



AGENDA

18th of AUGUST 2021

ORDINARY COUNCIL MEETING

To be held at the Shires Administration Building situated at Gascoyne Junction
commencing at 8.30am

DISCLAIMER

Disclaimer

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

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

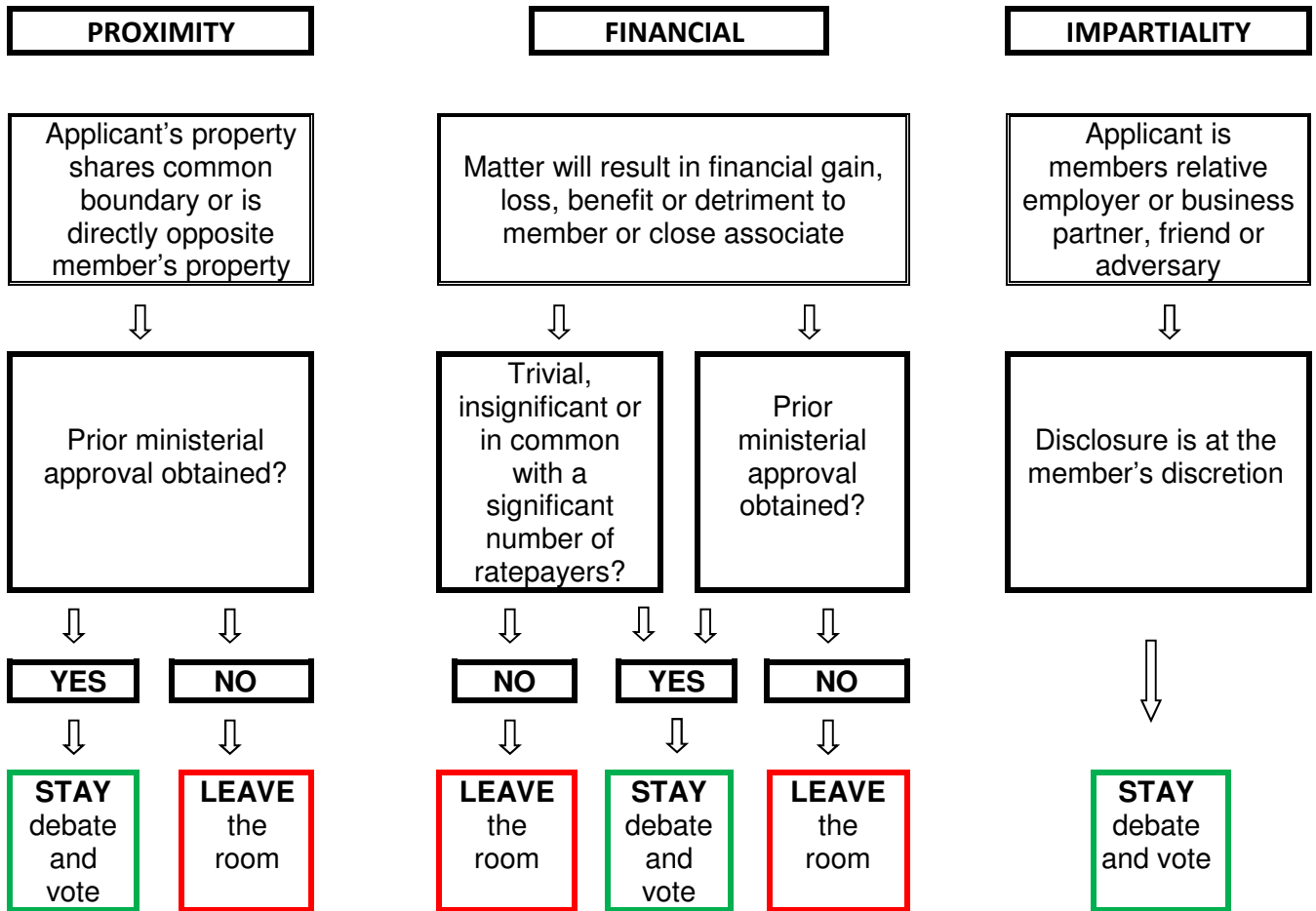
No responsibility whatsoever is implied or accepted by the Shire of Upper Gascoyne for any act, omission, statement or intimation occurring during the Council/Committee meetings or during formal/informal conversations with staff. The Shire of Upper Gascoyne disclaims any liability for any loss whatsoever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

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



John McCleary, JP
CHIEF EXECUTIVE OFFICER

* Declaring an Interest



Local Government Act 1995 - Extract

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

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

(Penalties apply).

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

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

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

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

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

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

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

5.71 - Employees to disclose interests relating to delegated functions.

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

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

'Local Government (Administration) Regulations 1996 - Extract

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

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



SHIRE OF UPPER GASCOYNE
AGENDA FOR THE ORDINARY MEETING OF COUNCIL TO BE HELD AT THE SHIRES
ADMINISTRATION BUILDING SITUATED AT GASCOYNE JUNCTION ON THE 18th OF AUGUST 2021
COMMENCING AT 8.30 AM

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COMMENCING AT 8.30AM

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 A. McKeough	Councillor
Cr H. McTaggart	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
Travis Bate	Principal Accountant, RSM Australia

Visitors

Josh Kirk 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

6.1 Greenfield Technical Services – Joshua Kirk

7. ANNOUNCEMENTS BY THE PERSON PRESIDING 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 21st of July 2021.

OFFICER RECOMMENDATION / COUNCIL RESOLUTION

Council Resolution No: 01082021			
MOVED:	CR:	SECONDED:	CR:
<p>That the Unconfirmed Minutes from the Ordinary Meeting of Council held on the 21st of July 2021 be confirmed as a true and correct record of proceedings.</p> <p>F/A: /</p>			

10. REPORTS OF OFFICERS

Council Resolution No: 02082021			
MOVED:	CR:	SECONDED:	CR:
That Council receive the Manager of Finance and Corporate Services Report, Manager of Works and the Chief Executive Officer reports as read.			
F/A: 0/0			

10.1 Manager of Finance and Corporate Services Report

Corporate Services Update

July has been a busy month for the Corporate team as we complete end of financial year processes, induct and train new staff and finalise the 2021/22 annual budget. In addition, staff are assisting the WAEC in managing aspects of the LG election timetable to ensure smooth delivery of key objectives.

As we wind up the previous financial year, we enter into the acquittal phase of our completed 20/21 projects funded by grants such as our Roads to Recovery, and Phase One of the Local Roads and Community Infrastructure program. Although this volume of work required to be done at this time of the year is typical, staff are mindful of managing competing priorities and are being proactive in sharing the workload.



Community Resource Centre Update

The Community Resource Centre has been busy throughout July welcoming visitors to our region in the school holidays. The road closures from rain had some impact on the numbers of visitors, however, educating locals and visitors to the Shire on road closures and the reasons behind the decisions to close roads has been a focal point both in person and in online communications. We have received lovely feedback on the state of our roads, the appearance of our town and the friendly staff at the CRC demonstrating what a team effort it is to make our Shire a place to visit.

Planning for upcoming events in the second half of the year has also been a strong focus with upcoming Be Connected Events, the Stargazing in the Junction, Outback to Ocean Gascoyne Food Event and Community Christmas Party all underway.

We have been successful in receiving a library grant to purchase two new computers for public access use in the CRC. These will be all in one touch screen units which will not only free up bench space, but with the touch screen capability also provide access to those who are unfamiliar with a normal desktop. The computers will also come with the latest windows software, an upgrade on the

current 2007 version that is operating. These computers will allow us to offer more services provided for free by the State Library including access to ancestry databases. Using a new library management tool we are also aiming to build local history access.

At the end of July we welcomed the Mid West Regional Director from DLGSCI to the Shire of Upper Gascoyne and discussed potential grants around water access but also to develop recreational facilities in the local community. A tour of the town followed our meeting enabling our guest to get a first hand experience of projects that we are considering around Gascoyne Junction.

Work continues on gaining a regular medical service for Gascoyne Junction based at the CRC. Conversations have now moved to storage options and equipment required for the space to be made available.

Community Resource Centre - Monthly Income Report – July 2021

Printed at: 11/08/21		SHIRE OF UPPER GASCOYNE			
Page No : 1		General Ledger Detail Trial Balance (frmGLTrialBalance)			
Options : Year 21/22,From Month 02,To Month 02,By Responsible Officer (CRC INCOME CRC INCOME ACCOUNTS - MONTHLY REPORTING)					
RespOff	Account	Description	Opening Bal	Movement	Balance
Division	GEN				
CRC INCO	10841340	Postal Agency Commission: CRC	-714.45	-664.32	-1,378.77
CRC INCO	10841380	Postal Agency Sales	-259.46	-103.96	-363.42
CRC INCO	10841390	Sales: Books/Maps/Souvenirs/Sundries	-424.10	-211.10	-635.20
CRC INCO	10842600	CRC Income Misc.	-10.29	-84.54	-94.83
CRC INCO	10842610	CRC Merchandise Sales	-633.60	-329.90	-963.50
Total	CRC INCOME		-2,041.90	-1,393.82	-3,435.72
Total for division GEN			-2,041.90	-1,393.82	-3,435.72
Grand Total			-2,041.90	-1,393.82	-3,435.72

Community Resource Centre - Monthly Customer Service Stats – July 2021

CUSTOMER SERVICES & ENQUIRIES	2021.2022 TOTAL	2020.2021 TOTAL	YTD DIFF	Jul-21	Jul-20	JUL DIFF
Aus Government Info/Roads	215	1318	1,103	215	386	-171
Government Access Point	0	6	-6	0	2	-2
Department of Human Services	0	17	-17	0	3	-3
Department of Transport	1	54	-53	1	4	-3
Computer/Internet Access	7	19	-12	7	5	2
Faxes	0	0	0	0	0	0
General Tourism Information	127	521	-394	127	112	15
Phonebook Purchases	0	0	0	0	0	0
Community Seminars	0	1	-1	0	0	0
Gassy Gossip yearly subscription	0	0	0	0	0	0
Training/Courses	0	0	0	0	0	0
Hot Office Bookings	0	2	-2	0	0	0
Library	8	55	-47	8	3	5
Video Conference/Telehealth	0	11	-11	0	2	-2
Book Sales	5	40	-35	5	2	3
Photocopying/Printing/Scanning/Emailing	6	26	-20	6	1	5
Laminating/Binding	1	8	-7	1	2	-1
CRC Merchandise Sales	51	358	-307	51	16	35
Community Events	0	8	-8	0	0	0
Gassy Gossip Advertisement	1	4	-3	1	2	-1
Postage	22	81	-59	22	3	19
Total Customer Service Enquiries	444	2529	-2085	444	543	-99

10.2 Manager of Works and Services

General/Town Works:

Refurbishment works on Lot 39 Gregory Street are complete and we have made some good headway with insurance works on staff housing from storms earlier this year. Nat and Ali have had their work cut out keeping on top of the weeding and spraying around town and have the place looking really good. Sean is continuing to work with Modular WA and the new house is still on schedule for the end of September.

Tourist Park- We have had quite a few issues with water leaks at the pub and tourist park which rendered the facility without water on several occasions. We took the initiative to organise trades to make the necessary repairs to keep things going. Unfortunately these prolonged leaks have filled the septic leach drains and we have had to pump them out twice this month. Sean has organised the relevant trades and over the next few weeks we will begin repairing damages and defects to get the facility back to its condition prior to leasing.

Visitor Stop- The amphitheatre, shade and ablution frames have been delivered and erected. The cladding and services will begin to be installed over the next few weeks. The project manager is still working with the bitumen supplier and contractor to remedy the carpark bitumen. The landscaping, irrigation and turf is expected to be completed in September.



Figure 1: Visitor's Stop under construction.

Roads- Another month of closing roads due to rain, people continuing to ignore road closures and then we fix the roads again. Rain- wreck – repair- repeat. Thomas is working along the Ullawarra road while Ian completes the Gilroyd road. While we wait to start our next construction project

Dameon will maintenance grade the C'von Mullewa road east section. We will then focus on getting roads ready for the Landor Races. Dean Contracting will repair the damaged caused by a fuel truck on the Landor Mt Clere road and we have sent DBNGP (gas pipeline) a repair bill for the damage caused by their contractor on Pimbee road.

C'von Mullewa bitumen works- I have conducted more compaction testing of the prepared surface and while the results are starting to trend upwards, the sub moisture levels are still generating below par readings. We will continue to maintain the surface until sealing is possible. In the mean time I am trying to source contractors and equipment to make a start on the next section of bitumen works which will link the entire section together. I expect to start at the end of August if I can obtain services and weather permitting.

Dalgety Downs Landor bitumen- at last this project is completed. Dean Contracting have done a great job and the finished product has greatly improved this section of road. We had ongoing issues with the seal provider however Greenfields worked a suitable solution and we have 13km of new seal.



Figure 2: Dalgety Landor new seal

Equipment- We have advertise for public tenders for the disposal of our pad foot roller and we have utilised the WALGA eQuote portal to seek quotes for the new replacement machine.

10.3 Chief Executive Officers Report

Hopefully the start of beautiful relationship, the DBCA have moved into the “Old Police Station” and one of their officers will move into Kenny and Diane’s residence in Gregory Street, there are plans for an additional officer to also locate to Gascoyne Junction. The DBCA are also moving into the old police station site and they have commenced cleaning and painting the building.

I have completed writing the Gascoyne Regional Road Group guidelines as required by the State Road Funds to Local Government Procedures. This document is currently being reviewed prior to submitting to the RRG for their endorsement. I have commenced writing the SUG’s RRG Induction Manual which

will provided to all Councillors so that all relevant information is in one place, this one part of an overall succession planning tool.

I am in the process of reviewing all our policies and adding new ones as recommended by the Regulation 17 and FMR Reports. I am about one third of the way through this process.

As a team we are still working through the budget, it has been quite difficult to get it to balance as every time we think it is looking solid the opening balance changes hence the closing balance and it has moved back into the red. We have one more review and I believe that it should firm up with a bit of tinkering.

On a sad note Don, Jim, Greg and I attended the funeral of Ross Collins (senior). It was a very well attended ceremony with many people from the Gascoyne in attendance. The service although solemn did Ross proud and highlighted his many achievements from a personal, business and Local Government perspective.

Phil Swain and I have worked through the Local Law that will deal with motorists driving on our closed roads, it is anticipated that I can present this at this Council Meeting. I have also written to the Police Minister seeking his assistance in working through the current legislative interventions that are available, highlighted the discrepancies contained within these pieces of legislation and the practicable application of such. I wait for a response and see where this will take the issue.

I will be away in early September as I am scheduled for my next PET Scan and Oncologist appointment, fingers crossed it is play on.

COVID 19 is still playing havoc globally and within Australia, even the SUG is effected to a small degree. I am advised that the Burringurrah Community and surrounds have had their vaccine shots and that the vaccine will be administered in Gascoyne Junction at the CRC on the 16th of September and the second dose will be administered on the 30th of September.

I have received a report from Hastings road engineers about their condition and standard of Hastings preferred transport route. I have disseminated this to the Shire of Carnarvon and the Shire of Ashburton for their comments. We will collate their responses along with our own and will bring this back to Council for further discussion.

As Jarrod mentions in his report we have had issues with the Tourist Park running out of water which caused a lot of problems both for guests and my staff.

We are still waiting on DFES to provide an AGRN for the May rain event which caused further damage to our road network. I have certainly let them know of my displeasure at the length of time it has taken and the possibility that they are once again changing the goal posts in respect to the level of evidence required.

It is evident that work is progressing on the visitors stop although at a slower pace than I was expecting; however, this is symptom of the Cyclone and labour shortages across the state. Given the significance of this park it is my belief that it should have its own identifying name. I have requested that Ainsley put something in the Gassy Gossip seeking community input which we can then present to Council for consideration.

Work is still happening in and around our water issue with Richard Nixon looking at all possible ideas where to test for water. The idea of drilling in the Gascoyne Townsite is being explored but I am waiting on further geophysical reports to firm this idea up.

STATUS OF GRANTS FOR 2021

Submitted	Close Date	Project	Grant	Provider	Grant Amount	Project Cost	Result
18/2/2021	5/3/2021	Seal from Meekatharra Boundary towards the	Building Better Regions Fund	Federal Government	\$7,971,000	\$10,000,000	Pending

		Landor Dalgety Turn-off					
2/3/2021	26/3/2021	New Broad Acre Fire Fighting Appliance & Rural Tanker	LGGS Grant	DFES	Unknown	Unknown	Pending

10.4 ACCOUNTS & STATEMENTS OF ACCOUNTS	
Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	None
Author:	Sa Toomalatai – Manager of Finance & Corporate Services
Date:	6 August 2021
Matters for Consideration:	<p>To receive the List of Accounts Due & Submitted to Ordinary Council Meeting on Wednesday the 18th of August as attached – see Appendix 1.</p> <p>In addition to the List of Accounts and as part of this agenda report, Council are also requested to receive the Legal Expenses report. This report details all legal costs incurred to the end of this reporting period for both general legal and rates debt recovery expenses – refer to Appendix 1.</p>
Background:	The local government under its delegated authority to the CEO to make payments from the municipal and trust funds is required to prepare a list of accounts each month showing each account paid and presented to Council at the next ordinary Council meeting. The list of accounts prepared and presented to Council must form part of the minutes of that meeting.
Comments:	The list of accounts are for the month of July 2021.
Statutory Environment:	<p>Local Government (Financial Management Regulations) 1996</p> <p>13. Payments from municipal fund or trust fund by CEO, CEO's duties as to etc.</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"> (a) the payee's name; and (b) the amount of the payment; and (c) the date of the payment; and (d) Sufficient information to identify the transaction. <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> <p>(i) the payee's name; and</p> <p>(ii) the amount of the payment; and</p> <p>(iii) sufficient information to identify the transaction; and</p> <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> <p>(a) presented to the council at the next ordinary meeting of the council after the list is prepared; and</p> <p>(b) recorded in the minutes of that meeting.</p>				
Policy Implications:	Nil				
Financial Implications:	2021/2022 Budget				
Strategic Implications:	Civic Leadership – To responsibly manage Council's financial resources to ensure optimum value for money and sustainable asset management.				
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:	Nil										
Voting requirement:	Simple Majority										
Officer's Recommendation:	<p><i>That Council endorse the payments for the period 1st of July to the 31st July 2021 as listed, which have been made in accordance with delegated authority per LGA 1995 s5.42 and receive the Legal Expenses Report detailing all legal costs incurred to the 31st of July 2021.</i></p> <table border="1"> <tr> <td><i>Municipal Fund Bank EFTs (13315 - 13496)</i></td> <td><i>\$1,962,908.77</i></td> </tr> <tr> <td><i>Payroll</i></td> <td><i>\$108,793.43</i></td> </tr> <tr> <td><i>BPAY/Direct Debit</i></td> <td><i>\$23,323.64</i></td> </tr> <tr> <td><i>TOTAL</i></td> <td><i>\$2,095,025.84</i></td> </tr> </table>			<i>Municipal Fund Bank EFTs (13315 - 13496)</i>	<i>\$1,962,908.77</i>	<i>Payroll</i>	<i>\$108,793.43</i>	<i>BPAY/Direct Debit</i>	<i>\$23,323.64</i>	<i>TOTAL</i>	<i>\$2,095,025.84</i>
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<i>BPAY/Direct Debit</i>	<i>\$23,323.64</i>										
<i>TOTAL</i>	<i>\$2,095,025.84</i>										
Council Resolution No: 03082021											
MOVED:	CR:	SECONED:	CR:								
F/A: 0/0											

10.5 MONTHLY FINANCIAL STATEMENT	
Applicant:	Shire of Upper Gascoyne
Disclosure of Interest:	None
Author:	Sa Toomalatai – Manager of Finance & Corporate Services
Date:	6 August 2021
Matters for Consideration:	<p>The Statement of Financial Activity for the period of July 2021, include the following reports:</p> <ul style="list-style-type: none"> • Statement of Financial Activity • Significant Accounting Policies • Graphical Representation – Source Statement of Financial Activity • Net Current Funding Position • Cash and Investments • Major Variances • Budget Amendments • Receivables • Grants and Contributions • Cash Backed Reserve • Capital Disposals and Acquisitions • Trust Fund <p style="text-align: center;">see Appendix 2</p>
Background:	Under the Local Government (Financial Management Regulations 1996), a monthly Statement of Financial Activity must be submitted to an Ordinary Council meeting within 2 months after the end of the month to which the statement relates. The statement of financial activity is a complex document but presents a complete overview of the financial position of the local government at the end of each month. The Statement of Financial Activity for each month must be adopted by Council and form part of the minutes.
Comments:	The Statement of Financial Activity is for the month of July 2021.
Statutory Environment:	<p>Local Government Act 1995 – Section 6.4</p> <p>Local Government (Financial Management Regulations) 1996 – Sub-regulation 34.</p>
Policy Implications:	Nil
Financial Implications:	Nil
Strategic Implications:	Civic Leadership – To responsibly manage Council's financial resources to ensure optimum value for money and sustainable asset management.
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:		Nil			
Voting requirement:		Simple Majority			
Officer's Recommendation:		<i>That Council receive the Financial Statements, prepared in accordance with the Local Government (Financial Management) Regulations, for the period of July 2021.</i>			
Council Resolution No: 04082021					
MOVED:	CR:	SECONDED:	CR:		
F/A: 0/0					

10.6 2021/2022 ANNUAL BUDGET

APPLICANT:	Shire of Upper Gascoyne
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	John McCleary – Chief Executive Officer
DATE:	10 August 2021
Matters for Consideration:	
The 2021/22 Statutory Annual Budget is presented for Council's formal adoption as presented in Appendix 3 .	
Background:	
Council has discussed the 2021/22- Draft Annual Budget at the ordinary meetings of Council held in April, June and July 2021.	

Comments:

The annual budget is the principal management tool which is used during the financial year to monitor financial performance and provide sound reporting to Council through the monthly Financial Activity Statements and the Annual Statement of Accounts.

I am confident that this annual budget will be a strong management tool for Shire operations during the coming financial year.

Differential Rates were discussed at the ordinary meeting of Council held in April and June 2021

This budget has been quite difficult to pull together due to changing grant allocations and ensure the figures and the calculations behind such are robust and accurate. In the time I have been the CEO I believe that this budget is the best I have been able to deliver with significant work on the ground.

Some of the major highlights include:

- Upgrade to Depot Workshop (for safety compliance)
- Integrated Plans Review (LTFP, CSP, CBP)
- Land and Buildings fair value revaluation assessment
- New Service Truck
- 1 x New Light Vehicles
- New Padfoot Roller
- New Side Tipper
- New Electronic Message Board (for road closures and roadworks)
- Refurbishment of Council Chambers and upgrade of IT resources
- Residential Land Development project
- Finalisation of Amalgamation of Depot and Admin Lots
- Update and Install of Tourism signage
- Engaging a Consultant to assist with the update of our OH&S and HR systems and procedures
- Completion of new Staff House on Hatch Street
- Bitumen reconstruct and reseal at the front of Tourist Precinct
- Completion of refurbishment repairs to Staff house at Lot 39 Gregory Street
- Payment for the Shire DRFAWA contribution
- Flood Damage retainer for Greenfields
- Continued project works on In-Town Water Supply resources
- Commencement of new project works on Out-of-Town Water Supply resources
- 2 x New Photocopiers for the Admin office (reception and works office)
- Finalisation of Visitors Stop Project
- Finalisation of Heavy Vehicle Safety and Productivity Program (HVSP) project
- Regional Road Group Carnarvon/Mullewa Road project
- Roads to Recovery Landor/Meekatharra Road project
- \$1,137,890 for Road Maintenance
- \$602,705 Transfer from Reserves

Rate in the Dollar

Gross Rental Valuation – Residential/Industrial/Commercial	8.8935 cents in the dollar
Unimproved Valuation – Rural	4.6865 cents in the dollar
Unimproved Valuation – Mining Tenements	18.1090 cents in the dollar

Minimum Rates

Gross Rental Valuation – Residential/Industrial/Commercial	Minimum \$206.00
Unimproved Valuation – Rural	Minimum \$412.00
Unimproved Valuation – Mining Tenement	Minimum \$450.00

Statutory Environment:							
Local Government Act 1995							
Policy Implications:							
Nil							
Financial Implications:							
The annual budget sets the details and parameters for income and expenditure for the financial year. These rates have been discussed with council and advertised as required.							
Strategic Implications:							
<p>The Budget has been developed in accordance with the Shire's Community Strategic Plan.</p> <p>The budget will allow Council to work towards the projects identified in the Forward Capital Works Plan as well as continuing to provide a high level of services and facilities to our community and visitors to our community.</p>							
Consultation:							
Council Contract Accountant – RSM Shire Staff							
Officers Recommendation	Voting Requirement: Various						
<p>Voting Requirement: Absolute Majority</p> <p>MOVED: CR SECONDED: CR</p> <p>Part A – Adoption of 2021-22 Statutory Annual Budget</p> <p><i>That pursuant to the provisions of section 6.2 of the Local Government Act 1995 and Part 3 of the Local Government (Financial Management) Regulations 1996, Council adopts the 2021-2022 Statutory Annual Budget as attached at Appendix 3.</i></p> <p>CARRIED:</p> <p>Voting Requirement: Absolute Majority</p> <p>MOVED: CR SECONDED: CR</p> <p>Part B - Imposition of General and Minimum Rates, Instalment Payment Arrangements, Charges and Interest.</p> <p><i>Pursuant to section 6.45 of the Local Government Act 1995, that the rates and charges specified hereunder and in the attached budget document be imposed on all rateable property within the district of the Shire of Upper Gascoyne for the 2021-2022 financial period.</i></p> <p>Rate in the Dollar</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 70%;">Gross Rental Valuation – Residential/Industrial/Commercial</td> <td style="text-align: right;">8.8935 cents in the dollar</td> </tr> <tr> <td>Unimproved Valuation – Rural</td> <td style="text-align: right;">4.6865 cents in the dollar</td> </tr> <tr> <td>Unimproved Valuation – Mining Tenements</td> <td style="text-align: right;">18.1090 cents in the dollar</td> </tr> </table>		Gross Rental Valuation – Residential/Industrial/Commercial	8.8935 cents in the dollar	Unimproved Valuation – Rural	4.6865 cents in the dollar	Unimproved Valuation – Mining Tenements	18.1090 cents in the dollar
Gross Rental Valuation – Residential/Industrial/Commercial	8.8935 cents in the dollar						
Unimproved Valuation – Rural	4.6865 cents in the dollar						
Unimproved Valuation – Mining Tenements	18.1090 cents in the dollar						

Minimum Rates

Gross Rental Valuation – Residential/Industrial/Commercial	Minimum \$206.00
Unimproved Valuation – Rural	Minimum \$412.00
Unimproved Valuation – Mining Tenement	Minimum \$450.00

Pursuant to section 6.45 of the Local Government Act 1995 and regulation 67 of the Local Government (Financial Management) Regulations 1996 Council adopts a charge of \$9 for the four instalment option.

Pursuant to section 6.45 of the Local Government Act 1995 and regulation 68 of the Local Government (Financial Management) Regulations 1996, Council adopts an interest rate of 3% where the ratepayer has elected to pay rates and service charges through an instalment option.

Pursuant to section 6.45 of the Local Government Act 1995 and regulation 64(2) of the Local Government (Financial Management) Regulations 1996, Council nominates the following due dates for payment in full and by instalments:

- 1st instalment & Full payment due 04 October 2021
- 2nd instalment due 06 December 2021
- 3rd instalment due 07 February 2022
- 4th instalment due 11 April 2022

Pursuant to section 6.51(1) and subject to section 6.51(4) of the Local Government Act 1995 and regulation 70 of the Local Government (Financial Management) Regulations 1996, Council adopts an interest rate of 8% to be imposed on all outstanding rates and services charges and costs of proceedings to recover such charges that remain unpaid after 4th October 2021 or in the case of instalment options, on all outstanding rate amounts after the due date for payment of the instalment.

CARRIED:

Voting Requirement: *Simple Majority*

MOVED: CR

SECONDED: CR

Part C – Material Variance Reporting for 2021-2022

In accordance with regulation 34(5) of the Local Government (Financial Management) Regulations 1996, and AASB 1031 Materiality, the level to be used in statements of financial activity in 2021-2022 for reporting material variances shall be 10% or \$25,000, whichever is the greater.

CARRIED:

Council Decision 05082021

10.7 2021/2022 SCHEDULE OF FEES AND CHARGES

APPLICANT:	Shire of Upper Gascoyne
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	John McCleary – Chief Executive Officer
DATE:	6 August 2021
Matters for Consideration:	
To accept and adopt the Schedule of Fees and Charges for the 2021 / 22 financial year as listed in Appendix 4 and for those fees and charges to come into effect as of the 1 st September 2021.	
Background:	
As part of the budget process, fees and charges are to be determined and applied.	
Comments:	
<p>In 2020/21 Council endorsed the directive from the State Government to freeze fees and charges and as a result of this no changes were applied to the schedule last financial year.</p> <p>A minor review of our current fees and charges was undertaken by staff and through this process, a shortfall in cost recovery was identified in many areas of our services. After much deliberation and taking into consideration the fees and charges had not changed for two consecutive years, staff deemed it reasonable to amend some of our existing fees and charges for the 21/22 year to help bridge the cost recovery gap and to provide some level of consolidation across our services.</p> <p>For ease of transition and application, we ask that the fees and charges be made effective as of 1st September 2021 meaning that any services provided on and after this date will be charged under the new fees and charges schedule for 2021/22.</p>	
Statutory Environment:	
<p>Local Government Act 1995 – Section 6.16</p> <p>(1) A local government may impose and recover a fee or charge for any goods or service it provides or proposes to provide, other than a service for which a service charge is imposed.</p> <p>(2) A fee or charge may be imposed for the following —</p> <ul style="list-style-type: none">(a) providing the use of, or allowing admission to, any property or facility wholly or partly owned, controlled, managed or maintained by the local government;(b) supplying a service or carrying out work at the request of a person;(c) subject to section 5.94, providing information from local government records;(d) receiving an application for approval, granting an approval, making an inspection and issuing a licence, permit, authorisation or certificate;(e) supplying goods;(f) such other service as may be prescribed. <p>(3) Fees and charges are to be imposed when adopting the annual budget but may be</p> <ul style="list-style-type: none">(a) imposed during a financial year; and(b) amended from time to time during a financial year.	

Local Government (Financial Management) Regulations 1996

Reg. 5 (2)(b)

Policy Implications:

Nil

Financial Implications:

2021 / 22 Budget

Strategic Implications:

Nil

Consultation:

Staff

Officer's Recommendation:

Voting requirement: Absolute Majority

That Council –

- 1. Adopt the schedule of fees and charges presented in **Appendix 4** for the 2021 / 2022 financial year as part of adopting the 2021 / 2022 annual budget.*
- 2. Adopt the date of 1st September 2021 as the effective date for the 2021 / 2022 fees and charges.*

Council Decision 06082021

MOVED: CR

SECONDED: CR

CARRIED:

10.8 ACTIVITIES IN THOROUGHFARES LOCAL LAW 2021

APPLICANT:	Shire of Upper Gascoyne
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Philip Swain – Health & Building Officer
DATE:	18 th August 2021
Matters for Consideration:	

Council is requested to commence the process of adopting, in accordance with the Local Government Act 1995, a new local law for the Shire of Upper Gascoyne, by approving the state-wide and local public notice of the draft local law.

Background:

A search of the Department of Local Government, Sport and Cultural Industries website shows that the Shire of Upper Gascoyne has no existing Local Laws, either current or repealed. The remote nature of the Shire and the sparse population have not necessitated the introduction of local laws to control and manage activities within the local environs in the past.

More recently activities including tourism and mining have had localised impacts that require some intervention by the Shire to assist in managing its scarce resources. Most specifically the Shire has in recent years experienced damage to the Shire road network due to cars, caravans, trucks and machinery being driven on closed roads.

Comments:

In accordance with guidelines issued by the Western Australian Local Government Association (WALGA) the Shire's local laws should aim to satisfy the following objectives:

- a) the use of plain English in all local laws that they are easy to read and readily understandable to both the public and the members of Administration;
- b) relevance to the needs of the Shire of Upper Gascoyne;
- c) compliance with the *Local Government Act 1995 (WA)* and other legislation;
- d) deletion of legislative duplication;
- e) avoidance of legislative inconsistency between other local laws, State and Federal legislation;
- f) the creation of laws that are able to stand alone without the need to be cross-referenced.

Furthermore, all local laws are required to be consistent with National Competition Policy and unless justified under a Public Benefit Test, should not contain provisions that restrict competition. Generally new local laws are adopted following models developed by the WALGA to

minimise legal costs and the complications of the benefit tests. The Shire's draft Activities on Thoroughfares Local Law 2021 is based on the WALGA model of a similar name, however a number of Divisions of the template local law have been removed as they are not relevant within the Shire.

