



# AGENDA

## 17<sup>TH</sup> of DECEMBER 2020

### ORDINARY COUNCIL MEETING

#### DISCLAIMER

##### **Disclaimer**

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

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

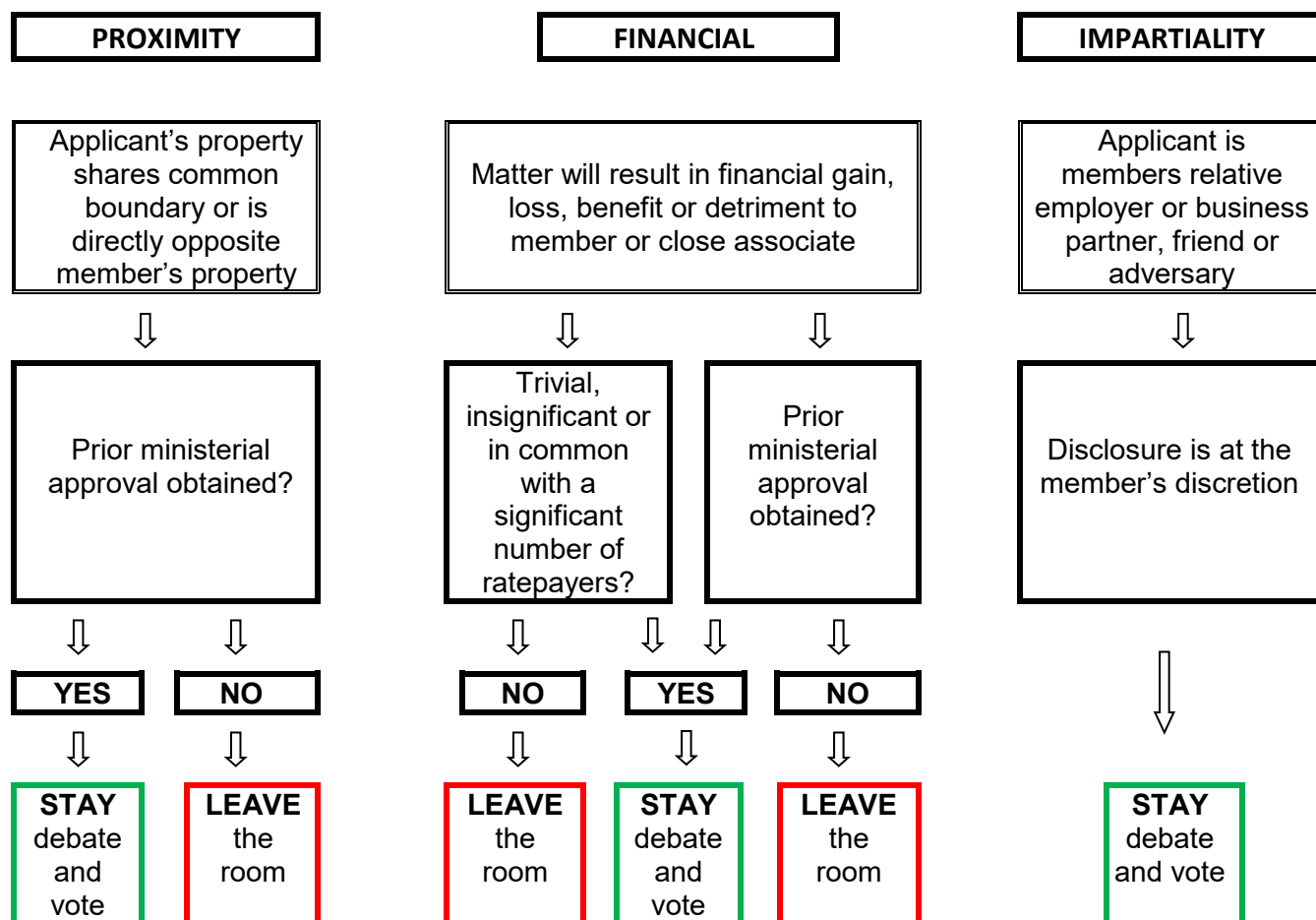
No responsibility whatsoever is implied or accepted by the Shire of Upper Gascoyne for any act, omission, statement or intimation occurring during the Council/Committee meetings or during formal/informal conversations with staff. The Shire of Upper Gascoyne disclaims any liability for any loss whatsoever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

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



John McCleary, JP  
CHIEF EXECUTIVE OFFICER

## \* Declaring an Interest



### Local Government Act 1995 - Extract

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

- (1) A member who has an interest in any matter to be discussed at a council or committee meeting that will be attended by the member must disclose the nature of the interest: (Penalties apply).
- (2) It is a defense to a prosecution under this section if the member proves that he or she did not know:
- (a) that he or she had an interest in the matter; or (b) that the matter in which he or she had an interest would be discussed at the meeting.
- (3) This section does not apply to a person who is a member of a committee referred to in section 5.9(2)(f).

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

- (1) In this section: 'employee' includes a person who, under a contract for services with the local government, provides advice or a report on a matter.
- (2) An employee who has an interest in any matter in respect of which the employee is providing advice or a report directly to the council or a committee must disclose the nature of the interest when giving the advice or report.
- (3) An employee who discloses an interest under this section must, if required to do so by the council or committee, as the case may be, disclose the extent of the interest. (Penalties apply).

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

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

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

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

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

**SHIRE OF UPPER GASCOYNE**  
**AGENDA FOR THE ORDINARY MEETING OF COUNCIL TO BE HELD AT GASCOYNE**  
**JUNCTION SHIRE OFFICES ON THURSDAY THE 17<sup>TH</sup> OF DECEMBER 2020**

## Table of Contents

<b><u>1.</u></b>	<b>DECLARATION OF OPENING/ANNOUNCEMENTS OF VISITORS.....</b>	<b>4</b>
<b><u>2.</u></b>	<b>APOLOGIES AND APPROVED LEAVE OF ABSENCE:.....</b>	<b>4</b>
<b><u>3.</u></b>	<b>APPLICATION FOR LEAVE OF ABSENCE .....</b>	<b>4</b>
<b><u>4.</u></b>	<b>PUBLIC QUESTION TIME .....</b>	<b>4</b>
<b><u>5.</u></b>	<b>DISCLOSURE OF INTEREST .....</b>	<b>5</b>
<b><u>6.</u></b>	<b>PETITIONS/DEPUTATIONS/PRESENTATIONS.....</b>	<b>5</b>
<b><u>7.</u></b>	<b>ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION .....</b>	<b>5</b>
<b><u>8.</u></b>	<b>MATTERS FOR WHICH THE MEETING MAY GO BEHIND CLOSED DOORS .....</b>	<b>5</b>
<b><u>9.</u></b>	<b>CONFIRMATION OF MINUTES FROM PREVIOUS MEETING .....</b>	<b>5</b>
<b><u>10.</u></b>	<b>REPORTS OF OFFICERS .....</b>	<b>6</b>
	10.1 MANAGER OF FINANCE AND CORPORATE SERVICES REPORT .....	6
	10.2 MANAGER OF WORKS REPORT .....	8
	10.3 CEO REPORT .....	10
	10.4 ACCOUNTS AND STATEMENT OF ACCOUNTS.....	12
	10.5 MONTHLY FINANCIAL STATEMENT .....	14
	10.6 CHANGE OF FEBRUARY ORDINARY MEETING DATE .....	16
	10.7 SEALING PROGRAM – REQUEST FOR QUOTE & DECISION CRITERIA .....	18
	10.8 BBRF APPLICATION – GASCOYNE TOURISM CONNECTOR .....	21
	10.9 2019/2020 ANNUAL REPORT .....	24
<b><u>11.</u></b>	<b>MATTERS BEHIND CLOSED DOORS .....</b>	<b>26</b>
<b><u>12.</u></b>	<b>MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN .....</b>	<b>26</b>
<b><u>13.</u></b>	<b>URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION....</b>	<b>26</b>
<b><u>14.</u></b>	<b>ELECTED MEMBERS REPORT .....</b>	<b>26</b>
<b><u>15.</u></b>	<b>STATUS OF COUNCIL RESOLUTIONS .....</b>	<b>26</b>
<b><u>16.</u></b>	<b>STATUS OF PROJECTS .....</b>	<b>26</b>
<b><u>17.</u></b>	<b>MEETING CLOSURE .....</b>	<b>26</b>

**SHIRE OF UPPER GASCOYNE  
AGENDA FOR THE ORDINARY MEETING OF COUNCIL HELD AT  
GASCOYNE JUNCTION SHIRE OFFICES ON THURSDAY THE 17<sup>TH</sup> OF DECEMBER 2020**

---

**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 D. Hammarquist OAM JP	Shire President
Cr J. Caunt	Shire Vice President
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 and 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**

Nil

**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**

Nil

**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 25<sup>th</sup> of November 2020.

**OFFICER RECOMMENDATION / COUNCIL RESOLUTION**

Council Resolution No: 01122020			
MOVED:	CR:	SECONDED:	CR:
<p>That the Unconfirmed Minutes from the Ordinary Meeting of Council held on the 25<sup>th</sup> of November 2020 be confirmed as a true and correct record of proceedings.</p> <p><b>F/A: /</b></p>			

## 10. REPORTS OF OFFICERS

### 10.1 Manager of Finance and Corporate Services Report

Since my last report update staff have been busy preparing for another audit, National Road Safety Week and participating in training – all whilst waiting with bated breath to hear the results of our Tidy Towns application!

Mid November saw staff busy preparing for our triennial Audit Regulation 17 and Financial Management Reviews. These two reviews are required under legislation and are to be completed every three years. The Shire procured the services of AMD Chartered Accountants to conduct both reviews onsite from the 16<sup>th</sup> to 20<sup>th</sup> November 2020. Two AMD auditors spent the week carefully scrutinising our processes and procedures, internal controls, checks and balances and quizzing staff on their roles and responsibilities. The audit was quite time consuming as the volume of information requested was in large quantities, but I look forward to receiving the review report as I am curious to see if they have made any recommendations on improving existing processes to create better efficiencies.

In the same week we had our AMD audit, staff also held a bike challenge event to support National Road Safety Week. The premise of the campaign is to advocate for road safety and to bring awareness to what is such an important message for everyone. To maximise on promoting this crucial safety message, the Shire invited teachers and students from the local school to participate in a Bike Challenge. Participants were required to travel a planned route around town and along the way, make a pit stop at a marked location where they would need to answer a series of road safety questions and complete a task. Once the task was completed, the participants could proceed to the next pit stop.

To conclude such a successful challenge, the Shire hosted a barbeque lunch and provided prizes for all the kids who attended the event. We received great feedback from the teachers and students and support to run a similar challenge next year. The event was funded by a small grant the Shire received from the National Road Safety Committee, so was nil cost to the Shire in the end. Without the hard work of staff and extended support, this event would not be possible. I would like to say a big thank you to our staff in the lead up and on the day of the challenge and also to the staff and students from the GJRC School for supporting the event on the day.



In early December the Shire held staff training that took place over the course of two days. The training was delivered by Allan Adams, the Director of Beyond IQ. Allan specialises in team building training and brain based behaviour solutions. We engaged his services to provide staff with an experience that would help them to develop better connections with each other, to encourage more open communication and to enhance their abilities to manage conflict and find resolve. This was also a



great opportunity for staff to have insight into each other's professional relationships and how they feel about their jobs, being part of a team and working for this organisation. Although at times the conversation was uncomfortable and confronting, I feel confident in saying that by the time the training was over, staff had a better appreciation for the challenges we each face in our roles and in the dynamics of our working relationships.

Now, drum roll please..... I am pleased to announce that our application for Tidy Towns 2020 was successful in taking out the General Appearance category! This again would not be without the efforts of our staff so I extend a huge thank you to Amanda, Sean, Nat and Ali for all the work they put in to make our little town stand out - great work team!

## Tidy Towns Winners 2020

### General Appearance

Recognises improvements to a community's general appearance including, but not restricted to, entries/approaches to town, sporting areas, public parks and gardens, and private homes and streets (including footpaths and verges).

### GASCOYNE JUNCTION Winner



Gascoyne Junction  
Community Resource Centre  
*your local connection*

### Community Resource Centre - Monthly Income Report

Printed at: 09/12/20

Page No: 1

#### General Ledger Detail Trial Balance

SHIRE OF UPPER GASCOYNE

(fmGLTrialBalance)

Options: Year 20/21, From Month 05, To Month 05, 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	-296.15	-162.91	-459.06
	CRC INCO 10841340	Postal Agency Commission: CRC	-3,351.18	-721.72	-4,072.90
	CRC INCO 10841380	Postal Agency Sales	-173.12	-86.11	-259.23
	CRC INCO 10841390	Sales: Books/Maps/Souvenirs/Sundries	-1,538.30	-65.93	-1,604.23
	CRC INCO 10841500	Grant: CRC Operating	-2,430.11	0.00	-2,430.11
	CRC INCO 10842600	CRC Income Misc.	-531.37	-1.87	-533.24
	CRC INCO 10842610	CRC Merchandise Sales	-4,148.66	-190.94	-4,339.60
Total	CRC INCOME		-17,687.71	-1,229.48	-18,917.19
Total for division	GEN		-17,687.71	-1,229.48	-18,917.19
Grand Total			-17,687.71	-1,229.48	-18,917.19

## Community Resource Centre - Monthly Customer Service Stats

CUSTOMER SERVICES & ENQUIRIES	2020.2021 TOTAL	2019.2020 TOTAL	YTD DIFF	Nov-20	Nov-19	NOV DIFF
Aus Government Info/Roads	762	1257	-495	1	7	-6
Government Access Point	5	14	-9	0	4	-4
Department of Human Services	7	38	-31	3	2	1
Department of Transport	22	77	-55	6	6	0
Computer/Internet Access	11	31	-20	0	4	-4
Faxes	0	1	-1	0	0	0
General Tourism Information	280	290	-10	1	8	-7
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	0	0
Hot Office Bookings	0	5	-5	0	0	0
Library	33	41	-8	27	6	21
Video Conference/Telehealth	5	5	0	2	0	2
Book Sales	27	47	-20	7	2	5
Photocopying/Printing/Scanning/Emailing	8	29	-21	3	2	1
Laminating/Binding	3	2	1	1	1	0
CRC Merchandise Sales	205	324	-119	9	5	4
Community Events	3	9	-6	1	1	0
Gassy Gossip Advertisement	3	33	-30	0	0	0
Postage	34	0	34	16	0	16
<b>Total Customer Service Enquiries</b>	<b>1408</b>	<b>2211</b>	<b>-803</b>	<b>77</b>	<b>48</b>	<b>29</b>

### 10.2 Manager of Works and Services

#### General:

Congratulations to our entire team on winning the Tidy Towns WA General Appearance Award. Special thanks to Sean, Nat and Ali for all of their hard work in keeping the town looking great. The Shire prides itself on delivering and maintaining a high level of service to our community. Some of the most recent outcomes include new footpaths in town, upgrades to the town pavilion, resealing and kerbing of Hatch Street, sale of town blocks, town beautification project and delivery of COVID19 relief packages. This is in addition to spending \$1.5M in road upgrades and \$14M flood damage repairs to roads.







Figure 1&2: pavilion upgrades- new verandas and internal cladding.

We are also busy preparing to deliver more projects such as an alternate water supply for the town, construction of a \$2.7M tourist stop beginning in January, reconstructing the seal around the pub and caravan park, 17km of new seal on the Gascoyne Junction to Meekatharra route beginning in February and the construction of a 4x2 staff house in Gascoyne Junction.

Staff attended team building training on the 3-4<sup>th</sup> December. Training was aimed at consolidating the team and assisting us on how to build positive relationships within and beyond our small team. On the 27<sup>th</sup> December, Don, John and I attended the Regional Road Group, WALGA Zone meetings and met with the Dept. Biosecurity Culture and Attractions to raise concerns about the lack of engagement between their department and local governments in the Gascoyne.

On Monday 7<sup>th</sup> December, Quantum Surveyors began setting out the new tourist stop and locations of Ross and Cream Streets. As part of the town development we are looking to open up these streets to encourage land sales and town growth. Quantum will also set out the Carnarvon Mullewa bitumen seal works during this visit.

We have engaged a hydrologist from Global Water Solutions to assist Long Neck Drilling on locating and firming up the alternate town water supply to the east of town. The crew will be onsite on the 8-9<sup>th</sup> December. This will hopefully give us certainty in whether there is adequate water quantity and quality at either of the three possible locations. In the event that there is not, then we will shift our focus elsewhere and discuss any other (if any) options available to us.

### **Maintenance Grading:**

Ray Hoseason-Smith has continued to fill in for Thomas and has worked his way up the Ullawarra road concentrating on the corrugated sections only. Ian has completed grading the remaining top

end of Ullawarra and Cobra Gifford Creek roads. The lads will demobilise and begin washing up equipment for on the Christmas shut down period.

#### **Construction Crew:**

The crew have completed the Landor re-sheeting works and have demobilised for the Christmas break. When we return next year we will begin the new bitumen works on the C'von Mullewa road approximately 20km east of town.

I would like to take this opportunity to thank all of the team in the Shire for their devotion and hard work this year. Thank you to the Council for their support and guidance and I hope everyone has a safe and happy Christmas

### **10.3 Chief Executive Officers Report**

It is that time of the year again, this time last year I was not sure if I was going to get another Christmas under my belt but thanks to the doctors, the support offered by Councillors, Staff and Family I am here to wish you all a very Merry Christmas and Happy and Prosperous New Year. As you are aware we will be closed from the 18<sup>th</sup> of December until the 4<sup>th</sup> of January, arrangements have been made for rubbish collections and mail collections for this period. I am available on my mobile should any issues arise that need my attention and will be monitoring my email as well.

Don, Jarrod and I attended three meetings on the 27<sup>th</sup> of November 2020. The first meeting was with the Director General of DBCA and this was attended by our neighbouring Shires. It was more generalist in nature however the common theme was the need for inclusion, improved communication and action. I believe the DG was left with no misunderstandings as to the failings of his department, they have committed to having 6 monthly meetings with all Shires to assist with rebuilding relationships and getting work done on the ground. The other two meetings were the WALGA Zone meeting and the Regional Road Group meeting.

I have been advised by our internal Auditors, AMD, that the report on Reg 17 and Financial Management Review will not be available until the February meeting due to extenuating circumstances. I have been advised that this will not affect our compliance as the review was undertaken in this calendar year.

I am still dealing with legacy issues, recently the mains water pipe burst and this runs through our depot. After some investigation it appears that the shire gates and fencing are in the wrong place and they should be in line with Horizon Powers fence line. Apparently Smith Street has two road reserves hence the distance of the set back and the location of the mains water supply. However, all is not lost, there is the very real possibility that the water main will need to be replaced as this is the third time it has ruptured, if this is to occur I will see if they will relocate the mains outside of the current depot footprint and go through Landgate and see if we can resume the second road reserve and have this amalgamated onto our existing title.

Significant time has been spent on finalising our Annual Financial Report with plenty of back and forth with the OAG, RSM, Auditors and our staff.

We have had the surveyors on site and they have surveyed the proposed new roads that are to service the new residential lots as well as the sealing works on the Carnarvon/Mullewa Road. Once they have compiled all their data I will send this to Greenfields to get engineering undertaken as it appears that we will need to bring in a lot of fill.

The hydrologist has been in town for a couple of days and has looked at Mongers and other potential areas where we could look for water. I will wait for his report but after general conversation I believe we will need to undertake electromagnetic surveying to further identify highly likely sources.

