



Ordinary Council Meeting

28 November 2023

Attachment Booklet – November 2023

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ATTACHMENT 1: CC01
Accounts for Payment – October 2023

Shire of Irwin

List of Accounts paid October 2023 for presentation to the
Council Meeting 28 November 2023

MUNICIPAL/(TRUST) PAYMENTS				
EFT/CHQ #	DATE	PAYEE	DESCRIPTION	PAYMENTS
EFT31095	09/10/2023	MCINTOSH & SON/ PURCHER TRUCKS	SUPPLY & DELIVERY OF PRIME MOVER - FREIGHTLINER CASCADIA	-347,215.55
EFT31096	10/10/2023	AIRPORT ALLIANCE CONTRACTING	DIAGNOSE FAULTS WITH THE AIRSTRIP LIGHTING SYSTEM	-5,174.40
EFT31097	10/10/2023	ANDREW JOHN GILLAM	MEMBERS ATTENDANCE FEES JULY TO SEPTEMBER 2023	-1,922.00
EFT31098	10/10/2023	ALTUS TRAFFIC PTY LTD	TRAFFIC MANAGEMENT FOR KERBING WORKS	-1,513.08
EFT31099	10/10/2023	ALYKA	FIXING ERROR IN KENTICO	-192.50
EFT31100	10/10/2023	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES	-1,067.00
EFT31101	10/10/2023	AMY CHADBOURNE	COMMUNICATIONS AND MEDIA CONSULTANCY SERVICES	-12,195.00
EFT31102	10/10/2023	AUSTRALIA POST	POSTAGE & FREIGHT CHARGES	-504.63
EFT31103	10/10/2023	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION - ONEMUSIC AUSTRALIA	ANNUAL RURAL COUNCIL MUSIC LICENCE FEE 2023/24 - QUARTER 2	-140.83
EFT31104	10/10/2023	AVDATA AUSTRALIA	KEYS FOR STANDPIPE	-497.53
EFT31105	10/10/2023	BABA MARDIA ROAD SERVICES	TRAFFIC MANAGEMENT FOR FORESHORE SPRINT	-8,902.15
EFT31106	10/10/2023	BATAVIA COAST TRIMMERS	REPAIR SHADE SAILS	-1,540.00
EFT31107	10/10/2023	BARRY WYSE	MEMBERS ATTENDANCE FEES JULY TO SEPTEMBER 2023	-1,922.00
EFT31108	10/10/2023	FLOW CONSULTING ENGINEERS PTY LTD	STRUCTURAL REPORT ON REC CENTRE	-10,989.00
EFT31109	10/10/2023	CONSTRUCTION TRAINING FUND	CONSTRUCTION TRAINING FUND RECONCILIATION	-986.54
EFT31110	10/10/2023	BEILBY DOWNING TEAL	RECRUITMENT - MANAGER CORPORATE SERVICES	-3,850.00
EFT31111	10/10/2023	BRAND MECHANICAL SERVICES	REPAIRS TO SWEEPER	-301.95
EFT31112	10/10/2023	CEMETERIES & CREMATORIA ASSOC. OF WA	MEMBERSHIP RENEWAL 2023/24	-130.00
EFT31113	10/10/2023	CARL JAMES SCUDDER	BUILDING MAINTENANCE WORKS AT SHIRE FACILITIES AND ABLUTIONS	-1,985.00
EFT31114	10/10/2023	CRUSADER NATIONAL	RELOCATION ASSISTANCE	-4,800.00
EFT31115	10/10/2023	DC TWO PTY LTD	MONTHLY BACKUP IT SERVICES	-4,126.10
EFT31116	10/10/2023	LANDGATE - WESTERN AUSTRALIAN LAND INFORMATION AUTHORITY	GRV & UV SCHEDULES AND COPY OF DEPOSITED PLAN	-242.05
EFT31117	10/10/2023	DEBORAH JACQUELINE MOLGAARD	REIMBURSEMENT	-123.80
EFT31118	10/10/2023	DONGARA BUILDING & TRADE SUPPLIES	PARKS, GARDEN, BUILDING AND ROAD MAINTENANCE SUPPLIES	-659.83
EFT31119	10/10/2023	DONGARA DRILLING & ELECTRICAL	ELECTRICAL REPAIRS AT REC CENTRE AND LIBRARY	-2,495.62
EFT31120	10/10/2023	TYREPOWER DONGARA	BATTERY FOR HOLDEN COLORADO	-299.00
EFT31121	10/10/2023	DONGARA LOCAL RAG	VISITOR CENTRE STOCK	-54.00
EFT31122	10/10/2023	DONGARA HOTEL MOTEL	CATERING	-216.64
EFT31123	10/10/2023	DONGARA TOWING & 4X4 RECOVERY	TOWING OF SWEEPER AFTER BREAKDOWN	-192.50
EFT31124	10/10/2023	EASY AUTO CARE	SERVICE OF HOLDEN COLORADO	-820.40
EFT31125	10/10/2023	ELYCE TUNBRIDGE	MEMBERS ATTENDANCE FEES JULY TO SEPTEMBER 2023	-1,922.00
EFT31126	10/10/2023	FIRST HEALTH SERVICES	MEDICAL PRACTISE MANAGEMENT SUPPORT - MEDICAL CENTRE	-13,475.00
EFT31127	10/10/2023	FUELFIX PTY LTD	SUPPLY AND INSTALL OF OVERFILL ALARM AND CLEAN FUEL TANK COWLING	-2,904.00
EFT31128	10/10/2023	CITY OF GREATER GERALDTON	MERU WASTE DISPOSAL	-5,562.64
EFT31129	10/10/2023	GERALDTON TROPHY & ENGRAVING CENTRE	NICHE WALL PLAQUE	-320.00
EFT31130	10/10/2023	REFUEL AUSTRALIA	BULK DIESEL FUEL PURCHASE	-7,241.57
EFT31131	10/10/2023	GOVERNMENT FRAMEWORKS.COM INC	PROCESS MAPPING TO SUPPORT THE ERP PROJECT	-40,700.00
EFT31132	10/10/2023	GLASS CO WA	REPAIRS TO SLIDING DOOR AT UNIT 8 THE VILLAGE AND REPAIR BROKEN AT GOLF CLUB AFTER VANDALISM	-291.19
EFT31133	10/10/2023	GNC BUILDING & CONSTRUCTION GROUP WA PTY LTD	DRAINAGE COMPONENTS	-1,139.60
EFT31134	10/10/2023	GRANT STEVEN EVA	MEMBERS ATTENDANCE FEES JULY TO SEPTEMBER 2023	-1,922.00
EFT31135	10/10/2023	HAYLEY PALMER	MEMBERS ATTENDANCE FEES JULY TO SEPTEMBER 2023	-1,922.00
EFT31136	10/10/2023	HEARING & AUDIOLOGY	AUDIOMETRIC TESTING	-270.00
EFT31137	10/10/2023	INFORMATION ENTERPRISES AUSTRALIA PTY LTD	CONSULTING SERVICES - RECORD KEEPING PLAN	-396.00
EFT31138	10/10/2023	ISABELLA MARY SCOTT	MEMBERS ATTENDANCE FEES JULY TO SEPTEMBER 2023	-1,922.00
EFT31139	10/10/2023	INCITE SECURITY	QUARTERLY MONITORING SERVICE FOR REC CENTRE, ADMIN AND MEDICAL CENTRE	-430.50
EFT31140	10/10/2023	RENTOKIL INITIAL PTY LTD	ANNUAL CHARGE FOR SANITARY DISPOSAL	-8,436.36
EFT31141	10/10/2023	IRWIN SHIRE - RATES	PAYROLL DEDUCTIONS	-2,750.00
EFT31142	10/10/2023	BRYAN HENDRICK KLEINSMAN	ASSISTANCE FOR SETUP AND PACK UP OF FORESHORE SPRINT	-1,188.00
EFT31143	10/10/2023	MARK LEONARD	MEMBERS ATTENDANCE FEES JULY TO SEPTEMBER 2023	-1,922.00
EFT31144	10/10/2023	LG BEST PRACTICES	OUTSOURCED PAYROLL SERVICES	-4,950.00
EFT31145	10/10/2023	SHIRE OF IRWIN - LOTTO FUND	PAYROLL DEDUCTIONS	-210.00
EFT31146	10/10/2023	MARKS WATERTRUCK	ASSIST FILLING WATER BARRIERS FOR FORESHORE SPRINT	-990.00
EFT31147	10/10/2023	MEDIC AID WA	AMBULANCE SERVICES FOR FORESHORE SPRINT	-4,650.80
EFT31148	10/10/2023	MIDWEST SOLAR AND WATER	INSTALL STORM DRAIN AT THE VILLAGE AND PLUMBING REPAIRS AT SHIRE FACILITIES AND ABLUTIONS INCLUDING THE VILLAGE	-9,732.82
EFT31149	10/10/2023	NOVUS AUTOGLASS REPAIRS & REPLACEMENT	REPLACE WINDSCREEN ON TOYOTA PRADO	-1,089.00
EFT31150	10/10/2023	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERTISING	-658.33
EFT31151	10/10/2023	LOCAL WORKS	STATIONERY CONSUMABLES	-583.53
EFT31152	10/10/2023	RICHARD AND COLETTE PATTISON	TRAVEL SUBSIDY ASSISTANCE FOR RESIDENT ELITE ATHLETES	-400.00
EFT31153	10/10/2023	PIXIES SCREEN PRINTS	PROTECTIVE CLOTHING	-540.00
EFT31154	10/10/2023	MICHAEL THOMAS SMITH	PRESIDENT ATTENDANCE FEES JULY TO SEPTEMBER 2023	-2,500.00
EFT31155	10/10/2023	SMS GROUP WA	SERVICE OF HINO PRIME MOVER	-2,054.56
EFT31156	10/10/2023	SPRAYLINE SPRAYING EQUIPMENT	PARTS AND ACCESSORIES FOR SPRAY TRUCK POD	-1,798.52
EFT31157	10/10/2023	SUNCITY SIGNS & GRAPHICS	SUPPLY OF SIGNS	-77.00
EFT31158	10/10/2023	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES	-59.35
EFT31159	10/10/2023	PUBLIC TRANSPORT AUTHORITY OF WA	BUS TICKET SALES	-1,806.28
EFT31160	10/10/2023	AFGRI EQUIPMENT PTY LTD	PARTS FOR JOHN DEERE TRACTOR	-317.47
EFT31161	10/10/2023	SYNERGY	VARIOUS ELECTRICITY CHARGES	-2,057.80

