



# ORDINARY COUNCIL MEETING

23 August 2022

Attachment Booklet – August 2022

## Contents

### **CC01 Accounts for Payment – July 2022**

Attachment 1 - Accounts for Payment – July 2022

### **CC02 Monthly Financial Statements for the Period Ended 30 June 2022**

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

### **ID01 Delegated and Authorised Actions for July 2022 – Development**

Attachment 1 - Table of Delegated Actions for July 2022

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

Attachment 1: Development Application Plans – Dwelling

Attachment 2: Development Application Plans – Outbuilding and Ancillary Accommodation

Attachment 2: Covering letter from applicant

**ATTACHMENT: CC01**  
Accounts for Payment – July 2022

*Attachment 1*  
Accounts for Payment – July 2022

# Shire of Irwin

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

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



# Shire of Irwin

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

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

# Shire of Irwin

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

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

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

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

18/8/22  
DATE

  
Shane Ivers  
Chief Executive Officer

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

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



## **SHIRE OF IRWIN**

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

**LOCAL GOVERNMENT ACT 1995**

**LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

#### **TABLE OF CONTENTS**

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

## SHIRE OF IRWIN

### KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 30 JUNE 2022

## NATURE OR TYPE DESCRIPTIONS

### REVENUE

#### RATES

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

#### OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

#### NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

#### PROFIT ON ASSET DISPOSAL

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

#### FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

#### SERVICE CHARGES

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

#### INTEREST EARNINGS

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

#### OTHER REVENUE / INCOME

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

### EXPENSES

#### EMPLOYEE COSTS

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

#### MATERIALS AND CONTRACTS

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

#### UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

#### INSURANCE

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

#### LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

#### DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

#### INTEREST EXPENSES

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

#### OTHER EXPENDITURE

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

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

**BY NATURE OR TYPE**

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

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

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

The material variance adopted by Council for the 2021/22 year is \$10,000 and 10%.

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

## ADJUSTED NET CURRENT ASSETS

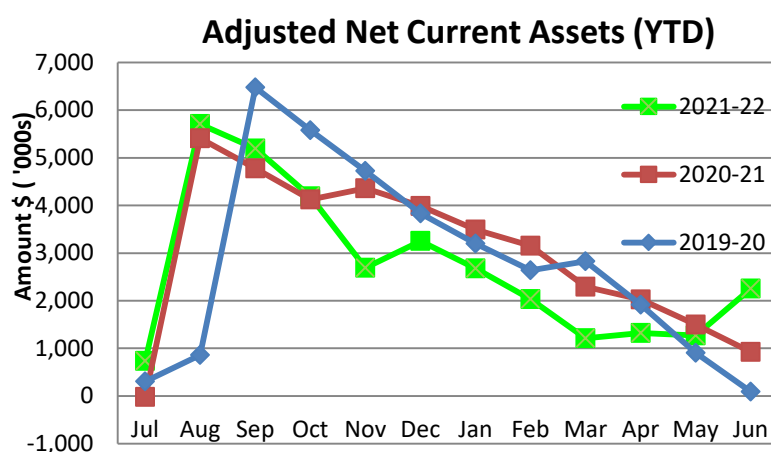
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2021	This Time Last Year 30/06/2021	Year to Date Actual 30/06/2022
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	2	2,960,321	2,960,321	3,041,745
Cash Restricted - Reserves	2	1,480,544	1,480,544	1,392,831
Cash Restricted - General	2	362,875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

## SIGNIFICANT ACCOUNTING POLICIES

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

## KEY INFORMATION

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

**This Year YTD****Surplus(Deficit)****\$2.26 M****Last Year YTD****Surplus(Deficit)****\$0.93 M**

# SHIRE OF IRWIN

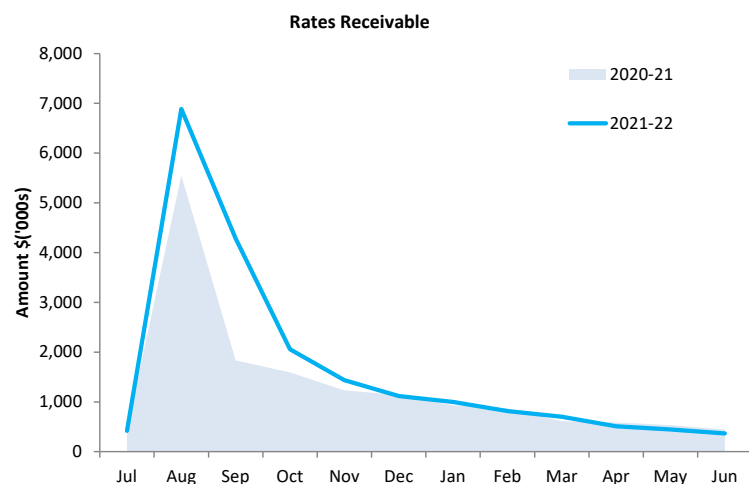
## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 JUNE 2022

## OPERATING ACTIVITIES NOTE 3 RECEIVABLES

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

### KEY INFORMATION

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



**Collected**

**95%**

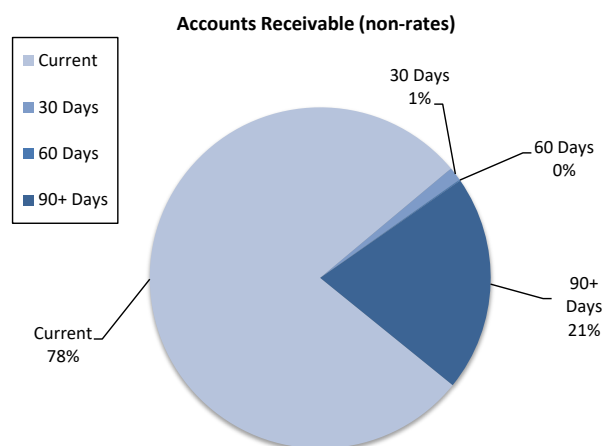
**Rates Due**

**\$365,453**

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	309,887	5,191	437	81,338	396,853
Percentage	78%	1%	0%	20%	
<b>Balance per Trial Balance</b>					
Sundry Debtors					396,853
Receivables - Other					82,921
<b>Total Receivables General Outstanding</b>					<b>479,774</b>
Amounts shown above include GST (where applicable)					

### SIGNIFICANT ACCOUNTING POLICIES

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.



**Debtors Due**

**\$479,774**

**Over 30 Days**

**22%**

**Over 90 Days**

**20%**

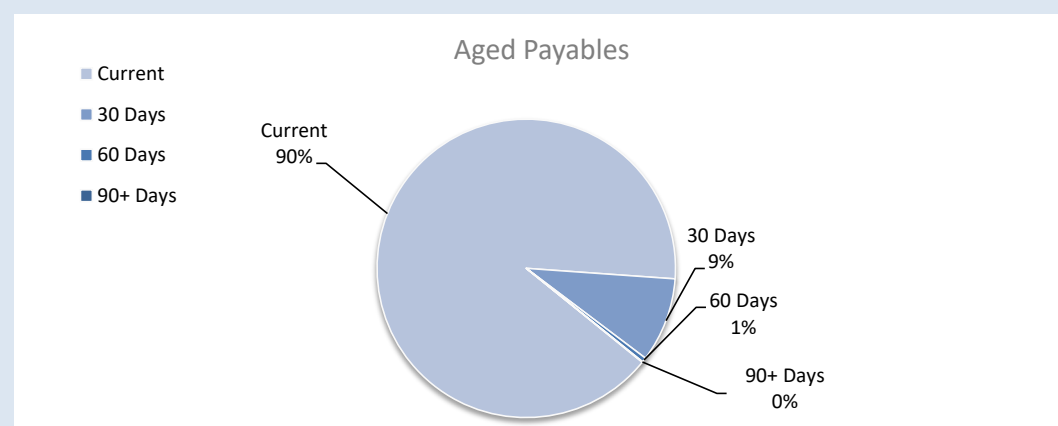


Payables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Payables (Sundry Creditors) - General	626,522	63,528	3,393	414	693,857
Percentage	90.3%	9.2%	0.5%	0.1%	
<b>Balance per Trial Balance</b>					
Sundry creditors - General					693,857
Other creditors					69,224
ATO liabilities			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

Amounts shown above include GST (where applicable)

## KEY INFORMATION

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



## Creditors Due

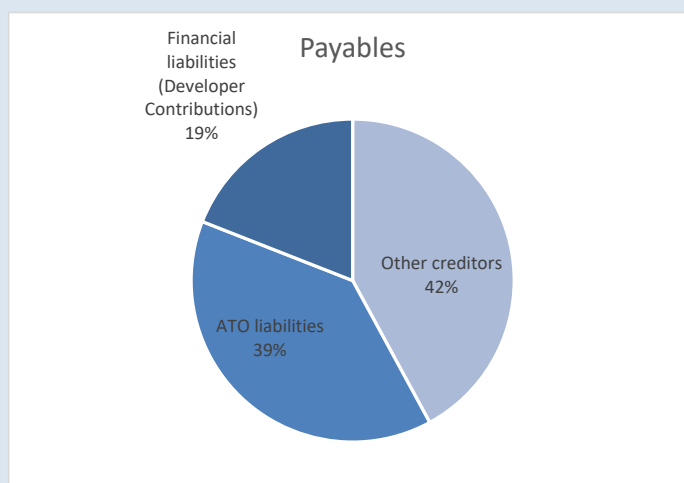
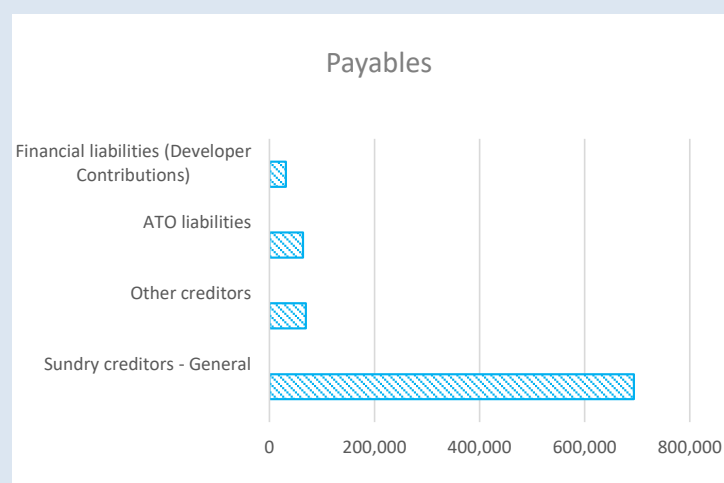
**\$858,358**

## Over 30 Days

**10%**

## Over 90 Days

**0.1%**

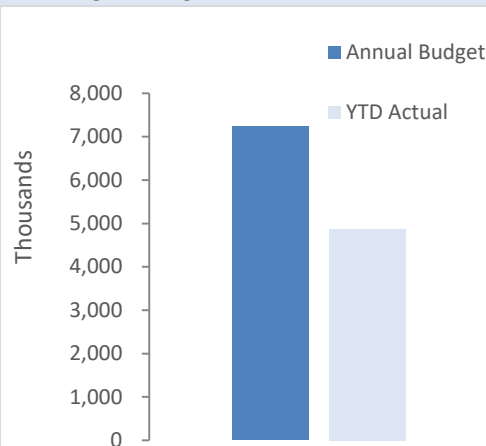


Capital Acquisitions	Adopted		Amended		YTD Budget Variance
	Annual Budget	YTD Budget	Annual Budget	YTD Actual Total	
	\$	\$	\$	\$	\$
Land Held for Resale	0	0	0	0	0
Land and Buildings	1,693,981	1,748,481	1,748,481	1,629,332	(119,149)
Plant and Equipment	924,300	457,500	457,500	681,071	223,571
Furniture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

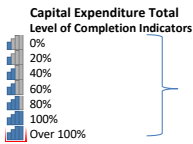
## SIGNIFICANT ACCOUNTING POLICIES

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



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

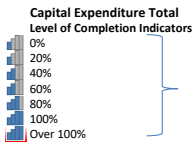
% of  
Completion

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

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

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
































INVESTING ACTIVITIES  
NOTE 8  
CAPITAL ACQUISITIONS



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

% of  
Completion

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

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

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

The material variance adopted by Council for the 2021/22 year is \$10,000 and 10%.