**Council Resolution No: 02122020**

<b>MOVED:</b>	<b>CR:</b>	<b>SECONDED:</b>	<b>CR:</b>
That Council receive the Manager of Finance and Corporate Services Report, Manager of Works and the Chief Executive Officer reports.			
<b>F/A: 0/0</b>			

#### 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>	9 December 2020
<b>Matters for Consideration:</b>	To receive the List of Accounts Due & Submitted to Ordinary Council Meeting on Wednesday 17 of December 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 November 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> <p>(a) for each account which requires council authorisation in that month —</p> <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> <p>(b) the date of the meeting of the council to which the list is to be presented.</p> <p>(3) A list prepared under sub regulation (1) or (2) is to be —</p> <ul style="list-style-type: none"><li>(a) presented to the council at the next ordinary meeting of the council after the list is prepared; and</li><li>(b) recorded in the minutes of that meeting.</li></ul>

<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>													
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>													
<p><i>That Council endorse the payments for the period 1<sup>st</sup> of November to the 30<sup>th</sup> of November 2020 as listed, which have been made in accordance with delegated authority per LGA 1995 s5.42.</i></p> <table border="1"> <tr> <td>Municipal Fund Bank EFTs (12639 - 12727)</td> <td>\$1,709,624.24</td> </tr> <tr> <td>Payroll</td> <td>\$ 108,669.07</td> </tr> <tr> <td>BPAY/Direct Debit</td> <td>\$ 19,091.13</td> </tr> <tr> <td><b>TOTAL</b></td> <td><b>\$1,837,384.44</b></td> </tr> </table>						Municipal Fund Bank EFTs (12639 - 12727)	\$1,709,624.24	Payroll	\$ 108,669.07	BPAY/Direct Debit	\$ 19,091.13	<b>TOTAL</b>	<b>\$1,837,384.44</b>
Municipal Fund Bank EFTs (12639 - 12727)	\$1,709,624.24												
Payroll	\$ 108,669.07												
BPAY/Direct Debit	\$ 19,091.13												
<b>TOTAL</b>	<b>\$1,837,384.44</b>												
<b>Council Resolution No: 03122020</b>													
<b>MOVED:</b>	<b>CR:</b>	<b>SECONED:</b>	<b>CR:</b>										
<p><b>F/A: 0/0</b></p>													



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>	9 December 2020
<b>Matters for Consideration:</b>	<p>The Statement of Financial Activity for the periods of November 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>	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.
<b>Comments:</b>	The Statement of Financial Activity is for the month of November 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
Consultation:		Nil			
Voting requirement:		Simple Majority			
Officer's Recommendation:		That Council receive the Financial Statements, prepared in accordance with the Local Government (Financial Management) Regulations, for the period of November 2020.			
Council Resolution No: 04122020					
MOVED:	CR:		SECONDED:	CR:	
F/A: 0/0					

**10.6****CHANGE OF FEBRUARY ORDINARY MEETING DATE**

<b>Applicant:</b>	Shire of Upper Gascoyne
<b>Disclosure of Interest:</b>	Nil
<b>Author:</b>	John McCleary – CEO
<b>Date:</b>	1 December 2020
<b>Matters for Consideration:</b>	To change the date of the February Ordinary Meeting of Council.
<b>Background:</b>	<p>The CEO has been invited to deliver a presentation to the WA Transport and Roads Forum to speak on the SUG's experience with WANDRRA. The conference is scheduled for the 11<sup>th</sup> of February 2021.</p> <p>It is a positive outcome to be involved in conferences at this level as it puts the Shire in a positive light within our industry.</p>
<b>Comments:</b>	<p>If we leave the date as set for the February 2021 OMC – 10<sup>th</sup> of February 2021 there will not be sufficient time to get to Perth to deliver the presentation.</p> <p>There was thought to push the meeting out to the 17<sup>th</sup> of February 2020; however, if we do this then we will not be able to hold the electors meeting within the 56 day time limited and therefore be non-compliant.</p> <p>It is then a matter of bringing the meeting forward so that we are compliant with the legislation as such it is proposed OMC for February 2021 be brought forward to Monday the 8<sup>th</sup> of February 2021.</p>
<b>Statutory Environment:</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>• 5.4 – Calling council meetings</li> <li>• 5.25 - Regulations about council and committee meetings and committees</li> </ul> <p>Local Government (Administration) Regulations 1996</p> <p>12.Publication of meeting details (Acts.5.25(1)(g))</p> <p>(1) In this regulation—meeting details, for a meeting, means the date and time when, and the place where, the meeting is to be held.</p> <p>(2) The CEO must publish on the local government's official website the meeting details for the following meetings before the beginning of the year in which the meetings are to be held—</p> <p>(a) Ordinary council meetings.</p>

<b>Policy Implications:</b>		Nil			
<b>Financial Implications:</b>		Nil			
<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>					
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>		Department of Local Government			
<b>Voting requirement:</b>		Simple Majority			
<b>Officer's Recommendation:</b>		That Council:  1. Move the date of the Ordinary Meeting of Council scheduled to be held on the 10 <sup>th</sup> of February 2021 to the 8 <sup>th</sup> of February 2021; and  2. Instruct the CEO to advertise as required by the Local Government (Administration) Regulations 1996.			
Council Resolution No: 05122020					
<b>MOVED:</b>		<b>SECONDED:</b>			
F/A: 0/0					

**10.7****SEALING PROGRAM - REQUEST FOR QUOTE & DECISION CRITERIA**

<b>Applicant:</b>	Shire of Upper Gascoyne
<b>Disclosure of Interest:</b>	Nil
<b>Author:</b>	Jarrold Walker – Manager of Works and Services
<b>Date:</b>	3 December 2020
<b>Matters for Consideration:</b>	To determine the decision criteria for awarding the contract for the various sealing works.
<b>Background:</b>	<p>The Shire has received funding to seal approximately 17km of road on the Dalgety Downs Landor and Carnarvon Mullewa Road. The sealing works will be carried out in the first quarter of 2021 by a single contractor.</p>
<b>Comments:</b>	<p>Approval to combine funding from HSVPP, DRFAWA, RRG has been granted to reconstruct and seal two sections of road on the Dalgety Downs Landor and Carnarvon Mullewa roads. These roads form part of the Shire's strategic plan to seal between Gascoyne Junction and Meekatharra.</p> <p>The Shire will conduct a WALGA Preferred Supplied undertaking to accept a successful tender to carry out the sealing works in both locations. This will represent best value for money and efficiency in completing the works</p> <p>As it is the last Council meeting for 2020 and meetings do not resume until February 2021, the CEO seeks Council to adopt the selection criteria and delegate the authority for the CEO to award the contract to the successful tenderer before the next meeting. We would like to award as early as possible so that the preferred contractor can have sufficient time to plan these works into their sealing schedules.</p> <p>In consultation with Greenfields Technical Services it is advised that the sealing works shall not exceed \$1.5M.</p>



<b>Statutory Environment:</b>		<p><i>Local Government (Functions &amp; General) Regulations 1996</i></p> <p>(2a) If a local government —</p> <p>(a) is required to invite a tender; or</p> <p>(b) not being required to invite a tender, decides to invite a tender, the local government must, before tenders are publicly invited, determine in writing the criteria for deciding which tender should be accepted.</p> <p>Local Government Act 1995</p> <p><i>5.42. Delegation of some powers and duties to CEO</i></p> <p>(1) A local government may delegate* to the CEO the exercise of any of its powers or the discharge of any of its duties under—</p> <p>(a) this Act other than those referred to in section 5.43; or</p> <p>(b) the Planning and Development Act 2005 section 214(2), (3) or (5)</p> <p><i>5.43. Limits on delegations to CEO</i></p> <p>A local government cannot delegate to a CEO any of the following powers or duties...</p> <p>(b) accepting a tender which exceeds an amount determined by the local government for the purpose of this paragraph.</p>			
<b>Policy Implications:</b>		Purchasing Policy			
<b>Financial Implications:</b>		2020/21 Budget			
<b>Strategic Implications:</b>		Nil			
<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 Requirements:</b>		Absolute Majority			

<b>Officer's Recommendation:</b>	<p><i>That Council:</i></p> <p>1. <i>Adopt the following decision criteria and their weightings:</i></p> <ul style="list-style-type: none"> <li>• <i>Price 60%</i></li> <li>• <i>Skills and experience of key field personnel 10%</i></li> <li>• <i>Technical support experience including seal design 10%</i></li> <li>• <i>Demonstrated capability and capacity including quality systems 10%</i></li> <li>• <i>Workplace OSH practices and procedures 10%</i></li> </ul> <p>2. <i>Delegate the authority for the CEO to award the contract for the provision of sealing services for Dalgety Downs Landor and Carnarvon Mullewa roads that provides the best value for money on the provision that the cost does not exceed two (2) Million dollars.</i></p>		
<b>Council Resolution No: 06122020</b>			
<b>MOVED:</b>		<b>SECONDED:</b>	
<p><b>F/A: 0/0</b></p>			

## 10.8

## BBRF APPLICATION - GASCOYNE TOURISM CONNECTOR

<b>Applicant:</b>	Shire of Upper Gascoyne
<b>Disclosure of Interest:</b>	Nil
<b>Author:</b>	John McCleary
<b>Date:</b>	3 December 2020
<b>Matters for Consideration:</b>	To endorse the submission of a Building Better Regions Fund (Round 5) Application seeking a contribution towards the Gascoyne Tourism Connector Project.
<b>Background:</b>	In September 2020, the Federal Government announced its intent to deliver \$200 million for round 5 of the Building Better Regions Fund. It is expected that half of this funding will be specifically targeted at regional tourism projects and the remaining half be distributed to infrastructure projects as per previous rounds. The tourism aspect will support regions to adapt their offerings, experiences and marketing to appeal to domestic visitors in the short-term and be in the strongest possible position to welcome back international tourists down the track. The official opening for applications is intended to be January 2021, with closure approximately four weeks after. Applicants may be eligible for either 50% or 75% of total project costs, depending on their geographical remoteness classification. Some applicants may be able to apply for an exemption to contribute the minimum requirement should a clear justification be presented in the application.
<b>Comments:</b>	Landor-Meekatharra Road at the southern boundary border of the Shire forms a part of the east-west connecting route between Carnarvon and Meekatharra. It is incorporated into the Main Roads WA – Roads 2030 Road Development Strategy Mid-West Region and is considered a pivotal access road for Burringurrah Aboriginal Community and travellers into the Shire, heading to Mt Augustus National Park and surrounding points of interest. This Project has significant tourism potential which will contribute to driving economic benefits as well as enabling social outcomes for the region. Planning for the upgrade and seal of this Road has been considerable, with a feasibility undertaken in 2019. This Project is considered appropriate to make an application under the BBRF Round 5.
<b>Statutory Environment:</b>	Local Government Act 1995
<b>Policy Implications:</b>	Nil

<b>Financial Implications:</b>	<p>The anticipated cost of undertaking the Gascoyne Tourism Connector Project as estimated by Greenfield Technical Services is \$18.8million over three financial years. The Shire intends to utilise Regional Road Group funding as well as a cash contribution already budgeted for in 2021/22 with further contributions for 22/23 &amp; 23/24. The remainder is being sought under the BBRF.</p> <table><tr><th>Financial Year</th><th>RRG</th><th>Own</th><th>BBRF</th></tr><tr><td>2021/22</td><td>\$659,138</td><td>\$329,569</td><td>\$5,608,431</td></tr><tr><td>2022/23</td><td>\$329,000</td><td>\$164,000</td><td>\$5,608,431</td></tr><tr><td>2023/24</td><td>\$329,000</td><td>\$164,000</td><td>\$5,608,431</td></tr><tr><td></td><td><b>\$1,317,138</b></td><td><b>\$657,569</b></td><td><b>\$16,825,293</b></td></tr></table>	Financial Year	RRG	Own	BBRF	2021/22	\$659,138	\$329,569	\$5,608,431	2022/23	\$329,000	\$164,000	\$5,608,431	2023/24	\$329,000	\$164,000	\$5,608,431		<b>\$1,317,138</b>	<b>\$657,569</b>	<b>\$16,825,293</b>
Financial Year	RRG	Own	BBRF																		
2021/22	\$659,138	\$329,569	\$5,608,431																		
2022/23	\$329,000	\$164,000	\$5,608,431																		
2023/24	\$329,000	\$164,000	\$5,608,431																		
	<b>\$1,317,138</b>	<b>\$657,569</b>	<b>\$16,825,293</b>																		
<b>Strategic Implications:</b>	<p>Seven major priorities are listed in the SCP (page 12) and this Project meets four of the priorities including:</p> <ul style="list-style-type: none"><li>• Maintenance and renewal of the road network;</li><li>• Development of better access through the Upper Gascoyne by campaigning for funding to seal the road through from Gascoyne Junction to Meekatharra;</li><li>• Improve the road linkage from Mt Augustus though to Karijini National Park to promote tourism in the Gascoyne/Pilbara region; and</li><li>• Promote Tourism in the region.</li></ul> <p>It also aligns with the following:</p> <p><b>Strategies to Achieve Economic Outcomes</b></p> <ul style="list-style-type: none"><li>• Maintenance and Upgrade of Road Network - To develop, maintain and improve an efficient road system to support the transport requirements associated with the pastoral and mining industries and tourism.</li></ul> <p><u>Actions planned for the future</u></p> <ul style="list-style-type: none"><li>○ Further investigation of options for a road connecting the region's key tourism icons (the Kennedy Range and Mt Augustus) with the Karijini National Park in the neighbouring Pilbara region. Currently there is no direct road between these regions. Such a road would significantly increase tourism in the region; and</li><li>○ Explore options for a sealed route between Gascoyne Junction and Meekatharra. Such a route would connect inland regions from the Great Northern Highway to the coast at Carnarvon. This would save on transport costs as well as potentially increasing tourism in the region.</li></ul> <ul style="list-style-type: none"><li>• Emphasise and maximise the tourism potential of our natural attractions, history and local events. To promote and support a sustainable tourism industry in the Shire of Upper Gascoyne.</li></ul> <p><u>Actions planned for the future</u></p> <ul style="list-style-type: none"><li>○ Conduct feasibility studies for developing road access between Mount Augustus and Karijini National Parks.</li><li>○ Shire support for tourism opportunities pursued by the local community where appropriate.</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
Consultation:		Greenfield Technical Services Grants Empire Pracsys			
Voting requirement:		Simple Majority			
Officer’s Recommendation:		That Council endorse the CEO to submit a Building Better Regions Fund (Round 5) application seeking a contribution towards the Gascoyne Tourism Connector Project.			
Council Resolution No: 07122020					
MOVED:		SECONDED:			
F/A: 0/0					



<b>Applicant:</b>	Shire of Upper Gascoyne
<b>Disclosure of Interest:</b>	Nil
<b>Author:</b>	John McCleary – Chief Executive Officer
<b>Date:</b>	3 December 2020
<b>Matters for Consideration:</b>	To accept the annual report for the financial year ending June 30, 2020 containing the audited financials and the auditor's report for the financial year as provided in <b>Appendix 1 – as contained in the Audit Committee Agenda.</b>
<b>Background:</b>	<p>Section 5.53 requires the local government prepare an annual report for each financial year.</p> <p>Among other things, the annual report should contain the auditor's report for the financial year.</p> <p>Section 5.54 provides that the local government accept the annual report by no later than 31 December after that financial year.</p> <p>The CEO must give local public notice of the availability of the report as soon as practical after the report is accepted.</p> <p>An independent Audit as required under section 7.9 of the Local Government Act 1995 was carried out by the Office of the Auditor General.</p>
<b>Comments:</b>	<p>A copy of the Annual Report and Annual Financial Report for the 2019/20 financial year together with the auditor's report are attached to the Audit Committee agenda and the matter will be considered at that meeting for recommendation to Council.</p> <p>The Auditor has given the Shire a clean bill of health with no adverse findings or areas for improvement.</p>
<b>Statutory Environment:</b>	<p>Local Government Act 1995 – Division 3 – Conduct of Audit</p> <p>Audit to be conducted</p> <p>7.9 (1) an auditor is required to examine the accounts and annual report submitted for audit and, by the 31<sup>st</sup> December next following the financial year to which the accounts and report relate or such later date as may be prescribed, to prepare a report thereon and forward a copy of that report to –</p> <ul style="list-style-type: none"> <li>(a) The mayor or president; and</li> <li>(b) The CEO, of the local government; and</li> <li>(c) The Minister.</li> </ul>
<b>Policy Implications:</b>	Nil
<b>Financial Implications:</b>	Council has made an appropriate allowance for the costs associated with Auditing as required under the Local Government Act 1995.
<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>		OAG			
<b>Voting requirement:</b>		Absolute Majority			
<b>Officer's Recommendation:</b>		<p><i>That Council:</i></p> <p>1. Adopts the Annual Financial Report, Annual Report together with Auditors Management Letter for the period 1st July 2019 to 30th June 2020.</p> <p>2. Sets 8<sup>th</sup> of February 2021 as the date of the Annual Meeting of Electors</p>			
<b>Council Resolution No: 08122020</b>					
<b>MOVED:</b>		<b>SECONDED:</b>			
<p><b>F/A: 0/0</b></p>					

**11. MATTERS BEHIND CLOSED DOORS**

Nil

**12. PREVIOUS NOTICE HAS BEEN GIVEN**

Nil

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

Nil

**14. ELECTED MEMBERS REPORTS**

- 14.1 Cr Hammarquist OAM JP
- 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**

Resolution N°	Subject	Status	Open / Close	Responsible Officer
10042019	Formation of a Tourism Working Group	This is still being worked on, I need to establish the terms of reference prior to advertising for members.	Open	CEO
06112020	Delegation Review	Up-loaded onto our web-site	Close	SCSO
07112020	Purchasing Policy Amendment	Incorporated into our Policy Manual	Close	SCSO
10112020	Request for Donation	Provided advice to GiM	Close	CEO

**16. STATUS OF SHIRE PROJECTS**

As per [\*\*Appendix 3\*\*](#)

