



MINUTES

13th of February 2019

ORDINARY COUNCIL MEETING

held on Wednesday 13th of February 2019
At the Council Chambers, Gascoyne Junction commencing at 8.30am



DISCLAIMER

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

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

The Shire of Upper Gascoyne warns that anyone who has any application or request with the Shire of Upper Gascoyne must obtain and should rely on.

WRITTEN CONFIRMATION

Of the outcome of the application or request of the decision made by the Shire of Upper Gascoyne.

Jarrod Walker
ACTING CHIEF EXECUTIVE OFFICER

SHIRE OF UPPER GASCOYNE
MINUTES FOR THE ORDINARY MEETING OF COUNCIL HELD AT COUNCIL CHAMBERS,
GASCOYNE JUNCTION ON WEDNESDAY 13th of FEBRUARY 2019 AT 8.30am

1. DECLARATION OF OPENING / ANNOUNCEMENTS OF VISITORS

The President welcomed those present and declared the meeting open at 8:30 am.

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

2.1 Councillors

Cr J. Caunt	Councillor	Deputy Shire President
Cr A. McKeough	Councillor	Left at 2:07pm for the day
Cr R.J Collins	Councillor	
Cr G. Watters	Councillor	
Cr H. McTaggart	Councillor	
Cr B. Walker	Councillor	

Staff

John McCleary	Chief Executive Officer
Jarrod Walker	Acting Chief Executive Officer
Peter Stocker	Acting Works Manager (9:56am – 10:05am & 11:06am – 12:48pm)
Amanda Leighton	Finance Officer

Visitors

Andrew Reid	Hastings Technology Metals (11:42am – 12:48pm)
Roz Davies	Hastings Technology Metals (11:42am – 12:48pm)
John King	Talis Consultants (11:06am - 12:48pm & 1:30pm -1:45pm)
Joshua Kirk	Greenfields Technical Services (10:32am – 11:05am)
Travis Bates	RSM (8:30am – 9:30am)

2.2 Absentees

Cr D. Hammarquist	President - Late apology
Peter Hutchinson	Finance Manager - Late apology

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

Cr Alys McKeough – 10.9 Craft Donation

6. PETITIONS/DEPUTATIONS/PRESENTATIONS

Joshua Kirk Greenfields Technical Services

Josh provided an update on the current WANDRRA works and proposed works,

John King Talis Consultants

John provided an update on Ullawarra Road and his interactions with Hastings on issues pertinent to Ullawarra Road.

Andrew Reid Hastings Technology Metals

The Shire Councillors asked questions about Hastings intent regarding the logistics of moving product to and from their mine site, in particular the remediation of the damage caused to Ullawarra Road. The meeting concluded that the best way forward was to arrange for a workshop to be held between the Councillors, Shire Staff and representatives of Hastings, in particular the Chairman of the Board – Mr Charles Lew.

7. ANNOUNCEMENTS BY THE PERSON PRECIDING WITHOUT DISCUSSION

President Donald Hammarquist J.P and previous President Lachlan McTaggart have been awarded OAM medals.

Thanks to Jarrod Walker, Peter Hutchinson, Amanda Leighton and Peter Stocker for the work they have done whilst John McCleary has been away. Well done to what you all have achieved. Welcome back to John McCleary.

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 13th of December 2018.

OFFICER RECOMMENDATION / COUNCIL RESOLUTION

Resolution No. 01022019

MOVED: CR H. MCTAGGART

SECONDED: CR B. WALKER

That the Unconfirmed Minutes from the Ordinary Meeting of Council a held on the 13th of December 2018 be confirmed as a true and correct record of proceedings, subject to removing 'Annual Electors' and replacing with Audit.

CARRIED: 6/0

9:30am – Meeting adjourned for morning tea

9:55am - Meeting reconvened.

10. REPORTS OF OFFICERS

10.1 CRC Report

CRC Report



Printed at: 04/02/19
Page No : 1

SHIRE OF UPPER GASCOYNE

General Ledger Detail Trial Balance

(frmGLTrialBalance)

Options : Year 18/19, From Month 01, To Month 08, By Responsible Officer (CRC INCOME CRC INCOME ACCOUNTS - MONTHLY REPORTING)

RespOf	Account	Description	Opening Bal	Movement	Balance
Division	GEN				
CRC INC(	10841310	Commission Centrelink : CRC	0.00	-4,991.44	-4,991.44
CRC INC(	10841330	Transport Commission: CRC	0.00	-1,194.35	-1,194.35
CRC INC(	10841340	Postal Agency Commission: CRC	0.00	-4,635.96	-4,635.96
CRC INC(	10841360	Income from Events Held	0.00	-766.50	-766.50
CRC INC(	10841380	Postal Agency Sales	0.00	-926.64	-926.64
CRC INC(	10841390	Sales: Books/Maps/Souvenirs/Sundries	0.00	-1,492.38	-1,492.38
CRC INC(	10841500	Grant: CRC Operating	0.00	-72,000.00	-72,000.00
CRC INC(	10842600	CRC Income Misc.	0.00	-295.07	-295.07
Total	CRC INCOME		0.00	-86,302.34	-86,302.34
Total for division GEN			0.00	-86,302.34	-86,302.34
Grand Total			0.00	-86,302.34	-86,302.34

CUSTOMERS ACCESSING 'GASCOYNE JUNCTION CRC SERVICES' – February 2019

SERVICE	MTHLY	YTD from July 2018	SERVICE	MTHLY	YTD from July 2018
Aust' Government Info/Roads	7	743	Training/Courses	0	0
Government Access Point	1	23	Hot Office Bookings	0	3
Department of Human Services (Centrelink)	8	68	Library	3	37
Department of Transport	4	35	Video Conference	0	0
Computer/Internet Access	3	12	Book Sales	0	40
Faxes	0	2	Photocopying/Printing/Scanning/Emailing	0	18
General Tourism Information	0	69	Laminating/Binding	0	0
Phonebook Purchases	1	1	CRC Merchandise Sales	0	215
Community Seminars	0	0	Community Events	1	5
Gassy Gossip yearly subscription	0	0	Gassy Gossip advertisement	0	6

The CRC has been very quiet over the Christmas New Year period, with most of the town residents away. We are only seeing the odd European tourist coming through now.

Centrelink will be coming out to the Junction on Tuesday 19th February to meet with the local residents.

Cheryl Weston from the Carnarvon Library has advised that the State Library has put a hold on the books being sent to us until end of March. If we don't have the selection the residents are after they are welcome to visit Carnarvon Library for borrowing.

10.2 Manager of Works and Services Report

General

Dave continued to work through January and holding the fort in town. We had a malfunction with the server due to lightning strike over Christmas and Dave was forced to complete a degree in IT over the phone to restore the peace. The lads have done a great job with the new shade over the craft room and gym, while there he has also secured the dongas to the footings. We experienced a few issues with reticulation and the solar pump in the river throughout Jan/Feb and we are working on a proposal to relocate the existing bore and infrastructure. Work has been completed on the works crew camps in time for their return to work.

There is a focus on the town gardens and parks at the moment to nurse them through summer and potentially reducing the oval size to reduce our water consumption. Dave will begin to focus on the maintenance issues and upgrades to the staff housing in the next two months.

We engaged the use of Lacy Bros excavator while it is in town to have tidy up of the rubbish tip area including a new pit and removal of rubble and industrial waste.

I would like to thank Peter Stoker for filling in for me as Works Manager while I have been Acting CEO. He has done a great job of keeping us on track and assisting with the Christmas shutdown works.

LEMC and CRBA

Mat Holland visited town on the 1st Feb to assist with lodging our operating and capital DFES grants and reimbursements. We are hoping for an increase in both for 2019/20 and improving our volunteer base.

Dave is continuing to work on compliancy with our statutory regulations, permits and licensing with the CRBA, he has been liaising with them also to secure funding for on the ground training for pastoralists and updating Feralscan hardware for Bim and Sid.

Construction

The works crew have recommenced re-sheeting on the Pimbee road, 50km south of town. We were forced to scale back the overall length of re-sheeting due to issues associated with large rock in the gravel source, breakdowns and water supply. However the work completed has made a big improvement on driver safety through that section of road. We do expect to go over budget slightly because of the delays. Works are expected to finish by 12th February.

I have begun setting out the next job on Ullawarra road, we intend to concentrate on the first 90km immediately north of Gascoyne Junction. The plan is to repair several sections of heavy damage and give the entire 90km a medium grade with water carts and rollers to tie into where Northern Goldfields Earthmoving will be working. This should then have from Gascoyne Junction to Minnie Creek restored to

previous condition. Unfortunately there will still be the northern end of Ullawarra and Edmund Gifford Creek roads to be completed which expect Hastings to fulfil their commitment to fund the remaining works.

The bitumen reseals are completed around town and on the Carnarvon Mullewa road. We were unable to complete approximately 1km of the Carnarvon Mullewa road due to an increase in the required application rate of bitumen and incorrect measurement of the Pimbee road in the original Request for Tender. We will be able to pick this up in next year's program.

Pronto, Lance from Westrac, Carnarvon Electrics and Carnarvon Auto Electrics have completed a huge work list over the Christmas shutdown period. We had a couple of major repairs including new hydraulic rams on our lead side tipper, wheel seals on two graders and our prime mover and generator change outs on several camps. I would like to thank Pronto and Lance especially for the effort they put in to have the equipment ready on time.

10.3 Acting CEO Report

Welcome back to Council for the first time this year and also a big welcome home to John McCleary from treatment in Perth. Again thank you for giving me the opportunity to fill in as CEO in John's absence and I hope I didn't leave a trail of destruction for John to clean up on his return.

The start to the year has seen a lot of my time spent with ongoing issues with Ullawarra road, we have made serious headway and I am pleased to say that Northern Goldfields Earthmoving have been awarded the contract for remedial works and have already begun works. They are expected to take 10-12 weeks to complete repairs on approximately one third of the damage. I am pleased to say that Bidgemia, Minnie Creek and Wanna stations have been very helpful in allowing us access to bores and pits to carry out the work.

We have successfully drawn down the \$1M bank guarantee with the consent of Hastings into our Trust Account. As agreed we will provide documentation and proof of invoicing to Hastings throughout the process in the interest of maintaining transparency and good relations. As mentioned in the Works report, the shire will begin our works using R2R funding on the southern end of Ullawarra at the end of February.

I have also been working with the Department of Water and Environmental Regulation to ensure we are compliant with the licensing of our bores and accessing both ground and surface water. This will take some time as we are now required to obtain new letters of consent from each pastoral lease and the Department of Lands and Heritage before we can apply for new licenses and approvals.

I have submitted our R2R application for funding for Indigenous Access for the 2019-2024 five year program and requested the total of funds be spent in one individual financial year rather than spread across five years. We have been given an unofficial thumbs up as R2R agree this is the most cost efficient method to expend the allocated funds.

I have also submitted two applications for Blackspot funding to MRWA for the 2020/21 financial year. We missed the cut off date for next year's funding due to not being able to get a road safety audit team up in time.

I am glad to report that we have awarded a contract to Junction Contracting Services for the provision of water carts and associated services. The contract is for a two year term with a one plus one year option at the end of the term.

While I look forward to getting back into my role as Works Manager, I have enjoyed the privilege filling in as CEO and would like to thank my fellow colleagues and the community for supporting me during my short stint as El Capitano.

Grants

Submitted	Close Date	Project	Grant	Provider	Grant Amount	Project Cost	Result
18/04/2017	02/10/2017	War Memorial	Community Spaces - Outdoors	Lotterywest	\$25,000	\$50,000	Successful
18/04/2017	Open	War Memorial	Community Commemorative Grant	Department of Veterans Affairs	\$4,000	\$50,000	Successful
09/08/2017	22/09/2017	Mount Augustus / Woodlands Road	Commodity Route / Supplementary Fund	Main Roads	\$250,000	\$382,960	Successful
	Closed	Mesquite Program	Mesquite	NRM	\$50,000	\$50,000	Successful
16/09/2017	Open	Shade over the Arts and Craft Buildings	Community Spaces – Buildings & Fit Out	Lotterywest	\$20,000	\$30,000	Successful
20/02/2018	Open	War Memorial	Seating and Surrounds	DVA	\$13,500	\$15,500	Successful
12/09/2018	14/09/2018	Pavilion Up-Grade	Community Sport Infrastructure (Federal)	Federal	\$50,000	\$139,960	Pending
21/08/2018	Open	Share Path – Scott and Pimbee Roads	Regional Bicycle Network	Dept. of Transport	\$18,775.90	\$37,551.80	Pending
31/08/2018	Open	Tourist Signage – Mt Augustus Turn-Off	Stronger Communities Program	Federal	\$9,600	\$19,200	Unsuccessful
12/10/2018	26/10/2018	Dalgety Brook Floodway	Commodity Freight Roads Fund	State Regional Road Group	\$1,000,000	\$14,580	Pending
14/11/2018	15/11/2018	Old Caravan Park Redevelopment	Building Better Regions Fund	Federal – Dept. Industry, Innovation and Science.	\$2,498,500	\$2,583,500	Pending
17/01/2019	TBA	Black Spot remedial works Cobra Dairy Creek Road	Black Spot Program 2020/21	Australian Government and State Black Spot Program	\$241,999.88	\$241,999.88	Pending
17/01/2019	TBA	Black Spot remedial works Landor Mt Augustus Road	Black Spot Program 2020/21	Australian Government and State Black Spot Program	\$265,735.17	\$265,735.17	Pending

MOVED: CR G WATTERS**SECONDED: CR R COLLINS**

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

CARRIED: 6/0**Meeting adjourned for lunch at 12:48pm****Meeting reconvened at 1:30pm****10.4 ACCOUNTS & STATEMENTS OF ACCOUNTS**

APPLICANT:	Shire of Upper Gascoyne
DISCLOSURE OF INTEREST:	None
AUTHOR:	Peter Hutchinson – Finance Manager
DATE:	1 February 2019
Matters for Consideration:	
To receive the List of Accounts Due & Submitted to Ordinary Council Meeting on Wednesday the 13 th of February 2019 as attached – see Appendix 1	
Comments:	
The list of accounts is for the month of December 2018 and January 2019	
Background:	
The local government under its delegated authority to the CEO to make payments from the Municipal and Trust Fund is required to prepare a list of accounts each month showing each account paid and presented to Council at the next ordinary Council meeting. The list of accounts prepared and presented to Council must form part of the minutes of that meeting.	
Statutory Environment:	
Local Government (Financial Management Regulations) 1996	
13. Payments from municipal fund or trust fund by CEO, CEO's duties as to etc.	
(1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —	
(a) the payee's name; and	
(b) the amount of the payment; and	
(c) the date of the payment; and	
(d) sufficient information to identify the transaction.	
(2) A list of accounts for approval to be paid is to be prepared each month showing —	
(a) for each account which requires council authorisation in that month —	
(i) the payee's name; and	
(ii) the amount of the payment; and	

13. Payments from municipal fund or trust fund by CEO, CEO's duties as to etc.

- (1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —

- (a) the payee's name; and
- (b) the amount of the payment; and
- (c) the date of the payment; and
- (d) sufficient information to identify the transaction.

- (2) A list of accounts for approval to be paid is to be prepared each month showing —

- (a) for each account which requires council authorisation in that month —
 - (i) the payee's name; and
 - (ii) the amount of the payment; and

- (iii) sufficient information to identify the transaction; and
 - (b) the date of the meeting of the council to which the list is to be presented.
- (3) A list prepared under sub regulation (1) or (2) is to be —
- (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and
 - (b) recorded in the minutes of that meeting.

Policy Implications:

Nil

Financial Implications:

2018/19 Budget

Strategic Implications:

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

Consultation:

Nil

Officer’s Recommendation:

Voting requirement: Simple Majority

That Council endorse the payments for the period 1st of December 2018 through to the 31st of January 2019 as listed, which have been made in accordance with delegated authority per LGA 1995 S5.42.

Municipal Fund Bank EFTs (9966 - 10176)	\$4,343,323.15
Credit Card Payments	\$2,527.60
Payroll	\$212,993.97
BPAY/Direct Debit	\$34,324.27

Total **\$4,593,168.99**

Council Decision:03012019

MOVED: CR G WATTERS

SECONDED: CR R COLLINS

That Council endorse the payments for the period 1st of December 2018 through to the 31st of January 2019 as listed, which have been made in accordance with delegated authority per LGA 1995 S5.42.

Municipal Fund Bank EFTs (9966 - 10176)	\$4,343,323.15
Credit Card Payments	\$2,527.60
Payroll	\$212,993.97
BPAY/Direct Debit	\$34,324.27

Total **\$4,593,168.99**

CARRIED: 6/0

10.5 MONTHLY FINANCIAL STATEMENT

APPLICANT: Shire of Upper Gascoyne

DISCLOSURE OF INTEREST: None

AUTHOR: Peter Hutchinson – Finance Manager

DATE: 6 February 2019

Matters for consideration:

The Statement of Financial Activity for the periods ended 31 December 2018 and 31 January 2019, including the following reports:

- Statement of Financial Activity
- Significant Accounting Policies
- Graphical Representation – Source Statement of Financial Activity
- Net Current Funding Position
- Cash and Investments
- Major Variances
- Budget Amendments
- Receivables
- Grants and Contributions
- Cash Backed Reserve
- Capital Disposals and Acquisitions
- Trust Fund

see [Appendix 2](#)

Comments:

The Statement of Financial Activity is for the months of December 2018 and January 2019.

Background:

Under the Local Government (Financial Management Regulations 1996), a monthly Statement of Financial Activity must be submitted to an Ordinary Council meeting within 2 months after the end of the month to which the statement relates. The statement of financial activity is a complex document but presents a complete overview of the financial position of the local government at the end of each month. The Statement of Financial Activity for each month must be adopted by Council and form part of the minutes.

Statutory Environment:

Local Government Act 1995 – Section 6.4

Local Government (Financial Management Regulations) 1996 – Sub-regulation 34.

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

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

Consultation:	
Nil	
Officer's Recommendation:	Voting requirement: Simple Majority
<i>That Council receive the Financial Statements, prepared in accordance with the Local Government (Financial Management) Regulations, for the periods ending the 31 of December 2018 and 31 January 2019.</i>	
Council Decision: 04012019	
<p>MOVED: CR A. MCKEOUGH SECONDED: CR H. MCTAGGART</p> <p>That Council receive the Financial Statements, prepared in accordance with the Local Government (Financial Management) Regulations, for the periods ending the 31 of December 2018 and 31 January 2019.</p> <p>CARRIED: 6/0</p>	

10.6 SMALL RATES WRITE OFF	
APPLICANT:	Shire of Upper Gascoyne
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Peter Hutchinson
DATE:	24 th of January 2019
Matters for Consideration:	
Write of small rates balances of \$35 or less.	
Background:	
<p>From time to time rate payers are late in paying their rates which can result in small amounts of interest being applied to the rate assessment. Given the relatively insignificant amounts it is often not worth the time and effort to collect and could lead to unnecessary animosity from rate payers. This is why it is recommended that small balances of rates arrears under \$35 be written off.</p> <p>For Emergency Services Levy (ESL) balances of more than \$2 the relevant minister needs to approve the write off.</p>	
Comments:	
This is general housekeeping done periodically and does not have a material impact on the financial statements or budgeted rates revenue.	

With the ESL balances of more than \$2 I will assess the likelihood of recovery on individual assessments and make an application to the relevant minister at a later date.

Statutory Environment:

Local Government Act 1995

Fire and Emergency Services Act 1998

Fire and Emergency Services Regulations 1998

Policy Implications:

Nil

Financial Implications:

A small write off for assessments with balances under \$35 will result in a reduction of rate revenue of less than \$200.

Strategic Implications:

Nil

Consultation:

Nil

Officer's Recommendation:

Voting requirement: Absolute Majority

That council:

1. *Write off rates balances of \$35 or less on outstanding assessments.*
2. *Write off Emergency Services Levy and penalty interest balances of less than \$2 on outstanding assessments.*

Council Decision 05012019

MOVED: CR H. MCTAGGART

SECONDED: CR R. J. COLLINS

That council:

1. Write off rates balances of \$35 or less on outstanding assessments.
Write off Emergency Services Levy and penalty interest balances of less than \$2 on outstanding assessments.

CARRIED: 6/0

10.7 BUDGET AMENDMENT - TOWN BORE RELOCATION

APPLICANT:	Shire of Upper Gascoyne
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Jarrold Walker
DATE:	1 ST February 2019
Matters for Consideration:	
Budget amendment and withdrawal from plant replacement for installation of new town parks, oval and gardens water supply bore.	
Background:	
<p>The current licensed bore supplying non-potable water for the purposes of irrigating the town and tourist precinct's parks and gardens is inadequate. The bore is not capable of replenishing with the current demand and the current solar configuration is unreliable and expensive to maintain. We are currently forced to remove electrical services running to the existing bore in the event of each river flow and pump from the surface.</p> <p>A request for a permission to relocate the bore alongside the bridge has been lodge with the Water Corporation and if received we can apply for a new licence with Dept. Waters and Environmental Regulation (DWER). We will then be able to access the bore from the bridge and no longer need to remove it in the event of a river flow as services will run along the bridge. DWER have requested we decommission the existing bore in the event we install the proposed bore.</p> <p>Bruce Radford from Onward Drilling has kindly offered to drill test holes and construct a new bore free of charge as a gift to the community. This will reduce the overall cost of the proposal.</p>	
Comments:	
We have not budgeted in 2018/19 to replace or relocate the bore, however there are savings in the Purchase Plant and Equipment account that could be reallocated to finance the proposed new bore. The estimated cost to construct a new bore and associated services is \$40,000. We currently have \$129,338 remaining in the Purchase Plant and Equipment account.	
Statutory Environment:	
Local Government Act 1995 section 6.2, Financial Management Regulations 33A and Local Government (Functions and General) Regulations section 11 (2).	
Policy Implications:	
Nil	

Financial Implications:	
Nil.	
Strategic Implications:	
Nil	
Consultation:	
Nil	
Officer's Recommendation:	Voting requirement: Absolute Majority
<i>That council:</i> <ol style="list-style-type: none"> 1. Authorises the CEO to make budget amendment to reallocate \$40,000 from Plant and Equipment Purchases to Parks, Gardens & Reserves Maintenance for the purpose of installing a new bore and associated costs. 	
Council Decision 06012019	
<p>MOVED: CR G WATTERS SECONDED: CR H MCTAGGART</p> <p>That Council authorises the CEO to make budget amendment to reallocate \$40,000 from Plant and Equipment Purchases to Parks, Gardens & Reserves Maintenance for the purpose of installing a new bore and associated costs.</p> <p>CARRIED: 6/0</p>	

10.8 JUNCTION TOURIST PARK PAVEMENT REMEDIATION

APPLICANT:	Shire of Upper Gascoyne
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Jarrold Walker
DATE:	1 ST February 2019
Matters for Consideration:	
<p>The financial implications on future budgets for the remedial works on the Junction Tourist Park pavement surface. -see Appendix 3</p>	

Background:	
<p>On a recent inspection of the Junction Tourist Park, (JTP), it was found that the surrounding bitumen pavement has failed throughout the precinct. This includes the parking areas, caravan drive through and service areas.</p> <p>A detailed investigation and report was carried out by Nigel Goode from Greenfield Technical Services in which soil samples from the area indicated an excessive amount of salinity in the base course material had caused the bitumen seal to fail. This was attributed to the use of high salinity water sourced from the river when laying in the base course.</p> <p>The report has indicated that the base course will need to be replaced before applying a new seal membrane. .</p>	
Comments:	
The remedial works are estimated to cost \$520,000. This has not been allowed for in the current budget or future works program.	
Statutory Environment:	
NA	
Policy Implications:	
Nil	
Financial Implications:	
Need to make considerations in future budgets.	
Strategic Implications:	
Nil	
Consultation:	
Nigel Goode- Greenfields Technical Services	
Officer's Recommendation:	Voting requirement: Absolute Majority
<p><i>That council:</i></p> <ol style="list-style-type: none"> 1. <i>Acknowledges the receipt of the Tourist Park Pavement Remedial Works report compiled by Greenfields Technical Services.</i> 	

MOVED: CR R.J COLLINS

SECONDED: CR B. WALKER

That council:

Acknowledges the receipt of the Tourist Park Pavement Remedial Works report compiled by Greenfields Technical Services.

CARRIED: 6/0

CR Alys McKeough left the Chambers at 2:07pm and did not return

10.9 Budget Amendment - Donation to the Junction Craft Group

APPLICANT: Shire of Upper Gascoyne

DISCLOSURE OF INTEREST: Nil

AUTHOR: Jarrod Walker

DATE: 1ST February 2019

Matters for Consideration:

Make allowance in Donations Account for \$500 donation to Junction Craft Group. -see [Appendix 4](#)

Background:

On 5th February 2019, the Shire received an invoice from the Junction Craft Group for a donation amount of \$2,500. Council have previously adopted the 2018/19 budget in which no monetary allowance was made for donations to the craft group specifically.

Comments:

The decision to not allocate funds in 2018/19 was made in light of the craft group receiving in-kind donations in the form of:

- A designated air conditioned craft room donga.
- Purchase of a new refrigerator for the craft room.
- Free accommodation in the 4 bedroom donga.
- Free use of the pavilion.
- Free utilities including power, water, telephone and cleaning services of facilities.
- We have recently installed a \$25,000 shade structure over the craft room and accommodation area.

We did not receive any previous request for donations for 2018/19 from the craft group prior to the invoice.

Council did however adopt to allocate \$3000 for “other donations” within the 2018/19 budget.

Statutory Environment:

NA

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Consultation:

Nil

Officer's Recommendation:

Voting requirement: Absolute Majority

That council:

1. Authorise CEO to donate \$500 from the Donations account to the Junction Craft Group.

Council Decision 07012019

MOVED: CR R COLLINS

SECONDED: CR B WALKER

That council:

1. Authorise CEO to donate \$1000 from the Donations account to the Junction Craft Group.

CARRIED: 5/0

Council decided to amend the officers recommendation as they determined the amount should be increased to \$1000 as the Junction Craft Group provided a valuable outlet for our local ladies

11. NOTICE OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12. URGENT BUSINESS APPROVED BY THE PERSON PRESCIDING OR BY DECISION

Nil

13. ELECTED MEMBERS REPORTS

13.1 Councillor Hammarquist – Absent

13.2 Councillor G. Watters - Received more money towards feral pig management.

13.3 Councillor J. Caunt – Nothing to report

13.4 Councillor R.J. Collins- Mesquite program has now finished.

13.5 Councillor B. Walker – Nothing to report

13.6 Councillor H. McTaggart – Junction Race Club have had AGM.

13.7 Councillor A. McKeough – Nothing to report

14. STATUS OF COUNCIL RESOLUTIONS

Resolution N°	Subject	Status	Open / Close	Responsible Officer
15112018	CEO Employment Contract	Council endorsed the presented Employment Contract for the CEO with affixed SUG seal,	Closed	CEO
16102018	Ullawarra Road Repairs	Council: Authorised the CEO to finalise the scope of works for the immediate repairs to Ullawarra and Edmund/Gifford Creek Roads; Authorised the CEO to seek quotations from organisations that are on the WALGA preferred supplier list; and Authorised the CEO to appoint a suitable contractor(s) to undertake the required works	Closed	CEO
	Water Cart Contract	Junction Contracting	Closed	CEO / MWS

	Services has been awarded new 2 year water cart services contract.	
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15. MEETING CLOSURE

The President thanked those present for attending the meeting and declared the meeting closed at 2:34pm.