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

**ATTACHMENT: ID01**

**Delegated and Authorised Actions for July 2022 – Development**

*Attachment 1*  
Table of Delegated Actions for July 2022

## Records of exercise of delegated powers or duties

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

## Records of exercise of delegated powers or duties

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



## Records of exercise of delegated powers or duties

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

**ATTACHMENT: ID02**

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

*Attachment 1*

Development Application Plans – Dwelling

*Attachment 2*

Development Application Plans – Outbuilding and Ancillary Accommodation

*Attachment 3*

Covering letter from applicant

SKETCH ONLY



Proposed Residence

**SK\_06** July 19, 2022 Page 1 of 13

Proposed Lot 1 (#22) Seahorse Loop Port Denison

 **David O'Meara Designs**  
climate responsive homes

COPYRIGHT  
THESE PLANS, DESIGNS AND INTELLECTUAL CONTENT ALWAYS SHALL REMAIN THE PROPERTY OF DAVID O'MEARA AND MUST  
NOT BE GIVEN, LENT, RESOLD, HIRED OUT OR OTHERWISE COPIED WITHOUT THE PERMISSION IN WRITING FROM DAVID O'MEARA

SKETCH ONLY

PROPOSED ANCILLARY ACCOMODATION  
(SEE SPERATE DRAWINGS) \_\_\_\_\_

2

PROPOSED SHED  
(SEE SEPERATE DRAWINGS)

shed to be 1.5m from boundary

PROPOSED  
LOT 1  
1961m<sup>2</sup>

ALFRESCO  
PAVED @-100

PROPOSED  
RESIDENCE  
F.F.L. 10.40

GRAVEL

TBM 9.18

A map of the Seahorse Loop area in San Francisco. The map shows a road labeled 'SEAHORSE LOOP' and two points of interest: '9.88' and '9.51'.

north

A simple compass rose with a circle and four lines pointing to the cardinal directions. The word 'north' is written above the top line.

## SITE PLAN

Scale: 1 : 250

Proposed Residence

SK\_06 July 19, 2022 Page 2 of 13

764

Proposed Lot 1 (#22) Seahorse Loop Port Denison



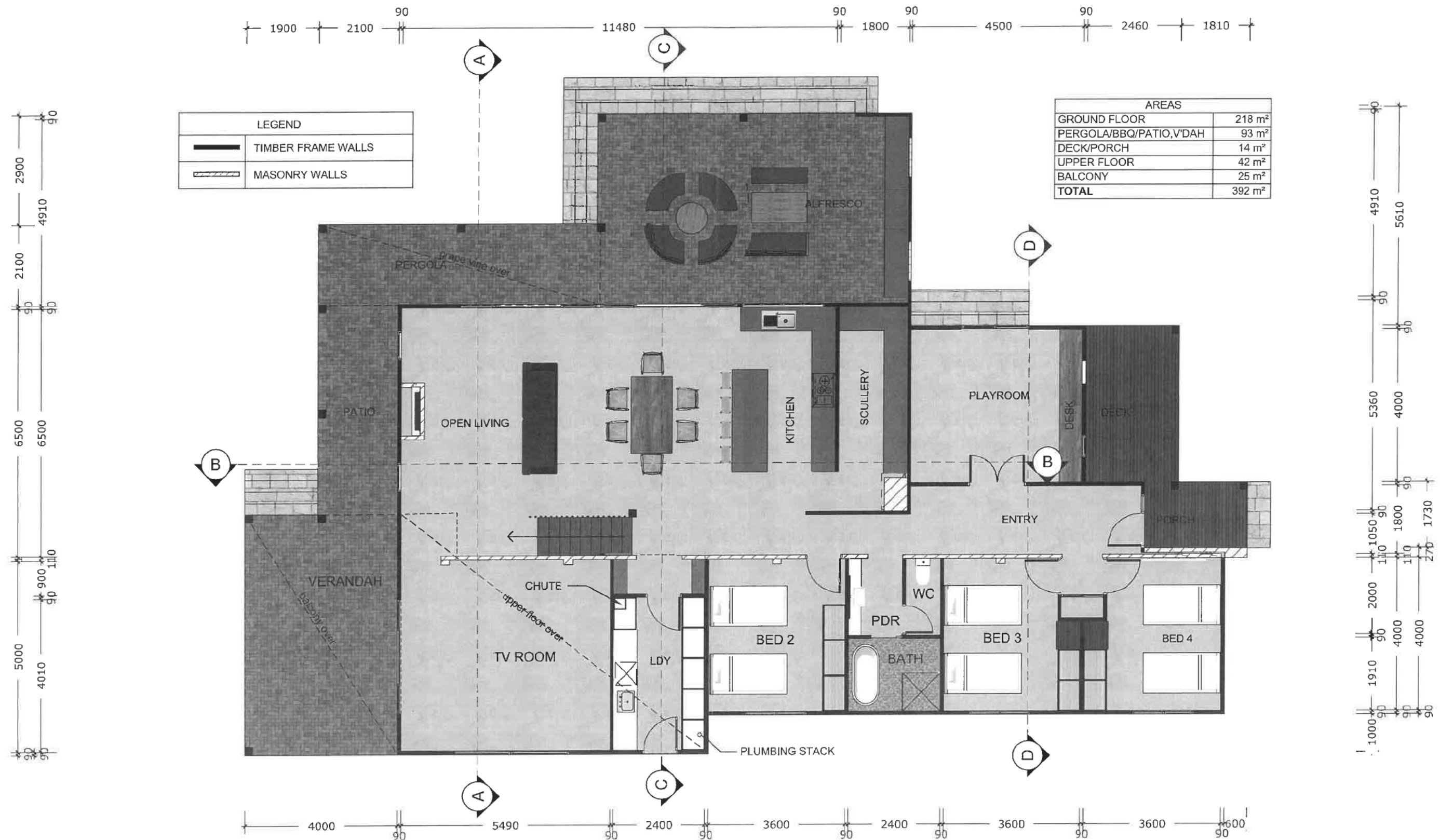
**David O'Meara Designs**  
climate responsive homes

**COPYRIGHT**  
THESE PLANS, DESIGNS AND INTELLECTUAL CONTENT ALWAYS SHALL REMAIN THE PROPERTY OF DAVID O'MEARA AND MUST NOT BE GIVEN, LENT, RESOLD, HIRED OUT OR OTHERWISE COPIED WITHOUT THE PERMISSION IN WRITING FROM DAVID O'MEARA.