**17. MEETING CLOSURE**

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

# **APPENDIX 1**

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

Date: 01/12/2020  
Time: 11:27:09AM

**SHIRE OF UPPER GASCOYNE**  
**List of Accounts Paid and Submitted November 2020**

USER: Customer Service  
PAGE: 1

Cheque/EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
<b>Rsm Australia Pty Ltd</b>					
EFT12639	06/11/2020	Contract Accountant Services for financial year 2020/2021.	1		7,916.70
INV 290026926	27/10/2020	Contract Accountant Services for October 2020.	1	7,916.70	
<b>Boc Limited</b>					
EFT12640	06/11/2020	Quarterly Container Service Charge for Oxygen Bottle Medical C Size	1		40.29
INV 4026923820	29/10/2020	Quarterly Container Service Charge for Oxygen Bottle Medical C Size, Quarterly Container Service Charge for Oxygen Bottle Medical D Size RPV	1	40.29	
<b>Construction Training Fund (BCITF)</b>					
EFT12641	06/11/2020	BCITF Levy for Tourist Precinct Solar Project - Building Permit no. 05-2020.	1		672.63
INV INV-75023-	27/10/2020	BCITF Levy for Tourist Precinct Solar Project - Building Permit no. 05-2020., BCITF Collection Fees for LGA - Solar Installation at Tourist Precinct - Building Permit no. 05-2020.	1	471.75	
INV INV-75184-	28/10/2020	BCITF Levy for Pavilion Alterations (cladding) - Building Project no. 06-2020., BCITF Collection Fee for LGA - Pavilion Alterations (cladding) - Building Permit no. 06-2020.	1	200.88	
<b>Diesel and Dust Mechanical Pty Ltd</b>					
EFT12642	06/11/2020	Provide mechanical labour hire and services to maintain and repair	1		14,020.42
INV 00000317	25/10/2020	Caterpillar Loader 950 P76Travel to Landor and weld up plates on the bottom of loader	1	568.43	
INV 00000316	25/10/2020	P83 Utility(Mazda) BT50 4WD Traytop GU483	1	225.50	
INV 00000315	25/10/2020	P49Tandem Boxtop 8x5 H/Duty # GU969ReplaceA frame on trailer to engineered specification after old frame had been bent.	1	748.66	
INV 00000314	25/10/2020	Case 410 Bobcat P97Serviceunitandreplacebothfanbelts.Servicekitsuppliedbycustome r. Drain and flush hydraulicsystem three times as unit had diesel put in the hydraulics, change filter each time. Note roof lining needs repairing approx \$500 from McIntosh and son. Free up fan motor that was squealing in air con.	1	1,530.98	
INV 00000318	28/10/2020	Prime Mover: GU506 Caterpillar P36Replace clutch with genuine Eaton clutch plates, pressure plate, intermediate plate and throw out bearing. Replace pilot bearing. Clutch fork and bushes were US replace throw out fork and bushes. Repair 2 x air leaks one on main tank and the other on the secondary tank circuit. Replace inner guard that had failed andrepairfibreglass.Replacebrokentankstraonfueltankwithnewunits suppliedbycustomer.	1	6,996.57	
INV 00000319	28/10/2020	IsuzuNPR400LongAMTRubbishCompactorTruck P109Service unit 32,798km -supply oil filters and oil.	1	412.26	
INV 00000320	30/10/2020	Prime Mover: GU506 Caterpillar P36Travel to Landor and replace clutch actuator on Prime mover P36 and return to junction.	1	1,378.08	
INV 00000321	30/10/2020	Repair GeneratorRepair generator -new unit that was not running. Possible warranty see Sean to liaise with PR Power.Diagnose electrical issue, replace modules and oil pressure sensors supplied by PR. Replace fuel pump supplied by Diesel and Dust.	1	440.72	
INV 00000323	30/10/2020	Roller: Bomag BW216D-4 : P27TraveltoLandordropofffloatandprimemover, repair air con on P27. Replace controller module and checkgasinsystem.Adjust fan belts -note system needs new belts for fuel pump, fan, air con and alternator. Customer supplied main ac module	1	560.18	



Date: 01/12/2020  
Time: 11:27:09AM

**SHIRE OF UPPER GASCOYNE**  
**List of Accounts Paid and Submitted November 2020**

USER: Customer Service  
PAGE: 2

Cheque/EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
<b>Diesel and Dust Mechanical Pty Ltd</b>					
INV 00000324	30/10/2020	At Landor inspect P100 for no air con -found that the ac fan motor was U?S -need to order unit Labour x 1P95 -inspect electrical fault on fuel pump -externalpod.Thematic circuit breaker keeps cutting out. Fuel pump is US please order new unit. Labour x 1Replace ignition switch on 4" pump at landor -remove temporary switches and put in ignition barrel.Remountfaceplateandrepair. Return to junction., At Landor inspect P100 for no air con -found that the ac fan motor was U?S -need to order unit Labour x 1P95 -inspect electrical fault on fuel pump -externalpod.Thematic circuit breaker keeps cutting out. Fuel pump is US please order new unit. Labour x 1Replace ignition switch on 4" pump at landor -remove temporary switches and put in ignition barrel.Remountfaceplateandrepair. Return to junction.	1	625.32	
INV 00000322	30/10/2020	4" Pump at LandorTemporarily replace ignition switch with toggle switches on the 4" pump at landor after the key was removed and could not be found. Return to junction	1	533.72	
<b>Gascoyne Office Equipment</b>					
EFT12643	06/11/2020	RICOH Service Agreement September 2020	1		570.90
INV 36281	23/10/2020	Admin Office - Black and White photocopies, Admin Office - Colour photocopies, Works Office - Black and White photocopies, Works Office - Colour photocopies, CRC - Black and White photocopies, CRC - Colour photocopies	1	570.90	
<b>Gascoyne Group Pty Ltd</b>					
EFT12644	06/11/2020	Double r/train side tipper hire @ \$195/hr ex gst (approx 15 days hire)	1		41,184.00
INV 00000036	30/10/2020	r/train watercart hire- Landor Mt Augustus rd resheeting	1	18,876.00	
INV 00000037	30/10/2020	Double r/train side tipper hire @ \$195/hr ex gst (approx 15 days hire)	1	22,308.00	
<b>Geraldton Fuel Company T/as Refuel Australia</b>					
EFT12645	06/11/2020	Supply of fuel and oil services for the period: October 2020	1		743.00
INV 01586633	21/10/2020	Supply of fuel and oil services for the period: October 2020, 200L Hydraulic oil, 20L Coolant	1	743.00	
<b>Jr &amp; A Hersey</b>					
EFT12646	06/11/2020	52040 12V fuel transfer pump	1		468.60
INV 00045578	29/10/2020	52040 12V fuel transfer pump	1	468.60	
<b>Jolly's Tyre Service</b>					
EFT12647	06/11/2020	Starmaxx 650-85R38" tyre and fitting	1		4,366.00
INV 142471	02/11/2020	Starmaxx 650-85R38" tyre and fitting, repair or replace as required 11R-22.5 tyres and fitting	1	4,366.00	
<b>Landgate</b>					
EFT12648	06/11/2020	Supply valuation schedules for the period: 19/09/2020 to 16/10/2020	1		41.00
INV 360274-100	27/10/2020	Supply valuation schedules for the period: 19/09/2020 to 16/10/2020. Mining Tenement Schedule M2020/10.	1	41.00	
<b>Mason Ledger</b>					
EFT12649	06/11/2020	Create a 'Pavilion Upgrade' specific contract/agreement for future construction. Contract regarding progressive payments and materials ownership between the Shire of Upper gascoyne and B & L Building.	1		1,650.00
INV ML391	30/10/2020	Create a 'Pavilion Upgrade' specific contract/agreement for future construction. Contract regarding progressive payments and materials ownership between the Shire of Upper gascoyne and B & L Building.	1	1,650.00	

Date: 01/12/2020  
Time: 11:27:09AM

**SHIRE OF UPPER GASCOYNE**  
**List of Accounts Paid and Submitted November 2020**

USER: Customer Service  
PAGE: 3

Cheque/EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
<b>Officeworks</b>					
EFT12650	06/11/2020	DYMO LetraTag 100H Handheld Label Maker Silver SASD911120	1		331.39
INV 13481941	27/10/2020	DYMO LetraTag 100H Handheld Label Maker Silver, SASD911120, Maped Mini Softy Eraser 3 Pack, WGNA012403, Artline Flow Retractable Ballpoint Pens 4 Colours 3 Pack, AR198173, Arnott's Farmbake Choc Chip/Scotch Finger 140 Portion Pa..., AR144660, Fellowes Binding Combs 21 Loop 12mm Black 100 Pack, FE5346507, HP 63XL Ink Cartridge Black, HP63XLBLK, HP 63XL Ink Cartridge Tri Colour, HP63XLTRI, Brother TZe-33M3 Laminated Tape 12mm x 4m Asstd Colours 3 Pk, BRTZE3PACK	1	331.39	
<b>Perfect Computer Solutions Pty Ltd</b>					
EFT12651	06/11/2020	Purchase of 4x Lenovo i5 Laptops to replace and upgrade existing workstation PCs for Shire staff (CEO, TCDO, SCSO and CSO)	1		11,260.00
INV 25985	22/10/2020	Purchase of 4x Lenovo i5 Laptops to replace and upgrade existing workstation PCs for Shire staff, (CEO, TCDO, SCSO and CSO), Purchase of 1x Lenovo i5 Laptop with 16Gb Ram to replace and upgrade existing workstation PCs for Shire staff, (Maintenance Officer), Purchase of 6x Lenovo Docking Stations for new workstation laptops., (Additional docking station for Manager, Finance), Purchase of 1x HP desktop mini PC for CRC workstation., (Customer Service Officer), Purchase extra RAM for Finance Manager laptop - upgrade from 8Gb to 16Gb.	1	10,070.00	
INV 25983	22/10/2020	8/10/2020 - Preconfigure SUG-CRC PC with standrad, applications., 13/10/2020 - Preconfigure 4 laptops with standard, applications ready for onsite setup., 13/10/2020 - Preconfigure new laptop for Maintenance, Officer (UGS-MO) with standard applications ready for, onsite setup., 20/10/2020 - Create user and distribution lists.	1	1,062.50	
INV 26011	29/10/2020	Labour 0.25 170.00 42.50, 27/10/2020 - Sort out F Drive not mapped Jarrod Walker, aamonth Monthly fee for Daily Monitoring, Management and, Resolution of Disaster Recovery Options at site (October), Labour 0.25 170.00 42.50, 27/10/2020 - Sort out F Drive not mapped Jarrod Walker, aamonth Monthly fee for Daily Monitoring, Management and, Resolution of Disaster Recovery Options at site (October)	1	127.50	
<b>Roger Davies Contracting</b>					
EFT12652	06/11/2020	maintenance grade Eudamullah road.	1		3,960.00
INV INV-0206	23/10/2020	maintenance grade Eudamullah road.	1	3,960.00	
<b>Walga</b>					
EFT12653	06/11/2020	23/09/2020 - Dealing with Conflict for Sa Toomalatai	1		525.00
INV I3084850	29/10/2020	23/09/2020 - Dealing with Conflict for Sa Toomalatai	1	525.00	
<b>Western Truck Sales Pty Ltd</b>					
EFT12654	06/11/2020	17.5x6.75" rim and 235/75R17.5 tyre mounted	1		990.00
INV B1084	16/10/2020	17.5x6.75" rim and 235/75R17.5 tyre mounted	1	990.00	
<b>B&amp;L Building</b>					
EFT12655	09/11/2020	Purchase of Materials for Pavilion Works	1		50,283.00
INV 000695	28/10/2020	Purchase of Materials as per quote for commencement of Pavilion Works	1	50,283.00	
<b>Paul D Kearney - Carpenter &amp; Joiner</b>					

Date: 01/12/2020  
Time: 11:27:09AM

**SHIRE OF UPPER GASCOYNE**  
**List of Accounts Paid and Submitted November 2020**

USER: Customer Service  
PAGE: 4

Cheque/EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
<b>Paul D Kearney - Carpenter &amp; Joiner</b>					
EFT12656	09/11/2020	Supply materials and labor to install 2 new doors and frames to public	1		1,545.50
INV 33	22/10/2020	Supply labor to fit 3 weather seals to external doors on shire works foreman office and council chambers.	1	269.50	
INV 35	22/10/2020	Supply materials and labor to install 2 new doors and frames to public toilets	1	1,276.00	
<b>Rsm Australia Pty Ltd</b>					
EFT12657	13/11/2020	Contract Accountant Services for financial year 2020/2021. - September 2020	1		12,586.77
INV 290026619	21/09/2020	Contract Accountant Services for financial year 2020/2021. - September 2020	1	12,586.77	
<b>Dust Up Projects</b>					
EFT12658	13/11/2020	35% Share of Standing Order cost for Works Freight.	1		589.20
INV INV-1753	02/11/2020	35% Share of Standing Order cost for Works Freight., 40% Share of Standing Order cost for Parts and Repairs Freight., 15% Share of Standing Order cost for Admin Freight.	1	589.20	
<b>Toyworld</b>					
EFT12659	13/11/2020	50 Balloon Helium Kits	1		114.99
INV I000000048	04/11/2020	50 Balloon Helium Kits, 20 Pack of Yellow Balloons	1	114.99	
<b>Australia Post</b>					
EFT12660	13/11/2020	Freight and Postage for period - 01/10/2020 - 31/10/2020	1		3.17
INV 1010060809	03/11/2020	Freight and Postage for period - 01/10/2020 - 31/10/2020	1	3.17	
<b>Blackwoods Atkins</b>					
EFT12661	13/11/2020	10T axle stand	1		1,028.50
INV GN7031XZ	28/10/2020	10T axle stand	1	1,028.50	
<b>Carnarvon Betta Home Living</b>					
EFT12662	13/11/2020	40L Samsung Microwave Oven	1		199.00
INV 3571000652	06/11/2020	40L Samsung Microwave Oven	1	199.00	
<b>Carnarvon Menswear</b>					
EFT12663	13/11/2020	work boots- Jarrod	1		318.00
INV 10468	28/10/2020	wook boots- Frank Drayton	1	158.00	
INV 10541	04/11/2020	work boots- Jarrod	1	160.00	
<b>Bond Rural Supplies</b>					
EFT12664	13/11/2020	Lorenz submersible pump and motor	1		4,650.25
INV INV-1320	20/09/2020	Lorenz submersible pump and motor	1	4,650.25	
<b>Bt Equipment Pty Ltd T/as Tutt Byant Equipment</b>					
EFT12665	13/11/2020	1 x Bomag air con control unit - 05579116	1		815.08
INV 008463941	21/10/2020	1 x Bomag air con control unit - 05579116	1	815.08	
<b>Carnarvon Timber &amp; Hardware</b>					

Date: 01/12/2020  
Time: 11:27:09AM

**SHIRE OF UPPER GASCOYNE**  
**List of Accounts Paid and Submitted November 2020**

USER: Customer Service  
PAGE: 5

Cheque/EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
<b>Carnarvon Timber &amp; Hardware</b>					
EFT12666	13/11/2020	SCREW MT CS C3 10-24X65 PBX50 SCREW MT CS C3 10-24X40 PBX50 TEK WAFER 10G X 30MM PK50 SCREW 17 CS C3 PHL10-12X30 PBX50 SCREW 17 CS C3 PHL 10-12X40 PBX50 SCREW 17 C C3 PHL 10-12X50 PBX50 CABINET SHAVE 600 MIRRORED DOORS AVOCA	1		266.54
INV 10656706	18/06/2020	Credit for one 80L storage box	1	-29.00	
INV 10679830	02/11/2020	Industrial Mop buckets	1	120.00	
INV 10679866	02/11/2020	SCREW MT CS C3 10-24X65 PBX50 , SCREW MT CS C3 10-24X40 PBX50 , TEK WAFER 10G X 30MM PK50, SCREW 17 CS C3 PHL10-12X30 PBX50 , SCREW 17 CS C3 PHL 10-12X40 PBX50 , SCREW 17 C C3 PHL 10-12X50 PBX50 , CABINET SHAVE 600 MIRRORED DOORS AVOCA	1	175.54	
<b>Carnarvon Growers Association Inc</b>					
EFT12667	13/11/2020	4 x RURAL 90' ELBOW 2 x RURAL MALE ADAPTOR 1.1/2 x 1.1/2 x 1.1/2 1 x SCREWED BUSH 40-25MM 1 x METRIC MALE ADAPTOR 25mm x 1 ' 1 x SCREWED BUSH 40-32MM 1 x END CONNECTOR 1 x BALL VALVE PHILMAC 2 x NIPPLE 32MM 10 x HOSE CLEAR 32mm PER 1 x SOCKET REDUCING BRASS 1/2' -3/8'BSP 1 x TAILPIECE MALE 3/8 HOSE x 3/8 2 x 1.1/2' RURAL ELBOW 45 DEG	1		843.50
INV INV-36176303	11/2020	1 x SHURFLO 8000-543 6.8L/M 12V DC , 1 x THREADED CAP 40MM, 1 x TRICKLE TUBE 19MM - 50 Coil, 30 x TEE 4MM, 1 x RISER TUBE 3.9MM X 50M, 50 x VORTEX 360DEG SPIKE SPRAY, 1 x PLUG END 1' MALE BSP, 2 x PHILMAC TANK FLANGE OUTLET 11/2"- P/N:90103500	1	402.09	
INV INV-36199809	11/2020	1 x SHURFLO 8000-543 6.8L/M 12V DC , 1 x THREADED CAP 40MM, 1 x TRICKLE TUBE 19MM - 50 Coil, 30 x TEE 4MM, 1 x RISER TUBE 3.9MM X 50M, 50 x VORTEX 360DEG SPIKE SPRAY, 1 x PLUG END 1' MALE BSP, 2 x PHILMAC TANK FLANGE OUTLET 11/2"- P/N:90103500	1	36.70	
INV INV-36198709	11/2020	4 x RURAL 90' ELBOW , 2 x RURAL MALE ADAPTOR 1.1/2 x 1.1/2 x 1.1/2, 1 x SCREWED BUSH 40-25MM , 1 x METRIC MALE ADAPTOR 25mm x 1 ' , 1 x SCREWED BUSH 40-32MM , 1 x END CONNECTOR , 1 x BALL VALVE PHILMAC , 2 x NIPPLE 32MM , 10 x HOSE CLEAR 32mm PER , 1 x SOCKET REDUCING BRASS 1/2' -3/8'BSP , 1 x TAILPIECE MALE 3/8 HOSE x 3/8 , 2 x 1.1/2' RURAL ELBOW 45 DEG	1	404.71	
<b>Carnarvon Auto Servicing &amp; Towing</b>					
EFT12668	13/11/2020	255/70R22.5 SAILUN YTRE AND FITTING	1		4,428.20
INV 00020903	25/06/2020	255/70R22.5 SAILUN YTRE AND FITTING, 11R22.5 SAILUN YTRE AND FITTING, FREIGHT	1	4,428.20	
<b>Child Support Agency</b>					
EFT12669	13/11/2020	Payroll deductions	1		369.35
INV DEDUCTIO	11/11/2020	Payroll Deduction for 11/11/2020		369.35	
<b>Diesel and Dust Mechanical Pty Ltd</b>					
EFT12670	13/11/2020	Provide mechanical labour hire and services to maintain and repair Shire's fleet.	1		1,628.00

Date: 01/12/2020  
Time: 11:27:09AM

**SHIRE OF UPPER GASCOYNE**  
**List of Accounts Paid and Submitted November 2020**

USER: Customer Service  
PAGE: 6

Cheque/EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
<b>Diesel and Dust Mechanical Pty Ltd</b>					
INV 00000328	07/11/2020	Prime Mover: GU506 Caterpillar P36 Replace batteries and sunvisor in P36. Batteries and sunvisors supplied by customer.	1	385.00	
INV 00000327	07/11/2020	CAT 140M Grader - GU184 P100 Service grader P100 as per cat services schedule. All filters and oils supplied by the customer. Remove and replace fan motor for the A/C under the seat. Fan motor covered under warranty from westrac	1	1,243.00	
<b>Geraldton Fuel Company T/as Refuel Australia</b>					
EFT12671	13/11/2020	Supply of fuel and oil services for the period: 03/11/2020 P78	1		18,202.71
INV 31/10/2020	31/10/2020	2020/21 Standing Order for Fuel Card GU31, 237.44 @ \$1.3190 per ltr, 42.81 @ \$1.2590 per ltr, 60.08 @ \$1.2690 per ltr, 104.32 @ \$1.1990 per ltr, 48.19 @ \$1.2390 per ltr, 2020/21 Standing Order for Fuel Card GU0, 75.52 @ \$1.1640 per ltr, 151.64 @ \$1.1190 per ltr, 61.95 @ \$1.1440 per ltr, 88.29 @ \$1.1240 per ltr, 108.92 @ \$1.1290 per ltr	1	1,178.77	
INV 01596872	02/11/2020	Supply of fuel and oil services for the period: 02/11/2020 P50, 1050 @ \$1.1032 per ltr	1	1,158.36	
INV 01596875	02/11/2020	Supply of fuel and oil services for the period: 02/11/2020 Unleaded Yard, 400 L of Unleaded @ \$1.1626 per ltr	1	465.04	
INV 01596874	02/11/2020	Supply of fuel and oil services for the period: P58 02/11/2020, 1400L @ \$1.1032 per ltr	1	1,544.48	
INV 01596878	02/11/2020	Supply of fuel and oil services for the period: 2/11/2020 P52, 2735 @ \$1.1032 per ltr	1	3,017.25	
INV 01596889	03/11/2020	Supply of fuel and oil services for the period: P54 3/11/2020, 3250 @ \$1.1314 per ltr	1	3,677.05	
INV 01596897	03/11/2020	Supply of fuel and oil services for the period: 03/11/2020 GU982, 2830 @ \$1.1314 per ltr	1	3,201.86	
INV 01596898	03/11/2020	Supply of fuel and oil services for the period: 03/11/2020 P78, 3500 @ \$1.1314 per ltr	1	3,959.90	
<b>Grants Empire</b>					
EFT12672	13/11/2020	Gascoyne Festival 2021 - Development of Tourism WA RES Application	1		990.00
INV 00001935	02/11/2020	Gascoyne Festival 2021 - Development of Tourism WA RES Application - Payment 1, Gascoyne Festival 2021 - Development of Lotterywest EOI - Payment 1	1	990.00	
<b>Repc Pty Ltd</b>					
EFT12673	13/11/2020	22T AIRLIFT SERVICE JACK	1		658.90
INV 4610485456	16/09/2020	22T AIRLIFT SERVICE JACK	1	658.90	
<b>Sunny Sign Company Pty Ltd</b>					
EFT12674	13/11/2020	ARC brackets and pipe supports as per quote 404153	1		1,724.25
INV 444871	03/11/2020	ARC brackets and pipe supports as per quote 404153	1	1,724.25	
<b>Toll Transport Pty Ltd</b>					
EFT12675	13/11/2020	General Freight for 16th October 2020	1		450.45
INV 0956-MWB	18/10/2020	General Freight for Works Department - Allocated at 35% of the total freight cost. - 8931266694, General Freight for Parts - Allocated at 40% of the total freight cost., 8976261173 - AG Services, 15243100028 - Gleeman Truck, 8980091193 - Truckline, General Freight for Admin Office - Allocated at 10% of the total freight cost., 8963920021 - PCS, 8100435630 - D+W Electric	1	450.45	
<b>Shire of Upper Gascoyne Social Club</b>					
EFT12676	13/11/2020	Payroll deductions	1		325.00