APPENDIX 1

(List of Accounts paid for December 2018 and January 2019)

Date: 01/02/2019
Time: 2:16:08PM

SHIRE OF UPPER GASCOYNE
List of Accounts paid for December 2018 and January 2019

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Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Greenfield Technical Services					
EFT9966	03/12/2018	AGRN781 - North Package - Red Dust for period 30/10/2018 - 16/11/2018 : WANDRRA AGN781 Superintendent & Supervision Servoces	1		92,864.75
INV 0830	22/11/2018	Supervisor - Greg Jozwicki, Kilometres - Greg Jozwicki, Supervisor - Greg Jozwicki, Kilometres - Greg Jozwicki, Meals and Accommodation - Greg Jozwicki, Supervisor - Greg Jozwicki, Kilometres - Greg Jozwicki, Meals and Accommodation- Greg Jozwicki	1	24,010.80	
INV 0829	22/11/2018	Supervisor - Greg Smith, Kilometres - Greg Smith, Supervisor - Greg Smith, Kilometers - Greg Smith, Supervisor - Greg Smith, Kilometres - Greg Smith, Supervisor - Greg Smith, Kilometers - Greg Smith, Supervisor - Greg Smith, Kilometres - Greg Smith, Supervisor - Greg Smith, Kilometres - Greg Smith, Supervisor - Greg Smith, Kilometres - Greg Smith	1	41,925.95	
INV 0832	24/11/2018	Supervisor - Gerry, Kilometres - Gerry, Meals and Accommodation - Gerry, Supervisor - Gerry, Kilometres - Gerry, Meals and Accommodation - Gerry	1	26,928.00	
Rsm Australia Pty Ltd					
EFT9967	03/12/2018	Contract Accountant Services for October & November 2018 and travel/accommodation for final Audit on 17/18 September 2018.	1		16,808.46
INV 290021388	30/11/2018	Contract Accountant Services for October & November 2018, RSM Travel and accomodation for final audit on 17/18 September 2018.	1	16,808.46	
Kevan Alan Munroe Brand					
EFT9968	03/12/2018	Mechanical services across various plant.	1		6,170.00
INV 42	30/11/2018	Repairs to tyre carrier, Remove and replair grid roller hitch, Service maintenance and repairs, Service maintenance and repairs, Repair fuel tank, Repairs and maintenance	1	6,170.00	
Carnarvon Motor Group					
EFT9969	03/12/2018	rear tail light assmbly for P91	1		322.53
INV PI12012428	27/11/2018	rear tail light assmbly for P91	1	322.53	
Kapoo Holdings Pty Ltd T/As Junction Tourist Park & Pub					
EFT9970	03/12/2018	Accommodation for Phil Swain checking in 27/11/2018 and checking out 28/11/2018	1		216.00
INV 31102018-2	27/11/2018	Accommodation for Phil Swain checking in 27/11/2018 and checking out 28/11/2018	1	216.00	
Mt Augustus Tourist Park					
EFT9971	03/12/2018	Accommodation for Phil Swain for 28/11/2018	1		176.00
INV 201804UG	30/11/2018	Accommodation for Phil Swain for 28/11/2018	1	176.00	
OFFICEWORKS					
EFT9972	03/12/2018	Stationary Order as per transaction 159130400	1		518.96
INV 41116092	28/11/2018	iPhone 6 32GB Unlocked Smartphone Gold, AIP632GD, Lifeproof Fre iPhone 6/6s Case Black, CN7752563, Maped 8040702 PA40702 - Amanda	1	518.96	
Commonwealth Mastercard					
EFT9973	03/12/2018	20L Birko Urn for CRC	1		1,291.38
INV 01/11/2018	01/11/2018	Annual Fee	1	40.00	
INV 05/11/2018	05/11/2018	CATCH! - Christmas Tree - Light up 3.6m	1	119.90	

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Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Commonwealth Mastercard					
INV SI-1367568	06/11/2018	Power Surge Powershield boards	1	115.97	
INV 1177381	13/11/2018	ACTIVATE ME - Internet for Shire Office for period 13/11/2018-12/12/2018	1	131.25	
INV 18255567	21/11/2018	THE PROFESSORS - Christmas Lolly Stockings for 2018 Horizon Power Community Christmas Party	1	145.47	
INV 100025894	21/11/2018	20L Birko Urn for CRC	1	276.49	
INV 1168610	22/11/2018	ACTIVATE ME - Internet for CEO House for 08/11/2018 - 07/12/2018	1	95.90	
INV 23/11/2018	23/11/2018	CALTEX - Refreshments for CEO and President for Regional Road Group Meeting in Exmouth	1	26.70	
INV 26/11/2018	26/11/2018	DEPT TRANSPORT - Licence renewal for GU571 P101	1	66.20	
INV 28/11/2018	28/11/2018	BREATHALYSER SALES - 6 Monthly Recalibration of Breathalyser	1	93.50	
INV 61690	28/11/2018	THE WRAPPING PAPE CO - Wrapping Paper, Bulk Cellophane and Ribbon	1	180.00	
Gregory James Watters					
EFT9974	04/12/2018	Elected Member Fees and Expenses Claim for November 2018	1		1,677.01
INV COUNCIL	28/11/2018	Councillor Meeting Fee for Month, Travel Allowance for Council Meeting for Month, IT Allowance for Council Meeting for Month	1	1,677.01	
Dust Up Projects					
EFT9975	04/12/2018	Freight from Carnarvon to Gascoyne Junction for period 19/11/2018 - 30/11/2018	1		1,707.15
INV 0792	02/12/2018	Works Freight from Carnarvon to Gascoyne Junction for period 19/11/2018 - 30/11/2018, Parts Freight from Carnarvon to Gascoyne Junction for period 19/11/2018 - 30/11/2018, CRC Freight from Carnarvon to Gascoyne Junction for period 19/11/2018 - 30/11/2018, Admin Freight from Carnarvon to Gascoyne Junction for period 19/11/2018 - 30/11/2018	1	1,707.15	
Alys McKeough					
EFT9976	04/12/2018	Elected Member Fees and Expenses Claim for November 2018	1		1,271.21
INV COUNCIL	28/11/2018	Councillor Meeting Fee for Month, Travel Allowance for Council Meeting for Month, IT Allowance for Month	1	1,271.21	
Pharmacy 777 Carnarvon					
EFT9977	04/12/2018	Supply of 6 Gift bags for Community Christmas Party	1		182.17
INV 1471	30/11/2018	Supply of 6 Gift bags for Community Christmas Party	1	182.17	
AIT Specialists Pty Ltd					
EFT9978	04/12/2018	Monthly Fee for determination of Fuel Tax Credits 2018/2019 for November 2018	1		954.91
INV 11229	04/12/2018	Monthly Fee for determination of Fuel Tax Credits 2018/2019 for November 2018	1	954.91	
Blackwoods Atkins					
EFT9979	04/12/2018	1 Mop frame and fringe and 4 fringe mop heads for CRC	1		176.41
INV PE2679RM	26/11/2018	1 Mop frame and fringe and 4 fringe mop heads for CRC	1	106.57	
INV PR2680RM	26/11/2018	1 Mop frame and fringe and 4 fringe mop heads	1	69.84	
Bennalong Wa Pty Ltd					
EFT9980	04/12/2018	Freight for period 17/11/2018 - 30/11/2018	1		431.20

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Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Bennalong Wa Pty Ltd					
INV 5493	30/11/2018	Con note:018863 Westrac to Carnarvon	1	431.20	
Betta Roads					
EFT9981	04/12/2018	30x 2L Polycom	1		18,000.00
INV 00000260	27/11/2018	30x 2L Polycom	1	18,000.00	
Blanche Maree Walker					
EFT9982	04/12/2018	Elected Member Fees and Expenses Claim for November 2018	1		1,064.17
INV COUNCIL	28/11/2018	Councillor Meeting Fee for Month, , IT Allowance for Council Meeting for Month,	1	1,064.17	
Bt Equipment Pty Ltd T/as Tutt Byant Equipment					
EFT9983	04/12/2018	Item#4243020 - Fricofin LL Premix 20 ltr for P27	1		259.45
INV 008452461	15/11/2018	Item#4243020 - Fricofin LL Premix 20 ltr for P27	1	259.45	
Bunnings Group Limited					
EFT9984	04/12/2018	Inflatable LED christmas arch and solar christmas lighting	1		236.55
INV 2355/997497	29/11/2018	Inflatable LED christmas arch and solar christmas lighting	1	236.55	
Jw & Jp Caunt					
EFT9985	04/12/2018	Elected Member Fees and Expenses Claim for November 2018	1		1,730.72
INV COUNCIL	28/11/2018	Councillor Meeting Fee for Month, , Travel Allowance for Council Meeting for Month, , IT Allowance for Council Meeting for Month, , Deputy President Allowance for Month	1	1,730.72	
Ross John Collins (jr)					
EFT9986	04/12/2018	Elected Member Fees and Expenses Claim for November 2018	1		1,291.91
INV COUNCIL	28/11/2018	Councillor Meeting Fee for Month, Travel Allowance for Council Meeting for Month, IT Allowance for Month	1	1,291.91	
WINC Australia Pty Ltd					
EFT9987	04/12/2018	Winc Stand Clip Dispenser	1		7.16
INV 9026035796	28/11/2018	Winc Stand Clip Dispenser	1	7.16	
Carnarvon Engineering					
EFT9988	04/12/2018	fabricate mobile bore submersible pump lifter	1		6,493.30
INV 1601	16/11/2018	fabricate mobile bore submersible pump lifter	1	6,493.30	
Euro Diesel Services					
EFT9989	04/12/2018	engine top end rebuild kit for P54	1		1,856.48
INV 00044982	29/11/2018	engine top end rebuild kit for P54	1	1,856.48	
Geraldton Fuel Company T/as Refuel Australia					
EFT9990	04/12/2018	Nov 22nd 2018 delivery P79 camp 2000L P52 camp 2000L P58 camp 2000L P50 camp 2000L	1		13,048.58
INV 01121582	22/11/2018	Nov 22nd 2018 delivery, P79 camp 2000L, P52 camp 2000L , P58 camp 2000L , P50 camp 2000L	1	13,048.58	
Donald Raymond Hammarquist					

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Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Donald Raymond Hammarquist					
EFT9991	04/12/2018	Elected Member Fees and Expenses Claim for November 2018	1		5,129.46
INV COUNCIL	28/11/2018	Councillor Meeting Fee for Month, , Travel Allowance for Council Meeting for Month, , IT Allowance for Council Meeting for Month, , President Allowance for Month, , RRG Travel - Mt Augustus to Carnarvon and return 992kms	1	5,129.46	
Autopro					
EFT9992	04/12/2018	Filter Kit for P77 and Jockey Wheel for P65	1		520.09
INV 1995347	28/11/2018	filter kit, jockey wheel	1	520.09	
Junction Concrete Services					
EFT9993	04/12/2018	Water truck hire docket#3278 and #3503 for period 19/11/2018 - 25/11/2018	1		50,002.70
INV 00001477	16/11/2018	Water truck hire docket #3273 and #3275 for period 08/11/2018-14/11/2018	1	19,154.85	
INV 00001478	16/11/2018	Dry hire Iveco Water Truck 09/11/2018	1	1,331.00	
INV 00001481	29/11/2018	Water Truck Hire docket #3278 and #3503 for period 26/11/2018-28/11/2018	1	7,289.70	
INV 00001480	29/11/2018	Water truck hire docket#3278 and #3503 for period 19/11/2018 - 25/11/2018	1	22,227.15	
KEEN BROS - GRACE REOURCES LTD PTY					
EFT9994	04/12/2018	MC license training - Frank Drayton	1		1,850.00
INV 00014425	28/11/2018	MC license training - Frank Drayton	1	1,850.00	
KB & DM Kempton					
EFT9995	04/12/2018	3 people injecting baits for 6 days @ \$500 per person per day.	1		9,900.00
INV 10113	19/10/2018	3 people injecting baits for 6 days @ \$500 per person per day.	1	9,900.00	
HAMISH MCTAGGART					
EFT9996	04/12/2018	Elected Member Fees and Expenses Claim for November 2018	1		1,084.87
INV COUNCIL	28/11/2018	Councillor Meeting Fee for Month, Travel Allowance for Council Meeting for Month, IT Allowance for Month	1	1,084.87	
Midwest Traffic Controllers					
EFT9997	04/12/2018	Equipment Hire for period 12/11/2018 - 18/11/2018	1		3,841.20
INV 0295	19/11/2018	Equipment Hire VMB 12-18/11/2018, Equipment Hire - 12-18/11/2018, 158 signs @ \$1.10, 396 cones @ \$0.55c	1	3,841.20	
Portside Engineering and Crane Services					
EFT9998	04/12/2018	1" BSB SOCKET	1		18.22
INV 00015759	29/11/2018	1" BSB SOCKET	1	18.22	
Philip Swain					
EFT9999	04/12/2018	Contract EHO Services for Period 25/03/2018 - 01/12/2018	1		5,645.49
INV 191202	02/12/2018	Contract EHO Services for Period 25/03/2018 - 01/12/2018	1	5,645.49	
Truckline					
EFT10000	04/12/2018	Parts for P73 Maintenance	1		835.23
INV 6498982	03/12/2018	88.2400 TORQUE ROD STEPPED SHOULDER PIN ROADPRO, 89.2452CK SPRING PACK 9 LEAF SINGLE HOOK FUWA, 91.2569 23.93 U BOLT 7/8"X 5"X 13.5" ROUND TOP	1	835.23	

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Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Tuffa Products Pty Ltd					
EFT10001	04/12/2018	Light vehicle prestart checklist books	1		247.50
INV 0156040	20/11/2018	Light vehicle prestart checklist books, Heavy vehicle prestart checklist books	1	247.50	
Wilson Machinery					
EFT10002	04/12/2018	Inlet Valve for Duetz F6L912 x 6 and exhaust fan for P99	1		549.00
INV 00022401	22/11/2018	Inlet Valve for Duetz F6L912 x 6 and exhaust fan for P99	1	549.00	
Greenfield Technical Services					
EFT10003	04/12/2018	AGRN781 - South Package (Robbro) for period 21/11/2018 - 27/11/2018 : WANDRRA AGN781 Superintendent & Supervision Services	1		14,025.00
INV 0837	29/11/2018	Supervisor - Gerry O'Brien, Kilometres - Gerry O'Brien, Melas and Accommodation - Gerry O'Brien, Supervisor - Gerry O'Brien, Kilometres - Gerry O'Brien, Supervisor - Gerry O'Brien	1	14,025.00	
Onward Drilling Pty Ltd					
EFT10004	04/12/2018	Drill new water bore for WANDRRA works AGRN781	1		31,735.00
INV 54	27/11/2018	drill new water bore for WANDRRA works AGRN781 (wet holes), drill new water bore for WANDRRA works AGRN781 (dry holes)	1	31,735.00	
Horizon Power					
EFT10005	06/12/2018	Standing Purchase Order for 2018/2019 - Street Lighting for Month of November	1		215.40
INV 2100118526	30/11/2018	Standing Purchase Order for 2018/2019 - Street Lighting for Month of November	1	215.40	
Telstra Corporation Ltd					
EFT10006	06/12/2018	Satellite phone charges for period ending 28/11/2018	1		1,215.25
INV T311-20/11/20/11/2018		CEO Mobile Phone - Calls and Data 0417 107 446, Shire Office - Internet 0417 094 300, Works Supervisor - Calls and Data 0437 168 892, Town Foreman - Calls and Data 0409 636 940	1	178.13	
INV 1363333566	28/11/2018	Satellite Phone Charges for 0147144097 - Frank for Month of November, Satellite Phone Charges for 0147150811 - John McCleary for Month of November, Satellite Phone Charges for 0147151936 - Dameon Whitby for Month of November, Satellite Phone Charges for 0147142926 - Michael Emin for Month of November, Satellite Phone Charges for 0147165864 - Thomas Fletcher for Month of November, Satellite Phone Charges for 0147152896 - Leeson Dorey for Month of November	1	1,037.12	
Canine Control A Division Of Trepheene Pty Ltd					
EFT10007	06/12/2018	Ranger Services - Additional Visit on 27/11/2018	1		1,980.00
INV 1952	30/11/2018	Attended at Burringurrah Aboriginal Community regarding vicious dog attach on 27/11/2018. Dog destroyed.	1	1,980.00	
Carnarvon Timber & Hardware					
EFT10008	06/12/2018	Form Work Ply x 4 sheets Galv 50mm Tech Screws x 1 Box Galv 25mm Tech Screws x 1 Box As Quoted for War Memorial	1		492.54
INV 10584218	27/11/2018	Form Work Ply x 4 sheets, Galv 50mm Tech Screws x 1 Box, Galv 25mm Tech Screws x 1 Box, As Quoted	1	469.16	
INV 10585249	04/12/2018	Hampers - coloured washing tubs for Christmas Party	1	23.38	
Carnarvon Auto Servicing & Towing					
EFT10009	06/12/2018	Replace 1 x trailer Tyre and fit on rim for P65	1		95.00
INV 00015382	27/11/2018	Replace 1 x trailer Tyre and fit on rim for P65	1	95.00	

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Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Carnarvon Auto Servicing & Towing					
Euro Diesel Services					
EFT10010	06/12/2018	P/N 2169938 air intake hose for Multi Tyre Roller	1		343.31
INV 00044757	06/11/2018	P/N 2169938 air intake hose for Multi Tyre Roller	1	343.31	
Geraldton Fuel Company T/as Refuel Australia					
EFT10011	06/12/2018	Star card diesel fuel purchases for November 2018	1		1,261.71
INV 30/11/2018	30/11/2018	Star card diesel fuel purchases for CEO Vehicle P91 GU0 for November 2018, Star card diesel fuel purchases for Works Supervisor Vehicle P102 GU31 for November 2018	1	1,261.71	
Geraldton Rewind Industries					
EFT10012	06/12/2018	Service repair and test run Stanford Alternator for P54	1		1,083.50
INV 23398	06/12/2018	Service repair and test run Stanford Alternator for P54	1	1,083.50	
Autopro					
EFT10013	06/12/2018	Supplies for Depot	1		237.06
INV 1995625	04/12/2018	Green Premix Coolant 5 Litre, Bag of Rags 10 kg, Rust Convertor 1 Litre	1	237.06	
J&t Freight					
EFT10014	06/12/2018	Freight for period 16/11/2018 - 29/11/2018	1		77.80
INV 2453	30/11/2018	Freight for period 16/11/2018 - 29/11/2018	1	77.80	
Tropics Hardware					
EFT10015	06/12/2018	Supply Fencing materials as per Quote No. 2425	1		4,781.87
INV 428809	26/11/2018	Supply Fencing materials as per Quote No. 2425	1	4,781.87	
Truckline					
EFT10016	06/12/2018	Hose clamp, equaliser pin and bush for P73	1		143.02
INV 65012514	05/12/2018	Hose clamp, equaliser pin and bush for P73	1	143.02	
Greenfield Technical Services					
EFT10017	10/12/2018	Prepare tenders, site inspections, superintendent role, financial management , contract flood damage supervisors and assurance and administration for 2017 WANDRRA works (AGN743)	1		5,309.70
INV 0804	31/10/2018	Prepare tenders, site inspections, superintendent role, financial management , contract flood damage supervisors and assurance and administration for 2017 WANDRRA works	1	946.00	
INV 0824	31/10/2018	Prepare tenders, site inspections, superintendent role, financial management , contract flood damage supervisors and assurance and administration for 2017 WANDRRA works (AGN743)	1	4,363.70	
Perfect Computer Solutions Pty Ltd					
EFT10018	10/12/2018	2018/19 IT Consulting services - November 2018	1		212.50
INV 24221	06/12/2018	2018/19 IT Consulting services - November 2018	1	212.50	
RepcO Pty Ltd					
EFT10019	10/12/2018	Various Filters for P99 Multi tyre roller	1		416.91
INV 4610436249	06/09/2018	Z79A OIL FILTER	1	85.80	
INV 4610436403	08/09/2018	Filters for P99 - LF4054, P181088, P77-6694, FF5018, HF6420, HF6420	1	331.11	

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Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Quadrio Earthmoving Pty Ltd					
EFT10020	10/12/2018	WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18	1		222,354.00
INV 00010723	10/12/2018	WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18, WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18	1	222,354.00	
Greenfield Technical Services					
EFT10021	11/12/2018	WANDRRA AGN781 Superintendent & Supervision Services for Package 1 - South for period 01/11/2018 - 30/11/2018	1		67,952.76
INV 0854	30/11/2018	WANDRRA AGN781 Superintendent & Supervision Services for Package 2 - North for period 01/11/2018 - 30/11/2018	1	15,848.67	
INV 0855	30/11/2018	WANDRRA AGN781 Superintendent & Supervision Services for Package 3 - East for period 01/11/2018 - 30/11/2018	1	20,080.47	
INV 0856	30/11/2018	WANDRRA AGN781 Superintendent & Supervision Services for Package 1 - South for period 01/11/2018 - 30/11/2018	1	32,023.62	
Jlw Engineering					
EFT10022	12/12/2018	Repair grid roller tow hitch job#38745	1		1,248.50
INV 00059577	30/11/2018	Repair grid roller tow hitch job#38745	1	1,248.50	
Greenfield Technical Services					
EFT10023	12/12/2018	Contracts	1		6,094.00
INV 0849	30/11/2018	Undertake tender for the provision of Water Cart and Dozer Contracts	1	6,094.00	
Bt Equipment Pty Ltd T/as Tutt Byant Equipment					
EFT10024	12/12/2018	Fuel filter housing assembly - P27 Bomag	1		929.90
INV 008452620	28/11/2018	bonnet gas strut/shock absorber	1	195.67	
INV 008452636	29/11/2018	fuel filter housing assembly	1	734.23	
Carnarvon Auto Electrics					
EFT10025	12/12/2018	repair airconditioner fault and install cab pressuriser unit	1		5,349.80
INV 39031023	04/11/2018	repair airconditioner fault and install cab pressuriser unit	1	5,349.80	
Carnarvon Motor Group					
EFT10026	12/12/2018	250,000km Service for P66 + Recall AGG32 + Required Repairs	1		1,205.63
INV JC25858	07/12/2018	250,000km Service, + Recall AGG32, + Required Repairs	1	1,205.63	
Carnarvon Growers Association Inc					
EFT10027	12/12/2018	Reticulation gear for housing and for oval	1		1,008.04
INV 330846	26/11/2018	Retic gear for Housing, Retic Box, Pip, Clips, Joiners etc, Retic gear for Oval, Solinoids, Telescopic Joiners etc	1	556.39	
INV 331048	29/11/2018	Test and repair pump issues (oval)	1	451.65	
Carnarvon Auto Servicing & Towing					
EFT10028	12/12/2018	Replace all 4 Tyres with cheap al terrain tyres and keep best for the spare	1		900.00
INV 00015445	07/12/2018	Replace all 4 Tyres with cheap al terrain tyres and keep best for the spare, Existing Tyre Size LT225 / 75 R16	1	900.00	
Geraldton Diesel Injection Service					
EFT10029	12/12/2018	Reman Zexel Injectors for P54 camp	1		297.00

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Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Geraldton Diesel Injection Service					
INV 13133	27/11/2018	Reman Zexel Injectors for P54	1	297.00	
Junction Concrete Services					
EFT10030	12/12/2018	Supply the following - 3m3 of 20mpa Concrete @ \$800.00 / M3 + GST plus hire of concreting gear as discussed @ \$100.00 + GST	1		2,750.00
INV 00001484	05/12/2018	Supply the following:, 3m3 of 20mpa Concrete @ \$800.00 / M3 + GST, Plus Hire of concreting gear as discussed @ \$100.00 + GST	1	2,750.00	
KTB Auto Electrics					
EFT10031	12/12/2018	rewire hiab motor	1		99.00
INV 0044	10/12/2018	rewire hiab motor	1	99.00	
OFFICEWORKS					
EFT10032	12/12/2018	Master Lock 40mm Word Padlock Quantity: 1	1		23.40
INV 41262429	09/12/2018	Master Lock 40mm Word Padlock , Quantity: 1	1	23.40	
Pro Crack Seal					
EFT10033	12/12/2018	For the provision of hot pour crack sealing services for the Shire of Upper Gascoyne for work carried out between 27th and 29th November	1		28,820.00
INV 0002077	04/12/2018	crack seal airstrip as per, crack seal Pimbee/Smith Street	1	28,820.00	
Perfect Computer Solutions Pty Ltd					
EFT10034	12/12/2018	2018/19 IT Consulting services for period 05/12/2018 - 06/12/2018	1		340.00
INV 24238	11/12/2018	Update play account and upgrade Synergy	1	340.00	
Portside Engineering and Crane Services					
EFT10035	12/12/2018	6 x 1/2 inch x 5 inch bolts with lock nuts	1		19.00
INV 00015826	06/12/2018	6 x 1/2 inch x 5 inch bolts with lock nuts	1	19.00	
Red Dust Holdings					
EFT10036	12/12/2018	Delivery of cement from Geraldton to sites	1		5,227.20
INV 00002921	30/11/2018	Delivery of cement from Geraldton to sites	1	5,227.20	
R & L Couriers					
EFT10037	12/12/2018	Freight from Bunnings 29/11/2018 #41314	1		33.00
INV 00006974	30/11/2018	Freight from Bunnings 29/11/2018 #41314	1	33.00	
Sanadec Plantation					
EFT10038	12/12/2018	Mobile Stage for Pavilion	1		2,300.00
INV 63	12/12/2018	Mobile Stage for Pavilion	1	2,300.00	
Tropics Hardware					
EFT10039	12/12/2018	Supply Fencing Materials as Per Quote No. 2424 for 23 Gregory Street	1		6,957.79
INV 428808	26/11/2018	Supply Fencing Materials as Per Quote No. 2424 for 23 Gregory Street	1	6,957.79	
Westrac Pty Ltd					
EFT10040	12/12/2018	a/c and hydraulic pipe warranty work- travel only	1		4,527.41
INV PI2781094	19/09/2018	351-7042 L/H door glass, 357-9236 L/H door glass	1	1,474.00	

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Westrac Pty Ltd					
INV PI2785286	20/09/2018	Air Freight Charge fo P18 Cat Loader Door Seals	1	40.16	
INV PI2785287	20/09/2018	9X4494 BULB	1	44.99	
INV PI2852567	12/10/2018	208L DEO ULS 15W40 CAT ENGINE OIL for DEPOT	1	971.76	
INV SI1384346	09/12/2018	a/c and hydraulic pipe warranty work- travel only	1	1,996.50	
Midwest Traffic Controllers					
EFT10041	12/12/2018	Invoice 0232 - MWTC as per Talis approval. Expenditure relating to Traffic Sign Supply for Ullawarra Road	1		24,715.58
INV 0314	06/12/2018	Invoice 0314 - MWTC as per Talis approval. Expenditure relating to Traffic Sign Supply for Ullawarra Road	1	3,841.20	
INV 0315	06/12/2018	Invoice 0315 - MWTC as per Talis approval. Expenditure relating to Traffic Sign Supply for Ullawarra Road	1	5,304.20	
INV 0316	06/12/2018	Invoice 0316 - MWTC as per Talis approval. Expenditure relating to Traffic Sign Supply for Ullawarra Road	1	4,455.00	
INV 0232	06/12/2018	Invoice 0232 - MWTC as per Talis approval. Expenditure relating to Traffic Sign Supply for Ullawarra Road	1	8,415.00	
INV 260	06/12/2018	Invoice 0260 - MWTC as per Talis approval. Expenditure relating to Traffic Sign Supply for Ullawarra Road	1	1,192.95	
INV 0271	06/12/2018	Invoice 0271 - MWTC as per Talis approval. Expenditure relating to Traffic Sign Supply for Ullawarra Road	1	1,507.23	
Talis Consultants					
EFT10042	12/12/2018	Project management and Planning for repair works to Ullawarra Road as per council decision 08102018	1		165,000.00
INV 17690	31/10/2018	Project management and Planning for repair works to Ullawarra Road as per council decision 08102018	1	7,191.25	
INV 17920	30/11/2018	Project management and Planning for repair works to Ullawarra Road as per council decision 08102018	1	55,000.01	
INV 17900	30/11/2018	Project management and Planning for repair works to Ullawarra Road as per council decision 08102018	1	56,066.37	
INV 17899	30/11/2018	Project management and Planning for repair works to Ullawarra Road as per council decision 08102018	1	46,742.37	
Gregory James Watters					
EFT10043	14/12/2018	Councillor Meeting Fees/Allowences for December 2018	1		1,064.17
INV COUNCIL	13/12/2018	Councillor Meeting Fee for December 2018, IT Allowance for Council Meeting for December 2018	1	1,064.17	
Alys McKeough					
EFT10044	14/12/2018	Councillor Meeting Fees/Allowences for December 2018	1		1,271.21
INV COUNCIL	13/12/2018	Councillor Meeting Fee for December 2018, Travel Allowance for Council Meeting for December 2018, IT Allowance for December 2018	1	1,271.21	
Australia Post					
EFT10045	14/12/2018	Australia post for November 2018	1		152.87
INV 1008064908	03/12/2018	Australia post for November 2018, Australia post for November 2018	1	152.87	
Blanche Maree Walker					
EFT10046	14/12/2018	Councillor Meeting Fee for December 2018	1		1,064.17
INV COUNCIL	13/12/2018	Councillor Meeting Fee for December 2018, IT Allowance for Council Meeting for December 2018	1	1,064.17	
Jw & Jp Caunt					
EFT10047	14/12/2018	Councillor Meeting Fee for December 2018	1		1,730.72

