Ordinary Council Meeting

24 October 2023

Attachment Booklet – October 2023

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ATTACHMENT 1: CC01-10/23

Accounts for Payment – September 2023

Shire of Irwin

List of Accounts paid September 2023 for presentation to the Council Meeting 24 October 2023

MUNICIPAL/(TRUST) PAYMENTS

EFT/CHQ #	DATE		DESCRIPTION	PAYMENTS
EFT30940	14/09/2023	6 STAR GROUP YARNDA GANA	KEY FOBS FOR ILOC SYSTEM	-1,298.99
EFT30941	14/09/2023	65THIRTY EVENTS & ENTERTAINMENT	DEPOSIT - AUDIO VISUAL EQUIPMENT FOR FORESHORE SPRINT	-11,008.25
EFT30942	14/09/2023	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES	-3,654.25
EFT30943	14/09/2023	AUSTRALIA POST	POSTAGE CHARGES	-2,210.63
EFT30944	14/09/2023	CONSTRUCTION TRAINING FUND	CONSTRUCTION TRAINING FUND RECONCILIATION	-1,316.86
EFT30945	14/09/2023	BEACH ENERGY	REFUND	-4,098.35
EFT30946	14/09/2023	BLACKWOODS	PROTECTIVE EQUIPMENT FOR BUSHFIRE BRIGADE AND ITEMS FOR STORES AT DEPOT	-864.45
EFT30947	14/09/2023	BRAND MECHANICAL SERVICES	SERVICE AND REPAIRS TO JOHN DEERE MOWER AND INSPECT GROUNDMASTER MOWER	-1,595.36
EFT30948	14/09/2023	DEPARTMENT OF MINES INDUSTRY REGULATION AND SAFETY	BUILDING SERVICES LEVY RECONCILIATION	-2,303.93
EFT30949	14/09/2023	BULBECK ENVIRO	FINAL BALANCE - WASHDOWN BAY DESIGN FOR DEPOT	-22,706.75
EFT30950	14/09/2023	BOB WADDELL CONSULTANT	FINANCIAL CONSULTANCY SERVICES	-1,113.75
EFT30951	14/09/2023	CAN'T CREATE	DEPOSIT - LAND & DRONE PHOTOGRAPHY FOR FORESHORE SPRINT	-495.00
EFT30952	14/09/2023	CARL JAMES SCUDDER	BUILDING MAINTENANCE WORKS AT SHIRE FACILITIES AND ABLUTIONS	-1,130.00
EFT30953	14/09/2023	IRWIN RURAL SUPPLIES & STOCKFEEDS	CHEMICALS FOR WEED SPRAYING	-5,000.00
EFT30954	14/09/2023	CORSIGN WA	DUMP POINT SIGN, BRACKETS AND SAFETY SIGN - SMOKING AREAS	-748.00
EFT30955	14/09/2023	CPL INVESTMENTS PTY LTD	CONTINGENCY AMOUNT FOR FOOTPATH INSTALLATION ON TYFORD ROAD, MORETON BAY ESTATE	-9,176.20
EFT30956	14/09/2023	CIVIC WORKFORCE MANAGEMENT	HR CONSULTANT	-2,153.13
EFT30957	14/09/2023	CAROLYN WALKER PUBLIC RELATIONS	CONSULTANCY SERVICES	-13,200.00
EFT30958	14/09/2023	DC TWO PTY LTD	MONTHLY BACKUP IT SERVICES	-4,126.10
EFT30959	14/09/2023	DONGARA FREIGHT	FREIGHT CHARGES	-290.40
EFT30960	14/09/2023	DELTA CLEANING SERVICES	CONTRACT CLEANING	-37,840.88
EFT30961	14/09/2023	DELL AUSTRALIA PTY LTD	IT EQUIPMENT AND CONSUMABLES	-6,534.00
EFT30962	14/09/2023	LANDGATE - WESTERN AUSTRALIAN LAND INFORMATION AUTHORITY	MINING TENEMENTS AND GROSS RENTAL VALUATIONS	-254.81
EFT30963	14/09/2023	DONGARA & GERALDTON SKIP BINS	TRANSPORT MATTRESSES FROM TRANSFER STATION TO MERU	-1,540.00
EFT30964	14/09/2023	DIANNE MARY KNAPP	REFUND	-60.00
EFT30965	14/09/2023	DONGARA BOBCAT & CONTRACTING SERVICES	EXCAVATION FOR GRAVE DIG	-352.00
EFT30966	14/09/2023	DONGARA BODY BUILDERS	PROGRESS PAYMENT - SUPPLY OF 2 SIDE TIPPING TRAILERS AND BOGIE DOLLY, FIT WATER TANKS TO PRIME MOVERS, REPAIR SIDE TIPPING TRAILERS AND MONTHLY SERVICING OF HEAVY PLANT & TRAILERS	-86,111.30
EFT30967	14/09/2023	DONGARA DRILLING & ELECTRICAL	ELECTRICAL REPAIRS AT ADMIN, DONGARA OVAL AND REC CENTRE	-952.18
EFT30968	14/09/2023	DONGARA TREE SERVICES	REMOVE SMALL TREE AND GRIND OUT STUMP AT UNIT 10 THE VILLAGE	-605.00
EFT30969	14/09/2023	RIVERBEND TRADING PTY LTD (FOODWORKS)	MONTHLY CONSUMABLES	-139.32
EFT30970	14/09/2023	DONGARA MIDWEST WASTE	SERVICE AND EMPTY SEPTIC/LEACH DRAIN AT SEASPRAY TOILETS	-1,000.00
EFT30971	14/09/2023	DONGARA POLICE LEGACY GOLF DAY	SUNDRY DONATION - POLICE LEGACY GOLF DAY 2023	-500.00
EFT30972	14/09/2023	DONGARA HOTEL MOTEL	LAND USE AGREEMENT	-2,083.34
EFT30973	14/09/2023	ELEMENT ADVISORY PTY LTD	PROGRESS PAYMENT - LOCAL PLANNING STRATEGY REVIEW	-5,159.00
EFT30974	14/09/2023	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	EMERGENCY SERVICES LEVY QUARTER 1 AND FALSE ALARM ATTENDANCE FEE	-84,042.25
EFT30975	14/09/2023	FIRST HEALTH SERVICES	MEDICAL PRACTISE MANAGEMENT SUPPORT - MEDICAL CENTRE	-13,475.00
EFT30976	14/09/2023	DONGARA TOWN BUSHFIRE BRIGADE	GREEN WASTE BURN AT TRANSFER STATION	-1,000.00
EFT30977	14/09/2023	FIVESTAR BUSINESS SOLUTIONS & INNOVATION	PRINTER CHARGES - ADMIN, LIBRARY & REC CENTRE	-3,063.50
EFT30978	14/09/2023	FUELFIX PTY LTD	6 MONTHLY SERVICE, CALIBRATION AND INSPECTION OF FUEL FACILITY AT DEPOT	-1,320.00
EFT30979	14/09/2023	GERALDTON MOWER & REPAIR	TRIMMER LINE	-265.80
EFT30980	14/09/2023	CITY OF GREATER GERALDTON	MERU WASTE DISPOSAL	-6,391.06
EFT30981	14/09/2023	REFUEL AUSTRALIA	BULK DIESEL AND FUEL CARD PURCHASES	-30,047.64
EFT30982	14/09/2023	GLASS CO WA	REPAIRS TO SECURITY DOOR AT UNIT 14 THE VILLAGE	-115.50
EFT30983	14/09/2023	GERALDTON LIMESTONE RETAINING WALLS	RECONSTRUCT DRAINAGE PITS ON NORTHSHORE DRIVE AND POINT LEANDER DRIVE	-2,728.00
EFT30984	14/09/2023	HUGGABLE TOYS	VISITOR CENTRE STOCK	-706.64
EFT30985	14/09/2023	IRWIN BUSH FIRE BRIGADE	GREEN WASTE BURN AT TRANSFER STATION	-1,000.00
EFT30986	14/09/2023	INFORMATION ENTERPRISES AUSTRALIA PTY LTD	ONSITE REVIEW OF RECORDS MANAGEMENT	-12,597.20
EFT30987	14/09/2023	INCITE SECURITY	ACCESS SWIPE CARDS	-456.50
EFT30988	14/09/2023	IN-SITU CONSTRUCTION AND MAINTENANCE	REMOVE EXISTING AND INSTALL NEW STABILISED SAND WALL ON THE FORESHORE	-16,746.60
EFT30989	14/09/2023	IRWIN SHIRE - RATES	PAYROLL DEDUCTIONS	-1,375.00
EFT30990	14/09/2023	IVEY CONTRACTING	SUPPLY WATER CART FOR SHOULDER WORKS ON ALLANOOKA SPRINGS ROAD	-5,808.00
EFT30991	14/09/2023	SHANE DENNIS IVERS	TRAVEL POLICY - PAYMENT FOR USE OF PRIVATE ACCOMMODATION	-300.00
EFT30992	14/09/2023	JB HI-FI GROUP PTY LTD	IT EQUIPMENT AND CONSUMABLES	-5,088.76
EFT30993	14/09/2023	LG BEST PRACTICES	OUTSOURCED PAYROLL SERVICES	-5,412.00
EFT30994	14/09/2023	NODE 1 PTY LTD	NBN FIXED LINE CONNECTION FEES	-505.95
EFT30995	14/09/2023	SHIRE OF IRWIN - LOTTO FUND	PAYROLL DEDUCTIONS	-105.00
EFT30996	14/09/2023	MARSH PTY LTD	WORKPLACE EMERGENCY AND EVACUATION PROGRAM INCLUDING DIAGRAMS	-20,597.50
EFT30997	14/09/2023	MIDWEST HAULAGE AND EARTHMOVING/JACK THE CHIPPER	TRIM AND REMOVAL OF VARIOUS TREES IN TOWN AND RURAL AREAS	-25,217.50
EFT30998	14/09/2023	MIDWEST AUDIO AND ELECTRONICS	REPAIRS TO AUDIO EQUIPMENT AT REC CENTRE	-346.50
EFT30999	14/09/2023	MITCHELL AND BROWN COMMUNICATIONS	YEARLY SERVICING AT TRANSMISSION TOWER	-1,042.18
EFT31000	14/09/2023	MORAY & AGNEW (PERTH)	LEGAL ADVISE	-9,705.52
EFT31001	14/09/2023	MIDWEST SOLAR AND WATER	PLUMBING REPAIRS AT THE VILLAGE, SHIRE FACILITIES, & ABLUTIONS	-1,048.60
EFT31002	14/09/2023	N-COM PTY LTD	6 MONTHLY MAINTENANCE VISIT AT TV TRANSMISSION TOWER	-8,260.92

Shire of Irwin

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MUNICIPAL/(TRUST) PAYMENTS

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EFT31003	14/09/2023	NESTLE AUSTRALIA LIMITED TRADING AS NESPRESSO AUSTRALIA	COFFEE PODS FOR ADMINISTRATION	-261.00
EFT31004	14/09/2023	LOCAL WORKS	STATIONERY CONSUMABLES	-546.58
EFT31005	14/09/2023	PIXIES SCREEN PRINTS	PROTECTIVE CLOTHING	-356.00
EFT31006	14/09/2023	S & K ELECTRICAL	QUARTERLY TESTING AND TAGGING AT DEPOT & TRANSFER STATION	-871.20
EFT31007	14/09/2023	SHARON GAYE LIONS	REIMBURSEMENT	-225.50
EFT31008	14/09/2023	SHORELINE OUTDOOR WORLD	SERVICE SECTIONAL GARAGE DOOR AT UNIT 1 HENRY ROAD	-297.00
EFT31009	14/09/2023	DONGARA IGA	MONTHLY CONSUMABLES	-786.98
EFT31010	14/09/2023	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES	-91.16
EFT31011	14/09/2023	TRUCKLINE	REPLACEMENT HANDWASH TANKS FOR PRIME MOVERS	-457.62
EFT31012	14/09/2023	TYREPOWER LIMITED	SUPPLY AND FIT TYRES ON HOLDEN COLORADO AND MOWER TRAILER	-1,939.85
EFT31013	14/09/2023	WA LOCAL GOVERNMENT ASSOCIATION - WALGA	ONSITE TRAINING - EMERGENCY MANAGEMENT FOUNDATIONS AND REGISTRATION FEES FOR WALGA CONVENTION	-16,443.65
EFT31014	14/09/2023	WELL DONE INTERNATIONAL	CALL CENTRE CHARGES	-508.20
EFT31015	14/09/2023	SYNERGY	VARIOUS ELECTRICITY CHARGES	-15,587.48
EFT31016	14/09/2023	WESTRAC EQUIPMENT	SERVICE OF CAT LOADER, POSITRACK MULCHER AND CAT GRADER	-1,818.49
EFT31017	14/09/2023	ON HOLD ON LINE	MONTHLY MESSAGES ON HOLD	-231.00
EFT31018	14/09/2023	WINC AUSTRALIA PTY LTD	PRINTER CHARGES - DEPOT	-212.41
EFT31019	21/09/2023	AUSTRALIAN TAXATION OFFICE - BAS	BAS RECONCILIATION	-81,445.00
EFT31020	26/09/2023	BABA MARDA ROAD SERVICES	TRAFFIC MANAGEMENT FOR WORKS ON OCEAN DRIVE AND EMERGENCY CALLOUT TO ALLANOOKA SPRINGS ROAD FOR ROAD ACCIDENT	-3,456.71
EFT31021	26/09/2023	BLACKWOODS	VARIOUS ITEMS FOR STORES AT DEPOT	-546.94
EFT31022	26/09/2023	BRAND MECHANICAL SERVICES	BREAKDOWN REPAIRS TO TORO MOWER	-2,365.32
EFT31023	26/09/2023	CENTRAL REGIONAL TAFE	COURSE FEES - HEALTH AND SAFETY REP TRAINING	-1,045.00
EFT31024	26/09/2023	COASTMAC PTY LTD	SUPPLY OF PLANT TRAILER WITH BUCKET REST	-10,010.00
EFT31025	26/09/2023	CORSIGN WA	VARIOUS SIGNS	-2,189.00
EFT31026	26/09/2023	DATA#3 LIMITED	MICROSOFT LICENCES	-5,210.24
EFT31027	26/09/2023	DELTA CLEANING SERVICES	CONTRACT CLEANING	-18,920.44
EFT31028	26/09/2023	DELL AUSTRALIA PTY LTD	IT EQUIPMENT AND CONSUMABLES	-2,750.00
EFT31029	26/09/2023	DONGARA BOBCAT & CONTRACTING SERVICES	SAND FOR FORESHORE STABILISATION WORKS	-3,740.00
EFT31030	26/09/2023	DONGARA BUILDING & TRADE SUPPLIES	PARKS, GARDENS, BUILDING AND ROAD MAINTENANCE SUPPLIES	-1,563.40
EFT31031	26/09/2023	DONGARA DRILLING & ELECTRICAL	ELECTRICAL REPAIRS AT REC CENTRE AND HARBOUR MASTER TOILETS	-502.10
EFT31032	26/09/2023	DONGARA HOTEL MOTEL	ACCOMMODATION FOR HARDWIRED TEAM FOR FORESHORE SPRINT	-1,040.00
EFT31033	26/09/2023	EASY AUTO CARE	INVESTIGATE HEADLIGHT ISSUE ON HOLDEN COLORADO	-102.85
EFT31034	26/09/2023	FIRST HEALTH SERVICES	MEDICAL PRACTISE MANAGEMENT SUPPORT - MEDICAL CENTRE	-13,475.00
EFT31035	26/09/2023	GERALDTON MOWER & REPAIR	TRIMMER LINE	-129.00
EFT31036	26/09/2023	CITY OF GREATER GERALDTON	MERU WASTE DISPOSAL	-11,617.36
EFT31037	26/09/2023	REFUEL AUSTRALIA	BULK DIESEL FUEL PURCHASE	-17,002.42
EFT31038	26/09/2023	GLASS CO WA	REPLACE GLASS & SECURITY DOOR ROLLERS AT UNIT 38 THE VILLAGE	-212.32
EFT31039	26/09/2023	GREAT NORTHERN RURAL SERVICES	CHEMICALS FOR WEED SPRAYING	-742.50
EFT31040	26/09/2023	GTMB PTY LTD	SUPPLY & DELIVERY OF DROP DECK TRAILER	-116,710.00
EFT31041	26/09/2023	INDUSTRIAL MINERALS LTD	REFUND	-1,690.64
EFT31042	26/09/2023	JENNIFER ELIZABETH JAGOE	REFUND	-1,831.92
EFT31043	26/09/2023	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVISE	-1,199.00
EFT31044	26/09/2023	MIDWEST FIRE PROTECTION & SAFETY SERVICES	MONTHLY SERVICING OF FIRE EQUIPMENT AT REC CENTRE	-176.00
EFT31045	26/09/2023	MIDWEST SOLAR AND WATER	PLUMBING REPAIRS AT THE VILLAGE, SHIRE FACILITIES, & ABLUTIONS	-1,532.90
EFT31046	26/09/2023	MURRAY CONNELL	TRAVEL POLICY - FOR USE OF PRIVATE ACCOMMODATION	-300.00
EFT31047	26/09/2023	OFFICEWORKS	BARCODE SCANNER FOR STORES AND DEPOT STATIONERY CONSUMABLES	-354.19
EFT31048	26/09/2023	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERTISING	-936.14
EFT31049	26/09/2023	POLLINATORS INC	TECHNICAL ASSISTANCE FOR DRIVE IN PROJECTOR ISSUES	-605.00
EFT31050	26/09/2023	RIP-IT SECURITY SHREDDING	CONFIDENTIAL SHREDDING BINS SERVICE	-141.00
EFT31051	26/09/2023	R & J TRUST - PEARCE PAINTING & DECORATING	FULL INTERNAL PAINT IN UNIT 34 THE VILLAGE AFTER LONG TERM TENANT VACANCY	-4,461.05
EFT31052	26/09/2023	SUPAFIT SEAT COVERS PTY LTD	SEAT COVERS FOR TIPPER TRUCK	-330.61
EFT31053	26/09/2023	TEAM GLOBAL EXPRESS PTY LTD	FREIGHTS CHARGES	-288.37
EFT31054	26/09/2023	THURKLE'S EARTHMOVING & MAINTENANCE PTY LTD	PUSH-UP GRAVEL FOR WATER SUPPLY ROAD WORKS	-31,688.25
EFT31055	26/09/2023	CLEANAWAY CO PTY LTD	RESIDENTIAL, COMMERCIAL AND STREET 240LT AND FRONT LIFT COLLECTION INCLUDING TRANSFER STATION	-61,177.94
EFT31056	26/09/2023	TERRENCE RAY SARGENT	EHO CONSULTANCY SERVICES	-8,200.00
EFT31057	26/09/2023	UNITED HEAVY INDUSTRIES PTY LTD	SUPPLY & DELIVER MINI EXCAVATOR	-29,990.00
EFT31058	26/09/2023	WESTRAC EQUIPMENT	PART FOR POSI TRACK	-21.35
EFT31059	26/09/2023	YOUNG MOTORS PTY LTD	SERVICE OF HOLDEN COLORADO	-1,473.31
EFT31060	29/09/2023	65THIRTY EVENTS & ENTERTAINMENT	AUDIO VISUAL EQUIPMENT FOR FORESHORE SPRINT	-11,008.25
EFT31061	29/09/2023	DFES DIRECT BRIGADE ALARM MONITORING	ANNUAL ALARM MONITORING AT REC CENTRE	-1,881.00
EFT31062	29/09/2023	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES	-230.50
EFT31063	29/09/2023	BLACKWOODS	PROTECTIVE EQUIPMENT	-258.01
EFT31064	29/09/2023	BOB WADDELL CONSULTANT	FINANCIAL CONSULTANCY SERVICES	-701.25
EFT31065	29/09/2023	CAN'T CREATE	LAND & DRONE PHOTOGRAPHY AT FORESHORE SPRINT	-495.00
EFT31066	29/09/2023	CARL JAMES SCUDDER	BUILDING MAINTENANCE WORKS AT KENNEDY HEIGHTS AND THE VILLAGE	-565.00
EFT31067	29/09/2023	CLEANPAK TOTAL SOLUTIONS	DISINFECTANT FOR TRANSFER STATION	-89.20
EFT31068	29/09/2023	DAVID CRADDOCK	REIMBURSEMENT	-225.50
EFT31069	29/09/2023	DELTA CLEANING SERVICES	ADDITIONAL CLEANING FOR LONG WEEKEND	-759.00
EFT31070	29/09/2023	DONGARA BODY BUILDERS	MONTHLY SERVICING OF HEAVY PLANT & TRAILERS	-1,584.00

