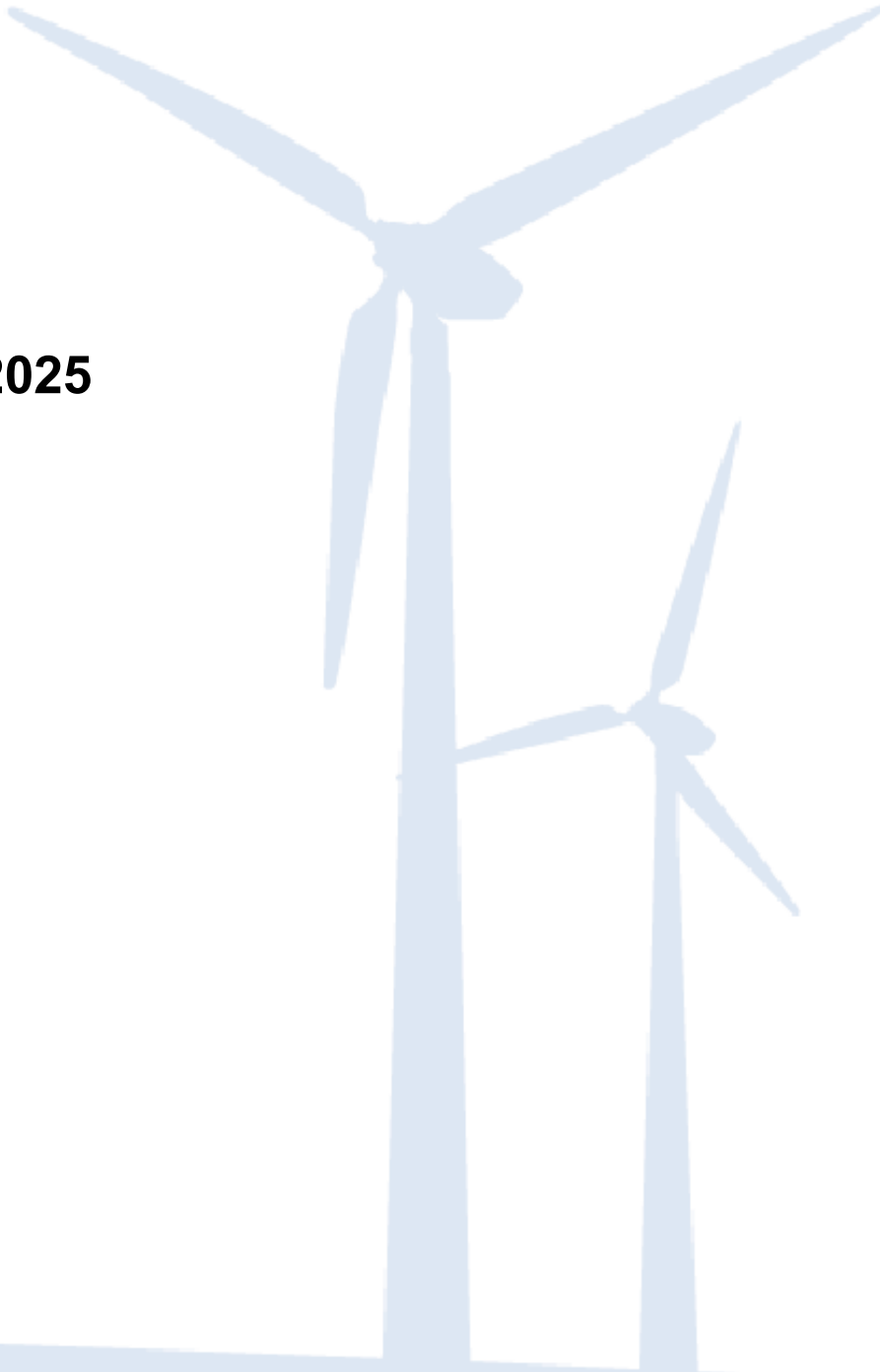


Shire of Esperance

ORDINARY COUNCIL

TUESDAY 22 APRIL 2025

MINUTES



DISCLAIMER

No responsibility whatsoever is implied or accepted by the Shire of Esperance for any act, omission or statement or intimation occurring during Council or Committee meetings. The Shire of Esperance disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council or Committee meetings. Any person or legal entity who acts or fails to act in reliance upon any statement, act or omission made in a Council or Committee meeting does so at that person's or legal entity's own risk.

In particular and without derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a licence, any statement or intimation of approval made by a member or officer of the Shire of Esperance during the course of any meeting is not intended to be and is not to be taken as notice of approval from the Shire of Esperance. The Shire of Esperance warns that anyone who has any application lodged with the Shire of Esperance must obtain and should only rely on written confirmation of the outcome of the application, and any conditions attaching to the decision made by the Shire of Esperance in respect of the application.

ETHICAL DECISION MAKING AND CONFLICTS OF INTEREST

Council is committed to a code of conduct and all decisions are based on an honest assessment of the issue, ethical decision-making and personal integrity. Councillors and staff adhere to the statutory requirements to declare financial, proximity and impartiality interests and once declared follow the legislation as required.

ATTACHMENTS

Please be advised that in order to save printing and paper costs, all attachments referenced in this paper are available in the original Agenda document for this meeting.

RECORDINGS

The Meeting will be live streamed. The recording will be made publicly available as soon as practical following the meeting.

Table of Contents / Index

ITEM NO.	ITEM HEADING	PAGE
1.	OFFICIAL OPENING	5
2.	ATTENDANCE	5
3.	APOLOGIES & NOTIFICATION OF GRANTED LEAVE OF ABSENCE	6
4.	APPLICATIONS FOR LEAVE OF ABSENCE	6
5.	ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION	6
6.	DECLARATION OF MEMBERS INTERESTS	6
6.1	Declarations of Financial Interests – Local Government Act Section 5.60a	6
6.2	Declarations of Proximity Interests – Local Government Act Section 5.60b	6
6.3	Declarations of Impartiality Interests – Admin Regulations Section 34c	6
7.	PUBLIC QUESTION TIME	7
8.	PUBLIC ADDRESSES / DEPUTATIONS	7
9.	PETITIONS	8
10.	CONFIRMATION OF MINUTES	8
11.	DELEGATES' REPORTS WITHOUT DISCUSSION	8
12.	MATTERS REQUIRING A DETERMINATION OF COUNCIL	10
12.1	EXTERNAL SERVICES	10
12.1.1	Local Planning Scheme No. 24 - Amendment No. 10	10
12.1.2	Local Planning Strategy Amendment 3	26
12.1.3	Request for Fee Waiver - Esperance and Districts Agricultural Society	32
12.2	ASSET MANAGEMENT	40
12.2.1	Public Toilet Facilities within the CBD - Petition	40
12.2.2	Surrender of Reserve 31710 Freebairn Road Gibson	45
12.3	CORPORATE & COMMUNITY SERVICES	49
12.3.1	Long Term Financial Plan for FY2024/25 to FY2034/35	49
12.3.2	Annual Review of Council Plan	69
12.3.3	Financial Services Report - April 2025	72
12.3.4	Payment of Accounts Listing - April 2025	89
12.4	EXECUTIVE SERVICES	115
12.4.1	Information Bulletin - April 2025	115
13.	REPORTS OF COMMITTEES	177
14.	MOTIONS OF WHICH NOTICE HAS BEEN GIVEN	177
15.	MEMBERS QUESTIONS WITH OR WITHOUT NOTICE	177
16.	URGENT BUSINESS APPROVED BY DECISION	177
17.	PUBLIC QUESTION TIME	177

18. MATTERS BEHIND CLOSED DOORS	178
17.1 0551-24 Esperance Civic Centre - Ablutions Upgrade	178
17.2 Sale of Residential Land	178
19. CLOSURE	180

SHIRE OF ESPERANCE

MINUTES

ORDINARY COUNCIL MEETING HELD IN COUNCIL CHAMBERS ON 22 April 2025. COMMENCING AT 4:00 PM

1. OFFICIAL OPENING

The Shire President declared the meeting open at 4:01pm and did an acknowledgement to country.

The Shire of Esperance acknowledges the Kepa Kurl Wudjari people of the Nyungar nation and Ngadju people who are the Traditional Custodians of this land and their continuing connection to land, waters and community. We pay our respects to Elders past, present and emerging and we extend that respect to other Aboriginal Australians today.

The President welcomed Councillors, staff, guests and members of the public to the meeting.

2. ATTENDANCE

Members

Pres. R Chambers	President	
Cr J Obourne	Deputy President	Town Ward
Cr S McMullen		Town Ward
Cr L de Haas		Town Ward
Cr W Graham		Rural Ward
Cr S Starceovich		Rural Ward
Cr S Flanagan		Town Ward

Shire Officers

Mr S Burge	Chief Executive Officer
Mr M Walker	Director Asset Management
Mr R Greive	Director External Services
Mrs F Baxter	Director Corporate & Community Services
Mrs C Hoffrichter	Executive Assistant

Members of the Public & Press

Rachel Janning	Item 12.1.2 Local Planning Strategy Amendment 3
Marie Davey	Item 12.1.2 Local Planning Strategy Amendment 3
Kevin Davey	Item 12.1.2 Local Planning Strategy Amendment 3
Wendy Royle	Item 12.1.2 Local Planning Strategy Amendment 3
Mary Hoggart	Item 12.1.2 Local Planning Strategy Amendment 3
Vince Mack	Item 12.1.1 Local Planning Scheme No. 24 - Amendment No. 10
Robyn Mack	Item 12.1.2 Local Planning Scheme No. 24 - Amendment No. 10
Kelly Waight	Observer
Emily Smith	ABC

3. APOLOGIES & NOTIFICATION OF GRANTED LEAVE OF ABSENCE

Previously Granted Leave of Absence

A leave of absence was previously granted to Cr Davies for the period 7 April 2025 to 28 April 2025 inclusive.

4. APPLICATIONS FOR LEAVE OF ABSENCE

LEAVE OF ABSENCE

Moved: Cr McMullen

Seconded: Cr de Hass

O0425-057

That Council accept the below leave of absence:

Cr Johnston 9 April 2025 – 3 May 2025 inclusive and Cr Graham 18 May 2025 – 8 June 2025 inclusive.

CARRIED

F7 - A0

*Cr Graham, Cr de Haas, Cr McMullen, Cr Flanagan, Cr Starcevich, Cr Obourne,
Pres Chambers*

5. ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION

Nil

6. DECLARATION OF MEMBERS INTERESTS

6.1 Declarations of Financial Interests – Local Government Act Section 5.60a

Cr Graham declared a Financial Interest in item 12.1.1 Local Planning Scheme No. 24 - Amendment No. 10 as he owns a property that will be affected by Local Town Planning Scheme Amendment.

6.2 Declarations of Proximity Interests – Local Government Act Section 5.60b

Cr McMullen declared a Proximity Interest in item 12.2.1 Public Toilet Facilities within the CBD - Petition as one of his businesses falls on the street that will be a part of the consultation process.

Mat Walker 12.1.1 declared a Proximity Interest in item 12.1.1 Local Planning Scheme No. 24 - Amendment No. 10 as the property he resides in adjoins the area identified in the Local Town Planning Scheme Amendment that is proposed to be changed.

6.3 Declarations of Impartiality Interests – Admin Regulations Section 34c

Cr Graham declared an Impartiality in item 12.1.3 Request for Fee Waiver - Esperance and Districts Agricultural Society as he is a member of the Esperance District Agricultural Society.

Cr Obourne declared an Impartiality in item 17.1 0551-24 Esperance Civic Centre - Ablutions Upgrade as her employment hires the Civic Centre for events on a semi regular basis.

Cr Obourne declared an Impartiality interest in item 12.2.1 Public Toilet Facilities within the CBD - Petition as her place of employment is on the street that will be a part of the consultation process.

Cr Graham declared an Impartiality interest in item 12.2.1 Public Toilet Facilities within the CBD – Petition as he owns some land in the area.

7. PUBLIC QUESTION TIME

Ms Janning ask the following questions to Council in relation to Item 12.1.2 Local Planning Strategy Amendment 3.

1. What does Council see as a potential impact of having up to 300 sites in a town site without amenities for the Condingup area?

Mr Greive advised, this item relates to a proposal that would have a significant impact on the Condingup community with the addition of 300 new properties in that area. Yes it would have a very significant impact on the local community.

Ms Janning responded, especially given in the submission it stated it would be supplementary to Condingup even though its three times the size, we find that quite concerning.

Mr Greive advised, the item that you are referring too 12.1.2 relates to more of an administrative process to go out to advertising, so that this application to make an amendment to the planning strategy can be considered fully and be referred off to State Government agencies through the West Australian Planning Commission. This item is not asking the Shire or the Councillors to finally endorse this change its to begin a process whereby the application that is made can be fully assessed, and that will include advertising which will give an opportunity for people to make comment on the proposal. Those comments will be taken into account as will comments made by West Australian Planning Commission and are likely to be outlining the significant impact that these kind of changes would have.

Ms Janning responded, we just want to make sure that this is at the forefront of people's minds and if Councillors aren't aware of the layout at Condingup could they make themselves aware and we are more than happy to assist with that cause its vital to understand that when talking about things like this.

2. Does Council see that allowing cottage industry on mass may hamper structured tourism investment which is the primary use consistent with the planning strategy? That is the main concern I have with this type of development that isn't quite townsite and isn't quite tourism. These are the community concerns at Condingup.

The Shire President thanked Ms Janning for her questions, and stated that Council are well and truly aware of it and as Mr Grieve said, this is a process that we will go through and this is step one. This is a long and drawn out process, and there will be plenty of opportunities for all those concerns to be raised and listened too.

3. As far as the process goes will be directly communicated with? Is that what will happen?

Mr Grieve advised this process involves advertising where there will be the opportunity to view the proposed amendment And make comment, through newspaper, website and other forms of advertising around and those comments will be taken in to account and each one of those items raised by the responders will addressed in a further report that will be coming to Council.

4. Will we have to make ourselves aware or will the Shire contact as adjacent land owners directly?

Mr Grieve advised the Shire wont be writing to every affected land holder but there will be a Statutory process that we have to go through and we will ensure we follow that process rigorously and I would encourage anybody that you know that would be interest in this as rate payers to please take a hold of that opportunity to take that chance to put your view across.

8. PUBLIC ADDRESSES / DEPUTATIONS

Nil

9. PETITIONS

Nil

10. CONFIRMATION OF MINUTES

Moved: Cr McMullen

Seconded: Cr de Haas

O0425-058

That the Minutes of the Ordinary Council Meeting of the 25 March 2025 be confirmed as a true and correct record.

