



ORDINARY COUNCIL MEETING

27 April 2021

Attachment Booklet – April 2021

ATTACHMENT: CC01
Accounts for Payment – March 2021

Attachment 1
Accounts for Payment – March 2021

Shire of Irwin

List of Accounts paid March 2021 for presentation to the
Council Meeting 27 April 2021

MUNICIPAL/(TRUST) PAYMENTS			
EFT/CHQ #	DATE	DESCRIPTION	PAYMENTS
EFT27043	03/03/2021	IRWIN SHIRE - RATES	PAYROLL DEDUCTIONS -1,090.00
EFT27044	03/03/2021	SHIRE OF IRWIN - LOTTO FUND	PAYROLL DEDUCTIONS -80.00
EFT27045	09/03/2021	KENNETH JOHN PRICE	REFUND -121.00
EFT27046	11/03/2021	AMC PLUMBING AND GAS	REFUND -260.00
EFT27047	11/03/2021	SHARON & CHRIS BONNY	REFUND -600.00
EFT27048	11/03/2021	BOB WADDELL CONSULTANT	ASSISTANCE WITH 2020/21 ANNUAL BUDGET REVIEW -429.00
EFT27049	11/03/2021	CANINE CONTROL	CONTRACT RANGER SERVICES -3,900.00
EFT27050	11/03/2021	DALLYWATER CONSULTING	CONSULTANT EHO SERVICES -9,042.28
EFT27051	11/03/2021	DATA#3 LIMITED	ADOBE LICENCE RENEWALS -3,696.00
EFT27052	11/03/2021	DONGARA TREE SERVICES	REMOVE DEAD WOOD AND TREES FROM ROAD VERGE ON CORNER OF WILLIAM STREET -1,650.00
EFT27053	11/03/2021	DONGARA PAINTING SERVICES	FINAL PAYMENT - EXTERNAL PAINTING AT THE VILLAGE -4,400.00
EFT27054	11/03/2021	GRILLEX	CONTOUR DOUBLE BBQ AT FORESHORE -8,916.60
EFT27055	11/03/2021	GYMNASTICS WA	GYMNASTIC WA - CLUB BASE FEE, GYMNASTICS ONLINE, ONE MUSIC AND MANAGMENT LIABILITY FEES -1,484.00
EFT27056	11/03/2021	LORINE AND GLEN HAGGER	REFUND -61.65
EFT27057	11/03/2021	NODE 1 PTY LTD	NBN FIBRE CONNECTION FEE -179.90
EFT27058	11/03/2021	MCDONALDS WHOLESALERS	REC CENTRE KIOSK SUPPLIES -544.05
EFT27059	11/03/2021	MOOREVIEW PLANTS & TREES	PLANT AND SHRUBS FOR PLANTING AROUND TOWN -1,108.02
EFT27060	11/03/2021	MIDWEST SOLAR AND WATER	PLUMBING UPGRADE AND REPAIRS AT THE VILLAGE AND SHIRE FACILITIES -7,561.78
EFT27061	11/03/2021	CLEANPAK TOTAL SOLUTIONS	DISINFECTANT AND ANTI BACTERIAL SPRAY FOR OPERATIONS -385.53
EFT27062	11/03/2021	PORT DENISON LANDSCAPING SERVICES	EXCAVATE & REMOVE SOLID CONCRETE FOOTINGS AT THE VILLAGE -374.00
EFT27063	11/03/2021	SIMPLY STONE	REPAIR CORNER MOULDING ON MAIN ADMIN BUILDING -220.00
EFT27064	11/03/2021	STEVEN TWEEDIE	GOVERNANCE RELATED ADVICE - FEBRUARY 2021 -396.00
EFT27065	11/03/2021	CLEANAWAY CO PTY LTD	RESIDENTIAL, COMMERCIAL AND STREET BINS COLLECTION, FRONT LIFT COLLECTION, TRANSFER STATION MTCE AND LANDFILL MTCE -51,295.10
EFT27066	11/03/2021	PUBLIC TRANSPORT AUTHORITY OF WA	BUS TICKET SALES -2,057.84
EFT27067	11/03/2021	WESTRAC EQUIPMENT	SERVICE AND REPAIRS TO CAT GRADER AND CAT DOZER -8,499.85
EFT27068	11/03/2021	IAN FRANCIS WEST	REFUND -50.00
EFT27069	15/03/2021	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	EMERGENCY SERVICES LEVY QUARTER 3 2020/21 -71,823.30
EFT27070	15/03/2021	FIRST HEALTH SERVICES	PRACTICE MANAGMENT SERVICES - DONGARA MEDICAL CENTRE -70,180.00
EFT27071	15/03/2021	JUDY SMITH	REFUND -50.00
EFT27072	15/03/2021	MARISA LODGE	REFUND -50.00
EFT27073	15/03/2021	SAFE ROADS WA	EDGE BREAK REPAIRS ON ALLANOOKA SPRINGS RD & TABLETOP RD, AIRSTRIP REPAIRS AND ROAD PATCHING OF RURAL AND URBAN ROAD NETWORK -178,189.00
EFT27074	15/03/2021	WESTERN POWER CONNECTIONS	RELOCATION OF WESTERN POWER ASSETS -MORETON TCE -55,198.00
EFT27075	15/03/2021	WILD SIDE COFFEE	COFFEE SERVICE AT COMMUNITY CONSULTATION -866.20
EFT27076	22/03/2021	AUSTRALIAN TAXATION OFFICE - BAS	BAS RECONCILIATION FEBRUARY 2021 -76,158.00
EFT27077	22/03/2021	IRWIN SHIRE - RATES	PAYROLL DEDUCTIONS -1,030.00
EFT27078	22/03/2021	SHIRE OF IRWIN - LOTTO FUND	PAYROLL DEDUCTIONS -75.00
EFT27079	31/03/2021	IRWIN SHIRE - RATES	PAYROLL DEDUCTIONS -1,563.23
EFT27080	31/03/2021	SHIRE OF IRWIN - LOTTO FUND	PAYROLL DEDUCTIONS -75.00
EFT27081	31/03/2021	AUSSIE NATURAL	COOLER RENTAL - DEPOT AND TRANSFER STATION -198.00
EFT27082	31/03/2021	ADVANS EXHIBITION SERVICES	SUPPLY AND DELIVERY OF EXHIBITION BOOTHS FOR COMMUNITY ENGAGEMENT -7,729.12
EFT27083	31/03/2021	ANDREW JOHN GILLAM	MEMBERS ATTENDANCE FEES JANUARY TO MARCH 2021 -1,903.00
EFT27084	31/03/2021	ATC WORK SMART	TRAINEESHIP -842.83
EFT27085	31/03/2021	ATOM	BIN CONTAINERS FOR STORES AT DEPOT, PROTECTIVE EQUIPMENT AND OPERATION CONSUMABLES -3,517.03
EFT27086	31/03/2021	AUSTRALIA POST	POSTAGE & FREIGHT CHARGES -129.26
EFT27087	31/03/2021	CANCELLED	0.00
EFT27088	31/03/2021	DONGARA BAKERY	CATERING -1,200.00
EFT27089	31/03/2021	BATTERYMART	BATTERY -31.90
EFT27090	31/03/2021	BATAVIA COAST TRIMMERS	INSTALL DOME AND SHADES ON FORESHORE -8,376.00
EFT27091	31/03/2021	BARRY WYSE	MEMBERS ATTENDANCE FEES JANUARY TO MARCH 2021 -1,903.00
EFT27092	31/03/2021	CONSTRUCTION TRAINING FUND	CONSTRUCTION TRAINING FUND RECONCILIATION -3,986.85
EFT27093	31/03/2021	BENARA NURSERIES	DELONIX REGIA FOR HUNT/WALDECK ST PLANTING -3,492.65
EFT27094	31/03/2021	BLACKWOODS	DISPOSAL MASKS FOR OPERATIONS AND MATERIALS FOR BUSH FIRE BRIGADE -1,412.70
EFT27095	31/03/2021	BORAL CONSTRUCTION MATERIALS GROUP LTD	AGGREGATE FOR WORKS ON ALLANOOKA SPRINGS ROAD -10,451.05
EFT27096	31/03/2021	BRAND MECHANICAL SERVICES	INSPECT AND REPAIR ZERO TURN MOWER -453.12
EFT27097	31/03/2021	DEPARTMENT OF MINES INDUSTRY REGULATION AND SAFETY	BUILDING SERVICES LEVY RECONCILIATION -3,188.77
EFT27098	31/03/2021	BUNNINGS BUILDING SUPPLIES	CABLE PROTECTOR FOR EVENTS -218.90
EFT27099	31/03/2021	CANINE CONTROL	CONTRACT RANGER SERVICES -1,500.00
EFT27100	31/03/2021	CENTRAL WEST CONCRETE PTY LTD	INSTALL NEW RAMP AT VILLAGE, REPLACE KERBING ON ST DOMINICS ROAD AND INSTALL CONCRETE PATIO AT RICHARDSON RD RESIDENCE -6,996.00
EFT27101	31/03/2021	CLEANAWAY DANIELS PTY LTD	CLINICAL WASTE SERVICE - DONGARA MEDICAL CENTRE -247.31
EFT27102	31/03/2021	DAVID GRAY & CO. PTY LIMITED	240LT MOBILE GARABE BINS -4,043.67
EFT27103	31/03/2021	DC TWO PTY LTD	VOIP CHARGES -1,709.55
EFT27104	31/03/2021	DONGARA FREIGHT	FREIGH CHARGES -584.65
EFT27105	31/03/2021	DELTA CLEANING SERVICES	CLEANING CONTRACT -15,109.24
EFT27106	31/03/2021	LANDGATE - WESTERN AUSTRALIAN LAND	GROSS RENTAL VALUATIONS CHARGEABLE -82.28

Shire of Irwin

List of Accounts paid March 2021 for presentation to the
Council Meeting 27 April 2021

MUNICIPAL/(TRUST) PAYMENTS			
EFT/CHQ #	DATE	DESCRIPTION	PAYMENTS
EFT27107	31/03/2021	DONGARA HANDYMAN SERVICE	BUILDING MAINTENANCE WORKS AT THE VILLAGE, SHIRE ABLUTIONS AND FACILITIES INCLUDING ANNUAL GUTTER CLEANING
			-13,307.80
EFT27108	31/03/2021	DONGARA BOBCAT & CONTRACTING SERVICES	GARDEN SOIL MIX FOR TREE PLANTING, BLACK MULCH FOR TOURIST INFO BAY, YELLOW SAND FOR GRANNIES AND GRAVEL FOR DEPOT
			-5,819.00
EFT27109	31/03/2021	DONGARA BODY BUILDERS	SERVICE AND REPAIRS TO TRAILERS, SIDE TIPPERS AND WATER TANK
EFT27110	31/03/2021	DONGARA BUILDING & TRADE SUPPLIES	PARKS, GARDENS, BUILDING, ROAD MAINTENANCE SUPPLIES
EFT27111	31/03/2021	DONGARA DRILLING & ELECTRICAL	ELECTRICAL REPAIR WORKS AT BOWLING CLUB, FITTINGS FOR FIRE VEHICLES AND ELECTRICAL REPAIRS AT THE VILLAGE AND SHIRE FACILITIES
			-4,267.48
EFT27112	31/03/2021	TYREPOWER DONGARA	BATTERY FOR BOMAG ROLLER AND PUNCTURE REPAIRS TO GRADER, TORO MOWER AND HOLDEN COLORADO
			-640.00
EFT27113	31/03/2021	DONGARA MIDWEST CRANES SERVICES	HIRE OF CRANE TO LOAD FUEL TANKS FOR USE AT COASTAL NODES
EFT27114	31/03/2021	DONGARA TREE SERVICES	REMOVE FALLEN TREE FROM DODD STREET
EFT27115	31/03/2021	DONGARA LOCAL RAG	ADVERTISING
EFT27116	31/03/2021	RIVERBEND FOODWORKS DONGARA	MONTHLY CONSUMABLES
EFT27117	31/03/2021	DONGARA MIDWEST WASTE	PORTABLE TOILET HIRE FOR SUMMER AT GRANNIES BEACH AND SEPTIC TANK SERVICE AT TRANSFER STATION
			-2,765.00
EFT27118	31/03/2021	FIRE & SAFETY WA	PPE & PLANT/EQUIPMENT FOR BUSH FIRE BRIGADES
EFT27119	31/03/2021	GERALDTON MOWER & REPAIR	PURCHASE OF BRUSHCUTTERS
EFT27120	31/03/2021	REFUEL AUSTRALIA	GREASE AND TWO STROKE OILS
EFT27121	31/03/2021	GHD PTY LTD	CONCEPT DESIGN FOR CEMETERY REVITALISATION AND FINAL DESIGN STAGES FOR MORETON TCE PROJECT
			-17,232.11
EFT27122	31/03/2021	GREAT NORTHERN RURAL SERVICES	RETICULATION SUPPLIES
EFT27123	31/03/2021	GRANT STEVEN EVA	MEMBERS ATTENDANCE FEES JANUARY TO MARCH 2021
EFT27124	31/03/2021	GLOBAL SPILL & SAFETY	ROAD SAFETY SIGNS
EFT27125	31/03/2021	MOORE AUSTRALIA (WA) PTY LTD	REVIEW OF WATC SUSTAINABILITY MODEL FOR LOAN APPLICATION
EFT27126	31/03/2021	HAYLEY WELLS	MEMBERS ATTENDANCE FEES JANUARY TO MARCH 2021
EFT27127	31/03/2021	HICRAFT WORKWEAR & SAFETY	FACE MASKS
EFT27128	31/03/2021	HOCKEY'S PEST SERVICE	PEST TREATMENT AT UNIT 1 THE VILLAGE
EFT27129	31/03/2021	JOCKS BOBCAT & TRUCK HIRE	SITE WORKS ON RICHARDSON ROAD RESIDENCE
EFT27130	31/03/2021	JODEY EDWARDS	CONTRACT LANDSCAPING - THE VILLAGE
EFT27131	31/03/2021	KLEENHEAT GAS	BULK GAS REFILL AT REC CENTRE
EFT27132	31/03/2021	MARK LEONARD	MEMBERS ATTENDANCE FEES JANUARY TO MARCH 2021
EFT27133	31/03/2021	MARKET CREATIONS	SUPPORT AGREEMENT, HOSTING SERVICES, VOIP SERVICES FOR SHIRE FACILITIES AND MEDICAL CENTRE
			-23,878.92
EFT27134	31/03/2021	MARKS WATERTRUCK	WATERTRUCK HIRE FOR WORKS ON TABLETOP ROAD, TRANSFER STATION AND SHED FIRE ON BRAND HWY
			-2,903.55
EFT27135	31/03/2021	MCDONALDS WHOLESALERS	REC CENTRE KIOSK SUPPLIES
EFT27136	31/03/2021	MIDWEST MOWERS & SMALL ENGINES	TRIMMER LINE
EFT27137	31/03/2021	MIDWEST SOLAR AND WATER	PLUMBING UPGRADE AND REPAIRS AT THE VILLAGE AND SHIRE FACILITIES
EFT27138	31/03/2021	OFFICE OF THE AUDITOR GENERAL	AUDIT FOR YEAR ENDED 30 JUNE 2020
EFT27139	31/03/2021	ONSHORE CABINETS AND FURNITURE	SUPPLY AND INSTALL SPLASHBACK IN COUNCIL CHAMBERS KITCHEN
EFT27140	31/03/2021	PEMCO DIESEL	SERVICE AND REPAIRS TO BOMAG ROLLER, TELEHANDLER AND COMMUNITY BUS
EFT27141	31/03/2021	POSITION PARTNERS PTY LTD	INSPECT AND REPAIR SURVEY EQUIPMENT
EFT27142	31/03/2021	ROYAL WOLF	STORAGE CONTAINER FOR TRANSFER STATION
EFT27143	31/03/2021	SAFE ROADS WA	VARIATION WORKS TO POTHOLE PATCHING
EFT27144	31/03/2021	S & K ELECTRICAL	TESTING AND TAGGING AT DEPOT
EFT27145	31/03/2021	MICHAEL SMITH	PRESIDENT ATTENDANCE FEES JANUARY TO MARCH 2021
EFT27146	31/03/2021	SUBTERRANEAN SERVICE LOCATIONS WA	SERVICE DETECTION ON HUNTS AND WALDECK ST FOR TREE PLANTING
EFT27147	31/03/2021	SUN CITY PRINT AND DESIGN	NO CARAVAN ACCESS SIGNS
EFT27148	31/03/2021	DONGARA IGA	MONTHLY CONSUMABLES
EFT27149	31/03/2021	SUPREME COFFEE MACHINES	SERVICE AND REPAIR COFFEE MACHINE
EFT27150	31/03/2021	THURKLE'S EARTHMOVING & MAINTENANCE	PUSH-UP PITS FOR TABLETOP ROAD WORKS INCLUDING SETUP AND MOBILISATION
			-20,350.00
EFT27151	31/03/2021	DONGARA TOURIST PARK	ACCOMMODATION
EFT27152	31/03/2021	CLEANAWAY CO PTY LTD	RESIDENTIAL, COMMERCIAL AND STREET BINS COLLECTION, FRONT LIFT COLLECTION, TRANSFER STATION MTCE AND LANDFILL MTCE
			-130.00
EFT27153	31/03/2021	T-QUIP	PARTS FOR GROUND MASTER MOWER
EFT27154	31/03/2021	TYREPOWER LIMITED	TYRES FOR HOLDEN TRAILBLAZER
EFT27155	31/03/2021	SYNERGY	VARIOUS ELECTRICITY CHARGES
EFT27156	31/03/2021	IAN FRANCIS WEST	MEMBERS ATTENDANCE FEES JANUARY TO MARCH 2021
EFT27157	31/03/2021	ON HOLD ON LINE	MONTHLY ON HOLD MESSAGE
32035	09/03/2021	HAZEL GLENDINNING	REFUND
32036	09/03/2021	SALLY KATHLEEN MCTAGGART	REFUND
32037	09/03/2021	GILLIAN ROSEMARY CAMPBELL	REFUND
32038	09/03/2021	KEVIN STANLEY & LILLIAN MAY DREW	REFUND
32039	09/03/2021	ASHLEY PHILIPPS	REFUND
32040	09/03/2021	SALLY ANNE SCOTT	REFUND
32041	10/03/2021	JOHN BARRY & HELEN JOY LEE	REFUND
32042	10/03/2021	JL & MJ RIEMER	REFUND
32043	10/03/2021	CROTHERS CONSTRUCTION PTY LTD	REFUND
32044	10/03/2021	SHIRE OF IRWIN	CONTAINER DEPOSIT SCHEME
32045	10/03/2021	WATER CORPORATION	SPECIAL METER READING OF 2 KENNEDY HEIGHTS
			-792.00
			-754.22
			-1,000.00
			-7,781.30
			-73.66

Shire of Irwin

List of Accounts paid March 2021 for presentation to the
Council Meeting 27 April 2021

MUNICIPAL/(TRUST) PAYMENTS			
EFT/CHQ #	DATE	DESCRIPTION	PAYMENTS
32046	18/03/2021	SHIRE OF IRWIN FLOATS REQUIRED FOR TRANSFER STATION AND PAID CAMPING IMPLEMENTATIONS	-200.00
32047	24/03/2021	DEPARTMENT OF TRANSPORT SHIRE OF IRWIN NUMBER PLATES	-200.00
32048	24/03/2021	SHIRE OF IRWIN PETTY CASH RECONCILIATION INCLUDING GRATIUTY PAYMENTS, TRAINING REIMBURSEMENT, POLICE CLEARANCE, WORKING WITH CHILDREN CHECKS AND UNIFORM REIMBURSEMENTS	-982.80
32049	31/03/2021	DONGARA DISTRICT HIGH SCHOOL P & C DRINKS SERVICE CONTRIBUTION FOR AUSTRALIA DAY	-200.00
DD20931.1	02/03/2021	TELSTRA AUSTRALIA VARIOUS MOBILE & DATA CHARGES	-2,238.35
DD20938.1	13/03/2021	TELSTRA AUSTRALIA TELSTRA INTEGRATED MESSAGING	-196.30
DD20949.1	24/03/2021	TELSTRA AUSTRALIA FREE WIFI DATA CHARGES	-80.00
DD20960.1	30/03/2021	TELSTRA AUSTRALIA VARIOUS MOBILE & DATA CHARGES	-2,487.18
DD20933.1	04/03/2021	WA TREASURY CORPORATION LOAN 97 -GOLF CLUB TORO MOWER	-4,288.11
DD20936.1	08/03/2021	WA TREASURY CORPORATION LOAN 93 - RECREATION CENTRE	-20,727.35
SOL 03/21	16/03/2021	SHINE TECH SOLAR SOLAR REPAYMENT MARCH 2021	-1,947.66
DD20928.1	01/03/2021	HUNTER PREMIUM FUNDING INSURANCE PREMIUM FUNDING REPAYMENT	-28,344.32
DD20962.1	30/03/2021	HUNTER PREMIUM FUNDING INSURANCE PREMIUM FUNDING REPAYMENT	-28,344.21
CR 030321	03/03/2021	NAB BUSINESS VISA NAB BUSINESS VISA TRANSACTIONS INCLUDING COMPUTER EXPENSES, FACE MASKS, DOMAIN RENEWAL AND REC CENTRE EXPENSES	-832.93
DD20903.1	09/03/2021	ANZ SMART CHOICE SUPER SUPERANNUATION	-263.63
DD20903.2	09/03/2021	REST SUPERANNUATION SUPERANNUATION	-348.40
DD20903.3	09/03/2021	ASGARD SUPERANNUATION SUPERANNUATION	-108.57
DD20903.4	09/03/2021	AUSTRALIAN SUPER SUPERANNUATION	-1,155.55
DD20903.5	09/03/2021	AWARE SUPER PTY LTD SUPERANNUATION.	-10,940.05
DD20903.6	09/03/2021	GESB - WEST STATE SUPER SCHEME SUPERANNUATION	-299.63
DD20903.7	09/03/2021	HOSTPLUS SUPERANNUATION	-502.88
DD20903.8	09/03/2021	RUSSELL SUPERSOLUTION MASTER TRUST SUPERANNUATION	-227.50
DD20903.9	09/03/2021	MLC SUPER FUND SUPERANNUATION	-1,030.65
DD20947.1	23/03/2021	ANZ SMART CHOICE SUPER SUPERANNUATION	-294.65
DD20947.2	23/03/2021	AMP CORPORATE SUPER - SUPERLEADER SUPERANNUATION	-225.52
DD20947.3	23/03/2021	ASGARD SUPERANNUATION SUPERANNUATION	-292.85
DD20947.4	23/03/2021	AUSTRALIAN SUPER SUPERANNUATION	-1,118.51
DD20947.5	23/03/2021	AWARE SUPER PTY LTD SUPERANNUATION	-12,613.97
DD20947.6	23/03/2021	HOSTPLUS SUPERANNUATION	-370.01
DD20947.7	23/03/2021	RUSSELL SUPERSOLUTION MASTER TRUST SUPERANNUATION	-2,120.86
DD20947.8	23/03/2021	MLC SUPER FUND SUPERANNUATION	-1,030.65
DD20947.9	30/03/2021	THE M & L OLSEN SUPERANNUATION FUND SUPERANNUATION	-60.05
DD20883.10	02/03/2021	THE M & L OLSEN SUPERANNUATION FUND SUPERANNUATION	-62.81
DD20903.10	16/03/2021	THE M & L OLSEN SUPERANNUATION FUND SUPERANNUATION	-72.73
DD20947.10	23/03/2021	REST SUPERANNUATION SUPERANNUATION	-342.85
			-1,055,583.19

Sundry Creditors as at 31/03/2021 57,671.91

The Payments included in the above list of Accounts Paid, have been authorised by the Chief Executive Officer under delegation from Council.

