



ORDINARY COUNCIL MEETING

23 August 2022

Attachment Booklet – August 2022

Contents

CC01 Accounts for Payment – July 2022

Attachment 1 - Accounts for Payment – July 2022

CC02 Monthly Financial Statements for the Period Ended 30 June 2022

Attachment 1 - Monthly Financial Statements for the Period Ended 30 June 2022

ID01 Delegated and Authorised Actions for July 2022 – Development

Attachment 1 - Table of Delegated Actions for July 2022

ID02 Proposed Dwelling, Outbuilding and Ancillary Accommodation at Lots 765 & 766 Seahorse Loop, Port Denison

Attachment 1: Development Application Plans – Dwelling

Attachment 2: Development Application Plans – Outbuilding and Ancillary Accommodation

Attachment 2: Covering letter from applicant

ATTACHMENT: CC01
Accounts for Payment – July 2022

Attachment 1
Accounts for Payment – July 2022

Shire of Irwin

List of Accounts paid July 2022 for presentation to the
Council Meeting 23 August 2022

MUNICIPAL/(TRUST) PAYMENTS			
EFT/CHQ #	DATE	DESCRIPTION	PAYMENTS
EFT29021	14/07/2022	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY -2,056.45
EFT29022	14/07/2022	AUSTRALIA POST	POSTAGE CHARGES -70.05
EFT29023	14/07/2022	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION - ONEMUSIC AUSTRALIA	DRIVE IN THEATRE LICENCE FEE -79.83
EFT29024	14/07/2022	CONSTRUCTION TRAINING FUND	CONSTRUCTION TRAINING FUND RECONCILIATION - JUNE 2022 -1,184.68
EFT29025	14/07/2022	BEILBY DOWNING TEAL	RECRUITMENT SERVICES -6,600.00
EFT29026	14/07/2022	BLACKWOODS	WORKSHOP SUPPLIES -185.59
EFT29027	14/07/2022	BRIDGESTONE SERVICE CENTRE GERALDTON	STRIP AND REFIT TYRE ON AMAZONE -33.00
EFT29028	14/07/2022	DEPARTMENT OF MINES INDUSTRY REGULATION AND SAFETY	BUILDING SERVICES LEVY RECONCILIATION JUNE 2022 -1,204.38
EFT29029	14/07/2022	BOB WADDELL & ASSOCIATES	FINANCIAL CONSULTING SERVICES -536.25
EFT29030	14/07/2022	CLEANAWAY DANIELS PTY LTD	CLINICAL WASTE - MEDICAL CENTRE -294.40
EFT29031	14/07/2022	TOLL	FREIGHT CHARGES -40.29
EFT29032	14/07/2022	DIAL BEFORE YOU DIG	QUARTERLY REFERRAL FEE - APRIL TO JUNE 2022 -335.15
EFT29033	14/07/2022	DONGARA FREIGHT	FREIGHT CHARGES -93.50
EFT29034	14/07/2022	LANDGATE - WESTERN AUSTRALIAN LAND INFORMATION AUTHORITY	GROSS RENTAL VALUATIONS CHARGEABLE -365.27
EFT29035	14/07/2022	DONGARA BOBCAT & CONTRACTING SERVICES	REMOVE RIVER SAND AT MILO CROSSING AND GRAVE DIG AT CEMETERY -1,980.00
EFT29036	14/07/2022	DONGARA BUILDING & TRADE SUPPLIES	PARKS, GARDENS, BUILDING & ROAD MAINTENANCE SUPPLIES -691.75
EFT29037	14/07/2022	DONGARA CONCRETE SERVICES	REMOVE AND REPLACE PRAM RAMPS AT THE VILLAGE & HENRY ROAD -6,935.50
EFT29038	14/07/2022	DONGARA DRILLING & ELECTRICAL	INSTALL OF REPLACEMENT TV ANTENNAE'S AND ELECTRICAL REPAIRS AT REC CENTRE -1,049.99
EFT29039	14/07/2022	DONGARA HARDWARE	GAS BOTTLES FOR HENRY ROAD UNITS -1,288.00
EFT29040	14/07/2022	TYREPOWER DONGARA	REPAIRS TO ISUZU TRUCK -450.00
EFT29041	14/07/2022	DONGARA LOCAL RAG	ADVERTISING AND VISITOR CENTRE STOCK -628.00
EFT29042	14/07/2022	RIVERBEND FOODWORKS DONGARA	MONTHLY CONSUMABLES -237.40
EFT29043	14/07/2022	FIVE GUMS FAMILY MEDICAL PRACTICE	RENTAL ALLOWANCE - 2021/22 -28,882.26
EFT29044	14/07/2022	CITY OF GREATER GERALDTON	MERU WASTE DISPOSAL AND BUILDING CERTIFICATION SERVICES -8,701.19
EFT29045	14/07/2022	REFUEL AUSTRALIA	FUEL CARD PURCHASES AND BULK DIESEL FUEL PURCHASE -25,845.99
EFT29046	14/07/2022	GLASS CO WA	SUPPLY & INSTALL FULL HEIGHT GLASS SCREENS TO SHIRE ADMIN -8,897.63
EFT29047	14/07/2022	GRA PARTNERS PTY LTD	STAGE 2 (4 MONTH ENGAGEMENT (THIS REQUISITION IS FOR 2 MONTHS)) -5,500.00
EFT29048	14/07/2022	HOCKEY'S PEST SERVICE	PEST SPRAY AT HENRY ROAD -220.00
