SHIRE OF IRWIN
DONGARA-PORT DENISON
A BRILLIANT BLEND

ATTACHMENTS

Ordinary Council Meeting
Under Separate Cover
Tuesday, 24 November 2026

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Shire of Irwin

List of Accounts paid October 2026 for presentation to the Council Meeting 24 November 2026

MUNICIPAL/(TRUST) PAYMENTS

EFT/CHQ #	DATE	PAYEE	DESCRIPTION	PAYMENTS
00000032/1	05/10/2026	AGWEST MACHINERY	PARTS	842.94
00000032/2	05/10/2026	AMY CHADBOURNE	CONSULTANT SERVICES - COMMUNICATIONS	5,720.00
00000032/3	05/10/2026	ATOM	EQUIPMENT	208.07
00000032/4	05/10/2026	AUSSIE CABLING	ELECTRICAL	6,121.00
00000032/5	05/10/2026	IRWIN AUTUMN CENTRE	CASE FUNDING	847.00
00000032/6	05/10/2026	AVON WASTE	WASTE	21,560.85
00000032/7	05/10/2026	BLACKWOODS	WORKSHOP SUPPLIES	810.37
00000032/8	05/10/2026	BOC LIMITED	RENTAL CHARGE	236.99
00000032/9	05/10/2026	BRAND MECHANICAL SERVICES	MATERIALS	81,972.00
00000032/10	05/10/2026	BURSON AUTOMOTIVE PTY LTD	PARTS	176.61
00000032/11	05/10/2026	DATA#3 LIMITED	ANNUAL LICENCE FEES	44,937.02
00000032/12	05/10/2026	DONGARA BUILDING & TRADE SUPPLIES	CONSUMABLES	925.55
00000032/13	05/10/2026	LANDGATE - WESTERN AUSTRALIAN LAND INFORMATION AUTHORITY	INTERIM SCHEDULES	109.15
00000032/14	05/10/2026	DONGARA BOBCAT & CONTRACTING SERVICES	MATERIALS	1,628.00
00000032/15	05/10/2026	DONGARA VETERINARY HOSPITAL	EUTHANASIA	132.70
00000032/16	05/10/2026	DONGARA YOUTHCARE	DONATION	2,000.00
00000032/17	05/10/2026	DONGARA TREE SERVICES	PRUNING OF TREES	2,057.00
00000032/18	05/10/2026	EFTSURE	ANNUAL SUBSCRIPTION	8,250.00
00000032/19	05/10/2026	FAST UX	WEBSITE HOSTING	6,840.00
00000032/20	05/10/2026	CITY OF GREATER GERALDTON	WASTE	16,195.50
00000032/21	05/10/2026	GERALDTON TROPHY & ENGRAVING CENTRE	NICHE WALL PLAQUE	415.80
00000032/22	05/10/2026	GHD PTY LTD	CONCEPT DESIGN & DRAFT OFFSET STRATEGY - MILO CROSSING	37,098.93
00000032/23	05/10/2026	GREENFIELD TECHNICAL SERVICES	ENGINEERING & TECHNICAL SERVICES	22,833.25
00000032/24	05/10/2026	HOCKEY'S PEST SERVICE	PEST CONTROL	374.00
00000032/25	05/10/2026	CR SCOTT	REIMBURSEMENT	154.28
00000032/26	05/10/2026	INCITE SECURITY	SECURITY SYSTEM REPAIRS	3,681.11
00000032/27	05/10/2026	JB HI-FI GROUP PTY LTD	EQUIPMENT	299.00
00000032/28	05/10/2026	LG BEST PRACTICES PTY LTD	PAYROLL SERVICES	3,465.00
00000032/29	05/10/2026	LIMITLESS PROMOTIONS	MATERIALS	360.00
00000032/30	05/10/2026	DONGARA DENISON LIONS CLUB INC (SOCIAL)	DONATION	200.00
00000032/31	05/10/2026	LOCALISE PTY LTD	CONSULTANT SERVICES - STRATEGIC REVIEW	17,600.00
00000032/32	05/10/2026	MACS AUSTRALIA GROUP PTY LTD	EQUIPMENT HIRE	1,298.53
00000032/33	05/10/2026	MCLEODS BARRISTERS & SOLICITORS	LEGAL	805.20
00000032/34	05/10/2026	MITCHELL & BROWN	EQUIPMENT	1,470.00
00000032/35	05/10/2026	MIDWEST SOLAR AND WATER	PLUMBING	3,316.50
00000032/36	05/10/2026	LGIS WA	INSURANCE EXCESS	300.00
00000032/37	05/10/2026	ONSHORE CABINETS AND FURNITURE	BUILDING MAINTENANCE	764.00
00000032/38	05/10/2026	ORACLE CORPORATION AUSTRALIA PTY LIMITED	SUBSCRIPTION	4,401.31
00000032/39	05/10/2026	OTR TYRES	TYRES	7,464.60
00000032/40	05/10/2026	PERTH IRRIGATION CENTRE	RETICULATION SUPPLIES	2,542.55