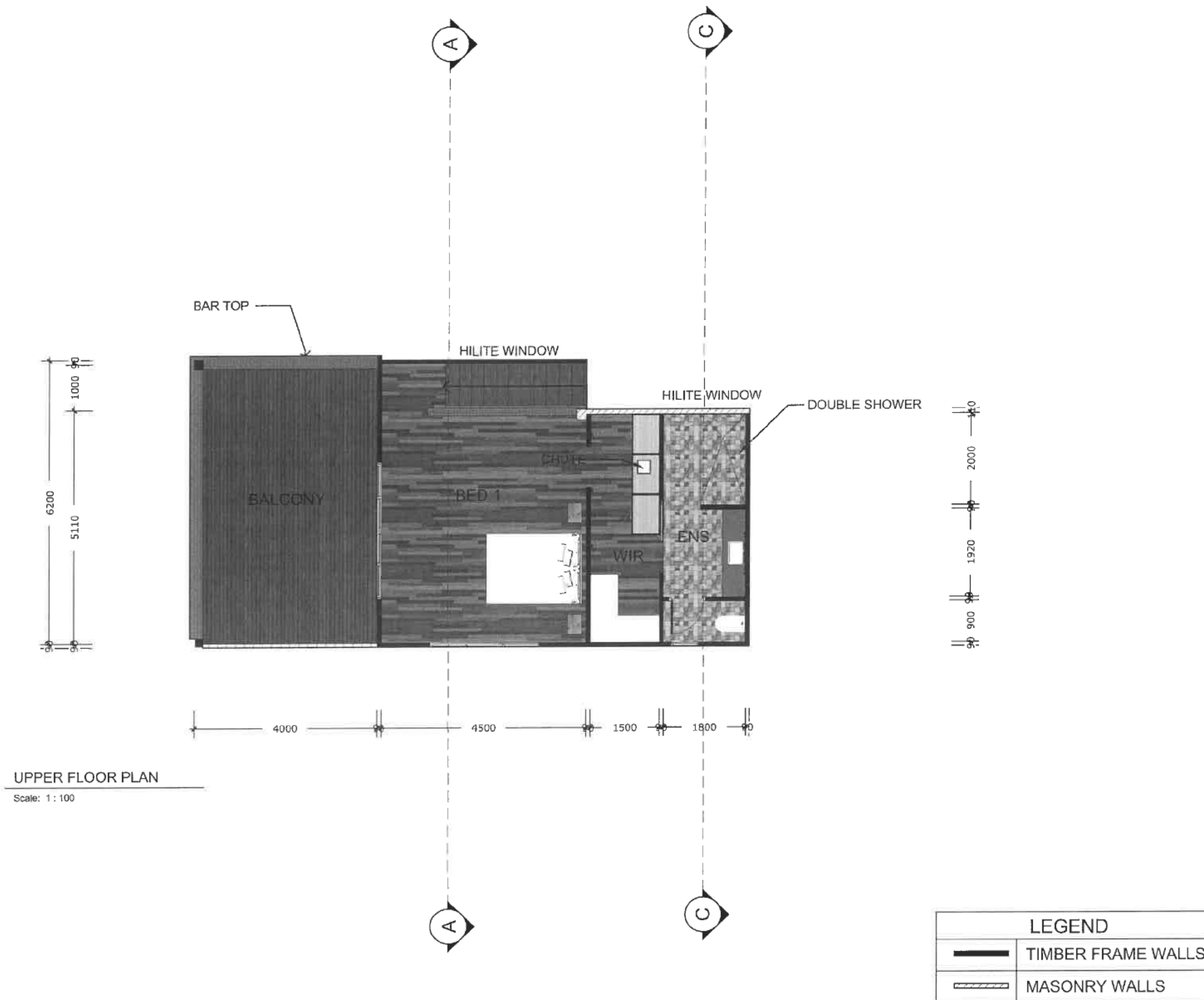
# SKETCH ONLY



GROUND FLOOR PLAN

Scale: 1 : 100

# SKETCH ONLY



# SKETCH ONLY



East Elevation

Scale: 1 : 100



North Elevation

Scale: 1 : 100

Proposed Residence

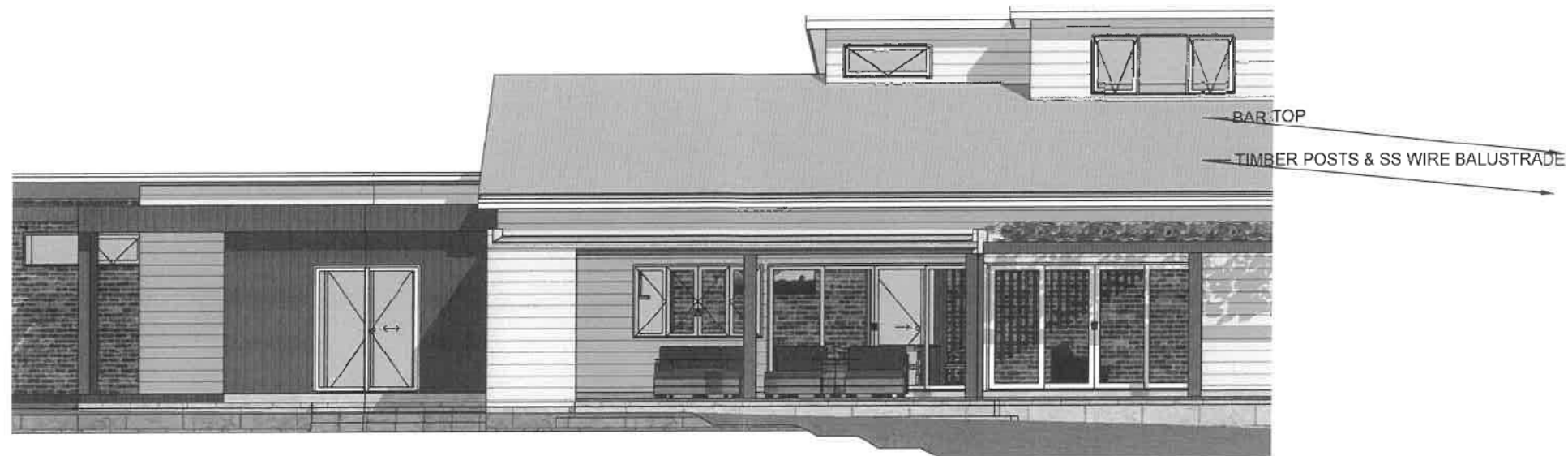
**SK\_06** July 19, 2022 Page 5 of 13

Proposed Lot 1 (#22) Seahorse Loop Port Denison

**David O'Meara Designs**  
climate responsive homes

COPYRIGHT  
THESE PLANS, DESIGNS AND INTELLECTUAL CONTENT ALWAYS SHALL REMAIN THE PROPERTY OF DAVID O'MEARA AND MUST  
NOT BE GIVEN, LENT, RESOLD, HIRED OUT OR OTHERWISE COPIED WITHOUT THE PERMISSION IN WRITING FROM DAVID O'MEARA

SKETCH ONLY



West Elevation

Scale: 1 : 100

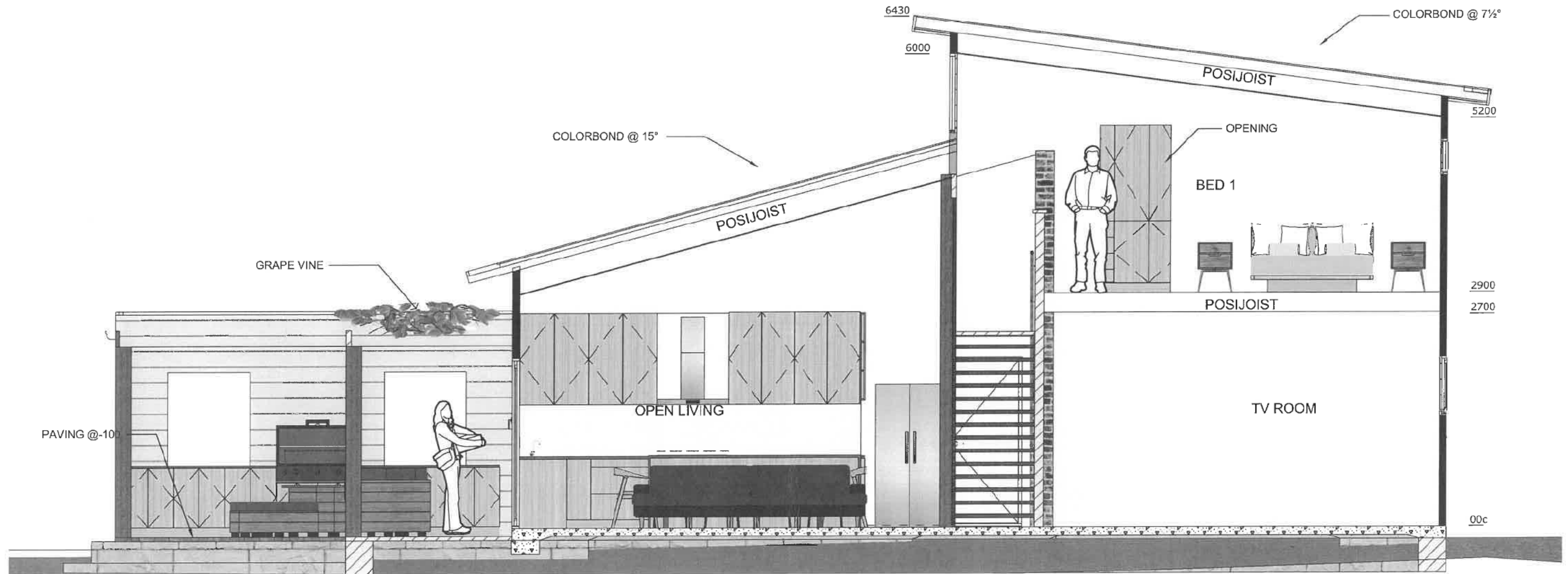


South Elevation

Scale: 1 : 100



SKETCH ONLY



Section AA

Scale: 1 : 50

Proposed Residence

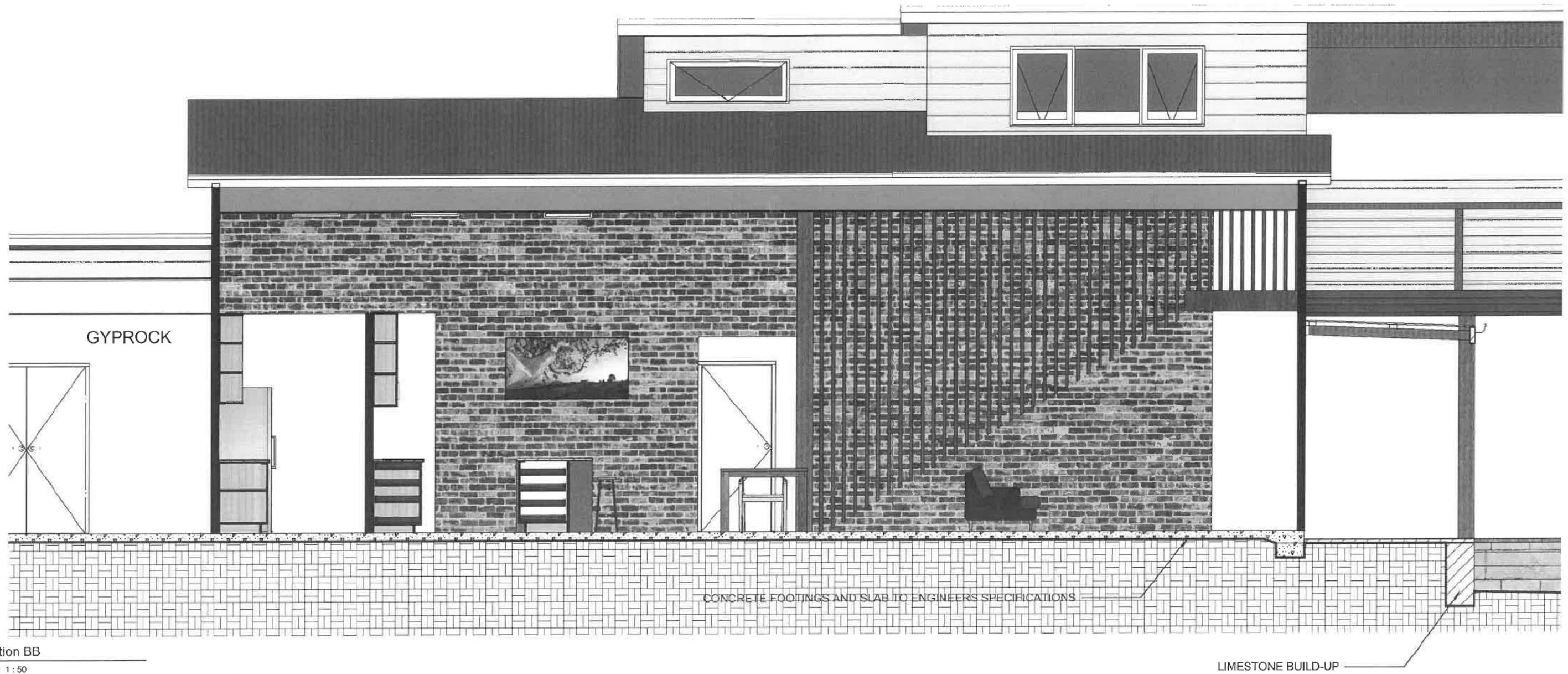
SK\_06 July 19, 2022 Page 7 of 13

Proposed Lot 1 (#22) Seahorse Loop Port Denison

**David O'Meara Designs**  
climate responsive homes

COPYRIGHT  
THESE PLANS, DESIGNS AND INTELLECTUAL CONTENT ALWAYS SHALL REMAIN THE PROPERTY OF DAVID O'MEARA AND MUST  
NOT BE GIVEN, LENT, RESOLD, HIRED OUT OR OTHERWISE COPIED WITHOUT THE PERMISSION IN WRITING FROM DAVID O'MEARA