Shire of Irwin

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MUNICIPAL/(TRUST) PAYMENTS

EFT/CHQ #	DATE		DESCRIPTION	PAYMENTS
EFT31071	29/09/2023	TYREPOWER DONGARA	REMOVAL AND DISPOSAL OF TYRES FROM SHIRE DEPOT	-3,400.00
EFT31072	29/09/2023	DONGARA LOCAL RAG	ADVERTISING	-550.00
EFT31073	29/09/2023	DONGARA HOTEL MOTEL	CATERING	-199.98
EFT31074	29/09/2023	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	REFUND OF UNSPENT GRANT FUNDS	-11,512.86
EFT31075	29/09/2023	CITY OF GREATER GERALDTON	MERU WASTE DISPOSAL	-5,676.72
EFT31076	29/09/2023	GREENFIELD TECHNICAL SERVICES	PREPARE RRG SUBMISSIONS	-10,098.00
EFT31077	29/09/2023	HARDWIRED ENTERTAINMENT PTY LTD	HARLEY DAVIDSON STUNT SHOWS FOR FORESHORE SPRINT	-12,815.00
EFT31078	29/09/2023	INFORMATION ENTERPRISES AUSTRALIA PTY LTD	CONSULTING SERVICES - RECORD KEEPING PLAN	-6,930.00
EFT31079	29/09/2023	KENNARDS HIRE PTY LTD	HIRE OF CROWD CONTROL BARRIERS AND GENERATOR FOR FORESHORE SPRINT	-1,836.00
EFT31080	29/09/2023	MIDWEST BOUNCE AND FUN	HIRE OF ACTIVITY CASTLES AND GAMES FOR FORESHORE SPRINT	-2,535.00
EFT31081	29/09/2023	MIDWEST SOLAR AND WATER	REPAIRS TO REC CENTRE HOT WATER SYSTEM	-872.58
EFT31082	29/09/2023	NAJA BUSINESS CONSULTING SERVICES	COMMUNITY AND INDUSTRY ADVISORY COUNCIL FRAMEWORK DESIGN	-11,000.00
EFT31083	29/09/2023	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERTISING	-2,712.45
EFT31084	29/09/2023	PEST A KILL	TREATMENT OF BEE HIVE AT TOWN PARK	-132.00
EFT31085	29/09/2023	PRESTON ROWE PATERSON GERALDTON & MIDWEST	MARKET RENTAL VALUATIONS FOR SEASPRAY BEACH HOLIDAY PARK AND DONGARA DENISON HOLIDAY PARK	-6,380.00
EFT31086	29/09/2023	PROTECT SECURITY GERALDTON	SECURITY SERVICES FOR THE PROTECTION OF LCD SCREENS AND AUDIO VISUAL EQUIPMENT FOR FORESHORE SPRINT	-770.00
EFT31087	29/09/2023	PORT DENISON VOLUNTEER SEA RESCUE	HIRE OF SEA RESCUE HALL FOR FORESHORE SPRINT	-330.00
EFT31088	29/09/2023	SMS GROUP WA	SERVICE OF ISUZU TRUCK	-1,298.34
EFT31089	29/09/2023	SUNSET TAKEAWAY DINER	CATERING	-450.00
EFT31090	29/09/2023	TANIA HUDSON	EVENT FACILITATOR FOR IAAC FUNCTION	-1,900.00
EFT31091	29/09/2023	TOTAL TOILETS	SUPPLY TOILETS FOR FORESHORE SPRINT	-2,386.24
EFT31092	29/09/2023	TUTT BRYANT EQUIPMENT	PART FOR BOMAG ROLLER	-232.86
EFT31093	29/09/2023	WESTRAC EQUIPMENT	PART FOR POSI TRACK	-22.55
EFT31094	29/09/2023	WINC AUSTRALIA PTY LTD	PRINTER CHARGES - DEPOT	-346.28
32165	21/09/2023	DEPARTMENT OF TRANSPORT	SHIRE OF IRWIN NUMBER PLATES	-200.00
32166	26/09/2023	SHIRE OF IRWIN	2023/24 RATES & SERVICES CHARGES FOR SHIRE PROPERTIES	-60,257.76
32167	26/09/2023	WATER CORPORATION	VARIOUS WATER CHARGES	-36,426.07
32168	26/09/2023	DEPARTMENT OF TRANSPORT	SHIRE OF IRWIN NUMBER PLATES	-200.00
DD22429.1	04/09/2023	TELSTRA AUSTRALIA	SATELLITE PHONE CHARGES	-272.08
DD22431.1	11/09/2023	TELSTRA AUSTRALIA	TELSTRA INTEGRATED MESSAGING	-360.49
DD22463.1	26/09/2023	TELSTRA AUSTRALIA	FREE WIFI DATA CHARGES	-80.00
DD22416.1	07/09/2023	WA TREASURY CORPORATION	LOAN 93 - RECREATION CENTRE	-20,727.35
CR 040923	04/09/2023	NAB BUSINESS VISA	NAB BUSINESS VISA TRANSACTIONS INCLUDING IT HOSTING, SUBSCRIPTION AND EQUIPMENT, ADVERTISING, PROFESSIONAL DEVELOPMENT, MEMBERSHIP RENEWALS AND REC CENTRE EXPENSES	-14,569.99
DD22434.1	18/09/2023	N-ABLE PTY LTD	N-ABLE MONTHLY IT CHARGES	-999.62
DD22427.1	04/09/2023	AUSTRALIAN PHONE COMPANY PTY LTD	VOIP PHONE CHARGES - MEDICAL CENTRE	-225.23
DD22436.1	04/09/2023	AUSTRALIAN PHONE COMPANY PTY LTD	VOIP PHONE CHARGES - ADMIN	-856.68
DD22460.1	01/09/2023	VESTONE CAPITAL PTY LTD	GYM EQUIPMENT RENTAL	-10,554.20
DD22423.1	12/09/2023	ASGARD SUPERANNUATION	SUPERANNUATION	-1,389.61
DD22423.2	12/09/2023	AUSTRALIAN SUPER	SUPERANNUATION	-3,391.61
DD22423.3	12/09/2023	AWARE SUPER PTY LTD	SUPERANNUATION	-19,121.38
DD22423.4	12/09/2023	CBUS SUPER	SUPERANNUATION	-239.76
DD22423.5	12/09/2023	HESTA SUPER	SUPERANNUATION	-380.59
DD22423.6	12/09/2023	HOSTPLUS	SUPERANNUATION	-1,994.51
DD22423.7	12/09/2023	MERCER	SUPERANNUATION	-112.59
DD22423.8	12/09/2023	AMP CORPORATE SUPER - SIGNATURE SUPER	SUPERANNUATION	-406.71
DD22470.1	26/09/2023	ASGARD SUPERANNUATION	SUPERANNUATION	-1317.28
DD22470.2	26/09/2023	AUSTRALIAN SUPER	SUPERANNUATION	-3462.79
DD22470.3	26/09/2023	AWARE SUPER PTY LTD	SUPERANNUATION	-19192.22
DD22470.4	26/09/2023	CBUS SUPER	SUPERANNUATION	-239.76
DD22470.5	26/09/2023	HESTA SUPER	SUPERANNUATION	-385.47
DD22470.6	26/09/2023	HOSTPLUS	SUPERANNUATION	-2007.30
DD22470.7	26/09/2023	MERCER	SUPERANNUATION	-562.92
DD22470.8	26/09/2023	AMP CORPORATE SUPER - SIGNATURE SUPER	SUPERANNUATION	-420.17
				-1,274,736.45

Sundry Creditors as at 30/09/2023 **0.00**

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

15 September 2023
DATE

Shane Ivers
Chief Executive Officer

Shire of Irwin

Corporate Credit Card Expenditure - Payment Reference CR 040923

S.Ivers Credit Card Expenses			
CPP Convention Centre	Parking	$	19.69
Adina Barrack Plaza	Accommodation	$	30.36
Adina Barrack Plaza	Accommodation	$	208.57
Town of Cambridge	Parking	$	6.40
CPP Convention Centre	Parking	$	24.23
Local Government Professionals	Membership Renewal	$	531.00
Links Modular	Program - Rec Centre	$	264.50
Seek	Advertising	$	335.50
JAMF Software	Subscription - IT	$	261.60
Spotify	Rec Centre Gym Music	$	11.99
Pinnacle Height Safety	Training Course - Certificate IV In Work, Health & Safety	$	1,695.00
Local Government Professionals	Membership Renewal	$	185.00
Attained	IT - Virtual Machine Fees	$	209.00
Local Government Professionals	HR Event Registration Fee	$	36.00
City of Perth	Parking	$	13.63
Seek	Advertising	$	324.50
NAB	Card Fee	$	9.00
		$	4,165.97
M.Teale Credit Card Expenses			
Coles Express	Fuel for CESM Vehicle	$	64.37
NAB	Card Fee	$	9.00
		$	73.37
P.Bracegirdle Credit Card Expenses			
Landgate	Management Plan Fees	$	30.50
Landgate	Management Plan Fees	$	30.50
JB Hi-Fi	IT Consumables/Equipment	$	1,063.89
Apple	iCloud Storage Fee	$	1.49
Verbatim	Headphones	$	56.90
NAB	Card Fee	$	9.00
		$	1,192.28
P.Machaka Credit Card Expenses			
Auvik Networks	Network Management	$	540.75
Amazon Web Services	Web Hosting	$	73.50
Microsoft	Licence	$	27.17
GO Fax Pty Ltd	E-Fax Service - Medical Centre	$	15.00
JB Hi-Fi	IT Consumables/Equipment	$	753.87
Microsoft	Licence	$	22.75
Cung Huynh Pty Ltd	Catering	$	30.40
Microsoft	Licence	$	891.86
UDEMY	Training Course Fees	$	234.84
Microsoft	Licence	$	172.26
Microsoft	Licence	$	102.74
CallTech/AAA Headsets	Headset	$	232.00
Microsoft	Licence	$	83.05
VMware	Vmware Essentials	$	4,635.00
JB Hi-Fi	IT Consumables/Equipment	$	1,091.97
State Law Publisher	Basis of Rates - Tyford Road	$	93.60
CodeTwo	Email Signature for Office 365 Subscription	$	128.61
NAB	Card Fee	$	9.00
		$	9,138.37
TOTAL PAYMENT TO CORPORATE CREDIT CARD ACCOUNT		$	14,569.99

ATTACHMENT 1: CC02-10/23

Financial Statements for the Period Ended 30 September 2023

SHIRE OF IRWIN

MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 30 September 2023

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF IRWIN

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 30 SEPTEMBER 2023

NATURE OR TYPE DESCRIPTIONS

REVENUE

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS
Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

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

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

FEES AND 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 SEPTEMBER 2023

BY NATURE OR TYPE

	Note	Adopted Annual Budget	Revised Annual Budget (d)	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. S
		$	$	$	$	$	%		
Opening Funding Surplus (Deficit)	1	973,616	744,915	744,915	**744,915**	0	0%		
Revenue from operating activities									
Rates	6	6,338,638	6,338,638	6,312,398	**6,363,362**	50,963	1%	▲	
Operating Grants, Subsidies and Contributions	12	602,978	602,978	119,312	**111,761**	(7,551)	(6%)	▼	
Fees and Charges		2,541,697	2,541,697	1,171,592	**1,176,644**	5,052	0%	▲	
Service Charges		0	0	0	**0**	0			
Interest Earnings		211,311	211,311	44,211	**65,793**	21,582	49%	▲	S
Other Revenue		527,100	527,100	48,365	**39,210**	(9,155)	(19%)	▼	S
Profit on Disposal of Assets	7	114,707	114,706	5,508	**0**	(5,508)	(100%)	▼	
Gain FV Valuation of Assets		0	0	0	**0**	0			
		10,336,431	**10,336,430**	**7,701,386**	**7,756,770**				
Expenditure from operating activities									
Employee Costs		(3,706,031)	(3,706,031)	(890,899)	**(1,017,398)**	(126,499)	(14%)	▼	S
Materials and Contracts		(3,689,148)	(3,689,148)	(897,639)	**(932,090)**	(34,451)	(4%)	▼	
Utility Charges		(501,047)	(501,047)	(125,286)	**(123,100)**	2,186	2%	▲	S
Depreciation on Non-Current Assets		(4,518,458)	(4,518,458)	(1,129,578)	**0**	1,129,578	100%	▲	S
Interest Expenses		(278,367)	(278,367)	(24,598)	**(13,621)**	10,977	45%	▲	S
Insurance Expenses		(266,279)	(266,279)	(95,202)	**(41,731)**	53,471	56%	▲	S
Other Expenditure		(211,016)	(211,016)	(18,413)	**(15,035)**	3,378	18%	▲	
Loss on Disposal of Assets	7	0	0	0	**0**	0			
Loss FV Valuation of Assets		0	0	0	**0**	0			
		(13,170,345)	**(13,170,345)**	**(3,181,615)**	**(2,142,976)**				
Operating activities excluded from budget									
Add back Depreciation		4,518,458	4,518,458	1,129,578	**0**	(1,129,578)	(100%)	▼	S
Adjust (Profit)/Loss on Asset Disposal	7	(114,707)	(114,706)	(5,508)	**0**	5,508	100%	▲	
Movement in Leave Reserve (Added Back)		4,769	4,769	1,800	**1,841**	41	2%	▲	
Movement in Deferred Pensioner Rates/ESL		0	0	0	**0**	0			
Movement in Employee Benefit Provisions		0	0	0	**0**	0			
Rounding Adjustments		0	0	0	**0**	0			
Movement Due to Changes in Accounting Standards		0	0	0	**0**	0			
Loss on Asset Revaluation		0	0	0	**0**	0			
Adjustment in Fixed Assets		0	0	0	**0**	0			
Amount attributable to operating activities		**1,574,606**	**1,574,606**	**5,645,641**	**5,615,636**				
Investing activities									
Non-Operating Grants, Subsidies and Contributions	13	7,247,034	7,247,034	100,819	**94,297**	(6,522)	(6%)	▼	
Proceeds from Disposal of Assets	7	2,209,126	2,209,126	0	**0**	0			
Land Held for Resale	8	0	0	0	**0**	0			
Land and Buildings	8	(382,690)	(382,690)	(95,631)	**(14,691)**	80,940	85%	▲	S
Plant and Equipment	8	(2,017,500)	(2,017,500)	(437,142)	**(292,454)**	144,688	33%	▲	S
Furniture and Equipment	8	(60,000)	(60,000)	(14,991)	**(20,701)**	(5,710)	(38%)	▼	
Infrastructure Assets - Roads	8	(2,531,040)	(2,531,040)	(562,653)	**(175,425)**	387,228	69%	▲	S
Infrastructure Assets - Drainage	8	0	0	0	**0**	0			
Infrastructure Assets - Footpaths	8	0	0	0	**0**	0			
Infrastructure Assets - Public Facilities	8	0	0	0	**0**	0			
Infrastructure Assets - Other	8	(5,985,564)	(5,985,564)	(174,421)	**(119,927)**	54,494	31%	▲	S
Amount attributable to investing activities		**(1,520,634)**	**(1,520,634)**	**(1,184,019)**	**(528,901)**				
Financing Activities									
Proceeds from New Debentures		1,029,000	1,029,000	100,000	**100,000**	0	0%		
Repayment of Debentures	9	(720,751)	(720,751)	(33,636)	**(32,806)**	830	2%	▲	
Repayment of Lease Financing	9	(32,860)	(32,860)	(8,211)	**(15,283)**	(7,072)	(86%)	▼	
Advances to Community Groups		(100,000)	(100,000)	0	**0**	0			
Proceeds from Advances		0	0	0	**0**	0			
Self-Supporting Loan Principal	9	57,539	57,539	0	**0**	0			
Transfer to Restricted Cash - Other		0	0	0	**0**	0			
Transfer from Restricted Cash - Other		17,285	17,285	0	**0**	0			
Transfer from Reserves	10	799,066	799,066	0	**0**	0			
Transfer to Reserves	10	(2,076,317)	(2,076,317)	0	**(17,620)**	(17,620)	100%	▲	
Amount attributable to financing activities		**(1,027,038)**	**(1,027,038)**	**58,153**	**34,291**				
Closing Funding Surplus (Deficit)	1	**549**	**(228,152)**	**5,264,690**	**5,865,940**				

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 15 for an explanation of the reasons for the variance.
The material variance adopted by Council for the 2023/24 year is $10,000 and 10%.

