



AGENDA

26th of June 2019

ORDINARY COUNCIL MEETING

**Ordinary meeting
of Council to be held on Wednesday 26th of June 2019
to be held at Gascoyne Junction Shire Office commencing at 8.30 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 GASCOYNE JUNCTION
SHIRE OFFICES ON WEDNESDAY 26th of JUNE 2019 AT 8.30am

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

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

Visitors

Josh Kirk	Greenfields Technical Services
-----------	--------------------------------

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

9. CONFIRMATION OF MINUTES FROM PREVIOUS MEETINGS

9.1 Ordinary Meeting of Council held on 29th of May 2019.

OFFICER RECOMMENDATION / COUNCIL RESOLUTION

Resolution No. 01062019

MOVED: CR

SECONDED: CR

That the Unconfirmed Minutes from the Ordinary Meeting of Council held on the 29th of May 2019 be confirmed as a true and correct record of proceedings.

CARRIED:

10. REPORTS OF OFFICERS

10.1 CRC Report



Printed at: 17/06/19

SHIRE OF UPPER GASCOYNE

Page No: 1

General Ledger Detail Trial Balance

(firmGLTrialBalance)

Options: Year 18/19, From Month 01, To Month 12, 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	-1,413.16	-1,413.16
CRC INC	10841340	Postal Agency Commission: CRC	0.00	-8,270.51	-8,270.51
CRC INC	10841360	Income from Events held	0.00	-766.50	-766.50
CRC INC	10841370	Donations Received	0.00	-1,000.00	-1,000.00
CRC INC	10841380	Postal Agency Sales	0.00	-1,198.89	-1,198.89
CRC INC	10841390	Sales: Books/Maps/Souvenirs/Sundries	0.00	-1,869.00	-1,869.00
CRC INC	10841500	Grant: CRC Operating	0.00	-96,000.00	-96,000.00
CRC INC	10842600	CRC Income Misc.	0.00	-324.75	-324.75
Total	CRC INCOME		0.00	-115,834.25	-115,834.25
Total for division	GEN		0.00	-115,834.25	-115,834.25
Grand Total			0.00	-115,834.25	-115,834.25

CUSTOMERS ACCESSING 'GASCOYNE JUNCTION CRC SERVICES' –May 2019

SERVICE	MTHLY	YTD from July 2018	SERVICE	MTHLY	YTD from July 2018
Aus.' Government Info/Roads	331	1123	Training/Courses	0	0
Government Access Point	1	30	Hot Office Bookings	2	5
Department of Human Services (Centrelink)	10	94	Library	6	54
Department of Transport	12	59	Video Conference	1	2
Computer/Internet Access	6	20	Book Sales	5	46
Faxes	2	4	Photocopying/Printing/Scanning/Emailing	1	23
General Tourism Information	25	104	Laminating/Binding	0	0
Phonebook Purchases	1	1	CRC Merchandise Sales	63	293
Community Seminars	0	0	Community Events	1	6
Gassy Gossip yearly subscription	0	0	Gassy Gossip advertisement	1	9

FLU VACCINES

On Wednesday 19 June, Beth Hudson from Midwest Population Health – Gascoyne, came out to Gascoyne Junction to give Influenza vaccines which is a very important immunisation to anyone in the community who needed to have their vaccines this season especially the very young and the elderly or anyone who might have medical conditions that place them at risk for complication of influenza.

BIGGEST MORNING TEA

Biggest Morning tea raffle \$3.00 a ticket, winning prize, will be a Breville, with searing pan slow cooker drawn on the 26 June 2019. There will be a five dollar entry for morning tea, so bring along any spare change if you wish to buy a raffle ticket or two as well. There will also be bingo games and quiz games running too

10.2 Manager of Works and Services Report

General

We have enjoyed a bit more rain this month which has been a blessing for the roads and greening the district up. The town crew have concentrated on weeding, slashing, spraying and tidying up in time for the Tidy Towns judging on the 27th of June. Hopefully this year we will have some good feedback and fingers crossed a good result.

The Hatch Street kitchen and flooring upgrades are completed, Dave will concentrate on completing the remaining scheduled housing maintenance works as we rush towards the end of the financial year.

Leeson and James spent some time on the roads carrying out tree removal on all of our concrete crossings throughout the shire. They have also repaired some fencing on the north side of the river in town and various signage on the road network. We utilised the rain down time to upgrade the workshop with the addition of tool storage and repurposing of zones in the workshop. This is a work in progress and has gone a long way to making the better use of the space and encouraging a cleaner and more efficient work area.

Frank, Leeson and myself underwent a two day traffic management course to ensure we have compliant and relevant permits to carry out traffic management. We will complete the Traffic Controller training later in the year. The training was held at the Water Corp in Carnarvon and was a joint initiative with the Carnarvon Shire, Water Corp and ourselves in order to save on travel and training costs. Shark Bay and Exmouth were also asked for their involvement. This is a concept we will continue to encourage with future training.

The Council road inspection of the northern and eastern district were carried out before the last Council meeting. I am confident that the overall feeling was our roads are in pretty good shape and that the flood recovery works have been a massive boost in getting our roads back to a high standard. We will continue with our signage upgrades including creek names, directional/distance signage and uniformity throughout the shire.

The President, CEO and myself attended the RRG and country zone meeting at Mt Augustus in the 20th June. This was a great opportunity for the RRG to see firsthand the difference their funding makes to our shire.

Maintenance Graders

Thomas has completed the Ullawarra road and at the time of writing he is working his way to Cobra on the Cobra Gifford Creek road. Dameon is on the Cobra Dairy Creek road working north of Yinnetharra, he will

meet up with Thomas and continue onto the Wanna road. All three graders will concentrate together until we crank up our construction program for the 2019/20 financial year.

We have offered a position to Ian Golding to replace Michael Emin. Ian has an extensive resume operating earthmoving equipment including final trim grader and mechanical trade certification. He will start in July.

Equipment

Flat tyre and punctures seem to be the go for this month. We had three grader and a loader tyre puncture this month while clearing overgrown drains along with various other light plant tyre failures. Otherwise it has been a quiet month for breakdowns with only one grader air conditioner fan motor failing.

I have started the ball rolling with scoping and pricing a new grader for the end of this year and we have been approached by two machinery auction companies that are keen to tender for the purchasing of P68 grader.

10.3 CEO Report

This month seems to have come and gone a bit quicker than other months, as with most months you look back and are surprised at the ground covered.

Obviously the biggest news of the month was the advent of rain although we did not receive a large amount, as predicted, it was a nice drop to hopefully generate some much needed growth of feed for the stock, and it appears that our roads suffered little or no damage.

I have commenced work with the Electoral Commission setting up the behind the scenes requirements for the forthcoming Council elections to be held in October 2019. We have four sitting Councillors up for re-election – Councillors Hammarquist, Caunt, Watters and Collins. If intending to nominate for a further term please check your enrolment details with the Electoral Commission, if you are not on the roll for this area please see me so we can ensure you are on the Owners / Occupiers Roll.

I made one small change to the MOU between the Shire and the CRBA and this has now been signed by both parties, it is great to have the basis of our relationship documented and finalised.

I have put considerable work into fully understanding the Asset Preservation Model, although it must be said I still have a lot to learn, it is a very difficult and cumbersome document. As part of this review I have identified that our ROMANS Database is somewhat incomplete with data sets missing. I have appointed Greenfields Technical Services to do an onsite pick up of all our road assets and enter these into the RAMM database. Since Jarrod and I have been here we have reported on new works carried out to ensure that these are included in the APM however it appears that data prior to this was not accurately reported or maintained.

The reimbursement from Hastings for the money spent from the Shire's own resources to repair some of the damage to Ullawarra Road has now been received, not without further complications. Hastings have engaged NGE to carry out the remaining works on Cobra / Gifford Road and we will engage TALIS Consultants to oversee the works subject to Hastings depositing the monies into our account to cover the costs associated with TALIS prior to any works being carried out by either NGE or TALIS.

The proclamation of the recent rain event has now been granted so we can commence getting organised for additional work under the new WANDRRA paradigm. Greenfields have completed the pick-up and associated costing's which have now been costed at \$13.1M after another review on Wanna Road and the Carnarvon / Mullewa Road. Greenfields have submitted this in draft format to ensure that it meets the new requirements, as soon as this is approved we can get busy on planning when the new works will commence, this will largely be contingent on when the existing contractors finish their current works.

I organised a feedback call from the Building Better Regions Fund to get a handle on why we were unsuccessful in our last grant application. I have supplied an email to Councillors explaining what we can do better should the opportunity arise in the future. It is important to get this type of feedback so we can

learn and do a better job the next time around, and hopefully have success. I view the 'Old Caravan Park' redevelopment as a key strategic driver for the Town Of Gascoyne Junction and the broader region.

I have been advised that the Grants Commission hold their next meeting on the 18th of June 2019, we should hear about our submission sometime after this date.

I have completed all the Grant Documentation for the Pavilion upgrades and we have received the monies which will be expended in the 2019 / 2020 budget cycle.

I headed to Perth on Wednesday the 12th of June, Don and I had meeting with our Solicitors on the 13th of June to finalise the sale of Lot 52 to Mr Clive Price. I managed to co-ordinate my treatment for the same day and had a CT Scan, this will provide information on how things are progressing.

I attended a WALGA Zone Meeting and Regional Road Group Meeting at Mount Augustus on Thursday the 20th of June 2019. We presented an item to have the Asset Preservation Model reviewed as some of the underlying assumptions are not reflective of what happens on the ground. It was interesting to read in the ALGA (Australian Local Government Association) meeting in Canberra that a lot of other Local Governments outside of WA are seeking to have the FAG'S grant funding methodology changed so that remote and regional L/Gvt's get a bigger slice of the pie, as a Shire we argued this at a recent WALGA Zone Meeting and put a resolution to our State Council. We advised the group that the project for 2019/20 would be sealing a section of the Carnarvon / Mullewa Road.

Horizon Power are currently in Gascoyne Junction where they are changing out electricity poles.

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	Successful
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
14/03/2019	16/03/2018	Expression of Interest Wild Dog Control	Communities Environmental Plan	Federal – Dept of the Environment and Energy	\$20,000	\$245,000	Pending

OFFICERS RECOMMENDATION / COUNCIL RESOLUTION - 02062019

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: 10 June 2019

Matters for Consideration:

To receive the List of Accounts Due & Submitted to Ordinary Council Meeting on Wednesday the 26th of June 2019 as attached – see [Appendix 1](#)

Comments:

The list of accounts is for the month of May 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 1st of May 2019 through to the 30th of May 2019 as listed, which have been made in accordance with delegated authority per LGA 1995 S5.42.

Municipal Fund Bank EFTs (10533 - 10704)	\$2,052,614.15
Payroll	\$148,141.37
BPAY/Direct Debit	\$22,610.35
Total	\$2,223,365.87

Council Decision:03062019

MOVED:

SECONDED:

CARRIED:

10.5 MONTHLY FINANCIAL STATEMENT

APPLICANT: Shire of Upper Gascoyne

DISCLOSURE OF INTEREST: None

AUTHOR: Peter Hutchinson – Finance Manager

DATE: 10 June 2019

Matters for consideration:

The Statement of Financial Activity for the period ended 30th of May 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 May 2019.

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.

Consultation:

Nil

Officer's Recommendation:	Voting requirement: Simple Majority
<i>That Council receive the Financial Statements, prepared in accordance with the Local Government (Financial Management) Regulations, for the period ended the 30th of May 2019.</i>	
Council Decision: 04062019	
MOVED:	SECONDED:
CARRIED:	

10.6 RATE WRITE OFF'S	
APPLICANT:	Shire of Upper Gascoyne
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Peter Hutchinson
DATE:	15 June 2019
Matters for Consideration:	
Write of small rates balances of \$35 or less.	
Background:	
<p>From time to time rate payers are late in paying their rates which can result in small amounts of interest being applied to the rate assessment. Given the relatively insignificant amounts of interest it is often not worth the time and effort to collect and will often lead to unnecessary animosity from rate payers.</p> <p>As part of the end of financial year processes it is recommended that small balances of rates arrears under \$35 be written off.</p> <p>For Emergency Services Levy (ESL) balances of more than \$2 the relevant minister needs to approve the write off.</p>	
Comments:	
<p>This is general housekeeping and does not have a material impact on the financial statements or budgeted rates revenue.</p> <p>With the ESL balances of more than \$2 I will assess the likelihood of recovery on individual assessments and make an application to the relevant minister at a later date.</p>	
Statutory Environment:	
<p>Local Government Act 1995</p> <p>Fire and Emergency Services Act 1998</p> <p>Fire and Emergency Services Regulations 1998</p>	

Policy Implications:	
Nil	
Financial Implications:	
A small write off for assessments with balances under \$35 will result in a reduction of rate revenue of less than \$100.	
Strategic Implications:	
Nil	
Consultation:	
Nil	
Officer's Recommendation:	Voting requirement: Simple Majority
<p><i>That council:</i></p> <ol style="list-style-type: none"> <i>Write off rates balances of \$35 or less on outstanding assessments;</i> <i>Write off Emergency Services Levy and penalty interest balances of less than \$2 on outstanding assessments.</i> 	
Council Decision 05062019	
MOVED:	SECONDED:
CARRIED:	

10.7 USE OF THE SHIRE SEAL	
APPLICANT:	Shire of Upper Gascoyne
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	John McCleary - CEO
DATE:	19 June 2019
Matters for Consideration:	
The use of the Shire Seal	
Background:	
As part of the process of selling the Hatch Street parcel of land to Mr Clive Price the Shire President and CEO whilst they were in Perth were required to sign documents and one of these required the use of the Shire Seal.	