The draft local law contains provisions that relate to general restrictions on activities within public thoroughfares, protections for public works conducted on thoroughfares, property numbering provisions, signage on thoroughfares and prohibitions relating to driving on thoroughfares. The local law also creates a permit system to allow for the Shire to approve certain activities, as there may be exceptional circumstances in many cases where a blanket ban without the ability to vary would be regarded as unacceptable. And the local law also creates a series of offences relating to the provisions including the ability to issue infringements in accordance with the Act.

The Shire needs to initiate the process of adoption for any new local law by giving local public and state-wide public notice and seeking comments on the proposed legislation.

<i>Statutory Environment:</i>	
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It is a requirement of the Local Government Act that at a Council meeting the person presiding is to give notice to the meeting of the purpose and effect of any proposed local law including any amendment. The Local Government (Functions and General) Regulations 1996 Part 1A - Local Laws, prescribe the following:

Notice of purpose and effect of proposed local law - s. 3.12(2)

For the purpose of section 3.12, the person presiding at a council meeting is to give notice of the purpose and effect of a local law by ensuring that -

(a) the purpose and effect of the proposed local law is included in the agenda for that meeting; and

(b) the minutes of the meeting of the council include the purpose and effect of the proposed local law.

The intended Purpose and Effect of the Shire of Upper Gascoyne, Activities on Thoroughfares Local Law 2021 are:

Purpose: The purpose of the local law is to provide for the regulation, control and management of activities on thoroughfares within the district of the Shire of Upper Gascoyne.

Effect: The effect of the local law is to control and manage the impacts of activities on thoroughfares within the district of the Shire of Upper Gascoyne

Where it has been determined that a local law should be adopted or amended, a local government is required give state-wide notice of the proposed local law. Submissions must be accepted for a period of six (6) weeks. Council must consider any submissions made before making or amending a local law. The law also requires the approval, under the Act, of the Local Government Minister and hence consultation with the Department of Local Government, Sports and Cultural Industries.

Policy Implications:	
<p>The following current Council policies may impact upon the Shire's new Local Law:</p> <p>12.1 Use of Heavy Vehicle Combinations on Local Roads Policy; 12.2 Road Closure Policy; and 12.3 Traffic Sign Policy.</p>	
Financial Implications:	
<p>Direct costs associated with this report will be limited to consultant fees to draft the local laws and reports. These costs will be borne via budgeted expenditure. Where a draft Amendment local laws and new local laws will attract additional advertising costs associated with the State-wide and local public notice of the same. Following the discussion period, and depending upon any submissions, further amendment review and legal advice may be incurred. Once the local law adoption has been finalised by Council, there will be gazettal costs in due course. Fees will be incurred for any gazettal.</p>	
Strategic Implications:	
<p>The Strategic Community Plan includes Objective 4 - Civic Leadership, which includes the following aims:</p> <p><i>To provide Good Governance to the Upper Gascoyne Shire area through:</i></p> <ul style="list-style-type: none"> • <i>High levels of accountability;</i> • <i>Compliance with statutory requirements;</i> • <i>High-quality forward planning, particularly for assets and finances;</i> • <i>Openness and transparency and enhanced consultations and public participation.</i> 	
Consultation:	
<p>The adoption of a Shire of Upper Gascoyne Local Law is both a legislative and consultative process.</p>	
Officer's Recommendation:	Voting requirement: Absolute Majority
<p><i>That Council directs Administration to give local public notice and state-wide public notice in accordance with section 3.12 of the Local Government Act 1995, seeking public comment on the draft Activities on Thoroughfares Local Law 2021 as contained in Appendix 5.</i></p>	
Council Decision 07082021	
MOVED:	SECONDED:
F / A:	

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 Hoseason-Smith
- 14.6 Cr McTaggart
- 14.7 Cr Walker

15. STATUS OF COUNCIL MEETING RESOLUTIONS

Resolution N°	Subject	Status	Open / Close	Responsible Officer
05072021	Water Cart Contract	Letter sent to contractor	Close	CEO
06072021	Bull Dozing Contract	Letter sent to contractor	Close	CEO
Confidential Item	Sale of Roller	Currently in the tender stage.	Open	MWS/CEO
Confidential Item	Tourist Park Lease	Bond paid waiting on the transfer of liquor licence and business name as well as stock transfer which is happening on the 24 th of August 2021.	Open	CEO
Confidential Item	AGRN 951	Have advised successful and non-successful tenderers. Still waiting on DFES to approve the claim.	Close	CEO

16. STATUS OF SHIRE PROJECTS

As per [Appendix 6](#).

17. MEETING CLOSURE

The Shire President closed the meeting at_____.

APPENDIX 1

(List of Accounts Paid and Legal Expenses Report for July 2021)

Date: 13/08/2021
Time: 8:08:22AM

SHIRE OF UPPER GASCOYNE

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Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Gregory James Watters					
EFT13315	05/07/2021	COUNCILLOR MEETING FEES - JUNE 2021	1		1,083.67
INV COUNCIL -23/06/2021		COUNCILLOR MEETING FEES - JUNE 2021	1	1,083.67	
RSM Australia Pty Ltd					
EFT13316	05/07/2021	Accounting Services for June 2021	1		8,933.63
INV 290028559	22/06/2021	Accounting Services for June 2021	1	8,933.63	
Leanne Alys Mckeough					
EFT13317	05/07/2021	COUNCILLOR MEETING FEES - JUNE 2021	1		1,281.67
INV COUNCIL -23/06/2021		COUNCILLOR MEETING FEES - JUNE 2021	1	1,281.67	
AIT Specialists Pty Ltd					
EFT13318	05/07/2021	Monthly Fee for determination of Fuel Tax Credits 2020/2021 - July 2020	1		466.62
INV INV-12160	16/06/2021	Monthly Fee for determination of Fuel Tax Credits 2020/2021 - July 2020	1	466.62	
JC & SM Greaves					
EFT13319	05/07/2021	4 X Grader Tyres - General	1		660.00
INV 19	18/06/2021	4 X Grader Tyres - General	1	660.00	
Bamora Holdings Pty Ltd trading as Pots Wholesale Direct					
EFT13320	05/07/2021	Banner Pole Upgrades	1		3,867.60
INV I20210609S109/06/2021		Banner Pole Upgrades	1	3,867.60	
Bennalong Wa Pty Ltd					
EFT13321	05/07/2021	Cartage from Geraldton to Carnarvon Tyres and Cement 15.06.2021	1		990.00
INV 10805	21/06/2021	Cartage from Geraldton to Carnarvon Tyres and Cement 15.06.2021	1	990.00	
Carnarvon Betta Home Living					
EFT13322	05/07/2021	F&P Freestanding dishwasher - Staff Housing	1		1,013.00
INV 3571000983	21/06/2021	F&P Freestanding dishwasher - Staff Housing	1	795.00	
INV 3571000988	22/06/2021	Cancer Foundation - Big morning tea - Prizes	1	218.00	
Blanche Maree Walker					
EFT13323	05/07/2021	COUNCILLOR MEETING FEES - JUNE 2021	1		1,083.67
INV COUNCIL -23/06/2021		COUNCILLOR MEETING FEES - JUNE 2021	1	1,083.67	
Boc Limited					
EFT13324	05/07/2021	Supply of Balloon Gas E2 Size to be used for Community Events - April 2021.	1		67.32
INV 4028247028	28/04/2021		1	33.66	
INV 4028761297	28/06/2021		1	33.66	
Canine Control A Division Of Trepheene Pty Ltd					
EFT13325	05/07/2021	Ranger Services for Upper Gascoyne and Koorda Community 15 & 16 June 2021	1		2,200.00

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Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Canine Control A Division Of Trephleene Pty Ltd					
INV 3280	20/06/2021	Ranger Services for Upper Gascoyne and Koorda Community 15 & 16 June 2021	1	2,200.00	
Carnarvon Timber & Hardware					
EFT13326	05/07/2021	General Workshop Equipment	1		538.56
INV 10708833	02/06/2021	Level Invert Taper - Lot 52 Hatch Street	1	30.81	
INV 10708851	02/06/2021	General Workshop Equipment	1	448.15	
INV 10708832	02/06/2021	Watering Can and Potting mix	1	41.40	
INV 10710979	14/06/2021	Latch Gate Galvanise3d - 19 Gregory Street	1	18.20	
Carnarvon Electrics					
EFT13327	05/07/2021	Install sensor lights and switches to 48 Hatch Street	1		3,999.60
INV INV-10673	26/06/2021	Storm Damage - Replace garden lights (Insurance Claim)	1	726.00	
INV INV-10672	26/06/2021	Compressor repairs	1	646.80	
INV INV-10675	26/06/2021	Repair power outage in Crib Room and Shire office garden lighting. Replacement fan in shire housing	1	1,181.40	
INV INV-10674	26/06/2021	Install sensor lights and switches to 48 Hatch Street	1	1,445.40	
Carey Downs Station					
EFT13328	05/07/2021	Catering - Anzac Day	1		891.00
INV INV-0032	18/06/2021	Catering - Anzac Day	1	891.00	
JW & JP Caunt					
EFT13329	05/07/2021	COUNCILLOR MEETING FEES - JUNE 2021	1		1,590.70
INV COUNCIL -23/06/2021		COUNCILLOR MEETING FEES - JUNE 2021	1	1,590.70	
Child Support Agency					
EFT13330	05/07/2021	Payroll deductions	1		369.35
INV DEDUCTIO23/06/2021		Payroll deductions		369.35	
Focused Vision Consulting					
EFT13331	05/07/2021	Landor homestead realignment - Project Management - Flora Study	1		4,556.20
INV INV-0508	29/06/2021	Landor homestead realignment - Project Management - Flora Study	1	4,556.20	
Fulton Hogan					
EFT13332	05/07/2021	Asphalt Bulka Bag	1		925.38
INV 15337287 R\26/06/2021		Asphalt Bulka Bag	1	925.38	
Gascoyne Office Equipment					
EFT13333	05/07/2021	May 2021 Printing costs - Admin, Works and CRC	1		5,020.87
INV INVC7-489\25/06/2021		May 2021 Printing costs - Admin, Works and CRC	1	5,020.87	
Donald Raymond Hammarquist					
EFT13334	05/07/2021	COUNCILLOR MEETING FEES - JUNE 2021	1		4,157.76

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SHIRE OF UPPER GASCOYNE

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Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Donald Raymond Hammarquist					
INV COUNCIL -23/06/2021		COUNCILLOR MEETING FEES - JUNE 2021	1	4,157.76	
Autopro					
EFT13335	05/07/2021	Automotive Globe - Toyota Hilux P85	1		45.30
INV 2040060	14/06/2021	Automotive Globe - Toyota Hilux P85	1	45.30	
Paul D Kearney - Carpenter & Joiner					
EFT13336	05/07/2021	Repair 12 Steel veranda posts Lot 39 Gregory Street	1		13,420.00
INV 56	15/06/2021	Repair 12 Steel veranda posts Lot 39 Gregory Street	1	13,420.00	
Kitchen Equipment Australia					
EFT13337	05/07/2021	F.E.D - RC400LPG - Superfast LPG Gas Tube 4 Burner Fryer	1		2,689.50
INV PFI-H21-03/09/06/2021		F.E.D - RC400LPG - Superfast LPG Gas Tube 4 Burner Fryer	1	2,689.50	
Landgate					
EFT13338	05/07/2021	Mining Tenements Chargable Schedule No. M2021/5 16.04.2021 to 11.05.2021	1		40.60
INV 365141-100(28/05/2021		Mining Tenements Chargable Schedule No. M2021/5 16.04.2021 to 11.05.2021	1	40.60	
LGIS					
EFT13339	05/07/2021	Actual Wages Adjustment for period 30.06.2019 to 30.06.2020	1		2,420.46
INV 100-141898	19/05/2021	Actual Wages Adjustment for period 30.06.2019 to 30.06.2020	1	2,420.46	
Midwest Lock & Safe					
EFT13340	05/07/2021	Replace locks to Pavillion and 6 Scott Street	1		795.00
INV MC3689	21/06/2021	Replace locks to Pavillion and 6 Scott Street	1	795.00	
Hamish McTaggart					
EFT13341	05/07/2021	COUNCILLOR MEETING FEES - JUNE 2021	1		1,103.47
INV COUNCIL -23/06/2021		COUNCILLOR MEETING FEES - JUNE 2021	1	1,103.47	
Millsons Electrical					
EFT13342	05/07/2021	Electrical works to Gascoyne Junction Police Station Building.	1		7,472.30
INV 2122	16/06/2021	Electrical maintenace and Repairs to 12 Scott Street, electrical safety certificate supplied	1	2,888.60	
INV 2121	16/06/2021	Electrical works to Gascoyne Junction Police Station Building.	1	4,583.70	
Modularis Pty Ltd T/a Modular Wa					
EFT13343	05/07/2021	Construct new staff house as per tender RFT 07 20-21. Progress Payment 2	1		123,288.00
INV 2687	28/06/2021	Construct new staff house as per tender RFT 07 20-21. Progress Payment 2	1	123,288.00	
Midwest Turf Supplies					
EFT13344	05/07/2021	Supply and replace liner to town water tank.	1		5,130.80
INV 00007904	26/06/2021	Supply and replace liner to town water tank.	1	5,130.80	
Norwest Refrigeration Services					
EFT13345	05/07/2021	Electrical Maintenance and repairs to Pavillion A/c, Shire A/C's	1		2,157.35

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Norwest Refrigeration Services					
INV 00037168	14/06/2021	Electrical Maintenance and repairs to Pavillion A/c, Shire A/C's	1	2,157.35	
Officeworks					
EFT13346	05/07/2021	Whiteboard Silver 2400 x 1200 - Admin Building	1		928.18
INV 17789163	18/06/2021	General stationary for Admin & CRC	1	269.23	
INV 17789773	23/06/2021	Whiteboard Silver 2400 x 1200 - Admin Building	1	658.95	
Pro Crack Seal					
EFT13347	05/07/2021	Hot Pour crack sealing Ullawarra Road plus mobilisation and demobilisation	1		12,320.00
INV 0002299	23/06/2021	Hot Pour crack sealing Ullawarra Road plus mobilisation and demobilisation	1	12,320.00	
Perfect Computer Solutions Pty Ltd					
EFT13348	05/07/2021	Computer Support, fix photocopier scan uissues and computer issues March 2021	1		4,020.00
INV 26144	30/12/2020	Computer Support and Monthly management fees December 2020	1	170.00	
INV 26173	07/01/2021	Computer Support Update Synergy and On Hold Audio, January 2021	1	382.50	
INV 26190	14/01/2021	Computer Support and Phone system setup - January 2021	1	340.00	
INV 26208	28/01/2021	Computer Support and Monthly management fees January 2021	1	212.50	
INV 26243	11/02/2021	Computer Support, password and login issues - January 2021	1	510.00	
INV 26266	18/02/2021	Computer Support and new phone system support - February 2021	1	510.00	
INV 26278	26/02/2021	Computer Support and Monthly management fees February 2021	1	255.00	
INV 26316	11/03/2021	Computer Support, fix photocopier scan uissues and computer issues March 2021	1	850.00	
INV 26386	15/04/2021	Computer support, error and password issues April 2021	1	212.50	
INV 26544	22/06/2021	Avaya Phone	1	110.00	
INV 26563	29/06/2021	Create new Login for CSFO, and create Pool Vehicle Calender	1	467.50	
Ray Hoseason-Smith					
EFT13349	05/07/2021	COUNCILLOR MEETING FEES - JUNE 2021	1		1,083.67
INV COUNCIL - 23/06/2021		COUNCILLOR MEETING FEES - JUNE 2021	1	1,083.67	
Roger Davies Contracting					
EFT13350	05/07/2021	Emergency Grading - Ullawarr Road 04.06.2021 to 08.06.2021	1		11,616.00
INV INV-0233	17/06/2021	Emergency Grading - Ullawarr Road 04.06.2021 to 08.06.2021	1	11,616.00	
Scintex Pty Ltd					
EFT13351	05/07/2021	SVMF400 Vehicle Mounted Fogger	1		5,499.00
INV INV-16875415/06/2021		SVMF400 Vehicle Mounted Fogger	1	5,499.00	
Sunny Sign Company Pty Ltd					
EFT13352	05/07/2021	Wildlife Signage (Koala Crossing)	1		52.80

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SHIRE OF UPPER GASCOYNE

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Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Sunny Sign Company Pty Ltd					
INV 459482	24/06/2021	Wildlife Signage (Koala Crossing)	1	52.80	
Sweet As Concrete					
EFT13353	05/07/2021	Concrete footings for Banner Pole upgrades	1		2,244.00
INV 11208	11/06/2021	Concrete footings for Banner Pole upgrades	1	2,244.00	
Toll Transport Pty Ltd					
EFT13354	05/07/2021	General Freight for 1st and 3rd June 2021	1		298.06
INV 0986-MWB:06/06/2021		General Freight for 1st and 3rd June 2021	1	298.06	
Tropics Hardware					
EFT13355	05/07/2021	Rotary Clothes Line - 6 Scott Street Gascoyne Junction	1		567.25
INV 508787	12/02/2021	Baracuda Triple Action Chlorine 10Kg	1	86.25	
INV 524719	15/06/2021	Rotary Clothes Line - 6 Scott Street Gascoyne Junction	1	402.00	
INV 527522	29/06/2021	Cancer foundation - Big Morning tea - Priize	1	79.00	
Shire of Upper Gascoyne Social Club					
EFT13356	05/07/2021	Payroll deductions	1		350.00
INV DEDUCTIO23/06/2021		Payroll deductions		350.00	
West Australian Newspapers Ltd					
EFT13357	05/07/2021	Advertising - Public notice for 21/22 Differential Rates	1		508.81
INV 101995092031/05/2021		Advertising - Public notice for 21/22 Differential Rates	1	508.81	
Westrac Pty Ltd					
EFT13358	05/07/2021	P87 CAT Grader - parts for repairs, Extra bulba and circuit breakers additional to original PO	1		3,262.85
INV PI 5855878	09/06/2021	398-6775: LEVER 398-9417: BRACKET AS 398-6770: BRACKET AS 7X-7729: FLAT WASHER 8T-4195: Hex Head Bolt 419-9829: SPRING 390-7627: CAP AS 393-0745: INSERT	1	183.21	
INV PI 5860367	10/06/2021	Cat 140M Grader - parts and repairs - Belt and tightner	1	495.84	
INV PI 5860366	10/06/2021	Parts for CAT 2019 Rollers	1	188.23	
INV PI 5860365	10/06/2021	Parts for CAT 2019 Roller - Freight	1	155.77	
INV PI 5865915	13/06/2021	Parts for CAT 2019 Roller - Bracket & Cap	1	467.23	
INV PI 5902550	23/06/2021	CAT 916 - Parts - Locking Ring	1	110.07	
INV PI 5927763	30/06/2021	P87 CAT Grader - parts for repairs, Extra bulba and circuit breakers additional to original PO	1	1,662.50	
Horizon Power					
EFT13359	06/07/2021	Street Lighting Consumption for the period: 01/05/2021 - 31/05/2021	1		884.55

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Horizon Power					
INV 21 009 8015	01/06/2021	Street Lighting Consumption for the period: 01/05/2021 - 31/05/2021	1	884.55	
Horizon Power (non-energy)					
EFT13360	06/07/2021	Ready power purchased through recharge operator site on 28/05/2021 \$1000 total	1		925.00
INV RPDDDB004	28/05/2021	Ready power purchased through recharge operator site on 28/05/2021 \$1000 total	1	925.00	
Pivotel Satellite Pty Ltd					
EFT13361	06/07/2021	Satellite Phone Charges for the month of: June 2021	1		553.79
INV 3075762	15/06/2021	Standing order for SAT Phone services provided to Works Manager for 20/21	1	17.97	
INV 3077575	15/06/2021	Satellite Phone Charges for the month of: June 2021	1	535.82	
Telstra Corporation Ltd					
EFT13362	06/07/2021	Administration Phone Service	1		1,040.07
INV K34829514C	09/06/2021	Administration Phone Service	1	594.08	
INV 1363333608	20/06/2021	June 2021 Mobile Phone Accounts	1	390.00	
INV 1363333681	20/06/2021	June 2021 TCDO Mobile Phone	1	55.99	
Greenfield Technical Services					
EFT13363	09/07/2021	May 2021 Site Inspection and Flood Damage assessment	1		20,468.25
INV INV-1960	30/06/2021	May 2021 Site Inspection and Flood Damage assessment	1	20,468.25	
Dust Up Projects					
EFT13364	09/07/2021	Freight Costs June 2021	1		990.45
INV INV-2035	24/06/2021	Freight Costs June 2021	1	990.45	
Aagri Equipment					
EFT13365	09/07/2021	M147138 Washer	1		708.19
INV 2023669	04/05/2021	M147138 Washer	1	708.19	
Australia Post					
EFT13366	09/07/2021	Postage for June 2021	1		6.34
INV 1010716348	03/07/2021	Postage for June 2021	1	6.34	
Bennalong Wa Pty Ltd					
EFT13367	09/07/2021	Freight - Instant Transportable Offices	1		6,466.90
INV INV-0082	04/07/2021	Freight - Fulton Hogan	1	273.90	
INV INV-0081	04/07/2021	Freight - Instant Transportable Offices	1	3,311.00	
INV INV-0083	04/07/2021	Freight - Camp on Trailer	1	2,882.00	
Boc Limited					
EFT13368	09/07/2021	400R Mig Welder	1		4,901.86
INV 4028399626	13/05/2021	400R Mig Welder	1	4,758.69	

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Boc Limited					
INV 4028761292	28/06/2021	Quarterly Container Service Charge	1	143.17	
Carnarvon Electrics					
EFT13369	09/07/2021	Junction Pub Solar system final approval	1		2,475.00
INV INV-10656	11/06/2021	Junction Pub Solar system final approval	1	2,475.00	
Carnarvon Medical Centre					
EFT13370	09/07/2021	Pre-employment medical - Cynthia Wright	1		365.50
INV 149869SOP124	06/2021	Pre-employment medical - Cynthia Wright	1	305.00	
INV 150310LEN.05	07/2021	Cynthia Wright - Drug and Alcohol Screening	1	60.50	
Carnarvon Auto Service Pty Ltd					
EFT13371	09/07/2021	Grader Tyres and fitting	1		2,034.00
INV 1976	30/06/2021	Grader Tyres and fitting	1	2,034.00	
Child Support Agency					
EFT13372	09/07/2021	Payroll deductions	1		369.35
INV DEDUCTIO07	07/2021	Payroll deductions		369.35	
Geraldton Fuel Company T/as Refuel Australia					
EFT13373	09/07/2021	Diesel - 14767 litres @ \$1.3851 08.06.2021	1		20,612.70
INV 01763561	08/06/2021	Diesel - 14767 litres @ \$1.3851 08.06.2021	1	20,453.77	
INV 30/06/2021	30/06/2021	Annual Card fee and Fuel	1	158.93	
2082 Albany Highway Pty Ltd T/A - Gascoyne Junction Pub & Tourist Park					
EFT13374	09/07/2021	Catering - Council Meeting	1		347.50
INV 23062021	28/06/2021	Catering - Council Meeting	1	322.50	
INV 3006	30/06/2021	Road Group Catering - Ice	1	25.00	
Henry & Mouat Pty Ltd T/a Kennedy Vinciullo					
EFT13375	09/07/2021	Advise on road closure signs	1		1,600.50
INV 239	30/06/2021	Advise on road closure signs	1	1,600.50	
Hollywood Touch					
EFT13376	09/07/2021	Final invoice fencing around town oval.	1		32,732.50
INV 3553	29/06/2021	Final invoice fencing around town oval.	1	32,732.50	
Horizon Power (non-energy)					
EFT13377	09/07/2021	Ready power purchased through recharge operator site on 01.04.2021	1		925.00
INV RPDDDB004	01/04/2021	Ready power purchased through recharge operator site on 01.04.2021	1	925.00	
Jolly's Tyre Service					
EFT13378	09/07/2021	P95 - Replacement Tyres	1		625.00

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Jolly's Tyre Service					
INV 145920	02/07/2021	P95 - Replacement Tyres	1	625.00	
Landgate					
EFT13379	09/07/2021	Mining Tenements Chargable Schedule M2021/6 20.05.2021 to 10.06.2021	1		131.20
INV 366395-100(28/06/2021		Mining Tenements Chargable Schedule M2021/6 20.05.2021 to 10.06.2021	1	131.20	
Napa Auto Parts					
EFT13381	09/07/2021	Delivery Fee	1		15.00
INV 1810057613	18/12/2020	Delivery Fee	1	15.00	
Pridham Mechanical					
EFT13382	09/07/2021	Cat Grader Brake Down - Urgent Repairs	1		2,928.20
INV INV-0386	05/07/2021	Cat Grader Brake Down - Urgent Repairs	1	2,378.20	
INV INV-0385	05/07/2021	Replace broken jockey wheel - P62	1	330.00	
INV INV-0384	05/07/2021	Camp Trailer - Solar System P58	1	110.00	
INV INV-0383	05/07/2021	Check and adjust Brakes - P95	1	110.00	
Thinkproject Australia Pty Ltd T/a Ramm Software Pty Ltd					
EFT13383	09/07/2021	RAMM annual support and maintenance fee 2021/22 financial year.	1		7,930.18
INV RSL-17940	01/07/2021	RAMM annual support and maintenance fee 2021/22 financial year.	1	7,930.18	
Sunny Sign Company Pty Ltd					
EFT13384	09/07/2021	Warning Signs - Road is Wet	1		5,313.00
INV 460036	02/07/2021	Warning Signs - Road is Wet	1	5,313.00	
Illion Tenderlink					
EFT13385	09/07/2021	Public Tender - Junction Tourist Park and Roadhouse	1		168.30
INV AU-421408	30/06/2021	Public Tender - Junction Tourist Park and Roadhouse	1	168.30	
Toll Transport Pty Ltd					
EFT13386	09/07/2021	Freight for Works & CRC Department	1		2,130.57
INV 0987-MWB:13/06/2021		Freight for Works Department (Westrac)	1	43.76	
INV 0988-MWB:20/06/2021		Freight for Works & CRC Department	1	1,401.60	
INV 0989-MWB:27/06/2021		Freight for Work Department	1	685.21	
Shire of Upper Gascoyne Social Club					
EFT13387	09/07/2021	Payroll deductions	1		350.00
INV DEDUCTIO07/07/2021		Payroll deductions		350.00	
Westrac Pty Ltd					
EFT13388	09/07/2021	Cat Grader - 500hr Service	1		4,294.72
INV SI 1561814	30/06/2021	Cat Roller - 500hr Service	1	1,480.46	

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Westrac Pty Ltd					
INV SI 1562040	30/06/2021	Cat Grader - 500hr Service	1	2,814.26	
Workwear Group					
EFT13389	09/07/2021	Staff Uniforms - Sa Toomalatai	1		65.01
INV 13276244	17/06/2021	Staff Uniforms - Sa Toomalatai	1	65.01	
Greenfield Technical Services					
EFT13396	09/07/2021	AGRN908 SUG Flood Damage Package 1	1		37,075.50
INV INV-1955	30/06/2021	AGRN908 SUG Flood Damage Package 1	1	37,075.50	
Quadrio Earthmoving Pty Ltd					
EFT13397	09/07/2021	Flood damage repairs 26.06.21 to 30.06.21 AGRN 908	1		192,435.10
INV 00011116	30/06/2021	Flood damage repairs 26.06.21 to 30.06.21 AGRN 908	1	192,435.10	
Paul D Kearney - Carpenter & Joiner					
EFT13398	09/07/2021	Repairs to community resource centre - Storm Damage	1		9,713.00
INV 62	05/07/2021	Repairs to community resource centre - Storm Damage	1	7,590.00	
INV 61	05/07/2021	Remove and repace 4 roof vents - Pavillion Storm Damage	1	2,123.00	
KB & DM Kempton					
EFT13399	09/07/2021	Labour Hire Operator - Carnarvon Mullewa Road (east) 17.05.2021 to 21.05.2021	1		2,340.00
INV 101271	01/06/2021	Labour Hire Operator - Carnarvon Mullewa Road (east) 17.05.2021 to 21.05.2021	1	2,340.00	
Dust Up Projects					
EFT13400	16/07/2021	Freight costs from Carnarvon to 4th July 2021	1		694.10
INV INV-2053	07/07/2021	Freight costs from Carnarvon to 4th July 2021	1	694.10	
Carnarvon Precision Machining					
EFT13401	16/07/2021	Repairs to hydraulic hose - P65 & P110	1		343.31
INV 00001462	07/07/2021	Repairs to hydraulic hose - P65 & P110	1	343.31	
A.D. COOTE & CO. (SHEETMETAL) PTY LTD					
EFT13402	16/07/2021	Banner Poles upgrades, Cage - Satin White	1		18,903.50
INV 117908	07/07/2021	Banner Poles upgrades, Cage - Satin White	1	18,903.50	
AIT Specialists Pty Ltd					
EFT13403	16/07/2021	Professional Services - Fuel Tax Credits 01.06.2021 to 30.06.2021	1		489.17
INV INV-12192	14/07/2021	Professional Services - Fuel Tax Credits 01.06.2021 to 30.06.2021	1	489.17	
Boc Limited					
EFT13404	16/07/2021	Oxygen Industriall G Size Bottle	1		40.72
INV 4028894938	13/07/2021	Oxygen Industriall G Size Bottle	1	40.72	
Carnarvon Timber & Hardware					
EFT13405	16/07/2021	Hardware items for Workshop and Camp Trailer	1		344.86

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Carnarvon Timber & Hardware					
INV 10716650	14/07/2021	Hardware items for Workshop and Camp Trailer	1	319.36	
INV 10716653	14/07/2021	Laundry Arm 600mm	1	25.50	
Carnarvon Auto Service Pty Ltd					
EFT13406	16/07/2021	P117 - Patch Tyre repairs	1		40.00
INV 00001242	12/07/2021	P117 - Patch Tyre repairs	1	40.00	
Everywhere Travel					
EFT13407	16/07/2021	Travel - Sean Walker - Attend Walga Training 17.09.2021	1		2,070.34
INV I000022383	08/06/2021	Travel - Sean Walker - Attend Walga Training 17.09.2021	1	1,210.00	
INV I000022520	17/06/2021	Travel - John McLeary Roads Forum	1	794.34	
INV I000022528	17/06/2021	John McLeary - Date change administration fee.	1	66.00	
Geraldton Fuel Company T/as Refuel Australia					
EFT13408	16/07/2021	Diesel Fuel 0 8850 litres @ \$ 1.4413 Underground Bowser	1		13,406.03
INV 01783632	07/07/2021	Diesel Fuel 0 450 litres @ \$ 1.4456, Dairy Creek Station	1	650.52	
INV 01786862	08/07/2021	Diesel Fuel 0 8850 litres @ \$ 1.4413 Underground Bowser	1	12,755.51	
Autopro					
EFT13409	16/07/2021	Spare Parts - P117, P114 Workshop Equipment	1		680.81
INV 2041199	01/07/2021	V Belt - P99	1	39.44	
INV 2041554	06/07/2021	Excide Batter - 2016 Hilux P85	1	203.65	
INV 2041748	08/07/2021	Spare Parts - P117, P114 Workshop Equipment	1	437.72	
Jolly's Tyre Service					
EFT13410	16/07/2021	Repair Loader Tyre P18	1		84.00
INV 146076	08/07/2021	Repair Loader Tyre P18	1	84.00	
Kitchen Equipment Australia					
EFT13411	16/07/2021	Freight charges for LPH Deep Fryer ex Victoria	1		181.50
INV PFI-H22-00(08/07/2021		Freight charges for LPH Deep Fryer ex Victoria	1	181.50	
Lifestyle Australia Pty Ltd					
EFT13412	16/07/2021	Prepayment for the purchase of Stubby Coolers	1		748.00
INV 153827	16/06/2021	Prepayment for the purchase of Stubby Coolers	1	748.00	
Market Creations					
EFT13413	16/07/2021	GJ Tourist Park - Cover outstanding invoices from Tenant	1		1,155.00
INV GV85-6	11/11/2020	GJ Tourist Park - Cover outstanding invoices from Tenant	1	660.00	
INV IL12-1	15/01/2021	GJ Tourist Park - Cover outstanding invoices from Tenant	1	330.00	
INV GV85-8	11/06/2021	GJ Tourist Park - Cover outstanding invoices from Tenant	1	165.00	