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

SHIRE OF IRWIN
STATEMENT OF FINANCIAL POSITION FOR
THE PERIOD ENDED 30 September 2023

	30 June 2023	30 September 2023
	$	$
CURRENT ASSETS		
Cash and cash equivalents	3,685,139	7,175,381
Trade and other receivables	958,316	2,799,016
Other financial assets	34,193	34,193
Inventories	32,618	32,618
TOTAL CURRENT ASSETS	4,714,781	10,041,208
NON-CURRENT ASSETS		
Trade and other receivables	43,472	43,472
Other financial assets	315,011	315,011
Property, plant and equipment	41,635,542	41,963,388
Infrastructure	65,760,799	66,056,151
Right-of-use assets	218,795	218,795
TOTAL NON-CURRENT ASSETS	107,973,619	108,596,817
TOTAL ASSETS	112,688,400	118,638,025
CURRENT LIABILITIES		
Trade and other payables	877,137	677,608
Other liabilities	546,405	935,557
Lease liabilities	32,860	17,577
Borrowings	576,842	544,035
Employee related provisions	705,081	705,081
TOTAL CURRENT LIABILITIES	2,738,324	2,879,858
NON-CURRENT LIABILITIES		
Lease liabilities	104,720	104,720
Borrowings	4,885,433	4,985,433
Employee related provisions	68,744	68,744
TOTAL NON-CURRENT LIABILITIES	5,058,897	5,158,897
TOTAL LIABILITIES	7,797,221	8,038,755
NET ASSETS	**104,891,179**	**110,599,270**
EQUITY		
Retained surplus	39,650,349	45,340,821
Reserve accounts	1,600,342	1,617,962
Revaluation surplus	63,640,487	63,640,487
TOTAL EQUITY	**104,891,179**	**110,599,270**

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

OPERATING ACTIVITIES
NOTE 1
ADJUSTED NET CURRENT ASSETS

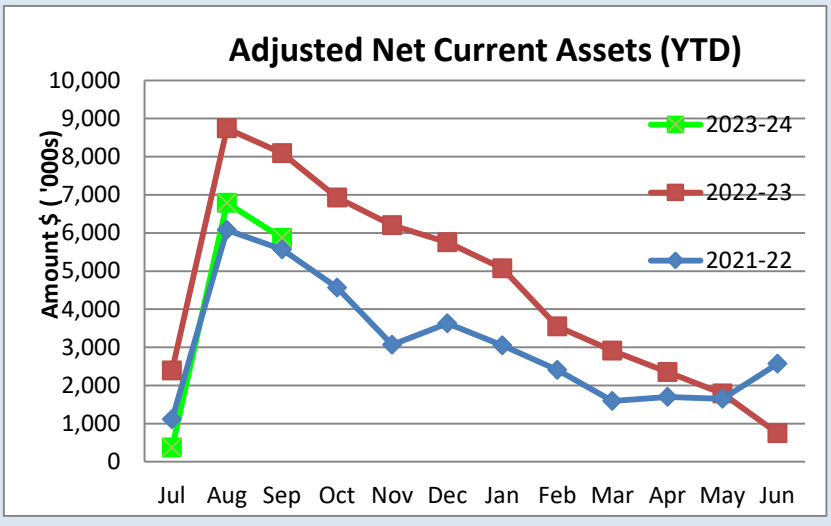
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2023	This Time Last Year 30/09/2022	Year to Date Actual 30/09/2023
		$	$	$
Current Assets				
Cash Unrestricted	2	1,474,777	4,777,224	4,853,683
Cash Restricted - Reserves	2	1,600,342	1,400,067	1,617,962
Cash Restricted - General	2	373,935	373,935	373,935
Cash Restricted - Bonds & Deposits	2	236,084	205,373	329,800
Receivables - Rates	3	329,597	3,941,930	2,498,620
Receivables - Other	3	667,427	486,543	334,590
Inventories	4	32,618	21,521	32,618
		4,714,781	11,206,595	10,041,208
Less: Current Liabilities				
Payables	5	(641,053)	(199,649)	(347,808)
Contract Liabilities	11	(515,074)	(997,741)	(904,226)
Financial Liabilities	5	(31,331)	(31,331)	(31,331)
Bonds & Deposits	14	(236,084)	(205,373)	(329,800)
Loan and Lease Liability	9	(609,702)	(537,731)	(561,612)
Provisions	11	(705,081)	(469,818)	(705,081)
		(2,738,324)	(2,441,643)	(2,879,858)
Less: Cash Reserves	10	(1,600,342)	(1,400,067)	(1,617,962)
Add Back: Component of Leave Liability not Required to be funded		167,227	221,160	169,068
Add Back: Loan and Lease Liability		609,702	537,731	561,612
Less : Loan Receivable - clubs/institutions		(34,193)	(33,696)	(34,193)
Less : Restricted Cash General	15	(373,935)	0	(373,935)
Net Current Funding Position		**744,915**	**8,090,080**	**5,865,940**

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



This Year YTD Surplus(Deficit)
$5.87 M

Last Year YTD Surplus(Deficit)
$8.09 M

OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Receivables - Rates & Rubbish	30 June 2023	30 Sep 23
	$	$
Opening Arrears Previous Years	365,548	373,069
Levied this year	6,849,083	7,153,408
Less Collections to date	(6,841,562)	(4,984,385)
Equals Current Outstanding	373,069	2,542,092
Net Rates Collectable	**373,069**	**2,542,092**
% Collected	94.83%	66.22%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$
Receivables - General	23,632	1,160	0	122,270	147,062
Percentage	16%	1%	0%	83%	
Balance per Trial Balance					
Sundry Debtors					147,062
Receivables - Other					187,528
Total Receivables General Outstanding					**334,590**

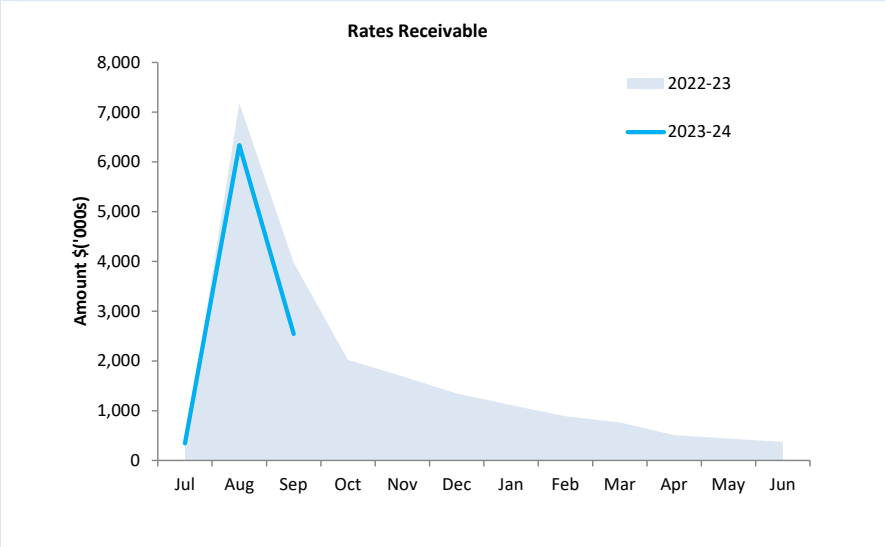
Amounts shown above include GST (where applicable)

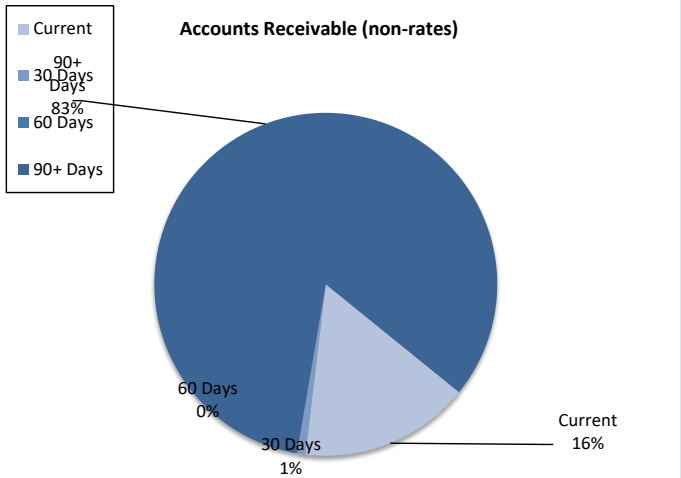
KEY INFORMATION

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

SIGNIFICANT ACCOUNTING POLICIES

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





Collected	Rates Due
66%	$2,542,092

Debtors Due
$334,590

Over 30 Days
84%

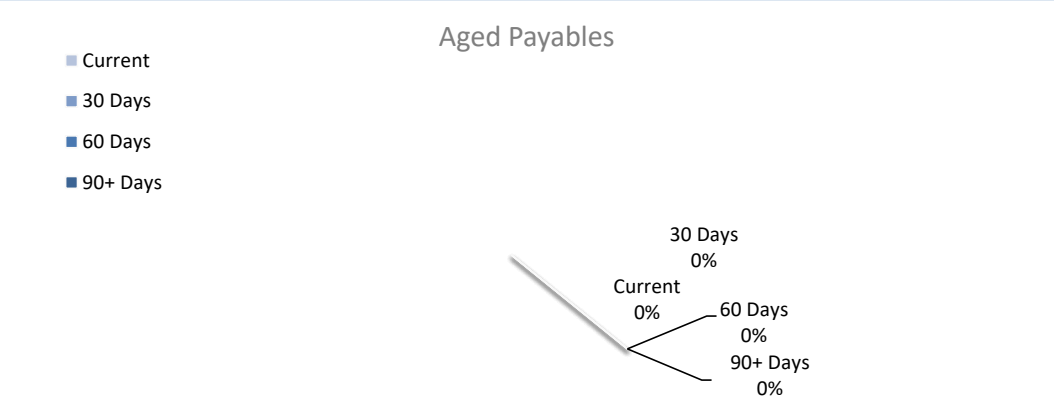
Over 90 Days
83%

OPERATING ACTIVITIES
NOTE 5
Payables

Payables - General	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$
Payables (Sundry Creditors) - General	0	0	0	0	0
Percentage	0%	0%	0%	0%	
Balance per Trial Balance					
Sundry creditors - General					0
Other creditors					280,844
ATO liabilities					66,964
Financial liabilities (Developer Contributions)					31,331
Total Payables General Outstanding					**379,139**
Amounts shown above include GST (where applicable)					

KEY INFORMATION

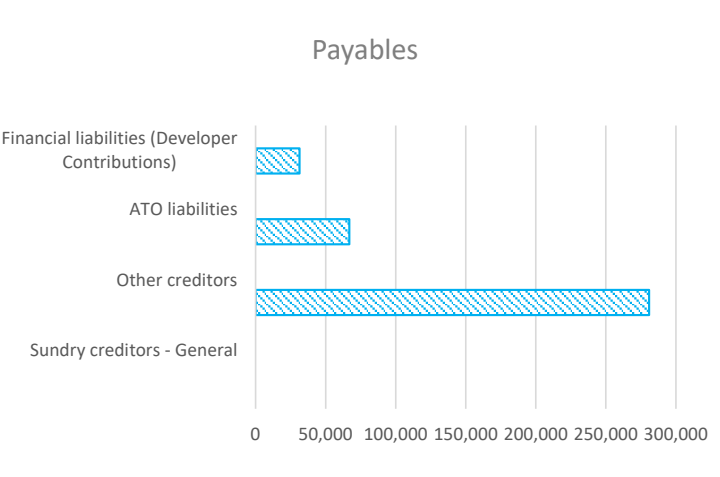
Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are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

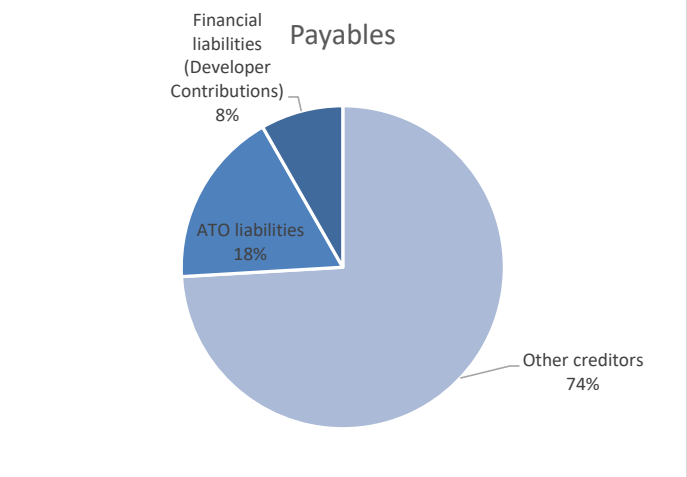


Creditors Due
$379,139

Over 30 Days
0%

Over 90 Days
0%





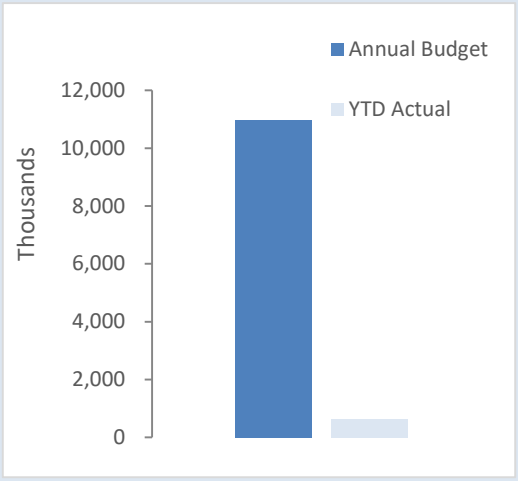
INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

Capital Acquisitions	Adopted Annual Budget	Amended YTD Budget	Amended Annual Budget	YTD Actual Total	YTD Budget Variance
	$	$	$	$	$
Land Held for Resale	0	0	0	**0**	0
Land and Buildings	382,690	95,631	382,690	**14,691**	(80,940)
Plant and Equipment	2,017,500	437,142	2,017,500	**292,454**	(144,688)
Furniture and Equipment	60,000	14,991	60,000	**20,701**	5,710
Infrastructure Assets - Roads	2,531,040	562,653	2,531,040	**175,425**	(387,228)
Infrastructure Assets - Drainage	0	0	0	**0**	0
Infrastructure Assets - Footpaths	0	0	0	**0**	0
Infrastructure Assets - Public Facilities	0	0	0	**0**	0
Infrastructure Assets - Other	5,985,564	174,421	5,985,564	**119,927**	(54,494)
Capital Expenditure Totals	10,976,794	1,284,838	10,976,794	**623,198**	(661,640)
Capital acquisitions funded by:					
	$	$	$	$	$
Capital Grants and Contributions	7,247,034	100,819	7,247,034	**94,297**	(6,522)
Borrowings	1,029,000	100,000	1,029,000	**100,000**	0
Other (Disposals & C/Fwd)	2,209,126	0	2,209,126	**0**	0
Council contribution - Cash Backed Reserves					
Various Reserves		0	0	**0**	0
Council contribution - operations		**1,084,019**	**491,634**	**428,901**	(655,118)
Capital Funding Total		**1,284,838**	**10,976,794**	**623,198**	**(661,640)**

SIGNIFICANT ACCOUNTING POLICIES

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

KEY INFORMATION



Acquisitions	Annual Budget	YTD Actual	% Spent
	$10.98 M	$.62 M	6%

Capital Grant	Annual Budget	YTD Actual	% Received
	$7.25 M	$.09 M	1%

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

Capital Expenditure Total
Level of Completion Indicators
0%
20%
40%
60%
80%
100%
Over 100%

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

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

% of Completion	Assets	Account Number	Balance Sheet Category	Job Number	Adopted Annual Budget	Amended Annual Budget	YTD Budget	Total YTD	Variance (Under)/Over
					$	$	$	$	$
	Recreation And Culture								
1.00	BOWLING CLUB ACCESSIBLE ABLUTIONS RENOVATIONS	2834	1311	CJ107	(14,690)	(14,690)	(3,669)	(14,691)	(11,022)
0.00	DONGARA PUBLIC TOWN HALL	2834	1311	CJ130	(240,000)	(240,000)	(59,976)	0	59,976
0.00	IRWIN REC CENTRE ROOF UPGRADE - PARTIALLY GRANT FUNDEI	2834	1311	CJ121	(70,000)	(70,000)	(17,493)	0	17,493
0.00	RSL - CAPITAL RENEWAL WORKS	2834	1311	CJ142	(8,000)	(8,000)	(1,998)	0	1,998
0.00	RUSS COTTAGE-ASBOSTOS REMOVAL	3344	1311	CJ141	(50,000)	(50,000)	(12,495)	0	12,495
	Total - Recreation And Culture				**(382,690)**	**(382,690)**	**(95,631)**	**(14,691)**	**80,940**
0.04	**Total - Buildings**				**(382,690)**	**(382,690)**	**(95,631)**	**(14,691)**	**80,940**
	Plant & Equipment								
	Fire Prevention								
0.00	NEW CESM VEHICLE	0784	1312	V951	(90,000)	(90,000)	0	0	0
0.00	PORTABLE VARIABLE MESSAGE BOARD	0784	1312	CJ156	(25,000)	(25,000)	0	0	0
0.00	STATIC VARIABLE MESSAGE BOARD UPGRADES	0784	1312	CJ157	(30,000)	(30,000)	0	0	0
	Total - Fire Prevention				**(145,000)**	**(145,000)**	**0**	**0**	**0**
	Health								
0.00	DOCTORS VEHICLES	4975	1312	V950	(82,000)	(82,000)	0	0	0
	Total - Health				**(82,000)**	**(82,000)**	**0**	**0**	**0**
	Recreation & Culture								
0.00	TORO Z MASTER MOWER	2844	1312	V868	(37,000)	(37,000)	(31,450)	0	31,450
0.00	OPERATIONAL TOOLS & EQUIPMENT	2865	1312	CJ28	(6,500)	(6,500)	(1,623)	0	1,623
0.00	GENERATOR - RECREATION CENTRE	2844	1312	CJ105	(45,000)	(45,000)	0	0	0
0.00	GROUNDMASTER MOWER ENC CAB	3534	1312	V888	(50,000)	(50,000)	(12,495)	0	12,495
	Total - Recreation & Culture				**(138,500)**	**(138,500)**	**(45,568)**	**0**	**45,568**
	Transport								
0.24	PRIME-MOVER & TWO TIPPERS	3534	1312	V850	(620,000)	(620,000)	(150,000)	(149,990)	10
0.00	RETICULATION TRAILER FIT OUT	3534	1312	V895	(10,000)	(10,000)	(2,499)	0	2,499
0.00	NEW ISUZU FTS 139-260	3534	1312	V884	(110,000)	(110,000)	(27,489)	0	27,489
0.00	NEW SIGN TRAILER	3534	1312	V886	(10,000)	(10,000)	(2,499)	0	2,499
0.00	TRUCK	3534	1312	V885	(70,000)	(70,000)	(17,493)	0	17,493
0.00	NEW HEAVY DUTY DROP DECK TRAILER	3534	1312	V866	(120,000)	(120,000)	(106,100)	(106,100)	0
0.61	NEW PLANT TRAILER FOR POSI TRACK	3534	1312	V887	(15,000)	(15,000)	(3,747)	(9,100)	(5,353)
0.00	UTE SUP ROADS	3534	1312	V870	(44,000)	(44,000)	0	0	0
0.00	UTE RURAL ROAD - MAINTENANCE	3584	1312	V889	(44,000)	(44,000)	0	0	0
0.00	PROJECTS SUPERVISOR	3584	1312	V890	(44,000)	(44,000)	0	0	0
0.00	VEHICLE - PATROL OFFICER	3584	1312	V891	(44,000)	(44,000)	0	0	0
0.00	NEW DEPOT POOL	3584	1312	V892	(44,000)	(44,000)	0	0	0
0.00	MANAGER VEHICLE	3584	1312	V893	(44,000)	(44,000)	0	0	0
0.00	NEW MANAGER VEHICLE	3584	1312	V894	(44,000)	(44,000)	0	0	0
0.91	EXCAVATOR AND TRAILER	3584	1312	V896	(30,000)	(30,000)	(30,000)	(27,264)	2,736
0.00	OPS MAINTENANCE SUPEVISOR VEHICLE	3584	1312	V898	(44,000)	(44,000)	0	0	0
	Total - Transport				**(1,337,000)**	**(1,337,000)**	**(339,827)**	**(292,454)**	**47,373**
0.17	**Total - Plant & Equipment**				**(1,702,500)**	**(1,702,500)**	**(385,395)**	**(292,454)**	**92,941**
	Furniture & Equipment								
	Recreation & Culture								
0.00	REC CENTRE CARPET	2824	1312	CJ133	(25,000)	(25,000)	(6,246)	0	6,246
	Total - Recreation & Culture				**(25,000)**	**(25,000)**	**(6,246)**	**0**	**6,246**
	Other Property & Services								
0.00	ERP SYSTEM IMPLEMENTATION	0264	1314	CJ145	(300,000)	(300,000)	(48,000)	0	48,000
0.59	INFORMATION TECHNOLOGY HARDWARE >$5K	0264	1314	CJ150	(35,000)	(35,000)	(8,745)	(20,701)	(11,956)
0.00	TOWN MAINTENANCE TRUCK TOOLS & EQUIPMENT	5201	1312	CJ53	(15,000)	(15,000)	(3,747)	0	3,747
	Total - Other Property & Services				**(350,000)**	**(350,000)**	**(60,492)**	**(20,701)**	**39,791**
0.06	**Total - Furniture & Equipment**				**(375,000)**	**(375,000)**	**(66,738)**	**(20,701)**	**46,037**
	Roads								
	Housing								
0.00	THE VILLAGE - FOOTPATHS, HANDRAILS, KERBS	2586	1317	CJ45	(30,150)	(30,150)	(7,533)	0	7,533
	Total - Housing				**(30,150)**	**(30,150)**	**(7,533)**	**0**	**7,533**
	Transport								
0.01	RURAL ROAD SHOULDER RECONSTRUCTION	6614	1317	CJ110	(148,698)	(148,698)	(22,296)	(1,778)	20,518
0.00	RURAL ROAD RESHEETING	6614	1317	CJ97	(74,086)	(74,086)	(11,109)	0	11,109
0.00	RRG GRANT - MT ADAMS ROAD - SLK 0.0 - SLK 12.0KM	6644	1317	CJ131	(449,763)	(449,763)	(112,389)	0	112,389
0.00	MOUNT HORNER WEST ROAD -SLK 0.00 - 0.000 8KM	6644	1317	CJ132	(182,708)	(182,708)	(45,654)	0	45,654
0.00	PIGGERY LANE -SLK 0.00 - 0.000 4KM	6644	1317	CJ135	(152,797)	(152,797)	(38,178)	0	38,178
0.06	VEGETATION PROGRAM	6644	1317	CJ136	(156,750)	(156,750)	(39,168)	(9,364)	29,804
1.52	RRG GRANT - MOUNT ADAMS ROAD (SLK 12.0 - 22.6)	6674	1317	CJ108	(27,761)	(27,761)	(4,161)	(42,208)	(38,047)
0.00	RRG GRANT - POINT LEANDER ASPHALT & INFRASTRUCTURE -SL	6674	1317	CJ138	(463,000)	(463,000)	(69,450)	0	69,450
0.00	RRG GRANT - POINT LEANDER ASPHALT & INFRASTRUCTURE -SL	6684	1317	CJ139	(347,500)	(347,500)	(52,125)	0	52,125
0.00	RRG GRANT - POINT LEANDER ASPHALT & INFRASTRUCTURE -SL	6684	1317	CJ140	(196,500)	(196,500)	(29,475)	0	29,475
0.00	BLENHEIM ROAD	6694	1317	CJ24	(85,859)	(85,859)	(77,271)	(60)	77,211
0.54	R2R - WATER SUPPLY ROAD -SLK 0.00 - 0.000 6KM	6754	1317	CJ134	(215,468)	(215,468)	(53,844)	(116,735)	(62,891)
	Total - Transport				**(2,500,890)**	**(2,500,890)**	**(555,120)**	**(196,067)**	**359,053**
0.08	**Total - Roads**				**(2,531,040)**	**(2,531,040)**	**(562,653)**	**(196,067)**	**366,586**