EFT29049	14/07/2022	INTEGRATED ICT	PHONES FOR MEDICAL CENTRE INCLUDING VOIP CHARGES -2,203.91
EFT29050	14/07/2022	INCITE SECURITY	QUARTERLY MONITORING SERVICE FEE - MEDICAL CENTRE -78.00
EFT29051	14/07/2022	IRWIN DISTRICT HISTORICAL SOCIETY INC.	CASE FUNDING -4,970.00
EFT29052	14/07/2022	JODEY EDWARDS	CONTRACT LANDSCAPING - THE VILLAGE -2,673.00
EFT29053	14/07/2022	KLEENHEAT GAS	REFILL OF BULK GAS TANK AT REC CENTRE -2,761.07
EFT29054	14/07/2022	KIRKLAND ELECTRICAL SERVICES	REPAIR AND INSTALL ELEMENTS ON FORESHORE BBQS -1,071.40
EFT29055	14/07/2022	BRYAN HENDRICK KLEINSMAN	SUPPLY AND SPREAD GRAVEL AT HENRY ROAD -614.90
EFT29056	14/07/2022	KPA ARCHITECTS	STAGE 2 HENRY RD INDEPENDENT LIVING UNITS INSPECTION -2,466.39
EFT29057	14/07/2022	LG BEST PRACTICES	OUTSOURCED - PAYROLL -9,933.00
EFT29058	14/07/2022	MARKETFORCE PTY LTD	ADVERTISING AND PRODUCTION VIDEO -20,518.87
EFT29059	14/07/2022	MCDONALD WHOLESALERS	HENRY ROAD OPENING - MORNING TEA SUPPLIES -217.15
EFT29060	14/07/2022	MCLEODS BARRISTERS & SOLICITORS	PREPARATION OF AGREEMENT - INDUSTRY SHARED COSTS -3,172.18
EFT29061	14/07/2022	MIDWEST MOWERS & SMALL ENGINES	SUPPLY OF BRUSH CUTTERS -2,459.00
EFT29062	14/07/2022	MITCHELL AND BROWN COMMUNICATIONS	SERVICE AGREEMENT - TELEVISION TOWER -424.88
EFT29063	14/07/2022	ML COMMUNICATIONS	INSTALLATION AND RELOCATION OF TV ANTENNAE TO TV TOWER INCLUDING CONNECTION -2,582.80
EFT29064	14/07/2022	MIDWEST SOLAR AND WATER	SUPPLY AND INSTALL INSTANTANEOUS HOT WATER SYSTEM AT MEDICAL CENTRE AND PLUMBING REPAIRS AT OLD POLICE STATION MUSEUM -2,154.54
EFT29065	14/07/2022	PATIENCE BULK HAULAGE	WET HIRE OF TRUCK AND SIDE TIPPERS FOR TRANSPORTING GRAVEL -35,516.25
EFT29066	14/07/2022	PEAK CONSULTANTS PTY LTD	LIGHTING DESIGN FOR BLACKSPOT PROJECT AT BLENHEIM RD -7,562.50
EFT29067	14/07/2022	PEMCO DIESEL	SERVICE OF NISSAN PRIME MOVERS INCLUDING REPLACING SEAT -6,399.56
EFT29068	14/07/2022	PERTH IRRIGATION CENTRE	RETICULATION SUPPLIES -880.00
EFT29069	14/07/2022	QUANTUM SURVEYS PTY LTD	SURVEY SERVICES TO EXPAND GRANNIES BEACH RESERVE BOUNDARY AS PART OF FORESHORE MASTERPLAN PROJECT -2,827.00
EFT29070	14/07/2022	RAMSAY CONSTRUCTIONS PTY LTD	CONTRACT EHO SERVICES -3,080.00
EFT29071	14/07/2022	DONGARA RETURNED SERVICES LEAGUE (RSL)	NEW FLAGPOLE FOR MEMORIAL PARK - GRANT FUNDED -2,000.00
EFT29072	14/07/2022	S & K ELECTRICAL	QUARTERLY TESTING & TAGGING OF ELECTRICAL EQUIPMENT AT THE DEPOT -710.60
EFT29073	14/07/2022	SANTA CRUZ BUILDING SERVICES PTY LTD	BUILDING MAINTENANCE REPAIRS AT UNIT 6, 36 THE VILLAGE AND DEPOT -214.50
EFT29074	14/07/2022	SUBTERRANEAN SERVICE LOCATIONS WA	DRAINAGE WORKS AT MEMORIAL PARK -3,509.00
EFT29075	14/07/2022	DONGARA IGA	MONTHLY CONSUMABLES -1,313.75
EFT29076	14/07/2022	CLEANAWAY CO PTY LTD	RESIDENTIAL, COMMERCIAL AND STREET 240LT AND FRONT LIFT COLLECTION INCLUDING TRANSFER STATION -47,698.16
EFT29077	14/07/2022	TYFORD & CO	MATERIALS FOR HENRY ROAD OPENING -125.00
EFT29078	14/07/2022	TYREPOWER LIMITED	REPLACEMENT TYRES FOR HOLDEN COLORADO -1,782.53
EFT29079	14/07/2022	VANGUARD PRESS	BROCHURE DISPLAY, TRANSPORT, HANDLING AND WAREHOUSING FEE -269.50
EFT29080	14/07/2022	PUBLIC TRANSPORT AUTHORITY OF WA	BUS TICKET SALES -1,350.66
EFT29081	14/07/2022	WAKATIPU PTY LTD	REFUND -681.28
EFT29082	14/07/2022	WA PLANNING & LOGISTICS PTY LTD	CONTRACT PLANNING SERVICES -11,495.00
EFT29083	14/07/2022	WELL DONE INTERNATIONAL	MONTHLY CALL CENTRE CHARGES -811.25
EFT29084	14/07/2022	SYNERGY	ELECTRICITY CHARGES -23,288.07
EFT29085	14/07/2022	WESTRAC EQUIPMENT	CATERPILLAR SKID STEER LOADER INCLUDES CAT MULCHER & BUCKET -259,280.84