Comments:	
Given that the CEO and President were both available in Perth to sign the documents, the documents were signed with the use of the Seal.	
Statutory Environment:	
Local Government Act 1995	
Policy Implications:	
Nil	
Financial Implications:	
Nil	
Strategic Implications:	
Nil	
Consultation:	
Nil	
Officer's Recommendation:	Voting requirement: Simple Majority
<i>That Council retrospectively approve use of the Shire seal for use on the property transfer documents for Hatch Street.</i>	
Council Decision 06062019	
MOVED:	SECONDED:
CARRIED:	

11. MATTERS BEHIND CLOSED DOORS

Nil

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 D. 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 ^o	Subject	Status	Open / Close	Responsible Officer
05052019	Policy Manual Review	Have made most of the changes and once completed will up load on our web page	Close	CEO
06052019	Change of Council Meeting Date	Have advertised as required.	Close	SCSO
07052019	Dozer Contract	Have written to the JW & JP Caunt	Close	CEO
09052019	WANDRRA Tender	Have advised successful & unsuccessful tenderers.	Close	CEO
11052019	Application for Differential Rates	Sent to the L/Gvt Minister seeking approval.	Close	MFCS
10042019	Formation of a Tourism Working Group	This is still being worked on, I need to establish the terms of reference prior to advertising for members.	Open	CEO

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 May 2019)

Date: 11/06/2019
Time: 4:16:05PM

SHIRE OF UPPER GASCOYNE
List of Accounts Paid for May 2019

USER: Finance Manager
PAGE: 1

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Simon Adamson					
EFT10533	02/05/2019	Contract Dogger for financial year 2018/2019	1		5,280.00
INV 20190430	30/04/2019	Contract Dogger for financial year 2018/2019, 12 days of dogging 19th - 30th April	1	5,280.00	
Bunnings Group Limited					
EFT10534	02/05/2019	Supply Kitchen and Flooring Lot 49 Hatch Street (SH10)	1		3,038.81
INV 2355/99801	08/04/2019	Supply Kitchen and Flooring gear Lot 49 Hatch street (SH10)	1	3,038.81	
Carnarvon Auto Servicing & Towing					
EFT10535	02/05/2019	6x Yokohama 205/85R16 tyre plus fitting	1		2,228.50
INV 00016256	18/04/2019	6x Yokohama 205/85R16 tyre plus fitting	1	2,228.50	
Carnarvon Glass & Window Tint					
EFT10536	02/05/2019	Supply and Fit Windscreen to P91	1		569.49
INV 80903930	12/02/2019	Supply and Fit Windscreen to P91	1	569.49	
Everywhere Travel					
EFT10537	02/05/2019	Flight to Perth - Peter Hutchinson Saturday 11 May 2019 for training	1		392.00
INV I000013974	26/04/2019	Flight to Perth - Peter Hutchinson Saturday 11 May 2019 for training	1	392.00	
Landgate					
EFT10538	02/05/2019	2019.20 RUV Roll valuation	1		716.30
INV 347339	17/04/2019	2019.20 RUV Roll	1	716.30	
Perfect Computer Solutions Pty Ltd					
EFT10539	02/05/2019	2018/19 IT Consulting services - General IT issues repaired/reviewed.	1		170.00
INV 24604	24/04/2019	2018/19 IT Consulting services - General IT issues repaired/reviewed.	1	170.00	
Portside Engineering and Crane Services					
EFT10540	02/05/2019	Supply Welder to weld War Memorial Sections	1		5,287.07
INV 00016609	11/04/2019	1/4" bulkhead to 6mm air push fitting	1	160.07	
INV 00016443	11/04/2019	Supply Welder to weld War Memorial sections,	1	5,127.00	
WA Flags and Banners					
EFT10541	02/05/2019	Supply 1 x Australian Flag 1800 x 900	1		66.00
INV 4373	02/04/2019	Supply 1 x Australian Flag 1800 x 900	1	66.00	
Westline Contracting					
EFT10542	02/05/2019	Line marking parking bays, disabled bays, shool zone and Give Way line	1		6,989.40
INV 00003407	03/04/2019	Line marking parking bays, disabled bays, shool zone and Give Way line	1	6,989.40	
Activ8me					
EFT10543	01/05/2019	Shire Office Internet	1		129.95
INV 1435146	13/04/2019	Shire Office Internet	1	129.95	
Rock On					

Date: 11/06/2019
Time: 4:16:05PM

SHIRE OF UPPER GASCOYNE
List of Accounts Paid for May 2019

USER: Finance Manager
PAGE: 2

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Rock On					
EFT10544	02/05/2019	Craft sales for March/April 2019	1		19.50
INV CRAFT MA 30/04/2019		Craft sales for March/April 2019	1	19.50	
Maxine Beaton					
EFT10545	02/05/2019	Craft sales for March/April 2019	1		3.00
INV CRAFT MA 30/04/2019		CRAFT MAR/APR 2019	1	3.00	
Junction Race Club					
EFT10546	02/05/2019	Craft sales for Marhc/April 2019	1		50.00
INV CRAFT MA 30/04/2019		Craft sales for March/April 2019	1	50.00	
Nella's Preserves					
EFT10547	02/05/2019	Craft sales for MArch/April 2019	1		66.00
INV CRAFT MA 30/04/2019		Craft sales for March/April 2019	1	66.00	
Child Support Agency					
EFT10548	02/05/2019	Payroll deductions	1		355.09
INV DEDUCTIO01/05/2019		Payroll Deduction for Nathaniel John Rogers 01/05/2019		355.09	
Gascoyne Office Equipment					
EFT10549	02/05/2019	Photocopier expenses for March 2019	1		3,447.81
INV 0648	23/04/2019	Admin - Black and White Photocopies (Works Copier), Admin - Colour Photocopies (Works Copier), Works - Black and White Photocopies, Works - Colour Photocopies, CRC- Black and White Photocopies, CRC- Colour Photocopies	1	3,387.81	
INV 0649	23/04/2019	Eric did repairs to the Epson printer while he was at the CRC repairing Ricoh 3504	1	60.00	
Mt Augustus Tourist Park					
EFT10550	02/05/2019	Accommodation for Phil Swain 27/04/2019	1		176.00
INV 201926SWA30/04/2019		Accommodation for Phil Swain 27/04/2019	1	176.00	
Sandy Mcginns Motorecycles					
EFT10551	02/05/2019	Mower repairs	1		187.85
INV 944	20/04/2019	Mower repairs	1	187.85	
Commonwealth Mastercard					
EFT10552	02/05/2019	BH 072300 three step retractable ladder	1		217.14
INV 810879	08/04/2019	White Card online Accreditation- Frank Drayton	1	57.74	
INV 437900	08/04/2019	BH 072300 three step retractable ladder	1	159.40	
Quadrio Earthmoving Pty Ltd					
EFT10553	06/05/2019	Plant hire- graders for temporary reinstatement of damage on 11-16th April 2019	1		27,156.25
INV 00010798	03/05/2019	WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18	1	8,690.00	
INV 00010797	03/05/2019	Plant hire- graders for temporary reinstatement of damage on 11-16th April 2019	1	18,466.25	
Midwest Traffic Controllers					

Date: 11/06/2019
Time: 4:16:05PM

SHIRE OF UPPER GASCOYNE
List of Accounts Paid for May 2019

USER: Finance Manager
PAGE: 3

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Midwest Traffic Controllers					
EFT10554	06/05/2019	Traffic sign supply for Ullawarra Road as per quoted dated 19th Oct 2018	1		2,433.20
INV 0635	01/04/2019	Traffic sign supply for Ullawarra Road as per quoted dated 19th Oct 2018	1	2,983.20	
Talis Consultants					
EFT10555	06/05/2019	Talis Consultancy and Project Management - Hastings Remedial Works	1		35,168.04
INV 18517	30/04/2019	Talis Consultancy and Project Management - Hastings Remedial Works per decision 08102018	1	35,168.04	
Australia Post					
EFT10557	06/05/2019	Postage for the month of April	1		246.68
INV 1008075041	23/04/2019	Postage for the month of April, Postage for the month of April	1	246.68	
Ausquest Limited					
EFT10558	06/05/2019	Rates refund for assessment A6157 LOT E08/02904 MINING TENEMENT	1		1,366.21
INV A6157	03/05/2019	Rates refund for assessment A6157 LOT E08/02904 MINING TENEMENT		1,366.21	
Boc Limited					
EFT10559	06/05/2019	Quarterly Container Service Charge for Oxygen Bottle Medical C Size	1		29.26
INV 4022002528	27/02/2019	Quarterly Container Service Charge for Oxygen Bottle Medical C Size, Quarterly Container Service Charge for Oxygen Bottle Medical D Size RPV	1	29.26	
Geraldton Fuel Company T/as Refuel Australia					
EFT10560	06/05/2019	15000L depot u/ground and o/head tank	1		11,098.94
INV 01176107	07/03/2019	15000L depot u/ground and o/head tank	1	11,098.94	
Northern Goldfields Earthmoving Pty Ltd					
EFT10561	06/05/2019	Multi roller hire multi roller hire for period 04/03/2019 - 29/03/2019	1		6,380.00
INV 00000123	08/04/2019	Multi roller hire multi roller hire for period 04/03/2019 - 29/03/2019	1	6,380.00	
Peter Romeo Gianni					
EFT10562	06/05/2019	Rates refund for assessment A6180 LOT E08/02944 MINING TENEMENT	1		17.46
INV A6180	03/05/2019	Rates refund for assessment A6180 LOT E08/02944 MINING TENEMENT		17.46	
Commonwealth Bank of Australia (XPOS-TELSTRA SALES COSTS)					
EFT10588	06/05/2019	XPOS phone card sales on the 30/04/2019 - REF 16019	1		28.80
INV 16019	30/04/2019	XPOS phone card sales on the 30/04/2019 - REF 16019	1	28.80	
Dust Up Projects					
EFT10589	08/05/2019	Freight Period 01/04/2019 - 28/04/2019	1		2,184.55
INV 0973	26/04/2019	Freight & Postage Costs Admin GEN, Freight - Parts and Repairs GEN, Works Freight Costs GEN, Freight & Postage CRC GEN, Signage 2018/19	1	2,184.55	
Fire & Safety Services Company					
EFT10590	08/05/2019	Fire safety equipment checks 3.4.19	1		618.20
INV 261650	03/04/2019	Fire safety equipment checks 3.4.19	1	618.20	

Autopro

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Autopro					
EFT10591	08/05/2019	A 13 1255 fan belt for P99 Multi Roller	1		55.40
INV 2000385	11/04/2019	A 13 1255 fan belt	1	55.40	
Kb & Dm Kempton					
EFT10592	08/05/2019	Installation of permanent warnings signs on Ullawarra road.	1		1,650.00
INV 10120	01/04/2019	Installation of permanent warnings signs on Ullawarra road.	1	1,650.00	
Outback Floral Designs					
EFT10593	08/05/2019	Flowers for Anzac Day Ceremony	1		370.00
INV 0000000018	14/04/2019	Large Wreath for Anzac Day, Medium Wreath for Anzac Day, Rosemary Sprigs	1	370.00	
Sheffield Metal Fabrication					
EFT10594	08/05/2019	Dog Trap 600x600x1200mm with trip plate = \$390 +gst Peters Cat Trap 450x450x900 with trip plate = \$280 +gst Local freight to Peter's office = \$30 +gst	1		737.00
INV 24418	11/04/2019	Dog Trap 600x600x1200mm with trip plate = \$390 +gst, Peters Cat Trap 450x450x900 with trip plate = \$280 +gst, Local freight to Peter's office = \$30 +gst,	1	737.00	
Total Property Asset Maintenance					
EFT10595	08/05/2019	General repairs / Kitchen Bathroom	1		3,531.00
INV 00001086	17/04/2019	General repairs / Kitchen Bathroom, General repairs / Kitchen Bathroom, General repairs / Kitchen Bathroom, General repairs / Kitchen Bathroom, General repairs / Kitchen Bathroom	1	3,531.00	
Tropics Hardware					
EFT10596	08/05/2019	4x plywood 2400x1200x18mm 4L Solver Wash Semi Glos White paint Chalkboard black 1L Painters pack 230mm	1		420.05
INV 439820	09/04/2019	4x plywood 2400x1200x18mm, 4L Solver Wash Semi Glos White paint, Chalkboard black 1L, Painters pack 230mm	1	420.05	
Westrac Pty Ltd					
EFT10597	08/05/2019	Warranty works 18th - 20th February 2019 for P87	1		4,081.84
INV PI3364620	10/04/2019	371-9654 headlight assembly, 371-3359 headlight assembly	1	640.56	
INV PI3364619	10/04/2019	364-3284 bonnet latch assembly, 365-2027 horn assembly	1	223.10	
INV SI1407627	11/04/2019	Warranty works 18th - 20th February 2019 for P87	1	2,143.76	
INV SI1407628	11/04/2019	Warranty works 21st and 22nd February 2019 for P87	1	935.26	
INV PI3368821	11/04/2019	364-3284 bonnet latch assembly	1	139.16	
Robbro Road Construction					
EFT10598	08/05/2019	Plant hire- graders for temporary reinstatement of damage on 11-16th April 2019 (WANDRRA Event)	1		53,163.00
INV 2847	27/04/2019	plant hire- graders for temporary reinstatement of damage on 11-16th April 2019, plant hire- graders for temporary reinstatement of damage on 11-16th April 2019	1	53,163.00	
Onward Drilling Pty Ltd					
EFT10599	09/05/2019	drill and equip two bores (Boundary Store- C'von Mullewa Rd) (Ullawarra Rd between SLK145-160)	1		19,525.00

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Onward Drilling Pty Ltd					
INV 15	03/05/2019	drill and equip two bores , (Boundary Store- C'von Mullewa Rd), (Ullawarra Rd between SLK145-160)	1	19,525.00	
Quadrio Earthmoving Pty Ltd					
EFT10600	09/05/2019	WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18	1		309,908.50
INV 00010802	09/05/2019	WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18, WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18	1	309,908.50	
Robbro Road Construction					
EFT10601	09/05/2019	WANDRRA #2 (AGN781) contracting works per RFT 03 17/18	1		258,452.70
INV 2850	09/05/2019	WANDRRA #2 (AGN781) contracting works per RFT 03 17/18	1	258,452.70	
Department of Transport (AGENT CHARGES)					
EFT10603	09/05/2019	Transport Transactions Collected on 06/05/2019	1		17.70
INV 16043A	06/05/2019	Transport Transactions Collected on 06/05/2019	1	17.70	
Horizon Power					
EFT10604	10/05/2019	Standing Purchase Order for 2018/2019 - Street Lighting for Month of April	1		216.60
INV 2100253203	01/05/2019	Standing Purchase Order for 2018/2019 - Street Lighting for Month of April	1	216.60	
Telstra Corporation Ltd					
EFT10605	10/05/2019	Mobile Phone and Internet for April 2019 CEO, Office, Works Supervisor and Town Foreman	1		1,302.31
INV T33 -13633320	04/2019	CEO Mobile Phone - Calls and Data 0417 107 446, Shire Office - Internet 0417 094 300, Works Supervisor - Calls and Data 0437 168 892, Town Foreman - Calls and Data 0409 636 940	1	730.17	
INV 28/04/2019	28/04/2019	Satellite Phone Charges for 0147144097 - Frank for Month of April 2019, Satellite Phone Charges for 0147150811 - John McCleary for Month of April 2019, Satellite Phone Charges for 0147151936 - Dameon Whitby for Month of April 2019, Satellite Phone Charges for 0147142926 - Michael Emin for Month of April 2019, Satellite Phone Charges for 0147165864 - Thomas Fletcher for Month of April 2019, Satellite Phone Charges for 0147152896 - Leeson Dorey for Month of April 2019	1	572.14	
GOLDEN PHOENIX AUSTRALIA PTY LTD					
EFT10606	10/05/2019	Rates refund for assessment A5949 LOT E09/02030 MINING TENEMENT	1		385.60
INV A5949	03/05/2019	Rates refund for assessment A5949 LOT E09/02030 MINING TENEMENT		385.60	
Boc Limited					
EFT10607	10/05/2019	Quarterly Container Service Charge for Oxygen Bottle Medical C Size 1.05.2019 to 31.07.2019	1		39.67
INV 4022396596	28/04/2019	Quarterly Container Service Charge for Oxygen Bottle Medical C Size, Quarterly Container Service Charge for Oxygen Bottle Medical D Size RPV	1	39.67	
Bunnings Group Limited					
EFT10608	10/05/2019	Supply Kitchen and Flooring gear as per email	1		2,283.30
INV 2355/99802	29/04/2019	Supply Kitchen and Flooring gear as per email	1	2,283.30	
Buxton Resources Ltd					
EFT10609	10/05/2019	Rates refund for assessment A5902 LOT E09/01985 MINING TENEMENT	1		60.98
INV A5902	08/05/2019	Rates refund for assessment A5902 LOT E09/01985 MINING TENEMENT		60.98	

