



# AGENDA

28<sup>th</sup> October 2020

## ORDINARY COUNCIL MEETING

### DISCLAIMER

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

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

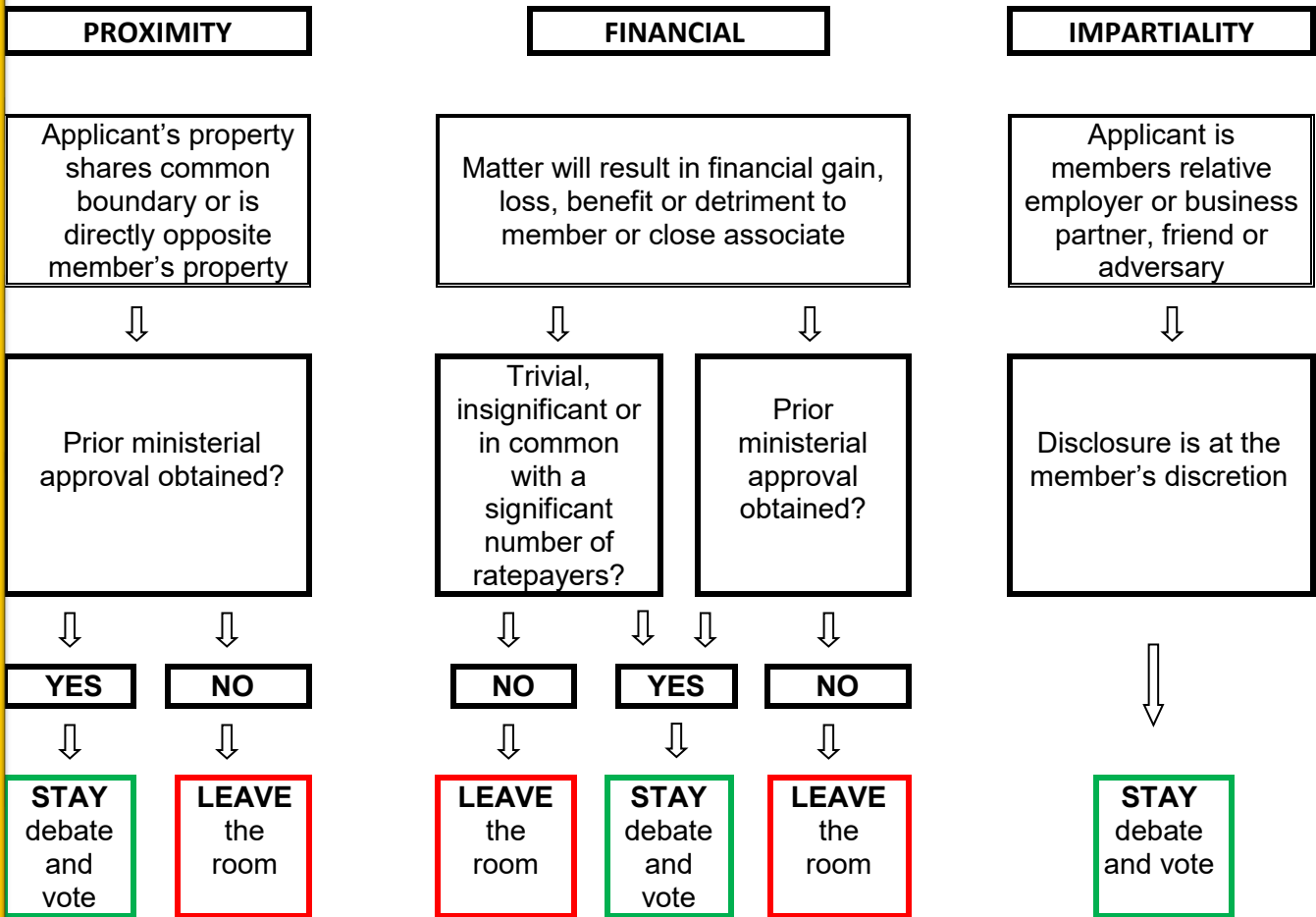
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John McCleary, JP  
CHIEF EXECUTIVE OFFICER

## \* Declaring an Interest



### Local Government Act 1995 - Extract

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

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

(a) in a written notice given to the CEO before the meeting; or (b) at the meeting immediately before the matter is discussed. (Penalties apply).

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

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

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

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

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

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

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

#### 5.71 - Employees to disclose interests relating to delegated functions.

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

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

### 'Local Government (Administration) Regulations 1996 - Extract

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

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

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**SHIRE OF UPPER GASCOYNE  
AGENDA FOR THE ORDINARY MEETING OF COUNCIL TO BE HELD AT  
GASCOYNE JUNCTION SHIRE OFFICES ON WEDNESDAY 28<sup>TH</sup> OCTOBER 2020**

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

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

**2. APOLOGIES AND APPROVED LEAVE OF ABSENCE**

**2.1 Councillors**

Cr J. Caunt	Councillor
Cr G. Watters	Councillor
Cr H. McTaggart	Councillor
Cr A. McKeough	Councillor
Cr R. Hoseason-Smith	Councillor
Cr B. Walker	Councillor

**Staff**

John McCleary JP	Chief Executive Officer
Jarrod Walker	Manager of Works & Services
Sa Toomalatai	Manager of Finance and Corporate Services

**Visitors**

Josh Kirk	Greenfield Technical Services
Nigel Goode	Greenfield Technical Services

**2.2 Absentees**

Nil

**2.3 Leave of Absence previously approved**

Cr. D. Hammarquist OAM JP

**3. APPLICATION FOR LEAVE OF ABSENCE**

Nil

**4. PUBLIC QUESTION TIME**

**4.1 Questions on Notice**

Nil

**4.2 Questions without Notice**

Nil

**5. DISCLOSURE OF INTEREST**

Nil

**6. PETITIONS/DEPUTATIONS/PRESENTATIONS**

Josh Kirk and Nigel Goode provided Council with a detailed report on the current status of the Flood Damage works that are occurring within the Shire.

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

Nil

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

Nil

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

9.1 Ordinary Meeting of Council held on 30<sup>th</sup> of September 2020.

**OFFICER RECOMMENDATION / COUNCIL RESOLUTION**

Council Resolution No: 01102020			
<b>MOVED:</b>		<b>SECONDED:</b>	
<p><i>That the Unconfirmed Minutes from the Ordinary Meeting of Council held on the 30<sup>th</sup> of September 2020 be confirmed as a true and correct record of proceedings.</i></p> <p><b>CARRIED: 0/0</b></p>			

## 10. REPORTS OF OFFICERS

### 10.1 Manager of Finance & Corporate Services Report

At the end of September Billie and I attended a Community Resource Networking Conference that was held in Northam. The ethos for the day was focused on CRC's being the "Agents of Change" and gave way to a full day of presentations and speeches given by notable members of the CRC community, representatives of DPIRD and some influential business people.

This was a great opportunity for both Billie and I to learn more about the fundamentals of a CRC and how this community of people have adapted to change and evolved over the years to become more than a just a place that offers a photocopying service, but rather now a genuine hub for their community.

These are hubs that offer a diverse range of services for their community and due to the constant change in technology, there has been a growing demand for CRC's to stay modern, current and relative. This has not been without challenges, most typical CRC's are governed by a board or committee, they are heavily dependent on volunteers and external funding to remain sustainable and because the needs of their communities fluctuate, they work tirelessly to keep up with the demand.

As a result of this, staff that manage CRC's are continuously having to find ways to reinvent their centres, brainstorming ideas in how they can meet the needs of their community, identify and bridge the gaps in services that are essential to their people and source funding to keep their CRC's operating.

Attending the conference was a great experience and definitely an education for me, I did not realise just how vital a CRC could be for a small community and how important it is that we continue to support these initiatives. Listening to the CRC representatives delivering their presentations, gave me inspiration about the potential we have for our CRC and the takeaway message was loud and clear – CRCs keep communities connected!

On the business front, we have seen the flow of visitors to the area slowly decrease in numbers. Whilst we are still eager to encourage visitors to our neck of the woods, the lull in people traffic has allowed staff the time to catch up on other pending works. These are things like upgrading our IT equipment (computers and workstations etc.) to increase our system productivity and efficiencies, preparing audit reports to close out the 19/20 financial year and actively searching for grant funding to offset potential projects and upcoming events we have planned for the year.

The ABC foundation kindly donated a pallet of foodbank boxes to be delivered to members of our community that were in need. The boxes included non-perishable items such as canned foods and long life milk, and some small sweet treats like chocolate eggs (Kinder Surprise). The Shire was asked by the foundation if we could assist in delivering the food boxes to the elderly and members of the indigenous communities at Woodgemia and Burringurrah. Shire staff were happy to lend a helping hand to get the boxes distributed among members of our community and in doing so engaged the services of Peter Windie (Snr) to aid in the delivery of boxes to Woodgemia.





## Community Resource Centre - Monthly Income Report

Printed at: 22/10/20

SHIRE OF UPPER GASCOYNE

Page No : 1

### General Ledger Detail Trial Balance

(fmGLTrialBalance)

Options : Year 20/21, From Month 03, To Month 03, By Responsible Officer (CRC INCOME CRC INCOME ACCOUNTS - MONTHLY REPORTING)

RespOff	Account	Description	Opening Bal	Movement	Balance
Division	GEN				
	CRC INCO 10841310	Commission Centrelink : CRC	-5,218.82	0.00	-5,218.82
	CRC INCO 10841330	Transport Commission: CRC	-105.46	0.00	-105.46
	CRC INCO 10841340	Postal Agency Commission: CRC	-1,435.92	-1,202.63	-2,638.55
	CRC INCO 10841380	Postal Agency Sales	-79.04	-37.36	-116.40
	CRC INCO 10841390	Sales: Books/Maps/Souvenirs/Sundries	-958.74	-312.72	-1,271.46
	CRC INCO 10841500	Grant: CRC Operating	-2,500.00	0.00	-2,500.00
	CRC INCO 10842600	CRC Income Misc.	-47.88	-479.49	-527.37
Total	CRC INCOME		<u>-10,345.86</u>	<u>-2,032.20</u>	<u>-12,378.06</u>
Total for division	GEN		<u>-10,345.86</u>	<u>-2,032.20</u>	<u>-12,378.06</u>
Grand Total			<u>-10,345.86</u>	<u>-2,032.20</u>	<u>-12,378.06</u>

## Community Resource Centre - Monthly Customer Service Stats

CUSTOMER SERVICES & ENQUIRIES	2020.2021 TOTAL	2019.2020 TOTAL	YTD DIFF	Sep-20	Sep-19	SEP DIFF
Aus Government Info/Roads	884	1,257	-373	180	168	12
Government Access Point	5	14	-9	0	2	-2
Department of Human Services	5	38	-33	1	9	-8
Department of Transport	13	77	-64	4	11	-7
Computer/Internet Access	9	31	-22	0	6	-6
Faxes	0	1	-1	0	0	0
General Tourism Information	298	290	8	67	50	17
Phonebook Purchases	0	0	0	0	0	0
Community Seminars	0	1	-1	0	0	0
Gassy Gossip yearly subscription	0	3	-3	0	0	0
Training/Courses	0	4	-4	0	2	-2
Hot Office Bookings	0	5	-5	0	0	0
Library	6	41	-35	2	4	-2
Video Conference/Telehealth	3	5	-2	0	1	-1
Book Sales	15	47	-32	3	4	-1
Photocopying/Printing/Scanning/Emailing	5	29	-24	2	6	-4
Laminating/Binding	2	2	0	0	0	0
CRC Merchandise Sales	258	324	-66	91	25	66
Community Events	0	9	-9	0	1	-1
Gassy Gossip Advertisement	4	33	-29	1	21	-20
Postage	17	0	17	10	0	10
<b>Total Customer Service Enquiries</b>	<b>1,524</b>	<b>2,211</b>	<b>-687</b>	<b>361</b>	<b>310</b>	<b>51</b>

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

### **General:**

At the time of writing this report it is still two weeks out from this Council meeting and I'm off to have a weeks' leave so I will do my best to update and forecast October's progress.

I managed to get up for the Landor gymkhana on the 3<sup>rd</sup> October. The committee should be commended for organising a great event which was well attended with roughly 35 plus riders. All corners of the Upper Gascoyne were well represented and a great weekend was enjoyed by all.

The disabled toilets in the main office are almost complete. Paul Kearney has also replaced the doors on the public toilets in preparation for a complete repaint, replaced water damaged skirting and patched walls throughout the office buildings and the shed at Amanda's is now complete.

The new wash down pad in the depot is well underway and should be completed by the end of October. The new pad includes a sump to collect waste and debris and will prevent the yard from turning into a swamp.

Sean has sought quotes for the pavilion upgrades and I expect that we will have awarded the contract before I return. We have secured finance to build the new 4x2 staff house and will begin the procurement process in the coming weeks.

Greenfields have been awarded project management of the tourist park seal reconstruction and HSVP seal works. Tenders for both were advertised and tenders are to be opened on the 27<sup>th</sup> of October. Gascoyne Group have erected the bypass around Mt Sandiman on the Kennedy Loop road, they have also installed the 5000L diesel storage tank at Minnie Creek for us.

Tim Caunt spent a few days in a dozer cleaning up the town rubbish tip area and the local dumping grounds. This has greatly improved the appearance and raised the standard. We will erect "No Dumping" signs to prevent waste being dumped in the wrong locations.

### **Maintenance Graders:**

Ian is still working his way north on Ullawarra road including completing the Lyndon Minnie Creek and Minnie Creek access roads. Unfortunately Thomas is still off work injured however we have employed Terry McKie as a casual to fill in for the next month. Terry is working between town and Glenburgh and then heading up the Cobra Dairy Creek road.

I have engaged Gascoyne Group and Roger Davies Contracting to assist in keeping up with the huge increase in traffic this year. One grader will work from the Murchison boundary up to the Landor Meekatharra turnoff, the other grader will work from Mt Augustus towards Cobra.

### **Construction Crew:**

The crew are well into the Landor Mt Augustus resheeting works and we expect to be finished by mid-December. The gravel is of good quality and going down well. All the batters and shoulders have been cleared and pushed out which has opened this length of road up immensely.



**Equipment:**

The tipper truck build is due to be completed by the end of November, this will be a welcome addition to the fleet as we have had further issues with the CAT prime mover doing a clutch. I have requested quotes for the replacement grader camp and expect to have quotes in by the end of October. The new drop deck is finally here and will be put to work once the prime mover is back in action. Ian's new Ranger Space cab arrived albeit with the wrong tray- Midway Ford are sending the correct one up next month.

**10.2 CEO Report**

Each month I seem to say the same thing “what a busy month”. Well so as not to disappoint, the month of October has been very busy for all concerned at both a work and personal point of view. I took a week off commencing on the 5<sup>th</sup> of October returning on the 12<sup>th</sup> of October. Whilst down South I attended various medical appointments to keep an eye on how I am tracking, all appears to be going okay at the moment, I have a PET scan in early November and this will provide a clearer picture of where I am. Unfortunately Amanda’s grandfather Jim Collins passed away, all staff and Councillors offer our condolences to Amanda and her family during this sad time.

I have been kept quite busy with the recent tragedies at Mounty Augustus, I have attended two briefing sessions with the WA Police and DBCA as well as undertake a formal interview with the Police in Gascoyne Junction. It appears that these deaths will be subject to full coronial enquiry where they will be examined in detail. I have provided the police with a formal statement.

Since the last Council meeting we have had both the Federal and State Governments deliver their respective budgets. There is not a lot in these for Local Government specifically but we may get some

benefit from some smaller grant opportunities. I am currently developing up grant applications under the BBRF for the Mongers Water Project and sealing from the Meekatharra Boundary towards the Landor / Dalgety turnoff.

Projects continue to be moved along at a rate of knots, with the majority of the works either being commenced, waiting for tender decisions and planning. Work is also continuing with developing up additional projects in order to take advantage of any other grant opportunities that may present.

We have received confirmation from the HVSSP that we are allowed to use their \$2.5M for betterment works with the WANDRRA works being considered as our contribution. This is truly a “win win” situation.

I am pleased to advise that all Councillors Hammarquist, Caunt and Watters have completed their training, they are all to be congratulated on their application and persistence.

**Grants**

No new grants have been submitted at this point in time.

Submitted	Close Date	Project	Grant	Provider	Grant Amount	Project Cost	Result

<b>Council Resolution No: 02102020</b>			
<b>MOVED:</b>		<b>SECONDED:</b>	
<p><i>That Council receive the Manager of Finance and Corporate Services Report, Manager of Works and the Chief Executive Officer reports.</i></p> <p><b>CARRIED: 0/0</b></p>			

## 10.4 ACCOUNTS & STATEMENTS OF ACCOUNTS

<b>Applicant:</b>	Shire of Upper Gascoyne
<b>Disclosure of Interest:</b>	None
<b>Author:</b>	Sa Toomalatai – Manager of Finance & Corporate Services
<b>Date:</b>	13 October 2020
<b>Matters for Consideration:</b>	To receive the List of Accounts Due & Submitted to Ordinary Council Meeting on Wednesday 30 <sup>th</sup> of September 2020 as attached – see <a href="#">Appendix 1</a>
<b>Background:</b>	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.
<b>Comments:</b>	The list of accounts are for the month of September 2020.
<b>Statutory Environment:</b>	<p>Local Government (Financial Management Regulations) 1996</p> <p><b>13. Payments from municipal fund or trust fund by CEO, CEO's duties as to etc.</b></p> <p>(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 —</p> <ul style="list-style-type: none"> <li>(a) the payee's name; and</li> <li>(b) the amount of the payment; and</li> <li>(c) the date of the payment; and</li> <li>(d) Sufficient information to identify the transaction.</li> </ul> <p>(2) A list of accounts for approval to be paid is to be prepared each month showing —</p> <ul style="list-style-type: none"> <li>(a) for each account which requires council authorisation in that month — <ul style="list-style-type: none"> <li>(i) the payee's name; and</li> <li>(ii) the amount of the payment; and</li> <li>(iii) sufficient information to identify the transaction; and</li> </ul> </li> <li>(b) the date of the meeting of the council to which the list is to be presented.</li> </ul>

	(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.												
<b>Policy Implications:</b>	Nil												
<b>Financial Implications:</b>	2020/2021 Budget												
<b>Strategic Implications:</b>	Civic Leadership – To responsibly manage Council’s financial resources to ensure optimum value for money and sustainable asset management.												
<b>Risk:</b>													
<b>Risk</b>	<b>Risk Likelihood (based on history and with existing controls)</b>	<b>Risk Impact / Consequence</b>	<b>Risk Rating (Prior to Treatment or Control)</b>	<b>Principal Risk</b>	<b>Risk Action Plan (Controls or Treatment proposed)</b>								
Not meeting Statutory Compliance	Rare (1)	Moderate (3)	Low (1-4)	Failure to meet Statutory, Regulatory or Compliance Requirements	Accept Officer Recommendation								
<b>Consultation:</b>	Nil												
<b>Voting requirement:</b>	Simple Majority												
<b>Officer’s Recommendation:</b>	<i>That Council endorse the payments for the period 1<sup>st</sup> of September to the 30<sup>th</sup> of September 2020 as listed, which have been made in accordance with delegated authority per LGA 1995 s5.42.</i>												
<table border="1"> <tr> <td><i>Municipal Fund Bank EFTs (12443 - 12529)</i></td> <td><i>\$ 1,102,107.51</i></td> </tr> <tr> <td><i>Payroll</i></td> <td><i>\$ 159,683.62</i></td> </tr> <tr> <td><i>BPAY/Direct Debit</i></td> <td><i>\$ 60,627.98</i></td> </tr> <tr> <td><b><i>TOTAL</i></b></td> <td><b><i>\$1,322,419.11</i></b></td> </tr> </table>						<i>Municipal Fund Bank EFTs (12443 - 12529)</i>	<i>\$ 1,102,107.51</i>	<i>Payroll</i>	<i>\$ 159,683.62</i>	<i>BPAY/Direct Debit</i>	<i>\$ 60,627.98</i>	<b><i>TOTAL</i></b>	<b><i>\$1,322,419.11</i></b>
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<b><i>TOTAL</i></b>	<b><i>\$1,322,419.11</i></b>												
<b>Council Resolution No: 03102020</b>													

<b>MOVED:</b>		<b>SECONED:</b>	
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**CARRIED: 0/0**

**10.5 MONTHLY FINANCIAL STATEMENT**

<b>Applicant:</b>	Shire of Upper Gascoyne
<b>Disclosure of Interest:</b>	None
<b>Author:</b>	Sa Toomalatai – Manager of Finance & Corporate Services
<b>Date:</b>	13 October 2020
<b>Matters for Consideration:</b>	<p>The Statement of Financial Activity for the periods of September 2020, include the following reports:</p> <ul style="list-style-type: none"><li>• Statement of Financial Activity</li><li>• Significant Accounting Policies</li><li>• Graphical Representation – Source Statement of Financial Activity</li><li>• Net Current Funding Position</li><li>• Cash and Investments</li><li>• Major Variances</li><li>• Budget Amendments</li><li>• Receivables</li><li>• Grants and Contributions</li><li>• Cash Backed Reserve</li><li>• Capital Disposals and Acquisitions</li><li>• Trust Fund</li></ul> <p>see <a href="#">Appendix 2</a></p>
<b>Background:</b>	<p>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.</p>
<b>Comments:</b>	The Statement of Financial Activity is for the month of September 2020.
<b>Statutory Environment:</b>	<p>Local Government Act 1995 – Section 6.4</p> <p>Local Government (Financial Management Regulations) 1996 – Sub-regulation 34.</p>
<b>Policy Implications:</b>	Nil
<b>Financial Implications:</b>	Nil
<b>Strategic Implications:</b>	Civic Leadership – To responsibly manage Council's financial resources to ensure optimum value for money and sustainable asset management.
<b>Risk:</b>	

Risk	Risk Likelihood (based on history and with existing controls)	Risk Impact / Consequence	Risk Rating (Prior to Treatment or Control)	Principal Risk	Risk Action Plan (Controls or Treatment proposed)
Not meeting Statutory Compliance	Rare (1)	Moderate (3)	Low (1-4)	Failure to meet Statutory, Regulatory or Compliance Requirements	Accept Officer Recommendation
<b>Consultation:</b>		Nil			
<b>Voting requirement:</b>		Simple Majority			
<b>Officer's Recommendation:</b>		<i>That Council receive the Financial Statements, prepared in accordance with the Local Government (Financial Management) Regulations, for the period of September 2020.</i>			
<b>Council Resolution No: 04102020</b>					
<b>MOVED:</b>		<b>SECONDED:</b>			
<b>CARRIED: 0/0</b>					