Shire of Irwin

List of Accounts paid July 2022 for presentation to the
Council Meeting 23 August 2022

MUNICIPAL/(TRUST) PAYMENTS				
EFT/CHQ #	DATE	DESCRIPTION	PAYMENTS	
EFT29086	14/07/2022	WINC AUSTRALIA PTY LTD	PRINTER CHARGES - DEPOT	-163.88
EFT29087	21/07/2022	DC TWO PTY LTD	ICT CUTOVER	-9,860.18
EFT29088	21/07/2022	GERALDTON LIMESTONE RETAINING WALLS	CONSTRUCT PIPE CROSSINGS AND HEADWALLS ON CASUARINAS RD	-15,840.00
EFT29089	27/07/2022	AVANT EDGE CONSULTING	FMR AND REGULATION 17 AUDIT FOR 2021/22	-7,700.00
EFT29090	27/07/2022	LENIP P/L TRADING AS ASPHALT IN A BAG	ASPHALT FOR ROAD MAINTENANCE REPAIRS	-1,787.50
EFT29091	27/07/2022	ALTUS TRAFFIC PTY LTD	TRAFFIC MANAGEMENT FOR WORKS ON CASUARINAS ROAD & ALLANOOKA SPRINGS ROAD	-4,947.94
EFT29092	27/07/2022	ATOM	COLD WATER PRESSURE CLEANER FOR DEPOT	-2,365.00
EFT29093	27/07/2022	AUSTRALIA DAY COUNCIL OF WA INC.	GOLD ASSOCIATE - AUSTRALIA DAY COUNCIL MEMBERSHIP	-685.00
EFT29094	27/07/2022	BEILBY DOWNING TEAL	RECRUITMENT SERVICES	-6,600.00
EFT29095	27/07/2022	BLACKWOODS	STORAGE CABINET FOR TRANSFER STATION	-2,521.61
EFT29096	27/07/2022	BRAND MECHANICAL SERVICES	REPAIRS TO SWEEPER	-189.75
EFT29097	27/07/2022	BEFORE YOU DIG AUSTRALIA LTD	BEFORE YOU DIG AUSTRALIA ANNUAL MEMBERSHIP FEE FOR 2022/23	-961.31
EFT29098	27/07/2022	COPYRIGHT AGENCY	ANNUAL SUBSCRIPTION FEE - 2022/23	-1,752.67
EFT29099	27/07/2022	TOLL	FREIGHT CHARGES	-330.39
EFT29100	27/07/2022	CIVIC WORKFORCE MANAGEMENT	HR CONSULTING SERVICES	-1,584.38
EFT29101	27/07/2022	DATA#3 LIMITED	ADOBE ACROBAT LICENCES	-338.02
EFT29102	27/07/2022	DELIVERING OUTCOMES	WHS CONSULTANCY SERVICES	-7,996.04
EFT29103	27/07/2022	DONGARA HOLIDAY HOMES	RENTAL AND ELECTRICITY CHARGES	-2,569.73
EFT29104	27/07/2022	TYREPOWER DONGARA	SUPPLY BATTERIES FOR TOWN HINO FIRE TRUCK	-510.00
EFT29105	27/07/2022	DONGARA TREE SERVICES	MITIGATION WORKS - POINT LEANDER DRIVE TO MORRISSEY PLACE	-5,500.00
EFT29106	27/07/2022	DWAYNE CALVER	REIMBURSEMENT	-160.50
EFT29107	27/07/2022	CITY OF GREATER GERALDTON	MERU WASTE DISPOSAL	-13,451.05
EFT29108	27/07/2022	GRANT READY PTY LTD ATF THE SPENCER FAMILY TRUST	GRANT GURU SUBSCRIPTION - 2022/23	-1,100.00
EFT29109	27/07/2022	MOORE AUSTRALIA (WA) PTY LTD	DROUGHT COMMUNITIES PROGRAM FUNDING - END OF PROJECT AUDIT	-2,200.00
EFT29110	27/07/2022	INTEGRATED ICT	SUPPORT AGREEMENT, HOSTING SERVICES, VOIP SERVICES FOR SHIRE FACILITIES AND MEDICAL CENTRE	-23,560.33
EFT29111	27/07/2022	INTEGRITY MANAGEMENT SOLUTIONS PTY LTD	ATTAIN SOFTWARE SUBSCRIPTION - 2022/23	-6,050.00
EFT29112	27/07/2022	INCITE SECURITY	SWIPE CARDS	-297.88
EFT29113	27/07/2022	IRWIN SHIRE - RATES	PAYROLL DEDUCTIONS	-2,925.00
EFT29114	27/07/2022	IT VISION USER GROUP	MEMBERSHIP RENEWAL 2022/23	-770.00
EFT29115	27/07/2022	KENNARDS HIRE PTY LTD	HIRE OF PUMPS TO ELEVATE FLOODING OF MEMORIAL PARK AND SURROUNDING AREAS	-1,443.50
EFT29116	27/07/2022	LG BEST PRACTICES	END OF FINANCIAL YEAR PROCESSES FOR RATES	-1,386.00
EFT29117	27/07/2022	LOCAL GOVERNMENT PROFESSIONALS WA	ANNUAL SUBSCRIPTION FEE 2022/23	-2,200.00
EFT29118	27/07/2022	NODE 1 PTY LTD	NBN FIXED WIRELESS CONNECTION FEE - JULY 2022	-298.90
EFT29119	27/07/2022	SHIRE OF IRWIN - LOTTO FUND	PAYROLL DEDUCTIONS	-235.00
EFT29120	27/07/2022	MANDALAY TECHNOLOGIES PTY LTD	ANNUAL SUBSCRIPTION & SUPPORT 2022/23	-15,733.09
EFT29121	27/07/2022	MARSDEN'S BECKENHAM TRANSPORT PTY LTD	FREIGHT CHARGES	-1,372.80
EFT29122	27/07/2022	MARKS WATERTRUCK	WATERTRUCK FOR WORKS ON BOOKARA EAST ROAD	-1,996.50
EFT29123	27/07/2022	MEX MAINTENANCE SOFTWARE	ONSITE CONSULTING FOR MEX PROGRAM	-4,090.04
EFT29124	27/07/2022	MARK TEALE	REIMBURSEMENT	-200.00
EFT29125	27/07/2022	PAUL MCGUIGAN	REIMBURSEMENT	-160.50
EFT29126	27/07/2022	PROCUREMENT PLUS	SUBSCRIPTION 2022/23	-594.00
EFT29127	27/07/2022	LAWRENCE GLEN SMITH	REFUND	-4,500.00
EFT29128	27/07/2022	TIMOTHY DOUGLAS JONES	REIMBURSEMENT	-498.44
EFT29129	27/07/2022	T-QUIP	PARTS FOR TORO GROUNDMASTER MOWER	-630.40
EFT29130	27/07/2022	WA LOCAL GOVERNMENT ASSOCIATION	TRAINING REGISTRATION FOR COUNCILLOR	-583.00
32114	27/07/2022	DEPARTMENT OF TRANSPORT	SHIRE OF IRWIN NUMBER PLATES	-200.00
32115	27/07/2022	SHIRE OF IRWIN	CONTAINER DEPOSIT SCHEME	-10,075.80
32116	27/07/2022	WATER CORPORATION	VARIOUS WATER CHARGES	-33,760.69
32117	28/07/2022	DONGARA COMMUNITY RESOURCE CENTRE	MOTOR VEHICLE LICENCE RENEWAL 2022/23	-10,072.00
DD21692.1	25/07/2022	TELSTRA AUSTRALIA	FREE WIFI DATA CHARGES	-80.00
DD21682.1	07/07/2022	WA TREASURY CORPORATION	LOAN 93 - RECREATION CENTRE	-20,727.35
SOL 07/22	18/07/2022	SHINE TECH SOLAR	SOLAR REPAYMENT JULY 2022	-1,947.66
DD21684.1	11/07/2022	PEERMONT HOLDINGS PTY LTD	LAND USE AGREEMENT	-1,041.66
DD21686.1	04/07/2022	SIMON TIMOTHY CAMPBELL	RENTAL CHARGES	-1,300.00
DD21688.1	18/07/2022	SIMON TIMOTHY CAMPBELL	RENTAL CHARGES	-1,300.00
39782/22	04/07/2022	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BONDS ADMINISTRATION - BOND	-1,340.00
39785/22	04/07/2022	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BONDS ADMINISTRATION - BOND	-1,080.00
DD21694.1	29/07/2022	CLEARMATCH ORIGINATE PTY LTD	INSURANCE PREMIUM FUNDING REPAYMENT - FIRST INSTALMENT	-36,987.96
DD21648.1	05/07/2022	AMP INVESTMENT LINKED PERSONAL SUPERANNUATION PLAN	SUPERANNUATION	-178.75
DD21648.2	05/07/2022	ASGARD SUPERANNUATION	SUPERANNUATION	-269.09
DD21648.3	05/07/2022	AWARE SUPER PTY LTD	SUPERANNUATION	-11,378.82
DD21648.4	05/07/2022	AUSTRALIAN SUPER	SUPERANNUATION	-2,371.92
DD21648.5	05/07/2022	EQUIPSUPER SUPERANNUATION FUND	SUPERANNUATION	-164.76
DD21648.6	05/07/2022	HOSTPLUS	SUPERANNUATION	-475.35
DD21648.7	05/07/2022	MLC SUPER FUND	SUPERANNUATION	-1,517.65
DD21648.8	05/07/2022	THE M & L OLSEN SUPERANNUATION FUND	SUPERANNUATION	-135.65

Shire of Irwin

List of Accounts paid July 2022 for presentation to the
Council Meeting 23 August 2022

MUNICIPAL/(TRUST) PAYMENTS			
EFT/CHQ #	DATE	DESCRIPTION	PAYMENTS
DD21648.9	05/07/2022	AMP CORPORATE SUPER - SIGNATURE SUPER	-163.14
		SUPERANNUATION	-870,691.67

Sundry Creditors as at 31/07/2022 **11,184.80**

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

18/8/22
DATE


Shane Ivers
Chief Executive Officer

ATTACHMENT: CC02
Monthly Financial Statements for the Period Ended
30 June 2022

Attachment 1
Monthly Financial Statements for the Period Ended 30 June 2022



SHIRE OF IRWIN

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 30 June 2022

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Key Terms and Descriptions - Nature or Type Descriptions	2
Statement of Financial Activity by Nature or Type	3
Note 1 Adjusted Net Current Assets	4
Note 3 Receivables	5
Note 5 Payables	6
Note 8 Capital Acquisitions	7
Note 15 Explanation of Material Variances	10

