



Ordinary Council Meeting

***Attachment Booklet
August 2026***

ATTACHMENT BOOKLET – August 2026

Item	Description
8.1	Ordinary Council Meeting Minutes – 28 July 2026
FIN 02-08/26	Accounts for Payment – July 2026
FIN 03-08/26	Monthly Financial Statements for the Period Ended June 2026
DEV 01-08/26	July 2026 Development Delegated and Authorised Authority Report
DEV 02-08/26	Attachment 1: Road Dedication Plan
	Attachment 2: Subdivision & Road Naming Plan



Ordinary Council Meeting

25 August 2026

Item 8.1

Ordinary Council Meeting Minutes
28 July 2026



SHIRE OF IRWIN
DONGARA-PORT DENISON
A BRILLIANT BLEND

MINUTES

ORDINARY COUNCIL MEETING

Tuesday 28 July 2026



Disclaimer

The Shire of Irwin:

- advises that the purpose of an Ordinary Council Meeting is to discuss and, where possible, make resolutions about items appearing in the agenda. No person should rely on or act on the basis of any decision, advice or information provided by an Elected Member or Officer, or on the content of any discussion occurring during the course of the meeting. No person should rely on the decisions made by Council until formal written advice from the Council is received by that person.
- expressly disclaims any liability for any loss or damage whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Agenda Forums, Council or Committee Meetings.
- disclaims any liability for any loss arising from any person or body relying on any statement, discussion, recommendation or decision in the audio recording. Council minutes provide the definitive record of Council's resolutions.

Nature of Council's Role in Decision Making

Advocacy	When Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.
Executive	The substantial direction setting and oversight role of the Council e.g., performance of the Local Government's function under law, administration of Local Laws, adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.
Legislative	Includes adopting local laws and local planning schemes.
Review	When Council reviews decisions made by Officers.
Quasi-judicial	When Council determines an application/matter that directly affects a person's rights and interests. The judicial character arises from the obligation to abide by the principles of natural justice e.g., local planning applications, building permits, other permits/licences (e.g. under the Health Act, Dog Act or local laws) and other decisions that may be appealable to the State Administrative Tribunal (SAT).

By allocating these roles, the Shire ensures that the Council's decision-making is structured and aligned with its legal responsibilities, allowing it to effectively govern, serve its community, and maintain compliance with applicable laws.

Notes for Members of the Public

Meeting Formalities

Shire of Irwin Council Meetings are governed by legislation and regulations. During the meeting, no member of the public may interrupt the meeting proceedings or enter into conversation.

Members of the public shall ensure that their mobile phones are switched off and not used during any Shire meeting.

Members of the public are hereby advised that in line with Council Policy CP48 – Recording of Council Minutes, no person is to use any electronic, visual or audio recording device or instrument to record the proceedings of a Council Meeting without the written permission of the Council.

Audio Recordings

This Meeting will be audio recorded. The recording will be made publicly available on the Shire's website within ten (10) days of the meeting being held.

Table of Contents

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS	3
2. RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE	3
3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE	3
4. PUBLIC QUESTION TIME	5
5. DECLARATIONS OF INTEREST	5
6. APPLICATIONS FOR LEAVE OF ABSENCE	6
7. PETITIONS AND DEPUTATIONS.....	6
8. CONFIRMATION OF MINUTES AND TABLING OF AGENDA FORUM NOTES	6
8.1 Minutes of the Ordinary Council Meeting held 23 June 2026	6
8.2 Minutes of the Special Council Meeting held 21 July 2026.....	6
8.3 Agenda Forum Notes – 21 July 2026	6
9. ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION.....	7
10. REPORTS OF OFFICERS AND COMMITTEES.....	8
10.1 Finance Reports.....	8
FIN 02-07/26 Accounts for Payment – June 2026	8
FIN 03-07/26 Monthly Financial Statements – May 2026	10
FIN 04-07/26 Changing Method of Valuation – July 2026	13
10.2 Development Reports	16
DEV 01-07/26 June 2026 Development Delegated and Authorised Authority Report	16
DEV 02-07/26 Road Dedication, Reserve 10876 – Yandanooka West Road, Milo	18
10.3 Operations Reports.....	22
OPS 01-07/26 125091-23WA-BR9 Milo Road Crossing Upgrade Project – Culvert Construction Contract Award	22
10.4 Community Services Reports	25
10.5 Office of the CEO Reports	25
CEO 01-07/26 CEO Performance and Organisational Report – Quarter 4 2025/26.....	25
10.6 Committee Reports	32
11. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	32
12. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN	32
13. URGENT BUSINESS APPROVED BY PERSON PRESIDING OR BY DECISION	32
14. MATTERS FOR WHICH THE MEETING IS CLOSED TO THE PUBLIC	32
15. CLOSURE	32

MINUTES

of the

ORDINARY COUNCIL MEETING

Tuesday, 28 July 2026

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Shire President opened the Meeting at 5.00pm and welcomed Councillors, staff and two Gallery Members.

2. RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

Members

Councillor I Scott
Councillor A J Gillam
Councillor P Summers
Councillor J Melsom
Councillor L Berecz
Councillor L Musulin

Shire President
Deputy Shire President

Staff

Mr S D Ivers
Mr M Jones
Miss P Machaka
Mr M Connell
Ms F Boksmati
Ms S Mearns

Chief Executive Officer
Manager Operations
Manager Finance
Manager Development
Manager Community Services
Executive Assistant

Guests

Nil

Apologies

Councillor S Hansen
Mr M Antony

Community Emergency Services Manager

Approved Leave of Absence

Nil

Gallery

Mr John Rossiter
Mr Bruce Baskerville

181 Point Leander Drive, Port Denison
Chair, Irwin Districts Historical Society

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Question 1: Mr John Rossiter, 181 Point Leander Drive, Port Denison

Is it possible to get a copy of the Quote for the bearing replacement, as in the response to my question on the Yellow Spinning Ball?

Response: Thank you for your request. While the Shire has considered providing a copy of the quotation, it has determined that procurement documents are not released through the

Public Question Time process. The quotation was obtained to assess the feasibility of repairing the spinner. It identified that the works involved substantially more than replacing a bearing, requiring significant reconstruction of the base of the equipment to safely install a new bearing assembly. The estimated cost of these works was approximately \$22,000. Given the significant cost of the repair and the planned renewal of the playground and pavilion as part of the Port Denison Foreshore Redevelopment Project in the coming months, the Shire determined that undertaking these repairs would not represent an appropriate use of public funds.

Question 2: Mr John Rossiter, 181 Point Leander Drive, Port Denison

Mr Rossiter asked whether there had been any instances of nepotism within the Works Department.

Response: The Shire has no evidence of any instances of nepotism within the Works Department. Recruitment and employment decisions are undertaken in accordance with the Shire's recruitment policies and merit-based selection principles.

Question 3: Mr John Rossiter, 181 Point Leander Drive, Port Denison

In June last year 2025, one of the shire's semi trailers was involved in an accident on Allanooka Springs Road, where the prime mover was written off. How much was the prime mover insured for and how much was paid to the Shire by the insurance company and was the driver responsible for the accident?

Response: The Shire can confirm that following the accident involving a Shire prime mover on Allanooka Springs Road in June 2025, an insurance payment of \$69,700 was received by the Shire. This information was publicly reported as part of the July 2025 Ordinary Council Meeting. The insured value of the vehicle will not be disclosed, as insurance values form part of the Shire's commercial insurance arrangements. The Shire will also not be providing information regarding any assessment of driver responsibility, as this relates to internal employment and risk management matters.

Question 4: Mr Ian Maluish, 5 Abbot Terrace, Port Denison

What is the role of the LGCSA Inc?

Question 5: Mr Ian Maluish, 5 Abbot Terrace, Port Denison

Who are the Office Bearers?

Question 6: Mr Ian Maluish, 5 Abbot Terrace, Port Denison

Who is on the Management Committee?

Question 7: Mr Ian Maluish, 5 Abbot Terrace, Port Denison

Who is the Executive Officer and their salary?

Question 8: Mr Ian Maluish, 5 Abbot Terrace, Port Denison

What is the member fee and how much has been received from each member?

Question 9: Mr Ian Maluish, 5 Abbot Terrace, Port Denison

What is the cost of the annual licence for the ERP and what provider is used?

Responses to Questions 4 to 9: *The Corporate Services Alliance Project and the ERP partnership refer to the same broader initiative. LGCSA Inc. was established to enable participating local governments to collaborate on corporate services, including sharing knowledge and resources, improving efficiency and service delivery, and procuring ICT goods and services where there is benefit in doing so collectively.*

The current LGCSA Management Committee consists of representatives from the participating local governments and independent members, being Shire of Irwin representatives Shane Ivers and Patience Machaka, Shire of Chapman Valley representatives Jamie Criddle and Di Raymond, and independent members Garry Hunt and Maurice Battilana.

The office bearer roles recorded at the Special General Meeting were Chairperson Shane Ivers, Deputy Chairperson Jamie Criddle, Secretary Maurice Battilana and Treasurer Patience Machaka.

The Association Rules include reference to an Executive Officer role; however, this role has not been filled and no salary is being paid for an Executive Officer position.

There is no member fee payable at this stage. As LGCSA Inc. evolves, it is expected that membership fees may be considered and paid by member local governments in the future.

The ERP solution has not yet been deployed through LGCSA Inc., and therefore there is no annual licence cost currently payable under a deployed LGCSA ERP arrangement.

For further background, refer to Council Report CEO02-06/24 and Council Report CEO01-12/24, together with the associated LGCSA Association Rules and Council attachments. 2024 Council Meetings - Shire of Irwin

4. PUBLIC QUESTION TIME

Question 1: Mr John Rossiter, 181 Point Leander Drive, Port Denison

In relation to obtaining a copy of the Quote for the bearing replacement for the Yellow Spinning Ball – aren't all quotation documents received for public works, public documents?

Response: This question was taken on notice.

Question 2: Mr John Rossiter, 181 Point Leander Drive, Port Denison

When will the Francis Road signage be corrected?

Response: This question was taken on notice.

Question 3: Mr John Rossiter, 181 Point Leander Drive, Port Denison

When is the sliding door being fitted to the Dongara Medical Centre entry?

Response: The Shire President confirmed that the fitting of the sliding door is contained within the 2026/27 Annual Budget.

5. DECLARATIONS OF INTEREST

The Chief Executive Officer advised that two Declarations of Interest were received as listed below:

Councillor	Agenda Item	Disclosure
Cr Melsom	FIN 04-07/26 Changing Method of Valuation – July 2026	Impartiality – Cr Melsom is an employee of APA Group who owns and operates the Mondarra Gas Storage and Processing Facility.
Cr Gillam	OPS 01-07/26 Milo Road Crossing Upgrade Project – Culvert Construction Contract Award	Financial – The project involves land and land transactions with family farm.

6. APPLICATIONS FOR LEAVE OF ABSENCE

Nil

7. PETITIONS AND DEPUTATIONS

Nil

8. CONFIRMATION OF MINUTES AND TABLING OF AGENDA FORUM NOTES**8.1 Minutes of the Ordinary Council Meeting held 23 June 2026**

The Minutes of the Ordinary Council Meeting held 23 June 2026 are included in the *Attachment Booklet – July 2026*.

COUNCIL DECISION		040726
MOVED: Cr Musulin		
SECONDED: Cr Summers		
That Council by Simple Majority confirms the Minutes of the Ordinary Council Meeting held 23 June 2026.		
VOTING DETAILS:		CARRIED: 6/0
For: Cr Scott, Cr Gillam, Cr Summers, Cr Berecz, Cr Musulin, Cr Melsom		
Against: Nil		

8.2 Minutes of the Special Council Meeting held 21 July 2026

The Minutes of the Special Council Meeting held 21 July 2026 are included in the *Attachment Booklet – July 2026*.

COUNCIL DECISION		050726
MOVED: Cr Melsom		
SECONDED: Cr Berecz		
That Council by Simple Majority confirms the Minutes of the Special Council Meeting held 21 July 2026.		
VOTING DETAILS:		CARRIED: 6/0
For: Cr Scott, Cr Gillam, Cr Summers, Cr Berecz, Cr Musulin, Cr Melsom		
Against: Nil		

8.3 Agenda Forum Notes – 21 July 2026

At the Agenda Forum held 21 July 2026, Shire Officers presented background information and answered questions on items to be considered at the July 2026 Ordinary Council Meeting.

Notes from the Agenda Forum are included in the *Attachment Booklet – July 2026*.

COUNCIL DECISION		060726
MOVED: Cr Gillam		SECONDED: Cr Berecz
That Council by Simple Majority receives the Notes of the Agenda Forum held 21 July 2026.		
VOTING DETAILS:		CARRIED: 6/0
For:	Cr Scott, Cr Gillam, Cr Summers, Cr Berecz, Cr Musulin, Cr Melsom	
Against:	Nil	

9. ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION

26 June 2026	Shire President and CEO attended MWDC Catch up
8 July 2026	CEO interviewed by Ella from Channel 7 regarding Coastal Erosion
10 July 2026	Shire President interviewed by the ABC in relation to Pilot Energy
22 July 2026	Shire President and CEO met with the Hon Hannah Beazley and the Hon Sandra Carr
22 July 2026	Shire President interviewed by the Geraldton Guardian in relation to Pilot Energy
24 July 2026	Shire President and CEO attended MWDC Catch Up
27 July 2026	Shire President and CEO met with Yamatji Southern Regional Council
27 July 2026	Shire President was interviewed by the Midwest Times in relation to Pilot Energy

10. REPORTS OF OFFICERS AND COMMITTEES

10.1 Finance Reports

FIN 02-07/26 Accounts for Payment – June 2026	
Author:	S Clarkson, Senior Finance Officer
Responsible Officer:	P Machaka, Manager Finance
File Reference:	2.0057
Council Role:	Executive
Voting Requirements:	Simple Majority

Report Purpose:

For Council to receive the list of accounts paid under delegated authority during June 2026.

COUNCIL DECISION070726

MOVED: Cr SummersSECONDED: Cr Melsom

That Council, by Simple Majority, receives the list of accounts paid under delegated authority during June 2026, as detailed in FIN02-07/26 Attachment 1, and summarised as follows:

Payment Type/Numbers	Total Amount
EFT 000000016/1– 000000019/1	\$1,064,587.57
Muni Cheques – 32267 – 32272	\$87,721.45
Direct Debit – Telstra	\$4,308.87
Direct Debit – WA Treasury Corporation	\$127,320.27
Direct Debit – Credit Card	\$43,350.49
Direct Debit – N-Able Pty Ltd	\$2,650.51
Direct Debit – Australian Phone Company	\$225.23
Direct Debit – Telair Pty Ltd	\$2,725.89
Direct Debit – Hello Teams Pty Ltd	\$27.82
Direct Debit – Vestone Capital Pty Ltd	\$10,554.20
Direct Debit – Superannuation	\$60,123.43
Grand Total	\$1,403,595.73

VOTING DETAILS:CARRIED: 6/0

For:Cr Scott, Cr Gillam, Cr Summers, Cr Berecz, Cr Musulin, Cr Melsom

Against:Nil

Background:

A list of accounts paid under delegated authority is attached showing all payments made during the month of June 2026.