19/4/21

DATE

Shane Iyers
Chief Executive Officer

ATTACHMENT: CC02
Monthly Financial Statements for the Period Ended
31 March 2021

Attachment 1
Financial Statements for the Period Ended 31 March 2021



SHIRE OF IRWIN

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 31 March 2021

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Items of Significance

The material variance adopted by the Shire of Irwin for the 2020/21 year is \$10,000 and 10%. 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. A full listing and explanation of all items considered of significant/material variance is disclosed in Note 15.

	% Collected / Completed	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
Significant Projects					
AGED APPROPRIATE HOUSING - STAGE 2	11%	2,042,453	1,531,836	234,580	1,297,256
R2R - FANE ROAD	102%	1,000	729	1,017	(288)
R2R - PIGGERY LANE	82%	1,000	729	818	(89)
R2R - BELAURA PLACE	Unbudgeted	0	0	0	0
CASUARINAS ROAD - RRG	73%	357,000	314,151	260,311	53,840
MORETON TERRACE	20%	722,000	541,494	144,819	396,675
TABLETOP ROAD - RRG	42%	422,500	371,791	176,066	195,725
BURMA ROAD - RRG	20%	251,500	221,298	51,450	169,848
MILO ROAD DESIGN	Unbudgeted	0	0	0	0
BLENHEIM ROAD	100%	4,950	3,708	4,950	(1,242)
GENERAL FOOTPATHS	48%	5,000	4,400	2,378	2,022
CEMETERY REVITALISATION	14%	130,000	130,000	18,683	111,317
CLIFF HEAD - PAID CAMPING IMPLEMENTATION	66%	15,000	11,250	9,959	1,291
SKATE PARK - PUMP TRACK	100%	263,500	197,622	263,479	(65,857)
RURAL SIGNS	31%	69,000	51,741	21,221	30,520
Grants, Subsidies and Contributions					
Operating Grants, Subsidies and Contributions	64%	525,225	414,558	338,767	(75,791)
Non-operating Grants, Subsidies and Contributions	16%	5,860,315	4,130,609	930,637	(3,199,972)
	20%	6,385,540	4,545,167	1,269,404	(3,275,763)
Rates Levied	100%	5,394,500	5,391,156	5,373,775	(17,381)

% Compares current ytd actuals to annual budget

		Prior Year 31 March 2020	Current Year 31 March 2021
Financial Position			
Adjusted Net Current Assets	64%	\$ 2,828,719	\$ 1,817,144
Cash and Equivalent - Unrestricted	187%	\$ 2,143,488	\$ 4,005,330
Cash and Equivalent - Restricted	98%	\$ 1,322,018	\$ 1,297,327
Receivables - Rates	60%	\$ 906,466	\$ 542,567
Receivables - Other	18%	\$ 894,550	\$ 159,120
Payables	64%	\$ 295,242	\$ 188,093

% Compares current ytd actuals to prior year actuals at the same time

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 TIMING AND REVIEW

Date prepared: All known transactions up to 31 March 2021
Prepared by: Jenny Goodbourn (Senior Finance Officer)
Reviewed by: Shane Ivers (CEO)

BASIS OF PREPARATION

REPORT PURPOSE

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

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.

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 14.

SIGNIFICANT ACCOUNTING POLICIES

GOODS AND SERVICES TAX

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.

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.

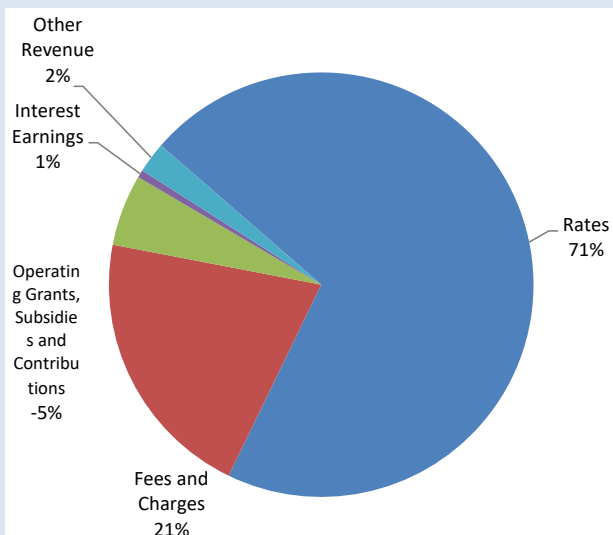
ROUNDING OFF FIGURES

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

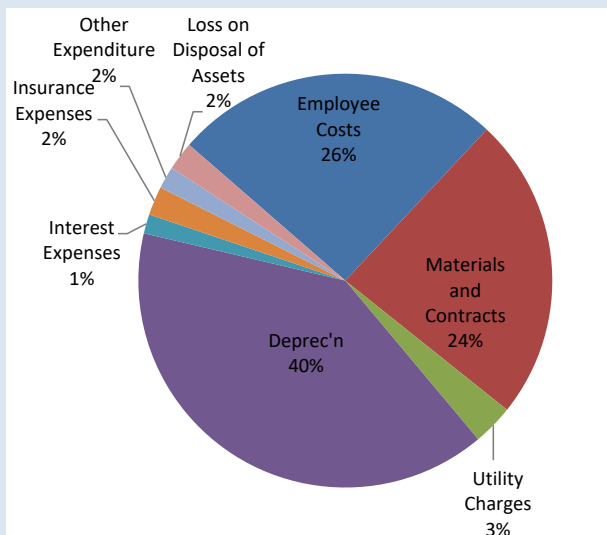
SHIRE OF IRWIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2021

SUMMARY GRAPHS

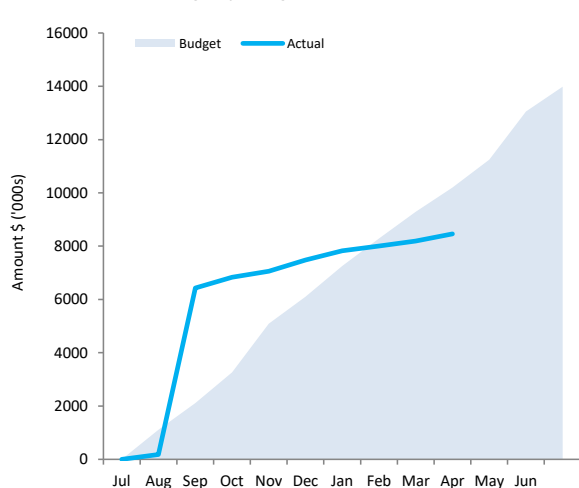
OPERATING REVENUE



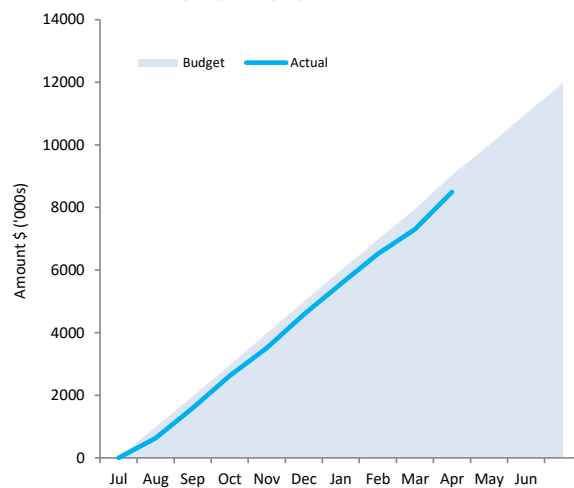
OPERATING EXPENSES



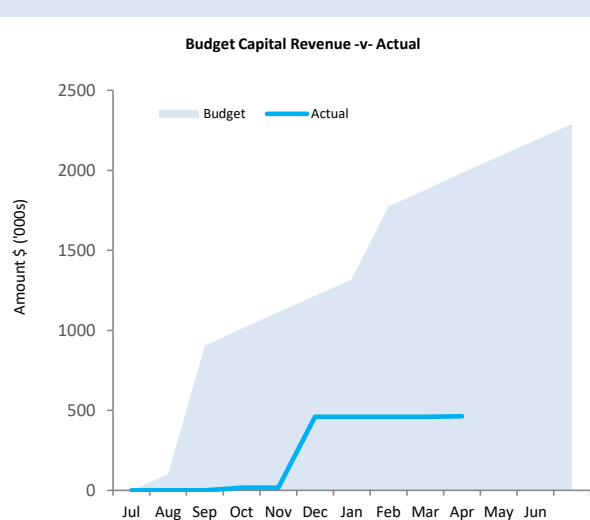
Budget Operating Revenues -v- Actual



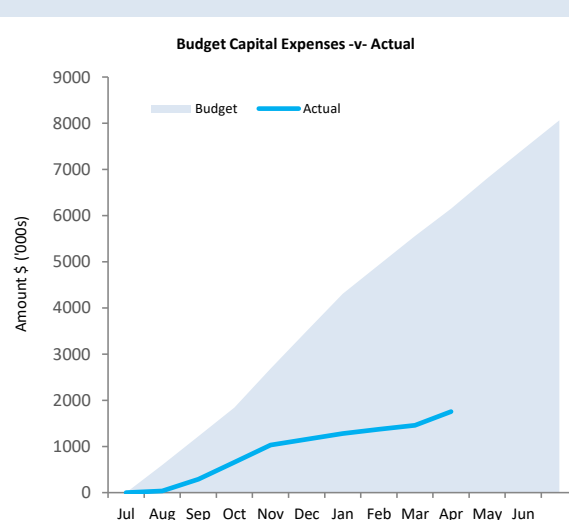
Budget Operating Expenses -v- YTD Actual



CAPITAL REVENUE



CAPITAL EXPENSES



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

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

	ACTIVITIES
GOVERNANCE	
To provide a decision making process for the efficient allocation of scarce resources.	Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern a specific council services.
GENERAL PURPOSE FUNDING	
To collect revenue to allow for the provision of services.	Rates, general purpose government grants and interest revenue.
LAW, ORDER, PUBLIC SAFETY	
To provide services to help ensure a safer and environmentally conscious community.	Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.
HEALTH	
To provide an operational framework for environmental and community health.	Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.
EDUCATION AND WELFARE	
To provide services to the elderly, children and youth.	Maintenance of playgroup centre and senior citizen centre. Provision of youth support services.
HOUSING	
To provide and maintain elderly residents housing.	Provision and maintenance of elderly residents housing.
COMMUNITY AMENITIES	
To provide services required by the community.	Rubbish collection services, operation of rubbish transfer site, litter control, protection of the environment and administration of town planning schemes, cemetery and public conveniences.
RECREATION AND CULTURE	
To establish and effectively manage infrastructure and resource which will help the social wellbeing of the community.	Maintenance of public halls, heritage buildings, civic centres, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, television and radio rebroadcasting and other cultural facilities.
TRANSPORT	
To provide safe, effective and efficient transport services to the community.	Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.
ECONOMIC SERVICES	
To help promote the Shire and its economic wellbeing.	Tourism and area promotion. Provision of rural services including weed control, vermin control and standpipes. Building control.
OTHER PROPERTY AND SERVICES	
To monitor and control Shire's overheads operating accounts.	Private works operation, plant repair and operation costs and engineering operation costs.

SHIRE OF IRWIN
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021

STATUTORY REPORTING PROGRAMS

	Note	Adopted Annual Budget	Amended Annual Budget (d)	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. S
		\$	\$	\$	\$	\$	%		
Opening Funding Surplus(Deficit)	1	(168,015)	(412,904)	(412,904)	(412,904)	0	0%		
Governance		0	0	0	0	0			
General Purpose Funding - Rates	6	5,394,500	5,394,500	5,393,352	5,373,775	(19,577)	(0%)	▼	
General Purpose Funding - Other		316,641	320,094	244,860	250,099	5,239	2%	▲	
Law, Order and Public Safety		172,994	177,494	136,595	65,430	(71,165)	(52%)	▼	S
Health		60,700	86,200	65,072	69,688	4,616	7%	▲	
Education and Welfare		8,550	3,550	2,655	2,593	(62)	(2%)	▼	
Housing		353,000	371,160	278,352	267,162	(11,190)	(4%)	▼	
Community Amenities		853,855	822,045	775,521	787,216	11,695	2%	▲	
Recreation and Culture		153,817	198,950	148,797	157,194	8,396	6%	▲	
Transport		85,766	356,168	287,763	261,856	(25,907)	(9%)	▼	
Economic Services		131,657	249,575	187,110	212,956	25,846	14%	▲	S
Other Property and Services		69,500	122,000	91,485	81,244	(10,241)	(11%)	▼	S
		7,600,980	8,101,736	7,611,562	7,529,212				
Expenditure from operating activities									
Governance		(558,300)	(609,552)	(480,156)	(410,367)	69,789	15%	▲	S
General Purpose Funding		(1,460,715)	(691,260)	(510,912)	(434,549)	76,363	15%	▲	S
Law, Order and Public Safety		(471,125)	(468,280)	(354,548)	(354,453)	95	0%	▲	
Health		(339,547)	(497,070)	(365,950)	(341,111)	24,839	7%	▲	
Education and Welfare		(62,370)	(67,650)	(51,289)	(49,035)	2,254	4%	▲	
Housing		(590,171)	(817,942)	(620,554)	(654,210)	(33,656)	(5%)	▼	
Community Amenities		(1,199,904)	(1,181,038)	(1,043,680)	(885,504)	158,176	15%	▲	S
Recreation and Culture		(2,555,055)	(2,736,644)	(2,055,121)	(1,895,367)	159,754	8%	▲	
Transport		(3,440,854)	(4,186,635)	(3,131,185)	(2,912,531)	218,654	7%	▲	
Economic Services		(383,644)	(445,444)	(333,739)	(278,057)	55,682	17%	▲	S
Other Property and Services		(48,500)	(88,500)	(81,710)	(277,645)	(195,935)	(240%)	▼	S
		(11,110,185)	(11,790,014)	(9,028,844)	(8,492,828)				
Operating activities excluded from budget									
Add back Depreciation		4,358,601	4,348,543	3,261,312	3,377,180	115,868	4%	▲	
Adjust (Profit)/Loss on Asset Disposal	7	9,620	10,013	140,157	176,479	36,322	26%	▲	S
Movement in Leave Reserve (Added Back)		1,334	1,334	450	435	(15)	(3%)	▼	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Movement Due to Changes in Accounting Standards		0	0	0	0	0			
Loss on Asset Revaluation		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
Amount attributable to operating activities		860,350	671,611	1,984,637	2,590,478				
Investing Activities									
Non-operating Grants, Subsidies and Contributions	13	3,628,255	5,860,315	4,130,609	930,637	(3,199,972)	(77%)	▼	S
Proceeds from Disposal of Assets	7	40,000	65,000	352,458	454,961	102,503	29%	▲	S
Land Held for Resale	8	0	0	0	0	0			
Land and Buildings	8	(2,329,327)	(2,172,816)	(1,629,567)	(345,759)	1,283,808	79%	▲	S
Plant and Equipment	8	(66,000)	(688,500)	(517,604)	(31,380)	486,224	94%	▲	S
Furniture and Equipment	8	(26,100)	(44,200)	(35,913)	(35,861)	52	0%	▲	
Infrastructure Assets - Roads	8	(1,791,127)	(3,506,930)	(2,764,776)	(740,827)	2,023,949	73%	▲	S
Infrastructure Assets - Drainage	8	0	0	0	0	0			
Infrastructure Assets - Footpaths	8	0	0	0	0	0			
Infrastructure Assets - Public Facilities	8	0	0	0	0	0			
Infrastructure Assets - Other	8	(495,000)	(872,300)	(674,573)	(379,742)	294,831	44%	▲	S
Amount attributable to investing activities		(1,039,299)	(1,359,431)	(1,139,366)	(147,970)				
Financing Activities									
Proceeds from New Debentures	9	1,095,010	1,585,010	1,452,504	0	(1,452,504)	(100%)	▼	S
Repayment of Debentures	9	(391,148)	(341,683)	(202,349)	(201,097)	1,252	1%	▲	
Repayment of Lease Financing	9	(19,929)	(19,929)	(14,931)	(14,897)	34	0%	▲	
Advances to Community Groups		(395,010)	(355,010)	(266,256)	0	266,256	100%	▲	S
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		25,941	8,098	8,096	8,098	2	0%	▲	
Transfer to Restricted Cash - Other		0	0	0	0	0			
Transfer from Restricted Cash - Other		0	0	0	0	0			
Transfer from Reserves	10	20,000	248,135	186,093	0	(186,093)	(100%)	▼	S
Transfer to Reserves	10	(14,000)	(416,300)	(312,219)	(4,564)	307,655	99%	▲	S
Amount attributable to financing activities		320,864	708,320	850,938	(212,460)				
Closing Funding Surplus(Deficit)	1	(26,099)	(392,404)	1,283,305	1,817,144				

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 15 for an explanation of the reasons for the variance.
The material variance adopted by Council for the 2020/21 year is \$10,000 and 10%.

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF IRWIN

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 MARCH 2021

NATURE OR TYPE DESCRIPTIONS

REVENUE

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. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

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.

EXPENSES

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.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

SHIRE OF IRWIN
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021

BY NATURE OR TYPE

	Note	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. S
		\$	\$	\$	\$	\$	%		
Opening Funding Surplus (Deficit)	1	(168,015)	(412,904)	(412,904)	(412,904)	0	0%		
Rates	6	5,394,500	5,394,500	5,391,156	5,373,775	(17,381)	(0%)	▼	
Operating Grants, Subsidies and Contributions	12	491,725	525,225	414,558	338,767	(75,791)	(18%)	▼	S
Fees and Charges		1,391,062	1,896,785	1,582,524	1,581,679	(845)	(0%)	▼	
Service Charges		0	0	0	0	0			
Interest Earnings		53,167	52,300	39,204	44,664	5,460	14%	▲	
Other Revenue		269,350	231,750	174,733	177,804	3,071	2%	▲	
Profit on Disposal of Assets	7	1,176	1,176	9,387	12,524	3,137	33%	▲	
Gain FV Valuation of Assets		0		0	0	0			
		7,600,980	8,101,736	7,611,562	7,529,213				
Expenditure from operating activities									
Employee Costs		(2,403,645)	(2,683,323)	(2,019,869)	(2,173,394)	(153,525)	(8%)	▼	
Materials and Contracts		(2,541,343)	(3,845,832)	(2,889,344)	(2,017,086)	872,258	30%	▲	S
Utility Charges		(346,700)	(291,705)	(231,847)	(269,855)	(38,008)	(16%)	▼	S
Depreciation on Non-Current Assets		(4,358,601)	(4,348,543)	(3,261,312)	(3,377,180)	(115,868)	(4%)	▼	
Interest Expenses		(222,963)	(211,410)	(145,916)	(127,456)	18,460	13%	▲	S
Insurance Expenses		(188,849)	(187,112)	(169,141)	(191,482)	(22,341)	(13%)	▼	S
Other Expenditure		(1,037,288)	(210,900)	(161,871)	(147,372)	14,499	9%	▲	
Loss on Disposal of Assets	7	(10,796)	(11,189)	(149,544)	(189,003)	(39,459)	(26%)	▼	S
Loss FV Valuation of Assets		0	0	0	0	0			
		(11,110,185)	(11,790,014)	(9,028,844)	(8,492,828)				
Operating activities excluded from budget									
Add back Depreciation		4,358,601	4,348,543	3,261,312	3,377,180	115,868	4%	▲	
Adjust (Profit)/Loss on Asset Disposal	7	9,620	10,013	140,157	176,479	36,322	26%	▲	S
Movement in Leave Reserve (Added Back)		1,334	1,334	450	435	(15)	(3%)	▼	
Movement in Employee Benefit Provisions		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Movement Due to Changes in Accounting Standards		0	0	0	0	0			
Loss on Asset Revaluation		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
Amount attributable to operating activities		860,350	671,612	1,984,637	2,590,478				
Investing activities									
Non-Operating Grants, Subsidies and Contributions	13	3,628,255	5,860,315	4,130,609	930,637	(3,199,972)	(77%)	▼	S
Proceeds from Disposal of Assets	7	40,000	65,000	352,458	454,961	102,503	29%	▲	S
Land Held for Resale	8	0	0	0	0	0			
Land and Buildings	8	(2,329,327)	(2,172,816)	(1,629,567)	(345,759)	1,283,808	79%	▲	S
Plant and Equipment	8	(66,000)	(688,500)	(517,604)	(31,380)	486,224	94%	▲	S
Furniture and Equipment	8	(26,100)	(44,200)	(35,913)	(35,861)	52	0%	▲	
Infrastructure Assets - Roads	8	(1,791,127)	(3,506,930)	(2,764,776)	(740,827)	2,023,949	73%	▲	S
Infrastructure Assets - Drainage	8	0	0	0	0	0			
Infrastructure Assets - Footpaths	8	0	0	0	0	0			
Infrastructure Assets - Public Facilities	8	0	0	0	0	0			
Infrastructure Assets - Other	8	(495,000)	(872,300)	(674,573)	(379,742)	294,831	44%	▲	S
Amount attributable to investing activities		(1,039,299)	(1,359,431)	(1,139,366)	(147,970)				
Financing Activities									
Proceeds from New Debentures		1,095,010	1,585,010	1,452,504	0	(1,452,504)	(100%)	▼	S
Repayment of Debentures	9	(391,148)	(341,683)	(202,349)	(201,097)	1,252	1%	▲	
Repayment of Lease Financing	9	(19,929)	(19,929)	(14,931)	(14,897)	34	0%	▲	
Advances to Community Groups		(395,010)	(355,010)	(266,256)	0	266,256	100%	▲	S
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal	9	25,941	8,098	8,096	8,098	2	0%	▲	
Transfer to Restricted Cash - Other		0	0	0	0	0			
Transfer from Restricted Cash - Other		0	0	0	0	0			
Transfer from Reserves	10	20,000	248,135	186,093	0	(186,093)	(100%)	▼	S
Transfer to Reserves	10	(14,000)	(416,300)	(312,219)	(4,564)	307,655	99%	▲	S
Amount attributable to financing activities		320,864	708,320	850,938	(212,460)				
Closing Funding Surplus (Deficit)	1	(26,099)	(392,403)	1,283,305	1,817,144				

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

Refer to Note 15 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2020/21 year is \$10,000 and 10%.