CARRIED

F7 - A0

*Cr Graham, Cr de Haas, Cr McMullen, Cr Flanagan, Cr Starcevich, Cr Obourne,
Pres Chambers*

11. DELEGATES' REPORTS WITHOUT DISCUSSION

Cr Starcevich

01 Apr Attended Citizenship Ceremony
06 Apr Attended French Weekend Concert on behalf of the Twins Town Committee
22 Apr Participated in NYE meeting with Rotary Club of Esperance

Cr Johnston

Nil

Cr de Haas

01 Apr Assisted at Citizenship Ceremony
01 Apr Presented to Year 4 classes at Esperance Primary school
03 Apr Attended RE:Connecting Solo Art Exhibition Opening Night
22 Apr Participated in NYE meeting with Rotary Club of Esperance

Cr Flanagan

22 Apr Participated in NYE meeting with Rotary Club of Esperance

Cr McMullen

22 Apr Participated in NYE meeting with Rotary Club of Esperance

Cr Davies

Nil

Cr Graham

27 Mar Attended GVROC Dinner
28 Mar Attended GVROC Meeting
22 Apr Participated in NYE meeting with Rotary Club of Esperance

Cr Obourne

12 Apr Presented at the 60th Anniversary of SES and Marine Rescue
13 Apr Presented at the 2025 Tour De Esperance Cycling Club Event
16 Apr Attended Community Sundowner with Rick Wilson MP
22 Apr Participated in NYE meeting with Rotary Club of Esperance

Pres Chambers

27 Mar Attended GVROC Dinner
28 Mar Attended GVROC Meeting
29 Mar Attended the Esperance Indoor Stadium reopening

31 Mar	Attended Sculpture Trail Project Update Meeting
03 Apr	Attended RCAWA Meeting on-line
07 Apr	Hosted the Esperance Primary School excursion
08 Apr	Attended Meeting with Rotary Club of Esperance Inc
22 Apr	Participated in NYE meeting with Rotary Club of Esperance

12. MATTERS REQUIRING A DETERMINATION OF COUNCIL

12.1 EXTERNAL SERVICES

Item: 12.1.1

Local Planning Scheme No. 24 - Amendment No. 10

Cr Graham left the chambers at 4:15 pm.

Mr Walker left the chambers at 4:15pm.

Author/s	Richard Hindley	Manager Development Services
Authorisor/s	Roy Greive	Director External Services

File Ref: D25/4417

Applicant

Internal

Location/Address

Shire of Esperance

Executive Summary

For Council to consider Amendment No. 10 for approval subject to modifications as a result of the public advertising that was undertaken.

Recommendation in Brief

That Council In accordance with Regulation 50(3)(b) of the *Planning and Development (Local Planning Schemes) Regulations 2015* support draft Amendment No. 10 with proposed modifications to address issues raised in the submissions.

Background

Amendment No. 10 was initiated by Council at its Ordinary Council Meeting in September 2024 (Resolution O0924-032). The amendment is now returned to Council for consideration following public advertising in accordance with the provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

Officer's Comment

In accordance with *Planning and Development (Local Planning Schemes) Regulations 2015*, Local Planning Scheme No. 24 (LPS 24) Amendment No. 10 (Attachment A) was referred to the Environmental Protection Authority (EPA) for a determination to be made under Section 48A of the *Environmental Protection Act 1986*.

On 12 November 2024, the EPA advised the Shire that after consideration of the LPS 24 Amendment No. 10 documentation, the proposed Scheme Amendment was not required to be assessed under Part IV Division 3 of the *Environmental Protection Act 1986*.

Consultation

Upon receiving the advice from the EPA, LPS 24 Amendment No. 10 was advertised for public comment in accordance with the provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

The advertising commenced on 19 November 2024 and closed on 28 January 2025, being a period of 70 days.

Advertising consisted of:

- An advertising notice in the Esperance Weekender on 19 November 2024;
- Notices on the Shire's public information boards;
- Availability of Amendment documentation on the Shire's website; and
- Email Referral to government departments and servicing agencies.

A total of fifteen (15) submissions were received at the close of the public advertising period (Attachment B). All submissions received have been addressed in the Schedule of Submissions (Attachment C) with several modifications proposed to the Scheme Amendment as a result of the submissions. Maps showing the location of the map amendment also attached (Attachment D),

Financial Implications

Nil

Asset Management Implications

Nil

Statutory Implications

Planning and Development Act 2005

Planning and Development (Local Planning Schemes) Regulations 2015

Local Planning Scheme No. 24

Policy Implications

Local Planning Strategy

Strategic Implications

Council Plan 2022 – 2032

Place - Outcome 7. Responsible planning and development

Objective 7.1. Enable access to land and development opportunities to meet local needs.

Environmental Considerations

Nil

Attachments

- A⇒. Local Planning Scheme No 24 - Amendment 10 - *Under Separate Cover*
- B⇒. Submissions on Amendment 10 to Local Planning Scheme No 24 - *Under Separate Cover*
- C↓. Schedule of Submissions
- D↓. Submission Location Map

Item: 12.1.1 Local Planning Scheme No. 24 - Amendment No. 10

Moved: Cr Obourne

Seconded: Cr de Haas

O0425-059

That Council in accordance with Regulation 50(3)(b) of the Planning and Development (Local Planning Schemes) Regulations 2015 support draft Amendment No. 10 with the proposed modifications to address issues raised in the submissions:

1. Amending the Scheme Map to show Lot 203 Fisheries Road, Myrup as 'Rural Smallholdings' and 'RS3' and Amend Schedule 9 RS3 by including Lot 203 Fisheries Road, Myrup in the Description of land column.
2. Amending the Scheme Map by replacing the R12.5 density with R30 for Lots 1 – 6, 12, 13, 16, 19 – 25 Stubbs Street and Lots 100 – 105, 509 Jane Street. Esperance.
3. Amend the Scheme Map by placing additional use A35 over Lot 5 South Coast Highway and insert the following into Schedule 3 – No. '35', Location ' Lot 5 South Coast Highway, Pink Lake', Base Zone 'Rural Residential', Additional Use(s) 'As an 'A' use – Transport Depot' and Development Standards/Conditions '1. Any application for a 'Transport Depot' is to be accompanied by an associated traffic impact assessment. 2. The site is limited to 5 commercial vehicles. 3. Irrespective of condition 2 during harvest the site is limited to no more than 10 commercial vehicles.'
4. Amending the Scheme Map by applying the 'Cultural and Natural Resource Zone' to UCL Lot 1992 on DP215119, UCL Lot 1468 on DP156659, UCL Lot 1469 on DP156660, UCL Lots 1647, 1999, 1646 on DP215120, UCL PINs 996923. 788422, 788441, 996726, 996725, 788440, 996730.
5. Amending Table 4 – Zoning and Land Use Table by modifying the land use permissibility of 'Agriculture-Intensive' from a 'D' to an 'A' in the 'Rural' zone.
6. Amending Amendment Clause 2(a) by replacing 'Stormwater Management Manual of Western Australia (DWER, 2004)' with 'Stormwater Management Manual for Western Australia (the former Department of Water (DoW, 2004-2007).'
7. Amend Clause 2(b) by replacing 'stormwater management will be required as a condition of development approval demonstrating the ability to retain all stormwater to site in accordance with a 1:100-year rainfall event using a 72 hour model and in accordance with current best practice as per the Stormwater Management Manual for Western Australia (DWER, 2004) (or its replacement).' With ' Stormwater management systems should be designed in consultation with DWER and the relevant local government and be consistent with the Stormwater Management Manual for Western Australia (DoW, 2004-2017), Australian Rainfall and Runoff- (Commonwealth of Australia (Ball J, Babister M, Nathan R, Weeks W, Weinmann E, Retallick M, Testoni I) 2019), Australian Run-off- Quality: A guide to water sensitive urban design (Institution of Engineers Australia, Melbourne Victoria, 2006) and Local Government Guidelines for Subdivisional Development (IPWEA, 2017) (or their replacement).'
8. Amending the Scheme Map by changing the zoning of Reserve 14301 from 'Public Open Space' to 'Environmental Conservation'
9. Amending the Scheme Map by changing the zoning of Reserve 31099 from 'Government Services to 'Environmental Conservation'

10. Amending the Scheme Map by changing the zoning of Reserve 27355 from 'Public Open Space' to 'Environmental Conservation'

**CARRIED
F6 - A0**

Cr de Haas, Cr McMullen, Cr Flanagan, Cr Starcevich, Cr Obourne, Pres Chambers

Mr Walker returned to the chambers at 4:18 pm.

Cr Graham returned to the chambers at 4:18 pm.

SCHEDULE OF SUBMISSIONS – LOCAL PLANNING SCHEME NO. 24

AMENDMENT No. 10

No	Submitters Details	Description of Affected Property	Submission Comments	Planning Services Comments
1	John Preuss, Director, Karrinyup Lakes Pty Ltd	N/A	1. In respect to the proposed amendment to the TPS can clause 26.2 thereof be altered by deleting the words "the site is no less than 2000sqm and".	1. Dismiss – general increase in density requires further study.
2	Water Corporation PO Box 100 LEEDERVILLE WA 6902	N/A	1. No Objection	1. Noted
3	Vincent & Robyn Mack Lot 203 Fisheries Road, Myrup	Lot 203 Fisheries Road, Myrup	<p>1. It is requested that Lot 203 (601) Fisheries Road the above lot be changed to 'Rural Smallholdings' based on its location between the Quarry Road Rural Residential Area and the Myrup Fly-In Estate.</p> <p>2. The justification for rezoning of Lot 203 (601) Fisheries Road, Myrup to 'Rural Smallholdings' is as follows:</p> <p>(a) Strategic Location: The lot is situated between the Quarry Road Rural Residential Area and the Myrup Fly-In Estate, making it a logical transitional zone. Rezoning to 'Rural Smallholdings' aligns with the existing uses of adjacent areas and promotes cohesive land use planning.</p> <p>(b) Compatibility with Surrounding Land Uses: The proposed 'Rural Smallholdings' zoning supports low-density rural living, which complements the neighbouring 'Rural Residential' zoned areas. This zoning would avoid potential land use conflicts while providing an appropriate buffer between more intensive rural or urban developments and existing 'Rural Residential' zones.</p>	<p>1. Uphold – Amend the Scheme Map to show Lot 203 Fisheries Road, Myrup as 'Rural Smallholdings' and 'RS3' and Amend Schedule 9 RS3 by including Lot 203 Fisheries Road, Myrup in the Description of land column</p> <p>2.(a) Noted</p> <p>2.(b) Noted</p>

			<p>(c) Facilitating Sustainable Development: Rezoning the lot encourages responsible development in line with regional growth strategies by allowing for small-scale rural activities that do not overburden infrastructure or disrupt the existing character of the area.</p> <p>(d) Enhanced Land Use Efficiency: The change in zoning provides opportunities for better utilisation of the land in a way that meets current and anticipated demand for rural living without compromising environmental or social values.</p>	<p>2.(c) Noted</p> <p>2.(d) Noted</p>
4	Department of Energy, Mines, Industry Regulation and Safety 100 Plain Street EAST PERTH WA 6004	N/A	1. No objection	1. Noted
5	Department of Health PO Box 8172 PERTH BUSINESS CENTRE WA 6849	N/A	1. No Objection	1. Notes
6	Mark & Sandra Davies	Lots 1 – 6, 12, 13, 16, 19 – 25 Stubbs Street and Lots 100 – 105, 509 Jane Street. Esperance	1. We ask that you consider including as part of this amendment the rezoning of remaining residential lots along Jane Street. We request upgrading the existing R12.5 lots to R30 or R40 to align them with adjoining and surrounding density zoning.	1. Uphold – Amend the Scheme Map by replacing the R12.5 density with R30 for Lots 1 – 6, 12, 13, 16, 19 – 25 Stubbs Street and Lots 100 – 105, 509 Jane Street. Esperance.
7	Department of Biodiversity, Conservation and Attractions	N/A	1. No Comment	1. Noted

	120 Albany Highway, ALBANY WA 6330								
8	Department of Fire and Emergency Services 20 Stockton Bend	N/A	1. The documentation needs to take into account State Planning Policy 3.7 – Planning is Bushfire Prone Areas	1. Noted – SPP 3.7 is referenced into the Scheme under Clause 29(1).					
9	Norm & Merle Hanks 489 South Coast Highway, Pink Lake	Lot 5 (489) South Coast Highway, Pink Lake	<p>1. This planning justification supports the proposal to designate Lot 5 (489) South Coast Highway, Pink Lake, for additional uses: 'Transport Depot' and 'Commercial Vehicle Parking' as discretionary ('D') uses under the Shire of Esperance Local Planning Scheme No. 24 (LPS 24). The objective is to demonstrate that these uses are appropriate for the site, align with local planning policies, and will not adversely impact the surrounding area.</p> <p>2. The proposal to add 'Transport Depot' and 'Commercial Vehicle Parking' as discretionary uses for Lot 5 (489) South Coast Highway, Pink Lake, is consistent with the objectives of the Shire of Esperance's planning framework. With appropriate management and adherence to relevant policies and regulations, the proposed uses can be integrated into the site without detriment to the surrounding area, offering economic and community benefits.</p> <p>3. Amending Schedule 3 and the Scheme Map to add an additional use with the following:</p> <table border="1"> <tr> <td>A35</td><td>Lot 5 South Coast Highway, Pink Lake</td><td>Rural Residential</td><td> As a 'D' use: <ul style="list-style-type: none"> Commercial Vehicle Parking Transport Depot </td><td> 1. Any application for a 'Transport Depot' is to be accompanied with an associated traffic impact assessment. </td></tr> </table>	A35	Lot 5 South Coast Highway, Pink Lake	Rural Residential	As a 'D' use: <ul style="list-style-type: none"> Commercial Vehicle Parking Transport Depot 	1. Any application for a 'Transport Depot' is to be accompanied with an associated traffic impact assessment.	<p>1. Noted</p> <p>2. Noted</p> <p>3. Uphold in part – Amend the Scheme Map by placing additional use A35 over Lot 5 South Coast Highway and insert the following into Schedule 3 – No. '35', Location 'Lot 5 South Coast Highway, Pink Lake', Base Zone 'Rural Residential', Additional Use(s) 'As a 'A' use – Transport Depot' and Development Standards/Conditions '1. Any application for a 'Transport Depot' is to be</p>
A35	Lot 5 South Coast Highway, Pink Lake	Rural Residential	As a 'D' use: <ul style="list-style-type: none"> Commercial Vehicle Parking Transport Depot 	1. Any application for a 'Transport Depot' is to be accompanied with an associated traffic impact assessment.					