Officer's Comment:

The list of accounts has been prepared in accordance with regulation 13 of the Local Government (Financial Management) Regulations 1996. Individual corporate credit card transactions are also disclosed in accordance with regulation 13A.

Consultation:

Nil

Statutory Environment:

The *Local Government (Financial Management) Regulations 1996* provides as follows:

13. *Payments from municipal fund or trust fund by CEO, CEO's duties as to etc.*
- (1) *If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared*
- (a) *the payee's name;*
 - (b) *the amount of the payment;*
 - (c) *the date of the payment; and*
 - (d) *sufficient information to identify the transaction.*
- (3) *A list prepared under sub-regulation (1) or (2) is to be —*
- (a) *presented to the council at the next ordinary meeting of the council after the list is prepared; and*
 - (b) *recorded in the minutes of that meeting.*
- 13A. *Payments by employees via purchasing cards*
- (1) *If a local government has authorised an employee to use a credit, debit or other purchasing card, a list of payments made using the card must be prepared each month showing the following for each payment made since the last such list was prepared —*
- (a) *the payee's name;*
 - (b) *the amount of the payment;*
 - (c) *the date of the payment;*
 - (d) *sufficient information to identify the payment.*
- (2) *A list prepared under subregulation (1) must be —*
- (a) *presented to the council at the next ordinary meeting of the council after the list is prepared; and*
 - (b) *recorded in the minutes of that meeting.*
- [Regulation 13A inserted: SL 2023/106 r. 6.]

Policy Implications:

Under Delegation CEO101 Council has delegated authority to the Chief Executive Officer to authorise payments from the municipal or trust fund.

Financial/Resource Implications:

Nil

Strategic Implications:

Our Brilliant Future – Strategic Community Plan 2021 – 2031

Strategy 4.2.1 Ensure compliance whilst embracing innovation and better practice principles

Strategy 4.3.2 Adopt and follow better practice processes

Attachments:

Attachment Booklet – July 2026

FIN02-07/26 Attachment 1: Accounts for Payment – June 2026

FIN 03-07/26 Monthly Financial Statements – May 2026	
Author:	P Machaka, Manager Finance
Responsible Officer:	S Ivers, Chief Executive Officer
File Reference:	2.0057
Council Role:	Executive
Voting Requirements:	Simple Majority

Report Purpose:

For Council to consider and receive the Monthly Financial Statements for the period 1 July 2025 to 31 May 2026.

COUNCIL DECISION		080726
MOVED: Cr Gillam		SECONDED: Cr Berecz
That Council, by Simple Majority, receives the Monthly Financial Statements for the period 1 July 2025 to 31 May 2026 as contained in FIN03-07/26 Attachment 1 of the Attachment Booklet – July 2026.		
VOTING DETAILS:		CARRIED: 6/0
For:	Cr Scott, Cr Gillam, Cr Summers, Cr Berecz, Cr Musulin, Cr Melsom	
Against:	Nil	

Background:

The Monthly Financial Statements to 31 May 2026 are prepared in accordance with the requirements of the *Local Government Act 1995* and the *Local Government (Financial Management) Regulations 1996* and includes the following statutory reports:

- Statement of Financial Activity by Nature
- Statement of Financial Position
- Explanation of Material Variances
- Net Current Funding Position

The Statements also include various other financial information not required by legislation, but for Council information.

Officer's Comment:

The financial statements for the period ended 31 May 2026 remain provisional, with a number of year-end accounting processes still to be completed. These include the recognition of eligible grant and contribution revenue, the processing of depreciation for January to May 2026, and the final allocation of employee costs between operating and capital activities. These adjustments will be completed as part of the June 2026 year-end process and will affect the final reported result.

Operating revenue at the end of May was approximately \$108,000 above the year-to-date budget. This was largely attributable to fees and charges exceeding budget by approximately \$198,000, partly offset by lower-than-budgeted rates, operating grants and interest revenue. Materials and contracts, utilities and finance costs were also below the year-to-date budget. Although operating employee costs are currently shown as exceeding budget, the attached statements confirm that total employee costs across operating and capital activities remain within the overall budget, pending completion of the final allocation process.

The adjusted net current funding position at 31 May 2026 was a deficit of approximately \$984,000, compared with the year-to-date budgeted deficit of approximately \$623,000. This was a point-in-time position and should not be interpreted as the Shire's expected result for the full financial year. The Shire expects to receive its annual Financial Assistance Grant allocation, ordinarily in the order of \$800,000 to \$900,000, which will materially improve the reported position. A further timing difference remains between project expenditure incurred during 2025/26 and associated grant revenue that could not be recognised by 30 June 2026 as several funding agreement milestones had not yet been achieved. That revenue is expected to be recognised in 2026/27 once the relevant milestones are satisfied. Based on the information currently available, the Shire expects to conclude 2025/26 broadly in balance, with the final result likely to be a modest surplus or deficit depending on the completion of year-end accruals, revenue recognition, cost allocations, depreciation and other accounting adjustments.

Capital expenditure totalled approximately \$2.71 million at the end of May and was broadly consistent with the year-to-date capital program. The Statement of Financial Position records total assets of approximately \$107.44 million, total liabilities of \$7.57 million and net assets of \$99.87 million. Rates collection remained strong at 96.76%. Management will continue to complete the outstanding year-end entries, monitor aged receivables and finalise the financial position for reporting following completion of the June 2026 accounts.

31/05/2026	YTD Budget	YTD Actual
Operating Revenue	11,114,334	11,222,350
Operating Expenditure	(13,462,315)	(12,029,442)
Net Operating	(2,347,981)	(807,092)
Non-Operating Revenue	1,587,000	1,411,566
Non-Operating Expenditure	(2,854,512)	(2,711,502)
Net Non-Operating	(1,267,512)	(1,299,936)
Cash at Bank		710,776
Cash at Bank Restricted		373,935
Reserve Bank		1,067,949
Total Cash Funds		2,152,660
Current Ratio		1.1

Consultation:

Nil

Statutory Environment:

Local Government Act 1995

- Section 6.4 Financial report

Local Government (Financial Management) Regulations

- Section 34 - Financial activity statement report:

- (1) A local government is to prepare each month a statement of financial activity reporting on the sources and applications of funds, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail -
 - (a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c);
 - (b) budget estimates to the end of the month to which the statement relates;
 - (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;

- (d) *material variances between the comparable amounts referred to in paragraphs (b) and (c); and*
 - (e) *the net current assets at the end of the month to which the statement relates.*
- (2) *Each statement of financial activity is to be accompanied by documents containing -*
 - (a) *an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;*
 - (b) *an explanation of each of the material variances referred to in sub-regulation (1)(d); and*
 - (c) *such other supporting information as is considered relevant by the local government.*
- (3) *The information in a statement of financial activity must be shown according to the nature classification.*
- (4) *A statement of financial activity, and the accompanying documents referred to in sub-regulation (2), are to be -*
 - (a) *presented to the council - at an ordinary meeting of the council within 2 months after the end of month to which the statement relates; and*
 - (b) *recorded in the minutes of the meeting at which it is presented.*

Policy Implications:

Nil

Financial/Resource Implications:

Any issues in relation to expenditure and revenue allocations or variance trends are identified and addressed each month or at budget review.

Strategic Implications:

Our Brilliant Future - Strategic Community Plan 2021 – 2031

Strategy 4.2.1 Ensure compliance whilst embracing innovation and better practice principles

Strategy 4.3.2 Adopt and follow better practice processes

Attachments:

Attachment Booklet – July 2026

FIN 03-07/26 Attachment 1: Financial Statements for the Period Ended 31 May 2026

Cr Melsom declared an Impartiality Interest in the following item however was not required to leave the Chambers and could cast a vote.

FIN 04-07/26 Changing Method of Valuation – July 2026	
Author:	P Machaka, Manager Finance
Responsible Officer:	S Ivers, Chief Executive Officer
File Reference:	3.0683
Council Role:	Executive
Voting Requirements:	Simple Majority

Report Purpose:

To consider the proposed change in the method of valuation of the properties identified in the confidential attachment from unimproved value to gross rental value, consider the submissions received from affected ratepayers, and determine whether to apply to the Minister for Local Government under section 6.28 of the *Local Government Act 1995*.

COUNCIL DECISION		090726
MOVED: Cr Gillam		SECONDED: Cr Summers
That Council, by Simple Majority:		
1. Determines having regard to the current predominant non-rural use of the land identified in FIN 04-07/26 Confidential Attachment 1, that the Shire supports changing the method of valuation of that land from unimproved value to gross rental value. 2. Considers the submissions received from affected ratepayers insofar as they relate to the proposed changes in method of valuation and endorses the corresponding officer responses contained in FIN 04-07/26 Confidential Attachment 1. 3. Requests the Chief Executive Officer to make application to the Minister for Local Government under section 6.28 of the Local Government Act 1995 to change the method of valuation of the identified land from unimproved value to gross rental value. 4. Authorises the Chief Executive Officer to provide any further supporting information and make minor non-substantive amendments necessary to progress the applications.		
VOTING DETAILS:		CARRIED: 6/0
For:	Cr Scott, Cr Gillam, Cr Summers, Cr Berecz, Cr Musulin, Cr Melsom	
Against:	Nil	

Background:

Under section 6.28 of the *Local Government Act 1995 (the Act)*, the Minister for Local Government is responsible for determining the method of valuation of land to be used by a local government as the basis for a rate.

In determining the method of valuation, the Minister is to have regard to the general principle that the basis for a rate on any land is to be:

- Where land is used predominantly for rural purposes, the appropriate method of valuation is unimproved value (UV).

- Where land is used predominantly for non-rural purposes, the appropriate method of valuation is gross rental value (GRV).

It is the Local Government's responsibility to review the predominant use of land and apply to the Minister to have the method of valuation changed where appropriate.

Before applying to the Minister, the Shire must establish the current predominant use of each property, obtain appropriate supporting evidence and indicative valuations, consult the affected ratepayers, consider any submissions received and demonstrate that comparable properties are being treated consistently.

Officer's Comment:

The Shire's review identified three assessments currently valued on an unimproved value basis but assessed as being used predominantly for non-rural purposes. These comprise two properties used for transient workforce accommodation and the separately leased portion of the Mondarra Gas Storage Facility used for commercial gas storage purposes.

The assessment of predominant use has been based on the actual use of the land and the nature of the improvements situated on each property. The two transient workforce accommodation properties contain accommodation units and associated facilities used to house a transient workforce, indicating a predominantly non-rural accommodation use. The separately leased portion of the Mondarra Gas Storage Facility contains gas storage and associated operational infrastructure and is used for the commercial storage and handling of gas, indicating a predominantly non-rural commercial and industrial use. The relevant land descriptions, lease areas, current and proposed methods of valuation, evidence supporting the assessment of predominant use, indicative gross rental values and estimated rating impacts are detailed in FIN 03-07/26 Confidential Attachment 1.

The land proposed for a change in method of valuation, together with evidence of predominant use, the current valuation method, indicative GRV assessments, estimated rating impacts, consultation correspondence, submissions and officer responses, is detailed in the confidential attachment.

The proposed change for the separately leased portion of the Mondarra Gas Storage Facility is based on its predominant commercial use as a gas storage facility. It is not based on transient workforce accommodation.

The purpose of the application is to align the method of valuation with the current predominant use of the land and to ensure comparable properties are treated consistently and equitably. Any increase in rate revenue is a consequence of the proposed change rather than the statutory basis for the application.

Written notification of the proposed changes was sent to the affected ratepayers on 18 May 2026, inviting submissions by 18 June 2026.

A submission was received from APA regarding the proposed change in method of valuation for the separately leased portion of the Mondarra Gas Storage Facility. The matters raised insofar as they relate to the predominant use of the land and the proposed change from UV to GRV, together with the officer response, are summarised in Confidential Attachment 1. Matters concerning the differential rating category and applicable rate in the dollar are addressed separately through the Shire's 2026/27 differential rating process.

Consultation:

The rating consultant presented the proposed changes to Council on the 18 March 2025.

On 18 May 2026, affected ratepayers were notified in writing of the reason for the proposed change in method of valuation, the evidence supporting the assessment of predominant use and the indicative impact on annual rates. Submissions were invited by 18 June 2026. The submissions received and the officer responses are contained in FIN 03-07/26 Confidential Attachment 1.

Statutory Environment:

Local Government Act 1995

6.28. Basis of rates

(1) The Minister is to —

(a) determine the method of valuation of land to be used by a local government as the basis for a rate; and

(b) publish a notice of the determination in the Government Gazette.

(2) In determining the method of valuation of land to be used by a local government the Minister is to have regard to the general principle that the basis for a rate on any land is to be —

(a) where the land is used predominantly for rural purposes, the unimproved value of the land; and

(b) where the land is used predominantly for non-rural purposes, the gross rental value of the land.

(3) The unimproved value or gross rental value, as the case requires, of rateable land in the district of a local government is to be recorded in the rate record of that local government.

(4) Subject to subsection (5), for the purposes of this section the valuation to be used by a local government is to be the valuation in force under the Valuation of Land Act 1978 as at 1 July in each financial year.

(5) Where during a financial year —

(a) an interim valuation is made under the Valuation of Land Act 1978; or

(b) a valuation comes into force under the Valuation of Land Act 1978 as a result of the amendment of a valuation under that Act; or

(c) a new valuation is made under the Valuation of Land Act 1978 in the course of completing a general valuation that has previously come into force, the interim valuation, amended valuation or new valuation, as the case requires, is to be used by a local government for the purposes of this section.

The Department of Local Government, Industry Regulation and Safety – Rating Policy: Valuation of Land requires applications to be supported by evidence of predominant land use, clear identification of the land, indicative valuations, direct consultation with affected ratepayers, consideration of submissions, consistent treatment of comparable properties and consideration of split valuations where appropriate

Policy Implications:

Nil

Financial/Resource Implications:

The proposed changes may increase rate revenue if approved by the Minister and following the issue of GRV assessments by the Valuer-General. The exact financial impact will depend on the final valuations, the effective date of the Minister's determination and the applicable rate in the dollar. Indicative rate impacts for each affected assessment are contained in the confidential attachment. Any material variation from the adopted 2026/27 budget will be addressed through a subsequent budget review.