Shire of Irwin

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MUNICIPAL/(TRUST) PAYMENTS				
EFT/CHQ #	DATE	PAYEE	DESCRIPTION	PAYMENTS
EFT31162	10/10/2023	WESTRAC EQUIPMENT	PARTS FOR POSI-TRACK MULCHER, SERVICE OF CAT GRADER AND REPAIRS TO CAT DOZER	-3,597.96
EFT31163	10/10/2023	WA NEWSPAPERS LTD	ADVERTISING	-1,666.00
EFT31164	10/10/2023	WATTANDEE LITTLEWELL ABORIGINAL CORPORATION	CULTURAL AWARENESS TRAINING	-1,650.00
EFT31165	10/10/2023	WREN OIL	ADMIN FEE FOR OIL WASTE DISPOSAL AT DEPOT & TRANSFER STATION	-16.50
EFT31166	10/10/2023	VANESSA ROSSEN	REFUND	-325.50
EFT31167	19/10/2023	AUSTRALIAN TAXATION OFFICE - BAS	BAS RECONCILIATION	-17,095.00
EFT31168	23/10/2023	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES	-539.00
EFT31169	23/10/2023	BLACKWOODS	BOLTS FOR CONTAINER FOR CHANGE BINS AT CAMPING NODES	-67.06
EFT31170	23/10/2023	DEPARTMENT OF MINES INDUSTRY REGULATION AND SAFETY	BUILDING SERVICES LEVY RECONCILIATION	-1,030.45
EFT31171	23/10/2023	CRAIGH DOUGLAS GILES	REIMBURSEMENT	-284.20
EFT31172	23/10/2023	CONSTRUCTION EQUIPMENT AUSTRALIA	PARTS FOR TELEHANDLER	-122.32
EFT31173	23/10/2023	CARL JAMES SCUDDER	BUILDING MAINTENANCE WORKS AT SHIRE FACILITIES AND ABLUTIONS	-1,732.00
EFT31174	23/10/2023	CLEANPAK TOTAL SOLUTIONS	DISINFECTANT FOR TRANSFER STATION	-89.20
EFT31175	23/10/2023	IRWIN RURAL SUPPLIES & STOCKFEEDS	CHEMICALS FOR WEED SPRAYING	-2,040.00
EFT31176	23/10/2023	CIVIC WORKFORCE MANAGEMENT	HR CONSULTANT	-2,372.00
EFT31177	23/10/2023	DATA#3 LIMITED	MICROSOFT LICENSES	-5,305.03
EFT31178	23/10/2023	DELTA CLEANING SERVICES	CONTRACT CLEANING	-19,140.44
EFT31179	23/10/2023	DELL AUSTRALIA PTY LTD	IT EQUIPMENT AND CONSUMABLES	-4,180.00
EFT31180	23/10/2023	DARK HORSE HIRE	BAR SERVICE FOR INDUSTRY EXPO	-453.20
EFT31181	23/10/2023	DONGARA DRILLING & ELECTRICAL	ANNUAL TOOL TAGGING AT SHIRE FACILITIES, ELECTRICAL REPAIRS AT REC CENTRE, THE VILLAGE AND CHARITIES	-5,821.43
EFT31182	23/10/2023	TYREPOWER DONGARA	REPAIRS TO BAG TROLLEY TYRE AND TOYOTA LANDCRUISER SLOW LEAKING TYRE	-83.20
EFT31183	23/10/2023	DONGARA TREE SERVICES	REMOVE BANNERS FROM MAIN STREET, REMOVE DAMAGED TREE NEAR MOORE ROAD AFTER STORM DAMAGE AND PRUNE BACK THE VEGETATION ON BLENHEIM ROAD AND SUPPLY TRAFFIC CONTROL	-2,739.28
EFT31184	23/10/2023	DONGARA HOTEL MOTEL	CATERING	-2,475.00
EFT31185	23/10/2023	DONGARA SPORT AND TACKLE	GIFT VOUCHER	-100.00
EFT31186	23/10/2023	EASY AUTO CARE	SERVICE OF HOLDEN TRAILBLAZER AND TOYOTA PRADO	-861.80
EFT31187	23/10/2023	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2023/24 EMERGENCY SERVICES LEVY CHARGES FOR SHIRE BUILDINGS	-6,149.53
EFT31188	23/10/2023	CITY OF GREATER GERALDTON	MERU WASTE DISPOSAL	-10,465.60
EFT31189	23/10/2023	REFUEL AUSTRALIA	BULK DIESEL AND FUEL CARD PURCHASES	-10,073.69
EFT31190	23/10/2023	GERALDTON LIMESTONE RETAINING WALLS	DRAINAGE WORKS ON OSBORNE WAY SUMP, FLETCHER STREET AND DOMINICAN CLOSE	-6,160.00
EFT31191	23/10/2023	GTMB PTY LTD	SUPPLY AND DELIVERY OF 2013 NISSAN UD PRIME MOVER	-89,980.00
EFT31192	23/10/2023	GERALDTON PARTS	HAND WASH WATER TANK FOR CAT GRADER	-183.27
EFT31193	23/10/2023	INFORMATION ENTERPRISES AUSTRALIA PTY LTD	CONSULTING SERVICES - RECORD KEEPING PLAN	-1,584.00
EFT31194	23/10/2023	INCITE SECURITY	REPLACE CCTV CAMERAS AT REC CENTRE AND TRANSFER STATION	-3,239.73
EFT31195	23/10/2023	IN-SITU CONSTRUCTION AND MAINTENANCE	SUPPLY & INSTALL GROUT & FIBRE COLLAR AROUND HISTORICAL JETTY	-11,601.42
EFT31196	23/10/2023	IRWIN SHIRE - RATES	PAYROLL DEDUCTIONS	-1,375.00
EFT31197	23/10/2023	JAMES JOHN MAXWELL	REFUND	-61.65
EFT31198	23/10/2023	JODEY EDWARDS	CONTRACT LANDSCAPING - THE VILLAGE	-7,072.49
EFT31199	23/10/2023	KERFAB INDUSTRIES	PARTS FOR TELEHANDLER	-907.50
EFT31200	23/10/2023	KHOURI ENGINEERING SERVICES	UNDERTAKE CONVERSION OF CAD FILES FOR BLENHEIM ROAD WORKS	-1,573.00
EFT31201	23/10/2023	NODE 1 PTY LTD	NBN FIXED LINE CONNECTION FEES	-505.95
EFT31202	23/10/2023	SHIRE OF IRWIN - LOTTO FUND	PAYROLL DEDUCTIONS	-105.00
EFT31203	23/10/2023	MARSDEN'S BECKENHAM TRANSPORT PTY LTD	FREIGHT CHARGES FOR DELIVERY OF BOX TRAILER AND MINI EXCAVATOR	-2,250.60
EFT31204	23/10/2023	MAURICE BATTILANA - LOCAL GOVERNMENT CONSULTANT	CONSULTANCY SERVICES	-2,944.00
EFT31205	23/10/2023	MCDONALD WHOLESALERS	REC CENTRE KIOSK SUPPLIES	-1,260.40
EFT31206	23/10/2023	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVISE	-3,116.30
EFT31207	23/10/2023	MEDELECT BIOMEDICAL SERVICES	ANNUAL SERVICE REC CENTRE DEFIBS	-632.50
EFT31208	23/10/2023	MIDWEST SOLAR AND WATER	PLUMBING REPAIRS AT SHIRE FACILITIES AND ABLUTIONS INCLUDING THE VILLAGE	-5,155.61
EFT31209	23/10/2023	NAJA BUSINESS CONSULTING SERVICES	CONSULTING SERVICES FOR IAAC	-8,294.00
EFT31210	23/10/2023	PIXIES SCREEN PRINTS	PROTECTIVE CLOTHING	-385.50
EFT31211	23/10/2023	ROCHELLE VERMEER	REIMBURSEMENT	-155.00
EFT31212	23/10/2023	RAYMOND STENT	REFUND	-1,050.00
EFT31213	23/10/2023	RYLAN PTY LTD ATF THE MOORCROFT FAMILY TRUST	SUPPLY AND LAY MOUNTABLE KERBING ON TYFORD ROAD	-14,850.00
EFT31214	23/10/2023	SHORELINE OUTDOOR WORLD	REPAIRS TO PANEL LIFT DOOR AT UNIT 10 HENRY ROAD	-192.50
EFT31215	23/10/2023	SMS GROUP WA	PARTS AND SERVICE OF NISSAN PRIME MOVER AND ISUZU TRUCK	-5,076.46
EFT31216	23/10/2023	SUBTERRANEAN SERVICE LOCATIONS WA	SERVICES CHECK ON KAILIS DRIVE FOR SIGN REMOVAL	-462.00
EFT31217	23/10/2023	SUNSET TAKEAWAY DINER	CATERING	-2,250.00
EFT31218	23/10/2023	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES	-538.84
EFT31219	23/10/2023	TOOL KIT DEPOT	EXPENDABLE TOOLS	-2,201.15
EFT31220	23/10/2023	CLEANAWAY CO PTY LTD	RESIDENTIAL, COMMERCIAL AND STREET 240LT AND FRONT LIFT COLLECTION INCLUDING TRANSFER STATION	-102,108.95
EFT31221	23/10/2023	T-QUIP	PARTS FOR SWEEPER, TORO GROUND MASTER MOWER AND TORO MOWER	-2,118.61
EFT31222	23/10/2023	TERRENCE RAY SARGENT	EHO CONSULTANCY SERVICES	-5,925.00
EFT31223	23/10/2023	TRUCK CENTRE (WA) PTY LTD	PARTS FOR NISSAN PRIME MOVER	-188.63
EFT31224	23/10/2023	WA RETURN RECYCLE RENEW LIMITED	CONTAINERS FOR CHANGE FENCE BANNER FOR TRANSFER STATION	-693.88
EFT31225	23/10/2023	WESTRAC EQUIPMENT	REPAIRS AND PARTS FOR POSITRACK MULCHER	-2,966.99