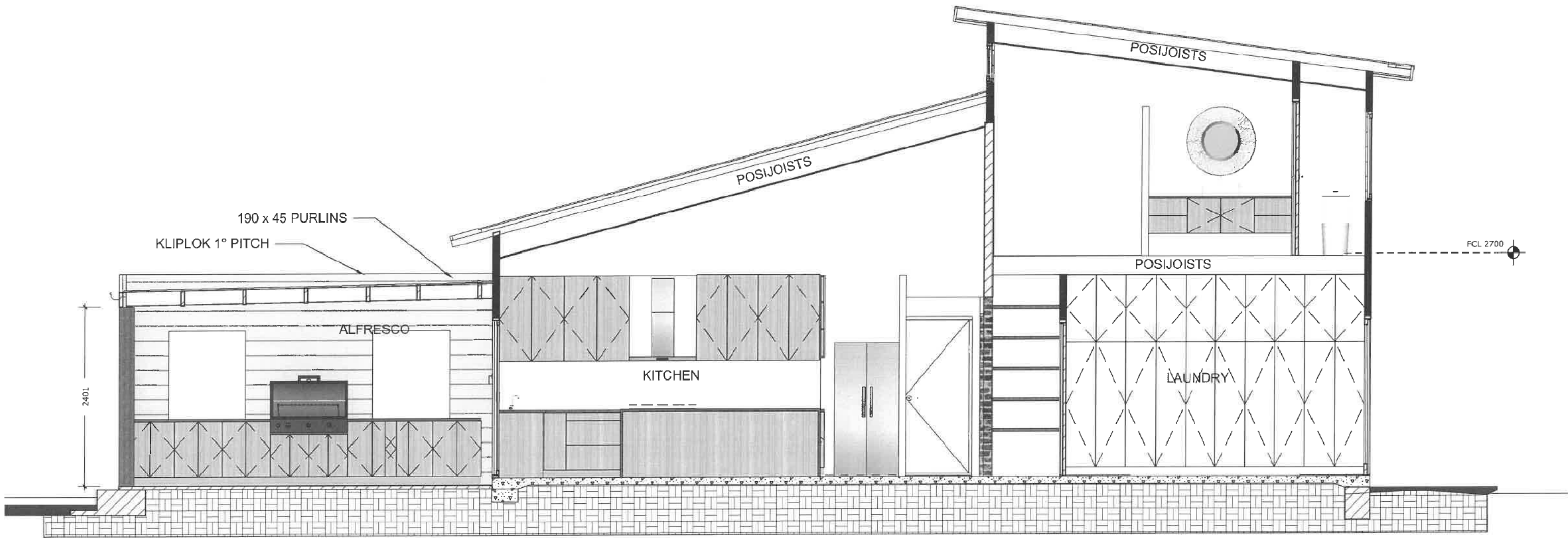
SKETCH ONLY



Section BB

Scale: 1 : 50

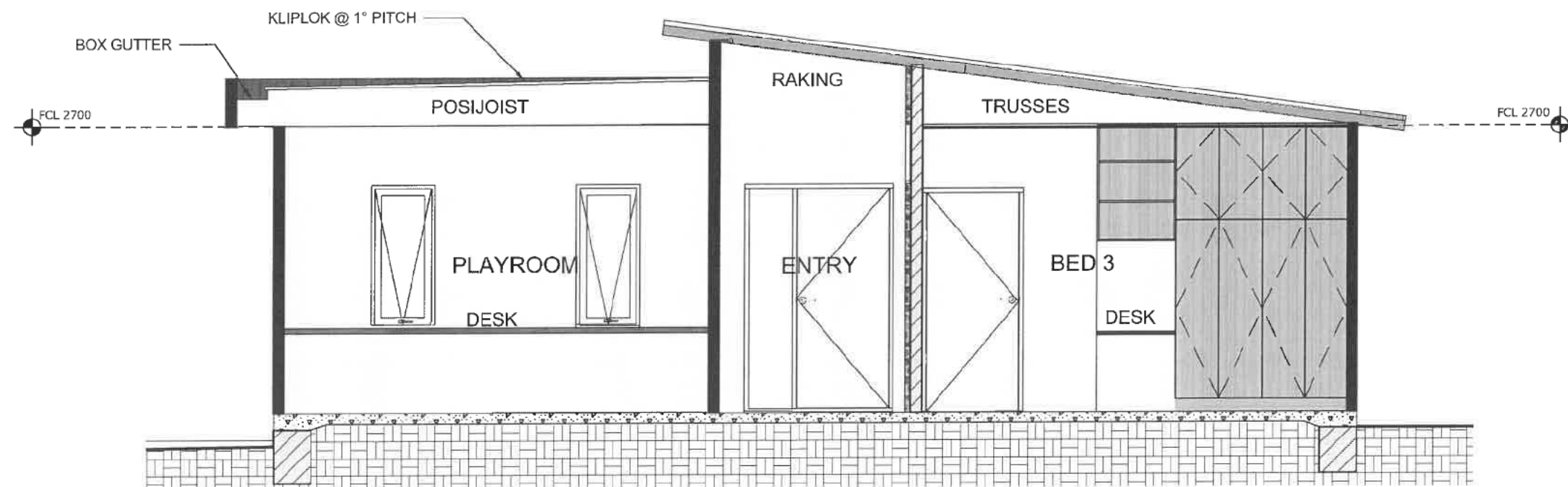
SKETCH ONLY



Section CC

Scale: 1 : 50

SKETCH ONLY



Section DD

Scale: 1 : 50

Proposed Residence

SK\_06 July 19, 2022 Page 10 of 13

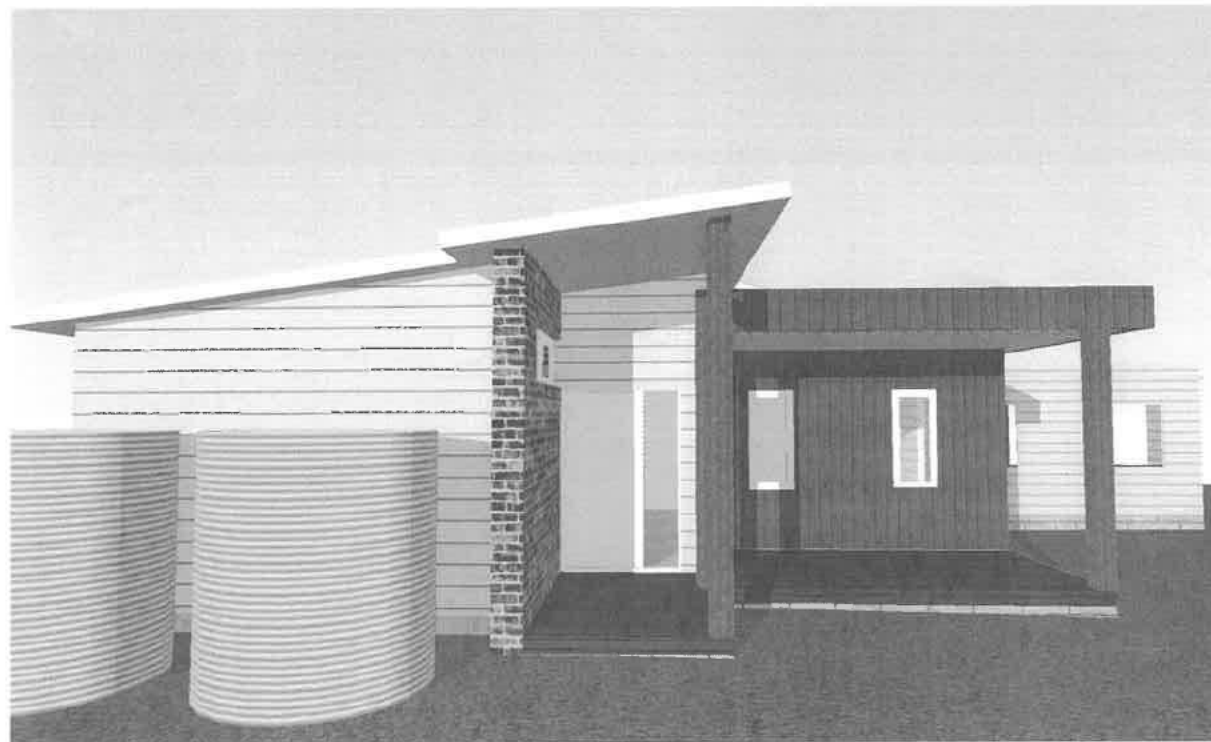
Proposed Lot 1 (#22) Seahorse Loop Port Denison



**David O'Meara Designs**  
climate responsive homes

**COPYRIGHT**  
THESE PLANS, DESIGNS AND INTELLECTUAL CONTENT ALWAYS SHALL REMAIN THE PROPERTY OF DAVID O'MEARA AND MUST NOT BE GIVEN, LOANED, REPRODUCED, HIRED OUT OR OTHERWISE COPIED WITHOUT THE PERMISSION IN WRITING FROM DAVID O'MEARA

SKETCH ONLY



Perspectives

Scale: NTS

Proposed Residence

SK\_06 July 19, 2022 Page 11 of 13

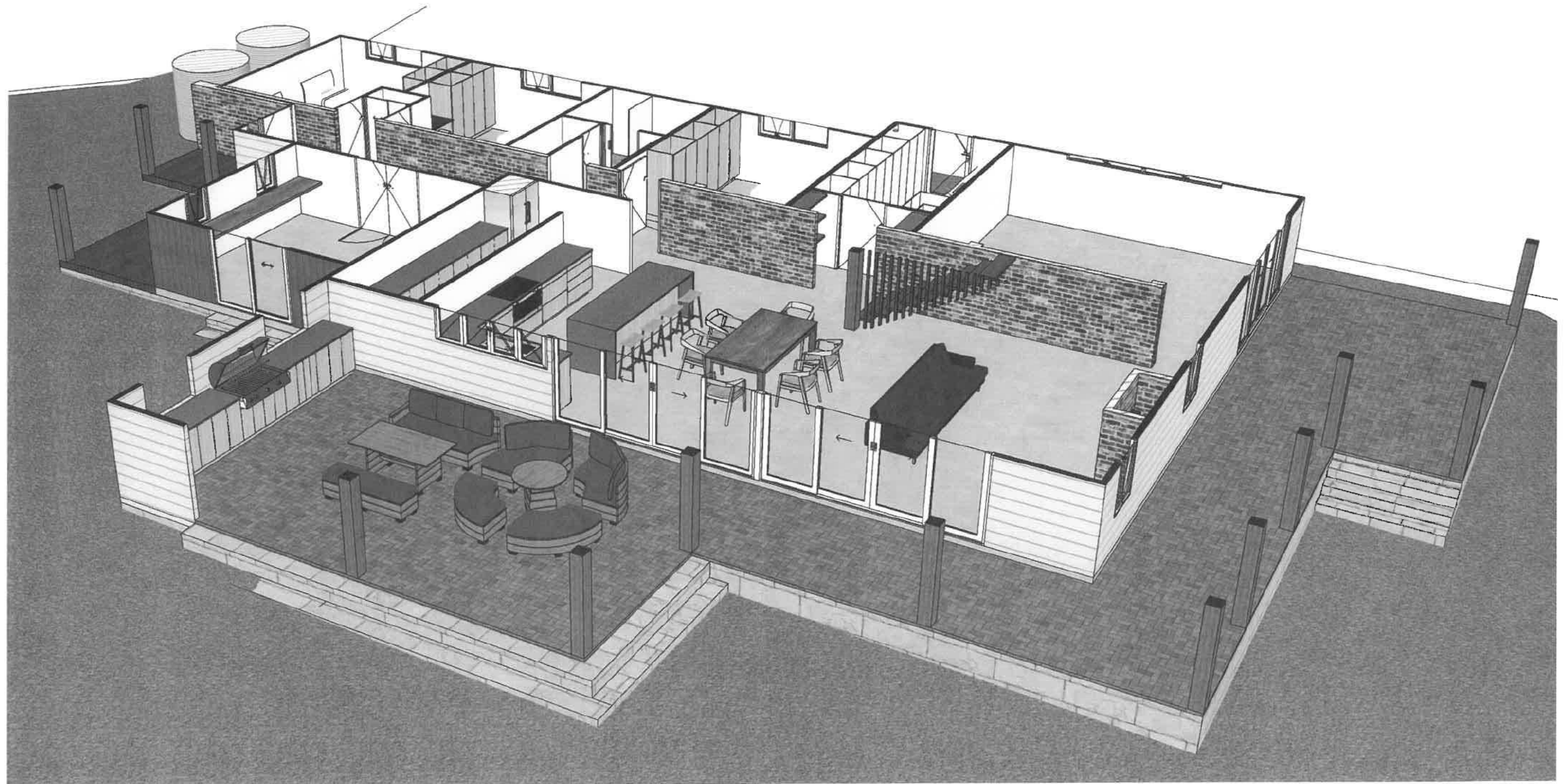
Proposed Lot 1 (#22) Seahorse Loop Port Denison