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Carnarvon Auto Servicing & Towing					
EFT10610	10/05/2019	Puncture repiar- 25"tyre	1		216.50
INV 0016341	30/04/2019	Puncture repiar- 25"tyre	1	216.50	
Geraldton Fuel Company T/as Refuel Australia					
EFT10611	10/05/2019	Fuel Delivery 02/04/2019 8007L - Depot 1753L - P54 2020L - P78 2310L - P58	1		22,078.93
INV 01196344	02/04/2019	Fuel Delivery 02/04/2019, 8007L - Depot, 1753L - P54, 2020L - P78, 2310L - P58	1	20,506.59	
INV 30/04/2019	30/04/2019	Diesel Star Card Purchases for CEO P91 \$994.66 ans Works Supervisor P102 \$577.68, Diesel Star Card Purchases for CEO P91 \$994.66 ans Works Supervisor P102 \$577.68	1	1,572.34	
IT Vision					
EFT10612	10/05/2019	Synergy Training for Cheire Walker 17/04/2019 (9am - 4pm)	1		1,950.30
INV 31244	30/04/2019	Synergy Training for Cheire Walker 17/04/2019 (9am - 4pm)	1	1,950.30	
Landgate					
EFT10613	10/05/2019	Mining Tenements Chargable Schedule No. M2019/4 for period 16/03/2019 to 09/04/2019	1		39.00
INV 347508 - 10	24/04/2019	Mining Tenements Chargable Schedule No. M2019/4 for period 16/03/2019 to 09/04/2019	1	39.00	
McMahon Mining Title Services Pty Ltd					
EFT10614	10/05/2019	Rates refund for assessment A6169 LOT E52/03557 MINING TENEMENT	1		238.19
INV A6169	06/05/2019	Rates refund for assessment A6169 LOT E52/03557 MINING TENEMENT		238.19	
Philip Swain					
EFT10615	10/05/2019	2018/19 contract EHO costs	1		4,012.50
INV 190405	30/04/2019	2018/19 contract EHO costs	1	4,012.50	
Department of Transport (AGENT CHARGES)					
EFT10616	10/05/2019	Transport Transactions Collected on 08/05/2019	1		26.85
INV 16043B	08/05/2019	Transport Transactions Collected on 08/05/2019	1	26.85	
Commonwealth Bank of Australia (XPOS-TELSTRA SALES COSTS)					
EFT10617	13/05/2019	XPOS Phone Card Sales on 10/05/2019	1		28.80
INV 208067	13/05/2019	XPOS Phone Card Sales on 10/05/2019	1	28.80	
Whitburn Rural Services					
EFT10618	14/05/2019	Repair/replace firefighting pump seal/pump	1		184.25
INV 5820	03/05/2019	Repair/replace firefighting pump seal/pump	1	184.25	
Simon Adamson					
EFT10619	14/05/2019	12 days Contract Dogger for financial year 2017/2018.	1		5,280.00
INV 20190513	13/05/2019	12 days Contract Dogger for financial year 2017/2018.	1	5,280.00	
Australia Post					

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Australia Post					
EFT10620	14/05/2019	New iPhone 6S to replace works supervisors phone and postage for May 2019	1		939.82
INV 1008514327	03/05/2019	New iPhone 6S to replace works supervisors phone., Postage for the month of May 2019, Postage for the month of May 2019, Postage for the month of May 2019, Late Fee for March invoices, Postage for the month of May 2019	1	939.82	
Blackwoods Atkins					
EFT10621	14/05/2019	06769628 Trolley utility	1		3,345.15
INV PE4210SU	27/04/2019	00942437 dexion bin P10, 00942607 dexion bin P30	1	79.81	
INV PE4209SU	27/04/2019	00942539 dexion bin P20, 07842209 hook dexion 6" double	1	94.38	
INV PE6482SV	01/05/2019	00942386 dexion bin P5, 078422192 hook dexion 6" single, 07842226 hook dexion 6" closed	1	74.75	
INV PE9974SV	02/05/2019	01825281 wheel balancer Unite Red Full Auto	1	2,703.47	
INV PE1567SW	03/05/2019	1x 02413379 BAG PLASTIC UV GREEN 150UM 900X600 (100) CTN \$155.45 / CTN , , 1x 04898458 CLEANER HAND ORANGE SCRUB P/PACK 20LTR EACH \$158.18 , , 3x 03842823 RAG FLANNEL COLOURED CTN 15KG EACH \$51.68 / EACH \$155.04 \$15.50 ? , , , 1x 04898458 CLEANER HAND ORANGE SCRUB P/PACK 20LTR EACH \$158.18 ,	1	392.74	
Carnarvon Betta Home Living					
EFT10622	14/05/2019	3 x Vast Boxes	1		1,564.00
INV 10042481	03/05/2019	Haier 7.5kg Font Loader, Sharp Microwave to the value of \$200.00	1	697.00	
INV LE213784	03/05/2019	3 x Vast Boxes,, 3 x Vast Boxes	1	867.00	
Bunnings Group Limited					
EFT10623	14/05/2019	Kitchen gear as per email	1		1,629.03
INV 2355/99802	01/05/2019	Kitchen gear as per email	1	1,629.03	
Carnarvon Timber & Hardware					
EFT10624	14/05/2019	Hose reels for Lot 17 and Lot 23 Gregory Street staff houses.	1		716.00
INV 10601316	01/05/2019	Hose reels, Hose reels	1	716.00	
Carnarvon Auto Servicing & Towing					
EFT10625	14/05/2019	ADVANCE 17.5-25 20PR E3/L3 tyre and fitting	1		2,142.00
INV 0016361	02/05/2019	ADVANCE 17.5-25 20PR E3/L3 tyre and fitting	1	2,142.00	
Carnarvon Glass & Window Tint					
EFT10626	14/05/2019	Replace Damaged Windscreen GU26	1		723.20
INV 80904079	18/04/2019	Replace Damaged Windscreen GU26	1	723.20	
Cherie Jessica Walker					
EFT10627	14/05/2019	Reimbursement for expenses incurred for training between 15/04/2019 - 17/04/2019 - \$38.86 Pre-employment drug screening \$82.50 National Polie Clearance \$54.30	1		175.66
INV 01/05/2019	01/05/2019	Reimbursement for expenses incurred for training between 15/04/2019 - 17/04/2019, Pre-employment drug screening \$82.50, , National Polie Clearance \$54.30	1	175.66	

Date: 11/06/2019
Time: 4:16:05PM

SHIRE OF UPPER GASCOYNE
List of Accounts Paid for May 2019

USER: Finance Manager
PAGE: 8

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
OFFICEWORKS					
EFT10630	14/05/2019	Carl 30 Page Mori Clips Assorted 50 Pack GE700521	1		240.18
INV 43009742	01/05/2019	Carl 30 Page Mori Clips Assorted 50 Pack, GE700521, Carl 60 Page Mori Clips Assorted Colours 18 Pack, GE700531, Deskmate Entered Pre-Inked Office Stamp, JA1000AP, 3M Post-it Flags Twin Pack Yellow, 3M680YL2, Post-it Pop-up Notes Refill Yellow, 3M70078814, J.Burrows Comfort Grip Scissors 8"/203mm, JBCG8, Deskmate Pre-Inked Office Stamp Refill Ink 10mL Blue, JASRF10BL, Artline Flow 4 Colour Retractable Pen Assorted 3 Pack, AR188173	1	240.18	
Perfect Computer Solutions Pty Ltd					
EFT10631	14/05/2019	2018/19 IT Consulting services	1		850.00
INV 24101	25/10/2018	2018/19 IT Consulting services, 2018/19 IT Consulting services	1	595.00	
INV 24646	09/05/2019	2018/19 IT Consulting services, 2018/19 IT Consulting services	1	255.00	
RepcO Pty Ltd					
EFT10632	14/05/2019	70ltr mobile oil drainer	1		262.90
INV 4610446881	27/02/2019	70ltr mobile oil drainer	1	525.80	
INV 4610447666	12/03/2019	70ltr mobile oil drainer	1	-262.90	
Sunny Sign Company Pty Ltd					
EFT10633	14/05/2019	signs and hardware as per quote 359780	1		1,039.50
INV 409488	10/05/2019	signs and hardware as per quote 359780	1	1,039.50	
Junction Contracting Services					
EFT10634	14/05/2019	Supply watercarts Ullawarra remedial works	1		31,119.00
INV 00001513	01/05/2019	supply watercarts Ullawarra remedial works	1	990.00	
INV 00001512	01/05/2019	Supply watercarts Ullawarra remedial works	1	30,129.00	
Midwest Traffic Controllers					
EFT10635	14/05/2019	Traffic sign supply for Ullawarra Road as per quoted dated 19th Oct. Invoice was processed with credit applied twice. Reprocess invoice to pay amount \$550.00	1		550.00
INV 0635	01/04/2019	Traffic sign supply for Ullawarra Road as per quoted dated 19th Oct., Invoice was processed with credit applied twice. Reprocess invoice to pay amount \$550.00, Traffic sign supply for Ullawarra Road as per quoted dated 19th Oct., Invoice was processed with credit applied twice. Reprocess invoice to pay amount \$550.00	1	550.00	
Woolworths Limited					
EFT10636	16/05/2019	Council Meetings: Lunches and Refreshments GEN	1		177.90
INV 35073698	15/04/2019	Council Meetings: Lunches and Refreshments GEN, Staff Refreshments GEN	1	177.90	
Department of Transport (AGENT CHARGES)					
EFT10637	17/05/2019	Transport Transactions collected on 15/05/2019	1		44.55
INV 10658	15/05/2019	Transport Transactions collected on 15/05/2019	1	44.55	
Telstra Corporation Ltd					

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Telstra Corporation Ltd					
EFT10638	20/05/2019	0899430509 - Office Phone	1		716.87
INV P 203 796	8:09/05/2019	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	716.87	
Water Corporation					
EFT10639	20/05/2019	Water Usage & Service Charges for period 12/03/19 to 13/05/2019	1		10,028.87
INV 13/05/2019	13/05/2019	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 - Duplex Lot 48 - Road Crew: Michael and Warren, , 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	10,028.87	
Greenfield Technical Services					
EFT10640	21/05/2019	WANDRRA AGN781 Superintendent & Supervision Services - Package 2 (North) for Period 1st - 30th April	1		36,570.09
INV 1049	30/04/2019	Consulting - Josh, Consulting - Nigel, Cheryl - Flood Damage Administration, Travel (km)	1	13,035.00	
INV 1050	30/04/2019	Consulting - Josh, Consulting - Nigel, Cheryl - Flood Damage Administration, Travel (KM)	1	13,230.25	
INV 1043	30/04/2019	Consulting - Josh, Consulting - Nigel, Cheryl - Flood Damage Administration, Travel (KM), Meals & Accommodation for site visits	1	10,304.84	
Red Dust Holdings					
EFT10641	21/05/2019	WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18	1		310,689.50
INV 00003050	15/05/2019	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	1	310,689.50	
Robbro Road Construction					
EFT10642	21/05/2019	WANDRRA #2 (AGN781) contracting works per RFT 03 17/18	1		154,455.68
INV 2854	16/05/2019	WANDRRA #2 (AGN781) contracting works per RFT 03 17/18	1	154,455.68	
Carnarvon Timber & Hardware					

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Carnarvon Timber & Hardware					
EFT10644	21/05/2019	2x Hose reels retractable and 2x light flood led solar	1		487.55
INV 10602469	10/05/2019	Hose reels, Mirabella 10w LED Solar Flood Light- Product SKU:9312527987551	1	417.00	
INV 10602468	10/05/2019	1 x Pair of rollers, 1 x Pair of rollers	1	70.55	
Carnarvon Electrics					
EFT10645	21/05/2019	Install Power Supply Install 4 x External ground mounted Lights Install 1 x Flag pole Spot light	1		7,563.60
INV 8988	10/05/2019	Install Power Supply, Install 4 x External ground mounted Lights, Install 1 x Flag pole Spot light	1	6,880.50	
INV 8987	10/05/2019	Inspect and Repairs to Highbay Lights in workshop	1	393.80	
INV 8986	10/05/2019	Replace Front Light Switch at Lot 39, No.1 Gregory St	1	289.30	
Chappy & Karens Diesel Detailing					
EFT10646	21/05/2019	replace body tipper manual override control valve	1		1,582.90
INV 17	09/05/2019	replace body tipper manual override control valve	1	1,582.90	
Child Support Agency					
EFT10647	21/05/2019	Payroll deductions	1		355.09
INV DEDUCTIO	15/05/2019	Payroll Deduction for Nathaniel John Rogers 15/05/2019		355.09	
Geraldton Fuel Company T/as Refuel Australia					
EFT10648	21/05/2019	May 2019 Depot 6000L P78 1000L P54 1000L P50 1000L P53 4000L P58 1000L P52 1000L	1		21,030.22
INV 01218145	30/04/2019	GU0 travel to Geraldton to open tender CEO fuel card stopped working.	1	39.65	
INV 01226491	08/05/2019	May 2019 , Depot 6000L, P78 1000L, P54 1000L, P50 1000L, P53 4000L, P58 1000L , P52 1000L, 800L unleaded- depot ULP tank	1	20,990.57	
GNC Quality Precast Geraldton					
EFT10649	21/05/2019	20T cement for cement stabilisation	1		15,295.50
INV 00003715	24/04/2019	20T cement for cement stabilisation, 20T cement for cement stabilisation	1	15,295.50	
Greenfield Technical Services					
EFT10651	21/05/2019	WANDRRA AGN781 Superintendent & Supervision Services - Greg Smith	1		136,262.50
INV 1040	11/05/2019	WANDRRA AGN781 Superintendent & Supervision Services - Darren Baird	1	7,890.85	
INV 1044	14/05/2019	WANDRRA AGN781 Superintendent & Supervision Services - Greg Jozwicki	1	30,929.80	
INV 1055	15/05/2019	WANDRRA AGN781 Superintendent & Supervision Services - Gerry O'Brien	1	23,196.25	
INV 1057	16/05/2019	WANDRRA AGN781 Superintendent & Supervision Services - Gerry O'Brien	1	12,439.35	
INV 1058	16/05/2019	WANDRRA AGN781 Superintendent & Supervision Services - Greg Jozwicki	1	15,756.40	