00000032/41	05/10/2026	PIXIES SCREEN PRINTS	UNIFORM	135.00
00000032/42	05/10/2026	REMA TIP TOP AUSTRALIA PTY LTD	WORKSHOP SUPPLIES	1,660.09
00000032/43	05/10/2026	RIP-IT SECURITY SHREDDING	SHREDDING	145.00
00000032/44	05/10/2026	SHIRE OF IRWIN	RATES & WASTE SERVICE CHARGES - 2026/27	82,503.63
00000032/45	05/10/2026	SONY PICTURES RELEASING PTY LTD	RENTAL HIRE	499.99
00000032/46	05/10/2026	DONGARA IGA	CONSUMABLES	579.53
00000032/47	05/10/2026	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT	184.29
00000032/48	05/10/2026	TELCO ANTENNAS PTY LTD	EQUIPMENT	823.28
00000032/49	05/10/2026	T-QUIP	PARTS	193.30
00000032/50	05/10/2026	VANGUARD PRINT	HOLIDAY PLANNER STORAGE AND TRANSPORT FEES	548.68
00000032/51	05/10/2026	VIRTUAL GRAFFITI AUSTRALIA PTY LTD	SUBSCRIPTION	6,490.00
00000032/52	05/10/2026	THE WALT DISNEY COMPANY (AUSTRALIA) PTY LTD	RENTAL HIRE	166.00
00000032/53	05/10/2026	WA CONTRACT RANGER SERVICES PTY LTD	CONTRACT RANGER SERVICES	5,545.38
00000032/54	05/10/2026	SYNERGY	ELECTRICITY CHARGES	33,198.14
00000032/55	05/10/2026	WESTRAC EQUIPMENT	PARTS AND REPAIRS	7,183.29
00000032/56	05/10/2026	TWO'S COMPLEMENT COMPUTING PTY LTD TRADING AS ZOODATA	ANNUAL HOSTING AND SUBSCRIPTION	5,775.00
00000032/57	05/10/2026	WINC AUSTRALIA PTY LTD	PRINTER CHARGES	562.78
00000032/58	05/10/2026	LG COMMUNITY PARTNERS PTY LTD	ACCOUNTING SERVICES	15,884.00
00000032/59	05/10/2026	JETTY AND MARINE CONSTRUCTIONS PTY LTD	VARIATION - BOATING FACILITY	11,515.63
00000032/60	05/10/2026	DONGARA PUMPS AND POWER	ELECTRICAL	2,743.76
00000032/61	05/10/2026	CANCELLED		
00000032/63	05/10/2026	WA MACHINERY BROKERS PTY LTD	EQUIPMENT	560.00
00000033/1	15/10/2026	ARBOR LOGIC	ASSESSMENT AND REPORT OF TREES	3,866.50
00000033/2	15/10/2026	AUSTRALIA POST	POSTAGE	3,935.76
00000033/3	15/10/2026	BADGELINK	NAME BADGE	31.45
00000033/4	15/10/2026	BEILBY DOWNING TEAL	RECRUITMENT SERVICES	4,510.00
00000033/5	15/10/2026	CJDJ COMMUNICATIONS	CCTV PHASE 2 - EQUIPMENT	23,983.05
00000033/6	15/10/2026	CENTRAL WEST PEST CONTROL	PEST CONTROL	1,490.00
00000033/7	15/10/2026	DATA#3 LIMITED	SUBSCRIPTION	17,822.65
00000033/8	15/10/2026	DONGARA BUILDING & TRADE SUPPLIES	CONSUMABLES	726.70
00000033/9	15/10/2026	DENISON BOWLING & RECREATION CLUB INC	REFUND	1,118.99
00000033/10	15/10/2026	LANDGATE - WESTERN AUSTRALIAN LAND INFORMATION AUTHORITY	INTERIM SCHEDULE	53.08
00000033/11	15/10/2026	DONGARA LOCAL RAG	ADVERTISING	411.00
00000033/12	15/10/2026	DONGARA HOTEL MOTEL	LAND USE AGREEMENT	1,041.67
00000033/13	15/10/2026	DONGARA TREE SERVICES	PRUNING OF TREES	4,312.00
00000033/14	15/10/2026	FIVE GUMS FAMILY MEDICAL PRACTICE	RENTAL ALLOWANCE	9,503.87
00000033/15	15/10/2026	GERALDTON MOWER & REPAIR	PARTS	87.60
00000033/16	15/10/2026	REFUEL AUSTRALIA	FUEL	3,454.98
00000033/17	15/10/2026	GHD PTY LTD	CONSTRUCTION SUPPORT - MILO CROSSING	6,515.74
00000033/18	15/10/2026	GREENFIELD TECHNICAL SERVICES	ENGINEERING & TECHNICAL SERVICES	6,050.00
00000033/19	15/10/2026	GREAT NORTHERN RURAL SERVICES	CHEMICALS	5,437.30
00000033/20	15/10/2026	IRWIN SHIRE - RATES	PAYROLL DEDUCTIONS	2,460.00
00000033/21	15/10/2026	JB HI-FI GROUP PTY LTD	EQUIPMENT	6,236.35