Shire of Irwin

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MUNICIPAL/(TRUST) PAYMENTS				
EFT/CHQ #	DATE	PAYEE	DESCRIPTION	PAYMENTS
EFT31226	23/10/2023	WOOP WOOP COFFEE	BEVERAGE SERVICE - COMMUNITY CONSULTATION (INDUSTRY)	-626.64
32169	06/10/2023	SHIRE OF IRWIN	CONTAINER DEPOSIT SCHEME	-5,668.30
32170	06/10/2023	WATER CORPORATION	REPAIR DAMAGED SERVICES	-1,000.52
32171	24/10/2023	DEPARTMENT OF TRANSPORT	SHIRE OF IRWIN NUMBER PLATES	-400.00
DD22487.1	02/10/2023	TELSTRA AUSTRALIA	VARIOUS MOBILE & DATA CHARGES	-3,266.48
DD22496.1	06/10/2023	TELSTRA AUSTRALIA	SATELLITE PHONE CHARGES	-272.08
DD22505.1	24/10/2023	TELSTRA AUSTRALIA	FREE WIFI DATA CHARGES	-80.00
DD22518.1	30/10/2023	TELSTRA AUSTRALIA	VARIOUS MOBILE & DATA CHARGES	-3,292.60
DD22489.1	03/10/2023	WA TREASURY CORPORATION	LOAN 98 - PLANT PURCHASES	-70,443.41
DD22498.1	09/10/2023	WA TREASURY CORPORATION	LOAN 93 - RECREATION CENTRE	-20,727.35
DD22501.1	16/10/2023	WA TREASURY CORPORATION	LOAN 102 - DENISON BOWLING CLUB - SSL	-19,152.64
DD22502.1	16/10/2023	WA TREASURY CORPORATION	LOAN 100 - AGED APPROPRIATE HOUSING	-27,189.11
CR 031023	03/10/2023	NAB BUSINESS VISA	NAB BUSINESS VISA TRANSACTIONS INCLUDING IT HOSTING, SUBSCRIPTION AND EQUIPMENT, ADVERTISING, ACCOMMODATION, PROFESSIONAL DEVELOPMENT, HIRE CAR FOR DOCTOR AND REC CENTRE EXPENSES	-13,965.60
DD22513.1	16/10/2023	N-ABLE PTY LTD	N-ABLE MONTHLY IT CHARGES	-959.11
DD22492.1	03/10/2023	AUSTRALIAN PHONE COMPANY PTY LTD	VOIP PHONE CHARGES - ADMIN	-856.68
DD22494.1	03/10/2023	AUSTRALIAN PHONE COMPANY PTY LTD	VOIP PHONE CHARGES - MEDICAL CENTRE	-225.23
DD22485.1	02/10/2023	CLEARMATCH ORIGINATE PTY LTD	INSURANCE PREMIUM REPAYMENT- FORTH INSTALMENT	-54,988.22
DD22515.1	30/10/2023	CLEARMATCH ORIGINATE PTY LTD	INSURANCE PREMIUM REPAYMENT - FIFTH INSTALMENT	-54,988.22
DD22482.1	10/10/2023	ASGARD SUPERANNUATION	SUPERANNUATION	-1,107.71
DD22482.2	10/10/2023	AUSTRALIAN SUPER	SUPERANNUATION	-2,932.76
DD22482.3	10/10/2023	AWARE SUPER PTY LTD	SUPERANNUATION	-19,512.70
DD22482.4	10/10/2023	CBUS SUPER	SUPERANNUATION	-267.62
DD22482.5	10/10/2023	HESTA SUPER	SUPERANNUATION	-385.49
DD22482.6	10/10/2023	HOSTPLUS	SUPERANNUATION	-1,871.85
DD22482.7	10/10/2023	MERCER	SUPERANNUATION	-583.64
DD22482.8	10/10/2023	AMP CORPORATE SUPER - SIGNATURE SUPER	SUPERANNUATION	-477.19
DD22507.1	24/10/2023	ASGARD SUPERANNUATION	SUPERANNUATION	-1,107.71
DD22507.2	24/10/2023	AUSTRALIAN SUPER	SUPERANNUATION	-3,250.83
DD22507.3	24/10/2023	AWARE SUPER PTY LTD	SUPERANNUATION	-19,721.40
DD22507.4	24/10/2023	CBUS SUPER	SUPERANNUATION	-279.56
DD22507.5	24/10/2023	HESTA SUPER	SUPERANNUATION	-392.64
DD22507.6	24/10/2023	HOSTPLUS	SUPERANNUATION	-1,874.63
DD22507.7	24/10/2023	MERCER	SUPERANNUATION	-590.72
DD22507.8	24/10/2023	AMP CORPORATE SUPER - SIGNATURE SUPER	SUPERANNUATION	-447.53
				-1,266,796.91