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

Capital Expenditure Total
Level of Completion Indicators
0%
20%
40%
60%
80%
100%
Over 100%

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

% of Completion	Assets	Account Number	Balance Sheet Category	Job Number	Adopted Annual Budget	Amended Annual Budget	YTD Budget	Total YTD	Variance (Under)/Over
					$	$	$	$	$
	Infrastructure - Other								
	Housing								
0.00	THE VILLAGE - SOAKWELLS & DOWNPIPES	2585	1318	CJ46	(10,000)	(10,000)	(2,499)	0	2,499
0.00	TWO HENRY ROAD - LANDSCAPING	2585	1318	CJ113	(8,440)	(8,440)	(2,109)	0	2,109
	Total - Housing				**(18,440)**	**(18,440)**	**(4,608)**	**0**	**4,608**
	Community Amenities								
0.00	TRANSFER STATION CONCRETE BUND FOR OIL TANKS	1964	1318	CJ118	(34,000)	(34,000)	0	0	0
0.00	TRANSFER STATION CARPARK	1964	1318	CJ152	(36,560)	(36,560)	(9,135)	0	9,135
	Total - Community Amenities				**(70,560)**	**(70,560)**	**(9,135)**	**0**	**9,135**
	Recreation And Culture								
0.00	SURF BEACH STABILISATION	8054	1318	CJ87	(187,551)	(187,551)	(46,863)	0	46,863
0.65	BOAT RAMP DESIGN	8054	1318	CJ120	(88,876)	(88,876)	(79,987)	(57,345)	22,642
0.00	DONGARA ENTRY STATEMENTS - BRAND HIGHWAY	2864	1318	C481	(17,300)	(17,300)	(4,323)	0	4,323
0.00	GRANNY'S BEACH RETICULATION	2864	1318	CJ146	(5,000)	(5,000)	(1,248)	0	1,248
0.00	FORESHORE PLAYGROUND - CORE PRECINCT	2864	1318	CJ153	(700,000)	(700,000)	0	0	0
0.00	FORESHORE PAVILLION - CORE PRECINCT	2864	1318	CJ154	(700,000)	(700,000)	0	0	0
0.00	GOLF CLUB ENTRY STATEMENT	2864	1318	CJ123	(8,760)	(8,760)	(2,187)	0	2,187
0.00	TREE PLANTING	2864	1318	CJ49	(12,000)	(12,000)	(2,997)	0	2,997
	Total - Recreation And Culture				**(1,719,487)**	**(1,719,487)**	**(137,605)**	**(57,345)**	**80,260**
	Transport								
0.06	DRAINAGE, KERBING & FOOTPATH RENEWAL	6794	1318	CJ94	(56,360)	(56,360)	(14,082)	(3,348)	10,734
0.00	BLENHEIM ROAD LANDSCAPING	6794	1318	CJ147	(15,000)	(15,000)	(3,747)	0	3,747
0.00	SIGNAGE RENEWAL - TOWN & RURAL	6794	1318	CJ111	(5,000)	(5,000)	(1,248)	0	1,248
0.57	TECHNICAL STUDIES - INFRASTRUCTURE RENEWAL	6794	1318	CJ112	(16,000)	(16,000)	(3,996)	(9,180)	(5,184)
0.00	MILO CROSSING UPGRADE	6794	1318	CJ124	(4,000,000)	(4,000,000)	0	0	0
	Total - Transport				**(4,092,360)**	**(4,092,360)**	**(23,073)**	**(12,528)**	**10,545**
	Economic Services								
0.35	KAILIS DRIVE ENTRY STATEMENT	3914	1318	CJ36	(84,717)	(84,717)	0	(29,412)	(29,412)
	Total - Economic Services				**(84,717)**	**(84,717)**	**0**	**(29,412)**	**(29,412)**
0.02	**Total - Infrastructure - Other**				**(5,985,564)**	**(5,985,564)**	**(174,421)**	**(99,285)**	**75,136**
0.06	**Grand Total**				**(10,976,794)**	**(10,976,794)**	**(1,284,838)**	**(623,198)**	**661,640**

NOTE 15
EXPLANATION OF SIGNIFICANT VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.
The material variance adopted by Council for the 2023/24 year is $10,000 and 10%.

	Var. $	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
Revenue from operating activities						
Interest Earnings	21,582	49%	▲	S	Permanent	Interest earnings have exceeded budget expectations resulting in a positive variance of $21.5k or 49%.
Expenditure from operating activities						
Employee Costs	(126,499)	(14%)	▼	S	Timing	This is a timing difference and actual expenses are expected to align to budget by the end of the financial year.
Depreciation on Non-Current Assets	1,129,578	100%	▲	S	Timing	Awaiting finalisation of 2022/23 Annuals
Interest Expenses	10,977	45%	▲	S	Timing	This is a timing variance which is expected to align to budget as the year progresses.
Insurance Expenses	53,471	56%	▲	S	Timing	Timing of Instalments .
Investing Activities						
Land and Buildings	80,940	85%	▲	S	Timing	Timing of construction works.
Plant and Equipment	144,688	33%	▲	S	Timing	Timing of purchases.
Infrastructure Assets - Roads	387,228	69%	▲	S	Timing	Timing of construction works.
Infrastructure Assets - Other	54,494	31%	▲	S	Timing	Timing of construction works.
Financing Actvities						
Transfer to Reserves	(17,620)	(100%)	▼	S	Timing	Timing of transfer to reserves.

ATTACHMENT 1: ID01-10/23

Delegated Authority Report – Development, September 2023

Records of exercise of delegated powers or duties – Development, September 2023

Function	Officer	Date of decision	Decision	Description	Address
Building Permit	Manager Development	4 September 2023	Granted	Balcony	Lot 54 (No. 7) Reeve Terrace, Port Denison
		7 September 2023	Granted	Carport	Lot 120 (No. 10) Short Street, Dongara
		8 September 2023	Granted	Shed	Lot 704 (No. 12) Premier Circle, Dongara
		8 September 2023	Granted	Dwelling and Shed	Lot 240 (No. 20) Bayliss Road, Dongara
		14 September 2023	Granted	Short Stay Accommodation Units x 2	Reserve 25412, Lot 94 (No. 79) Church Street, Dongara
		14 September 2023	Granted	Caretaker's Dwelling	Lot 411 (No. 36) Carter Road, Dongara
		21 September 2023	Granted	Shed	Lot 28 (No. 151) Fane Road, Bonniefield
		21 September 2023	Granted	Patio	Lot 117 (No. 32B) Carnarvon Street, Port Denison
		21 September 2023	Granted	Boundary Fence	Lot 1 (No. 92) Tulloch Drive, Dongara
		28 September 2023	Granted	Dwelling and Shed	Lot 6 (No. 60) Fane Road, Bonniefield
		28 September 2023	Granted	Solar Panels	Lot 55 (No. 13A) Waldeck Street, Dongara
Building Certificate	Manager Development	21 September 2023	Granted	Storage Shed and Workshop x 2	Lot 110 (No. 43) Moore Road, Dongara
Development Approval	Manager Development	1 September 2023	Granted	Single House (Alterations / Additions)	Lot 316 (No. 1) Healy Street, Port Denison
		20 September 2023	Granted	Transport Depot (Amended Plans)	Lot 39 (Proposed Lot 66) Bailey Street, Dongara
		20 September 2023	Granted	Transport Depot (Amended Plans)	Lot 39 (Proposed Lot 67) Bailey Street, Dongara
		20 September 2023	Granted	Telecommunications Infrastructure (Extension of Approval)	Lot 10289 (No. 3333) Burma Road, Mount Horner
		22 September 2023	Granted	Single House (Carport)	Lot 218 (No. 5) Delmage Street, Dongara
		27 September 2023	Granted	Single House (Patio)	Lot 215 (No. 14) Cardwell Gardens, Dongara
		29 September 2023	Granted	Single House	Lot 754 (No. 32) Retreat Boulevard, Port Denison

ATTACHMENT 1: ID02-10/23

Application for Development Approval

OCEAN ADDICTION
CHARTERS

To the Shire of Irwin,

Ocean Addiction Charters is writing to you in regard to hiring out beach and camping equipment from the foreshore at Port Denison. We enclose the following for you to look at for approval:

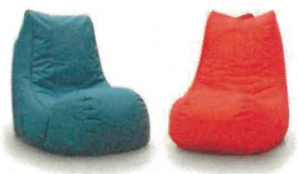
- An outline of the equipment we currently have and intend to get as a starting point
- Photos of the equipment we have
- Photos and an outline of the vehicles/trailers we intend on using down at the foreshore
- A map outlining the proposed area where we would set up
- Photos and a list of other equipment that we will set up e.g. gazebo, flag

List of equipment for hire

- 5 kayaks
- 2 fishing kayaks
- lifejackets
- 3 stand up paddle boards (looking to get another 3 stand up paddle boards)
- 1 surfboard (looking to get another 2 surfboards)
- 1 boogie board (looking to get another 2 boogie boards)
- 3 fishing rods (looking to get another 3)
- 1 gazebo (looking to get 2 more)
- 4 umbrellas
- 4 sun shades
- 4 camp chairs (looking to get another 4)
- 4 buckets and spades
- 2 beach cricket sets
- 4 beach beanbags
- 4 sets of snorkelling gear
- 1 skim board
- 2 barbecues

Photos of the equipment for hire


















Photos of the vehicles/trailers





Map of proposed hire area

Location 1: In front of the old jetty. Please see red square drawn onto map.



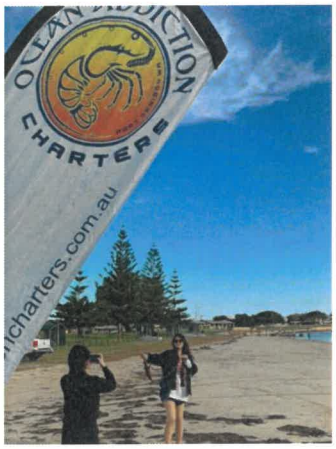
Location 2: Next to the carpark of the Geraldton Fisherman's Co-op. Please see red square drawn onto map.



In addition to hiring out equipment from the foreshore, we would also like the option of hiring out from home. In this case, we could deliver the gear to the customers or they could pick it up from the house or a set location.

In setting up on the foreshore, we would have the car parked, the trailers and a gazebo set up to take payment. We would want to put up our business flag to attract attention. See below. All of these are temporary fixtures and can be removed when not in use.





Whilst down at the foreshore, we would also sell merchandise such as our fishing shirts, hoodies, jackets, beanies, polo shirts and hats.

We have investigated the insurance needed for this kind of venture and will take the appropriate insurance out if our application is successful. We will also manage any rubbish on the foreshore around the area that we are using and make sure it is left clean and tidy for the next users.

Thank you for consideration of our application to hire equipment and sell merchandise on the foreshore.

Kind regards

Kate and Dan Ritchie.

www.oceanaddictioncharters.com.au
sales@oceanaddictioncharters.com.au
Phone: Kate Fisher 0408246230
Dan Ritchie 0400244705

Find us on Facebook

OCEAN ADDICTION
CHARTERS

Monday 7th August, 2023

As requested, we have done a brief set up in the area down at the foreshore. Below where the red area is marked, is 10m x 10m.

Attached are photos of a basic setup and what it would look like and also included is a birds eye view of a mud map giving detail of the setup.



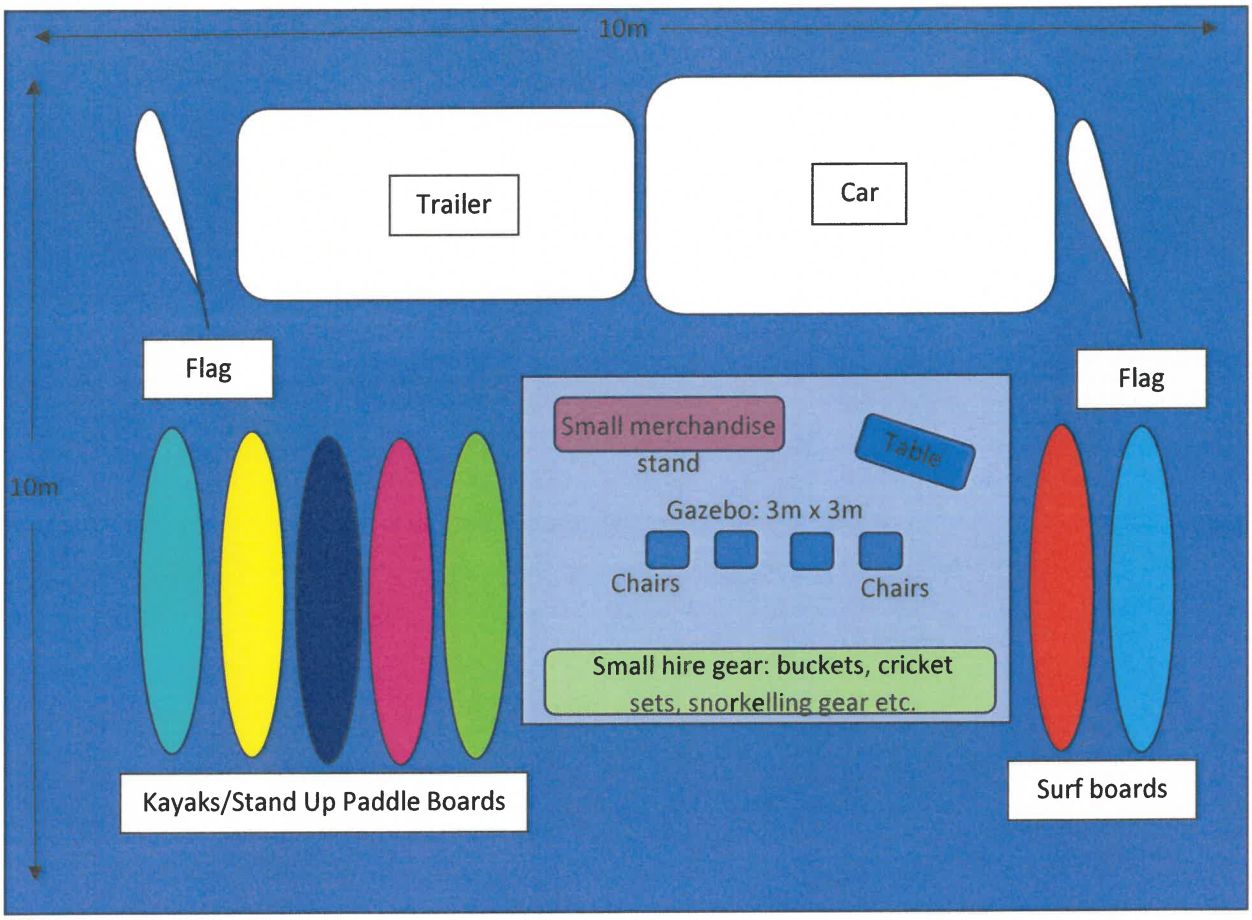












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Phone: Kate Fisher 0408246230
Dan Ritchie 0400244705

Find us on Facebook

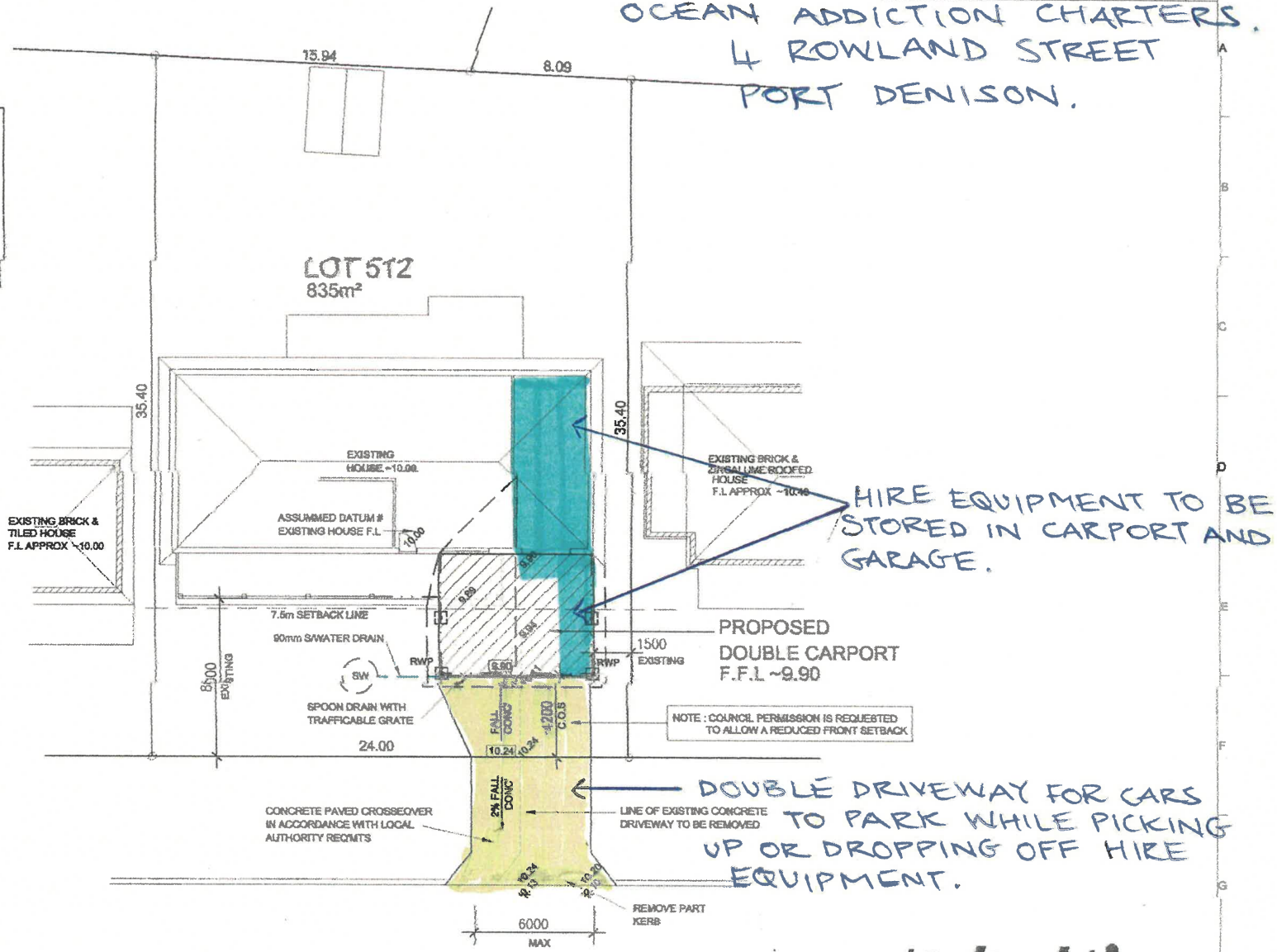
OCEAN ADDICTION CHARTERS.
4 ROWLAND STREET
PORT DENISON.