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

ADJUSTED NET CURRENT ASSETS

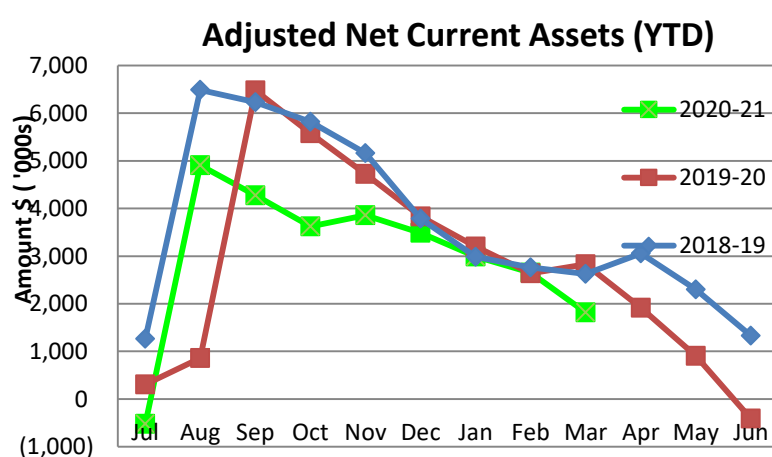
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2020	This Time Last Year 31/03/2020	Year to Date Actual 31/03/2021
		\$	\$	\$
Current Assets				
Cash Unrestricted	2	1,651,177	2,143,488	4,005,330
Cash Restricted - Reserves	2	1,292,763	1,322,018	1,297,327
Cash Restricted - General	2	362,875	376,298	362,875
Cash Restricted - Bonds & Deposits	2	198,687	199,159	204,039
Receivables - Rates	3	403,418	906,466	542,567
Receivables - Other	3	189,988	894,550	159,120
Inventories	4	18,521	20,118	18,521
		4,117,429	5,862,097	6,589,779
Less: Current Liabilities				
Payables	5	(816,575)	(295,242)	(188,093)
Contract Liabilities	11	(1,277,058)	(851,007)	(2,146,459)
Financial Liabilities	5	(140,508)	(140,508)	(140,508)
Bonds & Deposits	14	(198,687)	(199,159)	(204,039)
Loan and Lease Liability	9	(361,613)	(112,274)	(145,619)
Provisions	11	(416,446)	(348,465)	(416,446)
		(3,210,887)	(1,946,655)	(3,241,163)
Less: Cash Reserves	10	(1,292,763)	(1,322,018)	(1,297,327)
Add Back: Component of Leave Liability not Required to be funded		123,184	123,016	123,619
Add Back: Loan and Lease Liability		361,613	112,274	145,619
Less : Loan Receivable - clubs/institutions		(8,098)	4	0
Less : Restricted Cash General	15	(503,383)	0	(503,383)
Net Current Funding Position		(412,904)	2,828,719	1,817,144

SIGNIFICANT ACCOUNTING POLICIES

Please see Note 1(a) for information on significant accounting policies relating to Net Current Assets.

KEY INFORMATION

The amount of the adjusted net current assets at the end of the period represents the actual surplus (or deficit if the figure is a negative) as presented on the Rate Setting Statement.

**This Year YTD****Surplus(Deficit)****\$1.82 M****Last Year YTD****Surplus(Deficit)****\$2.83 M**

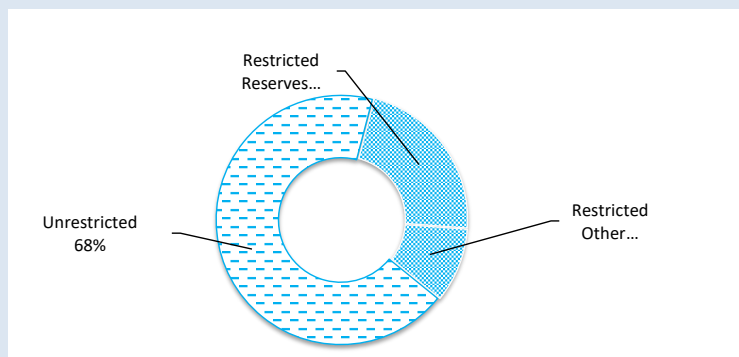
	Unrestricted	Restricted Reserves	Restricted Muni	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
CASH ADVANCES	2,050			2,050	Cash on Hand	Nil	On Hand
At Call Deposits							
CASH AT BANK MUNI A/C	4,003,280			4,003,280	NAB	0.25%	At Call
RESERVE FUND BANK A/C		1,297,327		1,297,327	NAB	0.25%	At Call
RESTRICTED ASSETS BANK			362,875	362,875	NAB	0.25%	At Call
BONDS AND DEPOSITS HELD BANK (OLD TRUST FUND BANK)			204,039	204,039	NAB	0.25%	At Call
Term Deposits							
Nil							
Total	4,005,330	1,297,327	566,914	5,869,571			

SIGNIFICANT ACCOUNTING POLICIES

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.

KEY INFORMATION

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.



Total Cash	Unrestricted
\$5.87 M	\$1.3 M

SHIRE OF IRWIN

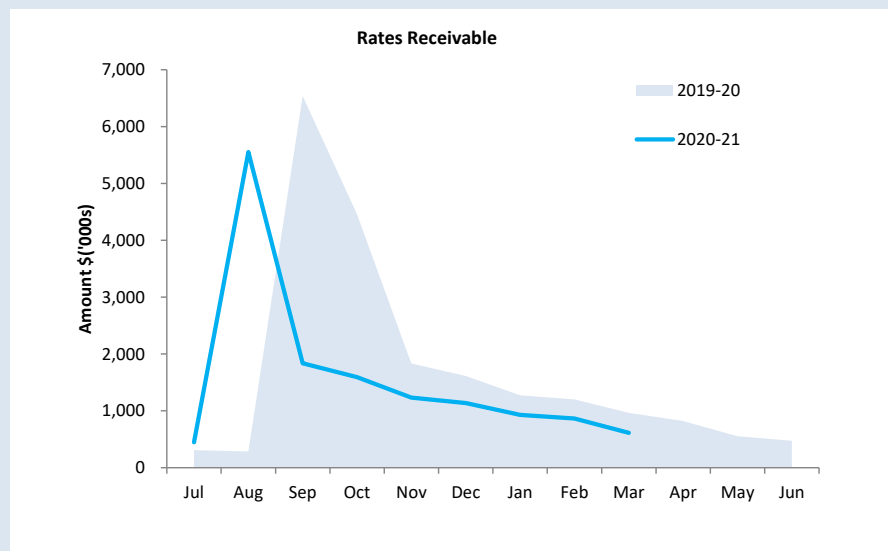
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 MARCH 2021

OPERATING ACTIVITIES NOTE 3 RECEIVABLES

Receivables - Rates & Rubbish	30 June 2020	31 Mar 21
	\$	\$
Opening Arrears Previous Years	350,992	472,740
Levied this year	6,085,751	6,114,212
Less Collections to date	(5,964,004)	(5,975,063)
Equals Current Outstanding	472,740	611,889
Net Rates Collectable	472,740	611,889
% Collected	92.66%	90.71%

KEY INFORMATION

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.

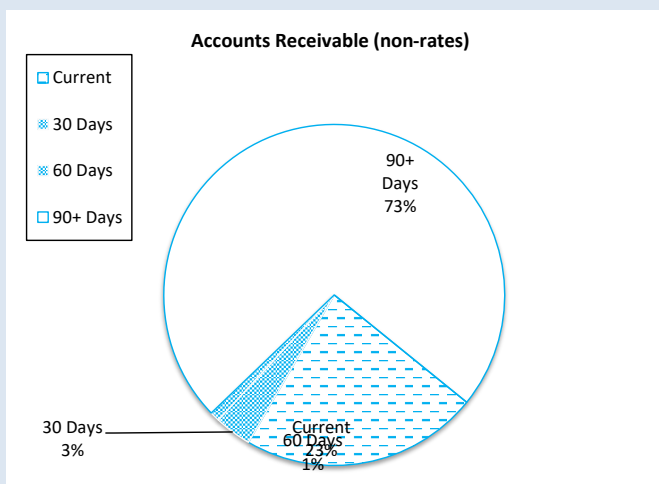


Collected	Rates Due
91%	\$611,889

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	17,068	2,657	700	55,242	75,668
Percentage	23%	4%	1%	73%	
Balance per Trial Balance					
Sundry Debtors					75,668
Receivables - Other					83,453
Total Receivables General Outstanding					159,120
Amounts shown above include GST (where applicable)					

SIGNIFICANT ACCOUNTING POLICIES

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.



Debtors Due
\$159,120
Over 30 Days
77%
Over 90 Days
73%

	Opening Balance 1 Jul 2020	Asset Increase	Asset Reduction	Closing Balance 31 Mar 2021
Other Current Assets	\$	\$	\$	\$
Other Financial Assets at Amortised Cost				
Financial assets at amortised cost - self supporting loans	20,638	0	(8,098)	12,541
Inventory				
Fuel, Visitor and Rec Centres stock on hand	18,521	0	0	18,521
Accrued income and prepayments				
Accrued income and prepayments	15,302	0	(15,302)	0
Contract assets				
Contract assets	0	0	0	0
Total Other Current assets				31,062
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Other financial assets at amortised cost

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

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

Inventory

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 resale 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. Borrowing 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 onto the buyer at this point.

Land held for resale is classified as current except where it is held as non-current based on the Council's intentions to release for sale.

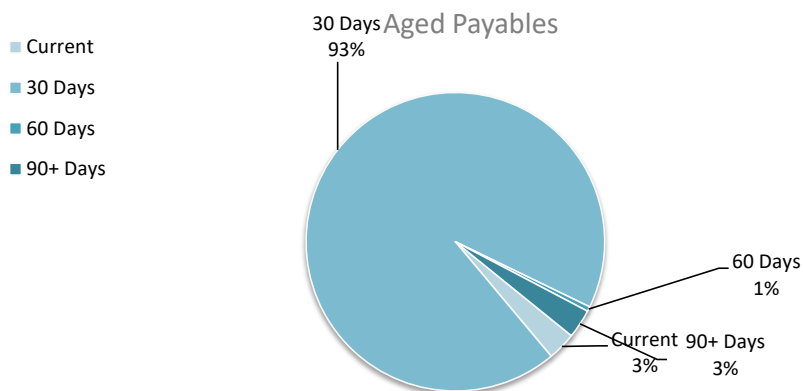
CONTRACT ASSETS

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

Payables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Payables (Sundry Creditors) - General	1,774	53,794	299	1,804	57,672
Percentage	3.1%	93.3%	0.5%	3.1%	
Balance per Trial Balance					
Sundry creditors - General					57,672
Other creditors					65,958
Accrued salaries and wages					0
ATO liabilities					64,463
Financial liabilities (Developer Contributions)					140,508
Other accruals/payables					0
Total Payables General Outstanding					328,601
Amounts shown above include GST (where applicable)					

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire 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.



Creditors Due

\$328,601

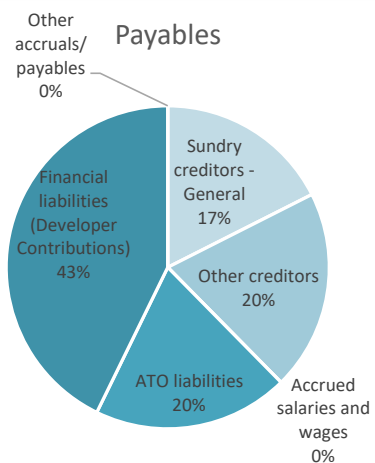
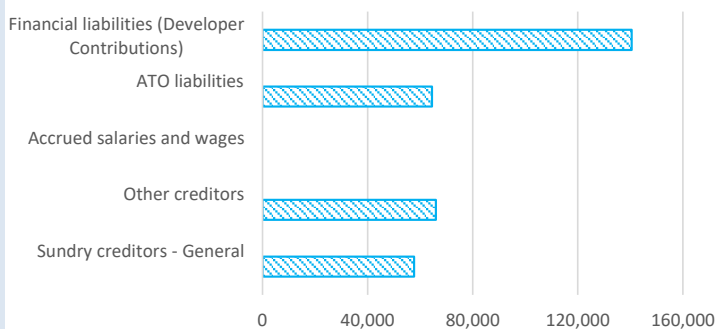
Over 30 Days

97%

Over 90 Days

3.1%

Payables



SHIRE OF IRWIN

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 MARCH 2021

OPERATING ACTIVITIES

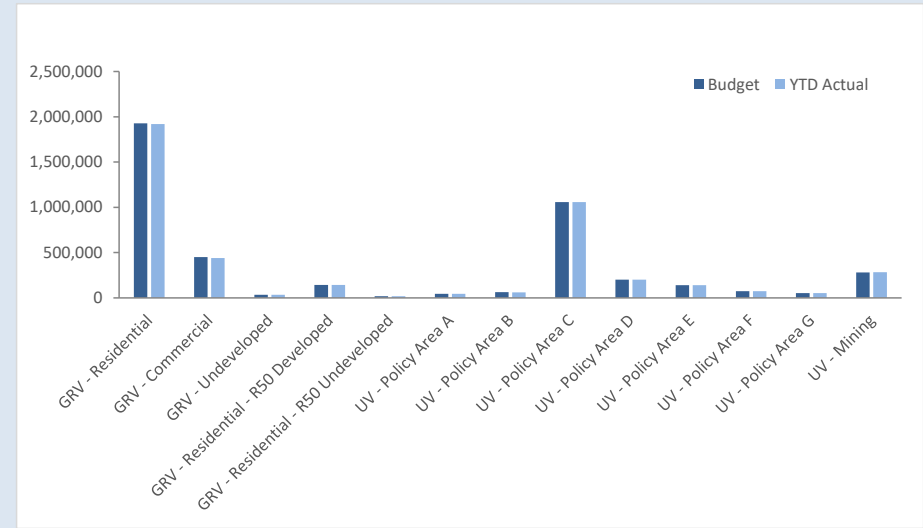
NOTE 6

RATE REVENUE

RATE TYPE	Budget							YTD Actual			
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
	\$			\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
GRV - Residential	0.111808	1,334	17,151,409	1,917,663	5,000	5,000	1,927,663	1,917,662.88	1,561	0	1,919,224
GRV - Commercial	0.111808	121	4,037,910	451,470	0	0	451,470	443,329.86	0	(2,327)	441,003
GRV - Undeveloped	0.111808	20	311,776	34,859	0	0	34,859	34,859.02	0	0	34,859
GRV - Residential - R50 Develop	0.111808	75	1,286,620	143,854	0	0	143,854	143,854.51	0	0	143,855
GRV - Residential - R50 Undevelop	0.111808	12	166,050	18,566	0	0	18,566	18,565.74	0	0	18,566
UV - Policy Area A	0.014193	5	3,160,000	44,850	0	0	44,850	44,849.88	0	0	44,850
UV - Policy Area B	0.014193	13	4,451,902	63,186	0	0	63,186	63,185.84	(412)	(866)	61,908
UV - Policy Area C	0.014193	132	74,477,529	1,057,060	0	0	1,057,060	1,057,002.80	1,105	0	1,058,108
UV - Policy Area D	0.014193	109	14,172,852	201,155	0	0	201,155	201,155.30	0	0	201,155
UV - Policy Area E	0.014193	40	9,917,800	140,763	0	0	140,763	140,763.34	0	0	140,763
UV - Policy Area F	0.014193	24	5,209,350	73,936	0	0	73,936	73,936.31	0	0	73,936
UV - Policy Area G	0.014193	27	3,704,751	52,582	0	0	52,582	52,581.53	0	0	52,582
UV - Mining	0.189882	28	1,480,782	281,174	0	0	281,174	282,811.59	(820)	379	282,371
UV - Mining Developed	0.189882	9	887,524	168,525	0	0	168,525	168,524.83	0	0	168,525
Sub-Totals		1,949	140,416,255	4,649,643	5,000	5,000	4,659,643	4,643,083	1,435	(2,813)	4,641,705
Minimum Payment											
	\$										
GRV - Residential	1,021	98	760,027	100,058	0	0	100,058	100,058	0	0	100,058
GRV - Commercial	1,021	65	295,666	66,365	0	0	66,365	66,365	0	0	66,365
GRV - Undeveloped	1,021	457	1,310,417	466,597	0	0	466,597	466,597	0	0	466,597
GRV - Residential - R50 Develop	1,021	7	58,658	7,147	0	0	7,147	7,147	0	0	7,147
GRV - Residential - R50 Undevelop	1,021	14	73,830	14,294	0	0	14,294	14,294	0	0	14,294
UV - Policy Area A	1,021	4	185,500	4,084	0	0	4,084	4,084	0	0	4,084
UV - Policy Area B	1,021	2	146,998	4,084	0	0	4,084	2,042	0	0	2,042
UV - Policy Area C	1,021	27	1,274,271	27,567	0	0	27,567	27,567	0	0	27,567
UV - Policy Area D	1,021	11	595,198	11,231	0	0	11,231	11,231	0	0	11,231
UV - Policy Area E	1,021	0	0	0	0	0	0	0	0	0	0
UV - Policy Area F	1,021	11	598,500	11,231	0	0	11,231	11,231	0	0	11,231
UV - Policy Area G	1,021	1	66,499	1,021	0	0	1,021	0	0	0	0
UV - Mining	1,021	18	46,545	18,378	0	0	18,378	18,378	0	0	18,378
UV - Mining Developed	1,021	0	0	0	0	0	0	0	0	0	0
Sub-Totals		715	5,412,109	732,057	0	0	732,057	728,994	0	0	728,994
		2,664	145,828,364	5,381,700	5,000	5,000	5,391,700	5,372,077	1,435	(2,813)	5,370,699
Discounts							0				0
Concession							0				0
Amount from General Rates							5,391,700				5,370,699
Ex-Gratia Rates							2,800				3,076
Movement in Excess Rates							0				0
Specified Area Rates							0				0
Total Rates							5,394,500				5,373,775

KEY INFORMATION

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.



