	<b>100.00%</b>	<b>7</b>
700	-22.22%	3
1150	10.84%	1
350	0.00%	8
890	3.49%	2
315	0.00%	9
291	5.05%	10
450	5.88%	5
451	0.00%	4



**MINING UNIMPROVED**

Mining UV	Rank	2015/16 Increase (%)	UV c/\$
Carnarvon	11		11.0596
<b>Upper Gascoyne</b>	<b>10</b>	<b>13.2600</b>	
Exmouth	9		14.7800
Ashburton	1		39.5516
Meekatharra	8		19.0389
Shark Bay (Mining)	7		19.5858
Shark Bay (Exploration)	6		21.8865
Sandstone	5		26.1100
Murchison (Mining)	4		28.9500
Murchison (Prosp/Explor)	12		9.7600
Mt Magnet	3		30.0826
Cue	2		30.5600

Minimum	Increase %	Rank
240		12
<b>410</b>		<b>6</b>
270		11
614		3
350		9
800		1
800		1
310		10
399		7
399		7
450		4
430		5

Mining UV	Rank	2016/17 Increase (%)	UV c/\$
Carnarvon	11	4.35%	11.5407
<b>Upper Gascoyne</b>	<b>10</b>	<b>3.02%</b>	<b>13.6600</b>
Exmouth	9	5.01%	15.5200
Ashburton	1	-3.30%	38.2467
Meekatharra	8	0.00%	19.0389
Shark Bay (Mining)	5	32.63%	25.9757
Shark Bay (Exploration)	7	14.13%	24.9800
Sandstone	6	-3.42%	25.2165
Murchison (Mining)	4	3.11%	29.8500
Murchison (Prosp/Explor)	12	0.00%	9.7600
Mt Magnet	3	4.01%	31.2900
Cue	2	2.49%	31.3200

Minimum	Increase %	Rank
200	-16.67%	12
<b>420</b>	<b>2.44%</b>	<b>6</b>
284	5.19%	11
925	50.65%	1
350	0.00%	9
835	4.38%	2
835	4.38%	2
315	1.61%	10
399	0.00%	7
399	0.00%	7
468	4.00%	4
440	2.33%	5

Mining UV	Rank	2017/18 Increase (%)	UV c/\$
Carnarvon	11	5.10%	12.1293
<b>Upper Gascoyne</b>	<b>10</b>	<b>1.98%</b>	<b>13.9300</b>
Exmouth	9	0.00%	15.5200
Ashburton	1	2.00%	39.0116
Meekatharra	8	0.00%	19.0389
Shark Bay (Mining)	5	2.00%	26.4952
Shark Bay (Exploration)	7	1.98%	25.4752
Sandstone	6	2.00%	25.7208
Murchison (Mining)	4	-1.51%	29.4002
Murchison (Prosp/Explor)	12	-26.10%	7.2124
Mt Magnet	2	2.99%	32.2245
Cue	3	0.89%	31.6000

Minimum	Increase %	Rank
200	0.00%	12
<b>420</b>	<b>0.00%</b>	<b>6</b>
284	0.00%	11
1038	12.16%	1
350	0.00%	9
860	2.99%	2
860	2.99%	2
315	0.00%	10
419	5.01%	7
419	5.01%	7
482	2.99%	4
451	2.50%	5

Mining UV	Rank	2018/19 Increase (%)	UV c/\$
Carnarvon	11	4.34%	12.6560
<b>Upper Gascoyne</b>	<b>10</b>	<b>0.00%</b>	<b>13.9300</b>
Exmouth	9	1.03%	15.6800
Ashburton	1	-5.27%	36.9571
Meekatharra	8	3.00%	19.6101
Shark Bay (Mining)	5	3.00%	27.2901
Shark Bay (Exploration)	7	3.00%	26.2395
Sandstone	6	2.50%	26.3638
Murchison (Mining)	4	0.00%	29.4000
Murchison (Prosp/Explor)	12	6.41%	7.6750
Mt Magnet	2	2.00%	32.8689
Cue	3	0.00%	31.6000

Minimum	Increase %	Rank
216	8.00%	12
<b>420</b>	<b>0.00%</b>	<b>9</b>
500	76.06%	4
1150	10.84%	1
350	0.00%	10
890	3.49%	2
890	3.49%	2
315	0.00%	11
440	5.01%	7
440	5.01%	7
450	-6.64%	6
451	0.00%	5

	<b>Rank c/\$</b>	<b>Rank Minimum Payment</b>	<b>Sample Size</b>
<b>GRV Residential</b>	7	9	10
<b>Mining UV</b>	10	9	12
<b>Rural UV</b>	9	7	10

# **APPENDIX 5**

**(Proposed 2019/20 Rates Objects and Reasons document)**



## Objectives and Reasons for Proposed Differential Rates and Minimum Payments for the 2019/20 Financial Year

In accordance with Section 6.36 of the Local Government Act 1995, the Shire of Upper Gascoyne is required to publish its Objects and Reasons for implementing Differential Rates.

### Overall Objective

The objective of Council's rates is to collect revenue on an equitable basis in order that services to ratepayers can be provided throughout the Shire. The rates are raised to achieve a balanced budget. Property valuations provided by the Valuer General are used as the basis for the calculation of rates each year. Section 6.33 of the Local Government Act 1995 provides the ability to differentially rate properties based on zoning and/or land use as determined by the Shire of Upper Gascoyne. The application of differential rating maintains equity in the rating of properties across the Shire, enabling the Council to provide facilities, infrastructure and services to the entire community and visitors.