ZONING R12.5
LOT AREA 835m²
TOTAL ENCLOSED FOOTPRINT EXISTING HOUSE (198m²)
~ 198/835 x 100 = 23.59%
TOTAL OPEN SPACE = 76.50% (55% Min.)

STORMWATER

FORMULA FOR SANDY SOILS (RESIDENTIAL)
TOTAL IMPERVIOUS AREA * IN m² x 0.9 / 60
= STORAGE VOLUME REQUIRED IN m³
* TOTAL IMPERVIOUS AREA (ROOFS, PAVING ETC.)
CALCULATION
TOTAL IMPERVIOUS AREA = 75m² (ROOF) 28 (PAVING) = 103m²
103 x 0.9 / 60 = 1.55m³ OF STORAGE REQUIRED
1 x 1200Ø x 1500 D SOAKWELL = 2.12m³ OF STORAGE

IT IS THE BUILDERS RESPONSIBILITY TO ENSURE ALL STORMWATER IS CAPTURED & CONTAINED WITHIN THE PRIVATE LOT BY MEANS OF SOAKWELLS, RAINWATER TANKS OR GARDEN BEDS



LEGEND

[10.40] PROPOSED FINISHED LEVEL
10.40 EXISTING GROUND LEVEL

SITE PLAN

SCALE 1:200

Rev No	Revision note	Date	Signature	Checked

tpdrafting

0428 855 828 tpdrafting@westnet.com.au www.tpdrafting.com.au

Issued	Quantity	Title/Name, designation, material, dimension etc	Article No./Reference

Designed by	Checked by	Approved by - date	Filename	Date	Scale
TPD				25.02.2021	1:200

PROPOSED CARPORT ADDITION LOT 512
#4 ROWLAND STREET, PORT DENISON
FOR MR D. RITCHIE

SITE PLAN

Job No.	Edition	Sheet
21-07	A3	03/05

ATTACHMENT 2: ID02-1023

Government/Services Agency Submission

Good Afternoon

Thank you for your email advising of the application for *Recreational Hire Equipment* located on Lot 954 (Reserve 41088) Point Leander Drive, Port Denison.

Reserve 41088 is managed by the Shire of Irwin for the purpose of "Recreation" with Power to Lease/Licence for any term not exceeding 21 years, subject to the consent of the Minister for Lands.

The proposal is consistent with the reserve purpose and as the Shire has Power to Lease, please submit a request for Ministerial consent for the Lease/Licence in accordance with section 18 of the *Land Administration Act 1997* to Delivery@dplh.wa.gov.au.

Kind regards
Lynda

Lynda Martin
Senior State Land Officer | Customer Services & Systems
Department of Planning, Lands and Heritage
140 William Street, Perth WA 6000
wa.gov.au/dplh | 6552 4619



The Department acknowledges the Aboriginal people of Western Australia as the traditional custodians of this land, and we pay our respects to their Elders, past and present.

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Afternoon,

Apologies for the delayed response but have been in interviews all morning.

As discussed yesterday, DOT does not approve of the original location due to the location and having a venture in close proximity to large commercial vessels, which could create conflict between those commercial vessel and hire standup paddle boards and kayaks.

I recommend an alternative location on the south end of the marine (in purple on the attached map).

If the proponent is agreeable the conditional approval is given for the operator to commence at the Port Denison Boat harbour subject to the following.

The specific conditions to be met are as follows:

- Use of kayaks and stand-up paddle boards,
- A Safety Management Plan is provided by the proponent,
- The users are to remain in the designated area in purple and red below,
- Appropriate insurances are in place and provided, and
- The operation can commence on a trial basis for 6 months after the required information is provided by the proponent to the Department and final approval is given by DoT.

Can the Safety management plane be forwarded to me via email prior to the start of the actual operations.



Many thanks

John Drummond
Operations Manager | Regional Services | Department of Transport
Geraldton, WA, 6530
Tel: (08) 08 65516343 | Mob: 0419 881 014
Email: John.Drummond@transport.wa.gov.au | Web: www.transport.wa.gov.au



ATTACHMENT 1: ID03-10/23

Acoustic Assessment, Revision 3

PO Box 2124, Malaga WA 6944
E: ndengine@bigpond.net.au
T: (08) 9249 9619
M: 0412 679 431

ND Engineering
Consulting Engineers

nde

Ms Katherine George
22 Bonniefield Road East,
BONNIEFIELD WA 6525

0438 931 365
katherine-cerbie@hotmail.com

ACOUSTIC ASSESSMENT 2302022 Revision 3

PROPOSED DOG KENNELS
22 BONNIEFIELD ROAD EAST, BONNIEFIELD WA 6525

References:

A. Environmental Protection (Noise) Regulations 1997 as amended.

Summary

0.1 ND Engineering's opinion is that the proposed Dog Kennels at 22 Bonniefield Road East Bonniefield WA will comply with Reference A subject to implementation of the recommendations at all times.

Introduction

1.1 ND Engineering (NDE) was commissioned to provide an acoustic assessment with regards to the Environmental Protection (Noise) Regulations 1997 (aka EPNR) for the proposed dog kennels.

1.2 The acoustic assessment is confined to noise emissions by dogs barking as noise emissions by client vehicles, air-conditioning and electrical appliances during business hours are not significant.

Assessment

2.1.1 The Assigned Noise Levels (ANL), see Annex A, of interest are for residences:

a.	LA10 = 45 dB(A)	day	7am to 7pm	Monday to Saturday (excluding Public Holidays).
b.	LA10 = 40 dB(A)	day	9am to 7pm	Sundays and Public Holidays.
c.	LA10 = 35 dB(A)	night	10pm to 7am	Monday to Saturday.
		night	10am to 9am	Sundays and Public Holidays.

2.1.2 The other ANL for LAmax & LA1 are not required to be assessed as they are significantly higher than the LA10 values. When dogs bark they generally bark at the highest level which if carried on, assumed continuously, for a minimum of 15 minutes the measured LA10 levels will be no different to the LAmax or LA1 levels. The assessment using the ANL of LA10 is considered to be conservative as it provides for a lower level of noise for compliance purposes.

2.2.1 The noise produced by dogs barking varies considerably and a review of data on the internet and ND Engineering's (NDE) other work with dog kennels indicated that Sound Power Levels (SWL or Lw) of five (5) medium/large dogs barking ranged from 95 to 99 dB(A). NDE utilises Lw = 97 dB(A) as the basis for noise modelling for 5 medium/large dogs which is equivalent to Lw = 90 dB(A) per large/medium dog.

2.2.2 NDE's experience with special noise characteristics for tonality, modulation and impulsiveness is that they are not applicable in a controlled kennel environment as is the case for this proposed dog kennels.

2.3.1 The assessment was conducted using SoundPlan V8.2 software utilising the CONCAWE daytime conditions with the results of the noise modelling contained in Annex N.

Conclusion

3. *ND Engineering's opinion is that the proposed Dog Kennels at 22 Bonniefield Road East Bonniefield WA will comply with Reference A subject to implementation of the recommendations at all times.*

Recommendations

4. The following recommendations are made:

a. The Northern roller door to be kept closed and only used sparingly by staff; and

b. The Southern roller door to be used during business hours and can be left open during business hours however the Southern roller door needs to be kept closed at evenings 7pm to 10pm, nighttime 10pm to 7am (9am on Sundays & Public Holidays) and 9am to 7pm on Sundays & Public Holidays; and

c. The interior of the kennels to be treated with CSR Anticon 55 to the entire roof and Western wall from 900mm above ground level; and

d. An acoustic wall 2100mm high be provided as per ANNEX R – RECOMMENATIONS to the entire perimeter of the external runs comprising brick walls up to a minimum of 600mm high with the remainder being either 6mm glass or 13mm polycarbonate sheet all with a surface density not less than 15kg/m^2; and

e. Business hours including client drop off and pickups are confined the daytime between:

(1) 7am to 7pm Monday to Saturday (excluding Public Holidays).

(2) 9am to 7pm Sundays and Public Holidays.

f. The limit on the number of dogs is five (5) with no size restriction however only 5 medium/large dogs are permitted in the eternal runs at any time.

g. Nuisance barking to be controlled by:

(1) Bringing dog/s indoor; and

(2) Removal of nuisance dogs having clients return to pick them up; and

(3) Providing line of sight disruption to dogs entering/leaving the kennel and between various areas within the kennels; and

(4) Restricting clients to use of the Southern Roller Door for pickups / drop offs.

h. Dogs cannot be walked during the evenings 7pm to 10pm and nighttime 10pm to 7am (9am on Sundays & Public Holidays).

End of report

5. If you have any queries, please call me.

Yours Sincerely



16 OCT 2023

Annexes:

A. ASSIGNED NOISE LEVELS.

N. NOISE MODELLING.

R. RECOMMENDATIONS.

S SITE PLANS & PHOTOS.

ANNEX A – ASSIGNED NOISE LEVELS

A.1 The following table shows the derivation of the Influencing Factor.

INFLUENCING FACTOR CRITERIA			**ASSESSMENT**		
Item	**Criteria**	**Value**	**Criteria**	**Value**	**Totals**
Major Road within the					0
- 100 m radius inner circle	veh/day > 15000	6 dB	-	0	(Transport Factor ≤ 6)
- 450 m radius outer circle		2 dB	-	0	
Minor Road within the					
- 100 m radius inner circle	15k > veh/day > 6k	2 dB	-	0	
Type A 'Industrial and Utility premises' within the (see Figures A3)					0
- 100 m radius inner circle	1/10 x Area%	≤ 10	0 %	0	(≤ 30)
- 450 m radius outer circle	1/10 x Area%	≤ 10	0 %	0	
Type B 'Commercial premises' within the (see Figures A3)					
- 100 m radius inner circle	1/20 x Area%	≤ 5	0 %	0	
- 450 m radius outer circle	1/20 x Area%	≤ 5	0 %	0	
INFLUENCING FACTOR = 0 dB(A)					

A.2 The Assigned Noise Levels, including the Influence Factor, at the two nearest receiving residences 30674 Brand Hwy Dongara WA 6525 and 32 Bonniefield Road Bonniefield WA 6525 as allowed under Reference A are shown in the following table.

Noise sensitive premises at locations within 15 m of a building directly associated with a noise sensitive use.	**Time of day**		**Assigned Noise Levels dB(A)**		
			L_{A10}	**L_{A1}**	**L_{Amax}**
	Day	**0700-1900 hrs Monday to Saturday**	**45**	55	65
		0900-1900 hrs Sunday, Public holidays	**40**	50	
	Evenings	1900-2200 hrs all days			55
	Night	2200-0700 hrs Monday to Saturday	35	45	
		2200-0900 hrs Sunday, Public Hol.			
Commercial	**All hours**		60	75	80
Industrial	**All hours**		65	80	90

A.3 The criteria LAmax, LA01 and LA10 represent the maximum, 1 percentile and 10 percentile highest A weighted sound pressure levels respectively over a required measurement period of not less than 15 minutes and not more than 4 hours.

ANNEX N – NOISE MODELS

N.0 List of figures:

FIGURE N1.1: OUTDOOR MODEL LA10 = 45 dB(A) with Calm Wind Conditions
Monday to Saturday 7am to 7pm; 5 Large Dogs Barking Outdoors continuously for a minimum of 15 minutes in the play area which incorporates a 2.1m high acoustic barrier on all sides; Calm Wind Conditions; Complies with the EPNR.

FIGURE N1.2: OUTDOOR MODEL LA10 = 45 dB(A) with Concawe Wind Conditions
Monday to Saturday 7am to 7pm; 5 Large Dogs Barking Outdoors continuously for a minimum of 15 minutes in the play area which incorporates a 2.1m high acoustic barrier on all sides; Concawe Wind Conditions = a fictitious 4 m/s wind blowing outwards in a 360º pattern from the source (dogs) to the receiver (residences); Complies with the EPNR.

FIGURE N2.1: OUTDOOR MODEL LA10 = 40 dB(A) with Calm Wind Conditions
Sunday & Public Holidays 9am to 7pm; 5 Large Dogs Barking Outdoors in Play Area continuously for a minimum of 15 minutes; Calm Wind Conditions; Complies with the EPNR; NB: Night time noise contours will be 10 to 20 dB(A) lower due to attenuation of the kennel structure thus still retaining compliance with the EPNR.

FIGURE N2.2: OUTDOOR MODEL LA10 = 40 dB(A) with Concawe Wind Conditions
Sunday & Public Holidays 9am to 7pm; 5 Large Dogs Barking Outdoors in Play Area continuously for a minimum of 15 minutes; Concawe Wind Conditions = a fictitious 4 m/s wind blowing outwards in a 360º pattern from the source (dogs) to the receiver (residences); Complies with the EPNR.

FIGURE N3.1: INDOOR MODEL LA10 = 45 dB(A) with Calm Wind Conditions
Monday to Saturday 7am to 7pm; 5 Large Dogs Barking Indoors continuously for a minimum of 15 minutes; Kennel North Door Closed & South Door Open; Calm Wind Conditions; Complies with the EPNR.
NB: Night time noise contours will be 10 to 20 dB(A) lower due to attenuation of the kennel structure with all doors closed thus still retaining compliance with the EPNR.

FIGURE N3.2: INDOOR MODEL LA10 = 45 dB(A) with Concawe Wind Conditions
Monday to Saturday 7am to 7pm; 5 Large Dogs Barking Indoors continuously for a minimum of 15 minutes; Kennel North Door Closed & South Door Open; Concawe Wind Conditions = a fictitious 4 m/s wind blowing outwards in a 360º pattern from the source (dogs) to the receiver (residences); Complies with the EPNR.
NB: Night time noise contours will be 10 to 20 dB(A) lower due to attenuation of the kennel structure with all doors closed thus still retaining compliance with the EPNR.

FIGURE N4.1: INDOOR MODEL LA10 = 40 dB(A) with Calm Wind Conditions
Sunday & Public Holidays 9am to 7pm; 5 Large Dogs Barking Indoors continuously for a minimum of 15 minutes; Kennel North Door Closed & South Door Open; Calm Wind Conditions; Complies with the EPNR.
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NB: Night time noise contours will be 10 to 20 dB(A) lower due to attenuation of the kennel structure with all doors closed thus still retaining compliance with the EPNR.

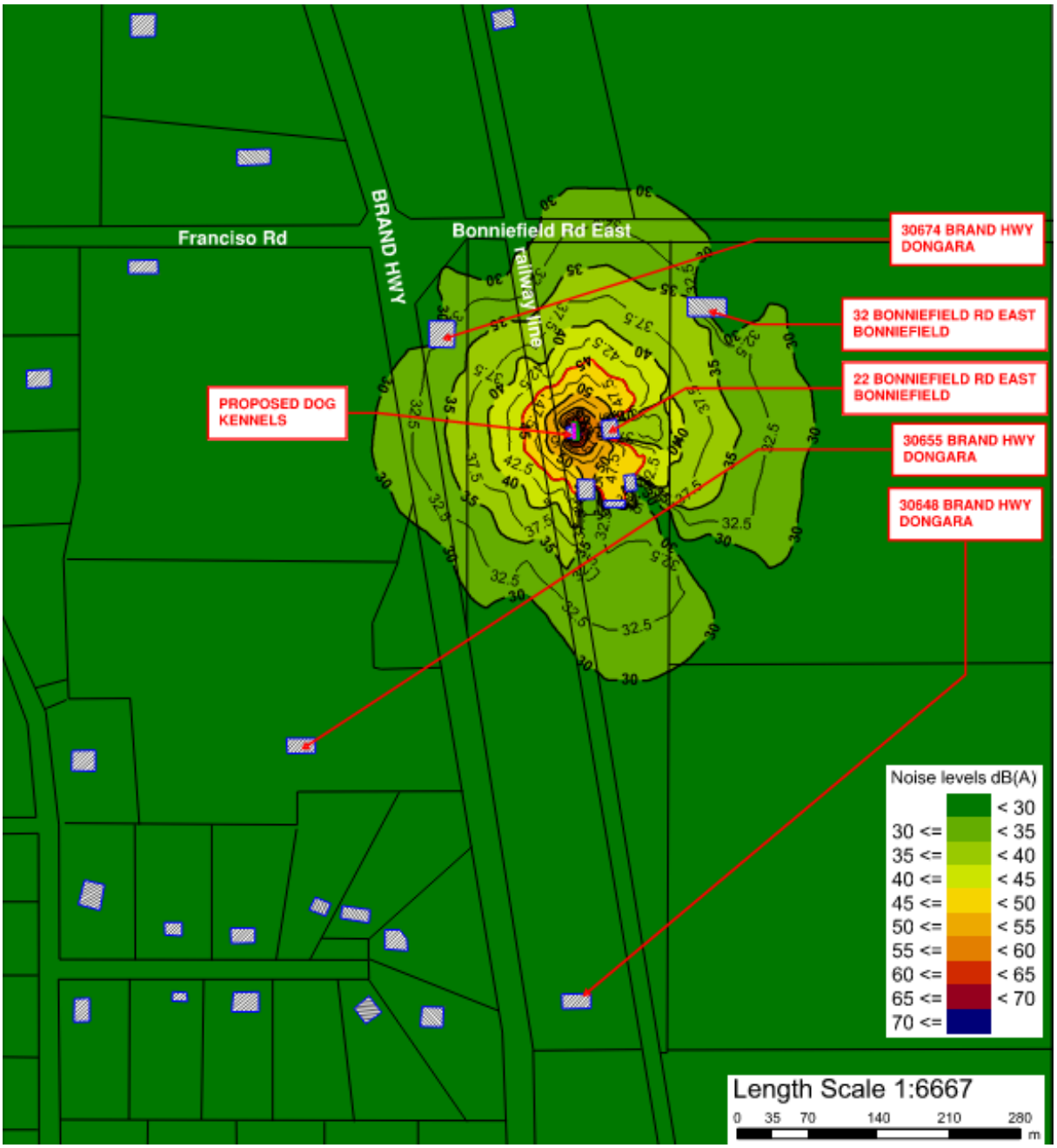


FIGURE N1.1: OUTDOOR MODEL LA10 = 45 dB(A) with Calm Wind Conditions
Monday to Saturday 7am to 7pm

5 Large Dogs Barking Outdoors continuously for a minimum of 15 minutes in the play area which incorporates a 2.1m high acoustic barrier on all sides.