Strategic Implications:

Our Brilliant Future – Strategic Community Plan 2021 – 2031

Strategy 4.2.1 Ensure compliance whilst embracing innovation and better practice principles

Strategy 4.3.2 Adopt and follow better practice processes

Attachments:

Confidential Attachment Booklet – July 2026

FIN 04-07/26 Attachment 1: Transient Workforce Accommodation - Others

10.2 Development Reports

DEV 01-07/26 June 2026 Development Delegated and Authorised Authority Report	
Author:	M Connell, Manager Development
Responsible Officer:	S Ivers, Chief Executive Officer
File Reference:	3.00125
Council Role:	Executive
Voting Requirements:	Simple Majority

Report Purpose:

For Council to receive the June 2026 Development Delegated and Authorised Authority Report.

COUNCIL DECISION		100726
MOVED: Cr Melsom		SECONDED: Cr Musulin
That Council by Simple Majority, receives the June 2026 Development Delegated and Authorised Authority Report, as contained in DEV 01-07/26 Attachment 1.		
VOTING DETAILS:		CARRIED: 6/0
For:	Cr Scott, Cr Gillam, Cr Summers, Cr Berecz, Cr Musulin, Cr Melsom	
Against:	Nil	

Background:

Local governments utilise levels of delegated authority to undertake day-to-day statutory functions, thereby allowing Council to focus on policy development, representation, strategic planning and community leadership, with the organisation focussing on the day-to-day operations of the Shire.

The use of delegated authority means the large volume of routine work can be effectively managed and acted on promptly, which in turn facilitates efficient service delivery to the community.

Officer's Comment:

This report presents the details of development functions made under delegated or authorised authority for the month of June 2026, with 12 building permits/certificates, 8 single house applications and 2 applications for development approval having been issued.

Consultation:

Nil.

Statutory Environment:

- *Local Government Act 1995, Local Government (Administration) Regulations 1996*
- *Planning and Development (Local Planning Schemes) Regulations 2015*

Policy Implications:

Nil.

Financial/Resource Implications:

Nil.

Strategic Implications:

Our Brilliant Future – Strategic Community Plan 2021 – 2031

Strategy 4.2.1 Ensure compliance whilst embracing innovation and better practice principles

Strategy 4.3.2 Adopt and follow better practice processes

Attachments:

Attachment Booklet – July 2026

DEV 01-07/26 Attachment 1: June 2026 Development Delegated and Authorised Authority Report

Unconfirmed

DEV 02-07/26 Road Dedication, Reserve 10876 – Yandanooka West Road, Milo	
Author:	M Connell, Manager Development
Responsible Officer:	S Ivers, Chief Executive Officer
File Reference:	P26026
Council Role:	Legislative
Voting Requirements:	Simple Majority

Report Purpose:

For Council to request the Minister for Lands to approve the dedication of a portion of Reserve 10876 as road.

OFFICER RECOMMENDATION
That Council by Simple Majority: 1. Request the Minister for Lands to dedicate the portion of Reserve 10876, indicated in blue on the plan contained in DEV 02-07/26 Attachment 1, as road; and 2. Advises the Department of Planning, Lands and Heritage that it has no objection to dedicating only a portion of Reserve 10876, as detailed in the submission from the Irwin Districts Historical Society.

The Officer recommendation lapsed due to lack of a Mover or Seconder.

ALTERNATIVE MOTION AND COUNCIL DECISION	110726
MOVED: Cr	SECONDED: Cr
That Council by Simple Majority: 1. Request the Minister for Lands to dedicate only a portion of Reserve 10876, as detailed in the submission from the Irwin Districts Historical Society contained in DEV 02-07/26 Attachment 2, as road; and 2. Advise the Department of Planning, Lands and Heritage that the proposed road reserve alignment and width should be sufficient to safeguard the current and future road infrastructure and servicing requirements whilst also ensuring legal road frontage to affected landholdings.	
VOTING DETAILS:	CARRIED: 6/0
For:	Cr Scott, Cr Gillam, Cr Summers, Cr Berecz, Cr Musulin, Cr Melsom
Against:	Nil

Reason for variation – Council considers that there is no demonstrated need for the entire 100m width of Reserve 10876 to be dedicated as road. Retaining some portion of the stock route reserve would afford greater protection of the heritage values of the route.

Background:

The Department of Planning, Lands and Heritage (DPLH) have received a request from Hancock Energy to dedicate a portion of Crown Reserve 10876 as a road (indicated in blue on the plan contained in DEV 02-07/26 Attachment 1).

In December 2025, the Shire received an invitation from the WA Planning Commission to make a submission on an application for significant development for a proposed gas processing plant and workforce accommodation (commonly referred to as the Belisama Gas Project) on Lot M441 (No. 1906) Yandanooka West Road, Milo.

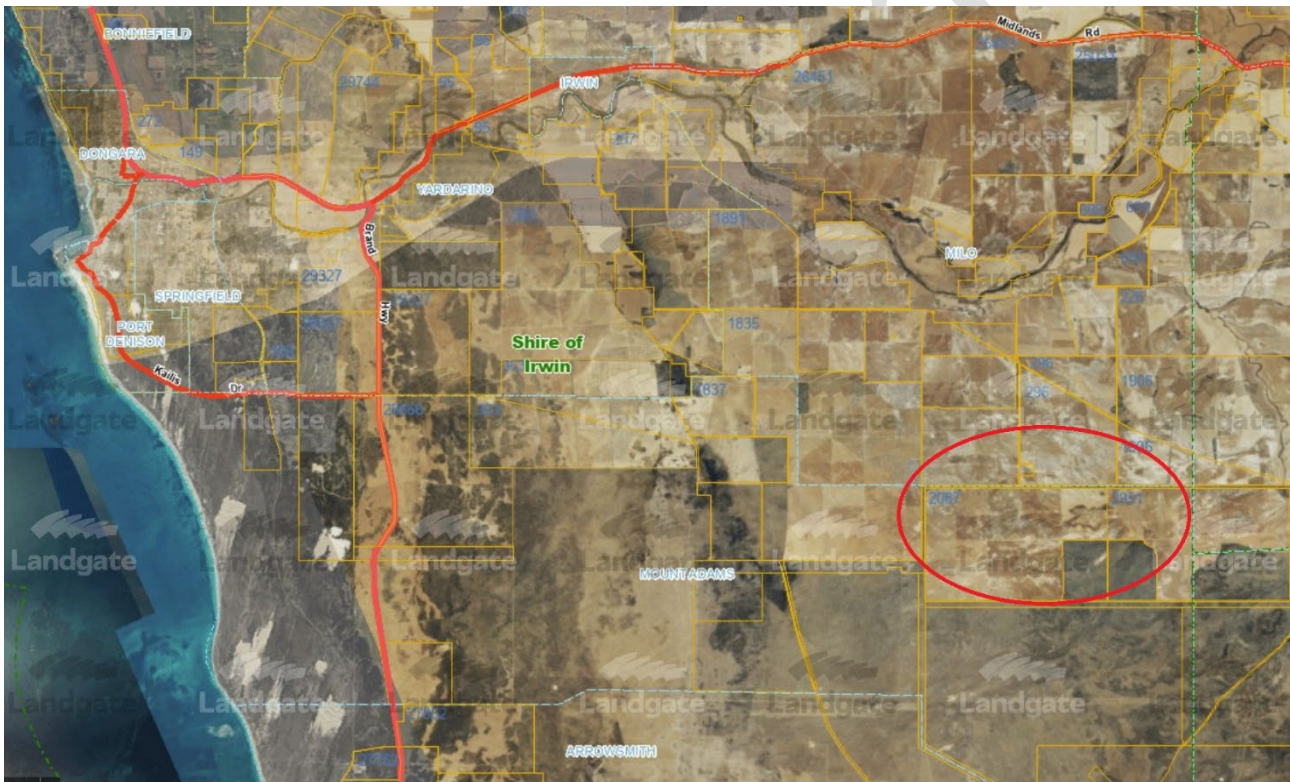
During the assessment of the application, it was noted that there are anomalies with the underlying land tenure on which the current road carriageway of Yandanooka West Road is situated.

The land parcel (that is mistakenly considered to be the Yandanooka West Road reserve) is in fact Crown Reserve 10876. The responsible agency for the reserve is the DPLH and the reserve purpose is 'Stock Route'. The Reserve 10876 report is contained in DEV 02-07/26 Attachment 2.

Council at its meeting held on 24 February 2026 resolved to conditionally support the application with one of the conditions being:

4. *Prior to the commencement of operations, land tenure arrangements are to be resolved so that the road carriageway of Yandanooka West Road and Mount Adams Road is located within a gazetted public road reserve.*

Location Plan



Officer's Comment:

Whilst the Reserves purpose is formally a 'stock route' it has functioned as a public road for many years and as such its tenure should reflect this.

The tenure change would have no impact on the heritage values of the stock route which will continue to have protection afforded under the local heritage survey and local planning scheme.

Formalising the tenure will provide clearer legal recognition of the current road usage, ensure lawful access for surrounding land parcels and give certainty for future road maintenance requirements.

Consultation:

The dedication was advertised in accordance with the provisions of the *Land Administration Act 1997* and involved the following:

- A public notice was published in the Midwest Times and the Dongara Denison Local Rag;
- A copy of the dedication was made available for public inspection at the Shire office;
- The dedication was published on the Shire's website along with an alert on the Shire's Facebook page;
- A written notice was sent to abutting landowners; and
- A written notice was sent to the following government/service agencies and stakeholders:
 - Department of Local Government, Industry Regulation and Safety
 - Department of Planning, Lands and Heritage – Aboriginal Heritage
 - Department of Primary Industries and Regional Development
 - Department of Water and Environmental Regulation
 - Main Roads WA
 - Telstra
 - Water Corporation
 - Western Power
 - Irwin Districts Historical Society
 - Shire of Mingenew
 - Yamatji Southern Regional Corporation

In response to the advertising a total of 7 submissions were received, 6 from government/service agencies with no objections. One submission from the Irwin Districts Historical Society (contained in DEV 02-07/26 Attachment 3) objected to the proposal. The key issues raised in the submission are summarised below along with Officer comments in response.

- No clear rationale for the change.
The rationale for the tenure change is explained throughout this report.
- R10876 is part of a place assessed by the WA Heritage Council.
The 'Old North Stock Route' is listed as a Historic Heritage Place No. P25092. The Minister decided in October 2024 not to recommend its inclusion in the State Register.
- R10876 is listed on the Heritage List under the Local Planning Scheme.
The tenure change would have no impact on the heritage listing of the stock route.
- Alternative proposal to reduce the width of the road as opposed to all of the reserve. The reserve is currently 100m wide and a 20m wide road reserve containing the road formation should suffice.
A reduced road reserve proposal has merit and could potentially resolve the road tenure matter whilst retaining the reserve's heritage status.

Following the consultation period the proponent also provided further information as contained in DEV 02-07/26 Attachment 4. To ensure appropriate legal access from freehold property to Yandanooka West Road, Hancock Energy supports the road dedication of the entire width of the current reserve to ensure the pending subdivision (road widening) and any other future subdivision or development processes that Hancock Energy or other freehold landholders may wish to progress.

Statutory Environment:

Section 56 of the Land Administration Act 1997 enables a local government to request the Minister for Lands to dedicate land as road, as follows:

56. Dedication of land as road

- (1) *If in the district of a local government –*

(a) *land is reserved or acquired for use by the public, or is used by the public, as a road under the care, control and management of the local government;*
and that land is described in a plan of survey, sketch plan or document, the local government may request the Minister to dedicate that land as a road.

Policy Implications:

Nil.

Financial/Resource Implications:

Nil.

Strategic Implications:

Our Brilliant Future – Strategic Community Plan 2021 – 2031

Strategy 1.1.3 Support appropriate community transport options

Strategy 1.2.1 Recognise places of cultural and heritage value

Attachments:

Attachment Booklet – July 2026

DEV 02-07/26 Attachment 1: Road Dedication Plan

DEV 02-07/26 Attachment 2: Reserve 10876 Report

DEV 02-07/26 Attachment 3: Irwin Districts Historical Society Submission

DEV 02-07/26 Attachment 4: Hancock Energy Memo

Cr Gillam declared a Financial Interest in the following item and left Chambers at 5.25pm.

10.3 Operations Reports

OPS 01-07/26 125091-23WA-BR9 Milo Road Crossing Upgrade Project – Culvert Construction Contract Award	
Author:	P Traylen, Supervisor Technical Services
Responsible Officer:	M Jones, Manager Operations
File Reference:	3.00539
Council Role:	Executive
Voting Requirements:	Simple Majority

Report Purpose:

To consider the evaluation outcome for RFQ 125091-23WA-BR9 and determine whether to award the Milo Road Crossing culvert construction contract to the preferred respondent.

COUNCIL DECISION		120726
MOVED: Cr Musulin		SECONDED: Cr Summers
That Council by Simple Majority:		
1. Accepts the Evaluation Panel's recommendation and awards RFQ 125091-23WA-BR9 – Milo Road Crossing Upgrade Project, culvert construction package, to Polecat Civil Contracting Pty Ltd for a fixed lump sum of \$1,163,742 excluding GST. 2. Notes that the total delivery allowance for the culvert construction package is \$1,613,742 excluding GST, comprising the contract sum of \$1,163,742, a project contingency of \$350,000 and external site/project engineering support of \$100,000, and notes that the contingency and engineering allowance do not form part of the contract award. 3. Authorises the Chief Executive Officer to finalise, execute and administer the contract in accordance with section 9.49A of the Local Government Act 1995, including variations that remain within the approved scope, contract terms, adopted project budget and the total delivery allowance identified in item 2. 4. Requires any variation that would materially alter the project scope or risk, or cause the total delivery allowance or adopted project budget to be exceeded, to be referred to Council. 5. Requires that no notice to proceed for ground-disturbing or construction works be issued until all necessary statutory approvals, environmental and clearing approvals, Aboriginal heritage approvals, land access arrangements and relevant funding conditions have been satisfied.		
VOTING DETAILS:		CARRIED: 5/0
For:	Cr Scott, Cr Summers, Cr Berecz, Cr Musulin, Cr Melsom	
Against:	Nil	

Background:

The Shire of Irwin is undertaking the Milo Road Crossing Upgrade Project to replace the existing low-level bridge crossing of the Irwin River with reinforced concrete box culvert structures on a new alignment. The project aims to improve flood resilience, reduce ongoing maintenance requirements, and provide a safer and more reliable crossing for the community.