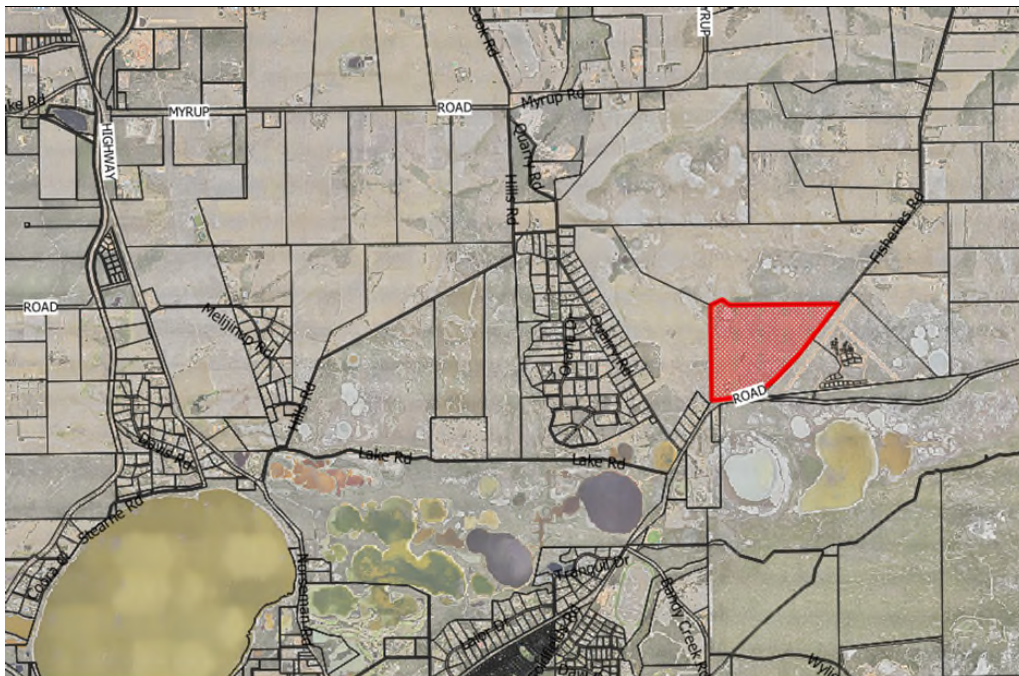
				accompanied with an associated traffic impact assessment. 2. The site is limited to 5 commercial vehicles. 3. Irrespective of condition 2 during harvest the site is limited to no more than 10 commercial vehicles.'
10	Esperance Tjaltjraak Native Title Aboriginal Corporation PO Box 1451 ESPERANCE WA 6450	UCL Lot 1992 on DP215119, UCL Lot 1468 on DP156659, UCL Lot 1469 on DP156660, UCL Lots 1647, 1999, 1646 on DP215120, UCL PINs 996923, 788422, 788441, 996726, 996725, 788440, 996730	<ol style="list-style-type: none"> 1. Esperance Tjaltjraak Native Title Aboriginal Corporation RNTBC (ETNTAC) acts as agent for and on behalf of the Esperance Wudjari native title holders pursuant to the Federal Court of Australia's decision in Bullen on behalf of the Esperance Nyungar People v State of Western Australia [2014] FCA 197. 2. ETNTAC has requested the Department of Planning, Lands and Heritage (DPLH) create diversification leases (the Leases) over a number of land parcels within the Shire. The Leases will be created over the land parcels in the Description of Affected Property. 3. ETNTAC requests that before Amendment 10 is finalised, that the Shire includes a zoning category for the Reserves for them to categorised as a 'Cultural and Natural Resource Zone'. 4. ETNTAC welcomes the opportunity to work with the Shire to ensure that the Leases are appropriately categorized and zoned 	<ol style="list-style-type: none"> 1. Noted 2. Noted 3. Uphold – apply the 'Cultural and Natural Resource Zone' to UCL Lot 1992 on DP215119, UCL Lot 1468 on DP156659, UCL Lot 1469 on DP156660, UCL Lots 1647, 1999, 1646 on DP215120, UCL PINs 996923, 788422, 788441, 996726, 996725, 788440, 996730 4. Noted
11	Department of Primary Industries and Regional Development 444 Albany Highway ALBANY	N/A	<ol style="list-style-type: none"> 1. No Objections 	<ol style="list-style-type: none"> 1. Noted

	WA 6330			
12	Department of Education 151 Royal Street EAST PERTH WA 6004	N/A	1. No Objection	1. Noted
13	Carla Webster Shire of Esperance PO Box 507 ESPERANCE WA 6450	N/A	<p>1. On the 4th June 2024, the Guideline for the management of public health risks associated with offensive trades in Western Australia were introduced as part of the Stage 5 implementation of the Public Health Act 2016. Offensive trade activities were historically regulated under the <i>Health (Miscellaneous Provisions) Act 1911</i> and the subsequent subsidiary legislation <i>Health (Offensive Trade Fees) Regulations 1976</i> and the <i>Piggeries Regulations 1952</i>. In order to manage the potential health risks associated with offensive trades and ensure there is an opportunity for both the public and Shire to provide input into a proposed offensive trade.</p> <p>2. It is requested that a modification be made to Amendment 10 to the Shire of Esperance Local Planning Scheme No. 24 by modifying the land use classification for "agriculture-intensive" from a discretionary ('D') use to an advertised ('A') use in the 'Rural' zone. This adjustment would require public advertising and community consultation before granting development approval for intensive agricultural activities.</p>	<p>1. Noted</p> <p>2. Uphold – modify the land use permissibility of 'agriculture-intensive' from a 'D' to an 'A' in the 'Rural' zone.</p>
14	Department of Water and Environmental Regulation 5 Bevan Street ALBANY WA 6330	N/A	<p>1. Amend Clause 2(a) by replacing 'Stormwater Management Manual of Western Australia (DWER, 2004)' with 'Stormwater Management Manual for Western Australia (the former Department of Water (DoW, 2004-2007)).'</p> <p>2. Amend Clause 2(b) by replacing 'stormwater management will be required as a condition of development approval demonstrating the</p>	<p>1. Uphold - amend Clause 2(a) by replacing 'Stormwater Management Manual of Western Australia (DWER, 2004)' with 'Stormwater Management Manual for Western Australia (the former Department of Water (DoW, 2004-2007)).'</p> <p>2. Uphold - Amend Clause 2(b) by replacing 'stormwater</p>

			<p>ability to retain all stormwater to site in accordance with a 1:100 year rainfall event using a 72 hour model and in accordance with current best practice as per the Stormwater Management Manual for Western Australia (DWER, 2004) (or its replacement).’ With ‘ Stormwater management systems should be designed in consultation with DWER and the relevant local government and be consistent with the Stormwater Management Manual for Western Australia (DoW, 2004-2017), Australian Rainfall and Runoff- (Commonwealth of Australia (Ball J, Babister M, Nathan R, Weeks W, Weinmann E, Retallick M, Testoni I) 2019), Australian Run-off- Quality: A guide to water sensitive urban design (Institution of Engineers Australia, Melbourne Victoria, 2006) and Local Government Guidelines for Subdivisional Development (IPWEA, 2017).’</p>	<p>management will be required as a condition of development approval demonstrating the ability to retain all stormwater to site in accordance with a 1:100 year rainfall event using a 72 hour model and in accordance with current best practice as per the Stormwater Management Manual for Western Australia (DWER, 2004) (or its replacement).’ With ‘ Stormwater management systems should be designed in consultation with DWER and the relevant local government and be consistent with the Stormwater Management Manual for Western Australia (DoW, 2004-2017), Australian Rainfall and Runoff- (Commonwealth of Australia (Ball J, Babister M, Nathan R, Weeks W, Weinmann E, Retallick M, Testoni I) 2019), Australian Run-off- Quality: A guide to water sensitive urban design (Institution of Engineers Australia, Melbourne Victoria, 2006) and Local Government Guidelines for Subdivisional Development (IPWEA, 2017).’</p>
			3. Amendment 4 which relates to Government policy for Public	3. Noted

			<p>Drinking Water Source Areas is supported as a good response/approach to ensuring referencing is correct.</p> <p>4. Amendment 17 proposes adding a Special Use for a 'Tourism' zone at Portion Lot 1740 Merivale Road, Merivale with a development condition requiring an on-site effluent disposal plan. The Department has previously provided advice to the Shire in relation to concerns regarding the potential risk of Breweries in unsewered areas and that it does not support the unqualified expansion of permissibility for 'Brewery' in the 'Tourism' zone. The Department's previous submission on Amendment 9 (correspondence to the Shire dated 13 March 2023) should be referred to on this matter.</p> <p>5. Proposed Amendment 17 would conflict with Schedule 1 Clause 7 Tourism Zone Provisions subclause (c) A Brewery development shall be connected to a reticulated sewerage system to provide for the management of trade waste.</p>	<p>4. Dismiss – Amendment Point 17 introduced as Special Use zone – It is not in the 'Tourism' zone.</p> <p>5. Dismiss – the proposal is not in the Tourism zone so Schedule 1 Clause 7 (c) does not apply.</p>
15	Julie Waters Shire of Esperance PO Box 507 ESPERANCE WA 6450	Reserves 14301, 27355 and 31099	<p>1. Reserve 14301 - Lake Caitup is a required Offset site for CPS 10154. Documented in LD24/13. It is currently vested for 'tourism, picnic and water' and zoned public open space. Condition 14 of the Permit (LD24/13) requires a change "Environmental Conservation".</p> <p>2. Reserve 31099 - Old Smokey Road, Neridup Proposed offset for CPS 10158 DWER have advised that: "The senior manager has approved the offset proposal for your applicant CPS 10158-1". Condition 18 of the Draft Permit (D24/14001) requires a change in purpose of Crown Reserve 14301 to requires a change "Environmental Conservation".</p> <p>3. Reserve 27355 – Fisheries Road, Condingup Proposed offset for CPS 10602 (pending). DWER have advised that: "this reserve is likely to comprise a suitable offset" and an offset proposal has been prepared (D24/34807) requires a change "Environmental Conservation".</p>	<p>1. Uphold – amend the zoning of Reserve 14301 from 'Public Open Space' to 'Environmental Conservation'</p> <p>2. Uphold – amend the zoning of Reserve 31099 from 'Government Services' to 'Environmental Conservation'</p> <p>3. Uphold – amend the zoning of Reserve 27355 from 'Public Open Space' to 'Environmental Conservation'</p>

Submission 3 – Vincent & Robyn Mack



This request has been made by the landowner of Lot 203 (601) Fisheries Road to amend the zoning from 'Rural' to 'Rural Smallholdings'. The request is based on the location of Lot 203 (601) Fisheries Road between the Quarry Road Rural Residential Area and the Myrup Fly-In Estate.

The proposed 'Rural Smallholdings' zoning supports low-density rural living, which complements the neighbouring 'Rural Residential' zoned areas. This zoning would avoid potential land use conflicts while providing an appropriate buffer between more intensive rural or urban developments and existing 'Rural Residential' zones and on this basis is supported.

Submission 6 – Mark & Sandra Davies

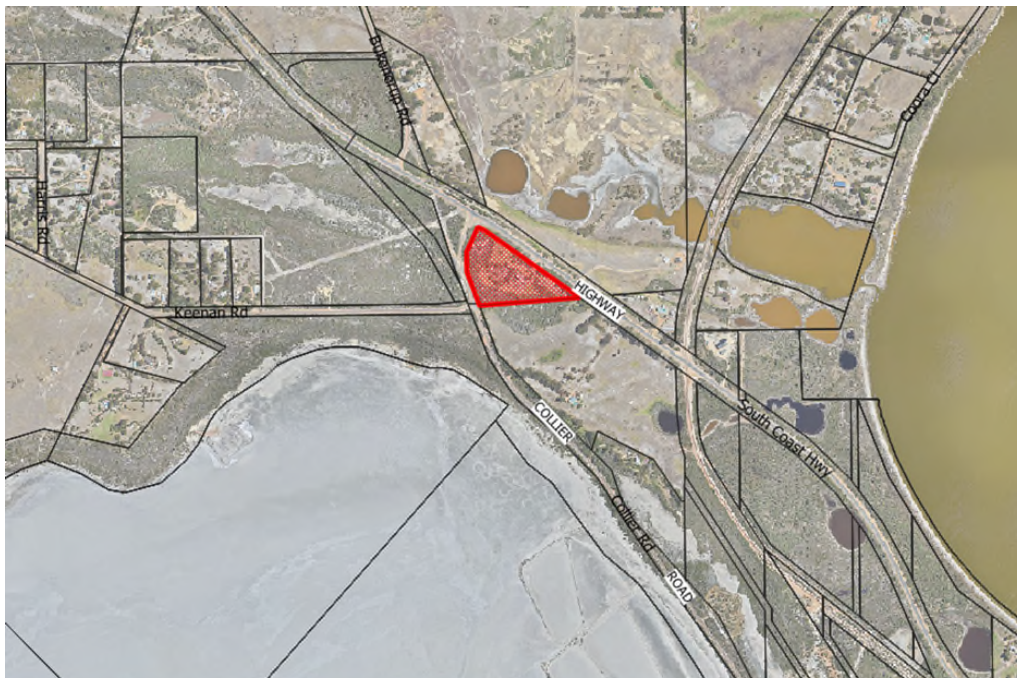


This request was made by an owner of number 30 Jane Street, Esperance for the potential upcoding. The request was to amend the density from R12.5 to R30 or R40. It is considered appropriate to change the density to R30 which is the prevailing density in the adjoining area.

The R12.5 zoning requires an average lot size of 800m², a 7.5m front setback and 50% open space requirement. The R30 lot has an average lot size of 300m², a 4m front setback and 45% open space requirement.

The proposed request is supported as it is consistent with the adjoining density.

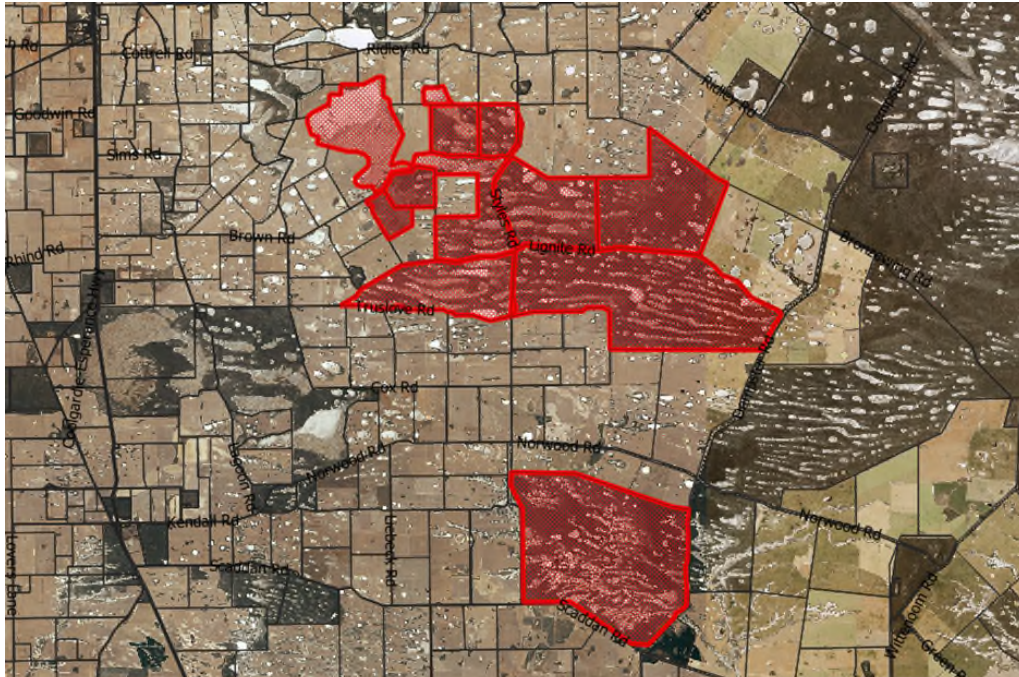
Submission 9 – Norm & Merle Hanks



This request has been received by the landowner to designate Lot 5 (489) South Coast Highway, Pink Lake, for additional uses: 'Transport Depot' and 'Commercial Vehicle Parking' as discretionary ('D') uses under the Shire of Esperance Local Planning Scheme No. 24.