Council has considered the Key Values contained within the Rating Policy Differential Rates (s.6.33) March 2016 released by the Department of Local Government and Communities, being:

- Objectivity
- Fairness and Equity
- Consistency
- Transparency and administrative efficiency

A copy of the policy can be obtained from

<https://www.dlgsc.wa.gov.au/resources/publications/Pages/ViewPublication.aspx?DocID=558>

Council has reviewed its expenditure and considered efficiency measures as part of its budget deliberations. In particular the following actions have been undertaken:

- Continuation of a 10/4 roster for the Road crews to reduce mobilisation costs.
- Continuation of camping out on jobs for Road crews when more than 50km from town to reduce time spent traveling to jobs and increase the time spent working on the roads.
- A continued focus by officers in leveraging council resources to attract grant funding.

The following are the proposed Differential General Rates and Minimum Payments for the Shire of Upper Gascoyne for the **2019/20** financial year.

Rate Category	Minimum Rates \$	Rate in \$ (cents)
GRV - GENERAL	200	8.7241
UV - MINING	450	13.9300
UV - RURAL	412	4.6865

## Gross Rental Value (GRV)

The Local Government Act 1995 determines that properties of a Non-Rural purpose be rated using the Gross Rental Valuation (GRV) as the basis for the calculation of annual rates. The Valuer General determines the GRV for all properties within the Shire of Upper Gascoyne every three years and assigns a GRV. The current valuation is effective from 1 July 2015. Interim valuations are provided monthly to Council by the Valuer General for properties where changes have occurred (i.e. subdivisions or strata title of property, amalgamations, building constructions, demolition, additions and/or property rezoning etc). In such instances Council recalculates the rates for the affected properties and issues interim rates notices.

### GRV – General

Consists of properties predominately located within the Gascoyne Junction townsite boundaries with a predominant residential use and is valued by the Valuer General on a GRV basis. This category is considered by Council to be the base rate by which all other GRV rated properties are assessed. The properties were last assessed on the Valuer General on 1 July 2015. The rate reflects an adequate contribution to the rate burden on the Shire to deliver services, carry out maintenance of public facilities and infrastructure and to meet the objectives as set out in the Strategic Community Plan and other statutory requirements.

### Minimum Rates – GRV General

The setting of minimum rates within rating categories is an important method of ensuring that all properties contribute an equitable rate amount. A minimum rate of **\$200** has been set for the GRV-General category. The minimum rate reflects an adequate contribution to the rate burden on the Shire to deliver services, carry out maintenance of public facilities and infrastructure and to meet the objectives as set out in the Strategic Community Plan and other statutory requirements.

The minimum rate for the GRV-General category is set to ensure that less than 50% of the properties in this category are on the minimum rate to ensure compliance with Section 6.35 of the Local Government Act 1995.

## Unimproved Value (UV)

Properties that are predominantly of a rural purpose are assigned an Unimproved Value that is supplied and updated by the Valuer General on an annual basis from 1 July of the current year. The rate in the dollar set for the UV-Rural category forms the basis for calculating all other UV differential rates

### UV - Rural (The base rate for Unimproved Value)

Consists of properties that are exclusively for pastoral/rural use and is considered to be the base rate by which all other UV rated properties are assessed.

This category has been rated to reflect an adequate contribution on the maintenance and renewal of the Shires extensive 1900km road network, and to provide other services such as vermin control. These properties have access to all other services and facilities provided by Council.

### Minimum Rates – UV Rural

The setting of minimum rates within rating categories is an important method of ensuring that all properties contribute an equitable rate amount. A minimum rate of **\$412** has been set for the UV-Pastoral category.

The proposed minimum payment reflects an adequate contribution on the maintenance and renewal of the Shires extensive 1900km road network, and to provide other services such as vermin control. These properties have access to all other services and facilities provided by Council.

The minimum rate for the UV-Rural category is set to ensure that less than 50% of the properties in this category are on the minimum rate to ensure compliance with Section 6.35 of the Local Government Act 1995.

### UV – Mining

This category covers all Mining Leases, Exploration Licences, Prospecting Licences, Retention Licences, General Purpose Leases, Special Prospecting Leases for Gold and Miscellaneous Licences as defined under the Mining Act 1978.

Consists of properties that are used for mining, exploration or prospecting purposes. The Unimproved Value is supplied and updated by the Valuer General on both an annual basis from 1 July and a monthly basis thereafter for new tenement grants, deaths and other changes.

The reasons for this category is to reflect the impact on utilisation of rural infrastructure (comparative to Rural) by heavy transport and associated higher traffic volumes and heavy equipment on the shires extensive 1900km road network. The larger scale equipment and operations of mining result in the shires road network requiring additional on-going maintenance and renewal to service these users. Further, these properties have access to all other services and facilities provided by Council.

### Minimum Rates – UV Mining

The setting of minimum rates within rating categories is an important method of ensuring that all properties contribute an equitable rate amount. A minimum rate of **\$450** has been set for the UV-Mining category.

The reasons for this category is to reflect the impact on utilisation of rural infrastructure (comparative to Rural) by heavy transport and associated higher traffic volumes and heavy equipment on the shires extensive 1900km road network. The larger scale equipment and operations of mining result in the shires road network requiring additional on-going maintenance and renewal to service these users. Further, these properties have access to all other services and facilities provided by Council.

The minimum rate for the UV-Mining category is set to ensure that less than 50% of the properties in this category are on the minimum rate to ensure compliance with Section 6.35 of the Local Government Act 1995.

John McCleary  
**CHIEF EXECUTIVE OFFICER**

# **APPENDIX 6**

**(WALGA Costing for De-Gazetting a formed / unformed road)**

## Shire of Upper Gascoyne

### Implications of a reduction in the length of formed and an unformed roads

The Shire of Upper Gascoyne is considering whether to seek to reduce its inventory of gazetted roads by turning some pastoral roads into private roads. A calculation of the marginal implications of a per kilometre reduction in the length of gazetted roads for formed and unformed roads has been undertaken. This has been quite an involved exercise.