Shire of Irwin

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MUNICIPAL/(TRUST) PAYMENTS

EFT/CHQ #	DATE	PAYEE	DESCRIPTION	PAYMENTS
00000033/22	15/10/2026	LG BEST PRACTICES PTY LTD	PAYROLL SERVICES	3,613.50
00000033/23	15/10/2026	SHIRE OF IRWIN - LOTTO FUND	PAYROLL DEDUCTIONS	165.00
00000033/24	15/10/2026	MARSDEN'S BECKENHAM TRANSPORT PTY LTD	FREIGHT	935.00
00000033/25	15/10/2026	MCDONALD WHOLESALERS	KIOSK SUPPLIES	70.18
00000033/26	15/10/2026	MCLEODS BARRISTERS & SOLICITORS	LEGAL	1,033.45
00000033/27	15/10/2026	M CONNELL	REIMBURSEMENT	571.50
00000033/28	15/10/2026	APTELLA PTY LTD	SUBSCRIPTION	1,375.00
00000033/29	15/10/2026	SUBTERRANEAN SERVICE LOCATIONS WA	SERVICE LOCATION	7,128.00
00000033/30	15/10/2026	DONGARA IGA	CONSUMABLES	806.73
00000033/31	15/10/2026	VIRTUAL GRAFFITI AUSTRALIA PTY LTD	SUBSCRIPTION	4,491.00
00000033/32	15/10/2026	PUBLIC TRANSPORT AUTHORITY OF WA	BUS TICKET SALES	223.48
00000033/33	15/10/2026	THE WALT DISNEY COMPANY (AUSTRALIA) PTY LTD	RENTAL HIRE	708.75
00000033/34	15/10/2026	WA CONTRACT RANGER SERVICES PTY LTD	CONTRACT RANGER SERVICES	12,007.88
00000033/35	15/10/2026	WELL DONE INTERNATIONAL	CALL CENTRE CHARGES	511.06
00000033/36	15/10/2026	SYNERGY	ELECTRICITY CHARGES	11,056.06
00000033/37	15/10/2026	WESTLINE CONTRACTING	LINE MARKING	2,732.40
00000033/38	15/10/2026	ZETTAGRID PTY LTD	SUBSCRIPTION	3,663.25
00000033/39	15/10/2026	LG COMMUNITY PARTNERS PTY LTD	ACCOUNTING SERVICES	4,180.00
00000033/40	15/10/2026	JETTY AND MARINE CONSTRUCTIONS PTY LTD	VARIATION - BOATING FACILITY	6,259.00
00000033/41	15/10/2026	FIFTH STREET FURNITURE	FURNITURE	2,548.00
00000033/42	15/10/2026	ADAPTALIFT GROUP	EQUIPMENT	8,250.01
00000033/43	15/10/2026	WESTDEEN HOLDINGS PTY LTD	REFUND	40,699.00
00000033/44	15/10/2026	C CRUICKSHANK	REFUND	1,873.26
00000033/45	15/10/2026	K LOGANATHAN	REIMBURSEMENT	298.40
00000034/1	21/10/2026	AUSTRALIAN TAXATION OFFICE - BAS	BAS RECONCILIATION	24,930.00
00000034/2	21/10/2026	AUSTRALIAN CORK & TIMBER FLOORING CO PTY LTD	RESURFACING OF COURTS AT REC CENTRE	9,150.00
00000034/3	21/10/2026	BLACKWOODS	WORKSHOP SUPPLIES	366.94
00000034/4	21/10/2026	CLEANPAK TOTAL SOLUTIONS	CLEANING SUPPLIES	633.30
00000034/5	21/10/2026	DONGARA BUILDING & TRADE SUPPLIES	CONSUMABLES	1,786.20
00000034/6	21/10/2026	CITY OF GREATER GERALDTON	WASTE	5,712.00
00000034/7	21/10/2026	IRWIN SHIRE - RATES	PAYROLL DEDUCTIONS	1,200.00
00000034/8	21/10/2026	SHIRE OF IRWIN - LOTTO FUND	PAYROLL DEDUCTIONS	77.00
00000034/9	21/10/2026	TCLWA PTY LTD T/AS SAFEROADS WA	POTHOLE PATCHING	22,330.00
00000034/10	21/10/2026	WESTRAC EQUIPMENT	PARTS	1,949.54
00000034/11	21/10/2026	WESTLINE CONTRACTING	LINE MARKING	3,205.40
00000034/12	21/10/2026	TEXAS PROPERTY DEVELOPMENTS PTY LTD	REFUND	250,000.00
00000035/1	30/10/2026	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION - ONEMUSIC AUSTRALIA	LICENSE FEE	73.54
00000035/2	30/10/2026	CONSTRUCTION TRAINING FUND	CONSTRUCTION TRAINING FUND RECONCILIATION	1,099.75
00000035/3	30/10/2026	BLACKWOODS	WORKSHOP SUPPLIES	453.46
00000035/4	30/10/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BUILDING SERVICES LEVY RECONCILIATION	2,398.83
00000035/5	30/10/2026	BURSON AUTOMOTIVE PTY LTD	CONSUMABLES	23.67
00000035/6	30/10/2026	CLEANPAK TOTAL SOLUTIONS	CLEANING SUPPLIES	287.35
00000035/7	30/10/2026	CIVIC WORKFORCE MANAGEMENT	CONSULTANT SERVICES - HR	5,428.13
00000035/8	30/10/2026	DAZFAB ENGINEERING	GRANNIES AND BOAT RAMP WORKS	4,924.70
00000035/9	30/10/2026	DONGARA BASKETBALL ASSOCIATION	DONATION	1,600.00
00000035/10	30/10/2026	DONGARA FREIGHT	FREIGHT	719.40
00000035/11	30/10/2026	DONGARA BODY BUILDERS	PARTS AND REPAIRS	5,440.60
00000035/12	30/10/2026	TYREPOWER DONGARA	PARTS AND REPAIRS	1,704.65
00000035/13	30/10/2026	DONGARA VETERINARY HOSPITAL	EUTHANASIA	418.00
00000035/14	30/10/2026	FIRST HEALTH SERVICES	PRACTICE MANAGEMENT - MEDICAL CENTRE	14,162.50
00000035/15	30/10/2026	G NADARAJAH	REIMBURSEMENT	340.00
00000035/16	30/10/2026	CITY OF GREATER GERALDTON	WASTE	9,333.00
00000035/17	30/10/2026	GERALDTON TROPHY & ENGRAVING CENTRE	COUNCILLOR NAME PLATE	33.00
00000035/18	30/10/2026	REFUEL AUSTRALIA	FUEL	52,545.99
00000035/19	30/10/2026	GHD PTY LTD	CONCEPT DESIGN & CONSTRUCTION SUPPORT - MILO CROSSING	28,535.54
00000035/20	30/10/2026	GREENFIELD TECHNICAL SERVICES	ENGINEERING & TECHNICAL SERVICES	9,544.15
00000035/21	30/10/2026	THINK WATER MID WEST	RETICULATION SUPPLIES	589.60
00000035/22	30/10/2026	IQTECH SOLUTIONS	PRINTER CHARGES	1,267.03
00000035/23	30/10/2026	IRWIN SHIRE - RATES	PAYROLL DEDUCTIONS	1,200.00
00000035/24	30/10/2026	JB HI-FI GROUP PTY LTD	EQUIPMENT	1,925.00
00000035/25	30/10/2026	KHOURI CONSULTING ENGINEERS	CROSSOVER REVIEW	2,090.00
00000035/26	30/10/2026	SHIRE OF IRWIN - LOTTO FUND	PAYROLL DEDUCTIONS	75.00
00000035/27	30/10/2026	M2 ON HOLD (A DIVISION OF M2 TECHNOLOGY GROUP PTY LTD)	ON HOLD MESSAGES	462.00
00000035/28	30/10/2026	METRO COUNT VEHICLE CLASSIFIER SYSTEMS	CONSUMABLES	2,249.50
00000035/29	30/10/2026	MIDWEST FIRE PROTECTION & SAFETY SERVICES	SERVICING OF FIRE EQUIPMENT AND FIRE ALARM SYSTEM	1,973.40
00000035/30	30/10/2026	MILLS OAKLEY	LEGAL	6,579.10
00000035/31	30/10/2026	MIDWEST SOLAR AND WATER	REFUND	236.00
00000035/32	30/10/2026	OFFICEWORKS	STATIONER	155.65
00000035/33	30/10/2026	ONSHORE CABINETS AND FURNITURE	BUILDING MAINTENANCE	5,202.00
00000035/34	30/10/2026	ORACLE CORPORATION AUSTRALIA PTY LIMITED	SUBSCRIPTION	330.00
00000035/35	30/10/2026	APTELLA PTY LTD	SUBSCRIPTION	764.50
00000035/36	30/10/2026	PURELY FILTRATION	EQUIPMENT MAINTENANCE	473.00
00000035/37	30/10/2026	SUNSET TAKEAWAY DINER	CATERING	240.00
00000035/38	30/10/2026	DONGARA IGA	KIOSK SUPPLIES	170.50
00000035/39	30/10/2026	SUPERPOP PTY LTD	KIOSK SUPPLIES	163.00
00000035/40	30/10/2026	DONGARA TENNIS CLUB	DONATION	400.00
00000035/41	30/10/2026	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT	316.09
00000035/42	30/10/2026	UNIVERSAL PICTURES INTERNATIONAL	RENTAL HIRE	435.75
00000035/43	30/10/2026	THE WALT DISNEY COMPANY (AUSTRALIA) PTY LTD	RENTAL HIRE	491.74
00000035/44	30/10/2026	WA LOCAL GOVERNMENT ASSOCIATION - WALGA	TRAINING	572.00
00000035/45	30/10/2026	WESTRAC EQUIPMENT	PARTS AND REPAIRS	1,239.40