10.6 AUTHORISE SALE OF LAND HATCH STREET & GREGORY STREET	
	Shire of Upper Gascoyne
<b>Disclosure of Interest:</b>	Councillor Caunt
<b>Author:</b>	John McCleary – Chief Executive Officer
<b>Date:</b>	13 October 2020
<b>Matters for Consideration:</b>	To authorise the CEO to sign documents on behalf of the Local Government.
<b>Background:</b>	The Shire have received two applications to purchase land within the town site of Gascoyne Junction, one being from the Shire President and his wife (Don and Dot Hammarquist) and one from the Deputy Shire President and his wife (Jim and Jenny Caunt).
<b>Comments:</b>	<p>At the ordinary meeting Council held on the 29<sup>th</sup> of July 2020 it was resolved to sell Lot 47 Hatch Street to DR &amp; DM Hammarquist and Lot 56 Gregory Street to JW &amp; JP Caunt subject to the provisions contained in section 3.58 of the Local Government Act 1995.</p> <p>The Shire has provided public notice as required under the Act seeking any submissions. The Shire have not received any submissions as such there is no requirement to make any further deliberations.</p> <p>The next part of the process is to prepare the sale documents and get these finalised. Given that there is no specific delegation for the CEO to sign on behalf of the Local Government and the fact that the two purchasers are members of the Council it is considered prudent for the Council to authorise the CEO to authorise any documents thereby keeping themselves distanced from this part of the process.</p>
<b>Statutory Environment:</b>	<p>9.49 A. Execution of documents(1)A document is duly executed by a local government if—(a)the common seal of the local government is affixed to it in accordance with subsections(2) and (3); or(b)it is signed on behalf of the local government by a person or persons authorised under subsection(4) to do so.</p> <p>(4) A local government may, by resolution, authorise the chief executive officer, another employee or an agent of the local government to sign documents on behalf of the local government, either generally or subject to conditions or restrictions specified in the authorisation</p>
<b>Policy Implications:</b>	Nil



<b>Financial Implications:</b>		Nil			
<b>Strategic Implications:</b>		Nil			
<b>Risk:</b>					
<b>Risk</b>	<b>Risk Likelihood (based on history and with existing controls)</b>	<b>Risk Impact / Consequence</b>	<b>Risk Rating (Prior to Treatment or Control)</b>	<b>Principal Risk</b>	<b>Risk Action Plan (Controls or Treatment proposed)</b>
Not meeting Statutory Compliance	Rare (1)	Moderate (3)	Low (1-4)	Failure to meet Statutory, Regulatory or Compliance Requirements	Accept Officer Recommendation
<b>Consultation:</b>		Mr Tim Kennedy – Mason Ledger Lawyers			
<b>Voting requirement:</b>		Simple Majority			
<b>Officer's Recommendation:</b>		<i>That Council authorises the CEO to sign all documents on behalf of the Shire of Upper Gascoyne in relation to the sale and transfer of Lot 47 Hatch Street to DR &amp; DM Hammarquist and Lot 56 Gregory Street to JW &amp; JP Caunt.</i>			
<b>Council Resolution No: 05102020</b>					
<b>MOVED:</b>		<b>SECONDED:</b>			
<b>CARRIED: 0/0</b>					

10.7 AWARD OF RFT05 20-21	
<b>Applicant:</b>	Shire of Upper Gascoyne
<b>Disclosure of Interest:</b>	Nil
<b>Author:</b>	John McCleary – Chief Executive Officer
<b>Date:</b>	20 October 2020
<b>Matters for Consideration:</b>	To determine if Council will delegate to the CEO the authority to determine the successful tenderer.
<b>Background:</b>	The Shire have gone to tender for the supply of plant and operators for road upgrade works for a 12 kilometre section of the Landor Dalgety Road.
<b>Comments:</b>	<p>The tender was released on the 10<sup>th</sup> of October 2020 and closes on the 27<sup>th</sup> of October 2020, a day before the Council meeting.</p> <p>Under normal circumstance a report would be prepared and presented to Council with a recommendation from our engineer based upon our multi-point criteria assessment criteria. In this case our engineer will not have sufficient time to prepare a report for this Council meeting as such if we leave things as per normal we would have to wait another month before we could notify the successful tenderer and this may impact when the job could commence.</p> <p>If Council will delegate the authority for the CEO to make the decision we can do this far quicker than waiting for the November Council meeting. The engineer will still provide a report and provide a recommendation once the tenders have been assessed against the multi-point criteria.</p>
<b>Statutory Environment:</b>	<p>Local Government (Functions and General) Regulations 1996</p> <p>Rejecting and accepting tenders</p> <p>A tender is required to be rejected unless it is submitted at a place, and within the time, specified in the invitation for tenders.</p> <p>A tender that is submitted at a place, and within the time, specified in the invitation for tenders but that fails to comply with any other requirement specified in the invitation may be rejected without considering the merits of the tender.</p> <p>If, under regulation 23(4), the CEO has prepared a list of acceptable tenderers for the supply of goods or services, a tender submitted by a person who is not listed as an acceptable tenderer is to be rejected.</p> <p>(4) Tenders that have not been rejected under sub regulation (1), (2), or (3) are to be assessed by the local government by means of a written evaluation of the extent to which each tender satisfies the criteria for deciding which tender to accept and it is to decide which</p>

	of them (if any) it thinks it would be most advantageous to the local government to accept.				
<b>Policy Implications:</b>	Nil				
<b>Financial Implications:</b>	20 / 21 Budget – An allocation has already been made.				
<b>Strategic Implications:</b>	Nil				
<b>Risk:</b>					
<b>Risk</b>	<b>Risk Likelihood (based on history and with existing controls)</b>	<b>Risk Impact / Consequence</b>	<b>Risk Rating (Prior to Treatment or Control)</b>	<b>Principal Risk</b>	<b>Risk Action Plan (Controls or Treatment proposed)</b>
Not meeting Statutory Compliance	Rare (1)	Moderate (3)	Low (1-4)	Failure to meet Statutory, Regulatory or Compliance Requirements	Accept Officer Recommendation
<b>Consultation:</b>	Department of Local Government, Sports and Communities				
<b>Voting requirement:</b>	Simple Majority				
<b>Officer's Recommendation:</b>	<i>That Council delegate to the CEO the authority to make the decision as to the successful tenderer for RFT 05 20-21 supply of plant and operators for road upgrade works,</i>				
<b>Council Resolution No: 06102020</b>					
<b>MOVED:</b>		<b>SECONDED:</b>			
<b>CARRIED: 0/0</b>					

**10.8 BUDGET AMENDMENT FROM SC04 TO 121610**

<b>Applicant:</b>	Shire of Upper Gascoyne				
<b>Disclosure of Interest:</b>	Nil				
<b>Author:</b>	John McCleary – Chief Executive Officer				
<b>Date:</b>	20 October 2020				
<b>Matters for Consideration:</b>	To transfer savings from the shed at 52 Hatch Street to the Depot Operating Costs in order to make the vehicle pit safe.				
<b>Background:</b>	<p>The capital works (erecting a shed) at Lot 52 Hatch Street (Amanda’s House) has been completed and we achieved a saving of \$4,879.00 on the budget allocation.</p> <p>The vehicle pit in the workshop has been identified as a trip hazard for some time and there is no floor in the pit so any contaminates go directly into the soil. It is proposed to install a concrete floor with a waste sump and lift the safety grate so that it is level with the floor.</p>				
<b>Comments:</b>	<p>This is considered an urgent OH&amp;S / Environmental issue and needs to be rectified as soon as possible. We have sought a quote from Paul Kearney to undertake the work and it is estimated that it will cost \$5,000 to make it safe and install a concrete floor.</p> <p>It is proposed that we utilise the savings on Lot 52 and apply these to making the pit safe. There will be no overall extra cost to the budget.</p>				
<b>Statutory Environment:</b>	Occupational, Safety and Health Act 1984. Local Government Act 1995 section 6.8.				
<b>Policy Implications:</b>	Council Policy 4.15				
<b>Financial Implications:</b>	Nil in dollar terms to the 2020 / 21 Budget, just a reallocation of funds.				
<b>Strategic Implications:</b>	<p><b>Civic Leadership Objective 4:</b> To provide Good Governance to the Upper Gascoyne Shire area through:</p> <ul style="list-style-type: none"> <li>• Detailed and professional administration;</li> <li>• High levels of accountability;</li> <li>• Compliance with statutory requirements;</li> </ul>				
<b>Risk:</b>					
<b>Risk</b>	<b>Risk Likelihood (based on history and with existing controls)</b>	<b>Risk Impact / Consequence</b>	<b>Risk Rating (Prior to Treatment or Control)</b>	<b>Principal Risk</b>	<b>Risk Action Plan (Controls or Treatment proposed)</b>

Not meeting Statutory Compliance	Rare (1)	Moderate (3)	Low (1-4)	Failure to meet Statutory, Regulatory or Compliance Requirements	Accept Officer Recommendation
<b>Consultation:</b>		Shire Staff			
<b>Voting requirement:</b>		Absolute Majority			
<b>Officer's Recommendation:</b>		<p><i>That Council authorise the CEO to:</i></p> <ul style="list-style-type: none"> <li><i>Job number SC04 - Lot 52 Hatch Street - Capital Improvements for Building – decrease budget by \$4,879 (available budget funds in job SC04)</i></li> <li><i>GL number 11210610 – Depot Operating Costs – increase budget by \$4,879 (funds transferred from job SC04)</i></li> </ul>			
<b>Council Resolution No: 07102020</b>					
<b>MOVED:</b>		<b>SECONDED:</b>			
<b>CARRIED: 0/0</b>					

<b>10.9 BUDGET AMENDMENT FROM SC05 TO 128031</b>	
<b>Applicant:</b>	Shire of Upper Gascoyne
<b>Disclosure of Interest:</b>	Nil
<b>Author:</b>	John McCleary – Chief Executive Officer
<b>Date:</b>	20 October 2020
<b>Matters for Consideration:</b>	To determine if Council will reallocate a portion of the monies allocated to the CEO Shed capital project to a new 5 Bay Staff Car shelter.
<b>Background:</b>	When setting the 20 / 21 Budget an allowance of \$50,000 (Account # 094300) to construct a Shed at the CEO's residence.
<b>Comments:</b>	<p>After looking at the depot efficiencies in respect to parking and shelter of our Shire Assets as well as the personal assets of our employees it was evident that in order to maximise our space that we need to separately house the staff vehicles to save space in our machinery shed so that all Shire assets are kept out of the elements.</p> <p>Accordingly, at this point in time it is better for the Shire to invest into a shelter for staff vehicles rather than a shed at the CEO's residence that only benefits one employee. This item does not seek to take all the money allocated to the CEO's shed but rather 50% still leaving \$25,000 to purchase and erect a shed for the CEO's residence, this should be achievable, if not we can look at this in the mid-year budget review.</p>
<b>Statutory Environment:</b>	Local Government Act 1995 section 6.8.
<b>Policy Implications:</b>	Nil
<b>Financial Implications:</b>	Nil on the Budget as we are reallocating monies rather than seeking an additional funding.
<b>Strategic Implications:</b>	<p>Civic Leadership – To provide Good Governance to the Upper Gascoyne Shire area through:</p> <ul style="list-style-type: none"> <li>• Detailed and professional administration;</li> <li>• High levels of accountability;</li> <li>• Compliance with statutory requirements;</li> <li>• High-quality forward planning, particularly for assets and finances;</li> <li>• Openness and transparency and enhanced consultations and public participation;</li> <li>• Provision of quality customer services, good financial management and pursuit of excellence in professional administration and communication.</li> </ul>

Risk:					
Risk	Risk Likelihood (based on history and with existing controls)	Risk Impact / Consequence	Risk Rating (Prior to Treatment or Control)	Principal Risk	Risk Action Plan (Controls or Treatment proposed)
Not meeting Statutory Compliance	Rare (1)	Moderate (3)	Low (1-4)	Failure to meet Statutory, Regulatory or Compliance Requirements	Accept Officer Recommendation
<b>Consultation:</b>		Nil			
<b>Voting requirement:</b>		Absolute Majority			
<b>Officer's Recommendation:</b>		<p><i>That Council authorise the CEO to:</i></p> <ol style="list-style-type: none"> <li><i>1. Reduce account number 094300 (SC05) by \$25,000</i></li> <li><i>2. Increase account number 128031 (Capital Equipment – Land &amp; Buildings) by \$25,000</i></li> </ol>			
<b>Council Resolution No: 08102020</b>					
<b>MOVED:</b>		<b>SECONDED:</b>			
<b>CARRIED: 0/0</b>					

**10.10 BUDGET AMENDMENT FROM 041800 TO 121062**

<b>Applicant:</b>	Shire of Upper Gascoyne
<b>Disclosure of Interest:</b>	Nil
<b>Author:</b>	John McCleary – Chief Executive Officer
<b>Date:</b>	21 October 2020
<b>Matters for Consideration:</b>	To determine if the Council will support reducing the Works reserve account allocation and transfer a portion into the Works Consultancy Budget.
<b>Background:</b>	<p>The Shire resolved through the budget to allocate \$50,000 into a Works Consultancy Account in the 20/21 financial period (Account No 121062).</p> <p>This account is used to engage consultants such as engineers to carry out works, this year we have used it to do the design for the Landor Dalgety Road</p> <p>In addition we also use this account to engage consultants to carry out work for grant applications, this does not include the provision for writing grants but does include things like getting an Economic Impact Statement prepared.</p> <p>The 20/21 Financial Year promises to be one of potential grant opportunities due to Federal and State Government stimulus packages and to maximise our chances of securing grants we need to be prepared and make sure the quality of such applications tick all the boxes so that there is no easy out for the decision making authorities.</p> <p>In very general terms to get a grant application up to a standard where we give ourselves the best chance of success it requires an investment of approximately \$25,000 for the bigger grants.</p> <p>It is envisaged that we will need to prepare two or possibly three grants for this financial period that will require significant up-front payment in order to prepare a good grant application. It must be remembered that all these grants are competitive either at the National or State Level and only those who tick all the boxes will be considered and even then there is no guarantee of success. The benefit of preparing a detailed and complete grant application is that even if your grant application is unsuccessful the documentation can be used in subsequent grant applications.</p>
<b>Comments:</b>	It is proposed that we transfer \$40,000 from Account Number 041800 (Governance Furniture and Equipment – New Photocopier) into Account No 121062 (Works Consultancy).
<b>Statutory Environment:</b>	Local Government Act 1995 section 6.8.
<b>Policy Implications:</b>	Nil



<b>Financial Implications:</b>		20/21 Budget			
<b>Strategic Implications:</b>		<p>Civic Leadership – To provide Good Governance to the Upper Gascoyne Shire area through:</p> <ul style="list-style-type: none"> <li>• Detailed and professional administration;</li> <li>• High levels of accountability;</li> <li>• Compliance with statutory requirements;</li> <li>• High-quality forward planning, particularly for assets and finances;</li> <li>• Openness and transparency and enhanced consultations and public participation;</li> </ul> <p>Provision of quality customer services, good financial management and pursuit of excellence in professional administration and communication.</p>			
<b>Risk:</b>					
<b>Risk</b>	<b>Risk Likelihood (based on history and with existing controls)</b>	<b>Risk Impact / Consequence</b>	<b>Risk Rating (Prior to Treatment or Control)</b>	<b>Principal Risk</b>	<b>Risk Action Plan (Controls or Treatment proposed)</b>
Not meeting Statutory Compliance	Rare (1)	Moderate (3)	Low (1-4)	Failure to meet Statutory, Regulatory or Compliance Requirements	Accept Officer Recommendation
<b>Consultation:</b>					
<b>Voting requirement:</b>		Absolute Majority			
<b>Officer's Recommendation:</b>		<p><i>That Council authorise the CEO to transfer \$40,000 from Account Number 041800 (Governance Furniture and Equipment – New Photocopier) into Account No 121062 (Works Consultancy).</i></p>			
<b>Council Resolution No: 09102020</b>					
<b>MOVED:</b>		<b>SECONDED:</b>			

**CARRIED: 0/0**

**10.11 BUDGET AMENDMENT FROM 041800 TO 041069**

<b>Applicant:</b>	Shire of Upper Gascoyne
<b>Disclosure of Interest:</b>	Nil
<b>Author:</b>	Sa Toomalatai – Manager, Finance & Corporate Services
<b>Date:</b>	22/10/2020
<b>Matters for Consideration:</b>	To transfer budget funds from the Governance Furniture and Equipment account to the Admin Freight and Postage account.
<b>Background:</b>	<p>Staff have identified that the allocation for general freight and postage in the Admin operations budget is not sufficient to cover expenses in this area for the remainder of the year.</p> <p>Therefore a request is put forward to Council to reallocate budget funds from the Governance Furniture and Equipment account to increase the budget funds at the account for Admin Freight and Postage.</p>
<b>Comments:</b>	<p>Upon adoption of the 2020/21 Budget, there was an allocation made of \$50,000 to purchase a new photocopier for the Admin office. Originally the intent was to purchase a high tech multi-purpose machine that would not only photocopy and print but also bind our documents.</p> <p>After further research, it is found that a machine of this calibre and capability is considered more appropriate for industrial use and at minimum carries a hefty price tag of \$70,000. In light of receiving this information, staff will now need to review other options and identify what the overall needs are of the administration in order to get the best value for money.</p> <p>As this may take some time to research further, seek advice from suppliers and source comparable quotes prior to making a commitment to purchase a new copier, further discussions with the CEO have drawn the conclusion that it would be best to defer the purchase of this new office equipment and reallocate the budget funds elsewhere.</p> <p>Given this internal consultation between the CEO and the Manager of Finance &amp; Corporate Services, we believe the best course of action would be to account for the purchase of a new copier in the following financial year (21/22) and repurpose part of these budget funds to increase the Admin freight and postage budget, being that it is a recurrent operational budget that is necessary for staff to carry out their day to day duties.</p>
<b>Statutory Environment:</b>	Local Government Act 1995 section 6.8.
<b>Policy Implications:</b>	Nil
<b>Financial Implications:</b>	20/21 Budget
<b>Strategic Implications:</b>	Civic Leadership – To provide Good Governance to the

		<p>Upper Gascoyne Shire area through:</p> <p>Detailed and professional administration;</p> <p>High levels of accountability;</p> <p>Compliance with statutory requirements;</p> <p>High-quality forward planning, particularly for assets and finances;</p> <p>Openness and transparency and enhanced consultations and public participation;</p> <p>Provision of quality customer services, good financial management and pursuit of excellence in professional administration and communication.</p>			
<b>Risk:</b>					
<b>Risk</b>	<b>Risk Likelihood (based on history and with existing controls)</b>	<b>Risk Impact / Consequence</b>	<b>Risk Rating (Prior to Treatment or Control)</b>	<b>Principal Risk</b>	<b>Risk Action Plan (Controls or Treatment proposed)</b>
Not meeting Statutory Compliance	Rare (1)	Moderate (3)	Low (1-4)	Failure to meet Statutory, Regulatory or Compliance Requirements	Accept Officer Recommendation
<b>Consultation:</b>		Internal Consultation between CEO and Manager of Finance & Corporate Services			
<b>Voting requirement:</b>		Absolute Majority			
<b>Officer's Recommendation:</b>		<p><i>That Council authorise the following Budget Amendment to:</i></p> <ol style="list-style-type: none"> <li>1. <i>Reduce budget at account number 041800 (Capital) Furniture &amp; Equipment by \$10,000</i></li> <li>2. <i>Increase budget at account number 041069 Freight &amp; Postage Costs by \$10,000</i></li> </ol>			
<b>Council Resolution No: 10102020</b>					
<b>MOVED:</b>		<b>SECONDED:</b>			
<b>CARRIED: 0/0</b>					

## 10.12 2020 COUNCIL MEETING DATES

<b>Applicant:</b>	Shire of Upper Gascoyne
<b>Disclosure of Interest:</b>	Nil
<b>Author:</b>	Amanda Leighton
<b>Date:</b>	21 <sup>st</sup> October 2020
<b>Matters for Consideration:</b>	To determine the dates and locations of the Ordinary Council Meetings and Committee Meetings for the 2021 calendar year.
<b>Background:</b>	<p>As per the local Government Act 1995:</p> <p>Part 5 – Administration</p> <p>(a) Deals with Council meetings, committees and their meetings and electors' meetings</p> <p>Division 2 – Council meetings, committees and their meetings and elector's meetings</p> <p>Subdivision 1 – Council meetings</p> <ul style="list-style-type: none"><li>• 5.3 - Ordinary and special council meetings</li><li>• 5.4 – Calling council meetings</li><li>• 5.25 - Regulations about council and committee meetings and committees</li></ul> <p>(1) Without limiting the generality of section 9.59, regulations may make provision in relation to-</p> <p>(g) The giving of public notice of the date and agenda for council or committee meetings</p> <p>Division 7 – Access to Information</p> <ul style="list-style-type: none"><li>• 5.96 – Copies of Information to be available</li><li>• 5.96A – Information published on official website</li></ul> <p>(1) The CEO must publish the following information on the local government's official website, unless it would be contrary to subsection (2) to do so –</p> <p>(h) notice papers and agenda relating to council or committee meetings and reports and other documents</p>
<b>Comments:</b>	<p>Ordinary Council meetings have usually been held at the Gascoyne Junction Shire Chambers have on the last Wednesday of each month, commencing at 8.30am. The only exception in the past has been the January meeting (when no ordinary meeting of Council is held) and December (moved to coincide with the last day of school) due to Community Christmas Party.</p> <p>Section 5.3 (2) of the Act provides that an ordinary meetings are to be held not more than 3 months apart.</p> <p>The Council is free to set and change meeting dates as it deems necessary to carry out Local Government Business.</p> <p>The CEO is to convene an ordinary meeting by giving each council member <i>at least 72 hours' notice of the date, time and place of the meeting and an agenda for the meeting. [Section 5.5(1)]</i></p> <p>I have drafted up two models for council consideration and am</p>

		<p>seeking for council to endorse one of the models.</p> <p>Model 1 – Preferred model: This due to the fact that none of these dates conflict with school holidays and public holidays.</p> <p>Model 2 – Traditional model: The last Wednesday of each month</p> <p>Or Council could opt for an additional model “Model Three” and move the March, April and September meeting dates to the 3<sup>rd</sup> week to avoid the clash with PH and SH. However this option would provide no consistency in regards to when the meeting is held.</p> <p>Please refer to <a href="#">Appendix 3</a> for further detail.</p>			
<b>Statutory Environment:</b>		Local Government [Administration] 12(1)			
<b>Policy Implications:</b>		Nil.			
<b>Financial Implications:</b>		Nil as this has been accounted for in the budgetary process.			
<b>Strategic Implications:</b>		The meetings of the Council and Audit Committees should be set to coincide with the Act and Regulation requirements.			
<b>Risk:</b>					
<b>Risk</b>	<b>Risk Likelihood (based on history and with existing controls)</b>	<b>Risk Impact / Consequence</b>	<b>Risk Rating (Prior to Treatment or Control)</b>	<b>Principal Risk</b>	<b>Risk Action Plan (Controls or Treatment proposed)</b>
Not meeting Statutory Compliance	Rare (1)	Moderate (3)	Low (1-4)	Failure to meet Statutory, Regulatory or Compliance Requirements	Accept Officer Recommendation

<b>Consultation:</b>	Nil		
<b>Voting requirement:</b>	Simple Majority		
<b>Officer's Recommendation:</b>	<p><i>That Council:</i></p> <p><i>Adopt the preferred model, model one for council meeting dates;</i></p> <p><i>And;</i></p> <p><i>Endorse that all meetings are to be held in the Shire Chambers located on 4 Scott Street, Gascoyne Junction, except for the May meeting – this will be held at the Mount Augustus Tourist Park in conjunction with the Eastern Road inspections.</i></p> <p><i>Western Road inspections – April 2021</i></p> <p><i>Eastern Road Inspections – May 2021</i></p>		
<b>Council Resolution No: 11102020</b>			
<b>MOVED:</b>		<b>SECONDED:</b>	
<b>CARRIED: 0/0</b>			

**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 Cr Hammarquist

14.2 Cr Caunt

14.3 Cr Watters

14.4 Cr McKeough

14.5 Cr McTaggart

14.6 Cr Walker

14.7 Cr Hoseason-Smith

**15. STATUS OF COUNCIL MEETING RESOLUTIONS**

<b>Resolution N°</b>	<b>Subject</b>	<b>Status</b>	<b>Open / Close</b>	<b>Responsible Officer</b>
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.	<b>Open</b>	CEO

**16. STATUS OF SHIRE PROJECTS**

As per [Appendix 4](#)

**17. MEETING CLOSURE**

The Shire President closed the meeting at \_\_\_\_pm.