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Jw & Jp Caunt					
INV COUNCIL	13/12/2018	Councillor Meeting Fee for December 2018, , Travel Allowance for Council Meeting for December 2018, , IT Allowance for Council Meeting for December 2018, Deputy President Allowance for December 2018	1	1,730.72	
Ross John Collins (jr)					
EFT10048	14/12/2018	Councillor Meeting Fees/Allowences for December 2018	1		1,291.91
INV COUNCIL	13/12/2018	Councillor Meeting Fee for December 2018, Travel Allowance for Council Meeting for December 2018, IT Allowance for December 2018	1	1,291.91	
Child Support Agency					
EFT10049	14/12/2018	Payroll deductions	1		355.09
INV DEDUCTIO	12/12/2018	Payroll Deduction for Nathaniel John Rogers 12/12/2018		355.09	
Donald Raymond Hammarquist					
EFT10050	14/12/2018	Councillor Meeting Fees/Allowences for December 2018	1		4,102.55
INV COUNCIL	13/12/2018	Councillor Meeting Fee for December 2018, , Travel Allowance for Council Meeting for December 2018, IT Allowance for Council Meeting for December 2018, , President Allowance for December 2018,	1	4,102.55	
HAMISH MCTAGGART					
EFT10051	14/12/2018	Councillor Meeting Fees/Allowences for December 2018	1		1,064.17
INV COUNCIL	13/12/2018	Councillor Meeting Fee for December 2018, IT Allowance for December 2018	1	1,064.17	
Perfect Computer Solutions Pty Ltd					
EFT10052	14/12/2018	2018/19 IT Consulting services - Troubleshooting Finance Manager and Works issues.	1		255.00
INV 24246	13/12/2018	2018/19 IT Consulting services	1	255.00	
Greenfield Technical Services					
EFT10053	14/12/2018	WANDRRA AGN781 Superintendent & Supervision Services	1		8,705.50
INV 0859	10/12/2018	WANDRRA AGN781 Superintendent & Supervision Services	1	8,705.50	
Onward Drilling Pty Ltd					
EFT10054	14/12/2018	Drill new water bore for WANDRRA works AGRN781	1		12,320.00
INV 57	10/12/2018	drill new water bore for WANDRRA works AGRN781, Dry boore Mt Augustus Woodlands Road - 8050012, Dry bore Landor Mt Augustus Road - 8050004	1	12,320.00	
Red Dust Holdings					
EFT10055	14/12/2018	WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18	1		421,151.50
INV 2924	14/12/2018	WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18, WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18, WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18, WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18, WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18	1	421,151.50	
Rock On					
EFT10056	17/12/2018	Monthly craft commission for November 2018	1		50.40
INV CRAFT-NO	30/11/2018	Monthly craft commission for November 2018	1	50.40	

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Rock On					
EFT10057	17/12/2018	Monthly craft commission for November 2018	1		50.40
INV CRAFT-NO 30/11/2018		Monthly craft commission for November 2018	1	50.40	
Quadrio Earthmoving Pty Ltd					
EFT10058	18/12/2018	WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18	1		223,847.25
INV 00010728	17/12/2018	WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18	1	223,847.25	
Rock On					
EFT10059	18/12/2018	Monthly craft commission for November 2018	1		50.40
INV CRAFT-NO 30/11/2018		Monthly craft commission for November 2018	1	50.40	
Maxine Beaton					
EFT10060	18/12/2018	Monthly Craft Commission for November 2018	1		1.35
INV CRAFT-NO 30/11/2018		Monthly Craft Commission for November 2018	1	1.35	
Junction Race Club					
EFT10061	18/12/2018	Monthly Craft Commission for November 2018	1		40.50
INV CRAFT-NO 30/11/2018		Monthly Craft Commission for November 2018	1	40.50	
Nella's Preserves					
EFT10062	18/12/2018	Monthly Craft Commission for November 2018	1		44.55
INV CRAFT-NO 30/11/2018		Monthly Craft Commission for November 2018	1	44.55	
Sids and Kids (Red Nose)					
EFT10063	18/12/2018	RAFFLE TICKETS FOR SIDS AND KIDS DRAWN 19/12/2018 x20 tickets @ \$2	1		40.00
INV DECEMBER 30/11/2018		RAFFLE TICKETS FOR SIDS AND KIDS DRAWN 19/12/2018 x20 tickets @ \$2	1	40.00	
Woolworths Limited					
EFT10064	17/12/2018	Council Refreshments	1		104.60
INV 30815790	29/10/2018	GST - Council Refreshments, GST FREE - Council Refreshments	1	67.60	
INV 31282803	14/11/2018	GST - Purchase of extension leads and batteries for CRC	1	37.00	
Greenfield Technical Services					
EFT10065	18/12/2018	WANDRRA AGN781 Superintendent & Supervision Services - North Package (Red Dust) for period 26/11/2018 - 11/12/2018	1		38,679.20
INV 0859	10/12/2018	WANDRRA AGN781 Superintendent & Supervision Services - Pay GST component	1	870.55	
INV 0864	14/12/2018	Supervisor - Greg Smith, Kilometres - Greg Smith, Supervisor - Greg Smith, Kilometres - Greg Smith, Supervisor - Greg Smith, Kilometres - Greg Smith, Supervisor - Greg Smith, Kilometres - Greg Smith, Supervisor - Greg Smith, Kilometres - Greg Smith, Supervisor - Greg Smith, Kilometres - Greg Smith	1	37,808.65	
Robbro Road Construction					
EFT10066	18/12/2018	WANDRRA #2 (AGN781) contracting works per RFT 03 17/18	1		302,637.50
INV 2793	18/12/2018	WANDRRA #2 (AGN781) contracting works per RFT 03 17/18, WANDRRA #2 (AGN781) contracting works per RFT 03 17/18	1	302,637.50	
Rsm Australia Pty Ltd					

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Rsm Australia Pty Ltd					
EFT10067	19/12/2018	Contract Accountant Services for period 01/07/2018 - 30/06/2021 FOR MONTH OF: December 2018	1		7,791.66
INV 290021493	17/12/2018	Contract Accountant Services for period 01/07/2018 - 30/06/2021, FOR MONTH OF: December 2018	1	7,791.66	
Boc Limited					
EFT10068	19/12/2018	Charge for Argoshield Universal G Size - Delivery reference 2013615916	1		48.91
INV 4021347392	12/12/2018	Charge for Argoshield Universal G Size - Delivery reference 2013615916	1	48.91	
Canine Control A Division Of Trepheene Pty Ltd					
EFT10069	19/12/2018	Ranger services for Thursday 13th December and 14th Friday 2018	1		1,980.00
INV 1974	17/12/2018	Ranger services for Thursday 13th December and 14th Friday 2018	1	1,980.00	
Carnarvon Timber & Hardware					
EFT10070	19/12/2018	Additional Materials required for stage stabilisation	1		480.34
INV 10586025	11/12/2018	Christmas Santa, Power Cords and Boards	1	114.00	
INV 10586184	12/12/2018	Additional Materials required for stage stabilisation	1	366.34	
Carnarvon Motor Group					
EFT10071	19/12/2018	80,000km Service for P44	1		1,433.62
INV JC25827	12/12/2018	80,000km Service for P44, Egnition Repairs, Electric Window Repairs, Aerial Repairs	1	1,433.62	
Carnarvon Auto Servicing & Towing					
EFT10072	19/12/2018	Replace 2 x Grader tyres as instructed	1		3,150.00
INV T0015480	13/12/2018	Replace 2 x Grader tyres as instructed	1	3,150.00	
Carnarvon Fresh IGA					
EFT10073	19/12/2018	Supply of pork, beef, roasted chickens and gravy for 2018 Horizon Power Community Christmas Party	1		394.21
INV 17/12/2018	17/12/2018	Supply of pork, beef for 2018 Horizon Power Community Christmas Party, Supply roasted chickens and gravy for 2018 Horizon Power Community Christmas Party	1	394.21	
WINC Australia Pty Ltd					
EFT10074	19/12/2018	Avery Lables and clips for CRC	1		91.87
INV 9026128325	07/12/2018	Avery Lables and clips for CRC	1	91.87	
Gascoyne Development Commission					
EFT10075	19/12/2018	Repayment for unexpended grant funds - Stage 1 Mt Augustus to Paraburdoo Road realignment project	1		6,662.70
INV 3380135	14/12/2018	Repayment for unexpended grant funds - Stage 1 Mt Augustus to Paraburdoo Road realignment project	1	6,662.70	
Autopro					
EFT10076	19/12/2018	install rear spring upgrade	1		2,554.93
INV 1996003	12/12/2018	Degreaser Spray Bottle - Kincrome 2 Litre, Degreaser 20 Litres	1	150.50	
INV 1996024	12/12/2018	install rear spring upgrade	1	1,646.50	
INV 1996054	13/12/2018	20 ton Bottle Jack, 12 ton Bottle Jack	1	465.00	
INV 1996242	18/12/2018	Replacement Battery for Generator on Camp P58	1	189.45	

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Autopro					
INV 1996237	18/12/2018	CT 18 truck wash 20 litres	1	103.48	
Jarrold Lachlan Walker					
EFT10077	19/12/2018	Pool Chlorine 10kg for 19 Gregory Street	1		79.75
INV 15/12/2018	15/12/2018	Pool Chlorine 10kg for 19 Gregory Street	1	79.75	
Sandy Mcginns Motorcycles					
EFT10078	19/12/2018	Bar oil and Oil mix	1		160.10
INV 416	12/12/2018	Bar Oil and Oil Mix	1	160.10	
Truckline					
EFT10079	19/12/2018	K Hitch Parralel bearing Hub	1		848.06
INV 6512133	17/12/2018	K Hitch Parralel bearing Hub	1	848.06	
Horizon Power					
EFT10080	19/12/2018	Horizon Power Utility Charges for period 05/10/2018 - 06/12/2018	1		9,773.18
INV 05/10/2018-07/12/2018		Meter no. 2158118604 - LOT 68 GREGORY STREET - PAVILION, , Meter no. 2157104717 - UNIT 13 /LOT 1 SMITH STREET - Airport Lights, , Meter no. 2158118533 - 6 SCOTT STREET - CRC, , , Meter no. 2158112965 - LOT 17 GREGORY STREET - CHIEF EXECUTIVE OFFICER, Meter no. 2158113152 - LOT 19 GREGORY STREET - WORKS SUPERVISOR , , Meter no. 2148100917 - Lot 23 Gregory Street - FINANCE MANAGER, , , Meter no. 2148101025 - Lot 52 Hatch Street - FINANCE OFFICER, , Meter no. 2157104817 - 15 Gregory Street (Lot 45) - TOWN SUPERVISOR, , Meter no. 2158114035 - LOT 47 HATCH STREET - DUPLEX NORTH, , Meter no. 2158118614 - LOT 48 HATCH STREET - DUPLEX SOUTH, , Meter no. 2158118609 - LOT 49 HATCH STREET - HATCH STREET 3 B/R HOUSE, , Meter no. 2158118541 - 731 SCOTT STREET - POLICE STATION/ARCHIVE STORAGE, , Meter no. 2158118605 - 2 SCOTT STREET - PUBLIC TOILETS (25%), , Meter no. 2158118605 - 2 SCOTT STREET - DIESEL BOWSER (75%), , Meter no. 2158118535 - 4 SCOTT STREET - OFFICE, , Meter no. 2158118539-4 SCOTT STREET-MICK'S HOUSE, , Meter no. 2158118534 - 5 Scott St - DEPOT, , Meter no. 2158118613 - 21 Gregroy Street - ADMIN MANAGER , , Meter no. 2112000043 - Lot 30 Scott Street - ROADHOUSE, , Meter no. 2158118606 - 1 Mullewa-Carnarvon Road - PUMP, , Meter no. 2158118536 - Lot 39 GREGORY STREET - CRC STAFF , , Meter no. 2158118531 - 2 Gregory Street - OLD CARAVAN PARK, , Meter no. 2158112968 - Lot 40 GREGORY STREET - WORKS STAFF,	1	9,773.18	
Pivotel Satellite Pty Ltd					
EFT10081	19/12/2018	Satelite phone for Works Supervisor for period of 15/12/2018 - 14/01/2019	1		15.50
INV 2559121	15/12/2018	Satelite phone for Works Supervisor for period of 15/12/2018 - 14/01/2019	1	15.50	
Telstra Corporation Ltd					
EFT10082	19/12/2018	Telstra phone charges for period ending 09/12/2018 Shire Office \$403.76 CRC \$75.93 Staff Housing \$253.65 Pavilion \$34.95	1		768.29

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Telstra Corporation Ltd					
INV P575999702	09/12/2018	0899430509 - Office Phone, 08 9943 0625 EFTPOS, , 08 9943 0880 Office phone, , 08 9943 0988 Office phone, , 08 9943 0507 Faxline, , 08 9943 0650 Fax Stream, , 0476 829 559 CEO iPad, , 0476 829 559 CEO iPadDiscount Office, , 0476 829 559 CEO iPadDiscount Office, , 08 9943 0557 CRC - Transport Dial Up, , 0458 074 228 CRC WiFi, , 08 9943 0516 Lot 45 Gregory St, , 08 9943 0560 Duplex Nth, , 08 9943 0640 CEO Home, , 08 9943 0840 Lot 21 Gregory St, , 08 9943 0972 Works home, , 5534663360 Small Business User - Works, , Pavilion Operating Costs GEN	1	768.29	
EFT10083	19/12/2018	Red Dust Holdings WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18	1		103,752.55
INV 00002928	19/12/2018	WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18, WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18	1	103,752.55	
Red Dust Holdings					
EFT10084	19/12/2018	WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18 swapped with AGN 743 per council decision 14082018	1		44,202.95
INV 00002926	14/12/2018	WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18 swapped with AGN 743 per council decision 14082018	1	44,202.95	
Kott Gunning Lawyers					
EFT10085	20/12/2018	Professional Fees for Gascoyne Junction Caravan Park, Tavern & Petrol Station period 28/09/2018-30/10/2018	1		2,573.62
INV 238626	31/10/2018	Professional Fees for Gascoyne Junction Caravan Park, Tavern & Petrol Station period 28/09/2018-30/10/2018	1	1,326.22	
INV 239406	19/12/2018	Professional Fees for Gascoyne Junction Caravan Park, Tavern & Petrol Station period 28/11/2018-06/12/2018	1	1,247.40	
Dust Up Projects					
EFT10086	20/12/2018	Freight from Carnarvon to Gascoyne Junction for period 03/12/2018 - 18/12/2018	1		1,628.55
INV 0827	18/12/2018	WORKS FREIGHT for period 03/12/2018 - 18/12/2018, PARTS AND REPAIRS FREIGHT for period 03/12/2018 - 18/12/2018, CRC FREIGHT for period 03/12/2018 - 18/12/2018, ADMIN FREIGHT for period 03/12/2018 - 18/12/2018	1	1,628.55	
Simon Adamson					
EFT10087	20/12/2018	Contract Dogger for 22 days for period 28th November to 19th December 2018.	1		9,680.00
INV 20181220	20/12/2018	Contract Dogger for 22 days for period 28th November to 19th December 2018.	1	9,680.00	
Child Support Agency					
EFT10088	20/12/2018	Payroll deductions	1		355.09
INV DEDUCTIO26	12/2018	Payroll Deduction for Nathaniel John Rogers 26/12/2018		355.09	
Gascoyne Office Equipment					
EFT10089	20/12/2018	Photocopier Service Agreement for month of November 2018 Works \$251.69 Admin \$1669.55 CRC \$956.56	1		2,877.81
INV 0273	17/12/2018	Admin - Black and White Photocopies, Admin - Colour Photocopies, Works - Black and White Photocopies, Works - Colour Photocopies, CRC- Black and White Photocopies, CRC- Colour Photocopies	1	2,877.81	
Autopro					
EFT10090	20/12/2018	BATTERY CHARGER 12/24v	1		580.00
INV 1996313	19/12/2018	BATTERY CHARGER 12/24v (HDBC20)	1	580.00	

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Instant Transportable Offices Pty Ltd					
EFT10091	20/12/2018	Payment for completion of building before delivery (80% of Purchase Price) as per quote for P53	1		34,180.74
INV 00006760	14/12/2018	Supply of household furniture/items to 20" HC Container Accommodation for P53	1	2,810.50	
INV 00006759	14/12/2018	Payment for completion of building before delivery (80% of Purchase Price) as per quote for P53	1	31,370.24	
Junction Concrete Services					
EFT10092	20/12/2018	Water cart hire- Pimbee resheeting docket #3506 and #3279 for period 03/12/2018 - 11/12/2018	1		31,944.00
INV 00001488	12/12/2018	Water Truck hire- Pimbee resheeting docket #3506 03/12/2018, Water Truck hire- Pimbee resheeting docket #3506 04/12/2018, Water Truck hire- Pimbee resheeting docket #3506 05/12/2018, Water Truck hire- Pimbee resheeting docket #3506 06/12/2018, Water Truck hire- Pimbee resheeting docket #3506 07/12/2018, Water Truck hire- Pimbee resheeting docket #3506 08/12/2018, Water Truck hire- Pimbee resheeting docket #3506 09/12/2018, Water Truck hire- Pimbee resheeting docket #3506 10/12/2018, Water Truck hire- Pimbee resheeting docket #3506 11/12/2018, Water Truck hire- Pimbee resheeting #3279 03/12/2018, Water Truck hire- Pimbee resheeting #3279 04/12/2018, Water Truck hire- Pimbee resheeting #3279 05/12/2018, Water Truck hire- Pimbee resheeting #3279 06/12/2018, Water Truck hire- Pimbee resheeting #3279 07/12/2018, Water Truck hire- Pimbee resheeting #3279 08/12/2018, Water Truck hire- Pimbee resheeting #3279 09/12/2018, Water Truck hire- Pimbee resheeting #3279 10/12/2018	1	31,944.00	
Portside Engineering and Crane Services					
EFT10093	20/12/2018	New 5m Earth Lead for smooth Arc Welder	1		154.53
INV 00015890	19/12/2018	New 5m Earth Lead for smooth Arc Welder	1	154.53	
RepcO Pty Ltd					
EFT10094	20/12/2018	10 ton Hydraulic Porta Power	1		735.64
INV 4610442660	17/12/2018	Tyre Shine	1	35.64	
INV 4610442819	19/12/2018	10 ton Hydraulic Porta Power, Freight	1	700.00	
CS Legal					
EFT10095	21/12/2018	Legal Action (Stat demand/Wind up company) of Brutus Constructions Pty Ltd to recover rates arrears for period 01/11/2018 - 20/12/2018	1		2,507.28
INV 024273	20/12/2018	Legal Action (Stat demand/Wind up company) of Brutus Constructions Pty Ltd to recover rates arrears for period 01/11/2018 - 20/12/2018	1	2,507.28	
Jr & A Hersey					
EFT10096	21/12/2018	Uniform and PPE for Nat Rogers and Dave Higgs	1		796.18
INV 00044064	12/12/2018	Bisley Pants BPC6431, Bisley Shirts BS1895, Bisley Shirts BS6415, Embroidery, Safety Glasses	1	796.18	
J&t Freight					
EFT10097	21/12/2018	Freight 05/12/2018 and 20/12/2018 Geraldton Rewinds and Geraldton Diesel	1		83.06
INV 2503	20/12/2018	Freight 05/12/2018 and 20/12/2018 Geraldton Rewinds and Geraldton Diesel	1	83.06	
Toll Ipec Pty Ltd					
EFT10098	21/12/2018	Freight for period 22/11/2018 - 05/12/2018	1		321.40

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Toll Ipec Pty Ltd					
INV 0872	07/12/2018	Con note:8939110470 - K&A Mawdes 10/12/2018, Con note: 8949810178 - Afgri Equipm 26/11/2018, Con note: 8952126632 - Gascoyne Jun 30/11/2018, Con note: 8952126632 - Gascoyne Jun 05/12/2018	1	321.40	
Commonwealth Mastercard					
EFT10099	03/01/2019	NEWCASTLE WORKWEAR SPECIALISTS - Uniform for Jarrod Walker and Dave Higgs	1		860.93
INV 1450432	30/11/2018	MCINTOSH & SONS - Filters for Pronto for shutdown work over Xmas	1	255.55	
INV 6426	03/12/2018	ADDPRIINT AUSTRALIA - 2x Acting CEO Stamps	1	82.50	
INV 1221259	08/12/2018	ACTIV8ME - Internet Usage for CEO for period 08/12/2018 - 07/01/2019	1	95.90	
INV SI145045	14/12/2018	CLEANERS SUPERMARKETS - Deck scrubber x 2 for CRC and broom handle	1	52.54	
INV SI97456	19/12/2018	NEWCASTLE WORKWEAR SPECIALISTS - Uniform for Jarrod Walker and Dave Higgs	1	374.44	
Dust Up Projects					
EFT10102	15/01/2019	Freight for period 17/12/2018 - 24/12/2018	1		774.80
INV 0832	04/01/2019	Freight for period 17/12/2018 - 24/12/2018 - WORKS, Freight for period 17/12/2018 - 24/12/2018 FOR PARTS AND REPAIRS FREIGHT, Freight for period 17/12/2018 - 24/12/2018 FOR CRC FREIGHT, Freight for period 17/12/2018 - 24/12/2018 FOR ADMIN FREIGHT	1	774.80	
TJ'S Aircon Services					
EFT10103	15/01/2019	Install new aircons for 29 Gregory Street as per quote	1		15,899.40
INV 0970	21/12/2018	Service All Air Conditioners, Service All Air Conditioners, Service All Air Conditioners, Service All Air Conditioners, Service All Air Conditioners, Service All Air Conditioners, Service All Air Conditioners, Service All Air Conditioners, Service All Air Conditioners, Service All Air Conditioners, Service All Air Conditioners, Service All Air Conditioners, Service All Air Conditioners, Service All Air Conditioners, Service All Air Conditioners	1	2,545.40	
INV 0969	21/12/2018	Install new aircons for 29 Gregory Street as per quote	1	13,354.00	
Ray Trigwell					
EFT10104	15/01/2019	Contract dogger for 17 days for period 24/11/2018 - 17/12/2018	1		13,640.00
INV 80	18/12/2018	Contract Dogger for 14 days for period 01/11/2018 - 23/11/2018	1	6,160.00	
INV 81	18/12/2018	Contract dogger for 17 days for period 24/11/2018 - 17/12/2018	1	7,480.00	
Bitutek Pty Ltd					
EFT10105	15/01/2019	reseal C'von Mullewa, Pimbee, Scott and Gregory Street sections as per quote	1		90,815.79
INV 00004102	20/12/2018	reseal C'von Mullewa, Pimbee, Scott and Gregory Street sections as per quote, New seal on C'von Mullewa Road and Scott Street sections as per schedule of costs	1	90,815.79	
Carnarvon Menswear					
EFT10106	15/01/2019	Steel cap Boots for Nat Rogers	1		209.00
INV 9383	10/01/2019	Steel cap Boots for Nat Rogers	1	209.00	
Carnarvon Timber & Hardware					

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Carnarvon Timber & Hardware					
EFT10107	15/01/2019	1 x Pallet of Pre-mixed 20kg Bags GP Concrete	1		2,850.59
INV 10578223	11/10/2018	Water Flexi Pipes, Thread Tape, Duct Tape, PH2 Bits, As Per Quote 12003817	1	72.88	
INV 10579335	19/10/2018	Mop Bucket / Handle and XL Mop Head, , SnJ Weed Fork	1	86.68	
INV 10579878	23/10/2018	1 x Pallet of Pre-mixed 20kg Bags GP Concrete, 1 x Pallet of 20kg Bags Rapid Set	1	1,281.84	
INV 10579881	23/10/2018	150Kg 1.8m Double Sided Extension Ladder, 150Kg 2.4m Double Sided Extension Ladder, As Per Quote No. 12003820	1	597.00	
INV 10589439	11/01/2019	Welding gear (wire, Gloves, Tips), Structural Grout, Dura Galv Spray, Flapper Disc's etc, Drain, PVC Trap, Connections, Flexible connections etc	1	812.19	
Carnarvon Growers Association Inc					
EFT10108	15/01/2019	1 x New Retic Pump to match existing Test and install tank from old to new	1		1,613.74
INV 331582	13/12/2018	Retic gear for Housing, Retic Box, Pip, Clips, Joiners etc	1	365.20	
INV 331583	13/12/2018	1 x New Retic Pump to match existing, Test and install tank from old to new	1	1,160.54	
INV 332857	11/01/2019	General Retic Gear in stock-Plugs, Nipples, Socket \$88.00, for Lot 21 Gregory Street	1	88.00	
Carnarvon Auto Servicing & Towing					
EFT10109	15/01/2019	tyres for Sid Adamson Vehicle	1		736.00
INV 00015598	08/01/2019	tyres for Sid Adamson Vehicle	1	736.00	
Child Support Agency					
EFT10110	15/01/2019	Payroll deductions	1		355.09
INV DEDUCTIO	09/01/2019	Payroll Deduction for Nathaniel John Rogers 09/01/2019		355.09	
Geraldton Fuel Company T/as Refuel Australia					
EFT10111	15/01/2019	Diesel Fuel Star Card purchases for CEO \$718.06 and Works Manager \$765.47 for December 2018	1		1,483.53
INV 31/12/2018	31/12/2018	Diesel Fuel Star Card purchases for CEO for December 2018, Diesel Fuel Star Card purchases for Works Manager \$765.47 for December 2018	1	1,483.53	
Jr & A Hersey					
EFT10112	15/01/2019	Bisley Shorts BSH1474 - Jarrod Walker	1		111.87
INV 00044066	12/12/2018	Bisley Shorts BSH1474	1	111.87	
IT Vision					
EFT10113	15/01/2019	Setup fields required PO excesses user report.	1		242.00
INV 30760	21/12/2018	Setup fields required PO excesses user report.	1	242.00	
OFFICEWORKS					
EFT10114	15/01/2019	Stationery Order order as per docket 159535608	1		378.58
INV 41031304	22/11/2018	Key Tags for Key Register Cabinet, Key Tags for Key Register Cabinet, Key Tags for Key Register Cabinet	1	130.45	
INV 41171487	03/12/2018	Key Tags for Key Register Cabinet	1	29.97	
INV 41618474	10/01/2019	Stationery Order order as per docket 159535608, Stationery Order order as per docket 159535608	1	218.16	
Perfect Computer Solutions Pty Ltd					