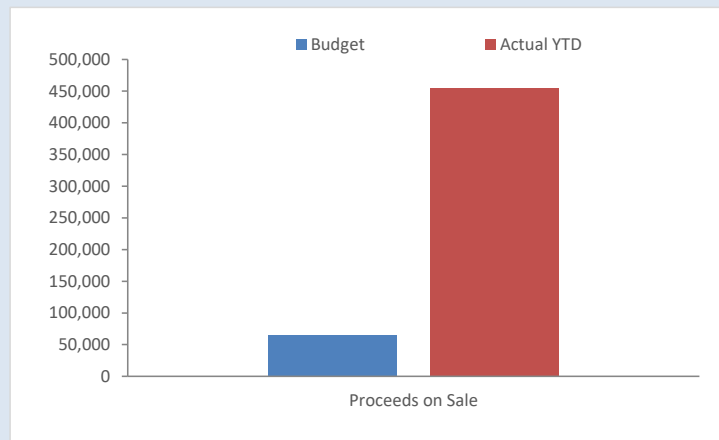
General Rates		
Budget	YTD Actual	%
\$5.39 M	\$5.37 M	100%

SHIRE OF IRWIN

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS

Asset Number	Asset Description	Amended Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Land and Buildings									
2646	Land - 4 Kennedy Heights	0	0			160,000	160,000		
2598	Duplex 4A Kennedy Heights	0	0			215,310	125,000		(90,310)
2599	Duplex 4B Kennedy Heights	0	0			220,657	125,000		(95,657)
Plant and Equipment									
634	John Deere Tractor Mower Ir420	15,796	5,000		(10,796)	0	0		
970	2010 Fuso Canter 2 Way Tip Body Ir197	25,392	25,000		(392)				
2758	Skid Steer Loader 226D	33,824	35,000	1,176.08		34,774	31,737		(3,036)
810	10 Cubic Metre Tipping Body	0	0			700	13,224	12,524	
		0	0						
		0	0						
		75,013	65,000	1,176	(11,189)	631,440	454,961	12,524	(189,003)

KEY INFORMATION



Proceeds on Sale

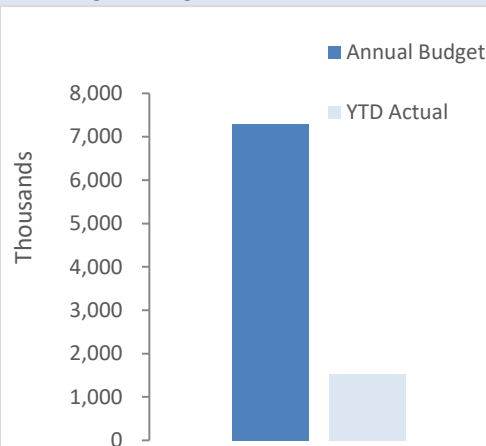
Budget	YTD Actual	%
\$65,000	\$454,961	700%

Capital Acquisitions	Adopted		Amended		YTD Budget Variance
	Annual Budget	YTD Budget	Annual Budget	YTD Actual Total	
	\$	\$	\$	\$	\$
Land Held for Resale	0	0	0	0	0
Land and Buildings	2,329,327	1,629,567	2,172,816	345,759	(1,283,808)
Plant and Equipment	66,000	517,604	688,500	31,380	(486,224)
Furniture and Equipment	26,100	35,913	44,200	35,861	(52)
Infrastructure Assets - Roads	1,791,127	2,764,776	3,506,930	740,827	(2,023,949)
Infrastructure Assets - Drainage	0	0	0	0	0
Infrastructure Assets - Footpaths	0	0	0	0	0
Infrastructure Assets - Public Facilities	0	0	0	0	0
Infrastructure Assets - Other	495,000	674,573	872,300	379,742	(294,831)
Capital Expenditure Totals	4,707,554	5,622,433	7,284,746	1,533,568	(4,088,865)
Capital acquisitions funded by:					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	3,628,255	4,130,609	5,860,315	930,637	(3,199,972)
Borrowings	1,095,010	1,452,504	1,585,010	0	(1,452,504)
Other (Disposals & C/Fwd)	40,000	352,458	65,000	454,961	102,503
Council contribution - Cash Backed Reserves					
Various Reserves		186,093	118,135	0	(186,093)
Council contribution - operations		(499,231)	(343,714)	147,970	647,201
Capital Funding Total		5,622,433	7,284,746	1,533,568	(4,088,865)

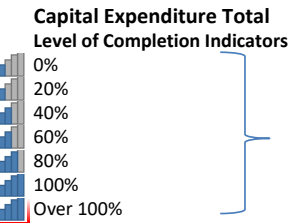
SIGNIFICANT ACCOUNTING POLICIES

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.

KEY INFORMATION




Acquisitions	Annual Budget	YTD Actual	% Spent
	\$7.28 M	\$1.53 M	21%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$5.86 M	\$0.93 M	16%

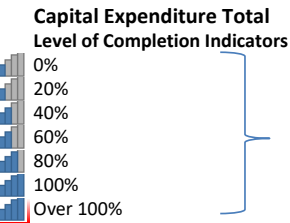


Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.

% of
Completion

 Level of completion indicator, please see table at the top of this note for further detail.

Level of completion indicator, please see table at the top of this note for further detail.					Adopted		Amended				
				Account Number	Balance Sheet Category	Job Number	Annual Budget	Annual Budget	YTD Budget	Total YTD	Variance (Under)/Over
Assets							\$	\$	\$	\$	\$
Buildings											
Other Health											
Total - Other Health					0	0	0	0	0	0	
Housing											
AGED APPROPRIATE HOUSING - STAGE 1				2574	1311	1626	0	(26,000)	(19,494)	(25,854)	(6,360)
AGED APPROPRIATE HOUSING - STAGE 2				2574	1311	CJ18	(2,259,327)	(2,042,453)	(1,531,836)	(234,580)	1,297,256
AGED APPROPRIATE HOUSING - LIVABLE HOUSING AUSTRALIA PLATI				2574	1311	CJ31	0	(44,363)	(33,264)	(44,363)	(11,099)
Total - Housing					(2,259,327)	(2,112,816)	(1,584,594)	(304,798)	1,279,796		
Community Amenities											
CONTAINER DEPOSIT SCHEME				1944	1311	CJ70	(20,000)	(40,500)	(30,357)	(40,961)	(10,604)
Total - Community Amenities					(20,000)	(40,500)	(30,357)	(40,961)	(10,604)		
Recreation And Culture											
IRWIN REC CENTRE BUILDING - RENEWAL				2834	1311	CJ05	(25,000)	(12,500)	(9,369)	0	9,369
REC JETTY				2834	1311	CJ908	(25,000)	0	0	0	0
Total - Recreation And Culture					(50,000)	(12,500)	(9,369)	0	9,369		
Total - Buildings					(2,329,327)	(2,172,816)	(1,629,567)	(345,759)	1,283,808		
Plant & Equipment											
Recreation & Culture											
PARKS & GARDENS - TRACTOR MOWER - REG IR420				2844	1312	V420	(35,000)	(50,000)	(37,494)	0	37,494
NEW TRUCK - PARKS & GARDENS				2844	1312	V852	0	(77,000)	(57,744)	0	57,744
Total - Recreation & Culture					(35,000)	(127,000)	(95,238)	0	95,238		
Transport											
SIDE TIPPER				3534	1312	CJ52	(5,000)	(5,000)	(5,000)	(4,930)	70
PRIME-MOVER				3534	1312	V850	0	(309,000)	(231,750)	0	231,750
SIDE TIPPING SEMI TRAILER				3534	1312	V851	0	(260,000)	(165,744)	0	
NISSAN UD PRME MOVER 540IR				3534	1312	V526	(14,000)	(13,500)	(10,125)	(13,288)	(3,163)
BULK FUEL STORAGE TANK & SYSTEM				3584	1312	CJ44	(12,000)	(13,000)	(9,747)	(12,857)	(3,110)
Total - Transport					(31,000)	(600,500)	(422,366)	(31,075)	225,547		
Total - Plant & Equipment					(66,000)	(727,500)	(517,604)	(31,075)	320,785		
Furniture & Equipment											
Recreation & Culture											
BASKETBALL SCOREBOARD				2824	1314	CJ81	(15,000)	(9,100)	(6,822)	(9,065)	(2,243)
GYMNASTICS EQUIPMENT - MATS, BOARDS, BEAM ETC				2824	1314	CJ35	0	(5,500)	(4,122)	(4,015)	107
Total - Recreation & Culture					(15,000)	(14,600)	(10,944)	(13,080)	(2,136)		
Other Property & Services											
IT - HARDWARE				0264	1314	CJ33	(11,100)	(11,100)	(11,100)	(10,281)	819
IT - WEBSITE & INTRANET				0264	1314	CJ34	0	(12,500)	(9,369)	(12,500)	(3,131)
Total - Other Property & Services					(11,100)	(23,600)	(20,469)	(22,781)	(2,312)		
Total - Furniture & Equipment					(26,100)	(44,200)	(35,913)	(35,861)	52		
Roads											
Housing											
THE VILLAGE - FOOTPATHS, HANDRAILS, KERBS				2586	1317	CJ45	(44,700)	0	0	0	0
Total - Housing					(44,700)	0	0	0	0		
Transport											
R2R - FANE ROAD				6644	1317	CJ75	(64,000)	(1,000)	(729)	(1,017)	(288)
R2R - PIGGERY LANE				6644	1317	CJ76	(129,540)	(1,000)	(729)	(818)	(89)
R2R - BELAURA PLACE				6644	1317	CJ77	(21,259)	0	0	0	0
TABLETOP ROAD - SEAL - RRG				6644	1317	CJ78	0	(262,000)	(196,497)	0	196,497
ALLANOOKA SPRINGS ROAD - SEAL - RRG				6644	1317	CJ79	0	(450,000)	(337,500)	(78,266)	259,234
MORETON TERRACE				6664	1317	CJ22	(450,000)	(722,000)	(541,494)	(144,819)	396,675
CASUARINAS ROAD - RRG				6674	1317	CJ72	(357,000)	(357,000)	(314,151)	(260,311)	53,840
TABLETOP ROAD - RRG				6674	1317	CJ73	(422,500)	(422,500)	(371,791)	(176,066)	195,725
BURMA ROAD - RRG				6674	1317	CJ74	(251,500)	(251,500)	(221,298)	(51,450)	169,848
MILO ROAD DESIGN				6674	1317	CJ23	(38,528)	0	0	0	0
BLENHEIM ROAD				6694	1317	CJ24	(7,100)	(4,950)	(3,708)	(4,950)	(1,242)
ALLANOOKA RD SHOULDERS - SAFETY CRITICAL WORKS				6754	1317	SC01	0	(23,500)	(17,622)	(14,271)	3,351
DRAINAGE RENEWAL - GENERAL				6754	1317	DR01	0	(6,480)	(4,860)	(6,480)	(1,620)
GENERAL FOOTPATHS				6784	1317	CJ26	(5,000)	(5,000)	(4,400)	(2,378)	2,022
Total - Transport					(1,746,427)	(3,506,930)	(2,764,776)	(740,827)	2,023,949		
Total - Roads					(1,791,127)	(3,506,930)	(2,764,776)	(740,827)	2,023,949		



Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.

% of
Completion

Level of completion indicator, please see table at the top of this note for further detail.

				Adopted		Amended		Total YTD	Variance (Under)/Over
		Account Number	Balance Sheet Category	Job Number	Annual Budget	Annual Budget	YTD Budget		
Assets									
					\$	\$	\$	\$	\$
Infrastructure - Other									
Community Amenities									
0.14		CEMETERY REVITALISATION	2644	1318	CJ03	(130,000)	(130,000)	(130,000)	111,317
Total - Community Amenities					(130,000)	(130,000)	(130,000)	(18,683)	111,317
Recreation And Culture									
0.66		CLIFF HEAD - PAID CAMPING IMPLEMENTATION	8054	1318	CJ71	0	(15,000)	(11,250)	1,291
0.81		GRANNY'S BEACH - WALL	8054	1318	CJ86	0	(55,000)	(41,247)	(3,385)
0.85		SHADE SAILS - PARKS	2864	1318	1429	0	(9,000)	(6,741)	(874)
0.00		REHABILITAION FORMER FISHERMANS HALL AREA	2864	1318	CJ80	(55,000)	(55,000)	(34,375)	34,375
1.08		REPLACEMENT BBQ - FORESHORE	2864	1318	CJ84	0	(7,500)	(5,625)	(2,481)
1.00		SKATE PARK - PUMP TRACK	2864	1318	CJ37	(220,000)	(263,500)	(197,622)	(65,857)
0.09		TREE PLANTING	2864	1318	CJ49	(21,000)	(21,000)	(10,500)	8,700
1.00		CRICKET PITCH UPGRADE	2904	1318	CJ85	0	0	0	0
Total - Recreation And Culture					(296,000)	(673,300)	(492,832)	(339,838)	152,994
Transport									
0.31		RURAL SIGNS	6794	1318	CJ10	(69,000)	(69,000)	(51,741)	30,520
Total - Transport					(69,000)	(69,000)	(51,741)	(21,221)	30,520
0.44		Total - Infrastructure - Other			(495,000)	(872,300)	(674,573)	(379,742)	294,831
0.21		Grand Total			(4,707,554)	(7,323,746)	(5,622,433)	(1,533,264)	3,923,425

(a) Information on Loan Debenture Borrowings

Particulars/Purpose	01 Jul 2020	New Loans			Principal Repayments			Principal Outstanding			Interest & Guarantee Fee Repayments		
		Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Other Health													
Loan 99 - Medical Centre	1,450,000	0	0	0	29,326	58,961	58,961	1,420,674	1,391,039	1,391,039	15,560	32,786	32,786
Other Housing													
Loan 100- SIHI Completion	0	0	700,000	700,000	0	0	31,621	0	700,000	668,379	0	0	7,385
Recreation and Culture													
Loan 93 - Recreation Centre	2,105,156	0	0	0	81,796	109,992	109,992	2,023,360	1,995,164	1,995,164	102,516	152,737	152,737
Loan 96 - Tennis Courts Resurfacing	79,897	0	0	0	19,623	39,478	39,478	60,274	40,419	40,419	1,173	2,311	2,311
Transport													
Loan 98 - Plant	791,096	0	0	0	62,256	125,155	125,155	728,840	665,940	665,940	6,798	21,631	21,631
Loan 101 - Plant	0	0	530,000	0	0	0	0	0	530,000	0	0	0	0
	4,426,148	0	1,230,000	700,000	193,000	333,586	365,207	4,233,149	5,322,563	4,760,942	126,046	209,464	216,849
Self supporting loans													
Recreation and Culture													
Loan 97 - Golf Club	20,638	0	0	0	8,098	8,098	8,098	12,541	12,541	12,541	371	629	629
Loan 101 - Golf Club - Not proceeding	0	0	0	40,000	0	0	1,807	0	0	38,193	0	0	422
Loan 102 - Denison Bowling Club	0	0	355,010	355,010	0	0	16,037	0	355,010	338,973	0	0	3,745
	20,638	0	355,010	395,010	8,098	8,098	25,941	12,541	367,551	389,707	371	629	4,796
Total	4,446,787	0	1,585,010	1,095,010	201,097	341,683	391,148	4,245,689	5,690,113	5,150,649	126,417	210,093	221,646
Current loan borrowings	341,683							140,586					
Non-current loan borrowings	4,105,103							4,105,103					
	4,446,787							4,245,689					

All debenture repayments were financed by general purpose revenue except the Self Supporting Loan.

(b) Information on Financing

Particulars/Purpose	01 Jul 2020	New Financing			Lease Financing Principal Repayments			Lease Financing Principal Outstanding			Lease Financing Interest Repayments		
		Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and Culture													
Solar Panels (67.941%)	39,333	0	0	0	10,121	13,540	13,540	29,212	25,793	25,793	706	895	895
Other Property and Services													
Solar Panels (32.059%)	18,560	0	0	0	4,776	6,389	6,389	13,784	12,171	12,171	333	422	422
	57,893	0	0	0	14,897	19,929	19,929	42,996	37,964	37,964	1,039	1,317	1,317
Total	57,893	0	0	0	14,897	19,929	19,929	42,996	37,964	37,964	1,039	1,317	1,317
Current financing borrowings	19,930							5,033					
Non-current financing borrowings	37,963							37,963					
	57,893							42,996					

SHIRE OF IRWIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021

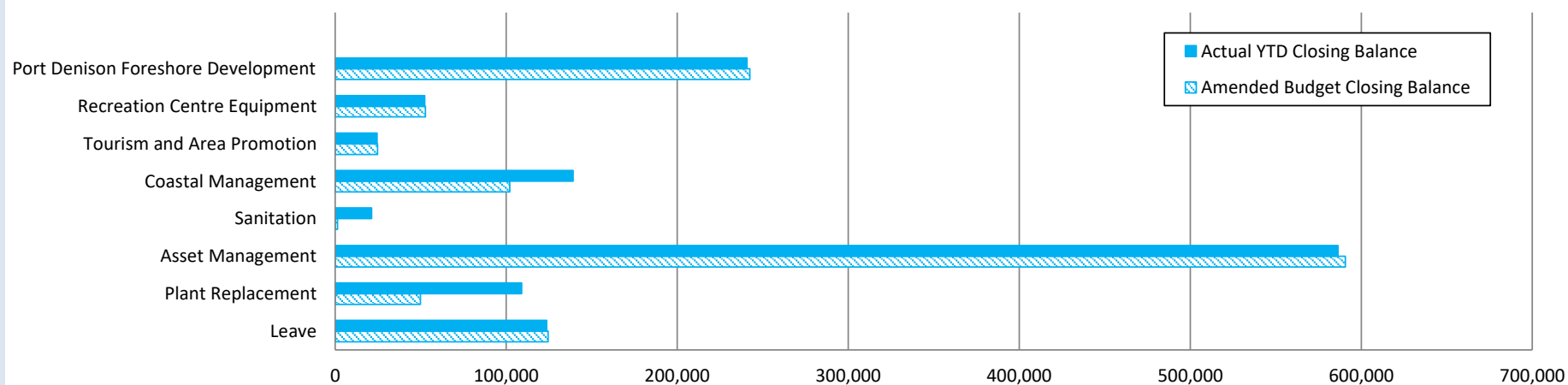
OPERATING ACTIVITIES
NOTE 10
CASH BACKED RESEVES

Cash Backed Reserve

Reserve Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave	123,184	1,334	435	0	0	0	0	124,518	123,619
Plant Replacement	108,736	1,178	384	0	0	(60,000)	0	49,914	109,120
Asset Management	584,401	6,329	2,063	0	0	0	0	590,730	586,464
Sanitation	21,161	229	75	0	0	(20,000)	0	1,390	21,235
Coastal Management	138,669	1,502	490	0	0	(38,135)	0	102,036	139,159
Tourism and Area Promotion	24,469	265	86	0	0	0	0	24,734	24,555
Recreation Centre Equipment	52,183	565	184	0	0	0	0	52,748	52,367
Port Denison Foreshore Development	239,960	2,598	847	0	0	0	0	242,558	240,807
	1,292,763	14,000	4,564	0	0	(118,135)	0	1,188,628	1,297,327

KEY INFORMATION

Note 9 - Year To Date Reserve Balance to End of Year Estimate



SHIRE OF IRWIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021

OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES

Other Current Liabilities	Note	Opening Balance 1 Jul 2020	Liability Increase	Liability Reduction	Closing Balance 31 Mar 2021
		\$	\$	\$	\$
Contract Liabilities					
Unspent grants, contributions and reimbursements					
- operating	12	85,372	35,997	(33,548)	87,821
- non-operating	13	1,191,686	1,631,463	(764,512)	2,058,638
Total unspent grants, contributions and reimbursements		1,277,058	1,667,460	(798,059)	2,146,459
Provisions					
Annual leave		211,873	0	0	211,873
Long service leave		204,573	0	0	204,573
Total Provisions		416,446	0	0	416,446
Total Other Current Liabilities					2,562,905
Amounts shown above include GST (where applicable)					

KEY INFORMATION

PROVISIONS

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

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

EMPLOYEE BENEFITS

Short-term employee benefits

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

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

SHIRE OF IRWIN

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021

NOTE 12

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent Operating Grant, Subsidies and Contributions Liability					Operating Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Mar 2021	Current Liability 31 Mar 2021	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Operating Grants and Subsidies									
General purpose funding									
Grants Commission - Roads (WALGGC)	0	0	0	0	0	155,310	155,310	116,481	114,248
Grants Commission - General (WALGGC)	0	0	0	0	0	103,831	103,831	77,871	73,223
Law, order, public safety								0	
DFES Grant - Operating Bush Fire Brigade	15,583	23,997	(22,991)	16,588	16,588	47,994	47,994	35,994	22,991
DFES Bushfire Risk Management Project	23,923	0	0	23,923	23,923	0	5,500	4,122	0
Seniors Week Grant (Council on the Ageing)	0	0	0	0	0	2,000	0	0	0
Community amenities						0	0	0	0
Local Planning Scheme Review	22,283	0	0	22,283	22,283	0	0	0	0
Springfield Structure Plan Grant	9,392	0	0	9,392	9,392	0	0	0	0
Recreation and culture						0	0	0	0
Dept Land & Development Coastal Nodes	1,500	0	0	1,500	1,500	0	0	0	0
Coastal Management	6,600	12,000	(10,556)	8,044	8,044	0	0	0	10,556
State Library - General Excellence Award Grant	5,000	0	0	5,000	5,000	0	0	0	0
Transport						0	0	0	0
DRFAWA - Grant - storm damage	0	0	0	0	0	0	550,000	412,497	0
Direct Grant (MRWA)	0	0	0	0	0	82,590	82,590	82,590	82,590
	84,281	35,997	(33,548)	86,730	86,730	391,725	950,725	733,677	303,609
Operating Contributions									
Law, order, public safety									
DFES - Community Emergency Services Manager	0	0	0	0	0	100,000	100,000	75,000	25,157
Community amenities									
Dongara Pop-up Shop - Sustainable Environment Commit	1,091	0	0	1,091	1,091	0	0	0	0
Other property and services									
Employer Incentive Funding	0	0	0	0	0	0	30,000	22,500	10,000
	1,091	0	0	1,091	1,091	100,000	130,000	97,500	35,157
TOTALS	85,372	35,997	(33,548)	87,821	87,821	491,725	1,080,725	831,177	338,767

SHIRE OF IRWIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021

NOTE 13

NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent Non Operating Grants, Subsidies and Contributions Liability					Non Operating Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Mar 2021	Current Liability 31 Mar 2021	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Non-Operating Grants and Subsidies									
Housing									
SIHI Ageing in Place (WA Country Health Service)	1,078,741	0	(228,651)	850,090	850,090	1,559,327	1,559,327	779,663	228,651
Recreation and culture									
Skate Park - Pump Track (Lotterywest)	0	250,000	(250,000)	0	0	250,000	250,000	250,000	250,000
Coastal Reserve Works	15,463	0	0	15,463	15,463	0	0	0	0
Transport									
RTR Grant - Casuarinas Rd (CJ72)	0	104,252	0	104,252	104,252	119,000	119,000	89,250	0
RTR Grant - Tabletop Rd (CJ73)	0	16,155	0	16,155	16,155	140,833	140,833	105,624	0
RTR Grant - Burma Rd (CJ74)	0	40,011	0	40,011	40,011	83,833	83,833	62,874	0
RTR Grant - Fane Rd (CJ75)	0	16,000	(1,017)	14,983	14,983	64,000	1,000	747	1,017
RTR Grant - Piggery Lane (CJ76)	0	32,385	(818)	31,567	31,567	129,540	1,000	747	818
RTR Grant - Bileaura Rd (CJ77)	0	5,314	0	5,314	5,314	21,259	0	0	0
RRG Grant - Moreton Terrace (CJ22)	73,204	0	(49,065)	24,139	24,139	300,000	481,333	360,999	49,065
RRG Grant - Milo Road Design (CJ23)	2,595	0	0	2,595	2,595	22,195	0	0	0
RRG Grant - Casuarinas RD (CJ72)	0	199,920	(169,315)	30,605	30,605	238,000	238,000	178,500	169,315
RRG Grant - Tabletop Rd (CJ73)	0	112,667	(10,465)	102,202	102,202	281,667	281,667	211,248	10,465
RRG Grant - Burma RD (CJ74)	0	67,067	(34,300)	32,767	32,767	167,667	167,667	125,748	34,300
RRG Grant - Tabletop Rd Seal (CJ78)	0	76,854	0	76,854	76,854	0	174,667	130,995	0
RRG Grant -Allanooka Spring Rd Seal (CJ79)	0	130,826	0	130,826	130,826	0	300,000	225,000	0
Roadwise Funds	6,776	0	0	6,776	6,776	0	0	0	0
Bridge Grant	14,907	0	0	14,907	14,907	0	0	0	0
LRCIP Grant - Cemetery Revitalisation CJ03	0	65,000	(5,929)	59,071	59,071	130,000	130,000	130,000	5,929
LRCIP Grant - Rehabilitate Former Fisherman's Hall CJ80	0	25,967	0	25,967	25,967	51,934	51,934	51,934	0
LRCIP Grant - Rural Signage CJ10	0	34,500	(14,951)	19,549	19,549	69,000	69,000	69,000	14,951
LRCIP Grant - Surf Beach Stabilisation CJ87	0	0	0	0	0	0	261,054	195,786	166,125
DCPE Grant - Moreton Terrace CJ88	0	454,545	0	454,545	454,545	0	0	0	0
	1,191,686	1,631,463	(764,512)	2,058,638	2,058,638	3,628,255	4,310,315	2,968,115	930,637
Total Non-operating grants, subsidies and contributions	1,191,686	1,631,463	(764,512)	2,058,638	2,058,638	3,628,255	4,310,315	2,968,115	930,637

SHIRE OF IRWIN

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021

NOTE 14

BONDS & DEPOSITS AND TRUST FUNDS

In previous years, bonds and deposits were held as trust monies. They are still reported in this Note but also included in Restricted Cash - Bonds and Deposits and as a current liability in the books of Council.