# **APPENDIX 1**

**(List of Accounts Paid for September 2020)**

Date: 05/10/2020  
Time: 3:07:27PM

SHIRE OF UPPER GASCOYNE  
List of Accounts Paid September 2020

USER: Customer Service  
PAGE: 1

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
<b>Commonwealth Mastercard</b>					
EFT12443	01/09/2020	VISTAPRINT - Business cards for administration office and postcards for re-sale in the CRC	1		1,397.74
INV 31/07/2020	31/07/2020	Green Neck Tie Shirts (refund from uniform order for Amanda)	1	-85.69	
INV 06/08/2020	06/08/2020	TELSTRA - Prepaid recharge for Finance Manager mobile number 0473 250 441 (new service)	1	40.00	
INV 96-002002-907/08/2020		INTERFLORA - Flowers for Engel Prendergast (WALGA)	1	101.00	
INV 2936945	11/08/2020	MY DEALS DIRECT - 70l Glass Door Bar Fridge for CRC	1	449.00	
INV 1983641598	12/08/2020	APPLE - iCloud 50GB Monthly Subscription for Works Manager Phone for period 13/08/2020-12/09/2020	1	1.49	
INV 207634300	12/08/2020	MY DEALS DIRECT - Refund for 70L Bar Fridge for CRC (do not deliver to our area)	1	-449.00	
INV 15/08/2020 -15/08/2020		SPOT: Annual Subscription for spot device ESN-3517331 (Leeson Dorey)	1	316.12	
INV 1B14ED32-618/08/2020		Australian Local Government Women's Association WA Branch - 100yrs of Women in Local Government Conference Ticket	1	20.50	
INV 588	21/08/2020	2 x Ezi clip system for shadecloth install	1	450.00	
INV 9403399281	21/08/2020	Shire of Upper Gascoyne Business Cards - 250per pack, A6 Post Cards - Kennedy Range and Mt Augustus	1	470.47	
INV 283508	21/08/2020	Tempered Glass Screen Protector for iPad Pro 11, Premium Case for iPad Pro 11	1	83.85	
<b>Rock On</b>					
EFT12444	03/09/2020	Craft Sales for August 2020	1		195.00
INV CRAFT SAL31/08/2020		Craft Sales for August 2020	1	195.00	
<b>R J Collins T/a Glenburgh Grazing</b>					
EFT12445	03/09/2020	Refund of key deposit for gym. Craft Sales for August 2020	1		50.00
INV GYM M/SH 24/08/2020		Refund of key deposit for gym.	1	50.00	
<b>Nella's Preserves</b>					
EFT12446	03/09/2020	Craft Sales for August 2020	1		213.50
INV CRAFT SAL31/08/2020		Craft Sales for August 2020	1	213.50	
<b>Genevieve Robinson</b>					
EFT12447	03/09/2020	Craft Sales for August 2020	1		4.00
INV CRAFT SAL31/08/2020		Craft Sales for August 2020	1	4.00	
<b>John Leslie McCleary</b>					
EFT12448	04/09/2020	Reimburse Health Insurance Premium cover from 21.08.2020 to 03.08.2020 as per conditions approved by Council under current contract for 2020.	1		215.77
INV 81520157	01/09/2020	Reimburse Health Insurance Premium cover from 21.08.2020 to 03.08.2020 as per conditions approved by Council under current contract for 2020.	1	215.77	
<b>Bt Equipment Pty Ltd T/as Tutt Byant Equipment</b>					
EFT12449	04/09/2020	turbo and associated gaskets/bolts as per quote 01087348	1		5,801.12
INV 008462846	11/08/2020	turbo and associated gaskets/bolts as per quote 01087348	1	2,099.11	

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<b>Bt Equipment Pty Ltd T/as Tutt Byant Equipment</b>					
INV 008462847	11/08/2020	turbo and associated gaskets/bolts as per quote 01087348	1	3,210.69	
INV 008462848	11/08/2020	turbo and associated gaskets/bolts as per quote 01087348	1	491.32	
<b>Carnarvon Timber &amp; Hardware</b>					
EFT12450	04/09/2020	Household LPG gas bottles- standing order	1		2,078.63
INV 10662380	20/07/2020	Household LPG gas bottles- standing order	1	1,294.95	
INV 10669151	25/08/2020	materials	1	136.10	
INV 10669150	25/08/2020	20 x Phillips 20w tornado globe IHG SKU 737589, 5 x Accent® Gaffa Tape Black 48mm x 10m IHG SKU 591125, 1x DeWALT Max Impact Drill Bit PH3 25mm - 5 pack IHG SKU 758191, 1 x Sutton Tools 19Pce Viper Metric Drill Set IHG SKU 333617, 2 x The Masterfinish MF999 aluminium concrete rake, 5 x Buildex® Hex Socket 5/16 x 45mm IHG SKU 708429, 5 x hex socket 3/8 45mm, 2 x Hex Socket 5/16 200mm, 2 x hex socket 3/8 200mm, 1 x Sutton Tools General Purpose Bi-Metal Cobalt Holesaw Set - 10 Piece IHG SKU 766049, 4 x Abey Downpipe Pop Zincalume Square 100mmx50m IHG SKU 518058, 2 x Lenox Reciprocating Blade 225mm x 6T - 5 Pack IHG SKU 677440, 2 x Sutton Tools Reciprocating Blade 2.5mm Straight Cut Dominator IHG SKU 743000, 2 x Yates Buffalo Pro Herbicide IHG SKU 672185, 2 x Amgrow 2L Bin-Die Hose On Herbicide IHG SKU 692502, 2 x Tomcat Aluminium Oxide Flap Disc 127mm 3PK IHG SKU 760654,	1	467.58	
INV 10670000	31/08/2020	Argoshield Size G bottle	1	180.00	
<b>Child Support Agency</b>					
EFT12451	04/09/2020	Payroll deductions	1		362.83
INV DEDUCTIO02/09/2020		Payroll Deduction for period ending 02/09/2020		362.83	
<b>CS Legal</b>					
EFT12452	04/09/2020	Continuation of Debt Recovery action against Lighthouse Ridge P/L - Court Proceedings	1		5,483.40
INV 028496	30/06/2020	Continuation of Debt Recovery action against Lighthouse Ridge P/L - Final Stages of Liquidation., Continuation of Debt Recovery action against Lighthouse Ridge P/L - Court Proceedings, Continuation of Debt Recovery action against Lighthouse Ridge P/L - ASIC wind up fee, Continuation of Debt Recovery action against Lighthouse Ridge P/L - Other Disbursements	1	5,269.40	
INV 028620	27/08/2020	Continuation of Debt Recovery action against Lighthouse Ridge P/L - Final Stages of Liquidation., Disbursements	1	214.00	
<b>Generator Power (Australia) Pty Ltd</b>					
EFT12453	04/09/2020	Himoinsa HYW-13 M5 10kva generator with service kit for P54 camp	1		12,925.00
INV 15778	27/08/2020	Himoinsa HYW-13 M5 10kva generator with service kit for P54 camp, Frieght for Himoinsa HYW-13 M5 10kva generator for P54 camp	1	12,925.00	
<b>Geraldton Fuel Company T/as Refuel Australia</b>					
EFT12454	04/09/2020	Supply of fuel and oil services for the period: August 2020	1		14,943.70
INV 01545458	24/08/2020	Supply of fuel and oil services for the period: August 2020 P79 GU 1037 1800L @ \$1.1927	1	2,146.86	
INV 01545457	24/08/2020	Supply of fuel and oil services for the period: August 2020 1000L @ \$1.1927	1	1,192.70	

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<b>Geraldton Fuel Company T/as Refuel Australia</b>					
INV 01545454	24/08/2020	Supply of fuel and oil services for the period: August 2020 2000L @ \$1.1927 P54 GU 983	1	2,385.40	
INV 01545445	24/08/2020	Supply of fuel and oil services for the period: August 2020 P58 GU 1004 1400L @ \$1.1927	1	1,669.78	
INV 01545466	25/08/2020	Supply of fuel and oil services for the period: August 2020 Yard Bowser 4,000.00 @ \$1.1584	1	4,633.60	
INV 01545464	25/08/2020	Supply of fuel and oil services for the period: August 2020 P51 Jim Miller 800L @ \$1.1914	1	953.12	
INV 01545459	25/08/2020	Supply of fuel and oil services for the period: August 2020 Float Tank GU 988 1647.00L @ \$1.1914	1	1,962.24	
<b>2082 Albany Highway Pty Ltd T/A - Gascoyne Junction Pub &amp; Tourist Park</b>					
EFT12455	04/09/2020	Council Meeting Morning Tea and Lunches for 27th May 2020	1		2,284.00
INV 100	31/08/2020	Catering for Robyn's Farewell Private Function	1	438.00	
INV 104	31/08/2020	Council Morning Tea 26/08/2020 x2 platters, Council Lunch 26/08/2020	1	434.00	
INV 101	31/08/2020	Council Meeting Morning Tea and Lunches for 27th May 2020	1	472.00	
INV 102	31/08/2020	Council Meeting Morning Tea and Lunches for 24th June 2020	1	448.00	
INV 103	31/08/2020	Council Meeting Morning Tea and Lunches for 29th July 2020	1	492.00	
<b>Autopro</b>					
EFT12456	04/09/2020	bag of rags x3	1		380.89
INV 2024470	11/08/2020	YB16B (FB16B) battery	1	93.99	
INV 2024532	12/08/2020	bag of rags x3, cable ties- assorted sizes, truck wash 20L	1	286.90	
<b>Lifestyle Australia Pty Ltd</b>					
EFT12457	04/09/2020	Kids Mount Augustus T-Shirt	1		1,292.50
INV 147905	28/08/2020	Kids Mount Augustus T-Shirt	1	1,292.50	
<b>Mt Augustus Tourist Park</b>					
EFT12458	04/09/2020	2x Twin Rooms for 29/08/2020	1		576.00
INV 1261	30/08/2020	2x Twin Rooms for 29/08/2020, Australia Biggest BBQ Tickets	1	576.00	
<b>Reveley Trucking</b>					
EFT12459	04/09/2020	Mechanical inspection of Mack truck	1		880.00
INV 1007	30/08/2020	Mechanical inspection of Mack truck, , Delivery of Mack truck Two Rocks to Bunbury,	1	880.00	
<b>Toll Transport Pty Ltd</b>					
EFT12460	04/09/2020	General Freight for Works Department - Allocated at 35% of the total freight cost.	1		228.31
INV 0946-MWB309/08/2020		General Freight for Works Department - Allocated at 35% of the total freight cost., 1315230005366 - Lyons Aircon \$26.92, 5750344985 - Rob Martin \$21.59, General Freight for Parts - Allocated at 40% of the total freight cost., 8769210513432 - Westrac \$85.86, 1432750005793 - TUTT BRYANT \$21.88, 8769210514012 - Westrac \$72.06	1	228.31	
<b>Shire of Upper Gascoyne Social Club</b>					
EFT12461	04/09/2020	Payroll deductions	1		325.00

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<b>Shire of Upper Gascoyne Social Club</b>					
INV DEDUCTIO02/09/2020		Payroll Deduction for Nathaniel John Rogers 02/09/2020, Payroll Deduction for Leeson Richard Dorey 02/09/2020, Payroll Deduction for Thomas George Fletcher 02/09/2020, Payroll Deduction for Jarrod Lachlan Walker 02/09/2020, Payroll Deduction for John Leslie McCleary 02/09/2020, Payroll Deduction for Dameon Dwayne Whitby 02/09/2020, Payroll Deduction for Amanda Jane Leighton 02/09/2020, Payroll Deduction for Francis Xavior Drayton 02/09/2020, Payroll Deduction for Cherie Walker 02/09/2020, Payroll Deduction for Alison Watson 02/09/2020, Payroll Deduction for Ian Douglas Golding 02/09/2020, Payroll Deduction for Mativa Saitulagi Toomalatai 02/09/2020, Payroll Deduction for Sean Wallace Walker 02/09/2020		325.00	
<b>Western Truck Sales Pty Ltd</b>					
EFT12462	07/09/2020	TRIAXLE DROP DECK WIDENER TRAILER as per quote B1052	1		98,000.00
INV B1052	06/09/2020	TRIAXLE DROP DECK WIDENER TRAILER as per quote B1052	1	98,000.00	
<b>Junction Race Club</b>					
EFT12463	10/09/2020	JRC Sales for 5th and 6th September 2020	1		15,485.00
INV 00000224	09/09/2020	JRC Sales for 5th and 6th September 2020	1	15,485.00	
<b>John Leslie Mcclary</b>					
EFT12464	10/09/2020	Reimbursement for Health Insurance	1		215.77
INV 4987273	03/09/2020	Reimbursement for Health Insurance	1	215.77	
<b>AIT Specialists Pty Ltd</b>					
EFT12465	10/09/2020	Monthly Fee for determination of Fuel Tax Credits 2020/2021 - August 2020	1		551.65
INV INV-11847	04/09/2020	Monthly Fee for determination of Fuel Tax Credits 2020/2021 - August 2020	1	551.65	
<b>Australia Post</b>					
EFT12466	10/09/2020	Freight and Postage for period - 1st to 31st August 2020	1		82.05
INV 1009889778	03/09/2020	Freight and Postage for period - 1st to 31st August 2020	1	82.05	
<b>Carnarvon Electrics</b>					
EFT12467	10/09/2020	Supply and install of new solar sytem at JUnction Tourist Park as per RFT 0719-20	1		89,330.56
INV INV-10057	02/09/2020	Supply and install of new solar sytem at JUnction Tourist Park as per RFT 0719-20	1	89,330.56	
<b>Geraldton Fuel Company T/as Refuel Australia</b>					
EFT12468	10/09/2020	Supply of fuel and oil services for the period: 01/09/2020	1		5,180.39
INV 31/08/2020	31/08/2020	2020/21 Standing Order for Fuel Card GU31, 82.31L @ \$1.2890, 62.47L @ \$1.3290, 74.78L @ \$1.4480, 2020/21 Standing Order for Fuel Card GU0, 81.51L @\$1.1790, 79.06L @\$1.1690, 69.89L @\$1.1840, 97.96L @\$1.3290, 60.46L @\$1.1840	1	770.44	
INV 01552620	01/09/2020	Supply of fuel and oil services for the period: Cat Truck	1	745.13	
INV 01552619	01/09/2020	Supply of fuel and oil services for the period: GU 1037 Damien	1	1,490.25	
INV 01552618	01/09/2020	Supply of fuel and oil services for the period: P54 GU 983	1	1,281.62	
INV 01552625	02/09/2020	Supply of fuel and oil services for the period: P58 GU 1004	1	892.95	

**Junction Contracting Services**

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<b>Junction Contracting Services</b>					
EFT12469	10/09/2020	water cart hire- Cobra Hill realignment	1		17,968.50
INV 1603	06/09/2020	water cart hire- Cobra Hill realignment	1	17,968.50	
<b>Officeworks</b>					
EFT12470	10/09/2020	Mini LED Torches for Gazing the Gascoyne Event	1		135.00
INV 11916291	28/08/2020	Mini LED Torches for Gazing the Gascoyne Event	1	135.00	
<b>Portside Engineering and Crane Services</b>					
EFT12471	10/09/2020	airline fittings 6mm various	1		108.67
INV 00020325	28/08/2020	airline fittings 6mm various	1	108.67	
<b>Toll Transport Pty Ltd</b>					
EFT12472	10/09/2020	Freight for period 10/08/2020 - 14/08/2020	1		1,237.58
INV 0947-MWB316/08/2020		1524310002777 - 10/08/2020 Gleeman Trucks Welshpool, 1432750005812 - 11/08/2020 Tutt Bryant, 8294883088 - 13/08/2020 Lifestyle Australia, 8914270694 - 14/08/2020 Major Motors, 8996901363 - 14/08/2020 Sunny Signs	1	1,237.58	
<b>Tropics Hardware</b>					
EFT12473	10/09/2020	fence repairs	1		3,196.60
INV 491168	21/08/2020	fence repairs, laundry repairs, Bathroom repairs, Bathroom repairs, Exterior repairs, Consumables, Tooling	1	3,196.60	
<b>Walga</b>					
EFT12474	10/09/2020	Procurement and Contract Management Fundamentals (eLearning) for Sean Walker	1		430.00
INV I3083844	31/08/2020	Procurement and Contract Management Fundamentals (eLearning) for Sean Walker	1	215.00	
INV I3083845	31/08/2020	Procurement and Contract Management Fundamentals (eLearning) for Sean Walker	1	215.00	
<b>Westrac Pty Ltd</b>					
EFT12475	10/09/2020	6V-8397 seal 3J-7354 seal oring 6V-9200 elbow	1		21.19
INV PI 4916450	18/08/2020	6V-8397 seal, 3J-7354 seal oring, 6V-9200 elbow	1	21.19	
<b>Greenfield Technical Services</b>					
EFT12476	11/09/2020	Provision of Project Management for AGRN863 as per Council Decision	1		32,104.60
INV INV-1588	04/09/2020	Provision of Project Management for AGRN863 as per Council Decision 07092019	1	32,104.60	
<b>Quadrio Earthmoving Pty Ltd</b>					
EFT12477	11/09/2020	Supply of plant and operators for flood damage repairs (RFT 01 19-20 AGRN863)	1		442,081.11
INV 00010990	03/09/2020	Supply of plant and operators for flood damage repairs (RFT 01 19-20 AGRN863), Supply of plant and operators for flood damage repairs (RFT 01 19-20 AGRN863), Supply of plant and operators for flood damage repairs (RFT 01 19-20 AGRN863), Supply of plant and operators for flood damage repairs (RFT 01 19-20 AGRN863)	1	442,081.11	
<b>Horizon Power</b>					
EFT12478	17/09/2020	Street Lighting Consumption for the period: August 2020	1		44.50
INV 2100714643	01/09/2020	Street Lighting Consumption for the period: August 2020	1	44.50	

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<b>Horizon Power (non-energy)</b>					
EFT12479	17/09/2020	Supply and Testing of FIM equipment for Renewable Energy System connected to Horizon Power's network. Site Location: L30 Scott Street, Gascoyne Junction Pub and Tourist Park.	1		14,925.00
INV RPDDDB004231/08/2020		Purchase of pre-paid power for resale at CRC - purchase made on 11/08/2020	1	925.00	
INV RPDDDB004215/09/2020		Supply and Testing of FIM equipment for Renewable Energy System connected to Horizon Power's network., Site Location: L30 Scott Street, Gascoyne Junction Pub and Tourist Park.	1	14,000.00	
<b>Telstra Corporation Ltd</b>					
EFT12480	17/09/2020	CEO Mobile Phone Service - Calls and Data for 0417 107 446.	1		780.51
INV T311 - 20/0820/08/2020		CEO Mobile Phone Service - Calls and Data for 0417 107 446., Shire Office - Internet Service for 0417 094 300., Works Supervisor Mobile Phone Service - Calls and Data for 0437 168 892., Town Maintenance Foreman Mobile Phone Service - Calls and Data for 0409 636 940.	1	780.51	
<b>Dust Up Projects</b>					
EFT12481	18/09/2020	Standing Order for Freight for period: 17th August to 6th September 2020	1		891.80
INV INV-1684	09/09/2020	35% Share of Standing Order cost for Works Freight., 40% Share of Standing Order cost for Parts and Repairs Freight., 10% Share of Standing Order cost for CRC Freight., 15% Share of Standing Order cost for Admin Freight.	1	891.80	
<b>Gascoyne Junction Remote Community School</b>					
EFT12482	18/09/2020	2020 Community Donation as approved by Council in 20/21 Adopted Budget.	1		2,200.00
INV 07/2020	10/09/2020	2020 Community Donation as approved by Council in 20/21 Adopted Budget.	1	2,200.00	
<b>Carnarvon Rangelands Biosecurity Assoc</b>					
EFT12483	18/09/2020	Contributions for 2020/21 Biosecurity within the Shire of upper gascoyne	1		33,000.00
INV INV-00461	17/08/2020	First Quarterly Payment in 20/21 for contributions to Biosecurity within the Shire of Upper Gascoyne as per MOU.	1	33,000.00	
<b>ABCO PRODUCTS PTY LTD</b>					
EFT12484	18/09/2020	160050 - Viraclean Disinfectant	1		1,711.51
INV 595272	25/08/2020	130027 - Carton of 82 L Heavy duty bin liner, 130038 - Carton of 36 L white bin bag	1	766.08	
INV 595308	25/08/2020	160050 - Viraclean Disinfectant, 170843 - Pearl hand soap, 160239 - Toilet cleaner, 100171 - puregiene ultraslim hand towel	1	945.43	
<b>Bidgemia Cattle Company Pty Ltd</b>					
EFT12485	18/09/2020	drop deck hire for burringurrah works	1		2,000.00
INV INV-0029	02/09/2020	drop deck hire for blasting burringurrah hill works, drop deck hire for blasting Cobra hill works	1	2,000.00	
<b>Blacktop Materials Engineering Pty Ltd</b>					
EFT12486	18/09/2020	soil sample testing for gravel pits	1		5,478.00
INV 00012341	01/09/2020	soil sample testing for gravel pits	1	5,478.00	
<b>Bunnings Group Limited</b>					
EFT12487	18/09/2020	Rein 200mm Green Vortex Uni-Pit With Flat Grate I/N: 0059936	1		202.58
INV 2355/99826302/09/2020		Rein 200mm Green Vortex Uni-Pit With Flat Grate I/N: 0059936, Rein 65mm x 7m Slotted And Socked Stretch Ag-Pipe I/N: 0081412	1	202.58	
<b>Carnarvon Auto Electrics</b>					