The works comprise two separable portions, being the northern and southern culvert structures, to provide flexibility in project staging and budget management. The scope includes excavation, reinforced concrete works, installation of precast concrete box culverts, scour protection, and associated temporary works and environmental protection measures. This contract package covers construction of the northern and southern culvert structures and directly associated works. Pavement construction, surfacing, line marking, signage and guideposts are excluded from this contract and will be procured separately. Accordingly, the proposed contract award does not represent the complete cost of delivering the broader Milo Road Crossing Upgrade Project.

On 16 March 2026, the Shire issued RFQ 125091-23WA-BR9 through the WALGA Preferred Supplier Program, Panel PSP009 – Roads, Infrastructure and Depot Services. The competitive quotation process was undertaken among prequalified panel suppliers and closed on 7 April 2026, with four submissions received.

An Evaluation Panel comprising representatives from the Shire of Irwin, Procurement Associates, and technical adviser GHD assessed the submissions against mandatory compliance, qualitative criteria, price, risk profile, and overall value for money. The evaluation criteria included relevant experience, organisational capacity, methodology, programme, and value-add initiatives.

Following clarification and detailed risk assessment, the Evaluation Panel determined that Polecat Civil Contracting Pty Ltd represented the best overall value for money outcome for the Shire, having demonstrated an acceptable methodology, understanding of the works, and a competitive delivery model supported by appropriate risk mitigation measures.

Officer's Comment:

The Evaluation Panel undertook a structured and defensible assessment process in accordance with the RFQ requirements and the Shire's procurement policies.

Polecat Civil Contracting Pty Ltd was assessed as compliant and was identified as the preferred respondent after consideration of the qualitative criteria, price, delivery risk and overall value for money.

On the basis of demonstrated capability, relevant experience, and value for money, the Evaluation Panel recommends award of the contract to Polecat Civil Contracting.

The contract documentation is to clearly identify all conditions precedent to site commencement. These include completion of the required statutory and heritage approval processes and confirmation of land access. Contract award will enable finalisation of contractual arrangements, but it will not authorise commencement of ground-disturbing works before those requirements have been satisfied.

Consultation:

Internal: Chief Executive Officer, Manager Operations, Supervisor Technical Services and Manager Finance.

External/technical: Procurement Associates and GHD.

Statutory Environment:*Local Government Act 1995*

- Section 3.57 – Tenders for providing goods or services
- Section 9.49A – Execution of documents

Local Government (Functions and General) Regulations 1996

- Part 4 – Tenders
- Regulation 11(1) – Requirement to publicly invite tenders for contracts exceeding the prescribed threshold
- Regulation 11(2)(b) – Exemption where goods or services are obtained through the WALGA Preferred Supplier Program

Policy Implications:

CP20 – Purchasing

CP01 – Localised Purchasing (Regional Price Preference)

Financial/Resource Implications:

The total estimated contract value is \$1,163,742 plus GST, which is provided for within the approved project budget. The total estimated delivery allocation for the preferred delivery model is \$1,613,742 excluding GST, comprising the contract award, contingency allowance and external project/site engineering support.

Strategic Implications:

Our Brilliant Future – Strategic Community Plan 2021 – 2031

Strategy 1.1.3 Support appropriate community transport options

Strategy 4.2.1 Ensure compliance whilst embracing innovation and better practice principles

Attachments:*Confidential Attachment Booklet – July 2026*

OPS 01-07/26 Confidential Attachment 1: 125091-23WA-BR9 Milo Road Crossing Upgrade Project – Evaluation Report

Cr Gillam returned to the Chambers at 5.29pm.

10.4 Community Services Reports

Nil

10.5 Office of the CEO Reports

CEO 01-07/26 CEO Performance and Organisational Report – Quarter 4 2025/26	
Author:	S Ivers, Chief Executive Officer
Responsible Officer:	S Ivers, Chief Executive Officer
File Reference:	2.00098
Council Role:	Executive
Voting Requirements:	Simple Majority

Report Purpose:

To provide Council with the Chief Executive Officer Performance and Organisational Report for Quarter 4 of the 2025/26 financial year, covering the period 1 April to 30 June 2026, in accordance with the adopted CEO Performance Criteria.

COUNCIL DECISION		130726
MOVED: Cr Summers		SECONDED: Cr Melsom
That Council by Simple Majority, receives the Chief Executive Officer Performance and Organisational Report for Quarter 4 (April – June 2026).		
VOTING DETAILS:		CARRIED: 6/0
For:	Cr Scott, Cr Gillam, Cr Summers, Cr Berecz, Cr Musulin, Cr Melsom	
Against:	Nil	

Background

The CEO Performance Criteria were adopted by Council in late September 2025. This report is the third formal quarterly update following adoption of the criteria and provides a high-level year-end summary of organisational performance, governance matters, strategic risks and progress against Council's annual priorities. It is not the formal annual CEO performance review, which remains a separate statutory and contractual process.

Officer's Comment

Executive Overview

During the reporting period the organisation continued to operate in a stable manner, with organisational stability improving and the focus moving increasingly toward delivery of major infrastructure, financial sustainability and preparation for the 2026/27 financial year.

Key outcomes during the quarter included:

- Progress on the Milo Road River Crossing, including completion of the culvert tender process, submission of the clearing permit, completion of the EPBC self-assessment and landholder consents, carting of construction material and commencement of preliminary works where approvals were not required.

- Progress on the Boat Ramp and Recreational Jetty – Stage 1, including installation of the floating-jetty piles and positioning of pontoons in readiness for final assembly, notwithstanding delays caused by storm damage and contractor availability.
- Progression of the Port Denison Foreshore Core Precinct design to approximately 85% issued-for-tender stage, with scope and procurement planning continuing against the approved funding envelope.
- Completion and stabilisation of the NetSuite finance implementation, together with a deliberate decision to pause the incomplete CPM implementation and retain existing property and rating systems while a fit-for-purpose pathway is considered.
- Preparation of the draft 2026/27 Budget with an emphasis on rebuilding financial resilience, sequencing new capital commitments and increasing the focus on asset renewal.
- An indicative Federal Assistance Grant allocation announced in late June that was approximately 8% higher than the prior year, subject to final grant payments and confirmation during 2026/27.
- Preparation of the Strategic Community Plan engagement program and continued advocacy for the LGCSA regional consolidated-services initiative.

The principal organisational challenges during the quarter were the significant coastal impacts of the late-May storm, delays in external approvals for the Milo Road River Crossing, delivery and acquittal deadlines for existing funded projects, and continued attention to the Shire's short-term liquidity and current ratio.

At the time of preparing this report, renewed hostilities involving the United States and Iran had also created material uncertainty for global fuel prices and the broader economic outlook. A prolonged disruption to Gulf oil production or shipping routes could increase fuel, freight, goods and construction costs and, in a severe scenario, contribute to recessionary conditions.

Preliminary repair estimates for the storm-related impacts at Granny's Beach and Surf Beach are approximately \$200,000 at each location. These estimates remain subject to further assessment, prioritisation and consideration through the normal Council and budget processes.

CEO Role – Governance and Administration

Advice to Council

Council continued to receive reports and advice across the CEO, Finance, Development, Operations and Community Services functions to support informed decision-making and oversight of the organisation. The major governance focus during the quarter was preparation of the 2026/27 Budget, together with ongoing oversight of the capital works program and strategic planning process.

Communication with Elected Members

Regular meetings continued with the Shire President. Communication with Councillors occurred through Council meetings, Agenda Forums, workshops and normal organisational channels. This supported ongoing alignment on budget preparation, project delivery and strategic priorities.

Stakeholder Engagement

Engagement continued with the Mid West Development Commission and WALGA Northern Country Zone on regional priorities and local government reform. The LGCSA regional consolidated-services concept was outlined at the Northern Country Zone Future of Local Government in the Midwest workshop held in Geraldton on 15 June 2026, and a request was initiated for a meeting with the Minister for Local Government.

Engagement with Yamatji stakeholders and the local State Government representative was also being arranged. No material funding or policy commitment arose from these engagements during the quarter; however, they established the basis for further advocacy in 2026/27.

Governance and Compliance

The interim audit was completed during the quarter. At the time of preparing this report, the Shire had not been advised of the audit findings.

The Compliance Audit Return was not due within the reporting period. Preparation for the next statutory compliance cycle will occur during 2026/27.

Implementation of Council Decisions

Council resolutions were progressed in accordance with organisational priorities, with no material overdue actions requiring separate Council attention through this report.

Organisational Management

The organisation continued to operate in a stable manner. At 30 June 2026, the workforce comprised approximately 47.9 full-time equivalent positions. FTE is considered a more meaningful indicator than raw headcount because a number of casual roles involve very limited monthly hours.

The reported employee turnover rate for the 2025/26 financial year was 16%. Workforce movements did not materially disrupt service delivery during the reporting period.

Moore Australia commenced work on the Shire's Workforce Plan. The organisational culture review did not commence during the quarter and will need to be considered against future budget priorities and the Workforce Plan outcomes.

Work Health and Safety

The WHS Officer position was vacant during part of the reporting period. Despite the vacancy, operational teams continued to complete Take 5 assessments in strong numbers and existing safety processes remained in operation.

Safety Activity	Total Recorded	Completed (Closed)	In Progress	Pending (Open)	Completion Rate
Take 5's	3,879	3,879	-	-	100%
Corrective Actions	29	16	-	13	55.2%
Hazard Reports	39	36	3	-	92.3%
Incident Reports	24	14	-	10	58.3%

Financial Position and Sustainability2025/26 Year-End Position

The 2025/26 year-end position was developing favourably. Approximately \$447,000 of revenue was unable to be recognised in the 2025/26 financial statements and is expected to be recognised in 2026/27. This is understood to be a timing matter rather than a permanent loss of revenue.

OAG Current Ratio Finding and Management Response

The Office of the Auditor General's public report identified that the Shire's current ratio at 30 June 2025 was below 1.0. The public release attracted significant community attention and reinforced the need for active management of short-term liquidity and financial resilience.

The ratio is a point-in-time indicator and must be considered alongside the timing of grant receipts, capital expenditure and current liabilities. Nevertheless, maintaining a current ratio above 1.0 is a key management focus. The management response includes disciplined sequencing of new capital commitments, rebuilding reserves, close monitoring of liquidity and redirecting a greater share of available resources toward asset renewal rather than discretionary new infrastructure.

Federal Assistance Grant

The indicative Federal Assistance Grant allocation announced in late June was approximately 8% higher than the prior year. This was a positive outcome and provided support to the Shire's continuing advocacy regarding the financial pressures faced by smaller regional local governments. The final allocation and payments will occur during 2026/27, and it is not yet known whether the increase reflects a lasting methodology change or a one-off movement.

External Economic and Fuel Market Risk

Recent International Energy Agency and International Monetary Fund analysis indicates that renewed Middle East hostilities could disrupt oil flows, extend commodity-price volatility, increase inflation and weaken economic growth. While recession is not the central forecast, a severe or prolonged energy shock could contribute to recessionary conditions. For the Shire, the principal exposures include diesel and petrol, freight, bitumen, plant operations, contractor pricing, construction inputs and broader pressure on household and business costs.

Annual Priority Projects

Accommodation Investment Brochure and Workers Accommodation

The proposed accommodation investment brochure did not progress during the quarter because the practical benefit remained uncertain while commercial operators continued expanding accommodation capacity. A substantial viability gap remains between the revenue available to private developers and current construction costs.

The Shire will continue to facilitate opportunities and seek external funding; however, the current position is that the Shire should not itself become the accommodation developer. The brochure can be reconsidered if Council allocates a budget or a credible funding and investment pathway emerges.

Capital Works Program

Milo Road River Crossing

The clearing-permit application was submitted and remained under assessment. The culvert tender process was completed and the award process was progressing. The EPBC self-assessment and landholder consents were completed, construction materials were carted to site and preliminary works commenced where approvals were not required.

The main risks remain longer-than-expected DWER assessment timeframes and delays in the Heritage Act section 18 process due to Yamatji workload. The next milestones are geotechnical work, approved vegetation clearing and commencement of culvert installation, currently targeted for September/October 2026.

Boat Ramp and Recreational Jetty – Stage 1

Floating-jetty piles were installed and the pontoons were positioned generally ready for final assembly. Storm damage and contractor availability delayed the works, with construction scheduled to recommence in July 2026.

The project target and funding-acquittal date is 31 July 2026. Completion and acquittal outcomes will therefore be reported as part of the next quarterly report. The project includes \$100,000 of State funding allocated toward the Stage 1 works.

Port Denison Foreshore Core Precinct

Design progressed to approximately 85% issued-for-tender stage. The project team continued refining scope and procurement packages to align the project with confirmed funding and the approved budget.

The next milestone is the issue and evaluation of tenders for the playground and pavilion, targeted for August 2026. The State funding package includes \$300,000 specifically associated with the foreshore carpark upgrade.

CCTV Program

The first stage of the CCTV program was completed and commissioned, which included a suite of cameras on the Moreton Terrace roundabouts and a set opposite Hepburn Avenue.

Old Shire Hall

The project remained complete, with no further material update required during the quarter.

Coastal Management – Granny's Beach and Surf Beach

A significant storm in late May caused further coastal erosion and infrastructure impacts at Granny's Beach and Surf Beach. Preliminary repair estimates are approximately \$200,000 for each location. Further assessment is required to confirm the repair scope, priorities and funding pathway. Material decisions will be presented to Council through the ordinary reporting and budget processes.

ERP and Information Systems

The NetSuite finance implementation was completed during Quarter 3 and remained operational during Quarter 4. The former finance system is soon to become obsolete, making migration necessary. Pricing and scope were managed to provide the most economical viable replacement rather than to generate an immediate cash-saving target.

A deliberate decision was made to place the incomplete CPM implementation on hold and retain the existing property and rating systems for the present. This reduced implementation risk and allowed organisational capacity to be redirected toward higher-priority initiatives, including the LGCSA. The implementation of InfoCouncil is a priority for the next quarter.

LGCSA Regional Consolidated Services

The LGCSA initiative remained in the advocacy and concept-development stage. During the quarter, a request was initiated to meet with the Minister for Local Government and the concept was outlined at the Northern Country Zone Future of Local Government in the Midwest workshop on 15 June 2026. No formal commitment was received during the quarter, and further work is required to build regional support and determine the appropriate governance and service pathway.

Strategic Community Plan / Council Plan

The engagement program for the Strategic Community Plan review was prepared during the quarter. Following a Councillor workshop in July, the next stages are scheduled as follows:

- Community survey – 17 August to 6 September 2026.
- Community Leaders Workshop – 19 August 2026.
- Community drop-in sessions – 20 August 2026.