Date: 01/12/2020  
Time: 11:27:09AM

**SHIRE OF UPPER GASCOYNE**  
**List of Accounts Paid and Submitted November 2020**

USER: Customer Service  
PAGE: 7

Cheque/EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
<b>Shire of Upper Gascoyne Social Club</b>					
INV DEDUCTION	11/11/2020	Payroll Deduction for Nathaniel John Rogers 11/11/2020, Payroll Deduction for Leeson Richard Dorey 11/11/2020, Payroll Deduction for Thomas George Fletcher 11/11/2020, Payroll Deduction for Jarrod Lachlan Walker 11/11/2020, Payroll Deduction for John Leslie McCleary 11/11/2020, Payroll Deduction for Dameon Dwayne Whitby 11/11/2020, Payroll Deduction for Amanda Jane Leighton 11/11/2020, Payroll Deduction for Francis Xavior Drayton 11/11/2020, Payroll Deduction for Cherie Walker 11/11/2020, Payroll Deduction for Alison Watson 11/11/2020, Payroll Deduction for Ian Douglas Golding 11/11/2020, Payroll Deduction for Mativa Saitulagi Toomalatai 11/11/2020, Payroll Deduction for Sean Wallace Walker 11/11/2020		325.00	
<b>Westrac Pty Ltd</b>					
EFT12677	13/11/2020	1 x 5153970- DEO ULS 15W40 208L 4 x 5153968 - DEO ULS 15W40 20L	1		2,068.17
INV SI 1508671A	08/09/2020	Credit for 20R-9079 PART, Paid original credit note SI 1508671 instead of applying credit.	1	-749.52	
INV PI 5114695	20/10/2020	2 x 2 Step tank strap and lining to suit,	1	1,157.71	
INV PI 5118595	21/10/2020	1 x 5153970- DEO ULS 15W40 208L, 4 x 5153968 - DEO ULS 15W40 20L	1	1,332.66	
INV PI 5118594	21/10/2020	2 x 2 Step tank strap and lining to suit, 1 x RH side drivers sun visor.	1	327.32	
<b>Telstra Corporation Ltd</b>					
EFT12678	13/11/2020	Telephone Usage for October 2020	1		812.63
INV 20/10/2020	20/10/2020	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	812.63	
<b>Greenfield Technical Services</b>					
EFT12679	13/11/2020	Project Management Services for the DRFAWA AGRN908 flood claims.	1		39,481.20
INV INV-1670	03/11/2020	Project Management Services for the DRFAWA AGRN908 flood claims.	1	39,481.20	
<b>Quadrio Earthmoving Pty Ltd</b>					
EFT12680	13/11/2020	Supply of plant and operators for flood damage repairs as per RFT08-19/20 under flood damage claim AGRN908. Package One.	1		848,728.10
INV 00011027	02/11/2020	Supply of plant and operators for flood damage repairs as per RFT08-19/20 under flood damage claim AGRN908., Package One., Supply of plant and operators for flood damage repairs as per RFT08-19/20 under flood damage claim AGRN908., Package One., Supply of plant and operators for flood damage repairs as per RFT08-19/20 under flood damage claim AGRN908., Package One.	1	424,125.90	
INV 00011029	12/11/2020	Supply of plant and operators for flood damage repairs as per RFT08-19/20 under flood damage claim AGRN908., Package One., Supply of plant and operators for flood damage repairs as per RFT08-19/20 under flood damage claim AGRN908., Package One.	1	424,602.20	
<b>Commonwealth Mastercard</b>					
EFT12681	13/11/2020	Washdown pad sump handrail- Standard safety post- Double rail. Max 2000 mm Post Spacing • Powder Coated Finish • Fixings Included • No Kickplate • Standard Tube: 48.3 mm x 3.2 mm AS1074 Galvanised Posts supplied pre-assembled Flat Base 232 for top mount D-return terminations included	1		5,967.94
INV 002700	15/09/2020	LG ASSIST - Ad for Tourism & Community Development Officer	1	336.50	

Date: 01/12/2020  
Time: 11:27:09AM

**SHIRE OF UPPER GASCOYNE**  
**List of Accounts Paid and Submitted November 2020**

USER: Customer Service  
PAGE: 8

Cheque/EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
<b>Commonwealth Mastercard</b>					
INV 122112451	16/09/2020	Westnet (iinet) - Renew Annual Subscription for Email Hosting service provided by Westnet - hosting period 01/10/2020 to 31/08/2021.	1	119.00	
INV REGO 1TV	01/10/2020	Department of Transport - Transfer fees for Drop Deck Widener Trailer 1TVM763	1	18.40	
INV TELSTRA	01/10/2020	Telstra - Pre-Paid credit for Finance Manager's work mobile phone	1	40.00	
INV 00117946	06/10/2020	8 x Tammin Hats Stone colour , 2x M-L, 4x L-XL, 2x 2XL	1	277.75	
INV 774603	06/10/2020	Moffat - Commercial oven lamp glass cover (pavilion kitchen)	1	38.72	
INV 259792-694	07/10/2020	Metal Manufacturers P/L - Omron DC12-24v 5W Zen 20C1DR-D-V2 PLC expansion Module for rubbish truck Hydraulic control Module.	1	187.00	
INV 40179	07/10/2020	Moffat (Spare Parts Online Store) - Commercial ove Moffat turbofan 32 - 40W 300 degrees 240v 2700K light globe	1	75.68	
INV 0110888274	10/10/2020	Department of Transport - Transfer Fee for P111 1GXG588	1	18.40	
INV 2173791474	12/10/2020	APPLE - iCloud 50GB Monthly Subscription for Works Manager Phone for period October 2020	1	1.49	
INV R00057315516	10/2020	RB Sellars - CEO Uniform	1	279.90	
INV INV-10877	19/10/2020	Scavenger Supplies P/L - 50mmThickness FRPGratingIFR-25(ISO)Resin 50mmx50mmSq.Mesh GrittedYellowRAL1003 3660mmx1220mmSheet 20.8kg/m2~Weight, , Cut toSize 2@1937x518mm 1@1886x518mm AlledgesClosed Plusoffcuts., C-ChannelISOResin GraphiteGreyRAL7024 2Lengths@400mm, M50-ClipSet50x50/50SS316WA tosuit50x50/50FRPGrating (includesM-clip,M8Bolt,Nut,FlatWasher,andSpringWasher	1	808.28	
INV 1810049205	28/10/2020	NAPA Geraldton - 2 x ACX2762 - 175A grey anderson plug, 2 x BCDC2420 - Redarc DC DC battery charger, 1 x ACX0822 - Roll 10mm twin cable red black,	1	1,352.91	
INV 1810049206	28/10/2020	NAPA Geraldton - 2 x ACX2763 - 175A red anderson plug , 2 x ACX2762 - 175A grey anderson plug, 2 x BCDC2420 - Redarc DC DC battery charger, 4 x FK60 -Redarc 60A Midi fuse kit, 1 x ACX0822 - Roll 10mm twin cable red black, 1 x non split black flexible auto conduit	1	314.95	
INV 309986	30/10/2020	Washdown pad sump handrail- , Standard safety post- Double rail. Max 2000 mm Post Spacing • Powder Coated Finish • Fixings Included • No Kickplate • Standard Tube: 48.3 mm x 3.2 mm AS1074 Galvanised Posts supplied pre-assembled Flat Base 232 for top mount D-return terminations included	1	1,923.96	
INV 2355/99830	03/11/2020	Sunscreen Rid outdoors 500ml combo for outside crews	1	175.00	
<b>Rock On</b>					
EFT12682	20/11/2020	Craft Sales for October 2020	1		88.00
INV CRAFT SA	01/11/2020	Craft Sales for October 2020	1	88.00	
<b>AIT Specialists Pty Ltd</b>					
EFT12683	20/11/2020	Monthly Fee for determination of Fuel Tax Credits 2020/2021 - October 2020	1		748.88
INV INV-11934	12/11/2020	Monthly Fee for determination of Fuel Tax Credits 2020/2021 - October 2020	1	748.88	
<b>Bennalong Wa Pty Ltd</b>					
EFT12684	20/11/2020	Standing PO for the 2020.21 Period	1		965.80



Date: 01/12/2020  
Time: 11:27:09AM

**SHIRE OF UPPER GASCOYNE**  
**List of Accounts Paid and Submitted November 2020**

USER: Customer Service  
PAGE: 9

Cheque/EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
INV 9335	12/11/2020	<b>Bennalong Wa Pty Ltd</b> Standing PO for the 2020.21 Period, Standing PO for the 2020.21 Period	1	965.80	
		<b>Department of Mines, Industry Regulation and Safety (Building Commission)</b>			
EFT12685	20/11/2020	Building Services Levy for Building Licence Number 06/2020 - Lot 10, 68 Gregory Street - Gascoyne Junction Pavilion Alterations .	1		143.26
INV BSL 2020 0	24/10/2020	Building Services Levy for Building Licence Number 06/2020 - Lot 10, 68 Gregory Street - Gascoyne Junction Pavilion Alterations .	1	143.26	
		<b>ClientSAT</b>			
EFT12686	20/11/2020	Replacement SAT Phone for P87	1		1,974.00
INV 00008621	29/10/2020	Replacement SAT Phone for P87, Freight replacement SAT Phone for P87	1	1,974.00	
		<b>Diesel and Dust Mechanical Pty Ltd</b>			
EFT12687	20/11/2020	Provide mechanical labour hire and services to maintain and repair Shire's fleet.	1		2,521.54
INV 00000332	14/11/2020	Utility(Toyota)Hilux4WDTraytopGU27 P85Serviceofvehicleincludingoil,air,fuelandcabfiltersyntheticoil.Re placegearboxanddiff oils service sheettofollow.	1	736.48	
INV 00000330	14/11/2020	New Float (unsure of Plant Number)Install deutsch plugs and duty rig up switches to work in place of failed pendant	1	360.25	
INV 00000334	14/11/2020	CAT 140M Grader P106Travel to Minnie Creek and repair snapped bolts in blade slides. P106 drill and remove old bolts replace with genuine cat ones customer supplied.	1	298.93	
INV 00000333	14/11/2020	Utility(Mazda)BT504WDTraytop GU483 P83Replace main battery at dairy creek. Charging circuit ok.	1	390.60	
INV 00000331	14/11/2020	CAT 140M Grader -GU184 P100Replace leaking front tyre on grader	1	67.38	
INV 00000329	14/11/2020	2019FordRangerSuperCab3.2L 4x4 P103Carry out 25000km service for unit. Supply and install oil, fuel , air and cab filter as well as synthetic oil. Next service unit needs rear brake shoes. Replace missing bolts from under body guarding.	1	667.90	
		<b>Gascoyne Earthmoving</b>			
EFT12688	20/11/2020	push up 23000m3 gravel and pit establishment.	1		66,442.20
INV 825	04/11/2020	push up 23000m3 gravel and pit establishment., clear shoulders	1	66,442.20	
		<b>Gascoyne Group Pty Ltd</b>			
EFT12689	20/11/2020	Water cart hire- Burringurrah	1		27,678.75
INV 00000035	30/10/2020	Water cart hire- Burringurrah Hill	1	27,678.75	
		<b>2082 Albany Highway Pty Ltd T/A - Gascoyne Junction Pub &amp; Tourist Park</b>			
EFT12690	20/11/2020	Catering for Morning Tea for 12 People for October 2020 Council Meeting	1		390.50
INV 3627	28/10/2020	Catering for Morning Tea for 12 People for October 2020 Council Meeting, Lunch for 9 People for October 2020 Council Meeting	1	390.50	
		<b>Hodesh Pty Ltd - Trading as: Instant Racking</b>			
EFT12691	20/11/2020	#5 Bore pump trailer	1		8,605.00
INV 00041189	11/11/2020	#5 Bore pump trailer	1	8,605.00	
		<b>Ivan Bilcich</b>			
EFT12692	20/11/2020	Depot- Install new washdown pad, drain and wedge pit.	1		55,683.00
INV 00075	04/11/2020	Depot- Install new washdown pad, drain and wedge pit.	1	37,435.00	

Date: 01/12/2020  
Time: 11:27:09AM

**SHIRE OF UPPER GASCOYNE**  
**List of Accounts Paid and Submitted November 2020**

USER: Customer Service  
PAGE: 10

Cheque/EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
<b>Ivan Bilcich</b>					
INV 00074	04/11/2020	Lot 19 Driveway realignment- Install new driveway, remove old wall/fence.	1	10,796.00	
INV 00073	04/11/2020	Lot 45 Shed Floor- Concrete	1	3,812.00	
INV 00072	04/11/2020	Fill void in corner of new washdown pad.	1	3,640.00	
<b>Paul D Kearney - Carpenter &amp; Joiner</b>					
EFT12693	20/11/2020	Supply silicone, grout and labor to tile 2 kitchen splash backs at LOT 48	1		649.00
INV 36	14/11/2020	Supply silicone, grout and labor to tile 2, kitchen splash backs at LOT 48	1	649.00	
<b>Long Neck Creek Holdings</b>					
EFT12694	20/11/2020	Small drill rig- exploration holes for water	1		19,910.00
INV 255	01/11/2020	Small drill rig- exploration holes for water	1	19,910.00	
<b>Mason Ledger</b>					
EFT12695	20/11/2020	Lease Dispute - The Junction Pub & Tourist Park	1		707.85
INV ML413	31/10/2020	Lease Dispute - The Junction Pub & Tourist Park	1	707.85	
<b>Nella's Preserves</b>					
EFT12696	20/11/2020	Craft Sales for October 2020	1		19.50
INV CRAFT SA	01/11/2020	Craft Sales for October 2020	1	19.50	
<b>Perfect Computer Solutions Pty Ltd</b>					
EFT12697	20/11/2020	IT Services provided for the period: 29/10/2020, 2/11/2020 and 6/11/2020	1		807.50
INV 26027	12/11/2020	IT Services provided for the period: 29/10/2020, 2/11/2020 and 6/11/2020, IT Services provided for the period: 29/10/2020, 2/11/2020 and 6/11/2020	1	807.50	
<b>Roger Davies Contracting</b>					
EFT12698	20/11/2020	maintenance grading - wet hire	1		24,750.00
INV INV-0205	10/11/2020	maintenance grading - wet hire	1	24,750.00	
<b>TLP Painting</b>					
EFT12699	20/11/2020	REPAINT OF TOILET BLOCK, INTERIOR & EXTERIOR PREPARE AND PAINT INTERIOR AND EXTERIOR OF TOILET BLOCK AS PER QUOTE #	1		2,585.00
INV 00000442	17/11/2020	REPAINT OF TOILET BLOCK, INTERIOR & EXTERIOR, PREPARE AND PAINT INTERIOR AND EXTERIOR OF TOILET BLOCK AS PER QUOTE #, 00169	1	2,585.00	
<b>Toll Transport Pty Ltd</b>					
EFT12700	20/11/2020	General Freight for 06/11/2020	1		25.66
INV 0957-MWB	08/11/2020	General Freight for Parts Office - Allocated at 40% of the total freight cost.	1	25.66	
<b>Upper Gascoyne Land Conservation District Committee</b>					
EFT12701	20/11/2020	Donation to the LCDC as per 2019/20 adopted budget.	1		5,500.00
INV 01/20	24/06/2020	Donation to the LCDC as per 2019/20 adopted budget.	1	5,500.00	
<b>Vanguard Grafx</b>					
EFT12702	20/11/2020	Supply 600mm x 1600mm double sided banner with graphics on each side as per proof supplied.	1		250.00

Date: 01/12/2020  
Time: 11:27:09AM

**SHIRE OF UPPER GASCOYNE**  
**List of Accounts Paid and Submitted November 2020**

USER: Customer Service  
PAGE: 11

Cheque/EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
<b>Vanguard Grafx</b>					
INV 290868	28/10/2020	Supply 600mm x 1600mm double sided banner with graphics on each side as per proof supplied.	1	250.00	
<b>West Australian Newspapers Ltd</b>					
EFT12703	20/11/2020	Advertisement of Tourism & Community Development Officer	1		784.08
INV 101995092031	10/2020	Advertisement of Tourism & Community Development Officer 07/10/2020	1	784.08	
<b>Westrac Pty Ltd</b>					
EFT12704	20/11/2020	5000hr service	1		3,122.82
INV PI 5127988	25/10/2020	50 x Grader blade bolts 5J-4771, 50 x Grade blade nuts 2J-3506, , 4 x Caterpillar truck battery 175-4370	1	1,470.19	
INV PI 5139587	28/10/2020	5000hr service	1	1,548.45	
INV PI 5147475	30/10/2020	1x 243-6652 cover , 4x 285-6125 bolt, 4x 243-6652 washer	1	104.18	
<b>Gregory James Watters</b>					
EFT12705	27/11/2020	Meeting fee for Councillor G. Watters for November 2020.	1		1,669.81
INV COUNCIL	26/11/2020	Meeting fee for Councillor G. Watters for November 2020., Travel Allowance for Councillor G. Watters for November 2020., I.T. Allowance for Councillor G. Watters for November 2020.	1	1,669.81	
<b>Leanne Alys McKeough</b>					
EFT12706	27/11/2020	Meeting fee for Councillor L. McKeogh for November 2020.	1		1,281.67
INV COUNCIL	26/11/2020	Meeting fee for Councillor L. McKeogh for November 2020., Travel Allowance for Councillor L. McKeogh for November 2020., I.T. Allowance for Councillor L. McKeogh for November 2020.	1	1,281.67	
<b>Toyworld</b>					
EFT12707	27/11/2020	Gift Vouchers for Road Safety Week	1		179.99
INV I000000049	13/11/2020	Gift Vouchers for Road Safety Week	1	175.00	
INV I000000049	16/11/2020	Large Cheer Pom Pom	1	4.99	
<b>Blanche Maree Walker</b>					
EFT12708	27/11/2020	Meeting fee for Councillor B. Walker for November 2020.	1		1,083.67
INV COUNCIL	26/11/2020	Meeting fee for Councillor B. Walker for November 2020., I.T. Allowance for Councillor B. Walker for November 2020.	1	1,083.67	
<b>CarnarvonElectrics</b>					
EFT12709	27/11/2020	supply and install power and lighting to machinery shed	1		20,549.65
INV INV-10202	21/11/2020	3 x 20mm Orange HD conduit, 1 x 20mm Grey MD conduit, 1 x 25mm Grey MD conduit, 2 x 20mm Orange HD sweep bends, 10 x 20mm couplings, 5 x 25mm Couplings, 6 x 20mm Half saddles, 6 x 25mm half saddles, 15m x Orange danger Electrical cables below tape, 35m x 2.5mm 2C+E Orange circular, 2 x Clipsal weatherproof 10A Double GPO (with enclosure), 1 x 25mm threaded adaptor with lock ring, 2 x 20mm threaded adaptor with lock ring, 2m x 20mm Grey Corrie, 2m x 25mm Grey Corrie, 1 x Clipsal weatherproof light switch WS226 16A 250v light switch, enclosure not required.,	1	486.75	
INV INV-10203	21/11/2020	Supply and install power to gardens shed	1	8,817.60	
INV INV-10204	21/11/2020	supply and install power and lighting to machinery shed	1	11,245.30	
<b>Jw &amp; Jp Caunt</b>					