**David O'Meara Designs**  
climate responsive homes

COPYRIGHT  
THESE PLANS, DESIGNS AND INTELLECTUAL CONTENT ALWAYS SHALL REMAIN THE PROPERTY OF DAVID O'MEARA AND MUST  
NOT BE GIVEN, LENT, RESOLD, HIRED OUT OR OTHERWISE COPIED WITHOUT THE PERMISSION IN WRITING FROM DAVID O'MEARA



SKETCH ONLY



Floor Plan Perspective

Scale: NTS

Proposed Residence

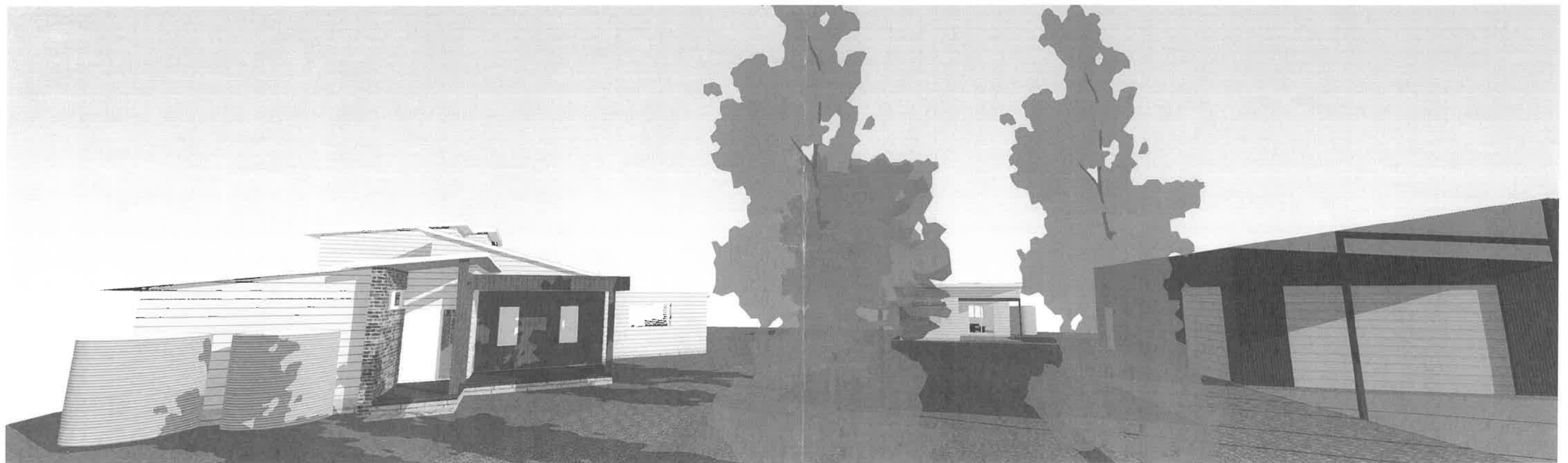
**SK\_06** July 19, 2022 Page 12 of 13

Proposed Lot 1 (#22) Seahorse Loop Port Denison



**David O'Meara Designs**  
climate responsive homes

COPYRIGHT  
THESE PLANS, DESIGNS AND INTELLECTUAL CONTENT ALWAYS SHALL REMAIN THE PROPERTY OF DAVID O'MEARA AND MUST  
NOT BE GIVEN, LENT, RESOLD, HIRED OUT OR OTHERWISE COPIED WITHOUT THE PERMISSION IN WRITING FROM DAVID O'MEARA

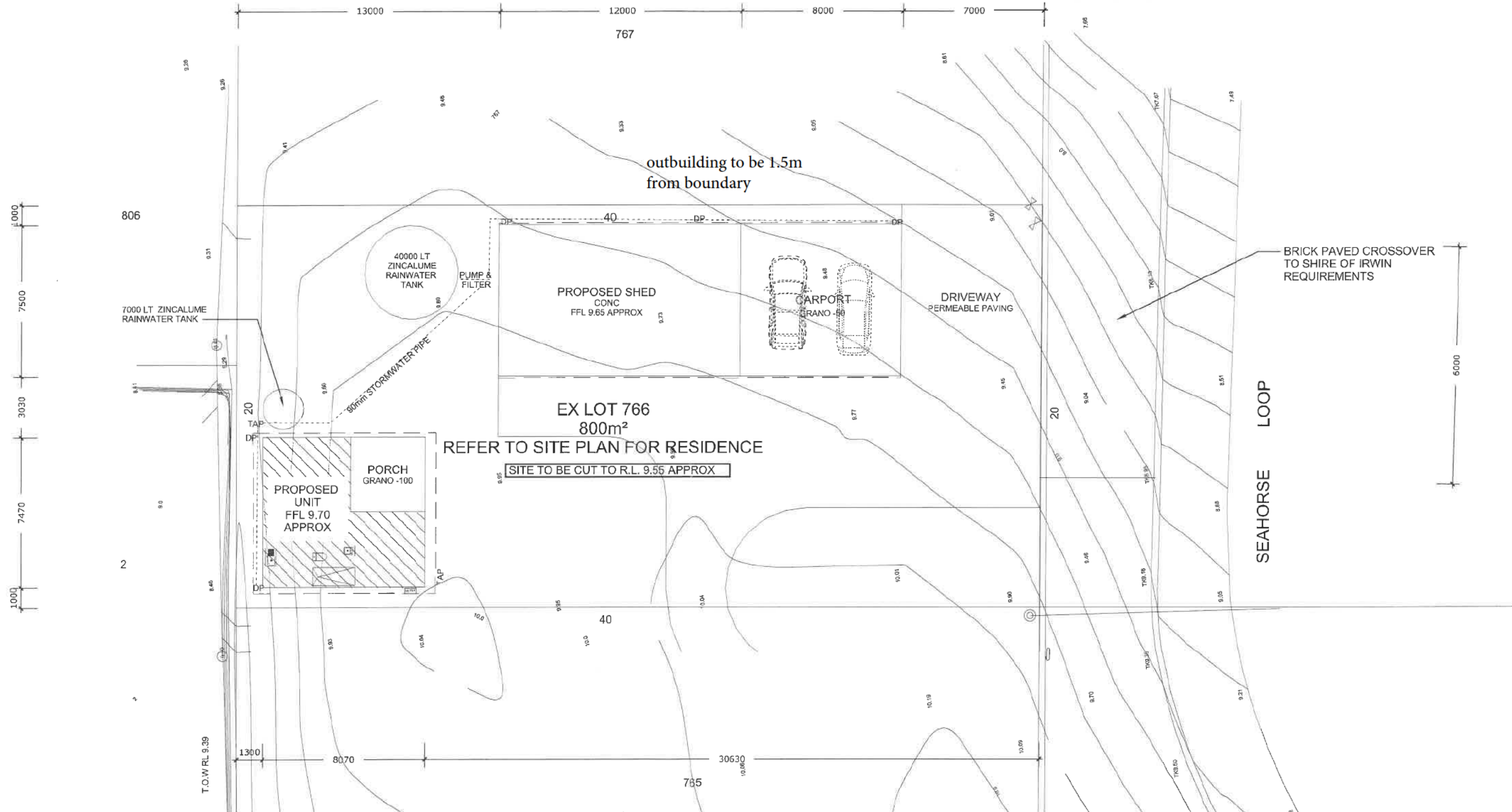


THIS PLAN TO BE READ IN CONJUNCTION WITH HTD SURVEY DWG No 16422DS1-1-0

ALL ROOF STORMWATER TO BE DIVERTED TO RAINWATER TANK

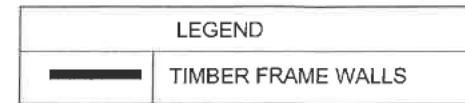
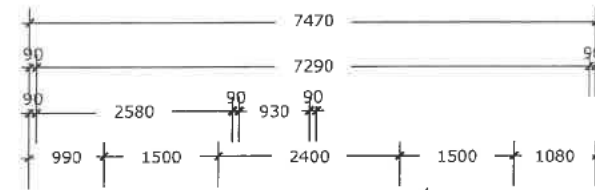
RAINWATER TANK TO BE CONNECTED TO WHOLE OF HOUSE

WASTEWATER PLUMBING TO BE 'GREY WATER READY'