Trust 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 2020	Amount Received	Amount Paid	Closing Balance 31 Mar 2021
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
Nomination Deposits	0.00	0.00	0.00	0.00
DDHS Rock Esteidford Funds	0.00	0.00	0.00	0.00
Aged Persons Units - Bonds	18,689.76	661.50	0.00	19,351.26
Youth Advisory Council	17,014.33	0.00	0.00	17,014.33
Kerbing Deposits	23,900.00	11,000.00	(6,000.00)	28,900.00
Dongara Childrens Centre	0.00	0.00	0.00	0.00
Old Mill Restoration	0.00	0.00	0.00	0.00
Water Main Contributions	0.00	0.00	0.00	0.00
Performance Bonds	75,832.52	0.00	0.00	75,832.52
Key Bonds & Various	2,070.00	0.00	(50.00)	2,020.00
Safer WA Committee	340.52	0.00	0.00	340.52
Other Grant Funds	6,643.50	0.00	0.00	6,643.50
Various Bonds	2,654.05	1,100.00	(1,360.00)	2,394.05
Basketball Club Funds	0.00	0.00	0.00	0.00
Shire Of Irwin - LEMC	4,887.30	0.00	0.00	4,887.30
BROC Funds	0.00	0.00	0.00	0.00
Dongara Community Festival	0.00	0.00	0.00	0.00
Toddler Time - Rec Centre	702.97	0.00	0.00	702.97
Contributions To Roads_P.O.S.	45,912.11	0.00	0.00	45,912.11
Transport	0.00	0.00	0.00	0.00
Dongara Public Cemetery	0.00	0.00	0.00	0.00
Non Shire - Internal Activity	40.00	0.00	0.00	40.00
Interest Earned On Trust Items	0.00	0.00	0.00	0.00
Sub-Total	198,687.06	12,761.50	(7,410.00)	204,038.56
Trust Funds				
Nil				
Sub-Total	0.00	0.00	0.00	0.00
	198,687.06	12,761.50	(7,410.00)	204,038.56

KEY INFORMATION

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 2020/21 year is \$10,000 and 10%.

	Var. \$	Var. %	Var. ▲▼	Significant Var. \$	Timing/ Permanent	Explanation of Variance
Law, Order and Public Safety	(71,165)	(52%)	▼	\$	Timing	Op Grant received but shown as contract liability until expended
Economic Services	25,846	14%	▲	\$	Permanent	Leases on caravan parks higher than budgeted
Other Property and Services	(10,241)	(11%)	▼	\$	Timing	Workers Compensation received sooner than budgeted.
Governance	69,789	15%	▲	\$	Timing	Audit fees budgeted for Sept - not yet paid
General Purpose Funding	76,363	15%	▲	\$	Timing	Unpaid rate provision - COVID precaution
Community Amenities	158,176	15%	▲	\$	Timing	Timing of Cleanaway invoices
Economic Services	55,682	17%	▲	\$	Timing	BSL/CTF less than budgeted. CGG invoice timing
Other Property and Services	(195,935)	(240%)	▼	\$	Timing	PWO and plant recovery rates to be checked
Non-operating Grants, Subsidies and Contributions	(3,199,972)	(77%)	▼	\$	Timing	Road grants received but cannot be recognised until road construction jobs completed
Proceeds from Disposal of Assets	102,503	29%	▲	\$	Permanent	Truck Tipper body disposed off via Pickles - not budgeted. Sale of 4A & 4B Kennedy Heights
Land and Buildings	1,283,808	79%	▲	\$	Timing	Timing of SIHI construction works - budget spread monthly - works waiting on new tender.
Plant and Equipment	486,224	94%	▲	\$	Timing	Timing of purchases
Infrastructure Assets - Roads	2,023,949	73%	▲	\$	Timing	Timing of construction works
Infrastructure Assets - Other	294,831	44%	▲	\$	Timing	Timing of constructions works - behind budget
Proceeds from New Debentures	(1,452,504)	(100%)	▼	\$	Timing	SIHI loan not yet processed
Advances to Community Groups	266,256	100%	▲	\$	Timing	Loan funds not yet confirmed
Transfer from Reserves	(186,093)	(100%)	▼	\$	Timing	Timing of Plant Purchases
Transfer to Reserves	307,655	99%	▲	\$	Permanent	Actual interest less than budgeted
Operating Grants, Subsidies and Contributions	(75,791)	(18%)	▼	\$	Timing	Timing of CESM recoup and DFES Op-Grant
Expenditure from operating activities						
Materials and Contracts	872,258	30%	▲	\$	Timing	Running below budget - timing of projects
Interest Expenses	18,460	13%	▲	\$	Timing	Accrued interest as at 30 June 2020
Other Expenditure	14,499	9%	▲		Timing	Henry Road Bonds - collection and sending to DTF
Loss on Disposal of Assets	(39,459)	(26%)	▼	\$	Timing	Sale of 4A & 4B Kennedy Heights

SHIRE OF IRWIN

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021NOTE 16
BUDGET AMENDMENTS

GL Code	Job #	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
					\$	\$	\$	\$
		Budget Adoption		Opening Surplus(Deficit)			(26,099)	(26,099)
		Permanent Changes					(104,381)	(130,480)
		October Review of Capital Works	041020	Capital Projects			(442,933)	(573,413)
		October Review of Operating Inc/Exp	041020	Operating Expenditure			(293,350)	(866,763)
		Salaries & Wages - Restructure at review	041020	Salaries & Wages			(118,928)	(985,691)
		Increase in Rec Centre Rev. Review	041020	Operating Income		20,000		(965,691)
		Deletion of COVID proviison on rates	041020	Rate Income		962,888		(2,803)
					0	982,888	(985,691)	

KEY INFORMATION

ATTACHMENT: CC03

Request to waive hire fees - Tennis Club

Attachment 1

Letter from the Dongara Tennis Club

DONGARA TENNIS CLUB

PO BOX 83

DONGARA WA 6525

gvmac8@bigpond.com



29 January 2021

Shire of Irwin
PMB 21
DONGARA WA 6525

Dear Chief Executive Officer Shane Ivers and Shire Councillors

I am writing to you on behalf of the Dongara Tennis Club to see if there is anyway to reduce the long term costs to the Club from the Shire. We have met with Laurie Smith at the Recreation Centre and he suggested that we write a letter to you and the councillors.

At the moment the Club's membership is in decline with only 24 members paid up for this season. The subs to play tennis are \$90.00 per adult plus \$5.00 ball fees each week. If every player turned up each week with fixtures of 22 weeks it is possible to receive a total of \$4800.00 per season. But at present the average is 12 players turning up each week which means the income is more likely to be only \$3480.00.

With known costs of \$500.00 for balls and Tennis West Affiliation fees of \$625.00, totalling \$1125.00, this leaves the club with \$2355.00 income. The Clubs account from the Shire of Irwin is for the 'Season Package' which consists of - Tennis Court Hire \$4125.00 and Ocean Room Hire \$1370.00 totalling \$5495.00, leaving a shortfall of \$3140.00.

The members of the Tennis Club work very hard each year to fund raise to obtain the funds to keep the club running however in 2020 we have had no Show and Shine, no Larry Lobster Festival and so far 3 of the Drive In Movies have been cancelled plus the Drive In season was cut short due to the onset of Covid19 restrictions earlier in the year. As well as addressing the shortfall towards paying the Shire we have to use our funds to upgrade/maintain the fencing and to replace tennis nets.

In summing up we ask the Shire to consider reducing our account by an amount of \$2500.00 to help to give the club some long term sustainability.

We look forward in anticipation to your reply.

Yours sincerely

A handwritten signature in dark ink, appearing to read 'Luigi Moreschi'. The signature is fluid and cursive.

Luigi Moreschi
President
Dongara Tennis Club

ATTACHMENT: CEO01

**Report to the Office of the Auditor General (OAG) – Performance
Audit 2019/20**

Attachment 1

Report – Office of the Auditor General 2019/20 Performance Audit



Shire of Irwin

Section 7.12A(4)(a) of the *Local Government Act 1995*
Office of the Auditor General (OAG)
Performance Audit 2019/20

Document Control

Document No.	Date Originated	Previous Version	
Revision No.	Date Reviewed	Adopted by Council - Date	Adopted by Council – Minute Ref
DRAFT	4 February 2021		
Rev0		27 April 2021	

Amendments

Details of amendments	Reviewed/Amended Date	Record No.	Council Minute Ref.
New Format – Office of the Auditor General (OAG) – Performance Audit 2019-20.	27 April 2021		

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1 Purpose of Report

The Shire of Irwin's audit for the year ended 30 June 2020 was completed by Moore Australia on behalf of the Office of the Auditor General (OAG) and identified matters that are significant. The purpose of this report is to comply with Section 7.12A(4) (5) of the *Local Government Act 1995* which states that a local government must:

- (a) prepare a report addressing any matters identified as significant by the auditor in the audit report, and stating what action the local government has taken or intends to take with respect to each of those matters; and*
- (b) give a copy of that report to the Minister within 3 months after the audit report is received by the local government.*

(5) Within 14 days after a local government gives a report to the Minister under subsection (4)(b), the CEO must publish a copy of the report on the local government's official website.

The Shire is required to prepare a report for its Audit Committee and seek Council's endorsement before forwarding a copy to the Department.

2 Significant Matter Identified by OAG

Moore Australia on behalf of the Office of the Auditor General (OAG) reported on legal and regulatory requirements in accordance with the Local Government (Audit) Regulations 1996 and identified the following significant matters:

"In my opinion, the following material matters indicate significant adverse trends in the financial position of the Shire:

- a. The Current Ratio as reported in Note 34 of the annual financial report has been below the Department of Local Government, Sport and Cultural Industries' standard for the past three financial years.*
- b. The Asset Sustainability Ratio as reported in Note 34 of the annual financial report has been below the Department of Local Government, Sport and Cultural Industries' standard for the past three financial years.*
- c. The Operating Surplus Ratio as reported in Note 34 of the annual financial report has been below the Department of Local Government, Sport and Cultural Industries' standard for the past three financial years."*

3 Implication

The possible implications of the significant adverse trends in the financial position of the Shire:

- i) The Current Ratio below the Department of Local Government, Sport and Cultural Industries (DLGSCI) standard for the past three years;
 - Inadequate availability of cash
 - ii) The Asset Sustainability Ratio below the Department of Local Government, Sport and Cultural Industries (DLGSCI) standard for the past three years;
 - Further deterioration of Shire infrastructure and assets
 - Limited opportunity to support community or infrastructure improvement projects
 - iii) The Operating Surplus Ratio below the Department standard for the last three years;
 - The Shire's operating result (ignoring non-operating grants, subsidies and contributions)
-

for the year ended 30 June 2020 recorded a net deficit of \$3,478,007 (2019: \$3,734,439). Whilst there was a slight improvement in the net deficit, the long term implication is that there is insufficient funding to maintain the Shire's infrastructure.

4 Management Comment

4.1 Current Ratio

Following the corrective measures taken during the 2018-19 financial year to reduce staff costs as reported to the Minister, the Staff Liabilities Reserve was used to assist with the redundancies, which in turn has impacted the Current Ratio. The Shire has looked at ways to improve the current ratio and has budgeted for a surplus of \$119,050 in the 2020/21 year and is keeping tight controls on expenditure, while investigating ways to increase revenue.

4.2 Operating Surplus Ratio

The Net Result deficit as reported in the Annual Report - Statement of Comprehensive Income of \$1,698,628 in 2018-19 marginally increased to a deficit in 2019-20 to \$1,902,885 when the non-operating grants, subsidies and contributions were included.

The key areas to improve the Operating Surplus Ratio include:

- Increase rate revenue
- Increase operating grants
- Reduce employee costs
- Reduce materials and contract expenditure
- Depreciation cost management

4.2.1 Rate revenue increase

Rate revenue increase could be raised either:

- Directly – raise rates
- Indirectly – long-term growth of the ratepayer base through population growth

A significant rate increase, which is estimated to be well over 50%, would be required to achieve an on-target Operating Surplus Ratio, which is not feasible even if executed over a long period of time.

The long-term growth of the ratepayer base is probable given the large number of resource projects in development together with the attractiveness of Dongara-Port Denison as a tourist destination, but largely controlled by factors outside of the Shire's control.

4.2.2 Operating grants increase

The Shire is on a minimum Federal Assistance Grant and comparatively, receives one of the lowest amounts in regional Western Australia. This has the single most dominant impact on the Shire's financial position.

Generally, operating grant revenue will have matched materials and contracts expenditure, so there is little benefit of pursuing funding opportunities except where the balance of the grant can be used in real terms to offset administration costs such as employee costs. An example would be rural road resheeting, but Main Roads WA (MRWA) Regional Road funding is the only real opportunity for this type of funding support outside of Roads to Recovery and the Federal Assistance Grant. However, MRWA Regional Road funding for rural road resheeting activities is not normally successful due to high competition for the regional pool of funds.

4.2.3 Employee cost reduction

The Shire conducted an organisational review November 2018 resulting in a number of redundancies. Whilst achieving the desired reduction in operating expenditure, its influence on the Operating Surplus Ratio has been minimal plus the Shire is now operating at the bare minimum employee base to meet its core service delivery commitments.

4.2.4 Materials & contracts cost reduction

The Shire is currently operating at the minimum materials and contracts expenditure necessary to meet its core service delivery commitments. The 2019-20 Budget delivered a further reduction in materials and contracts expenditure from a value of \$3,411,187 in 2018-19 to \$3,251,820.

4.2.5 Depreciation

An independent valuation undertaken in 2016 of the Shire's road infrastructure significantly impacted the non-current asset depreciation data from \$2,251,478 in 2016-17 to \$4,152,634 in 2017-18. The Shire has reviewed the external valuation results thoroughly and confident that it is transparent and accurate, but it resulted in a further \$2M deficit of the Net Operating result and a significant decline in the Operating Surplus Ratio.

4.3 Asset Sustainability Ratio

The Shire is focused on using asset management principles to ensure the preservation and integrity for the majority of its infrastructure at a minimum cost when compared to non-current asset depreciation value.

In summary, smaller regional Shire's face similar dilemmas to Irwin by not having a sufficient ratepayer base as well as falling outside of the criteria for the appropriate operating grants whilst having significant infrastructure to maintain.

5 Action Taken

The Shire was able to secure an additional \$687,334 Regional Road Group revenue in the 2020-21 program for the rural road resheeting program plus a \$159,367 reduction in materials and contracts expenditure.

6 Action Intended to be Taken

The Shire is keeping tight controls on expenditure, while investigating ways to increase revenue. The Shire is currently reviewing its Strategic Community Plan which will accurately inform the update of the Corporate Business Plan (CBP) and Long Term Financial Plan (LTFP). The updated CBP and LTFP are anticipated to show the recovery of the Current Ratio, Operating Surplus Ratio and Asset Sustainability Ratio over a 5 year period.

Other immediate actions to be taken include:

- Current Ratio - transfer of some funds back into the Staff Liabilities Reserve given the redundancy work is complete and the Shire finances have stabilised.
 - Operating Surplus Ratio - the Shire will continue to lobby the Grants Commission for a fairer share of the Federal Assistance Grant given the detrimental impact the reduced funding is having on the Shire's financial position.
 - Asset Sustainability Ratio - continue developing its asset management system.
-

7 Completion Date

- | | |
|--|-----------|
| • Updated Corporate Business Plan | June 2022 |
| • Updated Long Term Financial Plan | June 2022 |
| • Further Development of the asset management system | Ongoing |

8 Recommendation

In addition to keeping tight controls on expenditure, while investigating ways to increase revenue, it is recommended to:

- Update the Corporate Business Plan
 - Update the Long Term Financial Plan
 - Transfer some funds back into the Staff Liabilities Reserve
 - Continue lobbying the Grants Commission for a fairer share of the Federal Assistance Grant
 - Continue the development of the asset management system
-

ATTACHMENT: ID01

Delegated and Authorised Actions for March 2021 - Development

Attachment 1
Table of Delegated Actions for March 2021



Records of exercise of delegated powers or duties - Development (Planning)

Reference	Function	Category	Officer	Date of decision	Decision	Description	Person or classes of persons	Address
P858	Development Approval	CEO to Employees	Manager Development	25/03/2021	Granted	Toilet Block	Irwin Districts Historical Society Inc	256 Point Leander Drive, Port Denison
P1062	Development Approval	CEO to Employees	Manager Development	30/03/2021	Granted	Retaining Walls	A White	Lot 122 Wimpole Road, Bonniefield
P1072	Development Approval	CEO to Employees	Manager Development	02/03/2021	Granted	Single Dwelling & Retaining Walls	T Parker	106 Northshore Drive, Dongara
P1086	Development Approval	CEO to Employees	Manager Development	02/03/2021	Granted	Outbuilding (Shed)	Shoreline Outdoor World	78 Tulloch Drive, Dongara
P1088	Development Approval	CEO to Employees	Manager Development	02/03/2021	Granted	Outbuilding (Shed)	J Perry	18 Mitchell Heights, Dongara
P1092	Development Approval	CEO to Employees	Manager Development	10/03/2021	Granted	Building Envelope Relocation	D Matura	Lot 14 Hamersley Road, Dongara
P1093	Development Approval	CEO to Employees	Manager Development	08/03/2021	Granted	Outbuilding (Shed)	Sheds N Homes Geraldton	2 Bartlett Place, Port Denison
P1094	Development Approval	CEO to Employees	Manager Development	29/03/2021	Granted	Addition (Patio)	J & K Boardman	225 Ocean Drive, Port Denison
P1095	Development Approval	CEO to Employees	Manager Development	29/03/2021	Granted	Addition (Patio)	E & J Adams	225 Ocean Drive, Port Denison
P1100	Development Approval	CEO to Employees	Manager Development	10/03/2021	Granted	Outbuilding & Sea Container	B Cockman	126 Fane Road, Bonniefield

P1101	Development Approval	CEO to Employees	Manager Development	19/03/2021	Granted	Outbuilding (Shed)	CR Constructions	6 Grey Close, Dongara
P1102	Development Approval	CEO to Employees	Manager Development	30/03/2021	Cancelled	Production Facility Buildings & Infrastructure Including Existing Camp	RCMA Australia Pty Ltd	Lot 12751 Kailis Drive, Port Denison
P1103	Development Approval	CEO to Employees	Manager Development	31/03/2021	Granted	Addition (Carport)	D Ritchie	4 Rowland Street, Port Denison