Date: 01/12/2020  
Time: 11:27:09AM

**SHIRE OF UPPER GASCOYNE**  
**List of Accounts Paid and Submitted November 2020**

USER: Customer Service  
PAGE: 12

Cheque/EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
<b>Jw &amp; Jp Caunt</b>					
EFT12710	27/11/2020	Meeting fee for Councillor J. Caunt for November 2020.	1		1,590.70
INV COUNCIL	26/11/2020	Meeting fee for Councillor J. Caunt for November 2020., Travel Allowance for Councillor J. Caunt for November 2020., Deputy President's Allowance for Councillor J. Caunt for November 2020., I.T. Allowance for Councillor J. Caunt for November 2020.	1	1,590.70	
<b>Child Support Agency</b>					
EFT12711	27/11/2020	Payroll deductions	1		369.35
INV DEDUCTIO	25/11/2020	Payroll Deduction for 25/11/2020		369.35	
<b>Diesel and Dust Mechanical Pty Ltd</b>					
EFT12712	27/11/2020	Provide mechanical labour hire and services to maintain and repair Shire's fleet.	1		1,886.50
INV 00000338	21/11/2020	Prime Mover: GU506 Caterpillar P36ServiceofP36asperschedule.Allfiltersandoilssuppliedbycustomer , note no power steering filter filter orhydraulic tankbreathersupplied.Also require air dryer filter and cab pressuriser filter instead of normal cat ones. Front shock absorbers are starting to leak. Get trailer ready to re wire.	1	1,111.00	
INV 00000339	21/11/2020	P27Supply battery only	1	209.00	
INV 00000337	21/11/2020	Caterpillar Loader 950 P76Full service as per Cat schedule, Customer supplied all filters and oil. Note grease pump outer housing needsreplacingandgreasepumpwasturnedupaspinsandbushesweredry . Please monitor and turn down if required.	1	566.50	
<b>Gascoyne Group Pty Ltd</b>					
EFT12713	27/11/2020	maintenance grading- wet hire	1		27,830.00
INV 00000043	06/11/2020	maintenance grading- wet hire, maintenance grading- wet hire, maintenance grading- wet hire	1	27,830.00	
<b>Donald Raymond Hammarquist</b>					
EFT12714	27/11/2020	President's Allowance for Councillor D. Hammarquist for November 2020.	1		4,157.76
INV COUNCIL	26/11/2020	Meeting fee for Councillor D. Hammarquist for November 2020., President's Allowance for Councillor D. Hammarquist for November 2020., I.T. Allowance for Councillor D. Hammarquist for November 2020., Travel Allowance for Councillor D. Hammarquist for November 2020.	1	4,157.76	
<b>Jarrold Lachlan Walker</b>					
EFT12715	27/11/2020	Reimburse purchase of diesel fuel for Works Manager vehicle.	1		97.27
INV EXPENSE	C23/11/2020	Reimburse purchase of diesel fuel for Works Manager vehicle.	1	97.27	
<b>Kingsford Bakery</b>					
EFT12716	27/11/2020	Hotdog Buns	1		64.20
INV 5233	16/11/2020	Hotdog Buns, Hamburger Buns, White Bread Sliced	1	64.20	
<b>Hamish McTaggart</b>					
EFT12717	27/11/2020	Meeting fee for Councillor H. McTaggart for November 2020.	1		1,103.47
INV COUNCIL	26/11/2020	Meeting fee for Councillor H. McTaggart for November 2020., Travel Allowance for Councillor H. McTaggart for November 2020., I.T. Allowance for Councillor H. McTaggart for November 2020.	1	1,103.47	
<b>Perfect Computer Solutions Pty Ltd</b>					

Date: 01/12/2020  
Time: 11:27:09AM

**SHIRE OF UPPER GASCOYNE**  
**List of Accounts Paid and Submitted November 2020**

USER: Customer Service  
PAGE: 13

Cheque/EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
<b>Perfect Computer Solutions Pty Ltd</b>					
EFT12718	27/11/2020	IT Services provided for the period: 12/11/2020	1		170.00
INV 26043	19/11/2020	IT Services provided for the period: Setup new PC for dispatch SUG-CTDO, IT Services provided for the period: Setup new PC for dispatch SUG-CTDO	1	170.00	
<b>Pivotel Satellite Pty Ltd</b>					
EFT12719	27/11/2020	Standing order for SAT Phone services provided to Works Manager for 20/21	1		15.00
INV 2946831	15/11/2020	Standing order for SAT Phone services provided to Works Manager for 20/21	1	15.00	
<b>PRACSYS</b>					
EFT12720	27/11/2020	Consultation for the Landor Road CBA Proposal - 50% cost on start up	1		8,204.35
INV INV-3032	03/11/2020	Consultation for the Landor Road CBA Proposal - 50% cost on start up	1	8,204.35	
<b>Ray Hoseason-Smith</b>					
EFT12721	27/11/2020	Meeting fee for Councillor R. Hoseason-Smith for November 2020.	1		1,299.51
INV COUNCIL	26/11/2020	Meeting fee for Councillor R. Hoseason-Smith for November 2020., Travel Allowance for Councillor R. Hoseason-Smith for November 2020., I.T. Allowance for Councillor R. Hoseason-Smith for November 2020.	1	1,299.51	
<b>Tropics Hardware</b>					
EFT12722	27/11/2020	pallet of rapid set	1		1,146.00
INV 500316	05/11/2020	pallet of rapid set	1	1,146.00	
<b>Walga</b>					
EFT12723	27/11/2020	Understanding Financial Reports & Budgets eLearning for Cr Gregory Watters	1		390.00
INV I3084334	30/09/2020	Understanding Financial Reports & Budgets eLearning for Cr Gregory Watters	1	195.00	
INV I3084335	30/09/2020	CEM Training - 5 Modules for Cr Gregory Watters, Understanding Financial Reports & Budgets eLearning for Cr Donald Hammarquist OAM JP	1	195.00	
<b>West Australian Newspapers Ltd</b>					
EFT12724	27/11/2020	Advertisement of Tourism & Community Development Officer	1		1,568.16
INV 1019950920	30/09/2020	Advertisement of Tourism & Community Development Officer 16/09/2020, Advertisement of Tourism & Community Development Officer 23/09/2020, Advertisement of Tourism & Community Development Officer 30/09/2020	1	1,568.16	
<b>Westrac Pty Ltd</b>					
EFT12725	27/11/2020	OK14215 950H-MXL 500HR SERVICE KIT	1		3,928.17
INV PI 5157214	03/11/2020	245-6375 air filter Primary, 245-6376 air filter Secondary, 245-6376 air filter Secondary, 245-6375 air filter Primary, 245-6375 air filter Primary, 245-6376 air filter Secondary, 528-0585 air filter Primary, 346-6688 air filter Secondary	1	916.50	
INV PI 5157215	03/11/2020	OK14215 950H-MXL 500HR SERVICE KIT, OK3654B CT630A 'B' SERVICE KIT, 360-1023 AIR FILTER ELEMENT ACL, 460-8259 ELEMENT AIR AIR FILTER ELEMENT ACL, 457067 ROADRANGER SAE 50 OIL, 457081ROADRANGER SAE 80/140 OIL	1	3,011.67	
<b>Greenfield Technical Services</b>					
EFT12726	27/11/2020	Project Management Services for the DRFAWA AGRN908 flood claims.	1		136,755.64
INV INV-1699	14/11/2020	Project Management Services for the DRFAWA AGRN908 flood claims.	1	47,784.00	

Date: 01/12/2020  
Time: 11:27:09AM

**SHIRE OF UPPER GASCOYNE**  
**List of Accounts Paid and Submitted November 2020**

USER: Customer Service  
PAGE: 14

Cheque/EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
<b>Greenfield Technical Services</b>					
INV INV-1697	14/11/2020	Project management of Junction Tourist Park seal reconstruction	1	8,209.64	
INV INV-1689	19/11/2020	Project Management Services for the DRFAWA AGRN908 flood claims.	1	27,420.25	
INV INV-1688	19/11/2020	Project Management Services for the DRFAWA AGRN908 flood claims.	1	15,383.50	
INV INV-1701	24/11/2020	Project Management Services for the DRFAWA AGRN908 flood claims.	1	37,958.25	
<b>Them Earth Moving</b>					
EFT12727	27/11/2020	Supply of goods and the provision of general services as per RFT08-19/20 under flood damage claim AGRN908 for the period 05/11/2020 to 18/11/2020. Package Two.	1		182,112.70
INV 00000611	24/11/2020	Supply of goods and the provision of general services as per RFT08-19/20 under flood damage claim AGRN908 for the period 05/11/2020 to 18/11/2020., Package Two., Supply of goods and the provision of general services as per RFT08-19/20 under flood damage claim AGRN908 for the period 05/11/2020 to 18/11/2020., Package Two.	1	182,112.70	
<b>Activ8me</b>					
DD8891.1	17/11/2020	Standing PO for lot 23 Gregory Street Internet	1		69.95
INV 2471194	03/11/2020	Standing PO for Finance Manager House Internet	1	69.95	
<b>SUPERDIRECTIONS FUND</b>					
DD8894.1	11/11/2020	Superannuation contributions	1		251.55
INV SUPER	11/11/2020	Super. for Nathaniel John Rogers 967644975 11/11/2020	1	251.55	
<b>ANZ SMART CHOICE SUPER</b>					
DD8894.2	11/11/2020	Payroll deductions	1		367.77
INV SUPER	11/11/2020	Super. for Billie O'Sullivan 016610240380065 11/11/2020, Super. for Billie O'Sullivan 016610240380065 11/11/2020	1	273.47	
INV DEDUCTIO	11/11/2020	Payroll Deduction for Billie O'Sullivan 11/11/2020	1	94.30	
<b>Wa Super</b>					
DD8894.3	11/11/2020	Superannuation contributions	1		5,290.07
INV DEDUCTIO	11/11/2020	Payroll Deduction for Leeson Richard Dorey 11/11/2020, Payroll Deduction for Jarrod Lachlan Walker 11/11/2020, Payroll Deduction for Dameon Dwayne Whitby 11/11/2020, Payroll Deduction for Ian Douglas Golding 11/11/2020	1	840.56	
INV DEDUCTIO	11/11/2020	Payroll Deduction for Thomas George Fletcher 11/11/2020	1	300.00	
INV DEDUCTIO	11/11/2020	Payroll Deduction for John Leslie McCleary 11/11/2020	1	149.88	
INV SUPER	11/11/2020	Super. for Leeson Richard Dorey 021481 11/11/2020, Super. for Leeson Richard Dorey 021481 11/11/2020, Super. for Thomas George Fletcher 025999 11/11/2020, Super. for Thomas George Fletcher 025999 11/11/2020, Super. for Jarrod Lachlan Walker 263069 11/11/2020, Super. for Jarrod Lachlan Walker 263069 11/11/2020, Super. for John Leslie McCleary 239825 11/11/2020, Super. for John Leslie McCleary 239825 11/11/2020, Super. for Dameon Dwayne Whitby 221749 11/11/2020, Super. for Dameon Dwayne Whitby 221749 11/11/2020, Super. for Francis Xavier Drayton 10027178 11/11/2020, Super. for Mativa Saitulagi Toomalatai 014298 11/11/2020	1	3,999.63	
<b>CBH Sunsuper</b>					

Date: 01/12/2020  
Time: 11:27:09AM

**SHIRE OF UPPER GASCOYNE**  
**List of Accounts Paid and Submitted November 2020**

USER: Customer Service  
PAGE: 15

Cheque/EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
<b>CBH Sunsuper</b>					
DD8894.4	11/11/2020	Superannuation contributions	1		418.27
INV DEDUCTIO	11/11/2020	Payroll Deduction for Cherie Walker 11/11/2020	1	144.23	
INV SUPER	11/11/2020	Super. for Cherie Walker 902432443 11/11/2020	1	274.04	
<b>MLC Masterkey Super</b>					
DD8894.5	11/11/2020	Superannuation contributions	1		712.49
INV DEDUCTIO	11/11/2020	Payroll Deduction for Sean Wallace Walker 11/11/2020	1	182.69	
INV SUPER	11/11/2020	Super. for Sean Wallace Walker 004901151 11/11/2020, Super. for Sean Wallace Walker 004901151 11/11/2020	1	529.80	
<b>My North Super</b>					
DD8894.6	11/11/2020	Superannuation contributions	1		341.63
INV SUPER	11/11/2020	Super. for Amanda Jane Leighton 14679526 11/11/2020	1	341.63	
<b>Grow Wrap Super Service</b>					
DD8894.7	11/11/2020	Superannuation contributions	1		476.52
INV SUPER	11/11/2020	Super. for Terrence Gordon McKie 802394481 11/11/2020	1	476.52	
<b>SUNSUPER</b>					
DD8894.8	11/11/2020	Superannuation contributions	1		144.23
INV SUPER	11/11/2020	Super. for Cherie Walker 902432443 11/11/2020	1	144.23	
<b>Australian Super</b>					
DD8894.9	11/11/2020	Superannuation contributions	1		118.28
INV SUPER	11/11/2020	Super. for Alison Watson 702403355 11/11/2020	1	118.28	
<b>Activ8me</b>					
DD8895.1	20/11/2020	Standing PO for CEO House Internet	1		154.95
INV 2481112	08/11/2020	Standing PO for CEO House Internet	1	154.95	
<b>Activ8me</b>					
DD8895.2	19/11/2020	Standing PO for 19 Gregory St Internet	1		129.95
INV 2475207	05/11/2020	Standing PO for Works Supervisor House Internet	1	129.95	
<b>Department of Transport (AGENT CHARGES)</b>					
DD8912.1	03/11/2020	2020 2021 Standing Order for Department of Transport Collections processed at the CRC.	1		779.40
INV 17828/1782	30/10/2020	DoT transactions processed for the period: 30/10/2020 2020 2021 Standing Order for Department of Transport Collections processed at the CRC., DoT transactions processed for the period: 30/10/2020	1	779.40	
<b>Department of Transport (AGENT CHARGES)</b>					
DD8915.1	11/11/2020	2020 2021 Standing Order for Department of Transport Collections processed at the CRC.	1		705.50
INV 17850/1785	09/11/2020	2020 2021 Standing Order for Department of Transport Collections processed at the CRC., DoT transactions processed for the period: 09/11/2020	1	705.50	
<b>Woolworths Limited</b>					



Date: 01/12/2020  
Time: 11:27:09AM

**SHIRE OF UPPER GASCOYNE**  
**List of Accounts Paid and Submitted November 2020**

USER: Customer Service  
PAGE: 16

Cheque/EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
<b>Woolworths Limited</b>					
DD8917.1	16/11/2020	Halloween Week and Admin office Supplies	1		200.45
INV 75244909	19/10/2020	Halloween Week Supplies GST, Halloween Week Supplies GST Free, Stocking up Admin building GST, Stocking up Admin building GST Free	1	200.45	
<b>Activ8me</b>					
DD8919.1	27/11/2020	Standing PO for Office Internet	1		129.95
INV 2490759	13/11/2020	Standing PO for Office Internet	1	129.95	
<b>Department of Transport (AGENT CHARGES)</b>					
DD8922.1	19/11/2020	2020 2021 Standing Order for Department of Transport Collections processed at the CRC.	1		38.40
INV 17875	17/11/2020	2020 2021 Standing Order for Department of Transport Collections processed at the CRC., DoT transactions processed for the period: 17/11/2020	1	38.40	
<b>SUPERDIRECTIONS FUND</b>					
DD8926.1	25/11/2020	Superannuation contributions	1		256.19
INV SUPER	25/11/2020	Super. for Nathaniel John Rogers 967644975 25/11/2020	1	256.19	
<b>Wa Super</b>					
DD8926.2	25/11/2020	Payroll deductions	1		1,290.44
INV DEDUCTIO	25/11/2020	Payroll Deduction for Leeson Richard Dorey 25/11/2020, Payroll Deduction for Jarrod Lachlan Walker 25/11/2020, Payroll Deduction for Dameon Dwayne Whitby 25/11/2020, Payroll Deduction for Ian Douglas Golding 25/11/2020	1	840.56	
INV DEDUCTIO	25/11/2020	Payroll Deduction for Thomas George Fletcher 25/11/2020	1	300.00	
INV DEDUCTIO	25/11/2020	Payroll Deduction for John Leslie McCleary 25/11/2020	1	149.88	
<b>CBH Sunsuper</b>					
DD8926.3	25/11/2020	Superannuation contributions	1		418.27
INV DEDUCTIO	25/11/2020	Payroll Deduction for Cherie Walker 25/11/2020	1	144.23	
INV SUPER	25/11/2020	Super. for Cherie Walker 902432443 25/11/2020	1	274.04	
<b>MLC Masterkey Super</b>					
DD8926.4	25/11/2020	Superannuation contributions	1		712.49
INV DEDUCTIO	25/11/2020	Payroll Deduction for Sean Wallace Walker 25/11/2020	1	182.69	
INV SUPER	25/11/2020	Super. for Sean Wallace Walker 004901151 25/11/2020, Super. for Sean Wallace Walker 004901151 25/11/2020	1	529.80	
<b>ANZ SMART CHOICE SUPER</b>					
DD8926.5	25/11/2020	Superannuation contributions	1		367.77
INV DEDUCTIO	25/11/2020	Payroll Deduction for Billie O'Sullivan 25/11/2020	1	94.30	
INV SUPER	25/11/2020	Super. for Billie O'Sullivan 016610240380065 25/11/2020, Super. for Billie O'Sullivan 016610240380065 25/11/2020	1	273.47	
<b>The Trustee For Aware Super</b>					
DD8926.6	25/11/2020	Superannuation contributions	1		3,977.09