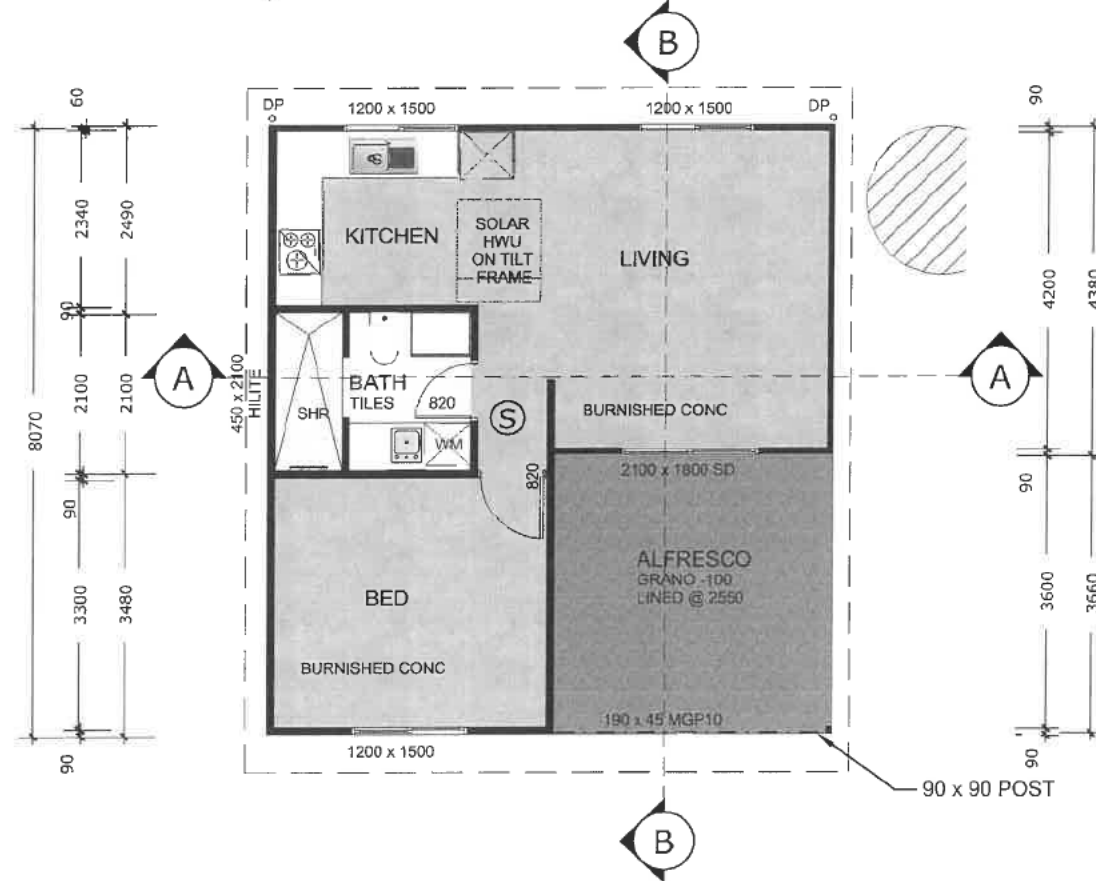
AREAS	
GROUND FLOOR	46.27 m <sup>2</sup>
ALFRESCO	13.28 m <sup>2</sup>
<b>TOTAL</b>	59.55 m <sup>2</sup>
SLAB PERIMETER	30.90 m
ROOF (PLAN AREA)	72.19 m <sup>2</sup>



ALL GUTTERS TO BE FACE FRONT SLOTTED IN ACCORDANCE WITH NCC 2019 TABLE 3.5.3.4a

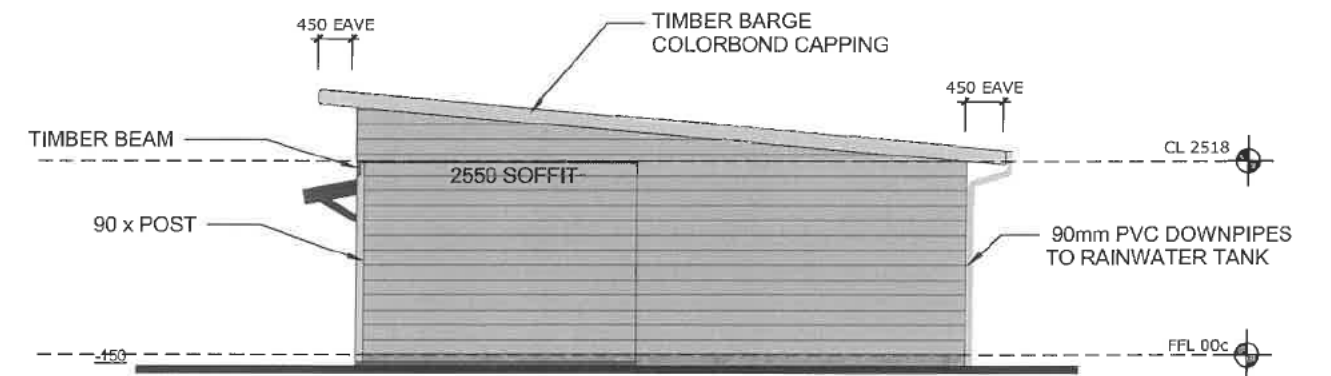
PHYSICAL TERMITE BARRIER TO BE IN ACCORDANCE WITH AS 3660.1:2014/AMDT 1:2017

- CONCRETE SLAB TO BE IN ACCORDANCE WITH AS 2870-2011
- SLAB EDGE TO BE EXPOSED MIN. 75mm
- TERMIMESH OR SIMILAR APPROVED BARRIER TO BE USED WHERE SLAB EDGE CANNOT BE EXPOSED
- INSTALL PROPRIETARY (TERMIMESH OR SIMILAR APPROVED) COLLARS TO ALL SLAB PENETRATIONS