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Perfect Computer Solutions Pty Ltd					
EFT10115	15/01/2019	2018/19 IT Consulting services for 28/12/2018 - Investigate and repair fault "no access to server since 21/12/2018"	1		977.50
INV 24272	20/12/2018	Assist with payroll issue, investigate and DB server issues, backup of live data, Assist with payroll issue, investigate and DB server issues, backup of live data	1	212.50	
INV 24299	28/12/2018	Monthly fee for daily monitoring, management and resolution of disaster recovery options at site (December)., Monthly fee for daily monitoring, management and resolution of disaster recovery options at site (December).	1	85.00	
INV 24315	03/01/2019	2018/19 IT Consulting services for 28/12/2018 - Investigate and repair fault "no access to server since 21/12/2018"	1	340.00	
INV 24323	10/01/2019	2018/19 IT Consulting services - Update on-hold message, fix time on telephone system, create backup of synergy in preparation of payroll	1	340.00	
PRACSYS					
EFT10116	15/01/2019	Gascoyne Junction visitors stop project Cost Benefit Analysis. remainder upon completion	1		9,927.50
INV 2752	21/11/2018	Gascoyne Junction visitors stop project Cost Benefit Analysis. remainder upon completion	1	9,927.50	
Talis Consultants					
EFT10117	15/01/2019	Prepare blackspot funding applications for period ending 31/12/2018	1		1,056.00
INV 17950	31/12/2018	Prepare blackspot funding applications for period ending 31/12/2018	1	1,056.00	
Toll Ipec Pty Ltd					
EFT10118	15/01/2019	Freight for period 14/12/18-20/12/2018	1		1,168.48
INV 0871	30/11/2018	Con note: 8976701976 - Breathalyser 22/11/2018, Con note: 8967586315 - Geraldton Ag 23/11/2018, Con note: 1432750004508 - Tutt Bryant 27/11/2018, Con note: 6687510186122 - Blackwoods 27/11/2018, Con note: 8961677637 - Breathalyser 28/11/2018, Con note: 8976331104 - Challenge 28/11/2018, , Con note: 1432750004513 - Tutt Bryant 29/11/2018, Con note: 8975819160 - Euro Diesel 29/11/2018, Con note: 8977356434 - Wangara, Con note: 2401000593951 - McIntosh	1	440.30	
INV 0873	21/12/2018	Con note:8954481524 - Truckline 14/12/2018, Con note:FT21400524773 - Cleaners Supermarket ***FUTILE PICK UP*** 14/12/2018, Con note:7372931004631 - Stewart & 17/12/2018, Con note:8954481562 - Truckline 17/12/2018, Con note:8769210390297 - Westrac 19/12/2018, , Con note:8960857306 - Newcastle Workwear 19/12/2018, , Con note:8954481555 - Truckline 20/12/2018	1	706.30	
INV 0874	04/01/2019	Con note: 7371960013849 - AAD 03/01/2019	1	21.88	
Westrac Pty Ltd					
EFT10119	15/01/2019	Travel for job M375717 authorised by Jarrod Walker (Warranty Work for P87)	1		4,102.66
INV PI3052984	19/12/2018	293-3909 belt.	1	109.66	
INV SI1387396	21/12/2018	Travel for job M375717 authorised by Jarrod Walker (Warranty Work for P87)	1	3,993.00	
Woolworths Limited					
EFT10120	15/01/2019	Supplies for Christmas Hampers	1		957.97
INV 31470469	03/12/2018	Re-stock of Supplies for Council GST, Re-stock of Supplies for Council GST FREE	1	127.47	
INV 31806641	09/12/2018	Supplies for Christmas Hampers GST, Supplies for Christmas Hampers GST FREE, REFUND FOR DAMAGED GOODS	1	511.54	

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Woolworths Limited					
INV 31973890	12/12/2018	Catering for Community Christmas Party GST	1	125.01	
INV 31908894	16/12/2018	Catering for Community Christmas Party GST, Catering for Community Christmas Party GST FREE, Refund for damaged item	1	108.65	
INV 31992401	23/12/2018	Re-stock of supplies for staff amenities GST, Re-stock of supplies for staff amenities GST FREE	1	85.30	
Horizon Power					
EFT10121	15/01/2019	Standing Purchase Order for 2018/2019 - Street Lighting for Month of December 2018	1		222.58
INV 2100145041	01/01/2019	Standing Purchase Order for 2018/2019 - Street Lighting for Month of December 2018	1	222.58	
Telstra Corporation Ltd					
EFT10122	15/01/2019	Works Manager Mobile \$55.99, Town Foreman Mobile \$55.99 and Shire Internet \$40.98 for period ending 20.12.2018	1		208.09
INV T311-13633:20/12/2018		Shire Office - Internet 0417 094 300, Works Supervisor - Calls and Data 0437 168 892, Town Foreman - Calls and Data 0409 636 940	1	152.96	
INV T311-13633:20/12/2018		CEO Mobile Phone - Calls and Data for period ending 20/12/2018	1	55.13	
Telstra Corporation Ltd					
EFT10123	18/01/2019	Telstra Charges for period ending 09/01/2019 Shire Office Totals \$381.15 CRC \$75.93 Staff Housing \$226.98 Pavilion \$35.08	1		1,167.72
INV T311-13633:28/12/2018		Satellite Phone Charges for 0147144097 - Frank Drayton for Month of December, Satellite Phone Charges for 0147150811 - John McCleary for Month of December, Satellite Phone Charges for 0147151936 - Dameon Whitby for Month of December, Satellite Phone Charges for 0147142926 - Michael Emin for Month of December, Satellite Phone Charges for 0147165864 - Thomas Fletcher for Month of December, Satellite Phone Charges for 0147152896 - Leeson Dorey for Month of December	1	448.58	
INV P594043112	09/01/2019	0899430509 - Office Phone, 08 9943 0625 EFTPOS, , 08 9943 0880 Office phone, , 08 9943 0988 Office phone, , 08 9943 0507 Faxline, , 08 9943 0650 Fax Stream, , 0476 829 559 CEO iPad, , 0476 829 559 CEO iPadDiscount Office, , 0476 829 559 CEO iPadDiscount Office, , 08 9943 0557 CRC - Transport Dial Up, , 0458 074 228 CRC WiFi, , 08 9943 0516 Lot 45 Gregory St, , 08 9943 0560 Duplex Nth, , 08 9943 0640 CEO Home, , 08 9943 0840 Lot 21 Gregory St, , 08 9943 0972 Works home, , 5534663360 Small Business User - Works, , Pavilion Operating Costs GEN	1	719.14	
Greenfield Technical Services					
EFT10124	21/01/2019	WANDRRA AGN781 Superintendent & Supervision Services - East Package for period 13/11/2018-05/12/2018 and 07/12/2018 - 16/12/2018	1		134,254.81
INV 0871	18/12/2018	Greg Smith - Supervisor, Greg Smith - Kilometres, Greg Smith - Supervisor, Greg Smith - Kilometres, Greg Smith - Supervisor, Greg Smith - Kilometres, Greg Smith - Supervisor, Greg Smith - Kilometres	1	13,495.35	
INV 0874	18/12/2018	Rod Crabb - Supervisor, Rod Crabb - Kilometres, Rod Crabb - Meals and Accommodation, Rod Crabb - Supervisor, Rod Crabb - Kilometres, Rod Crabb - Meals and Accommodation, Gerry O'Brien - Supervisor, Gerry O'Brien - Kilometres, Gerry O'Brien - Meals and Accommodation, Gerry O'Brien - Supervisor, Gerry O'Brien - Kilometres, Gerry O'Brien - Meals and Accommodation	1	29,933.20	

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Greenfield Technical Services					
INV 0873	19/12/2018	Bruce Clark - Supervisor, Bruce Clark - kilometres, Bruce Clark - Meals and Accommodation, Bruce Clark - Supervisor, Bruce Clark - Kilometres, Bruce Clark - Meals and Accommodation, Greg Jozwicki - Meals and Accommodation, Greg Jozwicki - Supervisor, Greg Jozwicki - Kilometres	1	46,261.05	
INV 0886	31/12/2018	Consulting Josh, Consulting Matt, Administration 43hrs at \$55 and Travel 1420km at \$1.65 per km (GST)	1	15,730.00	
INV 0892	31/12/2018	Consulting Josh, Consulting Matt, Administration 38hrs @ \$55 and Travel 550km @ \$1.65 p/km GST	1	14,239.50	
INV 0890	31/12/2018	Consulting Josh, Consulting Matt, Administration 52hrs at \$55p/h, Meals and Accommodation \$1197.71 and Travel 600km @ \$1.65p/km GST	1	14,595.71	
Quadrio Earthmoving Pty Ltd					
EFT10125	21/01/2019	WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18	1		183,180.25
INV 00010738	15/01/2019	WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18	1	183,180.25	
Robbro Road Construction					
EFT10126	22/01/2019	WANDRRA #2 (AGN781) contracting works per RFT 03 17/18	1		524,790.65
INV 2795	08/01/2019	WANDRRA #2 (AGN781) contracting works per RFT 03 17/18	1	284,468.15	
INV 2807	16/01/2019	WANDRRA #2 (AGN781) contracting works per RFT 03 17/18	1	240,322.50	
Toyworld					
EFT10127	22/01/2019	35 Gifts for 2018 Community Christmas Party	1		874.98
INV SN0002773131	12/2018	05/12/2018 - I0000000344, 06/12/2018 - I0000000346, 10/12/2018 - I0000000351, 12/12/2018 - I0000000354	1	874.98	
Simon Adamson					
EFT10128	22/01/2019	Contract dogging services - 6 days	1		2,640.00
INV 20190117	17/01/2019	Contract dogging services - 6 days	1	2,640.00	
Australia Post					
EFT10129	22/01/2019	Australia post costs for December 2018.	1		151.75
INV 1008152432	03/01/2019	Australia post costs for December 2018., Australia post costs for December 2018.	1	151.75	
WINC Australia Pty Ltd					
EFT10130	22/01/2019	Cleaning Supplies for Pavilion, Shire Office and CRC	1		136.37
INV 9026007227	26/11/2018	Cleaning materials for Office, Cleaning materials for Pavilion	1	88.53	
INV 9026005194	26/11/2018	Cleaning materials for CRC	1	47.84	
Gascoyne Office Equipment					
EFT10131	22/01/2019	RICOH SERVICE AGREEMENT FOR OCTOBER 2018	1		1,726.00
INV 0190	17/11/2018	Admin - Black and White Photocopies, Admin - Colour Photocopies, Works - Black and White Photocopies, Works - Colour Photocopies, CRC- Black and White Photocopies, CRC- Colour Photocopies	1	1,726.00	
Geraldton Fuel Company T/as Refuel Australia					
EFT10132	22/01/2019	2402L Diesel purchase	1		3,189.86
INV 01146067	08/01/2019	2402L Diesel purchase	1	3,189.86	

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Autopro					
EFT10133	22/01/2019	Foam Cell Fornt Shocks Toyota Hilux 2016 - P85 Road crew vehicle	1		721.00
INV 1997181	15/01/2019	Foam Cell Fornt Shocks Toyota Hilux 2016, Labour, Workshop consumables, Freight	1	721.00	
KB & DM Kempton					
EFT10135	22/01/2019	Clean out Ullawarra/Edmund boundary grid	1		2,200.00
INV 10115	08/01/2019	Clean out Ullawarra/Edmund boundary grid	1	2,200.00	
Landgate					
EFT10136	22/01/2019	Mining Tenements Chargeable Schedule No. M2018/12 Dated 13/11/2018 - 05/12/2018	1		39.00
INV 344921	20/12/2018	Mining Tenements Chargeable Schedule No. M2018/12 Dated 13/11/2018 - 05/12/2018	1	39.00	
Robbro Road Construction					
EFT10137	22/01/2019	Extension of Coor Dewandy floodway to 8 meters	1		120,493.01
INV 2796	08/01/2019	Extension of Coor Dewandy floodway to 8 meters	1	120,493.01	
Quadrio Earthmoving Pty Ltd					
EFT10138	22/01/2019	WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18	1		189,356.75
INV 00010739	22/01/2019	WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18	1	189,356.75	
Robbro Road Construction					
EFT10139	22/01/2019	WANDRRA #2 (AGN781) contracting works per RFT 03 17/18	1		6,325.00
INV 2812	16/01/2019	WANDRRA #2 (AGN781) contracting works per RFT 03 17/18	1	6,325.00	
Red Dust Holdings					
EFT10140	24/01/2019	WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18	1		390,866.30
INV 2953	24/01/2019	WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18, WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18, WANDRRA #2 (AGN781) Contract works per tender RFT 03-17/18	1	390,866.30	
Kott Gunning Lawyers					
EFT10141	24/01/2019	Lease Dispute - Gascoyne Junction Caravan Park, Tavern & Petrol Station	1		231.00
INV 238893	29/11/2018	Total value unknown., Standing purchase order to cover legal costs for the Junction Pub and Tourist Park for the financial year 2018/2019., Lease Dispute - Gascoyne Junction Caravan Park, Tavern & Petrol Station for period 30/10/2018 - 06/11/2018,	1	231.00	
Kevan Alan Munroe Brand					
EFT10142	24/01/2019	189hrs of Labour for Maintenance and Fabrication work for plant and machinery between Dec 2018 and Jan 2019	1		11,340.00
INV 44	21/01/2019	P52 - HT: Camp Trailer-Bulkwest Eng Pty Ltd GU981, P58 - Camp trailer * GU 1004, P79 - Drop Deck Trailer with container Porta Cabin - P79, P50 - HT: Camp Dolly GU971, P54 - HT: Camp Trailer-Bulkwest Eng Pty Ltd GU983, P36 - Prime Mover: GU506 Caterpillar CT630B on Highway Truck, P55 - Low Loader - Float 2 axle - P55, P57 - HT: Convertor Dolly for TipCPr GU997, P96 - 2010 Bruce Rock Side Tipper, P73 - Semi-Trailer with Side Tipping tray - P73, P99 - 1997 Multipac VP200 Multi Tyre Roller, P89 - Roller: Bomag BW216D-5 P89, P97 - Case 410 Bobcat with attachments, P77 - Mitsubishi Forklift P77, P72 - Water Wheel Trailer, P87 - CAT 140M Grader - GU486	1	11,340.00	
Child Support Agency					

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Child Support Agency					
EFT10143	24/01/2019	Payroll deductions	1		355.09
INV DEDUCTIO	23/01/2019	Payroll Deduction for Nathaniel John Rogers 23/01/2019		355.09	
Autopro					
EFT10144	24/01/2019	24v / 12v Charger 5Lt Jerry Cans x 2, 20Lt x 1, 2 stroke oild mix, F10 fuel additive, Fire extinguisher Mirror and Pully for Fork lift	1		308.93
INV 1997172	15/01/2019	24v / 12v Charger , 5Lt Jerry Cans x 2, 20Lt x 1, 2 stroke oild mix, F10 fuel additive, Fire extinguisher, Mirror and Pully for Fork lift	1	938.80	
INV 1997391	19/01/2019	CREDIT NOTE: for Invoice 1997172 - 24v / 12v Charger	1	-629.87	
RepcO Pty Ltd					
EFT10146	24/01/2019	2 post 4.5T hoist for workshop	1		4,620.00
INV 4610444948	24/01/2019	2 post 4.5T hoist -	1	4,620.00	
Sunny Sign Company Pty Ltd					
EFT10147	24/01/2019	Signs as per quote# 353255 (road safety audit sites)	1		6,320.60
INV 401676	15/01/2019	Signs as per quote# 353257, 2x MR-WDO=-32=2 COWS NEXT 30KM, 2x PRIVATE PROPERTY SIGN	1	2,277.00	
INV 401724	16/01/2019	Signs as per quote# 353255, (road safety audit sites)	1	4,043.60	
Toll Ipec Pty Ltd					
EFT10148	24/01/2019	Freight for period 07/01/2019-18/01/2019	1		1,149.32
INV 0876	18/01/2019	Con note: 8976701983 - Shire Upper 07/01/2019, Con note: 8982967618 - Hersey 14/01/2019, Con note: 8769210396249 - Westrac 15/01/2019, Con note: 8771150003504 - Westrac 15/01/2019, Con note: 8977281576 - Sunny Signs 17/01/2019, Con note: 8771150003510 - Westrac	1	1,149.32	
Wa Treasury Corporation					
EFT10149	23/01/2019	Government Gurantee Fee Invoice for period ending 31 December 2018	1		3,020.92
INV GFEE DEC	131/12/2018	Government Gurantee Fee Invoice for period ending 31 December 2018	1	3,020.92	
Department of Primary Industries and Regional Development					
EFT10150	29/01/2019	Return of unspent grant funds Gascoyne River Crossing Project #0516-0315-2	1		13,106.59
INV 80000248	25/01/2019	Return of unspent grant funds Gascoyne River Crossing Project #0516-0315-2	1	13,106.59	
Marine And Civil (In Liquidation)					
EFT10151	29/01/2019	Final retention for the Gascoyne Junction Bridge Construction	1		361.93
INV 1276309	21/01/2019	Final retention for the Gascoyne Junction Bridge Construction	1	361.93	
Pivotel Satellite Pty Ltd					
EFT10152	29/01/2019	Satelite phone for Works Supervisor for Jan/Feb 2019	1		15.00
INV 2574170	15/01/2019	Satelite phone for Works Supervisor for Jan/Feb 2019	1	15.00	
Water Corporation					
EFT10153	29/01/2019	Water Usage and Service Charges for period 13/11/2018-14/01/2019	1		7,020.65

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Water Corporation					
INV 13/11/2018-	15/01/2019	Water Usage & Service Charge - Lot 21 Gregory St - Admin Manager: Margaret, , Water Usage & Service Charge - Lot 40 Gregory St - Town Maint: Nat, , Water Usage & Service Charge - Lot 17 Gregory St - CEO: John, , Water Usage & Service Charge - Lot 23 Gregory St - Finance Manager: Peter, , Water Usage & Service Charge - Lot 56 Gregory St - Vacant Land: Jim Caunt, , Service Charge - Lot 69 Gregory - Old Caravan Park, , Water Usage & Service Charge - Sports Grounds, , Service Charge - Lot 48 Hatch St - Road Crew: Michael, , Service Charge - Lot 48 Hatch St - Road Crew: Warren, , Service Charges - Duplex Lot 49 - Road Crew: Michael and Frank, Service Charges - Duplex Lot 49 - Road Crew: Dameon, , Water Usage and Service Charge - Lot 52 Hatch - Finance Officer: Amanda, , Water Usage & Service Charge - Roadhouse (90%), , Water Usage & Service Charge - Lot 500 Scott St (10%), , Water Usage & Service Charge - Lot 6 Scott St - Town Crew: Mick Cragan, , Water Usage - Depot, , Water Usage & Service Charge - Lot 19 Gregory St - Works Supervisor: Jarrod, , Water Usage - Depot (50%), , Water Usage - Office (25%), , Water Usage - CRC (25%), , Water Usage & Service Charge - 1 Gregory St - Road Crew: Leeson, , Water Usage & Service Charge -Lot 45 Gregory St - Town Foreman: Lance,	1	7,020.65	
EFT10154	30/01/2019	Gregory James Watters Councillor Meeting Fee for January 2019	1		1,064.17
INV COUNCIL	29/01/2019	Councillor Meeting Fee for Month, IT Allowance for Council Meeting for Month	1	1,064.17	
Greenfield Technical Services					
EFT10155	30/01/2019	Scope and supervise reseals works	1		16,723.80
INV 0880	31/12/2018	Undertake tender for the provision of Water Cart and Dozer Contracts: Consult - Matt, ongoing support for Water Cart negotiations	1	880.00	
INV 0883	31/12/2018	Funding submission and design of low level crossing at Dalgety Brooke - Consultin Matt : Draft cost submissions, draft design in 12d, review catchment details, prepare design memo, prepare and issue design drawings	1	3,768.00	
INV 0893	31/12/2018	Scope and supervise reseals works	1	12,075.80	
Alys McKeough					
EFT10156	30/01/2019	Councillor Meeting Fee for January 2019	1		1,064.17
INV COUNCIL	29/01/2019	Councillor Meeting Fee for Month, IT Allowance for Month	1	1,064.17	
AIT Specialists Pty Ltd					
EFT10157	30/01/2019	Monthly Fee for determination of Fuel Tax Credits 2018/2019 for December	1		579.04
INV 11255	16/01/2019	Monthly Fee for determination of Fuel Tax Credits 2018/2019 for December	1	579.04	
Blanche Maree Walker					
EFT10158	30/01/2019	Councillor Meeting Fee for January 2019	1		1,064.17
INV COUNCIL	29/01/2019	Councillor Meeting Fee for Month, , IT Allowance for Council Meeting for Month,	1	1,064.17	
Jw & Jp Caunt					
EFT10159	30/01/2019	Councillor Meeting Fee for January 2019	1		1,471.92
INV COUNCIL	29/01/2019	Councillor Meeting Fee for Month, , IT Allowance for Council Meeting for Month, , Deputy President Allowance for Month	1	1,471.92	
Ross John Collins (jr)					

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Ross John Collins (jr)					
EFT10160	30/01/2019	Councillor Meeting Fee for January 2019	1		1,064.17
INV COUNCIL	29/01/2019	Councillor Meeting Fee for Month, IT Allowance for Month	1	1,064.17	
Geraldton Fuel Company T/as Refuel Australia					
EFT10161	30/01/2019	13388L Diesel purchase	1		18,475.44
INV 01147525	16/01/2019	13388L Diesel purchase	1	18,475.44	
Donald Raymond Hammarquist					
EFT10162	30/01/2019	Councillor Meeting Fee for January 2019	1		3,510.42
INV COUNCIL	29/01/2019	Councillor Meeting Fee for Month, , IT Allowance for Council Meeting for Month, , President Allowance for Month,	1	3,510.42	
Autopro					
EFT10163	30/01/2019	Parts for P50 for repairs over Christmas shutdown period	1		729.63
INV 1996092	14/12/2018	P54 - 1/4 BSP to 3/8 Hose tail Brass fitting and 1/4 BSP Ball Valve M/F	1	39.28	
INV 1996091	14/12/2018	P54 - Gates Fuel Hose, tridon clamp 6-16mm (10pk), 3/4 stainless steel flex, ryco air radial seal and freight	1	151.61	
INV 1996667	02/01/2019	P50 - 2" STainless Flex, Fibreglass lagging mtr, battery-exide evolution, gates fuel hose, tridon clamp	1	296.77	
INV 1996762	04/01/2019	P54 - Worm Drive Hose Clip and Hose 1" Farm Tank 20m	1	69.58	
INV 1996788	04/01/2019	P79 - Ryco Primary Radial Seal and Ryco Fuel Filter, P99 - Fuel Hose, Ball Valve, Aluminized Tube and workshop consumables	1	99.28	
INV 1996972	10/01/2019	P72 - Ryco Oil Filter, P54 - Fuel Filter	1	73.11	
Instant Transportable Offices Pty Ltd					
EFT10164	30/01/2019	Supply and installation of new sea containier accomodation to P53 drop deck - Progress payment for modifications.	1		5,630.90
INV 00006761	14/12/2018	Supply and installation of new sea containier accomodation to P53 drop deck - Progress payment for modifications.	1	6,059.90	
INV 00006942	09/01/2019	Variation order:1014-1 : Credit for the generator install. Steel fabrication and electrical works to hardwire generator.	1	-429.00	
Jarrold Lachlan Walker					
EFT10165	30/01/2019	Diesel Fuel purchahses made by Works Manager between 25th -28th January 2019 (Fuel Card was not working)	1		359.36
INV 29/01/2019	29/01/2019	Diesel Fuel purchahses made by Works Manager between 25th -28th January 2019 (Fuel Card was not working)	1	359.36	
HAMISH MCTAGGART					
EFT10166	30/01/2019	Councillor Meeting Fee for January 2019	1		1,064.17
INV COUNCIL	29/01/2019	Councillor Meeting Fee for Month, IT Allowance for Month	1	1,064.17	
Sunny Sign Company Pty Ltd					
EFT10167	30/01/2019	Brackets x200, Bolts x500 and PVC Posts x500	1		8,360.00
INV 402317	24/01/2019	TD1 BRACKET C/W BOLT & WASHER, M8-65 BOLT SETUP (N+B+W), POST PVC GUIDE C/W P/S DELIN RED /, WHITE(SUPP) X 1.4mt	1	8,360.00	
Talis Consultants					
EFT10168	30/01/2019	Acting Works Manager for period 26/11/2018 - 23/12/2018	1		11,991.07

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Talis Consultants					
INV 17955	31/12/2018	Week 1: Peter Stocker Acting Works Manager 26/11/2018 - 02/12/2018, Week 2: Peter Stocker Acting Works Manager 03/12/2018 - 09/12/2018, Week 3: Peter Stocker Acting Works Manager 10/12/2018 - 16/12/2018, Week 4: Peter Stocker Acting Works Manager 17/12/2018 - 23/12/2018,	1	10,296.00	
INV 18057	31/12/2018	Contract administration, project management and engineering support - Gascoyne River Bridge - Issue completion certificate	1	1,695.07	
Truckline					
EFT10169	30/01/2019	Parts for P36 for repairs over Christmas shutdown period	1		2,262.41
INV 6510383	14/12/2018	P50 - Tarp Box 900mm x 500mm x 500mm, P57 - Flexiguard Rubber New 670mm x 5mm	1	551.28	
INV 6515960	20/12/2018	Buygen Tank Strap Rubbers x6	1	932.25	
INV 6516035	20/12/2018	Tank Strap Rubber 50mm	1	23.52	
INV 6518878	27/12/2018	P58 - ABC Relay Valve R12P and ABC Relay Valve R12, P58 - Hose clamp 14-27mm S/S Perforated Band, self sealing coupling 1/2" female and non-sealing adapter 1/2" female.	1	431.09	
INV 6520408	02/01/2019	P50 - ABC Relay Valve R12P & R12, Self Sealing Coupling and non-sealing adapter	1	245.40	
INV 6519968	02/01/2019	P79 - ABC Limiting Valve LQ2	1	78.87	
West Australian Newspapers Ltd					
EFT10170	30/01/2019	Advertisement to increase WANDRRA overdraft to \$3,500,000 per council decision 21112018 published 05/12/2018	1		399.06
INV 20181231 L	31/12/2018	Advertisement to increase WANDRRA overdraft to \$3,500,000 per council decision 21112018 published 05/12/2018	1	239.44	
INV 20181231	31/12/2018	Advertisement for Annual Electors Meeting published 05/12/2018	1	159.62	
Robbro Road Construction					
EFT10171	31/01/2019	WANDRRA #2 (AGN781) contracting works per RFT 03 17/18	1		354,182.68
INV 2815	30/01/2019	WANDRRA #2 (AGN781) contracting works per RFT 03 17/18	1	354,182.68	
Messages On Hold					
EFT10173	29/01/2019	Provision of Programming for period 26/01/2019-25/04/2019	1		264.99
INV 285941	26/01/2019	Provision of Programming for period 26/01/2019-25/04/2019, Provision of Programming for period 26/01/2019-25/04/2019	1	264.99	
Commonwealth Mastercard					
EFT10176	31/01/2019	BUNBURY TOYOTA - 60 month service / 100,000km service for GU0	1		1,666.67
INV 1272855	08/01/2019	ACTIV8ME - Internet for CEO House for period 08/01/2019 - 07/02/2019	1	95.90	
INV JC14088265	23/01/2019	BUNBURY TOYOTA - 60 month service / 100,000km service for GU0	1	939.52	
INV 1281214	25/01/2019	ACTIV8ME - Internet for Shire for period 13/01/2019 - 12/02/2019	1	131.25	
INV 25/01/2019	25/01/2019	FRADULENT CHARGE - BUNNINGS MARKETING INT HAWTHORN EAST	1	500.00	
SUPER DIRECTIONS FUND					
DD6874.1	12/12/2018	Superannuation contributions	1		236.59
INV SUPER	12/12/2018	Super. for Nathaniel John Rogers 0819620 12/12/2018	1	236.59	
Wa Super					

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Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Wa Super					
DD6874.2	12/12/2018	Payroll deductions	1		6,355.59
INV DEDUCTIO	12/12/2018	Payroll Deduction for Thomas George Fletcher 12/12/2018	1	300.00	
INV DEDUCTIO	12/12/2018	Payroll Deduction for Peter John Hutchinson 12/12/2018	1	287.74	
INV SUPER	12/12/2018	Super. for Robyn May Perry 248627 12/12/2018, Super. for Leeson Richard Dorey 021481 12/12/2018, Super. for Leeson Richard Dorey 021481 12/12/2018, Super. for Thomas George Fletcher 025999 12/12/2018, Super. for Thomas George Fletcher 025999 12/12/2018, Super. for Jarrod Lachlan Walker 263069 12/12/2018, Super. for Jarrod Lachlan Walker 263069 12/12/2018, Super. for John Leslie McCleary 239825 12/12/2018, Super. for John Leslie McCleary 239825 12/12/2018, Super. for Dameon Dwayne Whitby 221749 12/12/2018, Super. for Dameon Dwayne Whitby 221749 12/12/2018, Super. for Peter John Hutchinson 258982 12/12/2018, Super. for Peter John Hutchinson 258982 12/12/2018, Super. for Francis Xavier Drayton 10027178 12/12/2018	1	4,733.60	
INV DEDUCTIO	12/12/2018	Payroll Deduction for Leeson Richard Dorey 12/12/2018, Payroll Deduction for Jarrod Lachlan Walker 12/12/2018, Payroll Deduction for John Leslie McCleary 12/12/2018, Payroll Deduction for Dameon Dwayne Whitby 12/12/2018	1	1,034.25	
IOOF INVESTMENT MANAGEMENT					
DD6874.3	12/12/2018	Superannuation contributions	1		686.91
INV DEDUCTIO	12/12/2018	Payroll Deduction for Margaret Patricia Rowe 12/12/2018	1	176.13	
INV SUPER	12/12/2018	Super. for Margaret Patricia Rowe 02875546 12/12/2018, Super. for Margaret Patricia Rowe 02875546 12/12/2018	1	510.78	
Australian Super					
DD6874.4	12/12/2018	Superannuation contributions	1		655.74
INV DEDUCTIO	12/12/2018	Payroll Deduction for Michael Anthony Emin 12/12/2018	1	168.14	
INV SUPER	12/12/2018	Super. for Michael Anthony Emin 701579537 12/12/2018, Super. for Michael Anthony Emin 701579537 12/12/2018	1	487.60	
BT Business Super					
DD6874.5	12/12/2018	Superannuation contributions	1		675.00
INV DEDUCTIO	12/12/2018	Payroll Deduction for David John Higgs 12/12/2018	1	173.08	
INV SUPER	12/12/2018	Super. for David John Higgs 6000012284127 12/12/2018, Super. for David John Higgs 6000012284127 12/12/2018	1	501.92	
MLC Masterkey Super					
DD6874.6	12/12/2018	Superannuation contributions	1		58.81
INV SUPER	12/12/2018	Super. for Diane Kempton 27941536 12/12/2018	1	58.81	
My North Super					
DD6874.7	12/12/2018	Superannuation contributions	1		255.77
INV SUPER	12/12/2018	Super. for Amanda Jane Leighton 14679526 12/12/2018	1	255.77	
SUPER DIRECTIONS FUND					
DD6907.1	26/12/2018	Superannuation contributions	1		241.60
INV SUPER	26/12/2018	Super. for Nathaniel John Rogers 0819620 26/12/2018	1	241.60	

