



Ordinary Council Meeting

28 November 2023

Attachment Booklet – November 2023

Contents

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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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Council Meeting 28 November 2023

| 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 |
| | | | | <u>-1,266,796.91</u> |


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



Shane Ivers
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.

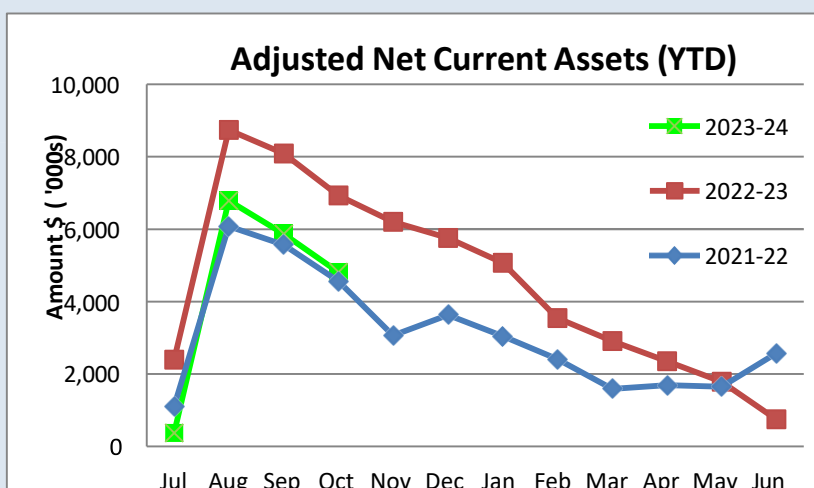
| Adjusted Net Current Assets | Note | Last Years Closing | This Time Last Year | Year to Date Actual |
|---|------|-----------------------|------------------------|------------------------|
| | | 30/06/2023 | 31/10/2022 | 31/10/2023 |
| | | \$ | \$ | \$ |
| Current Assets | | | | |
| Cash Unrestricted | 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 |

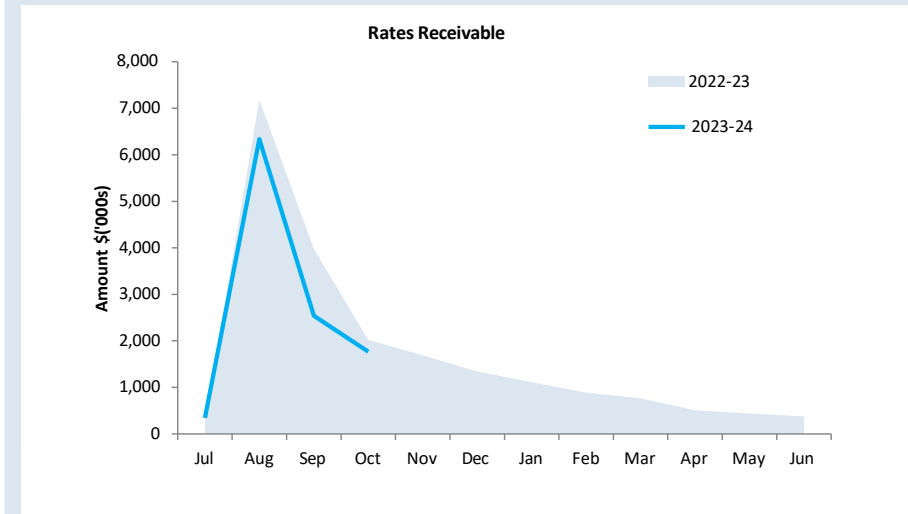
Amounts shown above include GST (where applicable)