Sundry Creditors as at 31/10/2023

3,416.53

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

21 November 2023

DATE



Chief Executive Officer

Shire of Irwin

Corporate Credit Card Expenditure - Payment Reference CR 031023

S.IVERS CREDIT CARD EXPENSES

Date	Payee	Description	Amount
4/09/2023	Links Modular	Program - Rec Centre	\$ 264.50
7/09/2023	Booking.Com	Accommodation	\$ 878.00
7/09/2023	JAMF Software	Subscription - IT	\$ 269.05
8/09/2023	Spotify	Rec Centre Gym Music	\$ 12.99
8/09/2023	Grand Toyota	Part for Prado	\$ 76.58
13/09/2023	Seek	Advertising	\$ 412.50
15/09/2023	CPP Convention Centre	Parking	\$ 24.23
15/09/2023	BP Baldivis	Fuel	\$ 152.39
18/09/2023	Attained	IT - Virtual Machine Fees	\$ 209.00
19/09/2023	Crown Towers Perth	Accommodation	\$ 736.21
21/09/2023	Crown Towers Perth	Accommodation	\$ 36.31
22/09/2023	CPP Convention Centre	Parking	\$ 24.23
25/09/2023	Terry Truck Rentals	Car Hire - Doctor	\$ 1,781.24
27/09/2023	Wattle Grove Motel	Accommodation	\$ 155.00
28/09/2023	NAB	Card Fee	\$ 9.00
			<u>\$ 5,041.23</u>

M.TEALE CREDIT CARD EXPENSES

Date	Payee	Description	Amount
30/08/2023	Midwest Windscreens	Stone Chip Repairs	\$ 176.00
12/09/2023	Coorow Fuel Supply	Fuel for CESM Vehicle	\$ 150.00
28/09/2023	NAB	Card Fee	\$ 9.00
			<u>\$ 335.00</u>

P.BRACEGIRDLE CREDIT CARD EXPENSES

Date	Payee	Description	Amount
18/09/2023	Apple	iCloud Storage Fee	\$ 1.49
28/09/2023	NAB	Card Fee	\$ 9.00
			<u>\$ 10.49</u>

P.MACHAKA CREDIT CARD EXPENSES

Date	Payee	Description	Amount
30/08/2023	Landgate	Title - Rates Debt Recovery	\$ 30.50
30/08/2023	CallTech/AAA Headsets	IT Equipment	\$ 928.00
4/09/2023	Amazon Web Services	Web Hosting	\$ 76.60
4/09/2023	Auvik Networks	Network Management	\$ 540.75
7/09/2023	GO Fax Pty Ltd	E-Fax Service - Medical Centre	\$ 15.00
11/09/2023	Microsoft	Licence/s	\$ 22.75
11/09/2023	Dongara Post Office	Stationery Consumable	\$ 13.98
12/09/2023	Microsoft	Licence/s	\$ 29.59
12/09/2023	Microsoft	Licence/s	\$ 22.77
12/09/2023	Microsoft	Licence/s	\$ 1,358.64
12/09/2023	Krisp	Noise cancelling application	\$ 310.60
12/09/2023	Microsoft	Licence/s	\$ 172.26
12/09/2023	Microsoft	Licence/s	\$ 102.74
13/09/2023	MWave	IT Consumables/Equipment	\$ 1,855.10
18/09/2023	ThinkCore Systems	IT Equipment	\$ 367.00
25/09/2023	JW Computers	IT Consumables	\$ 43.00
25/09/2023	Moore Australia	2023 Financial Reporting Template	\$ 1,540.00
25/09/2023	MWave	IT Equipment	\$ 323.90
28/09/2023	UBNTShop	IT Equipment	\$ 688.21
28/09/2023	CodeTwo	Email Signature for Office 365 Subscription	\$ 128.49
28/09/2023	NAB	Card Fee	\$ 9.00
			<u>\$ 8,578.88</u>

TOTAL PAYMENT TO CORPORATE CREDIT CARD ACCOUNT

\$ 13,965.60

ATTACHMENT 2: CC02
MONTHLY FINANCIAL REPORT



SHIRE OF IRWIN

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 31 October 2023

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF IRWIN

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 OCTOBER 2023

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 OCTOBER 2023

BY NATURE OR TYPE

Note	Adopted Annual Budget	Revised Annual Budget (d)	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. S
Opening Funding Surplus (Deficit)	1	\$ 973,616	\$ 744,915	\$ 744,915	\$ 744,915	0	0%	
Revenue from operating activities								
Rates	6	6,338,638	6,338,638	6,314,898	6,363,456	48,558	1%	▲
Operating Grants, Subsidies and Contributions	12	602,978	602,978	123,037	138,707	15,670	13%	▲ S
Fees and Charges		2,541,697	2,541,697	1,370,495	1,485,823	115,328	8%	▲
Service Charges		0	0	0	0	0		
Interest Earnings		211,311	211,311	60,948	96,147	35,199	58%	▲ S
Other Revenue		527,100	527,100	100,220	88,566	(11,654)	(12%)	▼ S
Profit on Disposal of Assets	7	114,707	114,706	5,508	0	(5,508)	(100%)	
Gain FV Valuation of Assets		0	0	0	0	0		
		10,336,431	10,336,430	7,975,106	8,172,699			
Expenditure from operating activities								
Employee Costs		(3,706,031)	(3,706,031)	(1,292,111)	(1,383,177)	(91,066)	(7%)	▼
Materials and Contracts	3689148	(3,689,148)	(3,689,148)	(1,179,815)	(1,280,338)	(100,523)	(9%)	▼
Utility Charges		(501,047)	(501,047)	(145,799)	(124,973)	20,826	14%	▲ S
Depreciation on Non-Current Assets		(4,518,458)	(4,518,458)	(1,506,104)	(1,588,025)	(81,921)	(5%)	▼
Interest Expenses		(278,367)	(278,367)	(43,973)	(35,916)	8,057	18%	▲
Insurance Expenses		(266,279)	(266,279)	(107,207)	(107,953)	(746)	(1%)	▼
Other Expenditure		(211,016)	(211,016)	(45,088)	(37,876)	7,212	16%	▲
Loss on Disposal of Assets	7	0	0	0	0	0		
Loss FV Valuation of Assets		0	0	0	0	0		
		(13,170,345)	(13,170,345)	(4,320,097)	(4,558,258)			
Operating activities excluded from budget								
Add back Depreciation		4,518,458	4,518,458	1,506,104	1,588,025	81,921	5%	▲
Adjust (Profit)/Loss on Asset Disposal	7	(114,707)	(114,706)	(5,508)	0	5,508	100%	▲
Movement in Leave Reserve (Added Back)		4,769	4,769	2,400	2,493	93	4%	▲
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		1,574,606	1,574,606	5,158,005	5,204,959			
Investing activities								
Non-Operating Grants, Subsidies and Contributions	13	7,247,034	7,247,034	100,819	94,297	(6,522)	(6%)	▼
Proceeds from Disposal of Assets	7	2,209,126	2,209,126	0	0	0		
Land Held for Resale	8	0	0	0	0	0		
Land and Buildings	8	(382,690)	(382,690)	(127,508)	(24,681)	102,827	81%	▲ S
Plant and Equipment	8	(2,017,500)	(2,017,500)	(827,886)	(732,891)	94,995	11%	▲ S
Furniture and Equipment	8	(60,000)	(60,000)	(19,988)	(27,365)	(7,377)	(37%)	▼
Infrastructure Assets - Roads	8	(2,531,040)	(2,531,040)	(921,665)	(216,014)	705,651	77%	▲ 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	(5,985,564)	(5,985,564)	(564,786)	(140,947)	423,839	75%	▲ S
Amount attributable to investing activities		(1,520,634)	(1,520,634)	(2,361,014)	(1,047,601)			
Financing Activities								
Proceeds from New Debentures		1,029,000	1,029,000	100,000	100,000	0	0%	
Repayment of Debentures	9	(720,751)	(720,751)	(132,421)	(148,025)	(15,604)	(12%)	▼ S
Repayment of Lease Financing	9	(32,860)	(32,860)	(10,948)	(15,283)	(4,335)	(40%)	▼
Advances to Community Groups		(100,000)	(100,000)	0	0	0		
Proceeds from Advances		0	0	0	0	0		
Self-Supporting Loan Principal	9	57,539	57,539	0	0	0		
Transfer to Restricted Cash - Other		0	0	0	0	0		
Transfer from Restricted Cash - Other		17,285	17,285	0	0	0		
Transfer from Reserves	10	799,066	799,066	0	0	0		
Transfer to Reserves	10	(2,076,317)	(2,076,317)	0	(23,861)	(23,861)	100%	▲ S
Amount attributable to financing activities		(1,027,038)	(1,027,038)	(43,369)	(87,169)			
Closing Funding Surplus (Deficit)	1	549	(228,152)	3,498,537	4,815,105			