Funding and Advocacy Initiatives

No new major grant was secured during the quarter. The organisational focus was on delivery and acquittal of existing funded projects and on positioning priority initiatives for future funding rounds. Advocacy continued through the Mid West Development Commission, WALGA Northern Country Zone and State Government channels.

Strategic Risks

Coastal Erosion

Consequence: unplanned repair costs, potential impacts on public access and pressure on future capital and maintenance budgets. Management response: complete condition and repair assessments, prioritise immediate safety works, identify external funding opportunities and bring material budget decisions to Council.

Milo Road River Crossing Approvals

Consequence: delayed construction, possible seasonal impacts and increased project costs. Management response: continue close engagement with DWER and Yamatji stakeholders, progress all work not dependent on outstanding approvals and maintain procurement readiness.

Liquidity and Current Ratio

Consequence: reduced capacity to meet short-term obligations and fund unplanned works. Management response: maintain disciplined capital sequencing, rebuild reserves, increase emphasis on asset renewal and monitor cash flow and the current ratio through regular financial reporting.

United States-Iran Conflict, Fuel Prices and Economic Outlook

Consequence: sustained disruption to Gulf energy production or shipping routes could materially increase fuel, freight, bitumen, plant-operating, goods and construction costs, add to inflation and weaken the wider economy. In a severe or prolonged scenario, recessionary conditions could emerge, affecting Shire revenue, community demand and project affordability. Management response: monitor fuel consumption and market pricing, review procurement and contract-escalation exposure, update financial forecasts, protect liquidity and contingency capacity, stage or reprioritise discretionary works if necessary, and report material variances or required budget amendments to Council.

CEO Outlook

The next quarter will focus on finalising and adopting the 2026/27 Budget, completing Boat Ramp and Recreational Jetty – Stage 1, commencing the next stages of the Port Denison Foreshore works, progressing Milo Road River Crossing approvals and early works, and delivering the Strategic Community Plan engagement program.

Further priorities include progressing LGCSA advocacy, maintaining financial discipline and liquidity, and ensuring that new capital commitments are appropriately balanced against asset renewal and the Shire's capacity to fund and deliver them.

The organisation will also monitor the United States-Iran conflict and its potential effects on fuel prices, supply chains, inflation and economic activity. If these external risks materially affect the Shire, management will bring forward appropriate budget adjustments, procurement responses and project reprioritisation for Council consideration.

Matters Requiring Council Direction

No additional Council direction is sought through this report. Matters requiring formal decisions continue to be presented through the ordinary Council reporting process, with the annual Budget remaining the principal mechanism through which Council sets financial and delivery priorities.

Consultation

Internal consultation has occurred with relevant managers in preparing this report.

Statutory Environment

Local Government Act 1995

Local Government (Financial Management) Regulations 1996

Policy Implications

Nil.

Financial / Resource Implications

The financial matters and project risks identified in this report are being monitored through the Shire's normal financial-management, project-reporting and budget processes. Coastal-repair requirements, project variations and other material funding decisions will be presented separately to

Council where approval is required. A sustained fuel or broader energy-price shock may increase operating and capital costs during 2026/27. Any material impact will be managed through regular financial monitoring and, where necessary, budget amendment, procurement adjustment or reprioritisation of the capital program.

Strategic Implications

Our Brilliant Future – Strategic Community Plan 2021–2031

Strategy 3.1.1 – Prepare for and manage natural disasters and environmental risks.

Strategy 3.1.3 – Identify, provide and manage Shire assets in accordance with agreed service levels.

Strategy 4.1.3 – Maintain effective working relationships with relevant stakeholders.

Strategy 4.2.1 – Ensure compliance whilst embracing innovation and better practice principles.

Strategy 4.3.2 – Adopt and follow better practice processes.

Risk Implications

The principal strategic risks are outlined in this report and are being actively monitored and managed. Material matters requiring a Council decision will be reported separately through the ordinary Council process. This includes the potential for external geopolitical events to materially affect fuel prices, inflation, supply chains and economic activity.

Attachments

Nil.

10.6 Committee Reports

Nil

11. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

13. URGENT BUSINESS APPROVED BY PERSON PRESIDING OR BY DECISION

Nil

14. MATTERS FOR WHICH THE MEETING IS CLOSED TO THE PUBLIC

Nil

15. CLOSURE

There being no further business the Presiding Member closed the meeting at 5.31pm.



Ordinary Council Meeting

25 August 2026

Item FIN 01-08/26
Accounts for Payment
July 2026

Shire of Irwin

*List of Accounts paid July 2026 for presentation to the
Council Meeting 25 August 2026*

MUNICIPAL/(TRUST) PAYMENTS				
EFT/CHQ #	DATE	PAYEE	DESCRIPTION	PAYMENTS
00000025/1	10/07/2026	AAA-ASPHALT SURFACES	MATERIALS	1,622.50
00000025/2	10/07/2026	AAA-ASPHALT SURFACES	FREIGHT CHARGES	679.86
00000025/3	10/07/2026	AVON WASTE	WASTE	15,957.51
00000025/4	10/07/2026	AVON WASTE	WASTE	3,672.58
00000025/5	10/07/2026	AVON WASTE	WASTE	15,957.51
00000025/6	10/07/2026	FLOW CONSULTING ENGINEERS PTY LTD	ENGINEERING SERVICES	5,665.00
00000025/7	10/07/2026	CONSTRUCTION TRAINING FUND	CONSTRUCTION TRAINING FUND	3,524.50
00000025/8	10/07/2026	CONSTRUCTION TRAINING FUND	CONSTRUCTION TRAINING FUND	917.52
00000025/9	10/07/2026	CONSTRUCTION TRAINING FUND	CONSTRUCTION TRAINING FUND	1,343.50
00000025/10	10/07/2026	BLACKWOODS	EQUIPMENT	343.20
00000025/11	10/07/2026	BLACKWOODS	CONSUMABLES	23.69
00000025/12	10/07/2026	BLACKWOODS	PROTECTIVE CLOTHING	106.04
00000025/13	10/07/2026	BLACKWOODS	CONSUMABLES	61.96
00000025/14	10/07/2026	BLACKWOODS	PROTECTIVE CLOTHING	72.60
00000025/15	10/07/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BUILDING SERVICES LEVY	3,989.56
00000025/16	10/07/2026	BURSON AUTOMOTIVE PTY LTD	PARTS	1,005.78
00000025/17	10/07/2026	BURSON AUTOMOTIVE PTY LTD	PARTS	98.59
00000025/18	10/07/2026	CENTRAL WEST CONCRETE PTY LTD	REFUND	388.90
00000025/19	10/07/2026	DONGARA BAKERY	KIOSK SUPPLIES	105.60
00000025/20	10/07/2026	DONGARA BUILDING & TRADE SUPPLIES	CONSUMABLES	280.75
00000025/21	10/07/2026	DONGARA FREIGHT	FREIGHT CHARGES	191.40
00000025/22	10/07/2026	LANDGATE - WESTERN AUSTRALIAN LAND INFORMATION AUTHORITY	INTERIM SCHEDULE	722.45
00000025/23	10/07/2026	DONGARA BOBCAT & CONTRACTING SERVICES	MATERIALS	836.00
00000025/24	10/07/2026	DONGARA DRILLING & ELECTRICAL	ELECTRICAL	317.44
00000025/25	10/07/2026	DONGARA DRILLING & ELECTRICAL	ELECTRICAL	304.56
00000025/26	10/07/2026	DONGARA DRILLING & ELECTRICAL	ELECTRICAL	165.00
00000025/27	10/07/2026	TYREPOWER DONGARA	PARTS & REPAIRS	274.50
00000025/28	10/07/2026	TYREPOWER DONGARA	PARTS & REPAIRS	803.00
00000025/29	10/07/2026	DONGARA LOCAL RAG	VISITOR CENTRE STOCK	24.00
00000025/30	10/07/2026	DONGARA LOCAL RAG	ADVERTISING	254.00
00000025/31	10/07/2026	DAIMLER TRUCKS GERALDTON	REPAIRS	858.00
00000025/32	10/07/2026	DONGARA TOWN BUSHFIRE BRIGADE	REIMBURSEMENT	265.75
00000025/33	10/07/2026	ALL DECOR	BLIND INSTALLATION	635.00
00000025/34	10/07/2026	REFUEL AUSTRALIA	FUEL	14,255.20
00000025/35	10/07/2026	REFUEL AUSTRALIA	CONSUMABLES	2,166.44
00000025/36	10/07/2026	REFUEL AUSTRALIA	FUEL	2,923.58
00000025/37	10/07/2026	GHD PTY LTD	DETAILED DESIGN	79,378.48
00000025/38	10/07/2026	GHD PTY LTD	DETAILED DESIGN	3,837.63
00000025/39	10/07/2026	HILLE THOMPSON & DELFOS	SURVEY	1,958.00
00000025/40	10/07/2026	GERALDTON PARTS	EQUIPMENT	261.54
00000025/41	10/07/2026	GERALDTON PARTS	EQUIPMENT	261.54
00000025/42	10/07/2026	INCITE SECURITY	ELECTRICAL	1,699.50
00000025/43	10/07/2026	IQTECH SOLUTIONS	PRINTER REPAIRS	86.02
00000025/44	10/07/2026	JMH GROUP WA PTY LTD	REPAIRS	9,351.94
00000025/45	10/07/2026	MACS AUSTRALIA GROUP PTY LTD	EQUIPMENT HIRE	1,298.53
00000025/46	10/07/2026	MAURICE BATTILANA	CONSULTANT	825.00
00000025/47	10/07/2026	MCLEODS BARRISTERS & SOLICITORS	LEGAL	2,233.00
00000025/48	10/07/2026	METRO COUNT VEHICLE CLASSIFIER SYSTEMS	CONSUMABLES	2,277.00
00000025/49	10/07/2026	MIDWEST FIRE PROTECTION & SAFETY SERVICES	SERVICING	176.00
00000025/50	10/07/2026	MIDWEST POWER SOLUTIONS	ELECTRICAL	1,206.92
00000025/51	10/07/2026	MIDWEST POWER SOLUTIONS	ELECTRICAL	187.00
00000025/52	10/07/2026	NESTLE AUSTRALIA LIMITED TRADING AS NESPRESSO AUSTRALIA	CONSUMABLES	376.00
00000025/53	10/07/2026	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERTISING	506.77
00000025/54	10/07/2026	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERTISING	350.99
00000025/55	10/07/2026	OTR TYRES	TYRES	1,798.56
00000025/56	10/07/2026	PIXIES SCREEN PRINTS	PROTECTIVE CLOTHING	51.00
00000025/57	10/07/2026	PIXIES SCREEN PRINTS	UNIFORM	191.00
00000025/58	10/07/2026	SUNSET TAKEAWAY DINER	CATERING	240.00
00000025/59	10/07/2026	DONGARA IGA	CONSUMABLES	385.64
00000025/60	10/07/2026	SUPAGAS PTY LIMITED	RENTAL CHARGES	99.00
00000025/61	10/07/2026	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES	34.46
00000025/62	10/07/2026	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES	109.87
00000025/63	10/07/2026	VIRTUAL GRAFFITI AUSTRALIA PTY LTD	LICENSES	2,640.00
00000025/64	10/07/2026	WELL DONE INTERNATIONAL	CALL CENTRE CHARGES	929.04
00000025/65	10/07/2026	SYNERGY	ELECTRICITY CHARGES	3,503.88
00000025/66	10/07/2026	SYNERGY	ELECTRICITY CHARGES	13,563.35
00000025/67	10/07/2026	WESTRAC EQUIPMENT	REPAIRS	433.18
00000025/68	10/07/2026	WINC AUSTRALIA PTY LTD	PRINTER CHARGES	471.56
00000025/69	10/07/2026	AUSQ TRAINING	TRAINING	1,500.00
00000025/70	10/07/2026	HBCWA CONSULTATION PTY LTD	PROJECT COSTING	1,980.00
00000025/71	10/07/2026	S MCDONALD	REFUND	1,750.35
00000025/72	10/07/2026	V ANNEAR	REFUND	804.02
00000025/73	10/07/2026	C ARMSTRONG	REFUND	604.00
BAS	16/07/2026	AUSTRALIAN TAXATION OFFICE - BAS	BAS RECONCILIATION	279,816.00
00000027/1	22/07/2026	ANYTRACK PTY LTD	SUBSCRIPTION	528.00
00000027/2	22/07/2026	AUSTRALIA POST	POSTAGE CHARGES	299.00
00000027/3	22/07/2026	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION - ONEMUSIC AUSTRALIA	LICENCE FEES	732.31
00000027/4	22/07/2026	AUSTRALIA DAY COUNCIL OF WESTERN AUSTRALIA	MEMBERSHIP	836.00
00000027/5	22/07/2026	AVON WASTE	WASTE	28,133.50

Shire of Irwin

*List of Accounts paid July 2026 for presentation to the
Council Meeting 25 August 2026*