Calm Wind Conditions.

Complies with the EPNR.

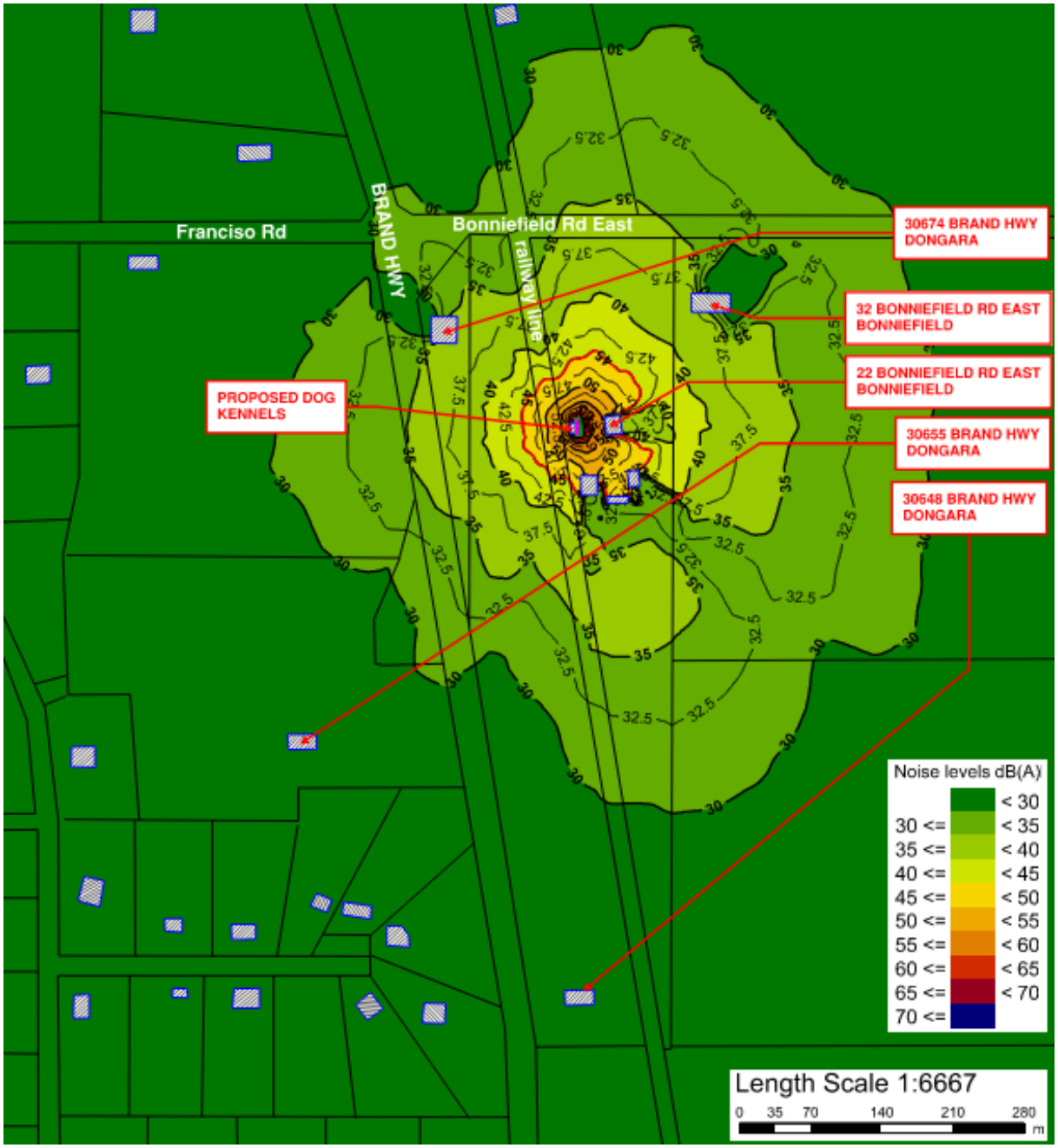


FIGURE N1.2: OUTDOOR MODEL LA10 = 45 dB(A) with Concawe Wind Conditions

Monday to Saturday 7am to 7pm

5 Large Dogs Barking Outdoors continuously for a minimum of 15 minutes in the play area which incorporates a 2.1m high acoustic barrier on all sides.

Concawe Wind Conditions = a fictitious 4 m/s wind blowing outwards in a 360° pattern from the source (dogs) to the receiver (residences).

Complies with the EPNR.

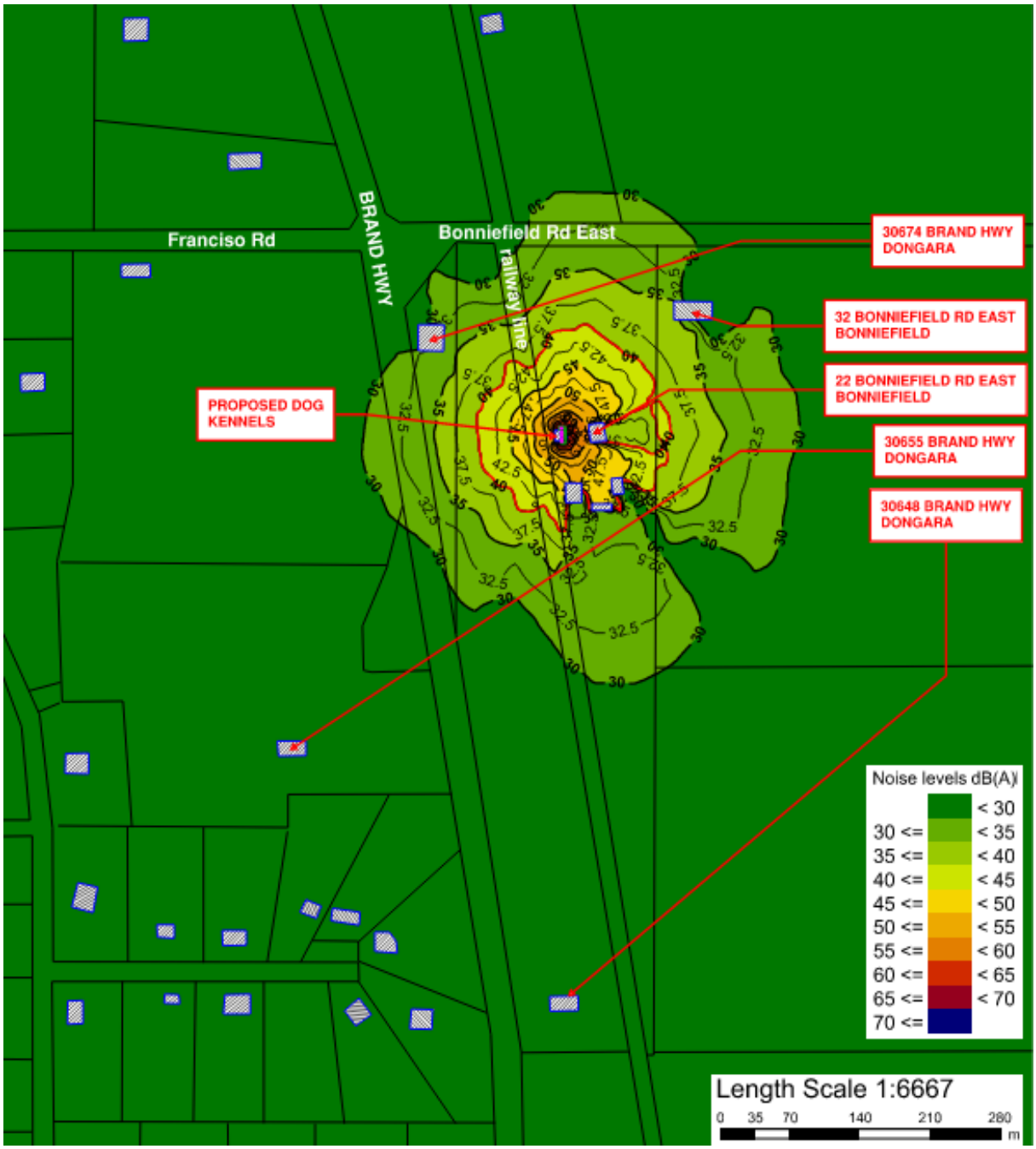


FIGURE N2.1: OUTDOOR MODEL LA10 = 40 dB(A) with Calm Wind Conditions

Sunday & Public Holidays 9am to 7pm

5 Large Dogs Barking Outdoors in Play Area continuously for a minimum of 15 minutes.

Calm Wind Conditions.

Complies with the EPNR.

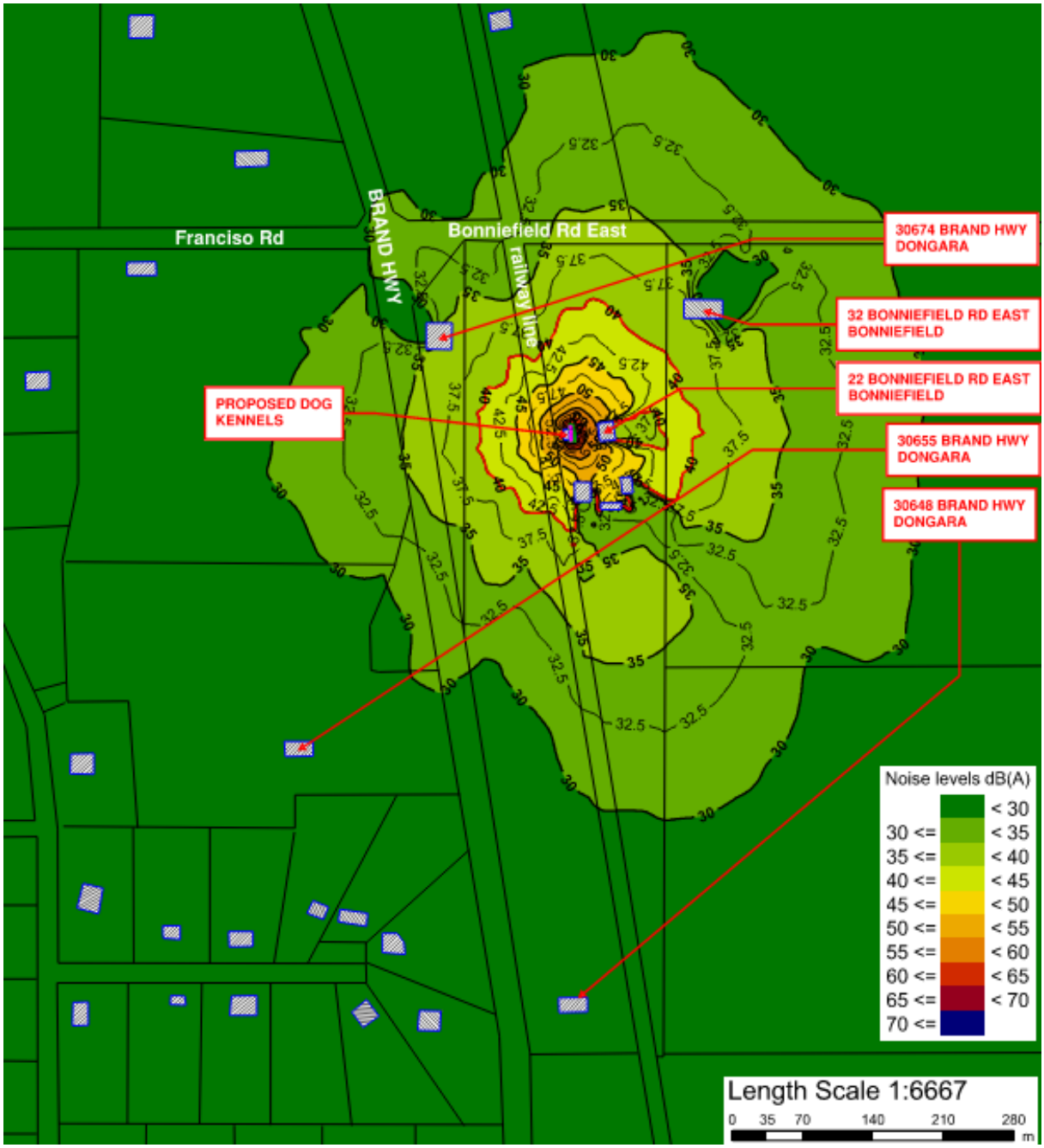


FIGURE N2.2: OUTDOOR MODEL LA10 = 40 dB(A) with Concawe Wind Conditions

Sunday & Public Holidays 9am to 7pm.

5 Large Dogs Barking Outdoors in Play Area continuously for a minimum of 15 minutes.

Concawe Wind Conditions = a fictitious 4 m/s wind blowing outwards in a 360^{o} pattern from the source (dogs) to the receiver (residences).

Complies with the EPNR.

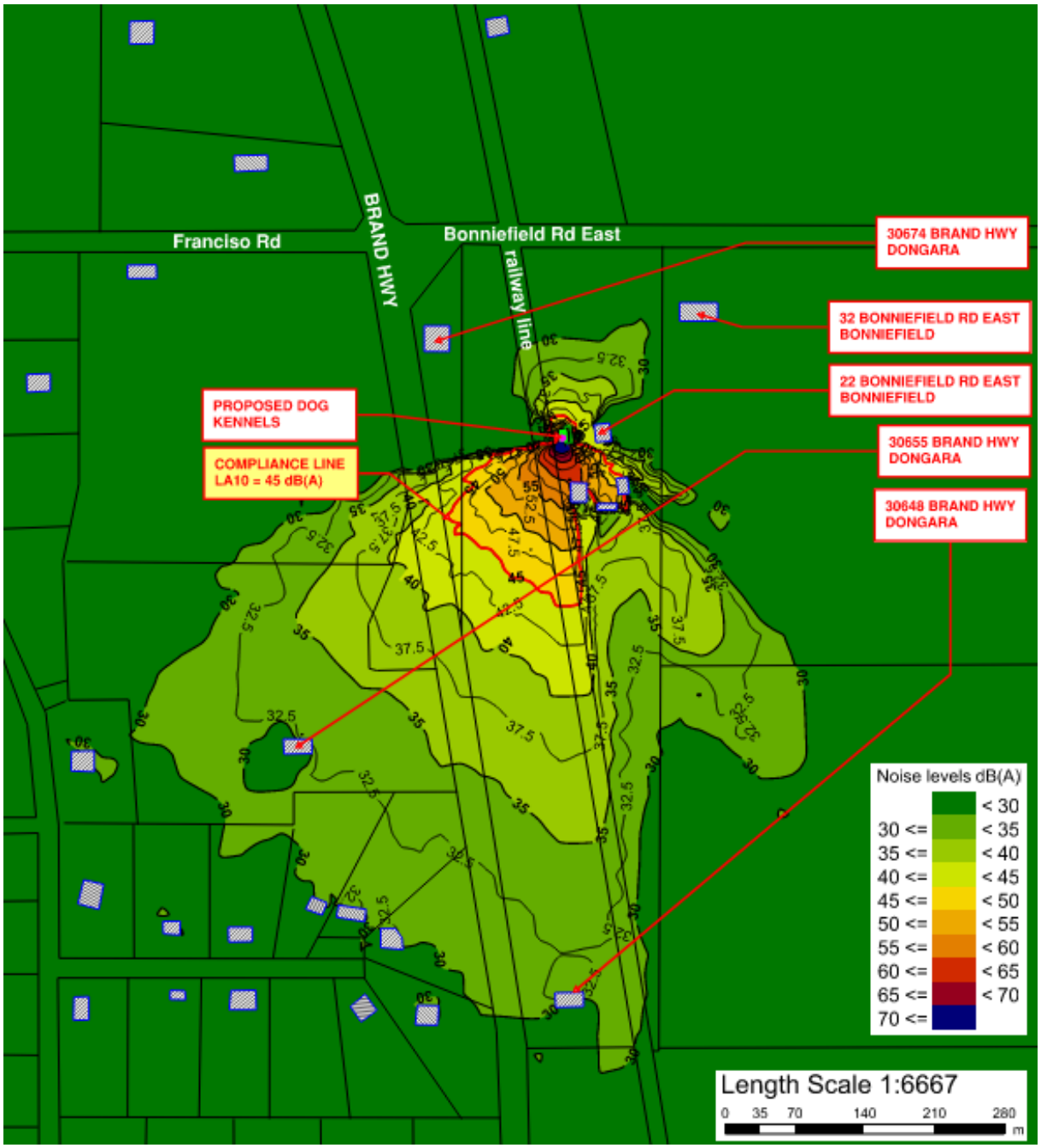


FIGURE N3.1: INDOOR MODEL LA10 = 45 dB(A) with Calm Wind Conditions

Monday to Saturday 7am to 7pm

5 Large Dogs Barking Indoors continuously for a minimum of 15 minutes.

Kennel North Door Closed & South Door Open.

Calm Wind Conditions.

Complies with the EPNR.

NB: Night time noise contours will be 10 to 20 dB(A) lower due to attenuation of the kennel structure with all doors closed thus still retaining compliance with the EPNR.