SHIRE OF IRWIN

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 30 JUNE 2022

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 30 JUNE 2022

BY NATURE OR TYPE

	Note	Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. S
		\$	\$	\$	\$	\$	%		
Opening Funding Surplus (Deficit)	1	808,457	926,109	926,109	926,109	0	0%		
Revenue from operating activities									
Rates	6	5,645,606	5,667,835	5,667,835	5,678,969	11,134	0%	▲	
Operating Grants, Subsidies and Contributions	12	791,224	870,224	870,224	1,543,811	673,587	77%	▲	S
Fees and Charges		2,063,150	2,156,480	2,156,480	2,246,458	89,978	4%	▲	
Service Charges		0	0	0	0	0			
Interest Earnings		45,478	47,478	47,478	60,078	12,600	27%	▲	S
Other Revenue		191,000	212,245	212,245	230,842	18,597	9%	▲	
Profit on Disposal of Assets	7	100,000	72,810	72,810	101,878	29,068	40%	▲	S
Gain FV Valuation of Assets		0	0	0	0	0			
		8,836,458	9,027,073	9,027,073	9,862,036				
Expenditure from operating activities									
Employee Costs		(2,947,371)	(2,637,266)	(2,637,266)	(2,942,722)	(305,456)	(12%)	▼	S
Materials and Contracts		(2,953,769)	(3,853,192)	(3,853,192)	(3,545,973)	307,219	8%	▲	
Utility Charges		(356,800)	(330,800)	(330,800)	(485,453)	(154,653)	(47%)	▼	S
Depreciation on Non-Current Assets		(4,373,611)	(4,402,473)	(4,402,473)	(4,507,937)	(105,464)	(2%)	▼	
Interest Expenses		(228,839)	(228,839)	(228,839)	(207,684)	21,155	9%	▲	
Insurance Expenses		(210,188)	(212,769)	(212,769)	(230,088)	(17,320)	(8%)	▼	
Other Expenditure		(206,416)	(189,616)	(189,616)	(234,044)	(44,428)	(23%)	▼	S
Loss on Disposal of Assets	7	0	(1,363)	(1,363)	(1,363)	(0)	(0%)	▼	
Loss FV Valuation of Assets		0	0	0	0	0			
		(11,276,994)	(11,856,318)	(11,856,318)	(12,155,265)				
Operating activities excluded from budget									
Add back Depreciation		4,373,611	4,402,473	4,402,473	4,507,937	105,464	2%	▲	
Adjust (Profit)/Loss on Asset Disposal	7	(100,000)	(71,447)	(71,447)	(100,515)	(29,067)	41%	▼	
Movement in Leave Reserve (Added Back)		190,418	96,107	418	96,269	95,851	22931%	▲	S
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		2,023,493	1,597,887	1,502,198	2,210,463				
Investing activities									
Non-Operating Grants, Subsidies and Contributions	13	3,396,931	3,461,784	3,461,784	2,892,991	(568,793)	(16%)	▼	S
Proceeds from Disposal of Assets	7	1,631,184	1,631,028	1,631,028	139,412	(1,491,616)	(91%)	▼	S
Land Held for Resale	8	0	0	0	0	0			
Land and Buildings	8	(1,693,981)	(1,748,481)	(1,748,481)	(1,629,332)	119,149	7%	▲	
Plant and Equipment	8	(924,300)	(457,500)	(457,500)	(681,071)	(223,571)	(49%)	▼	S
Furniture and Equipment	8	(114,000)	0	0	(30,997)	(30,997)		▼	S
Infrastructure Assets - Roads	8	(2,777,844)	(2,733,449)	(2,733,449)	(2,345,760)	387,689	14%	▲	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	(2,418,771)	(2,294,771)	(2,294,771)	(185,081)	2,109,690	92%	▲	S
Amount attributable to investing activities		(2,900,781)	(2,141,389)	(2,141,389)	(1,839,838)				
Financing Activities									
Proceeds from New Debentures		674,000	0	0	1,290,000	1,290,000		▲	S
Repayment of Debentures	9	(427,905)	(427,905)	(427,905)	(427,905)	0	0%		
Repayment of Lease Financing	9	(20,474)	(20,474)	(20,474)	(20,528)	(54)	(0%)	▼	
Advances to Community Groups		0	0	0	0	0			
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal	9	41,513	41,513	41,513	41,513	0	0%		
Transfer to Restricted Cash - Other		(150,000)	(150,000)	0	0	0			
Transfer from Restricted Cash - Other		160,081	(11,060)	0	(11,060)	(11,060)		▼	S
Transfer from Reserves	10	290,345	384,656	384,656	384,656	0	0%		
Transfer to Reserves	10	(295,000)	(295,000)	(295,000)	(296,943)	(1,943)	(1%)	▼	
Amount attributable to financing activities		272,560	(478,270)	(317,210)	959,733				
Closing Funding Surplus (Deficit)	1	203,729	(95,663)	(30,291)	2,256,467				

▲ ▼ 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 2021/22 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

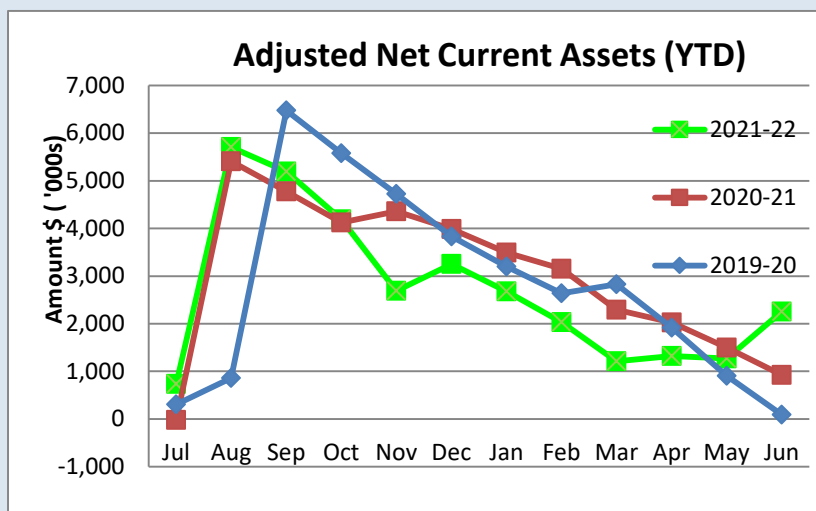
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2021	This Time Last Year 30/06/2021	Year to Date Actual 30/06/2022
		\$	\$	\$
Current Assets				
Cash Unrestricted	2	2,960,321	2,960,321	3,041,745
Cash Restricted - Reserves	2	1,480,544	1,480,544	1,392,831
Cash Restricted - General	2	362,875	362,875	373,935
Cash Restricted - Bonds & Deposits	2	210,591	210,591	202,689
Receivables - Rates	3	387,388	387,388	307,865
Receivables - Other	3	653,932	653,932	479,774
Inventories	4	28,018	28,018	28,018
		6,083,668	6,083,668	5,826,857
Less: Current Liabilities				
Payables	5	(1,273,170)	(1,273,170)	(827,027)
Contract Liabilities	11	(1,356,232)	(1,356,232)	(546,720)
Financial Liabilities	5	(140,508)	(140,508)	(31,331)
Bonds & Deposits	14	(210,591)	(210,591)	(202,689)
Loan and Lease Liability	9	(448,379)	(448,379)	(17,434)
Provisions	11	(415,874)	(415,874)	(415,874)
		(3,844,754)	(3,844,754)	(2,041,075)
Less: Cash Reserves	10	(1,480,544)	(1,480,544)	(1,392,831)
Add Back: Component of Leave Liability not Required to be funded		123,748	123,748	220,017
Add Back: Loan and Lease Liability		448,379	448,379	17,434
Less : Loan Receivable - clubs/institutions		(41,513)	(41,513)	0
Less : Restricted Cash General	15	(362,875)	(362,875)	(373,935)
Net Current Funding Position		926,109	926,109	2,256,467