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Market Creations					
Modularis Pty Ltd T/a Modular Wa					
EFT13414	16/07/2021	Progress payment for Staff Housing 22 Hatch Street.	1		123,288.00
INV 2713	06/07/2021	Progress payment for Staff Housing 22 Hatch Street.	1	123,288.00	
Perfect Computer Solutions Pty Ltd					
EFT13415	16/07/2021	Computer setting required updating	1		212.50
INV 26594	08/07/2021	Computer setting required updating	1	212.50	
Portside Engineering and Crane Services					
EFT13416	16/07/2021	5m Oxy / Acet twin hose assembly	1		55.95
INV 00022471	13/07/2021	5m Oxy / Acet twin hose assembly	1	55.95	
Pridham Mechanical					
EFT13417	16/07/2021	P114 - Ford Ranger 1HCS518 16317km, Fit new tray	1		6,023.35
INV INV-0395	13/07/2021	P105 - Cat Multi Tyre Roller 683 hrs	1	275.00	
INV INV-0396	13/07/2021	P112 - Ford Ranger Wild Track - GU0 9482km	1	880.00	
INV INV-0389	13/07/2021	QEM Truck repairs - Reimbursement	1	110.00	
INV INV-0387	13/07/2021	Mungers Turkeys Nest Pump - Diagnose fault, not viable to repair.	1	220.00	
INV INV-0390	13/07/2021	Travel from Geraldton return, 08.07.2021, P99 Service	1	880.00	
INV INV-0388	13/07/2021	P27 - Bomag Pad Foot Rooler GU 156, 2422 Hrs Reparis	1	330.00	
INV INV-0391	13/07/2021	P100 - Cat Grader GU 184 6062hrs - Repair Wiring	1	165.00	
INV INV-0392	13/07/2021	P85 - Toyota Hilux GU28 104879km - Service and inspection	1	743.35	
INV INV-0393	13/07/2021	UT17 - Isuzu Fire Truck 1QAN770 19754KM - Service	1	165.00	
INV INV-0394	13/07/2021	P114 - Ford Ranger 1HCS518 16317km, Fit new tray	1	2,255.00	
Scintex Pty Ltd					
EFT13418	16/07/2021	20l Natural Pyrethrum Chemical Concentrate	1		4,547.00
INV INV-169291	02/07/2021	20l Natural Pyrethrum Chemical Concentrate	1	4,547.00	
Sunny Sign Company Pty Ltd					
EFT13419	16/07/2021	Rubbish Tip Maintenance - Directional Signs	1		653.40
INV 460478	09/07/2021	Rubbish Tip Maintenance - Directional Signs	1	653.40	
Toll Transport Pty Ltd					
EFT13420	16/07/2021	Freight - Sunny Signs - Malaga	1		407.97
INV 0990-MWB	04/07/2021	Freight - Works Dept 25 - 28 June 2021	1	78.84	
INV 0991-MWB	11/07/2021	Freight - Sunny Signs - Malaga	1	329.13	
Tropics Hardware					

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Tropics Hardware					
EFT13421	16/07/2021	Adjust sliding door carriage and roller - SH08	1		95.80
INV 528097	02/07/2021	Adjust sliding door carriage and roller - SH08	1	95.80	
Tudor House (WA) Pty Ltd					
EFT13422	16/07/2021	PVC Printed Sign	1		2,702.00
INV 5132	06/07/2021	PVC Printed Sign	1	2,702.00	
Workwear Group					
EFT13423	16/07/2021	Staff Uniforms - Ainsley Hardie	1		1,121.59
INV 13286726	24/06/2021	Staff Uniforms - Billie O'Sullivan	1	301.60	
INV 13291474	24/06/2021	Staff Uniforms - Ainsley Hardie	1	589.98	
INV 13307620	30/06/2021	Staff Uniforms - Cherie Walker	1	230.01	
Dean Contracting Pty Ltd					
EFT13424	16/07/2021	Cement Bulka bags - Landor Dalgetty Downs Job Site	1		210,379.98
INV INV-0479	05/05/2021	Stabilising works - Mullewa Carnarvon Road	1	31,460.00	
INV INV-0478	31/05/2021	Cement Bulka bags - Landor Dalgetty Downs Job Site	1	122,936.00	
INV INV-0483	18/06/2021	RFT 05 20/21 - Flood damage repairs (AGRN908)	1	46,200.00	
INV INV-0486	06/07/2021	RFT 05 2021 - Signs and Freight for Betterment works Dalgetty Downs Landor Road SLK 63.35-76.75	1	9,783.98	
Greenfield Technical Services					
EFT13425	19/07/2021	AGRN908 Flood Damage Construction Package 2 - 01.07.21 to 06.07.21	1		30,655.35
INV INV-1972	08/07/2021	AGRN908 SUG Flood Damage Construction Package 1, 01.07.2021 to 06.07.2021	1	14,376.45	
INV INV-1973	09/07/2021	AGRN908 Flood Damage Construction Package 2 - 01.07.21 to 06.07.21	1	16,278.90	
Quadrio Earthmoving Pty Ltd					
EFT13426	19/07/2021	Flood Damage Repairs 01.07.2021 to 06.07.2021	1		181,215.10
INV 00011123	07/07/2021	Flood Damage Repairs 01.07.2021 to 06.07.2021	1	181,215.10	
Gregory James Watters					
EFT13427	23/07/2021	Councilor Fees for the Month of July 2021	1		1,669.81
INV COUNCIL J21/07/2021		Councilor Fees for the Month of July 2021	1	1,669.81	
Rock On					
EFT13428	23/07/2021	Craft Sales - December 2020 to June 2021	1		141.00
INV CRAFT SAI30/06/2021		Craft Sales - December 2020 to June 2021	1	141.00	
Leanne Alys Mckeough					
EFT13429	23/07/2021	Councilor Fees for the Month of July 2021	1		1,281.67
INV COUNCIL J21/07/2021		Councilor Fees for the Month of July 2021	1	1,281.67	
Carnarvon Rangelands Biosecurity Assoc					

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Carnarvon Rangelands Biosecurity Assoc					
EFT13430	23/07/2021	Return of Bond Payment for Pavilion Hire 14/06/2021	1		300.00
INV 1711	23/07/2021	Return of Bond Payment for Pavilion Hire 14/06/2021	1	300.00	
Blanche Maree Walker					
EFT13431	23/07/2021	Councilor Fees for the Month of July 2021	1		1,103.67
INV CRAFT SAI30/06/2021		Craft Sales - December 2020 to June 2021	1	20.00	
INV COUNCIL J21/07/2021		Councilor Fees for the Month of July 2021	1	1,083.67	
Carnarvon Medical Centre					
EFT13432	23/07/2021	Pre-Employment Drug and Alcohol Test - Ainsley Hardie 05/07/2021	1		60.50
INV 150311LEN.05/07/2021		Pre-Employment Drug and Alcohol Test - Ainsley Hardie 05/07/2021	1	60.50	
JW & JP Caunt					
EFT13433	23/07/2021	Councilor Fees for the Month of July 2021	1		1,590.70
INV COUNCIL J21/07/2021		Councilor Fees for the Month of July 2021	1	1,590.70	
Geraldton Fuel Company T/as Refuel Australia					
EFT13434	23/07/2021	P52 Grader Camp Diesel - 1830 litres @ 1.4456c,	1		7,181.59
INV 01783610	05/07/2021	P58 Grader Camp Diesel - 1650 litres @ 1.4389c,	1	2,374.19	
INV 01783618	07/07/2021	P52 Grader Camp Diesel - 1830 litres @ 1.4456c,	1	2,645.45	
INV 01786861	08/07/2021	P79 Grader Camp - Diesel Fuel - 1500litrs @ 1.4413c,	1	2,161.95	
Geraldton Building Services & Cabinets Pty Ltd					
EFT13435	23/07/2021	Gascoyne Junction Visitors Tourist Stop - Claim 4	1		131,832.20
INV 61955D	30/06/2021	Gascoyne Junction Visitors Tourist Stop - Claim 4	1	131,832.20	
2082 Albany Highway Pty Ltd T/A - Gascoyne Junction Pub & Tourist Park					
EFT13436	23/07/2021	Cr Greg Watters accomodation for July 21st Council Meeting	1		180.00
INV 1905	19/07/2021	Cr Greg Watters accomodation for July 21st Council Meeting	1	180.00	
GSR Laser Tools					
EFT13437	23/07/2021	Clegg Impact Tester 4.5kg 884 Model S/N 14331 Certificate of Calibration	1		10,340.00
INV 46570	11/06/2021	Clegg Impact Tester 4.5kg 884 Model S/N 14331 Certificate of Calibration	1	10,340.00	
Donald Raymond Hammarquist					
EFT13438	23/07/2021	Councilor Fees for the Month of July 2021	1		4,724.10
INV COUNCIL J21/07/2021		Councilor Fees for the Month of July 2021	1	4,724.10	
Ilda Joan Williams					
EFT13439	23/07/2021	Craft Sales - December 2020 to June 2021	1		84.00
INV CRAFT SAI30/06/2021		Craft Sales - December 2020 to June 2021	1	84.00	
Instant Transportable Offices Pty Ltd					

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Instant Transportable Offices Pty Ltd					
EFT13440	23/07/2021	80% of residual build - Camp Trailer	1		40,668.53
INV 10386	22/06/2021	Kitchen appliances and furniture for Camp Trailer	1	1,794.53	
INV 10385	22/06/2021	80% of residual build - Camp Trailer	1	38,874.00	
IT Vision					
EFT13441	23/07/2021	Renewal Synergy Soft & Annual License Fees - 01.07.2021 to 30.06.2022	1		23,316.08
INV 35462	01/07/2021	Renewal Synergy Soft & Annual License Fees - 01.07.2021 to 30.06.2022	1	23,316.08	
IT Vision User Group					
EFT13442	23/07/2021	IT Vision User Group Membership Subscription 2021/22	1		748.00
INV 00000701	19/07/2021	IT Vision User Group Membership Subscription 2021/22	1	748.00	
DN & JA Williams					
EFT13443	23/07/2021	Craft Sales - December 2020 to June 2021	1		36.00
INV CRAFT SAI30/06/2021		Craft Sales - December 2020 to June 2021	1	36.00	
Kingsford Bakery					
EFT13444	23/07/2021	Catering - Farewell to Shiney	1		410.00
INV 5181	20/10/2020	Catering - Farewell to Shiney	1	410.00	
Hamish McTaggart					
EFT13445	23/07/2021	Councilor Fees for the Month of July 2021	1		1,103.47
INV COUNCIL J21/07/2021		Councilor Fees for the Month of July 2021	1	1,103.47	
Nella's Preserves					
EFT13446	23/07/2021	Craft Sales - December 2020 to June 2021	1		38.50
INV CRAFT SAI30/06/2021		Craft Sales - December 2020 to June 2021	1	38.50	
Perfect Computer Solutions Pty Ltd					
EFT13447	23/07/2021	IT Assistance - 06/07/2021 Easy Budgeting, Website not loading, Reset works password.	1		170.00
INV 26613	15/07/2021	IT Assistance - 06/07/2021 Easy Budgeting, Website not loading, Reset works password.	1	170.00	
Portside Engineering and Crane Services					
EFT13448	23/07/2021	P118 - Parts for repairs Air hose and fittings	1		240.77
INV 00022480	15/07/2021	P118 - Parts for repairs Air hose and fittings	1	240.77	
Pridham Mechanical					
EFT13449	23/07/2021	5 Kva Gen set - Fit starter motor, service, fit new battery and clamp, fit new weather proof power point. (no plant number)	1		2,550.76
INV INV-0397	20/07/2021	Yanmar Pump - Service, fit new battery, oil filter, air filter, test. Ok	1	440.66	
INV INV-0398	20/07/2021	5 Kva Gen set - Fit starter motor, service, fit new battery and clamp, fit new weather proof power point. (no plant number)	1	2,110.10	
Ray Hoseason-Smith					
EFT13450	23/07/2021	Councilor Fees for the Month of July 2021	1		1,299.51
INV COUNCIL J21/07/2021		Councilor Fees for the Month of July 2021	1	1,299.51	

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Greenfield Technical Services					
EFT13451	27/07/2021	AGRN951 Flood Damage - Carnarvon Mullewa Road & Ullawarra Road - Project and Financial Management	1		2,722.50
INV INV-1945	25/06/2021	AGRN951 Flood Damage - Carnarvon Mullewa Road & Ullawarra Road - Project and Financial Management	1	2,722.50	
Greenfield Technical Services					
EFT13452	28/07/2021	AGRN908 Flood Damage Construction Package 2 (J0497) 01.06.2021 to 30.06.2021	1		58,413.30
INV INV-1969	30/06/2021	AGRN908 Flood Damage Construction Package 2 (J0497) 01.06.2021 to 30.06.2021	1	39,397.05	
INV INV-1968	30/06/2021	AGRN908 - Flood Damage Construction Package 23.06.2021 to 30.06.2021	1	19,016.25	
Them Earth Moving					
EFT13453	28/07/2021	AGRN908 RFT08-19/20 Package 2, Ullawarra Road 01/07/2021 to 06/07/2021	1		141,072.25
INV 00000679	09/07/2021	AGRN908 RFT08-19/20 Package 2, Ullawarra Road 01/07/2021 to 06/07/2021	1	141,072.25	
Dean Contracting Pty Ltd					
EFT13454	28/07/2021	RFT 05 20/21 ARGN908 Betterment works on Dalgety Downs / Landor Road SLK 63.35-76-75	1		77,550.00
INV INV-0485	06/07/2021	RFT 05 20/21 ARGN908 Betterment works on Dalgety Downs / Landor Road SLK 63.35-76-75	1	59,400.00	
INV INV-0487	17/07/2021	Accomodation for Seal Crew - 01-08/07/2021 & 14-16/07/2021 HV001	1	18,150.00	
Water Corporation					
EFT13455	28/07/2021	Water Consumption 10.05.2021 to 12.07.2021, Service Charges 01.07.2021 to 31.08.2021	1		11,214.25
INV JULY2021	13/07/2021	Water Consumption 10.05.2021 to 12.07.2021, Service Charges 01.07.2021 to 31.08.2021	1	11,214.25	
Commonwealth Mastercard					
EFT13456	02/07/2021	Final Payment for Pavillion Tables	1		9,763.00
INV 0148	02/06/2021	Briggs and stratton 6500W Inverter Generator.	1	2,845.00	
INV 10/06/2021	10/06/2021	Telstra - Pre Paid Credit for Finance Manager Phone for July 2021	1	40.00	
INV 1164436705	12/06/2021	APPLE - iCloud 50 GB Storage Plan for June 2021	1	1.49	
INV 1247875	15/06/2021	Final Payment for Pavillion Tables	1	4,432.73	
INV 468282	18/06/2021	Staff Uniforms - CEO	1	389.84	
INV 468282	18/06/2021	Thomas Cook - Fixing Rounding on credit card statement	1	0.01	
INV 0000000177	21/06/2021	SPOT - Device Subscriptions for Works Crew	1	5.69	
INV 6311067096	22/06/2021	FACET - Seminar Enrolment	1	25.00	
INV 00454	24/06/2021	BOTTLEMART - Supplies for WALGA and RRG Dinner function held on 25th June in Gascoyne Junction	1	414.91	
INV 27062021	27/06/2021	Mastercard - Drone Deploy - Drone mobile phone app.- Annual Subscription.	1	1,608.33	
Blackwoods Atkins					
EFT13457	30/07/2021	P52 & P53 Camp Trailer Parts and Repairs	1		285.36
INV PE6539AS	20/07/2021	P52 & P53 Camp Trailer Parts and Repairs	1	285.36	

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Bennalong Wa Pty Ltd					
EFT13458	30/07/2021	Freight - Transport Ex Side Tippert to Geraldton Hookies Yard. Con note 028814	1		1,303.50
INV INV-0326	17/07/2021	Freight - Transport Ex Side Tippert to Geraldton Hookies Yard. Con note 028814	1	1,303.50	
Carey Downs Station					
EFT13459	30/07/2021	Catering Morning Tea, Lunch and Dinner for WALGA Zone and RRG Meeting 25/06/2021	1		1,430.00
INV INV-0033	22/07/2021	Catering Morning Tea, Lunch and Dinner for WALGA Zone and RRG Meeting 25/06/2021	1	1,430.00	
Child Support Agency					
EFT13460	30/07/2021	Payroll deductions	1		369.35
INV DEDUCTIO	21/07/2021	Payroll deductions		369.35	
INV DEDUCTIO	21/07/2021	Payroll deductions		-369.35	
INV DEDUCTIO	21/07/2021	Payroll deductions		369.35	
Everywhere Travel					
EFT13461	30/07/2021	Jarrold Walker flights and accommodation for LGWA Conference and Expo August 2021. Flight 09.08.2021	1		772.00
INV I000023037	20/07/2021	Jarrold Walker flights and accommodation for LGWA Conference and Expo August 2021. Flight 09.08.2021	1	772.00	
LGIS BROKING					
EFT13462	30/07/2021	2021/22 Insurance Salary Continuance Policy	1		9,625.07
INV 062-211166	01/07/2021	2021/22 Insurance Premium on Employ Income Protection	1	3,431.59	
INV 062-211167	01/07/2021	2021/22 Insurance Salary Continuance Policy	1	5,327.23	
INV 062-211165	01/07/2021	2021/22 Insurance Marine Cargo Policy	1	866.25	
LGIS					
EFT13463	30/07/2021	2021/2022 Insurance Premium on Property Policy.- First Instalment	1		159,518.94
INV 100-142905	05/07/2021	2021/2022 Insurance Premium on Motor Vehicle Fleet Policy.	1	45,725.45	
INV 100-142909	05/07/2021	2021/2022 Insurance Premium on Personal Accident Policy.	1	467.50	
INV 100-142910	05/07/2021	2021/2022 Insurance Premium on Corporate Travel Policy.	1	825.00	
INV 100-142901	05/07/2021	2021/2022 Insurance Premium on Management Liability Policy.	1	9,282.19	
INV 100-142894	05/07/2021	2021/2022 Insurance Premium on Bush Fire Policy.	1	1,760.00	
INV 100-142897	05/07/2021	2021/2022 Insurance Premium on Crime and Cyber Liability Policy.	1	3,404.05	
INV 100-143380	06/07/2021	2021/22 Insurance Premium on Workcare Policy - First Instalment	1	22,469.14	
INV 100-143375	06/07/2021	2021/2022 Insurance Premium on Property Policy.- First Instalment	1	68,162.99	
INV 100-143376	06/07/2021	2021/2022 Insurance Premium on Public Liability Policy.- First Instalment	1	10,308.02	
INV 100-144190	15/07/2021	2021/22 Insurance Membership Contributions Credit - Installment 1	1	-2,885.40	

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Local Government Works Association WA Inc					
EFT13464	30/07/2021	Registration to 2021 LGWA Works and Parks Conference - Jarrod Walker	1		1,062.49
INV 2094	15/07/2021	Local Government Works Association - 1 year membership 2021/2022 Jarrod Walker	1	99.99	
INV 2102	20/07/2021	Registration to 2021 LGWA Works and Parks Conference - Jarrod Walker	1	962.50	
Lifestyle Australia Pty Ltd					
EFT13465	30/07/2021	CRC Tourism Merchandise - Shirts, Polos and Caps	1		4,754.10
INV 146553	28/05/2020	Historical Credit from purchase order 3037 - damaged goods.	1	-0.01	
INV 146552	28/05/2020	Historical Credit from purchase order 3037 - damaged goods.	1	-43.27	
INV 155024	21/07/2021	CRC Tourism Merchandise - Shirts, Polos and Caps	1	3,081.38	
INV 155023	21/07/2021	CRC Tourism Merchandise - Caps	1	1,716.00	
Roger Davies Contracting					
EFT13466	30/07/2021	02- Ullawarra Road - Maintenance Grading	1		31,039.80
INV INV-0235	07/07/2021	Grader Dry Hire - June 2021- Cobra / Dairy Creek Road	1	3,960.00	
INV INV-0236	12/07/2021	02- Ullawarra Road - Maintenance Grading	1	27,079.80	
Toll Transport Pty Ltd					
EFT13467	30/07/2021	Freight charges for Admin and Parts	1		1,410.59
INV 0983-MWB:16/05/2021		Freight charges for Admin and Parts	1	1,410.59	
Wa Cancer Council					
EFT13468	30/07/2021	Big Breakfast Morning Tea - Donation 23.06.2021	1		415.00
INV D-REQ 01.225/06/2021		Big Breakfast Morning Tea - Donation 23.06.2021	1	415.00	
Pivotal Satellite Pty Ltd					
EFT13469	30/07/2021	Salatlite phone charges - July 2021 for outside staff	1		607.33
INV 3096239	15/07/2021	Satalite phone - Works Manager July 2021	1	15.00	
INV 3098059	15/07/2021	Salatlite phone charges - July 2021 for outside staff	1	592.33	
Telstra Corporation Ltd					
EFT13470	30/07/2021	Shire Office and Housing phone accounts - Usage June 2021 - Service Charges July 2021	1		623.40
INV K32386146C09/07/2021		Shire Office and Housing phone accounts - Usage June 2021 - Service Charges July 2021	1	623.40	
Commonwealth Mastercard					
EFT13496	30/07/2021	2021/2021 Plant and Vehicle registrations - 12 months	1		8,414.12
INV 06072021	01/07/2021	2021/2021 Plant and Vehicle registrations - 12 months	1	7,750.35	
INV P116	06/07/2021	P116 Registration to 31.07.2022	1	16.10	
INV 08072021	08/07/2021	Pre-Paid Credit for Finance Manager Phone July 2021	1	40.00	
INV 80-0-02674308/07/2021		Adventure Kings - P117 Spot Lights	1	140.62	

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Commonwealth Mastercard					
INV 1374521357	12/07/2021	Monthly I Cloud storage subscription - July 2021	1	1.49	
INV D7496	13/07/2021	Badgeworld - Badges for Cynthia and Ainsley	1	33.00	
INV 0000000191	18/07/2021	SPOT - Monthly Subscription July 2021	1	293.28	
INV 27-1930305	24/07/2021	2021/22 Annual Subscription - CRC	1	139.28	
SUPER DIRECTIONS FUND					
DD9247.1	07/07/2021	Superannuation contributions	1		264.79
INV SUPER	07/07/2021	Superannuation contributions	1	264.79	
CBUS					
DD9247.2	07/07/2021	Superannuation contributions	1		230.77
INV SUPER	07/07/2021	Superannuation contributions	1	230.77	
The Trustee For Aware Super					
DD9247.3	07/07/2021	Superannuation contributions	1		5,543.80
INV DEDUCTIO	07/07/2021	Payroll deductions	1	596.75	
INV DEDUCTIO	07/07/2021	Payroll deductions	1	300.00	
INV DEDUCTIO	07/07/2021	Payroll deductions	1	232.77	
INV DEDUCTIO	07/07/2021	Payroll deductions	1	149.88	
INV SUPER	07/07/2021	Superannuation contributions	1	4,264.40	
CBH Sunsuper					
DD9247.4	07/07/2021	Superannuation contributions	1		432.69
INV DEDUCTIO	07/07/2021	Payroll deductions	1	144.23	
INV SUPER	07/07/2021	Superannuation contributions	1	288.46	
MLC Masterkey Super					
DD9247.5	07/07/2021	Superannuation contributions	1		806.49
INV DEDUCTIO	07/07/2021	Payroll deductions	1	201.62	
INV SUPER	07/07/2021	Superannuation contributions	1	604.87	
ANZ SMART CHOICE SUPER					
DD9247.6	07/07/2021	Superannuation contributions	1		377.20
INV DEDUCTIO	07/07/2021	Payroll deductions	1	94.30	
INV SUPER	07/07/2021	Superannuation contributions	1	282.90	
SUNSUPER					
DD9247.7	07/07/2021	Superannuation contributions	1		144.23
INV SUPER	07/07/2021	Superannuation contributions	1	144.23	

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Australian Super					
DD9247.8	07/07/2021	Superannuation contributions	1		126.00
INV SUPER	07/07/2021	Superannuation contributions	1	126.00	
AMP Flexible Super					
DD9247.9	07/07/2021	Superannuation contributions	1		585.75
INV SUPER	07/07/2021	Superannuation contributions	1	585.75	
SUPER DIRECTIONS FUND					
DD9273.1	21/07/2021	Superannuation contributions	1		264.80
INV SUPER	21/07/2021	Superannuation contributions	1	264.80	
CBUS					
DD9273.2	21/07/2021	Superannuation contributions	1		288.46
INV SUPER	21/07/2021	Superannuation contributions	1	288.46	
The Trustee For Aware Super					
DD9273.3	21/07/2021	Superannuation contributions	1		5,699.60
INV DEDUCTIO	21/07/2021	Payroll deductions	1	580.16	
INV DEDUCTIO	21/07/2021	Payroll deductions	1	300.00	
INV DEDUCTIO	21/07/2021	Payroll deductions	1	232.77	
INV DEDUCTIO	21/07/2021	Payroll deductions	1	149.88	
INV SUPER	21/07/2021	Superannuation contributions	1	4,436.79	
CBH Sunsuper					
DD9273.4	21/07/2021	Superannuation contributions	1		553.85
INV DEDUCTIO	21/07/2021	Payroll deductions	1	184.62	
INV SUPER	21/07/2021	Superannuation contributions	1	369.23	
MLC Masterkey Super					
DD9273.5	21/07/2021	Superannuation contributions	1		806.49
INV DEDUCTIO	21/07/2021	Payroll deductions	1	201.62	
INV SUPER	21/07/2021	Superannuation contributions	1	604.87	
ANZ SMART CHOICE SUPER					
DD9273.6	21/07/2021	Superannuation contributions	1		377.20
INV DEDUCTIO	21/07/2021	Payroll deductions	1	94.30	
INV SUPER	21/07/2021	Superannuation contributions	1	282.90	
SUNSUPER					
DD9273.7	21/07/2021	Superannuation contributions	1		184.62
INV SUPER	21/07/2021	Superannuation contributions	1	184.62	

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SUNSUPER					
Australian Super					
DD9273.8	21/07/2021	Superannuation contributions	1		126.00
INV SUPER	21/07/2021	Superannuation contributions	1	126.00	
AMP Flexible Super					
DD9273.9	21/07/2021	Superannuation contributions	1		516.93
INV SUPER	21/07/2021	Superannuation contributions	1	516.93	
CBUS					
DD9289.1	21/07/2021	Superannuation contributions	1		-288.46
INV REVERSAL	21/07/2021	Superannuation contributions	1	-288.46	
ANZ SMART CHOICE SUPER					
DD9290.1	21/07/2021	Payroll deductions	1		-377.20
INV REVERSAL	21/07/2021	Superannuation contributions	1	-282.90	
INV DEDUCTIO	21/07/2021	Payroll deductions	1	-94.30	
NGS Super					
DD9291.1	21/07/2021	Superannuation contributions	1		-326.95
INV REVERSAL	21/07/2021	Superannuation contributions	1	-326.95	
The Trustee For Aware Super					
DD9292.1	21/07/2021	Payroll deductions	1		-945.98
INV REVERSAL	21/07/2021	Superannuation contributions	1	-645.98	
INV DEDUCTIO	21/07/2021	Payroll deductions	1	-300.00	
The Trustee For Aware Super					
DD9293.1	21/07/2021	Payroll deductions	1		-751.41
INV REVERSAL	21/07/2021	Superannuation contributions	1	-563.56	
INV DEDUCTIO	21/07/2021	Payroll deductions	1	-187.85	
SUPER DIRECTIONS FUND					
DD9294.1	21/07/2021	Superannuation contributions	1		-264.80
INV REVERSAL	21/07/2021	Superannuation contributions	1	-264.80	
MLC Masterkey Super					
DD9295.1	21/07/2021	Payroll deductions	1		-806.49
INV REVERSAL	21/07/2021	Superannuation contributions	1	-604.87	
INV DEDUCTIO	21/07/2021	Payroll deductions	1	-201.62	
The Trustee For Aware Super					
DD9296.1	21/07/2021	Superannuation contributions	1		-538.46
INV REVERSAL	21/07/2021	Superannuation contributions	1	-538.46	

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The Trustee For Aware Super					
AMP Flexible Super					
DD9298.1	21/07/2021	Superannuation contributions	1		-516.93
INV REVERSAL	21/07/2021	Superannuation contributions	1	-516.93	
The Trustee For Aware Super					
DD9298.2	21/07/2021	Payroll deductions	1		-172.31
INV DEDUCTIO	21/07/2021	Payroll deductions	1	-172.31	
Australian Super					
DD9299.1	21/07/2021	Superannuation contributions	1		-126.00
INV REVERSAL	21/07/2021	Superannuation contributions	1	-126.00	
CBH Sunsuper					
DD9300.1	21/07/2021	Payroll deductions	1		-553.85
INV REVERSAL	21/07/2021	Superannuation contributions	1	-369.23	
INV DEDUCTIO	21/07/2021	Payroll deductions	1	-184.62	
SUNSUPER					
DD9300.2	21/07/2021	Superannuation contributions	1		-184.62
INV REVERSAL	21/07/2021	Superannuation contributions	1	-184.62	
The Trustee For Aware Super					
DD9301.1	21/07/2021	Superannuation contributions	1		-379.50
INV REVERSAL	21/07/2021	Superannuation contributions	1	-379.50	
The Trustee For Aware Super					
DD9302.1	21/07/2021	Payroll deductions	1		-880.00
INV REVERSAL	21/07/2021	Superannuation contributions	1	-660.00	
INV DEDUCTIO	21/07/2021	Payroll deductions	1	-220.00	
The Trustee For Aware Super					
DD9303.1	21/07/2021	Payroll deductions	1		-1,049.14
INV REVERSAL	21/07/2021	Superannuation contributions	1	-899.26	
INV DEDUCTIO	21/07/2021	Payroll deductions	1	-149.88	
The Trustee For Aware Super					
DD9304.1	21/07/2021	Payroll deductions	1		-982.80
INV REVERSAL	21/07/2021	Superannuation contributions	1	-750.03	
INV DEDUCTIO	21/07/2021	Payroll deductions	1	-232.77	
SUPER DIRECTIONS FUND					
DD9307.1	21/07/2021	Superannuation contributions	1		264.80
INV SUPER	21/07/2021	Superannuation contributions	1	264.80	

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SUPER DIRECTIONS FUND					
CBUS					
DD9307.2	21/07/2021	Superannuation contributions	1		288.46
INV SUPER	21/07/2021	Superannuation contributions	1	288.46	
The Trustee For Aware Super					
DD9307.3	21/07/2021	Superannuation contributions	1		5,699.60
INV DEDUCTIO	21/07/2021	Payroll deductions	1	580.16	
INV DEDUCTIO	21/07/2021	Payroll deductions	1	300.00	
INV DEDUCTIO	21/07/2021	Payroll deductions	1	232.77	
INV DEDUCTIO	21/07/2021	Payroll deductions	1	149.88	
INV SUPER	21/07/2021	Superannuation contributions	1	4,436.79	
CBH Sunsuper					
DD9307.4	21/07/2021	Superannuation contributions	1		553.85
INV DEDUCTIO	21/07/2021	Payroll deductions	1	184.62	
INV SUPER	21/07/2021	Superannuation contributions	1	369.23	
MLC Masterkey Super					
DD9307.5	21/07/2021	Superannuation contributions	1		806.49
INV DEDUCTIO	21/07/2021	Payroll deductions	1	201.62	
INV SUPER	21/07/2021	Superannuation contributions	1	604.87	
ANZ SMART CHOICE SUPER					
DD9307.6	21/07/2021	Superannuation contributions	1		377.20
INV DEDUCTIO	21/07/2021	Payroll deductions	1	94.30	
INV SUPER	21/07/2021	Superannuation contributions	1	282.90	
SUNSUPER					
DD9307.7	21/07/2021	Superannuation contributions	1		184.62
INV SUPER	21/07/2021	Superannuation contributions	1	184.62	
Australian Super					
DD9307.8	21/07/2021	Superannuation contributions	1		126.00
INV SUPER	21/07/2021	Superannuation contributions	1	126.00	
AMP Flexible Super					
DD9307.9	21/07/2021	Superannuation contributions	1		516.93
INV SUPER	21/07/2021	Superannuation contributions	1	516.93	
Woolworths Limited					
DD9321.1	15/07/2021	Office supplies	1		320.10

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Woolworths Limited					
INV 90840472	24/06/2021	RRG +WALGA Zone meeting supplies.	1	134.30	
INV 90700391	22/06/2021	Office supplies	1	185.80	
Department of Transport (AGENT CHARGES)					
DD9324.1	23/07/2021	2021/22 Standing Order for Department of Transport collections processed at the CRC	1		242.70
INV 18526	21/07/2021	2021/22 Standing Order for Department of Transport collections processed at the CRC	1	242.70	
Activ8me					
DD9326.1	19/07/2021	July 2021 - Works Supervisor Home Internet	1		129.95
INV 2976479	05/07/2021	July 2021 - Works Supervisor Home Internet	1	129.95	
Activ8me					
DD9326.2	27/07/2021	July 2021 - Shire Office Internet	1		129.95
INV 2991663	13/07/2021	July 2021 - Shire Office Internet	1	129.95	
Activ8me					
DD9326.3	22/07/2021	July 2021 - CEO Home Internet	1		154.95
INV 2982163	08/07/2021	July 2021 - CEO Home Internet	1	154.95	
Messages On Hold					
DD9326.4	27/07/2021	Annual Messages on Hold Service provided to Administration and CRC for phone system - billing period: 26.07.2021 to 25.10.2021. Paid in quarterly instalments.	1		278.25
INV INV320281	26/07/2021	Annual Messages on Hold Service provided to Administration and CRC for phone system - billing period: 26.07.2021 to 25.10.2021. Paid in quarterly instalments.	1	278.25	
Activ8me					
DD9326.5	21/07/2021	Monthly Internet Service for Lot 45 Gregory Street (TCDO residence). 07.07.2021 to 06.08.2021	1		94.95
INV 2980233	07/07/2021	Monthly Internet Service for Lot 45 Gregory Street (TCDO residence). 07.07.2021 to 06.08.2021	1	94.95	
Activ8me					
DD9326.6	16/07/2021	July 2021 - Finance Manager Home Internet	1		69.95
INV 2972659	03/07/2021	July 2021 - Finance Manager Home Internet	1	69.95	
Wa Treasury Corporation					
DD9328.1	23/07/2021	Government Guarantee Fee for the period ending 30 June 2021.	1		3,919.27
INV GFEE JUN230/06/2021		Government Guarantee Fee for the period ending 30 June 2021.	1	3,919.27	
NGS Super					
DD9247.10	07/07/2021	Superannuation contributions	1		326.95
INV SUPER	07/07/2021	Superannuation contributions	1	326.95	
NGS Super					
DD9273.10	21/07/2021	Superannuation contributions	1		326.95
INV SUPER	21/07/2021	Superannuation contributions	1	326.95	
NGS Super					

Date: 13/08/2021
Time: 8:08:22AM

SHIRE OF UPPER GASCOYNE

USER: Finance Manager
PAGE: 24

Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
		NGS Super			
DD9307.10	21/07/2021	Superannuation contributions	1		326.95
INV SUPER	21/07/2021	Superannuation contributions	1	326.95	

TOTAL INVOICES BY PAYMENT TYPE

Direct Debit / BPAY 23,323.64
EFT 1,962,908.77

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	1,986,232.41
TOTAL		1,986,232.41
TOTAL CREDIT NOTES		0.00
TOTAL PAYMENTS LESS CREDIT NOTES		1,986,232.41

Date: 13/08/2021

SHIRE OF UPPER GASCOYNE



Time: 16:18 PM

Shire Legal Expenses for the Period 01/07/2021 to 31/07/2021

Invoice Date	Creditor	Invoice No.	Invoice Description	Invoice Amount
NIL Expenditure to report for Legal Expenses during the Period 01/07/2021 to 31/07/2021				0.00

Date: 13/08/2021

SHIRE OF UPPER GASCOYNE

Time: 16:18 PM

Shire Rates Debt Collection Expenses for the Period 01/07/2021 to 31/07/2021

Invoice Date	Creditor	Invoice No.	Invoice Description	Invoice Amount
NIL Expenditure to report for Rates Debt Collection Expenses during the Period 01/07/2021 to 31/07/2021				0.00

Note: Costs incurred by a Local Government for the recovery of unpaid rates is recoverable by the Local Government under section 6.56 of the Local Government Act 1995.