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IOOF INVESTMENT MANAGEMENT					
DD6907.2	26/12/2018	Superannuation contributions	1		699.55
INV DEDUCTIO	26/12/2018	Payroll Deduction for Margaret Patricia Rowe 26/12/2018	1	179.37	
INV SUPER	26/12/2018	Super. for Margaret Patricia Rowe 02875546 26/12/2018, Super. for Margaret Patricia Rowe 02875546 26/12/2018	1	520.18	
Australian Super					
DD6907.3	26/12/2018	Superannuation contributions	1		655.74
INV DEDUCTIO	26/12/2018	Payroll Deduction for Michael Anthony Emin 26/12/2018	1	168.14	
INV SUPER	26/12/2018	Super. for Michael Anthony Emin 701579537 26/12/2018, Super. for Michael Anthony Emin 701579537 26/12/2018	1	487.60	
Wa Super					
DD6907.4	26/12/2018	Payroll deductions	1		6,854.43
INV DEDUCTIO	26/12/2018	Payroll Deduction for Peter John Hutchinson 26/12/2018	1	293.04	
INV SUPER	26/12/2018	Super. for Robyn May Perry 248627 26/12/2018, Super. for Leeson Richard Dorey 021481 26/12/2018, Super. for Leeson Richard Dorey 021481 26/12/2018, Super. for Thomas George Fletcher 025999 26/12/2018, Super. for Thomas George Fletcher 025999 26/12/2018, Super. for Wayne Panting 00000 26/12/2018, Super. for Jarrod Lachlan Walker 263069 26/12/2018, Super. for Jarrod Lachlan Walker 263069 26/12/2018, Super. for John Leslie McCleary 239825 26/12/2018, Super. for John Leslie McCleary 239825 26/12/2018, Super. for Dameon Dwayne Whitby 221749 26/12/2018, Super. for Dameon Dwayne Whitby 221749 26/12/2018, Super. for Peter John Hutchinson 258982 26/12/2018, Super. for Peter John Hutchinson 258982 26/12/2018, Super. for Francis Xavier Drayton 10027178 26/12/2018	1	5,212.97	
INV DEDUCTIO	26/12/2018	Payroll Deduction for Leeson Richard Dorey 26/12/2018, Payroll Deduction for Jarrod Lachlan Walker 26/12/2018, Payroll Deduction for John Leslie McCleary 26/12/2018, Payroll Deduction for Dameon Dwayne Whitby 26/12/2018	1	1,048.42	
INV DEDUCTIO	26/12/2018	Payroll Deduction for Thomas George Fletcher 26/12/2018	1	300.00	
BT Business Super					
DD6907.5	26/12/2018	Superannuation contributions	1		675.01
INV DEDUCTIO	26/12/2018	Payroll Deduction for David John Higgs 26/12/2018	1	173.08	
INV SUPER	26/12/2018	Super. for David John Higgs 6000012284127 26/12/2018, Super. for David John Higgs 6000012284127 26/12/2018	1	501.93	
My North Super					
DD6907.6	26/12/2018	Superannuation contributions	1		295.82
INV SUPER	26/12/2018	Super. for Amanda Jane Leighton 14679526 26/12/2018	1	295.82	
SUPER DIRECTIONS FUND					
DD6919.1	09/01/2019	Superannuation contributions	1		238.26
INV SUPER	09/01/2019	Super. for Nathaniel John Rogers 0819620 09/01/2019	1	238.26	
Wa Super					
DD6919.2	09/01/2019	Payroll deductions	1		6,618.52

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Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Wa Super					
INV DEDUCTIO	09/01/2019	Payroll Deduction for Thomas George Fletcher 09/01/2019	1	300.00	
INV DEDUCTIO	09/01/2019	Payroll Deduction for Peter John Hutchinson 09/01/2019	1	287.74	
INV SUPER	09/01/2019	Super. for Robyn May Perry 248627 09/01/2019, Super. for Leeson Richard Dorey 021481 09/01/2019, Super. for Leeson Richard Dorey 021481 09/01/2019, Super. for Thomas George Fletcher 025999 09/01/2019, Super. for Thomas George Fletcher 025999 09/01/2019, Super. for Jarrod Lachlan Walker 263069 09/01/2019, Super. for Jarrod Lachlan Walker 263069 09/01/2019, Super. for John Leslie McCleary 239825 09/01/2019, Super. for John Leslie McCleary 239825 09/01/2019, Super. for Dameon Dwayne Whitby 221749 09/01/2019, Super. for Dameon Dwayne Whitby 221749 09/01/2019, Super. for Peter John Hutchinson 258982 09/01/2019, Super. for Peter John Hutchinson 258982 09/01/2019	1	4,969.47	
INV DEDUCTIO	09/01/2019	Payroll Deduction for Leeson Richard Dorey 09/01/2019, Payroll Deduction for Jarrod Lachlan Walker 09/01/2019, Payroll Deduction for John Leslie McCleary 09/01/2019, Payroll Deduction for Dameon Dwayne Whitby 09/01/2019	1	1,061.31	
IOOF INVESTMENT MANAGEMENT					
DD6919.3	09/01/2019	Superannuation contributions	1		762.83
INV DEDUCTIO	09/01/2019	Payroll Deduction for Margaret Patricia Rowe 09/01/2019	1	195.60	
INV SUPER	09/01/2019	Super. for Margaret Patricia Rowe 02875546 09/01/2019, Super. for Margaret Patricia Rowe 02875546 09/01/2019	1	567.23	
Australian Super					
DD6919.4	09/01/2019	Superannuation contributions	1		655.74
INV DEDUCTIO	09/01/2019	Payroll Deduction for Michael Anthony Emin 09/01/2019	1	168.14	
INV SUPER	09/01/2019	Super. for Michael Anthony Emin 701579537 09/01/2019, Super. for Michael Anthony Emin 701579537 09/01/2019	1	487.60	
BT Business Super					
DD6919.5	09/01/2019	Superannuation contributions	1		675.00
INV DEDUCTIO	09/01/2019	Payroll Deduction for David John Higgs 09/01/2019	1	173.08	
INV SUPER	09/01/2019	Super. for David John Higgs 6000012284127 09/01/2019, Super. for David John Higgs 6000012284127 09/01/2019	1	501.92	
MLC Masterkey Super					
DD6919.6	09/01/2019	Superannuation contributions	1		235.60
INV SUPER	09/01/2019	Super. for Diane Kempton 27941536 09/01/2019	1	235.60	
My North Super					
DD6919.7	09/01/2019	Superannuation contributions	1		398.04
INV SUPER	09/01/2019	Super. for Amanda Jane Leighton 14679526 09/01/2019	1	398.04	
SUPER DIRECTIONS FUND					
DD6960.1	23/01/2019	Superannuation contributions	1		238.26
INV SUPER	23/01/2019	Super. for Nathaniel John Rogers 0819620 23/01/2019	1	238.26	
Wa Super					
DD6960.2	23/01/2019	Payroll deductions	1		6,189.06

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Cheque /EFT No	Date	Name Invoice Description	Bank Code	INV Amount	Amount
Wa Super					
INV DEDUCTIO	23/01/2019	Payroll Deduction for Thomas George Fletcher 23/01/2019	1	300.00	
INV DEDUCTIO	23/01/2019	Payroll Deduction for Peter John Hutchinson 23/01/2019	1	314.24	
INV SUPER	23/01/2019	Super. for Robyn May Perry 248627 23/01/2019, Super. for Leeson Richard Dorey 021481 23/01/2019, Super. for Leeson Richard Dorey 021481 23/01/2019, Super. for Thomas George Fletcher 025999 23/01/2019, Super. for Thomas George Fletcher 025999 23/01/2019, Super. for Jarrod Lachlan Walker 263069 23/01/2019, Super. for Jarrod Lachlan Walker 263069 23/01/2019, Super. for John Leslie McCleary 239825 23/01/2019, Super. for John Leslie McCleary 239825 23/01/2019, Super. for Dameon Dwayne Whitby 221749 23/01/2019, Super. for Dameon Dwayne Whitby 221749 23/01/2019, Super. for Peter John Hutchinson 258982 23/01/2019, Super. for Peter John Hutchinson 258982 23/01/2019, Super. for Francis Xavier Drayton 10027178 23/01/2019	1	4,668.08	
INV DEDUCTIO	23/01/2019	Payroll Deduction for Leeson Richard Dorey 23/01/2019, Payroll Deduction for Jarrod Lachlan Walker 23/01/2019, Payroll Deduction for John Leslie McCleary 23/01/2019, Payroll Deduction for Dameon Dwayne Whitby 23/01/2019	1	906.74	
IOOF INVESTMENT MANAGEMENT					
DD6960.3	23/01/2019	Superannuation contributions	1		686.91
INV DEDUCTIO	23/01/2019	Payroll Deduction for Margaret Patricia Rowe 23/01/2019	1	176.13	
INV SUPER	23/01/2019	Super. for Margaret Patricia Rowe 02875546 23/01/2019, Super. for Margaret Patricia Rowe 02875546 23/01/2019	1	510.78	
Australian Super					
DD6960.4	23/01/2019	Superannuation contributions	1		655.74
INV DEDUCTIO	23/01/2019	Payroll Deduction for Michael Anthony Emin 23/01/2019	1	168.14	
INV SUPER	23/01/2019	Super. for Michael Anthony Emin 701579537 23/01/2019, Super. for Michael Anthony Emin 701579537 23/01/2019	1	487.60	
BT Business Super					
DD6960.5	23/01/2019	Superannuation contributions	1		675.01
INV DEDUCTIO	23/01/2019	Payroll Deduction for David John Higgs 23/01/2019	1	173.08	
INV SUPER	23/01/2019	Super. for David John Higgs 6000012284127 23/01/2019, Super. for David John Higgs 6000012284127 23/01/2019	1	501.93	
MLC Masterkey Super					
DD6960.6	23/01/2019	Superannuation contributions	1		135.76
INV SUPER	23/01/2019	Super. for Diane Kempton 27941536 23/01/2019	1	135.76	
My North Super					
DD6960.7	23/01/2019	Superannuation contributions	1		340.58
INV SUPER	23/01/2019	Super. for Amanda Jane Leighton 14679526 23/01/2019	1	340.58	

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TOTAL INVOICES BY PAYMENT TYPE

Direct Debit / BPAY	36,851.87
EFT	4,343,323.15

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	4,380,175.02
TOTAL		4,380,175.02
TOTAL CREDIT NOTES		0.00
TOTAL PAYMENTS LESS CREDIT NOTES		4,380,175.02

APPENDIX 2

(Monthly Financial Reports for December 2018 and January 2019)



SHIRE OF UPPER GASCOYNE

MONTHLY FINANCIAL REPORT

For the Month Ended 31 January 2019

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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RSM Australia Pty Ltd

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Compilation Report

To the Council

Shire of Upper Gascoyne

Scope

We have compiled the accompanying special purpose financial statements.

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

The responsibility of the Shire

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

Our responsibility

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

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

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

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



Signed at GERALDTON

Date 06th February 2019

RSM Australia Pty Ltd
Chartered Accountants

THE POWER OF BEING UNDERSTOOD
AUDIT | TAX | CONSULTING

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

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

Liability limited by a scheme approved under Professional Standards Legislation

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

KEY INFORMATION

Report Purpose

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

Overview

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

Statement of Financial Activity by Reporting Program

Is presented on page 4 and shows a surplus as at 31 January 2019 of -\$411,303.

Items of Significance

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

Significant Revenue and Expenditure

Significant Projects	Collected / Completed %	Annual Budget \$	YTD Budget \$	YTD Actual \$
Pimbee Road RRG Grant 2	80%	369,762	369,762	295,921
Reseals RRG Grant 1	33%	445,500	259,861	148,786
Ullawarra Road R2R	0%	456,843	-	1,904
Woodlands Road CRFS Grant	101%	382,960	382,958	386,225
Hastings Road Reconstruction	7%	2,800,000	1,400,000	205,358
	23%	4,455,065	2,412,581	1,038,194

Grants, Subsidies and Contributions

Operating Grants, Subsidies and Contributions	41%	19,585,749	11,297,042	8,060,112
Non-operating Grants, Subsidies and Contributions	46%	1,246,495	449,985	578,279
	41%	20,832,244	11,747,027	8,638,391

Rates Levied

	99%	371,465	370,065	368,661
--	-----	---------	---------	---------

% - Compares current YTD actuals to the Annual Budget

Financial Position

Account	Collected / Completed %	Prior Year 31 Jan 2018 \$	Current Year 31 Jan 2019 \$
Adjusted Net Current Assets	-29%	1,415,002	(411,303)
Cash and Equivalent - Unrestricted	87%	1,056,045	919,530
Cash and Equivalent - Restricted	109%	1,248,114	1,364,874
Receivables	56%	284,128	159,317
Payables and Provisions	1501%	125,709	1,887,166
Overdraft*		-	-

% - Compares current YTD actuals to prior Year actuals

* - No data available for 2017 comparatives

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

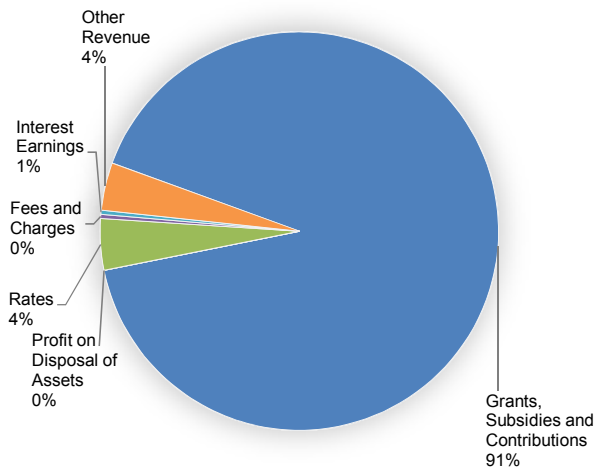
Preparation

Prepared by:	Glenn Boyes
Reviewed by:	Travis Bate
Date prepared:	6/02/2019

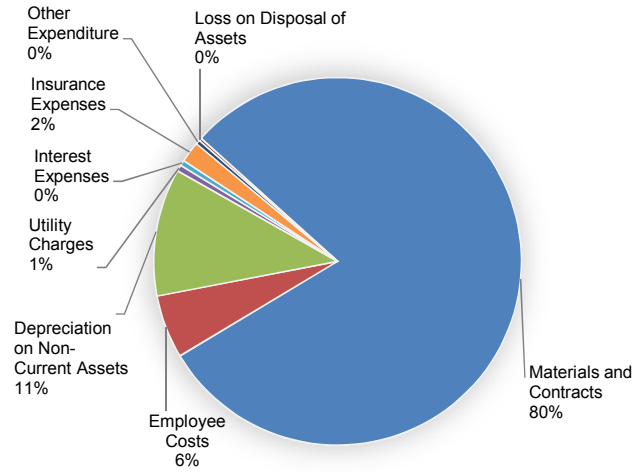
**SHIRE OF UPPER GASCOYNE
EXECUTIVE SUMMARY
For the Month Ended 31 January 2019**

SUMMARY GRAPHS

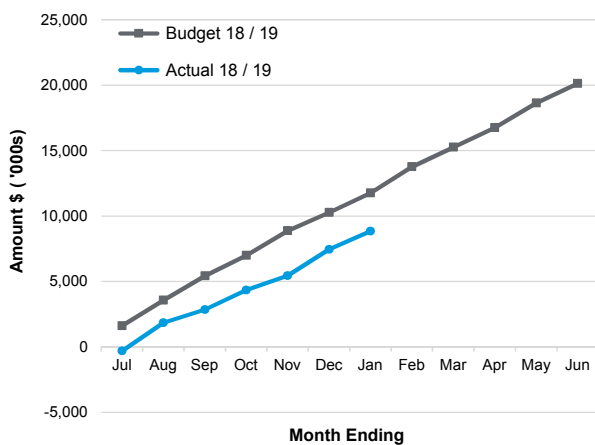
Operating Revenue



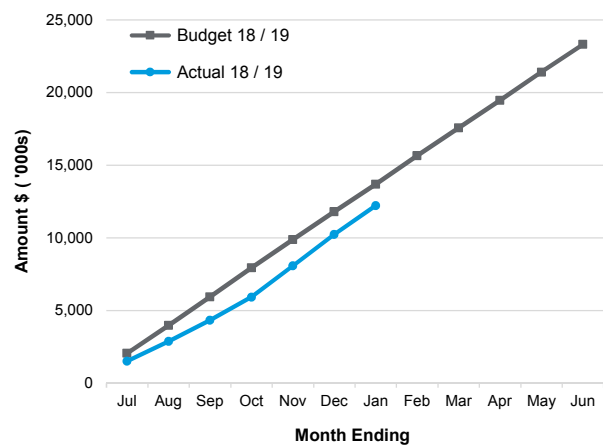
Operating Expenditure



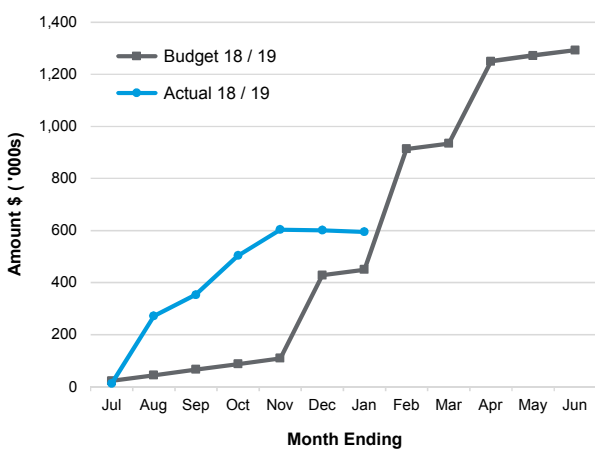
Budget Operating Revenues -v- Actual (Refer Note 2)



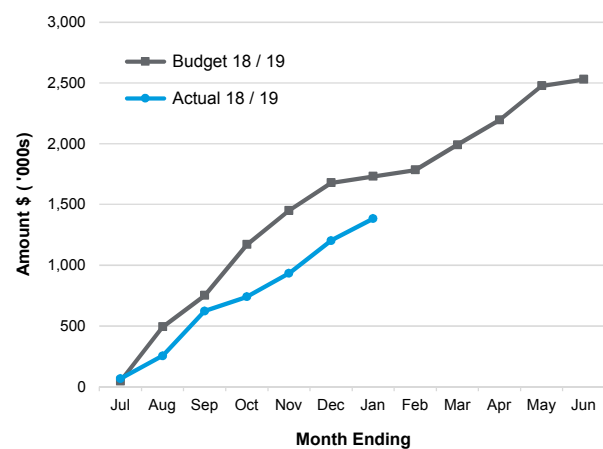
Budget Operating Expenses -v- Actual (Refer Note 2)



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



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



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

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

	Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var* (b) - (a)	Var* (b) - (a) / (a)	Var
		\$	\$	\$	\$	%	
Opening Funding Surplus / (Deficit)	3	2,244,178	2,244,178	2,244,178			
Revenue from Operating Activities							
Governance		10,000	5,831	46,547	40,716	698.28%	▲
General Purpose Funding - Rates	10	371,465	370,065	368,661	(1,404)	(0.38%)	
General Purpose Funding - Other		1,300,977	662,382	735,956	73,574	11.11%	▲
Law, Order and Public Safety		183,331	95,952	195,148	99,196	103.38%	▲
Health		1,000	581	-	(581)	(100.00%)	
Education and Welfare		132,100	67,792	91,452	23,660	34.90%	
Housing		-	-	-	-		
Community Amenities		4,200	4,200	3,960	(240)	(5.71%)	
Recreation and Culture		14,050	7,065	4,810	(2,255)	(31.91%)	
Transport		20,939,692	12,783,660	7,279,437	(5,504,223)	(43.06%)	▼
Economic Services		(43,905)	(95,341)	67,906	163,247	(171.22%)	▼
Other Property and Services		64,200	37,443	35,958	(1,485)	(3.97%)	
		22,977,110	13,939,630	8,829,836			
Expenditure from Operating Activities							
Governance		(489,146)	(334,879)	(301,959)	32,920	9.83%	▲
General Purpose Funding		(281,765)	(163,567)	(119,608)	43,959	26.88%	▲
Law, Order and Public Safety		(416,562)	(249,614)	(237,540)	12,074	4.84%	
Health		(20,050)	(11,676)	(13,934)	(2,258)	(19.34%)	
Education and Welfare		(272,722)	(153,318)	(147,483)	5,835	3.81%	
Housing		(360,160)	(215,122)	(196,182)	18,940	8.80%	
Community Amenities		(104,426)	(61,053)	(64,925)	(3,872)	(6.34%)	
Recreation and Culture		(247,308)	(146,745)	(143,092)	3,653	2.49%	
Transport		(23,491,118)	(13,414,532)	(10,635,477)	2,779,055	20.72%	▲
Economic Services		(400,043)	(232,675)	(188,332)	44,343	19.06%	▲
Other Property and Services		(58,186)	(125,726)	(174,396)	(48,670)	(38.71%)	▼
		(26,141,486)	(15,108,907)	(12,222,928)			
Operating Activities excluded from Budget							
Add back Depreciation		2,326,141	1,355,669	1,372,749			
Adjust for:							
(Profit) / Loss on Asset Disposal	8	60,864	-	26,553	26,553		▲
Movement in Land Held for Resale	3	-	-	(8,785)	-		
Movement Deferred Pensioner Rates		-	-	-	-		
Movement in Non-current Leave Provisions	7	16,085	968	1,205	238	24.58%	
Amount attributable to Operating Activities		(761,286)	187,360	(2,001,370)			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	12	1,246,495	449,985	588,279	138,294	30.73%	▲
Proceeds from Disposal of Assets	8	45,288	-	22,909	22,909		
Land and Buildings	9	(30,000)	(17,500)	(15,436)	2,064	11.79%	
Plant and Equipment	9	(356,000)	(311,000)	(223,020)	87,980	28.29%	▲
Furniture and Equipment	9	(4,700)	(4,700)	-	4,700	100.00%	
Infrastructure Assets - Roads	9	(2,093,065)	(1,389,725)	(1,089,540)	300,185	21.60%	▲
Infrastructure Assets - Other	9	(124,876)	(85,349)	(55,248)	30,101	35.27%	▲
Amount attributable to Investing Activities		(1,316,858)	(1,358,289)	(772,056)			
Financing Activities							
Proceeds from New Debentures	11	-	-	-	-		
Transfer from Reserves	7	247,820	172,820	172,820	-	0.00%	
Repayment of Debentures	11	(70,691)	(34,984)	(34,984)	-	0.00%	
Transfer to Reserves	7	(265,806)	(16,835)	(19,890)	(3,055)	18.14%	
Amount attributable to Financing Activities		(88,677)	121,001	117,946			
Closing Funding Surplus / (Deficit)	3	77,357	1,194,249	(411,303)	(1,605,552)	(134.44%)	▼

* - Indicates a variance between YTD Budget and YTD Actual data as per the adopted materiality threshold. Note 2 provides an explanation for the relevant variances shown above.

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

SHIRE OF UPPER GASCOYNE
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Month Ended 31 January 2019

	Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var* (b) - (a)	Var* (b) - (a) / (a)	Var
		\$	\$	\$	\$	%	
Opening Funding Surplus / (Deficit)	3	2,244,178	2,244,178	2,244,178			
Revenue from Operating Activities							
Rates	10	371,465	370,065	368,661	(1,404)	(0.38%)	
Operating Grants, Subsidies and Contributions	12	19,585,749	11,297,042	8,060,112	(3,236,930)	(28.65%)	▼
Fees and Charges		32,290	24,138	28,263	4,125	17.09%	
Interest Earnings		48,832	26,085	31,042	4,957	19.00%	
Other Revenue		2,938,774	2,222,300	341,576	(1,880,724)	(84.63%)	▼
Profit on Disposal of Assets	8	-	-	182	182		
		22,977,110	13,939,630	8,829,836			
Expenditure from Operating Activities							
Employee Costs		(1,008,684)	(652,909)	(680,371)	(27,462)	(4.21%)	▼
Materials and Contracts		(22,058,147)	(12,573,615)	(9,745,972)	2,827,643	22.49%	▲
Utility Charges		(113,050)	(83,314)	(66,749)	16,565	19.88%	
Depreciation on Non-current Assets		(2,326,141)	(1,355,669)	(1,372,749)	(17,080)	(1.26%)	
Interest Expenses		(169,618)	(99,844)	(57,331)	42,513	42.58%	▲
Insurance Expenses		(216,371)	(216,361)	(225,992)	(9,631)	(4.45%)	
Other Expenditure		(188,611)	(127,195)	(47,031)	80,164	63.02%	▲
Loss on Disposal of Assets	8	(60,864)	-	(26,735)	(26,735)		▲
		(26,141,486)	(15,108,907)	(12,222,928)			
Operating Activities excluded from Budget							
Add back Depreciation		2,326,141	1,355,669	1,372,749	17,080	1.26%	
Adjust for:							
(Profit) / Loss on Asset Disposal	8	60,864	-	26,553	26,553		▲
Movement in Land Held for Resale	3	-	-	(8,785)			
Movement Deferred Pensioner Rates		-	-	-			
Movement in Non-current Leave Provisions	7	16,085	968	1,205	238	24.58%	
Amount attributable to Operating Activities		(761,286)	187,360	(2,001,370)			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	12	1,246,495	449,985	588,279	138,294	30.73%	▲
Proceeds from Disposal of Assets	8	45,288	-	22,909	22,909		
Land and Buildings	9	(30,000)	(17,500)	(15,436)	2,064	11.79%	
Plant and Equipment	9	(356,000)	(311,000)	(223,020)	87,980	28.29%	▲
Furniture and Equipment	9	(4,700)	(4,700)	-	4,700	100.00%	
Infrastructure Assets - Roads	9	(2,093,065)	(1,389,725)	(1,089,540)	300,185	21.60%	▲
Infrastructure Assets - Other	9	(124,876)	(85,349)	(55,248)	30,101	35.27%	▲
Amount attributable to Investing Activities		(1,316,858)	(1,358,289)	(772,056)			
Financing Activities							
Proceeds from New Debentures	11	-	-	-	-		
Transfer from Reserves	7	247,820	172,820	172,820	-	0.00%	
Repayment of Debentures	11	(70,691)	(34,984)	(34,984)	-	0.00%	
Transfer to Reserves	7	(265,806)	(16,835)	(19,890)	(3,055)	(18.14%)	
Amount attributable to Financing Activities		(88,677)	121,001	117,946			
Closing Funding Surplus / (Deficit)	3	77,357	1,194,249	(411,303)	(1,605,552)	(134.44%)	▼

* - Indicates a variance between YTD Budget and YTD Actual data as per the adopted materiality threshold. Note 2 provides an explanation for the relevant variances shown above.