The indicative estimates are as follows:

<b>Total Grant received</b>	<b>2018/19 allocations Grant Difference Estimate</b>	<b>Formed roads per km</b>	<b>Unformed roads per km</b>
\$928,763	FAG road grant (ILRF)	\$336.19	\$24.24
\$2,798,868	FAG general purpose grant (after five years)	\$449.09	negligible
\$202,191	MRWA Direct grant	\$73.10	\$5.27
\$433,098	MRWA Project grants	NA (\$188.26)	NA (\$13.58)
\$794,205	Roads to Recovery per annum estimate	\$287.13	\$20.71
\$3,971,025	Roads to Recovery 5 year program	\$1,435.63	\$103.53
	<b>Loss of grants per km per annum formed roads</b>	<b>\$1,145.50</b>	
	<b>Loss of grants per km per annum unformed roads</b>		<b>\$50.22</b>

Loss of grants total is based on FAG road grant, FAG general purpose, MRWA Direct, Roads to Recovery per annum estimate

#### Notes

1. Formed roads (685.1 kms) account for between 25% to 30% of the Shire's Asset Preservation Need.
2. Unformed roads (260.7 kms) account for between 0.6% to 0.7% of the Shire's Asset Preservation Need.
3. The range above reflects the difference between the actual APN and the APN moderated by the application of the minimum standards within the APM, which is used as the basis for FAG road grant allocation.
4. To calculate the impact on the general purpose FAG allocation, certain assumptions were made i.e. as the FAG allocation is based on an average of equalisation need, an adjustment had to be made to equalisation need for each year in the average. Similarly, as other preservation grants received are taken into account in determining the assessed transport need, an adjustment was made to this data to reflect that fact that the other preservation grants would have been less under such a scenario. To not do so would generate a misleading result (ie too much need would have been netted out)
5. The impact on the general purpose FAG allocation is an estimate of the impact after five years. There would be little if any impact in the initial years, with the full impact being reached after five years, due to the averaging methods used by the Commission. (No allowance has been made for the increases in the funding pool over this period, which would tend to increase this figure)
6. The impact on general purpose FAG allocation is relatively high due to transport needs being 53% of the Shire's assessed expenditure needs, and the formed roads equating to 30% of the assessed transport need.



7. The Roads to Recovery payment each year has been somewhat variable, so the determination has been based on the average amount received per year of the five year program.
8. As it appears that the Gascoyne Regional Road Group has simply divided the available Road Project Grants equally between the four councils in the group, there is no implication while this is the practice.  
However, *if* the RRG should decide to divide the funds among the four Gascoyne councils based on Asset Preservation Need, then the following would apply:

Reduction in Road Project Grants per km of formed roads:	<b>\$188.26</b>
Reduction in Road Project Grants per km of unformed roads	<b>\$13.58</b>

(Note that the Shire of Upper Gascoyne receives 25% of the Road Project Grants but has 30% of the regional Asset Preservation Need.)

**Chris Berry**

Roads Consultant - Local Government Grants Commission

9 April 2019

# **APPENDIX 7**

**(Murchison / Gascoyne Tourism Strategy)**



**UPPER GASCOYNE MURCHISON  
TOURISM DEVELOPMENT STRATEGY 2015-2019  
SHIRE OF UPPER GASCOYNE  
Draft for Review. April 2014**

## PREAMBLE

In 2013 the Mid West Development Commission and Regional Development Australia in collaboration with the eighteen Shires across the Mid West commissioned a tourism development strategy for the Mid West. The Upper Gascoyne Murchison sub-region further required a collaborative approach to regional tourism development whilst also identifying actions to improve each Shire's tourism offering, capacity and appeal. Through desktop study, consultation, fieldwork and analysis a series of action plans were developed at a regional *and* shire level for the Upper Gascoyne Murchison (UGM). The UGM is a vast area of over 423,000km<sup>2</sup> and is host to a significant mining-pastoral sector. Tourism has been prevalent in the region for decades, however, the potential value of tourism as a 'supplementary' economic driver for the region has only recently been acknowledged. Similarly, the eight shires in the UGM have traditionally operated 'shire-centric' approaches to tourism, often competing with neighbouring shires, and tourism has evolved with a focus on local towns. To grow tourism visitation, stay and expenditure across the UGM it is necessary to address the gaps in capacity, service standards and marketing. This action plan outlines a series of initiatives to be implemented by the eight Shires overseen by the 'Murchison Executive Group' (MEG), coordinated at Shire level by staff and executives, with potential assistance of a regional tourism sub-committee and sub-contracted services where necessary. The action plans adopt a five year time frame (2015 to 2019). This 'draft for review' is to garner feedback from the MEG and Shires before finalising and seeking adoption by MEG and the respective LGA's during July-December 2014 in preparation for implementation from January 2015.

## ACKNOWLEDGEMENTS

Evolve Solutions is grateful for the generous input of the Shire executives, local community and stakeholders who gave their time and views on how to grow tourism across the Upper Gascoyne Murchison. We are also grateful for the Shire of Meekatharra in hosting the regional workshop in March 2014, which was well attended and provided invaluable input to this strategy. The Midwest Development Commission and Regional Development Australia are also acknowledged for supporting the project in collaboration with the eight Shires within the Upper Gascoyne Murchison.