Shire of Irwin

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MUNICIPAL/(TRUST) PAYMENTS

EFT/CHQ #	DATE	PAYEE	DESCRIPTION	PAYMENTS
00000035/46	30/10/2026	WINC AUSTRALIA PTY LTD	PRINTER CHARGES	458.68
00000035/47	30/10/2026	LG COMMUNITY PARTNERS PTY LTD	ACCOUNTING SERVICES	8,360.00
00000035/48	30/10/2026	DONGARA PUMPS AND POWER	ELECTRICAL	165.00
00000035/49	30/10/2026	GERALDTON LOCK & KEY	BUILDING MAINTENANCE	1,260.00
00000035/50	30/10/2026	WA MACHINERY BROKERS PTY LTD	PARTS	1,280.00
00000035/51	30/10/2026	GIUNTABELL PTY LTD	SUBSCRIPTION	2,640.00
00000035/52	30/10/2026	C BUCK	REFUND	3,025.08
00000035/53	30/10/2026	M FORBES	REFUND	2,510.55
00000035/54	30/10/2026	RESPONSE SECURITY AND KEY	DEPOSIT - SYSTEM SETUP AT REC CENTRE	10,542.73
32279	05/10/2026	DEPARTMENT OF TRANSPORT	SHIRE OF IRWIN NUMBER PLATES	450.00
32280	05/10/2026	WATER CORPORATION	VARIOUS WATER CHARGES	68,373.86
32281	19/10/2026	SHIRE OF IRWIN	CONTAINER DEPOSIT SCHEME	6,313.30
32282	20/10/2026	DEPARTMENT OF TRANSPORT	SHIRE OF IRWIN NUMBER PLATES	225.00
DD 05102026-1	05/10/2026	TELSTRA AUSTRALIA	SATELLITE PHONE CHARGES	110.00
DD 12102026	12/10/2026	TELSTRA AUSTRALIA	TELSTRA INTEGRATED MESSAGING	455.68
DD 30102026	30/10/2026	TELSTRA AUSTRALIA	PHONE & DATA CHARGES	1,325.99
DD 07102026	07/10/2026	WA TREASURY CORPORATION	LOAN REPAYMENT	20,727.35
DD 15102026-2	15/10/2026	WA TREASURY CORPORATION	LOAN REPAYMENT	19,152.64
DD 15102026-3	15/10/2026	WA TREASURY CORPORATION	LOAN REPAYMENT	27,189.11
CC 05102026	05/10/2026	NAB BUSINESS VISA	NAB BUSINESS VISA TRANSACTIONS	25,460.15
DD 19102026-1	19/10/2026	N-ABLE PTY LTD	MONTHLY IT CHARGES	2,743.80
DD 05102026	05/10/2026	AUSTRALIAN PHONE COMPANY PTY LTD	PHONE CHARGES	225.23
DD 15102026	15/10/2026	TELAIR PTY LTD	INTERNET CHARGES	1,234.90
DD 15102026-1	15/10/2026	TELAIR PTY LTD	MOBILE & DATA CHARGES	1,275.50
DD 19102026	19/10/2026	HELLO TEAMS PTY LTD	PHONE CHARGES	754.61
DD 30102026-1	30/10/2026	CLEARMATCH ORIGINATE PTY LTD	INSURANCE PREMIUM REPAYMENT	48,120.18
DD 08102026	08/10/2026	PRECISION CHOICE	SUPERANNUATION	29,649.39
DD 22102026	22/10/2026	PRECISION CHOICE	SUPERANNUATION	29,491.46
DD 23102026	23/10/2026	PRECISION CHOICE	SUPERANNUATION	126.36
				1,509,213.63

Sundry Creditors as at 31/10/2026 **148,199.99**

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

11/11/2026

DATE

Shane Ivers
Chief Executive Officer

Shire of Irwin

Corporate Credit Card Expenditure - Payment Reference CR021126

S.IVERS CREDIT CARD EXPENSES

Date	Payee	Description		Amount
05/10/2026	Google Cloud	Subscription	$	269.69
06/10/2026	Liberty Cataby	Fuel	$	97.47
06/10/2026	Garmin	Subscription	$	50.00
07/10/2026	Starlink	Subscription	$	85.00
07/10/2026	JAMF Software	Subscription	$	351.20
08/10/2026	Spotify	Subscription	$	15.99
15/10/2026	Remarkable	Subscription	$	6.72
16/10/2026	Links Modular	Subscription	$	594.32
19/10/2026	Apple	Subscription	$	1.49
23/10/2026	UBIQUITI	Subscription	$	49.00
23/10/2026	Grammarly	Subscription	$	88.81
26/10/2026	MonsterInsights	Subscription	$	590.07
27/10/2026	Liberty Cataby	Fuel	$	96.00
28/10/2026	NAB	Card Fee	$	9.00
				2,304.76