▲ ▼ 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 2023/24 year is \$10,000 and 10%.

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

SHIRE OF IRWIN
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 October 2023

	30 June 2023	31	2023
	\$		\$
CURRENT ASSETS			
Cash and cash equivalents	3,685,139		6,727,622
Trade and other receivables	958,316		2,731,111
Other financial assets	34,193		34,193
Inventories	32,618		32,618
TOTAL CURRENT ASSETS	4,714,781		9,525,545
NON-CURRENT ASSETS			
Trade and other receivables	43,472		43,472
Other financial assets	315,011		315,011
Property, plant and equipment	41,635,542		42,020,527
Infrastructure	65,760,799		64,942,841
Right-of-use assets	218,795		205,641
TOTAL NON-CURRENT ASSETS	107,973,619		107,527,492
TOTAL ASSETS	112,688,400		117,053,037
CURRENT LIABILITIES			
Trade and other payables	877,137		677,638
Other liabilities	546,405		1,465,110
Lease liabilities	32,860		17,577
Borrowings	576,842		428,817
Employee related provisions	705,081		705,081
TOTAL CURRENT LIABILITIES	2,738,324		3,294,223
NON-CURRENT LIABILITIES			
Lease liabilities	104,720		104,720
Borrowings	4,885,433		4,985,433
Employee related provisions	68,744		68,744
TOTAL NON-CURRENT LIABILITIES	5,058,897		5,158,897
TOTAL LIABILITIES	7,797,221		8,453,119
NET ASSETS	104,891,179		108,599,917
EQUITY			
Retained surplus	39,650,349		43,335,227
Reserve accounts	1,600,342		1,624,204
Revaluation surplus	63,640,487		63,640,487
TOTAL EQUITY	104,891,179		108,599,917

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

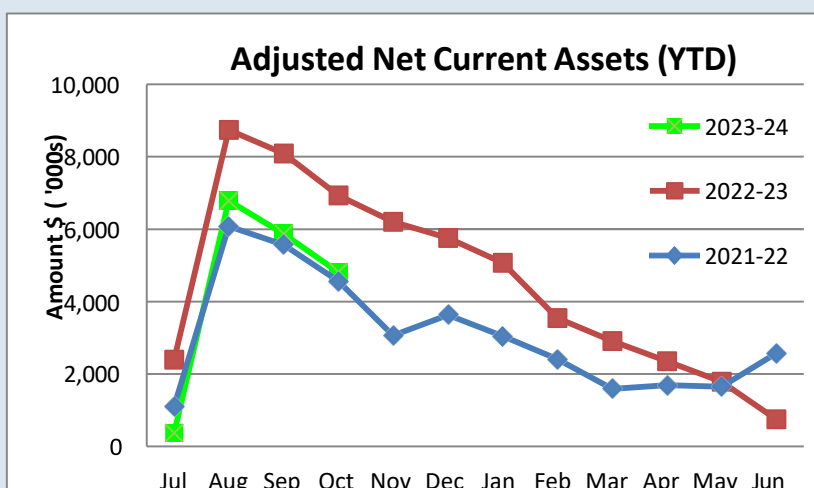
Adjusted Net Current Assets	Note	Last Years Closing	This Time Last Year	Year to Date Actual
		30/06/2023	31/10/2022	31/10/2023
		\$	\$	\$
Current Assets				
Cash Unrestricted	2	1,474,777	5,462,090	4,398,692
Cash Restricted - Reserves	2	1,600,342	1,403,467	1,624,204
Cash Restricted - General	2	373,935	373,935	373,935
Cash Restricted - Bonds & Deposits	2	236,084	234,253	330,792
Receivables - Rates	3	329,597	1,987,796	1,726,481
Receivables - Other	3	667,427	594,737	1,038,823
Inventories	4	32,618	21,521	32,618
		4,714,781	10,077,800	9,525,545
Less: Current Liabilities				
Payables	5	(641,053)	(201,471)	(346,846)
Contract Liabilities	11	(515,074)	(1,011,885)	(1,433,779)
Financial Liabilities	5	(31,331)	(31,331)	(31,331)
Bonds & Deposits	14	(236,084)	(234,253)	(330,792)
Loan and Lease Liability	9	(609,702)	(423,506)	(446,394)
Provisions	11	(705,081)	(469,818)	(705,081)
		(2,738,324)	(2,372,263)	(3,294,223)
Less: Cash Reserves	10	(1,600,342)	(1,403,467)	(1,624,204)
Add Back: Component of Leave Liability not Required to be funded		167,227	221,697	169,721
Add Back: Loan and Lease Liability		609,702	423,506	446,394
Less : Loan Receivable - clubs/institutions		(34,193)	(16,910)	(34,193)
Less : Restricted Cash General	15	(373,935)	0	(373,935)
Net Current Funding Position		744,915	6,930,363	4,815,105

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)****\$4.82 M****Last Year YTD****Surplus(Deficit)****\$6.93 M**

Receivables - Rates & Rubbish	30 June 2023	31 Oct 23
	\$	\$
Opening Arrears Previous Years	365,548	373,069
Levied this year	6,849,083	7,154,112
Less Collections to date	(6,841,562)	(5,757,228)
Equals Current Outstanding	373,069	1,769,954
Net Rates Collectable	373,069	1,769,954
% Collected	94.83%	76.49%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	726,114	17,099	119	115,702	859,034
Percentage	85%	2%	0%	13%	
Balance per Trial Balance					
Sundry Debtors					859,034
Receivables - Other					179,789
Total Receivables General Outstanding					1,038,823