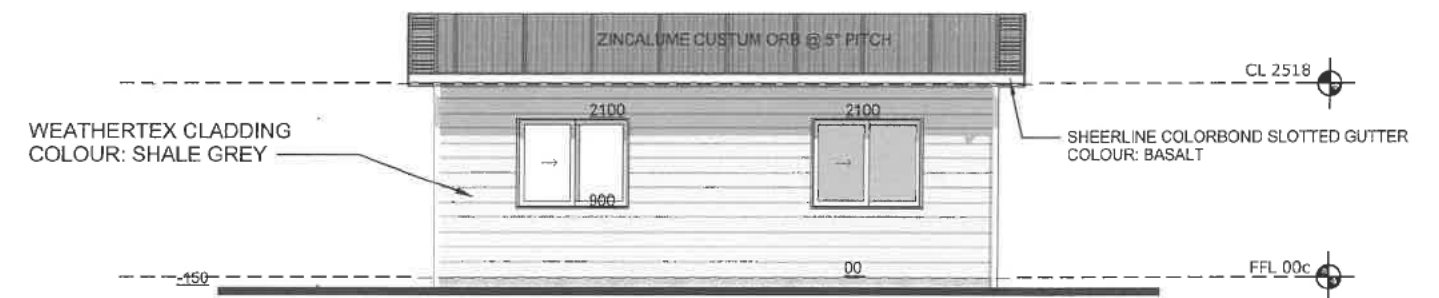
### Floor Plan

Scale: 1 : 100



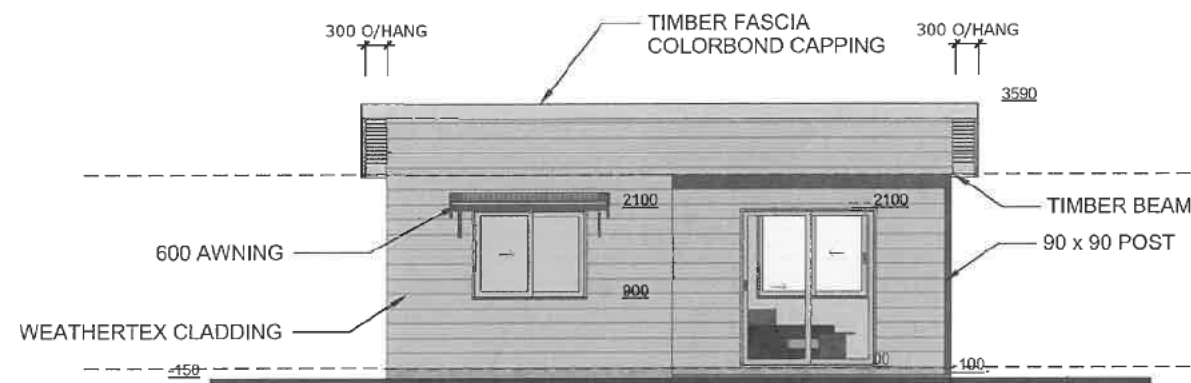
East Elevation

Scale: 1 : 100



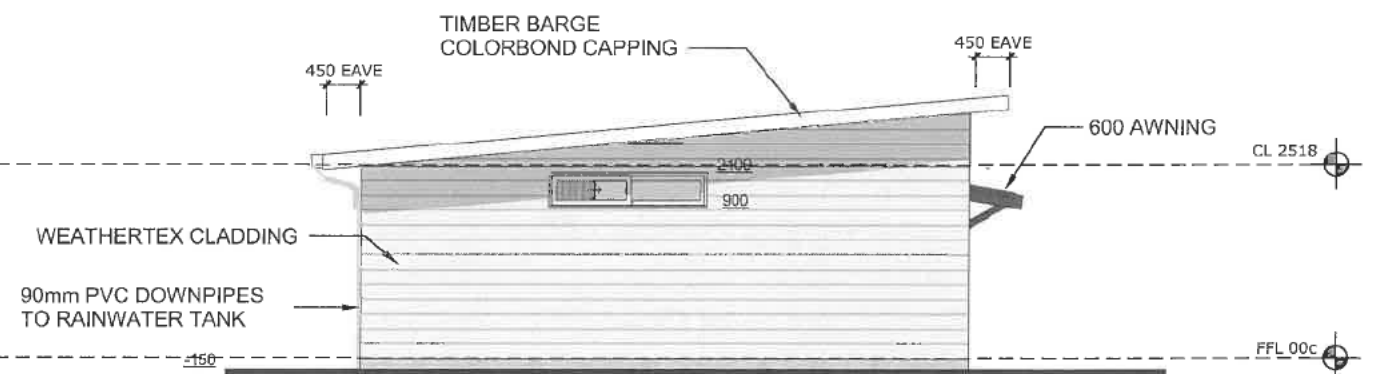
North Elevation

Scale: 1 : 100



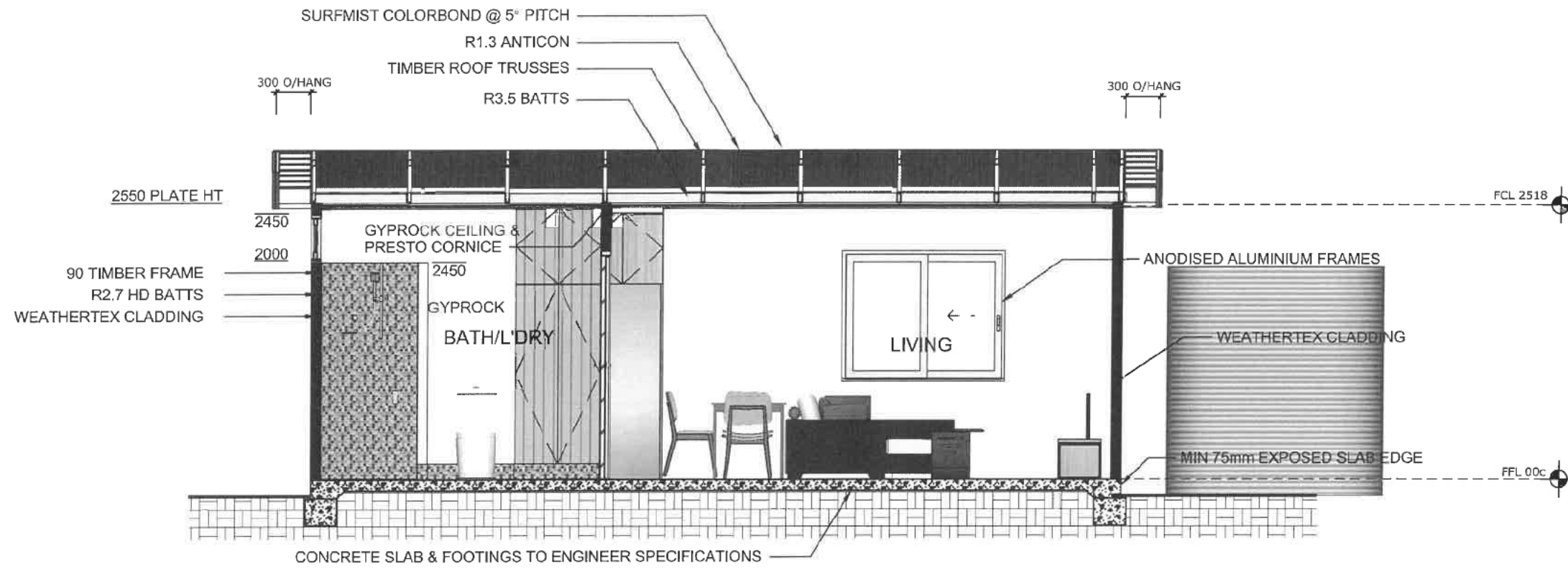
South Elevation

Scale: 1 : 100



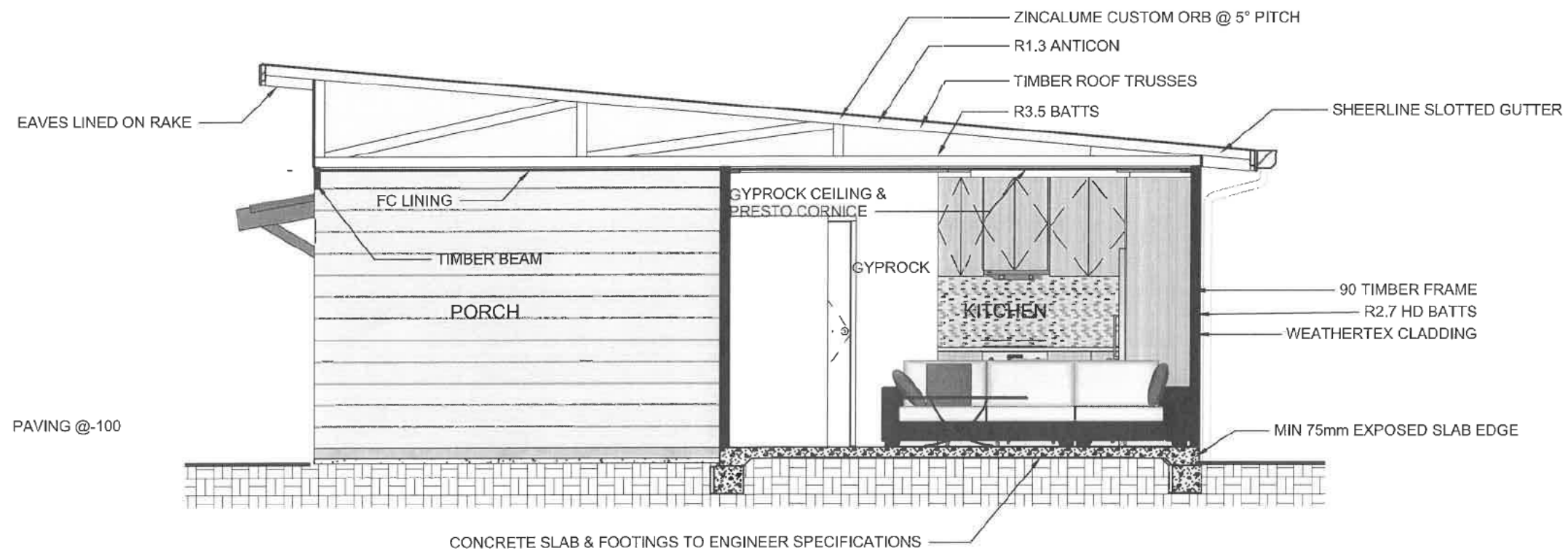
West Elevation

Scale: 1 : 100



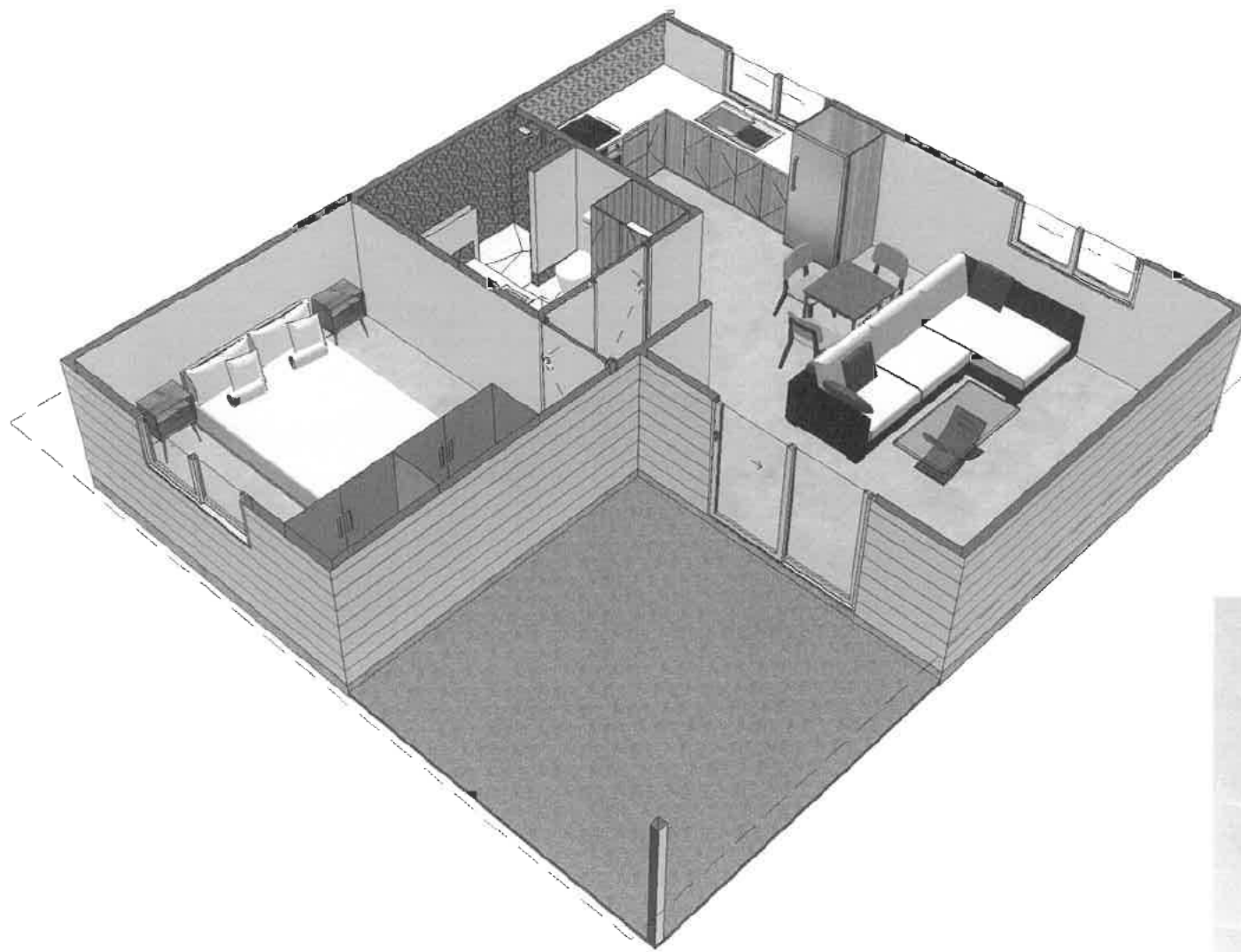
Section AA

Scale: 1 : 50



Section BB

Scale: 1 : 50



Perspectives

Scale: NTS

Proposed Ancillary Accommodation & Shed

**SK\_04** July 19, 2022 Page 5 of 6

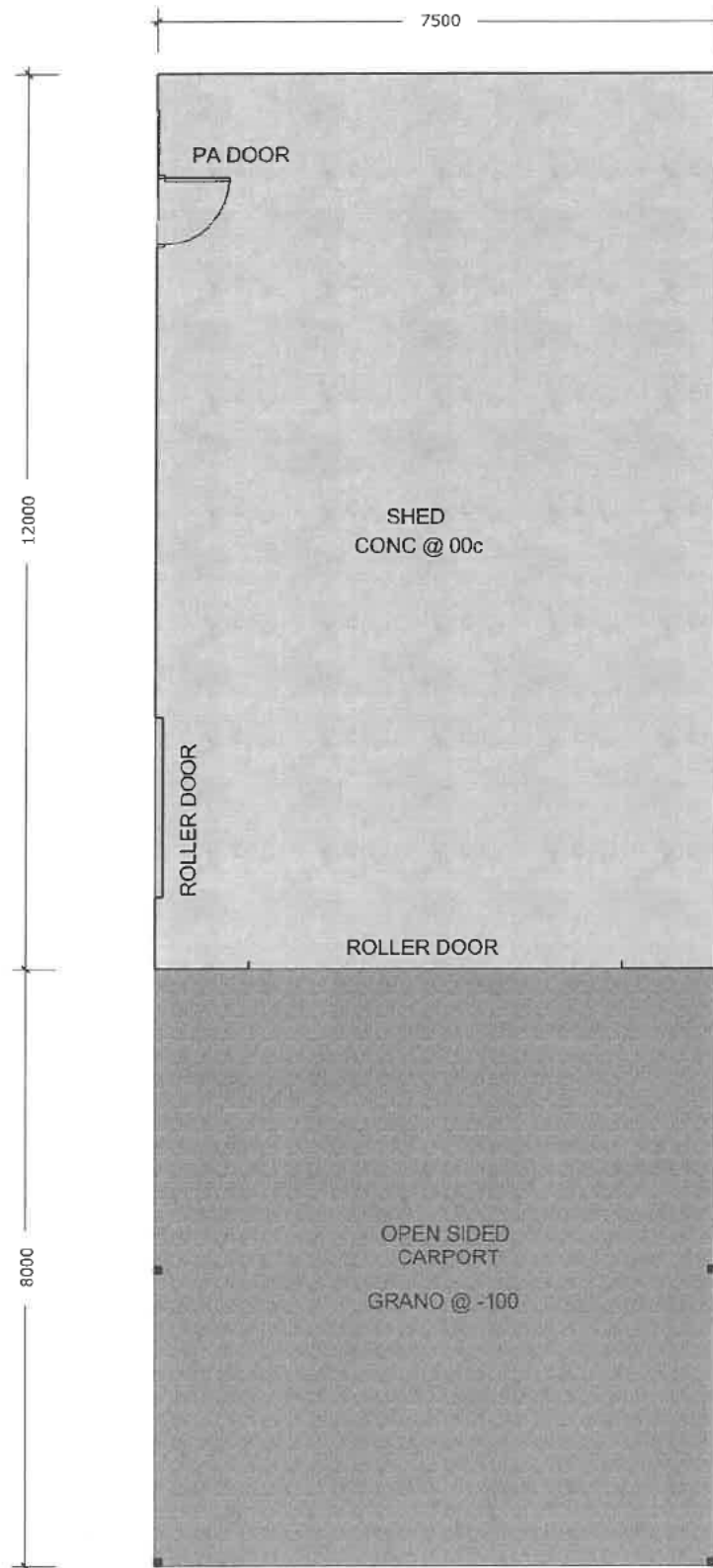
Lot 766 (#24) Seahorse Loop Port Denison