P.MACHAKA CREDIT CARD EXPENSES

Date	Payee	Description		
30/09/2026	Microsoft	Subscription	$	154.04
02/10/2026	SSL.Com	Subscription	$	52.18
05/10/2026	Amazon Web Services	Subscription	$	809.68
05/10/2026	Open AI	Subscription	$	144.93
06/10/2026	Zoom	Subscription	$	1,445.05
07/10/2026	Microsoft	Subscription	$	98.53
12/10/2026	Microsoft	Subscription	$	13.20
12/10/2026	Microsoft	Subscription	$	152.96
14/10/2026	Open AI	Subscription	$	143.03
16/10/2026	Microsoft	Subscription	$	13.86
19/10/2026	Microsoft	Subscription	$	29.57
19/10/2026	Microsoft	Subscription - Refund	-$	12.96
21/10/2026	Go Fax Pty Ltd	Subscription	$	40.00
28/10/2026	CodeTwo	Subscription	$	117.98
28/10/2026	NAB	Card Fee	$	9.00
			$	3,211.05

F.BOKSMATI CREDIT CARD EXPENSES

Date	Payee	Description		
30/09/2026	DHL Express	Freight Charges	$	269.00
21/10/2026	The Good Guys	Equipment	$	197.00
26/10/2026	Dongara Hotel Motel	Accommodation	$	170.00
28/10/2026	Gym Master	Equipment	$	128.58
28/10/2026	NAB	Card Fee	$	9.00
			$	773.58

M.ANTONY CREDIT CARD EXPENSES

Date	Payee	Description		
14/10/2026	Shire of Carnamah	Registration Cost	$	38.80
26/10/2026	Dongara IGA	Consumables	$	135.20
28/10/2026	NAB	Card Fee	$	9.00
			$	183.00

G.NADARAJAH CREDIT CARD EXPENSES

Date	Payee	Description		
14/10/2026	JB HI-FI	Equipment	$	79.99
14/10/2026	Starlink	Subscription	$	62.38
14/10/2026	Software Mart Aus	Subscription	$	470.00
14/10/2026	Upwork	ERP Consultant	$	440.95
19/10/2026	Open AI	Subscription	$	336.96
20/10/2026	Microsoft	Subscription	$	51.87
28/10/2026	NAB	Card Fee	$	9.00
			$	1,451.15

TOTAL PAYMENT TO CORPORATE CREDIT CARD ACCOUNT	$	7,923.54

Shire of Irwin

Fuel Card Transactions
October 2026

Date	Supplier	Registration	Description		Amount
01/10/2026	Refuel	1IGD339	Fuel	$	55.15
01/10/2026	Refuel	1DPM958	Fuel	$	169.05
02/10/2026	Refuel	501IR	Fuel	$	119.99
04/10/2026	Refuel	501IR	Fuel	$	93.01
04/10/2026	Refuel	511IR	Fuel	$	160.62
08/10/2026	Refuel	523IR	Fuel	$	179.72
08/10/2026	Refuel	1IGD339	Fuel	$	41.86
10/10/2026	Refuel	506IR	Fuel	$	90.28
11/10/2026	Refuel	505IR	Fuel	$	150.97
12/10/2026	Refuel	1IXG228	Fuel	$	153.31
13/10/2026	Refuel	505IR	Fuel	$	128.98
13/10/2026	Refuel	1IXG228	Fuel	$	159.18
14/10/2026	Refuel	506IR	Fuel	$	63.71
15/10/2026	Refuel	1IGD339	Fuel	$	46.94
16/10/2026	Refuel	1IGD339	Fuel	$	44.20
19/10/2026	Refuel	523IR	Fuel	$	180.67
19/10/2026	Refuel	1IGD339	Fuel	$	62.75
20/10/2026	Refuel	1GGG514	Fuel	$	64.32
21/10/2026	Refuel	IR1000	Fuel	$	150.62
21/10/2026	Refuel	513IR	Fuel	$	137.60
23/10/2026	Refuel	511IR	Fuel	$	156.88
27/10/2026	Refuel	505IR	Fuel	$	165.58
29/10/2026	Refuel	523IR	Fuel	$	175.11
29/10/2026	Refuel	1IGD339	Fuel	$	51.76
30/10/2026	Refuel	505IR	Fuel	$	114.65
		TOTAL PAYMENT FOR FUEL CARD TRANSACTIONS		$	2,916.91

SHIRE OF IRWIN

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

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 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.