KEY INFORMATION

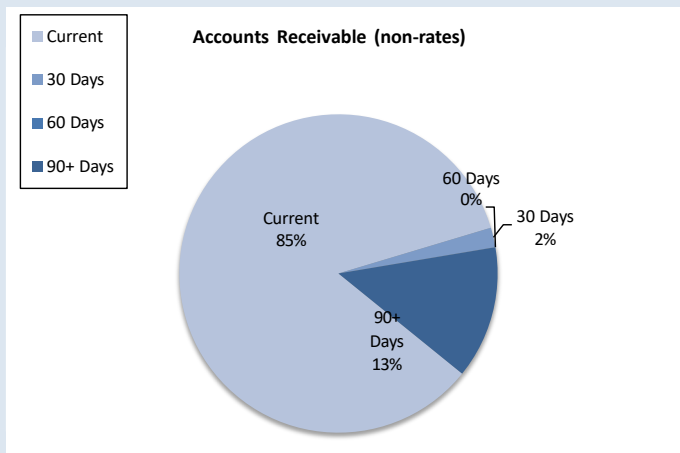
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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 |



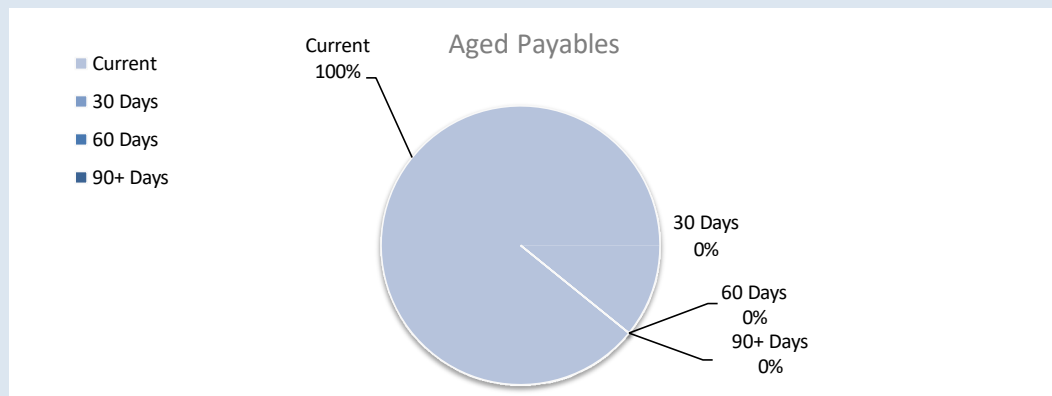
| |
|---------------------|
| Debtors Due |
| \$1,038,823 |
| Over 30 Days |
| 15% |
| Over 90 Days |
| 13% |

| 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 |

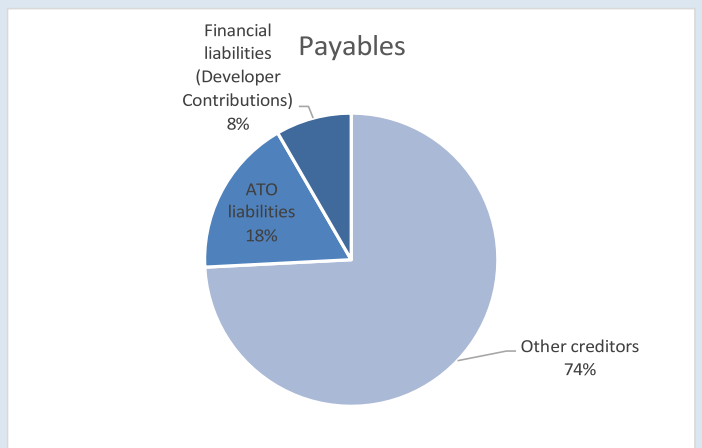
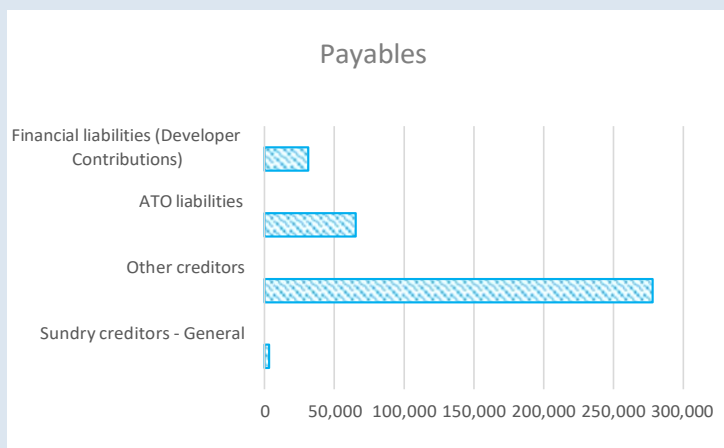
Amounts shown above include GST (where applicable)