APPENDIX 2

(Monthly Financial Report Statement for July 2021)

APPENDIX 3

**(2021/2022 Statutory Annual Budget
– includes supplementary Management Budget)**



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SHIRE OF UPPER GASCOYNE

ANNUAL STATUTORY BUDGET

FOR THE YEAR ENDING 30 JUNE 2022

**SHIRE OF UPPER GASCOYNE
ANNUAL STATUTORY BUDGET
FOR THE YEAR ENDING 30 JUNE 2022
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SHIRE OF UPPER GASCOYNE
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDING 30 JUNE 2022
BY NATURE OR TYPE

		Budget	Actual	Budget
		21 / 22	20 / 21	20 / 21
	Note	\$	\$	\$
Revenue				
Rates	2(a)	481,034	417,880	457,919
Grants, Subsidies and Contributions	5(a)	20,673,275	18,274,419	16,580,568
Fees and Charges	5(c)	28,346	31,448	37,297
Interest Earnings	5(d)	19,000	16,291	27,420
Other Revenue	5(e)	334,907	264,962	83,636
		<u>21,536,562</u>	<u>19,005,000</u>	<u>17,186,840</u>
Expenses				
Employee Costs		(1,519,235)	(660,736)	(1,179,418)
Materials and Contracts		(18,560,674)	(16,722,239)	(14,520,970)
Utility Charges		(156,385)	(148,154)	(154,081)
Depreciation on Non-current Assets	6(a)	(3,204,622)	(3,149,104)	(3,285,511)
Interest Expenses	6(b)	(44,844)	(37,006)	(49,168)
Insurance Expenses		(250,306)	(228,448)	(237,697)
Other Expenditure		(70,800)	(523,882)	(66,429)
		<u>(23,806,866)</u>	<u>(21,469,569)</u>	<u>(19,493,274)</u>
Operating Surplus / (Deficit)		<u>(2,270,304)</u>	<u>(2,464,569)</u>	<u>(2,306,434)</u>
Other Revenue and Expenses				
Grants, Subsidies and Contributions	5(b)	7,679,889	3,421,669	8,106,802
Profit on Disposal of Assets	7	33,000	-	-
(Loss) on Disposal of Assets	7	(2,000)	(9,852)	(10,806)
Net Result		<u>5,440,585</u>	<u>947,248</u>	<u>5,789,562</u>
Other Comprehensive Income				
Changes on Revaluation of Non-current Assets		-	-	-
		-	-	-
Total Comprehensive Income		<u><u>5,440,585</u></u>	<u><u>947,248</u></u>	<u><u>5,789,562</u></u>

Notes:

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss (if any) and changes on revaluation of non-current assets in accordance with the mandating of fair value measurement through Other Comprehensive Income, is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the remeasurement of financial assets at fair value through profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary.

It is anticipated, in all instances, any changes upon revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

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 YEAR ENDING 30 JUNE 2022
BY PROGRAM

		Budget 21 / 22	Actual 20 / 21	Budget 20 / 21
		\$	\$	\$
Revenue				
Governance		87,694	124,103	20,000
General Purpose Funding		1,874,612	3,330,043	1,859,917
Law, Order, Public Safety		15,864	14,279	17,156
Health		1,000	236	1,000
Education and Welfare		165,630	145,380	132,600
Housing		-	570	-
Community Amenities		4,200	4,200	4,400
Recreation and Culture		15,365	17,740	16,100
Transport		19,132,992	15,222,428	15,030,281
Economic Services		178,264	85,574	40,136
Other Property and Services		60,940	60,447	65,250
		<u>21,536,561</u>	<u>19,005,000</u>	<u>17,186,840</u>
Expenses				
Governance		(706,422)	(413,611)	(438,249)
General Purpose Funding		(88,033)	(153,581)	(161,131)
Law, Order, Public Safety		(114,159)	(213,645)	(237,562)
Health		(26,038)	(21,324)	(26,330)
Education and Welfare		(526,296)	(260,772)	(291,126)
Housing		(247,973)	(333,532)	(372,633)
Community Amenities		(108,167)	(144,961)	(173,807)
Recreation and Culture		(293,706)	(291,383)	(292,175)
Transport		(20,887,242)	(19,252,341)	(17,010,102)
Economic Services		(746,638)	(356,933)	(490,159)
Other Property and Services		(62,191)	(27,486)	-
		<u>(23,806,865)</u>	<u>(21,469,569)</u>	<u>(19,493,274)</u>
Operating Surplus / (Deficit)		<u>(2,270,304)</u>	<u>(2,464,569)</u>	<u>(2,306,434)</u>
Other Revenue and Expenses				
Grants, Subsidies and Contributions	5(b)	7,679,889	3,421,669	8,106,802
Profit on Disposal of Assets	7	33,000	-	-
(Loss) on Disposal of Assets	7	(2,000)	(9,852)	(10,806)
Net Result		<u>5,440,585</u>	<u>947,248</u>	<u>5,789,562</u>
Other Comprehensive Income				
Changes on Revaluation of Non-current Assets		-	-	-
		-	-	-
Total Comprehensive Income		<u><u>5,440,585</u></u>	<u><u>947,248</u></u>	<u><u>5,789,562</u></u>

Notes:

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss (if any) and changes on revaluation of non-current assets in accordance with the mandating of fair value measurement through Other Comprehensive Income, is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the remeasurement of financial assets at fair value through profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary.

It is anticipated, in all instances, any changes upon revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

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

**SHIRE OF UPPER GASCOYNE
ANNUAL STATUTORY BUDGET
FOR THE YEAR ENDING 30 JUNE 2022
STATEMENT OF CASH FLOWS**

	Note	Budget 21 / 22 \$	Actual 20 / 21 \$	Budget 20 / 21 \$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		481,034	417,880	457,919
Operating Grants, Subsidies and Contributions		20,673,275	15,423,112	19,425,599
Fees and Charges		28,346	31,448	37,297
Interest Earnings		19,000	16,291	27,420
Other Revenue		334,907	264,962	83,636
		<u>21,536,562</u>	<u>16,153,693</u>	<u>20,031,871</u>
Payments				
Employee Costs		(1,519,235)	(625,008)	(1,179,418)
Materials and Contracts		(18,560,674)	(15,661,002)	(20,219,781)
Utility Charges		(156,385)	(148,154)	(154,081)
Interest Expenses		(44,844)	(37,006)	(49,168)
Insurance Expenses		(250,306)	(228,448)	(237,697)
Other Expenditure		(70,800)	(523,882)	(66,429)
		<u>(20,602,244)</u>	<u>(17,223,500)</u>	<u>(21,906,574)</u>
Net Cash provided by / (used in) Operating Activities		<u>934,318</u>	<u>(1,069,807)</u>	<u>(1,874,703)</u>
CASH FLOWS FROM INVESTING ACTIVITIES				
Grants, Subsidies and Contributions	5(b)	7,679,889	3,421,669	8,106,802
Proceeds from Sale of Fixed Assets	7	53,000	25,225	30,000
Land and Buildings	8(a)	(1,676,314)	(409,230)	(946,459)
Furniture and Equipment	8(a)	(20,000)	-	(50,000)
Plant and Equipment	8(a)	(497,000)	(525,818)	(505,000)
Infrastructure - Roads	8(b)	(4,248,389)	(4,506,714)	(7,566,026)
Infrastructure - Other	8(b)	(2,252,483)	(1,992,704)	(3,267,246)
Net Cash used in Investing Activities		<u>(961,297)</u>	<u>(3,987,572)</u>	<u>(4,197,929)</u>
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of Long Term Borrowings	9(a)	(123,011)	(98,026)	(97,380)
Proceeds from New Long Term Borrowings	9(a)	-	450,000	450,000
Net Cash used in Financing Activities		<u>(123,011)</u>	<u>351,974</u>	<u>352,620</u>
Net Increase / (Decrease) in Cash Held		<u>(149,990)</u>	<u>(4,705,405)</u>	<u>(5,720,012)</u>
Cash at Beginning of Year		3,385,975	8,091,380	8,091,381
Cash and Cash Equivalents at the End of the Year		<u><u>3,235,985</u></u>	<u><u>3,385,975</u></u>	<u><u>2,371,369</u></u>

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

**SHIRE OF UPPER GASCOYNE
ANNUAL STATUTORY BUDGET
FOR THE YEAR ENDING 30 JUNE 2022
RATE SETTING STATEMENT**

	Note	Budget 21 / 22 \$	Actual 20 / 21 \$	Budget 20 / 21 \$
OPERATING ACTIVITIES				
Net Current Assets at 01 Jul - Surplus / (Deficit)		(353,499)	3,222,247	3,291,207
Revenue from Operating Activities (Excluding Rates)				
Governance		87,694	124,103	20,000
General Purpose Funding		1,393,578	2,912,163	1,401,998
Law, Order, Public Safety		15,864	14,279	17,156
Health		1,000	236	1,000
Education and Welfare		165,630	145,380	132,600
Housing		-	570	-
Community Amenities		4,200	4,200	4,400
Recreation and Culture		15,365	17,740	16,100
Transport		19,165,992	15,222,428	15,030,281
Economic Services		178,264	85,574	40,136
Other Property and Services		60,940	60,447	65,250
		<u>21,088,527</u>	<u>18,587,120</u>	<u>16,728,921</u>
Expenditure from Operating Activities				
Governance		(706,422)	(413,611)	(438,249)
General Purpose Funding		(88,033)	(153,581)	(161,131)
Law, Order, Public Safety		(114,159)	(213,645)	(237,562)
Health		(26,038)	(21,324)	(26,330)
Education and Welfare		(526,296)	(260,772)	(291,126)
Housing		(247,973)	(333,532)	(372,633)
Community Amenities		(108,167)	(144,961)	(173,807)
Recreation and Culture		(293,706)	(291,383)	(292,175)
Transport		(20,889,242)	(19,262,193)	(17,020,908)
Economic Services		(746,638)	(356,933)	(490,159)
Other Property and Services		(62,191)	(27,486)	-
		<u>(23,808,865)</u>	<u>(21,479,421)</u>	<u>(19,504,080)</u>
Excluded Non-cash Operating Activities				
(Profit) / Loss on Disposal of Assets	7	(31,000)	9,852	10,806
Movement in Land Held for Resale		-	5,000	-
Movement in Employee Benefits Provisions		(12,436)	37,393	30,948
Movement in Fair Value of LG House Trust		-	-	-
Depreciation and Amortisation on Assets	6(a)	3,204,622	3,149,104	3,285,511
Net Amount provided from Operating Activities		<u>440,848</u>	<u>309,048</u>	<u>552,106</u>
INVESTING ACTIVITIES				
Grants, Subsidies and Contributions	5(b)	7,679,889	3,421,669	8,106,802
Proceeds from Disposal of Assets	7	53,000	25,225	30,000
Property, Plant and Equipment Purchases	8(a)	(2,193,314)	(935,048)	(1,501,459)
Infrastructure Purchases	8(b)	(6,500,872)	(6,499,418)	(10,833,272)
Net Amount provided from Investing Activities		<u>(961,297)</u>	<u>(3,987,572)</u>	<u>(4,197,929)</u>
FINANCING ACTIVITIES				
Repayment of Long Term Borrowings	9(a)	(123,011)	(98,026)	(97,380)
Proceeds from New Long Term Borrowings	9(a)	-	450,000	450,000
Transfers to Reserves (Restricted Assets)	10	(86,780)	(767,076)	(606,623)
Transfers from Reserves (Restricted Assets)	10	602,705	100,000	150,700
Net Amount provided from Financing Activities		<u>392,914</u>	<u>(315,102)</u>	<u>(103,303)</u>
Surplus / (Deficit) before General Rates		(481,034)	(771,379)	(457,919)
Total Amount raised from General Rates	2(a)	481,034	417,880	457,919
Net Current Assets at 30 Jun - Surplus / (Deficit)		-	(353,499)	-

SHIRE OF UPPER GASCOYNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2022

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Preparation

2021 Actual figures are as at 12 August 2021 and remain subject to audit.

The budget has been prepared in accordance with 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.

These financial statements comply with, and supersede, the Australian Accounting Standards with the *Local Government (Financial Management) Regulations 1996* where applicable.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than fair value. The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

(b) Change in Accounting Policies

On 1 July 2021 no new accounting policies are to be adopted and no new policies are expected to impact the annual budget.

(c) 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 13.

(d) Rounding of Amounts

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

SHIRE OF UPPER GASCOYNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2021

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(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) Critical Accounting Estimates

The preparation of a budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets, liabilities, income and expenses.

(g) Comparative Figures

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

(h) Budget Comparative Figures

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.

(i) Current and Non-current Classification

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

(j) Superannuation

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

(k) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk or changes in value and bank overdrafts.

(l) Financial Assets at Amortised Cost

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

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

(m) Contract Assets

A contract asset is the right to consideration in exchange for goods or services the Shire has transferred to a customer when that right is conditional upon something other than the passage of time.

**SHIRE OF UPPER GASCOYNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2022**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(n) Trade and Other Receivables

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

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

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

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

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

(o) 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 AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2022**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Fixed Assets

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

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

Gains and Losses on Disposal

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

Depreciation of Non-current Assets

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Major depreciation periods used for each class of depreciable asset are:

Asset	Years
Buildings	20 to 50 years
Furniture and equipment	1 to 20 years
Plant and equipment	1 to 25 years
Other infrastructure	5 to 50 years
Sealed roads and streets	
formation	not depreciated
pavement	39 years
seal	20 years
Unsealed pavement	15 years
Formed subgrade	not depreciated
Unformed subgrade	not depreciated
Gravel Roads	
formation	not depreciated
pavement	28 years
Footpaths - slab	40 years
Drainage	30 - 108 years
Bridges	100 years

SHIRE OF UPPER GASCOYNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2022

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Interest in Joint Arrangements

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Shire's interest in the assets liabilities revenue and expenses of joint operations are include in the respective lines items of the financial statements.

(r) 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 and arise when the Shire becomes obliged to make future payments in respect of these goods and services. The amounts are unsecured and are normally paid within 30 days of recognition.

(s) Prepaid Rates

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

(t) Employee Benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as part of current trade and other payables in the statement of financial position. The Shire's obligations for employee's annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

(u) Contract Liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

(v) Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

(w) Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

**SHIRE OF UPPER GASCOYNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2022**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(x) 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 and concessions offered. Exclude administration fees, interest on instalments, interest on arrears and service charges and sewerage rates.

Operating Grants, Subsidies and Contributions

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

Non-operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

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

Service Charges

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

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.

**SHIRE OF UPPER GASCOYNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2022**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(x) Nature or Type Classifications (Continued)

Depreciation on Non-current Assets

Depreciation expense raised on all classes of assets.

Interest Expenses

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

Other Expenditure

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

(y) 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 ratepayers on matters which do not concern specific council services.

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue.

LAW, ORDER AND PUBLIC SAFETY

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

HEALTH

Control of 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 AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2022

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

Revenue Category	Nature of goods and services	When obligations satisfied	Payment terms	Returns / Refunds / Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants with no contract commitments	General appropriations and contributions with no reciprocal commitment	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval

SHIRE OF UPPER GASCOYNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2022

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

Revenue Category	Nature of goods and services	When obligations satisfied	Payment terms	Returns / Refunds / Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
Other inspections	Regulatory Food, Health and Safety	Single point in time	Full payment prior to inspection	None	Set by State legislation or limited by legislation to the cost of provision	Applied fully on timing of inspection	Not applicable	Revenue recognised after inspection event occurs
Waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	Adopted by council annually	Apportioned equally across the collection period	Not applicable	Output method based on regular weekly and fortnightly period as proportionate to collection service
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Property hire and entry	Use of halls and facilities	Single point in time	In full in advance	Refund if event cancelled within 7 days	Adopted by council annually	Based on timing of entry to facility	Returns limited to repayment of transaction price	On entry or at conclusion of hire
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works

**SHIRE OF UPPER GASCOYNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2022**

2. RATE REVENUE

The following are the proposed Differential General Rates and Minimum Payments for the Shire of Upper Gascoyne for the 21/22 financial year.

(a) General Rates

Rate Type	Rateable Value	Valuation	Number of Properties	Budget 21 / 22	Actual 20 / 21	Budget 20 / 21
GRV Town	149,753	0.088935	23	13,096	12,847	12,847
UV Rural	1,760,166	0.046865	38	81,376	127,725	127,725
UV Mining	2,252,727	0.181090	173	392,408	282,315	282,315
Total General	4,162,646		234	486,880	422,887	422,887

Minimum Rates

Rate Type	Rateable Value	Minimum	Number of Properties	Budget 21 / 22	Actual 20 / 21	Budget 20 / 21
GRV Town	2,495	206	4	824	800	800
UV Rural	23,782	412	12	4,944	4,532	4,532
UV Mining	85,805	450	64	28,800	28,350	27,900
Total Minimum	112,082		80	34,568	33,682	33,232

Total General and Minimum	4,274,728		314	521,448	456,569	456,119
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Other Rate Revenue

Rates Written Off				(5,000)	(36,634)	(5,000)
Interim and Back Rates				(38,298)	(4,939)	4,000
Facilities Fees (Ex Gratia)				2,884	2,884	2,800
Total Rate Revenue				481,034	417,880	457,919

Administration Charges

Interest Written Off						(1,000)
Administration Charges						1,000
Total Funds Raised from Rates				481,034	417,880	457,919

(b) Interest Charges and Instalments

Source of Revenue

	Budget 21 / 22	Actual 20 / 21	Budget 20 / 21
Interest on Unpaid Rates	\$ 3,000	\$ 7,110	\$ 2,500
Interest on Instalments Plan	1,000	819	500
Total Interest	4,000	7,929	3,000

Administration Charges	1,000	246	1,000
Total Charges	5,000	8,175	4,000

	Instalment Dates 21 / 22	Admin Charge \$	Instalment Plan %	Unpaid Rates %
First Due Date	04 Oct 2021	0.00	3.00%	8.0%
Second Instalment	06 Dec 2021	3.00	3.00%	8.0%
Third Instalment	07 Feb 2022	3.00	3.00%	8.0%
Fourth Instalment	11 Apr 2022	3.00	3.00%	8.0%

**SHIRE OF UPPER GASCOYNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2022**

2. RATE REVENUE (Continued)

(c) Objectives and Reasons for Differential Rating

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

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

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

- (a) Objectivity
- (b) Fairness and Equity
- (c) Consistency
- (d) Transparency and Administrative Efficiency

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

- (1) Continuation of a 10/4 with an 11 hour per day work roster for the Road crews to reduce mobilisation costs.
- (2) Provide onsite mobile accommodation for the outside crew, reducing lost productive time associated with travelling.
- (3) Strategically placed fuel storage depots throughout the Shire so the outside crew do not have to wait for fuel supplies.
- (4) Have established a further 32 bores and additional borrow pits to reduce the cartage distance to works and hence improve productivity.
- (5) Continuation of camping out on jobs for Road crews when more than 50km from town to reduce time spent traveling to jobs and increase the time spent working on the roads.
- (6) A continued focus by officers in leveraging council resources to attract grant funding.
- (7) Multi skilling of all employees.
- (8) Continued training of employees to improve their knowledge and productivity.
- (9) Purchase modern equipment that is designed to do the job, reducing down time and reduce maintenance costs.

(d) Differential General Rates

The Local Government Act 1995 determines that properties of a Non-Rural purpose be rated using the Gross Rental Valuation (GRV) as the basis for the calculation of annual rates. The Valuer General determines the GRV for all properties within the Shire of Upper Gascoyne every three to five years and assigns a GRV. The current valuation is effective from 1 July 2015 with the planned update at 1 July 2020 being postponed due to Covid-19. Interim valuations are provided monthly to Council by the Valuer General for properties where changes have occurred (i.e. subdivisions or strata title of property, amalgamations, building constructions, demolition, additions and/or property rezoning etc). In such instances Council recalculates the rates for the affected properties and issues interim rates notices.

GRV - General

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

GRV - General - Minimum Rates

The setting of minimum rates within rating categories is an important method of ensuring that all properties contribute an equitable rate amount. A minimum rate of \$206 has been set for the GRV-General category. The minimum rate reflects an adequate contribution to the rate burden on the Shire to deliver services, carry out maintenance of public facilities and infrastructure and to meet the objectives as set out in the Strategic Community Plan and other statutory requirements.

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

**SHIRE OF UPPER GASCOYNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2022**

2. RATE REVENUE (Continued)

(e) Unimproved Value (UV)

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

UV - Rural

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

This category has been rated to reflect an adequate contribution on the maintenance and renewal of the Shires extensive 1900km road network, and to provide other services such as Biosecurity which encompasses Wild Dog control with two dedicated Licenced Pest Management Technicians. These properties have access to all other services and facilities provided by Council.

UV - Rural - Minimum Rates

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

The proposed minimum payment reflects an adequate contribution on the maintenance and renewal of the Shires extensive 1900km road network, and to provide other services such as Biosecurity, inclusive of Wild Dog Control with two dedicated Licenced Pest Management Technicians These properties have access to all other services and facilities provided by Council.

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

UV - Mining

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

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

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

UV - Mining - Minimum Rates

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

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

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

(f) Rate Payment Discounts, Waivers and Concessions

No Discounts, Waivers or Concessions in relation to Rates are proposed for 2021/22.

3. SPECIFIED AREA RATE

No Specified Area Rates will be levied in the 2021/22 financial year

4. SERVICE CHARGES

No Service Charges will be imposed in the 2021/22 financial year

**SHIRE OF UPPER GASCOYNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2022**

5. OPERATING REVENUE

(a) Operating Grants

	Budget 21 / 22	Actual 20 / 21	Budget 20 / 21
	\$	\$	\$
Governance	-		
General Purpose Funding	1,369,578	2,888,552	1,369,578
Law, Order, Public Safety	3,668	4,052	5,209
Education and Welfare	123,430	109,667	103,500
Recreation and Culture	3,765	-	-
Transport	19,102,834	15,212,363	15,027,281
Economic Services	10,000	-	10,000
Other Property and Services	60,000	59,785	65,000
Total Operating Grants	<u>20,673,275</u>	<u>18,274,419</u>	<u>16,580,568</u>

(b) Non-Operating Grants

	Budget 21 / 22	Actual 20 / 21	Budget 20 / 21
	\$	\$	\$
Recreation and Culture	38,148	276,656	104,873
Transport	3,906,741	2,581,644	5,081,929
Economic Services	3,735,000	563,369	2,920,000
Total Non-operating Grants	<u>7,679,889</u>	<u>3,421,669</u>	<u>8,106,802</u>

SHIRE OF UPPER GASCOYNE
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDING 30 JUNE 2022

5. OPERATING REVENUE (Continued)

(c) Fees and Charges

	Budget 21 / 22	Actual 20 / 21	Budget 20 / 21
Program	\$	\$	\$
Governance	1,000	200	5,000
Law, Order, Public Safety	8,196	8,253	7,947
Health	1,000	236	1,000
Education and Welfare	-	186	-
Housing	-	570	-
Community Amenities	4,200	4,200	4,400
Recreation and Culture	11,100	17,240	16,100
Economic Services	2,600	563	2,600
Other Property and Services	250	-	250
Total Fees and Charges	28,346	31,448	37,297

(d) Interest Earnings

	Budget 21 / 22	Actual 20 / 21	Budget 20 / 21
Source of Revenue	\$	\$	\$
Interest on Reserves	5,000	1,796	14,420
Other Funds	10,000	6,566	10,000
Other Interest Revenue (Refer to Note 2(b))	4,000	7,929	3,000
Total Interest Earnings	19,000	16,291	27,420

(e) Other Revenue

	Budget 21 / 22	Actual 20 / 21	Budget 20 / 21
Source of Revenue	\$	\$	\$
Reimbursements	87,694	157,792	7,000
Other Revenue	247,213	107,170	76,636
Total Other Revenue	334,907	264,962	83,636

SHIRE OF UPPER GASCOYNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2022

6. OPERATING EXPENSES

(a) Depreciation	Budget 21 / 22	Actual 20 / 21	Budget 20 / 21
By Program	\$	\$	\$
Governance	55,400	43,646	52,100
Health	-	-	100
Education and Welfare	10,500	10,561	12,900
Housing	17,200	17,154	-
Community Amenities	2,200	2,153	10,190
Recreation and Culture	50,400	50,562	55,600
Transport	2,537,100	2,537,085	2,411,221
Economic Services	104,700	104,790	109,000
Other Property and Services	427,122	383,153	634,400
Total Depreciation by Program	<u>3,204,622</u>	<u>3,149,104</u>	<u>3,285,511</u>

By Class	Budget 21 / 22	Actual 20 / 21	Budget 20 / 21
Land and Buildings	130,500	133,327	165,298
Furniture and Equipment	23,400	23,531	35,950
Plant and Equipment	461,322	405,624	668,590
Roads	2,444,400	2,444,358	2,331,321
Other Infrastructure	145,000	142,264	84,352
Total Depreciation by Class	<u>3,204,622</u>	<u>3,149,104</u>	<u>3,285,511</u>

(b) Interest Expense	Budget 21 / 22	Actual 20 / 21	Budget 20 / 21
Loan Description	\$	\$	\$
Borrowings (Refer to Note 9)	29,844	30,445	34,168
Overdraft	15,000	6,371	15,000
ATO	-	190	-
Total Interest Expense	<u>44,844</u>	<u>37,006</u>	<u>49,168</u>

(c) Auditor Remuneration	Budget 21 / 22	Actual 20 / 21	Budget 20 / 21
Service Provided	\$	\$	\$
Audit Services	48,000	42,997	38,000
Total Auditing Expense	<u>48,000</u>	<u>42,997</u>	<u>38,000</u>

**SHIRE OF UPPER GASCOYNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2022**

6. OPERATING EXPENSES (Cont)

(d) Elected Members Remuneration

Fees, Expenses and Allowances Paid	Budget 21 / 22 \$	Actual 20 / 21 \$	Budget 20 / 21 \$
Elected member 1			
President's annual allowance	20,063	20,063	19,091
Meeting attendance fees	19,534	19,534	19,534
Other expenses	286	177	572
Annual allowance for ICT expenses	3,500	3,500	3,500
Travel and accommodation expenses	1,500	159	500
Annual allowance for travel and accommodation expenses	3,500	5,861	3,500
	48,383	49,294	46,697
Elected member 2			
Deputy President's annual allowance	5,015	5,015	5,008
Meeting attendance fees	9,504	9,504	9,247
Other expenses	286	-	572
Annual allowance for ICT expenses	3,500	3,500	3,500
Travel and accommodation expenses	1,500	133	500
Annual allowance for travel and accommodation expenses	3,500	974	3,500
	23,305	19,126	22,327
Elected member 3			
Meeting attendance fees	9,504	9,504	9,247
Other expenses	286	177	571
Annual allowance for ICT expenses	3,500	3,500	3,500
Travel and accommodation expenses	1,500	133	500
	14,790	13,314	13,818
Elected member 4			
Meeting attendance fees	9,504	9,504	9,247
Other expenses	286	177	572
Annual allowance for ICT expenses	3,500	3,500	3,500
Travel and accommodation expenses	1,500	981	500
Annual allowance for travel and accommodation expenses	3,500	5,638	3,500
	18,290	19,800	17,319
Elected member 5			
Meeting attendance fees	9,504	9,504	9,252
Other expenses	286	-	571
Annual allowance for ICT expenses	3,500	3,500	3,500
Travel and accommodation expenses	1,500	380	500
Annual allowance for travel and accommodation expenses	3,500	1,727	3,500
	18,290	15,111	17,323
Elected member 6			
Meeting attendance fees	9,504	9,504	9,252
Other expenses	285	22	571
ICT expenses	-	257	-
Annual allowance for ICT expenses	3,500	3,500	3,500
Travel and accommodation expenses	1,500	3,883	500
Annual allowance for travel and accommodation expenses	3,500	1,980	3,500
	18,289	19,146	17,323
Elected member 7			
Meeting attendance fees	9,504	9,504	9,247
Other expenses	285	585	571
Annual allowance for ICT expenses	3,500	3,500	3,500
Travel and accommodation expenses	1,500	133	500
Annual allowance for travel and accommodation expenses	3,500	178	3,500
	18,289	13,900	17,318
	159,636	149,691	152,125
Fees, expenses and allowances to be paid or reimbursed to elected council members.			
President's allowance	20,063	20,063	19,091
Deputy President's allowance	5,015	5,015	5,008
Meeting attendance fees	76,558	76,558	75,026
Other expenses	2,000	1,138	4,000
ICT expenses	-	257	-
Annual allowance for ICT expenses	24,500	24,500	24,500
Travel and accommodation expenses	10,500	5,802	3,500
Annual allowance for travel and accommodation expenses	21,000	16,358	21,000
	159,636	149,691	152,125

SHIRE OF UPPER GASCOYNE
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDING 30 JUNE 2022

7. DISPOSAL OF ASSETS

(a) Annual Budget 21 / 22

	Book Value Budget 21 / 22	Proceeds Budget 21 / 22	Profit Budget 21 / 22	(Loss) Budget 21 / 22
Plant and Equipment				
Transport	\$	\$	\$	\$
Roller P27	15,000	48,000	33,000	-
Ute P44	7,000	5,000	-	(2,000)
Total Disposals	22,000	53,000	33,000	(2,000)
Total Profit / (Loss) on Disposal				31,000