The proposal to add 'Transport Depot' as an 'A' advertising uses for Lot 5 (489) South Coast Highway, Pink Lake, is consistent with the objectives of the Shire of Esperance's planning framework and is supported. Limits on the number of commercial vehicles is also recommended with a limit on no more than 5 commercial vehicles to be on site except during harvest when no more than 10 commercial vehicles are permitted.

Submission 10 – Esperance Tjaltjraak Native Title Aboriginal Corporation



This request has been received by Esperance Tjaltjraak Native Title Aboriginal Corporation RNTBC (ETNTAC) that acts as agent for and on behalf of the Esperance Wudjari native title holders pursuant to the Federal Court of Australia's decision in Bullen on behalf of the Esperance Nyungar People v State of Western Australia [2014] FCA 197.

ETNTAC has requested the Department of Planning, Lands and Heritage (DPLH) create diversification leases (the Leases) over a number of land parcels within the Shire. This is progressing and it is considered appropriate to apply the 'Cultural and Natural Resource Zone' to the noted parcels.

The land is currently shown as an 'Environmental Conservation' reserve which is designed to identify and protect areas with conservation and biodiversity value. The proposed 'Cultural and Natural Resource' Zone would allow for cultural use of the land that is not currently permitted. As the change has been requested by the future lease holder the proposed modification is supported.

Submission 15 – Julie Waters



This modification seeks to apply the 'Environmental Conservation' zone onto 3 reserves (Reserves 14301, 31099 and 27355). Reserves 14301 and 27355 are currently reserved for 'Public Open Space' and Reserve 31099 is currently reserved for 'Government Services'. The proposed reclassification of these reserve as 'Environmental Conservation' will enable them to be considered for environmental offsets by DWER and is so supported.

Item: 12.1.2

Local Planning Strategy Amendment 3

Author/s	Peter Wilks Richard Hindley	Coordinator Planning Services Manager Development Services
Authoriser/s	Roy Greive	Director External Services

File Ref: D25/7272

Applicant

Harley Dykstra Pty Ltd on behalf of John Bestall

Lot 208 Orleans Bay Road, Condingup



Executive Summary

For Council to consider a request to initiate Amendment No. 3 to the Local Planning Strategy to modify the provisions of Precinct 61 – Condingup to create a mixed tourist, conservation and rural living sub-precinct.

Recommendation in Brief

That Council initiate Amendment No. 3 to the Local Planning Strategy.

Background

Following discussions with Council and Shire Officers that took place between February and May 2024 regarding a proposed amendment to the Local Planning Strategy, a formal application for Amendment 3 to the Local Planning Strategy was received by the Shire of Esperance on 10 February 2025.

Currently the provisions of Precinct 61 – Condingup for areas outside of the Condingup townsite read as follows:

Objectives:

‘To recognise existing land uses within the Precinct and make provision for subdivision.’

‘To ensure the sustainable development of tourist nodes within the precinct’.

Strategy:

- *'All subdivision is to comply with the provisions of State Planning Policy 2.5 and Development Control Policy 3.4.'*
- *'Recognise that further expansion of the Condingup and Wharton townsites will be constrained until an alternative or supplementary water supply has been identified and limited power supplies have been resolved.'*
- *'Support modest expansion of tourist accommodation at Duke of Orleans or Wharton recognising the strategic nature of the site for tourism uses.'*

Actions:

- *'Subdivision to a minimum area of 405 ha (1,000 acres) may be considered.'*
- *'All lots created must have access to a gazetted road. Battle-axe access legs should be avoided in bushfire prone areas. Where no alternative exists the requirements of State Planning Policy 3.7 will apply.'*
- *'Support the establishment of a shooting range in the area. Land was initially allocated for this use to the east of the townsites. The association and the Condingup community feel that it would be preferable to find a site further away from the town. An appropriate site needs to be identified.'*

Officer's Comment

The proposal represents a new form of development for Esperance that was not considered in the drafting of the Local Planning Strategy.

The amendment represents an opportunity for further development that is not currently supported in the precinct, but also raises concerns.

Key elements of the proposal include:

- 143.61 ha of land to be left as rural zoned land;
- 73.6 ha of land to be allocated for conservation through rural small holding and rural residential lots, allowing for the protection and natural restoration of remnant vegetation that has been identified as significant;
- 228.79 ha of a rural residential precinct adjoining the tourist zone on Lots 205 & 204;
- 75.54 ha of a rural residential precinct adjoining the community purpose node;
- 153.86 ha of a rural small holding precinct adjoining the Rural precinct;
- Provision for a community facility/node along Orleans Bay Road, adjacent to the Rural Residential 1-2 ha precinct to allow for a small multi-use community building and a suitable bushfire refugee point; and
- The opportunity for home-based business and short stays on the rural small holding and rural residential lots which will be confined within development envelopes;

The proposal provides an opportunity to expand and diversify housing and rural living options within the Condingup precinct and support both the Condingup town site and the Duke of Orleans Caravan Park providing a similar level of rural living opportunities to the Pink Lake Rural Residential area and the Bukenerup Rural Smallholdings Precinct as well as an expansion of tourist infrastructure at a time when it is strongly acknowledged that the Shire of Esperance is experiencing a shortage of dwellings as well as available land supply.

While the lot in question does not have access to many forms of infrastructure, use of Rural Residential, Rural Smallholdings, Rural and Tourism zones means that a requirement for urban infrastructure (reticulated water and sewer provision) will not apply to the proposed development due to meeting minimum site areas for use of effluent disposal systems on individual lots, however should the amendment go through any future proposal will need to ensure adequate road access and infrastructure

to all proposed lots. Larger scale tourism proposals may still require a commercial or industrial grade of effluent disposal system.

While the amendment to the Local Planning Strategy can be considered as a method by which to work around the requirements of certain Development Control Policies and State Planning Policies, it is to be noted that in terms of rezoning and development of existing Rural land, this proposal is not considered consistent with the objectives of Development Control Policy 3.4 - Subdivision of Rural Land (key objectives of State Planning Policy 2.5 - Land Use Planning in Rural Areas):

- a) to protect rural land from incompatible uses by:
 - i. requiring comprehensive planning for rural areas;
 - ii. making land-use decisions for rural land that supports existing and future primary production and protection of priority agricultural land particularly for the production of food;
 - iii. providing investment security for the existing and future primary production sector;
- b) to promote regional development through provision of economic opportunities on rural land;
- c) to promote sustainable settlement in and adjacent to existing urban areas;
- d) to protect and improve environmental, landscape and cultural assets; and
- e) to minimise land use conflicts.

Whilst the inclusion of provisions within the Local Planning Strategy would go some way to addressing these objectives there are significant deficiencies. The Western Australian Planning Commission has used the standards contained in the Local Planning Strategy for subdivision control in rural areas. The issue remains as to whether the site is suitable for the proposed development. In particular Clause 5.1 of State Planning Policy 2.5 – Rural Planning states:

- a) requiring that land use change from rural to all other uses be planned and provided for in a planning strategy or scheme;
- d) protecting land, resources and/or primary production activities through the State's land use planning framework;
- f) preventing the creation of new or smaller rural lots on an unplanned or ad-hoc basis, particularly for intensive or emerging primary production land uses;
- g) comprehensively planning for the introduction of sensitive land uses that may compromise existing, future and potential primary production on rural land

In regards to point a), an amendment to the Local Planning Strategy would comply with this point.

The property has previously been utilized as a tree farm, a land use which is coming to an end. As such an opportunity exists to shift the overall use of the land without causing detriment to other agricultural land uses in proximity as per point d). It is acknowledged that were development associated with the amendment to go ahead, that this would prevent most of the property from being utilized for large-scale agricultural purposes.

That the applicant is going through the process of a strategy amendment and will still have further steps to go through (such as structure plans and subdivision applications) means that any creation of new lots will need to be well-planned. The standard lot sizes and permitted land uses for Rural Residential and Rural Smallholdings will also prevent creation of unexpected intensive land uses in accordance with point f).

No sensitive land uses are proposed as part of this amendment, meeting point g). Were any such land use to be proposed in the future, it would be subject to all appropriate planning requirements.

Of potentially greater concern, is the number of lots that can potentially be created under the amendment. Rural Residential allows for lots between 1 and 4 hectares in size, Rural Smallholdings has a minimum lot size of 8 hectares which would equate to between 75 and 300 Rural Residential lots and 19 Rural Smallholdings lots. The Condingup Townsite, which this development should be supporting, possesses 19 Rural Residential zoned lots and approximately 76 Rural Townsite lots, some of which further have subdivision potential. It is very difficult to say that a development will support a Condingup townsite when it potentially will have a larger number of lots than the townsite it should be supporting, that said with commercial opportunities being limited to home businesses and tourism uses, such a development would likely support the Condingup townsite in terms of Commercial Business and increased population. Were the subject land to be developed as per the proposed plans, there is a risk that the proposed development could be considered as a new Townsite and reduce the potential for any growth of the Condingup Townsite.

The location of the subject land is also noted to be generally isolated by distance from the rest of the Shire and from both Esperance and Condingup with only one road available for access to and from the site until such time as travelers reach the intersection between Orleans Bay Road and Merivale Road. This represents potential risk in the event of fire or other emergency where access may longer be available.

In terms of increasing land and housing stock, currently Local Planning Scheme No. 24 permits three residential dwellings on 'Agriculture – General' properties of greater than 100 hectares, with consideration for ancillary accommodation and temporary workforce accommodation which may be suitable for broadacre farming land uses it is acknowledged that it may be insufficient for smaller scale and more intensive land uses which require less land area, and greater accommodation capacity.

It is further noted that this property and its adjoining lots have seen more amendments to both the Local Planning Scheme and Local Planning Strategy than any other property in the Shire of Esperance.

As an application that has been received, it must now be considered, however there are potential risk were this Amendment to the Local Planning Strategy to be utilised to facilitate further structure plans, subdivision applications, or development which may lead to undesirable outcomes. It is fortunate however that the process required as part of an Amendment to a Local Planning Strategy allows for substantial advertising and referral to servicing agencies and State Government Departments as well as advertising to the general public via notices in newspapers and on the shire website so that expert advice can be sought and any community concerns can be considered. Once advertising and referrals are completed, the Amendment being put back to Council for their final consideration before the amendment is put to the Western Australian Planning Commission for final determination.

As such it is the position of Planning Officers that initiation of the amendment can be supported to enable further advice to be obtained and advertising of the proposal to be undertaken.

Consultation

Should the Amendment be initiated by Council, it will be referred to the Western Australia Planning Commission for consent to advertise.

Advertising will then be undertaken via notices in local newspapers, a notice on the shire website and direct referrals to relevant servicing agencies and state government departments.

Financial Implications

Application Fees totalling \$9500.00 were received as part of this application.

Asset Management Implications

Nil

It is acknowledged that additional asset management implications may be generated in the future should the Amendment be approved and gazetted, and further works be undertaken on the property to implement the planned development however at this time there is no implications for Asset Management.

Statutory Implications

Planning and Development (Local Planning Schemes) Regulations 2015

Planning and Development Act 2005

Local Planning Scheme No. 24

Policy Implications

Nil

Strategic Implications

Council Plan 2022 – 2032

Built Environment

New developments that enhance the existing built environment

Local Planning Strategy

Environmental Considerations

Nil

Attachments

A⇒. Amendment No. 3 to Local Planning Strategy - *Under Separate Cover*

Item: 12.1.2 Local Planning Strategy Amendment 3

Moved: Cr Flanagan

Seconded: Cr de Haas

O0425-060

That Council, pursuant to Part 3 of the *Planning and Development (Local Planning Schemes) Regulations 2015* resolve to:

- 1. Initiate Amendment No. 3 to the Local Planning Strategy.**
- 2. Amend the Local Planning Strategy by:**
 - 2.1. Amending the Strategy Maps to include a range of Tourism, Rural Residential, and Rural Smallholding, Rural and Conservation areas as designated in the amendment.**
- 3. Forward Local Planning Strategy Amendment 3 under Part 3 of the *Planning and Development (Local Planning Schemes) Regulations 2015* to the WAPC for their review and for consent to advertise the amendment for public inspection under Part 3, Clause 13 of the *Planning and Development (Local Planning Schemes) Regulations 2015*.**

CARRIED

F7 - A0

*Cr Graham, Cr de Haas, Cr McMullen, Cr Flanagan, Cr Starcevich, Cr Obourne,
Pres Chambers*

Item: 12.1.3

Request for Fee Waiver - Esperance and Districts Agricultural Society

Author/s	Mel Ammon	Manager Community Support
Authorisator/s	Roy Greive	Director External Services

File Ref: D25/9615

Applicant

Esperance and Districts Agricultural Society (EDAS)

Location/Address

Greater Sports Ground (GSG)

Executive Summary

For Council to consider the waiving of all fees and costs, as listed in letter of request, associated with the running of the 2025 Esperance Show at the Greater Sports Ground.

Recommendation in Brief

That Council consider supporting the Esperance and Districts Agricultural Society, by waiving hire fees for the Greater Sports Ground, Indoor Sports Stadium and Noel White Centre (if available), as well as associated costs including rubbish disposal, traffic management and grounds maintenance, as outlined within their request, in exchange for a Diamond level sponsorship.

Background

In previous years, the Esperance and Districts Agricultural Society (EDAS) have requested support for the waiver of fees associated with the hiring of the venue, including the Indoor Sports Stadium, Graham MacKenzie Stadium, Noel White Centre and all other areas within the Greater Sports Ground. Additionally, assistance with the costs associated with rubbish collection and disposal has also been sought.

After the 2023 event, a true costing of the support provided to EDAS was completed. This was undertaken as it was obvious the Shire provided much more to the running of the event than just the waiver of venue hire fees and rubbish collection and disposal. This report highlighted that the Shire contribution to the event was in excess of \$30,000. There was no report completed after the 2024 Show, however, the support from the Shire was similar.