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

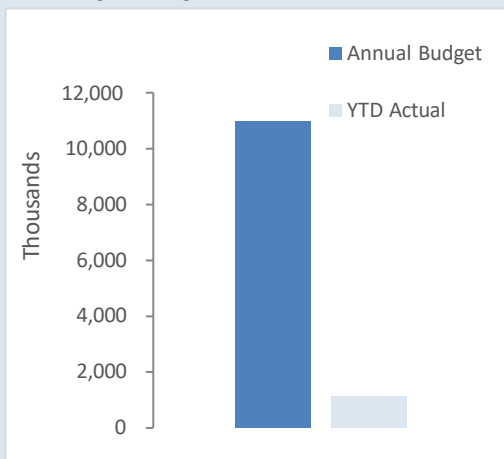
NOTE 8

CAPITAL ACQUISITIONS

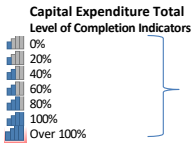
| Capital Acquisitions | Adopted | Amended | | YTD Actual Total | YTD Budget Variance |
|---|-------------------|------------------|-------------------|------------------|---------------------|
| | Annual Budget | YTD Budget | Annual Budget | | |
| | \$ | \$ | \$ | \$ | \$ |
| Land Held for Resale | 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% |



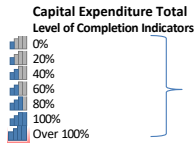
Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.

% 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 | | | | | | | | |
| 0.00 | 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 | | | | | | | | |
| 0.00 | 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 | | | | | \$ | \$ | \$ | \$ | \$ |
| | | 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 | | 1964 | 1318 | CJ118 | (34,000) | (34,000) | 0 | 0 | 0 |
| 0.00 | | 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 | | 8054 | 1318 | CJ87 | (187,551) | (187,551) | (62,484) | 0 | 62,484 |
| 0.65 | | 8054 | 1318 | CJ120 | (88,876) | (88,876) | (88,874) | (57,345) | 31,529 |
| 0.00 | | 2864 | 1318 | C481 | (17,300) | (17,300) | (5,764) | 0 | 5,764 |
| 0.00 | | 2864 | 1318 | CJ146 | (5,000) | (5,000) | (1,664) | 0 | 1,664 |
| 0.00 | | 2864 | 1318 | CJ153 | (700,000) | (700,000) | (175,000) | 0 | 175,000 |
| 0.00 | | 2864 | 1318 | CJ154 | (700,000) | (700,000) | (175,000) | 0 | 175,000 |
| 0.35 | | 2864 | 1318 | CJ123 | (8,760) | (8,760) | (2,916) | (3,081) | (165) |
| 0.00 | | 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 | | 6794 | 1318 | CJ94 | (56,360) | (56,360) | (18,776) | (14,855) | 3,921 |
| 0.00 | | 6794 | 1318 | CJ147 | (15,000) | (15,000) | (4,996) | 0 | 4,996 |
| 0.00 | | 6794 | 1318 | CJ111 | (5,000) | (5,000) | (1,664) | 0 | 1,664 |
| 0.66 | | 6794 | 1318 | CJ112 | (16,000) | (16,000) | (5,328) | (10,610) | (5,282) |
| 0.00 | | 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 | | 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. % | 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

Records of exercise of delegated powers or duties – 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 |