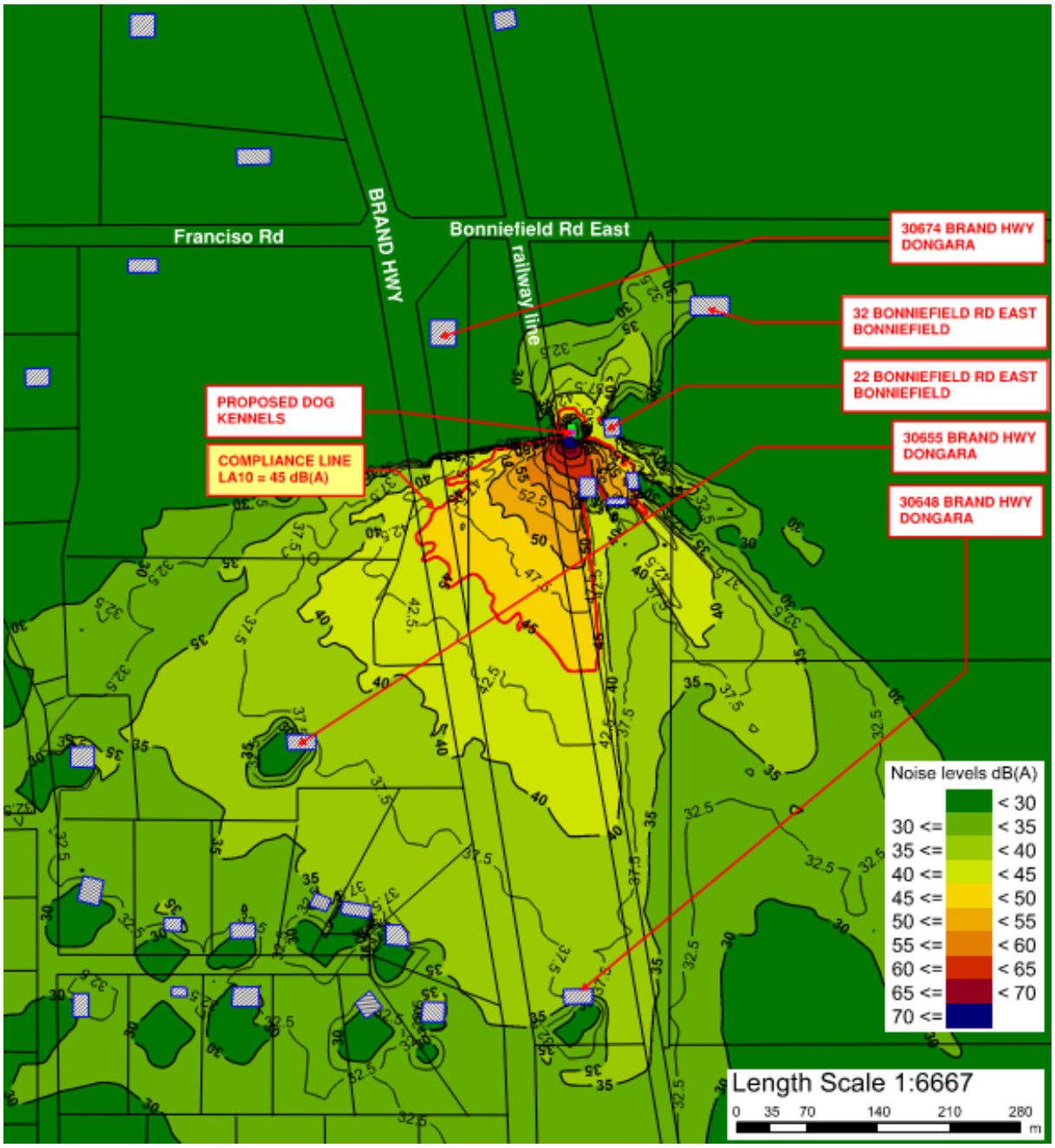


FIGURE N3.2: INDOOR MODEL LA10 = 45 dB(A) with Concawe Wind Conditions

Monday to Saturday 7am to 7pm

5 Large Dogs Barking Indoors continuously for a minimum of 15 minutes.

Kennel North Door Closed & South Door Open.

Concawe Wind Conditions = a fictitious 4 m/s wind blowing outwards in a 360° pattern from the source (dogs) to the receiver (residences).

Complies with the EPNR.

NB: Night time noise contours will be 10 to 20 dB(A) lower due to attenuation of the kennel structure with all doors closed thus still retaining compliance with the EPNR.

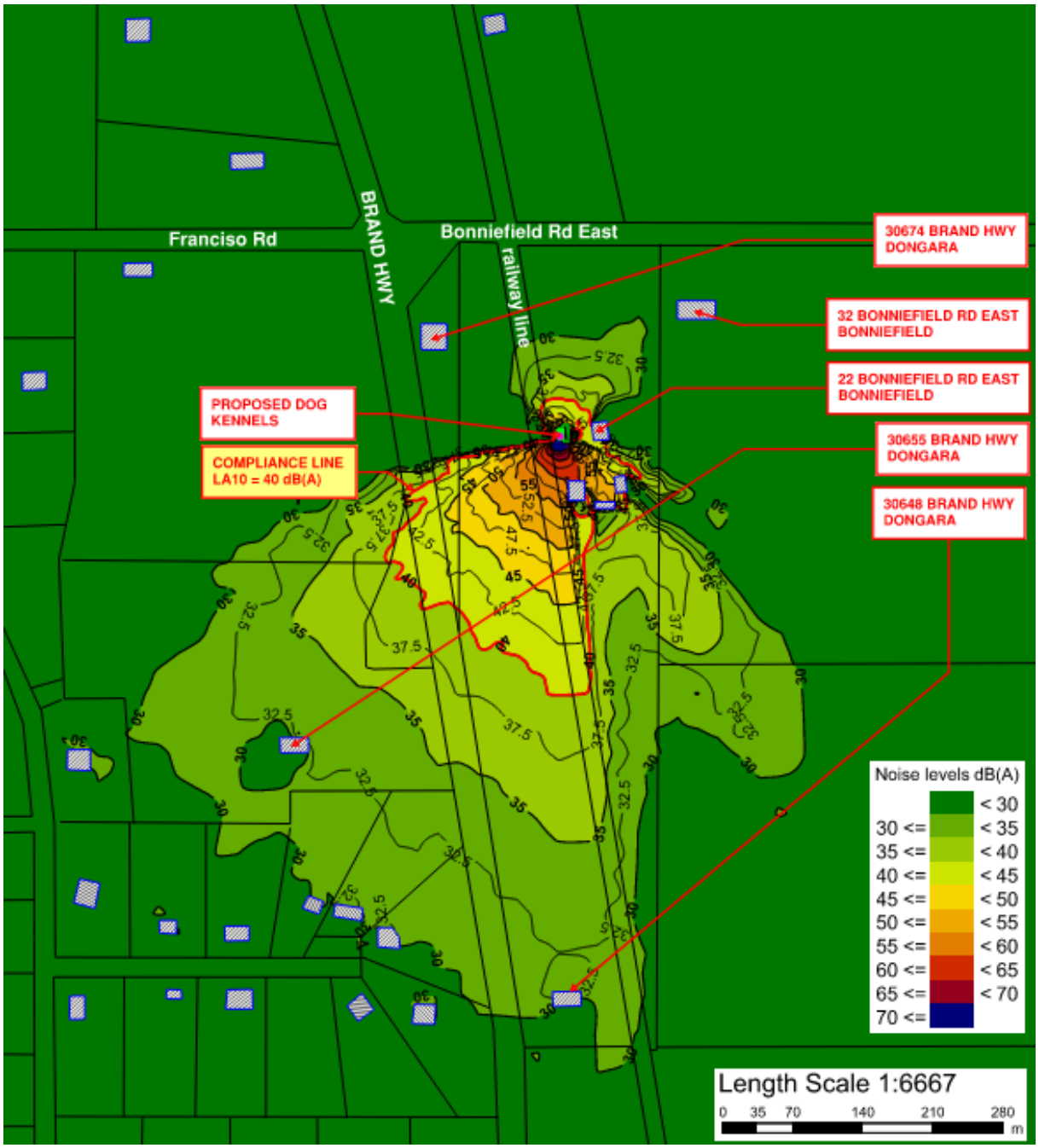


FIGURE N4.1: INDOOR MODEL LA10 = 40 dB(A) with Calm Wind Conditions

Sunday & Public Holidays 9am to 7pm

5 Large Dogs Barking Indoors continuously for a minimum of 15 minutes.

Kennel North Door Closed & South Door Open.
Calm Wind Conditions.

Complies with the EPNR.

NB: Night time noise contours will be 10 to 20 dB(A) lower due to attenuation of the kennel structure with all doors closed thus still retaining compliance with the EPNR.

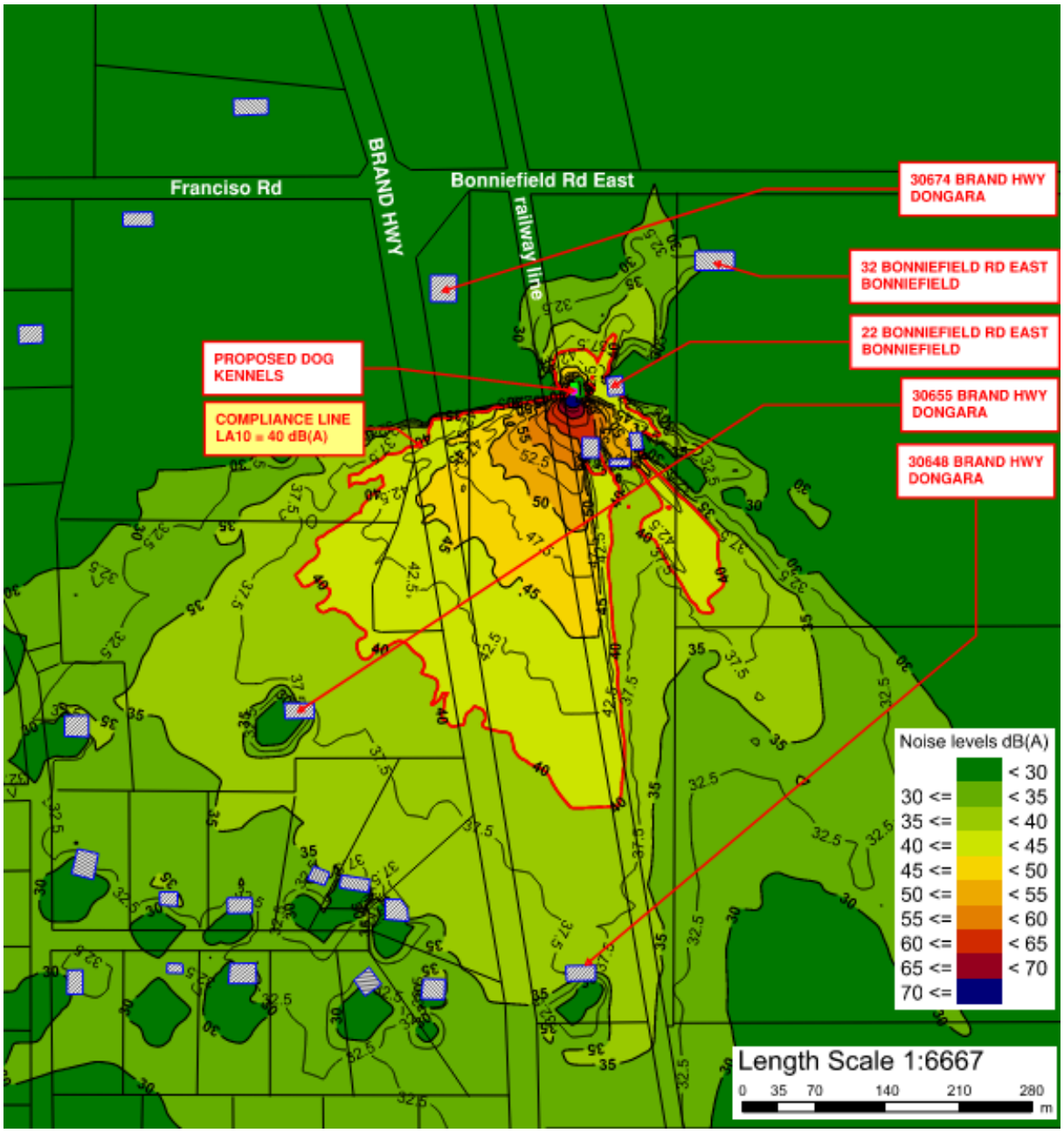


FIGURE N4.2: INDOOR MODEL LA10 = 40 dB(A) with Concawe Wind Conditions

Sunday & Public Holidays 9am to 7pm

5 Large Dogs Barking Indoors continuously for a minimum of 15 minutes.

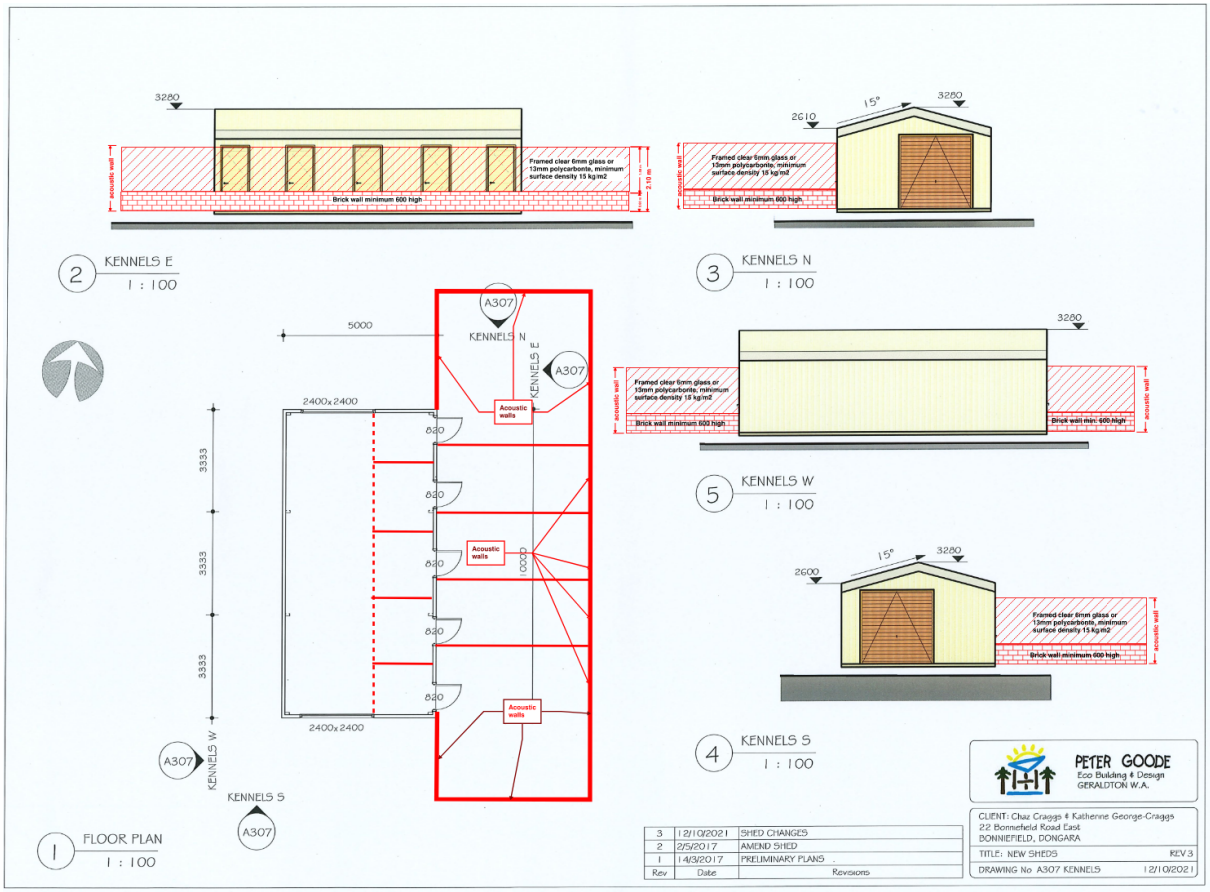
Kennel North Door Closed & South Door Open.

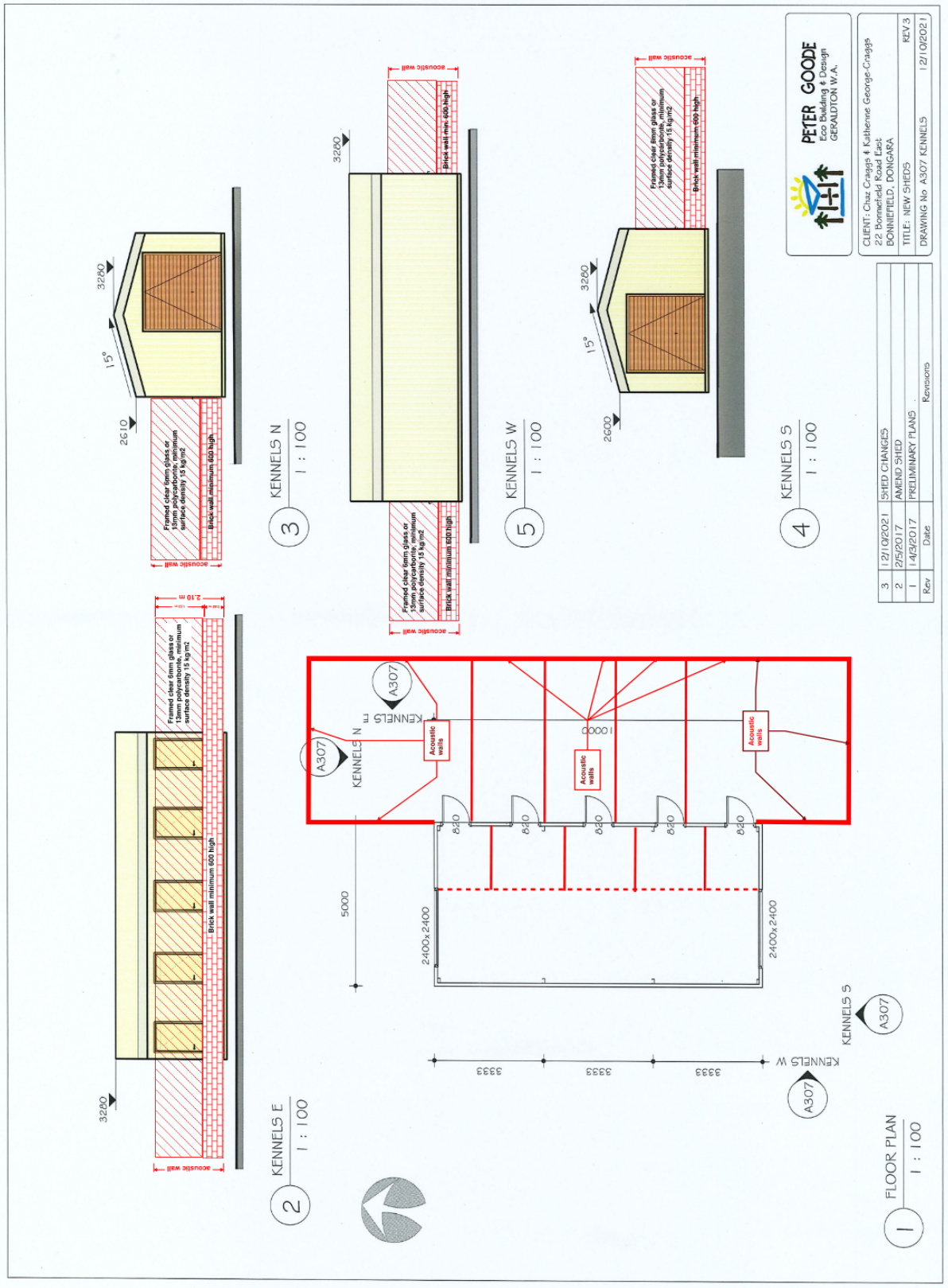
Concawe Wind Conditions = a fictitious 4 m/s wind blowing outwards in a 360° pattern from the source (dogs) to the receiver (residences).