Hide

SHIRE OF IRWIN
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

	Adopted Annual Budget	Revised Annual Budget	YTD Budget	YTD Actual	Variance*	Variance*	
	(a)		(b)	(c)	(c) - (b)	((c) - (b))/(b)	
	$	$	$	$	$	%	
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates	7,382,670	0	8,006,047	7,592,852	(413,195)	(5%)	▼
Grants, subsidies and contributions	600,819	0	243,205	253,191	9,986	4%	▲
Fees and charges	2,904,089	0	726,011	1,551,603	825,591	114%	▲
Interest revenue	229,093	0	57,273	53,706	(3,567)	(6%)	▼
Other revenue	325,820	0	81,205	112,535	31,330	39%	▲
Profit on asset disposals	0	0	0	0	0		
	12,114,705	**0**	9,113,741	**9,563,886**	**450,145**		
Expenditure from operating activities							
Employee costs	(4,020,554)	0	(1,005,138)	(982,669)	22,470	(2%)	▼
Materials and contracts	(3,973,161)	0	(986,172)	(935,245)	50,927	(5%)	▼
Utility charges	(617,901)	0	(154,450)	(153,897)	553	(0%)	
Depreciation	(4,953,491)	0	(1,238,373)	0	1,238,373	(100%)	▼
Finance costs	(213,634)	0	(51,546)	(27,155)	24,391	(47%)	▼
Insurance	(305,343)	0	(76,336)	(300)	76,036	(100%)	▼
Other expenditure	(182,908)	0	(45,227)	(46,248)	(1,021)	2%	▲
Loss on asset disposals	0	0	0	0	0	0%	
	(14,266,992)	**0**	**(3,557,242)**	**(2,145,515)**	**1,411,727**		
Non cash amounts excluded from operating activities	4,959,346	0	1,238,373	0	(1,238,373)	(100%)	▼
Amount attributable to operating activities	**2,807,059**	**0**	**6,794,871**	**7,418,371**	**623,500**		
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions	10,761,923	0	896,899	819,099	(77,800)	(9%)	▼
Proceeds from disposal of assets	0	0	0	0	0	0%	
Proceeds from financial assets	92,715	0	23,178	0	(23,178)	(100%)	▼
Acquisition of property, plant and equipment	(388,701)	0	(230,827)	(183,660)	47,167	(20%)	▼
Acquisition of infrastructure	(12,810,361)	0	(296,261)	(466,354)	(170,093)	57%	▲
Payments for financial assets at amortised cost - self supporting lc	(160,000)	0	(39,999)	0	39,999	(100%)	▼
Amount attributable to investing activities	**(2,504,424)**	**0**	**352,990**	**169,085**	**(183,905)**		
FINANCING ACTIVITIES							
Inflows from financing activities							
Proceeds from new borrowings	1,660,000	0	415,000	0	(415,000)	(100%)	▼
Transfer from reserves	5,000	0	1,250	0	(1,250)	(100%)	▼
Payments for principal portion of lease liabilities	(34,402)	0	(8,600)	(15,462)	(6,861)	80%	▲
Repayment of borrowings	(839,079)	0	(209,769)	(170,267)	39,502	(19%)	▼
Transfer to reserves	(678,589)	0	(169,647)	0	169,647	(100%)	▼
Transfer from restricted cash (other)	15,454	0	0	0		0%	
Amount attributable to financing activities	**128,384**	**0**	**28,233**	**(185,729)**	**(213,962)**		
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	(30,553)	0	(30,553)	(30,553)	0		
	2,807,059	0	6,794,871	7,418,371	623,500		
Amount attributable to investing activities	(2,504,424)	0	352,990	169,085	(183,905)		
Amount attributable to financing activities	128,384	0	28,233	(185,729)	(213,962)		
Surplus or deficit after imposition of general rates	**400,466**	**0**	**7,145,542**	**7,371,174**	**225,633**		

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

	30-Jun-26	30-Sep-26
	$	$
CURRENT ASSETS		
Cash and cash equivalents	2,371,156	5,596,392
Trade and other receivables	3,396,118	7,349,905
Other financial assets	46,266	46,266
Inventories	25,560	25,560
Contract assets	0	0
Other assets	37,353	185,473
TOTAL CURRENT ASSETS	5,876,453	13,203,597
NON-CURRENT ASSETS		
Trade and other receivables	67,773	67,773
Other financial assets	295,829	295,829
Property, plant and equipment	40,333,608	40,517,267
Infrastructure	61,525,666	61,992,020
Right-of-use assets	35,055	35,055
TOTAL NON-CURRENT ASSETS	102,257,931	102,907,944
TOTAL ASSETS	108,134,384	116,111,542
CURRENT LIABILITIES		
Trade and other payables	1,347,997	1,086,795
Contract liabilities	2,923,310	3,109,929
Lease liabilities	34,402	18,940
Borrowings	754,993	584,726
Employee related provisions	656,641	656,641
TOTAL CURRENT LIABILITIES	5,717,344	5,457,032
NON-CURRENT LIABILITIES		
Lease liabilities	(0)	(0.02)
Borrowings	3,735,621	3,735,620.63
Employee related provisions	56,075	56,074.56
TOTAL NON-CURRENT LIABILITIES	3,791,695	3,791,695
TOTAL LIABILITIES	9,509,039	9,248,727
NET ASSETS	98,625,345	**106,862,815**
EQUITY		
Retained surplus	34,007,773	42,233,746
Reserve accounts	977,085	988,581
Revaluation surplus	63,640,487	63,640,487
TOTAL EQUITY	**98,625,345**	**106,862,815**

SHIRE OF IRWIN

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2026

OPERATING ACTIVITIES
NOTE 1
ADJUSTED NET CURRENT ASSETS

Adjusted Net Current Assets	Last Years Closing 30/06/2026	This Time Last Year 30/09/2025	Year to Date Actual 30/09/2026
	$	$	$
Current Assets			
Cash Unrestricted	785,540	1,574,896	3,726,632
Cash Restricted - Reserves	977,085	1,039,359	988,581
Cash Restricted - General	373,935	373,935	373,935
Cash Restricted - Bonds & Deposits	263,518	249,070	507,244
Receivables - Rates	487,983	6,002,427	6,258,852
Receivables - Other	2,977,676	677,052	1,091,054
Inventories	25,560	29,087	25,560
Contract Assets	202,709	235,572	185,473
	6,094,007	10,181,398	13,157,331
Less: Current Liabilities			
Payables	(1,554,911)	(550,436)	(1,206,129)
Contract Liabilities	(3,417,657)	(1,316,384)	(3,109,929)
Financial Liabilities	(31,331)	(31,331)	(31,331)
Bonds & Deposits	(260,458)	(249,070)	(507,244)
Loan and Lease Liability	(6,150)	(726,607)	(603,666)
Provisions	(782,938)	(782,938)	(656,641)
	(6,053,445)	(3,656,766)	(6,114,940)
Less: Cash Reserves	(977,085)	(1,039,359)	(988,581)
Add Back: Component of Leave Liability not Required to be funded	161,119	156,805	163,477
Add Back: Loan and Lease Liability	(6,150)	726,607	603,666
Less : Loan Receivable - clubs/institutions	(10,728)	(55,612)	(46,266)
Less : Restricted Cash General	(373,935)	(373,935)	(373,935)
Net Current Funding Position	**(1,166,218)**	**5,939,138**	**6,400,751**

SIGNIFICANT ACCOUNTING POLICIES

Please see Note 1(a) for information on significant accounting polices 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 Financila Activity

SHIRE OF IRWIN

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2026

OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Receivables - Rates & Rubbish	30 June 2026	30 Sep 26
	$	$
Opening Arrears Previous Years	57,846	204,487
Levied this year	8,235,503	8,763,828
Less Collections to date	(8,088,862)	(2,021,455)
Equals Current Outstanding	204,487	6,946,861
Net Rates Collectable	**204,487**	**6,946,861**
% Collected	97.53%	22.54%