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<b>Carnarvon Auto Electrics</b>					
EFT12488	18/09/2020	diagnose and repair electrical faults	1		6,475.32
INV 39034189	25/08/2020	diagnose and repair electrical faults, repair aircon fault	1	6,475.32	
<b>Carnarvon Timber &amp; Hardware</b>					
EFT12489	18/09/2020	materials	1		41.08
INV 10671376	08/09/2020	20 x Phillips 20w tornado globe IHG SKU 737589, 5 x Accent® Gaffa Tape Black 48mm x 10m IHG SKU 591125, 1x DeWALT Max Impact Drill Bit PH3 25mm - 5 pack IHG SKU 758191, 1 x Sutton Tools 19Pce Viper Metric Drill Set IHG SKU 333617, 2 x The Masterfinish MF999 aluminium concrete rake, 5 x Buildex® Hex Socket 5/16 x 45mm IHG SKU 708429, 5 x hex socket 3/8 45mm, 2 x Hex Socket 5/16 200mm, 2 x hex socket 3/8 200mm, 1 x Sutton Tools General Purpose Bi-Metal Cobalt Holesaw Set - 10 Piece IHG SKU 766049, 4 x Abey Downpipe Pop Zincolume Square 100mmx50m IHG SKU 518058, 2 x Lenox Reciprocating Blade 225mm x 6T - 5 Pack IHG SKU 677440, 2 x Sutton Tools Reciprocating Blade 2.5mm Straight Cut Dominator IHG SKU 743000, 2 x Yates Buffalo Pro Herbicide IHG SKU 672185, 2 x Amgrow 2L Bin-Die Hose On Herbicide IHG SKU 692502, 2 x Tomcat Aluminium Oxide Flap Disc 127mm 3PK IHG SKU 760654,	1	9.18	
INV 10672510	15/09/2020	materials	1	31.90	
<b>Carnarvon Growers Association Inc</b>					
EFT12490	18/09/2020	30 x VORTEX 360DEG SPIKE SPRAY 20 x PVC R/BUSH 25-20MM 6 x RURAL COUPLING 1.1/2" 6 x BALL VALVE PHILMAC 25MM 12 x METRIC MALE ADAPTOR 25x1" 25 x PRO-SPRAY ADJ NOZZLE GREY 5.2M RADIUS 25 x PRO-SPRAY ADJ NOZZLE BLACK 4.6M RADIUS 20 x SPRAY POP-UP 80MM SPRINKLER 15MM INLET 6 x ADJUST/GEARDRIVE HUNTERS 6 x NIPPLE 20MM 3 x REDUCING NIPPLE 20MM X 15MM 2 x REDUCING NIPPLE 25MM X 15MM 3 x NIPPLE 15MM 3 x REDUCING NIPPLE 25MM X 20MM 2 x NIPPLE 25MM 3 x SOCKET 15MM 3 x SOCKET 20MM 2 x SOCKET 25MM 3 x RED SOCKET 20 X 15 2 x RED SOCKET 25 X 15 3 x RED SOCKET 25 X 20	1		320.93
INV INV-35891103/09/2020		30 x VORTEX 360DEG SPIKE SPRAY , 20 x PVC R/BUSH 25-20MM, 6 x RURAL COUPLING 1.1/2", 6 x BALL VALVE PHILMAC 25MM, 12 x METRIC MALE ADAPTOR 25x1" , 25 x PRO-SPRAY ADJ NOZZLE GREY 5.2M RADIUS, 25 x PRO-SPRAY ADJ NOZZLE BLACK 4.6M RADIUS, 20 x SPRAY POP-UP 80MM SPRINKLER 15MM INLET, 6 x ADJUST/GEARDRIVE HUNTERS , 6 x NIPPLE 20MM, 3 x REDUCING NIPPLE 20MM X 15MM , 2 x REDUCING NIPPLE 25MM X 15MM, 3 x NIPPLE 15MM, 3 x REDUCING NIPPLE 25MM X 20MM, 2 x NIPPLE 25MM, 3 x SOCKET 15MM, 3 x SOCKET 20MM, 2 x SOCKET 25MM, 3 x RED SOCKET 20 X 15, 2 x RED SOCKET 25 X 15, 3 x RED SOCKET 25 X 20,	1	320.93	
<b>Carnarvon Glass &amp; Window Tint (Novus)</b>					



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<b>Carnarvon Glass &amp; Window Tint (Novus)</b>					
EFT12491	18/09/2020	Supply and apply Shire logo on garbage truck	1		997.44
INV 80906390	01/08/2020	Corflute road closure	1	464.94	
INV 80906389	01/08/2020	Supply and apply Shire logo on garbage truck	1	532.50	
<b>Child Support Agency</b>					
EFT12492	18/09/2020	Payroll deductions	1		362.83
INV DEDUCTIO16/09/2020		Payroll Deduction for period ending 16/09/2020		362.83	
<b>Diesel and Dust Mechanical Pty Ltd</b>					
EFT12493	18/09/2020	Provide mechanical labour hire and services to maintain and repair Shire's fleet.	1		821.43
INV 00000289	14/09/2020	PrimeMover:GU506CaterpillarCT630BonHighwayTruck P36ReplaceLHRstop/Tail,indicator, and reverse light with LED units. REpair wiring harness in rear of prime mover where it had rubbed through on Chassis. Repair LH front low beam where the plug had shorted out.	1	821.43	
<b>Everywhere Travel</b>					
EFT12494	18/09/2020	Return flights for Sa Toomalatai for CRC Conference in Northam on 24th September	1		1,313.30
INV I000018964	09/09/2020	Adjustment to flight for Sa Toomlatai for CRC Conference in Northam 24th September	1	304.70	
INV I000018958	09/09/2020	Return flights for Sa Toomalatai for CRC Conference in Northam on 24th September	1	504.30	
INV I000018965	09/09/2020	Return flight for Billie O'Sullivan for CRC Conference in Northam on 24th September	1	504.30	
<b>Gascoyne Earthmoving</b>					
EFT12495	18/09/2020	Bulldozer works Cobra Hill realignment	1		29,459.10
INV 819	01/08/2020	Bulldozer works Cobra Hill realignment	1	29,459.10	
<b>Gascoyne Plumbing Solutions (wa) Pty Ltd</b>					
EFT12496	18/09/2020	repair major mains water leak at rear of pub.	1		1,664.24
INV 00002458	10/09/2020	repair major mains water leak at rear of pub.	1	1,664.24	
<b>Jolly's Tyre Service</b>					
EFT12497	18/09/2020	265/60R18 Coopers tyre and fitting	1		2,572.55
INV 141501	03/09/2020	265/60R18 Coopers tyre and fitting	1	1,604.00	
INV 141600	09/09/2020	2x Truck Tyres., 1x Grader Tyre - patching and repair works.	1	968.55	
<b>Landgate</b>					
EFT12498	18/09/2020	Supply valuation schedules for the period: 17/07/2020 - 11/08/2020	1		40.60
INV 358937-100027/08/2020		Supply valuation schedules for the period: 17/07/2020 - 11/08/2020. Mining Tenement Schedule M2020/8.	1	40.60	
<b>Officeworks</b>					
EFT12499	18/09/2020	Matrix Workstation 1800mm MAOWS18KT	1		614.40
INV 12433566	15/09/2020	Carl 30 Page Mori Clips Assorted 50 Pack, GE700521, Carl 60 Page Mori Clips Assorted Colours 18 Pack, GE700531	1	105.45	
INV 12435654	16/09/2020	Matrix Workstation 1800mm, MAOWS18KT, Large item delivery	1	508.95	
<b>Perfect Computer Solutions Pty Ltd</b>					

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<b>Perfect Computer Solutions Pty Ltd</b>					
EFT12500	18/09/2020	IT Services provided for the period: 31/08/2020 - 03/09/2020	1		1,657.50
INV 25839	27/08/2020	IT Services provided for the period: August 2020, IT Services provided for the period: August 2020	1	722.50	
INV 25874	10/09/2020	IT Services provided for the period: 31/08/2020 - 03/09/2020, IT Services provided for the period: 31/08/2020 - 03/09/2020	1	935.00	
<b>Pool &amp; Spa Mart</b>					
EFT12501	18/09/2020	OZFLEX AUTO POOL KK HOSE 15m	1		272.30
INV 3569	02/09/2020	OZFLEX AUTO POOL KK HOSE 15m, LEAF RAKE AQUAPRO, HOSE CUFF 38mm PLASFLOW RH CJP038, VACUUM HEAD FLEXIBLE - AQUAPRO, TELE POLE 8ft - 16ft AQUAPR	1	272.30	
<b>Stone Echo Mining and Civil Pty Ltd</b>					
EFT12502	18/09/2020	Drill and blast Cobra hill as per quote	1		109,657.54
INV 285	28/08/2020	Drill and blast Cobra hill as per quote	1	54,828.77	
INV 286	28/08/2020	drill and blast Burringurrah Hill	1	54,828.77	
<b>Sunny Sign Company Pty Ltd</b>					
EFT12503	18/09/2020	Grader Ahead Banner	1		2,300.10
INV 441459	15/09/2020	Grader Ahead Banner, G8-9-1 360x360mm sign (brown with white arrow)	1	2,300.10	
<b>Toll Transport Pty Ltd</b>					
EFT12504	18/09/2020	General Freight 24.8.20 - 29.08.20	1		5,830.59
INV 0948-MWB323/08/2020		General Freight for Parts - Allocated at 40% of the total freight cost., General Freight for Signs -, General Freight for Admin Office - Allocated at 10% of the total freight cost.	1	2,569.03	
INV 0949-MWB330/08/2020		General Freight for Works Department - Allocated at 35% of the total freight cost., General Freight for Parts - Allocated at 40% of the total freight cost., General Freight for Admin Office - Allocated at 15% of the total freight cost., General Freight for Signs.	1	3,261.56	
<b>Truckline</b>					
EFT12505	18/09/2020	6mm push in joiner (airline)	1		225.98
INV 7080363	27/08/2020	6mm push in joiner (airline)	1	225.98	
<b>Shire of Upper Gascoyne Social Club</b>					
EFT12506	18/09/2020	Payroll deductions	1		325.00
INV DEDUCTIO16/09/2020		Payroll Deduction for Nathaniel John Rogers 16/09/2020, Payroll Deduction for Leeson Richard Dorey 16/09/2020, Payroll Deduction for Thomas George Fletcher 16/09/2020, Payroll Deduction for Jarrod Lachlan Walker 16/09/2020, Payroll Deduction for John Leslie McCleary 16/09/2020, Payroll Deduction for Dameon Dwayne Whitby 16/09/2020, Payroll Deduction for Amanda Jane Leighton 16/09/2020, Payroll Deduction for Francis Xavior Drayton 16/09/2020, Payroll Deduction for Cherie Walker 16/09/2020, Payroll Deduction for Alison Watson 16/09/2020, Payroll Deduction for Ian Douglas Golding 16/09/2020, Payroll Deduction for Mativa Saitulagi Toomalatai 16/09/2020, Payroll Deduction for Sean Wallace Walker 16/09/2020		325.00	
<b>West Australian Newspapers Ltd</b>					
EFT12507	18/09/2020	Advertisement 19/08/2020 Northern Guardian for sale of land on Gregory and Hatch Street	1		199.53

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<b>West Australian Newspapers Ltd</b>					
INV 1019950920	31/08/2020	Advertisement 19/08/2020 Northern Guardian for sale of land on Gregory and Hatch Street, QUOTE: 4307807	1	199.53	
<b>Westrac Pty Ltd</b>					
EFT12508	18/09/2020	500 hr service	1		2,906.42
INV SI 1505779	25/08/2020	500 hr service	1	2,906.42	
<b>Greenfield Technical Services</b>					
EFT12509	18/09/2020	Project Management Services for the DRFAWA AGRN908 flood claims.	1		9,460.00
INV INV-1599	14/09/2020	Project Management Services for the DRFAWA AGRN908 flood claims - Package One.	1	9,460.00	
<b>Greenfield Technical Services</b>					
EFT12510	18/09/2020	Provision of Project Management for AGRN863 as per Council Decision 07092019	1		27,280.24
INV INV-1594	14/09/2020	Provision of Project Management for AGRN863 as per Council Decision 07092019 - Package Two.	1	27,280.24	
<b>DEPUTY COMMISSIONER OF TAXATION</b>					
EFT12511	25/09/2020	Payment of August 2020 BAS Statement	1		29,153.88
INV AUGUST B 21/09/2020		Payment of August 2020 BAS, Payment of August 2020 BAS	1	29,153.88	
<b>Bennalong Wa Pty Ltd</b>					
EFT12512	25/09/2020	Standing PO for the 2020.21 Period	1		545.33
INV 8922	16/09/2020	Standing PO for the 2020.21 Period Genset carnarvon to Junction	1	545.33	
<b>Breathalyser Sales and Service Pty Ltd</b>					
EFT12513	25/09/2020	recalibrate breathalyser	1		110.00
INV B77890	17/09/2020	recalibrate breathalyser	1	110.00	
<b>Diesel and Dust Mechanical Pty Ltd</b>					
EFT12514	25/09/2020	Provide mechanical labour hire and services to maintain and repair Shire's fleet.	1		661.38
INV 00000294	16/09/2020	Replace Grease lines on loader that were damaged to front pivot pins and bucket pins	1	339.63	
INV 00000293	16/09/2020	Replace battery in float and check charging system	1	321.75	
<b>Eastern Gascoyne Gymkhana Club</b>					
EFT12515	25/09/2020	2020 Donation for the Eastern Gascoyne Gymkhana being held on 3rd October (Landor)	1		1,000.00
INV 2020-2	10/08/2020	2020 Donation for the Eastern Gascoyne Gymkhana being held on 3rd October (Landor)	1	1,000.00	
<b>2082 Albany Highway Pty Ltd T/A - Gascoyne Junction Pub &amp; Tourist Park</b>					
EFT12516	25/09/2020	Accommodation for Greg Watters 23/06/2020	1		300.00
INV 1164	23/06/2020	Accommodation for Greg Watters 23/06/2020	1	180.00	
INV 1427	27/08/2020	Accommodation for Greg Watters 25/06/2020	1	120.00	
<b>Autopro</b>					
EFT12517	25/09/2020	6mm push in airline fittings	1		358.01
INV 2026073	02/09/2020	6mm push in airline fittings	1	282.74	

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<b>Autopro</b>					
INV 2026072	02/09/2020	6T bottle jack	1	75.27	
<b>Kingsford Bakery</b>					
EFT12518	25/09/2020	Tray of Beef and Gravy to feed 20 people and 40 lunch box rolls for Wednesday 24th June 2020.	1		92.00
INV 4928	24/06/2020	Tray of Beef and Gravy to feed 20 people. Shire to drop tray off before Wednesday 24th and Dust Up Projects to pick up by mid-mornig, 40 lunch box rolls for Wednesday 24th June 2020.,	1	92.00	
<b>Mason Ledger</b>					
EFT12519	25/09/2020	Lease Dispute - The Junction Pub & Tourist Park. Services provided in July 2020.	1		871.20
INV ML222	17/08/2020	Lease Dispute - The Junction Pub & Tourist Park. Services provided in July 2020.	1	871.20	
<b>Officeworks</b>					
EFT12520	25/09/2020	ATG Cooler (for onsale to A. Leighton and S. Walker)	1		243.00
INV 12265308	10/09/2020	ATG Cooler (for onsale to A. Leighton and S. Walker), ATG Cooler for Chambers	1	243.00	
<b>Pro Crack Seal</b>					
EFT12521	25/09/2020	crack seal airstrip runway and taxi zones (including mobilisation)	1		20,020.00
INV 0002211	01/09/2020	Crack sealing Killlili Rd., Crack sealing Ullawarra Rd., Crack sealing riverside Drive	1	7,700.00	
INV 00002210	01/09/2020	crack seal airstrip runway and taxi zones (including mobilisation)	1	12,320.00	
<b>Perfect Computer Solutions Pty Ltd</b>					
EFT12522	25/09/2020	Ipad and Otter Box for Administration	1		4,490.00
INV 25857	27/08/2020	Lenovo i5 - 8Gb RAM I5 3.2GHz, 8Gb RAM, 256Gb SSD, Win 10 Pro, carry bag, HDMI connection	1	1,320.00	
INV 25859	27/08/2020	24" Computer Screen, 24" Computer Screen	1	1,125.00	
INV 25884	17/09/2020	Ipad and Otter Box for Administration	1	2,045.00	
<b>Raw Cattle Co Pty Ltd</b>					
EFT12523	25/09/2020	labour hire- grader operator maintenance	1		4,290.00
INV INV-0027	01/09/2020	labour hire- grader operator maintenance	1	4,290.00	
<b>Shire Of Carnarvon</b>					
EFT12524	25/09/2020	Confirmation PO for ticket sales for the GFC Gourmet Gazing event on	1		927.00
INV 13651	18/09/2020	Confirmation PO for ticket sales for the GFC Gourmet Gazing event on 19th September 2020 for sales made through the CRC to the general public.	1	473.80	
INV 13650	18/09/2020	Tickets for Gourmet Gazing, Tickets for Gourmet Gazing as part of agreement for land use for Gazing the Gascoyne	1	453.20	
<b>Them Earth Moving</b>					
EFT12525	25/09/2020	roadtrain side tipper hire	1		9,680.00
INV 00000578	31/08/2020	roadtrain side tipper hire	1	9,680.00	
<b>Tropics Hardware</b>					
EFT12526	25/09/2020	Duct Tape	1		173.00
INV 493102	04/09/2020	Duct Tape	1	173.00	
<b>Pivotal Satellite Pty Ltd</b>					

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<b>Pivotel Satellite Pty Ltd</b>					
EFT12527	25/09/2020	Satellite Phone Charges for the month of: August 2020	1		805.21
INV 2910645	15/09/2020	Standing order for SAT Phone services provided to Works Manager for 20/21	1	15.00	
INV 2912493	15/09/2020	Satellite Phone Charges for 0405464076 for the month of: August 2020, (SAT Phone allocated to L. Dorey), Satellite Phone Charges for 0405468077 for the month of: August 2020, (SAT Phone allocated to F. Drayton), Satellite Phone Charges for 0405468286 for the month of: August 2020, (SAT Phone allocated to I. Golding), Satellite Phone Charges for 0405468683 for the month of: August 2020, (SAT Phone allocated to D. Whitby), Satellite Phone Charges for 0405472285 for the month of: August 2020, (SAT Phone allocated to T. Fletcher), Satellite Phone Charges for 0405471973 for the month of: August 2020, (SAT Phone allocated to CEO)	1	790.21	
<b>Telstra Corporation Ltd</b>					
EFT12528	25/09/2020	Phone Usage for period: 1st September to 1st October 2020	1		1,016.88
INV K 180 255 9	09/09/2020	08 9943 0509 - 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 Street, 08 9943 0560 - Duplex North, 08 9943 0560 - CEO Home, 08 9943 0840 - Lot 21 Gregory Street, 08 9943 0972 - Lot 19 Gregory Street, 5534663360 - Small Business User Works, Pavilion Operating Costs	1	1,016.88	
<b>Water Corporation</b>					
EFT12529	25/09/2020	Water Usage and Service Charges for period 14/07/2020 - 14/09/2020	1		5,572.24
INV 15/09/2020	15/09/2020	Water Usage and Service Charges - Lot 21 Gregory Street., Occupied by: Customer Service Officer (C. Walker), Water Usage and Service Charges - Lot 40 Gregory Street., Occupied by: Town Maintenance Staff (N. Rogers), Water Usage and Service Charges - Lot 17 Gregory Street., Occupied by: CEO (J. McCleary), Water Usage and Service Charges - Lot 19 Gregory Street., Occupied by: Works Manager (J. Walker), Water Usage and Service Charges - Lot 23 Gregory Street., Occupied by: Finance Manager (S. Toomalatai), Water Usage and Service Charges - Lot 56 Gregory Street., Vacant Land Leased by: J. Caunt, Water Usage and Service Charges - Sports Ground, Water Usage and Service Charges - Lot 48 Hatch Street., Occupied by: Roads Crew (I. Golding), Water Usage and Service Charges - Lot 48 Hatch Street., Occupied by: Roads Crew (F. Drayton), Water Usage and Service Charges - Lot 49 Hatch Street., Occupied by: Roads Crew (D. Whitby), Water Usage and Service Charges - Lot 52 Hatch Street., Occupied by: Senior Customer Service Officer (A. Leighton), Water Usage and Service Charges - Roadhouse (90%), Water Usage and Service Charges - Lot 500 Scott Street (10%), Water Usage and Service Charges - Lot 6 Scott Street, Vacant Shire Staff house, Water Usage and Service Charges - Depot (50%), Water Usage and Service Charges - Admin Office (25%), Water Usage and Service Charges - CRC (25%), Water Usage and Service Charges - Lot 39 Gregory Street., Occupied by: Roads Crew (L. Dorey), Water Usage and Service Charges - Lot 45 Gregory Street., Vacant Shire Staff house., Water Usage and Service Charges - Depot, , Water Usage and Service Charges - Road Crew: Ian and Frank ,	1	5,572.24	
<b>SUPER DIRECTIONS FUND</b>					
DD8757.1	02/09/2020	Superannuation contributions	1		238.26

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<b>SUPER DIRECTIONS FUND</b>					
INV SUPER	02/09/2020	Super. for Nathaniel John Rogers 0819620 02/09/2020	1	238.26	
<b>Wa Super</b>					
DD8757.2	02/09/2020	Superannuation contributions	1		5,378.99
INV DEDUCTIO	02/09/2020	Payroll Deduction for Leeson Richard Dorey 02/09/2020, Payroll Deduction for Jarrod Lachlan Walker 02/09/2020, Payroll Deduction for Dameon Dwayne Whitby 02/09/2020, Payroll Deduction for Ian Douglas Golding 02/09/2020	1	837.81	
INV DEDUCTIO	02/09/2020	Payroll Deduction for Thomas George Fletcher 02/09/2020	1	300.00	
INV DEDUCTIO	02/09/2020	Payroll Deduction for John Leslie McCleary 02/09/2020	1	147.57	
INV SUPER	02/09/2020	Super. for Leeson Richard Dorey 021481 02/09/2020, Super. for Leeson Richard Dorey 021481 02/09/2020, Super. for Thomas George Fletcher 025999 02/09/2020, Super. for Thomas George Fletcher 025999 02/09/2020, Super. for Jarrod Lachlan Walker 263069 02/09/2020, Super. for Jarrod Lachlan Walker 263069 02/09/2020, Super. for John Leslie McCleary 239825 02/09/2020, Super. for John Leslie McCleary 239825 02/09/2020, Super. for Dameon Dwayne Whitby 221749 02/09/2020, Super. for Dameon Dwayne Whitby 221749 02/09/2020, Super. for Francis Xavior Drayton 10027178 02/09/2020, Super. for Mativa Saitulagi Toomalatai 014298 02/09/2020	1	4,093.61	
<b>CBH Sunsuper</b>					
DD8757.3	02/09/2020	Superannuation contributions	1		418.27
INV DEDUCTIO	02/09/2020	Payroll Deduction for Cherie Walker 02/09/2020	1	144.23	
INV SUPER	02/09/2020	Super. for Cherie Walker 902432443 02/09/2020	1	274.04	
<b>MLC Masterkey Super</b>					
DD8757.4	02/09/2020	Superannuation contributions	1		712.49
INV DEDUCTIO	02/09/2020	Payroll Deduction for Sean Wallace Walker 02/09/2020	1	182.69	
INV SUPER	02/09/2020	Super. for Sean Wallace Walker 004901151 02/09/2020, Super. for Sean Wallace Walker 004901151 02/09/2020	1	529.80	
<b>ANZ SMART CHOICE SUPER</b>					
DD8757.5	02/09/2020	Superannuation contributions	1		367.77
INV DEDUCTIO	02/09/2020	Payroll Deduction for Billie O'Sullivan 02/09/2020	1	94.30	
INV SUPER	02/09/2020	Super. for Billie O'Sullivan 016610240380065 02/09/2020, Super. for Billie O'Sullivan 016610240380065 02/09/2020	1	273.47	
<b>My North Super</b>					
DD8757.6	02/09/2020	Superannuation contributions	1		341.64
INV SUPER	02/09/2020	Super. for Amanda Jane Leighton 14679526 02/09/2020	1	341.64	
<b>SUNSUPER</b>					
DD8757.7	02/09/2020	Superannuation contributions	1		144.23
INV SUPER	02/09/2020	Super. for Cherie Walker 902432443 02/09/2020	1	144.23	
<b>Australian Super</b>					
DD8757.8	02/09/2020	Superannuation contributions	1		205.26