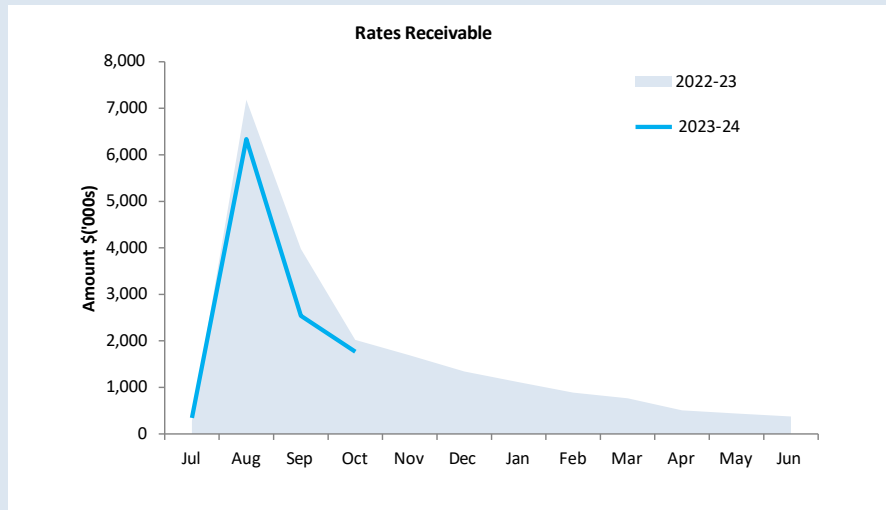
Amounts shown above include GST (where applicable)

KEY INFORMATION

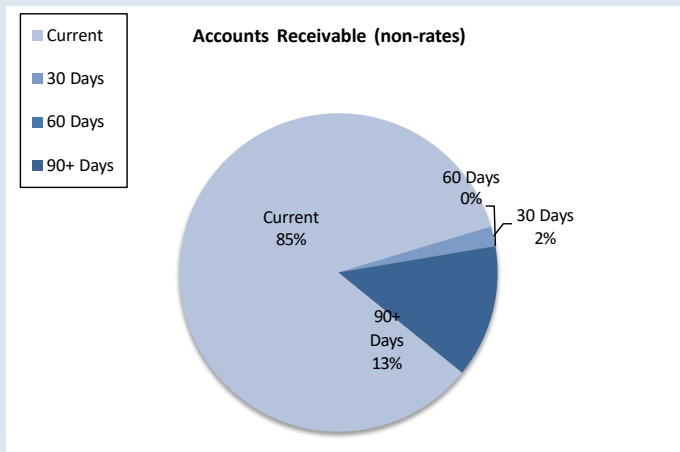
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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.



Collected	Rates Due
76%	\$1,769,954



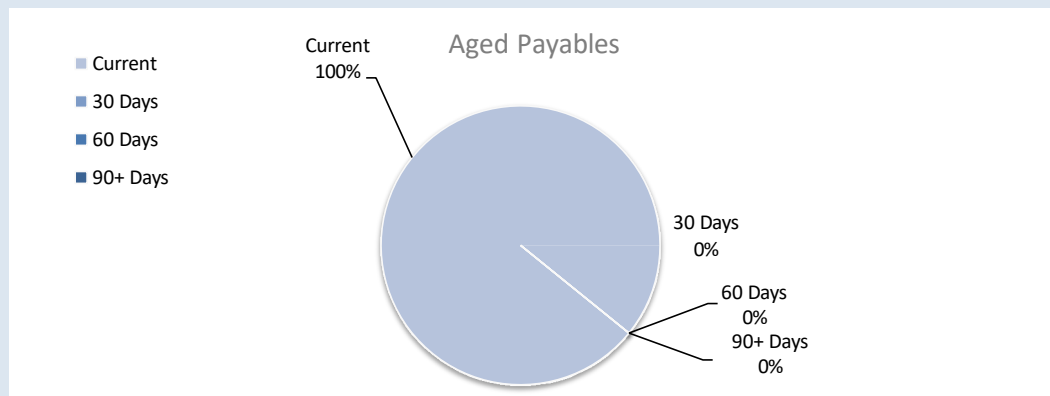
Debtors Due
\$1,038,823
Over 30 Days
15%
Over 90 Days
13%

Payables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Payables (Sundry Creditors) - General	3,417	0	0	0	3,417
Percentage	100%	0%	0%	0%	
Balance per Trial Balance					
Sundry creditors - General					3,417
Other creditors					278,030
ATO liabilities					65,400
Financial liabilities (Developer Contributions)					31,331
Total Payables General Outstanding					378,177

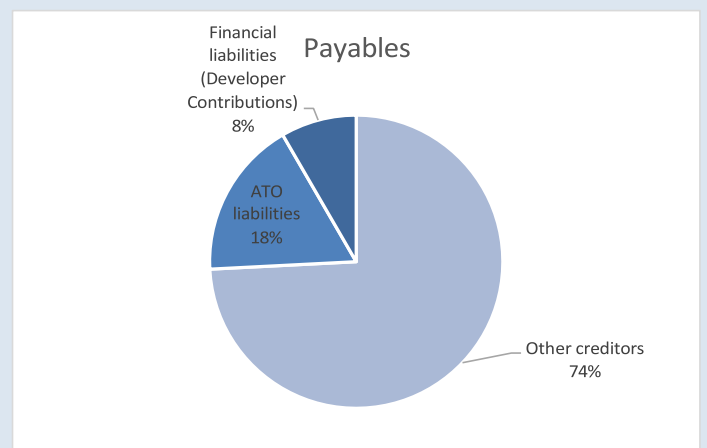
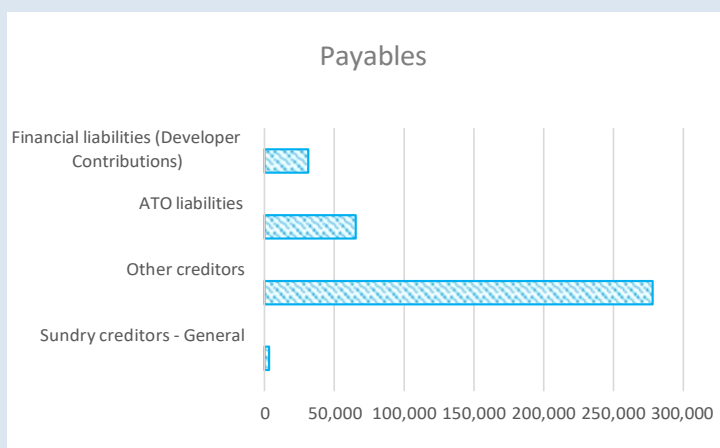
Amounts shown above include GST (where applicable)

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
\$378,177
Over 30 Days
0%
Over 90 Days
0%



INVESTING ACTIVITIES

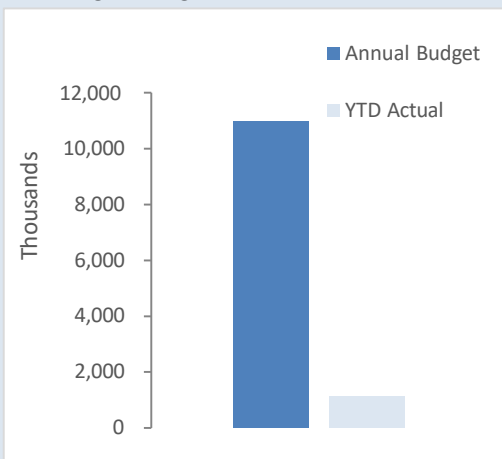
NOTE 8

CAPITAL ACQUISITIONS

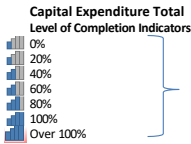
Capital Acquisitions	Adopted	Amended		YTD Actual Total	YTD Budget Variance
	Annual Budget	YTD Budget	Annual Budget		
	\$	\$	\$	\$	\$
Land Held for Resale	0	0	0	0	0
Land and Buildings	382,690	127,508	382,690	24,681	(102,827)
Plant and Equipment	2,017,500	827,886	2,017,500	732,891	(94,995)
Furniture and Equipment	60,000	19,988	60,000	27,365	7,377
Infrastructure Assets - Roads	2,531,040	921,665	2,531,040	216,014	(705,651)
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	5,985,564	564,786	5,985,564	140,947	(423,839)
Capital Expenditure Totals	10,976,794	2,461,833	10,976,794	1,141,898	(1,319,935)
Capital acquisitions funded by:					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	7,247,034	100,819	7,247,034	94,297	(6,522)
Borrowings	1,029,000	100,000	1,029,000	100,000	0
Other (Disposals & C/Fwd)	2,209,126	0	2,209,126	0	0
Council contribution - Cash Backed Reserves					
Various Reserves		0	0	0	0
Council contribution - operations		2,261,014	491,634	947,601	(1,313,413)
Capital Funding Total		2,461,833	10,976,794	1,141,898	(1,319,935)

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
	\$10.98 M	\$1.14 M	10%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$7.25 M	\$.09 M	1%



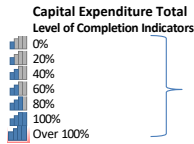
Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.