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Greenfield Technical Services					
INV 1059	16/05/2019	WANDRRA AGN781 Superintendent & Supervision Services - Greg Smith	1	46,049.85	
Red Dust Holdings					
EFT10652	21/05/2019	WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18 - For Period 08/05/2019 to 12/05/2019 Cycle 14	1		152,140.45
INV 00003047	10/05/2019	plant hire- graders for temporary reinstatement of damage on 11-16th April 2019. Worked performed 25th April, 4th & 6th May 2019., plant hire- graders for temporary reinstatement of damage on 11-16th April 2019. Worked performed 25th April, 4th & 6th May 2019.	1	12,504.25	
INV 00003052	17/05/2019	WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18 - For Period 08/05/2019 to 12/05/2019 Cycle 14, WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18 - For Period 08/05/2019 to 12/05/2019 Cycle 14	1	139,636.20	
Quadrio Earthmoving Pty Ltd					
EFT10653	22/05/2019	WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18	1		186,747.00
INV 00010810	16/05/2019	WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18, WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18	1	186,747.00	
Greenfield Technical Services					
EFT10654	22/05/2019	WANDRRA AGN781 Superintendent & Supervision Services - Greg Smith	1		13,172.50
INV 1060	17/05/2019	WANDRRA AGN781 Superintendent & Supervision Services - Greg Smith	1	13,172.50	
Onward Drilling Pty Ltd					
EFT10655	22/05/2019	Construct and develop water bores for AGRN781 as per contract (RFT 03 2018-19)	1		20,526.00
INV 16	07/05/2019	Construct and develop water bores for AGRN781 as per contract (RFT 03 2018-19) - holes 1, 2 & 5, Construct and develop water bores for AGRN781 as per contract (RFT 03 2018-19) - holes 3, 6 & 7, Construct and develop water bores for AGRN781 as per contract (RFT 03 2018-19) - hole 4	1	20,526.00	
DEPUTY COMMISSIONER OF TAXATION					
EFT10656	22/05/2019	FBT payment for 2019	1		8,524.99
INV FBT 2019	22/05/2019	FBT payment for 2019	1	8,524.99	
Ray Trigwell					
EFT10657	23/05/2019	Contract Dogger for financial year 2017/2018 - 7th Feb to 5th March	1		24,718.11
INV 89	17/05/2019	Contract Dogger for financial year 2017/2018 - 14 days 1st - 15th April 2019, Tyres purchased on 24/01/2019 by shire deducted from this invoice \$821.89	1	5,338.11	
INV 87	17/05/2019	Contract Dogger for financial year 2017/2018 - 7th Feb to 5th March	1	6,160.00	
INV 88	17/05/2019	Contract Dogger for financial year 2017/2018 - 6th to 31st March	1	6,160.00	
INV 90	17/05/2019	Contract Dogger for financial year 2017/2018 - 16th April to 5th May	1	6,160.00	
INV 92	20/05/2019	Contract Dogger for financial year 2017/2018 - Assessment Mt Augustus Station	1	225.00	
INV 94	20/05/2019	Contract Dogger for financial year 2017/2018 - Corinne Raddall Wanna Station	1	225.00	
INV 93	20/05/2019	Contract Dogger for financial year 2017/2018 - Brett Hampton Landor Station	1	225.00	
INV 91	20/05/2019	Contract Dogger for financial year 2017/2018 - Byron Funnel Edmund Station	1	225.00	

Date: 11/06/2019
Time: 4:16:05PM

SHIRE OF UPPER GASCOYNE
List of Accounts Paid for May 2019

USER: Finance Manager
PAGE: 12

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Carnarvon Electric					
EFT10658	23/05/2019	Replace 14 x Faulty Lights in Accomodation Building	1		4,682.70
INV 8965	01/05/2019	Wire up car hoist	1	1,565.30	
INV 8967	01/05/2019	Replace 14 x Faulty Lights in Accomodation Building	1	1,823.80	
INV 8964	01/05/2019	Inspect and Repair River pump if feasible	1	643.50	
INV 8966	01/05/2019	Disconnect existing DC 3 Phase pump and cabling, Connect new pump and retify cabling	1	650.10	
Coral Coast Plumbing Pty Ltd					
EFT10659	23/05/2019	repair/replace gasline to oven	1		774.68
INV IN030759	06/05/2019	repair/replace gasline to oven	1	774.68	
Carnarvon Panel & Paint					
EFT10660	23/05/2019	Confirmation created to cover insurance excess on GU 31 - claim 633642018	1		300.00
INV 00830A	04/04/2019	Confirmation created to cover insurance excess on GU 31 - claim number 633642018	1	300.00	
Everywhere Travel					
EFT10662	23/05/2019	Flight ZL2268 for Sunday 9th June for Peter Hutchinson.	1		386.44
INV 000014241	21/05/2019	Flight ZL2268 for Sunday 9th June for Peter Hutchinson.	1	386.44	
Pool & Spa Mart (GERALDTON)					
EFT10663	23/05/2019	Lot 17 Gregory- kreepy krauly sprinta, pool blanket and reel	1		3,557.15
INV 1071	12/03/2019	Lot 17 Gregory- kreepy krauly sprinta, pool blanket and reel, Lot 19 Gregory- pool blanket and reel	1	3,498.35	
INV 1202	01/04/2019	1L Starver X pool phosphate treatment	1	58.80	
Activ8me					
EFT10664	22/05/2019	Standing PO for CEO house internet	1		129.95
INV 1477949	08/05/2019	Standing PO for CEO house internet	1	129.95	
Pumps Australia Ltd					
EFT10665	24/05/2019	2X FIG51W DOWTY 3/8 BRASS SEAL 2X FIG51W DOWTY 1/2 BRASS SEAL FIG42B 3" FILTER BLUE/CLEAR	1		71.50
INV 27825	20/05/2019	2X FIG51W DOWTY 3/8 BRASS SEAL, 2X FIG51W DOWTY 1/2 BRASS SEAL, FIG42B 3" FILTER BLUE/CLEAR	1	71.50	
AIT Specialists Pty Ltd					
EFT10667	24/05/2019	Monthly Fee for determination of Fuel Tax Credits 2018/2019 period 1st to 30th April	1		652.41
INV 11365	13/05/2019	Monthly Fee for determination of Fuel Tax Credits 2018/2019 period 1st to 30th April	1	652.41	
Carnarvon Timber & Hardware					
EFT10668	24/05/2019	Hose reels	1		179.00
INV 11009032	14/05/2019	Hose reels	1	179.00	
Carnarvon Electric					
EFT10669	24/05/2019	replace macerator pumps in septic system	1		8,439.64
INV 8991	16/05/2019	replace macerator pumps in septic system	1	8,439.64	

Date: 11/06/2019
Time: 4:16:05PM

SHIRE OF UPPER GASCOYNE
List of Accounts Paid for May 2019

USER: Finance Manager
PAGE: 13

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Carnarvon Auto Servicing & Towing					
EFT10670	24/05/2019	repair tractor tyre	1		125.00
INV 0016489	15/05/2019	repair tractor tyre	1	125.00	
Donna Lou & The Jay Katz					
EFT10671	24/05/2019	Performance for Horizon Power 2018 Community Christmas Party 13th December 2018	1		700.00
INV 00025	13/12/2018	Performance for Horizon Power 2018 Community Christmas Party 13th December 2018, 2hr Performance between 7:30pm and 9:30pm	1	700.00	
Gascoyne Office Equipment					
EFT10672	24/05/2019	Sandisk Ultra Micro SD Card 128GB	1		49.95
INV 9681	15/05/2019	120gb Micro SD Card for Drone	1	49.95	
Autopro					
EFT10673	24/05/2019	Rubbish bin hydraulic control switch	1		64.45
INV 2000987	26/04/2019	Rubbish bin hydraulic control switch	1	64.45	
Junction Contracting Services					
EFT10674	24/05/2019	Supply watercarts Ullawarra works job #C3336	1		12,977.25
INV 00001514	15/05/2019	supply watercarts Ullawarra remedial works	1	12,977.25	
ROGER DAVIES CONTRACTING					
EFT10676	24/05/2019	Double r/train side tipper hire @\$165/hr +gst	1		10,073.25
INV 0098	05/05/2019	Double r/train side tipper hire @\$165/hr +gst Road Train Side Tipper hire for 18/04/2019, 19/04/2019 and 20/05/2019	1	4,628.25	
INV 0107	16/05/2019	Double r/train side tipper hire @\$165/hr +gst for Period 9/04/2019 - 11/04/2019	1	5,445.00	
Sandy Meginns Motorcycles					
EFT10677	24/05/2019	Repairs and Service to; 1 x Honda Mower 1 x Reel Mower	1		370.80
INV 1075	15/05/2019	Repairs and Service to;, 1 x Honda Mower, 1 x Reel Mower	1	370.80	
Sunny Sign Company Pty Ltd					
EFT10678	24/05/2019	4000x2000 Heavy Vehicle 70km/hr signs and hardware x 3 As per quote 359803	1		7,439.74
INV 408693	30/04/2019	4000x2000 Heavy Vehicle 70km/hr signs and hardware x 3 , As per quote 359803	1	7,439.74	
Tel-o-mac Tackle Shop					
EFT10679	24/05/2019	5x Aqua Blue satchet (18 pack)	1		124.75
INV 296808	16/05/2019	5x Aqua Blue satchet (18 pack)	1	124.75	
West Australian Newspapers Ltd					
EFT10680	24/05/2019	Advertisement for Plant Operator/All Rounder 2 weeks in Midwest Times 2 weeks in Northern Guardian	1		659.12
INV 1019950920	30/04/2019	Advertisement for Plant Operator/All Rounder , 2 weeks in Midwest Times, 2 weeks in Northern Guardian	1	659.12	
Westrac Pty Ltd					
EFT10681	24/05/2019	366-2883 rear window	1		183.27

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Westrac Pty Ltd					
INV PI3414526	30/04/2019	366-2883 rear window	1	183.81	
INV PI3414525	30/04/2019	air frieght ex Melb to Perth for 366-2883 rear window	1	86.45	
Activ8me					
EFT10682	27/05/2019	Standing PO for CEO house Internet for the period 13/05/2019 - 12/06/2019	1		129.95
INV 1486325	13/05/2019	Standing PO for CEO house Internet for the period 13/05/2019 - 12/06/2019	1	129.95	
Commonwealth Bank of Australia (XPOS-TELSTRA SALES COSTS)					
EFT10683	27/05/2019	XPOS Phone Card Sales on 21/05/2019	1		38.40
INV 208067-27/021/05/2019		XPOS Phone Card Sales on 21/05/2019	1	38.40	
Greenfield Technical Services					
EFT10684	30/05/2019	Rain event 11-15th April 2019 damage pickup	1		27,415.30
INV 1064	16/05/2019	Rain event 11-15th April 2019 damage pickup	1	27,415.30	
Dust Up Projects					
EFT10685	30/05/2019	Freight Period 29/04/2019 - 16/05/2019	1		1,998.95
INV 0995	19/05/2019	Freight Period 29/04/2019 - 16/05/2019, Freight Period 29/04/2019 - 16/05/2019, Freight Period 29/04/2019 - 16/05/2019, Freight Period 29/04/2019 - 16/05/2019	1	1,998.95	
Gascoyne Junction Remote Community School					
EFT10686	30/05/2019	BOM weather readings for the Gascoyne Remote Community School	1		155.46
INV 16/2019	22/05/2019	BOM weather readings for the Gascoyne Remote Community School	1	155.46	
Askins and Ansell Trust					
EFT10687	30/05/2019	Rates refund for assessment A6167 LOT E09/02222 MINING TENEMENT	1		53.82
INV A6167	27/05/2019	Rates refund for assessment A6167 LOT E09/02222 MINING TENEMENT		53.82	
Blackwoods Atkins					
EFT10688	30/05/2019	06769628 Trolley utility	1		211.82
INV PE2314SZ	16/05/2019	01013155 louvered panel dexion single sided 914mm	1	211.82	
Blacktop Materials Engineering Pty Ltd					
EFT10689	30/05/2019	soil samples C\von Mullewa east road pits and existing road material	1		4,587.00
INV 00011332	23/05/2019	soil samples C\von Mullewa east road pits and existing road material	1	4,587.00	
Carnarvon Timber & Hardware					
EFT10690	30/05/2019	Fixings / Glues / Drill Bits / Tapes and Miscellaneous consumables	1		1,959.12
INV 10603918	21/05/2019	1 x pallet of rapid set concrete	1	592.56	
INV 10604423	24/05/2019	Fixings / Glues / Drill Bits / Tapes and Miscellaneous consumables, Fixings / Glues / Drill Bits / Tapes and Miscellaneous consumables, Fixings / Lock and Miscellaneous consumables, Work Shop Broom x 2, Shovels x 2	1	1,366.56	
Carnarvon Auto Servicing & Towing					