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## INTRODUCTION & BACKGROUND

The Upper Gascoyne Murchison (UGM) region in the Mid West of Western Australia is a mining and pastoral region that currently hosts around 80,000 overnight visitors annually. Covering approximately 423,000km<sup>2</sup> it has a comparatively small population of around 4,300 residents (i.e. approx. 1 person every 100km<sup>2</sup>), many of which reside in the eight towns and the balance on pastoral properties, aboriginal communities and remote sites. The UGM has eight shires including Yalgoo, Sandstone, Wiluna, Meekatharra, Mt Magnet, Cue, Murchison and Upper Gascoyne. In early 2013 the Murchison Executive Group (MEG) comprised of CEO's from the eight shires began exploring the development of a collaborative regional tourism strategy. The Mid West Tourism Alliance later formed to provide collaborative regional leadership in developing tourism. These two groups combined with the Mid West Development Commission and Regional Development Australia in commissioning a project to prepare the Mid West Tourism Development Strategy. In parallel to this the MEG sought more detailed regional and shire-specific tourism action plans for the UGM. This is one of eight tourism plans prepared for the MEG and is based on findings from a literature review, tourism audit, consultations, fieldwork, workshop and analysis undertaken during January to April 2014. A primary objective of the Plan is to provide a framework that will help develop a collaborative regional approach to tourism. This tourism plan has two components:

1. Regional tourism action plan: identical across all eight Shires of the UGM, it identifies initiatives enabling the shires to collaborate in developing tourism infrastructure, product and governance across the entire region.
2. Shire tourism action plan: customised for each respective Shire, it identifies initiatives to improve the tourism approach and offering at a Shire-level.

An audit of the Upper Gascoyne Murchison identified the scale of tourism infrastructure as at 2014 and is summarised below.

ACTIVITY	ATTRACTION	ACCOMMODATION
29	52	37

ACTIVITIES						
HERITAGE	NATURE	ART-CULTURE	ADVENTURE	SELF-DRIVE TRAIL	WALK TRAIL	INDIGENOUS
6	7	2	4	4	4	2

ATTRACTIONS						
HERITAGE	NATURE	ART-CULTURE	ADVENTURE	INDIGENOUS	EVENT	RECREATION
25	12	4	2	3	3	3



ACCOMMODATION						
HOTEL - PUB	MOTEL	CARAVAN PARKS	STATION STAYS	CABINS/CAMPSITES	B&B	OTHER
9	2	8	8	3	2	5

The Upper Gascoyne-Murchison (UGM) region has around thirty-seven accommodation facilities, each of varying quality, standard and size/capacity, and most are focused on servicing mining-contracting-commercial guests. Access to the UGM is primarily by sealed road with an unsealed road network extending across the region, along with four regular-service airports in the larger towns and regular public bus-coach services in four towns. There are over twenty-nine visitor activities mostly heritage, nature and trail-based that could support 1-2 days stay in each town, albeit with a degree of ‘sameness’ from one town to the next. There are around fifty-two attractions mostly heritage, nature and culture-indigenous based, and these are generally within proximity to each town and capable of supporting 1-2 days stay. Using the CMCA’s RV Friendly Town scheme as a benchmark, visitor amenities in the towns are generally at a basic level with the exception of Meekatharra, which is an RV Friendly Town. Awareness of the UGM is generated mostly through two medium - namely print and online. Usage of print media includes holiday planners (e.g. AGO and RAC), shire tourism brochures displaying a range of formats and detail, and occasional advertisements for towns-shires in magazines and newspapers; and online media includes commercial websites offering scant details on towns, and LGA websites providing information on shire-specific attractions, activities and accommodation. Each town-shire supports a similar-sized subset of the regions tourism infrastructure with no town-shire being ‘critically’ deficient to warrant any stop-gap development in the immediate short term. There are however, priorities to address to encourage higher visitation, longer stay, increased expenditure, and a stronger profile and identity in the minds of the potential visitor market.

The Shire of Upper Gascoyne has included the following *tourism initiatives* in its corporate-business-community development programs for 2012-2023. It is assumed that these initiatives will continue to be progressed and will not impact on the regional or shire action plans presented in this document.

1. The Shire will support the development of tourism with appropriate signage and ensuring that road quality is also supports tourism	3. Support the new tourism precinct in bringing economic benefits by attracting tourists to the Caravan Park, Roadhouse and Tavern-Restaurant.
2. Investigate options for developing road access between Mount Augustus and Karijini National Parks.	4. Continue to promote and support events.



## GAPS AND CHALLENGES

The UGM has been a mining-pastoral intensive region for over 140 years. Historically, tourism and the value of tourism has been afforded only occasional attention in regional development programs across the UGM and so the region has a 'basic-introductory' level of tourism infrastructure, product and capacity. Further, the UGM has not previously supported a regional, collaborative approach to tourism and subsequently tourism has developed in a shire-centric manner. This gives rise to a range of gaps and challenges, which this plan aims to address. Among these, the UGM requires better quality information for visitors such as a regional holiday planner, a regional tourism map, regional website, potential route-itinerary options, suggested accommodation stopovers enroute to the region, and a list of RV overnight sites, station stays, camping areas and dog-friendly sites. The UGM has a reasonable collection of day use sites to engage visitors however, there is potential to offer a much wider range and variety of nature-based places of interest (e.g. by opening up sites that are under-developed, overlooked or have access constraints). There are potentially many significant sites of interest on pastoral properties however there are also significant challenges in opening the sites up concerning public liability, cost of installing tourism infrastructure, supervising visitor access, impacts to the environment and pastoral operation, and building tourism capacity across remote areas. Town amenities across most of the UGM could be upgraded to CMCA's RV Friendly Town standards to encourage the stopover of self-contained RV's and to deliver a higher standard of 'welcome' to travellers and campers in particular.