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)****\$2.26 M****Last Year YTD****Surplus(Deficit)****\$.93 M**

SHIRE OF IRWIN

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Receivables - Rates & Rubbish	30 June 2021	30 Jun 22
	\$	\$
Opening Arrears Previous Years	472,740	444,976
Levied this year	6,130,640	6,445,431
Less Collections to date	(6,158,404)	(6,524,954)
Equals Current Outstanding	444,976	365,453
Net Rates Collectable	444,976	365,453
% Collected	93.26%	94.70%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	309,887	5,191	437	81,338	396,853
Percentage	78%	1%	0%	20%	
Balance per Trial Balance					
Sundry Debtors					396,853
Receivables - Other					82,921
Total Receivables General Outstanding					479,774

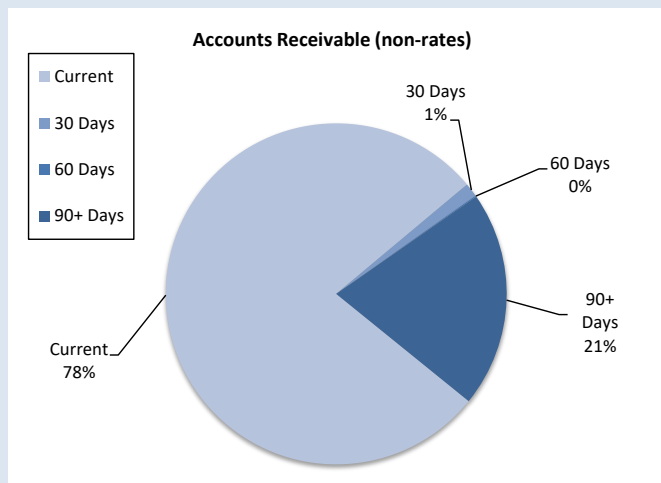
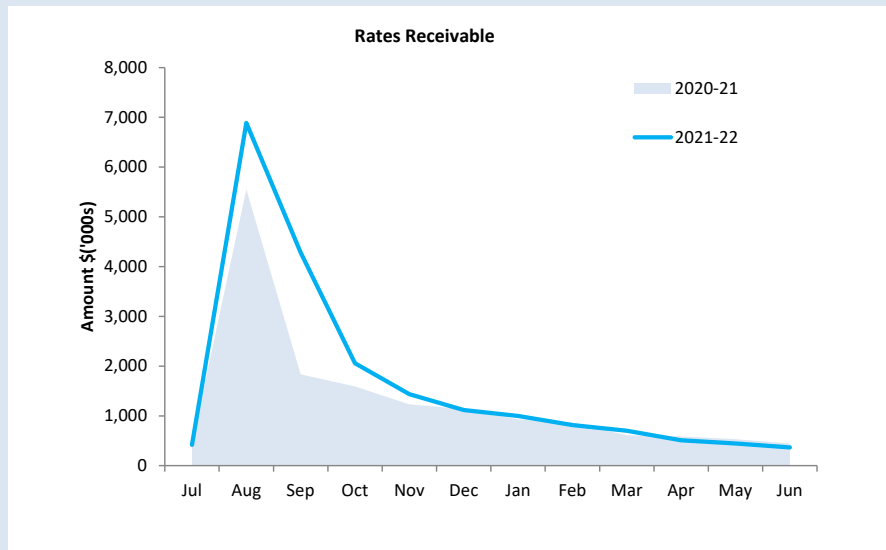
Amounts shown above include GST (where applicable)

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.

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
\$479,774
Over 30 Days
22%
Over 90 Days
20%

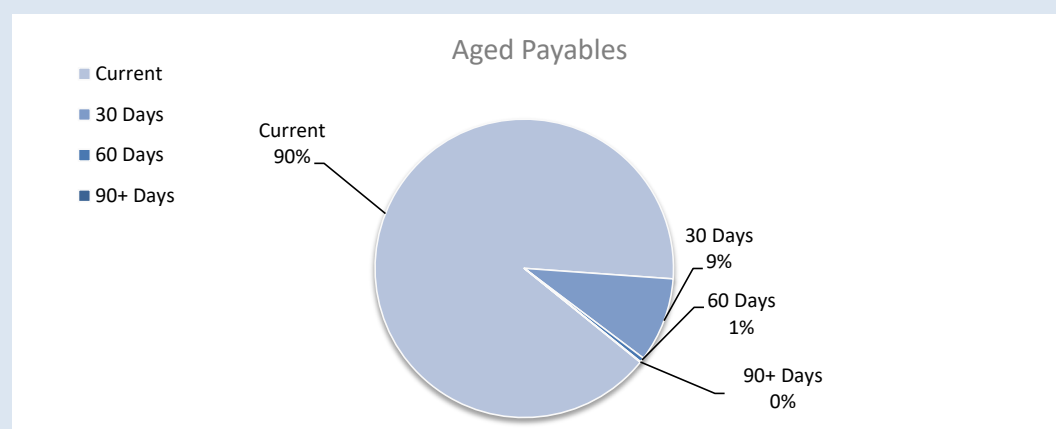
Collected	Rates Due
95%	\$365,453

Payables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Payables (Sundry Creditors) - General	626,522	63,528	3,393	414	693,857
Percentage	90.3%	9.2%	0.5%	0.1%	
Balance per Trial Balance					
Sundry creditors - General					693,857
Other creditors					69,224
ATO liabilities					63,946
Financial liabilities (Developer Contributions)					31,331
Total Payables General Outstanding					858,358

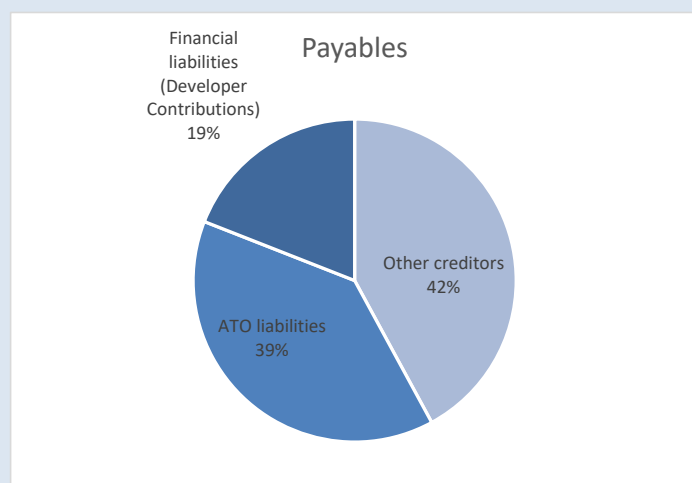
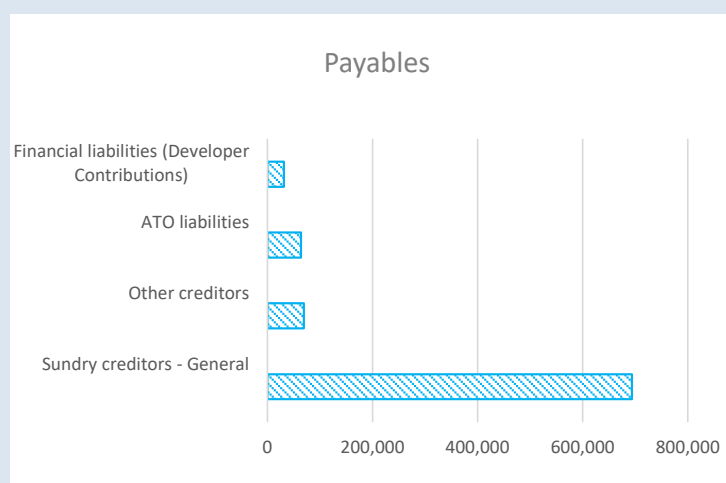
Amounts shown above include GST (where applicable)