(b) Actual 20 / 21

	Book Value Actual 20 / 21	Proceeds Actual 20 / 21	Profit Actual 20 / 21	(Loss) Actual 20 / 21
Plant and Equipment				
Transport	\$	\$	\$	\$
Utility (Mazda) 2018 BT50 4WD	30,077	22,725	-	(7,352)
Utility (Toyota) Hilux - P66	5,000	2,500	-	(2,500)
Total Disposals	35,077	25,225	-	(9,852)
Total Profit / (Loss) on Disposal				(9,852)

(c) Annual Budget 20 / 21

	Book Value Budget 20 / 21	Proceeds Budget 20 / 21	Profit Budget 20 / 21	(Loss) Budget 20 / 21
Plant and Equipment				
Transport	\$	\$	\$	\$
Works Manager Vehicle - P102	34,183	25,000	-	(9,183)
Toyota Hilux - P38	6,623	5,000	-	(1,623)
Total Disposals	40,806	30,000	-	(10,806)
Total Profit / (Loss) on Disposal				(10,806)

**SHIRE OF UPPER GASCOYNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2022**

8. CAPITAL EXPENDITURE

(a) PROPERTY, PLANT AND EQUIPMENT

	Budget 21 / 22	Actual 20 / 21	Budget 20 / 21
Land and Buildings			
Governance	\$	\$	\$
Office Refurbishment	120,000	23,430	32,586
CRC, Education and Welfare			
CRC Building Improvements	25,000	-	-
Housing			
New Staff House	353,514	155,521	450,000
Grouped Staff Housing - LRCI Project	1,150,000	-	-
Internal refurbishment at L99 Gregory Street	27,800	-	-
China Town Housing	-	40,431	177,000
Recreation and Culture			
Pavilion Upgrades	-	101,808	184,873
Transport			
Machinery Shed	-	10,479	12,000
Garden Shed	-	9,277	10,000
Depot Workshop Upgrades (LRCI Funded)	-	760	-
Washdown Bay	-	41,894	35,000
Car Shelter	-	25,630	-
Depot Security	-	-	45,000
Total Land and Buildings	1,676,314	409,230	946,459
Furniture and Equipment			
Governance			
Furniture and Equipment	20,000	-	50,000
Total Furniture and Equipment	20,000	-	50,000
Plant and Equipment			
Transport			
Boomspray Unit	12,000	-	-
Side Tipper	110,000	-	-
Message Board	25,000	-	-
Ute (Thomas)	50,000	-	-
Service Truck	120,000	-	-
Padfoot Roller	180,000	-	-
Truck	-	140,317	150,000
Drop Deck	-	89,090	110,000
Works Manager Vehicle	-	63,597	65,000
Caravan Camping Unit	-	72,939	65,000
Grader Ute	-	50,691	55,000
CEO Light Vehicle	-	55,520	-
Solar Panel installation	-	-	25,000
Bore Pump Trailer	-	7,823	20,000
Dolly	-	16,000	-
Water Wheel for Bore Pump Trailer	-	18,766	-
Generator	-	11,075	15,000
Total Plant and Equipment	497,000	525,818	505,000
Total Property, Plant and Equipment	2,193,314	935,048	1,501,459

SHIRE OF UPPER GASCOYNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2022

8. CAPITAL EXPENDITURE (Continued)

(b) INFRASTRUCTURE

	Budget	Actual	Budget
	21 / 22	20 / 21	20 / 21
	\$	\$	\$
Infrastructure - Roads			
Transport			
RRG Carnarvon/Mullewa Road	1,125,000	-	-
Signage	100,000	54,650	126,766
Grids	100,000	39,600	100,000
R2R Landor/Meekatharra	588,057	-	-
Heavy Vehicle Safety and Productivity Program	2,285,332	3,375,723	5,657,368
LRCI Phase Three Project - Bitumen Viveash	50,000	-	-
Ullawarra Construction	-	452,019	654,057
Indigenous Access Road Landor	-	4,318	-
Landor Mt Augustus Road	-	325,529	265,835
Cobra / Dairy Creek Road	-	254,875	242,000
Economic Services			
Tourism Precinct - Reconstruct & Seal	-	-	520,000
Total Roads	4,248,389	4,506,714	7,566,026
Infrastructure - Other			
Recreation and Culture			
In-Town Water Supply	165,000	-	-
Out of Town Water Supply Project	250,000	-	-
Pump Town Water Supply	-	2,809	169,827
Town Oval Fencing	-	60,355	-
Banner Pole Upgrades	-	27,642	-
BBQ and Seating	-	-	25,000
Transport			
Depot Infrastructure	340,000	-	-
Airstrip Resealing	-	136,731	131,814
Economic Services			
Tourist Stop	1,497,483	1,087,517	2,585,000
Tourist Precinct Solar Project	-	249,886	355,605
Tourist Precinct Reconstruct and Seal	-	427,764	-
Total Other Infrastructure	2,252,483	1,992,704	3,267,246
Total Infrastructure	6,500,872	6,499,418	10,833,272

SHIRE OF UPPER GASCOYNE
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDING 30 JUNE 2022

9. INFORMATION ON BORROWINGS

(a) Debenture Repayments

(i) Loan 29 Staff Housing

	Budget 21 / 22	Actual 20 / 21	Budget 20 / 21
Housing	\$	\$	\$
Opening Balance	242,537	275,870	275,870
Principal Payment	(34,337)	(33,333)	(33,333)
Principal Outstanding	208,200	242,537	242,537
Interest Payment	(4,880)	(4,880)	(7,930)
Total Interest	(4,880)	(4,880)	(7,930)

(ii) Loan 28 Tourism Precinct

	Budget 21 / 22	Actual 20 / 21	Budget 20 / 21
Economic Services	\$	\$	\$
Opening Balance	437,641	480,491	480,491
Principal Payment	(45,605)	(43,333)	(43,390)
Principal Outstanding	392,036	437,158	437,101
Interest Payment	(20,419)	(23,118)	(19,183)
Total Interest	(20,419)	(23,118)	(19,183)

(ii) Loan 30 Staff Housing

	Budget 21 / 22	Actual 20 / 21	Budget 20 / 21
Housing	\$	\$	\$
Opening Balance	428,640	-	-
New Loans	-	450,000	450,000
Principal Payment	(43,069)	(21,360)	(20,657)
Principal Outstanding	385,571	428,640	429,343
Interest Payment	(4,545)	(2,447)	(7,055)
Total Interest	(4,545)	(2,447)	(7,055)
Total Principal Repayments	(123,011)	(98,026)	(97,380)
Total Interest	(29,844)	(30,445)	(34,168)

(b) Unspent Borrowings

The Shire had no unspent borrowing funds as at 30th June 2021. It is not expected to have unspent borrowing funds as at 30th June 2022.

(c) Overdraft Facility

The Shire holds an overdraft facility with the Commonwealth Bank for \$3,500,000. The current interest rate on the facility is 6.53% per annum.

The Shire holds a short term lending facility with the Western Australian Treasury Corporation for \$3,000,000. Interest is charged at short term interest rates as and when funds are drawn down. To date, the Shire has not drawn down on this facility.

**SHIRE OF UPPER GASCOYNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2022**

10. CASH BACKED RESERVES

Reserve Name	Opening Balance 01 Jul 21 \$	Transfers from \$	Interest Received \$	Transfer to \$	Closing Balance 30 Jun 22 \$	Opening Balance 01 Jul 20 \$	Transfers from \$	Interest Received \$	Transfer to \$	Closing Actual 30 Jun 21 \$	Adopted Budget 30 Jun 21 \$
Plant Replacement Reserve	567,262	(150,000)	1,393	-	418,655	353,076	-	463	213,723	567,262	501,794
Airport Reserve	41,067	-	101	-	41,168	41,013	-	54	-	41,067	41,445
Leave Reserve	109,659	(12,705)	269	-	97,223	90,068	-	118	19,473	109,659	121,016
Tourism Precinct Reserve	280,360	(190,000)	688	-	91,048	379,862	(100,000)	498	-	280,360	383,862
Building Reserve	153,885	-	378	-	154,263	53,866	-	19	100,000	153,885	154,433
Works Reserve	244,941	-	601	-	245,542	14,223	-	71	230,647	244,941	245,020
Roads Flood Damage Reserve	152,995	-	376	-	153,371	152,795	-	200	-	152,995	3,704
Bridge Maintenance	45,678	-	112	24,000	69,790	20,650	-	27	25,001	45,678	45,867
Economic Development	440,767	(250,000)	1,082	57,780	249,629	263,985	-	346	176,436	440,767	328,320
Total Reserves	2,036,614	(602,705)	5,000	81,780	1,520,689	1,369,538	(100,000)	1,796	765,280	2,036,614	1,825,461

Objective of Reserves

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Reserve Name	Date of Use	Purpose
Plant Replacement Reserve	as required	to be used to be used for the purchase of major plant and also to fund major mechanical breakdowns
Airport Reserve	30 Jun 25	to fund the resealing of the Gascoyne Junction Airport
Leave Reserve	as required	to be used to fund annual and long service leave requirements
Tourism Precinct Reserve	as required	to be used for future significant repairs or upgrades on an as required basis
Building Reserve	as required	to be used for new buildings, future repairs or upgrades on an as required basis (excluding the Tourism Precinct)
Works Reserve	as required	to be used to support funding of major infrastructure projects
Roads Flood Damage Reserve	as required	to be used towards the required Shire contribution for WANDRRA funding
Bridge Maintenance	as required	to be used for repairs and maintenance of Kili Bridge as required
Economic Development	as required	to set aside funds for economic development initiatives

The reserves are not expected to be used within a set timeframe and further transfers to and from the reserve accounts are expected as funds are utilised

**SHIRE OF UPPER GASCOYNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2022**

11. NOTES TO THE STATEMENT OF CASH FLOWS

The statement of cash flows includes cash and cash equivalents net of outstanding overdrafts. The estimated cash at reporting date is as follows:

(a) Reconciliation of Cash

	Budget 21 / 22 \$	Actual 20 / 21 \$	Budget 20 / 21 \$
Cash at bank and on hand	3,235,985	5,273,966	2,371,369
Bank Overdraft	-	(1,887,991)	-
Total Cash on Hand	3,235,985	3,385,975	2,371,369
Held as			
- Unrestricted cash and cash equivalents	1,715,296	1,349,361	545,908
- Restricted cash and cash equivalents	1,520,689	2,036,614	1,825,461
	3,235,985	3,385,975	2,371,369

Restrictions

The following include the cash balances restricted by regulation or other externally imposed requirement:

-Cash and cash equivalents	1,520,689	2,036,614	1,825,461
Total Restricted Cash	1,520,689	2,036,614	1,825,461

The restricted assets are a result of the following specific purposes to which the asset may be used:

Reserves - cash/financial asset backed
Unspent non-operating grants, subsidies and contribution liabilities

(b) Reconciliation of Net Cash from Operating Activities to Net Result

Net Result	5,440,585	947,248	5,789,562
Depreciation	3,204,622	3,149,104	3,285,511
(Profit) on Sale of Asset	(33,000)	-	-
Loss on Sale of Asset	2,000	9,852	10,806
(Increase) / Decrease in Receivables	-	73,489	2,845,031
(Increase) / Decrease in Inventories	-	34,553	-
Increase / (Decrease) in Payables	-	(1,898,112)	(5,698,811)
Increase / (Decrease) in Employee Provisions	-	35,728	-
Non-operating Grants, Subsidies and Contributions	(7,679,889)	(3,421,669)	(8,106,802)
Net Cash from Operating Activities	934,318	(1,069,807)	(1,874,703)

(c) Undrawn Borrowing Facilities

Credit Standby Arrangements

Bank Overdraft Limit	3,500,000	3,500,000	3,700,000
Bank Overdraft at Balance Date	(1,887,991)	(1,887,991)	-
WA Treasury Short Term Lending Facility Limit	3,000,000	3,000,000	-
WA Treasury Short Term Lending Facility Balance at Balance Date	-	-	-
Credit Card Limit	10,000	10,000	10,000
Credit Card Balance at Balance Date	-	(9,763)	-
Total Amount of Credit Unused	4,622,009	4,612,246	3,710,000

Loan Facilities

Loan Facilities in use at Balance Date	985,807	1,108,335	1,035,339
Unused Loan Facilities at Balance Date	1,612,009	1,612,009	3,700,000

SHIRE OF UPPER GASCOYNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2022

12. NET CURRENT ASSETS

Composition of Estimated Net Current Assets

		Budget	Actual	Budget
		21 / 22	20 / 21	20 / 21
	Note	\$	\$	\$
Current Assets				
Cash - Unrestricted	11(a)	1,715,296	1,349,361	545,908
Cash - Restricted Reserves	10	1,520,689	2,036,614	1,825,461
Trust Funds	13	-	-	-
Receivables		3,429,892	3,429,892	825,032
Inventories		102,670	102,670	143,223
Total Current Assets		6,768,547	6,918,537	3,339,624
Current Liabilities				
Trade and Other Payables		(2,419,667)	(2,419,667)	(1,384,773)
Trust Funds	13	-	-	-
Deposits and Bonds		(50,642)	(50,642)	(50,642)
Revenue Received in Advance		(2,661,017)	(2,661,017)	(4,897)
Short Term Borrowings	9(a)(b)	(127,316)	(121,932)	(97,380)
Provisions		(211,255)	(211,255)	(187,367)
Total Current Liabilities		(5,469,897)	(5,464,513)	(1,725,059)
Net Current Funding Position		1,298,650	1,454,024	1,614,565
Cash - Restricted Reserves	10	(1,520,689)	(2,036,614)	(1,825,461)
Less: Land Held for Resale		(2,500)	(2,500)	(7,500)
Add: Current Portion of Debentures		127,316	121,932	97,380
Add: Liabilities Related to Restricted Assets	10	97,223	109,659	121,016
Estimated Surplus / (Deficit) C/FWD		-	(353,499)	-

The estimated surplus/(deficit) c/fwd in the 2021/22 budget column represents the surplus/(deficit) carried forward as at 30 June 2021.

**SHIRE OF UPPER GASCOYNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2022**

13. TRUST FUNDS

The Shire has no control over funds held in Trust and therefore not included in the financial statements.

Description	Opening Balance 01 Jul 21 \$	Estimated Amounts Received \$	Estimated Amounts Paid \$	Closing Balance 30 Jun 22 \$
	-	-	-	-
Total Trust Funds	<u>-</u>			<u>-</u>

14. MAJOR LAND TRANSACTIONS

The Shire does not anticipate any major land transactions in the 21/22 financial year

15. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

The Shire does not anticipate any trading undertakings or major trading undertakings in the 21/22 financial year

16. JOINT VENTURE ARRANGEMENTS

The Shire is not involved or expected to be involved in any joint venture arrangements in the 21/22 financial year



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SHIRE OF UPPER GASCOYNE

SUPPLEMENTARY INFORMATION

FOR THE YEAR ENDING 30 JUNE 2022

Adopted
18-Aug-21

**SHIRE OF UPPER GASCOYNE
ANNUAL STATUTORY BUDGET
FOR THE YEAR ENDING 30 JUNE 2022
RATE SETTING STATEMENT**

	Budget 21 / 22	Actual 20 / 21	Budget 20 / 21
	\$	\$	\$
OPERATING ACTIVITIES			
Net Current Assets at 01 Jul - Surplus / (Deficit)	(353,497)	3,222,247	3,291,207
Revenue from Operating Activities			
Governance	87,694	124,103	20,000
General Purpose Funding	1,393,578	2,912,163	1,401,998
Law, Order, Public Safety	15,864	14,279	17,156
Health	1,000	236	1,000
Education and Welfare	165,630	145,380	132,600
Housing	-	570	-
Community Amenities	4,200	4,200	4,400
Recreation and Culture	15,365	17,740	16,100
Transport	19,165,992	15,222,428	15,030,281
Economic Services	178,264	85,574	40,136
Other Property and Services	60,940	60,447	65,250
	<u>21,088,527</u>	<u>18,587,120</u>	<u>16,728,921</u>
Expenditure from Operating Activities			
Governance	(706,422)	(413,611)	(438,249)
General Purpose Funding	(88,033)	(153,581)	(161,131)
Law, Order, Public Safety	(114,159)	(213,645)	(237,562)
Health	(26,038)	(21,324)	(26,330)
Education and Welfare	(526,296)	(260,772)	(291,126)
Housing	(247,973)	(333,532)	(372,633)
Community Amenities	(108,167)	(144,961)	(173,807)
Recreation and Culture	(293,706)	(291,382)	(292,175)
Transport	(20,889,244)	(19,262,193)	(17,020,908)
Economic Services	(746,638)	(356,933)	(490,159)
Other Property and Services	(62,191)	(27,486)	-
	<u>(23,808,866)</u>	<u>(21,479,421)</u>	<u>(19,504,080)</u>
Excluded Non-cash Operating Activities			
(Profit) / Loss on Disposal of Assets	(31,000)	9,852	10,806
Movement in Land Held for Resale	-	5,000	-
Movement in Employee Benefit Provisions	(12,436)	37,393	30,948
Movement in Fair Value of LG House Trust	-	-	-
Depreciation and Amortisation on Assets	3,204,622	3,149,104	3,285,511
Net Amount provided from Operating Activities	<u>440,848</u>	<u>309,047</u>	<u>552,106</u>
INVESTING ACTIVITIES			
Grants, Subsidies and Contributions	7,679,889	3,421,669	8,106,802
Proceeds from Disposal of Assets	53,000	25,227	30,000
Property, Plant and Equipment Purchases	(2,193,314)	(935,048)	(1,501,459)
Infrastructure Purchases	(6,500,872)	(6,499,418)	(10,833,272)
Net Amount provided from Investing Activities	<u>(961,297)</u>	<u>(3,987,570)</u>	<u>(4,197,929)</u>
FINANCING ACTIVITIES			
Repayment of Long Term Borrowings	(123,011)	(98,026)	(97,380)
Proceeds from New Long Term Borrowings	-	450,000	450,000
Transfers to Reserves (Restricted Assets)	(86,780)	(767,076)	(606,623)
Transfers from Reserves (Restricted Assets)	602,705	100,000	150,700
Net Amount provided from Financing Activities	<u>392,914</u>	<u>(315,102)</u>	<u>(103,303)</u>
Surplus / (Deficit) before General Rates	(481,032)	(771,378)	(457,919)
Total Amount raised from General Rates	481,034	417,880	457,919
Net Current Assets at 30 Jun - Surplus / (Deficit)	-	(353,497)	-

SHIRE OF UPPER GASCOYNE
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDING 30 JUNE 2022

7. DISPOSAL OF ASSETS

Annual Budget 21 / 22	Book Value Budget 21 / 22	Proceeds Budget 21 / 22	Profit Budget 21 / 22	(Loss) Budget 21 / 22
Plant and Equipment Transport	\$	\$	\$	\$
Roller P27	15,000	48,000	33,000	-
Ute P44	7,000	5,000	-	(2,000)
Total Disposals	22,000	53,000	33,000	(2,000)
Total Profit / (Loss) on Disposal				31,000

Actual 20/21	Book Value Actual 20 / 21	Proceeds Actual 20 / 21	Profit Actual 20 / 21	(Loss) Actual 20 / 21
Plant and Equipment Transport	\$	\$	\$	\$
Utility (Mazda) 2018 BT50 4WD	30,079	22,727	-	(7,352)
Utility (Toyota) Hilux - P66	5,000	2,500	-	(2,500)
Total Disposals	35,079	25,227	-	(9,852)
Total Profit / (Loss) on Disposal				(9,852)

Annual Budget 20 / 21 (Prior Year)	Book Value Budget 20 / 21	Proceeds Budget 20 / 21	Profit Budget 20 / 21	(Loss) Budget 20 / 21
Plant and Equipment Transport	\$	\$	\$	\$
Works Manager Vehicle - P102	34,183	25,000	-	(9,183)
Toyota Hilux - P38	6,623	5,000	-	(1,623)
Total Disposals	40,806	30,000	-	(10,806)
Total Profit / (Loss) on Disposal				(10,806)

**SHIRE OF UPPER GASCOYNE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2022**

8. CAPITAL EXPENDITURE

(a) PROPERTY, PLANT AND EQUIPMENT

	Budget 21 / 22	Actual 20 / 21	Budget 20 / 21
	\$	\$	\$
Land and Buildings			
Governance			
Office Refurbishment	120,000	23,430	32,586
CRC, Education and Welfare			
CRC Building Improvements	25,000	-	-
Housing			
New Staff House	353,514	155,521	450,000
Grouped Staff Housing - LRCI Project	1,150,000	-	-
Internal refurbishment at L99 Gregory Street	27,800	-	-
China Town Housing	-	40,431	177,000
Recreation and Culture			
Pavilion Upgrades	-	101,808	184,873
Transport			
Machinery Shed	-	10,479	12,000
Garden Shed	-	9,277	10,000
Depot Workshop Upgrades (LRCI Funded)	-	760	-
Washdown Bay	-	41,894	35,000
Car Shelter	-	25,630	-
Depot Security	-	-	45,000
Total Land and Buildings	1,676,314	409,230	946,459
Furniture and Equipment			
Governance			
Furniture and Equipment	20,000	-	50,000
Total Furniture and Equipment	20,000	-	50,000
Plant and Equipment			
Transport			
Boomspray Unit	12,000	-	-
Side Tipper	110,000	-	-
Message Board	25,000	-	-
Ute (Thomas)	50,000	-	-
Service Truck	120,000	-	-
Padfoot Roller	180,000	-	-
Truck	-	140,317	150,000
Drop Deck	-	89,090	110,000
Works Manager Vehicle	-	63,597	65,000
Caravan Camping Unit	-	72,939	65,000
Grader Ute	-	50,691	55,000
CEO Light Vehicle	-	55,520	-
Solar Panel installation	-	-	25,000
Bore Pump Trailer	-	7,823	20,000
Dolly	-	16,000	-
Water Wheel for Bore Pump Trailer	-	18,766	-
Generator	-	11,075	15,000
Total Plant and Equipment	497,000	525,818	505,000
Total Property, Plant and Equipment	2,193,314	935,048	1,501,459

(b) INFRASTRUCTURE

	Budget 20 / 21	Actual 19 / 20	Budget 19 / 20
	\$	\$	\$
Infrastructure - Roads			
Transport			
RRG Carnarvon/Mullewa Road	1,125,000	-	-
Signage	100,000	54,650	126,766
Grids	100,000	39,600	100,000
R2R Landor/Meekatharra	588,057	-	-
Heavy Vehicle Safety and Productivity Program	2,285,332	3,375,723	5,657,368
LRCI Phase Three Project - Bitumen Viveash	50,000	-	-
Ullawarra Construction	-	452,019	654,057
Indigenous Access Road Landor	-	4,318	-
Landor Mt Augustus Road	-	325,529	265,835
Cobra / Dairy Creek Road	-	254,875	242,000
Economic Services			
Tourism Precinct - Reconstruct & Seal	-	-	520,000
Total Roads	4,248,389	4,506,714	7,566,026
Infrastructure - Other			
Recreation and Culture			
In-Town Water Supply	165,000	-	-
Out of Town Water Supply Project	250,000	-	-
Pump Town Water Supply	-	2,809	169,827
Town Oval Fencing	-	60,355	-
Banner Pole Upgrades	-	27,642	-
Pavilion Infrastructure	-	-	-
BBQ and Seating	-	-	25,000
Transport			
Depot Infrastructure	340,000	-	-
Airstrip Resealing	-	136,731	131,814
Economic Services			
Tourist Stop	1,497,483	1,087,517	2,585,000
Tourist Precinct Solar Project	-	249,886	355,605
Tourist Precinct Reconstruct and Seal	-	427,764	-
Total Other Infrastructure	2,252,483	1,992,704	3,267,246
Total Infrastructure	6,500,872	6,499,418	10,833,272

SHIRE OF UPPER GASCOYNE
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDING 30 JUNE 2022

9. INFORMATION ON BORROWINGS

(a) Debenture Repayments

(i) Loan 29 Staff Housing

	Budget 21 / 22	Actual 20 / 21	Budget 20 / 21
Housing	\$	\$	\$
Opening Balance	242,537	275,870	275,870
Principal Payment	(34,337)	(33,333)	(33,333)
Principal Outstanding	208,200	242,537	242,537
Interest Payment	(6,997)	(4,880)	(7,930)
Total Interest and Fees	(6,997)	(4,880)	(7,930)

(ii) Loan 28 Tourism Precinct

	Budget 21 / 22	Actual 20 / 21	Budget 20 / 21
Economic Services	\$	\$	\$
Opening Balance	437,158	480,491	480,491
Principal Payment	(45,605)	(43,333)	(43,390)
Principal Outstanding	391,553	437,158	437,101
Interest Payment	(21,462)	(23,118)	(19,183)
Total Interest and Fees	(21,462)	(23,118)	(19,183)

(ii) Loan 30 Staff Housing

	Budget 21 / 22	Actual 20 / 21	Budget 20 / 21
Housing	\$	\$	\$
Opening Balance	428,640	-	-
New Loans	-	450,000	450,000
Principal Payment	(43,069)	(21,360)	(20,657)
Principal Outstanding	385,571	428,640	429,343
Interest Payment	(4,545)	(2,447)	(7,055)
Total Interest and Fees	(4,545)	(2,447)	(7,055)

Total Principal Repayments	(123,011)	(98,026)	(97,380)
Total Interest and Fees	(33,004)	(30,445)	(34,168)

SHIRE OF UPPER GASCOYNE
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDING 30 JUNE 2022

10. CASH BACKED RESERVES

Reserve Name	Opening Balance 01 Jul 21 \$	Transfers from \$	Interest Received \$	Transfer to \$	Closing Balance 30 Jun 22 \$	Opening Balance 01 Jul 20 \$	Transfers from \$	Interest Received \$	Transfer to \$	Closing Balance 30 Jun 21 \$	Adopted Budget 30 Jun 21 \$
Plant Replacement Reserve	567,262	(150,000)	1,393	-	418,655	353,076	-	463	213,723	567,262	501,794
Airport Reserve	41,067	-	101	-	41,168	41,013	-	54	-	41,067	41,445
Employee Leave Reserve	109,659	(12,705)	269	-	97,223	90,068	-	118	19,473	109,659	121,016
Tourism Precinct Reserve	280,360	(190,000)	688	-	91,048	379,862	(100,000)	498	-	280,360	383,862
Building Reserve	153,885	-	378	-	154,263	53,866	-	19	100,000	153,885	154,433
Works Reserve	244,941	-	601	-	245,542	14,223	-	71	230,647	244,941	245,020
Roads Flood Damage Reserve	152,995	-	376	-	153,371	152,795	-	200	-	152,995	3,704
Bridge Maintenance	45,678	-	112	24,000	69,790	20,650	-	27	25,001	45,678	45,867
Economic Development	440,767	(250,000)	1,082	57,780	249,629	263,985	-	346	176,436	440,767	328,320
Total Reserves	2,036,614	(602,705)	5,000	81,780	1,520,689	1,369,538	(100,000)	1,796	765,280	2,036,614	1,825,461

SHIRE OF UPPER GASCOYNE
ANNUAL STATUTORY BUDGET
FOR THE YEAR ENDING 30 JUNE 2022
PROGRAM 03 - GENERAL PURPOSE FUNDING

	Details	Budget 21/22	YTD Actual 20/21	Revised Budget 20/21
031 RATES REVENUE				
General Rates				
031101	120 Rates: GRV General	(13,096)	(12,847)	(12,847)
031103	120 Rates: UV Rural	(81,376)	(127,725)	(127,725)
031105	120 Rates: UV Mining	(392,408)	(282,315)	(282,315)
031205	120 Rates: UV Mining Interim	(4,000)	2,683	(4,000)
031112	120 Rates: Back Rates	42,298	2,256	-
Minimum Rate				
031151	120 Rates: GRV Town Minimum	(824)	(800)	(800)
031153	120 Rates: UV Rural Minimum	(4,944)	(4,532)	(4,532)
031155	120 Rates: UV Mining Minimum	(28,800)	(28,350)	(27,900)
031351	120 Write-offs: Rates	5,000	36,634	5,000
031251	120 Facilities Fees (Ex Gratia)	(2,884)	(2,884)	(2,800)
Total Rate Revenue		(481,034)	(417,880)	(457,919)
Other Rate Revenue				
031355	120 Write-offs: Penalty Interest	1,000	-	1,000
031253	120 Rates: Instalment Admin Charges	(1,000)	(246)	(1,000)
031254	110 Rates: Instalment Interest	(1,000)	(819)	(500)
031255	110 Rates: Penalty Interest	(3,000)	(7,110)	(2,500)
031256	160 Debt Collection Cost Recoups	(5,000)	(7,075)	(5,000)
Total Other Rate Revenue		(9,000)	(15,250)	(8,000)
033 RATES REVENUE EXPENSES				
Rate Revenue Expenses				
032101	370 Debt Collection Costs	5,000	10,066	5,000
032103	370 Valuation Costs	3,000	3,322	4,000
039999	850 Admin Overheads: Rates	44,614	110,514	111,848
Total Rate Revenue Expenses		52,614	123,902	120,848
035 OTHER GENERAL PURPOSE FUNDING				
Operating Income				
033001	130 Grants - FAGS General	(1,369,578)	(2,888,552)	(1,369,578)
033003	110 Interest on Investments	(10,000)	(6,566)	(10,000)
033004	110 Interest on Reserve Accounts	(5,000)	(1,796)	(14,420)
033008	160 LG House Unit Trust Income	-	-	-
Total Operating Income		(1,384,578)	(2,896,913)	(1,393,998)
Operating Expenditure				
32105	350 Interest on Overdraft	15,000	6,371	15,000
032106	350 General Interest Charge ATO	-	191	-
032107	350 Interest on WATC Loan #28	13,919	16,134	16,133
032109	350 WATC Loan Guarantee Fee	6,500	6,984	9,150
Total Operating Expenses		35,419	29,679	40,283
SUMMARY				
Total Operating Income		(1,874,612)	(3,330,043)	(1,859,917)
Total Operating Expenditure		88,033	153,581	161,131
Total Capital Income		-	-	-
Total Capital Expenditure		-	-	-
Total General Purpose Funding		(1,786,579)	(3,176,462)	(1,698,786)

SHIRE OF UPPER GASCOYNE
ANNUAL STATUTORY BUDGET
FOR THE YEAR ENDING 30 JUNE 2022
PROGRAM 04 - GOVERNANCE

		<i>Details</i>	Budget 21/22	YTD Actual 20/21	Revised Budget 20/21
041 MEMBERS OF COUNCIL					
Operating Income					
		No Operating Income Budgeted	-	-	-
		Total Operating Income	-	-	-
Operating Expenditure					
041001	370	Travel Allowance: Council Members	21,000	18,829	21,000
041016	370	Other Council travel expenses	2,000	2,350	4,000
		Air Fares			
		Include Vehicle Repair Element	2,000		
041002	370	Conferences	10,500	2,118	3,500
		Local Gov't Week WALGA	500		
		Travel	2,000		
		Accom & Meals	1,000		
		Travel Mileage - WALGA AGM	-		
		WALGA Training - eLearning	5,000		
		Diploma	-		
		Other Conferences & Meetings	2,000		
041003	370	Election Costs	15,000	-	-
041004	370	Allowances: President & Council	101,634	101,636	99,125
		President	39,597		
		Other Council Members	62,037		
041015	370	IT Allowance Council Members	24,500	24,758	24,500
041005	361	Council Meetings: Lunches/Refreshments	6,500	6,782	6,500
041006		Website Costs	15,000	-	
	370	Website recurrent costs	15,000	37,381	41,419
	370	New website development	-	-	-
041007	370	Legal Costs	15,000	18,601	15,000
041008	380	Insurances: Council Members	12,339	11,413	11,423
041009	370	Subscriptions & Publications	17,200	17,220	16,675
		RAMM Software Pty Ltd	7,200		
		WALGA Procurement Services	5,000		
		WALGA Membership Subscription	3,600		
		Sundry	600		
		IT Vision User Group	800		
041011		Sundry Costs: Council Members	1,000	425	10,000
	361	Materials	1,000		
041014	370	Governance & Policy Development	30,000	-	-
		Finalise Integrated Planning	30,000		
041017	816	Depreciation: Members of Council	1,300	1,333	4,000
049999	850	Admin Overheads: Council Members	345,755	165,817	167,772
		Total Operating Expenses	618,728	408,663	424,914
043 ADMINISTRATION					
Operating Income					
041100	160	Insurance Reimbursements	(80,694)	(113,762)	(5,000)
041098		Sundry Income: Admin	(7,000)	(10,341)	(15,000)
	140	LGIS Dividend	(1,000)		
	160	Other	(6,000)		
		Total Operating Income	(87,694)	(124,103)	(20,000)