MUNICIPAL/(TRUST) PAYMENTS				
EFT/CHQ #	DATE	PAYEE	DESCRIPTION	PAYMENTS
00000027/6	22/07/2026	MID WEST CHAMBER OF COMMERCE AND INDUSTRY	MEMBERSHIP	858.00
00000027/7	22/07/2026	C SPRY	REFUND	804.00
00000027/8	22/07/2026	COPYRIGHT AGENCY	SUBSCRIPTION	2,579.94
00000027/9	22/07/2026	AUSTRALIA'S CORAL COAST - BLUE REGION TOURISM ORGANISATION INC	SUBSCRIPTION	2,420.00
00000027/10	22/07/2026	CIVIC WORKFORCE MANAGEMENT	CONSULTANT SERVICES - HR	6,972.00
00000027/11	22/07/2026	DATA#3 LIMITED	SUBSCRIPTION	18,598.07
00000027/12	22/07/2026	DONGARA BUILDING & TRADE SUPPLIES	EQUIPMENT	176.45
00000027/13	22/07/2026	LANDGATE - WESTERN AUSTRALIAN LAND INFORMATION AUTHORITY	INTERIM SCHEDULE	750.73
00000027/14	22/07/2026	DONGARA BODY BUILDERS	SERVICE AND REPAIRS	1,320.00
00000027/15	22/07/2026	TYREPOWER DONGARA	TYRES	149.00
00000027/16	22/07/2026	DONGARA MIDWEST WASTE	WASTE	7,200.00
00000027/17	22/07/2026	DONGARA HOTEL MOTEL	LAND USE AGREEMENT	2,083.34
00000027/18	22/07/2026	FIVE GUMS FAMILY MEDICAL PRACTICE	RENTAL ALLOWANCE	8,735.17
00000027/19	22/07/2026	GERALDTON AUTO WHOLESALERS	SERVICE AND REPAIRS	625.68
00000027/20	22/07/2026	GERALDTON MOWER & REPAIR	PARTS	291.00
00000027/21	22/07/2026	CITY OF GREATER GERALDTON	WASTE	11,597.88
00000027/22	22/07/2026	GREENFIELD TECHNICAL SERVICES	ENGINEERING	3,630.00
00000027/23	22/07/2026	GRANT READY PTY LTD ATF THE SPENCER FAMILY TRUST	SUBSCRIPTION	1,100.00
00000027/24	22/07/2026	INCITE SECURITY	MONITORING SERVICE	556.50
00000027/25	22/07/2026	JCI LOCKSMITHS	BUILDING MAINTENANCE	483.10
00000027/26	22/07/2026	KEYLOG PTY LTD	SUBSCRIPTION	990.00
00000027/27	22/07/2026	LG BEST PRACTICES PTY LTD	PAYROLL SERVICES	7,095.00
00000027/28	22/07/2026	SHIRE OF IRWIN - LOTTO FUND	PAYROLL DEDUCTIONS	70.00
00000027/29	22/07/2026	MARSH PTY LTD	VALUATION	4,510.00
00000027/30	22/07/2026	MEX MAINTENANCE SOFTWARE	TRAINING	1,650.00
00000027/31	22/07/2026	MIDWEST SAFETY AND TRAINING PTY LTD	TRAINING	682.00
00000027/32	22/07/2026	MITCHELL AND BROWN COMMUNICATIONS	MONITORING SERVICE	467.89
00000027/33	22/07/2026	MIDWEST SOLAR AND WATER	PLUMBING	1,350.80
00000027/34	22/07/2026	ONSHORE CABINETS AND FURNITURE	BUILDING MAINTENANCE	132.00
00000027/35	22/07/2026	ORACLE CORPORATION AUSTRALIA PTY LIMITED	LICENCE FEES	4,671.87
00000027/36	22/07/2026	PIXIES SCREEN PRINTS	PROTECTIVE CLOTHING	82.00
00000027/37	22/07/2026	R & J TRUST - PEARCE PAINTING & DECORATING	PAINTING	328.68
00000027/38	22/07/2026	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES	61.31
00000027/39	22/07/2026	UNITED HEAVY INDUSTRIES PTY LTD	PARTS	640.00
00000027/40	22/07/2026	PUBLIC TRANSPORT AUTHORITY OF WA	SALES	239.14
00000027/41	22/07/2026	AFGRI EQUIPMENT PTY LTD	CONSUMABLES	627.62
00000027/42	22/07/2026	SYNERGY	ELECTRICITY CHARGES	16,790.66
00000027/43	22/07/2026	MAJOR LOSS BUILDERS	FINAL CLAIM - REPAIRS	26,333.04
00000027/44	22/07/2026	AMCS AUSTRALIA PTY LTD	SUBSCRIPTION	18,430.49
00000027/45	22/07/2026	DONGARA PUMPS AND POWER	ELECTRICAL	486.57
00000027/46	22/07/2026	V BENSON	REFUND	127.00
32273	21/07/2026	SHIRE OF IRWIN	CONTAINER DEPOSIT SCHEME	9,727.40
32274	23/07/2026	DONGARA COMMUNITY RESOURCE CENTRE	REGISTRATIONS RENEWALS	17,526.25
DD 03072026-1	03/07/2026	TELSTRA AUSTRALIA	PHONE CHARGES	110.00
DD 13072026	13/07/2026	TELSTRA AUSTRALIA	TELSTRA INTEGRATED MESSAGING	912.05
DD 27072026	27/07/2026	TELSTRA AUSTRALIA	DATA CHARGES	90.00
DD 30072026	30/07/2026	TELSTRA AUSTRALIA	PHONE & DATA CHARGES	1,995.90
DD 07072026	07/07/2026	WA TREASURY CORPORATION	LOAN REPAYMENT	20,727.35
DD 23072026	23/07/2026	WA TREASURY CORPORATION	LOAN GUARANTEE FEES	15,702.80
DD 31072026	31/07/2026	WA TREASURY CORPORATION	LOAN REPAYMENT	127,646.46
DD 17072026	17/07/2026	N-ABLE PTY LTD	MONTHLY IT CHARGES	2,658.74
DD 03072026	03/07/2026	AUSTRALIAN PHONE COMPANY PTY LTD	PHONE CHARGES	225.23
DD 15072026	15/07/2026	TELAIR PTY LTD	INTERNET CHARGES	1,234.90
DD 15072026-1	15/07/2026	TELAIR PTY LTD	MOBILE & DATA CHARGES	1,495.99
DD 20072026	20/07/2026	HELLO TEAMS PTY LTD	PHONE CHARGES	2,420.68
DD 02/07/2026	02/07/2026	PRECISION CHOICE	SUPERANNUATION	27,241.54
DD 16072026	16/07/2026	PRECISION CHOICE	SUPERANNUATION	29,632.59
DD 29072026	29/07/2026	PRECISION CHOICE	SUPERANNUATION	29,661.08
				<u>974,224.94</u>

Sundry Creditors as at 31/07/2026 434,957.53

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

14/08/2026

DATE


Shane Ivers
Chief Executive Officer

Shire of Irwin

Corporate Credit Card Expenditure - Payment Reference CR030826

S.IVERS CREDIT CARD EXPENSES

Date	Payee	Description	Amount
02/07/2026	Sortly	Subscription	\$ 4,034.15
03/07/2026	Google Cloud	Subscription	\$ 274.35
06/07/2026	Garmin	Subscription	\$ 50.00
07/07/2026	Starlink	Subscription	\$ 85.00
07/07/2026	JAMF Software	Subscription	\$ 351.32
08/07/2026	Spotify	Subscription	\$ 15.99
10/07/2026	Sortly	Refund	-\$ 7,145.04
13/07/2026	NinjaOne	Subscription	\$ 10,574.47
15/07/2026	Remarkable	Subscription	\$ 6.68
15/07/2026	Local Government Professionals WA	Membership	\$ 560.00
16/07/2026	Links Modular	Subscription	\$ 297.15
17/07/2026	Apple	Subscription	\$ 1.49
17/07/2026	Transport WA	Renewal Fee	\$ 159.30
20/07/2026	Open AI	Subscription	\$ 351.48
20/07/2026	WALGA	Registration	\$ 220.00
21/07/2026	Rural Health West	Membership	\$ 100.00
23/07/2026	UBIQUITI	Subscription	\$ 49.00
23/07/2026	Grammarly	Subscription	\$ 88.55
27/07/2026	State Law Publisher	Advertising	\$ 191.88
28/07/2026	NAB	Card Fee	\$ 9.00
			10,274.77

P.MACHAKA CREDIT CARD EXPENSES

Date	Payee	Description	Amount
30/06/2026	Microsoft	Subscription	\$ 143.75
01/07/2026	Microsoft	Subscription	\$ 51.87
02/07/2026	SSL.Com	Subscription	\$ 52.51
03/07/2026	Amazon Web Services	Subscription	\$ 803.45
06/07/2026	Zoom.com	Subscription	\$ 1,698.66
07/07/2026	Moore Australia	Templates	\$ 3,080.00
07/07/2026	Open AI	Subscription	\$ 143.24
08/07/2026	Microsoft	Subscription	\$ 98.53
10/07/2026	SSL.Com	Subscription	\$ 73.09
10/07/2026	Open AI	Subscription	\$ 142.89
13/07/2026	Microsoft	Subscription	\$ 13.20
13/07/2026	Upwork	ERP Consultant	\$ 828.52
13/07/2026	Upwork	ERP Consultant	\$ 355.08
13/07/2026	Microsoft	Subscription	\$ 154.33
14/07/2026	IS Decisions	Subscription	\$ 2,145.83
17/07/2026	Astra-Addon	Subscription	\$ 87.01
20/07/2026	Microsoft	Subscription	\$ 285.19
21/07/2026	Keyko	Subscription	\$ 102.38
27/07/2026	Microsoft	Subscription	\$ 37.04
27/07/2026	Microsoft	Subscription	\$ 79.20
28/07/2026	Open AI	Subscription	\$ 141.58
28/07/2026	CodeTwo	Subscription	\$ 117.90
28/07/2026	NAB	Card Fee	\$ 9.00
			10,644.25

F.BOKSMATI CREDIT CARD EXPENSES

Date	Payee	Description	Amount
01/07/2026	Australian Waste Management	Equipment	\$ 554.04
09/07/2026	The Bridge Family Practice	Pre-Employment Medical	\$ 380.00
20/07/2026	Dongara Hotel Motel	Accommodation	\$ 170.00
24/07/2026		Registration	\$ 53.29
28/07/2026	NAB	Card Fee	\$ 9.00
			1,166.33

M.ANTONY CREDIT CARD EXPENSES

Date	Payee	Description	Amount
13/07/2026	Event Travel Management	Registration	\$ 304.47
28/07/2026	NAB	Card Fee	\$ 9.00
			313.47
TOTAL PAYMENT TO CORPORATE CREDIT CARD ACCOUNT			\$ 22,398.82

Shire of Irwin

Fuel Card Transactions

July 2026

Date	Supplier	Registration	Description	Amount
01/07/2026	Refuel	505IR	Fuel	\$ 104.89
02/07/2026	Refuel	523IR	Fuel	\$ 125.10
02/07/2026	Refuel	1IGD339	Fuel	\$ 51.31
03/07/2026	Refuel	510IR	Fuel	\$ 117.53
07/07/2026	Refuel	1IXG228	Fuel	\$ 173.41
07/07/2026	Refuel	510IR	Fuel	\$ 50.32
09/07/2026	Refuel	505IR	Fuel	\$ 76.34
10/07/2026	Refuel	1IGD339	Fuel	\$ 45.85
10/07/2026	Refuel	511IR	Fuel	\$ 108.79
10/07/2026	Refuel	510IR	Fuel	\$ 78.74
12/07/2026	Refuel	510IR	Fuel	\$ 68.88
15/07/2026	Refuel	505IR	Fuel	\$ 99.97
15/07/2026	Refuel	1IXG228	Fuel	\$ 174.56
16/07/2026	Refuel	523IR	Fuel	\$ 139.05
17/07/2026	Refuel	505IR	Fuel	\$ 111.07
17/07/2026	Refuel	1IXG228	Fuel	\$ 186.99
18/07/2026	Refuel	1IGD339	Fuel	\$ 45.38
19/07/2026	Refuel	1IXG228	Fuel	\$ 189.52
24/07/2026	Refuel	505IR	Fuel	\$ 148.59
27/07/2026	Refuel	510IR	Fuel	\$ 98.88
30/07/2026	Refuel	523IR	Fuel	\$ 77.95
31/07/2026	Refuel	1IGD339	Fuel	\$ 47.95
31/07/2026	Refuel	511IR	Fuel	\$ 95.08
TOTAL PAYMENT FOR FUEL CARD TRANSACTIONS				<u>2,416.15</u>



Ordinary Council Meeting

25 August 2026

Item FIN 02-08/26
Monthly Financial Statement
June 2026



SHIRE OF IRWIN

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 30 June 2026

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

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

SHIRE OF IRWIN

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 30 June 2026

NATURE 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 CHARGEES

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 2026

	<u>Adopted Annual</u>	<u>Revised Annual</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance*</u>	<u>Variance*</u>	
	<u>Budget</u>	<u>Budget</u>					
	(a)		(b)	(c)	(c) - (b)	((c) - (b))/(b)	
	\$	\$	\$	\$	\$	%	
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates	7,641,077	7,295,694	7,295,694	7,216,980	(78,714)	(1%)	▼
Grants, subsidies and contributions	1,478,455	896,629	896,629	1,560,512	663,883	74%	▲
Fees and charges	2,627,912	2,709,216	2,709,216	2,839,498	130,282	5%	▲
Interest revenue	212,409	212,409	212,409	190,552	(21,856)	(10%)	▼
Other revenue	338,884	488,507	488,507	588,157	99,650	20%	▲
Profit on asset disposals	20,000	20,000	20,000	0	20,000		
	12,318,737	11,622,455	11,622,455	12,395,699	(773,245)		
Expenditure from operating activities							
Employee costs	(4,184,296)	(4,192,241)	(4,192,241)	(4,746,875)	(554,634)	13%	▲
Materials and contracts	(4,314,707)	(4,483,920)	(4,483,920)	(4,246,997)	236,923	(5%)	▼
Utility charges	(561,912)	(561,912)	(561,912)	(621,974)	(60,062)	11%	▲
Depreciation	(4,891,805)	(4,953,491)	(4,953,491)	(2,532,181)	2,421,310	(49%)	▼
Finance costs	(229,459)	(229,459)	(229,459)	(186,632)	42,828	(19%)	▼
Insurance	(273,429)	(273,429)	(273,429)	(288,962)	(15,533)	6%	▲
Other expenditure	(265,028)	(176,528)	(176,528)	(189,086)	(12,558)	7%	▲
Loss on asset disposals	0	(44,289)	(44,289)	(59,289)	(15,000)	34%	▲
	(14,720,636)	(14,915,269)	(14,915,269)	(12,871,995)	2,043,274		
Non cash amounts excluded from operating activities	4,877,141	4,983,116	4,983,116	2,472,892	0		
Amount attributable to operating activities	2,475,242	1,690,302	1,690,302	1,996,596	1,270,029		
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions	9,525,442	10,216,881	10,216,881	1,503,123	(8,713,758)	(85%)	▼
Proceeds from disposal of assets	35,000	35,000	35,000	28,182	(6,818)	(19%)	▼
Proceeds from financial assets	55,187	55,187	55,187	0	(55,187)	(100%)	▼
Acquisition of property, plant and equipment	(1,299,628)	(2,930,835)	(2,930,835)	(897,525)	2,033,310	(69%)	▼
Acquisition of infrastructure	(11,129,428)	(9,708,129)	(9,708,129)	(2,218,839)	7,489,290	(77%)	▲
Amount attributable to investing activities	(2,813,427)	(2,331,896)	(2,331,896)	(1,585,059)	746,837		
FINANCING ACTIVITIES							
Inflows from financing activities							
Proceeds from new borrowings	1,940,000	1,800,000	1,800,000	0	(1,800,000)		
Transfer from reserves	25,000	25,000	25,000	0	(25,000)		
Payments for principal portion of lease liabilities	(35,948)	(35,948)	(35,948)	(32,891)	3,057	(9%)	▼
Repayment of borrowings	(872,956)	(872,956)	(872,956)	(872,957)	(1)	0%	
Transfer to reserves	(35,369)	(35,369)	(35,369)	(39,050)	(3,681)	10%	▼
Transfer from restricted cash (other)	86,246	102,916	102,916	0			
Amount attributable to financing activities	1,106,973	983,643	983,643	(944,897)	(1,825,624)		
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	(609,744)	(683,679)	(683,679)	(683,679)	0		
Amount attributable to operating activities	2,475,242	1,690,302	1,690,302	1,996,596	306,294		
Amount attributable to investing activities	(2,813,427)	(2,331,896)	(2,331,896)	(1,585,059)	746,837		
Amount attributable to financing activities	1,106,973	983,643	983,643	(944,897)	(1,928,540)		
Surplus or deficit after imposition of general rates	159,044	(341,630)	(341,630)	(1,217,039)	(875,409)		