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
\$858,358
Over 30 Days
10%
Over 90 Days
0.1%



INVESTING ACTIVITIES

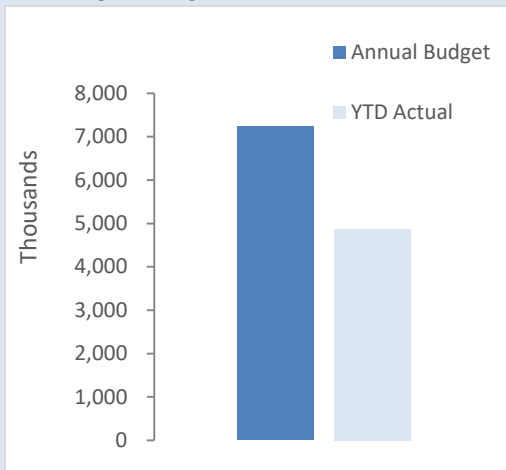
NOTE 8

CAPITAL ACQUISITIONS

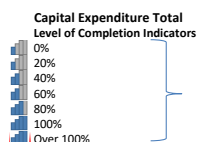
Capital Acquisitions	Adopted	Amended		YTD Actual Total	YTD Budget Variance
	Annual Budget	YTD Budget	Annual Budget		
	\$	\$	\$	\$	\$
Land Held for Resale	0	0	0	0	0
Land and Buildings	1,693,981	1,748,481	1,748,481	1,629,332	(119,149)
Plant and Equipment	924,300	457,500	457,500	681,071	223,571
Furniture and Equipment	114,000	0	0	30,997	30,997
Infrastructure Assets - Roads	2,777,844	2,733,449	2,733,449	2,345,760	(387,689)
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	2,418,771	2,294,771	2,294,771	185,081	(2,109,690)
Capital Expenditure Totals	7,928,896	7,234,201	7,234,201	4,872,241	(2,361,960)
Capital acquisitions funded by:					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	3,396,931	3,461,784	3,461,784	2,892,991	(568,793)
Borrowings	674,000	0	0	1,290,000	1,290,000
Other (Disposals & C/Fwd)	1,631,184	1,631,028	1,631,028	139,412	(1,491,616)
Council contribution - Cash Backed Reserves					
Various Reserves		384,656	290,345	290,345	(94,311)
Council contribution - operations		1,756,733	1,851,044	259,493	(1,497,240)
Capital Funding Total		7,234,201	7,234,201	4,872,241	(2,361,960)

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
	\$7.23 M	\$4.87 M	67%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$3.46 M	\$2.89 M	84%



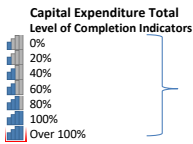
Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.

% of
Completion

		Balance Sheet		Adopted			Amended				
		Account Number	Sheet Category	Job Number	Annual Budget	Annual Budget	YTD Budget	Total YTD	Total Forecast	Variance (Under)/Over	
Assets					\$	\$	\$	\$	\$	\$	
Buildings											
Housing											
1.00	AGED APPROPRIATE HOUSING - STAGE 1	2574	1311	1626	0	0	0	(3,960)	0	(3,960)	
0.97	AGED APPROPRIATE HOUSING - STAGE 2	2574	1311	CJ18	(1,647,481)	(1,647,481)	(1,647,481)	(1,597,081)	(1,647,481)	50,400	
0.00	BUILDING - THE VILLAGE - RENEWAL	2584	1311	CJ02	(26,500)	(26,500)	(26,500)	0	(26,500)	26,500	
	Total - Housing				(1,673,981)	(1,673,981)	(1,673,981)	(1,601,041)	(1,673,981)	72,940	
Community Amenities											
1.00	TRANSFER STATION RETAINING WALL	1944	1311	CJ67	(20,000)	0	0	0	(20,000)	0	
0.00	AIR-CONDITIONING - TRANSFER STATION	1944	1311	CJ104	0	(5,000)	(5,000)	0	0	5,000	
	Total - Community Amenities				(20,000)	(5,000)	(5,000)	0	(20,000)	5,000	
Recreation And Culture											
0.00	BOWLING CLUB ACCESSIBLE ABLUTIONS RENOVATIONS	2404	1311	CJ107	0	(61,500)	(61,500)	0	0	61,500	
1.00	DENISON HOUSE - CAPITAL RENEWAL WORKS	3344	1311	C910	0	0	0	(28,291)	0	(28,291)	
	Total - Recreation And Culture				0	(61,500)	(61,500)	(28,291)	0	33,209	
Other Property & Services											
0.00	ADMINISTRATION GLASS SCREENING	0394	1311	CJ106	0	(8,000)	(8,000)	0	0	8,000	
	Total - Other Property & Services				0	(8,000)	(8,000)	0	0	8,000	
0.93	Total - Buildings				(1,693,981)	(1,748,481)	(1,748,481)	(1,629,332)	(1,693,981)	119,149	
Plant & Equipment											
Fire Prevention											
1.00	CONCRETE TANK ON KAILIS DRIVE	0784	1312	F013	0	0	0	(9,875)	0	(9,875)	
1.00	NEW BUSH FIRE VEHICLE PURCHASE	0784	1312	V882	0	0	0	(235,621)	0	(235,621)	
	Total - Fire Prevention				0	0	0	(245,496)	0	(245,496)	
Other Law, Order & Public Safety											
1.00	COMMUNITY RANGER VEHICLE - REG 502IR	0884	1312	V502	(35,000)	0	0	0	(35,000)	0	
	Total - Other Law, Order & Public Safety				(35,000)	0	0	0	(35,000)	0	
TV RADIO - PLANT AND EQUIPMENT RENEWAL (CAPITAL)											
1.00	TV TOWER ANTENNA RENEWAL	7524	1312	V881	0	0	0	(12,394)	0	(12,394)	
	Total - TV RADIO - PLANT AND EQUIPMENT RENEWAL (CAPITAL)				0	0	0	(12,394)	0	(12,394)	
Recreation & Culture											
1.00	PARKS & GARDENS - TRACTOR MOWER - REG IR420	2844	1312	V420	(48,800)	(48,800)	(48,800)	(48,759)	(48,800)	41	
1.00	NEW TRUCK - PARKS & GARDENS	2844	1312	V852	(77,000)	(77,000)	(77,000)	(76,960)	(77,000)	40	
	Total - Recreation & Culture				(125,800)	(125,800)	(125,800)	(125,719)	(125,800)	81	
Transport											
1.00	PRIME-MOVER & TWO TIPPERS	3534	1312	V850	(309,000)	0	0	0	(309,000)	0	
0.00	SIDE TIPPING SEMI TRAILER	3534	1312	V851	(221,000)	0	0	0	(221,000)	0	
0.00	GRADER MOUNTED RUBBER TYRE ROLLER	3534	1312	V853	(60,000)	0	0	0	(60,000)	0	
0.00	BACK UP GENERATOR - DEPOT	3534	1312	V854	(15,000)	0	0	0	(15,000)	0	
0.00	SPRAY RIG	3534	1312	V857	0	(30,000)	(30,000)	0	0	30,000	
0.00	POSI-TRACK LOADER	3534	1312	V859	0	(230,000)	(230,000)	(230,500)	0	(500)	
0.00	DROP DECK TRAILER MODIFY HYDRAULICS	3534	1312	V855	(8,000)	(5,200)	(5,200)	(5,175)	(8,000)	25	
0.00	MOSQUITO FOGGER	3534	1312	V856	(5,500)	(5,500)	(5,500)	0	(5,500)	5,500	
	Total - Transport				(618,500)	(270,700)	(270,700)	(235,675)	(618,500)	35,025	
Other Property & Services											
1.01	CEO VEHICLE - REG 510IR	0554	1312	V510	(61,000)	(61,000)	(61,000)	(61,787)	(61,000)	(787)	
1.00	MANAGER VEHICLE	0554	1312	V527	(34,000)	0	0	0	(34,000)	0	
1.00	SURVEY VEHICLE	0554	1312	V528	(35,000)	0	0	0	(35,000)	0	
1.00	MANAGER VEHICLE	0554	1312	V529	(15,000)	0	0	0	(15,000)	0	
	Total - Other Property & Services				(145,000)	(61,000)	(61,000)	(61,787)	(145,000)	(787)	
1.49	Total - Plant & Equipment				(924,300)	(457,500)	(457,500)	(681,071)	(924,300)	(223,571)	
Furniture & Equipment											
Recreation & Culture											
1.00	GYM EQUIPMENT	2824	1314	CJ90	(50,000)	0	0	0	(50,000)	0	
	Total - Recreation & Culture				(50,000)	0	0	0	(50,000)	0	
Other Property & Services											
1.00	IT - HARDWARE SERVER UPGRADE	0264	1314	CJ33	(50,000)	0	0	(30,997)	(50,000)	(30,997)	
1.00	OFFICE / CHAMBERS FURNITURE & EQUIPMENT	0264	1314	CJ96	(14,000)	0	0	0	(14,000)	0	
	Total - Other Property & Services				(64,000)	0	0	(30,997)	(64,000)	(30,997)	
1.00	Total - Furniture & Equipment				(114,000)	0	0	(30,997)	(114,000)	(30,997)	