Records of exercise of authorised powers or duties – Building

Reference	Function	Category	Officer	Date of decision	Decision	Description	Person or classes of persons	Address
5509	Building Permit	CEO to Employees	Manager Development	08/03/2021	Issued	Outbuilding (Shed)	Shoreline Outdoor World	78 Tulloch Drive, Dongara
5519	Building Permit	CEO to Employees	Manager Development	24/03/2021	Issued	Outbuilding (Shed)	Titanium Services	2 Bartlett Place, Port Denison
5520	Building Permit	CEO to Employees	Manager Development	03/03/2021	Issued	Single Dwelling	Sun Home Improvements Pty Ltd	31 Golf Course Road, Port Denison
5525	Building Permit	CEO to Employees	Manager Development	04/03/2021	Issued	Single Dwelling	Redink Homes Midwest	74 Ocean Drive, Port Denison
5526	Building Permit	CEO to Employees	Manager Development	08/03/2021	Issued	Single Dwelling	Redink Homes Midwest	150 Northshore Drive, Dongara
5527	Building Permit	CEO to Employees	Manager Development	29/03/2021	Issued	Ablution Block	P Parker (On Behalf Of IDHS)	256 Point Leander Drive, Port Denison
5528	Building Permit	CEO to Employees	Manager Development	25/03/2021	Issued	Outbuilding (Shed)	CR Constructions	Lot 53 Springfield Drive, Springfield
5529	Building Permit	CEO to Employees	Manager Development	31/03/2021	Issued	Outbuilding (Shed)	M & G Gunn Pty Ltd	149 Pettit Lane, Dongara
5530	Building Permit	CEO to Employees	Manager Development	12/03/2021	Issued	Demolition Of Kitchen Wall - Variation To Demolition Permit 5492	R Pratico	Lot 8 Brand Highway, Dongara

Records of exercise of authorised powers or duties - Health

Reference	Function	Category	Officer	Date of decision	Decision	Description	Person or classes of persons	Address
	Event Permit	Council to CEO	Chief Executive Officer	01/04/2021	Issued	2021 Iron Jack Dongara Cup	Dongara Irwin Race Club Inc	Dongara Irwin Race Club

ATTACHMENT: ID02

Subdivision of Lots 5-16, 150 & 210 Blenheim Road and Lot 61-62
Point Leander Drive, Port Denison

Attachment 1
Subdivision Plan

Attachment 2
Supporting Subdivision Information

LEGEND

- 0.20m Contour Interval
- Subdivision Boundary
- Proposed Lot Boundary
- Overhead Electrical Infrastructure
 - Powerpole
 - High Voltage (1kV-33kV)
 - Low Voltage (< 1kV)
- Underground Electrical Infrastructure
 - UG Crossing
 - High Voltage Cable (1kV-33kV)
 - Low Voltage Cable (< 1kV)

LOT SUMMARY

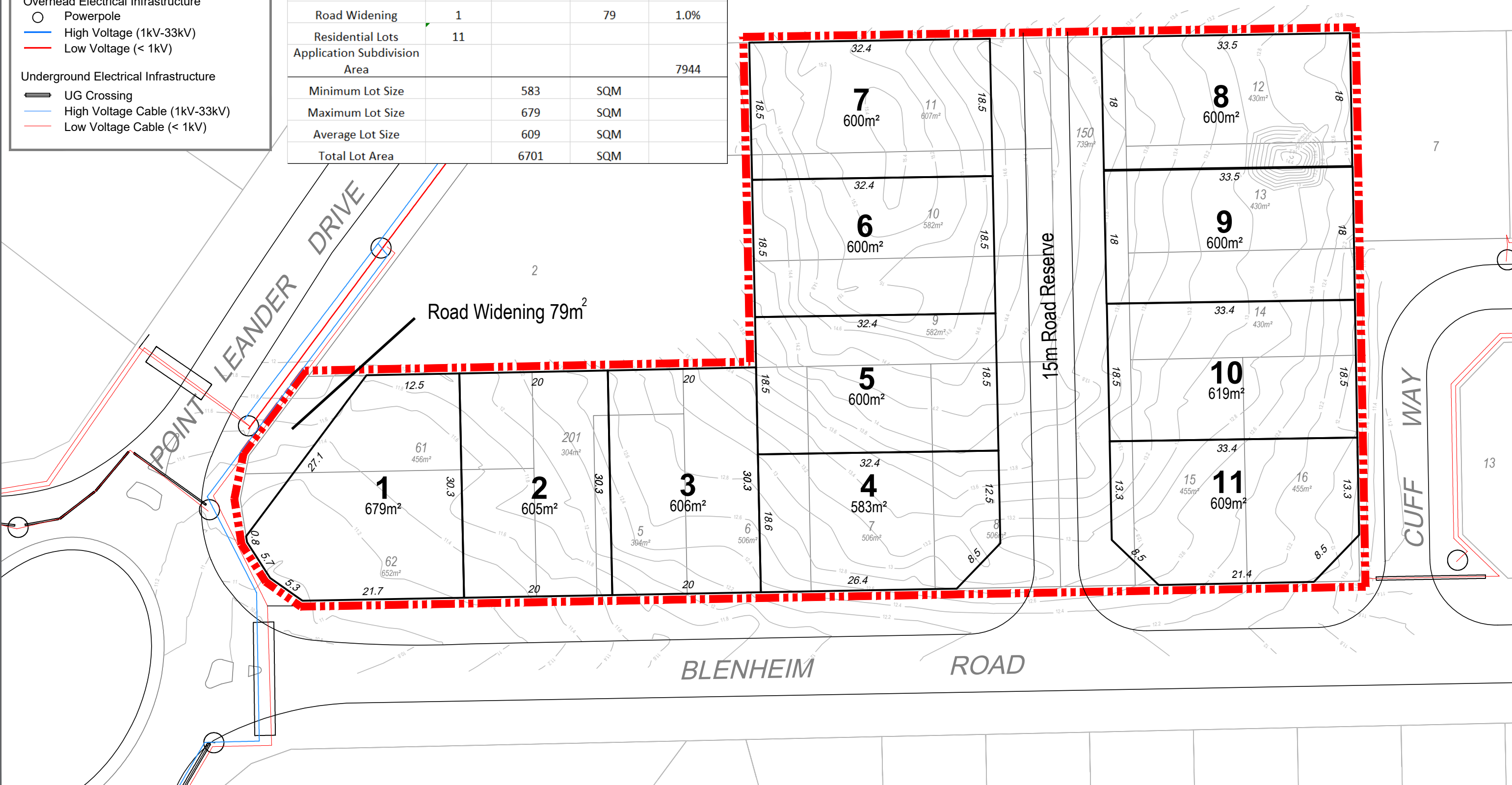
Size	No Lots	% Total Lots	Average Size (SQM)	% of Total Area
550-599 m2	1	9%	583	7.3%
600-699 m2	10	91%	6118	77.0%
Road Reserve	1		1164	14.7%
Road Widening	1		79	1.0%
Residential Lots	11			
Application Subdivision Area				7944
Minimum Lot Size		583	SQM	
Maximum Lot Size		679	SQM	
Average Lot Size		609	SQM	
Total Lot Area		6701	SQM	

DEPARTMENT OF PLANNING, LANDS AND HERITAGE

DATE
11-Mar-2021

FILE
160550

Attachment1



SUBDIVISION PLAN

Lots 5-16, 150 & 201 Blenheim Road and Lot 61 & 62 Point Leander Drive, Port Denison



Project RAYDOFEA | Scale 1:500@A3 | Date February 2021



Source of Information

Site boundaries: Landgate, Quantum Surveys
Projection: GDA94 MGA Zone 50 South

NOTE
All areas and dimensions are subject to survey, engineering and detailed design and may change without notice.

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SUBDIVISION APPLICATION

February 2021

*Lots 5-16, 150 & 201 Blenheim Road and Lot 61 & 62 Point
Leander Drive, Port Denison*

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Version	Comment	Prepared By	Reviewed By	Review Date	Approved By	Issue Date
Revision 0	<i>Draft</i>	<i>SLD</i>	<i>SD</i>	<i>23/2/21</i>	<i>SLD</i>	<i>23/2/21</i>
	<i>Final</i>	<i>SLD</i>	<i>SD</i>	<i>24/2/21</i>	<i>SLD</i>	<i>24/1/21</i>

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APPENDICES

Appendix 1 – Certificates of Title

Appendix 2 – Proposed Plan of Subdivision

ABBREVIATIONS

AHD	Australian Height Datum
ARI	Average Recurrence Interval
ASP4	East Wanneroo Cell 2 Agreed Structure Plan No.4
BAL	Bushfire Attack Level
BPZ	Building Protection Zone
CGL	Controlled Ground Levels
CoW	City of Wanneroo
DPS2	City of Wanneroo District Planning Scheme No.2
DIA	Department of Indigenous Affairs
DoW	Department of Water
DPLH	Department of Planning, Lands and Heritage
DPaW	Department of Park and Wildlife
DWER	Department of Water and Environment Regulation
EPA	Environmental Protection Authority (Western Australia)
LSP	Local Structure Plan
LWMS	Local Water Management Strategy
MRS	Metropolitan Region Scheme
POS	Public Open Space
ROS	Regional Open Space
SPP	Statement of Planning Policy
WAPC	Western Australian Planning Commission

1 BACKGROUND

1.1 Purpose of Application

The subject site is located at the junction of Blenheim Road and Leander Drive in Port Denison.

The site currently comprises of 16 certificates of title, which were historically created. The submitted subdivision application seeks to rectify the current lot configuration and proposes the creation of eleven (11) freehold lots, with a 15m road reserve.

Access to the proposed lots is key, with the design having taken into consideration access arrangements from Blenheim Road, and sought to minimise any potential conflicts and limit crossovers.

The following sections detail the proposal and provide justification for the undertaking of the proposed subdivision.

1.2 Location and Context

The application area for the proposed subdivision includes sixteen (16) existing certificates of title, which currently lie vacant with no dwellings.

The site is located approximately 1.5km south of the main street of Dongara, Moreton Terrace, and 1.5km north of Port Denison commercial centre. The site is located adjacent to a strata development on the south side of Blenheim Road, with rear fencing of that development being the road interface.

The site is accessed via Blenheim Road, with it acknowledged that whilst access may be taken from Point Leander Drive, the higher order of this road lends itself to limiting access where possible.



Location Plan **Figure 1**

Lots 5-16, 150 & 201 Blenheim Road and Lot 61 & 62 Point Leander Drive, Port Denison

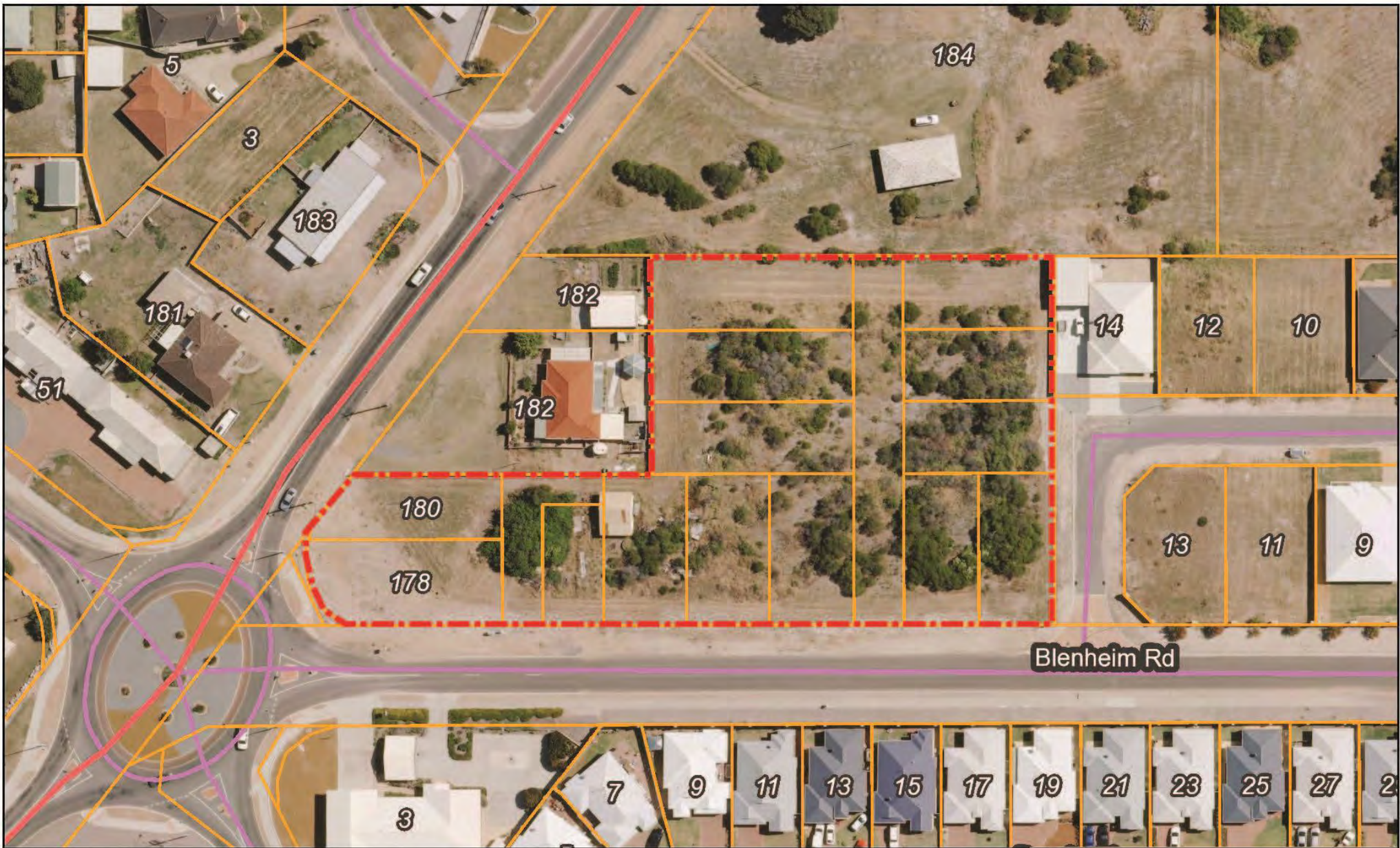


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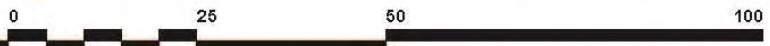
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Site Aerial Figure 2

Lots 5-16, 150 & 201 Blenheim Road and Lot 61 & 62 Point Leander Drive, Port Denison



CONCEPT PLAN FOR DISCUSSION PURPOSES ONLY

Scale 1:1000@A4 | Date February 2021 | Project STRPDSUB-1-002



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1.3 Land Details and Ownership

The whole of the land within the application area is owned by Stron Pty Ltd. The Certificates of Titles are enclosed as **Appendix 1**, the summary details being as follows:

Lot Number	Owner	Certificate of Title	Area (SQM)
5	Stron Pty Ltd	2632-965	304
6	Stron Pty Ltd	2632-966	506
7	Stron Pty Ltd	2632-967	506
8	Stron Pty Ltd	2632-968	506
9	Stron Pty Ltd	2632-969	582
10	Stron Pty Ltd	2632-970	582
11	Stron Pty Ltd	2632-971	607
12	Stron Pty Ltd	2632-972	430
13	Stron Pty Ltd	2632-973	430
14	Stron Pty Ltd	2632-974	430
15	Stron Pty Ltd	2632-975	455
16	Stron Pty Ltd	2632-976	455
150	Stron Pty Ltd	2632-977	739
201	Stron Pty Ltd	2632-979	304
61	Stron Pty Ltd	2763-925	456
62	Stron Pty Ltd	2763-926	652
Total			7944

*NB – Land areas based on Landgate data

1.4 Local Government Zoning

The subject site is zoned 'Residential - R30' and 'Important Local Road' pursuant to the provisions of the Shire of Irwin Local Planning Scheme No.5 (LPS5) (Figure 3).

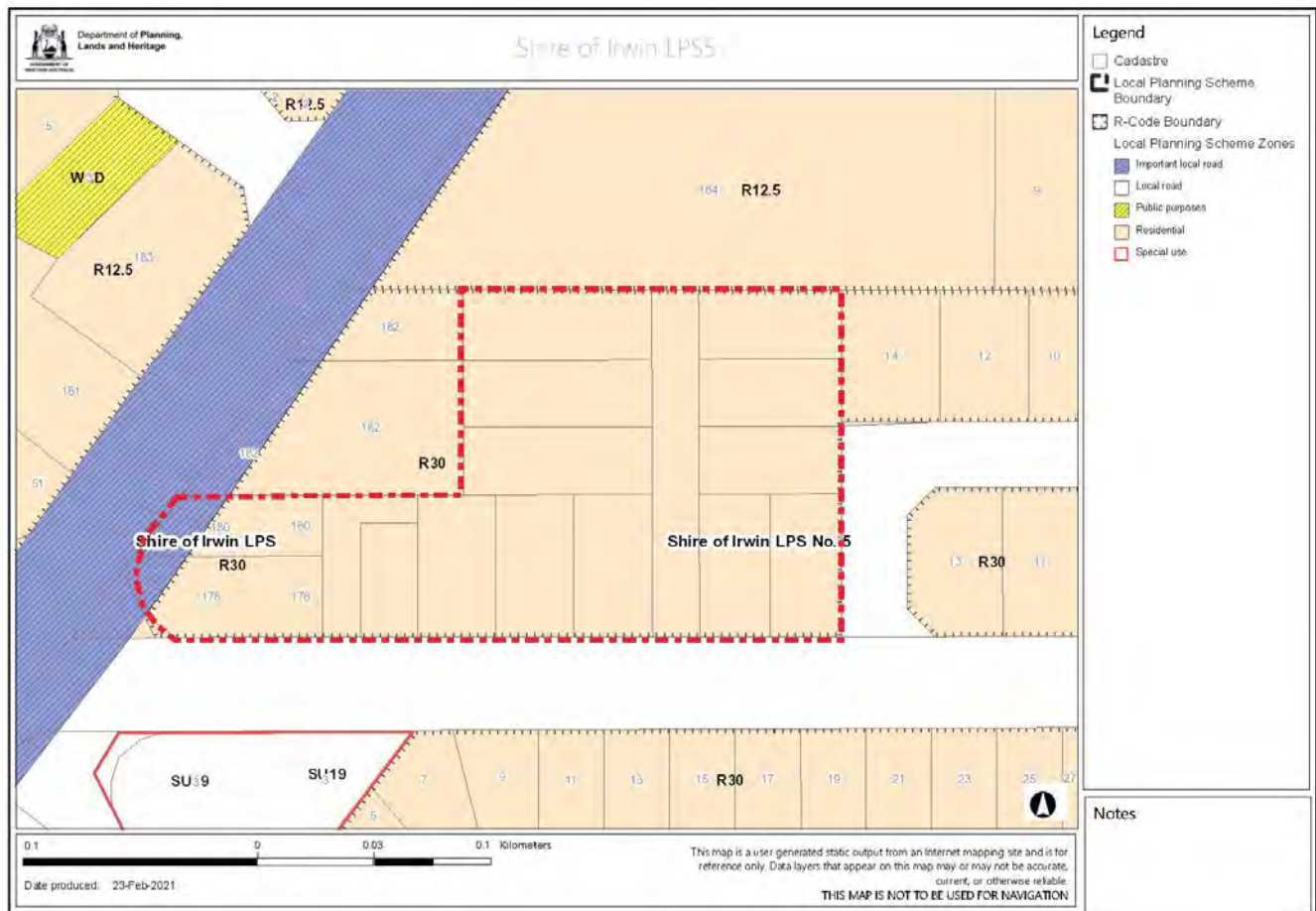


Figure 3 – Local Government Zoning

1.5 Abutting Landholding Integration

Lot 17 Point Leander Drive abuts the subject site to the north. Whilst there is no structure plan for the wider area in place, nor the need for the preparation of a structure plan, through discussions with Council we confirm that it would be beneficial to include a road access point into the southern area of the site to facilitate future subdivision/development of that landholding.

The proposed subdivision incorporates a 15m central road reserve in a north-south direction, that will ultimately provide a point of access into Lot 117.

1.6 Proposed Plan of Subdivision

The proposed plan of subdivision (refer **Appendix 2**) comprises 11 residential lots which range in area from 583m² to 679m² and average 609m².

Whilst the residential density of the site is R30, permits development of lots of 260m² with an average of 300m², the current market demand in the Port Denison area does not generate the need for that form of density, especially given the lack of local amity and commercial offering in the immediate locality.

The plan of subdivision also proposes the creation of a 15m north-south road reserve, and excises an area of 79m² as part of the Point Leander Drive road widening.

With the site being an infill subdivision, and reconfiguring sixteen (16) original land titles (to create eleven), there is no open space reserve proposed as part of the application. Due to historic development of the area, the open space provision required under subdivision is considered to have already been provided historically, and hence no need for any open space provision (or cash in lieu).

2 SITE ANALYSIS

The site is currently vacant with no dwellings located on site.