SHIRE OF IRWIN
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 June 2026

	30-Jun-25	30-Jun-26
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	2,424,015	2,400,079
Trade and other receivables	294,864	3,402,845
Other financial assets	45,939	60,579
Inventories	29,087	25,560
Contract assets	235,572	202,709
TOTAL CURRENT ASSETS	3,033,992	6,091,771
NON-CURRENT ASSETS		
Trade and other receivables	62,814	62,814
Other financial assets	284,560	284,560
Property, plant and equipment	40,714,428	40,972,808
Infrastructure	62,681,644	63,167,175
Right-of-use assets	70,118	52,442
TOTAL NON-CURRENT ASSETS	103,813,565	104,539,799
TOTAL ASSETS	106,847,556	110,631,571
CURRENT LIABILITIES		
Trade and other payables	802,446	1,554,911
Other liabilities	1,070,759	3,417,657
Lease liabilities	35,949	6,150
Borrowings	861,790	766,160
Employee related provisions	782,938	782,938
TOTAL CURRENT LIABILITIES	3,553,882	6,527,815
NON-CURRENT LIABILITIES		
Lease liabilities	34,402	34,401.80
Borrowings	4,201,780	3,735,620.63
Employee related provisions	65,308	65,308.26
TOTAL NON-CURRENT LIABILITIES	4,301,490	3,835,331
TOTAL LIABILITIES	7,855,372	10,363,146
NET ASSETS	98,992,184	100,268,425
EQUITY		
Retained surplus	34,565,266	35,559,989
Reserve accounts	1,028,900	1,067,949
Revaluation surplus	63,640,487	63,640,487
TOTAL EQUITY	99,234,653	100,268,425

ADJUSTED NET CURRENT ASSETS

	Last Years Closing 30/06/2025	This Time Last Year 30/06/2025	Year to Date Actual 30/06/2026
Adjusted Net Current Assets	\$	\$	\$
Current Assets			
Cash Unrestricted	776,448	776,448	785,540
Cash Restricted - Reserves	1,028,900	1,028,900	977,085
Cash Restricted - General	373,935	373,935	373,935
Cash Restricted - Bonds & Deposits	244,731	244,731	263,518
Receivables - Rates	207	207	487,983
Receivables - Other	577,130	577,130	2,977,676
Inventories	29,087	29,087	25,560
Contract Assets	235,572	235,572	202,709
	3,266,010	3,266,010	6,094,007
Less: Current Liabilities			
Payables	(557,714)	(557,714)	(1,554,911)
Contract Liabilities	(1,039,428)	(1,039,428)	(3,417,657)
Financial Liabilities	(31,331)	(31,331)	(31,331)
Bonds & Deposits	(244,731)	(244,731)	(260,458)
Loan and Lease Liability	(897,739)	(897,739)	(6,150)
Provisions	(782,938)	(782,938)	(782,938)
	(3,553,882)	(3,553,882)	(6,053,445)
Less: Cash Reserves	(1,028,900)	(1,028,900)	(977,085)
Add Back: Component of Leave Liability not Required to be funded	155,227	155,227	161,119
Add Back: Loan and Lease Liability	897,739	897,739	97,889
Less : Loan Receivable - clubs/institutions	(45,939)	(45,939)	(10,728)
Less : Restricted Cash General	(373,935)	(373,935)	(373,935)
Net Current Funding Position	(683,679)	(683,679)	(1,062,179)

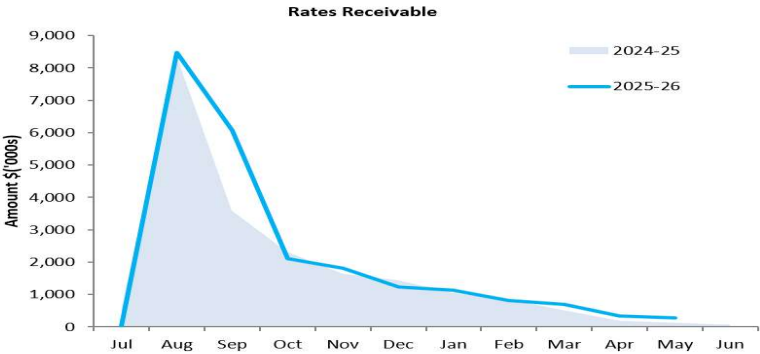
SIGNIFICANT ACCOUNTING POLICIES

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

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 Statement of Financial Activity

Receivables - Rates & Rubbish	30 June 2025	30 Jun 26
	\$	\$
Opening Arrears Previous Years	726,082	57,846
Levied this year	7,947,274	8,235,503
Less Collections to date	(8,615,510)	(8,088,862)
Equals Current Outstanding	57,846	204,887
Net Rates Collectable	57,846	204,887
% Collected	99.33%	97.53%

KEY INFORMATION
3

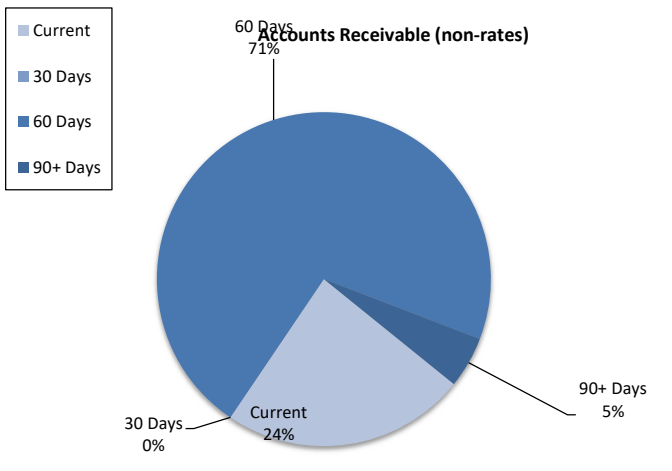


Collected	Rates Due
98%	\$204,887

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	818,988	0	2,472,786	173,885	3,465,659
Percentage	24%	0%	71%	5%	
Balance per Trial Balance					
Sundry Debtors					
Receivables - Other					
Total Receivables General Outstanding					3,465,659

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.

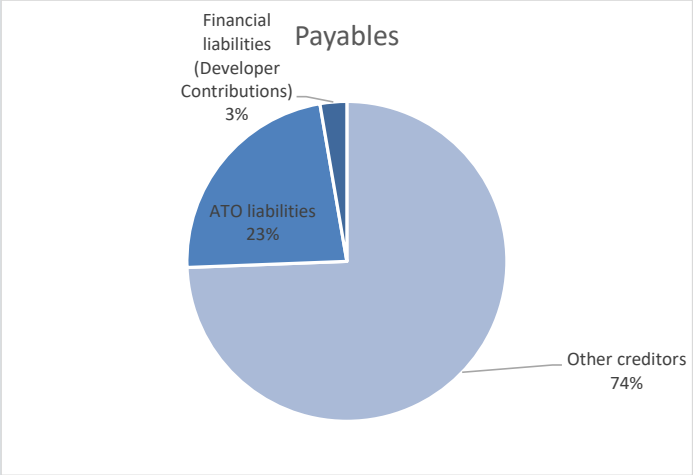
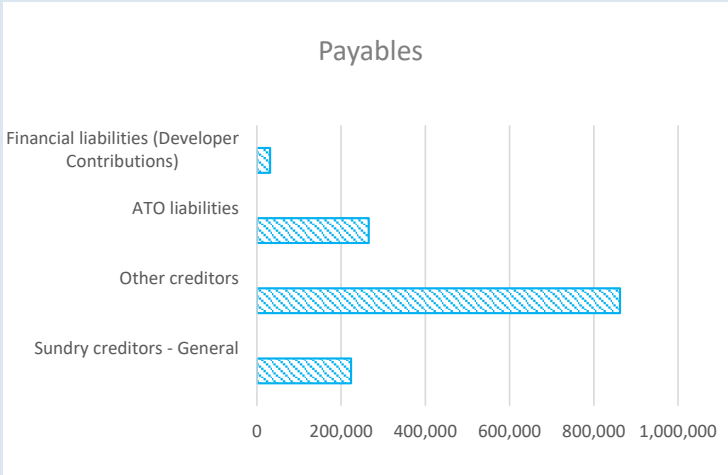
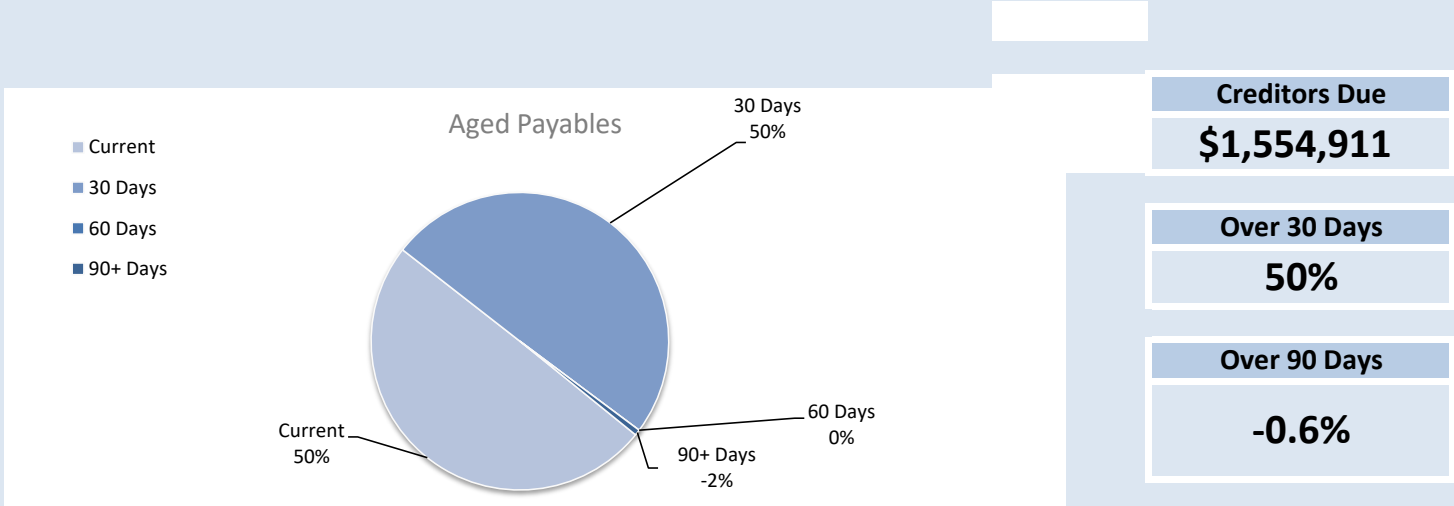


Debtors Due
\$3,465,659
Over 30 Days
76%
Over 90 Days
5%

Payables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Payables (Sundry Creditors) - General	112,413	112,342	0	(1,414)	223,342
Percentage	50.3%	50.3%	0%	-0.6%	
Balance per Trial Balance					
Sundry creditors - General					223,342
Other creditors					862,317
ATO liabilities					265,522
Financial liabilities (Developer Contributions)					31,331
Other accruals/payables					172,399
Total Payables General Outstanding					1,554,911
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.