SHIRE OF UPPER GASCOYNE
ANNUAL STATUTORY BUDGET
FOR THE YEAR ENDING 30 JUNE 2022
PROGRAM 04 - GOVERNANCE

		Details	Budget 21/22	YTD Actual 20/21	Revised Budget 20/21
Operating Expenditure					
041050	320	Wages/Leave Pay/Allowances: Admin	483,879	483,879	450,081
041053	340	Superannuation: Admin	49,205	49,205	49,265
041051	320	Fringe Benefits Tax	20,888	20,888	19,151
041052	380	Insurances: Admin	31,212	31,212	28,866
041054		Office Operating Costs: Admin Building	48,700	48,700	48,755
		<i>Note: Printing & Consumables 041060</i>			
	320	Wages Employee Expenses Cleaning	6,662		
	340	Super Employee Expenses Cleaning	-		
	840	Employee Overheads	9,627		
	331	Water	900		
	332	Electricity	6,500		
	361	Materials & Service	15,311		
	370	Contractors & Services	6,000		
	361	Staff Clothing Allowance	3,700		
		<i>Shire Office Garden Supplies</i>			
		<i>Repairs & Maintenance</i>			
		<i>Other Minor Office Supplies</i>			
041055	320	LSL / Annual Leave - Admin	-	-	13,317
041068	370	Public Relations	5,000	5,000	-
041056		Records Storage	10,594	10,594	832
	320	Wages and Salaries	2,288		
	331	Water	-		
	332	Electricity	850		
	361	Materials & Service	4,150		
	380	Insurance Costs	-		
	840	Employee Overheads	3,306		
041057		Travel/Training/Medicals: Admin	40,000	40,000	20,347
	320	Wages and Salaries	4,000		
	370	Contractors & Services	36,000		
	390	Other Costs incl Contract Accountant	-		
041058		Staff Recruitment Costs	8,000	8,000	6,305
	361	Recruitment Costs (Materials)	500		
	370	Relocation and Recruitment Costs (contracts, s	7,500		
041060		Printing & Consumables: Admin	16,000	16,000	16,466
		<i>Note: Gassy Gossip costs coded to 084128</i>			
	361	Materials	15,000		
	370	Contractors & Services	1,000		
041061		Phone/Fax/Internet Costs: Admin	15,000	15,000	13,161
	333	Telephone	14,100		
	361	Materials	500		
	370	Contractors & Services	400		
041062	361	Staff Refreshments	1,000	1,000	191
041063	370	Advertising	6,500	6,500	6,449
		Tenders	4,000		
		Rates Advertisement	500		
		Shire Facebook Promotion	500		
		Other	1,500		
041064	361	Equipment Maintenance: Admin	500	500	654
041065	370	Computer System Operating Costs	42,260	42,260	28,672
		IT Vision Annual Licence	21,197		
		IT Vision Support Rates incl Reval	1,000		
		Perfect Computer Solutions Support	3,803		
		EFTsure	8,000		
		Other Contracts & Services	1,160		
		Other Materials	7,100		

SHIRE OF UPPER GASCOYNE
ANNUAL STATUTORY BUDGET
FOR THE YEAR ENDING 30 JUNE 2022
PROGRAM 04 - GOVERNANCE

	<i>Details</i>	Budget 21/22	YTD Actual 20/21	Revised Budget 20/21
041066	390 Bank Charges & Taxes	16,500	14,269	9,400
041067	Consultants: Admin	150,000	135,348	144,500
	370 Accounting and Admin	130,000		
	370 Valuations - Fair Value	10,000		
	370 Grants Consultant	10,000		
041069	370 Freight & Postage Costs Admin	8,000	6,737	10,000
041075	370 Audit Costs	48,000	42,997	44,335
041083	361 Minor Furniture and Equipment	5,000	10,682	14,000
041084	Depreciation: Shire Office	29,400	29,410	32,200
	812 Depreciation: Buildings	15,200		
	814 Depreciation: Plant & Equipment	-		
	816 Depreciation: Furniture & Equipment	12,800		
	817 Depreciation: Other Infrastructure	1,400		
041089	Insurance Claim Costs	77,694	25,214	-
	370 Contractors & Services	75,694		
	370 Contractors & Services	2,000		
MM1253	MV Costs: GU0 CEO Vehicle	32,900	30,036	30,700
	361 Materials	20,000		
	814 Depreciation: Plant & Equipment	12,900		
MM1254	MV Costs: Pool Vehicle GU 448	31,800	2,461	-
	361 Materials	20,000		
	814 Depreciation: Plant & Equipment	11,800		
041072	370 Retention and Attraction Policy	25,000	-	-
042000	850 Admin Costs Redistributed	(1,115,338)	(994,717)	(1,006,632)
Total Operating Expenses		87,694	4,948	42,335
Capital Income				
No Capital Income Budgeted		-	-	-
Total Capital Income		-	-	-
Capital Expenditure				
041800	361 Governance Furniture & Equipment	20,000	-	-
CB5070	Office Refurbishment	120,000	23,430	23,430
	361 Materials	-		
	370 Contractors & Services	120,000		
Total Capital Expenditure		140,000	23,430	23,430
SUMMARY				
Total Operating Income		(87,694)	(124,103)	(20,000)
Total Operating Expenditure		706,422	413,611	467,249
Total Capital Income		-	-	-
Total Capital Expenditure		140,000	23,430	23,430
Total Governance		758,728	312,938	470,679

SHIRE OF UPPER GASCOYNE
ANNUAL STATUTORY BUDGET
FOR THE YEAR ENDING 30 JUNE 2022
PROGRAM 05 - LAW, ORDER & PUBLIC SAFETY

	Details	Budget 21/22	YTD Actual 20/21	Revised Budget 20/21
051 FIRE CONTROL				
Operating Income				
051006	160 DFES Reimbursement	(2,000)	-	(2,000)
Total Operating Income		(2,000)	-	(2,000)
Operating Expenditure				
051002	380 Insurances: Fire Control	3,096	2,864	3,300
051005	Fire Control Costs	4,510	520	1,200
	361 Materials	1,000		
	840 Employee Overheads	2,074		
	320 Salary and Wages	1,436		
051003	Wages/Salaries/Superannuation	-	-	5,000
MM1032	390 MV Costs: GU907 Fire Trailer & Shed	100	117	100
MM1033	390 MV Costs: 8ZC771 Loan Fire Truck 3.4	100	-	100
051009	370 Other Fire Control Expenses	5,200	390	5,209
	<i>Sundry Costs</i>	1,200		
	<i>Plant & Equipment - DFES Grant</i>	-		
	<i>Clothing & Accessories - DFES Grant</i>	2,000		
	<i>Training - DFES Grant</i>	2,000		
Total Operating Expenses		13,006	3,891	14,909
052 EMERGENCY SERVICES LEVY				
Operating Income				
051011	140 ES Levy Collections	(8,096)	(7,728)	(7,847)
051012	160 ES Levy Collection Commission	(2,000)	(1,974)	(2,000)
051020	130 Grant (DFES) Operating	(3,668)	(4,052)	(5,209)
Total Operating Income		(13,764)	(13,754)	(15,056)
Operating Expenditure				
051010	390 ES Levy Disbursements	10,000	9,156	10,029
Total Operating Expenses		10,000	9,156	10,029
053 ANIMAL CONTROL				
Operating Income				
052005	140 Dog Registration Fees	(100)	(525)	(100)
052006	130 Dogging Program Income Dept. Agriculture	-	-	-
Total Operating Income		(100)	(525)	(100)
Operating Expenditure				
052001	Animal Control Costs - Ranger	15,000	12,659	16,700
	370 SUG Ranger	14,000		
	361 Fuel for Ranger	1,000		
052010	370 Bio-Security Control Costs	50,000	120,000	120,000
052011	370 Dogging Contractor	-	-	-
052012	Dogging Program - Other Expenses	-	295	-
052014	Wage/Salary/Super Dogging Supervision	-	-	5,000
	320 Salary - Management	-		
Total Operating Expenses		65,000	132,954	141,700

SHIRE OF UPPER GASCOYNE
 ANNUAL STATUTORY BUDGET
 FOR THE YEAR ENDING 30 JUNE 2022
 PROGRAM 05 - LAW, ORDER & PUBLIC SAFETY

<i>Details</i>	Budget 21/22	YTD Actual 20/21	Revised Budget 20/21
056 OTHER LAW, ORDER AND PUBLIC SAFETY			
Operating Income			
No Income Budgeted for 20/21 at this Sub Program.	-		
Total Operating Income	-	-	-
Operating Expenditure			
051021 390 CESM Contributions	15,000	12,341	15,000
059999 850 Admin Overheads: Law/Order/Public Safety	11,153	55,303	55,924
Total Operating Expenses	26,153	67,644	70,924
Capital Income			
No Capital Income Budgeted	-	-	-
Total Capital Income	-	-	-
Capital Expenditure			
No Capital Expenses Budgeted	-	-	-
Total Capital Expenditure	-	-	-
SUMMARY			
Total Operating Income	(15,864)	(14,279)	(17,156)
Total Operating Expenditure	114,159	213,645	237,562
Total Capital Income	-	-	-
Total Capital Expenditure	-	-	-
Total Law, Order & Public Safety	98,295	199,366	220,406

SHIRE OF UPPER GASCOYNE
ANNUAL STATUTORY BUDGET
FOR THE YEAR ENDING 30 JUNE 2022
PROGRAM 07 - HEALTH

	<i>Details</i>	Budget 21/22	YTD Actual 20/21	Revised Budget 20/21
071 PREVENTATIVE SERVICES - ADMINISTRATION & INSPECTION				
Operating Income				
071015	140 Health Inspection Fees	(1,000)	(236)	(1,000)
Total Operating Income		(1,000)	(236)	(1,000)
Operating Expenditure				
071010	370 Health Inspection Costs	10,000	10,096	10,000
071020	Health Services: Analytical	400	180	400
	361 Materials	200		
	370 Contracts & Services	200		
072010	361 Pest Control Costs	50	-	50
Total Operating Expenses		10,450	10,276	10,450
073 OTHER HEALTH				
Operating Income				
No Income Budgeted for 20/21 at this Sub Program.		-	-	-
Total Operating Income		-	-	-
Operating Expenditure				
073010	Aged Care Community Assistance	6,000	6,000	9,900
	361 Materials	4,245		
	320 Employee Costs	718		
	840 Employee Overheads	1,037		
073011	814 Depreciation: Other Health	-	-	100
073020	Mosquito Fogger Expenses	9,588	9,588	5,880
	320 Employee Costs	1,795		
	361 Materials	5,000		
	840 Employee Overheads	2,593		
	400 Plant Costs	200		
Total Operating Expenses		15,588	11,048	15,880
Capital Expenditure				
No Capital Expenditure Budgeted		-	-	-
Total Capital Expenditure		-	-	-
SUMMARY				
Total Operating Income		(1,000)	(236)	(1,000)
Total Operating Expenditure		26,038	21,324	26,330
Total Capital Income		-	-	-
Total Capital Expenditure		-	-	-
Total Health		25,038	21,088	25,330

SHIRE OF UPPER GASCOYNE
ANNUAL STATUTORY BUDGET
FOR THE YEAR ENDING 30 JUNE 2022
PROGRAM 08 - CRC, EDUCATION AND WELFARE

	Details	Budget 21/22	YTD Actual 20/21	Revised Budget 20/21
084 COMMUNITY RESOURCE CENTRE				
Operating Income				
084150	130 Grant: CRC Operating	(100,930)	(100,930)	(98,500)
084131	160 Commission Centrelink : CRC	(8,640)	(8,640)	(5,100)
084133	160 Transport Commission: CRC	(753)	(753)	(1,000)
084134	160 Postal Agency Commission: CRC	(8,968)	(8,968)	(7,500)
084136	160 Income from Events Held	(1,000)	(1,000)	(1,000)
084143	160 Christmas Function Income GEN	(10,000)	(10,000)	(7,000)
084138	160 Postal Agency Sales	(1,000)	(1,000)	(1,000)
084139	160 Sales: Books/Maps/Souvenirs/Sundries	(3,000)	(3,000)	(5,000)
084160	130 Grants: CRC Misc. Small Operating	(20,000)	(20,000)	(5,000)
084260	160 CRC Income Misc.	(840)	(840)	(500)
	Gassy Gossip Advertising Fees etc.	(100)		
	Phone Book Advertising & Purchase	(100)		
	Commission from craft items	(540)		
	Various Office Services	(50)		
	Internet	(50)		
084263	160 Community Operating Grants	-	(6,987)	-
084257	130 Other Community Grants - Income	(2,500)	(1,750)	-
84261	160 CRC Merchandise Sales	(8,000)	(6,531)	(6,000)
Total Operating Income		(165,630)	(145,380)	(137,600)

Operating Expenditure

084100	320 Wages/Leave Pay/Allowances: CRC	51,166	51,166	46,963	50,676
084101	340 Superannuation: CRC	5,372	5,372	6,777	4,935
084102	361 Other Staff Expenses: CRC	1,000	1,000	-	-
084105	CRC Utilities	5,000	5,000	4,684	5,000
	331 Water	2,500			
	332 Electricity	2,500			
084106	333 Phone/Fax/Internet Costs: CRC	2,500	2,500	2,175	1,000
084107	370 Training: CRC	5,500	5,500	2,625	-
084108	370 Freight & Postage CRC	3,000	3,000	2,760	9,000
084109	361 Minor Equipment (Non Capital) CRC	25,000	25,000	2,090	10,000
084110	Equipment Maintenance: CRC	4,200	4,200	4,214	5,500
	361 Materials	200			
	370 Contractors & Services	4,000			
084115	CRC Building Operating Costs	23,921	23,921	21,994	20,970
	320 Cleaning and Repairs - Wages	7,739			
	840 Employee Overheads	11,182			
	370 Contractors & Services	4,000			
	361 Materials	1,000			
084120	380 Insurances: CRC	5,561	5,561	5,297	5,712
084121	Bookkeeping and Audit	-	-		-
084123	CRC Marketing and Promotion	3,500	3,500	1,666	7,000
	361 Materials	2,500			
	370 Contractors & Services	1,000			
084124	390 Council Donation for XMAS Function	1,000	1,000	52	1,000

SHIRE OF UPPER GASCOYNE
ANNUAL STATUTORY BUDGET
FOR THE YEAR ENDING 30 JUNE 2022
PROGRAM 08 - CRC, EDUCATION AND WELFARE

	Details	Budget 21/22	YTD Actual 20/21	Revised Budget 20/21
084125	Printing & Consumables: CRC	8,000	8,000	9,000
361	Materials	2,500		
370	Contractors & Services	5,500		
084128	361 Publication Costs	-	-	1,000
084126	Community Event Expenses CRC	15,000	15,000	10,000
361	Materials	5,000		
370	Contractors & Services	10,000		
084144	Christmas Function Expenses	13,500	13,500	13,500
361	Materials	5,000		
370	Contractors & Services	6,242		
840	Employee Overheads	1,335		
320	Employee Costs	924		
084142	CRC Community Events Shire Labour	12,627	12,627	8,330
320	Employee Costs	5,165		
400	Plant Operating Costs	-		
810	Plant Depreciation	-		
840	Employee Overheads	7,463		
084127	Other Expenses CRC	500	500	1,500
361	Materials	500		
084129	361 Cost of Sales: Books/Maps/Merch etc.	6,000	6,000	2,000
084141	850 Admin Overheads: CRC	323,448	323,448	111,848
084140	Depreciation: CRC	10,500	10,500	12,900
812	Depreciation: Buildings	8,100		
816	Depreciation: Furniture & Equipment	2,400		
Total Operating Expenses			526,296	257,257
290,871				
085 OTHER WELFARE				
Operating Income				
084256	160 Other Income - Community Development	-	-	-
Total Operating Income			-	-
Operating Expenditure				
084601	361 Community Awareness/Initiatives	-	1,582	5,255
084602	361 Other Community Grant Expenditure	-	1,933	-
Total Operating Expenses			3,515	5,255
Capital Income				
No Capital Income Budgeted		-	-	-
Total Capital Income			-	-
Capital Expenditure				
084401	370 CRC Building Improvements	25,000	25,000	-
Total Capital Expenditure			25,000	-
SUMMARY				
Total Operating Income			(165,630)	(145,380)
Total Operating Expenditure			526,296	296,126
Total Capital Income			-	-
Total Capital Expenditure			25,000	-
Total CRC, Education and Welfare			385,666	158,526

SHIRE OF UPPER GASCOYNE
ANNUAL STATUTORY BUDGET
FOR THE YEAR ENDING 30 JUNE 2022
PROGRAM 09 - HOUSING

			Details	Budget 21/22	YTD Actual 20/21	Revised Budget 20/21
091 STAFF HOUSING						
Operating Income						
091010		Income Staff Housing	(1,139)	-	(570)	-
Total Operating Income				-	(570)	-
Operating Expenditure						
091020	812	Depreciation Staff Housing	14,200	14,200	14,154	-
092020	812	Depreciation Hatch St Housing	3,000	3,000	3,000	-
091021	850	Admin Overheads: Housing	22,307	22,307	110,514	111,848
092031	350	Interest on Housing Loan #29	4,880	4,880	4,880	4,880
092032	350	Interest on New Housing Loan	4,544	4,544	2,447	4,005
091025		Staff Residences Garden Maintenance	44,910	44,910	59,066	45,768
	320	Employee Costs	17,279			
	361	Materials	150			
	370	Contractors & Services				
	400	Plant Operating Costs	1,392			
	810	Plant Depreciation	1,120			
	840	Employee Overheads	24,968			
091026		Staff Housing Repairs & Maintenance	61,064	61,064	49,418	74,851
	320	Employee Costs	2,867			
	361	Materials	15,000			
	370	Contractors & Services	39,000			
	400	Plant Operating Costs	30			
	810	Plant Depreciation	25			
	840	Employee Overheads	4,143			
091130		Lot 17 Gregory Street	18,569	18,569	17,906	19,306
	331	Water	8,022			
	332	Electricity	5,596			
	333	Telephone	2,317			
	334	Gas	-			
	380	Insurance	2,633			
091140		Lot 19 Gregory Street	6,723	6,723	6,402	11,590
	331	Water	368			
	332	Electricity	1,340			
	333	Telephone	2,297			
	334	Gas	-			
	380	Insurance	2,718			
091150		Lot 21 Gregory Street	8,824	8,824	8,499	7,989
	331	Water	3,794			
	332	Electricity	2,814			
	333	Telephone	441			
	334	Gas	272			
	380	Insurance	1,504			
092150		Lot 23 Gregory Street	3,948	3,948	3,800	3,199
	331	Water	916			
	332	Electricity	980			
	333	Telephone	865			
	334	Gas	-			
	380	Insurance	1,188			
091160		Lot 39 Gregory Street	7,529	7,529	7,268	7,489
	331	Water	3,075			
	332	Electricity	2,978			
	334	Gas	-			
	380	Insurance	1,476			

**SHIRE OF UPPER GASCOYNE
ANNUAL STATUTORY BUDGET
FOR THE YEAR ENDING 30 JUNE 2022
PROGRAM 09 - HOUSING**

Details **Budget 21/22** **YTD Actual
20/21** **Revised
Budget 20/21**

091170	Lot 40 Gregory Street	<u>14,124</u>	14,124	13,671	9,789
331	Water	4,674			
332	Electricity	7,973			
334	Gas	-			
380	Insurance	1,476			
091180	Lot 6 Scott Street	<u>3,384</u>	3,384	3,200	3,463
331	Water	348			
332	Electricity	-			
334	Gas	-			
380	Insurance	3,036			
091190	Lot 45 Gregory Street	<u>3,992</u>	3,992	3,807	8,789
331	Water	-			
332	Electricity	1,198			
333	Telephone	1,019			
334	Gas	272			
380	Insurance	1,504			
092120	Lot 48 Hatch Street Duplex	<u>6,278</u>	6,278	6,057	7,107
331	Water	1,731			
332	Electricity	3,297			
333	Telephone	434			
334	Gas	-			
380	Insurance	816			
092130	Lot 49 Hatch Street	<u>3,081</u>	3,081	2,953	3,407
331	Water	736			
332	Electricity	1,528			
333	Telephone	-			
334	Gas	-			
380	Insurance	816			
091220	Lot 50 Hatch Street	<u>4,559</u>	4,559	-	-
331	Water	1,000			
332	Electricity	1,500			
333	Telephone	-			
334	Gas	-			
380	Insurance	2,059			
092140	Lot 56 Gregory Street	<u>300</u>	300	133	300
331	Water	300			
091210	Lot 52 Hatch Street	<u>3,759</u>	3,759	3,593	4,999
331	Water	1,200			
332	Electricity	1,347			
334	Gas	-			
380	Insurance	1,212			
092190	361 Minor Housing Equipment	8,000	8,000	12,764	8,000
Total Operating Expenses			<u>247,973</u>	<u>333,532</u>	<u>336,779</u>

Capital Income

094400	New Loan for Staff Housing	-	-	-	(450,000)
Total Capital Income			<u>-</u>	<u>-</u>	<u>(450,000)</u>

SHIRE OF UPPER GASCOYNE
 ANNUAL STATUTORY BUDGET
 FOR THE YEAR ENDING 30 JUNE 2022
PROGRAM 09 - HOUSING

Details **Budget 21/22** **YTD Actual
20/21** **Revised
Budget 20/21**

Capital Expenditure

094300		Capital Improvements Staff Housing	<u>27,800</u>	27,800	195,952	516,473
	SC06	Internal refurbishment at L39 Gregory Street	<u>27,800</u>			
	370	Contractors & Services	27,800			
094300	SC09	New Staff House	<u>353,514</u>	353,514	-	-
	370	Contractors & Services	353,514			
Total Capital Expenditure				<u>381,314</u>	<u>195,952</u>	<u>516,473</u>

SUMMARY

Total Operating Income	-	(570)	-
Total Operating Expenditure	247,973	333,532	336,779
Total Capital Income (inc. Financing)	-	-	(450,000)
Total Capital Expenditure	381,314	195,952	516,473
Total Housing	<u>629,287</u>	<u>528,914</u>	<u>403,252</u>

SHIRE OF UPPER GASCOYNE
ANNUAL STATUTORY BUDGET
FOR THE YEAR ENDING 30 JUNE 2022
PROGRAM 10 - COMMUNITY AMENITIES

	Details	Budget 21/22	YTD Actual 20/21	Revised Budget 20/21
101 SANITATION - REFUSE COLLECTION				
Operating Income				
101010	140 Rubbish Disposal Fee Income	(4,200)	(4,200)	(4,400)
	Total Operating Income	(4,200)	(4,200)	(4,400)
Operating Expenditure				
101001	Rubbish Collection Costs	13,207	13,207	17,759
	320 Wages and Salaries	5,389		
	370 Contractors	-		
	400 Plant Operating Costs	30		
	810 Plant Depreciation Allocated to Works	-		
	814 Depreciation	-		
	840 Employee Overheads	7,787		
101002	Rubbish Tip Maintenance: Junction	20,100	20,100	18,143
	320 Wages and Salaries	2,023		
	400 Plant Operating Costs	560		
	810 Plant Depreciation	300		
	361 Materials	-		
	840 Employee Overheads	2,923		
	370 Contractors	14,161		
	380 Insurance	133		
101011	Rubbish Truck Operation	16,500	16,500	20,176
	361 Materials	16,500		
	370 Contractors and Services	-		
	814 Depreciation: Plant & Equipment	-		
101004	361 Rubbish Bin Purchases	2,000	2,000	1,331
101100	814 Depreciation: Sanitation	-	-	-
101101	817 Depreciation: Rubbish Tip	-	-	-
101105	Sewerage/Septic Pumping	18,000	18,000	8,342
	370 Biannual pump out 2 x \$2,500	17,824		
	320 Wages	72		
	840 Wages Overheads	104		
	Total Operating Expenses	69,807	65,750	71,470
107 OTHER COMMUNITY AMENITIES				
Operating Income				
	No Operating Income Budgeted	-	-	-
	Total Operating Income	-	-	-
Operating Expenditure				
101050	Public Toilet Operating Costs	19,549	19,549	16,754
	320 Wages	4,868		
	380 Insurance	514		
	400 Plant Operating	-		
	810 Plant Depreciation	-		
	840 Employee Overheads	7,034		
	361 Materials	1,865		
	332 Electricity	1,769		
	370 Contractors & Services	3,500		
101060	812 Depreciation: Community Amenities	2,200	2,200	2,153
101071	361 Community Cemetery	-	-	-
101080	370 Tree Lopping	5,458	5,458	5,000
109999	850 Admin Overheads: Community Amenities	11,153	11,153	55,303
	Total Operating Expenses	38,361	79,211	80,837

SHIRE OF UPPER GASCOYNE
 ANNUAL STATUTORY BUDGET
 FOR THE YEAR ENDING 30 JUNE 2022
PROGRAM 10 - COMMUNITY AMENITIES

<i>Details</i>	Budget 21/22	YTD Actual 20/21	Revised Budget 20/21
Capital Income			
No Capital Income Budgeted	-	-	-
Total Capital Income	-	-	-
Capital Expenditure			
Total Capital Expenditure	-	-	-
SUMMARY			
Total Operating Income	(4,200)	(4,200)	(4,400)
Total Operating Expenditure	108,167	144,961	152,307
Total Capital Income	-	-	-
Total Capital Expenditure	-	-	-
Total Community Amenities	103,967	140,761	147,907

SHIRE OF UPPER GASCOYNE
ANNUAL STATUTORY BUDGET
FOR THE YEAR ENDING 30 JUNE 2022
PROGRAM 11 - RECREATION AND CULTURE

	Details	Budget 21/22	YTD Actual 20/21	Revised Budget 20/21
111 PAVILION				
Operating Income				
111140	140 Hire Revenue: Pavilion	(500)	-	(500)
	Total Operating Income	(500)	-	(500)
Operating Expenditure				
111145	Pavilion Operating Costs	24,452	24,452	19,437
320	Wages - Cleaning	4,596		
320	Wages Repairs & Maintenance	-		
840	Employee Overheads	6,641		
331	Water	-		
332	Electricity	6,287		
333	Telephone	393		
334	Gas	-		
370	Contractors & Services	1,500		
361	Materials	200		
380	Insurance Costs	4,835		
400	Plant Operating Costs	-		
810	Plant Depreciation	-		
111146	361 Pavilion Major Repairs	-	-	826
111149	361 Pavilion - Minor F&E/P&E < \$1,000	4,000	4,000	5,220
111150	Depreciation: Pavilion	30,800	30,800	30,856
812	Depreciation: Buildings	14,700		
817	Depreciation: Other Infrastructure	13,900		
816	Depreciation: Furniture & Equipment	2,200		
	Total Operating Expenses		59,252	56,340
113 OTHER RECREATION AND SPORT				
Operating Income				
112208	140 Caravan Park - Fee Income	(600)	(582)	(600)
	Total Operating Income	(600)	(582)	(600)
Operating Expenditure				
112107	361 Workshop - Stock Purchases	-	-	256
112190	Depreciation: Tourism Precinct	2,100	2,100	2,101
816	Depreciation: Furniture & Equipment	1,400		
817	Depreciation: Other Infrastructure	700		
	Total Operating Expenses		2,100	2,358
113 OTHER RECREATION AND SPORT				
Operating Income				
111163	140 Oval Revenue - Education Department	(10,000)	(16,659)	(15,000)
	Total Operating Income	(10,000)	(16,659)	(15,000)
Operating Expenditure				
111160	Depreciation: Recreation & Sport	16,300	16,300	16,355
811	Depreciation: Land & Improvements	2,200		
816	Depreciation: Furniture & Equipment	-		
812	Depreciation: Buildings	6,900		
814	Depreciation: Plant & Equipment	800		
817	Depreciation: Other Infrastructure	6,400		
111161	Oval Maintenance	30,136	30,136	38,236
320	Wages and Salaries	4,563		
840	Employee Overheads	6,593		
361	Materials & Services	7,600		
331	Water	937		
332	Electricity	2,865		
370	Contractors	4,800		
380	Insurance Costs	979		
400	Plant Operating Costs	1,017		
810	Plant Depreciation	783		
111162	Parks/Gardens/Reserves Maintenance	24,784	24,784	35,605
320	Wages and Salaries	8,397		
840	Wages Overhead	12,134		
331	Water	-		
332	Electricity	-		
370	Contractors	100		

SHIRE OF UPPER GASCOYNE
 ANNUAL STATUTORY BUDGET
 FOR THE YEAR ENDING 30 JUNE 2022
 PROGRAM 11 - RECREATION AND CULTURE

		<i>Details</i>	Budget 21/22	YTD Actual 20/21	Revised Budget 20/21
	361	Materials & Services	-		
	380	Insurance	1,892		
	400	Plant Operating Costs	1,256		
	810	Plant Depreciation	1,005		
111168		Tourist Stop Buildings & Gardens Maintenance	61,837		
	320	Wages and Salaries	17,558		
	840	Wages Overhead	25,371		
	332	Electricity	-		
	370	Contractors	-		
	361	Materials & Services	16,670		
	380	Insurance	1,837		
	400	Plant Operating Costs	200		
	810	Plant Depreciation	200		
			61,837	-	-

SHIRE OF UPPER GASCOYNE
ANNUAL STATUTORY BUDGET
FOR THE YEAR ENDING 30 JUNE 2022
PROGRAM 11 - RECREATION AND CULTURE

		Details	Budget 21/22	YTD Actual 20/21	Revised Budget 20/21
111165	Equipment Maintenance Parks/Gardens		5,000	5,000	5,000
361	Materials	5,000			
840	Wages Overhead	-			
320	Wages and Salaries	-			
111177	Donations: Community	42,153	42,153	26,259	25,410
320	Wages and Salaries	5,519			
840	Wages Overhead	7,974			
400	Plant Operating Costs	1,025			
810	Plant Depreciation	635			
390	Other Costs	27,000			
	Comprising of:				
	<i>E.G. Gymkhana Club (Landor)</i>	1,000			
	<i>E.G. Race Club - Cash Donation</i>	5,000			
	<i>E.G. Race Club - In-Kind</i>	2,400			
	<i>Junction Race Club Gymkhana</i>	1,000			
	<i>GJ Race Club - Cash Donation</i>	5,000			
	<i>GJ Race Club - In-Kind Contributions</i>	2,400			
	<i>Gascoyne Dash</i>	3,000			
	<i>Craft Group</i>	2,000			
	<i>Upper Gascoyne LCDC</i>	1,000			
	<i>Carnarvon Horseman's' Club</i>	2,000			
	<i>Gascoyne Junction Remote School</i>	3,000			
	<i>Food Council</i>	1,000			
	<i>Other Donations</i>	3,000			
	Total Operating Expenses		180,211	120,245	119,210
115 LIBRARIES					
Operating Income					
111313	130	Library Operating Grants	(3,765)	(3,765)	-
No Income Budgeted for 20/21 at this Sub Program.			-	-	-
		Total Operating Income	(3,765)	-	-
Operating Expenditure					
111300	370	Library Operating Costs	4,465	-	600
		IT Upgrade - Library Digital Grant	3,765		
		Software and Freight on Library Exchanges	700		
		Total Operating Expenses	4,465	-	600
118 OTHER CULTURE					
Operating Income					
111173	160	Other Income: Other Recreation and Culture	(500)	(500)	(500)
		Total Operating Income	(500)	(500)	(500)
Operating Expenditure					
111400		Museum Operating Costs	1,864	676	1,217
	380	Insurance	647		
	361	Materials	1,217		
111401	816	Depreciation: Museum GEN	1,200	1,250	2,400
119999	850	Admin Overheads: Recreation & Culture	44,614	110,514	111,848
		Total Operating Expenses	47,678	112,439	115,465
Capital Income					
111137	131	Pavilion Upgrades - LRCI Grant Phase One	-	(101,808)	(104,873)
111183	131	LRCI Capital Grant Funds - Other Recreation & Sport Projects	(38,148)	(174,849)	(125,000)
		Total Capital Income	(38,148)	(276,656)	(229,873)