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<b>Australian Super</b>					
INV SUPER	02/09/2020	Super. for Alison Watson 702403355 02/09/2020	1	205.26	
<b>AMP Flexible Super</b>					
DD8757.9	02/09/2020	Superannuation contributions	1		566.23
INV SUPER	02/09/2020	Super. for Ian Douglas Golding 953593995 02/09/2020, Super. for Ian Douglas Golding 953593995 02/09/2020	1	566.23	
<b>Department of Transport (AGENT CHARGES)</b>					
DD8762.1	01/09/2020	2020 2021 Standing Order for Department of Transport Collections processed at the CRC.	1		3.60
INV 17571	01/09/2020	2020 2021 Standing Order for Department of Transport Collections processed at the CRC., DoT transactions processed for the period: 1/09/2020	1	3.60	
<b>Department of Transport (AGENT CHARGES)</b>					
DD8765.1	02/09/2020	2020 2021 Standing Order for Department of Transport Collections processed at the CRC.	1		39.40
INV 17543	31/08/2020	2020 2021 Standing Order for Department of Transport Collections processed at the CRC., DoT transactions processed for the period: August 2020	1	39.40	
<b>Department of Transport (AGENT CHARGES)</b>					
DD8770.1	02/09/2020	2020 2021 Standing Order for Department of Transport Collections processed at the CRC.	1		668.35
INV 17551	01/09/2020	2020 2021 Standing Order for Department of Transport Collections processed at the CRC., DoT transactions processed for the period: 01/09/2020	1	668.35	
<b>Department of Transport (AGENT CHARGES)</b>					
DD8772.1	07/09/2020	2020 2021 Standing Order for Department of Transport Collections processed at the CRC.	1		3.60
INV 1557	03/09/2020	2020 2021 Standing Order for Department of Transport Collections processed at the CRC., DoT transactions processed for the period: 03/09/2020	1	3.60	
<b>Wa Treasury Corporation</b>					
DD8774.1	07/09/2020	Principial and Interest on WA Treasury Loan #28	1		33,533.60
INV LOAN #28	07/09/2020	Principial repayment of Loan #28, , Interest on Loan WA Treasury Loan #28 GEN,	1	33,533.60	
<b>Activ8me</b>					
DD8780.1	17/09/2020	Standing PO for Finance Manager Internet	1		69.95
INV 2348683	03/09/2020	Standing PO for Finance Manager House Internet	1	69.95	
<b>Activ8me</b>					
DD8780.2	18/09/2020	Standing PO for Works Supervisor Internet	1		129.95
INV 2352721	05/09/2020	Standing PO for Works Supervisor House Internet	1	129.95	
<b>Activ8me</b>					
DD8787.1	22/09/2020	Standing PO for CEO Internet	1		154.95
INV 2358468	08/09/2020	Standing PO for CEO House Internet	1	154.95	
<b>Woolworths Limited</b>					
DD8793.1	15/09/2020	Supplies for CRC	1		442.10
INV 009/6485	19/08/2020	Rulers, Whiteout, Batteries, Supplies for movie night	1	62.15	

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<b>Woolworths Limited</b>					
INV 70812360	17/08/2020	Supplies for CRC, Supplies for Admin, Supplies for Council Meetings, Supplies for CRC GST, Supplies for Admin GST, Supplies for Council Meeting GST	1	379.95	
<b>SUPER DIRECTIONS FUND</b>					
DD8796.1	16/09/2020	Superannuation contributions	1		238.26
INV SUPER	16/09/2020	Super. for Nathaniel John Rogers 0819620 16/09/2020	1	238.26	
<b>Wa Super</b>					
DD8796.2	16/09/2020	Superannuation contributions	1		5,390.62
INV DEDUCTIO	16/09/2020	Payroll Deduction for Leeson Richard Dorey 16/09/2020, Payroll Deduction for Jarrod Lachlan Walker 16/09/2020, Payroll Deduction for Dameon Dwayne Whitby 16/09/2020, Payroll Deduction for Ian Douglas Golding 16/09/2020	1	818.29	
INV DEDUCTIO	16/09/2020	Payroll Deduction for Thomas George Fletcher 16/09/2020	1	300.00	
INV DEDUCTIO	16/09/2020	Payroll Deduction for John Leslie McCleary 16/09/2020	1	152.18	
INV SUPER	16/09/2020	Super. for Leeson Richard Dorey 021481 16/09/2020, Super. for Leeson Richard Dorey 021481 16/09/2020, Super. for Thomas George Fletcher 025999 16/09/2020, Super. for Thomas George Fletcher 025999 16/09/2020, Super. for Jarrod Lachlan Walker 263069 16/09/2020, Super. for Jarrod Lachlan Walker 263069 16/09/2020, Super. for John Leslie McCleary 239825 16/09/2020, Super. for John Leslie McCleary 239825 16/09/2020, Super. for Dameon Dwayne Whitby 221749 16/09/2020, Super. for Dameon Dwayne Whitby 221749 16/09/2020, Super. for Francis Xavior Drayton 10027178 16/09/2020, Super. for Mativa Saitulagi Toomalatai 014298 16/09/2020	1	4,120.15	
<b>CBH Sunsuper</b>					
DD8796.3	16/09/2020	Superannuation contributions	1		418.27
INV DEDUCTIO	16/09/2020	Payroll Deduction for Cherie Walker 16/09/2020	1	144.23	
INV SUPER	16/09/2020	Super. for Cherie Walker 902432443 16/09/2020	1	274.04	
<b>MLC Masterkey Super</b>					
DD8796.4	16/09/2020	Superannuation contributions	1		712.49
INV DEDUCTIO	16/09/2020	Payroll Deduction for Sean Wallace Walker 16/09/2020	1	182.69	
INV SUPER	16/09/2020	Super. for Sean Wallace Walker 004901151 16/09/2020, Super. for Sean Wallace Walker 004901151 16/09/2020	1	529.80	
<b>ANZ SMART CHOICE SUPER</b>					
DD8796.5	16/09/2020	Superannuation contributions	1		367.77
INV DEDUCTIO	16/09/2020	Payroll Deduction for Billie O'Sullivan 16/09/2020	1	94.30	
INV SUPER	16/09/2020	Super. for Billie O'Sullivan 016610240380065 16/09/2020, Super. for Billie O'Sullivan 016610240380065 16/09/2020	1	273.47	
<b>My North Super</b>					
DD8796.6	16/09/2020	Superannuation contributions	1		366.81
INV SUPER	16/09/2020	Super. for Amanda Jane Leighton 14679526 16/09/2020	1	366.81	
<b>SUNSUPER</b>					



Date: 05/10/2020  
Time: 3:07:27PM

**SHIRE OF UPPER GASCOYNE**  
**List of Accounts Paid September 2020**

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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
<b>SUNSUPER</b>					
DD8796.7	16/09/2020	Superannuation contributions	1		144.23
INV SUPER	16/09/2020	Super. for Cherie Walker 902432443 16/09/2020	1	144.23	
<b>Australian Super</b>					
DD8796.8	16/09/2020	Superannuation contributions	1		212.21
INV SUPER	16/09/2020	Super. for Alison Watson 702403355 16/09/2020	1	212.21	
<b>AMP Flexible Super</b>					
DD8796.9	16/09/2020	Superannuation contributions	1		509.61
INV SUPER	16/09/2020	Super. for Ian Douglas Golding 953593995 16/09/2020, Super. for Ian Douglas Golding 953593995 16/09/2020	1	509.61	
<b>Department of Transport (AGENT CHARGES)</b>					
DD8803.1	22/09/2020	2020 2021 Standing Order for Department of Transport Collections processed at the CRC.	1		28.60
INV 17640	18/09/2020	2020 2021 Standing Order for Department of Transport Collections processed at the CRC., DoT transactions processed for the period: 18th September 2020	1	28.60	
<b>Department of Transport (AGENT CHARGES)</b>					
DD8805.1	23/09/2020	2020 2021 Standing Order for Department of Transport Collections processed at the CRC.	1		17.30
INV 17650	21/09/2020	2020 2021 Standing Order for Department of Transport Collections processed at the CRC., DoT transactions processed for the period: 21/09/2020	1	17.30	
<b>SUPER DIRECTIONS FUND</b>					
DD8814.1	30/09/2020	Superannuation contributions	1		238.26
INV SUPER	30/09/2020	Super. for Nathaniel John Rogers 0819620 30/09/2020	1	238.26	
<b>Wa Super</b>					
DD8814.2	30/09/2020	Superannuation contributions	1		5,600.86
INV DEDUCTIO	30/09/2020	Payroll Deduction for Leeson Richard Dorey 30/09/2020, Payroll Deduction for Jarrod Lachlan Walker 30/09/2020, Payroll Deduction for Dameon Dwayne Whitby 30/09/2020, Payroll Deduction for Ian Douglas Golding 30/09/2020	1	896.12	
INV DEDUCTIO	30/09/2020	Payroll Deduction for Thomas George Fletcher 30/09/2020	1	300.00	
INV DEDUCTIO	30/09/2020	Payroll Deduction for John Leslie McCleary 30/09/2020	1	149.88	
INV SUPER	30/09/2020	Super. for Leeson Richard Dorey 021481 30/09/2020, Super. for Leeson Richard Dorey 021481 30/09/2020, Super. for Thomas George Fletcher 025999 30/09/2020, Super. for Thomas George Fletcher 025999 30/09/2020, Super. for Jarrod Lachlan Walker 263069 30/09/2020, Super. for Jarrod Lachlan Walker 263069 30/09/2020, Super. for John Leslie McCleary 239825 30/09/2020, Super. for John Leslie McCleary 239825 30/09/2020, Super. for Dameon Dwayne Whitby 221749 30/09/2020, Super. for Dameon Dwayne Whitby 221749 30/09/2020, Super. for Francis Xavior Drayton 10027178 30/09/2020, Super. for Mativa Saitulagi Toomalatai 014298 30/09/2020	1	4,254.86	
<b>CBH Sunsuper</b>					
DD8814.3	30/09/2020	Superannuation contributions	1		439.99
INV DEDUCTIO	30/09/2020	Payroll Deduction for Cherie Walker 30/09/2020	1	151.72	

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**SHIRE OF UPPER GASCOYNE**  
**List of Accounts Paid September 2020**

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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
<b>CBH Sunsuper</b>					
INV SUPER	30/09/2020	Super. for Cherie Walker 902432443 30/09/2020	1	288.27	
<b>MLC Masterkey Super</b>					
DD8814.4	30/09/2020	Superannuation contributions	1		712.49
INV DEDUCTIO	30/09/2020	Payroll Deduction for Sean Wallace Walker 30/09/2020	1	182.69	
INV SUPER	30/09/2020	Super. for Sean Wallace Walker 004901151 30/09/2020, Super. for Sean Wallace Walker 004901151 30/09/2020	1	529.80	
<b>ANZ SMART CHOICE SUPER</b>					
DD8814.5	30/09/2020	Superannuation contributions	1		367.77
INV DEDUCTIO	30/09/2020	Payroll Deduction for Billie O'Sullivan 30/09/2020	1	94.30	
INV SUPER	30/09/2020	Super. for Billie O'Sullivan 016610240380065 30/09/2020, Super. for Billie O'Sullivan 016610240380065 30/09/2020	1	273.47	
<b>My North Super</b>					
DD8814.6	30/09/2020	Superannuation contributions	1		354.22
INV SUPER	30/09/2020	Super. for Amanda Jane Leighton 14679526 30/09/2020	1	354.22	
<b>SUNSUPER</b>					
DD8814.7	30/09/2020	Superannuation contributions	1		151.72
INV SUPER	30/09/2020	Super. for Cherie Walker 902432443 30/09/2020	1	151.72	
<b>Australian Super</b>					
DD8814.8	30/09/2020	Superannuation contributions	1		139.16
INV SUPER	30/09/2020	Super. for Alison Watson 702403355 30/09/2020	1	139.16	
<b>AMP Flexible Super</b>					
DD8814.9	30/09/2020	Superannuation contributions	1		622.85
INV SUPER	30/09/2020	Super. for Ian Douglas Golding 953593995 30/09/2020, Super. for Ian Douglas Golding 953593995 30/09/2020	1	622.85	
<b>Department of Transport (AGENT CHARGES)</b>					
DD8817.1	30/09/2020	2020 2021 Standing Order for Department of Transport Collections processed at the CRC.	1		45.90
INV 17680	25/09/2020	2020 2021 Standing Order for Department of Transport Collections processed at the CRC., DoT transactions processed for the period: 25.09.2020	1	45.90	
<b>Activ8me</b>					
DD8817.2	28/09/2020	Standing PO for Office Internet	1		129.95
INV 2368237	13/09/2020	Standing PO for Office Internet	1	129.95	

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**SHIRE OF UPPER GASCOYNE**  
**List of Accounts Paid September 2020**

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<b>Cheque /EFT</b>	<b>Name</b>	<b>Bank</b>	<b>INV</b>	
<b>No</b>	<b>Date</b>	<b>Code</b>	<b>Amount</b>	<b>Amount</b>

---

**TOTAL INVOICES BY PAYMENT TYPE**

Direct Debit / BPAY	60,627.98
EFT	1,102,107.51

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	MUNICIPAL FUND BANK	<b>1,162,735.49</b>
<b>TOTAL</b>		<b>1,162,735.49</b>
<b>TOTAL CREDIT NOTES</b>		<b>0.00</b>
<b>TOTAL PAYMENTS LESS CREDIT NOTES</b>		<b>1,162,735.49</b>

# **APPENDIX 2**

**(Monthly Financial Statement for September 2020)**



Shire of Upper Gascoyne

Lot 4 Scott Street

Gascoyne Junction WA 6705

T +61 (0) 8 9943 0988

[www.uppergascoyne.wa.gov.au](http://www.uppergascoyne.wa.gov.au)

# SHIRE OF UPPER GASCOYNE

## MONTHLY FINANCIAL REPORT

**For the Period Ending 30 September 2020**

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](http://www.rsm.com.au)

# Compilation Report

## To the Council

### Shire of Upper Gascoyne

#### Scope

We have compiled the accompanying special purpose financial statements.

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

#### The responsibility of the Shire

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

#### Our responsibility

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

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

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

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



Signed at GERALDTON

Date 21<sup>st</sup> October 2020

RSM Australia Pty Ltd  
Chartered Accountants

**THE POWER OF BEING UNDERSTOOD**  
AUDIT | TAX | CONSULTING

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

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

Liability limited by a scheme approved under Professional Standards Legislation

**SHIRE OF UPPER GASCOYNE**  
**MONTHLY FINANCIAL REPORT**  
**For the Period Ending 30 September 2020**  
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Compilation Report

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**SHIRE OF UPPER GASCOYNE**  
**MONTHLY FINANCIAL REPORT**  
**For the Period Ending 30 September 2020**  
**EXECUTIVE SUMMARY**

**Statement of Financial Activity**

Statements are presented on page 8 showing a surplus as at 30 September 2020 of \$3,223,136

**Significant Revenue and Expenditure**

	<b>Collected / Completed %</b>	<b>Annual Budget \$</b>	<b>YTD Budget \$</b>	<b>YTD Actual \$</b>
<b>Significant Projects</b>				
Staff Housing	0%	450,000	-	-
HVSP	0%	5,657,368	1,414,344	4,980
Ullawarra Construction	3%	654,057	163,515	17,138
Tourist Stop	0%	2,585,000	646,248	200
	0%	9,346,425	2,224,107	22,318
<b>Grants, Subsidies and Contributions</b>				
Operating Grants, Subsidies and Contributions	24%	2,052,287	487,146	486,825
Non-operating Grants, Subsidies and Contributions	20%	8,106,802	546,022	1,649,581
	21%	10,159,089	1,033,168	2,136,406
<b>Rates Levied</b>	100%	457,919	458,118	456,719

*% - Compares current YTD actuals to the Annual Budget*

**Financial Position**

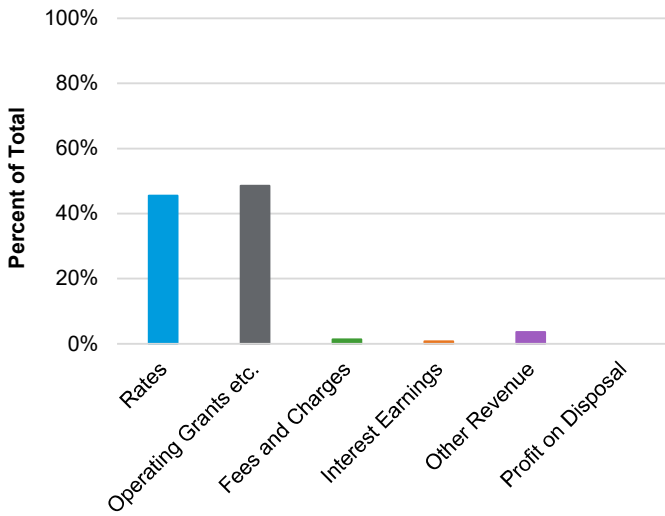
<b>Account</b>	<b>Difference to Prior Year %</b>	<b>Current Year 30 Sep 20 \$</b>	<b>Prior Year 30 Sep 19 \$</b>
Adjusted Net Current Assets	63%	3,223,136	5,085,281
Cash and Equivalent - Unrestricted	116%	4,883,302	4,191,989
Cash and Equivalent - Restricted	308%	4,655,437	1,512,088
Receivables - Rates	113%	468,389	416,112
Receivables - Other	25%	221,631	884,166
Payables	1,363%	6,721,379	493,209

*% - Compares current YTD actuals to prior year actuals*

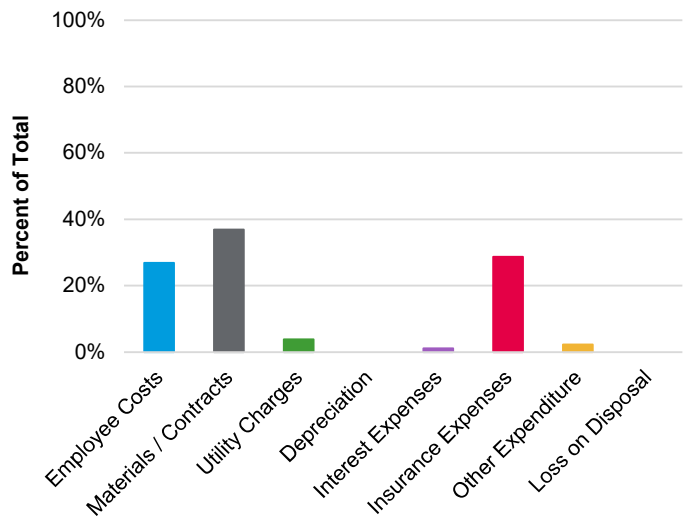


**SHIRE OF UPPER GASCOYNE**  
**MONTHLY FINANCIAL REPORT**  
**For the Period Ending 30 September 2020**  
**SUMMARY GRAPHS - OPERATING**

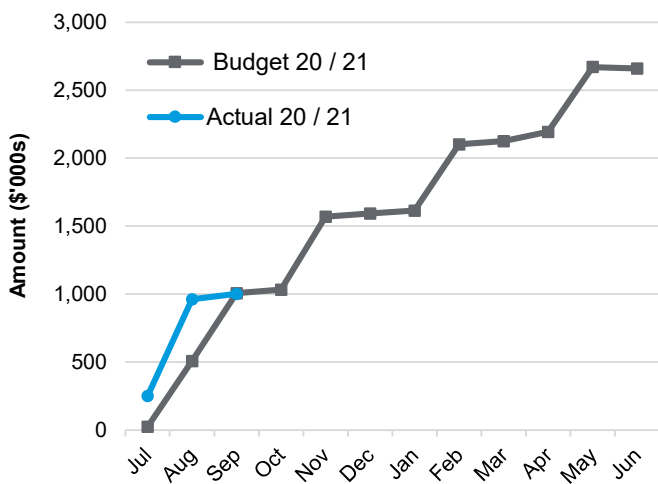
**Operating Income (exc. Flood Damage)**



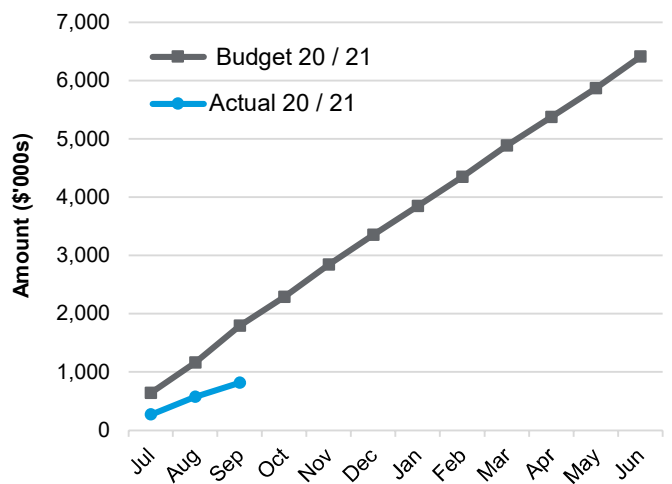
**Operating Expenditure (exc. Flood Damage)**