Date: 01/12/2020  
Time: 11:27:09AM

**SHIRE OF UPPER GASCOYNE**  
**List of Accounts Paid and Submitted November 2020**

USER: Customer Service  
PAGE: 17

Cheque/EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
<b>The Trustee For Aware Super</b>					
INV SUPER	25/11/2020	Super. for Leeson Richard Dorey 021481 25/11/2020, Super. for Leeson Richard Dorey 021481 25/11/2020, Super. for Thomas George Fletcher 025999 25/11/2020, Super. for Thomas George Fletcher 025999 25/11/2020, Super. for Jarrod Lachlan Walker 263069 25/11/2020, Super. for Jarrod Lachlan Walker 263069 25/11/2020, Super. for John Leslie McCleary 239825 25/11/2020, Super. for John Leslie McCleary 239825 25/11/2020, Super. for Dameon Dwayne Whitby 221749 25/11/2020, Super. for Dameon Dwayne Whitby 221749 25/11/2020, Super. for Francis Xavier Drayton 10027178 25/11/2020, Super. for Mativa Saitulagi Toomalatai 014298 25/11/2020	1	3,977.09	
<b>My North Super</b>					
DD8926.7	25/11/2020	Superannuation contributions	1		341.63
INV SUPER	25/11/2020	Super. for Amanda Jane Leighton 14679526 25/11/2020	1	341.63	
<b>SUNSUPER</b>					
DD8926.8	25/11/2020	Superannuation contributions	1		144.23
INV SUPER	25/11/2020	Super. for Cherie Walker 902432443 25/11/2020	1	144.23	
<b>Australian Super</b>					
DD8926.9	25/11/2020	Superannuation contributions	1		121.20
INV SUPER	25/11/2020	Super. for Alison Watson 702403355 25/11/2020	1	121.20	
<b>AMP Flexible Super</b>					
DD8894.10	11/11/2020	Superannuation contributions	1		566.23
INV SUPER	11/11/2020	Super. for Ian Douglas Golding 953593995 11/11/2020, Super. for Ian Douglas Golding 953593995 11/11/2020	1	566.23	
<b>AMP Flexible Super</b>					
DD8926.10	25/11/2020	Superannuation contributions	1		566.23
INV SUPER	25/11/2020	Super. for Ian Douglas Golding 953593995 25/11/2020, Super. for Ian Douglas Golding 953593995 25/11/2020	1	566.23	

**TOTAL INVOICES BY PAYMENT TYPE**

Direct Debit / BPAY	19,091.13
EFT	1,709,624.24

**REPORT TOTALS**

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	<b>1,728,715.37</b>
<b>TOTAL</b>		<b>1,728,715.37</b>
<b>TOTAL CREDIT NOTES</b>		<b>0.00</b>
<b>TOTAL PAYMENTS LESS CREDIT NOTES</b>		<b>1,728,715.37</b>

# **APPENDIX 2**

**(Monthly Financial Statement for November 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 November 2020**

*LOCAL GOVERNMENT ACT 1995*

*LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996*

**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.

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

Signed at GERALDTON

Date 9<sup>th</sup> December 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 November 2020**  
**[CONTENTS PAGE](#)**

**General**

**Note**

Compilation Report

Contents Page

Executive Summary

**Financial Statements**

Statement of Comprehensive Income by Nature or Type

Statement of Comprehensive Income by Program

Rate Setting Statement

Statement of Capital Acquisitions and Funding

**Notes to the Statement of Financial Activity**

Significant Accounting Policies	Note 1
Explanation of Material Variances	Note 2
Net Current Funding Position	Note 3
Cash and Investments	Note 4
Trust Fund	Note 5
Receivables	Note 6
Cash Backed Reserves	Note 7
Capital Disposals	Note 8
Capital Acquisitions	Note 9
Rating Information	Note 10
Information on Borrowings	Note 11
Grants and Contributions	Note 12
Budget Amendments	Note 13

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

**Statement of Financial Activity**

Statements are presented on page 8 showing a surplus as at 30 November 2020 of \$2,790,596

**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	-	-
HVSPP	0%	5,657,368	2,357,240	19,574
Ullawarra Construction	50%	654,057	272,525	325,653
Tourist Stop	3%	2,585,000	1,077,080	81,854
	5%	9,346,425	3,706,845	427,081
<b>Grants, Subsidies and Contributions</b>				
Operating Grants, Subsidies and Contributions	47%	2,052,287	1,018,594	959,917
Non-operating Grants, Subsidies and Contributions	28%	8,106,802	650,811	2,288,167
	32%	10,159,089	1,669,405	3,248,084
<b>Rates Levied</b>	96%	457,919	458,784	438,546

% - Compares current YTD actuals to the Annual Budget

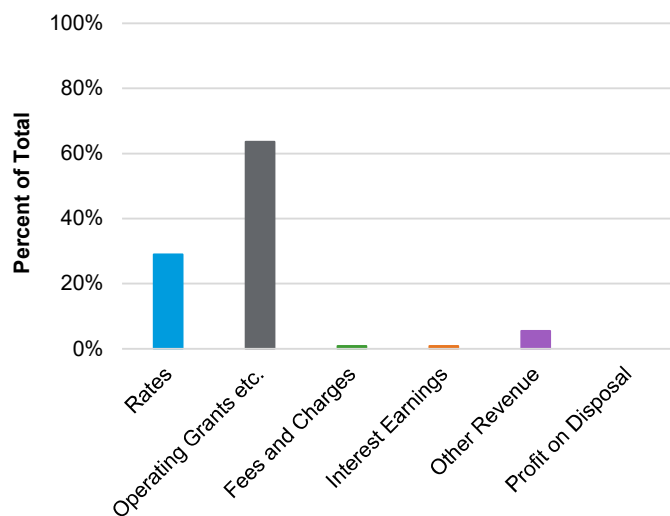
**Financial Position**

<b>Account</b>	<b>Difference to Prior Year %</b>	<b>Current Year 30 Nov 20 \$</b>	<b>Prior Year 30 Nov 19 \$</b>
Adjusted Net Current Assets	60%	2,790,596	4,628,227
Cash and Equivalent - Unrestricted	290%	4,852,180	1,670,386
Cash and Equivalent - Restricted	253%	3,563,729	1,406,906
Receivables - Rates	101%	242,213	240,585
Receivables - Other	122%	253,358	207,788
Payables	(252%)	6,000,214	(2,377,820)

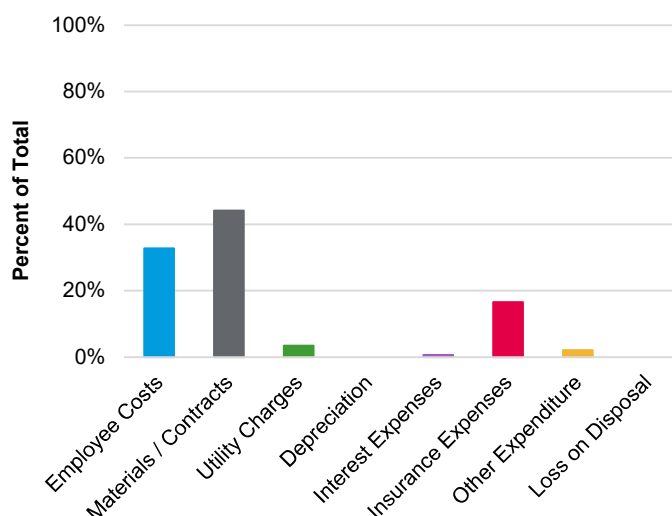
% - Compares current YTD actuals to prior year actuals

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

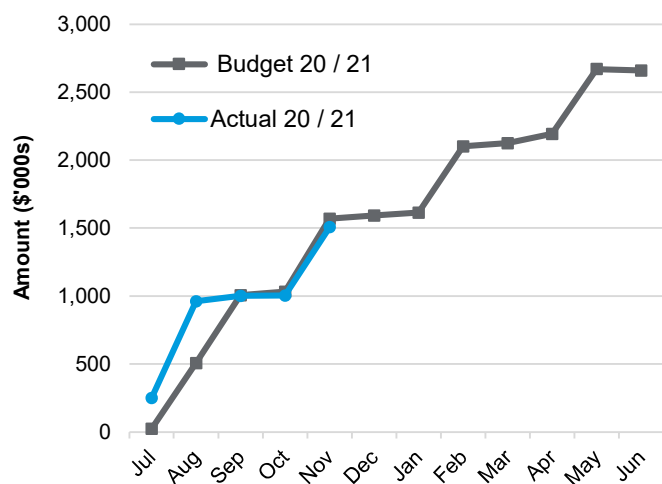
**Operating Income (exc. Flood Damage)**



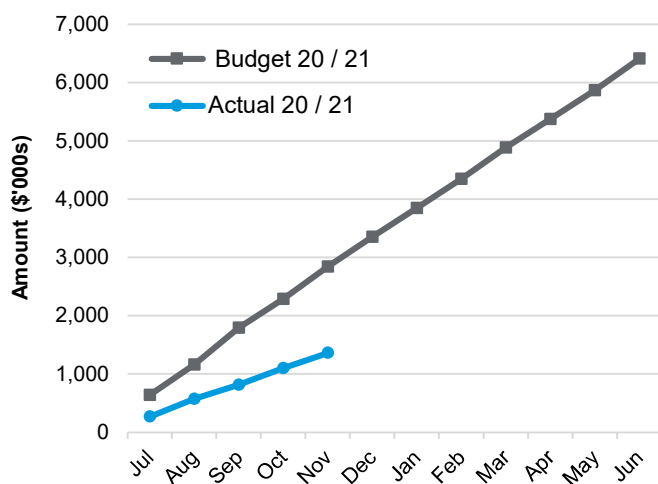
**Operating Expenditure (exc. Flood Damage)**



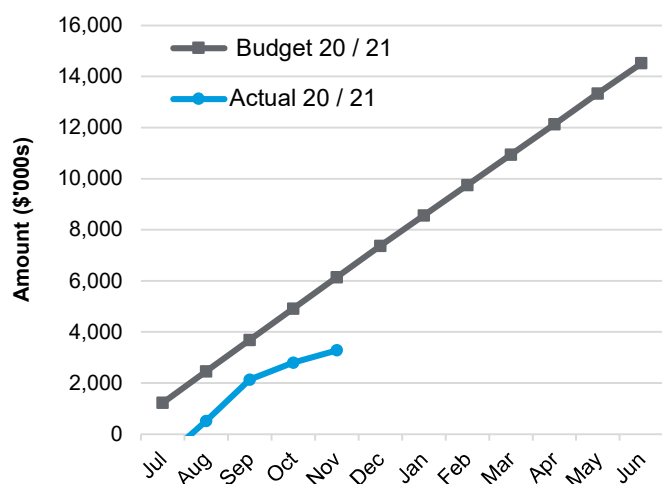
**Operating Revenues (exc. Flood Damage)**



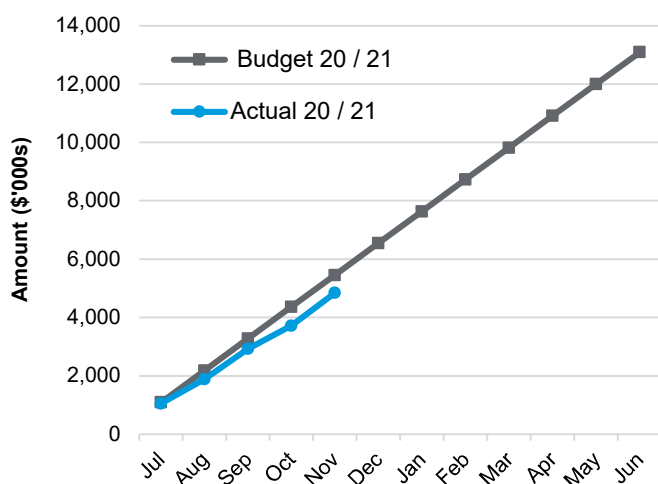
**Operating Expenses (exc. Flood Damage)**



**Flood Damage Revenue**



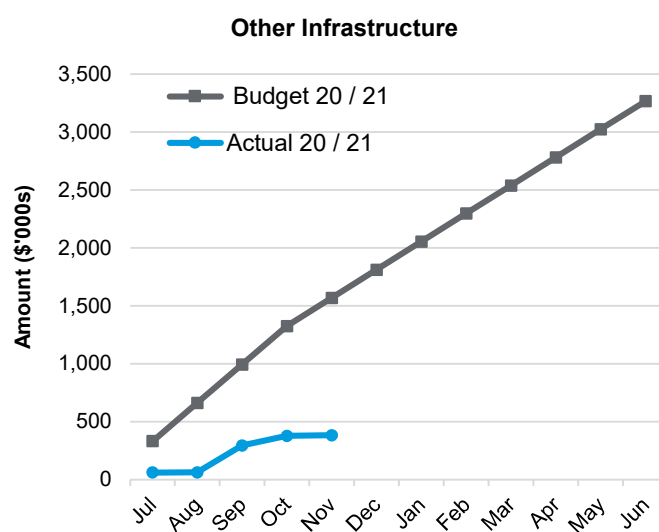
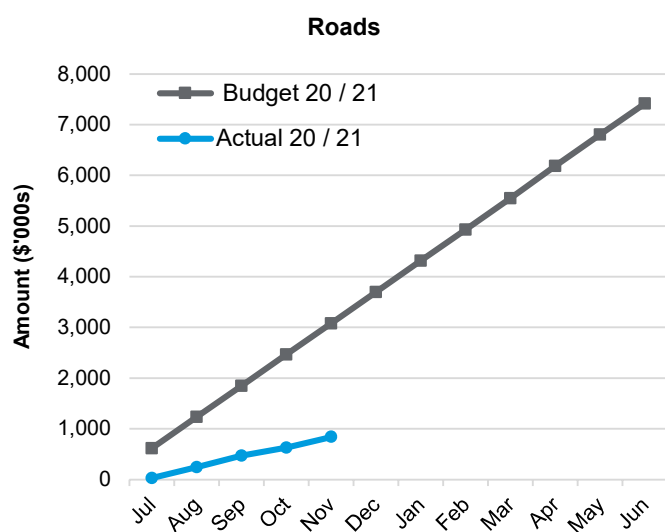
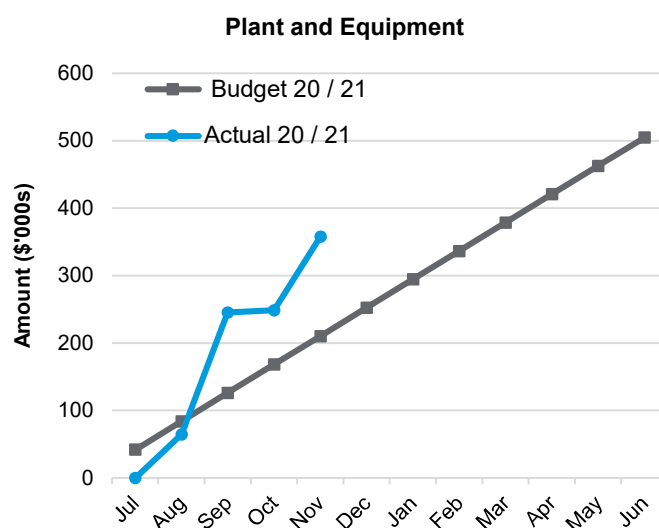
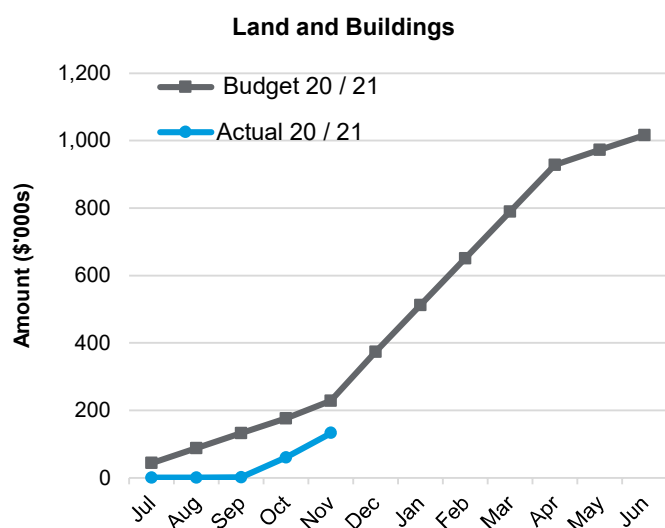
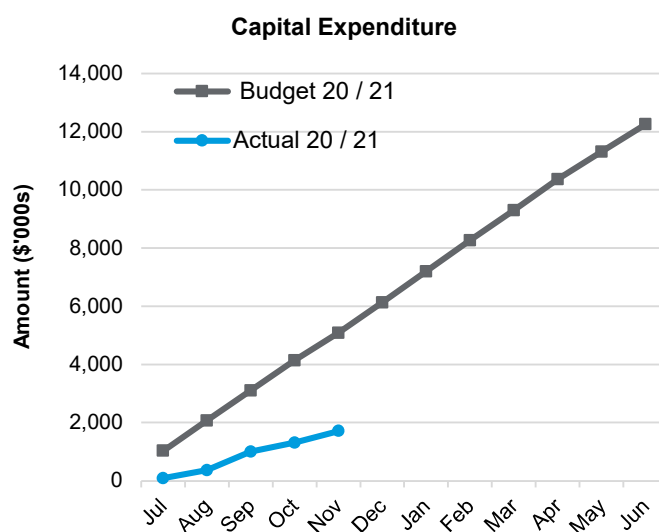
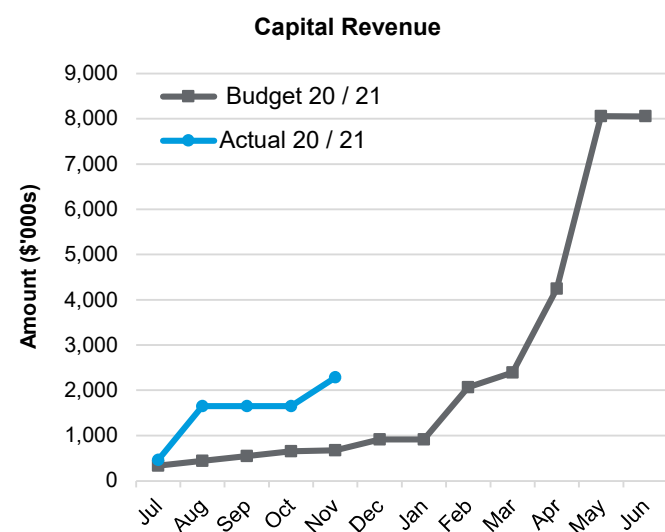
**Flood Damage Expenses**



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 November 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 November 2020**

**NATURE OR TYPE**

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var* \$	Var* %
<b>Revenue</b>						
Rates	10	457,919	458,784	<b>438,546</b>	(20,238)	(4%)
Grants, Subsidies and Contributions	12(a)	2,052,287	1,018,594	<b>959,917</b>	(58,677)	(6%)
Fees and Charges		37,297	20,542	<b>14,114</b>	(6,428)	(31%)
Interest Earnings		27,420	11,715	<b>12,954</b>	1,239	11%
Other Revenue		83,636	60,541	<b>83,319</b>	22,778	38%
		<b>2,658,559</b>	<b>1,570,176</b>	<b>1,508,850</b>		
<b>Expenses</b>						
Employee Costs		(1,140,718)	(458,912)	<b>(446,490)</b>	12,422	3%
Materials and Contracts		(1,542,555)	(673,291)	<b>(600,324)</b>	72,967	11%
Utility Charges		(154,081)	(64,422)	<b>(48,147)</b>	16,275	25%
Depreciation on Non-current Assets		(3,285,511)	(1,368,960)	-	1,368,960	100%
Interest Expenses		(49,168)	(16,755)	<b>(9,678)</b>	7,077	42%
Insurance Expenses		(237,697)	(222,785)	<b>(225,948)</b>	(3,163)	(1%)
Other Expenditure		(66,429)	(32,319)	<b>(29,594)</b>	2,725	8%
		<b>(6,476,159)</b>	<b>(2,837,444)</b>	<b>(1,360,181)</b>		
<b>Other Income and Expenses</b>						
Grants, Subsidies and Contributions	12(b)	8,106,802	650,811	<b>2,288,167</b>	1,637,356	252%
Profit on Disposal of Assets	8	-	-	-	-	
(Loss) on Disposal of Assets	8	(10,806)	(9,183)	-	9,183	100%
		<b>8,095,996</b>	<b>641,628</b>	<b>2,288,167</b>		
<b>Flood Damage</b>						
Reimbursements	12(c)	14,528,281	6,167,380	<b>3,286,310</b>	(2,881,070)	(47%)
Employee Costs		(38,700)	(16,125)	-	16,125	100%
Materials and Contracts		(13,053,294)	(5,438,875)	<b>(4,849,481)</b>	589,394	11%
		<b>1,436,287</b>	<b>712,380</b>	<b>(1,563,172)</b>		
<b>Net Result</b>		<b>5,714,683</b>	<b>86,740</b>	<b>873,664</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 November 2020  
**REPORTING PROGRAM**