 **David O'Meara Designs**  
climate responsive homes

COPYRIGHT  
THESE PLANS, DESIGNS AND INTELLECTUAL CONTENT ALWAYS SHALL REMAIN THE PROPERTY OF DAVID O'MEARA AND MUST  
NOT BE GIVEN, LENT, RESOLD, HIRED OUT OR OTHERWISE COPIED WITHOUT THE PERMISSION IN WRITING FROM DAVID O'MEARA

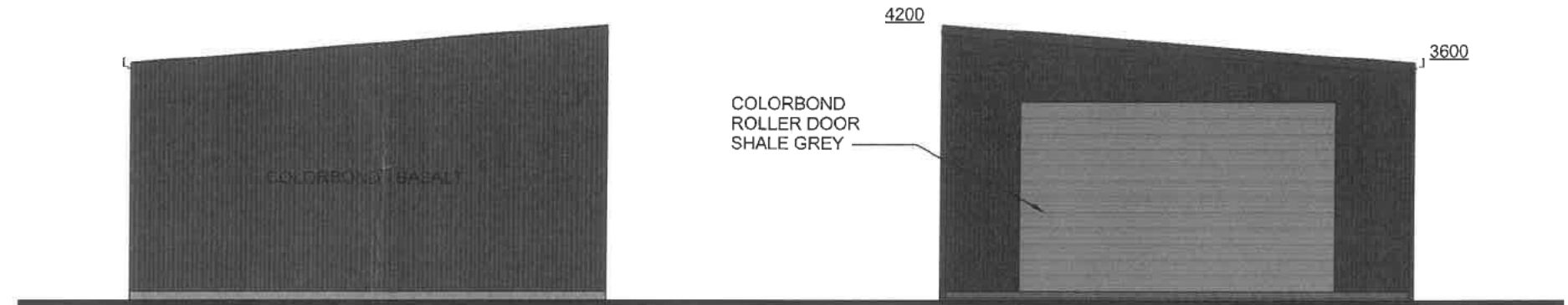
SKETCH FOR PLANNING PURPOSES ONLY- REFER TO MANUFACTURERS DRAWINGS & SPECIFICATIONS FOR CONSTRUCTION DETAILS

AREAS	
SHED	90.00 m²
CARPORT	60.00 m²
<b>TOTAL</b>	<b>150.00m²</b>
ROOF (PLAN AREA)	150.00 m²



Shed Floor Plan

Scale: 1 : 100

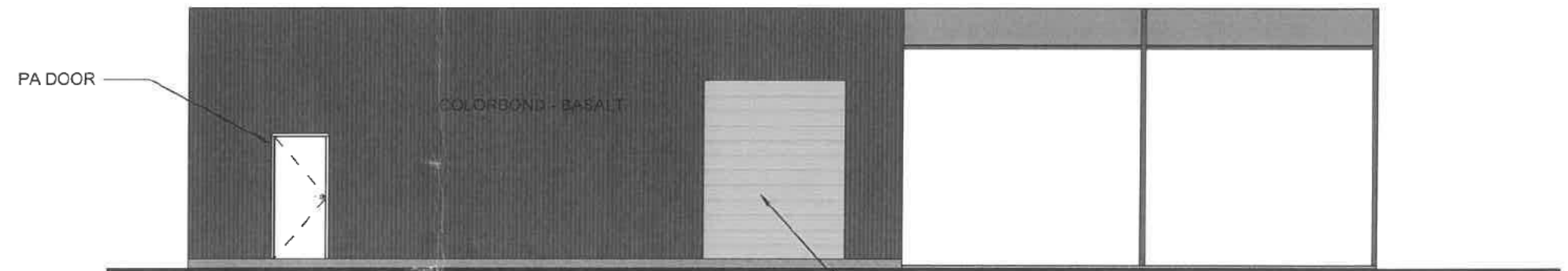


North Elevation

Scale: 1 : 100

South Elevation

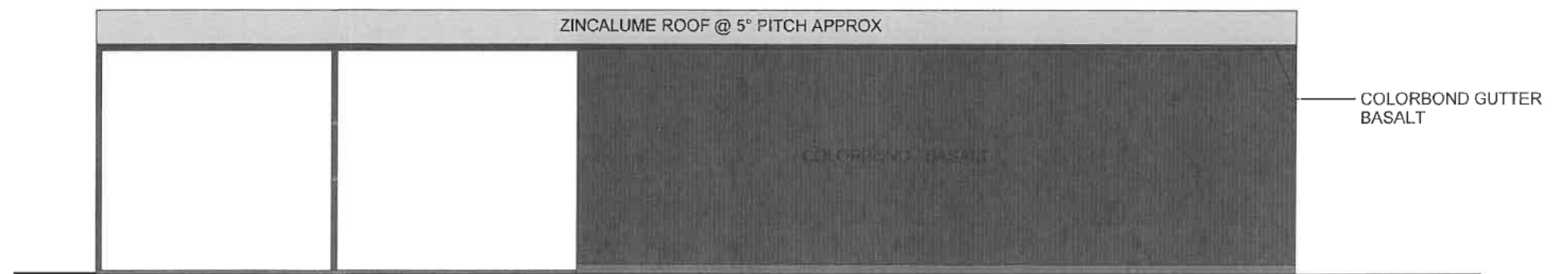
Scale: 1 : 100



West Elevation

Scale: 1 : 100

COLORBOND  
ROLLER DOOR  
SHALE GREY



East Elevation

Scale: 1 : 100

8 August 2022

RE: Application for a Dwelling, Outbuilding and Ancillary Accommodation  
22 & 24 Seahorse Loop PORT DENISON WA 6525

To the Irwin Shire Councillors,

I submit this letter to accompany the plans already handed to The Shire via Kathryn for the development of lot 500, 22 & 24 Seahorse loop Port Denison 6525.

We seek approval for all 3 aspects of the build as they are set out on the submitted plans, being the main dwelling (house), ancillary accommodation (granny flat) and outbuilding (shed). Once we have the necessary approvals and the building permits we plan to build the house, flat and shed concurrently. We agree to completion of the project within 2 years.

The two blocks were approved for amalgamation on 19 July 2022 and the deposited plan was lodged with WAPC on 6 August 2022 and I will advise The Shire when that process has been completed. We have been issued lot number 500 Seahorse Loop.

Going forward, I ask that The Shire look at our application as though the amalgamation has been completed and look at the 'whole' picture when assessing our plans. For example, the placement of the outbuilding (shed). We have positioned the shed in the middle, right hand side (North East) of the block, to create privacy and to maximise the use of space behind the shed for water tanks and tree planting while minimising the wasted space at the front of the carport. It is also the most functional position for the shed as we will loop past the house and park straight into the shed. It is also worth noting that the house is well and truly positioned forward of the shed. When looking at the shape of the amalgamated block the shed is set back 15m off the verge and the house will be in front of the shed.

The shed is being built to store a number of items including a 7m long camper trailer, a boat on a trailer at 8m long x 2.5m wide by 2.8m height, a quad bike, a Landcruiser at 2.4m high and a hilux ute. At present, we rent a 10m x10m shed in Dongara's industrial area which is filled with these items and I know that as the years go on and the children grow, the need for more space will only grow too.

Furthermore, we are a large family with 4 growing kids and are anticipating the kids to stay at home while they are young adults with their licence. So, there may be another couple of cars to store undercover as the years go on as well as a growing number of other household items and tools to store in the shed.

The shed will have a skillion roof with the low side (right side) at 3.6m and a high side at 4.2. I require this height to gain an overall clearance of 3.3m at the front roller door. This is to allow for the boat to be backed in and out without hitting aerials on the door, to drive in and out with surfboards etc attached to roof of Landcruiser and also allows enough clearance if we were to purchase a larger trailer boat in the next 10 years, that would also be able to be stored inside. I wanted to have the high side at 4.2 and given the width of the



shed and angle of the skillion roof, the shed builder (CR Constructions) has advised that the low side needs to be 3.6m (any lower would be too steep an angle for the fall of the roof and not gain the 3.3m clearance). I have allowed the shed to be set back 1.5m off side boundary at 26 Seahorse loop and 13m off the back boundary and 15m off the front boundary.

I have observed the size of existing sheds in the area with many being larger than ours. I understand that a gable style shed can have a maximum height of 4.2m so have worked down from that using a skillion roof.

I have considered the shading that the shed will cause, particularly in winter and as it is placed centrally on the block the shade will throw on our block and won't affect the neighbours at all.

The style and colour scheme for the main house, granny flat and shed will all tie together. The colour of the shed will be 'colourbond Basalt' and the roller doors and gutters to be 'colourbond Shale grey'. The roof will be zincalume as it is stronger and is the most durable in salty conditions.

The granny flat will be weatherboard in the same Shale Grey with Basalt gutters and zincalume roof in the same skillion style roof. The main house has been designed as a solar passive home with North facing windows and glass doors and a thermal mass central brick wall to help keep it cool in summer and warm in winter. The house will match the granny flat with Shale Grey weatherboards to create a beachy style, with Basalts gutters, white window trims, aluminium window and door frames and Colourbond Ultra Surfmist roof. We plan to mount solar panels on the North facing skillion roof.

We are currently renting and really hope to get this part of the process complete as soon as possible to get going on site works and lay slabs around October this year. If we achieve this, then we are looking at completion date of around the end of 2023.

In summary, I am submitting the plans for a main dwelling, ancillary accommodation and outbuilding, all to be built on Lot 500 Seahorse Loop Port Denison. We have a shed builder lined up who has completed drafting and engineering the shed plans and has also ordered materials. We plan to build the ancillary accommodation as owner builder and the house be built by a local builder. I will advise The Shire once the Owner Builder application has been approved.

I hope The Shire Councillors and neighbours can see our 'vision' and layout for the block. We are really excited to embark on building our 'dream home' to raise our children in! Should you have any questions regarding this application please don't hesitate to call me (08 9447 1111) on 08 9447 1111

Kind regards

08 9447 1111