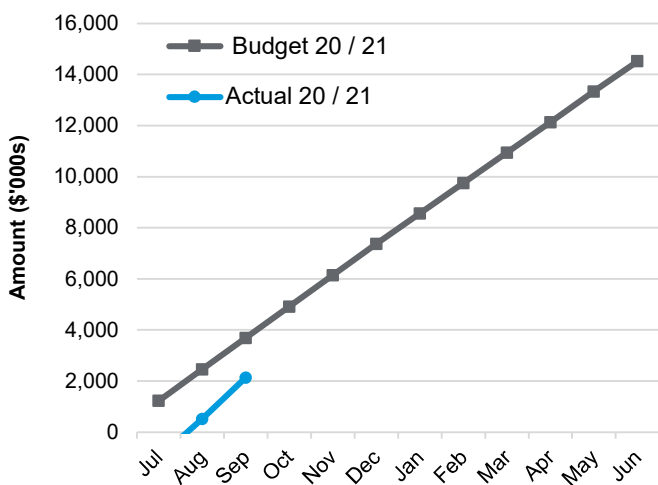
**Operating Revenues (exc. Flood Damage)**



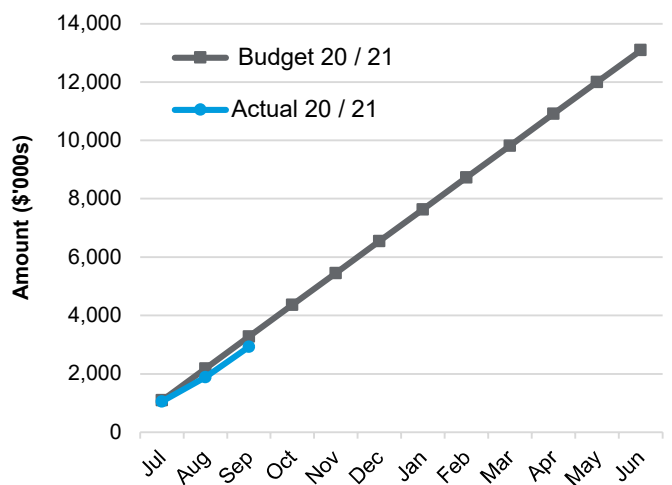
**Operating Expenses (exc. Flood Damage)**



**Flood Damage Revenue**

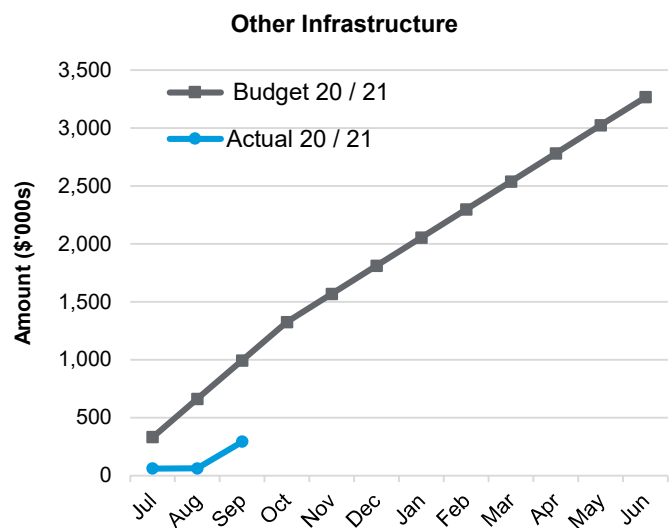
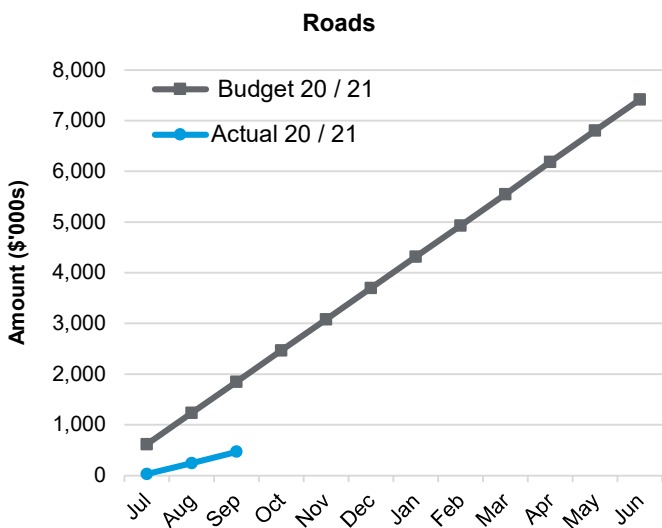
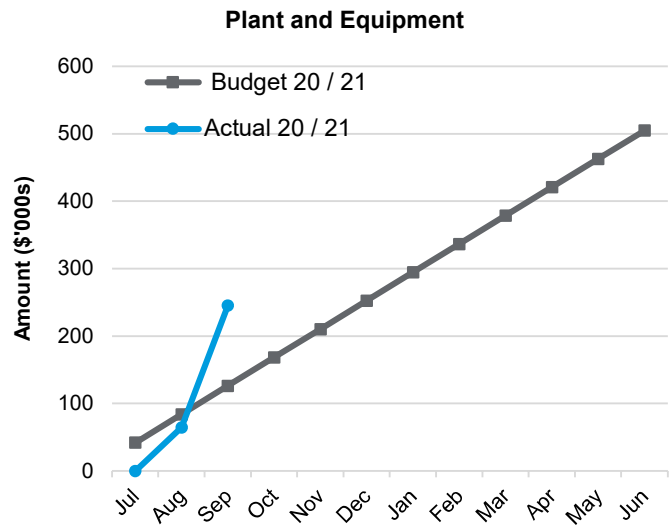
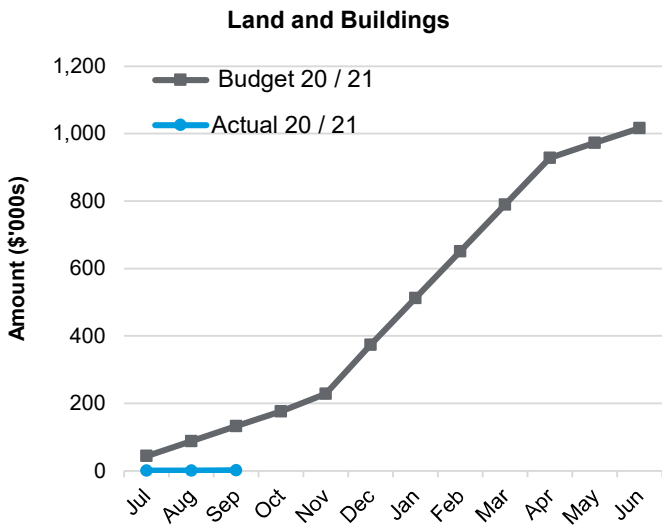
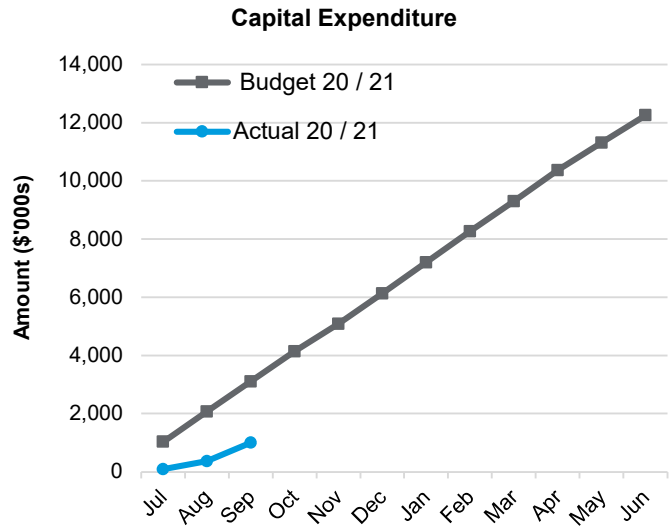
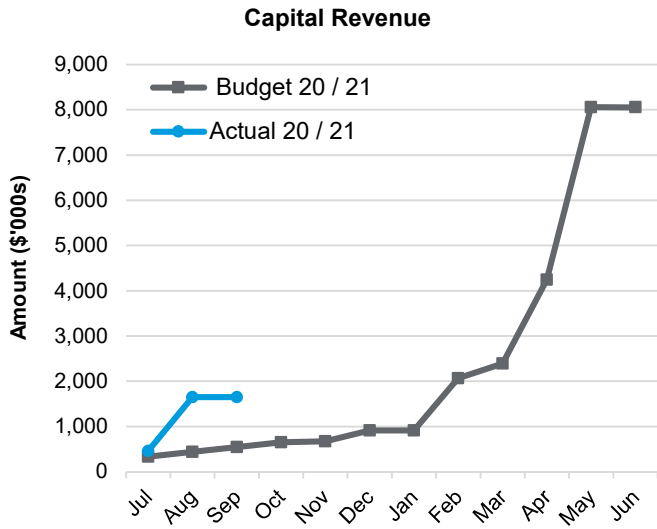


**Flood Damage Expenses**



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

**SHIRE OF UPPER GASCOYNE**  
**MONTHLY FINANCIAL REPORT**  
**For the Period Ending 30 September 2020**  
**SUMMARY GRAPHS - CAPITAL**



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

**SHIRE OF UPPER GASCOYNE**  
**STATEMENT OF COMPREHENSIVE INCOME**

For the Period Ending 30 September 2020

**NATURE OR TYPE**

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var* \$	Var* %
<b>Revenue</b>						
Rates	10	457,919	458,118	<b>456,719</b>	(1,399)	(0%)
Grants, Subsidies and Contributions	12(a)	2,052,287	487,146	<b>486,825</b>	(321)	(0%)
Fees and Charges		37,297	18,524	<b>14,099</b>	(4,425)	(24%)
Interest Earnings		27,420	7,229	<b>7,570</b>	341	5%
Other Revenue		83,636	38,016	<b>36,999</b>	(1,017)	(3%)
		<b>2,658,559</b>	<b>1,009,033</b>	<b>1,002,213</b>		
<b>Expenses</b>						
Employee Costs		(1,140,718)	(284,936)	<b>(218,925)</b>	66,011	23%
Materials and Contracts		(1,487,676)	(391,665)	<b>(300,373)</b>	91,292	23%
Utility Charges		(154,081)	(38,896)	<b>(31,377)</b>	7,519	19%
Depreciation on Non-current Assets		(3,285,511)	(821,376)	-	821,376	100%
Interest Expenses		(49,168)	(14,255)	<b>(9,678)</b>	4,577	32%
Insurance Expenses		(237,697)	(217,601)	<b>(234,249)</b>	(16,648)	(8%)
Other Expenditure		(66,429)	(27,403)	<b>(19,291)</b>	8,112	30%
		<b>(6,421,280)</b>	<b>(1,796,132)</b>	<b>(813,891)</b>		
<b>Other Income and Expenses</b>						
Grants, Subsidies and Contributions	12(b)	8,106,802	546,022	<b>1,649,581</b>	1,103,559	202%
Profit on Disposal of Assets	8	-	-	-	-	
(Loss) on Disposal of Assets	8	(10,806)	-	-	-	
		<b>8,095,996</b>	<b>546,022</b>	<b>1,649,581</b>		
<b>Flood Damage</b>						
Reimbursements	12(c)	14,528,281	3,685,428	<b>2,138,383</b>	(1,547,045)	(42%)
Employee Costs		(38,700)	(9,675)	-	9,675	100%
Materials and Contracts		(13,053,294)	(3,263,325)	<b>(2,928,021)</b>	335,304	10%
		<b>1,436,287</b>	<b>412,428</b>	<b>(789,638)</b>		
<b>Net Result</b>		<b>5,769,562</b>	<b>171,351</b>	<b>1,048,264</b>		

\* - Note 2 provides an explanation for the relevant variances shown above.

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

**SHIRE OF UPPER GASCOYNE**  
**STATEMENT OF COMPREHENSIVE INCOME**  
For the Period Ending 30 September 2020  
**REPORTING PROGRAM**

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var* \$	Var* %
<b>Revenue</b>						
Governance		20,000	5,001	<b>11,577</b>	6,576	131%
General Purpose Funding		1,859,917	808,993	<b>813,423</b>	4,430	1%
Law, Order and Public Safety		17,156	7,847	<b>7,728</b>	(119)	(2%)
Health		1,000	249	-	(249)	(100%)
Education and Welfare		132,600	10,003	<b>17,682</b>	7,679	77%
Community Amenities		4,400	4,400	<b>4,200</b>	(200)	(5%)
Recreation and Culture		16,100	3,876	<b>1,893</b>	(1,983)	(51%)
Transport		502,000	125,501	<b>115,956</b>	(9,545)	(8%)
Economic Services		40,136	26,662	<b>12,245</b>	(14,417)	(54%)
Other Property and Services		65,250	16,501	<b>17,510</b>	1,009	6%
		<b>2,658,559</b>	<b>1,009,033</b>	<b>1,002,213</b>		
<b>Expenses</b>						
Governance		(458,249)	(166,946)	<b>(122,007)</b>	44,939	27%
General Purpose Funding		(161,131)	(42,029)	<b>(38,872)</b>	3,157	8%
Law, Order and Public Safety		(237,562)	(65,637)	<b>(54,553)</b>	11,084	17%
Health		(26,330)	(6,567)	<b>(3,606)</b>	2,961	45%
Education and Welfare		(291,126)	(75,882)	<b>(50,968)</b>	24,914	33%
Housing		(372,633)	(107,105)	<b>(77,923)</b>	29,182	27%
Community Amenities		(173,807)	(42,048)	<b>(29,536)</b>	12,512	30%
Recreation and Culture		(292,175)	(78,006)	<b>(65,140)</b>	12,866	16%
Transport		(3,918,108)	(1,019,515)	<b>(376,189)</b>	643,326	63%
Economic Services		(490,159)	(131,116)	<b>(60,375)</b>	70,741	54%
Other Property and Services		-	(61,281)	<b>65,277</b>	126,558	207%
		<b>(6,421,280)</b>	<b>(1,796,132)</b>	<b>(813,891)</b>		
<b>Other Income and Expenses</b>						
Grants, Subsidies and Contributions	12(b)	8,106,802	546,022	<b>1,649,581</b>	1,103,559	202%
Profit on Disposal of Assets	8	-	-	-	-	
(Loss) on Disposal of Assets	8	(10,806)	-	-	-	
		<b>8,095,996</b>	<b>546,022</b>	<b>1,649,581</b>		
<b>Flood Damage - Transport</b>						
Reimbursements	12(c)	14,528,281	3,685,428	<b>2,138,383</b>	(1,547,045)	42%
Employee Costs		(38,700)	(9,675)	-	9,675	100%
Materials and Contracts		(13,053,294)	(3,263,325)	<b>(2,928,021)</b>	335,304	10%
		<b>1,436,287</b>	<b>412,428</b>	<b>(789,638)</b>		
<b>Net Result</b>						
		<b>5,769,562</b>	<b>171,351</b>	<b>1,048,264</b>		

\* - Note 2 provides an explanation for the relevant variances shown above.

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

**SHIRE OF UPPER GASCOYNE**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**For the Period Ending 30 September 2020**

**RATE SETTING STATEMENT**

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var* \$	Var* %
<b>Opening Funding Surplus / (Deficit)</b>	3	3,291,207	3,291,207	3,222,247		
<b>Revenue from Operating Activities</b>						
Governance		20,000	5,001	11,577	6,576	131%
General Purpose Funding		1,401,998	350,875	356,703	5,828	2%
Law, Order and Public Safety		17,156	7,847	7,728	(119)	(2%)
Health		1,000	249	-	(249)	(100%)
Education and Welfare		132,600	10,003	17,682	7,679	77%
Community Amenities		4,400	4,400	4,200	(200)	(5%)
Recreation and Culture		16,100	3,876	1,893	(1,983)	(51%)
Transport		15,030,281	3,810,929	2,254,339	(1,556,590)	(41%)
Economic Services		40,136	26,662	12,245	(14,417)	(54%)
Other Property and Services		65,250	16,501	17,510	1,009	6%
		<b>16,728,921</b>	<b>4,236,343</b>	<b>2,683,877</b>		
<b>Expenditure from Operating Activities</b>						
Governance		(458,249)	(166,946)	(122,007)	44,939	27%
General Purpose Funding		(161,131)	(42,029)	(38,872)	3,157	8%
Law, Order and Public Safety		(237,562)	(65,637)	(54,553)	11,084	17%
Health		(26,330)	(6,567)	(3,606)	2,961	45%
Education and Welfare		(291,126)	(75,882)	(50,968)	24,914	33%
Housing		(372,633)	(107,105)	(77,923)	29,182	27%
Community Amenities		(173,807)	(42,048)	(29,536)	12,512	30%
Recreation and Culture		(292,175)	(78,006)	(65,140)	12,866	16%
Transport		(17,020,908)	(4,292,515)	(3,304,210)	988,305	23%
Economic Services		(490,159)	(131,116)	(60,375)	70,741	54%
Other Property and Services		-	(61,281)	65,277	126,558	207%
		<b>(19,524,080)</b>	<b>(5,069,132)</b>	<b>(3,741,912)</b>		
<b>Excluded Non-cash Operating Activities</b>						
Depreciation and Amortisation		3,285,511	821,376	-		
(Profit) / Loss on Asset Disposal		10,806	-	-		
Employee Provision Reserve		30,948	62	62		
		<b>532,106</b>	<b>(11,351)</b>	<b>(1,057,974)</b>		
<b>Investing Activities</b>						
Grants, Subsidies and Contributions	12(b)	8,106,802	546,022	1,649,581	1,103,559	202%
Proceeds from Disposal of Assets	8	30,000	-	-	-	
Land and Buildings	9(a)	(946,459)	(114,849)	(1,986)	112,863	98%
Plant and Equipment	9(b)	(505,000)	(126,250)	(245,491)	(119,241)	(94%)
Furniture and Equipment	9(c)	(50,000)	-	-	-	
Infrastructure Assets - Roads	9(d)	(7,046,026)	(1,755,432)	(467,457)	1,287,975	73%
Infrastructure Assets - Other	9(e)	(3,787,246)	(1,124,604)	(293,589)	831,015	74%

<b>Net Amount from Investing Activities</b>		<b>(4,197,929)</b>	<b>(2,575,113)</b>	<b>641,057</b>	
<b>Financing Activities</b>					
Proceeds from New Debentures	11	450,000	-	-	-
Repayment of Debentures	11	(97,380)	-	(37,968)	(37,968)
Transfer from Reserves	7	150,700	-	-	-
Transfer to Reserves	7	(586,623)	-	(946)	(946)
<b>Net Amount from Financing Activities</b>		<b>(83,303)</b>	<b>-</b>	<b>(38,914)</b>	
<b>Surplus / (Deficit) before Rates</b>		<b>(457,919)</b>	<b>704,743</b>	<b>2,766,416</b>	
Total Amount raised from Rates		457,919	458,118	456,719	(1,399)
<b>Closing Surplus / (Deficit)</b>	<b>3</b>	<b>-</b>	<b>1,162,861</b>	<b>3,223,136</b>	<b>0%</b>

\* - 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 FUNDING**  
**For the Period Ending 30 September 2020**  
**CAPITAL ACQUISITIONS AND FUNDING**

<b>Asset Group</b>	<b>Note</b>	<b>Annual Budget \$</b>	<b>YTD Actual Total \$</b>	<b>Var \$</b>
Land and Buildings	9(a)	946,459	<b>1,986</b>	<b>(944,473)</b>
Plant and Equipment	9(b)	505,000	<b>245,491</b>	<b>(259,509)</b>
Furniture and Equipment	9(c)	50,000	-	<b>(50,000)</b>
Infrastructure Assets - Roads	9(d)	7,046,026	<b>467,457</b>	<b>(6,578,569)</b>
Infrastructure Assets - Other	9(e)	3,787,246	<b>293,589</b>	<b>(3,493,657)</b>
<b>Total Capital Expenditure</b>		<u>12,334,731</u>	<u><b>1,008,524</b></u>	<b>(11,326,207)</b>
<b>Capital Acquisitions Funded by:</b>				
Capital Grants and Contributions		8,106,802	<b>1,008,524</b>	<b>(7,098,278)</b>
Borrowings		450,000	-	<b>(450,000)</b>
Other (Disposals and C/Fwd)		30,000	-	<b>(30,000)</b>
Council Contribution - Reserves		-	-	-
Council Contribution - Operations		3,747,929	-	<b>(3,747,929)</b>
<b>Total Capital Acquisitions Funding</b>		<u>12,334,731</u>	<u><b>1,008,524</b></u>	

**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 30 September 2020**

**1. SIGNIFICANT ACCOUNTING POLICIES**

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

The material variance adopted by the Shire of Upper Gascoyne for the 2020/21 year is \$25,000 or 10%, whichever is greater. Items considered to be of material variance are disclosed in Note 2.

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

Actual and Budget comparatives are presented in year to date format unless otherwise stated. The Adopted Budget is used in the report until superseded by the Budget Review.

**Preparation**

Prepared by: Aleshia Dynan  
Reviewed by: Travis Bate  
Date prepared: 22 Oct 20

**(a) Basis of Preparation**

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

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

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

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

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

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

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

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

**(c) Rounding of Amounts**

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



**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 30 September 2020**

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

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

Revenue from rates, grants, donations and other contributions are recognised when; the Shire gains control over the related assets, the assets can be measured reliably, it is probable that economic benefits associated with the transaction will flow to Shire, and specific criteria relating to the type of revenue, as noted below, have been satisfied.

**Conditional Grants, Subsidies and Contributions**

Revenue subject to conditions or obligations are recognised as above unless the conditions or obligations were not fully performed as at the reporting date. Revenue held at reporting date by the Shire, and are subject to discharging the required conditions or obligations, are recognised as liabilities.

**Rate Revenue**

The Shire gains control over rate revenue at the earlier of the rating period or the receipt of rates.

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

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

Receivables and payables are stated inclusive of GST where applicable.

Cash flows in the statement of cash flows are included on a gross basis and the GST component of cash flows arising from investing and financing activities which is recoverable from, or payable to, the taxation authority is classified as operating cash flows.

**(f) Cash and Cash Equivalents**

Cash and cash equivalents normally include cash on hand, bonds and deposits, overdrafts, excess rates, unspent grant funds, on call deposits, and term deposits with maturities equal to or less than three months. Cash and cash equivalents are typically characterised as highly liquid investments with little risk of experiencing material changes in value. Further information is provided in Note 1(g)(ii).

**(g) Financial Instruments**

**Initial Recognition and Measurement**

On initial recognition, all financial instruments are measured at fair value plus transaction costs (except for instruments measured at fair value through profit or loss where transaction costs are expensed as incurred).

**Financial Assets**

Financial assets are divided into the following categories which are described in further detail below:

- (i) Loans and Receivables;
- (ii) Financial Assets at Fair Value Through Profit or Loss;
- (iii) Available-for-sale Financial Assets; and
- (iv) Held-to-maturity Investments.

Financial assets are assigned to the different categories on initial recognition, depending on the characteristics of the instrument and its purpose. A financial instrument's category is relevant to the way it is measured and whether any resulting income and expenses are recognised in profit or loss or in other comprehensive income.