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var* \$	Var* %
<b>Revenue</b>						
Governance		20,000	8,335	<b>19,135</b>	10,800	130%
General Purpose Funding		1,859,917	1,157,374	<b>1,156,840</b>	(534)	(0%)
Law, Order and Public Safety		17,156	11,249	<b>10,966</b>	(283)	(3%)
Health		1,000	415	-	(415)	(100%)
Education and Welfare		132,600	68,186	<b>29,519</b>	(38,667)	(57%)
Community Amenities		4,400	4,400	<b>4,200</b>	(200)	(5%)
Recreation and Culture		16,100	4,360	<b>1,893</b>	(2,467)	(57%)
Transport		502,000	250,752	<b>241,314</b>	(9,438)	(4%)
Economic Services		40,136	37,770	<b>20,055</b>	(17,715)	(47%)
Other Property and Services		65,250	27,335	<b>24,926</b>	(2,409)	(9%)
		<b>2,658,559</b>	<b>1,570,176</b>	<b>1,508,850</b>		
<b>Expenses</b>						
Governance		(468,249)	(244,008)	<b>(210,054)</b>	33,954	14%
General Purpose Funding		(161,131)	(64,671)	<b>(52,997)</b>	11,674	18%
Law, Order and Public Safety		(237,562)	(110,509)	<b>(95,060)</b>	15,449	14%
Health		(26,330)	(10,945)	<b>(8,782)</b>	2,163	20%
Education and Welfare		(291,126)	(124,212)	<b>(84,485)</b>	39,727	32%
Housing		(372,633)	(164,665)	<b>(110,194)</b>	54,471	33%
Community Amenities		(173,807)	(70,072)	<b>(62,781)</b>	7,291	10%
Recreation and Culture		(292,175)	(125,353)	<b>(85,813)</b>	39,540	32%
Transport		(3,962,987)	(1,664,537)	<b>(623,728)</b>	1,040,809	63%
Economic Services		(490,159)	(211,031)	<b>(80,249)</b>	130,782	62%
Other Property and Services		-	(47,441)	<b>53,962</b>	101,403	214%
		<b>(6,476,159)</b>	<b>(2,837,444)</b>	<b>(1,360,181)</b>		
<b>Other Income and Expenses</b>						
Grants, Subsidies and Contributions	12(b)	8,106,802	650,811	<b>2,288,167</b>	1,637,356	252%
Profit on Disposal of Assets	8	-	-	-	-	
(Loss) on Disposal of Assets	8	(10,806)	(9,183)	-	9,183	100%
		<b>8,095,996</b>	<b>641,628</b>	<b>2,288,167</b>		
<b>Flood Damage - Transport</b>						
Reimbursements	12(c)	14,528,281	6,167,380	<b>3,286,310</b>	(2,881,070)	47%
Employee Costs		(38,700)	(16,125)	-	16,125	100%
Materials and Contracts		(13,053,294)	(5,438,875)	<b>(4,849,481)</b>	589,394	11%
		<b>1,436,287</b>	<b>712,380</b>	<b>(1,563,172)</b>		
<b>Net Result</b>		<b>5,714,683</b>	<b>86,740</b>	<b>873,664</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**  
**RATE SETTING STATEMENT**  
For the Period Ending 30 November 2020

	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	8,335	19,135	10,800	130%
General Purpose Funding		1,401,998	698,590	718,294	19,704	3%
Law, Order and Public Safety		17,156	11,249	10,966	(283)	(3%)
Health		1,000	415	-	(415)	(100%)
Education and Welfare		132,600	68,186	29,519	(38,667)	(57%)
Community Amenities		4,400	4,400	4,200	(200)	(5%)
Recreation and Culture		16,100	4,360	1,893	(2,467)	(57%)
Transport		15,030,281	6,418,132	3,527,624	(2,890,508)	(45%)
Economic Services		40,136	37,770	20,055	(17,715)	(47%)
Other Property and Services		65,250	27,335	24,926	(2,409)	(9%)
		<b>16,728,921</b>	<b>7,278,772</b>	<b>4,356,614</b>		
<b>Expenditure from Operating Activities</b>						
Governance		(468,249)	(244,008)	(210,054)	33,954	14%
General Purpose Funding		(161,131)	(64,671)	(52,997)	11,674	18%
Law, Order and Public Safety		(237,562)	(110,509)	(95,060)	15,449	14%
Health		(26,330)	(10,945)	(8,782)	2,163	20%
Education and Welfare		(291,126)	(124,212)	(84,485)	39,727	32%
Housing		(372,633)	(164,665)	(110,194)	54,471	33%
Community Amenities		(173,807)	(70,072)	(62,781)	7,291	10%
Recreation and Culture		(292,175)	(125,353)	(85,813)	39,540	32%
Transport		(17,065,787)	(7,128,720)	(5,473,209)	1,655,511	23%
Economic Services		(490,159)	(211,031)	(80,249)	130,782	62%
Other Property and Services		-	(47,441)	53,962	101,403	214%
		<b>(19,578,959)</b>	<b>(8,301,627)</b>	<b>(6,209,663)</b>		
<b>Excluded Non-cash Operating Activities</b>						
Depreciation and Amortisation		3,285,511	1,368,960	-		
(Profit) / Loss on Asset Disposal		10,806	9,183	-		
Employee Provision Reserve		30,948	108	108		
<b>Net Amount from Operating Activities</b>		<b>477,227</b>	<b>355,396</b>	<b>(1,852,941)</b>		
<b>Investing Activities</b>						
Grants, Subsidies and Contributions	12(b)	8,106,802	650,811	2,288,167	1,637,356	252%
Proceeds from Disposal of Assets	8	30,000	25,000	-	(25,000)	(100%)
Land and Buildings	9(a)	(941,580)	(183,697)	(133,500)	50,197	27%
Plant and Equipment	9(b)	(505,000)	(210,417)	(357,889)	(147,472)	(70%)
Furniture and Equipment	9(c)	-	-	-	-	
Infrastructure Assets - Roads	9(d)	(7,046,026)	(2,925,720)	(840,744)	2,084,976	71%
Infrastructure Assets - Other	9(e)	(3,787,246)	(1,785,439)	(383,682)	1,401,757	79%
<b>Net Amount from Investing Activities</b>		<b>(4,143,050)</b>	<b>(4,429,462)</b>	<b>572,353</b>		
<b>Financing Activities</b>						
Proceeds from New Debentures	11	450,000	-	450,000	450,000	
Repayment of Debentures	11	(97,380)	-	(37,968)	(37,968)	
Transfer from Reserves	7	150,700	-	-	-	
Transfer to Reserves	7	(586,623)	-	(1,641)	(1,641)	
<b>Net Amount from Financing Activities</b>		<b>(83,303)</b>	<b>-</b>	<b>410,391</b>		
<b>Surplus / (Deficit) before Rates</b>		<b>(457,919)</b>	<b>(782,859)</b>	<b>2,352,050</b>		
Total Amount raised from Rates		457,919	458,784	438,546	(20,238)	4%
<b>Closing Surplus / (Deficit)</b>	3	<b>-</b>	<b>(324,075)</b>	<b>2,790,596</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 November 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)	941,580	<b>160,552</b>	<b>(781,028)</b>
Plant and Equipment	9(b)	505,000	<b>357,889</b>	<b>(147,111)</b>
Furniture and Equipment	9(c)	-	-	-
Infrastructure Assets - Roads	9(d)	7,046,026	<b>840,744</b>	<b>(6,205,282)</b>
Infrastructure Assets - Other	9(e)	3,787,246	<b>383,682</b>	<b>(3,403,564)</b>
<b>Total Capital Expenditure</b>		<u>12,279,852</u>	<u><b>1,742,867</b></u>	<b>(10,536,985)</b>
<b>Capital Acquisitions Funded by:</b>				
Capital Grants and Contributions		8,106,802	<b>1,742,867</b>	<b>(6,363,935)</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		3,693,050	-	<b>(3,693,050)</b>
<b>Total Capital Acquisitions Funding</b>		<u>12,279,852</u>	<u><b>1,742,867</b></u>	

**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 30 November 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: 10 Dec 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 November 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 November 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 November 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 November 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 November 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 November 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 November 2020**

**2. EXPLANATION OF MATERIAL VARIANCES**

**(a) Operating Revenues / Sources**

	30 Nov 20 YTD Actual \$	YTD Budget \$	Budget to Actual YTD %	Budget to Actual YTD \$	Components of Variance \$	Explanation
					Favourable / (Unfavourable)	
General Purpose Funding	1,156,840	1,157,374	(0%)	(534)	(13,078)	Decrease in Rates revenue is due to interim rates processed for Mining Tenements that have expired or been surrendered. Received more than anticipated in first FAGs quarterly payment for 20/21. Minor differences.
Governance	19,135	8,335	130%	10,800	11,677 (877)	Increase in Insurance reimbursements for approved claims. Minor differences.
					(283)	Minor differences.
Health	-	415	(100%)	(415)	(415)	Minor differences - less than anticipated income in Health Inspection Fees.
Education and Welfare	29,519	68,186	(57%)	(38,667)	1,521 (415) 3,611 4,186 (46,820) (2,500)	Increase in Commission fees paid to date. Less than anticipated income received at this period end date for events held . Increase in Sales made at the CRC. Increase in Operating Grants received for the CRC. Small grants miscellaneous not yet received at this period end date for the CRC. Increase in donations made towards annual Community Christmas function at this period end date.
					1,750	Receipt of National Safety Week Grant (not originally budgeted for in 20/21).
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	4,360	(57%)	(2,467)	(1,857) (210) (400)	Less than anticipated income received at this period end date for Oval revenue. Less than anticipated income received at this period end date for hire of pavilion. Less than anticipated income received at this period end date for Caravan Park fees.
Transport	5,275,951	7,087,643	(26%)	(1,811,692)	(17,590) 8,152 (2,022,254)	Less than anticipated income received at this period end date for FAGs - Roads component. More than anticipated income received at this period end date for Private Works. Less than anticipated flood damage recoup income at this period end date - budget profiling issue only.
					220,000	Indigenous Access Roads Grant received not budgeted for.
Economic Services	20,055	37,770	(47%)	(17,715)	(4,165) (1,710) (2,515)	Less than anticipated income received at this period end date for Contributions to Economic development projects. Less than anticipated income received at this period end date for sales of gas bottles, fuel, phone cards and power cards. Less than budgeted income received at this period end date for water charges at Tourism Precinct.
					675	Minor differences.
Other Property and Services	24,926	27,335	(9%)	(2,409)	(2,791)	Income for diesel fuel rebates less than anticipated at this period end date.
					382	Minor differences.
<b>Total Revenues</b>	<b>6,543,486</b>	<b>8,407,067</b>	<b>(22%)</b>	<b>(1,863,581)</b>		

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

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

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

	30 Nov 20 YTD Actual \$	YTD Budget \$	Budget to Actual YTD %	Budget to Actual YTD \$	Components of Variance \$	Explanation
					Favourable / (Unfavourable)	
General Purpose Funding	(52,997)	(64,671)	18%	11,674	(5,011)	Debt collection costs are tracking over budget at this period end date. Interest expense is tracking under budget at this period end date. Administration - Rates is tracking under budget at this period end date. Minor differences.
					5,832	
					9,510	
					1,343	
Governance	(210,054)	(244,008)	14%	33,954	6,766	Admin insurances at this period end date are tracking under budget.
					7,009	Admin office operating costs are tracking under budget at this period end date.
					10,360	Admin Consultants expenses is tracking under budget at this period end date.
					44,335	Audit costs are tracking under budget at this period end date.
					15,085	Deprecation not yet applied for 2020/21 - to be applied once 19/20 audit has been finalised.
					6,573	Plant operating costs for CEO's work vehicle are tracking under budget this period end date.
					8,078	Software costs are tracking under budget at this period end date.
					(1,432)	Bank charges over budget at this period end date.
					(71,302)	Admin overhead allocation over budget at this period end date.
					8,481	Minor differences.
Law, Order, Public Safety	(95,060)	(110,509)	14%	15,449	436	Fire Control insurances are tracking under budget this period end date.
					2,085	Salary costs associated with Emergency Services are tracking under budget this period end date.
					2,170	Other fire control costs are tracking under budget this period end date.
					873	ES Levy payments are tracking under budget this period end date.
					2,886	Animal control costs are tracking under budget this period end date.
					1,790	Salary costs associated with animal control for dogging program are tracking under budget this period end date. Staff attending CRBA meetings etc.
					4,739	Admin overhead costs are tracking under budget this period end date.
					469	Minor differences.
Health	(8,782)	(10,945)	20%	2,163	1,982	Mosquito Fogger expenses are tracking under budget this period end date.
					181	Minor differences.

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

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

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

	30 Nov 20 YTD Actual \$	YTD Budget \$	Budget to Actual YTD %	Budget to Actual YTD \$	Components of Variance \$	Explanation
					Favourable / (Unfavourable)	
Education and Welfare	(84,485)	(124,212)	32%	39,727	3,167 2,700 15,488 13,524  5,375 (527)	Salary and Super costs for CRC staff are tracking under budget at this period end date. Minor equipment purchases are tracking under budget at this period end date. General operational costs for the CRC are tracking under budget at this period end date. Marketing, promotion, Gassy Gossip publication expenses, community event costs - all are tracking under budget at this period end date. Depreciation not yet applied for 2020/21 - to be applied once 19/20 audit has been finalised. Minor differences.
Housing	(110,194)	(164,665)	33%	54,471	32,863 10,674 9,510 1,425	Staff Housing maintenance costs are tracking under budget at this period end date. Housing Utilities and Insurance are tracking under budget at this period end date. Admin overheads are tracking under budget at this period end date. Minor differences.
Community Amenities	(62,781)	(70,072)	10%	7,291	12,500 (14,488) 4,165 5,114	Cemetery costs are tracking under budget at this period end date. Rubbish collection costs are tracking under budget at this period end date. Depreciation not yet applied for 2020/21 - to be applied once 19/20 audit has been finalised. Minor differences.
Recreation & Culture	(85,813)	(125,353)	32%	39,540	7,647 23,165 6,518 2,210	Pavilion operating costs are tracking under budget at this period end date. Deprecation not yet applied for 2020/21 - to be applied once 19/20 audit has been finalised. Oval maintenance costs are tracking under budget at this period end date. Minor differences.
Transport	(4,933,369)	(7,147,420)	31%	2,214,051	1,145,359  967,260 57,306 21,074 7,296 4,165 9,183 2,408	Flood Damage expenditure is tracking under budget at this period end date - budget profile issue only. Deprecation not yet applied for 2020/21 - to be applied once 19/20 audit has been finalised. Roads maintenance costs are tracking under budget at this period end date. Transport Consultant costs are tracking under budget at this period end date. Street maintenance costs are tracking under budget at this period end date. Grid maintenance costs are tracking under budget at this period end date. Expenses relating to sale of plant are tracking under budget at this period end date. Minor differences.



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

2. EXPLANATION OF MATERIAL VARIANCES (Continued)

(b) (Expenses) / (Applications)

	30 Nov 20 YTD Actual \$	YTD Budget \$	Budget to Actual YTD %	Budget to Actual YTD \$	Components of Variance \$	Explanation
					Favourable / (Unfavourable)	
Economic Services	(80,249)	(211,031)	62%	130,782	23,598 1,000 32,275 45,415 4,165 3,200 12,985 6,250 8,951  9,510 (17,109) 542	Tourism related expenses are tracking under budget at this period end date. Tourism signage expenses are tracking under budget at this period end date. Salary and Super costs for TCDO position (not occupied) are tracking under budget at this period end date. Depreciation not yet applied for 2020/21 - to be applied once 19/20 audit has been finalised. Town Water Retic project costs Depreciation not yet applied for 2020/21 - to be applied once 19/20 audit has been finalised. Purchase of stock is tracking under budget at this period end date. Tourism precinct expenses tracking over budget at this period end date. Land development costs are tracking under budget at this period end date. Expenses related to the sale of land as per budget, is tracking under budget at this period end date.  Admin overhead costs are tracking under budget at this period end date. Insurance costs are tracking under budget at this period end date. Minor differences.
Other Property and Services	53,962	(47,441)	214%	101,403	23,975  287,773 4,213 41,590 (251,574)  (4,574)	Costs associated with Works staff, including salary, super, training, uniforms, insurance, OSH, fuel, overheads etc. tracking over budget at this period end date. Depreciation not yet applied for 2020/21 - to be applied once 19/20 audit has been finalised. Insurance costs are tracking under budget at this period end date. Motor vehicle expense are tracking under budget at this period end date. Allocations for plant operating costs are tracking over budget at this period end date. Impacted mainly by system allocation of plant costs redistributed across works programs - budget profiling issue.  Minor differences.
<b>Total Expenses</b>	<b>(5,669,823)</b>	<b>(8,320,327)</b>	<b>32%</b>	<b>2,643,213</b>		