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

SHIRE OF UPPER GASCOYNE
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Month Ended 31 January 2019

CAPITAL ACQUISITIONS

	Note	YTD Actual New / Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	Annual Budget (d)	YTD Budget	YTD Actual Total (c) = (a) + (b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Asset Group							
Land and Buildings	9	-	15,436	30,000	17,500	15,436	(14,564)
Plant and Equipment	9	223,020	-	356,000	311,000	223,020	(132,980)
Furniture and Equipment	9	-	-	4,700	4,700	-	(4,700)
Infrastructure Assets - Roads	9	64,608	1,024,932	2,093,065	1,389,725	1,089,540	(1,003,525)
Infrastructure Assets - Other	9	29,791	25,457	124,876	85,349	55,248	(69,628)
Capital Expenditure Total		317,420	1,065,825	2,608,641	1,808,274	1,383,245	(1,225,396)

Capital Acquisitions Funded by:

Capital Grants and Contributions	1,246,495	449,985	578,279
Borrowings	-	-	-
Other (Disposals and C/Fwd)	45,288	-	22,909
Council Contribution - Cash Backed Reserves	-	-	-
Council Contribution - Operations	1,316,858	1,358,289	782,056
Capital Acquisitions Funding Total	2,608,641	1,808,274	1,383,245

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

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

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

Critical Accounting Estimates

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

(b) The Local Government Reporting Entity

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

(f) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

(g) Trade and Other Receivables

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

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

(h) Inventories

General

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

Land Held for Resale

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(i) Fixed Assets

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

(j) Depreciation of Non-Current Assets

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

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

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

(k) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

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

Borrowing Costs

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(n) Provisions

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

(o) Current and Non-Current Classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

(p) Nature or Type Classifications

Rates

All rates levied under the *Local Government Act 1995*. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears and service charges.

Operating Grants, Subsidies and Contributions

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

Non-operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

Utilities (Gas, Electricity, Water, etc.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

Insurance

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

Loss on Asset Disposal

Loss on the disposal of fixed assets.

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Depreciation on Non-current Assets

Depreciation expense raised on all classes of assets.

Interest Expenses

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

Other Expenditure

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

(q) Program Classifications (Function / Activity)

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

GOVERNANCE

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

GENERAL PURPOSE FUNDING

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

LAW, ORDER, PUBLIC SAFETY

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

HEALTH

Monitoring and control of health standards within the community.

EDUCATION AND WELFARE

Includes operations of the Community Resource Centre and the Pavilion.

HOUSING

Maintenance of staff accommodation.

COMMUNITY AMENITIES

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

RECREATION AND CULTURE

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

TRANSPORT

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

ECONOMIC SERVICES

Tourism, pest control services and implementation of building controls.

OTHER PROPERTY AND SERVICES

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

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

2. EXPLANATION OF MATERIAL VARIANCES

(a) Operating Revenues / Sources

	31 January 2019		Budget to	Budget to	Components	Explanation
	YTD Actual	YTD Budget	Actual YTD	Actual YTD	of Variance	
	\$	\$	%	\$	\$	
				Favourable / (Unfavourable)		
General Purpose Funding	1,104,616	1,032,447	7%	72,169	71,115 2,006 (952)	FAGS general ahead of budget Interest on reserves and municipal funds tracking ahead of budget. Minor items.
Governance	46,547	5,831	698%	40,716	6,570 34,147	Sundry income tracking above budget - LGIS credit notes Insurance reimbursements for CEO
Law, Order, Public Safety	195,148	95,952	103%	99,196	75,000 20,897 1,670 1,199 431	Timing difference with CRBA dogging instalment raised 1 month early. Timing difference - Mesquite grant payment received early. Fire control costs (vehicles) from previous years reimbursed. Timing difference - DFES operating grant payment received earlier than expected. Minor items.
Health	-	581	(100%)	(581)	(581)	Health inspection fees not charged.
Education and Welfare	91,452	67,792	35%	23,660	24,000 (340)	CRC operating grant timing difference - portion received early. Minor items.
Housing	-	-	0%	-	-	
Community Amenities	3,960	4,200	0%	(240)	(240)	Minor items.
Recreation and Culture	4,810	7,065	(32%)	(2,255)	(1,940) (315)	Timing difference - Oval revenue to be raised. Minor items.
Transport	7,279,437	12,783,660	(43%)	(5,504,223)	(3,563,235) (1,950,000) 29,386 (20,556) 182	WANDRRA timing differences. Hasting reimbursements - Budget amendment done on basis of \$2.6M to be reimbursed as originally agreed. Has since changed. FAGS roads grant ahead of budget. Income from private works. Safety audit done by Main Roads direct Minor items.
Economic Services	67,906	(95,341)	(171%)	163,247	103,943 9,204 28,365 23,250 (1,515)	Mt Augustus Paraburdoo grant - Budget was set on the basis of a payment back to the GDC of \$110k because funds were not expended according to the grant agreement. Subsequently able to get a variation on agreement. Extra building licence revenue - Hasting camp. Timing difference and additional reimbursements from LGIS for storm damage to tourist precinct. TP income tracking ahead of budget however \$46k written off as part of transfer of lease. Minor items.
Other Property and Services	35,958	37,443	(4%)	(1,485)	(1,485)	Minor items.
Revenues / Sources Total	8,829,836	13,939,630	(37%)	(5,109,795)		

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

2. EXPLANATION OF MATERIAL VARIANCES (Continued)

(b) (Expenses) / (Applications)

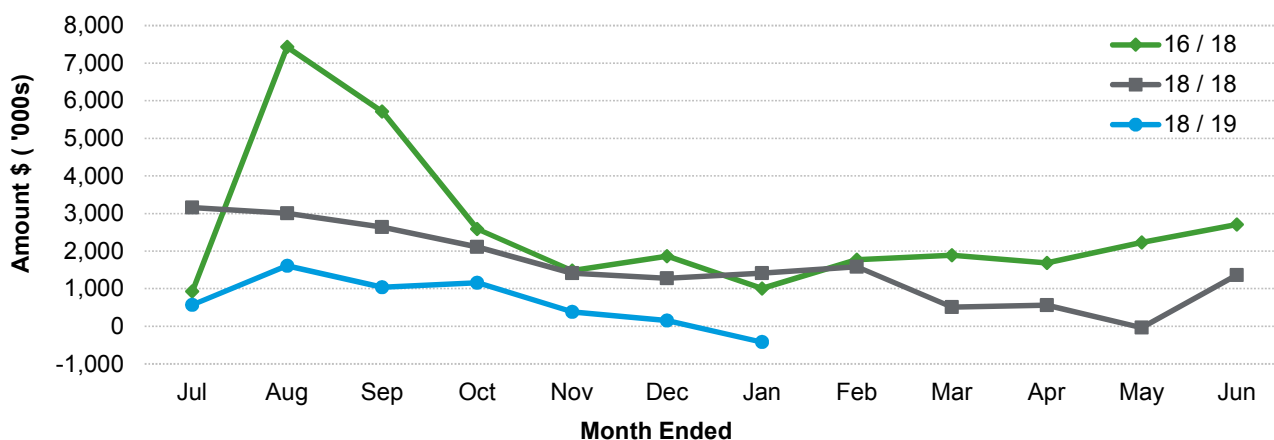
	31 January 2019 YTD Actual \$	YTD Budget \$	Budget to Actual YTD %	Budget to Actual YTD \$	Components of Variance \$	Explanation
					Favourable / (Unfavourable)	
General Purpose Funding	(119,608)	(163,567)	27%	43,959	31,091	Interest on overdraft tracking under budget but is now being utilised a lot more with 3 contractors.
					9,623	Accrual adjustment for WATC loan #28
					5,584	Timing difference with debt collection costs - Should track to budget at end of year with current legal actions.
					(2,340)	Minor items
Governance	(301,959)	(334,879)	10%	32,920	20,566	Admin overhead cost pool differences.
					5,000	General legal costs not yet incurred.
					4,030	Sundry council costs tracking under budget.
					3,352	Other council travel costs tracking under budget.
					(27)	Minor items
Law, Order, Public Safety	(237,540)	(249,614)	5%	12,074	6,541	Emergency management wages/super tracking under budget.
					7,581	Timing difference - CESM contributions
					4,038	Other fire control expenses not yet incurred.
					(27,716)	Dogging program timing differences.
					24,886	Combination of timing difference and Mesquite invoice received/processed after cut off.
					(3,577)	Combination of timing difference for ranger and extra visit for dog attack.
					320	Minor items
Health	(13,934)	(11,676)	(19%)	(2,258)	(2,107)	Community medical expenses tracking above budget.
					(151)	Minor items
Education and Welfare	(147,483)	(153,318)	4%	5,835	5,835	Minor items
Housing	(196,182)	(215,122)	9%	18,940	13,809	Staff housing repairs and maintenance tracking under budget but still works to do - new floors and kitchen in Hatch Street.
					6,025	Staff utilities timing difference.
					(894)	Minor items.
Community Amenities	(64,925)	(61,053)	(6%)	(3,872)	(3,872)	Minor items.
Recreation & Culture	(143,092)	(146,745)	2%	3,653	7,106	Pavilion operating costs tracking under budget.
					(2,788)	Oval maintenance tracking above budget
					(665)	Minor items
Transport	(10,635,477)	(13,414,532)	21%	2,779,055	1,535,059	WANDRRA timing differences.
					1,194,642	Hastings expenses - budget amendment done on basis of \$2.6M program. Plus timing difference as repairs not yet started.
					31,232	Timing difference (wages/payroll) - Country road maintenance
					8,993	Street maintenance tracking under budget.
					5,059	Works freight tracking under budget.
					4,486	Dalgetty brook engineering tracking under budget.
					10,296	Works expenses under budget as did not need to do safety audit.
					(6,714)	Accounting losses on plant disposal.
					(3,999)	Minor items
Economic Services	(188,332)	(232,675)	19%	44,343	20,000	Kennedy loop tourist trail costs not incurred.
					14,581	GJ Meeka studies costs not incurred.
					9,138	TP repairs and maintenance tracking under budget.
					624	Minor items
Other Property and Services	(174,396)	(125,726)	41%	(48,670)	(48,670)	Works cost pool timing differences plant hours and wages - To be reviewed at budget review.
Expenses / Applications Total	(12,222,928)	(15,108,907)	19%	2,885,979		

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

3. NET CURRENT FUNDING POSITION

		Surplus / (Deficit)		
Item	Note	Current 31 Jan 2019	Last Years Closing 30 Jun 2018	This Time Last Year 31 Jan 2018
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	919,530	2,405,265	1,056,045
Cash Restricted	4 & 7	1,364,874	1,517,804	1,248,114
Trust Asset	4 & 13	52,474		
Receivables - Rates	6	75,761	38,943	284,128
Receivables - Other	6	83,557	2,176,639	
Interest / ATO Receivable / Trust		180,254	1,284	
Provision for Doubtful Debts		(59,282)	(59,282)	
Accrued Income		-	-	
Inventories		110,213	99,799	95,784
		2,727,379	6,180,452	2,684,071
Current Liabilities				
Sundry Creditors		(126,537)	(610,193)	
Suspense Accounts		(647)	-	
GST Payable		(10,011)	-	
PAYG Withholding Tax		(28,350)	-	
Deposits and Bonds		(6,171)	(65,327)	
Accrued Expenses		-	(12,729)	
Accrued Salaries & Wages		(14,612)	(13,423)	
Loan Liability		(35,706)	(70,691)	
Overdraft	4	(1,440,796)	(1,620,168)	
Trust Liability	4 & 13	(52,474)	-	
Total Payables		(1,715,305)	(2,392,531)	
Provisions		(171,861)	(171,861)	
		(1,887,166)	(2,564,392)	(125,709)
Less: Cash Reserves	4 & 7	(1,364,874)	(1,517,804)	(1,248,114)
Less: Land held for Resale		(20,785)	(12,000)	(12,000)
Add: Non-cash Contributions to the Shire		10,000	-	-
Add: Loan Principal secured by Floating Charge		35,706	70,691	34,278
Add: Cash Backed Current Leave Reserve	7	88,437	87,231	82,476
Net Current Funding Position		(411,303)	2,244,178	1,415,002

Liquidity over the Year



Comments / Notes - Net Current Funding Position

2017 values disclosed as per breakdown provided by previous accountant

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

4. CASH AND EQUIVALENTS

	Unrestricted	Restricted		Total	Institution	Interest	Maturity
	Cash	Cash	Trust	Amount		Rate	Date
	\$	\$	\$	\$		%	
(a) Cash Deposits							
Cash on Hand	900			900	N/A	0.00	N/A
Municipal Fund	89,255			89,255	CBA	0.25	N/A
SUG River Bridge	24,233			24,233	CBA	0.90	N/A
Online Saver	805,142			805,142	CBA	0.90	N/A
SUG Reserve Account (At Call)		330,388		330,388	CBA	1.40	N/A
SUG Trust Fund			52,474	52,474	CBA	0.25	N/A
WANDRRA Overdraft	(1,440,796)			(1,440,796)	CBA	0.75	N/A
(b) Term Deposits							
Fixed Term Deposit		127,157		127,157	CBA	2.15	18-Feb-19
Fixed Term Deposit		142,733		142,733	CBA	2.36	05-Mar-19
Fixed Term Deposit		453,670		453,670	CBA	2.53	24-Apr-19
Fixed Term Deposit		310,926		310,926	CBA	2.50	08-Apr-19
Cash and Equivalents Total	(521,266)	1,364,874	52,474	896,081			

Comments / Notes - Cash and Equivalents

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

5. BUDGET AMENDMENTS

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

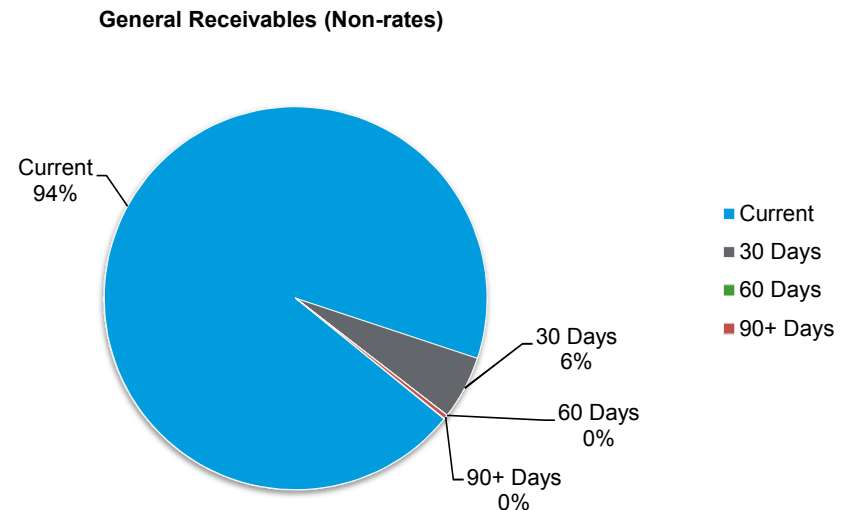
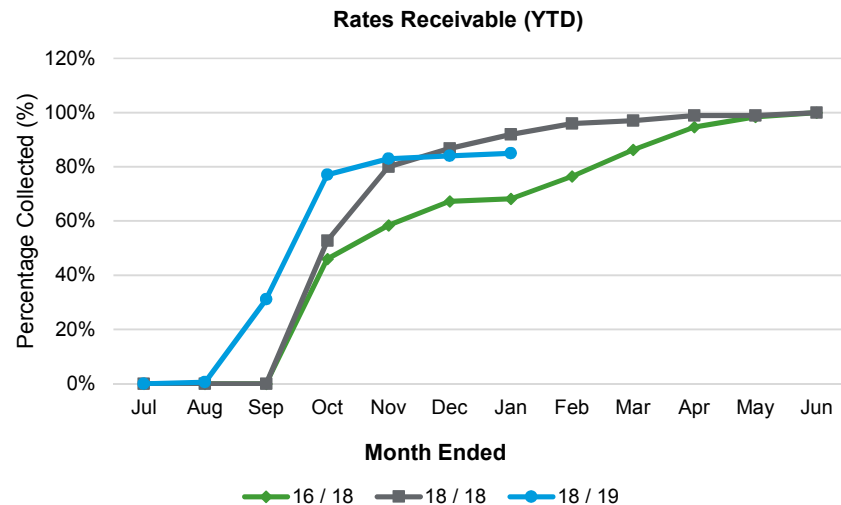
							Surplus / (Deficit)
GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget Adoption		Opening Surplus / (Deficit)				
	Adjustment to 1 July Opening Surplus		Opening Surplus / (Deficit)				-
122921	Main Roads Regional Road Group	Decision 05092018	Operating Revenue		85,191		85,191
122908	Pimbee Road RRG Grant 2	Decision 05092018	Operating Expenses		70,500		155,691
130105	Tourist Information Bays	Decision 06092018	Operating Expenses		61,139		216,830
91026	Staff Housing Repairs and Maintenance	Decision 06092018	Operating Expenses			(55,000)	161,830
84142	CRC Community Events (Shire Labour)	Decision 06092018	Operating Expenses			(6,139)	155,691
122908	RRG Grant 2 - Pimbee Road Resheeting	Decision 05102018	Operating Revenue			(47,000)	108,691
121535	Hastings Reimbursements	Decision 06102018	Operating Revenue		200,000		308,691
121530	Hastings Expenses GEN	Decision 06102018	Operating Expenses			(200,000)	108,691
121535	Hastings Reimbursements	Decision 09102018	Operating Revenue		2,600,000		2,708,691
121530	Hastings Expenses GEN	Decision 09102018	Operating Expenses			(2,600,000)	108,691
232605	Airport Reserve	Decision 09112018	Capital Revenue		22,820		131,511
126010	Airstrip Operating Costs	Decision 09112018	Operating Expenses			(22,820)	108,691
012284	Road Construction (Coor De Wandy Creek Crossing)	Decision 20112018	Capital Expense			(150,000)	(41,309)
232602	Works Reserve	Decision 20112018	Capital Revenue		60,000		18,691
232603	Economic Development Reserve	Decision 20112018	Capital Revenue		90,000		108,691
134310	Tourism Precinct Rental Income	Decision 08122018	Operating Revenue		15,166		123,857
134311	Write-offs: Tourism Precinct Rental Income	Decision 08122018	Operating Revenue			(46,500)	77,357
Amended Budget Totals				-	3,204,816	(3,127,459)	77,357

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

6. RECEIVABLES

Rates Receivable	31 Jan 2019
	\$
Opening Arrears Previous Years	38,943
Levied this Year	
Rates	368,661
Interest	3,451
Legal Charge	827
Domestic Rubbish Charge	3,960
ESL Penalty Interest	99
Emergency Levy	7,790
Less: Collections to Date	(347,969)
Equals Current Outstanding	75,761
Percentage Collected	85%
Total Rates Receivable Outstanding	75,761
Provision for Doubtful Debts	(29,445)
Net Rates Receivable Outstanding	46,316

General Receivables	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
General Receivables	78,753	4,503	-	300	83,557
Provision for Doubtful Debts					(29,837)
Net General Receivables Outstanding					53,720



Comments / Notes - Rates Receivables

Comments / Notes - General Receivables

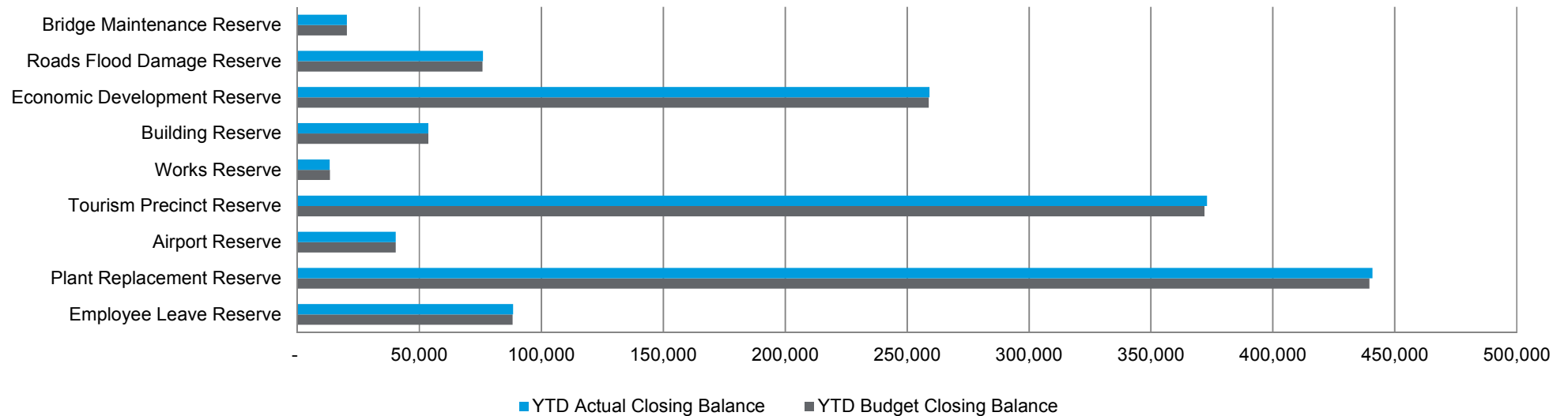
Amounts shown above include GST (where applicable)

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

7. CASH BACKED RESERVES

Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	YTD Budget Closing Balance	YTD Actual Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Employee Leave Reserve	87,231	968	1,205	-	-	-	-	88,199	88,437
Plant Replacement Reserve	434,806	4,823	6,008	-	-	-	-	439,629	440,814
Airport Reserve	62,371	692	719	-	-	(22,820)	(22,820)	40,243	40,270
Tourism Precinct Reserve	367,897	4,081	5,084	-	-	-	-	371,978	372,981
Works Reserve	72,456	804	784	-	-	(60,000)	(60,000)	13,260	13,240
Building Reserve	53,042	588	574	-	-	-	-	53,630	53,616
Economic Development Reserve	345,000	3,827	4,203	-	-	(90,000)	(90,000)	258,827	259,203
Roads Flood Damage Reserve	75,000	832	1,036	-	-	-	-	75,832	76,036
Bridge Maintenance Reserve	20,000	222	276	-	-	-	-	20,222	20,276
Cash Backed Reserves Total	1,517,804	16,835	19,890	-	-	(172,820)	(172,820)	1,361,819	1,364,874

Year To Date Reserve Balance to End of Year Estimate










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

8. DISPOSAL OF ASSETS

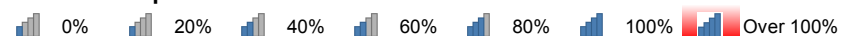
Asset Number	Asset Description	YTD Actual				Annual Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Land and Buildings								
	Sale of Housing Blocks	-	-	-	-	35,000	20,288	-	(14,712)
	Plant and Equipment								
10208	Utility (Mazda) BT50 4WD (GU31)	29,442	22,727	-	(6,714)	30,000	25,000	-	(5,000)
P75	Steig Tractor	-	-	-	-	18,557	-	-	(18,557)
P54	HT Camp Trailer (GU983)	20,020	-	-	(20,020)	22,595	-	-	(22,595)
	Miscellaneous Assets	-	182	182	-	-	-	-	-
Disposal of Assets Total		49,462	22,909	182	(26,735)	106,152	45,288	-	(60,864)
Profit or (Loss) Total					(26,553)				(60,864)

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

9. CAPITAL ACQUISITIONS

	Assets	Account	YTD Actual			Budget		
			New / Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance
			\$	\$	\$	\$	\$	\$
 Level of completion indicator, please see below for further detail.								
	Buildings							
	Housing							
	Landscaping Lots 23 & 52	30203	-	15,436	15,436	30,000	17,500	2,064
	Housing Total		-	15,436	15,436	30,000	17,500	2,064
	Land and Buildings Total		-	15,436	15,436	30,000	17,500	2,064
	Plant and Equipment							
	Transport							
	Tractor		88,456	-	88,456	90,000	90,000	1,544
	Sea Container		45,135	-	45,135	50,000	50,000	4,865
	New Float		-	-	-	45,000	-	-
	New Gensets (x 2)		25,552	-	25,552	28,000	28,000	2,448
	Water Wheel - Bore Boss		-	-	-	70,000	70,000	70,000
	4" Pump		7,897	-	7,897	7,000	7,000	(897)
	Submersible Pump		5,903	-	5,903	-	-	(5,903)
	Air Compressor		-	-	-	8,000	8,000	8,000
	2016 BT50 Mazda GU31		50,077	-	50,077	58,000	58,000	7,923
	Transport Total	28020	223,020	-	223,020	356,000	311,000	87,980
	Plant and Equipment Total		223,020	-	223,020	356,000	311,000	87,980
	Furniture and Equipment							
	Governance							
	Digital Projector and Screen		-	-	-	1,900	1,900	1,900
	Air Conditioner (Relocate)		-	-	-	1,900	1,900	1,900
	New Chairs		-	-	-	900	900	900
	Governance Total	41800	-	-	-	4,700	4,700	4,700
	Furniture and Equipment Total		-	-	-	4,700	4,700	4,700

Level of Completion Indicators






















Percentage equals YTD Actual divided by Annual Budget







Expenditure over budget is highlighted in red

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

9. CAPITAL ACQUISITIONS (Continued)

	Assets	Account	YTD Actual			Budget		
			New / Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance
			\$	\$	\$	\$	\$	\$
 Level of completion indicator, please see below for further detail.								
Infrastructure - Roads								
Transport								
	Cobra Dairy Creek	C3325	-	-	-	30,000	30,000	30,000
	Landor Meekatharra Bulladoo Creek	C3330	-	19,623	19,623	26,000	15,162	(4,461)
	Cement Stabilisation	C3340	-	54,707	54,707	50,000	50,000	(4,707)
	Pimbee Road RRG Grant 2	C3334	-	295,921	295,921	369,762	369,762	73,841
	Reseals RRG Grant 1	C3335	-	148,786	148,786	445,500	259,861	111,075
	Ullawarra Road R2R	C3336	-	1,904	1,904	456,843	-	(1,904)
	Grids	C3337	-	382	382	72,000	72,000	71,618
	Signage 18/19	C3338	64,608	-	64,608	110,000	59,982	(4,626)
	Coor De Wandy Creek Crossing	C3341	-	117,385	117,385	150,000	150,000	32,615
	Woodlands Road CRFS Grant	C3339	-	386,225	386,225	382,960	382,958	(3,267)
	Transport Total		64,608	1,024,932	1,089,540	2,093,065	1,389,725	300,185
	Infrastructure - Roads Total		64,608	1,024,932	1,089,540	2,093,065	1,389,725	300,185
Other Infrastructure								
Recreation and Culture								
	War Memorial	11186	-	13,686	13,686	19,350	11,291	(2,395)
	Old Caravan Park Redevelopment	11186	-	2,646	2,646	30,926	18,039	15,393
	Shade Structure at Recreation Dongers	11801	29,791	-	29,791	30,000	30,000	209
	Recreation and Culture Total		29,791	16,332	46,123	80,276	59,330	13,207
Economic Services								
	Water Provision for Tourism Precinct	32301	-	8,250	8,250	44,000	25,669	17,419
	Town Water Retic Project	32300	-	875	875	600	350	(525)
	Economic Services Total		-	9,125	9,125	44,600	26,019	16,894
	Other Infrastructure Total		29,791	25,457	55,248	124,876	85,349	30,101
 Capital Expenditure Total			317,420	1,065,825	1,383,245	2,608,641	1,808,274	425,029

Level of Completion Indicators

 0%  20%  40%  60%  80%  100%  Over 100%

Percentage equals YTD Actual divided by Annual Budget

Expenditure over budget is highlighted in red

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

10. RATING INFORMATION

Rate Type	Rate in	Number of Properties	Rateable Value	YTD Actual				Annual Budget			
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
General Rates											
GRV Gascoyne Junction	0.0847	20	151,366	12,821	-	-	12,821	12,821	-	-	12,821
UV Pastoral	0.0455	26	1,452,139	66,072	-	-	66,072	66,072	-	-	66,072
UV Mining	0.1393	90	1,821,803	253,777	2,009	131	255,917	258,712	-	-	258,712
General Rates Total		136	3,425,308	332,670	2,009	131	334,811	337,605	-	-	337,605
Minimum Rates											
GRV Gascoyne Junction	195.00	3	1,045	585	-	-	585	780	-	-	780
UV Pastoral	400.00	12	23,895	4,800	-	-	4,800	4,800	-	-	4,800
UV Mining	420.00	63	81,879	26,460	-	-	26,460	26,880	-	-	26,880
Minimum Rates Total		78	106,819	31,845	-	-	31,845	32,460	-	-	32,460
General and Minimum Rates Total		214	3,532,127	364,515	2,009	131	366,656	370,065	-	-	370,065
Rates Written-off							(795)				-
Discounts / Concessions							-				-
Balance after Discounts / Concessions / Write-offs							365,861				370,065
Ex-Gratia Rates							2,800				1,400
Back Rates							-				-
Specified Area Rates							-				-
Total Funds Raised from Rates							368,661				371,465

Comments / Notes - Rating Information

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

11. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	01 Jul 2018	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget
Housing	\$	\$	\$	\$	\$	\$	\$	\$
Loan 29 Staff Housing	339,640	-	15,589	15,589	324,051	324,051	1,262	4,961
Economic Services								
Loan 28 WA Treasury Corporation	561,053	-	19,395	19,395	541,658	541,658	5,225	14,848
Total Repayments	900,693	-	34,984	34,984	865,709	865,709	6,488	19,809

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

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

Comments / Notes - Information on Borrowings

No new debentures are expected to be raised this year.