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Carnarvon Auto Servicing & Towing					
EFT10691	30/05/2019	SAILUN 255/70R22.5	1		465.00
INV 0016538	21/05/2019	SAILUN 255/70R22.5	1	465.00	
Carnarvon Glass & Window Tint					
EFT10692	30/05/2019	install new rear windscreen	1		610.40
INV 80904143	02/05/2019	install new rear windscreen	1	610.40	
David John Higgs					
EFT10693	30/05/2019	Reimbursement for Bunnings draw runner guides for new kitchens at Hatch street units.	1		273.60
INV REIMBURS28/05/2019		Reimbursement for Bunnings draw runner guides for new kitchens at Hatch street units., Reimbursement for Bunnings draw runner guides for new kitchens at Hatch street units.	1	273.60	
Gascoyne Office Equipment					
EFT10694	30/05/2019	Photocopier costs for April 2019	1		2,889.19
INV 0765	24/05/2019	Photocopier costs - Works, Photocopier costs - Admin, Photocopier costs - Admin	1	2,889.19	
Geraldton Fuel Company T/as Refuel Australia					
EFT10695	30/05/2019	Oils for P89 roller service 1x 20L Refuel Deisel Max 15W40 \$87.15 1x 205L Hyd Oil 46 \$530.65 2x 20L Refuel Gear Oil 85/140 \$381.25 1x 20L Refuel Coolant ELC 50 (red) \$130.10	1		1,996.98
INV 01231485	21/05/2019	Oils for P89 roller service, 1x 20L Refuel Deisel Max 15W40 \$87.15, 1x 205L Hyd Oil 46 \$530.65, 2x 20L Refuel Gear Oil 85/140 \$381.25, 1x 20L Refuel Coolant ELC 50 (red) \$130.10, Oils for P27 roller service, 1x 20L Refuel Deisel Max 15W/40 \$87.15, 2x 20L Refuel Gear Syn 75W/90 \$495, 1x 20L Refuel Coolant ELC 50 (red) \$130.10	1	1,996.98	
Autopro					
EFT10696	30/05/2019	N50ZZLMF battery	1		339.93
INV 2001317	02/05/2019	N50ZZLMF battery	1	339.93	
OFFICEWORKS					
EFT10697	30/05/2019	Fellowes Binding Combs 21 Loop 38mm Black 50 Pack FE5349702	1		846.89
INV 43242480	21/05/2019	Fellowes Binding Combs 21 Loop 38mm Black 50 Pack, FE5349702, GBC Binding Comb 21 Loop Plastic 32mm Black 50 Pack, PEP32BK50, J.Burrows A4 Laminating Pouch 100 Pack, PEBL80MA4, Ledah Professional Metal Base Trimmer A4, BALED4H360, GBC A4 Back Binding Cover Leathergrain Black 100 Pack, COLGRA4BK, GBC A4 PVC Binding Covers 200 Micron Clear 100 Pack, COCP20CLR, Sharpie Twin Tip Permanent Marker Black, SA20045050, Sharpie Fine Permanent Markers Black 12 Pack, SA30001, Artline 70 Permanent Markers Black 12 Pack, PA107001BK	1	437.94	
INV 43286970	27/05/2019	A4 Tabs	1	50.00	
INV 43287035	27/05/2019	Office Chair, Freight for bulky order	1	358.95	
Portside Engineering and Crane Services					
EFT10698	30/05/2019	brass air fittings	1		64.47
INV 00016720	02/05/2019	brass air fittings	1	38.43	

Date: 11/06/2019
Time: 4:16:05PM

SHIRE OF UPPER GASCOYNE
List of Accounts Paid for May 2019

USER: Finance Manager
PAGE: 16

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Portside Engineering and Crane Services					
INV 00016774	08/05/2019	1/2"elbow swivel fitting and reducing bush	1	26.04	
RepcO Pty Ltd					
EFT10699	30/05/2019	Light fitting kit for P83 ute purchased on 17/12/2018 during Shire shut-down	1		41.71
INV 4610442707	17/12/2018	Light fitting kit for P83 ute purchased on 17/12/2018 during Shire shut-down	1	41.71	
Sandy Mcginns Motorcycles					
EFT10700	30/05/2019	1 x Primer Button for Fogger Machine Details As Per Email	1		11.10
INV 1117#0	27/05/2019	1 x Primer Button for Fogger Machine, Details As Per Email	1	11.10	
Toll Transport Pty Ltd					
EFT10701	30/05/2019	35% Standing Order for Works Freight	1		2,505.18
INV 0891-MWB:06/05/2019		Con note: 2401001012358 Bunnings 02/05/19, Con note: 8969210426362 - Westrac, Con note: 6687510250956 - Blackwoods, Con not: 8958167646 - Bunnings, Con note: 8985853093 - Sunny Signs, Con note: 8984562156 - Weather Safe	1	2,234.49	
INV 0894	26/05/2019	8771150003742 - 20 May 2019 - Westpac Geraldton, 8982026193 - 21 May 2019 - Pumps Australia, 8949810148 - 23 May 2019	1	270.69	
Walga					
EFT10702	30/05/2019	WALGA Diploma of Local Governemnt final payment - Cr Alys McKeogh	1		900.00
INV I3076640	24/05/2019	WALGA Diploma of Local Governemnt final payment - Cr Alys McKeogh	1	900.00	
Westrac Pty Ltd					
EFT10703	30/05/2019	2x 645440 LOCTITE 3463 FIXMASTER METAL MAGIC	1		383.65
INV PI 3347376	07/05/2019	4F-7827 cutting edge bolt (short), 2 1/4" long	1	92.73	
INV PI 3434809	07/05/2019	2x 645440 LOCTITE 3463 FIXMASTER METAL MAGIC, 2x 552091 SILVER GRADE ANTI-SEIZE, 2x 2200671 LOCTITE 567 THREADSEAL 50ML, 2x 1454405 LOCTITE 414 INSTANT ADHESIVE	1	234.63	
INV 3360050	09/05/2019	Tee piece 6V-9837, O ring seal 6V-8398	1	56.29	
Department of Transport (AGENT CHARGES)					
EFT10704	29/05/2019	Transport Tranactions collected on 29/05/2019	1		35.40
INV 29/05/2019	29/05/2019	Transport Tranactions collected on 29/05/2019	1	35.40	
SUPER DIRECTIONS FUND					
DD7316.1	01/05/2019	Superannuation contributions	1		238.26
INV SUPER	01/05/2019	Super. for Nathaniel John Rogers 0819620 01/05/2019	1	238.26	
Wa Super					
DD7316.2	01/05/2019	Payroll deductions	1		5,471.06
INV DEDUCTIO01/05/2019		Payroll Deduction for Peter John Hutchinson 01/05/2019	1	293.04	

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Wa Super					
INV SUPER	01/05/2019	Super. for Robyn May Perry 248627 01/05/2019, Super. for Leeson Richard Dorey 021481 01/05/2019, Super. for Leeson Richard Dorey 021481 01/05/2019, Super. for Thomas George Fletcher 025999 01/05/2019, Super. for Thomas George Fletcher 025999 01/05/2019, Super. for Jarrod Lachlan Walker 263069 01/05/2019, Super. for Jarrod Lachlan Walker 263069 01/05/2019, Super. for John Leslie McCleary 239825 01/05/2019, Super. for Dameon Dwayne Whitby 221749 01/05/2019, Super. for Dameon Dwayne Whitby 221749 01/05/2019, Super. for Peter John Hutchinson 258982 01/05/2019, Super. for Peter John Hutchinson 258982 01/05/2019, Super. for Francis Xavior Drayton 10027178 01/05/2019	1	4,254.29	
INV DEDUCTIO	01/05/2019	Payroll Deduction for Leeson Richard Dorey 01/05/2019, Payroll Deduction for Jarrod Lachlan Walker 01/05/2019, Payroll Deduction for Dameon Dwayne Whitby 01/05/2019	1	623.73	
INV DEDUCTIO	01/05/2019	Payroll Deduction for Thomas George Fletcher 01/05/2019	1	300.00	
BT Business Super					
DD7316.3	01/05/2019	Superannuation contributions	1		675.00
INV DEDUCTIO	01/05/2019	Payroll Deduction for David John Higgs 01/05/2019	1	173.08	
INV SUPER	01/05/2019	Super. for David John Higgs 6000012284127 01/05/2019, Super. for David John Higgs 6000012284127 01/05/2019	1	501.92	
CBH Sunsuper					
DD7316.4	01/05/2019	Superannuation contributions	1		525.01
INV DEDUCTIO	01/05/2019	Payroll Deduction for Cherie Walker 01/05/2019	1	134.62	
INV SUPER	01/05/2019	Super. for Cherie Walker CBHF000573 01/05/2019, Super. for Cherie Walker CBHF000573 01/05/2019	1	390.39	
My North Super					
DD7316.5	01/05/2019	Superannuation contributions	1		353.14
INV SUPER	01/05/2019	Super. for Amanda Jane Leighton 14679526 01/05/2019	1	353.14	
Australian Super					
DD7316.6	01/05/2019	Superannuation contributions	1		83.50
INV SUPER	01/05/2019	Super. for Alison Watson 702403355 01/05/2019	1	83.50	
SUPER DIRECTIONS FUND					
DD7395.1	15/05/2019	Superannuation contributions	1		238.26
INV SUPER	15/05/2019	Super. for Nathaniel John Rogers 0819620 15/05/2019	1	238.26	
Wa Super					
DD7395.2	15/05/2019	Payroll deductions	1		5,471.06
INV DEDUCTIO	15/05/2019	Payroll Deduction for Thomas George Fletcher 15/05/2019	1	300.00	
INV DEDUCTIO	15/05/2019	Payroll Deduction for Peter John Hutchinson 15/05/2019	1	293.04	

Date: 11/06/2019
Time: 4:16:05PM

SHIRE OF UPPER GASCOYNE
List of Accounts Paid for May 2019

USER: Finance Manager
PAGE: 18

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Wa Super					
INV SUPER	15/05/2019	Super. for Robyn May Perry 248627 15/05/2019, Super. for Leeson Richard Dorey 021481 15/05/2019, Super. for Leeson Richard Dorey 021481 15/05/2019, Super. for Thomas George Fletcher 025999 15/05/2019, Super. for Thomas George Fletcher 025999 15/05/2019, Super. for Jarrod Lachlan Walker 263069 15/05/2019, Super. for Jarrod Lachlan Walker 263069 15/05/2019, Super. for John Leslie McCleary 239825 15/05/2019, Super. for Dameon Dwayne Whitby 221749 15/05/2019, Super. for Dameon Dwayne Whitby 221749 15/05/2019, Super. for Peter John Hutchinson 258982 15/05/2019, Super. for Peter John Hutchinson 258982 15/05/2019, Super. for Francis Xavior Drayton 10027178 15/05/2019	1	4,254.29	
INV DEDUCTIO	15/05/2019	Payroll Deduction for Leeson Richard Dorey 15/05/2019, Payroll Deduction for Jarrod Lachlan Walker 15/05/2019, Payroll Deduction for Dameon Dwayne Whitby 15/05/2019	1	623.73	
BT Business Super					
DD7395.3	15/05/2019	Superannuation contributions	1		675.01
INV DEDUCTIO	15/05/2019	Payroll Deduction for David John Higgs 15/05/2019	1	173.08	
INV SUPER	15/05/2019	Super. for David John Higgs 6000012284127 15/05/2019, Super. for David John Higgs 6000012284127 15/05/2019	1	501.93	
CBH Sunsuper					
DD7395.4	15/05/2019	Superannuation contributions	1		525.01
INV DEDUCTIO	15/05/2019	Payroll Deduction for Cherie Walker 15/05/2019	1	134.62	
INV SUPER	15/05/2019	Super. for Cherie Walker 902432443 15/05/2019, Super. for Cherie Walker CBHF000573 15/05/2019	1	390.39	
My North Super					
DD7395.5	15/05/2019	Superannuation contributions	1		334.65
INV SUPER	15/05/2019	Super. for Amanda Jane Leighton 14679526 15/05/2019	1	334.65	
Electricity Industry Superannuation Scheme					
DD7395.6	15/05/2019	Superannuation contributions	1		119.70
INV SUPER	15/05/2019	Super. for Raymond Douglas Hoseason-Smith 999102 15/05/2019	1	119.70	
Australian Super					
DD7395.7	15/05/2019	Superannuation contributions	1		168.74
INV SUPER	15/05/2019	Super. for Alison Watson 702403355 15/05/2019	1	168.74	
SUPER DIRECTIONS FUND					
DD7448.1	29/05/2019	Superannuation contributions	1		238.26
INV SUPER	29/05/2019	Super. for Nathaniel John Rogers 0819620 29/05/2019	1	238.26	
Wa Super					
DD7448.2	29/05/2019	Payroll deductions	1		5,752.02
INV DEDUCTIO	29/05/2019	Payroll Deduction for Peter John Hutchinson 29/05/2019	1	293.04	

Date: 11/06/2019
 Time: 4:16:05PM

SHIRE OF UPPER GASCOYNE
List of Accounts Paid for May 2019

USER: Finance Manager
 PAGE: 19

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Wa Super					
INV SUPER	29/05/2019	Super. for Robyn May Perry 248627 29/05/2019, Super. for Leeson Richard Dorey 021481 29/05/2019, Super. for Leeson Richard Dorey 021481 29/05/2019, Super. for Thomas George Fletcher 025999 29/05/2019, Super. for Thomas George Fletcher 025999 29/05/2019, Super. for Jarrod Lachlan Walker 263069 29/05/2019, Super. for Jarrod Lachlan Walker 263069 29/05/2019, Super. for John Leslie McCleary 239825 29/05/2019, Super. for Dameon Dwayne Whitby 221749 29/05/2019, Super. for Dameon Dwayne Whitby 221749 29/05/2019, Super. for Peter John Hutchinson 258982 29/05/2019, Super. for Peter John Hutchinson 258982 29/05/2019, Super. for James Alan McCleary 268553 29/05/2019, Super. for Francis Xavier Drayton 10027178 29/05/2019	1	4,535.25	
INV DEDUCTIO	29/05/2019	Payroll Deduction for Leeson Richard Dorey 29/05/2019, Payroll Deduction for Jarrod Lachlan Walker 29/05/2019, Payroll Deduction for Dameon Dwayne Whitby 29/05/2019	1	623.73	
INV DEDUCTIO	29/05/2019	Payroll Deduction for Thomas George Fletcher 29/05/2019	1	300.00	
BT Business Super					
DD7448.3	29/05/2019	Superannuation contributions	1		675.01
INV DEDUCTIO	29/05/2019	Payroll Deduction for David John Higgs 29/05/2019	1	173.08	
INV SUPER	29/05/2019	Super. for David John Higgs 6000012284127 29/05/2019, Super. for David John Higgs 6000012284127 29/05/2019	1	501.93	
CBH Sunsuper					
DD7448.4	29/05/2019	Superannuation contributions	1		525.01
INV DEDUCTIO	29/05/2019	Payroll Deduction for Cherie Walker 29/05/2019	1	134.62	
INV SUPER	29/05/2019	Super. for Cherie Walker 902432443 29/05/2019, Super. for Cherie Walker CBHF000573 29/05/2019	1	390.39	
My North Super					
DD7448.5	29/05/2019	Superannuation contributions	1		334.65
INV SUPER	29/05/2019	Super. for Amanda Jane Leighton 14679526 29/05/2019	1	334.65	
Australian Super					
DD7448.6	29/05/2019	Superannuation contributions	1		207.00
INV SUPER	29/05/2019	Super. for Alison Watson 702403355 29/05/2019	1	207.00	

Date: 11/06/2019
Time: 4:16:05PM

SHIRE OF UPPER GASCOYNE
List of Accounts Paid for May 2019

USER: Finance Manager
PAGE: 20

Cheque /EFT	Name	Bank	INV	
No	Date	Code	Amount	Amount

TOTAL INVOICES BY PAYMENT TYPE

Direct Debit / BPAY	22,610.35
EFT	2,052,614.15

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	2,075,224.50
TOTAL		2,075,224.50
TOTAL CREDIT NOTES		0.00
TOTAL PAYMENTS LESS CREDIT NOTES		2,075,224.50

APPENDIX 2

(Monthly Financial Reports to June 2019)



SHIRE OF UPPER GASCOYNE
MONTHLY FINANCIAL REPORT
For the Month Ended 31 May 2019

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

TABLE OF CONTENTS

Compilation Report	
Monthly Summary Information	
Statement of Financial Activity By Program	
Statement of Financial Activity By Nature or Type	
Statement of Capital Acquisitions and Capital Funding	
Note 1	Significant Accounting Policies
Note 2	Explanation of Material Variances
Note 3	Net Current Funding Position
Note 4	Cash and Investments
Note 5	Budget Amendments
Note 6	Receivables
Note 7	Cash Backed Reserves
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

Level 1, 12 Bayly Street Geraldton WA 6530

PO Box 61 Geraldton WA 6531

T +61 (0) 8 9920 7400

F +61 (0) 8 9920 7450

www.rsm.com.au

Compilation Report

To the Council

Shire of Upper Gascoyne

Scope

We have compiled the accompanying special purpose financial statements.