Officer's Comment

The EDAS have now submitted a request for support for the 2025 Esperance Show. Provided at Attachment A

This request includes hire and rubbish collection fee waivers, equipment usage and action/task lists including traffic management requirements, marking of outdoor trade spaces, fencing etc.

The EDAS have not provided a cost breakdown or requested a specific amount for financial support in this request. They have however, acknowledged a contribution of more than \$10,000, offering the Shire of Esperance a Diamond Sponsorship Package which will include;

- 10 x Adult 2 Day Passes
- 3 x Car Passes
- 1 x 3m Indoor trade spaces, or 10m outdoor trade spaces
- 1 full page advertisement in the Show Schedule

- Company logo to appear on the Show Schedule cover
- Company logo to appear on all advertising
- Company logo to appear on Website Homepage and Sponsors Page
- Company banners to be displayed around the Showground

In the past, EDAS have requested the Shire cover the costs of cleaning. This has not been included this year, and discussions with the EDAS have confirmed they will arrange and cover these costs. Likewise, the laying of carpet squares in the Indoor Sports Stadium will be organized by the EDAS.

Consultation

Esperance and Districts Agricultural Society

External Services – Stadiums, Events, Environmental Health, Waste

Asset Management – Traffic Management, Parks and Gardens

Financial Implications

There is no budget allocation for this event.

The financial implications arising from this report are;

Items Requested	Cost
Esperance Sporting Complex (12 days) incl bump in and breakdown post event <ul style="list-style-type: none">- Indoor Sports Stadium- Noel White (if available)- Entire Greater Sports Ground	\$14,650
Environmental Health Inspections	\$2,000
Event Management Fees <ul style="list-style-type: none">- Application Fee- Event Class Fee – Class 1 (per day)	\$3,000
Traffic Management <ul style="list-style-type: none">- Prepared Plan- Labour	\$4,470
Parks and Gardens <ul style="list-style-type: none">- Labour and equipment	\$12,000
Waste Management <ul style="list-style-type: none">- Bins – general waste, recycling- Waste Disposal to Wylie Bay- Waste Cooking Oil removed and disposed of	\$4,500
TOTAL	\$29,820

Asset Management Implications

Nil

Statutory Implications

Nil

Policy Implications

Nil

Strategic Implications

Council Plan 2022 – 2032

Community Connection

A Community where everyone feels welcome, involved and connected to each other

Environmental Considerations

Nil

Attachments

- A [↓](#). Letter of Request
- B [↓](#). Action Item List
- C [↓](#). Sponsorship Matrix

Item: 12.1.3 Request for Fee Waiver - Esperance and Districts Agricultural Society

Moved: Cr Starcevich

Seconded: Cr de Haas

O0425-061

That Council agree to support the Esperance and Districts Agricultural Society, by waiving hire fees for the Greater Sports Ground, Indoor Sports Stadium and Noel White Centre (if available), as well as associated costs including rubbish disposal, traffic management and grounds maintenance, as outlined within their request, in exchange for a Diamond level sponsorship.

CARRIED

F7 - A0

*Cr Graham, Cr de Haas, Cr McMullen, Cr Flanagan, Cr Starcevich, Cr Obourne,
Pres Chambers*

All members of the public excluding Emily Smith left the chambers at 4:30pm



ESPERANCE & DISTRICTS AGRICULTURAL SOCIETY (INC.)

Affiliated with,
The Royal Agricultural Society of WA (Inc)
The Equestrian Federation of Australia WA

All Correspondence to:

P O Box 678

ESPERANCE WA 6450

Phone: 08 90712598

E-mail: secretary@esperanceshow.com.au

ABN: 93 862 161 548

Tuesday, 8 April 2025

CEO Shane Burge
Shire President Cr Ron Chambers
Deputy Shire President Cr Jennifer Obourne
Cr Leonie de Haas
Cr Shayne Flanagan
Cr Steve McMullen
Cr Jemma Johnston
Cr Connor Davies
Cr Wes Graham
Cr Sam Starceвич

Dear Mr Burge and Counsellors,

The Esperance and Districts Agricultural Soc, would like to thank you for being a major sponsor of the 72nd annual show in 2024

As successful as the 2024 show was, costs are increasing in running this large community event.

With this in mind the EDAS would like to invite the Shire to once again become a major sponsor for our 73rd Agricultural show, by waiving the GSG grounds, stadiums and attached equipment/requirement costs.

These are large costs to us and we would very much appreciate your support in this.

If you would like to discuss this further, please contact our president, Mr Graham Cooper on 0429 960 560.

Kind regards,

Graham Cooper
President

Esperance and Districts Agricultural Society Inc. Show

Event - 17 & 18 October 2025

**Access - GSG & all buildings 7 days prior to Show and 2 days after the Show
(Friday 10 Oct – Monday 20 Oct)**

Equipment Requested

Delivery Day	Quantity	Equipment	Area
Monday 4 days prior to Show	2	4.5m3 general waste bins	Location as per plan
	2	3m3 general waste bins	Location as per plan
Tuesday 3 days prior to Show	70	Bollards and Traffic cones	Behind Macca Stadium
	30	Temporary fencing panels and bases to match	Brazier Street between bollards
	50	Site fencing bases	Outside netball courts
Wednesday 2 days prior to Show	40	240L general waste bins	Sheep Pavilion
	35	240L recycle bins	Sheep Pavilion
	2	4.5m3 recycle bin	Location as per plan
	3	3m3 bulk recycle bins	Location as per plan
	1	Water trailer	Contact Office
	1	Fuel trailer	Contact Office
Thursday 1 day prior to Show	6	4.5m3 general waste bins	Jane St as per plan

Actions requested for Shire to do PRIOR to Esperance Show

Day to be completed	Activity
Friday - 7 days prior to Show	GSG grounds & all buildings access including walk through and handover: Doors, Auto doors, Alarms, Power, Lights, Grounds
	FOB Access to buildings & internal doors: <ul style="list-style-type: none"> Esperance Indoor Stadium (New) ie. Storeroom, kitchen servery window Noel White
	Outside power points to be activated at locations: <ul style="list-style-type: none"> Noel White Esperance Indoor Stadium
	(Note unable to supply power from the Esperance soccer shed as this is billed to Esperance soccer as per their lease)
	Speed signs inside GSG fences (8/10km/h)
	Removal of goal posts from outdoor netball courts
	Marking of outdoor trade space
	Marking of underground utilities
	Turn off reticulation on the GSG
	Require access up to the Macca Stadium wall
Monday - 4 days prior to Show	Locking of all personnel access gates to GSG - BOILC to be given key
	Unlock all public bins on the GSG - note this shall not include bins belonging to Clubs.

Actions requested for Shire to do during Show

Empty Bin Times Required	Bin Type	Location
Thursday 5pm	2 x 4.5m3 recycle bin	As per plan
Thursday 5pm	3 x 3m3 bulk recycle bins	As per plan
Friday 4pm Saturday 7am	6 x 4.5m3 general waste bins	Jane St - as per plan
Saturday 7am & Monday afternoon (after Show)	2 x 4.5m3 general waste bins	As per plan
Saturday 7am & Monday afternoon (after Show)	2 x 3m3 general waste bins	As per plan

GSG Shire General Maintenance Program

Day to be completed	Activity
Friday - 7 days prior to Show	Road maintenance ie potholes
	Trimming of trees and grass where required
	Fencing around water tank and pump near soccer oval
Friday - 14 days prior to Show	Fire Extinguishers servicing RCD Checks Air Conditioner maintenance
Prior to October	Maintain area North end of Macca Stadium

Esperance Show

Sponsorship Levels & Benefits 2025

17th & 18th October

www.esperanceshow.com.au

secretary@esperanceshow.com.au

Celebrating 70+ years



1952 - 2025

Sponsorship Benefits	Bronze \$2,000+	Silver \$4,000+	Gold \$6,000+	Platinum \$8,000+	Diamond \$10,000 & Over
Passes:					
Adult 2 Day Passes	1	4	6	8	10
Car Passes	1	2	2	3	3
Advertising:					
Full page advertisement in the Show schedule			1	1	1
Half page advertisement in the Show schedule	1	1			
Company logo to appear on Schedule cover					Y
Company logo to appear on all advertising					Y
Company Logo appears on Website homepage			Y	Y	Y
Company Logo appears on Sponsors page on Website	Y	Y	Y	Y	Y
Company Banner displayed on Show grounds in appropriate places					Y
Trade Site:					
1 x Free 3m Indoor or 10m Outdoor trade site (power not included)					1
75% Discount on either - 3m Indoor or 10m Outdoor trade site (power not included)				1	
50% Discount on either - 3m Indoor or 10m Outdoor trade site (power not included)			1		
25% Discount on either - 3m Indoor or 10m Outdoor trade site (power not included)		1			

All donations are greatly received and go a long way to the running of our show.

Donations \$500 - \$1,000 will be acknowledged on our website.

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- Vouchers
- Volunteering at the Show &/ or lead up
- A service by your business (eg. Printing/equipment hire/labour)

12.2 ASSET MANAGEMENT

Item: 12.2.1

Public Toilet Facilities within the CBD – Petition

Cr McMullen left the chambers at 4:31 pm.

Author/s	Mathew Walker	Director Asset Management
Authorisor/s	Shane Burge	Chief Executive Officer

File Ref: D25/8660

Applicant

Petition

Location/Address

Esperance CBD

Executive Summary

For Council to consider the petition on public toilets within the CBD.

Recommendation in Brief

That Council

1. Acknowledge the concerns of the petition on public toilet facilities within the CBD; and
2. Request the CEO:
 - a. Approach businesses along Dempster Street from Andrew Street to Williams Street for the potential to use existing private toilets for public use; and
 - b. Report the outcomes back to Council.

Background

At the January Ordinary Council Meeting, Council received a petition requesting Council to consider making a public toilet facility available in the CBD, in particular South of the Dempster Street / Andrew Street roundabout. The request is provided below:

We wish to draw attention to the council of our concern regarding the many people (locals and visitors) shopping in this area of the town, who are constantly seeking toilet facilities. There are no such amenities south of the main roundabout. We are finding it awkward with customers, particularly the elderly, those with children and some with medical conditions and the only place we can refer them to is about two blocks away.

In light of the fact of your efforts to rejuvenate the CDB area, we appeal to you to seriously consider making such facilities available as soon as possible. This has been an ongoing problem for some years, but getting worse with the increase in tourists coming to our town.

Council resolved the following:

That Council;

1. Accept the petition on Public Toilet Facilities within the CBD; and
2. Request the CEO
 - a. Provide a briefing to Council on the Town Centre Revitalisation Strategy, including public toilets within the CBD, and
 - b. Following the briefing, prepare a report for Council on the contents of the petition.

Council had a briefing on the Town Centre Revitalisation Strategy on the 18 March 2025.

Officer's Comment

There are currently no formal standards or regulations in Australia that provide guidance on the desirable distance between public toilet facilities required to service to a public place. From researching other Local Government Public Toilet strategies, in public places, generally public toilets should be placed in within a walkable distance, which is normally considered 400m or a 5 minute walk. Officers have mapped the Shires current public toilets within the CBD with a set 400m walking distance, see attached map.

From the map it can be seen that there is a gap of approximately 120m for a maximum walking distance of 460m to a public toilet within the CBD. With the furthest distance being located around the Court House. Including toilets that businesses provide for the public i.e. McDonalds, The Boulevard etc. there would not be a gap in the 400m or 5 minute distances.

To install a new public toilet in the southern area of the CBD, would require it to be within the road reserve as the Shire does not have any land or reserves in this area. A high-level estimate to provide a toilet within in the road reserve would be \$250,000 to \$300,000, based on the recently installed skate park toilet block, with an ongoing annual cost of around \$25,000.

Given there is a small gap in the public toilet network, if Council wish to consider providing a public toilet within the southern CBD area, Officers would recommend that the Shire liaise with businesses in this area around the potential to use existing private toilets for the public under a licence or MoU. If a business is open to the idea, it would be reasonable for the Shire to contribute to any upgrades required to make them accessible to the public and for the ongoing cleaning and maintenance.

It should also be noted; the Shire is currently developing an Esperance Tourism Signage & Pedestrian Wayfinding Strategy. This Strategy will help the Shire provide pedestrian wayfinding signage within the CBD, of which public toilet location will be key information and should go some way to informing the public on their nearest public toilet.

Consultation

Council briefing – Town Centre Revitalisation Strategy on the 18 March 2025.

Financial Implications

The financial implications arising from this report would be considered in further report to Council.

Asset Management Implications

Any Asset Management implications would be considered in further report to Council.

Statutory Implications

Nil

Policy Implications

Nil

Strategic Implications

Council Plan 2022 – 2032

Place - Outcome 9. Attractive and welcoming places

Objective 9.3. Provide quality community facilities, parks and spaces.

Environmental Considerations

Nil

Attachments

A [1](#). CBD Toilet Walkability Map

Item: 12.2.1 Public Toilet Facilities within the CBD - Petition

Moved: Cr Obourne

Seconded: Cr Starceвич

O0425-062

That Council:

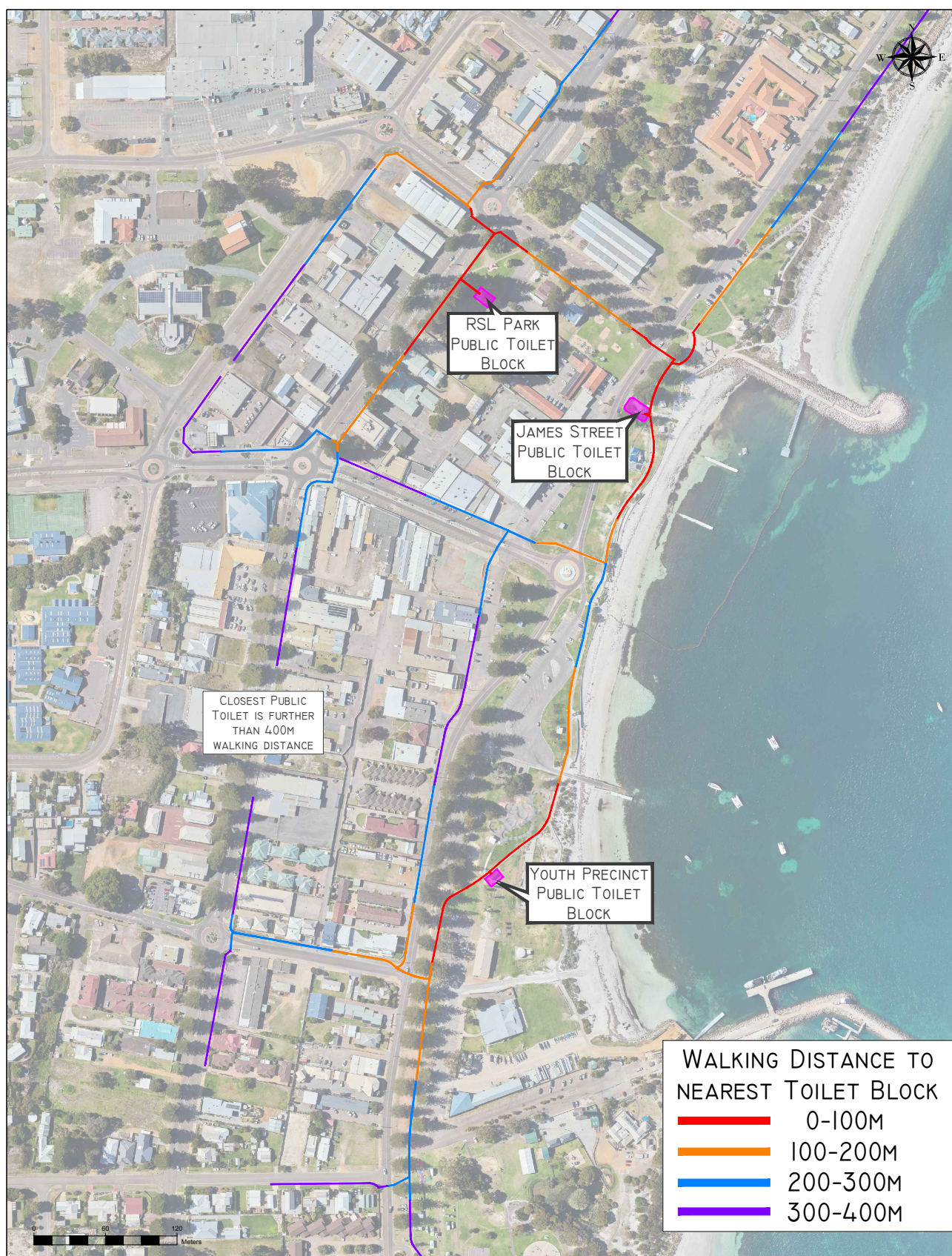
1. **Acknowledge the concerns of the petition on public toilet facilities within the CBD; and**
2. **Request the CEO:**
 - a. **Approach businesses along Dempster Street, from Andrew Street to Williams Street, for the potential to use existing private toilets for public use; and**
 - b. **Report the outcomes back to Council.**

CARRIED

F6 - A0

Cr Graham, Cr de Haas, Cr Flanagan, Cr Starceвич, Cr Obourne, Pres Chambers

Cr McMullen returned to the chamber at 4:34 pm.



Design : Matt Walker
Drawn : Susi Sweeney
Reviewed : Matt Walker
Issued for review
08/04/2025

SHIRE OF ESPERANCE
400m Distance from Public Toilets
in the Esperance C.B.D.
LAYOUT
ESPERANCE

Date : 02/04/2025

Revision 02

Scale : 1 : 4000

ESP30601

Item: 12.2.2

Surrender of Reserve 31710 Freebairn Road Gibson

Author/s	Jeanette Appleby Fiona Eagle	Supervisor Asset Administration Administration Officer Asset Management
Authoriser/s	Mathew Walker	Director Asset Management

File Ref: D25/8705

Applicant

P & S Barber

Location/Address

Reserve 31710 - Lot 1926 Freebairn Road Gibson



Executive Summary

For Council to consider the surrender of the Management Order and cancellation of Reserve 31710 to enable the land to be sold by the Crown to the surrounding landowner.

Recommendation in Brief

That Council:

1. Request that the Minister for Lands cancel Crown Reserve 31710, as it is surplus to the Shire of Esperance requirements.
2. Accepts that it is liable to indemnify the Minister against any claim for compensation in granting the request.
3. Require the applicant to indemnify the Shire of Esperance against any costs and claims that may arise as a result of the cancellation of Crown Reserve 31710 and accept the land as is.

Background

Reserve 31710, being Land Record 3016/367 Lot 1926 on Deposited Plan 173806, Freebairn Road Gibson is a reserve vested to the Shire of Esperance for the purpose of gravel extraction. The area covers 2.0234 hectares and has since had all useable gravel extracted from the reserve for road construction purposes.

The wholly surrounding landowner of Reserve 31710, P & S Barber, have approached the Shire and Department of Planning, Land & Heritage (DPLH) with a request to purchase Reserve 31710 and for the land to be incorporated into their existing farm on an as is basis.

Officer's Comment

As all the available gravel resource on the reserve has been exhausted; the reserve is now surplus to the Shires requirements. Given the surrounding land owner has requested to purchase the land and that the Shire has no further purpose for the reserve; Officers recommend Council surrender the reserve back to the Crown to enable the land to be sold to the surrounding landholder by the Minister of Lands and also require the applicant to cover any cost associated with the request.

Consultation

Asset Operations
Parks and Environment
Planning & Development.
DPLH

Financial Implications

Nil, the resolution requires the applicant to cover any Shire related costs.

Asset Management Implications

Nil

Statutory Implications

Sections 50 and 51 of the the *Land Administration Act 1997* (LAA 1997).
Contaminated Sites Act 2003 and Contaminated Sites Regulations 2006.

Policy Implications

Nil

Strategic Implications

Council Plan 2022 – 2032
Natural Environment

A community that values and protects our natural environment

Environmental Considerations

Nil

Attachments

A. Land Record 3061/367

Item: 12.2.2 Surrender of Reserve 31710 Freebairn Road Gibson

Moved: Cr Starcevich

Seconded: Cr Flanagan

O0425-063

That Council

- 1. Request that the Minister for Lands cancel Crown Reserve 31710 under sections 50 and 51 of the the *Land Administration Act 1997* (LAA 1997) as it is surplus to the Shire of Esperance requirements.**
- 2. Advise the Minister of Lands that in accordance with Section 56 (4) of the Land Administration Act 1997 that the Shire recognises that it is liable to indemnify the Minister against any claim for compensation in an amount equal to the amount of all costs and expenses reasonably incurred by the Minister in considering and granting the request.**
- 3. Require the applicant to indemnify the Shire of Esperance against any costs and claims that may arise as a result of the cancellation of Crown Reserve 31710 and accept the land as is.**

CARRIED

F7 - A0

*Cr Graham, Cr de Haas, Cr McMullen, Cr Flanagan, Cr Starcevich, Cr Obourne,
Pres Chambers*



WESTERN AUSTRALIA

**RECORD OF QUALIFIED CERTIFICATE
OF
CROWN LAND TITLE**
UNDER THE TRANSFER OF LAND ACT 1893
AND THE LAND ADMINISTRATION ACT 1997

TITLE NUMBER
Volume Folio
LR3016 367

The undermentioned land is Crown land in the name of the STATE OF WESTERN AUSTRALIA, subject to the interests and Status Orders shown in the first schedule which are in turn subject to the limitations, interests, encumbrances and notifications shown in the second schedule.

BGRoberts
REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 1926 ON DEPOSITED PLAN 173806

STATUS ORDER AND PRIMARY INTEREST HOLDER:
(FIRST SCHEDULE)

STATUS ORDER/INTEREST: RESERVE UNDER MANAGEMENT ORDER

PRIMARY INTEREST HOLDER: SHIRE OF ESPERANCE OF PO BOX 507 ESPERANCE WA 6450
(XE 0535859) REGISTERED 27/10/2020

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

1. RESERVE 31710 FOR THE PURPOSE OF GRAVEL
O535859 MANAGEMENT ORDER. CONTAINS CONDITIONS TO BE OBSERVED. REGISTERED
27/10/2020.

Warning: (1) A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
Lot as described in the land description may be a lot or location.
(2) The land and interests etc. shown hereon may be affected by interests etc. that can be, but are not, shown on the register.
(3) The interests etc. shown hereon may have a different priority than shown.

-----END OF CERTIFICATE OF CROWN LAND TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: DP173806
PREVIOUS TITLE: LR3016-367
PROPERTY STREET ADDRESS: LOT 1926 FREEBAIRN RD, GIBSON.
LOCAL GOVERNMENT AUTHORITY: SHIRE OF ESPERANCE
RESPONSIBLE AGENCY: DEPARTMENT OF PLANNING, LANDS AND HERITAGE (SLSD)

NOTE 1: L457424 CORRESPONDENCE FILE 03566-1989-01RO

12.3 CORPORATE & COMMUNITY SERVICES

Item: 12.3.1

Long Term Financial Plan for FY2024/25 to FY2034/35

Author/s	Felicity Baxter Roselyn Hamilton	Director Corporate and Community Services Manager Financial Services
Authorisor/s	Shane Burge	Chief Executive Officer

File Ref: D23/18099

Applicant

Shire of Esperance

Location/Address

N/A

Executive Summary

The Long Term Financial Plan (LTFP) is a modelling tool to project the Shires financial commitments over the next ten years as a means of helping to ensure financial sustainability. It is a dynamic tool which analyses financial trends over a ten-year period on a range of assumptions and provides information to assess the impacts of current decisions and budgets on future financial sustainability.

The feedback collected from the biennial Community Scorecard is used to update contingencies and strategies that inform the Council Plan which are incorporated into the LTFP to reflect the changing community demands placed on the Shire. Consideration has been given to the economic drivers that will influence the future cost of providing infrastructure, facilities and services for the ten period. As economic trends emerge, the impacts to operations and projects are also incorporated. The values disclosed in this plan represent estimated future prices and costs.

Recommendation in Brief

That Council adopt the revised Long Term Financial Plan 2025/26 to 2034/35.

Background

The LTFP is a 10-year rolling plan that informs the Council Plan and allocates the necessary resources to ensure that the Shire's priorities are achieved. It provides the basis for the preparation of the annual budget and reflects the known impacts of projects included in the informing plans and strategies.

We constructed an operating baseline by using the 2024/5 budget and removing one off expenditure and carry-overs to obtain a minimum level of revenue and expenditure that the Shire requires to operate current service levels. Capital and new operating initiatives with accompanying funding sources were then revised with key consideration for renewal requirements and meeting the initiatives of the revised Council Plan. Strategic decisions have been made to distribute funds to new capital and operating projects or changes to existing services, repayment of loan debt or transfers to reserves, with particular focus on the construction stage of the Myrup Waste Facility, the Worker Accommodation Project, The improvement to the Airstrip and the commencement of the first stage of the James Street Precinct in FY2025/26. With the technical design near completion, the James Street Precinct project is now anticipated to commence by FY25/26 with the recent success of grant funding under the 'Growing Regional Infrastructure' fund.

During a series of workshops, Councillors discussed the impacts of the funding requirements for the large projects. Significant Reserve funding will support the construction of the Myrup Waste Management Facility, with a component of loan funding. To avoid further Rating increases or loan funding, a total of

\$10m of Municipal Road funding for upgrade projects, will be diverted to the Waste Management Facility in 2025/26, the James Street Precinct in 2026/27 and 2027/28 and the Airport project in 2028/29.

With the largest rural road network in Western Australia, and the increased demand on the network, the cost of maintaining the required infrastructure has been gradually increasing. The Rating strategies to close this gap have been reassessed at these workshops, coming to a consensus to apply a further rate increase in FY25/26 aimed at gradually reducing the asset management gap. The cost of capital maintenance and renewal requirements has steadied with inflation slowing, however now reaching the full impacts of previous years high inflation with contract renewals.

This update to the LTFP aims for zero balanced budgeting each year. This will then be ratified through each year's budget process. The future year estimates within the LTFP reflect the impacts of current decisions and identify the available options to gradually close the gap between revenues and expenditure. Forecasting informs decision making and priority setting, which assists in the Shire's ability to respond to community growth or contraction. It will also assist in the management of cash flows and funding requirements, community assets and risk.

This LTFP indicates our long-term financial sustainability, allows for early identification of financial issues and their longer-term impacts, shows the linkages between specific plans and strategies, and enhances the transparency and accountability of the Council to the community.

Officer's Comment

The following information explains the major financial assumptions applicable to the Long Term Financial Plan and the major assumptions that have been used to develop the plan.

Assumptions

In preparing the LTFP the following assumptions and variables have been applied:

- Unless otherwise indicated through new proposals, service delivery levels are maintained at current levels
- All income and expenditures throughout the LTFP have been escalated based on relevant index rates
- Rate increase of 4.5% for both GRV and UV properties for the first three years, slowing to reflect the Local Government Cost Index but keeping a strategy to close the asset management Gap for the remaining years
- An increase of 4.4% has been applied to Employment costs in line with current Industrial Agreement negotiations and the upcoming increase in Superannuation Guarantee to 12% from 2025/26
- Perth Consumer Price Index (CPI) and Local Government Cost Index (LGCI) have been estimated conservatively and used for the remainder of the costs

Employment Expenses

Increases in employment expenses have three main elements. These are:

1. Increases contained in the industrial agreement
2. Increases and movements of levels within the current workforce and;
3. Additional positions that are required to meet the strategic direction of the Council and the growth of the community.

In line with current Industrial Agreement negotiations, employee costs are estimated to increase to 4% for salaries and wages and a further 0.5% to meet the superannuation guarantee increase to 12%. Factors affecting this decision include the difficulties of attracting and retaining staff; increased difficulties

for staff in locating accommodation, and the challenges associated with one of the lowest rates of unemployment experienced in the state.

Materials and Contracts

Increases in Materials and contracts are in line with the Local Government Cost Index (LGCI) slowing to a 3% increase plus additional 0.2% estimated for population growth in the Shire of Esperance. However, certain materials have increased well above 5.8% Perth inflation rate. This puts pressure on the Shire's ability to maintain service delivery standards and the extent of capital works within the predicted funding levels. A conservative approach has been taken that this is a transitional situation which will correct in future years. Rates will be closely monitored in future reviews of the plan.

Utility Charges

Utility charges have been factored in to increase by 6% for the life of the plan. Horizon power confirm a 5.9% increase in Street Lighting in the 2023/24 year.

Loan Borrowings and Repayments

Loan repayments are calculated on loan schedules that are currently in existence and the estimation of any future loan borrowings. The LTFP has proposed loan borrowings of \$9.8m for the Myrup Waste Management Facility, and a combined \$6.8m for the land development projects planned for Ocean Street and Flinders Stage 4. It is proposed that any future sales of land within the Flinders Estate will firstly repay debt before any further proceeds are placed into the Land Development Reserve.

Reserve Transfers

Transfer to Reserves is in line with existing reserve calculations that are contained within the 2024/25 budget and increased by 2% to take into account inflation factors. In areas such as the airport or waste management these transfers could change if their net operating results changed. Continual scrutiny and review of the fees being charged in these areas are essential to ensure sufficient money is being captured in the reserves to pay for large capital expenditure in future years. Interest on Reserve holdings has been calculated at 4.5% and is reinvested into the reserve.

Rate Revenue

A base Rates increase of 4.5% has been applied to both GRV and UV properties for the first 3 years of the plan. It's estimated that the additional income that is generated will be required for increased employment and material costs of construction and renewal efforts to maintain the existing assets. This increase slows to 3.5% over the remaining years of the plan.