% of
Completion

		Balance Sheet			Adopted	Amended			Variance
		Account Number	Category	Job Number	Annual Budget	Annual Budget	YTD Budget	Total YTD	(Under)/Over
					\$	\$	\$	\$	\$
Assets									
Recreation And Culture									
1.00	BOWLING CLUB ACCESSIBLE ABLUTIONS RENOVATIONS	2834	1311	CJ107	(14,690)	(14,690)	(4,892)	(14,691)	(9,799)
0.00	DONGARA PUBLIC TOWN HALL	2834	1311	CJ130	(240,000)	(240,000)	(79,968)	0	79,968
0.14	IRWIN REC CENTRE ROOF UPGRADE - PARTIALLY GRANT FUNDE	2834	1311	CJ121	(70,000)	(70,000)	(23,324)	(9,990)	13,334
0.00	RSL - CAPITAL RENEWAL WORKS	2834	1311	CJ142	(8,000)	(8,000)	(2,664)	0	2,664
0.00	RUSS COTTAGE-ASBOSTOS REMOVAL	3344	1311	CJ141	(50,000)	(50,000)	(16,660)	0	16,660
	Total - Recreation And Culture				(382,690)	(382,690)	(127,508)	(24,681)	102,827
0.06	Total - Buildings				(382,690)	(382,690)	(127,508)	(24,681)	102,827
Plant & Equipment									
Fire Prevention									
0.00	NEW CEM VEHICLE	0784	1312	V951	(90,000)	(90,000)	0	0	0
0.00	PORTABLE VARIABLE MESSAGE BOARD	0784	1312	CJ156	(25,000)	(25,000)	0	0	0
0.00	STATIC VARIABLE MESSAGE BOARD UPGRADES	0784	1312	CJ157	(30,000)	(30,000)	0	0	0
	Total - Fire Prevention				(145,000)	(145,000)	0	0	0
0.00	Health								
	DOCTORS VEHICLES	4975	1312	V950	(82,000)	(82,000)	0	0	0
	Total - Health				(82,000)	(82,000)	0	0	0
0.00	Recreation & Culture								
	TORO Z MASTER MOWER	2844	1312	V868	(37,000)	(37,000)	(31,820)	0	31,820
0.00	OPERATIONAL TOOLS & EQUIPMENT	2865	1312	CJ28	(6,500)	(6,500)	(2,164)	0	2,164
0.00	GENERATOR - RECREATION CENTRE	2844	1312	CJ105	(45,000)	(45,000)	0	0	0
0.00	GROUNDMASTER MOWER ENC CAB	3534	1312	V888	(50,000)	(50,000)	(16,660)	0	16,660
	Total - Recreation & Culture				(138,500)	(138,500)	(50,644)	0	50,644
Transport									
0.75	PRIME-MOVER & TWO TIPPERS	3534	1312	V850	(620,000)	(620,000)	(465,510)	(465,510)	0
0.00	RETICULATION TRAILER FIT OUT	3534	1312	V895	(10,000)	(10,000)	(3,332)	0	3,332
0.00	NEW ISUZU FTS 139-260	3534	1312	V884	(110,000)	(110,000)	(36,652)	0	36,652
0.00	NEW SIGN TRAILER	3534	1312	V886	(10,000)	(10,000)	(3,332)	0	3,332
0.00	TRUCK	3534	1312	V885	(70,000)	(70,000)	(23,324)	(81,800)	(58,476)
0.00	NEW HEAVY DUTY DROP DECK TRAILER	3534	1312	V866	(120,000)	(120,000)	(106,100)	(106,100)	0
0.67	NEW PLANT TRAILER FOR POSI TRACK	3534	1312	V887	(15,000)	(15,000)	(4,996)	(10,123)	(5,127)
0.00	UTE SUP ROADS	3534	1312	V870	(44,000)	(44,000)	0	0	0
0.00	UTE RURAL ROAD - MAINTENANCE	3584	1312	V889	(44,000)	(44,000)	0	0	0
0.00	PROJECTS SUPERVISOR	3584	1312	V890	(44,000)	(44,000)	0	0	0
0.00	VEHICLE - PATROL OFFICER	3584	1312	V891	(44,000)	(44,000)	0	0	0
0.00	NEW DEPOT POOL	3584	1312	V892	(44,000)	(44,000)	0	0	0
0.00	MANAGER VEHICLE	3584	1312	V893	(44,000)	(44,000)	0	0	0
0.00	NEW MANAGER VEHICLE	3584	1312	V894	(44,000)	(44,000)	0	0	0
0.94	EXCAVATOR AND TRAILER	3584	1312	V896	(30,000)	(30,000)	(30,000)	(28,287)	1,713
0.00	OPS MAINTENANCE SUPEVISOR VEHICLE	3584	1312	V898	(44,000)	(44,000)	0	0	0
	Total - Transport				(1,337,000)	(1,337,000)	(673,246)	(691,820)	(18,574)
0.41	Total - Plant & Equipment				(1,702,500)	(1,702,500)	(723,890)	(691,820)	32,070
Furniture & Equipment									
Recreation & Culture									
0.00	REC CENTRE CARPET	2824	1312	CJ133	(25,000)	(25,000)	(8,328)	0	8,328
	Total - Recreation & Culture				(25,000)	(25,000)	(8,328)	0	8,328
Other Property & Services									
0.14	ERP SYSTEM IMPLEMENTATION	0264	1314	CJ145	(300,000)	(300,000)	(99,000)	(41,071)	57,929
0.78	INFORMATION TECHNOLOGY HARDWARE >\$5K	0264	1314	CJ150	(35,000)	(35,000)	(11,660)	(27,365)	(15,705)
0.00	TOWN MAINTENANCE TRUCK TOOLS & EQUIPMENT	5201	1312	CJ53	(15,000)	(15,000)	(4,996)	0	4,996
	Total - Other Property & Services				(350,000)	(350,000)	(115,656)	(68,436)	47,220
0.18	Total - Furniture & Equipment				(375,000)	(375,000)	(123,984)	(68,436)	55,548
Roads									
Housing									
0.00	THE VILLAGE - FOOTPATHS, HANDRAILS, KERBS	2586	1317	CI45	(30,150)	(30,150)	(10,044)	0	10,044
	Total - Housing				(30,150)	(30,150)	(10,044)	0	10,044
Transport									
0.01	RURAL ROAD SHOULDER RECONSTRUCTION	6614	1317	CJ110	(148,698)	(148,698)	(52,034)	(1,778)	50,256
0.00	RURAL ROAD RESHEETING	6614	1317	CJ97	(74,086)	(74,086)	(25,925)	0	25,925
0.00	RRG GRANT - MT ADAMS ROAD - SLK 0.0 - SLK 12.0KM	6644	1317	CJ131	(449,763)	(449,763)	(149,852)	(1,178)	148,674
0.00	MOUNT HORNER WEST ROAD -SLK 0.00 - 0.000 8KM	6644	1317	CJ132	(182,708)	(182,708)	(60,872)	0	60,872
0.00	PIGGERY LANE -SLK 0.00 - 0.000 4KM	6644	1317	CJ135	(152,797)	(152,797)	(50,904)	0	50,904
0.00	VEGETATION PROGRAM	6644	1317	CJ136	(156,750)	(156,750)	(52,224)	(12,478)	39,746
0.08	RRG GRANT - MOUNT ADAMS ROAD (SLK 12.0 - 22.6)	6674	1317	CI108	(27,761)	(27,761)	(9,712)	(42,208)	(32,496)
1.52	RRG GRANT - POINT LEANDER ASPHALT & INFRASTRUCTURE -SL	6674	1317	CJ138	(463,000)	(463,000)	(162,050)	0	162,050
0.00	RRG GRANT - POINT LEANDER ASPHALT & INFRASTRUCTURE -SL	6684	1317	CJ139	(347,500)	(347,500)	(121,625)	0	121,625
0.00	RRG GRANT - POINT LEANDER ASPHALT & INFRASTRUCTURE -SL	6684	1317	CI140	(196,500)	(196,500)	(68,775)	0	68,775
0.00	BLenheim ROAD	6694	1317	CI24	(85,859)	(85,859)	(85,856)	(60)	85,796
0.00	R2R - WATER SUPPLY ROAD -SLK 0.00 - 0.000 6KM	6754	1317	CJ134	(215,468)	(215,468)	(71,792)	(153,398)	(81,606)
0.71	Total - Transport				(2,500,890)	(2,500,890)	(911,621)	(236,656)	674,965
0.09	Total - Roads				(2,531,040)	(2,531,040)	(921,665)	(236,656)	685,009
Infrastructure - Other									
Housing									
0.50	THE VILLAGE - SOAKWELLS & DOWNPIPES	2585	1318	CI46	(10,000)	(10,000)	(3,332)	(5,002)	(1,670)