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

12. GRANTS AND CONTRIBUTIONS

Program/Details	Grant Provider	Type	Opening Balance (a)	Budget		YTD Budget	Annual Budget (d)	Post Variations (e)	Expected (d) + (e)	YTD Actual Revenue
				Operating	Capital					
General Purpose Funding				\$	\$	\$	\$	\$	\$	\$
General Commission Grants	Government of WA	Operating	-	1,265,945	-	632,972	1,265,945		1,265,945	704,087
Law, Order and Public Safety										
ESL Grant	DFES	Operating	-	2,541	-	-	2,541		2,541	1,199
Mesquite Control	NRM	Operating	-	45,000	-	26,250	45,000		45,000	47,147
Dogging Program	Dep. of Agriculture	Operating	-	125,000	-	60,000	125,000		125,000	135,000
Fire Control Costs Reimbursed	FESA	Operating	-	1,000	-	-	1,000		1,000	1,670
Recreation and Culture										
War Memorial	Lotterywest	Non-operating	-	-	12,272	7,154	12,272		12,272	12,273
Education and Welfare										
Community Resource Centre	Dep. of Regional Development	Operating	-	96,000	-	48,000	96,000		96,000	72,000
Music Festival		Operating	-	10,000	-	-	10,000		10,000	-
Transport										
Grants Commission	FAGS	Operating	-	384,872	-	192,436	384,872		384,872	221,822
MRWA Direct	MRWA	Operating	-	202,191	-	202,191	202,191	85,191	202,191	202,191
Flood Damage Repairs	WANDRRA	Operating	-	17,500,000	-	10,208,331	17,500,000		17,500,000	6,645,096
Ullawarra Road	Road to Recovery	Non-operating	-	-	440,715	-	440,715		440,715	-
Reseals RRG Grant 1	RRG	Non-operating	-	-	297,000	297,000	297,000		297,000	118,755
Pimbee Road RRG Grant 2	RRG	Non-operating	-	-	246,508	-	246,508	(47,000)	246,508	197,251
Woodlands Road CRFS Grant	CRSF	Non-operating	-	-	250,000	145,831	250,000		250,000	250,000
Economic Services										
Grant Kennedy Range Loop/Paraburdoo Road	GDC	Operating	-	(110,000)	-	(110,000)	(110,000)		(110,000)	(6,057)
Other Property and Services										
Diesel Rebate	ATO	Operating	-	63,200	-	36,862	63,200		63,200	35,958
Grants and Contributions Total			-	19,585,749	1,246,495	11,747,027	20,832,244	38,191	20,832,244	8,638,391

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

13. TRUST FUND

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

Description	Opening Balance 01 Jul 2018	Amount Received	Amount Paid	Closing Balance 31 Jan 2019
Community Fund	\$ 461	\$ -	\$ -	\$ 461
Interest Received	-	0	-	0
Community Fund Total	461	0	-	461
Tourism Precinct Bond	82,228	30,000	(60,228)	52,000
Interest Received	-	12	-	12
Tourism Precinct Bond Total	82,228	30,013	(60,228)	52,013
Trust Fund Total	82,689	30,013	(60,228)	52,474



SHIRE OF UPPER GASCOYNE

MONTHLY FINANCIAL REPORT

For the Month Ended 31 December 2018

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Compilation Report

To the Council

Shire of Upper Gascoyne

Scope

We have compiled the accompanying special purpose financial statements.

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

The responsibility of the Shire

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

Our responsibility

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

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

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

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



Signed at GERALDTON

Date 24th January 2019

RSM Australia Pty Ltd
Chartered Accountants

THE POWER OF BEING UNDERSTOOD
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RSM Australia Pty Ltd ACN 009 321 377 atf Birdanco Practice Trust ABN 65 319 382 479 trading as RSM

Liability limited by a scheme approved under Professional Standards Legislation

SHIRE OF UPPER GASCOYNE
EXECUTIVE SUMMARY
For the Month Ended 31 December 2018

KEY INFORMATION

Report Purpose

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

Overview

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

Statement of Financial Activity by Reporting Program

Is presented on page 4 and shows a surplus as at 31 December 2018 of \$148,962.

Items of Significance

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

Significant Revenue and Expenditure

	Collected / Completed %	Annual Budget \$	YTD Budget \$	YTD Actual \$
Significant Projects				
Pimbee Road RRG Grant 2	66%	369,762	369,762	244,866
Reseals RRG Grant 1	33%	445,500	222,738	148,786
Ullawarra Road R2R	0%	456,843	-	1,904
Woodlands Road CRFS Grant	101%	382,960	382,958	386,225
Hastings Road Reconstruction	7%	2,800,000	700,000	204,676
	22%	4,455,065	1,675,458	986,457
Grants, Subsidies and Contributions				
Operating Grants, Subsidies and Contributions	34%	19,585,749	9,829,693	6,719,587
Non-operating Grants, Subsidies and Contributions	46%	1,246,495	428,130	578,279
	35%	20,832,244	10,257,823	7,297,866
Rates Levied	98%	371,465	370,065	365,861

% - Compares current YTD actuals to the Annual Budget

Financial Position

	Collected / Completed %	Prior Year 31 Dec 2017 \$	Current Year 31 Dec 2018 \$
Account			
Adjusted Net Current Assets	12%	1,274,125	148,962
Cash and Equivalent - Unrestricted	97%	1,233,488	1,192,446
Cash and Equivalent - Restricted	109%	1,244,054	1,361,393
Receivables	226%	114,114	258,434
Payables and Provisions	551%	274,015	1,509,148
Overdraft*		-	-

% - Compares current YTD actuals to prior Year actuals

* - No data available for 2017 comparatives

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

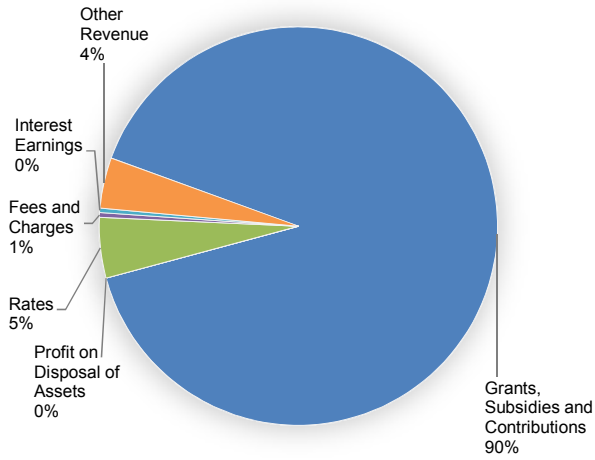
Preparation

Prepared by:	Glenn Boyes
Reviewed by:	Travis Bate
Date prepared:	24/01/2019

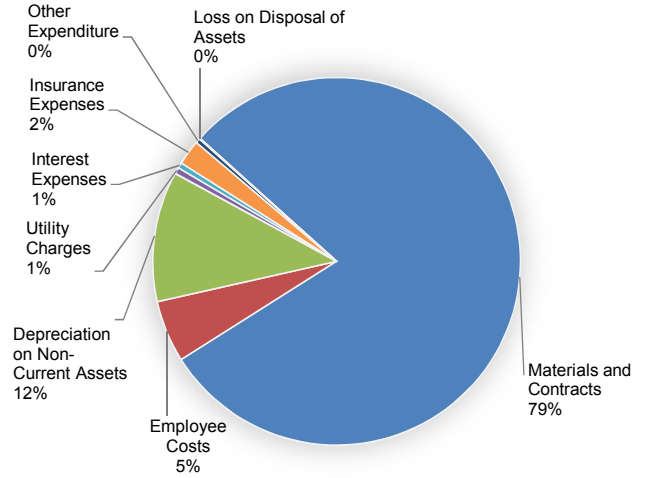
**SHIRE OF UPPER GASCOYNE
EXECUTIVE SUMMARY
For the Month Ended 31 December 2018**

SUMMARY GRAPHS

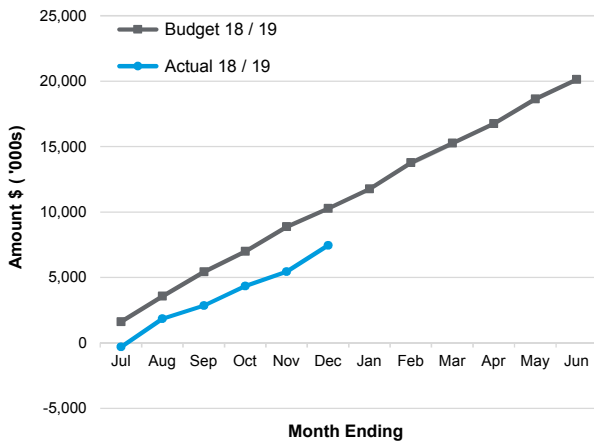
Operating Revenue



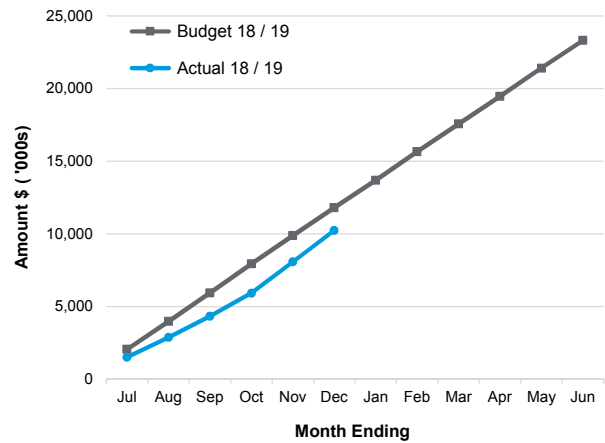
Operating Expenditure



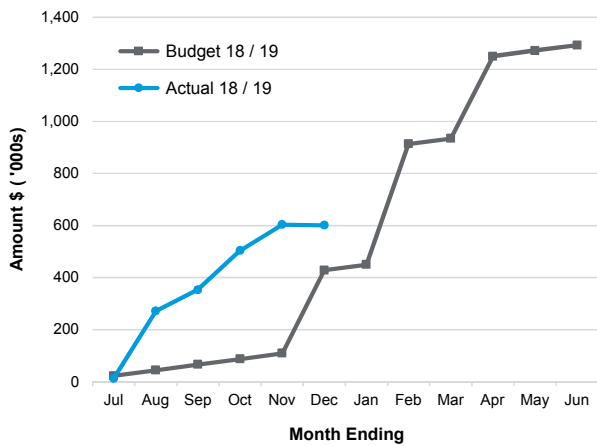
Budget Operating Revenues -v- Actual (Refer Note 2)



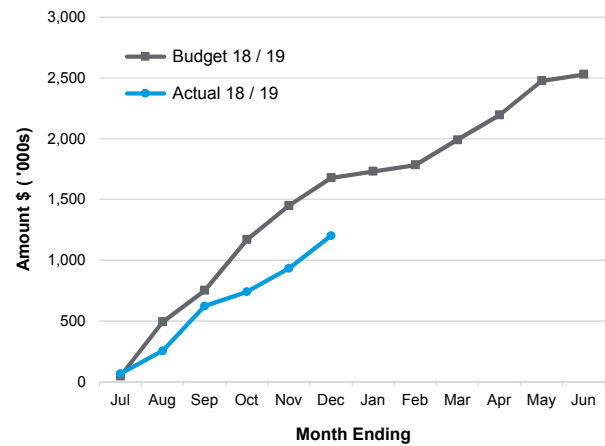
Budget Operating Expenses -v- Actual (Refer Note 2)



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



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



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

SHIRE OF UPPER GASCOYNE
STATEMENT OF FINANCIAL ACTIVITY
(By Statutory Reporting Program)
For the Month Ended 31 December 2018

	Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var* (b) - (a)	Var* (b) - (a) / (a)	Var
		\$	\$	\$	\$	%	
Opening Funding Surplus / (Deficit)	3	2,244,178	2,244,178	2,244,178			
Revenue from Operating Activities							
Governance		10,000	4,998	18,466	13,468	269.47%	
General Purpose Funding - Rates	10	371,465	370,065	365,861	(4,204)	(1.14%)	▲
General Purpose Funding - Other		1,300,977	658,352	731,282	72,930	11.08%	
Law, Order and Public Safety		183,331	92,186	101,805	9,619	10.43%	
Health		1,000	498	-	(498)	(100.00%)	▼
Education and Welfare		132,100	66,536	89,956	23,420	35.20%	
Housing		-	-	-	-		
Community Amenities		4,200	4,200	3,960	(240)	(5.71%)	
Recreation and Culture		14,050	7,020	4,810	(2,210)	(31.47%)	
Transport		20,939,692	10,670,941	6,032,254	(4,638,687)	(43.47%)	▼
Economic Services		(43,905)	(105,625)	62,361	167,986	(159.04%)	▼
Other Property and Services		64,200	32,094	35,958	3,864	12.04%	
		22,977,110	11,801,265	7,446,714			
Expenditure from Operating Activities							
Governance		(489,146)	(305,398)	(296,485)	8,913	2.92%	
General Purpose Funding		(281,765)	(140,820)	(100,719)	40,101	28.48%	▲
Law, Order and Public Safety		(416,562)	(213,730)	(227,166)	(13,436)	(6.29%)	
Health		(20,050)	(10,008)	(12,748)	(2,740)	(27.37%)	
Education and Welfare		(272,722)	(133,609)	(127,999)	5,610	4.20%	
Housing		(360,160)	(187,175)	(174,294)	12,881	6.88%	
Community Amenities		(104,426)	(52,400)	(54,682)	(2,282)	(4.35%)	
Recreation and Culture		(247,308)	(126,677)	(124,526)	2,151	1.70%	
Transport		(23,491,118)	(11,079,948)	(8,909,394)	2,170,554	19.59%	▲
Economic Services		(400,043)	(205,354)	(165,311)	40,043	19.50%	▲
Other Property and Services		(58,186)	(40,268)	(41,919)	(1,651)	(4.10%)	
		(26,141,486)	(12,495,387)	(10,235,242)			
Operating Activities excluded from Budget							
Add back Depreciation		2,326,141	1,163,483	1,173,991			
Adjust for:							
(Profit) / Loss on Asset Disposal	8	60,864	-	6,532	6,532		
Movement in Land Held for Resale	3	-	-	(8,785)	-		
Movement Deferred Pensioner Rates		-	-	-	-		
Movement in Non-current Leave Provisions	7	16,085	829	980	151	18.15%	
Amount attributable to Operating Activities		(761,286)	470,190	(1,615,809)			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	12	1,246,495	428,130	578,279	150,149	35.07%	▲
Proceeds from Disposal of Assets	8	45,288	-	22,909	22,909		
Land and Buildings	9	(30,000)	(15,000)	(15,436)	(436)	(2.91%)	
Plant and Equipment	9	(356,000)	(311,000)	(221,597)	89,403	28.75%	▲
Furniture and Equipment	9	(4,700)	(4,700)	-	4,700	100.00%	
Infrastructure Assets - Roads	9	(2,093,065)	(1,340,439)	(914,033)	426,406	31.81%	▲
Infrastructure Assets - Other	9	(124,876)	(77,442)	(50,955)	26,487	34.20%	▲
Amount attributable to Investing Activities		(1,316,858)	(1,320,451)	(600,833)			
Financing Activities							
Proceeds from New Debentures	11	-	-	-	-		
Transfer from Reserves	7	247,820	172,820	172,820	-	0.00%	
Repayment of Debentures	11	(70,691)	(34,984)	(34,984)	-	0.00%	
Transfer to Reserves	7	(265,806)	(14,430)	(16,409)	(1,979)	13.71%	
Amount attributable to Financing Activities		(88,677)	123,406	121,427			
Closing Funding Surplus / (Deficit)	3	77,357	1,517,322	148,962	(1,368,360)	(90.18%)	▼

* - Indicates a variance between YTD Budget and YTD Actual data as per the adopted materiality threshold. Note 2 provides an explanation for the relevant variances shown above.

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

SHIRE OF UPPER GASCOYNE
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Month Ended 31 December 2018

	Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var* (b) - (a)	Var* (b) - (a) / (a)	Var
		\$	\$	\$	\$	%	
Opening Funding Surplus / (Deficit)	3	2,244,178	2,244,178	2,244,178			
Revenue from Operating Activities							
Rates	10	371,465	370,065	365,861	(4,204)	(1.14%)	
Operating Grants, Subsidies and Contributions	12	19,585,749	9,829,693	6,719,587	(3,110,106)	(31.64%)	▼
Fees and Charges		32,290	23,724	28,091	4,367	18.41%	
Interest Earnings		48,832	22,430	26,368	3,938	17.56%	
Other Revenue		2,938,774	1,555,353	306,626	(1,248,727)	(80.29%)	▼
Profit on Disposal of Assets	8	-	-	182	182		
		22,977,110	11,801,265	7,446,714			
Expenditure from Operating Activities							
Employee Costs		(1,008,684)	(592,917)	(556,068)	36,849	6.21%	▲
Materials and Contracts		(22,058,147)	(10,254,025)	(8,123,658)	2,130,367	20.78%	▲
Utility Charges		(113,050)	(71,412)	(58,197)	13,215	18.51%	
Depreciation on Non-current Assets		(2,326,141)	(1,163,483)	(1,173,991)	(10,508)	(0.90%)	
Interest Expenses		(169,618)	(86,909)	(48,460)	38,449	44.24%	▲
Insurance Expenses		(216,371)	(216,361)	(225,992)	(9,631)	(4.45%)	
Other Expenditure		(188,611)	(110,280)	(42,163)	68,117	61.77%	▲
Loss on Disposal of Assets	8	(60,864)	-	(6,714)	(6,714)		
		(26,141,486)	(12,495,387)	(10,235,242)			
Operating Activities excluded from Budget							
Add back Depreciation		2,326,141	1,163,483	1,173,991	10,508	0.90%	
Adjust for:							
(Profit) / Loss on Asset Disposal	8	60,864	-	6,532	6,532		
Movement in Land Held for Resale	3	-	-	(8,785)			
Movement Deferred Pensioner Rates		-	-	-	-		
Movement in Non-current Leave Provisions	7	16,085	829	980	151	18.15%	
Amount attributable to Operating Activities		(761,286)	470,190	(1,615,809)			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	12	1,246,495	428,130	578,279	150,149	35.07%	▲
Proceeds from Disposal of Assets	8	45,288	-	22,909	22,909		
Land and Buildings	9	(30,000)	(15,000)	(15,436)	(436)	(2.91%)	
Plant and Equipment	9	(356,000)	(311,000)	(221,597)	89,403	28.75%	▲
Furniture and Equipment	9	(4,700)	(4,700)	-	4,700	100.00%	
Infrastructure Assets - Roads	9	(2,093,065)	(1,340,439)	(914,033)	426,406	31.81%	▲
Infrastructure Assets - Other	9	(124,876)	(77,442)	(50,955)	26,487	34.20%	▲
Amount attributable to Investing Activities		(1,316,858)	(1,320,451)	(600,833)			
Financing Activities							
Proceeds from New Debentures	11	-	-	-	-		
Transfer from Reserves	7	247,820	172,820	172,820	-	0.00%	
Repayment of Debentures	11	(70,691)	(34,984)	(34,984)	-	0.00%	
Transfer to Reserves	7	(265,806)	(14,430)	(16,409)	(1,979)	(13.71%)	
Amount attributable to Financing Activities		(88,677)	123,406	121,427			
Closing Funding Surplus / (Deficit)	3	77,357	1,517,322	148,962	(1,368,360)	(90.18%)	▼

* - Indicates a variance between YTD Budget and YTD Actual data as per the adopted materiality threshold. Note 2 provides an explanation for the relevant variances shown above.

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

SHIRE OF UPPER GASCOYNE
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Month Ended 31 December 2018

CAPITAL ACQUISITIONS

	Note	YTD Actual New / Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	Annual Budget (d)	YTD Budget	YTD Actual Total (c) = (a) + (b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Asset Group							
Land and Buildings	9	-	15,436	30,000	15,000	15,436	(14,564)
Plant and Equipment	9	221,597	-	356,000	311,000	221,597	(134,403)
Furniture and Equipment	9	-	-	4,700	4,700	-	(4,700)
Infrastructure Assets - Roads	9	49,695	864,338	2,093,065	1,340,439	914,033	(1,179,032)
Infrastructure Assets - Other	9	25,499	25,457	124,876	77,442	50,955	(73,921)
Capital Expenditure Total		296,791	905,231	2,608,641	1,748,581	1,202,021	(1,406,620)

Capital Acquisitions Funded by:

Capital Grants and Contributions	1,246,495	428,130	578,279
Borrowings	-	-	-
Other (Disposals and C/Fwd)	45,288	-	22,909
Council Contribution - Cash Backed Reserves	-	-	-
Council Contribution - Operations	1,316,858	1,320,451	600,833
Capital Acquisitions Funding Total	2,608,641	1,748,581	1,202,021

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 December 2018

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

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

Critical Accounting Estimates

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

(b) The Local Government Reporting Entity

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

(f) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

(g) Trade and Other Receivables

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

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

(h) Inventories

General

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

Land Held for Resale

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

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 December 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(i) Fixed Assets

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

(j) Depreciation of Non-Current Assets

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

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

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

(k) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

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

Borrowing Costs

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

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 December 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(n) Provisions

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

(o) Current and Non-Current Classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

(p) Nature or Type Classifications

Rates

All rates levied under the *Local Government Act 1995*. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears and service charges.

Operating Grants, Subsidies and Contributions

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

Non-operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

Utilities (Gas, Electricity, Water, etc.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

Insurance

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

Loss on Asset Disposal

Loss on the disposal of fixed assets.

**SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 December 2018**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Depreciation on Non-current Assets

Depreciation expense raised on all classes of assets.

Interest Expenses

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

Other Expenditure

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

(q) Program Classifications (Function / Activity)

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

GOVERNANCE

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

GENERAL PURPOSE FUNDING

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

LAW, ORDER, PUBLIC SAFETY

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

HEALTH

Monitoring and control of health standards within the community.

EDUCATION AND WELFARE

Includes operations of the Community Resource Centre and the Pavilion.

HOUSING

Maintenance of staff accommodation.

COMMUNITY AMENITIES

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

RECREATION AND CULTURE

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

TRANSPORT

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

ECONOMIC SERVICES

Tourism, pest control services and implementation of building controls.

OTHER PROPERTY AND SERVICES

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

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 December 2018

2. EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.

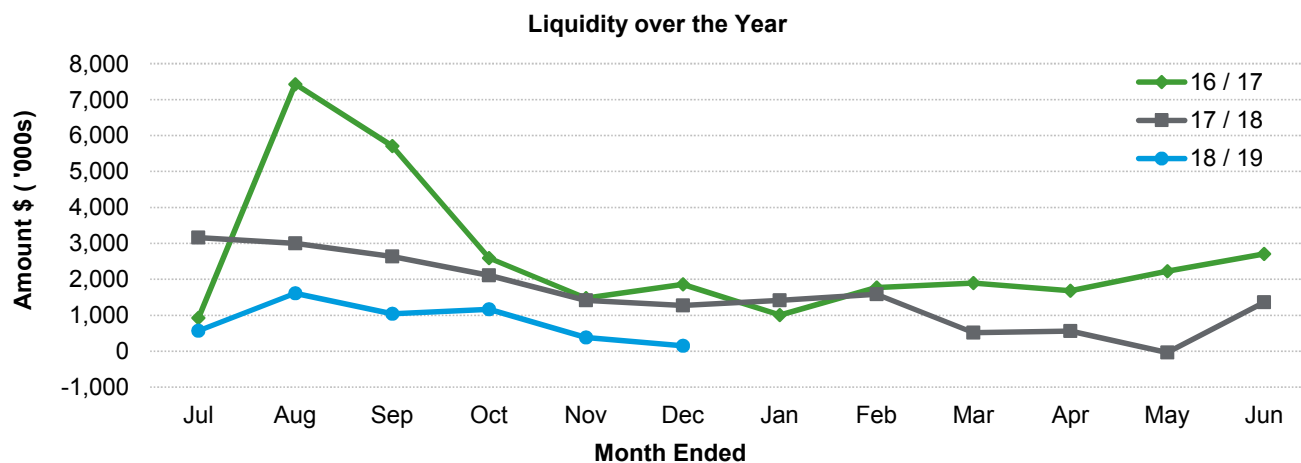
The material variance adopted by Council for the 2018/19 year is \$25,000 or 10% whichever is the greater.

Reporting Program	Var.	Var.	Var.	Timing / Permanent	Explanation of Variance
Operating Revenues	\$	%			
General Purpose Funding - Other	72,930	11.08%	▲	Timing	FAGS Tracking above budget.
Transport	(4,638,687)	(43.47%)	▼	Timing	WANDRRA, Hastings and other timing issues.
Economic Services	167,986	(159.04%)	▼	Timing	Timing differences
Operating Expense					
General Purpose Funding	40,101	28.48%	▲	Timing	Timing difference general expenses.
Transport	2,170,554	19.59%	▲	Timing	WANDRRA and other timing differences.
Economic Services	40,043	19.50%	▲	Timing	Timing of general expenses.
Capital Revenues					
Non-operating Grants, Subsidies and Contributions	150,149	35.07%	▲	Timing	Timing differences of grant income
Capital Expenses					
Plant and Equipment	89,403	28.75%	▲	Timing	Savings in plant purchases.
Infrastructure - Roads	426,406	31.81%	▲	Timing	Pimbee Rd and Reseals timing differences.
Infrastructure - Other	26,487	34.20%	▲	Timing	Shade structure timing difference.
Financing					
Nature or Type	Var.	Var.	Var.	Timing / Permanent	Explanation of Variance
Operating Revenues	\$	%			
Operating Grants, Subsidies and Contributions	(3,110,106)	(31.64%)	▼	Timing	WANDRRA and other timing differences.
Other Revenue	(1,248,727)	(80.29%)	▼	Timing	Hasting reimbursements timing differences.
Operating Expense					
Employee Costs	36,849	6.21%	▲	Timing	Employee costs tracking slightly under budget.
Materials and Contracts	2,130,367	20.78%	▲	Timing	WANDRRA, Hastings and other timing differences.
Interest Expenses	38,449	44.24%	▲	Timing	WANDRRA overdraft timing difference.
Other Expenditure	68,117	61.77%	▲	Timing	Timing differences in general expenditure.