Across the UGM hospitality, such as cafe-restaurant-food providers, is limited in choice, has varied operating hours and sometimes not well attuned to servicing tourists. The vastness of the region and the distance between towns requires a significant amount of driving, yet there are no region-wide maps showing the location of attractions, activities, amenities and accommodation options. This leaves travellers exploring the region unsure if they're driving past something of importance. The limited tourism amenities across the region brings challenges to self-drive visitors wanting to rest-up between towns or stay overnight, making it difficult for visitors to stop and/or lengthen their stay at short notice. Accommodation capacity is limited and most of the informal camping sites outside the towns are not well known, unmarked and/or used ambiguously. Towns across the region have a 'monoculture' in offering a degree of 'sameness' of visitor experiences, with an emphasis on heritage architecture, heritage walks, mining-pastoral relics, photographic collections, sport and recreation facilities, basic caravan parks and aged hotels-pubs. When visitor centres, CRC's and Shire offices are closed there are few, if any, places for visitors to source tourism brochures, planners and local knowledge. Some of the interpretive panels and directional signs on the Gascoyne Murchison Outback Pathways (GMOP) are sun-damaged or missing and require replacing. Detailed maps for the Outback Pathway don't exist but such maps would help navigate across the remote hinterland, making the trails more visitor-friendly and possibly increase patronage. If these gaps were addressed the region and towns would be significantly more appealing to self drive visitors for short stays and extended travel within the region. Additional gaps include:

- Branding, advertising and promotion: UGM lacks an identity in the minds of the potential visitor market. Regional branding is required. Advertising and promotion of UGM shires/towns has been haphazard. No definitive message or program and no consistent target market. AGO can help fill this gap.



- UGM Shire offices have limited staff, capacity and resources. Cooperative approaches, outsourcing, in-kind contributions and shared responsibilities are required to establish a collaborative tourism model. Resources should to be 'pooled' and allocated to priorities in a strategic manner. A regional tourism development officer could be invaluable in 'unlocking' some of the region's tourism potential.
- There are potential day use sites, places of interest and camping areas that are overlooked, undeveloped or 'locked' within pastoral lands that if made accessible would greatly enhance the region, increase visitation, extend the visitors length of stay, increase expenditure and raise the region's profile as a destination.
- Businesses in the UGM are focused on mining, pastoral and commercial customers; they deliver mixed service, quality and value standards and generally under estimate the value of tourism and visitors. Forward-thinking business owners will embrace tourism and will capture anticipated growth in the coming years.
- Areas of potential tourism growth within the UGM include geotourism, eco-nature based tourism, adventure tourism and indigenous tourism. These growth areas will need to be developed gradually.

## TOURISM DRIVERS, TRENDS & CONTEXT

Underlying this plan are important tourism drivers, trends and context that have influenced the recommended actions for the Upper Gascoyne Murchison and Shires.

- Tourism is potentially a significant regional economic driver for the UGM, especially in the future; the mining and pastoral sectors are highly cyclical and this is unlikely to change; tourism can leverage the UGM's natural advantages and help bring prosperity and vibrancy to the region.
- The UGM is moving from 'town-shire' based tourism to 'regional-UGM' based tourism; this will require a new mindset and a more collaborative approach in communicating, resourcing, developing and managing tourism. The MEG is the primary conduit through which the collaboration should happen.
- Historically the UGM has been faced with 'transit tourism', where many visitors stay overnight in the region while enroute to further destinations; the UGM's future includes transit tourism supplemented with stronger appeal as a destination; attracting a higher proportion of visitors seeking a nature-based outback destination; achieved by making the region a more persuasive 2-10 day stopover proposition with more effective communication of a broader range of activities, experiences, amenities and infrastructure linked by self-drive routes and more RV-caravan-camping options.
- Key trends impacting on tourism include a continued 'green shift' where visitors adopt more conservationist-like approaches, partly fuelled by climate change, global warming and greater appreciation for the value of biodiversity and local ecosystems; Australia's ageing population has a projected 2,000,000 more over-65's by 2028 and many of these will travel around Australia in RV's; rapid advancement of highly self-contained 'homes on wheels'





and Australia producing over 20,000 new RV's annually; visitors valuing experiences more highly (rather than possessions) and wanting to engage with locals, the local culture and undertake a wider range of local activities; visitors more regularly posting their 'experiences' on social media, forums and internet blogs in communicating and building their social profile and/or when seeking travel recommendations; personal technology devices continuing to play a major role in the way visitors move about a destination, communicate with peers, and record their travel experiences for posterity; and the increase in world population and urbanisation driving holiday escapes to less developed / less populated areas for 'time out'.

- The UGM's visitor markets include:
  1. family holiday makers (i.e. visiting mostly during public / school holidays and/or during annual leave),
  2. grey nomads (i.e. mostly 65+ years old travelling north for winter / south for summer, many travelling for 3-4 months),
  3. extended travellers (i.e. young families, nomads and solo travellers on 6 to 12+ months travel around the State / Country),
  4. internationals (i.e. backpackers in campers/cars, and young families and older couples in motorhomes or 4WD campers),
  5. special interest groups (e.g. 4WD-car-motor clubs, bird/wildlife/nature enthusiasts, sport groups, etc), and
  6. adventurers (i.e. 4WD'ers exploring deserts and remote areas; mostly families and older couples, often travelling in small groups).
- Vision: the UGM is a prominent eco-nature based destination; offering geotourism, eco-nature based tourism, cultural and heritage tourism and outback lifestyle experiences; with an impressive network of camping, station stay, hotel-motel, town amenities, adventure / outdoor pursuits and self-drive routes across the UGM.
- Objective: establish the UGM as a leading self-drive region and destination with visitation in excess of 100,000 visitors annually by 2020; an additional 20,000 visitors annually spending an *extra* \$6.96M p.a. in the region (e.g. 20,000 extra visitors staying 3 days @ \$116/day = \$6.96M p.a. extra expenditure by 2020).
- Strategy: raise the profile and appeal of the UGM through regional branding (e.g. Billy Bungarra), advertising-promotion undertaken by Australia's Golden Outback, higher quality way-finding and visitor information, enhanced range of sites and activities-experiences, RV Friendly focus, geotourism, eco-tourism, cultural-heritage tourism and outback experiences, and more effective communication of accommodation-camping-RV and itinerary-route options.
- Timeframe: 2015 to 2019. Five years to implement a majority of the Shire and regional initiatives outlined in this plan.