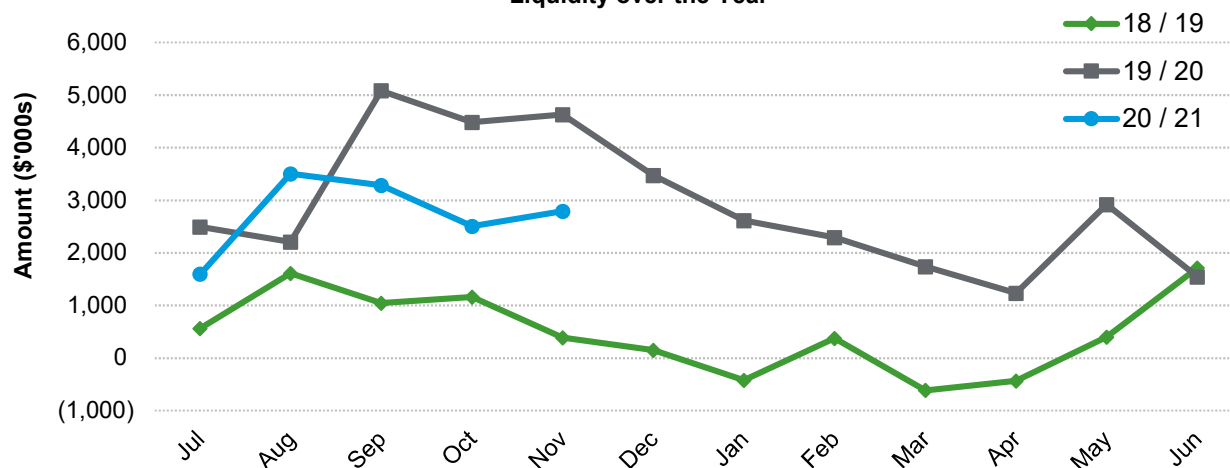


**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 30 November 2020**

**3. NET CURRENT FUNDING POSITION**

	Note	Current Month 30 Nov 20 \$	Prior Year Closing 30 Jun 20 \$	This Time Last Year 30 Nov 19 \$
<b>Current Assets</b>				
Cash Unrestricted	4	4,852,180	3,418,054	1,670,386
Cash Restricted	4	3,563,729	4,673,327	1,406,906
Receivables - Rates	6(a)	242,213	62,430	240,585
Receivables - Other	6(b)	253,358	830,117	207,788
Interest / ATO Receivable		164,223	3,433	127,464
Provision for Doubtful Debts		(96,189)	(96,189)	(73,007)
Accrued Income		1,110,367	2,706,429	-
Inventories		138,518	137,223	145,151
<b>Total Current Assets</b>		<b>10,228,399</b>	<b>11,734,824</b>	<b>3,725,273</b>
<b>Current Liabilities</b>				
Sundry Creditors		(280,385)	(1,086,639)	(81,783)
Revenue Received in Advance	6(a)	(6,276)	(2,840)	(613)
Obligations / ARWC		(5,585,814)	(5,585,814)	-
Deposits and Bonds		(50,642)	(50,642)	(57,949)
GST Payable		(7,122)	-	(5,372)
PAYG Withholding Tax		(27,112)	-	(30,398)
Loan Liability		(38,755)	(76,723)	(37,198)
Accrued Expenses		-	(285,157)	-
Accrued Salaries and Wages		(4,108)	(26,674)	(1,559)
Overdraft	4	-	-	2,592,692
<b>Total Payables</b>		<b>(6,000,214)</b>	<b>(7,114,489)</b>	<b>2,377,820</b>
Provisions		(187,842)	(187,842)	(187,367)
<b>Total Current Liabilities</b>		<b>(6,188,055)</b>	<b>(7,302,330.74)</b>	<b>2,190,453</b>
Less: Cash Reserves	7	(1,371,179)	(1,369,538)	(1,406,906)
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	90,176	90,068	89,709
<b>Net Funding Position</b>		<b>2,790,596</b>	<b>3,222,247</b>	<b>4,628,227</b>

**Liquidity over the Year**



**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 30 November 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	94,877			94,877	CBA	0.00	N/A
Online Saver	4,756,403			4,756,403	CBA	0.25	N/A
SUG Reserve Account		1,371,179		1,371,179	CBA	0.10	N/A
SUG Trust Fund			-	-	CBA	0.00	N/A
WANDRRA Account		2,141,908		2,141,908	CBA	0.25	N/A
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>4,852,180</b>	<b>3,563,729</b>	<b>-</b>	<b>8,415,909</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 Nov 20
	\$	\$	\$	\$
	-	-	-	-
<b>Total Funds in Trust</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Comments / Notes**

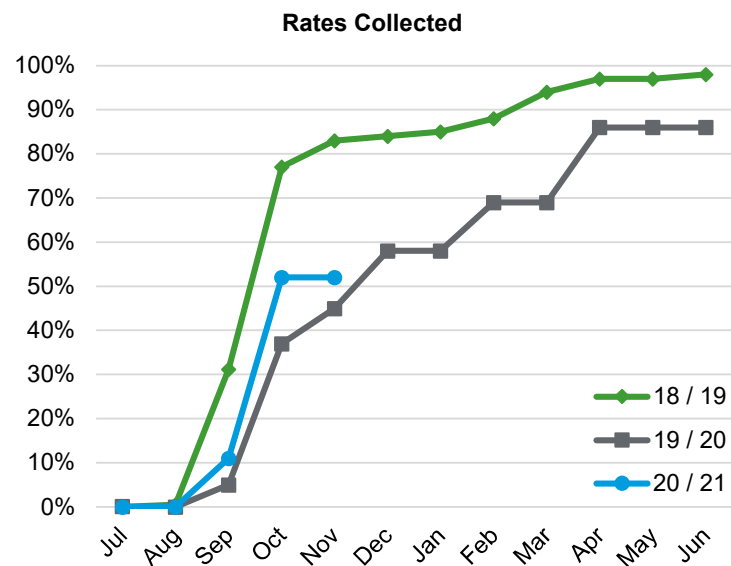
No Funds held in Trust at Reporting Date

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

**6. RECEIVABLES**

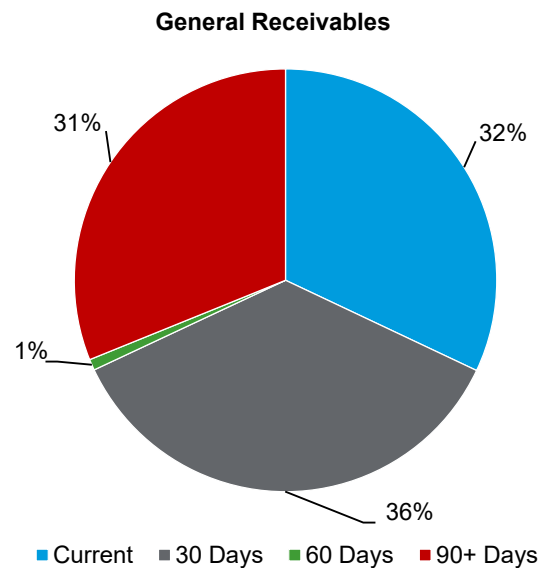
<b>(a) Rates Receivable</b>	<b>30 Nov 20</b>
	<b>\$</b>
Rates Receivables	242,213
Rates Received in Advance	(6,276)
<b>Total Rates Receivable Outstanding</b>	<b>235,937</b>

Closing Balances - Prior Year	62,430
Rates Levied this Year	442,257
Closing Balances - Current Month	(242,213)
<b>Total Rates Collected to Date</b>	<b>262,474</b>
<i>Percentage Collected</i>	<i>52%</i>



**Comments / Notes**

<b>(b) General Receivables</b>	<b>30 Nov 20</b>
	<b>\$</b>
Current	81,136
30 Days	91,221
60 Days	2,164
90+ Days	78,837
<b>Total General Receivables Outstanding</b>	<b>253,358</b>



**Comments / Notes**

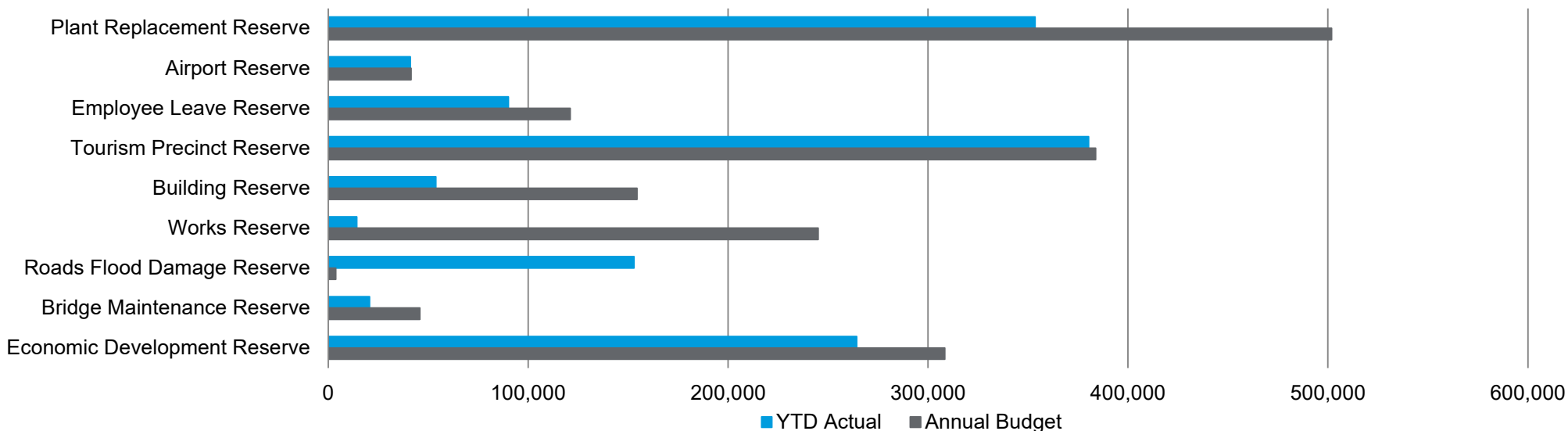
Amounts shown above include GST (where applicable)

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

**7. CASH BACKED RESERVES**

Reserve Name	Annual Budget				YTD Actual				Balance 30 Nov 20
	Balance 01 Jul 20	Transfers from	Interest Received	Transfer to	Balance 30 Jun 21	Transfers from	Interest Received	Transfer to	
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Plant Replacement Reserve	353,076	-	3,718	145,000	501,794	-	423	-	353,499
Airport Reserve	41,013	-	432	-	41,445	-	49	-	41,062
Employee Leave Reserve	90,068	-	948	30,000	121,016	-	108	-	90,176
Tourism Precinct Reserve	379,862	-	4,000	-	383,862	-	455	-	380,317
Building Reserve	53,866	-	567	100,000	154,433	-	17	-	53,883
Works Reserve	14,223	-	150	230,647	245,020	-	65	-	14,288
Roads Flood Damage Reserve	152,795	(150,700)	1,609	-	3,704	-	183	-	152,978
Bridge Maintenance Reserve	20,650	-	217	25,000	45,867	-	25	-	20,675
Economic Development Reserve	263,985	-	2,779	41,556	308,320	-	316	-	264,301
<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>1,641</b>	<b>-</b>	<b>1,371,179</b>

**Annual Budget v YTD Actual**



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

**9. CAPITAL ACQUISITIONS**

**(a) Land and Buildings**

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
<b>Governance</b>				
Office Refurbishment	32,586	4,375	23,430	(19,055)
<b>Housing</b>				
Staff Housing	450,000	-	-	-
China Town Housing	147,121	55,626	26,473	29,153
<b>Recreation and Culture</b>				
Pavilion Upgrades	184,873	77,030	49,564	27,466
<b>Transport</b>				
Depot Security	45,000	18,750	-	18,750
Washdown Bay	35,000	14,585	41,693	(27,108)
Machinery Shed	12,000	5,000	10,223	(5,223)
Garden Shed	10,000	4,165	9,169	(5,004)
Car Shelter	25,000	4,166	-	4,166
<b>Total Land and Buildings</b>	<b>941,580</b>	<b>183,697</b>	<b>160,552</b>	<b>23,145</b>

**(b) Plant and Equipment**

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$
<b>Transport</b>				
Truck	150,000	62,500	141,875	(79,375)
Drop Deck	110,000	45,833	89,091	(43,258)
Works Manager Vehicle	65,000	27,083	40,869	(13,786)
Caravan Camping Unit	65,000	27,083	-	27,083
Grader Ute	55,000	22,917	51,156	(28,240)
Solar Panel System	25,000	10,417	-	10,417
Bore Pump Trailer	20,000	8,333	7,823	511
Generator	15,000	6,250	11,075	(4,825)
Dolly	-	-	16,000	(16,000)
<b>Total Plant and Equipment</b>	<b>505,000</b>	<b>210,417</b>	<b>357,889</b>	<b>(147,472)</b>

**(c) Furniture and Equipment**

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

**SHIRE OF UPPER GASCOYNE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ending 30 November 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>				
HVSPP	5,657,368	2,357,240	19,574	2,337,666
Ullawarra Construction	654,057	272,525	325,653	(53,128)
Landor Mt Augustus Road	265,835	110,765	226,827	(116,062)
Indigenous Access Road Landor	-	-	4,318	(4,318)
Cobra / Dairy Creek Road	242,000	100,835	227,131	(126,296)
Signage 20 / 21	126,766	42,685	25,017	17,668
Grids	100,000	41,670	675	40,995
Signage 19 / 20	-	-	11,548	(11,548)
<b>Total Infrastructure - Roads</b>	<b>7,046,026</b>	<b>2,925,720</b>	<b>840,744</b>	<b>2,084,976</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	70,760	-	70,760
BBQ and Seating	25,000	10,415	-	10,415
War Memorial	-	-	359	(359)
<b>Transport</b>				
Airstrip Resealing	131,814	54,915	136,731	(81,816)
<b>Economic Services</b>				
Tourist Stop	2,585,000	1,077,080	81,854	995,226
Tourist Precinct Solar Project	355,605	355,604	157,275	198,329
Tourist Precinct Reconstruct and Seal	520,000	216,665	7,463	209,202
<b>Total Infrastructure - Other</b>	<b>3,787,246</b>	<b>1,785,439</b>	<b>383,682</b>	<b>1,401,757</b>

<b>Total Capital Expenditure</b>	<b>12,279,852</b>	<b>5,105,273</b>	<b>1,742,867</b>	<b>3,362,406</b>
----------------------------------	-------------------	------------------	------------------	------------------

SHIRE OF UPPER GASCOYNE  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ending 30 November 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	-	(2,256)	280,060
<b>Total General Rates</b>				<b>422,887</b>	<b>422,887</b>	-	<b>(2,256)</b>	<b>420,632</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	63	27,900	28,350	(16,014)	-	12,336
<b>Total Minimum Rates</b>				<b>33,232</b>	<b>33,682</b>	<b>(16,014)</b>	-	<b>17,668</b>
<b>Total General and Minimum Rates</b>				<b>456,119</b>	<b>456,569</b>	<b>(16,014)</b>	<b>(2,256)</b>	<b>438,300</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>438,300</b>
<b>Administration Charges</b>								
Interest Write-off				(1,000)				-
Administration Charges				1,000				246
<b>Total Funds Raised from Rates</b>				<b>457,919</b>				<b>438,546</b>



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

**11. INFORMATION ON BORROWINGS**

**(a) Debenture Repayments**

			Principal Repayments		Principal Outstanding		Interest Repayments	
	01 Jul 20	New Loans	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 November 2020**

**12. GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

Program / Details	Grant Provider	Annual Budget \$	YTD Budget \$	YTD Actual \$
<b>General Purpose Funding</b>				
General Commission Grants	Government of WA	1,369,578	684,790	698,266
<b>Law, Order and Public Safety</b>				
Grant (DFES) Operating	DFES	5,209	1,302	1,264
<b>Education and Welfare</b>				
CRC Operating Grant	Dep. of Regional Dev.	98,500	49,250	2,430
CRC Misc Small Operating		5,000	2,500	-
Other Community Grants		-	-	1,750
<b>Transport</b>				
Roads Commission Grants	Government of WA	499,000	249,502	231,913
<b>Economic Services</b>				
Contributions for Projects		10,000	4,165	-
<b>Other Property and Services</b>				
Diesel Fuel Rebate	ATO	65,000	27,085	24,294
<b>Total Operating Grants, Subsidies and Contributions</b>		<b>2,052,287</b>	<b>1,018,594</b>	<b>959,917</b>

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

Program / Details	Grant Provider	Annual Budget \$	YTD Budget \$	YTD Actual \$
<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	-	588,057
Blackspot Program Grant Funds		419,157	419,156	385,855
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>650,811</b>	<b>2,288,167</b>
<b>Total Grants, Subsidies and Contributions</b>		<b>10,159,089</b>	<b>1,669,405</b>	<b>3,248,084</b>

**(c) Flood Damage Reimbursements**

<b>Transport</b>				
Reimbursements		14,528,281	6,167,380	3,286,310
<b>Total Flood Damage Reimbursements</b>		<b>14,528,281</b>	<b>6,167,380</b>	<b>3,286,310</b>

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

**13. BUDGET AMENDMENTS**

GL	Description	Council Resolution	Non Cash Adjustment \$	Increase Cash \$	Decrease in Cash \$	Running Balance \$
<b>Operating Expenditure</b>						
041083	Minor Furniture and Equipment	08092020		-	(20,000)	(20,000)
121061	Depot Operating Costs	07102020		-	(4,879)	(24,879)
121062	Works Consultancy	09102020		-	(40,000)	(64,879)
041069	Freight & Postage	10102020		-	(10,000)	(74,879)
<b>Capital Expenditure</b>						
094300	Lot 52 Hatch St - Improvements	07102020		4,879	-	(70,000)
094300	Lot 17 Gregory St - Improvements	08102020		25,000	-	(45,000)
128301	Capital Equipment - L&B	08102020		-	(25,000)	(70,000)
041800	Furniture & Equipment - Governance	09102020		40,000	-	(30,000)
041800	Furniture & Equipment	10102020		10,000	-	(20,000)
232603	Economic Development Reserve	08092020		20,000	-	-
<b>Total Budget Amendments</b>			-	<b>99,879</b>	<b>(99,879)</b>	-

# **APPENDIX 3**

**(Status of Shire Projects for 2020/21)**

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		Completed	
New Website that ensures compliance with new legislation	Amanda Leighton	31-10-20		Completed	
Re-seal Junction Tourist Precinct	Jarrold Walker	28-02-21	80	In Progress	Greenfields to manage, ETA Feb 2021 - Tender has been awarded
Lights to the new depot sheds	Sean Walker	21-09-20		Completed	
Airstrip Reseal	Jarrold Walker			Completed	
Financial Review	Sa Toomalatai	31-12-20	21	In Progress	PO Issued to AMD for both AR 17 and FMR. Review undertaken, waiting on the report which should be available in February 2021.
New Drop Deck Widening Float	Jarrold Walker	19-10-20		Completed	
2 X New Light Vehicles	Jarrold Walker	19-10-20		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		Completed	
New Tourist Stop at the old caravan park site	John McCleary & Jarrold Walker			In Progress	Tender to be awarded at November Meeting
Internal Cladding for the Pavilion	Sean Walker	30-06-21	202	Completed	Works completed
New Community Development / Tourism Officer	John McCleary & Sa Toomalatai	30-11-20		Completed	Ainsley Hardie to commence in early January 2021
New House – Hatch Street - Stage 1 Loan Application	Sa Toomalatai			Completed	Loan approved in September, funds to be advanced by WATC in November.
New House – Hatch Street - Stage 2 Procurement	Sean Walker			In Progress	
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		Completed	
Flood Damage retainer for Greenfields	John McCleary			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	Need to complete acquital
New Generator	Jarrold Walker			Completed	
Allowance for air-conditioning at the Pavilion	John McCleary			Not Yet Started	Will wait to see if the existing aircons will do the job.
Bores and complete engineering design for Mongers alternative water supply	Jarrold Walker			In Progress	Drilling has occurred, feasibility and design stage, hydrologist on site.
Shed for Lot 17 Gregory Street	Sean Walker			On-Hold	
Relocate driveway for Lot 19 Gregory Street	Sean Walker	08-10-20		Completed	
Repairs to Lot 39 Gregory Street	Sean Walker			Not Yet Started	
Erect Shed at Lot 52 Hatch Street	Sean Walker	29-09-20		Completed	
New Computers for Admin Officers	Amanda Leighton			Completed	
12 Kilometres of seal for the Land / Dalgety Road	Jarrold Walker			In Progress	Tender Awarded start Feb 2021
5 Kilometres of seal for the Carnarvon / Mullewa Road	Jarrold Walker	31-12-20	21	In Progress	START IN DEC 2020
Blackspot for Cobra Hill	Jarrold Walker			Completed	
Black Spot for Burringurrah Hill	Jarrold Walker			Completed	
Install shed floor for Lot 45 Gregory Street	Sean Walker			Completed	
Lot 17 Gregory Street Pool Shade Structure	Sean Walker	20-10-20	-51	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	-20	In Progress	Truck completed, organising its transport to GJ
Water Wheel / Trailer	Jarrold Walker & Sean Walker			Not Yet Started	
Truck Pit	Sean Walker			Completed	
Auto Security Gate	John McCleary			On-Hold	Ascertining quotes, will need to get the road reserve closed.
New Workshop Shed	John McCleary			Not Yet Started	Have got quotes waiting for the grant to become available.