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 December 2018

3. NET CURRENT FUNDING POSITION

		Surplus / (Deficit)		
Item	Note	Current 31 Dec 2018	Last Years Closing 30 Jun 2018	This Time Last Year 31 Dec 2017
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	1,192,446	2,405,265	1,233,488
Cash Restricted	4 & 7	1,361,393	1,517,804	1,244,054
Trust Asset	4 & 13	52,461		
Receivables - Rates	6	79,291	38,943	114,114
Receivables - Other	6	179,142	2,176,639	
Interest / ATO Receivable / Trust		705	1,284	
Provision for Doubtful Debts		(59,282)	(59,282)	
Accrued Income		-	-	
Inventories		110,213	99,799	95,784
		2,916,369	6,180,452	2,687,440
Current Liabilities				
Sundry Creditors		(316,815)	(610,193)	
Suspense Accounts		(981)	-	
GST Payable		-	-	
PAYG Withholding Tax		-	-	
Deposits and Bonds		(18,416)	(65,327)	
Accrued Expenses		-	(12,729)	
Accrued Salaries & Wages		(15,234)	(13,423)	
Loan Liability		(35,706)	(70,691)	
Overdraft	4	(897,673)	(1,620,168)	
Trust Liability	4 & 13	(52,461)	-	
Total Payables		(1,337,287)	(2,392,531)	
Provisions		(171,861)	(171,861)	
		(1,509,148)	(2,564,392)	(274,015)
Less: Cash Reserves	4 & 7	(1,361,393)	(1,517,804)	(1,244,054)
Less: Land held for Resale		(20,785)	(12,000)	(12,000)
Add: Loan Principal secured by Floating Charge		35,706	70,691	34,278
Add: Cash Backed Current Leave Reserve	7	88,211	87,231	82,476
Net Current Funding Position		148,962	2,244,178	1,274,125



Comments / Notes - Net Current Funding Position

2017 values disclosed as per breakdown provided by previous accountant

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 December 2018

4. CASH AND EQUIVALENTS

	Unrestricted	Restricted		Total	Institution	Interest	Maturity
	Cash	Cash	Trust	Amount		Rate	Date
	\$	\$	\$	\$		%	
(a) Cash Deposits							
Cash on Hand	900			900	N/A	0.00	N/A
Municipal Fund	49,404			49,404	CBA	0.25	N/A
SUG River Bridge	37,679			37,679	CBA	0.90	N/A
Online Saver	1,104,463			1,104,463	CBA	0.90	N/A
SUG Reserve Account (At Call)		328,917		328,917	CBA	1.40	N/A
SUG Trust Fund			52,461	52,461	CBA	0.25	N/A
WANDRRA Overdraft	(897,673)			(897,673)	CBA	0.50	N/A
(b) Term Deposits							
Fixed Term Deposit		126,927		126,927	CBA	2.15	16-Jan-19
Fixed Term Deposit		142,733		142,733	CBA	2.36	05-Mar-19
Fixed Term Deposit		453,670		453,670	CBA	2.53	24-Apr-19
Fixed Term Deposit		309,145		309,145	CBA	2.31	07-Jan-19
Cash and Equivalents Total	294,773	1,361,393	52,461	1,708,627			

Comments / Notes - Cash and Equivalents

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 December 2018

5. BUDGET AMENDMENTS

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

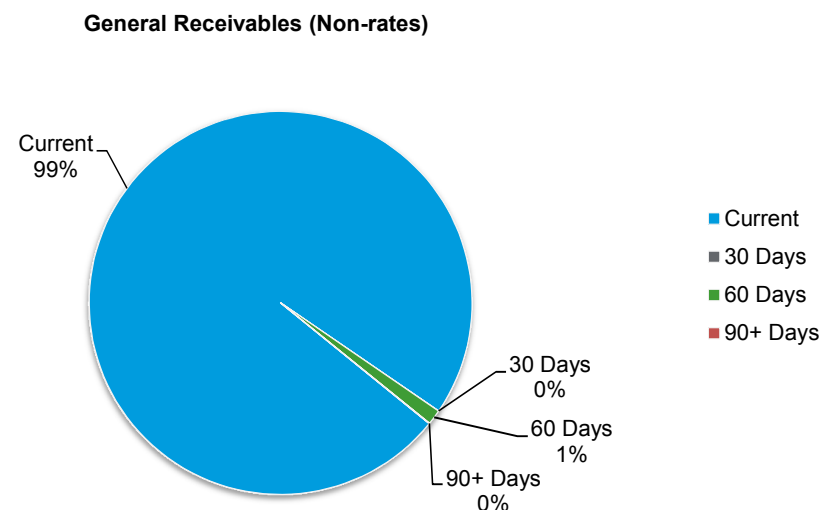
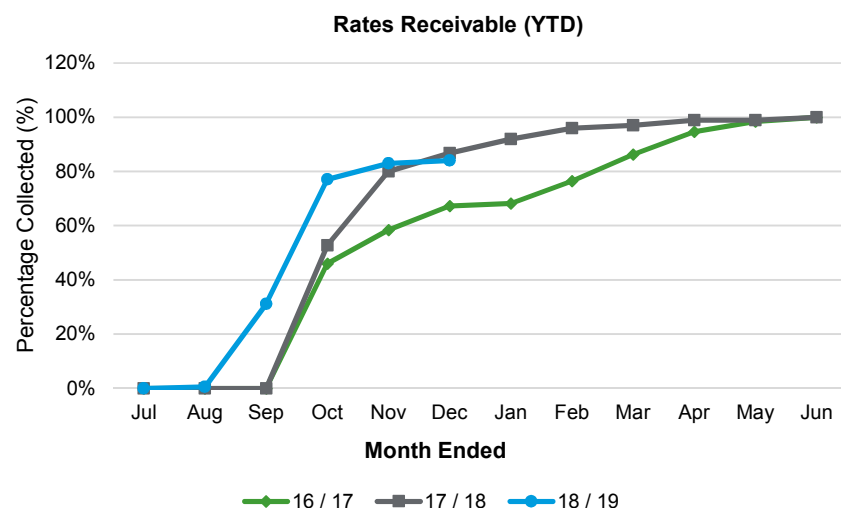
							Surplus / (Deficit)
GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	Budget Adoption		Opening Surplus / (Deficit)	\$	\$	\$	\$
	Adjustment to 1 July Opening Surplus		Opening Surplus / (Deficit)				-
122921	Main Roads Regional Road Group	Decision 05092018	Operating Revenue		85,191		85,191
122908	Pimbee Road RRG Grant 2	Decision 05092018	Operating Expenses		70,500		155,691
130105	Tourist Information Bays	Decision 06092018	Operating Expenses		61,139		216,830
91026	Staff Housing Repairs and Maintenance	Decision 06092018	Operating Expenses			(55,000)	161,830
84142	CRC Community Events (Shire Labour)	Decision 06092018	Operating Expenses			(6,139)	155,691
122908	RRG Grant 2 - Pimbee Road Resheeting	Decision 05102018	Operating Revenue			(47,000)	108,691
121535	Hastings Reimbursements	Decision 06102018	Operating Revenue		200,000		308,691
121530	Hastings Expenses GEN	Decision 06102018	Operating Expenses			(200,000)	108,691
121535	Hastings Reimbursements	Decision 09102018	Operating Revenue		2,600,000		2,708,691
121530	Hastings Expenses GEN	Decision 09102018	Operating Expenses			(2,600,000)	108,691
232605	Airport Reserve	Decision 09112018	Capital Revenue		22,820		131,511
126010	Airstrip Operating Costs	Decision 09112018	Operating Expenses			(22,820)	108,691
012284	Road Construction (Coor De Wandy Creek Crossing)	Decision 20112018	Capital Expense			(150,000)	(41,309)
232602	Works Reserve	Decision 20112018	Capital Revenue		60,000		18,691
232603	Economic Development Reserve	Decision 20112018	Capital Revenue		90,000		108,691
134310	Tourism Precinct Rental Income	Decision 08122018	Operating Revenue		15,166		123,857
134311	Write-offs: Tourism Precinct Rental Income	Decision 08122018	Operating Revenue			(46,500)	77,357
Amended Budget Totals				-	3,204,816	(3,127,459)	77,357

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 December 2018

6. RECEIVABLES

Rates Receivable	31 Dec 2018
	\$
Opening Arrears Previous Years	38,943
Levied this Year	
Rates	365,861
Interest	2,986
Legal Charge	827
Domestic Rubbish Charge	3,960
ESL Penalty Interest	86
Emergency Levy	7,790
Less: Collections to Date	(341,160)
Equals Current Outstanding	79,291
Percentage Collected	84%
Total Rates Receivable Outstanding	79,291
Provision for Doubtful Debts	(29,445)
Net Rates Receivable Outstanding	49,846

General Receivables	Current	30 Days	60 Days	90+ Days	Total
General Receivables	\$ 176,842	\$ -	\$ 2,300	\$ -	\$ 179,142
Provision for Doubtful Debts					(29,837)
Net General Receivables Outstanding					149,305



Comments / Notes - Rates Receivables

Comments / Notes - General Receivables

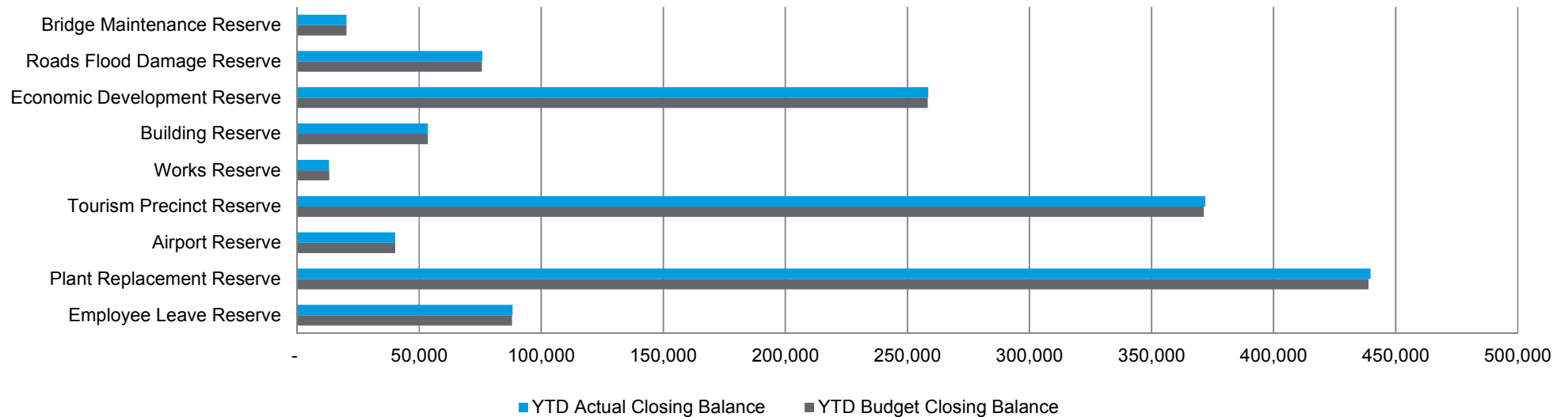
Amounts shown above include GST (where applicable)

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 December 2018

7. CASH BACKED RESERVES

Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	YTD Budget Closing Balance	YTD Actual Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Employee Leave Reserve	87,231	829	980	-	-	-	-	88,061	88,211
Plant Replacement Reserve	434,806	4,134	4,884	-	-	-	-	438,940	439,690
Airport Reserve	62,371	593	616	-	-	(22,820)	(22,820)	40,144	40,167
Tourism Precinct Reserve	367,897	3,498	4,132	-	-	-	-	371,395	372,030
Works Reserve	72,456	689	647	-	-	(60,000)	(60,000)	13,145	13,103
Building Reserve	53,042	504	541	-	-	-	-	53,546	53,582
Economic Development Reserve	345,000	3,280	3,542	-	-	(90,000)	(90,000)	258,280	258,542
Roads Flood Damage Reserve	75,000	713	842	-	-	-	-	75,713	75,842
Bridge Maintenance Reserve	20,000	190	225	-	-	-	-	20,190	20,225
Cash Backed Reserves Total	1,517,804	14,430	16,409	-	-	(172,820)	(172,820)	1,359,414	1,361,393

Year To Date Reserve Balance to End of Year Estimate










SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 December 2018

8. DISPOSAL OF ASSETS

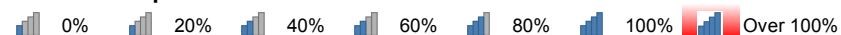
Asset Number	Asset Description	YTD Actual				Annual Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Land and Buildings								
	Sale of Housing Blocks	-	-	-	-	35,000	20,288	-	(14,712)
	Plant and Equipment								
10208	Utility (Mazda) BT50 4WD (GU31)	29,442	22,727	-	(6,714)	30,000	25,000	-	(5,000)
P75	Steig Tractor	-	-	-	-	18,557	-	-	(18,557)
P54	HT Camp Trailer (GU983)	-	-	-	-	22,595	-	-	(22,595)
	Miscellaneous Assets	-	182	182	-				
Disposal of Assets Total		29,442	22,909	182	(6,714)	106,152	45,288	-	(60,864)
Profit or (Loss) Total					(6,532)				(60,864)

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 December 2018

9. CAPITAL ACQUISITIONS

	Assets	Account	YTD Actual			Budget		
			New / Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance
			\$	\$	\$	\$	\$	\$
 Level of completion indicator, please see below for further detail.								
	Buildings							
	Housing							
	Landscaping Lots 23 & 52	30203	-	15,436	15,436	30,000	15,000	(436)
	Housing Total		-	15,436	15,436	30,000	15,000	(436)
	Land and Buildings Total		-	15,436	15,436	30,000	15,000	(436)
	Plant and Equipment							
	Transport							
	Tractor		88,456	-	88,456	90,000	90,000	1,544
	New Camp		43,712	-	43,712	50,000	50,000	6,288
	New Float		-	-	-	45,000	-	-
	New Gensets (x 2)		25,552	-	25,552	28,000	28,000	2,448
	Water Wheel - Bore Boss		-	-	-	70,000	70,000	70,000
	4" Pump		7,897	-	7,897	7,000	7,000	(897)
	Submersible Pump		5,903	-	5,903	-	-	(5,903)
	Air Compressor		-	-	-	8,000	8,000	8,000
	2016 BT50 Mazda GU31		50,077	-	50,077	58,000	58,000	7,923
	Transport Total	28020	221,597	-	221,597	356,000	311,000	89,403
	Plant and Equipment Total		221,597	-	221,597	356,000	311,000	89,403
	Furniture and Equipment							
	Governance							
	Digital Projector and Screen		-	-	-	1,900	1,900	1,900
	Air Conditioner (Relocate)		-	-	-	1,900	1,900	1,900
	New Chairs		-	-	-	900	900	900
	Governance Total	41800	-	-	-	4,700	4,700	4,700
	Furniture and Equipment Total		-	-	-	4,700	4,700	4,700

Level of Completion Indicators






















Percentage equals YTD Actual divided by Annual Budget

Expenditure over budget is highlighted in red

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 December 2018

9. CAPITAL ACQUISITIONS (Continued)

	Assets	Account	YTD Actual			Budget		
			New / Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance
			\$	\$	\$	\$	\$	\$
 Level of completion indicator, please see below for further detail.								
Infrastructure - Roads								
Transport								
	Cobra Dairy Creek	C3325	-	-	-	30,000	30,000	30,000
	Landor Meekatharra Bulladoo Creek	C3330	-	19,623	19,623	26,000	12,996	(6,627)
	Cement Stabilisation	C3340	-	54,707	54,707	50,000	50,000	(4,707)
	Pimbee Road RRG Grant 2	C3334	-	244,866	244,866	369,762	369,762	124,896
	Reseals RRG Grant 1	C3335	-	148,786	148,786	445,500	222,738	73,952
	Ullawarra Road R2R	C3336	-	1,904	1,904	456,843	-	(1,904)
	Grids	C3337	-	382	382	72,000	72,000	71,618
	Signage 18/19	C3338	49,695	-	49,695	110,000	49,985	290
	Coor De Wandy Creek Crossing	C3341	-	7,845	7,845	150,000	150,000	142,155
	Woodlands Road CRFS Grant	C3339	-	386,225	386,225	382,960	382,958	(3,267)
	Transport Total		49,695	864,338	914,033	2,093,065	1,340,439	426,406
	Infrastructure - Roads Total		49,695	864,338	914,033	2,093,065	1,340,439	426,406
Other Infrastructure								
Recreation and Culture								
	War Memorial	11186	-	13,686	13,686	19,350	9,678	(4,008)
	Old Caravan Park Redevelopment	11186	-	2,646	2,646	30,926	15,462	12,816
	Shade Structure at Recreation Dongers	11801	25,499	-	25,499	30,000	30,000	4,501
	Recreation and Culture Total		25,499	16,332	41,831	80,276	55,140	13,309
Economic Services								
	Water Provision for Tourism Precinct	32301	-	8,250	8,250	44,000	22,002	13,752
	Town Water Retic Project	32300	-	875	875	600	300	(575)
	Economic Services Total		-	9,125	9,125	44,600	22,302	13,177
	Other Infrastructure Total		25,499	25,457	50,955	124,876	77,442	26,487
 Capital Expenditure Total			296,791	905,231	1,202,021	2,608,641	1,748,581	546,560

Level of Completion Indicators



Percentage equals YTD Actual divided by Annual Budget

Expenditure over budget is highlighted in red

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 December 2018

10. RATING INFORMATION

Rate Type	Rate in	Number of Properties	Rateable Value	YTD Actual				Annual Budget			
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
General Rates											
GRV Gascoyne Junction	0.0847	20	151,366	12,821	-	-	12,821	12,821	-	-	12,821
UV Pastoral	0.0455	26	1,452,139	66,072	-	-	66,072	66,072	-	-	66,072
UV Mining	0.1393	90	1,821,803	253,777	2,009	131	255,917	258,712	-	-	258,712
General Rates Total		136	3,425,308	332,670	2,009	131	334,811	337,605	-	-	337,605
Minimum Rates											
GRV Gascoyne Junction	195.00	3	1,045	585	-	-	585	780	-	-	780
UV Pastoral	400.00	12	23,895	4,800	-	-	4,800	4,800	-	-	4,800
UV Mining	420.00	63	81,879	26,460	-	-	26,460	26,880	-	-	26,880
Minimum Rates Total		78	106,819	31,845	-	-	31,845	32,460	-	-	32,460
General and Minimum Rates Total		214	3,532,127	364,515	2,009	131	366,656	370,065	-	-	370,065
Rates Written Off							(795)				-
Discounts / Concessions							-				-
Balance after Discounts / Concessions / Write-offs							365,861				370,065
Ex-Gratia Rates							-				1,400
Back Rates							-				-
Specified Area Rates							-				-
Total Funds Raised from Rates							365,861				371,465

Comments / Notes - Rating Information

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 December 2018

11. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	01 Jul 2018	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget
Housing	\$	\$	\$	\$	\$	\$	\$	\$
Loan 29 Staff Housing	339,640	-	15,589	15,589	324,051	324,051	1,262	4,961
Economic Services								
Loan 28 WA Treasury Corporation	561,053	-	19,395	19,395	541,658	541,658	5,225	14,848
Total Repayments	900,693	-	34,984	34,984	865,709	865,709	6,488	19,809

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

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

Comments / Notes - Information on Borrowings

No new debentures are expected to be raised this year.

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 December 2018

12. GRANTS AND CONTRIBUTIONS

Program/Details	Grant Provider	Type	Opening Balance (a)	Budget		YTD Budget	Annual Budget (d)	Post Variations (e)	Expected (d) + (e)	YTD Actual Revenue
				Operating	Capital					
				\$	\$	\$	\$	\$	\$	\$
General Purpose Funding										
General Commission Grants	Government of WA	Operating	-	1,265,945	-	632,972	1,265,945		1,265,945	704,087
Law, Order and Public Safety										
ESL Grant	DFES	Operating	-	2,541	-	-	2,541		2,541	(144)
Mesquite Control	NRM	Operating	-	45,000	-	22,500	45,000		45,000	22,647
Dogging Program	Dep. of Agriculture	Operating	-	125,000	-	60,000	125,000		125,000	67,500
Fire Control Costs Reimbursed	FESA	Operating	-	1,000	-	-	1,000		1,000	1,670
Recreation and Culture										
War Memorial	Lotterywest	Non-operating	-	-	12,272	6,132	12,272		12,272	12,273
Education and Welfare										
Community Resource Centre	Dep. of Regional Development	Operating	-	96,000	-	48,000	96,000		96,000	72,000
Music Festival		Operating	-	10,000	-	-	10,000		10,000	-
Transport										
Grants Commission	FAGS	Operating	-	384,872	-	192,436	384,872		384,872	221,822
MRWA Direct	MRWA	Operating	-	202,191	-	202,191	202,191	85,191	202,191	202,191
Flood Damage Repairs	WANDRRA	Operating	-	17,500,000	-	8,749,998	17,500,000		17,500,000	5,397,913
Ullawarra Road	Road to Recovery	Non-operating	-	-	440,715	-	440,715		440,715	-
Reseals RRG Grant 1	RRG	Non-operating	-	-	297,000	297,000	297,000		297,000	118,755
Pimbee Road RRG Grant 2	RRG	Non-operating	-	-	246,508	-	246,508	(47,000)	246,508	197,251
Woodlands Road CRFS Grant	CRSF	Non-operating	-	-	250,000	124,998	250,000		250,000	250,000
Economic Services										
Grant Kennedy Range Loop/Paraburdoo Road	GDC	Operating	-	(110,000)	-	(110,000)	(110,000)		(110,000)	(6,057)
Other Property and Services										
Diesel Rebate	ATO	Operating	-	63,200	-	31,596	63,200		63,200	35,958
Grants and Contributions Total			-	19,585,749	1,246,495	10,257,823	20,832,244	38,191	20,832,244	7,297,866

SHIRE OF UPPER GASCOYNE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Month Ended 31 December 2018

13. TRUST FUND

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

Description	Opening Balance 01 Jul 2018	Amount Received	Amount Paid	Closing Balance 31 Dec 2018
Community Fund	\$ 461	\$ -	\$ -	\$ 461
Interest Received	-	-	-	-
Community Fund Total	461	-	-	461
Tourism Precinct Bond	82,228	30,000	(60,228)	52,000
Interest Received	-	-	-	-
Tourism Precinct Bond Total	82,228	30,000	(60,228)	52,000
Trust Fund Total	82,689	30,000	(60,228)	52,461

APPENDIX 3

(Junction Tourist Park Pavement Remedial Works Report)

MEMO

TO: Shire of Upper Gascoyne

ATTN: Jarrod Walker

FROM: Nigel Goode

DATE: 26-11-2018

REF: Gascoyne Junction Tourist Park Pavement Remediation

Jarrod,

We refer to the above project and our previous discussions related to the repair of the sealed pavement areas within the Gascoyne Junction Tourist Park precinct.

1.0 BACKGROUND

In 2014 the Shire of Upper Gascoyne issued a contract for the construction of the Gascoyne Junction Tourist Park precinct. This included the construction of a Roadhouse, Motel and a Caravan Park.

In October 2018 the Shire of Upper Gascoyne engaged Greenfield Technical Services to conduct a preliminary investigation to ascertain as why the majority of the bitumen sealed pavement areas within Gascoyne Junction Tourist Park precinct are starting to fail.

This investigation was to include but not restricted to,

- a) the quantum of the pavement damage; and
- b) the possible rectification options.

2.0 DESCRIPTION OF THE EXISTING SEALED PAVEMENT

The sealed pavement area is approx 8,100m² and the Shire have advised that it was constructed with locally sourced imported laterite gravel based materials before being sealed with a bitumen emulsion membrane. The naturally occurring insitu material within this area is typically a clay-based material.

There are no drainage pits or pipes incorporated in the constructed pavement area, however, there is a basic shallow swale drain that sufficiently drains the runoff out of the sealed areas.

The major concern is that bitumen seal membrane is starting to oxidise/breakdown and the laterite-based materials are starting to break down and crumble. To date the majority of the worst failed sections are typically in the well-trafficked areas, however, the remainder of the areas are also starting to fail to a lesser degree.

3.0 ASSESSMENT OF THE DEFECTS

In assessing the possible causes for the pavement and bitumen failures, it was initially assumed that the earthworks and pavement were constructed from suitable materials, sufficiently compacted and using non-saline water.

However, the combination of bitumen oxidation and the breakdown of the laterite-based materials indicates a high level of Soluble Salt and Chloride concentration within the basecourse materials. Samples were taken of the materials within the Tourist Park precinct and of the burrow pit that this material was sourced from, then tested by a NATA certified laboratory to ascertain the Soluble Salt and Chloride concentration level.

The test results show that the Soluble Salt concentration level with the tourist park basecourse are 3 times greater and the Chloride concentration level is 16 times greater than the insitu materials in the burrow pit where the materials were sourced from. This indicates that the basecourse pavement layer was most likely constructed using water with a very high soluble salt concentration and very high chloride level. This water may have been sourced from the Gascoyne River when the river was not flowing.

Water with a high Soluble Salt concentration levels break down laterite materials effectively turning the materials to powder and, water with a high Chloride concentration level causes a chemical reaction that results in the bitumen not adhering the pavement and furthermore causes an oxidation/breakdown process of the bitumen membrane.

4.0 REPAIRS REQUIRED

4.1 PAVEMENT

The bitumen sealed pavement areas within the Tourist Park precinct will need to be reconstructed which involves the removal of the existent insitu basecourse materials and replaced with fresh basecourse materials.

This will include removal replacement of existing kerbing, milling out and removal of basecourse materials to a depth of 300mm, conditioning of the subgrade, import/condition/compact/trim basecourse, apply bitumen seal membrane and reinstall kerbing.

5.0 ESTIMATED OF COSTS

It is estimated that these works will cost in the order of approx. \$520,000 which includes:

- \$3,000 for stockpiling of basecourse materials
- \$511,000 for subcontractors (earthworks, profiling, seal, kerbing)
- \$6,000 for the shire resources

6.0 COMMENT

Currently, the shire has stated that there is no allowance within the current 2018/19 financial year budget for these works, therefore the Shire may wish to stage this reconstruction project over 2

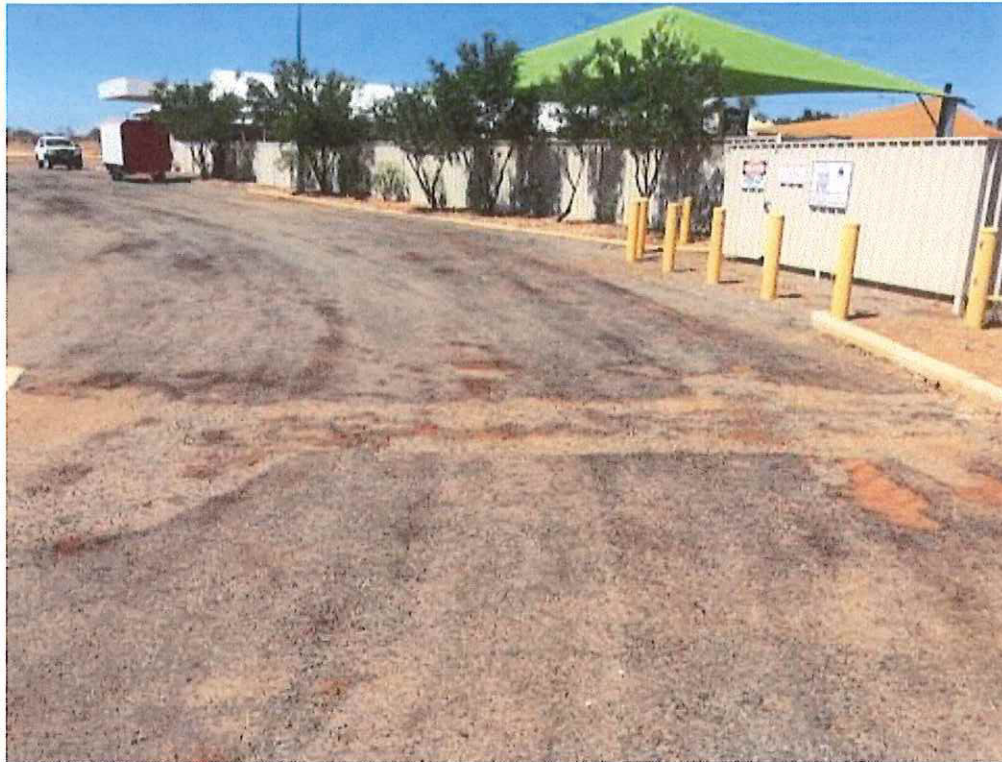


years with priority given to the Roadhouse area. However, if these works are staged the overall expected cost could increase by as much as 20%.

Any enquiries regarding the estimate should be addressed to Nigel Goode
(nigel.goode@greenfieldtech.com.au).

Regards

Nigel Goode
Project Manager – Technical Services
nigel.goode@greenfieldtech.com.au
0408 599 339



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APPENDIX 4

(Craft Group Invoice)

Junction Craft Group

TAX INVOICE

Doorawarra Station

Carnarvon 6701 WA

ABN: 79 079 547 191

05/02/2019

CEO

Shire of Upper Gascoyne

Gascoyne Junction 6705 WA

Annual Donation 2018/2019

Total no GST

\$2500.00

With thanks

Junction Craft Group

BSB: 016 610

Account: 2558 13919