## UPPER GASCOYNE MURCHISON REGIONAL TOURISM DEVELOPMENT ACTION PLAN 2015-2019

The regional action plan focuses on three key areas: 1. Marketing, branding and promotion. 2. Capacity building to attract and service higher levels of visitation, and 3. Improved standards and service delivery. These key areas are shown in the action plan below. The budgets are indicative 'best estimates' to be *jointly* funded by Shire operating-capital budgets and/or supplemented by grants or in-kind contributions. The Murchison Executive Group will administer-coordinate implementation.

ACTION	TIME FRAME	RESPONSIBILITY	TASKS & RESOURCES	MEASURES
<b>MARKETING, BRANDING &amp; PROMOTION</b>				
Establish a regional tourism website. See appendix for details.	Start: 2016 Finish: 2017	MEG	Approx: \$4,000 each shire. Total: \$30,000	Website commissioned. Number of hits & downloads.
Assign Australia's Golden Outback to manage promotion of the Upper Gascoyne Murchison	Start: 2015 Finish: ongoing	MEG	\$5,000 each Shire; Total \$40,000p.a. AGO will match it with \$40,000p.a.	Targeted promotional campaign. Increased visitation.
Re-design and standardise each Shire's (DL-size) Tourism Brochures. See appendix for details.	Start: 2015 Finish: 2017	Shire CEO's	Standardised template. Graphic designer. \$4,000 for 8000 brochures	Common format-layout of brochures. Positive feedback from visitors.
Establish multiple outlets in towns to distribute brochures/planners & tourism information.	Start: 2015 Finish: 2016	MEG Shire CEO's	Estimated cost: <\$500 per town	More outlets with tourism information. Positive feedback from visitors.
Adopt regional branding of the UGM. Adopt a regional name. Promote Billy Bungara on signs, brochures, Planners, websites & nomenclature.	Start: 2015 Finish: ongoing	MEG Shires	Estimated cost: \$5000 graphic design imagery-files. \$10,000 signage & displays.	Billy Bungara visible across the UGM. Promotional mediums displaying Billy B. Positive feedback from visitors.
Develop a regional holiday planner combining Shire tourism brochures & maps. See appendix.	Start: 2016 Finish: Ongoing	MEG Shires	Estimated cost: \$15,000	Holiday Planner published. Positive feedback from visitors.
Establish and maintain a register of UGM station stays.	Start: 2015 Finish: ongoing	MEG Shires	Phone enquiries to pastoralists. List-register of station stays.	Up-to-date register of station stays. Visitation-stays at station stays.
Establish a Facebook page titled "Everything Gascoyne Murchison" & update regularly with events, news, developments, sites, people, etc.	Start: 2015 Finish: ongoing	MEG Shires	Estimated cost: <\$100	Facebook page established. Growing number of 'likes'. Regular updates as things happen.
<b>CAPACITY BUILDING</b>				
Appoint a sub-committee to coordinate the establishment of a Geo Park across the UGM. See appendix for details.	Start: 2015 Finish: 2019	MEG Shire CEO's	Estimated cost: \$250,000	Sub-committee established. Sites identified, information & collateral developed & operational.

Identify & establish a series of sites-places-lookouts to <i>safely</i> view the after-effects of significant ‘flash’ rain events across the UGM.	Start: 2015 Finish: 2019	MEG Shires	UGM Topographical maps. Local knowledge & input. Site visits to survey sites & access.	Routes linking ‘flash’ event sites. Print material promoting flash events. Visitors attending flash event sites.
Establish UGM Tourism Committee of operators, Councillors & community to oversee the strategy	Start: 2015 Finish: ongoing	MEG Shires	UGM residents & community. Murch. Tourism Assoc. Constitution	Committee formed & activated. Roles-Responsibilities assigned.
Encourage pastoral stations to allow visitor access, day-use visits, tours and/or camping.	Start: 2015 Finish: ongoing	MEG Shires	In-kind support where appropriate.	Increase in station stay network. Increase in visitation to stations.
Investigate how UGM can fund – resource a tourism development officer for 3-4yrs	Start: 2015 Finish: 2018	MEG Shires	Estimated cost: \$100,000p.a.	TDO appointed full or part time. Regional tourism initiatives actioned.
Investigate locations where new campgrounds can be established for RV’s, campers & travellers for 2-10 days stay on Shire, pastoral or UCL.	Start: 2015 Finish: 2019	MEG Shires	Estimated cost: \$20,000 - \$50,000 per campground.	New campgrounds introduced. Regular patronage – utilisation. Positive feedback from visitors.
Investigate locations where undeveloped or overlooked sites-places can be established (e.g. waterholes, lookouts-vistas, unique land formations, flora/fauna/bird hotspots, fossicking – prospecting, walking-biking, etc).	Start: 2015 Finish: 2018	MEG Shires		New sites opened up. Regular visitation by tourists. Positive feedback from visitors.
<b>STANDARDS &amp; SERVICE DELIVERY</b>				
Gain accreditation to CMCA’s RV Friendly Town program.	Start: 2015 Finish: 2017	MEG	CMCA & TWA’s subsidised dump points; CMCA’s State Representative can assist in gaining accreditation.	RV Friendly Town Accreditation. Signs installed. RV acknowledgement.
Audit signage across the UGM, address <i>gaps</i> in directional, informational & interpretative signs. <i>No</i> replacing of existing, functional signs.	Start: 2016 Finish: 2017	MEG	Estimated cost: \$60,000 sign audit by sub-contractor. \$100,000 signs & panels.	Signage gaps addressed. Positive feedback from visitors. Increased visitation to selected sites.
UGM Shires entering a Memorandum of Understanding to guide regional tourism. See appendix for details.	Start: 2014 Finish: 2015	MEG	Undertaken during MEG meetings.	MOU signed by all shires. Agreement on tourism action plan. Shires committing to regional tourism.
Explore how UGM can create prospecting reserves for visitors to enjoy prospecting.	Start: 2015 Finish: 2016	MEG Shires	Estimated cost: \$10,000 per site p.a	Prospecting reserve established. Positive feedback from visitors / users.