Operating Grants

An increase of 2% has been applied conservatively to all years of the plan. Although this funding source is somewhat unknown as political and economic factors can influence any increases that the different levels of government may offer, a small increase has been assumed to cater for general inflation increases. Over the last two years a slight decrease in the Federal Assistance Grant funding has been observed.

Fees and Charges

Fees and Charges that Council has discretion over was increased by 3.5% in the first year, with a 4% increase in the following 3 years, down to 3.5% in the remaining years of the plan.

Capital Grants

Road grants from the Regional Roads Group have been estimated at the existing levels. The Regional Road Group funding involves a competitive process, and application has to be made each year for

specific projects, the allocations can therefore fluctuate significantly. Roads to Recovery grants have been maintained for the life of this plan.

A large number of the capital projects are reliant upon grants from external sources. If the funding from these sources does not eventuate the projects may need to be reviewed or alternate funding sourced.

Capital Expenditure

Capital Expenditure is in line with existing Asset Management Plans and has been increased by 2% in line with depreciation estimates.

Road expenditure is in line with existing annual allocations and increased in line with expected inflation. Additional expenditure is expected to be increased over the life of the plan to help address the asset management gap in the transport area and more specifically rural road re-sheeting.

The capital works program has been developed with consideration to the funding source and if the asset is renewal, upgrade or new. As identified in the capital grants section several key infrastructure projects are heavily reliant upon external grant funds. If external funding from these projects does not eventuate to the amounts as indicated in the plan, then the scope of each capital project will need to be revisited or the project postponed until further funding is sourced.

Consultation

Several workshops were held with Council to go through the core scenarios and assumptions. The Council Plan has been referenced and consulted in developing the plan.

Financial Implications

Although the adoption of the LTFP does not have any financial implications, the annual budget will be drafted in line with the first year of the LTFP.

The LTFP also documents the implications of sustainability for the Shire over a 10-year period and the implications from a financial perspective of the assumptions that underpin the plan.

Asset Management Implications

The LTFP sets out the strategies to close the asset life cycle gap and still ensure service delivery is maintained at an acceptable level to the community.

Statutory Implications

Section 5.56(1) and (2) of the *Local Government Act 1995* requires that each local government is 'to plan for the future of the district', by developing plans in accordance with the regulations. *Local Government (Administration) Regulations 1996* Section 19 outlines what is required of Planning for Future documents.

Policy Implications

Nil

Strategic Implications

Council Plan 2022 – 2032

Performance - Operational excellence and financial sustainability

Provide responsible, agile and innovative planning and resource management.

Priority Project 15.1.1 - Review the Long Term Financial Plan and informing plans per IPR Framework.

Environmental Considerations

Nil

Attachments

A. [Long Term Financial Plan 2025/26 to 2034/35](#)

Item: 12.3.1 Long Term Financial Plan for FY2024/25 to FY2034/35

Moved: Cr Starcevich

Seconded: Cr Flanagan

O0425-064

That Council

- 1. Adopt the Long-Term Financial Plan 2025/26 – 2034/35.**
- 2. Request the Chief Executive Officer give local public notice of the reviewed Long Term Financial Plan and update the Council Plan to include the Financial Summary as per the requirements of the *Local Government Act 1995*.**

CARRIED

F7 - A0

*Cr Graham, Cr de Haas, Cr McMullen, Cr Flanagan, Cr Starcevich, Cr Obourne,
Pres Chambers*

Shire of Esperance Long Term Financial Plan 2025/26 to 2034/35

Index of Attachments	Page
Statement of Comprehensive Income	2
Statement of Financial Position	3-4
Statement of Financial Activity	5-6
Funding Summary	7
Major Projects and Funding Summary	
<i>Land & Economic Development</i>	8
<i>Summary of Capital Investments</i>	9
<i>Muni Funded Non-Capital Projects</i>	10
Asset Sustainability Schedule	11
Cash Reserves	12-13
Growth Assumptions	14

Shire of Esperance Long Term Financial Plan 2025 - 2035

Statement of Comprehensive Income

	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35
	\$0s	\$0s	\$0s	\$0s	\$0s	\$0s	\$0s	\$0s	\$0s	\$0s
REVENUE										
Rates	28,049,842	29,312,085	30,631,129	31,856,375	33,130,630	34,290,202	35,490,359	36,732,522	38,018,160	39,348,795
Rates growth	56,121	58,624	61,262	63,713	66,261	68,580	70,981	73,465	76,036	78,698
Grants, subsidies & Contributions	15,298,742	15,604,717	15,916,811	16,235,147	16,559,850	16,891,047	17,228,868	17,573,445	17,924,914	18,283,412
Fees & charges	11,672,205	12,139,093	12,624,657	13,129,643	13,589,181	14,064,802	14,557,070	15,066,567	15,593,897	16,139,683
Interest revenue	1,842,284	1,693,725	1,742,243	1,702,267	1,578,150	1,718,310	1,925,221	2,137,228	2,310,815	2,473,597
Other revenue	802,361	826,432	851,225	876,762	898,681	921,148	944,177	967,781	991,976	1,016,775
Non Capital Projects	-	399,152	409,130	419,359	429,843	440,589	451,603	462,893	474,466	486,327
Total Revenue	57,721,555	60,033,828	62,236,457	64,283,266	66,252,596	68,394,678	70,668,279	73,013,901	75,390,264	77,827,287
EXPENDITURE										
Employee costs	(24,294,877)	(25,258,603)	(26,260,636)	(27,175,478)	(27,990,742)	(28,830,464)	(29,695,378)	(30,586,240)	(31,503,827)	(32,418,276)
Materials & contracts	(13,585,302)	(13,992,861)	(14,412,647)	(14,845,026)	(15,290,377)	(15,749,088)	(16,221,561)	(16,708,208)	(17,209,454)	(17,725,738)
Utility charges	(1,477,248)	(1,521,565)	(1,567,212)	(1,614,228)	(1,662,655)	(1,712,535)	(1,763,911)	(1,816,828)	(1,871,333)	(1,927,473)
Depreciation	(24,462,637)	(24,816,179)	(25,349,295)	(25,910,526)	(26,259,927)	(26,283,662)	(26,335,694)	(26,414,451)	(26,533,602)	(26,680,014)
Interest expenses	(112,012)	(665,678)	(813,257)	(992,129)	(1,002,301)	(928,946)	(862,551)	(788,457)	(711,561)	(634,888)
Insurance	(1,037,937)	(1,079,454)	(1,111,838)	(1,145,193)	(1,179,549)	(1,214,935)	(1,251,383)	(1,288,924)	(1,327,592)	(1,367,420)
Other expenditure	(783,030)	(802,606)	(822,671)	(843,238)	(864,319)	(885,927)	(908,075)	(930,777)	(954,046)	(977,897)
Non Capital Expense	(830,094)	(641,150)	(926,282)	(942,410)	(956,696)	(847,258)	(920,668)	(839,238)	(1,223,083)	(859,208)
Total Expenditure	(66,583,137)	(68,778,096)	(71,263,838)	(73,468,228)	(75,206,566)	(76,452,815)	(77,959,221)	(79,373,123)	(81,334,498)	(82,590,914)
NET RESULT - OPERATIONS	(8,861,582)	(8,744,268)	(9,027,381)	(9,184,962)	(8,953,970)	(8,058,137)	(7,290,942)	(6,359,222)	(5,944,234)	(4,763,627)
OTHER										
Capital Grants, Subsidies & Contributions	10,129,817	28,976,652	23,775,184	32,438,797	10,533,494	10,849,500	11,232,386	11,510,236	12,475,844	12,364,811
Profit on Asset Disposals	747,087	409,500	409,500	292,500	769,500	1,413,000	1,341,000	634,500	450,000	337,500
Loss on Asset Disposals	-	-	-	-	-	-	-	-	-	-
Total Other	10,876,904	29,386,152	24,184,684	32,731,297	11,302,994	12,262,500	12,573,386	12,144,736	12,925,844	12,702,311
NET RESULT FOR THE PERIOD	2,015,322	20,641,884	15,157,303	23,546,335	2,349,024	4,204,363	5,282,444	5,785,514	6,981,610	7,938,684
OTHER COMPREHENSIVE INCOME										
Changes in asset revaluation surplus	-	-	-	-	-	-	-	-	-	-
Total Other Comprehensive Income	-	-	-	-	-	-	-	-	-	-
TOTAL COMPREHENSIVE INCOME	2,015,322	20,641,884	15,157,303	23,546,335	2,349,024	4,204,363	5,282,444	5,785,514	6,981,610	7,938,684

Shire of Esperance Long Term Financial Plan 2025 - 2035

Statement of Financial Position

	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35
	\$0s	\$0s	\$0s	\$0s	\$0s	\$0s	\$0s	\$0s	\$0s	\$0s
ASSETS										
CURRENT ASSETS										
Cash and Cash Equivalents	24,906,638	25,940,759	24,440,772	20,524,188	24,282,305	29,947,273	35,760,711	40,471,716	44,872,171	49,869,848
Receivables	1,402,492	1,465,604	1,531,556	1,592,819	1,656,532	1,714,510	1,774,518	1,836,626	1,900,908	1,967,440
Inventories	320,387	320,387	320,387	320,387	320,387	320,387	320,387	320,387	320,387	320,387
Financial assets	404,455	404,455	404,455	404,455	404,455	404,455	404,455	404,455	404,455	404,455
Contract assets	998,863	998,863	998,863	998,863	998,863	998,863	998,863	998,863	998,863	998,863
Other assets	147,739	147,739	147,739	147,739	147,739	147,739	147,739	147,739	147,739	147,739
Total Current Assets	28,180,574	29,277,807	27,843,772	23,988,451	27,810,281	33,533,227	39,406,673	44,179,786	48,644,523	53,708,732
NON-CURRENT ASSETS										
Trade and other receivables	115,073	115,073	115,073	115,073	115,073	115,073	115,073	115,073	115,073	115,073
Other financial assets	641,140	541,625	438,117	337,477	232,665	139,121	58,151	(25,509)	(96,014)	(152,258)
Inventories	6,623,969	13,433,469	12,932,969	26,620,589	25,680,089	23,953,089	22,314,089	21,538,589	20,988,589	20,576,089
Property, Plant and Equipment	122,299,890	136,377,005	150,117,914	149,283,311	148,501,050	147,801,019	147,208,327	146,662,356	146,533,761	146,192,319
Infrastructure	606,544,587	616,336,526	619,340,102	639,274,644	638,594,150	638,561,917	639,173,511	640,425,247	642,568,608	645,085,727
Total Non-Current Assets	736,224,659	766,803,698	782,944,175	815,631,094	813,123,027	810,570,219	808,869,151	808,715,756	810,110,017	811,816,950
TOTAL ASSETS	764,405,233	796,081,505	810,787,947	839,619,545	840,933,308	844,103,446	848,275,824	852,895,542	858,754,540	865,525,682
LIABILITIES										
CURRENT LIABILITIES										
Payables	1,723,372	1,772,471	1,822,941	1,874,813	1,928,122	1,982,910	2,039,217	2,097,076	2,156,538	2,217,635
Current Portion of Long Term Borrowings	244,791	637,524	789,560	1,187,024	1,371,300	1,386,757	1,480,001	1,554,095	1,530,297	1,591,021
Provisions - Annual Leave	2,267,171	2,267,171	2,267,171	2,267,171	2,267,171	2,267,171	2,267,171	2,267,171	2,267,171	2,267,171
Provisions - Long Service Leave	1,886,338	1,980,655	2,079,688	2,183,672	2,292,856	2,407,499	2,527,874	2,654,268	2,786,981	2,926,330
Provisions - Waste Facility	-	-	-	-	-	-	-	-	-	-
Other Liabilities	2,962,212	3,079,717	3,201,892	3,313,436	3,412,839	3,515,224	3,620,681	3,729,302	3,841,181	3,952,677
Lease Liabilities	8,402	8,402	8,402	8,402	8,402	8,402	8,402	8,402	8,402	8,402
Total Current Liabilities	9,092,286	9,745,940	10,169,654	10,834,518	11,280,690	11,567,963	11,943,346	12,310,314	12,590,570	12,963,236
NON-CURRENT LIABILITIES										
Long Term Borrowings	4,690,260	14,869,234	13,784,950	18,190,097	16,488,135	14,937,766	13,214,660	11,434,976	9,775,422	7,969,153
Lease liabilities	62,130	62,130	62,130	62,130	62,130	62,130	62,130	62,130	62,130	62,130
Provisions - Long Service Leave	451,652	493,942	540,194	587,903	636,700	689,546	746,777	808,760	875,886	947,648
Provisions - Waste Facility	6,378,807	6,538,277	6,701,734	6,869,277	7,041,009	7,217,034	7,397,460	7,582,397	7,771,957	7,966,256
Total Non-Current Liabilities	11,582,849	21,963,583	21,089,008	25,709,407	24,227,974	22,906,476	21,421,027	19,888,263	18,485,395	16,945,187
TOTAL LIABILITIES	20,675,135	31,709,523	31,258,662	36,543,925	35,508,664	34,474,439	33,364,373	32,198,577	31,075,965	29,908,423
NET ASSETS	743,730,098	764,371,982	779,529,285	803,075,620	805,424,644	809,629,007	814,911,451	820,696,965	827,678,575	835,617,259