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

The responsibility of the Shire

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

Our responsibility

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

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

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

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

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

Signed at GERALDTON

RSM Australia Pty Ltd
Chartered Accountants

Date 12th June 2019

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 May 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 May 2019 of \$396,106.

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 \$
Significant Projects				
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	98%	456,843	456,836	448,977
Woodlands Road CRFS Grant	100%	386,225	386,212	386,225
Hastings Road Reconstruction	43%	2,800,000	2,800,000	1,191,225
	64%	4,480,289	4,480,250	2,863,648
Grants, Subsidies and Contributions				
Operating Grants, Subsidies and Contributions	89%	18,058,849	16,750,645	16,087,280
Non-operating Grants, Subsidies and Contributions	100%	1,246,496	1,225,659	1,246,496
	90%	19,305,345	17,976,304	17,333,776
Rates Levied	98%	367,930	353,930	359,839

% - Compares current YTD actuals to the Annual Budget

Financial Position

Account	Collected / Completed %	Prior Year 31 May 2018 \$	Current Year 31 May 2019 \$
Adjusted Net Current Assets	(1,053%)	(37,627)	396,106
Cash and Equivalent - Unrestricted	56%	1,101,217	614,860
Cash and Equivalent - Restricted	110%	1,517,804	1,674,051
Receivables	343%	193,171	662,128
Payables and Provisions	82%	1,500,289	1,227,852
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.

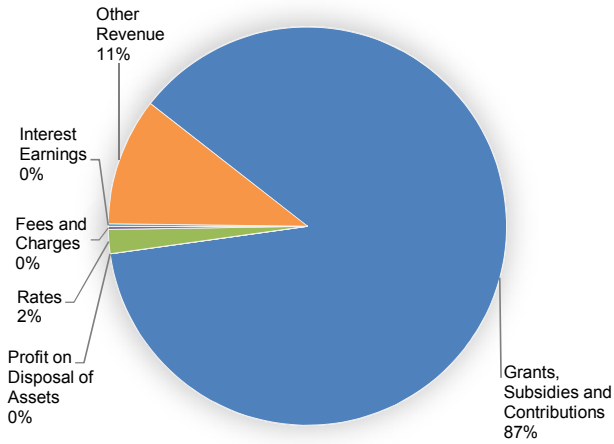
Preparation

Prepared by: Glenn Boyes
Reviewed by: Travis Bate
Date prepared: 12-Jun-19

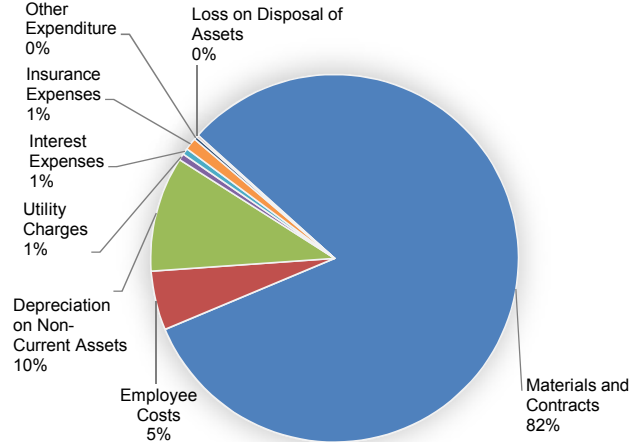
**SHIRE OF UPPER GASCOYNE
EXECUTIVE SUMMARY
For the Month Ended 31 May 2019**

SUMMARY GRAPHS

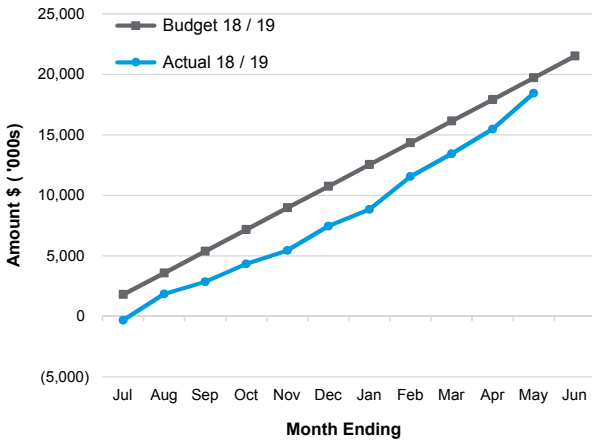
Operating Revenue



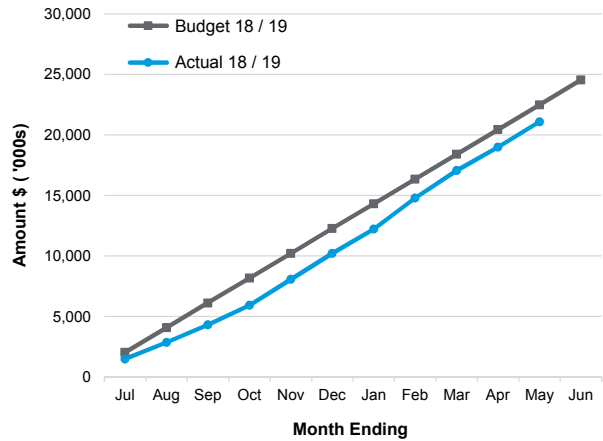
Operating Expenditure



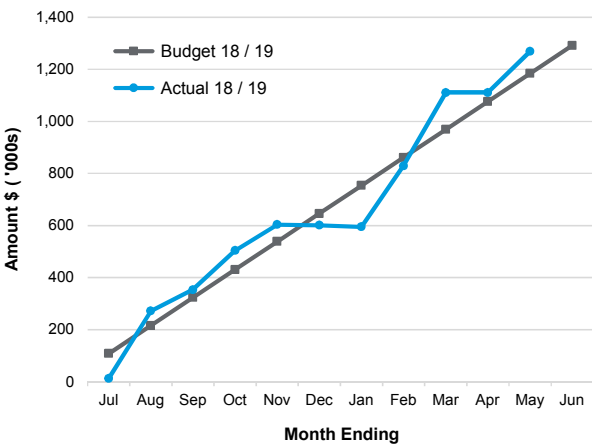
Budget Operating Revenues -v- Actual (Refer Note 2)



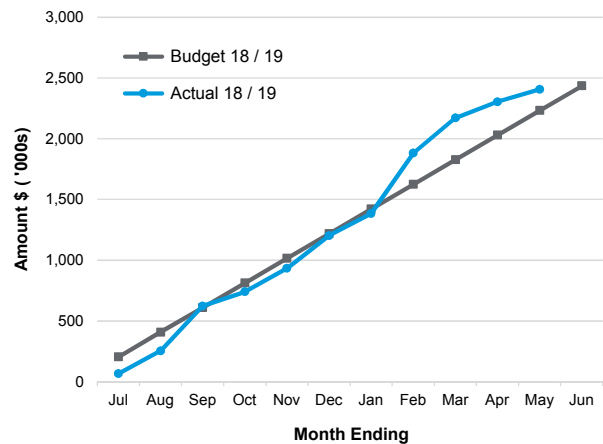
Budget Operating Expenses -v- Actual (Refer Note 2)



Budget Capital Revenues -v- Actual (Refer Note 2)



Budget Capital Expenses -v- Actual (Refer Note 2)



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 May 2019

	Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var* (b) - (a)	Var* (b) - (a) / (a)	Var
		\$	\$	\$	\$	%	
Opening Funding Surplus / (Deficit)	3	2,244,178	2,244,178	2,244,178			
Revenue from Operating Activities							
Governance		58,900	57,846	60,027	2,181	3.77%	
General Purpose Funding - Rates	10	367,930	353,930	359,839	5,909	1.67%	
General Purpose Funding - Other		1,431,387	1,441,382	1,454,118	12,736	0.88%	
Law, Order and Public Safety		198,531	198,507	198,761	254	0.13%	
Health		1,000	913	672	(241)	(26.40%)	
Education and Welfare		122,250	120,879	120,192	(687)	(0.57%)	
Housing		-	-	-	-		
Community Amenities		3,960	3,960	3,960	-	0.00%	
Recreation and Culture		18,550	13,995	15,155	1,160	8.29%	
Transport		19,138,882	17,840,118	16,079,084	(1,761,034)	(9.87%)	▼
Economic Services		91,038	72,599	94,929	22,330	30.76%	
Other Property and Services		64,200	58,839	56,686	(2,153)	(3.66%)	
		21,496,628	20,162,968	18,443,422			
Expenditure from Operating Activities							
Governance		(596,636)	(554,198)	(439,459)	114,739	20.70%	▲
General Purpose Funding		(285,061)	(259,916)	(209,984)	49,932	19.21%	▲
Law, Order and Public Safety		(444,178)	(425,225)	(401,814)	23,411	5.51%	
Health		(25,850)	(19,509)	(19,745)	(236)	(1.21%)	
Education and Welfare		(259,481)	(233,658)	(225,507)	8,151	3.49%	
Housing		(407,013)	(373,780)	(356,355)	17,425	4.66%	
Community Amenities		(117,267)	(107,402)	(104,929)	2,473	2.30%	
Recreation and Culture		(259,361)	(238,061)	(234,260)	3,801	1.60%	
Transport		(21,687,804)	(20,112,259)	(18,628,591)	1,483,668	7.38%	▲
Economic Services		(341,164)	(285,493)	(281,164)	4,329	1.52%	
Other Property and Services		(123,834)	(132,795)	(194,534)	(61,739)	(46.49%)	▼
		(24,547,648)	(22,742,296)	(21,096,341)			
Operating Activities excluded from Budget							
Add back Depreciation		2,326,141	2,131,953	2,141,753			
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	1,520	1,752	231	15.22%	
Amount attributable to Operating Activities		(647,930)	(399,703)	(483,863)			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	12	1,246,496	1,225,659	1,246,496	20,837	1.70%	
Proceeds from Disposal of Assets	8	45,288	-	22,727	22,727		
Land and Buildings	9	(30,000)	(27,500)	(18,664)	8,836	32.13%	
Plant and Equipment	9	(248,327)	(248,319)	(241,368)	6,951	2.80%	
Furniture and Equipment	9	(4,700)	(4,700)	-	4,700	100.00%	
Infrastructure Assets - Roads	9	(2,052,385)	(2,052,321)	(2,035,876)	16,445	0.80%	
Infrastructure Assets - Other	9	(98,200)	(91,510)	(110,587)	(19,077)	(20.85%)	
Amount attributable to Investing Activities		(1,141,828)	(1,198,691)	(1,137,271)			
Financing Activities							
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	(556,549)	(26,455)	(329,067)	(302,612)	1143.87%	▲
Amount attributable to Financing Activities		(454,420)	674	(226,938)			
Closing Funding Surplus / (Deficit)	3	-	646,459	396,106	(250,352)	(38.73%)	▼

* - 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 May 2019

	Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var* (b) - (a)	Var* (b) - (a) / (a)	Var
		\$	\$	\$	\$	%	
Opening Funding Surplus / (Deficit)	3	2,244,178	2,244,178	2,244,178			
Revenue from Operating Activities							
Rates	10	367,930	353,930	359,839	5,909	1.67%	
Operating Grants, Subsidies and Contributions	12	18,058,849	16,750,645	16,087,280	(663,365)	(3.96%)	▼
Fees and Charges		45,629	40,620	41,433	813	2.00%	
Interest Earnings		48,832	40,205	42,333	2,128	5.29%	
Other Revenue		2,975,388	2,977,568	1,912,537	(1,065,031)	(35.77%)	▼
Profit on Disposal of Assets	8	-	-	-	-		
		21,496,628	20,162,968	18,443,422			
Expenditure from Operating Activities							
Employee Costs		(1,153,914)	(1,156,279)	(1,098,980)	57,299	4.96%	▲
Materials and Contracts		(20,277,328)	(18,673,389)	(17,299,379)	1,374,010	7.36%	▲
Utility Charges		(128,987)	(145,574)	(120,796)	24,778	17.02%	
Depreciation on Non-current Assets		(2,326,141)	(2,131,953)	(2,141,753)	(9,800)	(0.46%)	
Interest Expenses		(174,413)	(163,281)	(116,219)	47,062	28.82%	▲
Insurance Expenses		(226,820)	(221,029)	(227,591)	(6,562)	(2.97%)	
Other Expenditure		(199,182)	(204,639)	(57,287)	147,352	72.01%	▲
Loss on Disposal of Assets	8	(60,864)	(46,152)	(34,335)	11,817	25.60%	
		(24,547,648)	(22,742,296)	(21,096,341)			
Operating Activities excluded from Budget							
Add back Depreciation		2,326,141	2,131,953	2,141,753	9,800	0.46%	
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	1,520	1,752	231	15.22%	
Amount attributable to Operating Activities		(647,930)	(399,703)	(483,863)			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	12	1,246,496	1,225,659	1,246,496	20,837	1.70%	
Proceeds from Disposal of Assets	8	45,288	-	22,727	22,727		
Land and Buildings	9	(30,000)	(27,500)	(18,664)	8,836	32.13%	
Plant and Equipment	9	(248,327)	(248,319)	(241,368)	6,951	2.80%	
Furniture and Equipment	9	(4,700)	(4,700)	-	4,700	100.00%	
Infrastructure Assets - Roads	9	(2,052,385)	(2,052,321)	(2,035,876)	16,445	0.80%	
Infrastructure Assets - Other	9	(98,200)	(91,510)	(110,587)	(19,077)	(20.85%)	
Amount attributable to Investing Activities		(1,141,828)	(1,198,691)	(1,137,271)			
Financing Activities							
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	(556,549)	(26,455)	(329,067)	(302,612)	(1143.87%)	▼
Amount attributable to Financing Activities		(454,420)	674	(226,938)			
Closing Funding Surplus / (Deficit)	3	-	646,459	396,106	(250,352)	(38.73%)	▼