SHIRE OF IRWIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS



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.

Assets	Account Number	Balance Sheet Category	Job Number	Adopted	Amended		Total YTD	Total Forecast	Variance (Under)/Over	
				Annual Budget	Annual Budget	YTD Budget				
				\$	\$	\$	\$	\$	\$	
Roads										
Housing										
1.00										
	THE VILLAGE - FOOTPATHS, HANDRAILS, KERBS	2586	1317	CJ45	(44,700)	0	0	0	(44,700)	0
	Total - Housing				(44,700)	0	0	0	(44,700)	0
Transport										
1.00	RURAL ROAD RESHEETING	6614	1317	CJ97	(270,000)	0	0	0	(270,000)	0
0.94	R2R - FANE ROAD	6644	1317	CJ75	(64,000)	(64,000)	(64,000)	(60,196)	(64,000)	3,804
1.17	R2R - PIGGERY LANE	6644	1317	CJ76	(129,540)	(129,540)	(129,540)	(151,286)	(129,540)	(21,746)
0.24	R2R - BELLAURA PLACE	6644	1317	CJ77	(21,259)	(21,259)	(21,259)	(4,998)	(21,259)	16,261
1.01	MORETON TERRACE	6664	1317	CJ22	(244,496)	(392,800)	(392,800)	(398,670)	(244,496)	(5,870)
1.01	TABLETOP ROAD - SEAL - RRG	6674	1317	CJ78	(126,388)	(116,300)	(116,300)	(116,921)	(126,388)	(621)
0.46	ALLANOOKA SPRINGS ROAD - SEAL - RRG - SLK 0.00 - 8.00	6674	1317	CJ79	(115,715)	(115,715)	(115,715)	(52,810)	(115,715)	62,905
1.03	BURMA ROAD - RRG - SLK 0.00 - 5.00	6674	1317	CJ74	(127,550)	(119,500)	(119,500)	(123,348)	(127,550)	(3,848)
0.82	RRG GRANT - ALLANOOKA SPRINGS RD 2021/22 - SLK 15.91 - 33.	6674	1317	CJ98	(215,501)	(58,500)	(58,500)	(48,147)	(215,501)	10,353
1.15	RRG GRANT - CASUARINA RD 2021/22 - SLK 10.00 - 12.90	6674	1317	CJ99	(253,000)	(158,851)	(158,851)	(182,062)	(253,000)	(23,211)
0.61	RRG GRANT - BOOKARA EAST RD 2021/22 - SLK 1.65 - 6.65	6674	1317	CJ100	(42,695)	(180,584)	(180,584)	(110,157)	(42,695)	70,427
1.00	MORETON TERRACE - DCPE (DROUGHT FUNDING)	6684	1317	CJ88	(813,000)	(1,066,400)	(1,066,400)	(1,068,639)	(813,000)	(2,239)
0.08	BLENHHEIM ROAD	6694	1317	CJ24	(310,000)	(310,000)	(310,000)	(25,701)	(310,000)	284,299
1.00	DRAINAGE RENEWAL - GENERAL	6754	1317	DR01	0	0	0	0	0	0
	Total - Transport				(2,733,144)	(2,733,449)	(2,733,449)	(2,345,760)	(2,733,144)	387,689
0.86	Total - Roads				(2,777,844)	(2,733,449)	(2,733,449)	(2,345,760)	(2,777,844)	387,689
Infrastructure - Other										
Community Amenities										
0.96	CEMETERY REVITALISATION	2644	1318	CJ03	(103,797)	(103,797)	(103,797)	(99,322)	(103,797)	4,475
	Total - Community Amenities				(103,797)	(103,797)	(103,797)	(99,322)	(103,797)	4,475
Recreation And Culture										
1.00	SURF BEACH STABILISATION	8054	1318	CJ87	0	0	0	0	0	0
0.79	GOLF CLUB ENTRY/CARPARK & BOWLING CLUB CARPARK	8054	1318	CJ91	(10,000)	(5,000)	(5,000)	(3,937)	(10,000)	1,063
1.00	CRICKET PITCH	8054	1318	CJ92	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	0
0.00	COUNCIL PROJECTS	8054	1318	PJ01	(2,071,052)	(2,071,052)	(2,071,052)	0	(2,071,052)	2,071,052
0.77	SHADE SAILS - PARKS	2864	1318	1429	(24,000)	(10,000)	(10,000)	(7,725)	(24,000)	2,275
1.00	REHABILITATION FORMER FISHERMANS HALL AREA	2864	1318	CJ80	0	0	0	(1,750)	0	(1,750)
1.00	SKATE PARK - PUMP TRACK	2864	1318	CJ37	0	0	0	0	0	0
	Total - Recreation And Culture				(2,113,052)	(2,094,052)	(2,094,052)	(21,412)	(2,113,052)	2,072,640
Transport										
1.02	RURAL SIGNS	6794	1318	CJ10	(30,422)	(30,422)	(30,422)	(31,173)	(30,422)	(751)
1.00	DRAINAGE, KERBING & FOOTPATH RENEWAL	6794	1318	CJ94	(70,000)	0	0	(2,766)	(70,000)	(2,766)
0.21	DEPOT WASHDOWN BAY	6794	1318	CJ95	(86,500)	(36,500)	(36,500)	(7,825)	(86,500)	28,675
	Total - Transport				(186,922)	(66,922)	(66,922)	(41,764)	(186,922)	25,158
Economic Services										
0.00	KAILIS DRIVE ENTRY STATEMENT	3914	1318	CJ36	(15,000)	(15,000)	(15,000)	0	(15,000)	15,000
1.51	STANDPIPE TANKS 2 X 50,000L	4303	1318	CJ103	0	(15,000)	(15,000)	(22,582)	0	(7,582)
	Total - Economic Services				(15,000)	(30,000)	(30,000)	(22,582)	(15,000)	7,418
0.08	Total - Infrastructure - Other				(2,418,771)	(2,294,771)	(2,294,771)	(185,081)	(2,418,771)	2,109,690
0.67	Grand Total				(7,928,896)	(7,234,201)	(7,234,201)	(4,872,241)	(7,928,896)	2,361,960