## SHIRE OF UPPER GASCOYNE TOURISM DEVELOPMENT ACTION PLAN 2015-2019

ACTION	TIME FRAME	RESPONSIBILITY	TASKS & RESOURCES	MEASURES
Investigate with CMCA the gaps to address for Gascoyne Junction to be an 'RV Friendly Destination'.	Start: 2015 Finish: 2017	Shire staff	Communicate with CMCA State representative Bevin Martin <sup>1</sup> .	RV Friendly Town Status achieved. Increase in RV's staying in Gascoyne Junction.
Investigate potential day-use sites that have been overlooked, undeveloped or inaccessible <sup>2</sup> .	Start: 2015 Finish: 2018	Shire staff	Enquire with local residents, pastoralists & land owners.	New sites identified & adopted. Visitation to the site(s).
Investigate establishing an eco-nature walk trail in proximity to town (e.g. along the river to the river junction, back to town, 6-8km, 2-3hr walk).	Start: 2015 Finish: 2017	Shire staff	Estimated budget: \$2,000	Walk route finalised. Printable brochure & map created. Trail opened & used; positive feedback
Investigate potential sites across the Shire for short stay camping including on Pastoral, Reserve & Shire land.	Start: 2015 Finish: 2018	Shire staff	Enquire with locals & assess sites. Select sites to upgrade.	New sites identified-developed-opened Visitation-utilisation of the site(s).
Investigate free Wi-Fi near the Precinct store and in the adjacent parking area.	Start 2015 Finish: 2017	Shire staff	Estimated cost: \$4000 - \$6000	Wi-Fi trial approved & installed. Positive feedback from visitors.
Investigate sites for a visitor day use area near town with shade, BBQ, seating & eco-toilet.	Start: 2015 Finish: ongoing	Shire staff	Estimated cost: TBD	Sites investigated & identified. Funding secured. Amenity established.
Investigate sites for potential use as a caravan / RV overflow area during peak periods.	Start: 2015 Finish: 2017	Shire staff	Estimated cost: <\$1,000	Sites identified. Signage installed Usage during peak periods.
Create a Geocache trail in around town.	Start: 2015 Finish: 2016	Shire staff	Estimated cost: \$200-\$400 per geocache trail.	Geocache trail established. Registered use by geocachers.
Investigate developing a half-day 4WD trail to key sites in close proximity to town.	Start: 2016 Finish: 2018	Shire staff	Estimated cost: \$4,000 - \$5,000	4WD route identified. Positive feedback from users-visitors.
Investigate sites <sup>3</sup> in proximity to town to promote as 'bird viewing' sites (e.g. 2-10km from town).	Start: 2016 Finish: 2018	Shire staff	Estimated cost: <\$1,000	Sites identified. Sites included in tourism brochure.

<sup>1</sup> Bevin Martin, WA State Representative, Caravan and Motorhome Club of Australia. Mob. 0409 098 853. Email: [bjmartin@gateway.net.au](mailto:bjmartin@gateway.net.au)

<sup>2</sup> For example billabongs-waterholes, ridges-breakaways, natural lookouts, lakes/dams/flooded abandoned mine pits as bird viewing sites, shady picnic sites, unique land formations, fossicking-prospecting, rock-geology sites, etc.

<sup>3</sup> Potential sites include dams, waterholes, billabongs, water tanks, natural springs, river junctions, rockholes and water treatment plants.



## KEY PERFORMANCE INDICATORS

The action plans include measures for each initiative. In addition, there may be data that already exists and if captured in a regional, annual reporting format could provide effective indicators of progress in achieving the goals of this regional plan. The potential key performance indicators are:

- Shire caravan park utilisation/occupancy rates.
- Number of nights the Shires overflow facilities are used annually and the number of campers-vehicles accommodated annually.
- Number of Shire tourism brochures and holiday planners distributed annually via outlets within the towns.
- Shire operated road traffic (vehicle) counters at popular day use sites, information bays and town-based rest areas.
- Number of tourism-visitor enquiries received by phone and/or email at the visitor centre, Shire office and CRC, annually.
- Tourism-related merchandise sales (\$) at the visitor centre or CRC annually.
- Number of visitors accessing /entering the local museum and/or heritage displays annually.
- Anecdotal measures from local business owners-operators e.g. sales, opening hours, stock levels, profitability, staffing levels, expansion plans, etc

## APPENDIX

### Standardised template for DL-size Shire Tourism brochures.

Using the Shire of Wiluna's (2012) DL-size brochure as the model approach (i.e. folds out to 8 x DL = 40cm x 42cm). Each brochure is to contain the following information as a minimum:

- Cover page with Billy Bungara logo, Town/Shire name and a selected photo/image;
- inside contents include a numbered list of things to see and do in the town and shire, with 30-40 words describing each site/place, what to see/do at the site, travel time to/from the site, amenities-facilities at the site - if any, best time of day to visit the site, condition of road/access to the site;
- brief 50-60 word description of each trail within the town-shire (i.e. distance, walk time, difficulty level, highlights) and marked (i.e. shown, referenced) on the town and shire maps showing points of interest along each trail, start/finish points and parking/rest areas;
- one DL page outlining visitor safety guidelines including communication (VHF/HF/SSB radio, satellite phone, contact details), road conditions-travel safe, steps for getting medical assistance, steps to follow when vehicles breakdown, water and provisioning, health-safety cautions in outback environs, travelling on/through pastoral property, mining tenements, cultural sites, conservation-protection and emergency procedures (i.e. RFDS & Police);
- one DL page numbering and outlining (address, phone, opening hours) of essential services-providers in the town such as Shire, visitor centre, shops, accommodation, general services, police, medical-nurse-first aid, sport-rec facilities and clubs, entertainment and hospitality venues;



- Map of town showing main streets, essential services-providers (i.e. numbered, corresponding to the list), walk trails, links to main highway / neighbouring towns, prominent landmarks, visitor rest/picnic areas, and scale / key-legend / northing reference;
- Map of shire with sealed / unsealed roads and accessible tracks to listed/numbered sites-places-features and showing location of prominent landmarks and visitor day use areas, scale / key-legend / northing reference; and
- A selection of high quality photo's / images of key sites, features, buildings and places, ideally showing people enjoying the setting!
- This information would form the basis of each Shire's 'double page' spread within the UGM's regional holiday planner.