All income and expenses relating to financial assets are recognised in the statement of comprehensive income under the heading 'Comprehensive Income / Expense'.

**(i) Loans and Receivables**

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. They arise principally through the provision of goods and services to customers but also incorporate other types of contractual monetary assets.

After initial recognition these are measured at amortised cost using the effective interest method, less provision for impairment. Any change in their value is recognised in the statement of comprehensive income.

In some circumstances, the Shire renegotiates repayment terms with customers which may lead to changes in the timing of the payments, the Shire does not necessarily consider the balance to be impaired, however assessment is made on a case-by-case basis.

**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 30 September 2020**

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

**(g) Financial Instruments (Continued)**

**(ii) Financial Assets at Fair Value Through Profit or Loss (FVTPL)**

Financial assets at fair value through profit or loss include financial assets:

- acquired principally for the purpose of selling in the near future;
- designated by the entity to be carried at fair value through profit or loss upon initial recognition; or
- which are derivatives not qualifying for hedge accounting.

Term deposits with maturities greater than three months from initial recognition are classified as FVTPL instruments.

**(iii) Available-for-sale Financial Assets**

Available-for-sale financial assets are non-derivative financial assets that do not qualify for inclusion in any of the other categories of financial assets or which have been designated in this category.

**(iv) Held-to-maturity Investments**

Held-to-maturity investments are non-derivative financial assets with fixed or determinable payments and fixed maturity. Investments are classified as held-to-maturity if it is the intention of the Shire's management to hold them until maturity.

Held-to-maturity investments are subsequently measured at amortised cost using the effective interest method, with revenue recognised on an effective yield basis. In addition, if there is objective evidence that the investment has been impaired, the financial asset is measured at the present value of estimated cash flows. Any changes to the carrying amount of the investment are recognised in the statement of comprehensive income.

**Financial Liabilities**

Financial liabilities are classified as either financial liabilities 'at fair value through profit or loss' or other financial liabilities depending on the purpose for which the liability was acquired.

The Shire's financial liabilities include borrowings, trade and other payables (including finance lease liabilities), which are measured at amortised cost using the effective interest rate method. Further information is provided in Note 1(k).

**Impairment of Financial Assets**

At the end of the annual reporting period the Shire assesses whether there is any objective evidence that a financial asset or group of financial assets is impaired.

If there is objective evidence that an impairment loss on financial assets carried at amortised cost has been incurred, the amount of the loss is measured as the difference between the asset's carrying amount and the present value of the estimated future cash flows discounted at the financial assets original effective interest rate.

Impairment of loans and receivables are reduced through the use of an allowance account, all other impairment losses on financial assets at amortised cost are taken directly to the asset. Subsequent recoveries of amounts previously written off are credited against other expenses in the statement of comprehensive income. Further information is provided in Note 1(n).

**De-recognition of Financial Instruments**

Financial assets are de-recognised when the Shire no longer holds the rights to receive cash flows from the asset, or no longer has any significant involvement in the risks and benefits associated with it.

Financial liabilities are de-recognised when the related obligations are discharged, expired, or cancelled. Any difference between the carrying value of the liability and the consideration paid, including non-cash amounts, is recognised in the

**(h) Inventories**

**General**

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

**Land Held for Resale**

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

**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 30 September 2020**

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

**(i) Fixed Assets**

Initial recognition of an asset is recognised at cost where the fair value of the asset, at the date of acquisition, is equal to or greater than \$5,000.

**Subsequent Measurement**

All asset classes are measured using the revaluation model. All asset classes are revalued at least every three years and no more than five years.

**Impairment of Non-financial Assets**

At the end of each annual reporting period the Shire determines whether there is an evidence of an impairment indicator for non-financial assets.

Where an indicator exists the recoverable amount of the asset is estimated. Where assets do not operate independently of other assets, the recoverable amount of the relevant cash-generating unit (CGU) is estimated.

The recoverable amount of an asset or CGU is the higher of the fair value less costs of disposal and the value in use. Value in use is the present value of the future cash flows expected to be derived from an asset or cash-generating unit.

Where the recoverable amount is less than the carrying amount, an impairment loss is recognised in the statement of comprehensive income.

Reversal indicators are considered in subsequent periods for all assets which have suffered an impairment loss.

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

Fixed assets, excluding freehold land, are depreciated on a straight-line basis over the asset's useful life to Shire, commencing when the asset is ready for use. The estimated useful lives used for each class of depreciable asset are shown below in years:

<b>Asset</b>	<b>Years</b>
Buildings	10 to 50 years
Furniture and equipment	1 to 20 years
Plant and equipment	1 to 25 years
Other infrastructure	5 to 50 years
Sealed roads and streets	
formation	not depreciated
pavement	20 years
seal	20 years
bituminous seals	20 years
asphalt surfaces	25 years
Unsealed pavement	15 years
Gravel Roads	
formation	not depreciated
pavement	20 years
gravel sheet	12 years
Formed subgrade	not depreciated
Unformed subgrade	not depreciated
Killili Bridge	100 years
Footpaths - slab	40 years
Drainage	40 years

At the end of each annual reporting period, the depreciation method, useful life and residual value of each asset is reviewed. Any revisions are accounted for prospectively as a change in estimate.

**Land Under Local Government Control**

Regulation 16 in the *Local Government (Financial Management) Regulations 1996* prohibit certain assets to be included in the financial report of a local government and require other assets to be included. The regulation therefore supersedes the reporting requirements of AASB 1051 *Land Under Roads (p.15)* and AASB 116 *Property, Plant and Equipment (p.7)*

**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 30 September 2020**

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

**(i) Fixed Assets (Continued)**

**Land Under Local Government Control (Continued)**

Asset not to be included in the financial report include Crown Land managed by the Shire which is a public thoroughfare, and Crown land or land owned by another person which is managed or controlled by the Shire, except if it is a golf course, showground, racecourse, or any other sporting or recreational facility of State or regional significance. Therefore assets, such as land under roads, purchased after 01 July 2008 do not form part of the financial statements.

Assets required to be included under Regulation 16 include a structure or any other improvement on the land referred to above, and an easement granted to the Shire over any land.

**(k) Trade and Other Payables**

Trade and other payables are unpaid current liabilities owed for goods and services provided to the Council prior to the end of the financial year. The amounts are unsecured and are normally paid within 30 days of recognition.

**(l) Employee Benefits**

Provision is made for the Shire's liability for employee benefits arising from services rendered by employees to the end of the annual reporting period. Employee benefits that are expected to be wholly settled within one year are measured at the amounts expected to be paid when the liability is settled.

Employee benefits expected to be settled more than one year after the end of the reporting period have been measured at the present value of the estimated future cash outflows to be made for those benefits. In determining the liability, consideration is given to employee wage increases and the probability that the employee may satisfy vesting requirements. Cashflows are discounted using market yields on 10 year Australia Government Bonds. Changes in the measurement of the liability are recognised in the statement of comprehensive income.

**(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. Subsequent measurement is at amortised cost using the effective interest method. The annual government guarantee fee is expensed in the year incurred.

Borrowings are classified as current liabilities unless the 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 that are directly attributable to the acquisition, construction or production of a qualifying asset are capitalised as part of the cost of that asset. All other borrowing costs are recognised as an expense in the period in which they are incurred.

**(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**

The report classifies current and non-current balances as defined by the *Local Government (Financial Management) Regulations 1996*, AASB 101 *Presentation of Financial Statements*, or by another applicable regulation or interpretation.

**(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.

**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 30 September 2020**

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

**(p) Nature or Type Classifications (Continued)**

**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, water and communication expenses. 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.

**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.

**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 30 September 2020**

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

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

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

**GOVERNANCE**

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

**GENERAL PURPOSE FUNDING**

Rates, general purpose government grants and interest revenue. Costs incurred in obtaining general purpose funding (rates and general purpose grants), including costs of property valuations and rates assessments and collections.

**LAW, ORDER AND PUBLIC SAFETY**

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

**HEALTH**

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

**EDUCATION AND WELFARE**

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

**HOUSING**

Provide housing for staff.

**COMMUNITY AMENITIES**

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

**RECREATION AND CULTURE**

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

**TRANSPORT**

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

**ECONOMIC SERVICES**

Tourism and area promotion. Building Control.

**OTHER PROPERTY AND SERVICES**

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

SHIRE OF UPPER GASCOYNE  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ending 30 September 2020

2. EXPLANATION OF MATERIAL VARIANCES

(a) Operating Revenues / Sources

	30 Sep 20		Budget to Actual YTD %	Budget to Actual YTD \$	Components of Variance \$	Explanation
	YTD Actual \$	YTD Budget \$				
					Favourable / (Unfavourable)	
General Purpose Funding	813,423	808,993	1%	4,430	(549) (850) 463 (1,251) 6,738 (122)	Interim rates tracking slightly under budget, year to date profiling issue only. Instalment charges for rates less than anticipated at this period end date. Rates interest and instalment interest tracking slightly over budget at this period end date. Recoup of debt collection cost tracking under budget at this period end date. Increase in receipt of Financial Assistance Grant for first quarter. Minor differences.
Governance	11,577	5,001	131%	6,576	(2,247) 8,823	Receipt of sundry income tracking under budget at this period end date. Increase in Insurance reimbursements at this period end date, more than budgeted.
Law, Order, Public Safety	7,728	7,847	0%	(119)	(119)	Minor differences.
Health	-	249	(100%)	(249)	(249)	Minor differences - less than anticipated income in Health Inspection Fees.
Education and Welfare	17,682	10,003	77%	7,679	1,201 3,726 3,000 (249)	Commissions received for DoT, Centrelink and Australia Post tracking above budget. Increase in sale income received at the CRC at this period end date. Increase in receipt of minor grants for the CRC. Less than anticipated income received for events held - no events held at this period end.
Housing	-	-	0%	-	-	N/A
Community Amenities	4,200	4,400	0%	(200)	(200)	Minor differences - less than anticipated income received for Rubbish Disposal fees.
Recreation and Culture	1,893	3,876	(51%)	(1,983)	(1,857) (126)	Less than anticipated income received for Town Oval (usage by School) Less than anticipated income received for Hire of Pavilion.
Transport	2,254,339	3,810,929	(41%)	(1,556,590)	(1,547,045) (8,795) (750) 0	Flood Damage income (recoup) tracking under budget year to date, budget profiling issue. Financial Assistance Grant for Roads tracking slightly under budget year to date. Income from Private works tracking under budget year to date. Minor differences.
Economic Services	12,245	26,662	(54%)	(14,417)	(2,499) (126) (307) (334) (10,000)	Contributions towards projects tracking under budget year to date, budget profiling issue. Income for building licences tracking under budget year to date. No building licenses issued year to date. Sale income for gas bottles, fuel, power cards, phone cards tracking under budget year to date. Income for lease outgoings on old police station tracking slightly under budget. Proceeds from sale of 2x vacant lots still pending at this period end date.
Other Property and Services	17,510	16,501	6%	1,009	(250) 24 1,235	Income from hire of plant and equipment tracking under budget year to date. Other sundry income and reimbursements. Income received for fuel rebates tracking above budget year to date.
<b>Total Revenues</b>	<b>3,140,596</b>	<b>4,694,461</b>	<b>(33%)</b>	<b>(1,553,865)</b>		

SHIRE OF UPPER GASCOYNE  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the Period Ending 30 September 2020

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

	30 Sep 20 YTD Actual \$	YTD Budget \$	Budget to Actual YTD %	Budget to Actual YTD \$	Components of Variance \$	Explanation
					Favourable / (Unfavourable)	
General Purpose Funding	(38,872)	(42,029)	8%	3,157	(5,845)	Debt Collection expenditure tracking over budget year to date due to finalisation of case against long standing rates debtor gone into liquidation. Valuation costs underspent year to date. Interest on overdraft slightly overspent year to date. Interest paid on ATO account due to late lodgement of BAS return. Admin overheads tracking under budget year to date. Interest on loan 28 tracking under budget year to date.
Governance	(122,007)	(166,946)	27%	44,939	12,626 15,263 25,509 19,000 5,001 9,051 (44,547) 3,035	Overall Council expenses tracking under budget year to date. Overall admin staff costs tracking under budget year to date, profile issue only. Consultants budget tracking under budget year to date. Audit costs tracking under budget year to date, still pending finalisation of 19/20 audit. Purchase of minor equipment delayed, tracking under budget year to date. Depreciation costs tracking under budget, not yet applied in system. Waiting for finalisation of the 19/20 audit. Admin costs reallocated, tracking over budget at year to date. Allocation to be reviewed. Minor differences.
Law, Order, Public Safety	(54,553)	(65,637)	17%	11,084	5,444 3,172.90 2,467	Overall Fire control and emergency services expenditure tracking under budget year to date. Overall animal control expenditure tracking under budget year to date. Admin costs reallocated tracking under budget year to date.
Health	(3,606)	(6,567)	45%	2,961	2,499 462	Health inspections not done year to date, tracking under budget. Minor differences.



SHIRE OF UPPER GASCOYNE  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ending 30 September 2020

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

	30 Sep 20 YTD Actual \$	30 Sep 20 YTD Budget \$	Budget to Actual YTD %	Budget to Actual YTD \$	Components of Variance \$ Favourable / (Unfavourable)	Explanation
Education and Welfare	(50,968)	(75,882)	33%	24,914	4,696 3,748 8,293  3,225 4,952	Overall costs for CRC staff tracking under budget year to date. Overall running costs of the CRC tracking under budget year to date. Overall expenses for events tracking under budget due to delay in holding events year to date.  Depreciation costs tracking under budget, not yet applied in system. Waiting for finalisation of the 19/20 audit. Admin costs reallocated tracking under budget year to date.
Housing	(77,923)	(107,105)	27%	29,182	24,382 4,952 (152)	Overall staff housing maintenance expenditure tracking under budget year to date. Admin costs reallocated tracking under budget year to date. Minor differences.
Community Amenities	(29,536)	(42,048)	30%	12,512	(1,617) 2,499  1,251 412 7,500 2,467	Overall tip maintenance and rubbish collection expenses tracking slightly over budget. Depreciation costs tracking under budget, not yet applied in system. Waiting for finalisation of the 19/20 audit. Septic tank pumping expenditure tracking under budget. Public Toilet operating costs tracking under budget. Community Cemetery project tracking under budget year to date only. Admin costs reallocated tracking under budget year to date.
Recreation & Culture	(65,140)	(78,006)	16%	12,866	5,916 13,899  3,585 (15,701) 150 65 4,952	Overall operating costs for Pavilion tracking under budget year to date. Depreciation costs tracking under budget, not yet applied in system. Waiting for finalisation of the 19/20 audit. Overall operating costs for oval, parks and gardens tracking under budget year to date. Community donations tracking under budget year to date, profiling issue only. Library costs tracking slightly under budget. Museum costs tracking slightly under budget. Admin costs reallocated tracking under budget year to date.
Transport	(3,304,210)	(4,292,515)	23%	988,305	50,433  (14,196) 7,164 602,805  (8,954)  17,499 344,979 (10,284)  (1,307) 167	Country roads and Street maintenance tracking under budget year to date, profile issue only.  Depot operating costs tracking over budget year to date, profile issue only. Consulting costs tracking under budget year to date only. Depreciation costs tracking under budget, not yet applied in system. Waiting for finalisation of the 19/20 audit. Freight costs tracking over budget year to date. Will need to monitor this leading up to budget review. Water Resource Development for Roads project tracking under budget year to date only. Flood Damage expenditure tracking under budget year to date, profiling issue only. Private Works expenditure tracking over budget due to large expense in July 2020. Income for this expense was received in 19/20 as work was completed in June 2020, supplier did not invoice the Shire until July 2020. Airstrip operating costs tracking slightly over budget year to date. Minor differences.

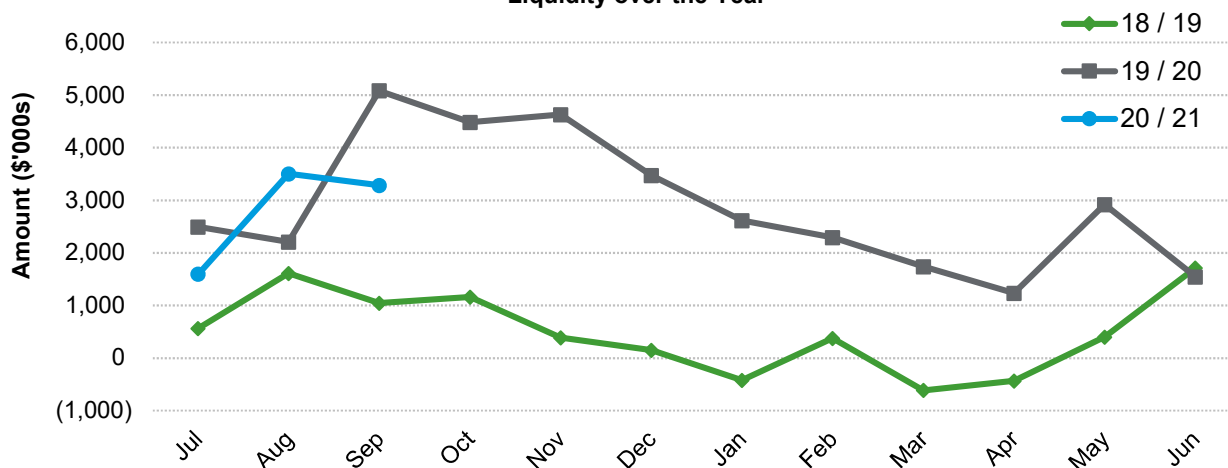


**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ending 30 September 2020

**3. NET CURRENT FUNDING POSITION**

	Note	Current Month 30 Sep 20 \$	Prior Year Closing 30 Jun 20 \$	This Time Last Year 30 Sep 19 \$
<b>Current Assets</b>				
Cash Unrestricted	4	4,883,302	3,418,054	4,191,989
Cash Restricted	4	4,655,437	4,673,327	1,512,088
Receivables - Rates	6(a)	468,389	59,591	416,112
Receivables - Other	6(b)	221,631	830,117	884,166
Interest / ATO Receivable		-	3,433	118,435
Provision for Doubtful Debts		(96,189)	(96,189)	(107,614)
Accrued Income		1,110,367	2,706,429	-
Inventories		138,518	137,223	143,656
<b>Total Current Assets</b>		<b>11,381,455</b>	<b>11,731,985</b>	<b>7,158,832</b>
<b>Current Liabilities</b>				
Sundry Creditors		(1,056,449)	(1,086,639)	(613,850)
Revenue Received in Advance	6(a)	-	-	(481)
Obligations / ARWC		(5,585,814)	(5,585,814)	-
Deposits and Bonds		(50,642)	(50,642)	(56,830)
GST Payable		-	-	(8,058)
PAYG Withholding Tax		13,988	-	(30,910)
Loan Liability		(38,755)	(76,723)	(37,198)
Accrued Expenses		-	(285,157)	-
Accrued Salaries and Wages		(3,707)	(26,674)	(2,516)
Overdraft	4	-	-	256,634
<b>Total Payables</b>		<b>(6,721,379)</b>	<b>(7,111,649)</b>	<b>(493,209)</b>
Provisions		(187,842)	(187,842)	(187,367)
<b>Total Current Liabilities</b>		<b>(6,909,221)</b>	<b>(7,299,491.10)</b>	<b>(680,576)</b>
Less: Cash Reserves	7	(1,370,484)	(1,369,538)	(1,512,088)
Less: Land Held for Resale		(7,500)	(7,500)	(7,500)
Add: Loan Principal (Current)		38,755	76,723	37,198
Add: Employee Leave Reserve	7	90,130	90,068	89,414
<b>Net Funding Position</b>		<b>3,223,136</b>	<b>3,222,247</b>	<b>5,085,281</b>

**Liquidity over the Year**



**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 30 September 2020**

**4. CASH AND FINANCIAL ASSETS**

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$		%	
<b>Cash and Cash Equivalents</b>							
Cash on Hand	900			900	N/A	0.00	N/A
Municipal Fund	553,565			553,565	CBA	0.00	N/A
Online Saver	4,328,838			4,328,838	CBA	0.25	N/A
SUG Reserve Account		716,638		716,638	CBA	0.15	N/A
SUG Trust Fund			-	-	CBA	0.00	N/A
WANDRRA Account		3,234,311		3,234,311	CBA	0.25	N/A
Fixed Term Deposit		653,846		653,846	CBA	0.39	09 Nov 20
Deposits and Bonds		50,642		50,642	N/A	0.00	N/A
<b>Financial Assets at Amortised Cost</b>							
Fixed Term Deposit				-			
<b>Total Cash and Financial Assets</b>	<b>4,883,302</b>	<b>4,655,437</b>	<b>-</b>	<b>9,538,740</b>			

**Comments / Notes**

No Financial Assets held at reporting date

**5. TRUST FUND**

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

Description	Opening Balance 01 Jul 20	Amount Received	Amount Paid	Closing Balance 30 Sep 20
	\$	\$	\$	\$
	-	-	-	-
<b>Total Funds in Trust</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Comments / Notes**

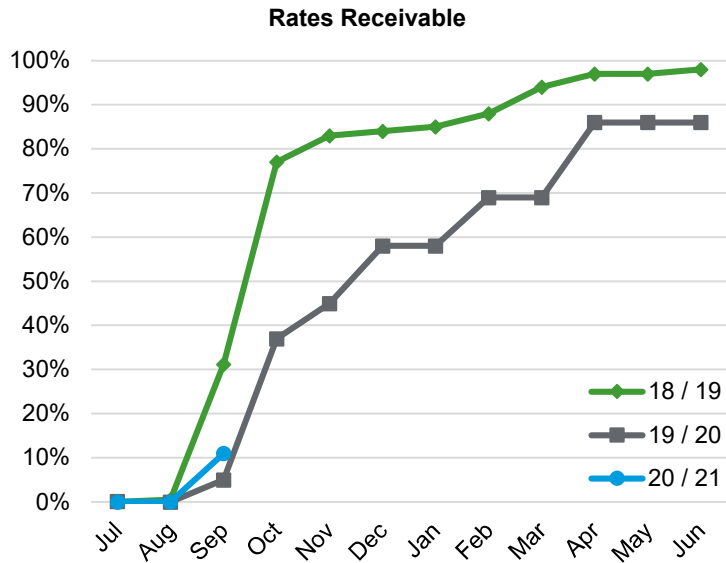
No Funds held in Trust at Reporting Date