SHIRE OF UPPER GASCOYNE
 ANNUAL STATUTORY BUDGET
 FOR THE YEAR ENDING 30 JUNE 2022
 PROGRAM 11 - RECREATION AND CULTURE

	<i>Details</i>	Budget 21/22	YTD Actual 20/21	Revised Budget 20/21
Capital Expenditure				
111186	Rec & Culture Capital Expenditure	<u>415,000</u>	415,000	90,805
	Comprised of Cap Ex Projects:			239,827
111186	RC01 In-Town Water Supply	<u>165,000</u>		
	370 Contractors & Services	165,000		
111186	RC09 Out of Town Water Supply Project	<u>250,000</u>		
	370 Contractors & Services	250,000		
111802	Pavilion Building Upgrade	-	-	101,808
	370 Contractors & Services	-		174,873
	Total Capital Expenditure	<u>415,000</u>	<u>192,613</u>	<u>414,700</u>
SUMMARY				
	Total Operating Income	(15,365)	(17,740)	(16,600)
	Total Operating Expenditure	293,706	291,382	297,175
	Total Capital Income	(38,148)	(276,656)	(229,873)
	Total Capital Expenditure	415,000	192,613	414,700
	Total Recreation and Culture	<u>655,193</u>	<u>189,598</u>	<u>465,402</u>

SHIRE OF UPPER GASCOYNE
ANNUAL STATUTORY BUDGET
FOR THE YEAR ENDING 30 JUNE 2022
PROGRAM 12 - TRANSPORT

Details Budget 21/22 YTD Actual 20/21 Revised Budget 20/21

121 MAINTENANCE STREETS, ROADS, & DEPOT

Operating Income

121500	130	Grants - FAGS Roads	(499,000)	(499,000)	(1,049,319)	(499,000)
121535	160	Hastings Reimbursements	(15,000)	(15,000)	-	-
122921	130	MRWA Direct Grant	(251,120)	(251,120)	-	-
Total Operating Income				(765,120)	(1,049,319)	(499,000)

Operating Expenditure

121061	Depot Operating Costs		90,000	90,000	101,758	110,809
	320	Wages	17,664			
	840	Employee Overheads	25,525			
	331	Water	2,663			
	332	Electricity	10,333			
	361	Materials	7,300			
	370	Contractors	9,430			
	380	Insurance	7,492			
	400	Plant Operating Costs	6,885			
	810	Plant Depreciation	2,708			
121062	370	Consulting Transport	125,000	125,000	131,884	125,000
121063	332	Street Lighting Costs	3,783	3,783	3,673	3,000
121064	370	Works Freight Costs	30,500	30,500	36,958	30,500
121071	Depreciation Expense: Depot Infrastructure		24,200	24,200	24,212	11,400
	812	Depreciation: Buildings	19,000			
	817	Depreciation: Other Infrastructure	5,200			
128000	813	Depreciation: Road Infrastructure	2,379,100	2,379,100	2,379,079	2,241,527
121510	370	Grid Maintenance	10,000	10,000	10,834	10,000
121516	370	Water Resource Development for Roads	-	-	18,100	45,000
121520	370	Traffic Signs/Equipment Maint.	10,000	10,000	11,447	5,000
012272	Road Maintenance - Country		1,137,890	1,137,890	1,054,041	1,141,784
	320	Employee Costs	158,543			
	840	Employee Overheads	229,095			
	400	Plant Operation Costs	308,920			
	810	Plant Depreciation	158,650			
	370	Contractors - Shoulder Clearing	237,682			
	361	Materials & Services	45,000			
012273	Street Maintenance - Town		91,926	91,926	29,470	35,820
	320	Employee Costs	30,448			
	840	Employee Overheads	43,997			
	400	Plant Operation Costs	1,949			
	810	Plant Depreciation	1,211			
	370	Contractors	13,490			
	361	Materials	831			
12274	Cement Stabiliser		100,000	100,000	-	-
	361	Materials	100,000			

SHIRE OF UPPER GASCOYNE
 ANNUAL STATUTORY BUDGET
 FOR THE YEAR ENDING 30 JUNE 2022
 PROGRAM 12 - TRANSPORT

	<i>Details</i>	Budget 21/22	YTD Actual 20/21	Revised Budget 20/21
121085	380 Killili Bridge Insurance	42,238	39,065	38,003
121090	Killili Bridge Repairs & Maintenance	<u>1,000</u>	-	-
	361 Materials & Services	500		
	370 Contractors	500		
121095	813 Killili Bridge Depreciation	65,300	65,278	89,794
121081	361 Workshop Equipment	30,000	41,902	30,000
	Total Operating Expenses	<u>4,140,937</u>	<u>3,947,701</u>	<u>3,917,637</u>

SUMMARY

Total Operating Income	(765,120)	(1,049,319)	(499,000)
Total Operating Expenditure	4,140,937	3,947,701	3,917,637
Total Capital Income			
Total Capital Expenditure			
Total Transport	<u><u>3,375,817</u></u>	<u><u>2,898,382</u></u>	<u><u>3,418,637</u></u>

SHIRE OF UPPER GASCOYNE
ANNUAL STATUTORY BUDGET
FOR THE YEAR ENDING 30 JUNE 2022
PROGRAM 12 - TRANSPORT

	<i>Details</i>	Budget 21/22	YTD Actual 20/21	Revised Budget 20/21
126 PRIVATE WORKS				
Operating Income				
126100 150	Income from Private Works	(15,158)	(9,402)	(9,402)
Total Operating Income		(15,158)	(9,402)	(9,402)
Operating Expenditure				
126200	Expenses Relating to Private Works	18,801		
320	Wages and Salaries	3,121		
840	Works Wages Overheads	4,510		
400	Plant Operation Costs	3,950		
810	Plant Depreciation	2,220		
361	Materials & Services	5,000		
Total Operating Expenses		18,801	23,354	20,202
SUMMARY				
Total Operating Income		(15,158)	(9,402)	(9,402)
Total Operating Expenditure		18,801	23,354	20,202
Total Capital Income				
Total Capital Expenditure				
Total Transport		3,643	13,952	10,800

SHIRE OF UPPER GASCOYNE
ANNUAL STATUTORY BUDGET
FOR THE YEAR ENDING 30 JUNE 2022
PROGRAM 12 - TRANSPORT

	<i>Details</i>	Budget 21/22	YTD Actual 20/21	Revised Budget 20/21
127 PROFIT / LOSS ON SALE OF PLANT & EQUIPMENT				
Operating Income				
124034	171 Profit on Sale of Plant & Equipment Trade In - Roller P27, Asset CP1199	(33,000)	-	-
		(33,000)		
124030	160 Sale of Machinery, Parts and Scrap	-	(664)	-
	Total Operating Income	(33,000)	(664)	-
Operating Expenditure				
124035	310 Losses on Asset Disposals: Plant Trade In - Ute P44, Asset CP1247	2,000	9,852	10,806
		2,000		
	Total Operating Expenses	2,000	9,852	10,806
Capital Income				
124031	00 Proceeds from Plant Sales	(53,000)	-	(30,000)
	Proceeds from sale - Roller P27	(48,000)		
	Proceeds from sale - Ute P44	(5,000)		
	Total Capital Income	(53,000)	-	(30,000)
SUMMARY				
	Total Operating Income	(33,000)	(664)	-
	Total Operating Expenditure	2,000	9,852	10,806
	Total Capital Income	(53,000)	-	(30,000)
	Total Transport	(84,000)	9,188	(19,194)

SHIRE OF UPPER GASCOYNE
ANNUAL STATUTORY BUDGET
FOR THE YEAR ENDING 30 JUNE 2022
PROGRAM 12 - TRANSPORT

	<i>Details</i>	Budget 21/22	YTD Actual 20/21	Revised Budget 20/21
129 AIRPORT				
Operating Income				
No Operating Income Budgeted				
	-	-	-	-
Total Operating Income				
	-	-	-	-
Operating Expenditure				
126000	Depreciation: Airstrip	68,500	68,500	68,500
	812 Depreciation: Buildings	200		
	817 Depreciation: Other Infrastructure	68,300		
126010	Airstrip Operating Costs	19,797	19,797	24,800
	320 Wages and Salaries	1,783		
	840 Employee Overheads	2,577		
	361 Materials	300		
	370 Contractors & Services	1,000		
	332 Electricity	200		
	380 Insurance	9,654		
	400 Plant Operation Costs	2,608		
	810 Plant Depreciation	1,675		
Total Operating Expenses		88,297	96,429	93,300
Capital Income				
126012	131 Capital Grant Funding - Airstrip Upgrades	-	(65,907)	(65,907)
Total Operating Income		-	(65,907)	(65,907)
Capital Expenditure				
128032	Reseal Airstrip	-	136,731	136,731
Total Capital Expenditure		-	136,731	136,731
SUMMARY				
Total Operating Income		-	-	-
Total Operating Expenditure		88,297	96,429	93,300
Total Capital Income		-	(65,907)	(65,907)
Total Capital Expenditure		-	136,731	136,731
Total Transport		88,297	167,253	164,124

SHIRE OF UPPER GASCOYNE
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FOR THE YEAR ENDING 30 JUNE 2022
PROGRAM 12 - TRANSPORT

	<i>Details</i>	Budget 21/22	YTD Actual 20/21	Revised Budget 20/21
122 PROJECT SPECIFIC GRANTS				
Capital Income				
122910	131 Grant Roads to Recovery	(588,057)	(654,057)	(664,057)
122910	131 Grant Roads to Recovery - Recoup from 19/20	-	-	-
122909	131 Indigenous Access Landor / Mt Augustus	-	-	(220,000)
122907	131 RRG Project	-	-	-
122922	131 RRG Project - HSVPP	-	(634,170)	(652,469)
Total Capital Income		(588,057)	(1,288,227)	(1,536,526)
123 ROAD CONSTRUCTION				
Capital Income				
123012	Blackspot Program Grant Funds	-	(385,855)	(419,157)
123013	131 HVSP	(2,428,684)	(400,000)	(2,828,684)
123014	131 Grant: Regional Road Group Funding	(750,000)	-	-
123015	131 Grant: MRWA Direct Grant	-	(231,655)	(231,655)
123016	131 LRCI Capital Grant Funds - Bitumen Project Viveash Way	(50,000)	-	-
Total Capital Income		(3,228,684)	(1,017,510)	(3,479,496)

**SHIRE OF UPPER GASCOYNE
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FOR THE YEAR ENDING 30 JUNE 2022
PROGRAM 12 - TRANSPORT**

Details **Budget 21/22** **YTD Actual
20/21** **Revised
Budget 20/21**

Capital Expenditure

Roads

012284	Road Construction Summary			
C3349	Landor Mt Augustus Road - Burringurrah Hill	-	260,131	265,835
C3338	Signage 2018/19	-	-	-
C3350	Cobra/Dairy Creek Road - Hill and Realignment	-	254,875	242,000
C3344	Ullawarra Road Resheeting	-	-	-
C3343	Indigenous Access Roads Landor / Mt Augustus	-	4,318	-
0	RRG #1 - Contribution to HVSSP Program	-	-	-
C3351	Signage 20/21	-	43,102	-
C3348	Landor/Mount Augustus (R2R)	-	517,418	654,057
C3353	RRG Carnarvon/Mullewa Road	1,125,000	-	-
C3351	Signage 2021/22	100,000	43,102	88,766
C3352	Grids 2020/21	100,000	39,600	675
C3356	R2R Landor/Meekatharra	588,057	-	-
NEW JOB	LRCI Phase Three Project - Bitumen Viveash Way	50,000	-	-
CN2147	Heavy Vehicle Safety and Productivity Program	2,285,332	3,375,723	5,661,055
C3353	RRG Carnarvon/Mullewa Road	<u>1,125,000</u>		
320	Wages	63,079		
840	Works Wages Overheads	91,149		
400	Plant Operation Costs	140,986		
810	Plant Depreciation	75,770		
370	Contractors	303,848		
361	Materials	450,168		
C3354	Grids 21/22	<u>100,000</u>		
320	Wages	-		
840	Works Wages Overheads	-		
400	Plant Operation Costs	-		
810	Plant Depreciation	-		
370	Contractors	25,000		
361	Materials	75,000		
C3355	Signage 21/22	<u>100,000</u>		
320	Wages	2,991		
840	Works Wages Overheads	4,322		
400	Plant Operation Costs	6,760		
810	Plant Depreciation	2,975		
370	Contractors	20,687		
361	Materials	62,265		
CN2147	Heavy Vehicle Safety and Productivity Program	<u>2,285,332</u>		
370	Contractors	1,888,332		
361	Materials	397,000		
	RRG #1 - Contribution to HVSSP Program	-		
C3356	R2R Landor/Meekatharra	<u>588,057</u>		
320	Wages	44,612		
840	Works Wages Overheads	64,464		
400	Plant Operation Costs	109,306		
810	Plant Depreciation	61,720		
370	Contractors	207,955		
361	Materials	100,000		
C3303	LRCI Project Phase Three - Bitumen Viveash Way	<u>50,000</u>		
370	Contractors	50,000		
Total Capital Expenditure - Roads		4,248,389	4,538,270	6,912,388

SHIRE OF UPPER GASCOYNE
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FOR THE YEAR ENDING 30 JUNE 2022
PROGRAM 12 - TRANSPORT

128 PURCHASE PLANT & EQUIPMENT

Capital Income

124011 131 LRCI Capital Grant Funds - Depot Infrastructure Project

Total Capital Income

Details	Budget 21/22	YTD Actual 20/21	Revised Budget 20/21
	(90,000)	(210,000)	(300,000)
	(90,000)	(210,000)	(300,000)

Capital Expenditure

Transport

128020 361 Purchase Plant & Equipment

#1 Boomspray Unit

#2 Side Tipper

#3 Message Board

#4 Ute (Thomas)

Trade in of P44, Asset CP1247

#5 Service Truck

#6 Diesel Tank 5000L

#7 Padfoot Roller

Trade in of plant for Padfoot - P27, Asset CP1199

Total Capital Expenditure - Plant and Equipment

Land and Buildings

128031 128031 Depot Infrastructure

DI06 Upgrades to Depot Workshop

370 Contractors & Services

new job New Diesel Bowser Upgrade

370 Contractors & Services

Total Capital Expenditure - Land and Buildings

Total Capital Expenditure

SUMMARY

Total Operating Income

Total Operating Expenditure

Total Capital Income

Total Capital Expenditure

Total Transport

	497,000	525,819	586,000
	12,000		
	110,000		
	25,000		
	50,000		
	120,000		
	-		
	180,000		
	497,000	525,819	586,000
	340,000	88,041	427,700
	300,000		
	40,000		
	340,000	88,041	427,700
	5,085,389	5,152,130	7,926,088
	(3,906,741)	(2,515,737)	(5,316,022)
	5,085,389	5,152,130	7,926,088
	1,178,648	2,636,393	2,610,066

SHIRE OF UPPER GASCOYNE
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FOR THE YEAR ENDING 30 JUNE 2022
PROGRAM 12 - TRANSPORT

	Details	Budget 21/22	YTD Actual 20/21	Revised Budget 20/21
124 & 125 FLOOD DAMAGE REPAIRS				
Operating Income				
124000	130 Grants DRFAWA Apr 2019 (AGRN 863)	-	(2,782,557)	(4,314,841)
124002	130 Grants WANDRRA Jan 2018 (AGRN 781)	-	-	-
124003	130 Grants WANDRRA June 2018 (AGRN 821)	-	-	(213,440)
124009	130 Emergency Works AGRN951	(200,126)	(200,126)	-
124012	130 Emergency Works AGRN TBA MAY 21 Event	(60,607)	(60,607)	-
124005	130 Grant (DRFAWA) AGRN 908 March 2020	(10,375,110)	(10,375,110)	(11,224,047)
124009	130 Grant (DRFAWA) AGRN 951	(6,100,000)	(6,100,000)	-
124006	130 Grants DRFAWA March 2020 (AGRN 888)	-	(68,756)	-
124008	130 Grants DRFAWA TC Damien AGRN899	-	(87,684)	-
	130 HVSPF Flood Damage Income	(1,616,871)	(1,616,871)	-
Total Operating Income			(18,352,714)	(14,528,281)
Operating Expenditure				
124200	April 2019 FD Reconstruction #4 AGN 863	-	2,931,980	4,465,541
124201	370 Jan 2018 FD Reconstruction #2	-	-	117,530
124301	370 Jun 2018 FD Reconstruction #3	-	-	-
124400	WANDRRA / DRFAWA Accrued Expenses	-	-	-
124500	TC Damien February 2020	-	-	97,410
124700	370 March 2020 DRFAWA AGRN908	10,539,209	10,539,209	8,411,513
124701	AGRN951 - Tropical Low Damage Event February 2021	6,100,000	6,100,000	292,126
	370 Contractors & Services	5,661,808	-	-
	810 Plant Depreciation Allocated To Works	91,575	-	-
	320 Employee Costs	73,837	-	-
	840 Employee Overheads	106,695	-	-
	400 Plant Operating Costs	166,085	-	-
124702	Flood Damage Event May 24th 2021	-	70,391	-
Total Operating Expenses			16,639,209	13,091,994
SUMMARY				
Total Operating Income			(18,352,714)	(14,528,281)
Total Operating Expenditure			16,639,209	13,091,994
Total Capital Income			-	-
Total Capital Expenditure			-	-
Total Transport			(1,713,505)	(1,436,287)

SHIRE OF UPPER GASCOYNE
ANNUAL STATUTORY BUDGET
FOR THE YEAR ENDING 30 JUNE 2022
PROGRAM 13 - ECONOMIC SERVICES

	Details	Budget 21/22	YTD Actual 20/21	Revised Budget 20/21
130 TOURISM AND AREA PROMOTION				
Operating Income				
130110	130 Contributions for various Tourism projects	(10,000)	-	(10,000)
Total Operating Income		(10,000)	-	(10,000)
Operating Expenditure				
130115	370 Tourism Promotion & Marketing	<u>45,145</u>	45,145	10,818
	VC Accreditation	3,000		
	Aust. Golden Outback	3,000		
	Co-op Tourism Services Contract	6,850		
	RV Friendly Town	2,000		
	Marketing/Advertising/Promotions	10,000		
	Tourism Materials - brochures, maps	3,500		
	Perth Caravan & Camping Show	3,500		
	Perth 4WD Show	3,500		
	Astro Tourism	8,795		
	Other	1,000		
130150	370 Kennedy Loop Road - Tourist Trail	10,000	10,000	-
130154	Wages/Leave Pay/Allowances: Tourism	<u>89,702</u>	89,702	39,733
	320 Wages and Salaries	88,702		
	361 Materials	1,000		
130155	340 Superannuation: Tourism	8,870	8,870	3,783
130157	320 LSL / Annual EOY Provision Adjustments - Tourism		-	4,909
130156	Tourism Travel/Training/Conference Costs	<u>5,500</u>	5,500	
	361 Materials	500		
	370 Contractors & Services	4,500		
	390 Other Costs	500		
130152	Tourism Signage Maintenance	<u>58,500</u>	58,500	-
	361 Materials <i>50% budget</i>	30,000		
	370 Contractors & Services <i>50% budget</i>	20,000		
	400 Plant Operation Costs	-		
	840 Employee Overheads	5,024		
	320 Wages and Salaries	3,477		
130500	812 Depreciation: Tourist Facilities	2,100	2,100	2,100
136501	380 Insurance : Tourism and Area Promotion	1,915	1,915	-
Total Operating Expenses		221,732	63,160	131,959
Capital Income				
130102	131 Capital Grant Income - LRCI Projects		-	(427,763)
130102	131 Capital Grant Income - BBRF	(2,585,000)	-	(2,400,000)
Total Capital Income		(2,585,000)	(427,763)	(2,920,000)
Capital Expenditure				
130202	Tourism Precinct - Reconstruct and Reseal	-	-	427,764
130201	GJ Tourist Stop	<u>1,497,483</u>	1,497,483	1,087,517
	370 Contractors & Services	1,497,483		2,585,000
Total Capital Expenditure		1,497,483	1,515,281	3,105,000
SUMMARY				
Total Operating Income		(10,000)	-	(10,000)
Total Operating Expenditure		221,732	63,160	131,959
Total Capital Income		(2,585,000)	(427,763)	(2,920,000)
Total Capital Expenditure		1,497,483	1,515,281	3,105,000
Total Economic Services		(875,785)	1,150,678	306,959

SHIRE OF UPPER GASCOYNE
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FOR THE YEAR ENDING 30 JUNE 2022
PROGRAM 13 - ECONOMIC SERVICES

	Details	Budget 21/22	YTD Actual 20/21	Revised Budget 20/21
131 BUILDING CONTROL				
Operating Income				
131200	140 Building Licensing Revenue	(500)	(15)	(500)
Total Operating Income		(500)	(15)	(500)
Operating Expenditure				
131205	390 Building Licensing Costs	600	-	600
131207	370 Town Planning Services	1,000	-	1,000
Total Operating Expenses		1,600	-	1,600
132 UTILITIES				
Operating Expenditure				
132303	Town Water Retic Project	-	6,672	10,000
	370 Materials	-	-	-
Total Operating Expenses		-	6,672	10,000
133 OTHER ECONOMIC SERVICES				
Operating Income				
132120	140 Sales: LP Gas Bottles	(2,100)	(548)	(2,100)
133130	160 Sales: Petrol & Diesel - from Depot	(5,000)	(8,928)	(2,000)
133140	160 Sales: Telstra Phone Cards	(3,000)	(10)	(3,000)
133160	160 Sales: Horizon Power Prepaid Electricity	(5,000)	(5,759)	(7,000)
133172	160 Old Police Station (Lease) Recoveries	(2,500)	(1,774)	(2,500)
133190	160 Sales: Caltex Cards	-	-	-
Total Operating Income		(17,600)	(17,020)	(16,600)
Operating Expenditure				
132125	361 Cost of Sales: LP Gas Bottles	2,100	-	2,100
133135	361 Cost of Sales: Petrol & Diesel	-	258	-
133145	361 Cost of Sales: Telstra Phone Cards	-	-	-
133165	361 Cost of Sales: Horizon Power Prepaid Cards	5,000	5,045	7,000
133175	361 Cost of Sales: Caltex Cards	-	(370)	-
133182	Old Police Station (Lease) Expenses	4,947	7,143	6,200
	380 Insurance	-	-	-
	331 Water	2,032	-	-
	361 Materials	915	-	-
	332 Electricity	-	-	-
	370 Contractors	2,000	-	-
Total Operating Expenses		12,047	12,076	16,200

SHIRE OF UPPER GASCOYNE
ANNUAL STATUTORY BUDGET
FOR THE YEAR ENDING 30 JUNE 2022
PROGRAM 13 - ECONOMIC SERVICES

	Details	Budget 21/22	YTD Actual 20/21	Revised Budget 20/21
134 TOURISM PRECINCT LEASE				
Operating Income				
134310	160 Tourism Precinct Rental Income	(50,000)	(50,000)	-
134270	160 Provision for Rental and Outgoings debt	-	-	36,518
134311	160 Write-offs: Tourism Precinct Rental Income	-	-	-
134320	160 TP Recovery of Insurance Expense	(27,877)	(27,877)	(19,854)
134330	160 Tourism Precinct Recovery of Water Charges	(18,287)	(18,287)	(18,000)
134335	160 Tourist Precinct Legal Fee Recovery	-	-	-
134340	160 Tourism Precinct Recovery of Other Outgoings	(4,000)	(4,000)	(1,700)
134355	160 Tourism Precinct Other Income GEN	(50,000)	(50,000)	(23,592)
Total Operating Income		(150,164)	(59,910)	(3,036)
Operating Expenditure				
134220	380 Tourism Precinct Insurance Expense	27,877	27,877	25,783
134230	331 Tourism Precinct Water Usage	18,287	18,287	17,754
134240	Tourism Precinct R&M	190,069	190,069	5,628
	320 Wages and Salaries	8,574		
	840 Employee Overheads	12,389		
	400 Plant Operating Costs	60		
	810 Plant Depreciation	50		
	361 Materials & Services	48,995		
	370 Contractors	80,000		
	370 Water Supply Relocation	40,000		
134250	361 Tourism Precinct Other Expenses	2,000	2,000	153
134260	370 Tourism Precinct Legal Fees	15,000	15,000	-
134290	Tourism Precinct Depreciation	102,600	102,600	102,644
	812 Depreciation: Buildings	44,900		
	814 Depreciation: Plant & Equipment	8,700		
	816 Depreciation: Furniture & Equipment	2,100		
	817 Depreciation: Other Infrastructure	46,900		
Total Operating Expenses		355,833	151,962	185,552
135 OTHER SALES TO PUBLIC				
Operating Income				
135010	160 Other Sales to Public	-	-	-
Total Operating Income		-	-	-
Operating Expenditure				
No Operating Expenditure Budgeted		-	-	-
Total Operating Expenses		-	-	-
137 SALE OF LAND				
Operating Income				
137200	171 Proceeds from Sale of Land	-	(8,629)	(10,000)
Total Operating Income		-	(8,629)	(10,000)
Operating Expenditure				
137100	310 Carrying Cost of Land for Sale	-	5,000	-
137110	390 Expenses Related to Sale of Land	-	1,049	10,000
137121	370 Land Development Costs	10,432	6,500	16,932
Total Operating Expenses		10,432	12,549	26,932

SHIRE OF UPPER GASCOYNE
ANNUAL STATUTORY BUDGET
FOR THE YEAR ENDING 30 JUNE 2022
PROGRAM 13 - ECONOMIC SERVICES

	<i>Details</i>	Budget 21/22	YTD Actual 20/21	Revised Budget 20/21
139 ADMINISTRATIVE OVERHEADS				
Operating Income				
Total Operating Income		-	-	-
Operating Expenditure				
139999 850 Admin Overheads: Economic Services	<i>144,994</i>	144,994	110,514	111,848
Total Operating Expenses		144,994	110,514	111,848
Capital Income				
131371 131 LRCI Grant Income	<i>(1,150,000)</i>	(1,150,000)	-	-
132200 131 Regional Grant Scheme	-	-	(135,605)	-
Total Capital Income		(1,150,000)	(135,605)	-
Capital Expenditure				
132302 Tourist Precinct Solar Project	-	-	249,886	355,605
131370 370 LRCI Project - Residential Land Development	<i>1,150,000</i>	1,150,000	-	-
Total Capital Expenditure		1,150,000	249,886	355,605
SUMMARY				
Total Operating Income		(168,264)	(85,574)	(30,136)
Total Operating Expenditure		524,906	293,773	352,132
Total Capital Income		(1,150,000)	(135,605)	-
Total Capital Expenditure		1,150,000	249,886	355,605
Total Economic Services		356,642	322,480	677,601

SHIRE OF UPPER GASCOYNE
ANNUAL STATUTORY BUDGET
FOR THE YEAR ENDING 30 JUNE 2022
PROGRAM 14 - OTHER PROPERTY AND SERVICES

	Details	Budget 21/22	YTD Actual 20/21	Revised Budget 20/21
141 WORKS EMPLOYEE COSTS				
Operating Income				
141053	160 Other Income and Reimbursements: Works	(50)	(24)	-
Total Operating Income		(50)	(24)	-
Operating Expenditure				
141022	Wages/Salaries: Works Supervision	240,625	240,625	216,147
	320 Wages/Salaries: Works Supervision	240,625		
141022	810 Allocated Plant Depreciation	-		
	840 Employee Overheads	-		
141019	340 Superannuation Works Supervision	25,196	25,196	23,310
141023	340 Superannuation Works Staff	69,335	69,335	90,201
141024	320 Leave Pay/Allowances: Works	116,239	116,239	163,049
141025	380 Insurances: Works Staff	34,168	34,168	32,215
141026	Occupational Safety & Health: Works	25,000	25,000	1,804
141026	370 Contractors & Services	25,000		
141027	320 LSL / Annual Leave - Works	-		15,831
141046	361 Staff Uniforms Works	3,550	3,550	4,641
141029	Travel/Training/Medicals: Works	32,840	32,840	8,996
	370 Contractors & Services	8,702		
	320 Wages and Salaries	9,872		
	840 Wages Overheads	14,265		
141031	370 Relocation Costs: Works Staff	7,000	7,000	-
141032	320 Workers Compensation Payments	-		8,719
141040	320 Wages/Leave Pay/Allowances: EOY Accrual	-		(10,519)
141034	Phone: Satellite/Two Way Radio Licences	15,856	15,856	15,499
	333 Telephone	12,356		
	361 Materials	3,500		
149999	850 Admin Overheads: Employee Costs	144,994	144,994	165,724
002021	840 Allocated Payroll Overheads	(713,502)	(713,502)	(664,251)
141041	320 Wages/Leave Pay/Allowances: Gross Total	1,535,974	1,535,974	1,385,762
002027	320 Allocated Wages & Salaries	(1,535,974)	(1,535,974)	(1,475,673)
Total Operating Expenses		1,300	2,883	(5,000)

SHIRE OF UPPER GASCOYNE
ANNUAL STATUTORY BUDGET
FOR THE YEAR ENDING 30 JUNE 2022
PROGRAM 14 - OTHER PROPERTY AND SERVICES

	<i>Details</i>	Budget 21/22	YTD Actual 20/21	Revised Budget 20/21
142 PLANT OPERATION COSTS				
Operating Income				
124020	140 Hire Revenue: Plant & Equipment	(250)	-	(250)
124023	160 Miscellaneous Reimbursements - Plant Operati	(640)	(638)	(608)
124025	130 Diesel Fuel Rebates	(60,000)	(59,785)	(65,000)
Total Operating Income		(60,890)	(60,423)	(65,858)
Operating Expenditure				
124015	380 Insurances: Plant Operation	43,479	40,993	40,694
141035	370 Consultants: Fuel Tax Recoups	7,000	6,550	7,800
142001	Wages: Plant Repair	96,026	80,606	63,000
	320 Wages and Salaries	39,275		
	361 Materials	-		
	840 Employee Overheads	56,752		
142002	361 Tyres & Tubes	50,000	45,794	55,000
142003	Parts & Repairs	265,000	288,970	337,263
	320 Wages and Salaries	-		
	361 Materials	100,000		
	370 Contractors & Services	165,000		
	840 Employee Overheads	-		
142004	370 Vehicle Registration	7,200	7,635	7,137
142005	361 Fuel & Oil for Road Maint. Plant (Depot)	224,904	219,894	270,000
142006	361 Parts - Stock: Ground Engaging Tools	18,000	17,243	23,580
142007	370 Freight - Parts and Repairs	36,000	17,150	26,300
141030	Camping Costs: Works Staff	46,500	53,711	98,400
	814 Depn on Camp Caravans	24,500		
	361 Materials	2,000		
	370 Contractors & Services	-		
	400 Plant Op Costs	20,000		
MM1262	361 Works Manager vehicle	20,000	29,962	27,700
MM1210	361 Town Maintenance Supervisor Vehicle	20,000	-	-
002022	400 Allocated Plant Operating Costs	(773,219)	(783,906)	(1,266,698)
141058	814 Depreciation: Road Plant & Equipment	402,622	358,632	574,800
002026	810 Allocated Plant Depreciation	(402,622)	(358,632)	(227,059)
Total Operating Expenses		60,890	24,604	37,917
Capital Income				
No Capital Income Budgeted		-	-	-
Total Capital Income		-	-	-
Capital Expenditure				
No Capital Expenditure Budgeted		-	-	-
Total Capital Expenditure		-	-	-
SUMMARY				
Total Operating Income		(60,940)	(60,447)	(65,858)
Total Operating Expenditure		62,191	27,486	32,917
Total Capital Income		-	-	-
Total Capital Expenditure		-	-	-
Total Other Property and Services		1,251	(32,961)	(32,941)

APPENDIX 4

(2021/2022 Schedule for Fees and Charges)

SHIRE OF UPPER GASCOYNE
PROPOSED SCHEDULE OF FEES AND CHARGES FOR 2021/2022



FEE AND CHARGE DESCRIPTION	21/22 FEE AND CHARGE	* GST inc
COMMUNITY RESOURCE CENTRE		
Photocopying		
A4 Black Printing / Photocopying - per single sided page	\$0.65	*
A4 Colour Printing / Photocopying - per single sided page	\$1.75	*
A4 Black Printing / Photocopying - double sided	\$0.70	*
A3 Printing / Photocopying - double sided	\$0.85	*
A3 Black Printing / Photocopying - per single sided page	\$1.20	*
A3 Colour Printing / Photocopying - per single sided page	\$3.50	*
A3 colour Printing / Photocopying - Graphics	\$3.10	*
A4 Colour Printing / Photocopying - Graphics	\$1.90	*
Facsimile		
Fax receipt per page	\$0.55	*
STD faxing extra pages	\$0.55	*
STD faxing 1st page	\$2.60	*
Laminating		
A4 Size Laminate - each	\$2.10	*
A3 Size Laminate - each	\$3.10	*
A5 Size Laminate - each	\$1.10	*
Business Card Laminate - each	\$1.10	*
Binding		
A4 Standard - < 50 pages	\$4.15	*
A4 Standard - > 50 pages	\$6.20	*
Library		
Lost Books	At Cost	*
Assorted Books and Publications for Sale at the CRC	As Marked for Sale	*
Assorted Tourist Books and Maps for Sale at the CRC	As Marked for Sale	*
Various Merchandise, Sundry Items and Souvenirs for Sale at the CRC	As Marked for Sale	*
Local Phone Book	\$2.00	*
Remembrance Poppies	\$2.00	*
Minutes per Double Sided Page	\$0.70	*
Various Post Cards for Sale at the CRC	As Marked for Sale	*
Horizon Power Vouchers for Sale at the CRC (prices as charged by Horizon Power)	As charged by Supplier	*
Various Greeting, Birthday and Sympathy Cards for Sale at the CRC	As Marked for Sale	*
Internet/wifi/computer use per half hour	\$3.00	*