* - 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 May 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)	
	\$	\$	\$	\$	\$	\$	
Asset Group							
Land and Buildings	9	-	18,664	30,000	27,500	18,664	(11,336)
Plant and Equipment	9	241,368	-	248,327	248,319	241,368	(6,959)
Furniture and Equipment	9	-	-	4,700	4,700	-	(4,700)
Infrastructure Assets - Roads	9	101,326	1,934,550	2,052,385	2,052,321	2,035,876	(16,509)
Infrastructure Assets - Other	9	29,791	80,796	98,200	91,510	110,587	12,387
Capital Expenditure Total		372,485	2,034,009	2,433,612	2,424,350	2,406,495	(27,118)

Capital Acquisitions Funded by:

Capital Grants and Contributions	1,246,496	1,225,659	1,246,496
Borrowings	-	-	-
Other (Disposals and C/Fwd)	45,288	-	22,727
Council Contribution - Cash Backed Reserves	-	-	-
Council Contribution - Operations	1,141,828	1,198,691	1,137,271
Capital Acquisitions Funding Total	2,433,612	2,424,350	2,406,495

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 May 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 May 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:

Asset	Years
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 May 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 May 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 May 2019

2. EXPLANATION OF MATERIAL VARIANCES

(a) Operating Revenues / Sources

	31 May 2019		Budget to Actual YTD %	Budget to Actual YTD \$ Favourable / (Unfavourable)	Components of Variance \$	Explanation
	YTD Actual \$	YTD Budget \$				
General Purpose Funding	1,813,957	1,795,312	1%	18,645	5,909 11,822 914	Minor differences with interim rating changes. FAGS general tracking above budget due to calc error at budget review. Minor items.
Governance	60,027	57,846	4%	2,181	2,181	Minor items.
Law, Order, Public Safety	198,761	198,507	0%	254	254	Minor items.
Health	672	913	(26%)	(241)	(241)	Minor items.
Education and Welfare	120,192	120,879	(1%)	(687)	(687)	Minor items.
Housing	-	-	0%	-	-	No housing income.
Community Amenities	3,960	3,960	0%	-	-	On budget.
Recreation and Culture	15,155	13,995	8%	1,160	1,160	Minor items.
Transport	16,079,084	17,840,118	(10%)	(1,761,034)	(41,472) (1,078,399) (630,757) (10,589) 183	FAGS roads under budget due to calc error at budget review. Hastings reimbursements tracking under budget due to reduced works program for Ullawarra repairs. Original program budgeted 2.8M but only \$1.2 proceeded. Hastings agreed to reimburse RTR costs and 50% road maintenance totalling \$530k (payment yet to be received). WANDRRA timing differences. Income from private works under budget as less undertaken i.e. no Carnarvon Shire grading. Minor items.
Economic Services	94,929	72,599	31%	22,330	21,083 1,247	Tourist Precent rental income above budget but written off as part of lease assignment transactions. Minor items.
Other Property and Services	56,686	58,839	(4%)	(2,153)	(2,153)	Minor items.
Revenues / Sources Total	18,443,422	20,162,968	(9%)	(1,719,546)		

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

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

	31 May 2019 YTD Actual \$	YTD Budget \$	Budget to Actual YTD %	Budget to Actual YTD \$	Components of Variance \$	Explanation
				Favourable / (Unfavourable)		
General Purpose Funding	(209,984)	(259,916)	19%	49,932	10,584 34,029 10,821 (6,081) 577	Debt collection costs tracking under budget. Overdraft interest tracking under budget. Accrual adjustment for WATC loan #28. Overheads tracking over budget. Minor items.
Governance	(439,459)	(554,198)	21%	114,739	5,017 7,576 5,000 12,432 (9,121) (26,509) 8,041 7,332 7,233 6,167 5,578 15,124 54,703 4,658 4,360 3,636 3,511	Council travel allowance tracking under budget. Timing issue - Councillor allowances raised after report snapshot data taken. No legal costs incurred. Timing issue other council travel expenses - Road inspection costs raised June 2019. Overheads tracking above budget. Admin wages tracking above budget partially due to leave cashouts. Admin super tracking below budget due to lower co-contribution take up. Office operating costs tracking below budget. Staff recruitment tracking under budget - stable workforce. Computer system operating costs tracking under budget. Consultants admin tracking under budget. Timing difference - Audit costs to be incurred in June 2019. Admin costs redistributed tracking above budget. Website costs tracking under budget. Sundry costs council tracking under budget. Training travel medicals tracking under budget. Minor items.
Law, Order, Public Safety	(401,814)	(425,225)	6%	23,411	11,913 10,000 1,498	Timing difference - CESM contributions to be made. No Wild pig eradication expenditure booked to account. Minor items.
Health	(19,745)	(19,509)	(1%)	(236)	(4,100) 3,308 557	Timing difference health inspection costs to run off by EOY. Community medical tracking under budget. Minor items.
Education and Welfare	(225,507)	(233,658)	3%	8,151	3,821 3,987 (6,081) 3,636 2,787	CRC wages/super tracking under budget CRC utilities tracking under budget. Overheads tracking above budget. Xmas function expenses under budget. Minor items.
Housing	(356,355)	(373,780)	5%	17,425	6,601 12,260 (6,070) 3,784 850	Staff housing R&M tracking under budget Staff utilities tracking under budget partly timing issue. Overheads tracking above budget. Staff gardens tracking under budget. Minor items.

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

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

	31 May 2019		Budget to Actual YTD %	Budget to Actual YTD \$	Components of Variance \$	Explanation
	YTD Actual \$	YTD Budget \$				
					Favourable / (Unfavourable)	
Community Amenities	(104,929)	(107,402)	2%	2,473	5,203 (2,730)	No septic pumping costs incurred. Minor items
Recreation & Culture	(234,260)	(238,061)	2%	3,801	9,475 (4,440) (1,234)	Pav operating costs tracking under budget. Oval maintenance tracking above budget. Minor items.
Transport	(18,628,591)	(20,112,259)	7%	1,483,668	101,689 21,690 6,719 46,450 1,608,775 (330,875) 5,832 11,817 8,462 3,109	Country road maintenance tracking under budget. Street maintenance tracking under budget. Grid maintenance tracking under budget. Water bores tracking under budget - expense to following in June may close out difference. Hastings expenses under budget due to reduced program of works 1.2M instead of \$2.8M. WANDRRA timing issues. Private works expenses tracking under budget. Losses on asset disposals. Airstrip operating costs tracking under budget. Minor items.
Economic Services	(281,164)	(285,493)	2%	4,329	10,973 (12,613) (6,081) 3,750 2,958 1,826 1,690 1,826	Tourist signage tracking under budget. Tourist precinct repairs and maintenance above budget. Admin overheads above budget. NO Kennedy Loop expenses incurred. Horizon power card COGS under budget. TP other costs under budget. TP legal fees under budget. Minor items.
Other Property and Services	(194,534)	(132,795)	(46%)	(61,739)	(7,955) 10,675 (19,107) 6,044 8,476 6,073 (9,121) 53,284 (74,891) (48,151) 4,576 8,358	Works supervision wages / salaries over budget - Leave cash outs and higher duties. Works super under budget due to lower take up of co-contribution scheme. Works leave over budget - LSL paid out and part timing issue with majority of leave taken in Jan 2019. OHS costs tracking under budget. Travel/training works tracking under budget. Works sat phone costs tracking under budget. Overheads tracking over budget. Allocated payroll overheads tracking over budget. Allocated plant depreciation tracking under budget. Allocated plant costs tracking under budget. Timing issue - accrual adjustment for EOFY. Minor items.
Expenses / Applications Total	(21,096,341)	(22,742,296)	7%	1,645,955		

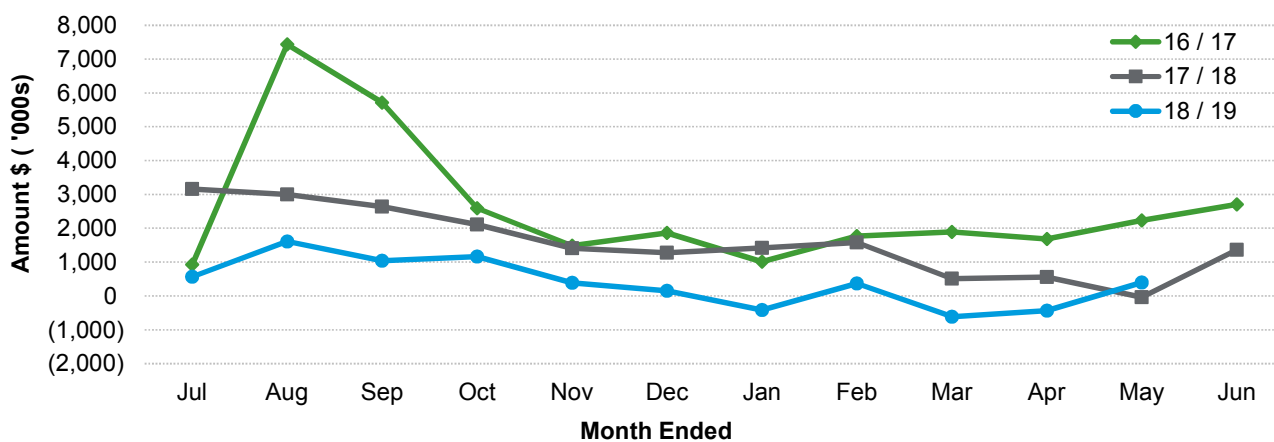
SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 May 2019

3. NET CURRENT FUNDING POSITION

Surplus / (Deficit)

Item	Note	Current 31 May 2019	Last Years Closing 30 Jun 2018	This Time Last Year 31 May 2018
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	614,860	2,405,265	1,101,217
Cash Restricted	4 & 7	1,674,051	1,517,804	1,517,804
Trust Asset	4 & 13	59,703		
Receivables - Rates	6	46,120	38,943	193,171
Receivables - Other	6	616,008	2,176,639	
Interest / ATO Receivable / Trust		166,833	1,284	
Provision for Doubtful Debts		(59,282)	(59,282)	
Accrued Income		-	-	
Inventories		111,518	99,799	97,797
		3,229,810	6,180,452	2,909,990
Current Liabilities				
Sundry Creditors		(37,478)	(610,193)	
Deposits and Bonds		(6,171)	(65,327)	
GST Payable		(56,295)	-	
PAYG Withholding Tax		(38,156)	-	
Loan Liability		-	(70,691)	
Accrued Expenses		-	(12,729)	
Accrued Salaries and Wages		(13,325)	(13,423)	
Overdraft	4	(844,563)	(1,620,168)	
Trust Liability	4 & 13	(60,003)	-	
Total Payables		(1,055,991)	(2,392,531)	
Provisions		(171,861)	(171,861)	
		(1,227,852)	(2,564,392)	(1,500,289)
Less: Cash Reserves	4 & 7	(1,674,051)	(1,517,804)	(1,517,804)
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	88,983	87,231	82,476
Net Current Funding Position		396,106	2,244,178	(37,627)

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 May 2019

4. CASH AND EQUIVALENTS

	Unrestricted	Restricted		Total Amount	Institution	Interest Rate	Maturity Date
	Cash	Cash	Trust				
	\$	\$	\$	\$		%	
(a) Cash Deposits							
Cash on Hand	900			900	N/A	0.00	N/A
Municipal Fund	14,570			14,570	CBA	0.25	N/A
SUG River Bridge	-			-	CBA	0.00	N/A
Online Saver	599,390			599,390	CBA	0.90	N/A
SUG Reserve Account (At Call)		817,624		817,624	CBA	1.40	N/A
SUG Trust Fund			59,703	59,703	CBA	0.25	N/A
WANDRRA Overdraft	(844,563)			(844,563)	CBA	0.50	N/A
(b) Term Deposits							
Fixed Term Deposit		143,564		143,564	CBA	2.36	03-Jun-19
Fixed Term Deposit		400,000		400,000	CBA	2.22	26-Aug-19
Fixed Term Deposit		312,864		312,864	CBA	2.25	08-Jul-19
Cash and Equivalents Total	(229,702)	1,674,051	59,703	1,504,051			

Comments / Notes - Cash and Equivalents

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 May 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
				\$	\$	\$	\$
	Budget Adoption		Opening Surplus / (Deficit)				
	Adjustment to 1 July Opening Surplus		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 May 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 May 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 May 2019