SHIRE OF IRWIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2023

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS



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

% of
Completion

		Balance Sheet			Adopted			Amended	
		Account Number	Category	Job Number	Annual Budget	Annual Budget	YTD Budget	Total YTD	Variance (Under)/Over
0.00	Assets				\$	\$	\$	\$	\$
0.00	TWO HENRY ROAD - LANDSCAPING	2585	1318	CJ113	(8,440)	(8,440)	(2,812)	0	2,812
	Total - Housing				(18,440)	(18,440)	(6,144)	(5,002)	1,142
	Community Amenities								
0.00	TRANSFER STATION CONCRETE BUND FOR OIL TANKS	1964	1318	CJ118	(34,000)	(34,000)	0	0	0
0.00	TRANSFER STATION CARPARK	1964	1318	CJ152	(36,560)	(36,560)	(12,180)	0	12,180
	Total - Community Amenities				(70,560)	(70,560)	(12,180)	0	12,180
	Recreation And Culture								
0.00	SURF BEACH STABILISATION	8054	1318	CJ87	(187,551)	(187,551)	(62,484)	0	62,484
0.65	BOAT RAMP DESIGN	8054	1318	CJ120	(88,876)	(88,876)	(88,874)	(57,345)	31,529
0.00	DONGARA ENTRY STATEMENTS - BRAND HIGHWAY	2864	1318	C481	(17,300)	(17,300)	(5,764)	0	5,764
0.00	GRANNY'S BEACH RETICULATION	2864	1318	CJ146	(5,000)	(5,000)	(1,664)	0	1,664
0.00	FORESHORE PLAYGROUND - CORE PRECINCT	2864	1318	CJ153	(700,000)	(700,000)	(175,000)	0	175,000
0.00	FORESHORE PAVILLION - CORE PRECINCT	2864	1318	CJ154	(700,000)	(700,000)	(175,000)	0	175,000
0.35	GOLF CLUB ENTRY STATEMENT	2864	1318	CJ123	(8,760)	(8,760)	(2,916)	(3,081)	(165)
0.00	TREE PLANTING	2864	1318	CJ49	(12,000)	(12,000)	(3,996)	0	3,996
	Total - Recreation And Culture				(1,719,487)	(1,719,487)	(515,698)	(60,425)	455,273
	Transport								
0.26	DRAINAGE, KERBING & FOOTPATH RENEWAL	6794	1318	CJ94	(56,360)	(56,360)	(18,776)	(14,855)	3,921
0.00	BLenheim ROAD LANDSCAPING	6794	1318	CJ147	(15,000)	(15,000)	(4,996)	0	4,996
0.00	SIGNAGE RENEWAL - TOWN & RURAL	6794	1318	CJ111	(5,000)	(5,000)	(1,664)	0	1,664
0.66	TECHNICAL STUDIES - INFRASTRUCTURE RENEWAL	6794	1318	CJ112	(16,000)	(16,000)	(5,328)	(10,610)	(5,282)
0.00	MILO CROSSING UPGRADE	6794	1318	CJ124	(4,000,000)	(4,000,000)	0	0	0
	Total - Transport				(4,092,360)	(4,092,360)	(30,764)	(25,465)	5,299
	Economic Services								
0.35	KAILIS DRIVE ENTRY STATEMENT	3914	1318	CJ36	(84,717)	(84,717)	0	(29,412)	(29,412)
	Total - Economic Services				(84,717)	(84,717)	0	(29,412)	(29,412)
0.02	Total - Infrastructure - Other				(5,985,564)	(5,985,564)	(564,786)	(120,305)	444,481
0.10	Grand Total				(10,976,794)	(10,976,794)	(2,461,833)	(1,141,898)	1,319,935

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 2023/24 year is \$10,000 and 10%.

	Var. \$	Var. %	Significant Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
Revenue from operating activities						
Operating Grants, Subsidies and Contributions	15,670	13%	▲	S	Timing	Grant funds recognised are higher than ytd budget. This is mostly a timing difference which should reduce as the year progresses.
Interest Earnings	35,199	58%	▲	S	Permanent	The Shire ended the period with higher Interest earnings, driven by a combination of high market interest rates, and the Shire's high cash balance.
Other Revenue	(11,654)	(12%)	▼	S	Permanent	A timing variance of \$12k is reflected within Other Revenue.
Expenditure from operating activities						
Utility Charges	20,826	14%	▲	S	Timing	Utility charges reflected an underspend of \$21k. It is expected that expenditure will align to budget as the year progresses.
Investing Activities						
Land and Buildings	102,827	81%	▲	S	Timing	Variance is due to timing of construction works.
Plant and Equipment	94,995	11%	▲	S	Timing	Variance is due timing of purchases.
Infrastructure Assets - Roads	705,651	77%	▲	S	Timing	Variance is due to timing of construction works.
Infrastructure Assets - Other	423,839	75%	▲	S	Timing	Variance is due to timing of construction works.
Financing Activities						
Repayment of Debentures	(15,604)	(12%)	▼	S	Timing	Timing of Loan repayments
Transfer to Reserves	(23,861)	(100%)	▼	S	Timing	Timing of transfer to reserves.

ATTACHMENT 3: ID01

Delegated Authority Report – Development, October 2023

Function	Officer	Date of decision	Decision	Description	Address
Building Permit	Manager Development	3 October 2023	Granted	Dwelling, Shed and Ancillary Dwelling	Lot 87 (No. 115) Acacia Road, Springfield
		10 October 2023	Granted	Carport	Lot 218 (No. 5) Delmage Street, Dongara
		10 October 2023	Granted	Patio	Lot 215 (No. 14) Cardwell Gardens, Dongara
		26 October 2023	Granted	Shed	Lot 4 (No. 191) Springfield Drive, Springfield
		26 October 2023	Granted	Industrial Carport	Lot 105 (No. 25) Moore Road, Dongara
Development Approval	Manager Development	3 October 2023	Granted	Industry – Light (Carport)	Lot 105 (No. 23) Moore Road, Dongara
		3 October 2023	Granted	Single House (Carport)	Lot 1 (No. 25) Flanagan Way, Dongara
		20 October 2023	Granted	Single House	Lot 780 (No. 52) Seahorse Loop, Port Denison
		20 October 2023	Granted	Single House (Patio)	Lot 4 (No. 191) Springfield Drive, Springfield
		23 October 2023	Granted	Single House (Outbuilding) – Amended Plans	Lot 239 (No. 18) Bayliss Road, Dongara
		24 October 2023	Granted	Single House (Outbuilding) – Amended Plans	Lot 305 (No. 43) Northshore Drive, Dongara
		24 October 2023	Granted	Single House (Outbuilding) – Stables	Lot 17 (No. 49) Francisco Road, Bonniefield