SHIRE OF UPPER GASCOYNE
PROPOSED SCHEDULE OF FEES AND CHARGES FOR 2021/2022



FEE AND CHARGE DESCRIPTION	21/22 FEE AND CHARGE	* GST inc
COMMUNITY RESOURCE CENTRE (Continued)		
Computer use no internet per half hour	\$2.00	*
Scanning per page	\$0.55	*
45KG LPG Bottles	\$200.00	*
<u>Gassy Gossip - Advertising</u>		
Advertising in the Gassy Gossip - A4 full page	\$42.00	*
A5 half page	\$26.00	*
A6 quarter page	\$21.00	*
Business card size	\$8.50	*
<u>Retail Prices (includes online sales) - Merchandise and Souvenirs (mark-up fees) -</u>		
0% to 150% mark-up range on merchandise/souvenirs for retail at the Shire of Upper Gascoyne CRC.		
<u>Postage and Handling (includes online sales)</u>		
At Calculated Cost - Determined by weight of goods purchased and shipping method used.		
Note: Retail Prices and Postage and Handling Costs include GST.		
PAVILION VENUE HIRE CHARGES		
Bond for Pavilion Hire - Event / function with alcohol	\$550.00	
Bond for Pavilion Hire - Event / function without alcohol	\$350.00	
Pavilion Hire Per Hour (with alcohol)	\$75.00	*
(Licensee responsible for liquor license)		
Pavilion Hire Per Hire (without alcohol)	\$60.00	*
Not-for-Profit Community Use (i.e. fundraising event) - Discounted Hourly Rate- full payment of Bond Applies	\$35.00	*
Registered/Incorporated Not-for-Profit Charitable Organisations - full payment Bond Applies (IMPORTANT: Hirers need to prove charitable incorporation/registration)	No Charge (Subject to CEO approval)	
Additional Cleaning (per hour)	At Cost + 25% + GST	*
Cleaning Fee for Donga's (per donaga and only when applicable)	\$33.00	
Repair of Damage caused during hire and/or use	At Cost + 25% + GST	*
Note: All hirers must submit an application to the Shire for Venue Hire and adhere to the Shire's venue hire terms and conditions. Additional Charges incurred by the Shire for cleaning and/or repairs as a result of the hirers negligence to comply with the T&C's, will be subject to an Administration Fee of 25% on top of the cost, plus GST.		
<i>The CEO has the discretion to approve or decline applications for venue hire based on the merit of the application. All requests received from hirers based on Charitable exemptions, will be subject to the Shire's hire criteria including T&C's and assessed for approval by the CEO.</i>		
Hall Hire includes hire of all chattels		
TOWN OVAL HIRE CHARGES		
Town Oval Hire Commercial	\$300.00	*
Town Oval Hire Carnivals and/or Fairs	\$180.00	*
Not-for-profit Community Use (i.e. fundraising event) - Discounted Rate to determine Community use	(CEO) \$100.00	*

SHIRE OF UPPER GASCOYNE
PROPOSED SCHEDULE OF FEES AND CHARGES FOR 2021/2022



FEE AND CHARGE DESCRIPTION	21/22 FEE AND CHARGE	* GST inc
TOWN OVAL HIRE CHARGES (Continued)		
Registered/Incorporated Not-for-Profit Charitable Organisations - full payment Bond Applies (IMPORTANT: Hirers need to prove charitable incorporation/registration)	No Charge (Subject to CEO approval)	
Town Oval Bond Commercial Low Risk Event - (CEO to determin Risk)	\$450.00	
Town Oval Bond Commercial High Risk Event - (CEO to determin Risk)	\$500.00	
Application for Temporary Road Closure	\$165.00	*
Shire staff to set up physical Road Closures and signage for events (not traffic management)	At Cost + 25% + GST	*
Repair of Damage caused during hire and/or use	At Cost + 25% + GST	*
<p>Note: All hirers must submit an application to the Shire for Venue Hire and adhere to the Shire's venue hire terms and conditions. Additional Charges incurred by the Shire for cleaning and/or repairs as a result of the hirers negligence to comply with the T&C's, will be subject to an Administration Fee of 25% on top of the cost, plus GST.</p> <p style="color: red;"><i>The CEO has the discretion to approve or decline applications for venue hire based on the merit of the application. All requests received from hirers based on Charitable exemptions, will be subject to the Shire's hire criteria including T&C's and assessed for approval by the CEO.</i></p>		
PLANT HIRE / PRIVATE WORKS		
Plant Hire Charges Per Hour - NO DRY HIRE		
Cat 140M Grader	\$214.00	*
Cat 916 Front End Loader	\$124.00	*
Cat Vibrator Bomag Roller (Smooth or Padfoot)	\$206.00	*
Prime Mover	\$159.00	*
CAT 950G Wheel Loader	\$206.00	*
Prime Mover with one trailer	\$196.00	*
Case Skid Steer Loader	\$134.00	*
Prime Mover with two trailers	\$227.00	*
Bobcat	\$149.00	*
John Deere Mower	\$149.00	*
Mosquito Fogger	\$110.00	*
Grid Roller	\$224.00	*
Multi Tyred Roller	\$182.00	*
Equipment Hire		
Concrete Mixer	\$51.50	*
Compactor	\$51.50	*
Drain Pump or Flexi Drive Pump	\$51.50	*
Table	\$10.30	*
Chair	\$2.58	*

SHIRE OF UPPER GASCOYNE
PROPOSED SCHEDULE OF FEES AND CHARGES FOR 2021/2022



FEE AND CHARGE DESCRIPTION	21/22 FEE AND CHARGE	* GST inc
PLANT HIRE / PRIVATE WORKS (Continued)		
Labour Hire		
Per man hour - ordinary hours	At Cost + 25% + GST	
Fuel Charges (Per Litre)(Diesel) by arrangement with the CEO	At Cost + 25% + GST	
Cleaning Charges Per Hour	At Cost + 25% + GST	
Repair Charges	At Cost + 25% + GST	
Other Private Works Fees		
Private Works Administration Fee - Charged on top of all Private Works Jobs (before GST)	25%	
Note: Any jobs where handling asbestos is involved will be negotiated with the Shire on a case by case service		
<i>The CEO has the discretion to vary these rates on the basis that a minimum of full cost recovery is achieved.</i>		
ANIMAL CONTROL (S1: Dog Act 1976; Dog Regulations 2013) (S2: Cat Act 2011; Cat Regulations 2012)		
Dog Registration - 1 Year Sterilized	\$20.00	
Dog Registration - 3 Year Sterilized	\$42.50	
Dog Registration - 1 Year Unsterilized	\$50.00	
Dog Registration - Lifetime Unsterilized	\$250.00	
Dog Registration - Lifetime Sterilized	\$100.00	
Dog Registration - 3 Years Unsterilized	\$120.00	
ANIMAL CONTROL (S1: Dog Act 1976; Dog Regulations 2013) (S2: Cat Act 2011; Cat Regulations 2012) (Continued)		
Cat Registration - 1 Year Sterilized	\$20.00	
Cat Registration - 3 Year Sterilized	\$42.50	
Cat Registration - 1 year unsterilized	\$50.00	
Cat Registration - Lifetime	\$100.00	
Cat Registration - 3 Year unsterilized	\$120.00	
Pension Rebate	50% of fee	
Bona fide Stock Dogs	25% of fee	
SANITATION CHARGES		
Rubbish Charges (Annual Fees for Service)		
Residential Sanitation service-one bin/one pick up per week	\$200.00	
Replacement Rubbish Bin	\$150.00	*
Sanitation Charges - Waste site fees		
Commercial - <i>by negotiation with the Shire</i>		*
Asbestos products - per cubic metre or part there-of	\$242.55	*

SHIRE OF UPPER GASCOYNE
PROPOSED SCHEDULE OF FEES AND CHARGES FOR 2021/2022



FEE AND CHARGE DESCRIPTION	21/22 FEE AND CHARGE	* GST inc
SANITATION CHARGES (Continued)		
Rubbish Fee for all building/demolition licenses issued		
For all building sizes - <i>by negotiation with the Shire</i>		*
Special burial of asbestos per cubic meter	\$242.55	*
Demolition		
Permit to demolish a building per storey		
BUILDING RELATED CHARGES		
Planning Charges: (S3: Planning & Development Act 1995)		
(a) Development Application (Not more than \$50,000)	\$147.00	
(b) \$50,001 - \$500,000	0.32% of development	
(c) \$500,000 - \$2.5M	\$1700 + 0.257% for every \$1 in excess of \$500,000	
(d) \$2.5M - \$5M	\$1761 + 0.206% for every \$1 in excess of \$2.5M	
(e) \$5M - \$21.5M	\$12633 + 0.123% for every \$1 in excess of 5M	
(f) >\$21.5M	\$34,196.00	
Determining a development application where the development has commenced or been carried out	\$294.00	
Issue of Written Planning Advice	\$73.00	
Home based business (S4: Town Planning Scheme 1)		
Application where the development has not commenced or been carried out	\$222.00	
Annual Renewal	\$73.00	
Determine an initial application for approval of a home occupation where the home occupation has commenced	\$666.00	
Determining an application for the renewal of an approval of a home occupation where the application is made after the approval has expired.	\$219.00	
Change of Use(S4: Town Planning Scheme 1)		
Determining an application for a change of use or for an alteration or extension or change of a non-conforming use	\$295.00	
Determining an application for a change of use or for an alteration or extension or change of a non-conforming use where the change or the alteration, extension or change has commenced or been carried out	\$885.00	
Building Permit Application Fee (S5: Building Act 2011) (S6: Building & Construction Industry Training Levy Act 1990) (S7: Building Services Levy Act 2011)		
Uncertified Building Permit Application - % of value	0.32% of the estimated value but not < \$105	
Certified Building Permit Application - % of value (Class 1 & 10)	0.19% of the estimated value but not < \$105	

SHIRE OF UPPER GASCOYNE
PROPOSED SCHEDULE OF FEES AND CHARGES FOR 2021/2022



FEE AND CHARGE DESCRIPTION	21/22 FEE AND CHARGE	* GST inc
BUILDING RELATED CHARGES (Continued)		
Certified Building Permit Application - % of Value (Class 2-9)	0.09% of the estimated value but not < \$105	
Application for an occupancy permit for a completed building, temporary occupancy permit, variation to occupancy permit, replacement of an occupancy certificate or change of classification occupancy permit	\$105.00	
Application for an occupancy permit for a building in respect of which unauthorised work has been done	0.18% of the estimated value but not < \$105	
Application for a building approval certificate for a building in respect of which unauthorised work has been done	0.38% of the estimated value but not < \$105	
Application to extend the time during which an occupancy permit or building approval certificate has effect	\$105.00	
Building Services Levy - Building or Demolition Permit	0.137% of the value of the work where value >\$45000 or \$61.65 where < \$45000	
Occupancy permit or building approval certificate for approved building work under ss47, 49, 50 or 52 of the Building Act	\$105.00	
Occupancy permit for unauthorised building work under s51(2) of the Building Act	0.18% of the value of the work but not less than \$105	
Building Approval Certificate for unauthorised building work under s51(2) of the Building Act	0.38% of the value of the work but not less than \$105	
Building Services Levee Administration Fee	\$5.00	
BCITF construction under \$20,000 (Fees be paid directly to BCITF)	\$0.00	
Construction over \$20,000 (Fees be paid directly to BCITF)	cost x 0.2%	
Demolition under \$45,000 (Fees be paid directly to BCITF)	\$42.50	
Demolition over \$45,000 (Fees be paid directly to BCITF)	0.9% of work value	
Minimum fee for certified or uncertified Building Permit	\$105+ \$61.65	
Provision of sub division clearance (S3: Planning & Development Act 1995)		
Not more than 5 lots	\$73 per lot	
More than 5 lots not more than 195	\$67 per lot for first 5 lots & \$35 thereafter	
Reply to property settlement/zoning enquiry	\$73.00	
Liquor Licensing Approvals (S8: Liquor Control Act 1998)		
Section 40 Town Planning Approval	\$100.00	
Section 39 Health & Food Act Approval	\$100.00	
HEALTH RELATED CHARGES		
Septic Tank Installation Permit (S9: Health Act 1911)		
Application fee - Administration	\$118.00	
Inspection fee	\$118.00	
Additional inspection fee	\$118.00	

SHIRE OF UPPER GASCOYNE
PROPOSED SCHEDULE OF FEES AND CHARGES FOR 2021/2022



FEE AND CHARGE DESCRIPTION	21/22 FEE AND CHARGE	* GST inc
HEALTH RELATED CHARGES (Continued)		
Local Government Report	\$66.00	
Food Business Fees (S10: Food Act 2008)		
Low Risk Annual Enforcement Agency Fee	\$61.80	
Medium Risk Annual Enforcement Agency Fee	\$123.60	
High Risk Annual Enforcement Agency Fee	\$247.20	
Notification of/Application for a Food Business	\$56.65	
Lodging House Fees	\$200.00	
Caravan Park Fees (Caravan & Camping Grounds Regulations)		
Minumum annual fee payable	\$200.00	
Licence Transfer Fee	\$100.00	
RATES (S12: Local Governement Act 1995; Local Government (Financial Management Regulations) 1996)		
Rate Enquiries		
Rate/Account Enquiry (simple)	\$55.00	*
Rates/Zoning/Orders/requisitions (Complex)	\$100.00	*
Rate Reports (printout - including rate info photocopies)	\$20.00	*
Rate Interest		
Days until interest applies from issue date - 35 days		
Interest on overdue rates & charges	8.00%	
Interest on instalments	3.00%	
Instalments - 4 Payments		
Rubbish charge to be spread over all instalments		
Previous years rate and rubbish arrears not to be spread over instalments, but are payable in full with the first instalment		
Instalment option is not available until all arrears have been paid		
Instalment Administration charge (annual - \$3 per instalment notice)	\$9.00	
Adhoc payment plan administration fee	\$10.00	
No discount is provided for early payment of rates		
No discount to apply on Waste Management Charges		
Debt Recovery		
Days until interest applies from date charge is incurred - 35 days		
Chargeable costs	At cost	
Interest on costs	8.00%	

SHIRE OF UPPER GASCOYNE
PROPOSED SCHEDULE OF FEES AND CHARGES FOR 2021/2022



FEE AND CHARGE DESCRIPTION	21/22 FEE AND CHARGE	* GST inc
Definitions:		
Per Hour means each hour or part thereof		
Per Day means each day or part thereof		
Per Half Day means to 12 noon		
OTHER CHARGES		
Freedom of Information as per Freedom of Information Act 1992 (WA)		
Other statutory fees may apply - check with the FOI co-ordinator		
Staff Time	\$30 p/h	
Application Fee	\$30 - non refundable	
Non Personal application	\$30.00	

APPENDIX 5

(Draft Activities on Thoroughfares Local Law 2021)

Local Government Act 1995

Shire of Upper Gascoyne

ACTIVITIES IN THOROUGHFARES LOCAL LAW 2021

Under the powers conferred by the *Local Government Act 1995* and under all other powers enabling it, the Council of the Shire of Upper Gascoyne resolved on [*to be determined*] to make the following local law.

PART 1 - PRELIMINARY

1.1 Citation

This local law may be cited as the Shire of Upper Gascoyne Activities in Thoroughfares Local Law 2021.

1.2 Definitions

In this local law unless the context otherwise requires -

Act means the Local Government Act 1995;

applicant means a person who applies for a permit;

authorised person means a person authorised by the local government under section 9.10(2) of the Act to perform any of the functions of an authorised person under this local law;

CEO means the chief executive officer of the local government;

Council means the council of the local government;

district means the district of the local government;

footpath has the meaning given to it in the *Road Traffic Code 2000*;

garden means any part of a thoroughfare planted, developed or treated, otherwise than as a lawn, with one or more plants;

kerb includes the edge of a carriageway;

local government means the Shire of Upper Gascoyne;

local government property means anything except a thoroughfare –

- (a) which belongs to the local government;
- (b) of which the local government is the management body under the *Land Administration Act 1997*; or
- (c) which is an 'otherwise unvested facility' within section 3.53 of the Act;

owner or **occupier** in relation to land does not include the local government;

permit means a permit issued under this local law;

permit holder means a person who holds a valid permit;

person does not include the local government;

premises for the purpose of the definition of public place in both this clause and clause 6.1, means a building or similar structure, but does not include a carpark or a similar place;

public place includes any thoroughfare or place which the public are allowed to use, whether or not the thoroughfare or place is on private property, but does not include –

- (a) premises on private property from which trading is lawfully conducted under a written law; and
- (b) local government property;

Regulations means the *Local Government (Functions and General) Regulations 1996*;

sign includes a notice, flag, mark, structure or device on which may be shown words, numbers, expressions or symbols;

thoroughfare has the meaning given to it in the Act, but does not include a private thoroughfare which is not under the management control of the local government;

vehicle includes –

- (a) every conveyance and every object capable of being propelled or drawn on wheels, tracks or otherwise; and
 - (b) an animal being ridden or driven,
- but excludes –
- (c) a wheel-chair or any device designed for use by a physically impaired person on a footpath; and
 - (d) a pram, a stroller or a similar device; and

verge means that part of a thoroughfare between the carriageway and the land which abuts the thoroughfare, but does not include any footpath.

1.3 Application

This local law applies throughout the district.

1.4 Commencement

This local law comes into operation 14 days after the date of its commencement in the *Government Gazette*.

PART 2 – ACTIVITIES IN THOROUGHFARES

Division 1 - General

2.1 General prohibitions

A person shall not -

- (a) unless at the direction of the local government, damage, remove or interfere with any signpost, direction plate, guidepost, notice, shelter, shed, fence or any structure erected on a thoroughfare by the local government or a person acting under the authority of a written law;

2.2 Activities allowed with a permit - general

(1) A person shall not, without a permit –

- (a) dig or otherwise create a trench through or under a kerb or footpath;
- (b) cause any obstruction to a vehicle or a person using a thoroughfare as a thoroughfare;
- (c) cause any obstruction to a water channel or a water course in a thoroughfare;
- (d) throw, place or drain offensive, noxious or dangerous fluid onto a thoroughfare;
- (e) damage a thoroughfare;
- (f) light any fire or burn any thing on a thoroughfare other than in a stove or fireplace provided for that purpose or under a permit issued under clause 4.2(1)(a);
- (g) fell any tree onto a thoroughfare;
- (h) provide, erect, install or use in or on any building, structure or land abutting on a thoroughfare any hoist or other thing for use over the thoroughfare;
- (i) on a public place use anything or do anything so as to create a nuisance;
- (j) interfere with the soil of, or anything in a thoroughfare or take anything from a thoroughfare.

(2) The local government may exempt a person from compliance with subclause (1) on the application of that person.

Division 2 - Public works

2.3 Power to carry out public works on verge

Where the local government or an authority empowered to do so under a written law disturbs a verge, the local government or the authority -

- (a) is not liable to compensate any person for that disturbance;
- (b) may backfill with sand, if necessary, any garden or lawn; and
- (c) is not liable to replace or restore any –

- (i) verge treatment and, in particular, any plant or any acceptable material or other hard surface; or
- (ii) sprinklers, pipes or other reticulation equipment.

2.4 Public place – Item 4(1) of Division 1, Schedule 3.1 of Act

The following places are specified as a public place for the purpose of item 4(1) of Division 1 of Schedule 3.1 of the Act –

- (a) a public place, as that term is defined in clause 1.2; and
- (b) local government property.

Division 3 - Property numbers

Subdivision 1 - Preliminary

2.5 Interpretation

In this Division, unless the context requires otherwise -

Number means a number of a lot with or without an alphabetical suffix indicating the address of the lot by reference to a thoroughfare.

Subdivision 2 - Assignment and marking of numbers

2.6 Assignment of numbers

The local government may assign a number to a lot in the district and may assign another Number to the lot instead of that previously assigned.

Division 4 - Signs erected by the local government

2.7 Signs

- (1) A local government may erect a sign on a public place specifying any conditions of use which apply to that place.
- (2) A person shall comply with a sign erected under subclause (1).
- (3) A condition of use specified on a sign erected under subclause (1) is to be for the purpose of giving notice of the effect of a provision of this local law.

Division 5 - Driving on a closed thoroughfare

2.8 No driving on closed thoroughfare

- (1) A person shall not drive or take a vehicle on a closed thoroughfare unless –

- (a) that is in accordance with any limits or exceptions specified in the order made under section 3.50 of the Act; or
 - (b) the person has first obtained a permit.
- (2) In this clause –

closed thoroughfare means a thoroughfare wholly or partially closed under section 3.50 or 3.50A of the Act.

PART 3 – OBSTRUCTING VEHICLES

Division 1 - Vehicles

3.1 Leaving vehicle in public place or on local government property

- (1) A person shall not leave a vehicle, or any part of a vehicle, in a public place or on local government property so that it obstructs the use of any part of that public place or local government property, unless that person has first obtained a permit or is authorised to do so under a written law.
- (2) A person will not contravene subclause (1) where the vehicle is left for a period not exceeding 24 hours.

PART 4 - PERMITS

Division 1 – Applying for a permit

4.1 Application for permit

- (1) Where a person is required to obtain a permit under this local law, that person shall apply for the permit in accordance with subclause (2).
- (2) An application for a permit under this local law shall -
 - (a) be in the form determined by the local government;
 - (b) be signed by the applicant;
 - (c) provide the information required by the form; and
 - (d) be forwarded to the CEO together with any fee imposed and determined by the local government under and in accordance with sections 6.16 to 6.19 of the Act.
- (3) The local government may require an applicant to provide additional information reasonably related to an application before determining an application for a permit.
- (4) The local government may require an applicant to give local public notice of the application for a permit.

- (5) The local government may refuse to consider an application for a permit which is not in accordance with subclause (2).

4.2 Decision on application for permit

- (1) The local government may –
 - (a) approve an application for a permit unconditionally or subject to any conditions; or
 - (b) refuse to approve an application for a permit.
- (2) If the local government approves an application for a permit, it is to issue to the applicant a permit in the form determined by the local government.
- (3) If the local government refuses to approve an application for a permit, it is to give written notice of that refusal to the applicant.
- (4) Where a clause of this local law refers to conditions which may be imposed on a permit or which are to be taken to be imposed on a permit, the clause does not limit the power of the local government to impose other conditions on the permit under subclause (1)(a).
- (5) Where a clause of this local law refers to the grounds on which an application for a permit may be or is to be refused, the clause does not limit the power of the local government to refuse the application for a permit on other grounds under subclause (1)(b).

Division 2 - Conditions

4.3 Conditions which may be imposed on a permit

The local government may approve an application for a permit subject to conditions relating to -

- (a) the payment of a fee;
- (b) the duration and commencement of the permit;
- (c) the commencement of the permit being contingent on the happening of an event;
- (d) the rectification, remedying or restoration of a situation or circumstance reasonably related to the application;
- (e) the approval of another application for a permit which may be required by the local government under any written law;
- (f) the area of the district to which the permit applies;

- (g) where a permit is issued for an activity which will or may cause damage to a public place, the payment of a deposit or bond against such damage;
- (h) the obtaining of public risk insurance in an amount and on terms reasonably required by the local government; and
- (i) the provision of an indemnity from the permit holder indemnifying the local government in respect of any injury to any person or any damage to any property which may occur in connection with the use of the public place by the permit holder.

4.4 Imposing conditions under a policy

- (1) In this clause –

policy means a policy of the local government adopted by the Council containing conditions subject to which an application for a permit may be approved under clause 4.2(1)(a).

- (2) Under clause 4.2(1)(a) the local government may approve an application subject to conditions by reference to a policy.
- (3) The local government is to give a copy of the policy, or the part of the policy which is relevant to the application for a permit, with the form of permit referred to in clause 4.2(2).
- (4) An application for a permit is to be taken not to have been approved subject to the conditions contained in a policy until the local government gives the permit holder a copy of the policy or the part of the policy which is relevant to the application.
- (5) Sections 5.94 and 5.95 of the Act shall apply to a policy and for that purpose a policy is to be taken to be information within section 5.94(u)(i) of the Act.

4.5 Compliance with and variation of conditions

- (1) Where an application for a permit has been approved subject to conditions, or where a permit is to be taken to be subject to conditions under this local law, the permit holder shall comply with each of those conditions.
- (2) The local government may vary the conditions of a permit, and the permit holder shall comply with those conditions as varied.

Division 3 - General

4.6 Duration of permit

A permit is valid for one year from the date on which it is issued, unless it is –

- (a) otherwise stated in this local law or in the permit; or
- (b) cancelled under clause 7.10.

4.7 Renewal of permit

- (1) A permit holder may apply to the local government in writing prior to expiry of a permit for the renewal of the permit.
- (2) The provisions of –
 - (a) this Part; and
 - (b) any other provision of this local law relevant to the permit which is to be renewed,

shall apply to an application for the renewal of a permit with all the necessary changes as required.

4.8 Transfer of permit

- (1) An application for the transfer of a valid permit is to –
 - (a) be made in writing;
 - (b) be signed by the permit holder and the proposed transferee of the permit;
 - (c) provide such information as the local government may require to enable the application to be determined; and
 - (d) be forwarded to the CEO together with any fee imposed and determined by the local government under and in accordance with sections 6.16 to 6.19 of the Act.
- (2) The local government may approve an application for the transfer of a permit, refuse to approve it or approve it subject to any conditions.
- (3) Where the local government approves an application for the transfer of a permit, the transfer may be effected by –
 - (a) an endorsement on the permit signed by the CEO; or
 - (b) issuing to the transferee a permit in the form determined by the local government.
- (4) Where the local government approves an application for the transfer of a permit, it is not required to refund any part of any fee paid by the former permit holder.

4.9 Production of permit

A permit holder is to produce to an authorised person her or his permit immediately upon being required to do so by that authorised person.

4.10 Cancellation of permit

- (1) Subject to clause 5.1, a permit may be cancelled by the local government if the permit holder has not complied with a -
 - (a) condition of the permit; or
 - (b) provision of any written law which may relate to the activity regulated by the permit.
- (2) On the cancellation of a permit the permit holder –
 - (a) shall return the permit as soon as practicable to the local government; and
 - (b) is to be taken to have forfeited any fees paid in respect of the permit.

PART 5 - OBJECTIONS AND APPEALS

5.1 Application of Part 9 Division 1 of Act

When the local government makes a decision -

- (a) under clause 4.2(1); or
- (b) as to whether it will renew, vary, or cancel a permit,

the provisions of Division 1 of Part 9 of the Act and regulation 33 of the Regulations apply to that decision.

PART 6 - MISCELLANEOUS NOTICES

6.1 Notice to repair damage to thoroughfare

Where any portion of a thoroughfare has been damaged, the local government may by notice to the person who caused the damage order the person to repair or replace that portion of the thoroughfare to the satisfaction of the local government.

6.2 Notice to remove thing unlawfully placed on thoroughfare

Where any thing is placed on a thoroughfare in contravention of this local law, the local government may by notice in writing to the owner or the occupier of the property which abuts on that portion of the thoroughfare where the thing has been placed, or such other person who may be responsible for the thing being so placed, require the relevant person to remove the thing.

PART 7 - ENFORCEMENT

Division 1 - Notices given under this local law

7.1 Offence to fail to comply with notice

Whenever the local government gives a notice under this local law requiring a person to do any thing, if the person fails to comply with the notice, the person commits an offence.

7.2 Local government may undertake requirements of notice

Where a person fails to comply with a notice referred to in clause 7.1, the local government may do the thing specified in the notice and recover from that person, as a debt, the costs incurred in so doing.

Division 2 - Offences and penalties

Subdivision 1 - General

7.3 Offences

- (1) Any person who fails to do anything required or directed to be done under this local law, or who does anything which under this local law that person is prohibited from doing, commits an offence.
- (2) Any person who commits an offence under this local law is liable, upon conviction, to a penalty not exceeding \$5,000, and if the offence is of a continuing nature, to an additional penalty not exceeding \$500 for each day or part of a day during which the offence has continued.

Subdivision 2 - Infringement notices and modified penalties

7.4 Prescribed offences

- (1) An offence against a clause specified in Schedule 1 is a prescribed offence for the purposes of section 9.16(1) of the Act.
- (2) The amount of the modified penalty for a prescribed offence is that specified adjacent to the clause in Schedule 1.

7.5 Forms

Unless otherwise specified, for the purposes of this local law -

- (a) where a vehicle is involved in the commission of an offence, the form of the notice referred to in section 9.13 of the Act is that of Form 1 in Schedule 1 of the Regulations;
- (b) the form of the infringement notice given under section 9.16 of the Act is that of Form 2 in Schedule 1 of the Regulations; and
- (c) the form of the notice referred to in section 9.20 of the Act is that of Form 3 in Schedule 1 of the Regulations.

SCHEDULE 1 - PRESCRIBED OFFENCES

CLAUSE	NATURE OF OFFENCE	MODIFIED PENALTY \$
2.1(a)	Damaging or interfering with signpost or structure on thoroughfare	500
2.2(1)(a)	Digging a trench through a kerb or footpath without a permit	125
2.2(1)(b)	Causing obstruction to vehicle or person on thoroughfare without a permit	125
2.2(1)(c)	Causing obstruction to water channel on thoroughfare without a permit	250
2.2(1)(d)	Placing or draining offensive fluid on thoroughfare without a permit	250
2.2(1)(e)	Causing damage to a thoroughfare	250
2.2(1)(f)	Lighting a fire on a thoroughfare without a permit	350
2.2(1)(g)	Felling tree onto thoroughfare without a permit	125
2.2(1)(h)	Installing a hoist or other thing on a structure or land for use over a thoroughfare without a permit	350
2.2(1)(i)	Creating a nuisance on a thoroughfare without a permit	125
2.2(1)(j)	Interfering with anything on a thoroughfare without a permit	125
2.7(2)	Failure to comply with sign on public place	125
2.8(1)	Driving or taking a vehicle on a closed thoroughfare	500
3.1(1)	Vehicle obstructing a public place or local government property	125
4.5	Failure to comply with a condition of a permit	125
4.9	Failure to produce permit on request of authorised person	125
7.1	Failure to comply with notice given under local law	500

Dated of 20__ .

The Common Seal of the
 [insert name of local government]
 was affixed by authority of a
 resolution of the Council in the
 presence of:


}
 }
 }
 }
 }

SHIRE PRESIDENT

CHIEF EXECUTIVE OFFICER

APPENDIX 6

(Shire Projects Schedule)

SHIRE OF UPPER GASCOYNE 2021/22 ANNUAL BUDGET - PROJECTS PROGRESS REPORT		Not Yet Started	MONTHLY DESK TOP PROGRESS UPDATE 
		In Progress	
		Completed	
		On-Hold	
PROJECT	PERSON RESPONSIBLE	STATUS	As at 31/07/2021
COMPLETED PROJECTS			
Water Wheel / Trailer	Jarrod Walker	Completed	
NEW PROJECTS IN 2021/22			
Pending Adoption of 2021/22 Budget for Updates on New Projects			
PROJECTS IN PROGRESS			
Amalgamation of Depot and Admin Lots	John McCleary	In Progress	Crossland and Hardy P/L engaged to provide services to amalgamate lots. Carry over project from 20/21.
New Tourist Stop at the old caravan park site	John McCleary	In Progress	Works in progress. Carry over project from 20/21.
River Pump for new Town water supply	Jarrod Walker & Sean Walker	In Progress	Staff continue to investigate alternative locations. Carry over project from 20/21.
5 Kilometres of seal for the Carnarvon / Mullewa Road	Jarrod Walker	In Progress	Anticipate completion by end of September 2021. Carry over project from 20/21.
Further consultation with website designers to complete installation of other modules for website.	Management Team and CSOA	In Progress	Will arrange onsite visit with Market Creations and work through improvement of road map tool along with other issues around website functionality.
Repairs to Lot 39 Gregory Street	Sean Walker	In Progress	Works still in progress. Carry over project from 20/21.
New House – Hatch Street - Stage 3 Ground Works & Installation	Sean Walker	In Progress	In progress. Anticipate construction to be completed in October 2021. Carry over project from 20/21.
PROJECTS NOT STARTED			
New Workshop Shed	Jarrod Walker/Sean Walker	Not Yet Started	Design works to be completed, once plans completed quotes will be sourced for improvement works. Carry over project from 20/21.