5. BUDGET AMENDMENTS (Continued)

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

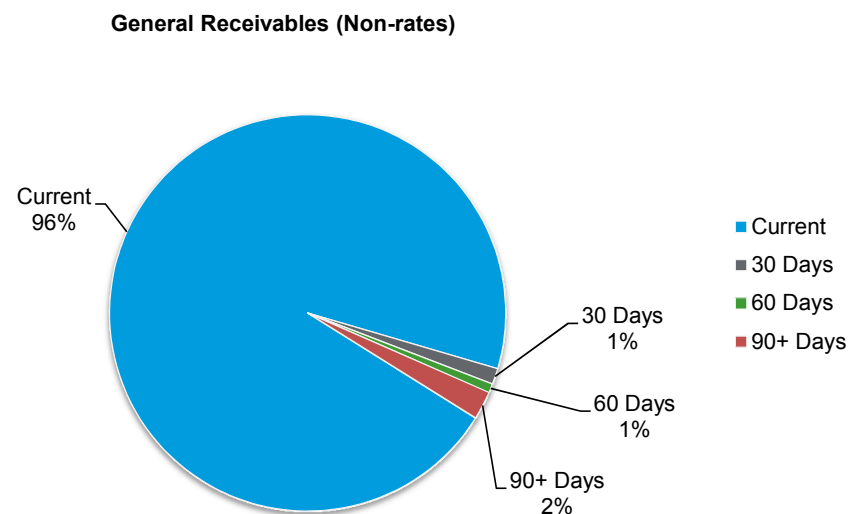
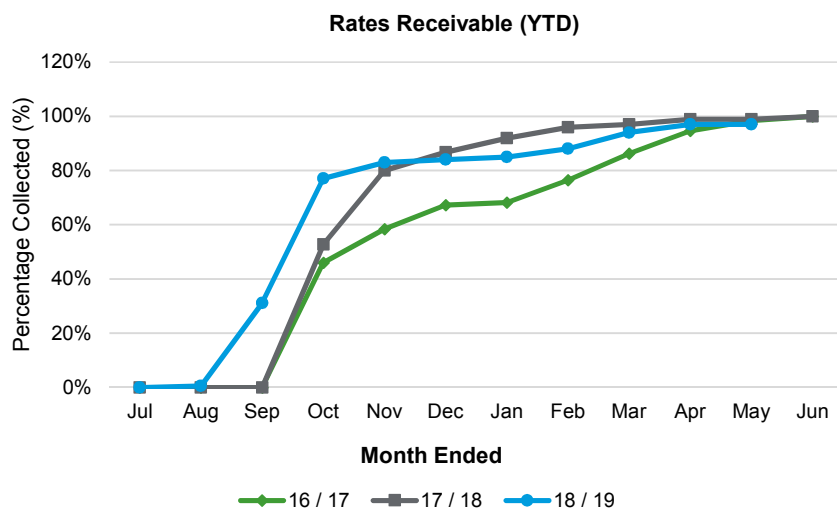
							Surplus / (Deficit)
GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
133165	Cost of Sales: Horizon Power Prepaid Electricity cards	Budget Review	Operating Expenditure		3,000		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)	-
111162	Parks, Gardens & Reserves Maintenance	Decision 08042019	Operating Expenditure		40,000		40,000
012273	Street Maintenance - Town	Decision 08042019	Operating Expenditure		20,000		60,000
121516	Water Resource Development for Roads	Decision 08042019	Operating Expenditure			(60,000)	-
132302	Tourist Precinct Solar Project	Decision 15042019	Capital Expenses			(10,000)	(10,000)
232601	Plant Replacement Reserve	Decision 15042019	Capital Income		10,000		-
Amended Budget Totals				-	11,914,617	(11,914,617)	-

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

6. RECEIVABLES

Rates Receivable	31 May 2019
	\$
Opening Arrears Previous Years	38,943
Levied this Year	
Rates	359,839
Interest	12,331
Legal Charge	11,014
Domestic Rubbish Charge	3,960
ESL Penalty Interest	143
Emergency Levy	7,790
Less: Collections to Date	(387,900)
Equals Current Outstanding	46,120
Percentage Collected	97%
Total Rates Receivable Outstanding	46,120
Provision for Doubtful Debts	(29,445)
Net Rates Receivable Outstanding	16,675

General Receivables	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
General Receivables	589,218	8,039	4,503	14,247	616,008
Provision for Doubtful Debts					(29,837)
Net General Receivables Outstanding					586,171



Comments / Notes - Rates Receivables

Comments / Notes - General Receivables

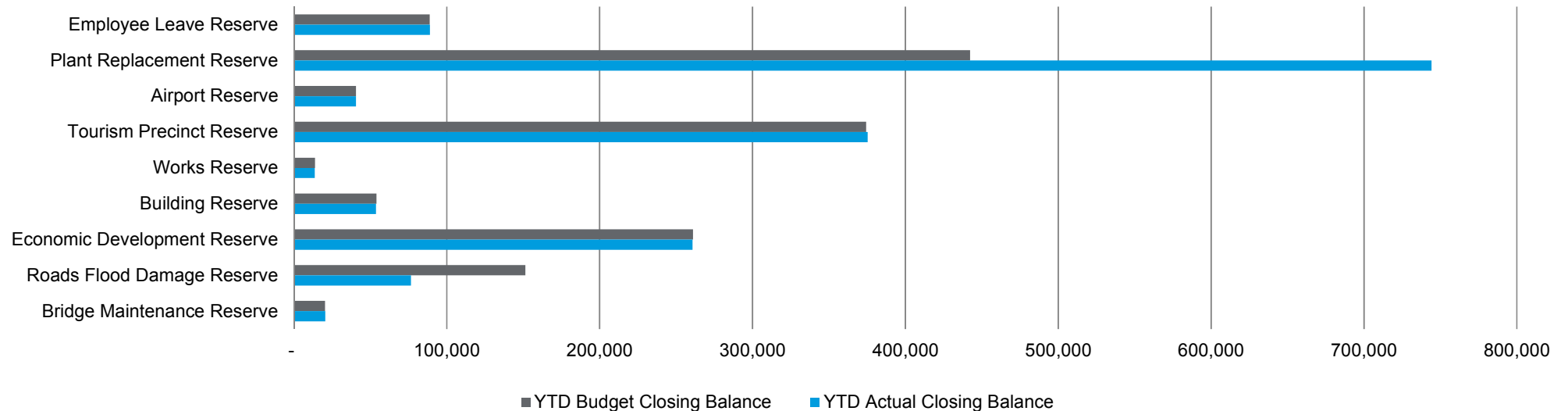
Amounts shown above include GST (where applicable)

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 May 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	1,520	1,752	-	-	-	-	88,752	88,983
Plant Replacement Reserve	434,806	7,579	8,732	-	300,743	-	-	442,385	744,281
Airport Reserve	62,371	1,087	968	-	-	(22,820)	(22,820)	40,638	40,519
Tourism Precinct Reserve	367,897	6,412	7,389	-	-	-	-	374,310	375,286
Works Reserve	72,456	1,263	1,115	-	-	(60,000)	(60,000)	13,719	13,571
Building Reserve	53,042	925	656	-	-	-	-	53,966	53,698
Economic Development Reserve	345,000	6,013	5,805	-	-	(90,000)	(90,000)	261,013	260,805
Roads Flood Damage Reserve	75,000	1,307	1,506	-	-	75,000	-	151,307	76,506
Bridge Maintenance Reserve	20,000	349	402	-	-	-	-	20,349	20,402
Cash Backed Reserves Total	1,517,804	26,455	28,324	-	300,743	(97,820)	(172,820)	1,446,439	1,674,051

Year To Date Reserve Balance to End of Year Estimate



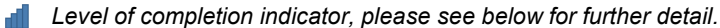















SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 May 2019

8. DISPOSAL OF ASSETS

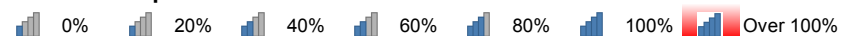
Asset Number	Asset Description	YTD Actual				Annual Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Land and Buildings								
	Sale of Housing Blocks	-	-	-	-	35,000	20,288	-	(14,712)
	Plant and Equipment								
10208	Utility (Mazda) 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)
	Disposal of Assets Total	57,063	22,727	-	(34,335)	106,152	45,288	-	(60,864)
	Profit or (Loss) Total				(34,335)				(60,864)

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

9. CAPITAL ACQUISITIONS

	Assets	Account	YTD Actual			Budget		
			New / Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance
			\$	\$	\$	\$	\$	\$
								
Buildings								
Housing								
	Landscaping Lots 23 & 52	094300	-	18,664	18,664	30,000	27,500	8,836
	Housing Total		-	18,664	18,664	30,000	27,500	8,836
	Land and Buildings Total		-	18,664	18,664	30,000	27,500	8,836
Plant and Equipment								
Transport								
	Tractor		88,456	-	88,456	88,456	88,456	-
	Camp Trailer P53		48,515	-	48,515	50,000	50,000	1,485
	New Gensets (x 2)		25,552	-	25,552	28,000	28,000	2,448
	Water Wheel Pump Generator		9,028	-	9,028	9,000	9,000	(28)
	4" Pump (#1)		7,897	-	7,897	7,897	7,897	-
	4" Pump (#2)		5,940	-	5,940	7,897	7,897	1,957
	Submersible Pump		5,903	-	5,903	7,000	7,000	1,097
	2016 BT50 Mazda GU31		50,077	-	50,077	50,077	50,069	(8)
	Transport Total	28020	241,368	-	241,368	248,327	248,319	6,951
	Plant and Equipment Total		241,368	-	241,368	248,327	248,319	6,951
Furniture and Equipment								
Governance								
	Digital Projector and Screen		-	-	-	1,900	1,900	1,900
	Air Conditioner (Relocate)		-	-	-	1,900	1,900	1,900
	New Chairs		-	-	-	900	900	900
	Governance Total	41800	-	-	-	4,700	4,700	4,700
	Furniture and Equipment Total		-	-	-	4,700	4,700	4,700

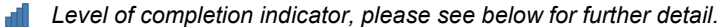

















Level of Completion Indicators



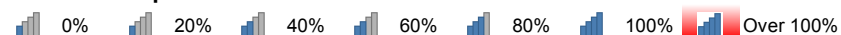
Percentage equals YTD Actual divided by Annual Budget
Expenditure over budget is highlighted in red

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

9. CAPITAL ACQUISITIONS (Continued)

Assets	Account	YTD Actual			Budget		
		New / Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance
		\$	\$	\$	\$	\$	\$
							
Infrastructure - Roads							
Transport							
 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	-	448,977	448,977	456,843	456,836	7,859
 Grids	C3337	-	69,627	69,627	90,000	89,994	20,367
 New / Upgrade Stock Grids (prior year)	C3307	382	-	382	382	381	(1)
 Signage 18/19	C3338	100,945	-	100,945	90,000	89,982	(10,963)
 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)
Transport Total		101,326	1,934,550	2,035,876	2,052,385	2,052,321	16,445
Infrastructure - Roads Total		101,326	1,934,550	2,035,876	2,052,385	2,052,321	16,445
Other Infrastructure							
Recreation and Culture							
 War Memorial	11186	-	69,025	69,025	44,350	40,634	(28,391)
 Old Caravan Park Redevelopment	11186	-	2,646	2,646	5,000	4,576	1,930
 Shade Structure at Recreation Dongers	11801	29,791	-	29,791	30,000	30,000	209
Recreation and Culture Total		29,791	71,671	101,462	79,350	75,210	(26,252)
Economic Services							
 Water Provision for Tourism Precinct	32301	-	8,250	8,250	8,250	8,250	-
 Tourist Precinct Solar Project	32302	-	-	-	10,000	7,500	7,500
 Town Water Retic Project	32300	-	875	875	600	550	(325)
Economic Services Total		-	9,125	9,125	18,850	16,300	7,175
Other Infrastructure Total		29,791	80,796	110,587	98,200	91,510	(19,077)
Capital Expenditure Total		372,485	2,034,009	2,406,495	2,433,612	2,424,350	17,855

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 May 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
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
General Rates											
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	(1,141)	135	252,772	253,777	-	-	253,777
General Rates Total		136	3,425,308	332,670	(1,141)	135	331,665	332,670	-	-	332,670
Minimum Rates											
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
Minimum Rates Total		78	106,819	31,845	-	-	31,845	32,460	-	-	32,460
General and Minimum Rates Total		214	3,532,127	364,515	(1,141)	135	363,510	365,130	-	-	365,130
Rates Written-off							(6,471)				-
Discounts / Concessions							-				-
Balance after Discounts / Concessions / Write-offs							357,039				365,130
Ex-Gratia Rates							2,800				2,800
Back Rates							-				-
Specified Area Rates							-				-
Total Funds Raised from Rates							359,839				367,930

Comments / Notes - Rating Information

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 May 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
	\$	\$	\$	\$	\$	\$	\$	\$
Housing								
Loan 29 Staff Housing	339,640	-	31,412	31,412	308,228	308,228	6,107	9,922
Economic Services								
Loan 28 WA Treasury Corporation	561,053	-	39,279	39,279	521,774	521,774	18,875	29,696
Total Repayments	900,693	-	70,691	70,691	830,003	830,003	24,982	39,618

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 May 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					
				\$	\$	\$	\$	\$	\$	\$
General Purpose Funding										
General Commission Grants	Government of WA	Operating	-	1,396,355	-	1,396,352	1,396,355		1,396,355	1,408,174
Law, Order and Public Safety										
ESL Grant	DFES	Operating	-	2,541	-	2,541	2,541		2,541	2,541
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
Recreation and Culture										
War Memorial	Lotterywest	Non-operating	-	-	12,273	12,273	12,273		12,273	12,273
Education and Welfare										
Community Resource Centre	Dep. of Regional Development	Operating	-	96,000	-	96,000	96,000		96,000	96,000
Music Festival		Operating	-	-	-	-	-		-	-
Transport										
Grants Commission	FAGS	Operating	-	485,119	-	485,116	485,119		485,119	443,644
MRWA Direct	MRWA	Operating	-	202,191	-	202,191	202,191		202,191	202,191
Flood Damage Repairs	WANDRRA	Operating	-	15,635,000	-	14,332,076	15,635,000		15,635,000	13,701,319
Ullawarra Road	Road to Recovery	Non-operating	-	-	440,715	440,715	440,715		440,715	440,715
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		246,508	246,553
Woodlands Road CRFS Grant	CRSF	Non-operating	-	-	250,000	229,163	250,000		250,000	250,000
Economic Services										
Grant Kennedy Range Loop/Paraburdoo Road	GDC	Operating	-	(6,057)	-	(6,057)	(6,057)		(6,057)	(6,057)
Other Property and Services										
Diesel Rebate	ATO	Operating	-	63,200	-	57,926	63,200		63,200	54,968
Grants and Contributions Total			-	18,058,849	1,246,496	17,976,304	19,305,345	-	19,305,345	17,333,776

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 May 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 May 2019
	\$	\$	\$	\$
Community Fund	461	-	-	461
Interest Received	-	1	-	1
Community Fund Total	461	1	-	462
Hastings Ullawarra Works	-	1,000,000	(991,225)	8,775
Interest Received	-	299	-	299
Hastings Ullawarra Works Total	-	1,000,299	(991,225)	9,074
Pavilion Bonds*	-	300	-	300
Interest Received	-	-	-	-
Pavilion Bonds Total	-	300	-	300
Tourism Precinct Bond	82,228	30,000	(62,228)	50,000
Interest Received	-	166	-	166
Tourism Precinct Bond Total	82,228	30,166	(62,228)	50,167
Trust Fund Total	82,689	1,030,466	(1,053,453)	60,003

Comments / Notes - Trust Funds

* - the \$300 Pavilion Bond had not been paid to the Shire as at 31 May 2019