		Adopted	Amended			
Assets		Annual Budget	Annual Budget	YTD Budget	Total YTD	Variance (Under)/Over
		\$	\$	\$	\$	\$
Buildings						
Other Health						
1.00	DONGARA MEDICAL CENTRE	(5,000)	0	0	0	0
	Total - Other Health	(5,000)	0	0	0	0
0.80	BUILDING - THE VILLAGE - RENEWAL	(20,000)	(20,000)	(18,333)	(16,050)	0
	Total - Housing	(20,000)	(20,000)	(18,333)	(16,050)	0
Community Amenities						
Recreation And Culture						
1.00	DONGARA PUBLIC TOWN HALL	(239,477)	(276,041)	(219,521)	(277,396)	57,875
1.00	IRWIN REC CENTRE ROOF UPGRADE - PARTIALLY GRANT FUNDED	(70,000)	(41,311)	(40,167)	(41,311)	1,145
1.00	MUSEUM - OLD POLICE STATION	(8,000)	0	0	0	0
1.00	DENISON HOUSE - CAPITAL RENEWAL WORKS	(25,000)	(5,500)	(5,500)	(5,500)	0
	Total - Recreation And Culture	(342,477)	(322,852)	(265,187)	(324,207)	59,020
Transport						
1.00	DEPO FENCING	(27,670)	0	0	0	0
	Total - Transport	(27,670)	0	0	0	0
0.99	Total - Buildings	(395,147)	(342,852)	(283,521)	(340,258)	59,020
Plant & Equipment						
Fire Prevention						
0.41	CCTV	(160,000)	(160,000)	(146,667)	(65,029)	(81,638)
1.00	CESM STORAGE	(12,550)	(3,497)	0	(3,497)	3,497
	Total - Fire Prevention	(172,550)	(163,497)	(146,667)	(68,526)	(78,141)
Health						
1.00	DOCTORS VEHICLES	(68,431)	(68,257)	(62,728)	(68,570)	5,842
	Total - Health	(68,431)	(68,257)	(62,728)	(68,570)	5,842
TV RADIO - PLANT AND EQUIPMENT RENEWAL (CAPITAL)						
1.15	TV TOWER ANTENNA RENEWAL	(37,000)	(37,000)	(39,917)	(42,425)	2,508
	Total - TV RADIO - PLANT AND EQUIPMENT RENEWAL (CAPITAL)	(37,000)	(37,000)	(39,917)	(42,425)	2,508
Recreation & Culture						
0.00	DRIVE IN PROJECTOR	0	(231,000)	0		(231,000)
	Total - Recreation & Culture	0	(231,000)	0	0	(231,000)
Transport						
0.00	NEW PRIME MOVER	(370,000)	(341,127)	(339,167)	(341,127)	1,960
0.92	OTHER EQUIPMENT	0	(19,388)	0	(17,815)	17,815
1.00	SIDE TIPPING SEMI TRAILER	(140,000)	0	0	0	0
	Total - Transport	(510,000)	(360,515)	(339,167)	(358,942)	19,775
0.63	Total - Plant & Equipment	(787,981)	(860,269)	(588,478)	(538,463)	(281,016)
Furniture & Equipment						
Other Property & Services						
1.08	INFORMATION TECHNOLOGY HARDWARE >\$5K	(30,000)	(15,000)	(13,750)	(16,229)	2,479
1.00	E-LOCKING SYSTEM	(37,525)	0	0	0	0
0.08	CLEANING EQUIPMENT	(41,525)	(20,763)	(19,033)	(1,671)	(17,362)
	Total - Other Property & Services	(109,050)	(35,763)	(32,783)	(17,900)	(14,883)
0.50	Total - Furniture & Equipment	(139,050)	(35,763)	(32,783)	(17,900)	(14,883)
Roads						
1.00	POINT LEANDER DVE FOOTPATH	(89,800)	(89,800)	(89,800)	(89,753)	(47)
0.00	MOUNT ADAMS INTERSECTION	0	(252,000)	0	0	0
0.00	R2R - WARRADONG SPRINGS ROAD	(142,041)	(383,068)	0	0	0
0.00	R2R-BURMA ROAD	(180,728)	(196,423)	0	0	0
1.00	LUDLOW RD SLK 0.00 - SLK 0 - 2.96KM	(222,088)	0	0	0	0
0.66	R2R - WATER SUPPLY ROAD -SLK 5 - 11KM	(196,169)	(196,423)	(179,822)	(130,186)	(49,635)
0.71	RRG- WARRADONG SPRING SLK 0.46 - SLK 5.24 4.78KM	(280,255)	(280,255)	(256,900)	(198,545)	(58,356)
0.84	RRG- BURMA RD SOUTH SLK 17.5 -SLK 23.99 6.49KM	(293,982)	(293,982)	(269,484)	(247,097)	(22,386)
	Total - Transport	(1,405,063)	(1,691,951)	(796,006)	(665,581)	(130,424)
0.39	Total - Roads	(1,405,063)	(1,691,951)	(796,006)	(665,581)	(130,424)
Housing						
0.00	THE VILLAGE - SOAKWELLS & DOWNPIPES	(20,000)	(20,000)	(18,333)	0	(18,333)
0.26	TWO HENRY ROAD - LANDSCAPING	(18,000)	(18,000)	(16,500)	(4,600)	(11,900)
	Total - Housing	(38,000)	(38,000)	(34,833)	(4,600)	0
Recreation And Culture						
0.35	BOAT RAMP	(715,000)	(715,000)	(200,000)	(247,431)	47,431
1.74	UPGRADE OVAL LIGHTING - PORT DENISON OVAL	(20,000)	(20,000)	(18,333)	(34,744)	16,411
0.60	SHADE SAILS - PARKS	(15,000)	(15,000)	(13,750)	(8,985)	(4,765)
1.00	TOWN PARK CARPARK	(36,090)	0	0	0	0
0.06	FORESHORE - PRECINCT	(4,766,000)	(4,766,000)	(397,167)	(267,306)	(129,861)
	Total - Recreation And Culture	(5,552,090)	(5,516,000)	(629,250)	(558,465)	(70,785)
Transport						
0.78	SKATE PARK PRECINCT	0	(109,835)	(99,863)	(85,699)	(14,163)

		Adopted	Amended			
Assets		Annual Budget	Annual Budget	YTD Budget	Total YTD	Variance (Under)/Over
		\$	\$	\$	\$	\$
0.00	DRAINAGE, KERBING & FOOTPATH RENEWAL	(44,862)	(22,431)	(20,562)	0	(20,562)
1.00	LINE MARKING	(22,000)	0	0	0	0
1.00	PT LEANDER BRIDGE	(10,000)	0	0	0	0
0.70	TECHNICAL STUDIES - INFRASTRUCTURE RENEWAL	(102,500)	(104,500)	(73,447)	(73,447)	0
0.11	MILO CROSSING UPGRADE	(3,917,363)	(3,917,363)	(295,770)	(427,088)	131,318
Total - Transport		(4,096,725)	(4,154,129)	(489,641)	(586,235)	96,594
Economic Services						
1.00	ENTRY STATEMENT - LARRY LOBSTER	(15,000)	0	0	0	0
Total - Economic Services		(15,000)	0	0	0	0
0.12	Total - Infrastructure - Other	(9,701,815)	(9,708,129)	(1,153,725)	(1,149,300)	25,809
0.21	Grand Total	#VALUE!	(12,638,964)	(2,854,512)	(2,711,501)	(341,494)
						0

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.

	Var. \$	Var. %	Var. ▲▼	Significant Var. \$	Explanation of Variance
Revenue from operating activities					
Operating Grants, Subsidies and Contributions	663,883	74%	▲	\$	Some grants are yet to be recognised, resulting in the variance.
Fees and Charges	130,282	5%	▲	\$	The budget has not yet been adopted, resulting in this variance. Interest earnings are lower than the YTD budget, partly due to the reduction in interest rates.
Interest Earnings	(21,856)	(10%)	▼	\$	
Other Revenue	99,650	20%	▲	\$	Other Revenue reflects a favourable variance of \$99k, primarily due to unbudgeted insurance reimbursements received for repairs at the Recreation Centre and Drive-In. A budget amendment will be processed as part of the annual budget process.
Expenditure from operating activities					
Employee Costs	(554,634)	13%	▲	\$	Year-to-date Employee Costs are tracking \$554,634, or 13%, above budget. However, the Shire's overall Employee Costs, including both operating and capital costs, remain within budget. The allocation of employee costs between capital and operating will be reviewed prior to year-end finalisation to ensure costs are correctly allocated.
Utility Charges	(60,062)	11%	▲	\$	Utility Charges reflect a favourable variance of \$60k, or 11%, primarily due to timing differences.
Investing Activities					
Non-operating Grants, Subsidies and Contributions	(8,713,758)	(85%)	▼	\$	Some funded works have not progressed as anticipated to the point where the associated revenue can be recognised. These include the Milo Crossing Bridge, Boat Ramp, and Main Roads Regional Road Group works.
Proceeds from Disposal of Assets	(6,818)	100%	▲	\$	This account is currently pending adjustment, with the necessary review and reconciliation to be completed prior to year-end finalisation.
Proceeds from Financial Assets	(55,187)	(100%)	▼	\$	Proceeds received from the disposal of a vehicle were lower than anticipated by the Shire, resulting in an unfavourable variance against the budget.
Acquisition of infrastructure	7,489,290	(77%)	▼	\$	Some works have experienced delays and have not progressed as anticipated, resulting in an underspend within Acquisition of Infrastructure. These include the Milo Crossing and Foreshore works. The unspent funds will be carried forward to the 2026/27 financial year to allow the works to be completed.
Financing Activities					
Transfer to Reserves	(88)	(100%)	▼	\$	This variance is due to timing differences and is expected to align with the budget by the end of the financial year once the accounts have been finalised.



Ordinary Council Meeting

25 August 2026

Item DEV 01-08/26
Development Delegated and
Authorised Authority Report
July 2026

July 2026 Development Delegated and Authorised Authority Report (Records of exercise of delegated and authorised powers or duties)

Function	Officer	Date of decision	Decision	Description	Address
Building Permit / Certificate	EHO / Building Surveyor	2 July 2026	Granted	Dwelling	Lot 251 (No. 15) Tyford Road, Dongara
		6 July 2026	Granted	Carport	Lot 27 (No. 220) St Dominics Road, Springfield
		6 July 2026	Granted	Shed	Lot 51 Springfield Drive, Springfield
		10 July 2026	Granted	Shed	Lot 2912 Hollingsworth Place, Bookara
		21 July 2026	Granted	Dwelling	Lot 5 (No. 10) Cuff Way, Port Denison
		23 July 2026	Granted	Patio	Lot 731 (No. 4) Bertran Vista, Port Denison
		23 July 2026	Granted	Patio	Lot 113 (No. 21) Clementia Road, Dongara
		23 July 2026	Granted	Dwelling	Lot 206 (No. 7) Mason Crescent, Port Denison
		28 July 2026	Granted	Shed	Lot 569 (No. 4) Oceanside Boulevard, Dongara
		31 July 2026	Granted	Spa	Lot 9 (No. 17) Damia Circle, Port Denison
Single House Application	Manager Development	8 July 2026	Granted	Single House	Lot 729 (No. 22) Retreat Boulevard, Port Denison
		10 July 2026	Granted	Street Fence	Lot 102 (No. 4) Short Street, Dongara
		14 July 2026	Granted	Outbuilding Additions	Lot 734 (No. 4) Bertran Vista, Port Denison
		15 July 2026	Granted	Outbuilding	Lot 251 (No. 15) Tyford Road, Dongara
		24 July 2026	Granted	Outbuilding	Lot 569 (No. 4) Oceanside Boulevard, Dongara
Development Approval	Manager Development	16 July 2026	Granted	Home Business & Commercial Vehicle Parking	Lot 204 (No. 188) Blenheim Road, Springfield
Subdivision Clearance	Manager Development	14 July 2026	Granted	21 Residential Lots	Lot 10 Brand Highway, Bonniefield



Ordinary Council Meeting

25 August 2026

Item DEV 02-08/26
Attachment 1
Road Dedication Plan



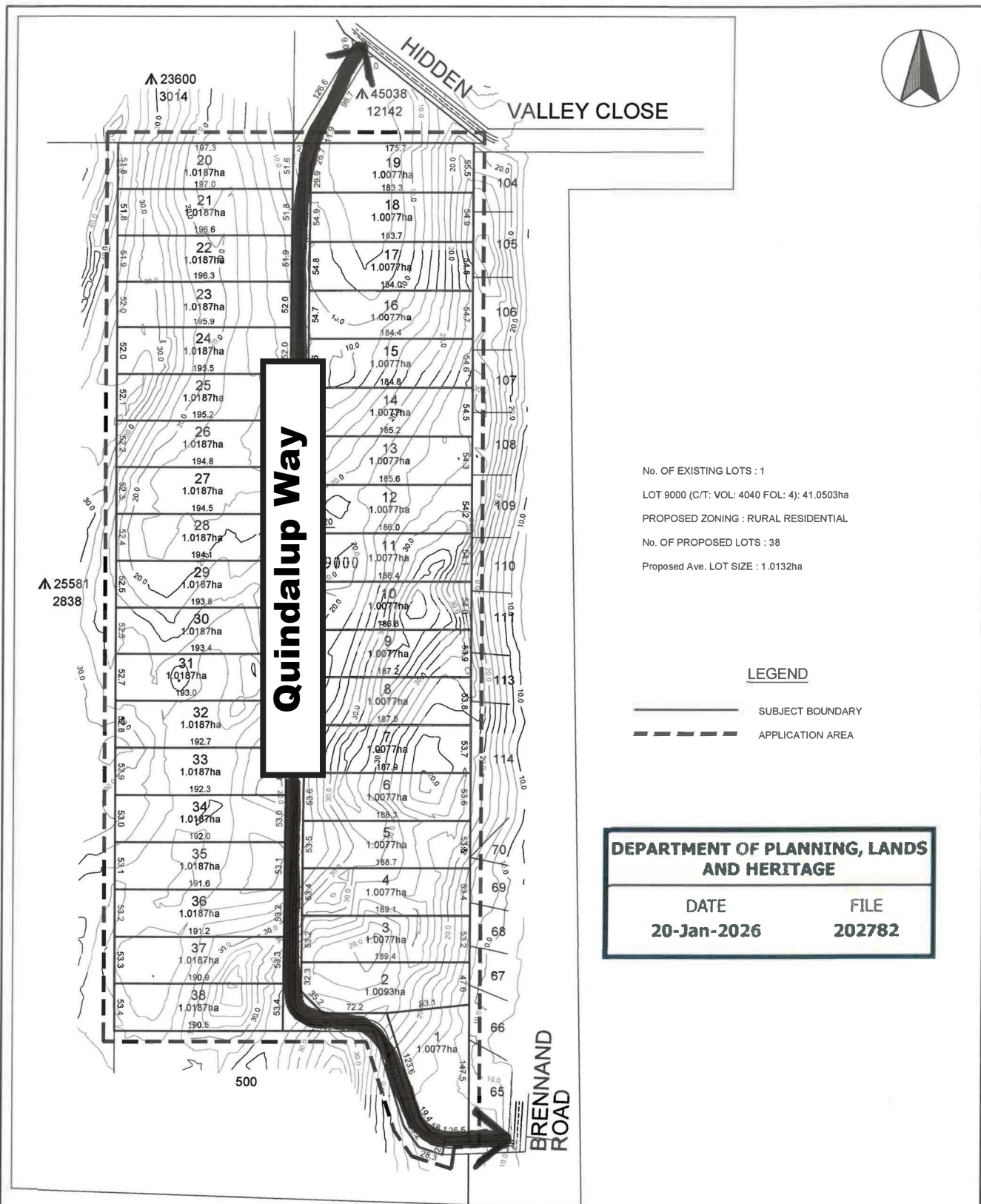
Ordinary Council Meeting

25 August 2026

Item DEV 02-08/26

Attachment 2

Subdivision and Road Naming Plan



No. OF EXISTING LOTS : 1
 LOT 9000 (C/T: VOL: 4040 FOL: 4): 41.0503ha
 PROPOSED ZONING : RURAL RESIDENTIAL
 No. OF PROPOSED LOTS : 38
 Proposed Ave. LOT SIZE : 1.0132ha

LEGEND

— SUBJECT BOUNDARY
 - - - - - APPLICATION AREA

DEPARTMENT OF PLANNING, LANDS AND HERITAGE	
DATE	FILE
20-Jan-2026	202782

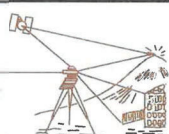
PROPOSED ROAD NAMING PLAN

REVISIONS

1	22/12/25	DESIGN ROAD LINEWORK ADDED	BC
0	13/02/24	ORIGINAL ISSUE	DM

DESIGNED BY:	BC	01/02/24	AREA FILE: Dongara
DRAWN BY:	DM	13/02/24	CONT. INTVAL: 2 m
CHECKED BY:		2025.12.2	V DATUM: AHD
APPROVED BY:		2025.12.2	H DATUM: JCG94
		+08'00'	FIELD BK: N/A

HTD
 SURVEYORS & PLANNERS
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 WEBSITE: http://www.htds.com.au



CLIENT: COASTAL DEVELOPMENTS (WA) PTY LTD
 LOT 9000 on DP 425414
PLAN OF SUBDIVISION
 DONGARA - SHIRE OF IRWIN

SCALE 1 : 4000
 ALL DISTANCES IN METRES

SHEET
 502

A3

DWG NO
 05124PS1-1-1

00 80 160 240
 ALL DISTANCES ARE IN METRES