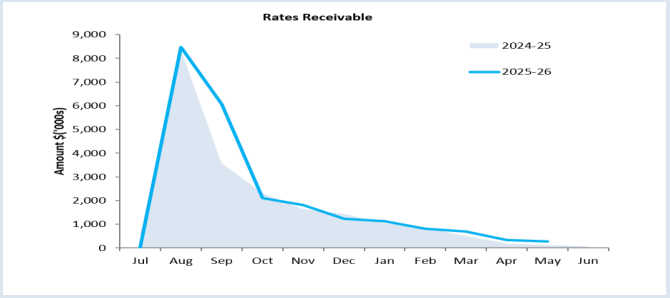
Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$
Receivables - General	53,156	37,999	2,192	119,757	213,104
Percentage	25%	18%	1%	56%	
Balance per Trial Balance					
Sundry Debtors					213,104
Receivables - Other					877,950
Total Receivables General Outstanding					**1,091,054**

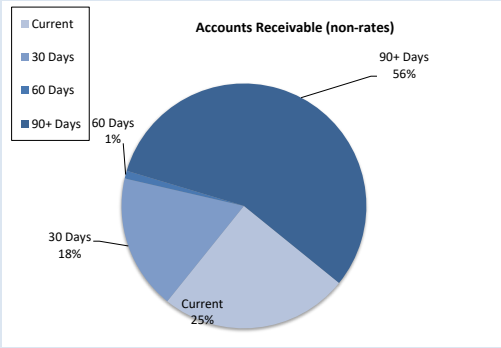
KEY INFORMATION

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.





Debtors Due
$1,091,054

Over 30 Days
75%

Over 90 Days
56%

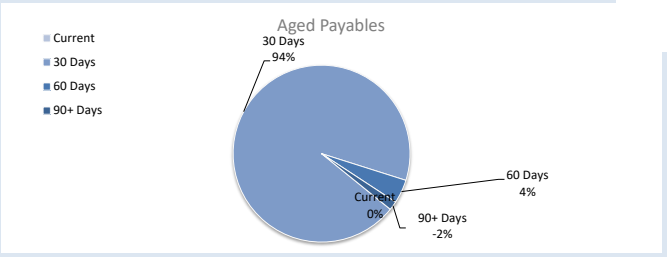
Collected	Rates Due
23%	$6,946,861

SHIRE OF IRWIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

OPERATING ACTIVITIES
NOTE 5
Payables

Payables - General	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$
Payables (Sundry Creditors) - General	0	458,369	21,200	(7,802)	471,767
Percentage	0%	97.2%	4.5%	-1.7%	
Balance per Trial Balance					
Sundry creditors - General					402,759
Other creditors					729,604
Accrued salaries and wages					48,024
ATO liabilities					18,079
Financial liabilities (Developer Contributions)					31,331
Total Payables General Outstanding					**1,237,460**
Amounts shown above include GST (where applicable)					

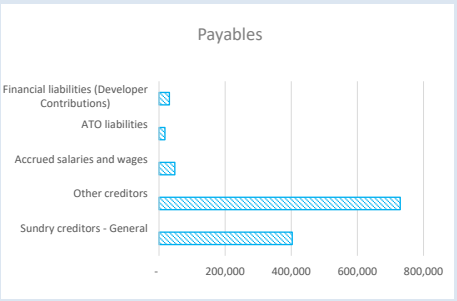
KEY INFORMATION
Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability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