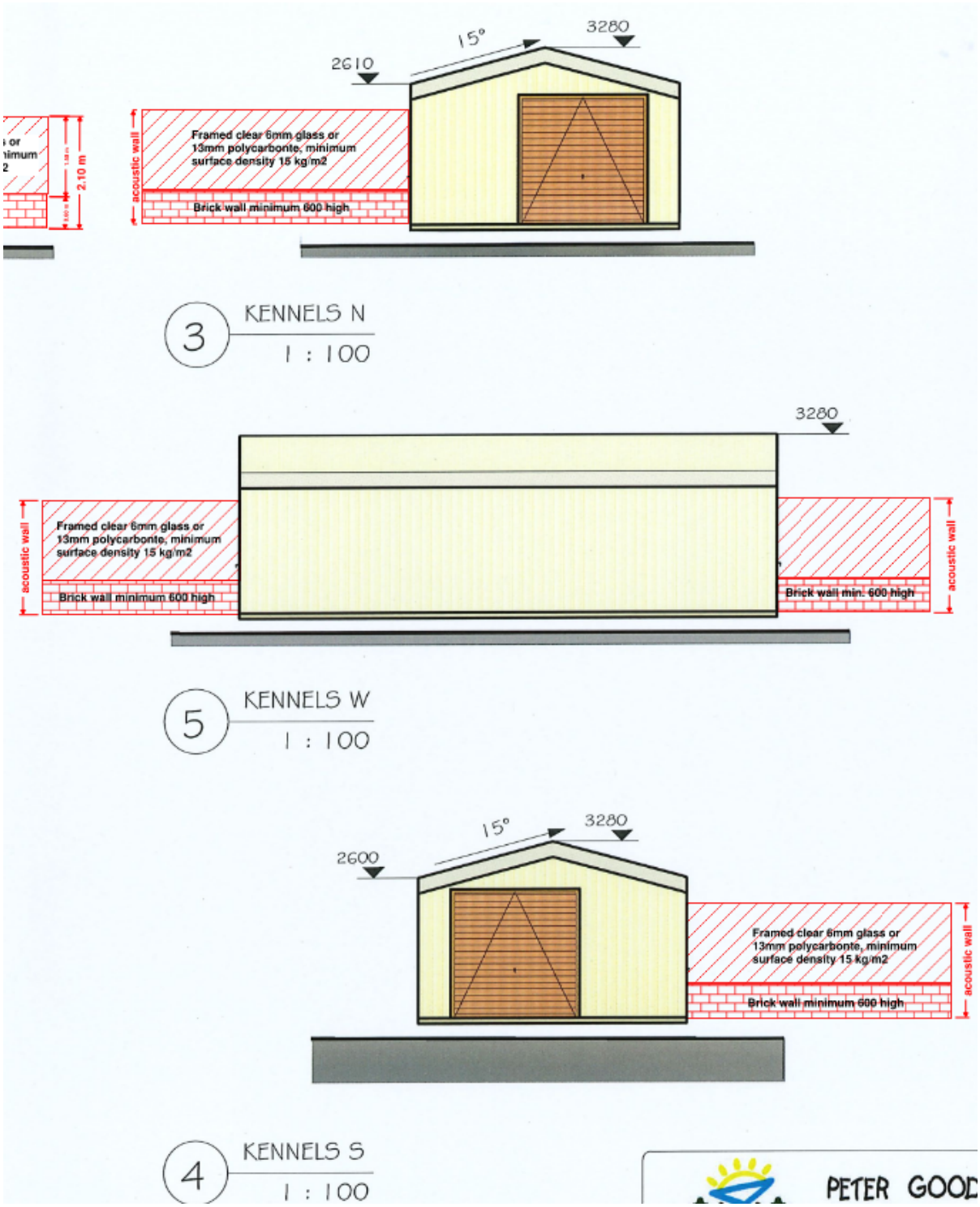
Complies with the EPNR.

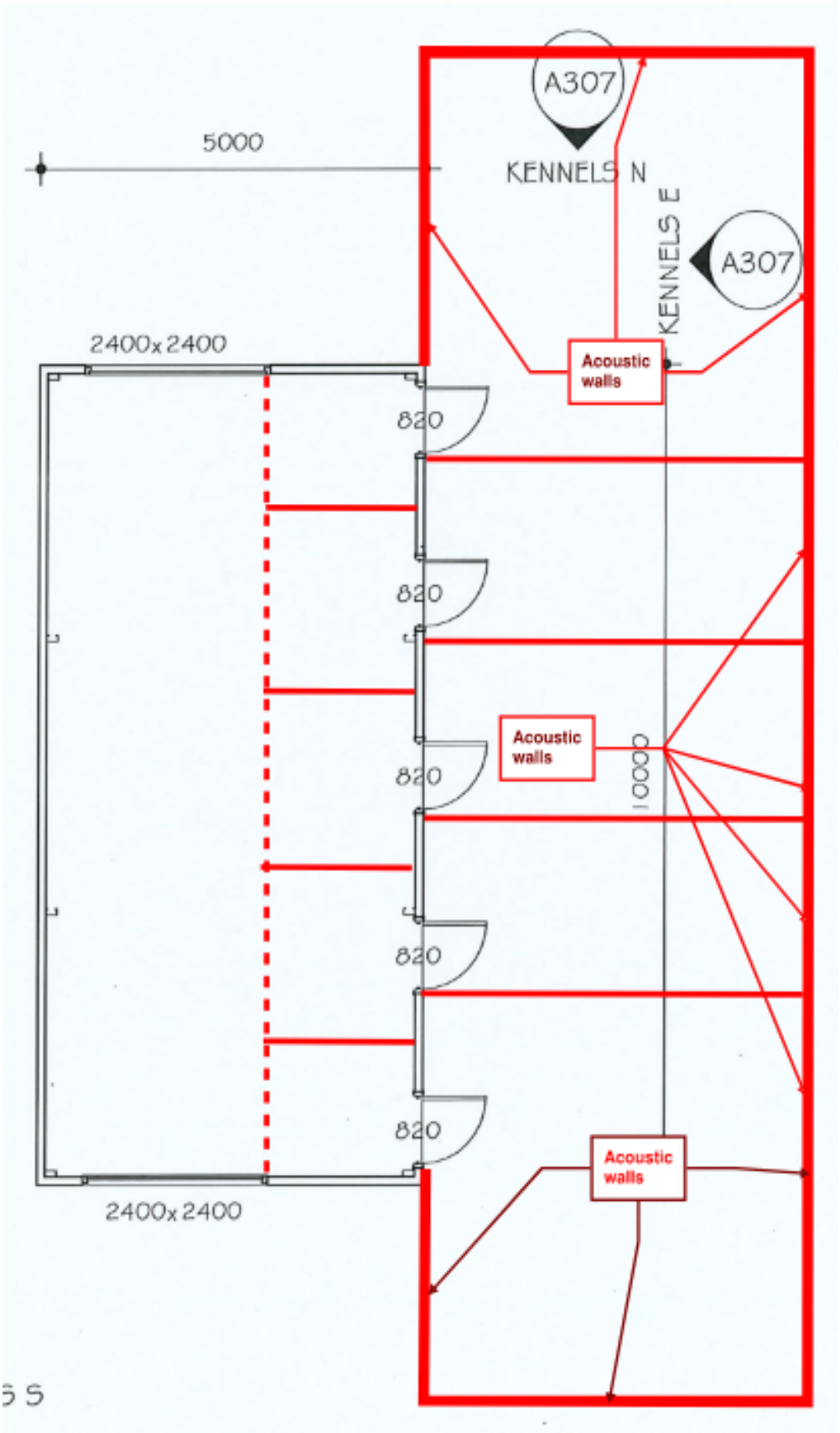
NB: Night time noise contours will be 10 to 20 dB(A) lower due to attenuation of the kennel structure with all doors closed thus still retaining compliance with the EPNR.

ANNEX R – RECOMMENDATIONS




PETER GOODE
Eco Building & Design
GERALDTON W.A.
CLIENT: Chaz Craggs & Katherine George-Craggs
22 Bonniefield Road East
BONNIEFIELD, DONGARA
TITLE: NEW SHEDS
REV 3
DRAWING No A307 KENNELS
12/10/2021
Rev | Date | Revisions
3 | 12/10/2021 | SHED CHANGES
2 | 2/5/2017 | AMEND SHED
1 | 14/3/2017 | PRELIMINARY PLANS
KENNELS N 1 : 100
KENNELS W 1 : 100
KENNELS S 1 : 100
KENNELS E 1 : 100
FLOOR PLAN 1 : 100
Framed clear 6mm glass or 10mm polycarbonite, minimum surface density 15 kg/m2
Brick wall minimum 600 high
Brick wall min. 600 high
Brick wall minimum 450 high
acoustic wall
3280
2610
2600
15°
2.10 m
KENNELS E
KENNELS N
KENNELS W
KENNELS S
A307
Acoustic walls
820
5000
2400x2400
3333


15°
3280
2610
Framed clear 6mm glass or 13mm polycarbonate, minimum surface density 15 kg/m2
Brick wall minimum 600 high
acoustic wall
2.10 m
3
KENNELS N
1 : 100
3280
Framed clear 6mm glass or 13mm polycarbonate, minimum surface density 15 kg/m2
Brick wall minimum 600 high
Brick wall min. 600 high
acoustic wall
5
KENNELS W
1 : 100
15°
3280
2600
Framed clear 6mm glass or 13mm polycarbonate, minimum surface density 15 kg/m2
Brick wall minimum 600 high
acoustic wall
4
KENNELS S
1 : 100
PETER GOOD


A307
5000
KENNELS N
KENNELS E
A307
2400x2400
Acoustic walls
820
820
Acoustic walls
10000
820
820
820
Acoustic walls
2400x2400

ANNEX S – SITE PLANS

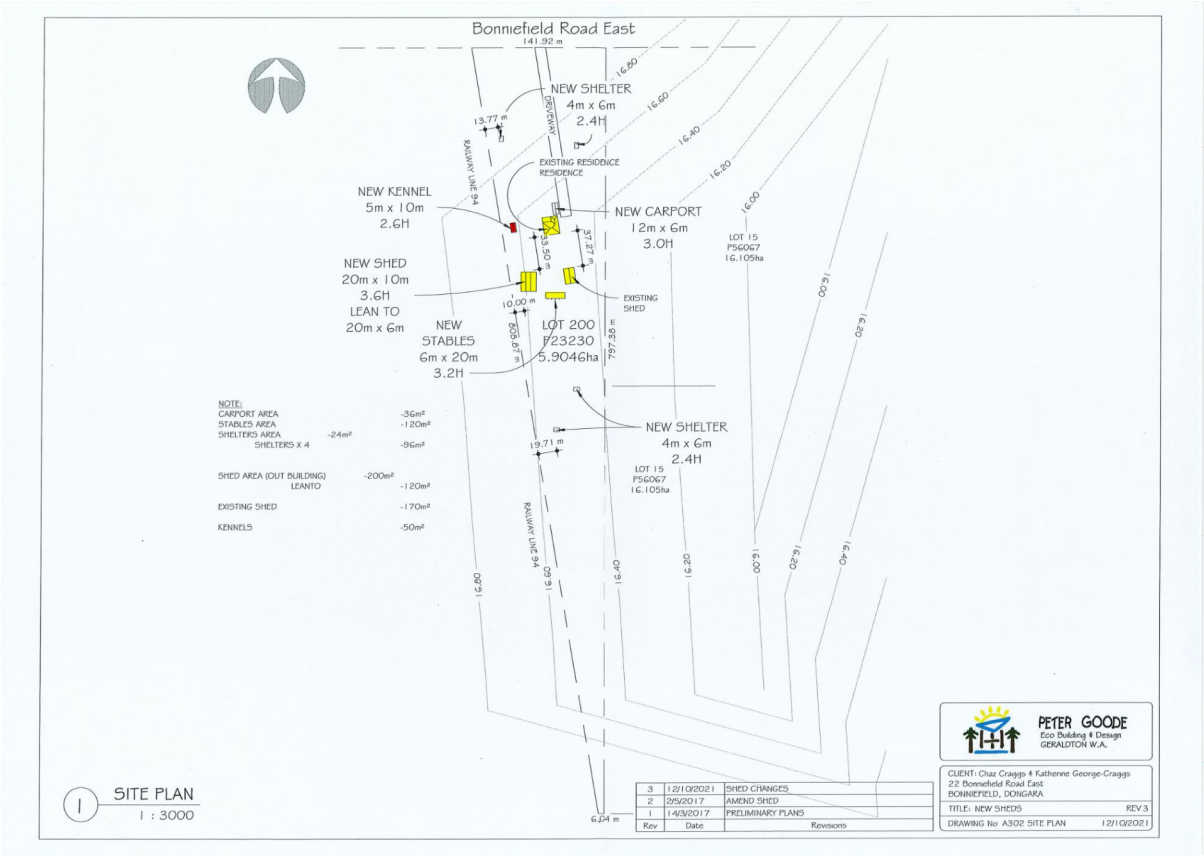


Figure S1: SITE PLAN

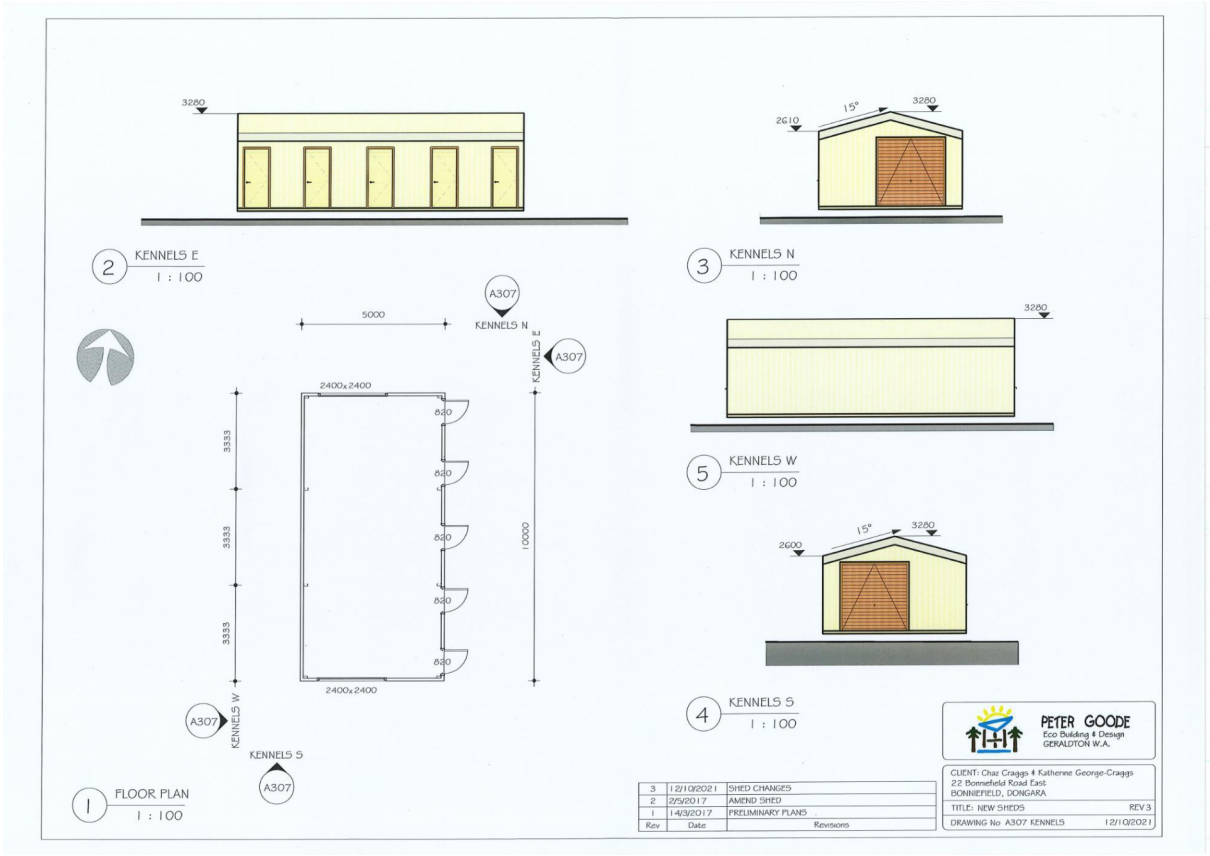


Figure S1: PLANS

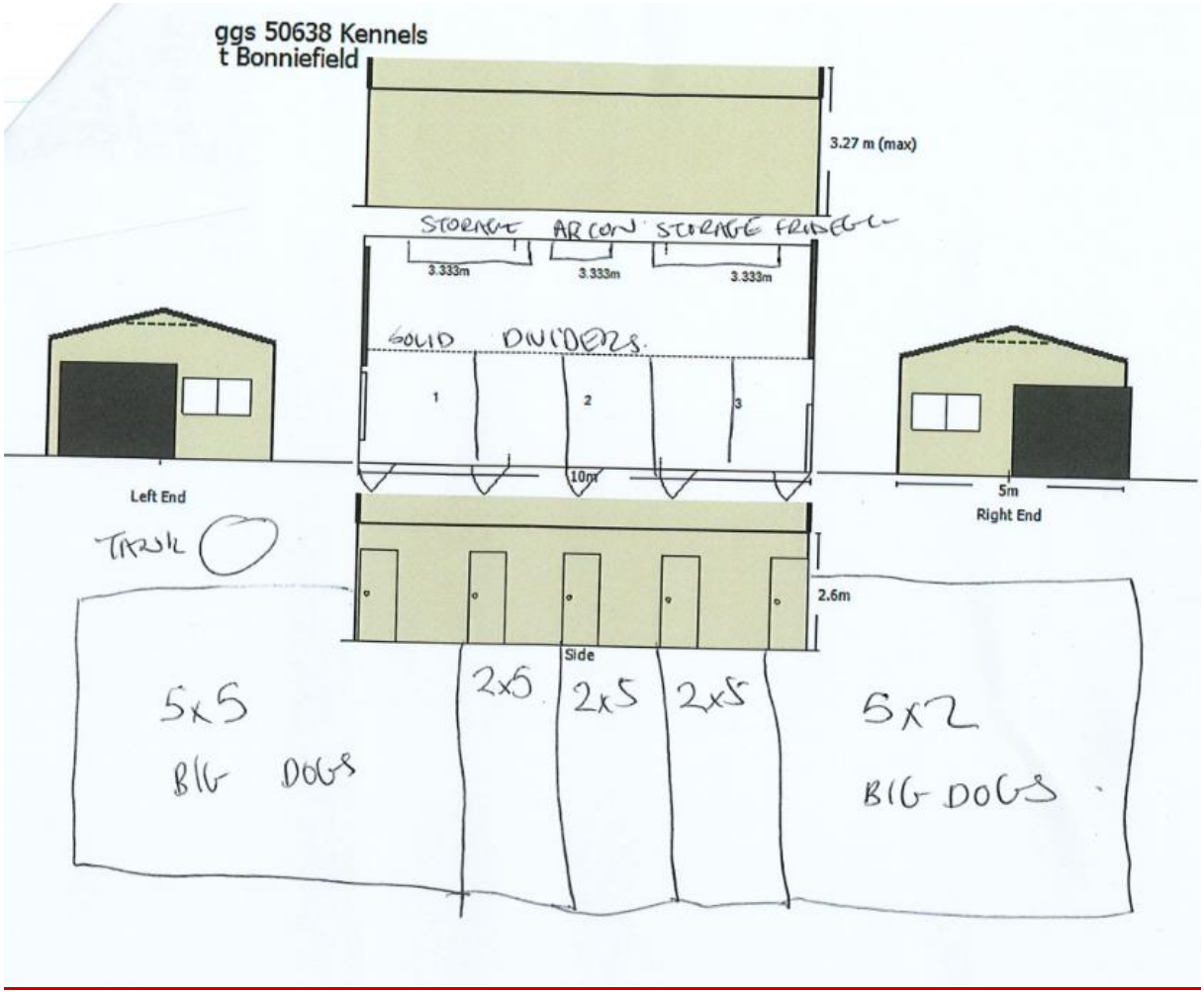


Figure S2: PLAN SITE EXTRACT