**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 30 September 2020**

**6. RECEIVABLES**

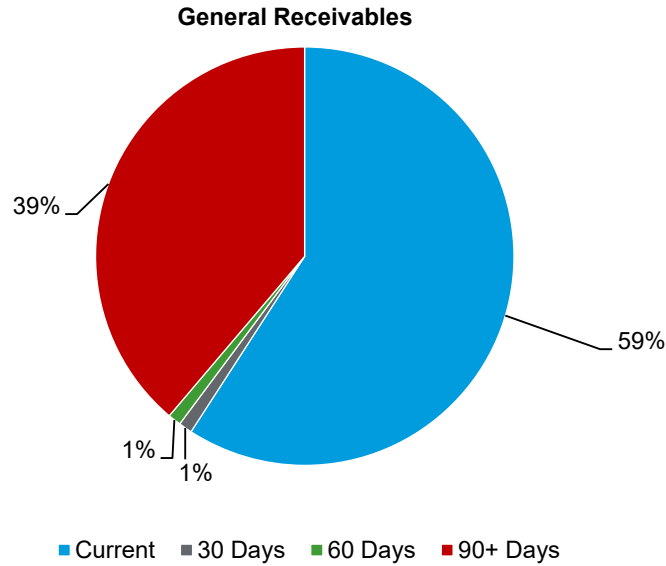
<b>(a) Rates Receivable</b>	<b>30 Sep 20</b>
	<b>\$</b>
Rates Receivables	468,389
Rates Received in Advance	-
<b>Total Rates Receivable Outstanding</b>	<b><u>468,389</u></b>

Closing Balances - Prior Year	59,591
Rates Levied this Year	469,208
Closing Balances - Current Month	<u>(468,389)</u>
<b>Total Rates Collected to Date</b>	<b><u>60,410</u></b>
<i>Percentage Collected</i>	<i>11%</i>



**Comments / Notes**

<b>(b) General Receivables</b>	<b>30 Sep 20</b>
	<b>\$</b>
Current	131,120
30 Days	2,285
60 Days	2,246
90+ Days	85,980
<b>Total General Receivables Outstanding</b>	<b><u>221,631</u></b>



**Comments / Notes**

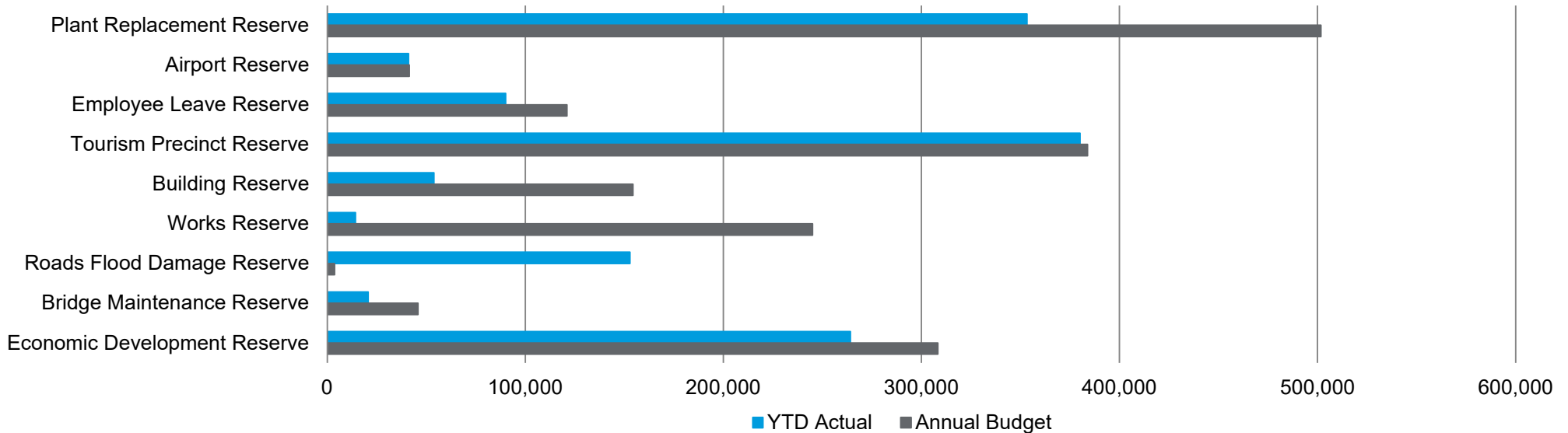
Amounts shown above include GST (where applicable)

**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 30 September 2020**

**7. CASH BACKED RESERVES**

Reserve Name	Annual Budget				YTD Actual				
	Balance 01 Jul 20 \$	Transfers from \$	Interest Received \$	Transfer to \$	Balance 30 Jun 21 \$	Transfers from \$	Interest Received \$	Transfer to \$	Balance 30 Sep 20 \$
Plant Replacement Reserve	353,076	-	3,718	145,000	501,794	-	244	-	353,320
Airport Reserve	41,013	-	432	-	41,445	-	28	-	41,041
Employee Leave Reserve	90,068	-	948	30,000	121,016	-	62	-	90,130
Tourism Precinct Reserve	379,862	-	4,000	-	383,862	-	262	-	380,124
Building Reserve	53,866	-	567	100,000	154,433	-	10	-	53,876
Works Reserve	14,223	-	150	230,647	245,020	-	37	-	14,260
Roads Flood Damage Reserve	152,795	(150,700)	1,609	-	3,704	-	106	-	152,901
Bridge Maintenance Reserve	20,650	-	217	25,000	45,867	-	14	-	20,665
Economic Development Reserve	263,985	-	2,779	41,556	308,320	-	182	-	264,167
<b>Total Cash Backed Reserves</b>	<b>1,369,538</b>	<b>(150,700)</b>	<b>14,420</b>	<b>572,203</b>	<b>1,805,461</b>	<b>-</b>	<b>946</b>	<b>-</b>	<b>1,370,484</b>

**Annual Budget v YTD Actual**



**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 30 September 2020**

**8. DISPOSAL OF ASSETS**

**Annual Budget**

	<b>WDV</b>	<b>Proceeds</b>	<b>Profit</b>	<b>(Loss)</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Transport</b>				
<b>Plant and Equipment</b>				
Works Manager Vehicle - P102	34,183	25,000	-	(9,183)
Toyota Hilux - P38	6,623	5,000	-	(1,623)
<b>Total Disposal of Assets</b>	<b>40,806</b>	<b>30,000</b>	<b>-</b>	<b>(10,806)</b>
<b>Total Profit or (Loss)</b>				<b>(10,806)</b>

**YTD Actual**

	<b>WDV</b>	<b>Proceeds</b>	<b>Profit</b>	<b>(Loss)</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Transport</b>				
<b>Plant and Equipment</b>				
Works Manager Vehicle - P102	-	-	-	-
Toyota Hilux - P38	-	-	-	-
<b>Total Disposal of Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Profit or (Loss)</b>				<b>-</b>

**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 30 September 2020**

**9. CAPITAL ACQUISITIONS**

**(a) Land and Buildings**

	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Governance</b>				
Office Refurbishment	32,586	2,625	-	2,625
<b>Housing</b>				
Staff Housing	450,000	-	-	-
China Town Housing	177,000	40,506	905	39,601
<b>Recreation and Culture</b>				
Pavilion Upgrades	184,873	46,218	-	46,218
<b>Transport</b>				
Depot Security	45,000	11,250	-	11,250
Washdown Bay	35,000	8,751	-	8,751
Machinery Shed	12,000	3,000	-	3,000
Garden Shed	10,000	2,499	1,081	11,751
<b>Total Land and Buildings</b>	<b>946,459</b>	<b>114,849</b>	<b>1,986</b>	<b>123,196</b>

**(b) Plant and Equipment**

	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Transport</b>				
Truck	150,000	37,500	53,300	(15,800)
Drop Deck	110,000	27,500	89,091	(61,591)
Works Manager Vehicle	65,000	16,250	40,869	(24,619)
Caravan Camping Unit	65,000	16,250	-	16,250
Grader Ute	55,000	13,750	51,156	(37,406)
Solar Panel System	25,000	6,250	-	6,250
Bore Pump Trailer	20,000	5,000	-	5,000
Generator	15,000	3,750	11,075	(7,325)
<b>Total Plant and Equipment</b>	<b>505,000</b>	<b>126,250</b>	<b>245,491</b>	<b>(119,241)</b>

**(c) Furniture and Equipment**

	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Governance</b>				
Furniture and Equipment	50,000	-	-	-
<b>Total Furniture and Equipment</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 30 September 2020**

**9. CAPITAL ACQUISITIONS (Continued)**

**(c) Infrastructure - Roads**

	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Transport</b>				
HVSP	5,657,368	1,414,344	4,980	1,409,364
Ullawarra Construction	654,057	163,515	17,138	146,377
Landor Mt Augustus Road	265,835	66,459	201,664	(135,205)
Indigenous Access Road Landor	-	-	4,318	(4,318)
Cobra / Dairy Creek Road	242,000	60,501	209,869	(149,368)
Signage 20 / 21	126,766	25,611	18,308	7,303
Grids	100,000	25,002	675	24,327
Signage 19 / 20	-	-	10,506	(10,506)
<b>Total Infrastructure - Roads</b>	<b>7,046,026</b>	<b>1,755,432</b>	<b>467,457</b>	<b>1,287,975</b>

**(d) Other Infrastructure**

	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Recreation and Culture</b>				
Pump Town Water Supply	169,827	42,456	-	42,456
BBQ and Seating	25,000	6,249	-	6,249
War Memorial	-	-	359	(359)
<b>Transport</b>				
Airstrip Resealing	131,814	32,949	136,578	(103,629)
<b>Economic Services</b>				
Tourist Stop	2,585,000	646,248	200	646,048
Tourist Precinct Solar Project	355,605	266,703	156,453	110,250
Tourist Precinct Reconstruct and Seal	520,000	129,999	-	129,999
<b>Total Infrastructure - Other</b>	<b>3,787,246</b>	<b>1,124,604</b>	<b>293,589</b>	<b>831,015</b>

**Total Capital Expenditure**

	<b>12,334,731</b>	<b>3,121,135</b>	<b>1,008,524</b>	<b>2,122,944</b>
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SHIRE OF UPPER GASCOYNE  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the Period Ending 30 September 2020

10. RATING INFORMATION

	Rateable Value	Valuation	Number of Properties	Annual Budget Revenue	Rate Revenue	Interim Rates	Back Rates	YTD Actual Revenue
	\$	\$	#	\$	\$	\$	\$	\$
<b>General Rates</b>								
GRV Town	147,258	0.087241	23	12,847	12,847	-	-	12,847
UV Rural	2,725,380	0.046865	38	127,725	127,725	-	-	127,725
UV Mining	2,026,672	0.139300	164	282,315	282,315	-	-	282,315
<b>Total General Rates</b>				<b>422,887</b>	<b>422,887</b>	-	-	<b>422,887</b>
<b>Minimum Rates</b>								
GRV Town	2,495	200	4	800	800	-	-	800
UV Rural	19,660	412	11	4,532	4,532	-	-	4,532
UV Mining	84,089	450	62	27,900	28,350	-	-	28,350
<b>Total Minimum Rates</b>				<b>33,232</b>	<b>33,682</b>	-	-	<b>33,682</b>
<b>Total General and Minimum Rates</b>				<b>456,119</b>	<b>456,569</b>	-	-	<b>456,569</b>
<b>Other Rate Revenue</b>								
Rates Write-off				(5,000)				-
Interim and Back Rates				4,000				-
Facilities Fees (Ex Gratia)				2,800				-
<b>Total Rate Revenue</b>				<b>457,919</b>				<b>456,569</b>
<b>Administration Charges</b>								
Interest Write-off				(1,000)				-
Administration Charges				1,000				150
<b>Total Funds Raised from Rates</b>				<b>457,919</b>				<b>456,719</b>

SHIRE OF UPPER GASCOYNE  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the Period Ending 30 September 2020

11. INFORMATION ON BORROWINGS

(a) Debenture Repayments

	01 Jul 20 \$	New Loans \$	Principal Repayments		Principal Outstanding		Interest Repayments	
			YTD Actual \$	Annual Budget \$	YTD Actual \$	Annual Budget \$	YTD Actual \$	Annual Budget \$
<b>Housing</b>								
Loan 29 Staff Housing	275,870	-	37,968	33,333	237,902	242,537	1,003	7,930
Loan Staff Housing	-	450,000	-	20,657	-	429,343	-	7,055
<b>Economic Services</b>								
Loan 28 Tourism Precinct	480,491	-	-	43,390	480,491	437,101	4,565	19,183
<b>Total Repayments</b>	<b>756,360</b>	<b>450,000</b>	<b>37,968</b>	<b>97,380</b>	<b>718,392</b>	<b>1,108,980</b>	<b>5,568</b>	<b>34,168</b>

(b) New Debentures

Amount Borrowed \$	Institution	Loan Type	Term Years	Interest and Charges \$	Interest Rate %	Amount Used \$	Amount Unspent \$
				-		-	-

Comments / Notes

WATC - Western Australia Treasury Corporation  
 New debenture not raised at reporting date.

**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 30 September 2020**

**12. GRANTS, SUBSIDIES AND CONTRIBUTIONS**

**(a) Operating Grants, Subsidies and Contributions**

<b>Program / Details</b>	<b>Grant Provider</b>	<b>Annual Budget \$</b>	<b>YTD Budget \$</b>	<b>YTD Actual \$</b>
<b>General Purpose Funding</b>				
General Commission Grants	Government of WA	1,369,578	342,395	349,133
<b>Law, Order and Public Safety</b>				
Grant (DFES) Operating	DFES	5,209	-	-
<b>Education and Welfare</b>				
CRC Operating Grant	Dep. of Regional Dev.	98,500	-	2,500
CRC Misc Small Operating		5,000	1,250	-
Other Community Grants		-	-	1,750
<b>Transport</b>				
Roads Commission Grants	Government of WA	499,000	124,751	115,956
<b>Economic Services</b>				
Contributions for Projects		10,000	2,499	-
<b>Other Property and Services</b>				
Diesel Fuel Rebate	ATO	65,000	16,251	17,486
<b>Total Operating Grants, Subsidies and Contributions</b>		<b>2,052,287</b>	<b>487,146</b>	<b>486,825</b>

**(b) Non-operating Grants, Subsidies and Contributions**

<b>Program / Details</b>	<b>Grant Provider</b>	<b>Annual Budget \$</b>	<b>YTD Budget \$</b>	<b>YTD Actual \$</b>
<b>Recreation and Culture</b>				
Pavilion Upgrades		104,873	-	47,670
<b>Transport</b>				
HVSPP Funding		2,828,684	-	-
HVSPP Funding	RRG	652,469	-	521,976
Roads to Recovery	RTR	884,057	-	-
Blackspot Program Grant Funds		419,157	314,367	335,326
MRWA Direct Grant	MRWA	231,655	231,655	231,655
Airstrip Funding		65,907	-	32,954
Landor Mt Augustus	RTR	-	-	220,000
<b>Economic Services</b>				
Tourism Infrastructure Projects		2,920,000	-	260,000
<b>Total Non-Operating Grants, Subsidies and Contributions</b>		<b>8,106,802</b>	<b>546,022</b>	<b>1,649,581</b>
<b>Total Grants, Subsidies and Contributions</b>		<b>10,159,089</b>	<b>1,033,168</b>	<b>2,136,406</b>

**(c) Flood Damage Reimbursements**

<b>Transport</b>				
Reimbursements		14,528,281	3,685,428	2,138,383
<b>Total Flood Damage Reimbursements</b>		<b>14,528,281</b>	<b>3,685,428</b>	<b>2,138,383</b>

SHIRE OF UPPER GASCOYNE  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the Period Ending 30 September 2020

13. BUDGET AMENDMENTS

GL	Description	Council Resolution	Non Cash Adjustment \$	Increase Cash \$	Decrease in Cash \$	Running Balance \$
<b>Operating Expenditure</b>						
41083	Minor Furniture and Equipment	08092020		-	(20,000)	(20,000)
232603	Economic Development Reserve	08092020		20,000	-	-
<b>Total Budget Amendments</b>			-	<b>20,000</b>	<b>(20,000)</b>	-

# **APPENDIX 3**

**(Proposed Council Meeting Dates for 2021)**

## PROPOSED COUNCIL MEETING DATES 2021

<b>Model One</b> <b>3<sup>rd</sup> Wednesday of Each Month*</b>	
February*	Wednesday 10 <sup>th</sup>
March	Wednesday 24 <sup>th</sup>
April	Wednesday 21 <sup>st</sup>
May	Wednesday 19 <sup>th</sup>
June	Wednesday 23 <sup>rd</sup>
July	Wednesday 21 <sup>st</sup>
August	Wednesday 18 <sup>th</sup>
September	Wednesday 22 <sup>nd</sup>
October	Wednesday 20 <sup>th</sup>
November	Wednesday 17 <sup>th</sup>
December*	Thursday 16 <sup>th</sup>

This model is for your consideration as these dates do not clash with public holidays or school holidays.

Rather than moving the dates that clashed with public holidays, this model has moved them all\* to the 3<sup>rd</sup> Wednesday for consistency.

*\*Exception being February (brought forward due to long break between meetings) and December (moved to last day of school)*

<b>Model Two</b> <b>Last Wednesday of Each Month*</b>	
February*	Wednesday 10 <sup>th</sup>
March	Wednesday 31 <sup>st</sup>
April	Wednesday 28 <sup>th</sup>
May	Wednesday 26 <sup>th</sup>
June	Wednesday 30 <sup>th</sup>
July	Wednesday 28 <sup>th</sup>
August	Wednesday 25 <sup>th</sup>
September	Wednesday 29 <sup>th</sup>
October	Wednesday 27 <sup>th</sup>
November	Wednesday 24 <sup>th</sup>
December*	Thursday 16 <sup>th</sup>

This is your traditional 4<sup>th</sup> Wednesday, model some of these dates fall in the same week as public holidays so there is a higher chance that councillors and staff may capitalise on the 4 day work week which may result in absences for the meeting.

March 31<sup>st</sup> meeting falls the same week as Good Friday PH

April 28<sup>th</sup> meeting falls the same week as Anzac Day PH

September 29<sup>th</sup> meeting falls the same week as the Queen's Birthday PH and clashes with the September School Holidays

*\*Exception being February (brought forward due to long break between meetings) and December (moved to last day of school)*

We could opt for an additional model "Model Three" and move the March, April and September meeting dates to the 3<sup>rd</sup> week to avoid the clash with PH and SH. However, this option would provide no consistency in regards to when the meeting is held.

# **APPENDIX 4**

**(Status of Council Projects)**



SHIRE OF UPPER GASCOYNE 2020/21 ANNUAL BUDGET - PROJECTS PROGRESS REPORT				Not Yet Started	MONTHLY DESK TOP PROGRESS UPDATE
				In Progress	
				Completed	
				On-Hold	
PROJECT	PERSON RESPONSIBLE	TARGET COMPLETION DATE	DAYS UNTIL COMPLETION	STATUS	23-10-20
New Disabled Toilets for the Administration Building	Sean Walker	05-10-20	-18	In Progress	Work 70% complete
New Website that ensures compliance with new legislation	Amanda Leighton	31-10-20	8	In progress	Staff completed training 22/10/2020.
Re-seal Junction Tourist Precinct	Jarrold Walker	28-02-21	128	In Progress	Greenfields to manage, ETA Feb 2021, currently tenders are being called for
Lights to the new depot sheds	Sean Walker	21-09-20	Completed	Completed	
Airstrip Reseal	Jarrold Walker		Completed	Completed	
Financial Review	Sa Toomalatai	31-12-20	69	In Progress	PO Issued to AMD for both AR 17 and FMR. Review scheduled for November and work to completed by December 2020/09/2020.
New Drop Deck Widening Float	Jarrold Walker	19-10-20	Completed	Completed	
2 X New Light Vehicles	Jarrold Walker	19-10-20	Completed	Completed	
New Mobile Camp	Jarrold Walker			In Progress	Quotes being sourced
Fit Solar Panels to three mobile camps	Jarrold Walker			In Progress	Quotes obtained, sourcing parts - wait until Christmas break
Amalgamation of Depot and Admin Lots	John McCleary			In Progress	PO Issued
New wash down bay	Sean Walker	14-10-20	-9	In Progress	Commenced, 70% completed
New Tourist Stop at the old caravan park site	John McCleary & Jarrold Walker			In Progress	All engineering drawings and costings have now been completed.
Internal Cladding for the Pavilion	Sean Walker	30-06-21	250	In Progress	Quotation specifications sent to multiple contractors. Expecting reply end of september.
New Community Development / Tourism Officer	John McCleary & Sa Toomalatai	30-11-20	38	In Progress	Reviewing applications, short listing has been completed
New House – Hatch Street - Stage 1 Loan Application	Sa Toomalatai		Completed	Completed	Loan approved in September, funds to be advanced by WATC in November.
New House – Hatch Street - Stage 2 Procurement	Amanda Leighton			Not Yet Started	
New House – Hatch Street - Stage 3 Ground Works & Installation	Sean Walker	30-06-21		Not Yet Started	
Paint Public Toilets	Jarrold Walker	05-10-20		In Progress	New doors installed, painting within two weeks
Flood Damage retainer for Greenfields	John McCleary		Completed	Completed	
BBQ's and seating for the pavilion area	Sean Walker			On-Hold	Quoted through pavillion upgrade, provisional based on funds.
River Pump for new Town water supply	Jarrold Walker & Sean Walker			In Progress	In design stage
Completion of Solar Power installing for the Junction Tourist Park	Sean Walker	18-09-20	Completed	Completed	Need to complete acquital
New Generator	Jarrold Walker		Completed	Completed	
Allowance for air-conditioning at the Pavilion	John McCleary			Not Yet Started	
Bores and complete engineering design for Mongers alternative water supply	Jarrold Walker			In Progress	Drilling has occurred, feasibility and design stage
Shed for Lot 17 Gregory Street	Sean Walker			On-Hold	
Relocate driveway for Lot 19 Gregory Street	Sean Walker	08-10-20	-15	In Progress	PO issued, start September/october
Repairs to Lot 39 Gregory Street	Sean Walker			Not Yet Started	
Erect Shed at Lot 52 Hatch Street	Sean Walker	29-09-20	-24	Completed	
New Computers for Admin Officers	Amanda Leighton			In Progress	Computers ordered
12 Kilometres of seal for the Land / Dalgety Road	Jarrold Walker			In Progress	CONFIRMED BY HVS - Tenders have been advertised
5 Kilometres of seal for the Carnarvon / Mullewa Road	Jarrold Walker	31-12-20	69	In Progress	START IN DEC 2020
Blackspot for Cobra Hill	Jarrold Walker		Completed	Completed	
Black Spot for Burringurrah Hill	Jarrold Walker		Completed	Completed	
Install shed floor for Lot 45 Gregory Street	Sean Walker	08-10-20	-15	In Progress	PO issued, start end of august/September
Lot 17 Gregory Street Pool Shade Structure	Sean Walker	20-10-20	-3	In Progress	awaiting Materials
8 kilometres of re-sheeting Landor / Mt Augustus Road	Jarrold Walker			In Progress	
Smart Screen for Chambers	Amanda Leighton			Not Yet Started	
Cemetery	Cherie Walker			In Progress	
Truck	Jarrold Walker	20-11-20	28	In Progress	Truck purchased, it is getting the chassis lengthened and body fitted
Water Wheel / Trailer	Jarrold Walker & Sean Walker			Not Yet Started	
Truck Pit	Sean Walker			Not Yet Started	
Auto Security Gate	John McCleary			Not Yet Started	