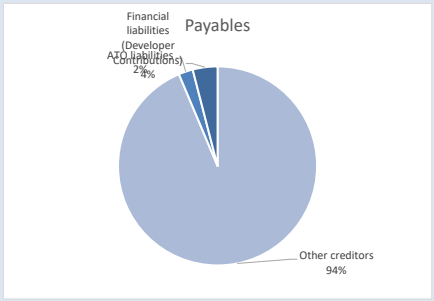


Creditors Due
$1,237,460

Over 30 Days
100%

Over 90 Days
-1.7%





SHIRE OF IRWIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

	Assets	Account Number	Job Number	Adopted Annual Budget	Amended Annual Budget	YTD Budget	Total YTD	Variance (Under)/Over
				$	$	$	$	$
	Buildings							
	Governance							
	Total - Governance			**0**	**0**	**0**	**0**	**0**
	Other Health							
1.00	Dongara Medical Service	4977	CJ68	(10,000)	0	0		0
1.00								0
1.00								0
	Total - Other Health			**(10,000)**	**0**	**0**	**0**	**0**
	Education & Welfare							
	Total - Education & Welfare			**0**	**0**	**0**	**0**	**0**
	Housing							0
1.00	BUILDING-THE VILLAGE - RENEWAL	2574	1626	(20,000)				0
1.00	Depo Building	2584	CJ02	0	0	0	(3,930)	20,000
1.00		2584	CJ40					0
	Total - Housing			**(20,000)**	**0**	**0**	**(3,930)**	**20,000**
1.00	**Total - Buildings**			**(30,000)**	**0**	**0**	**(3,930)**	**20,000**
	Plant & Equipment							
	Fire Prevention							
1.00	CCTV	0784	CJ161	(89,701)	0	0	(44,334)	44,334
1.00	CESM STORAGE	0784	CJ160	0	0	0	0	0
	Total - Fire Prevention			**(89,701)**	**0**	**0**	**(44,334)**	**44,334**
	Recreation & Culture							
1.00	DRIVE IN PROJECTOR	2844	V420	(231,000)	0	(115,000)	(134,970)	134,970
	Total - Other Property & Services			**0**	**0**	**0**	**0.000**	**0**
1.00	**Total - Plant & Equipment**			**(320,701)**	**0**	**(115,000)**	**(179,304)**	**179,304**
	Furniture & Equipment							
	Other Property & Services							
1.00	INFORMATION TECHOLOGY HARDWARE >$5K	0264	CJ150	(6,000)	0	0	(425)	425
1.00	Electrica Reach Pallet Stacker	0264	CJ155	(11,000)	0	0	0	0
1.00		0264	CJ163	0	0	0	0	0
1.00	REC CENTRE GYM MASTER			(21,000)				0
	Total - Other Property & Services			**(38,000)**	**0**	**0**	**(425)**	**425**
1.00	**Total - Furniture & Equipment**			**(38,000)**	**0**	**0**	**(425)**	**425**
	Roads							
	Transport							
1.00	Ellery Road	3214	C201	(360,000)	0	0	0	0
1.00	MOUNT ADAMS INTERSECTION	3214	CJ109	(252,000)	0	0	0	0
1.00	R2R Urban Sealing Program	6644	CJ180	(403,104)	0	0	0	0
1.00	Mount Horner west road	6644	CJ181	(580,000)	0	0	(106,162)	106,162
1.00	Rrg- Warradong Spring Slk 0.46 - Slk 5.24 4.78Km	6674	CJ174	0	0	0	(48,728)	48,728
	Total - Transport			**(1,595,104)**	**0**	**0**	**(154,890)**	**154,890**
1.00	**Total - Roads**			**(1,595,104)**	**0**	**0**	**(154,890)**	**154,890**
	Infrastructure - Other							
	Housing							
1.00	THE VILLAGE - SOAKWELLS AND DOWNPIPES	2585	CJ46	0	0	0	0	0
1.00	TWO HENRY ROAD - LANDSCAPING	2585	CJ113	(5,000)	0	0	0	0
	Total - Housing			**(5,000)**	**0**	**0**	**0**	**20,000**
	Recreation And Culture							**0**
1.00	BOAT RAMP	8054	CJ120	(145,011)	0	0	(166,854)	166,854
1.00	Fishing Platform	2864	1428	(150,000)	0	0	0	0
1.00	SHADE SAILS - PARKS	8064	CJ148	(10,000)	0	0	0.000	0
1.00	Fish Cleaning Facility	2864	C934	(56,840)	0	0	0	0
1.00	Foreshore Car Park	2864	C934	(300,000)	0	0	(10,779)	10,779
1.00	Bridge Compliance Works	2864	C934	(7,000)	0	0	0	0
1.00	FORESHORE - PRECINCT	2864	CJ153	(4,446,131)	0	0	(51,139)	51,139
	Total - Recreation And Culture			**(5,114,982)**	**0**	**0**	**(228,772)**	**217,993**
	Transport							
1.00	Spring Field Fire	2864	CJ37	(25,000)	0	0	0	0
1.00		6794	CJ112	0	0	0	0	0
1.00	MILO CROSSING UPGRADE	6794	CJ124	(5,980,275)	0	0	(82,692)	82,692
	Total - Transport			**(6,005,275)**	**0**	**0**	**(82,692)**	**82,692**
1.00	**Total - Infrastructure - Other**			**(11,125,257)**	**0**	**0**	**(311,464)**	**320,685**
1.00	**Grand Total**			**(13,109,062)**	**0**	**(115,000)**	**(650,013)**	**675,304**

SHIRE OF IRWIN

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2026

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.

	Var. $	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
Revenue from operating activities						
Other revenue	31,330	39%	▲	S	Timing	The variance is primarily due to reimbursements.
Depreciation	1,238,373	(100%)	▼	S	Timing	Depreciation has not yet been recorded.
Finance costs	24,391	(47%)	▼	S	Timing	This is a timing variance that is expected to increase once the new loan funds are received.
Insurance	76,036	(100%)	▼	S	Timing	This is a timing variance as no insurance payments have been made to date.
Acquisition of property, plant and eq	47,167	(20%)	▼	S	Timing	The variance is due to the timing of purchases.
Acquisition of infrastructure	(170,093)	57%	▲	S	Timing	The variance is due to the timing of works.

SHIRE OF IRWIN
DONGARA-PORT DENISON
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Development Delegated Authority Report October 2026
(Records of exercise of delegated and authorised powers or duties)

Function	Officer	Date of decision	Decision	Description	Address
Building Permit / Certificate	EHO / Building Surveyor	5 October 2026	Granted	Swimming Pool	Lot 746 (No. 11) Bertran Vista, Port Denison
		6 October 2026	Granted	Water Tank (x 2)	Lot 137 Summer Wattle Drive, Bookara
		6 October 2026	Granted	Shed	Lot 684 (No. 74) Ocean Drive, Port Denison
		6 October 2026	Granted	Dwelling	Lot 745 (No. 13) Bertran Vista, Port Denison
		6 October 2026	Granted	Shed	Lot 235 (No. 10) Bayliss Road, Dongara
		7 October 2026	Granted	Shed	Lot 5 (No. 10) Cuff Way, Port Denison
		12 October 2026	Granted	Shed	Lot 2 Acacia Road, Springfield
		13 October 2026	Granted	Carport	Lot 400 (No. 42) Pearse Road, Springfield
		13 October 2026	Granted	Patio	Lot 756 (No. 25) Premier Circle, Dongara
		15 October 2026	Granted	Retaining Wall	Lot 16 (No. 192) Point Leander Drive, Port Denison
		15 October 2026	Granted	Retaining Wall	Lot 17 (No. 184) Point Leander Drive, Port Denison
		19 October 2026	Granted	Swimming Pool	Lot 306 (No. 2) Whelan Road, Port Denison
		20 October 2026	Granted	Dwelling	Lot 246 (No. 5) Tyford Road, Dongara
		29 October 2026	Granted	Ancillary Dwelling	Lot 8 (No. 212) Point Leander Drive, Port Denison
Single House Application	Manager Development	6 October 2026	Granted	Carport	Lot 400 (No. 42) Pearse Road, Port Denison
		6 October 2026	Granted	Single House	Lot 427 (No. 39) Turton Heights, Dongara
		16 October 2026	Granted	Single House & Outbuilding	Lot 246 (No. 5) Tyford Road, Dongara
		20 October 2026	Granted	Outbuilding	Lot 214 (No. 23) Mason Crescent, Port Denison
		21 October 2026	Granted	Outbuilding	Lot 205 (No. 4) Priory Court, Port Denison
		27 October 2026	Granted	Outbuilding	Lot 244 (No. 1) Tyford Road, Dongara
Development Approval	Manager Development	23 October 2026	Granted	Grouped Dwelling (x 2)	Lot 34 (No. 30) Waldeck Street, Dongara