2.1 Topography

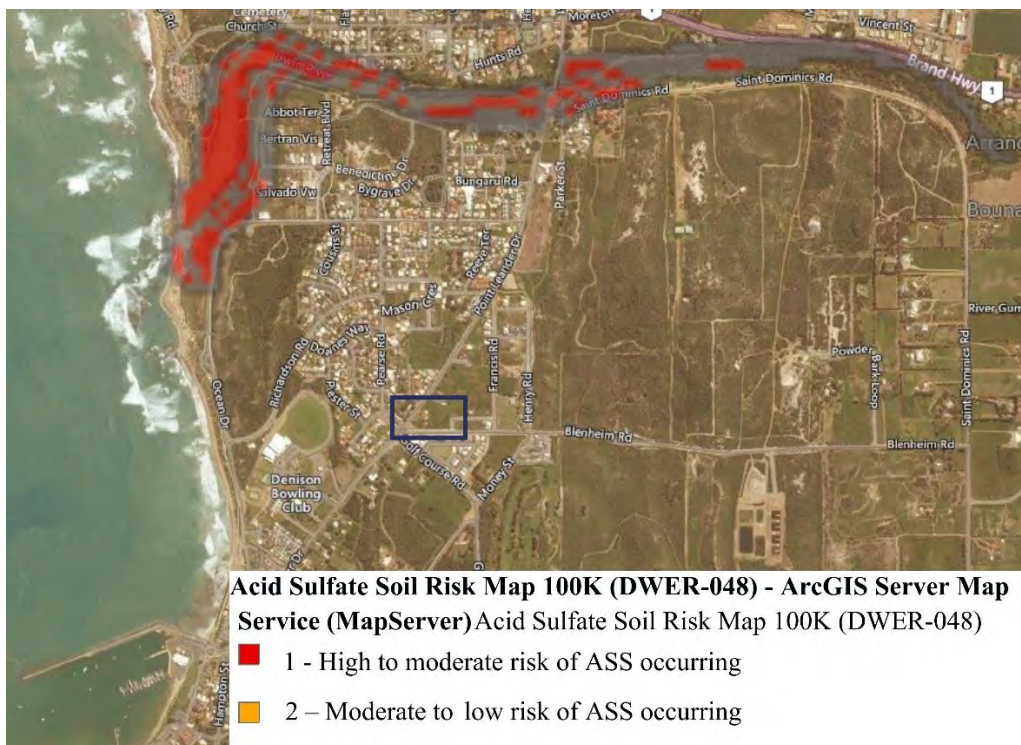
- The subject site slopes from the central northern point at 15.4m AHD to 11.2m AHD in the south west corner and 12.0m AHD in the south east.
- The grades across the site are gentle and able to be accommodated through development of the site, and are not a constraint to lot development.

2.2 Biodiversity & Natural Area Assets (Vegetation)

- The site has previously been cleared when originally developed.
- There is no vegetation required to be retained, with the current vegetation on site being low level regrowth.
- Given the previous clearing of the site, there is no conservation significant fauna or suitable fauna habitat within the subject site.

2.3 Acid Sulfate Soils

- A search of the National Map data base and DWER data set do not show any ASS risk on the subject site. (www.nationlmap.gov.au) (DWER-048 Data Set)



3 PLAN OF SUBDIVISION

3.1 Subdivision / Density

As noted in the previous section, the site is coded R30 by way of LPS5. The proposed plan of subdivision achieves an average area of 609m², with lots ranging from 589m² to 679m².

3.2 Bushfire Management

The subject site is not covered by the bushfire risk mapping (DFES).



Figure 7 – Bushfire Site Overview

3.3 Public Open Space

As previously noted, the application area does not propose any area of open space, with the site having previously been titled as part of a previous subdivision of the area. The proposed subdivision seeks to amend the boundaries of 16 existing residential titles to create 11 freehold lots and a road reserve.

3.4 Movement Network / Access

The western boundary of the subject site abuts Point Leander Drive, which is classified as an 'Important Local Road' under the provisions of LPS5. Given the higher order nature of this road, and also the proximity to the roundabout, no access to the proposed lots is proposed from this road.

Blenheim Road traverses the southern boundary of the subject site, and is to be the primary access road for proposed lots and the new road. Whilst the existing strata development on the south side of Blenheim Road is accessed via an internal road network, and the lots to the east are accessed via Cuff Way, due to site constraints at the western end of the site access some (limited) is required from Blenheim Road (though is limited to 3 lots).



Minimising crossovers to Blenheim Road can be achieved with a joint/shared crossover for proposed Lots 2 & 3, and if required can be enforced via a Local Development Plan or access restriction on title. Lots 1-3 are to be accessed from Blenheim Road, which will also not impact on the proposed path network located on the south side of this road.

An internal 15.0m road reserve is proposed, which will provide access to Lots 4-11. The central road is also proposed to provide future access to Lot 17 to the north. No access or road widening is proposed from Cluff Way, with the previously having been constructed within a 14.0m road reserve.



3.5 Servicing

The subject land is located within an existing residential area and servicing of the proposed lots will be undertaken by an extension to surrounding infrastructure.

3.5.1 Sewerage Reticulation

Sewerage reticulation supply to the subject land will be in accordance with standard Water Corporation design requirements. Current infrastructure runs within Blenheim Road past the subject site.

3.5.2 Water Supply

Water supply reticulation to the subject land will be in accordance with standard Water Corporation design requirements. Current infrastructure runs within Blenheim Road past the subject site.

3.5.3 Western Power & Telstra

The application area has access to existing Western Power transmission assets in the vicinity. Telstra infrastructure is also able to be extended to service the application area.

4 CONCLUSION

On behalf of our client Stron Pty Ltd, we submit this application for the WAPC's consideration.

In light of the preceding information, we request the Commission's favourable determination to the enclosed plan of subdivision. We consider that the proposal should be approved on the following basis:

- The creation of eleven (11) lots which adhere to the minimum lot size for R30, will facilitate development of the site in accordance with the current zoning;
- The proposed road network provides future access to Lot 17 Point Leander Drive from the south;
- The development minimises lot access to Blenheim Road where possible;
- The proposed lot product is reflective of market demand within the area;
- The proposed subdivision is within the bounds of the planning framework and will facilitate development within the Port Denison locality.

Should you wish to discuss the content of this report in further detail, please do not hesitate to contact Hex Design and Planning.

APPENDICES

Appendix 1

Certificates of Title



WESTERN



AUSTRALIA

REGISTER NUMBER

5/P258DUPLICATE
EDITION**2**

DATE DUPLICATE ISSUED

9/10/2006VOLUME
2632FOLIO
965

RECORD OF CERTIFICATE OF TITLE

UNDER THE TRANSFER OF LAND ACT 1893

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

BG Roberts
REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 5 ON PLAN 258

REGISTERED PROPRIETOR: (FIRST SCHEDULE)

STRON PTY LTD OF 19 KING EDWARD ROAD, OSBORNE PARK

(T J921509) REGISTERED 20/9/2006

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS: (SECOND SCHEDULE)

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.
Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: P258
PREVIOUS TITLE: 1071-627
PROPERTY STREET ADDRESS: NO STREET ADDRESS INFORMATION AVAILABLE.
LOCAL GOVERNMENT AUTHORITY: SHIRE OF IRWIN

WESTERN



AUSTRALIA

REGISTER NUMBER	
6/P258	
DUPLICATE EDITION	DATE DUPLICATE ISSUED
2	9/10/2006

RECORD OF CERTIFICATE OF TITLE
UNDER THE TRANSFER OF LAND ACT 1893

VOLUME
2632FOLIO
966

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BGRoberts
REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 6 ON PLAN 258

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

STRON PTY LTD OF 19 KING EDWARD ROAD, OSBORNE PARK

(T J921509) REGISTERED 20/9/2006

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
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-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

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SKETCH OF LAND: P258
PREVIOUS TITLE: 1071-628
PROPERTY STREET ADDRESS: NO STREET ADDRESS INFORMATION AVAILABLE.
LOCAL GOVERNMENT AUTHORITY: SHIRE OF IRWIN

WESTERN



AUSTRALIA

REGISTER NUMBER	
7/P258	
DUPLICATE EDITION	DATE DUPLICATE ISSUED
2	9/10/2006

RECORD OF CERTIFICATE OF TITLE
UNDER THE TRANSFER OF LAND ACT 1893

VOLUME
2632FOLIO
967

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

BGRoberts
REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 7 ON PLAN 258

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

STRON PTY LTD OF 19 KING EDWARD ROAD, OSBORNE PARK

(T J921509) REGISTERED 20/9/2006

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
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Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

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SKETCH OF LAND: P258
PREVIOUS TITLE: 1071-628
PROPERTY STREET ADDRESS: NO STREET ADDRESS INFORMATION AVAILABLE.
LOCAL GOVERNMENT AUTHORITY: SHIRE OF IRWIN

WESTERN



AUSTRALIA

REGISTER NUMBER

8/P258DUPLICATE
EDITION**2**

DATE DUPLICATE ISSUED

9/10/2006VOLUME
2632FOLIO
968

RECORD OF CERTIFICATE OF TITLE

UNDER THE TRANSFER OF LAND ACT 1893

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BGRoberts
REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 8 ON PLAN 258

REGISTERED PROPRIETOR: (FIRST SCHEDULE)

STRON PTY LTD OF 19 KING EDWARD ROAD, OSBORNE PARK

(T J921509) REGISTERED 20/9/2006

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS: (SECOND SCHEDULE)

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
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Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

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SKETCH OF LAND: P258
PREVIOUS TITLE: 1071-628
PROPERTY STREET ADDRESS: NO STREET ADDRESS INFORMATION AVAILABLE.
LOCAL GOVERNMENT AUTHORITY: SHIRE OF IRWIN

WESTERN



AUSTRALIA

REGISTER NUMBER

9/P258DUPLICATE
EDITION**2**

DATE DUPLICATE ISSUED

9/10/2006VOLUME
2632FOLIO
969**RECORD OF CERTIFICATE OF TITLE**
UNDER THE TRANSFER OF LAND ACT 1893

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BGRoberts
REGISTRAR OF TITLES**LAND DESCRIPTION:**

LOT 9 ON PLAN 258

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

STRON PTY LTD OF 19 KING EDWARD ROAD, OSBORNE PARK

(T J921509) REGISTERED 20/9/2006

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.
Lot as described in the land description may be a lot or location.

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STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: P258
PREVIOUS TITLE: 1071-628
PROPERTY STREET ADDRESS: NO STREET ADDRESS INFORMATION AVAILABLE.
LOCAL GOVERNMENT AUTHORITY: SHIRE OF IRWIN

WESTERN



AUSTRALIA

REGISTER NUMBER

10/P258DUPLICATE
EDITION**2**

DATE DUPLICATE ISSUED

9/10/2006VOLUME
2632FOLIO
970**RECORD OF CERTIFICATE OF TITLE**
UNDER THE TRANSFER OF LAND ACT 1893

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BGRoberts
REGISTRAR OF TITLES**LAND DESCRIPTION:**

LOT 10 ON PLAN 258

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

STRON PTY LTD OF 19 KING EDWARD ROAD, OSBORNE PARK

(T J921509) REGISTERED 20/9/2006

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

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STATEMENTS:

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SKETCH OF LAND: P258
PREVIOUS TITLE: 1071-628
PROPERTY STREET ADDRESS: NO STREET ADDRESS INFORMATION AVAILABLE.
LOCAL GOVERNMENT AUTHORITY: SHIRE OF IRWIN

WESTERN



AUSTRALIA

REGISTER NUMBER

11/P258DUPLICATE
EDITION**2**

DATE DUPLICATE ISSUED

9/10/2006VOLUME
2632FOLIO
971**RECORD OF CERTIFICATE OF TITLE**
UNDER THE TRANSFER OF LAND ACT 1893

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BGRoberts
REGISTRAR OF TITLES**LAND DESCRIPTION:**

LOT 11 ON PLAN 258

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

STRON PTY LTD OF 19 KING EDWARD ROAD, OSBORNE PARK

(T J921509) REGISTERED 20/9/2006

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

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SKETCH OF LAND: P258
PREVIOUS TITLE: 1071-628
PROPERTY STREET ADDRESS: NO STREET ADDRESS INFORMATION AVAILABLE.
LOCAL GOVERNMENT AUTHORITY: SHIRE OF IRWIN

WESTERN



AUSTRALIA

REGISTER NUMBER

12/P258DUPLICATE
EDITION**2**

DATE DUPLICATE ISSUED

9/10/2006VOLUME
2632FOLIO
972**RECORD OF CERTIFICATE OF TITLE**
UNDER THE TRANSFER OF LAND ACT 1893

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BGRoberts
REGISTRAR OF TITLES**LAND DESCRIPTION:**

LOT 12 ON PLAN 258

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

STRON PTY LTD OF 19 KING EDWARD ROAD, OSBORNE PARK

(T J921509) REGISTERED 20/9/2006

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

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SKETCH OF LAND: P258
PREVIOUS TITLE: 1071-628
PROPERTY STREET ADDRESS: NO STREET ADDRESS INFORMATION AVAILABLE.
LOCAL GOVERNMENT AUTHORITY: SHIRE OF IRWIN

WESTERN



AUSTRALIA

REGISTER NUMBER

13/P258DUPLICATE
EDITION**2**

DATE DUPLICATE ISSUED

9/10/2006VOLUME
2632FOLIO
973

RECORD OF CERTIFICATE OF TITLE

UNDER THE TRANSFER OF LAND ACT 1893

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BGRoberts
REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 13 ON PLAN 258

REGISTERED PROPRIETOR: (FIRST SCHEDULE)

STRON PTY LTD OF 19 KING EDWARD ROAD, OSBORNE PARK

(T J921509) REGISTERED 20/9/2006

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS: (SECOND SCHEDULE)

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
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SKETCH OF LAND: P258
PREVIOUS TITLE: 1071-628
PROPERTY STREET ADDRESS: NO STREET ADDRESS INFORMATION AVAILABLE.
LOCAL GOVERNMENT AUTHORITY: SHIRE OF IRWIN

WESTERN



AUSTRALIA

REGISTER NUMBER

14/P258DUPLICATE
EDITION**2**

DATE DUPLICATE ISSUED

9/10/2006VOLUME
2632FOLIO
974

RECORD OF CERTIFICATE OF TITLE

UNDER THE TRANSFER OF LAND ACT 1893

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BGRoberts
REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 14 ON PLAN 258

REGISTERED PROPRIETOR: (FIRST SCHEDULE)

STRON PTY LTD OF 19 KING EDWARD ROAD, OSBORNE PARK

(T J921509) REGISTERED 20/9/2006

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS: (SECOND SCHEDULE)

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
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STATEMENTS:

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SKETCH OF LAND: P258
PREVIOUS TITLE: 1071-628
PROPERTY STREET ADDRESS: NO STREET ADDRESS INFORMATION AVAILABLE.
LOCAL GOVERNMENT AUTHORITY: SHIRE OF IRWIN

WESTERN



AUSTRALIA

REGISTER NUMBER

15/P258DUPLICATE
EDITION**2**

DATE DUPLICATE ISSUED

9/10/2006VOLUME
2632FOLIO
975**RECORD OF CERTIFICATE OF TITLE**
UNDER THE TRANSFER OF LAND ACT 1893

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BGRoberts
REGISTRAR OF TITLES**LAND DESCRIPTION:**

LOT 15 ON PLAN 258

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

STRON PTY LTD OF 19 KING EDWARD ROAD, OSBORNE PARK

(T J921509) REGISTERED 20/9/2006

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
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STATEMENTS:

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SKETCH OF LAND: P258
PREVIOUS TITLE: 1071-628
PROPERTY STREET ADDRESS: NO STREET ADDRESS INFORMATION AVAILABLE.
LOCAL GOVERNMENT AUTHORITY: SHIRE OF IRWIN

WESTERN



AUSTRALIA

REGISTER NUMBER

16/P258DUPLICATE
EDITION**2**

DATE DUPLICATE ISSUED

9/10/2006VOLUME
2632FOLIO
976**RECORD OF CERTIFICATE OF TITLE**
UNDER THE TRANSFER OF LAND ACT 1893

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BGRoberts
REGISTRAR OF TITLES**LAND DESCRIPTION:**

LOT 16 ON PLAN 258

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

STRON PTY LTD OF 19 KING EDWARD ROAD, OSBORNE PARK

(T J921509) REGISTERED 20/9/2006

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

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STATEMENTS:

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SKETCH OF LAND: P258
PREVIOUS TITLE: 1071-628
PROPERTY STREET ADDRESS: NO STREET ADDRESS INFORMATION AVAILABLE.
LOCAL GOVERNMENT AUTHORITY: SHIRE OF IRWIN

WESTERN



AUSTRALIA

REGISTER NUMBER

150/P258DUPLICATE
EDITION**2**

DATE DUPLICATE ISSUED

9/10/2006VOLUME
2632FOLIO
977

RECORD OF CERTIFICATE OF TITLE

UNDER THE TRANSFER OF LAND ACT 1893

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BGRoberts
REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 150 ON PLAN 258

REGISTERED PROPRIETOR: (FIRST SCHEDULE)

STRON PTY LTD OF 19 KING EDWARD ROAD, OSBORNE PARK

(T J921509) REGISTERED 20/9/2006

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS: (SECOND SCHEDULE)

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
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STATEMENTS:

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SKETCH OF LAND: P258
PREVIOUS TITLE: 1071-628
PROPERTY STREET ADDRESS: NO STREET ADDRESS INFORMATION AVAILABLE.
LOCAL GOVERNMENT AUTHORITY: SHIRE OF IRWIN

NOTE 1: J911357 SHOWN COLOURED BROWN ON PLAN 258

WESTERN



AUSTRALIA

REGISTER NUMBER

201/DP52997DUPLICATE
EDITION**2**

DATE DUPLICATE ISSUED

9/10/2006VOLUME
2632FOLIO
979

RECORD OF CERTIFICATE OF TITLE

UNDER THE TRANSFER OF LAND ACT 1893

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BGRoberts
REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 201 ON DEPOSITED PLAN 52997

REGISTERED PROPRIETOR: (FIRST SCHEDULE)

STRON PTY LTD OF 19 KING EDWARD ROAD, OSBORNE PARK

(T J921509) REGISTERED 20/9/2006

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS: (SECOND SCHEDULE)

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
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-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

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SKETCH OF LAND: DP52997
PREVIOUS TITLE: 1071-627
PROPERTY STREET ADDRESS: NO STREET ADDRESS INFORMATION AVAILABLE.
LOCAL GOVERNMENT AUTHORITY: SHIRE OF IRWIN

WESTERN



AUSTRALIA

REGISTER NUMBER

61/DP67180DUPLICATE
EDITION**1**

DATE DUPLICATE ISSUED

18/3/2011VOLUME
2763FOLIO
925

RECORD OF CERTIFICATE OF TITLE

UNDER THE TRANSFER OF LAND ACT 1893

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BGRoberts
REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 61 ON DEPOSITED PLAN 67180

REGISTERED PROPRIETOR: (FIRST SCHEDULE)

STRON PTY LTD OF 19 KING EDWARD ROAD, OSBORNE PARK

(AF L567626) REGISTERED 3/3/2011

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS: (SECOND SCHEDULE)

1. *L414460 MEMORIAL. TAXATION ADMINISTRATION ACT 2003, SECTION 76 (LAND TAX) REGISTERED 31/8/2010.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.
Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

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SKETCH OF LAND: DP67180
PREVIOUS TITLE: 2632-964
PROPERTY STREET ADDRESS: 180 POINT LEANDER DR, PORT DENISON.
LOCAL GOVERNMENT AUTHORITY: SHIRE OF IRWIN

WESTERN



AUSTRALIA

REGISTER NUMBER

62/DP67180DUPLICATE
EDITION**1**

DATE DUPLICATE ISSUED

18/3/2011VOLUME
2763FOLIO
926

RECORD OF CERTIFICATE OF TITLE

UNDER THE TRANSFER OF LAND ACT 1893

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BGRoberts
REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 62 ON DEPOSITED PLAN 67180

REGISTERED PROPRIETOR: (FIRST SCHEDULE)

STRON PTY LTD OF 19 KING EDWARD ROAD, OSBORNE PARK

(AF L567626) REGISTERED 3/3/2011

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS: (SECOND SCHEDULE)

1. *L414460 MEMORIAL. TAXATION ADMINISTRATION ACT 2003, SECTION 76 (LAND TAX) REGISTERED 31/8/2010.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
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Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: DP67180
PREVIOUS TITLE: 2632-978
PROPERTY STREET ADDRESS: 178 POINT LEANDER DR, PORT DENISON.
LOCAL GOVERNMENT AUTHORITY: SHIRE OF IRWIN

Appendix 2

Plan of Subdivision

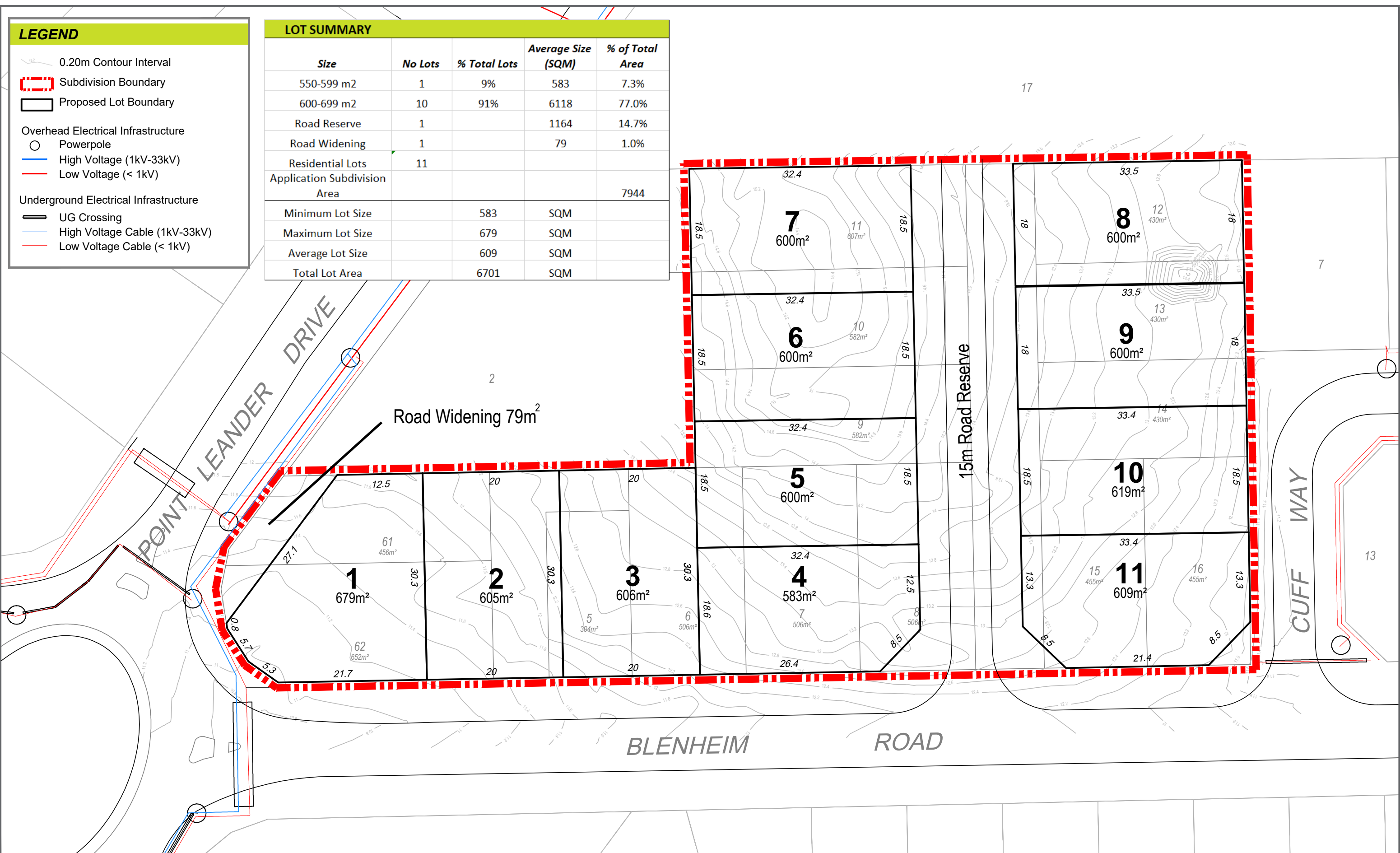


LEGEND

- 0.20m Contour Interval
- Subdivision Boundary
- Proposed Lot Boundary
- Overhead Electrical Infrastructure
- Powerpole
 - High Voltage (1kV-33kV)
 - Low Voltage (< 1kV)
- Underground Electrical Infrastructure
- UG Crossing
 - High Voltage Cable (1kV-33kV)
 - Low Voltage Cable (< 1kV)

LOT SUMMARY

Size	No Lots	% Total Lots	Average Size (SQM)	% of Total Area
550-599 m2	1	9%	583	7.3%
600-699 m2	10	91%	6118	77.0%
Road Reserve	1		1164	14.7%
Road Widening	1		79	1.0%
Residential Lots	11			
Application Subdivision Area				7944
Minimum Lot Size		583	SQM	
Maximum Lot Size		679	SQM	
Average Lot Size		609	SQM	
Total Lot Area		6701	SQM	



SUBDIVISION PLAN

Lots 5-16, 150 & 201 Blenheim Road and Lot 61 & 62 Point Leander Drive, Port Denison



Project RAYDOFEA | Scale 1:500@A3 | Date February 2021



Source of Information

Site boundaries: Landgate, Quantum Surveys
Projection: GDA94 MGA Zone 50 South

NOTE
All areas and dimensions are subject to survey, engineering and detailed design and may change without notice.