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 2021/22 year is \$10,000 and 10%.

	Var. \$	Var. %	Significant		Timing/ Permanent	Explanation of Variance
			Var. ▲▼	Var. \$		
Expenditure from operating activities						
Governance	126,672	18%	▲	\$	Timing	Timing of Invoices
General Purpose Funding	98,784	14%	▲	\$	Timing	Administration Allocation Costs
Housing	107,962	15%	▲	\$	Permanent	Timing of works and Invoices
Other Property and Services	(559,328)	(300%)	▼	\$	Timing	Additional Consultant Fees due to Staff Coverage & Additional IT and Recruitment Expenses than Budgeted
Investing Activities						
Non-operating Grants, Subsidies and Contributions	(568,793)	(16%)	▼	\$	Timing	Road grants received but cannot be recognised until road construction jobs completed
Proceeds from Disposal of Assets	(1,491,616)	(91%)	▼	\$	Permanent	Timing of purchases and disposals
Plant and Equipment	(223,571)	(49%)	▼	\$	Timing	Timing of purchases
Infrastructure Assets - Roads	387,689	14%	▲	\$	Timing	Timing of construction works
Infrastructure Assets - Other	2,109,690	92%	▲	\$	Timing	Timing of construction works
Reporting Nature or Type	Var. \$	Var. %	Var. pq	Var. \$	Timing/ Permanent	Explanation of Variance
Revenue from operating activities						
Operating Grants, Subsidies and Contributions	673,587	77%	▲	\$	Timing	Grant funds to be received after audits completed
Expenditure from operating activities						
Utility Charges	(154,653)	(47%)	▼	\$	Timing	Timing of budget ahead of actual invoices.
Investing Activities						
Non-operating Grants, Subsidies and Contributions	(568,793)	(16%)	▼	\$	Timing	Road grants received but cannot be recognised until road construction jobs completed
Proceeds from Disposal of Assets	(1,491,616)	(91%)	▼	\$	Timing	Truck disposal processed in November
Plant and Equipment	(223,571)	(49%)	▼	\$	Timing	Timing of purchases
Furniture and Equipment	(30,997)		▼	\$	Timing	Timing of Purchases
Infrastructure Assets - Roads	387,689	14%	▲	\$	Timing	Timing of construction works
Infrastructure Assets - Other	2,109,690	92%	▲	\$	Timing	Timing of construction works

ATTACHMENT: ID01
Delegated and Authorised Actions for July 2022 – Development

Attachment 1
Table of Delegated Actions for July 2022

Records of exercise of delegated powers or duties

Reference	Function	Date of decision	Decision	Description	Person or classes of persons
CEO200	Grant a Building Permit	15 Jul 2022	Granted	Building permit approval	Builder: Rosario Conti
CEO200	Grant a Building Permit	15 Jul 2022	Granted	Building permit approval	Builder: Port Denison Lanscaping Services
CEO200	Grant a Building Permit	15 Jul 2022	Granted	Building permit approval	Builder: Geraldton Creative Landscapes
CEO200	Grant a Building Permit	15 Jul 2022	Granted	Building permit approval	Builder: David & Karen Kennedy
CEO200	Grant a Building Permit	28 Jul 2022	Granted	Building permit approval	Builder: Dernard McLean

Records of exercise of delegated powers or duties

Reference	Function	Date of decision	Decision	Description	Person or classes of persons
CEO904	Local Planning Scheme No.5	1 Jul 2022	Granted	Development approval for dwelling alterations & additions - 26 Hunts Rd, Dongara	M & V Burns
CEO904	Local Planning Scheme No.5	1 Jul 2022	Granted	Development approval for a dwelling - 5 Benedictine Dr, Port Denison	G & L Parker
CEO904	Local Planning Scheme No.5	1 Jul 2022	Granted	Development approval for an outbuilding - 25 Carnarvon St, Port Denison	D & M Agar
CEO904	Local Planning Scheme No.5	1 Jul 2022	Granted	Development approval for an outbuilding - 35 Flanagan Way, Dongara	J & L George
CEO904	Local Planning Scheme No.5	1 Jul 2022	Granted	Development approval for an outbuilding - 43 Northshore Drive, Dongara	G Avery
CEO904	Local Planning Scheme No.5	1 Jul 2022	Granted	Development approval for a sea container - 45 Brennand Rd, Dongara	B Vallentine & R Knowling
CEO904	Local Planning Scheme No.5	1 Jul 2022	Granted	Development approval for a communication mast - Lot 4 Pye Rd, Mount Adams	Revive Nominees Pty Ltd (Applicant is Node 1 Wholesale Pty Ltd)

Records of exercise of delegated powers or duties

Reference	Function	Date of decision	Decision	Description	Person or classes of persons
CEO904	Local Planning Scheme No.5	1 Jul 2022	Granted	Development approval for an outbuilding - 92 Pt Leander Dr	M & S Russell
CEO904	Local Planning Scheme No.5	14 Jul 2022	Granted	Development approval for a homer occupation (massage)	Owner, Chanthid Prakobtham; Applicant, Thongsuk Gilbert
CEO904	Local Planning Scheme No.5	14 Jul 2022	Granted	Development application for proposed dwelling - seeking comments from neighbours	B Sloper (28 Pt Leander Dr) & P&S Kelly (30 Pt Leander Dr)
CEO904	Local Planning Scheme No.5	14 Jul 2022	Granted	Development application for patio extension	Owner: P Harding; Applicant: C & R Strickland
CEO904	Local Planning Scheme No.5	14 Jul 2022	Granted	Development application for a carport - Site 27	Owner: P Harding; Applicant: James McHardy
CEO904	Local Planning Scheme No.5	14 Jul 2022	Granted	Development application for a proposed building envelope relocation	Owner: M & L Ruakere
CEO904	Local Planning Scheme No.5	14 Jul 2022	Granted	Development application for a proposed dwelling	Owner: T & S Nash
CEO904	Local Planning Scheme No.5	14 Jul 2022	Granted	Referral of a scheme amendment to the EPA - Ammendment No. 20	Exercised by the Shire.

ATTACHMENT: ID02

Proposed Dwelling, Outbuilding and Ancillary Accommodation at Lots 765 &
766 Seahorse Loop, Port Denison

Attachment 1
Development Application Plans – Dwelling

Attachment 2
Development Application Plans – Outbuilding and Ancillary Accommodation

Attachment 3
Covering letter from applicant