#### **Memorandum of Understanding for Tourism Development.**

Establish an agreement between all UGM Shires outlining the context in which a collaborative approach to regional tourism development will be achieved. The MOU would include as a minimum: care-maintenance roles and resourcing for the GMOP; shire tourism staff undertaking familiarisation visits across the UGM during low periods (i.e. to familiarise with the tourism offering of neighbouring shires); appoint Australia's Golden Outback as the tourism marketing facilitator for the UGM; shared cost and input to a regional tourism website and holiday planner; achieving and maintaining RV Friendly Town accreditation across the UGM; adopting regional branding using Billy Bungarra in various guises across multiple formats; endorsing regional support and steps to establish a Geo Park across the UGM; establishing multiple outlets in each town distributing tourism information; establishment of a tourism sub-committee<sup>4</sup> representing shires/operators/community and specifying the roles/responsibilities in respect to the implementation of this regional tourism plan; encouragement for operators and business owners to work towards accreditation as a quality tourism venture (e.g. T-QUAL); and endorsement of the aims-objectives-actions within this regional tourism plan; and. The MOU should have a minimum five year term with an agreed minimum level of financial support annually from each shire.

#### **Establishment of a Geo Park.**

Steps are: Familiarise with the UNESCO process in becoming a regional Geo Park ( <http://www.unesco.org/new/en/natural-sciences/environment/earth-sciences/global-geoparks/> ); identify 6-10 sites (e.g. Mt Augustus, Windimurra, Walga rock, Dalgarranga meteorite crater, Jack Hill, Mt Narryer, Peace Gorge, The Granites, Wilgimia ochre, Poona, etc); Contact Australia's National Commission for UNESCO (Canberra) to register interest in becoming a regional Geo Park ([www.dfat.gov.au/intorgs/unesco/](http://www.dfat.gov.au/intorgs/unesco/)); compile scientific / factual information on the geo-heritage of each selected site; develop a Geo Park Plan outlining sites, routes, trails, signage, tours, research-education, promotion, events, alliances-partnerships-affiliations, management-governance, and steps in becoming a UNESCO endorsed Regional Geo Park; Develop a DL-size brochure / map with detail on each site, routes, trails, etc; promote the Geo Park in the UGM regional planner, tourism brochure, website and social media; Aim is to leverage the Geo

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<sup>4</sup> This may include re-activation of Gascoyne Murchison Tourism Inc. as the principal mechanism for operators, residents and stakeholders wanting to grow tourism across the region.

Park to build visitation, increase expenditure-stay, promote partnerships-alliances and raise the *global* profile of the UGM Geo Park via UNESCO. Establish a sub-committee to coordinate the regional sites, planning, brochure, maps, signage, grants, events, promotions, etc.

### Sign audit and UGM signage upgrade.

Steps required. Develop a project Brief that includes an 8-10 day field trip to inspect/audit directional, informational and interpretive signs in towns, at entry/exit points of day use/camping/visitor sites and along sealed/unsealed roads across the UGM; identifying locations (i.e. lat & long, photo evidence, description of 'gap') of where signage is missing, damaged, illegible, outdated, incorrect or incomplete and specifying the Main Roads WA sign standard/style/type/reference required to address the signage gap; collate the signage requirements into a list and a map cross-referenced to the identified sites with costs to supply and deliver to the UGM. Sign audit contractor is to develop a prioritised plan outlining which signs to upgrade at which locations over a specified time period.

### Regional Holiday Planner.

It is recommended the UGM develop a regional planner encompassing all eight shires. The Planner should be in portrait-format with a detailed map of the entire UGM spread across two pages, and similar two-page map layout for each Shire, showing the location of sites-places-areas of interest, road-track networks, walk-bike trails, accommodation sites, essential services and land features (i.e. navigation aids). A legend using conventional icons enables the maps to remain simple to view and read (see icon examples, right). A numbered list of accommodation sites, attraction/activity sites, hospitality venues and general amenities enables 'numbers' to be shown on maps denoting key sites. Double spread pages can include text boxes with information on safety, emergencies, walk-bike trails, feature sites-places, itineraries for half-full day programs (i.e. option of sites, routes, travel time), recommended 'Top 5' must-see places in the Shire, where to source visitor information, events and festivals, sport-rec-social club venues and programs, general information and sponsors advertisements (to help partially offset costs). The Planner is essentially a trip planning and way-finding tool that enables visitors to easily and quickly familiarise with the regions roads, sites, towns and travel options.



### Regional Website.

It is recommended the UGM develop a regional tourism website with a 'page' for each Shire. The website should have capacity to enable the download of regional / shire maps, shire brochures, regional holiday planner, safety guidelines, camping guidelines, event details, itinerary options and region-specific information. The website will need to be structured to accommodate use on mobile-portable devices and to display the Shire's recent news / updates posted to Facebook / Twitter. The website should be based on a generic framework (e.g. Joomla, Wordpress) to enable day-to-day updates and maintenance by Shire staff and stakeholders.