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ATTACHMENT: 9.2.1

Local Emergency Management Committee –
24 March 2021

Attachment 1
Minutes of the Local Emergency Management Committee (LEMC) Meeting held
Wednesday, 24 March 2021



Shire of Irwin Local Emergency Management Committee (LEMC) Meeting

to be held in the Council Chambers

Wednesday, 24 March 2021

at 2.00pm

Minutes

1 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

2 RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

(please sign the attendance register on arrival)

Members

Cr M T Smith	Shire of Irwin President & Presiding Member
T Pavelka	DEMHS
T Potts	A/Officer in Charge Dongara Police
J Henriques	Parks and Wildlife Service
C McCartney	Paramedic, St Johns Ambulance
M Moerman <i>(via teleconference)</i>	DFES Area Officer Midlands

Staff

Mr S Ivers	Chief Executive Officer
Mr M Teale	Community Emergency Services Manager
Mrs N A M'Leane	Development & Executive Officer

Apologies

J Gardener	DFES
Cr H Wells	Shire of Irwin Councillor
J Calver	Dongara District High School
P Herbert	Main Roads WA
Cr G S Eva	Shire of Irwin Councillor
Mr G Crabb	Chief Bush Fire Control Officer
Mr K Shaw	Department of Communities

3 BUSINESS ARISING

3.1

COMMITTEE DECISION 010321:

MOVED: M Teale

SECONDED: S Ivers

That the Minutes of the 02 December 2020 LEMC Meeting, as previously circulated, be adopted as true and accurate recording of that meeting.

3.2 Action Items from previous minutes

- **PPE Stocks for Rec Centre Evacuation Centre**

Business Plan moving forward – Look at the Irwin Rec Centre with DEMA and K Shaw, good asset for our and other Shire. Number of PPE for staff there, in the event we activate the site PPE is available. Work with the sites to do training.

- **DDHS as possible second evacuation centre**

This year, investigate this in more detail.

- **LEMC Exercise**

Need to do at least once a year, evacuation centre exercise is an option. More information for LEMC exercises to be provided that is more directed for LEMC rather than a vehicle incident etc. Activation of an Evacuation Centre could be a good exercise to carry out.

- **WHS Legislation impacts on volunteers**

Within the region there are lots of conversation happening around the legislation and how it impacts their responsibilities. The Act has been past, the Legislation is due to go through in the next few weeks. There are harsh penalties including 10 years imprisonment. The Shire or Irwin are working to better understand the Legislation from a Shire and Volunteer point of view. CESM to investigate what action has been taken by DFES to prepare to implement the new Legislation and a request has been made for that information to be passed onto Shane, CEO.

Action Item: Mark Teale – Follow up DFES response to the new legislation.

- **Water Hydrant Request – DFES AO Midlands**

Mathias taken on role from Tony Keeping, conversations with Tony indicate there is another hydrant not previously identified in the area. Mark to continue investigations.

4 ANNOUNCEMENTS BY PERSON PRESIDING

5 DECLARATIONS OF INTEREST

Identify real, perceived or potential conflicts of interest experienced by any member in relation to the items on the agenda. These should be declared now and if possible raised with the chairperson prior to the meeting to determine the appropriate way to manage the conflict.

6 CORRESPONDENCE IN

6.1 Interim Contact Details for Evacuation Centre and Welfare Support (Dept Communities)

6.2 Generators on Telstra Infrastructure (DEMA)

6.3 WA Community Evacuation in Emergencies New Guideline and Amendments (SEMC)

6.4 Midwest Gascoyne DEMC Meeting Dates 2021 (DEMA)

6.5 SEMC internal Communique and Exchange of Information under EM Act fact sheet (DEMA)

6.6 COVID-19 Welfare Centre Guide V1.02 (Dept Communities)

7 CORRESPONDENCE OUT

7.1 Nil.

8 GENERAL BUSINESS

8.1 Upcoming Community Events

Easter Markets, 150th Anniversary of the Dongara Police Station.
Dongara Easter Races
Anzac Day Dawn Service
Sprint

8.2 Amendments to LEMA/Contact Details

Opportunity to update changes for updates in their departments. Welcome Matias from DFES.

8.3 Agency Updates

M Teale – Beekeeper's fire to the South of our area was a notable event, acknowledgement was made for the DPAW for their assistance. Currently reviewing the Mitigation Activity Funding and Bushfire Risk Management Plan to identify areas for funding.

C McCartney – Continue infection control and PPE training. 30 April Flu Vaccinations required. Cliff Head Defib, memory downloaded in Perth after being used at an incident by the community. New storage box to be installed to replace old AED Safe, coordinate these works with Mark Jones, Shire of Irwin. Mingenew Races went well, 2 ambulances in attendance from Leeman, Leeman will also be attending the Dongara Races to free up local volunteers and vans.

T Pavelka – Still in lockdown, restricted visits in place. Covid 19 vaccines arrive next Monday, for Staff and Residents. Staff will be undertaking training. Then volunteers and the public depending on what the local GP Practice will take on, as well as training requirements. There are specific storage compliance requirements. Facility redevelopment, April will see the start with a preferred contractor. Have been given a 12 month – 3 years' completion timeframe. ED to be running 24/7 and will be the last area to be completed. Travel arrangements for patients, staff and families have been arranged. Sacha's on call have reduced, for telehealth still sitting at the highest user.

T Potts – 100s of PPE masks delivered to local station for storage. Station has been busy, anticipate a busy April.

M Moerman – replaced T Keeping, AO Midlands. DVRFS Station, meeting with team regarding \$500,000 upgrades. Two members attended Wooroloo fires from Dongara. Yardarino Shed structure fire, combined effort by Dongara Volunteers and Geraldton Career Firefighters. Dongara Fuel Station fire, Dongara VRFS, positive outcome. Please ask for assistance with local burns if required. New district manager Chris Stewart. Advised that the agency run Avanza maps download the app before attending an incident or fire.

Shane Ivers – WHS legislation is currently our key focus.

M Smith – Prioritise and further investigate funding opportunities for town. Request to be presented at a future Ordinary Council Meeting.

8.4 COVID-19 Discussion

Captured in Agency Updates.

8.5 LEMC Membership Changes

Nil.

9 SETTING OF FUTURE MEETING DATES

9.1 The below dates are proposed for future LEMC meetings.

- Wednesday 2 June, 2021
- Wednesday 1 September, 2021
- Wednesday 1 December, 2021
- Wednesday 2 March, 2022

The proposed dates were all supported by the Committee.

10 CLOSURE

ATTACHMENT: 9.2.2
Local Emergency Management Committee –
9 April 2021

Attachment 1
Minutes of the Local Emergency Management Committee (LEMC) Meeting held
Friday, 9 April 2021



Shire of Irwin Local Emergency Management Committee (LEMC) Meeting

to be held in the Council Chambers

Friday, 9 April 2021

at 10.00am

Minutes

1 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

2 RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

(please sign the attendance register on arrival)

Members

Mr G Crabb
T Pavelka
J Henriques
C McCartney
A Davis
Cr H Wells
Cr G S Eva
M Maxfield
Mr T Potts

Chief Bush Fire Control Officer
DEMHS
Parks and Wildlife Service
Paramedic, St Johns Ambulance
Department of Communities
Shire of Irwin Councillor
Shire of Irwin Councillor
Chief Executive Officer Shire of Coorow
Officer in Charge Dongara Police

Staff

Mr S Ivers
Mr K Pollitt (*chairperson*)
Mrs N A M'Leane
Mr P Manners

Chief Executive Officer
Community Emergency Services Manager
Development & Executive Officer
Community Ranger

Apologies

Cr M T Smith
J Calver
P Herbert
B Cassidy
M Moerman
J Gardener

Shire of Irwin President & Presiding Member
Dongara District High School
Main Roads WA
Officer in Charge Dongara Police
DFES Area Officer Midlands
DFES

3 GENERAL BUSINESS

3.1 Tropical Cyclone Seroja

K Pollitt provided updates from BOM Briefing held at 08.00am regarding the three tropical lows.

- 24 U no impact
- 23 U Odette – Category 1 before its sucked into Seroja the will drop off
- TC Seroja Category 1 currently, intensifying to a Category 2 overnight 9th, intensifying to a Category 3 11th – then back to a Category 2 – 12th April - landfall. Dissipates to a Tropical Low as it tracks SE towards Esperance.
- 3 - 6 hours of potential strong gales & rainfall between 50 – 80mm, some potential flash flooding.

BOM Advise – Blue Alert Currently

Landfall between Kalbarri and Geraldton at a Category 2. Storm Surge higher than highest astronomical tide – characteristically a Category 2 will produce 90 – 120kmh winds, max gusts for TC Seroja will be 125kmh to the North of the track, to the South will be predominantly rainfall.

Shire of Irwin closing the Indian Ocean Drive Coastal Camping Nodes Friday – Monday (inclusive), Shire of Coorow have been instructed to do the same. Moving people on that are camping due to storm surge.

DFES Media Statement has been distributed to Shires, Caravan Parks, and Tourism Bureaus. BOM advise to be forwarded.

Upgrade to a Yellow alert is possible. Caravan Parks can only turn people away when a Yellow Alert is issued and in place.

Irwin Rec Creation Centre, located behind dunes (not cyclone rated) a is allocated Evacuation Centre (post Cyclone), Leeman Green-Head and Coorow are prepared.

Andrea – OSAG ISG Geraldton does not have any cyclone rated centres identified – locations available after the weather event.

People living in dwellings with a low rating are advised to stay in their own dwelling if they feel safe or to relocate with family and friends.

Dongara & Northampton can be evacuated to Geraldton Centre if required, Leeman and Green-Head to Jurien Bay potentially.

Jess – Moora District are closing campgrounds Saturday Morning. Shack tenants being informed. Pinnacles closed. Potential flooding. Patrolling Burn 85% burnt out. Rubbish Tips being made safe, contractors been to clear out loose debris.

Catherine – SJA Business as usual - checking volunteer availability. Mobile service a concern prepping with radios.

Mia – Preparing generator at Leeman and satellite phones. Responders on call for clean-up.

Andrea – Officers on standby to be deployed for welfare centre activations. ESU monitoring, attending frequent meetings to gain up to date information. Sunday to potentially initiate.

Cr Wells – The racecourse is identified as an available location for animal welfare.

Trish – Calls gone out to elderly members of the community on their service. Encouraging friends and family to assist the elderly in preparing their properties. Business as usual, open and potentially having staff stay at the Centre overnight. Focusing on oxygen dependant community

members. Fleet vehicles and bus fuelled for evacuation preparation to Three Springs or Morawa, whichever is safest.

Dongara Medical Satellite Contact Numbers – 0147 186 130 & 0417 151 110.

Tommy Potts - Direction from District Office to complete 1 – 10's.

- Vehicles, Generator & Jerry Cans fueled
- Communication Equipment charged
- Loose items at station secured
- Emergency contacts updated – Emergency Contact List to be emailed to LEMC Members.
- Staff are prepared
- Emergency Equipment checked and accessible
- Requested Traffic Volume Stats twice daily.

Peter – Pound is ready to go with pet food. Contacting Rec Jetty Pen Holders. Active building site managers to be contacted, ensure no loose material on site.

Cr Eva – Ensure community is communicated potential power outage and to have back up power prepared and water if running off a pumping system.

LED Sign – Blue alert and SES Contacts. 000 emergency. 132 500 non-life threatening.
BLUE Alert Cyclone Flags.

Shane – Shire Operations Team prepping, ensure it is communicated that SES are the primary contact for emergency response (non-life threatening). Shade sails to be taken down, Shire vehicles fuelled ready to be called upon.

4 SETTING OF FUTURE MEETING DATES

Meeting to be held at 10.00am Saturday, 10 April 2021 in the Council Chambers or via Teams.

5 CLOSURE

Meeting Closed 10.40am.

ATTACHMENT: 9.2.3

Community Assistance Scheme & Events (CASE) Committee –
20 April 2021

Attachment 1

Minutes of the Community Assistance Scheme & Events Committee Meeting
held Tuesday, 20 April 2021



Shire of Irwin Community Assistance Scheme & Events (CASE) Committee Meeting

held in the Council Chambers

Tuesday 20 April 2021 at 3.30pm

Minutes

It should be noted that recommendations made by this Committee are not final and will be subject to adoption at a future meeting of Council.

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Chairperson welcomed the committee and opened the meeting at 3.30pm.

2. RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

Members

Cr H M Wells	Shire of Irwin
Cr G S Eva	Shire of Irwin
Ms A Heitman	Community
Ms J Finlay	Community

Staff

Ms F Boksmati	Community Development Officer
Mrs D K Chandler	A/Manager Corporate & Community

Apologies

Nil.

3. CONFIRMATION OF MINUTES

3.1. Minutes of the Community Assistance Scheme & Events Committee Meeting held 9 February 2021

A copy of the minutes of the Community Assistance Scheme & Events Committee Meeting held 9 February 2021 has been provided to all Committee Members under separate cover.

COMMITTEE RECOMMENDATION TO COUNCIL:

MOVED: Cr Eva

SECONDED: Cr Heitman

That Council receives the Minutes of the Shire of Irwin Community Assistance Scheme & Events (CASE) Committee Meeting held Tuesday 9 February 2021.

VOTING DETAILS:

Carried 4/0

4. BUSINESS ARISING FROM PREVIOUS MEETING

4.1. Irwin District Historical Society pre-approved funding

The re-submitted CAS application for the Heritage Walk Booklets includes a pre-approved amount of \$4,200 for un-utilised funds from round one. An additional \$770 has been requested in this application to enable the production of two aligned Dongara / Port Denison brochures. The IDHS will fund and produce the Cemetery Walk Brochure to also align with these brochures to produce a professional suite of three heritage brochures for Dongara / Port Denison.

4.2. CASE Round 2 Advertised for 1 March – 31 March 2021

4.3. New CAS Application and Guidelines Form

5. NEW BUSINESS ITEMS

5.1. 2020/21 CASE Round 2 Applications

The Dongara Cricket Club applied for funding for the upgrade of the cricket pitch and nets surface, however officers advised that this is being handled outside of the CASE Committee.

The Committee recommended that Midwest Autumn Craft Roundup funding allocation be increased to \$5,000 from \$3,787.50 to allow for costs incurred as the event had to be postponed due to Cyclone Seroja. The postponed event gives the opportunity for the impacted communities to attend a later date rather than continuing the event directly in the aftermath of Cycle Seroja.

COMMITTEE RECOMMENDATION TO COUNCIL:

MOVED: Cr Eva

SECONDED: Cr Wells

That Council approves the funding allocation of \$5,000 for the Midwest Autumn Craft Roundup to be carried over into 2021/22 due the event being postponed as a result of Tropical Cyclone Seroja.

VOTING DETAILS:

Carried 4/0

COMMITTEE RECOMMENDATION TO COUNCIL:

That Council approves the following funding allocations for the Community Assistance Scheme Round 2 of the 2020/2021 financial year as presented in attachment booklet – April 2021 under separate cover.

ORGANISATION	PROJECT DESCRIPTION	GRANT
<i>Irwin Districts Historical Society</i>	<i>Port Denison Walk Dongara Heritage Walk Brochures</i>	<i>\$4,970 (Pre-approved \$4,200)</i>
<i>Midwest Autumn Craft Roundup</i>		<i>\$5,000</i>
	TOTAL	\$9,970.00

6. GENERAL BUSINESS

6.1. CAS Timeframes

CASE Committee Meeting – 20 April 2021

CASE recommendations submitted for council review – by 23 April 2021

Council meeting – 27 April 2021

Notification sent to successful applicants – by 30 April 2021

7. SETTING OF FUTURE MEETING DATES

Tuesday 10 August 2021

8. CLOSURE

There being no further business, the Chairperson declared the meeting closed at 4.05pm.

ATTACHMENT: 9.2.4

Audit Committee – 22 April 2021

Attachment 1

Minutes of the Audit Committee Meeting held
Thursday, 22 April 2021



Shire of Irwin Audit Committee Meeting

to be held in the Council Chambers

Thursday 22 April 2021

at 4.00pm

Minutes

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS
2. RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

Members

Cr M T Smith
Cr M Leonard

Shire of Irwin
Shire of Irwin

Staff

Mr S D Ivers
Mrs D K Chandler
Miss N A M'Leane
Mr P Godfrey

Chief Executive Officer
A/Manager Corporate & Community
Development & Executive Officer
Manager Finance

Apologies

Cr I F West
Cr B Wyse

Shire of Irwin
Shire of Irwin

Guests

3. CONFIRMATION OF MINUTES

3.1. Minutes of the Audit Committee Meeting held Tuesday 16 March 2021

A copy of the minutes of the Audit Committee Meeting held 16 March 2021 have been provided to all Committee Members under separate cover.

COMMITTEE MOTION

MOVED: Cr Leonard

SECONDED: Cr M Smith

That the Minutes of the Audit Committee Meeting, held 16 March 2021, be confirmed as a true and accurate recording of that meeting.

VOTING DETAILS:

Carried 2/0

4. NEW BUSINESS ITEMS

4.1. Office of the Auditor General (OAG) Performance Audit 2019/20 Report

The Shire of Irwin's audit for the year ended 30 June 2020 was completed by Moore Australia on behalf of the Office of the Auditor General (OAG) and identified matters that are significant.

The purpose of the report (Attachment 4.1) is to comply with Section 7.12A(4) (5) of the Local Government Act 1995 which states that a local government must:

(a) prepare a report addressing any matters identified as significant by the auditor in the audit report, and stating what action the local government has taken or intends to take with respect to each of those matters; and

(b) give a copy of that report to the Minister within 3 months after the audit report is received by the local government.

(5) Within 14 days after a local government gives a report to the Minister under subsection (4)(b), the CEO must publish a copy of the report on the local government's official website.

The Shire is required to prepare a report for the Audit Committee and seek Council's endorsement before forwarding a copy to the Department.

COMMITTEE MOTION	
MOVED: Cr Leonard	SECONDED: Cr Smith
That the Shire of Irwin Audit Committee endorses the Office of the Auditor General (OAG) Performance Audit 2019/20 Report, provided as Attachment 4.1.	
VOTING DETAILS:	Carried 2/0

5. GENERAL BUSINESS

The Shire of Irwin has been advised of our auditors for the 2020/21 financial year – Pitcher Partners.

6. URGENT BUSINESS APPROVED BY CHAIR OR BY COMMITTEE DECISION

7. SETTING OF FUTURE MEETING DATES

To be advised.

8. CLOSURE

There being no further business, the meeting was declared closed at 4.17pm.