Shire of Esperance Long Term Financial Plan 2025 - 2035

Statement of Financial Position

	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35
EQUITY										
Retained surplus	346,139,126	365,890,328	382,682,416	410,277,786	408,990,692	407,658,182	407,264,858	408,479,171	411,205,160	414,293,933
Reserves - Cash Backed	20,810,377	21,701,059	20,066,274	16,017,239	19,653,357	25,190,230	30,865,998	35,437,199	39,692,820	44,542,731
Reserves - Asset revaluation	376,780,595	376,780,595	376,780,595	376,780,595	376,780,595	376,780,595	376,780,595	376,780,595	376,780,595	376,780,595
TOTAL EQUITY	743,730,098	764,371,982	779,529,285	803,075,620	805,424,644	809,629,007	814,911,451	820,696,965	827,678,575	835,617,259
Working Capital										
NET CURRENT ASSETS										
CURRENT ASSETS										
Cash and Cash Equivalents	24,906,638	25,940,759	24,440,772	20,524,188	24,282,305	29,947,273	35,760,711	40,471,716	44,872,171	49,869,848
Receivables	1,402,492	1,465,604	1,531,556	1,592,819	1,656,532	1,714,510	1,774,518	1,836,626	1,900,908	1,967,440
Inventories	320,387	320,387	320,387	320,387	320,387	320,387	320,387	320,387	320,387	320,387
Financial Assets	404,455	404,455	404,455	404,455	404,455	404,455	404,455	404,455	404,455	404,455
Contract Assets	998,863	998,863	998,863	998,863	998,863	998,863	998,863	998,863	998,863	998,863
Other Assets	147,739	147,739	147,739	147,739	147,739	147,739	147,739	147,739	147,739	147,739
Total Current Assets	28,180,574	29,277,807	27,843,772	23,988,451	27,810,281	33,533,227	39,406,673	44,179,786	48,644,523	53,708,732
CURRENT LIABILITIES										
Payables	1,723,372	1,772,471	1,822,941	1,874,813	1,928,122	1,982,910	2,039,217	2,097,076	2,156,538	2,217,635
Provisions - Annual Leave	2,267,171	2,267,171	2,267,171	2,267,171	2,267,171	2,267,171	2,267,171	2,267,171	2,267,171	2,267,171
Current Portion of Long Term Borrowings (all loans)	244,791	637,524	789,560	1,187,024	1,371,300	1,386,757	1,480,001	1,554,095	1,530,297	1,591,021
Provisions - Long Service Leave	1,886,338	1,980,655	2,079,688	2,183,672	2,292,856	2,407,499	2,527,874	2,654,268	2,786,981	2,926,330
Lease Liabilities	8,402	8,402	8,402	8,402	8,402	8,402	8,402	8,402	8,402	8,402
Other Liabilities	2,962,212	3,079,717	3,201,892	3,313,436	3,412,839	3,515,224	3,620,681	3,729,302	3,841,181	3,952,677
Total Current Liabilities	9,092,286	9,745,940	10,169,654	10,834,518	11,280,690	11,567,963	11,943,346	12,310,314	12,590,570	12,963,236
NET CURRENT ASSETS	19,088,288	19,531,867	17,674,118	13,153,933	16,529,591	21,965,264	27,463,327	31,869,472	36,053,953	40,745,496
Less: Total adjustments to net current assets	(19,121,527)	(19,543,859)	(17,678,774)	(13,151,272)	(16,519,276)	(21,953,919)	(27,446,633)	(31,850,788)	(36,034,000)	(40,723,613)
NET CURRENT ASSETS used in the Rate Setting Statement	(33,239)	(11,992)	(4,656)	2,661	10,315	11,345	16,694	18,684	19,953	21,883
Adjustments to net current assets										
Less: Cash - restricted reserves	(20,810,377)	(21,701,059)	(20,066,274)	(16,017,239)	(19,653,357)	(25,190,230)	(30,865,998)	(35,437,199)	(39,692,820)	(44,542,731)
Less: Current assets not expected to be received at end of year										
- Current portion of self supporting loans receivable	(404,455)	(404,455)	(404,455)	(404,455)	(404,455)	(404,455)	(404,455)	(404,455)	(404,455)	(404,455)
- Land held for resale	(320,387)	(320,387)	(320,387)	(320,387)	(320,387)	(320,387)	(320,387)	(320,387)	(320,387)	(320,387)
Add: Current liabilities not expected to be cleared at end of year										
- Current portion of borrowings	244,791	637,524	789,560	1,187,024	1,371,300	1,386,757	1,480,001	1,554,095	1,530,297	1,591,021
- Current portion of lease liabilities	8,402	8,402	8,402	8,402	8,402	8,402	8,402	8,402	8,402	8,402
- Current portion of other provisions held in reserve										
- Current portion of employee benefit provisions held in reserve	2,160,499	2,236,116	2,314,380	2,395,383	2,479,221	2,565,994	2,655,804	2,748,756	2,844,963	2,944,537
Total adjustments to net current assets	(19,121,527)	(19,543,859)	(17,678,774)	(13,151,272)	(16,519,276)	(21,953,919)	(27,446,633)	(31,850,788)	(36,034,000)	(40,723,613)

Shire of Esperance Long Term Financial Plan 2025 - 2035

Statement of Financial Activity

	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35
OPERATING ACTIVITIES										
Revenue from operating activities										
Rates	28,049,842.00	29,312,085.00	30,631,129.00	31,856,375.00	33,130,630.00	34,290,202.00	35,490,359.00	36,732,522.00	38,018,160.00	39,348,795.00
Rates Growth	56,121.00	58,624.00	61,262.00	63,713.00	66,261.00	68,580.00	70,981.00	73,465.00	76,036.00	78,698.00
Grants, subsidies and contributions	15,298,742.00	15,604,717.00	15,916,811.00	16,235,147.00	16,559,850.00	16,891,047.00	17,228,868.00	17,573,445.00	17,924,914.00	18,283,412.00
Fees and charges	11,672,205.00	12,139,093.00	12,624,657.00	13,129,643.00	13,589,181.00	14,064,802.00	14,557,070.00	15,066,567.00	15,593,897.00	16,139,683.00
Interest revenue	1,842,284.00	1,693,725.00	1,742,243.00	1,702,267.00	1,578,150.00	1,718,310.00	1,925,221.00	2,137,228.00	2,310,815.00	2,473,597.00
Other revenue	802,361.00	826,432.00	851,225.00	876,762.00	898,681.00	921,148.00	944,177.00	967,781.00	991,976.00	1,016,775.00
Non Capital Projects	-	399,152.00	409,130.00	419,359.00	429,843.00	440,589.00	451,603.00	462,893.00	474,466.00	486,327.00
Profit on asset disposals	747,087.00	409,500.00	409,500.00	292,500.00	769,500.00	1,413,000.00	1,341,000.00	634,500.00	450,000.00	337,500.00
	58,468,642.00	60,443,328.00	62,645,957.00	64,575,766.00	67,022,096.00	69,807,678.00	72,009,279.00	73,648,401.00	75,840,264.00	78,164,787.00
Expenditure from operating activities										
Employee costs	(24,294,877.00)	(25,258,603.00)	(26,260,636.00)	(27,175,478.00)	(27,990,742.00)	(28,830,464.00)	(29,695,378.00)	(30,586,240.00)	(31,503,827.00)	(32,418,276.00)
Materials and contracts	(13,585,302.00)	(13,992,861.00)	(14,412,647.00)	(14,845,026.00)	(15,290,377.00)	(15,749,088.00)	(16,221,561.00)	(16,708,208.00)	(17,209,454.00)	(17,725,738.00)
Utility charges	(1,477,248.00)	(1,521,565.00)	(1,567,212.00)	(1,614,228.00)	(1,662,655.00)	(1,712,535.00)	(1,763,911.00)	(1,816,828.00)	(1,871,333.00)	(1,927,473.00)
Depreciation	(24,462,637.00)	(24,816,179.00)	(25,349,295.00)	(25,910,526.00)	(26,259,927.00)	(26,283,662.00)	(26,335,694.00)	(26,414,451.00)	(26,533,602.00)	(26,680,014.00)
Finance costs	(112,012.00)	(665,678.00)	(813,257.00)	(992,129.00)	(1,002,301.00)	(928,946.00)	(862,551.00)	(788,457.00)	(711,561.00)	(634,888.00)
Insurance	(1,037,937.00)	(1,079,454.00)	(1,111,838.00)	(1,145,193.00)	(1,179,549.00)	(1,214,935.00)	(1,251,383.00)	(1,288,924.00)	(1,327,592.00)	(1,367,420.00)
Other expenditure	(783,030.00)	(802,606.00)	(822,671.00)	(843,238.00)	(864,319.00)	(885,927.00)	(908,075.00)	(930,777.00)	(954,046.00)	(977,897.00)
Non Capital Projects	(830,094.00)	(641,150.00)	(926,282.00)	(942,410.00)	(956,696.00)	(847,258.00)	(920,668.00)	(839,238.00)	(1,223,083.00)	(859,208.00)
Loss on asset disposals	-	-	-	-	-	-	-	-	-	-
	(66,583,137.00)	(68,778,096.00)	(71,263,838.00)	(73,468,228.00)	(75,206,566.00)	(76,452,815.00)	(77,959,221.00)	(79,373,123.00)	(81,334,498.00)	(82,590,914.00)
Non cash amounts excluded from operating activities										
Less: Profit on asset disposals	(747,087.00)	(409,500.00)	(409,500.00)	(292,500.00)	(769,500.00)	(1,413,000.00)	(1,341,000.00)	(634,500.00)	(450,000.00)	(337,500.00)
Add: Depreciation	24,462,637.00	24,816,179.00	25,349,295.00	25,910,526.00	26,259,927.00	26,283,662.00	26,335,694.00	26,414,451.00	26,533,602.00	26,680,014.00
Movement in current employee provisions associated with restricted c	89,826.00	94,317.00	99,033.00	103,984.00	109,184.00	114,643.00	120,375.00	126,394.00	132,713.00	139,349.00
Non-cash movements in non-current assets and liabilities:										
- Employee provisions	40,443.00	42,291.00	46,251.00	47,708.00	48,797.00	52,846.00	57,231.00	61,983.00	67,125.00	71,762.00
Non cash amounts excluded from operating activities	23,845,819.00	24,543,287.00	25,085,079.00	25,769,718.00	25,648,408.00	25,038,151.00	25,172,300.00	25,968,328.00	26,283,440.00	26,553,625.00
Amount attributable to operating activities	15,731,324.00	16,208,519.00	16,467,198.00	16,877,256.00	17,463,938.00	18,393,014.00	19,222,358.00	20,243,606.00	20,789,206.00	22,127,498.00

Shire of Esperance Long Term Financial Plan 2025 - 2035

Statement of Financial Activity

INVESTING ACTIVITIES										
Inflows from investing activities										
Capital grants, subsidies and contributions	10,129,817.00	28,976,652.00	23,775,184.00	32,438,797.00	10,533,494.00	10,849,500.00	11,232,386.00	11,510,236.00	12,475,844.00	12,364,811.00
Proceeds from disposal of assets	1,726,760.00	1,619,829.00	1,624,630.00	1,405,539.00	2,468,152.00	3,935,252.00	3,822,969.00	2,264,822.00	1,853,306.00	1,628,905.00
Proceeds from financial assets at amortised cost - self supporting	95,697.00	99,515.00	103,508.00	100,640.00	104,812.00	93,544.00	80,970.00	83,660.00	70,505.00	56,244.00
Proceeds on disposal of financial assets at fair value through profit	-	-	-	-	-	-	-	-	-	-
Proceeds on other loans and receivables	-	-	-	-	-	-	-	-	-	-
	11,952,274.00	30,695,996.00	25,503,322.00	33,944,976.00	13,106,458.00	14,878,296.00	15,136,325.00	13,858,718.00	14,399,655.00	14,049,960.00
Outflows from investing activities										
Payments for land held for resale	(1,890,000.00)	(7,310,000.00)	-	(14,045,120.00)	-	-	-	-	-	-
Payments for property, plant and equipment	(4,585,628.00)	(18,274,950.00)	(18,266,762.00)	(3,904,551.00)	(3,981,505.00)	(4,125,616.00)	(4,309,899.00)	(4,400,741.00)	(4,863,147.00)	(4,724,623.00)
Payments for construction of infrastructure	(27,300,914.00)	(31,120,112.00)	(24,541,647.00)	(41,861,453.00)	(21,573,819.00)	(22,221,034.00)	(22,887,666.00)	(23,574,297.00)	(24,538,527.00)	(25,009,973.00)
	(33,776,542.00)	(56,705,062.00)	(42,808,409.00)	(59,811,124.00)	(25,555,324.00)	(26,346,650.00)	(27,197,565.00)	(27,975,038.00)	(29,401,674.00)	(29,734,596.00)
Adjustments to investing activities										
Movement in current other provision associated with restricted cash	-	-	-	-	-	-	-	-	-	-
Non cash amounts excluded from investing activities										
	-	-	-	-	-	-	-	-	-	-
Amount attributable to investing activities	(21,824,268.00)	(26,009,066.00)	(17,305,087.00)	(25,866,148.00)	(12,448,866.00)	(11,468,354.00)	(12,061,240.00)	(14,116,320.00)	(15,002,019.00)	(15,684,636.00)
FINANCING ACTIVITIES										
Inflows from financing activities										
Proceeds from new borrowings	1,500,000.00	11,350,000.00	-	6,134,198.00	-	-	-	-	-	-
Leases liabilities recognised	-	-	-	-	-	-	-	-	-	-
Transfers from reserve accounts	11,353,653.00	23,356,883.00	17,064,071.00	21,660,294.00	2,612,444.00	2,636,967.00	2,668,169.00	2,490,594.00	2,399,880.00	2,325,859.00
	12,853,653.00	34,706,883.00	17,064,071.00	27,794,492.00	2,612,444.00	2,636,967.00	2,668,169.00	2,490,594.00	2,399,880.00	2,325,859.00
Outflows from financing activities										
Repayment of borrowings	(244,791.00)	(637,524.00)	(789,560.00)	(1,187,024.00)	(1,371,300.00)	(1,386,757.00)	(1,480,001.00)	(1,554,095.00)	(1,530,297.00)	(1,591,021.00)
Payments for principal portion of lease liabilities	-	-	-	-	-	-	-	-	-	-
Transfers to reserve accounts	(6,504,699.00)	(24,247,565.00)	(15,429,286.00)	(17,611,259.00)	(6,248,562.00)	(8,173,840.00)	(8,343,937.00)	(7,061,795.00)	(6,655,501.00)	(7,175,770.00)
	(6,749,490.00)	(24,885,089.00)	(16,218,846.00)	(18,798,283.00)	(7,619,862.00)	(9,560,597.00)	(9,823,938.00)	(8,615,890.00)	(8,185,798.00)	(8,766,791.00)
Adjustments to financing activities										
Less: Lease liability recognised	-	-	-	-	-	-	-	-	-	-
Non cash amounts excluded from financing activities										
	-	-	-	-	-	-	-	-	-	-
Amount attributable to financing activities	6,104,163.00	9,821,794.00	845,225.00	8,996,209.00	(5,007,418.00)	(6,923,630.00)	(7,155,769.00)	(6,125,296.00)	(5,785,918.00)	(6,440,932.00)
MOVEMENT IN SURPLUS OR DEFICIT										
Surplus at the start of the financial year	(44,458.00)	(33,239.00)	(11,992.00)	(4,656.00)	2,661.00	10,315.00	11,345.00	16,694.00	18,684.00	19,953.00
Amount attributable to operating activities	15,731,324.00	16,208,519.00	16,467,198.00	16,877,256.00	17,463,938.00	18,393,014.00	19,222,358.00	20,243,606.00	20,789,206.00	22,127,498.00
Amount attributable to investing activities	(21,824,268.00)	(26,009,066.00)	(17,305,087.00)	(25,866,148.00)	(12,448,866.00)	(11,468,354.00)	(12,061,240.00)	(14,116,320.00)	(15,002,019.00)	(15,684,636.00)
Amount attributable to financing activities	6,104,163.00	9,821,794.00	845,225.00	8,996,209.00	(5,007,418.00)	(6,923,630.00)	(7,155,769.00)	(6,125,296.00)	(5,785,918.00)	(6,440,932.00)
Surplus/(deficit) remaining after the imposition of general rates	(33,239.00)	(11,992.00)	(4,656.00)	2,661.00	10,315.00	11,345.00	16,694.00	18,684.00	19,953.00	21,883.00

Shire of Esperance Long Term Financial Plan 2025 - 2035

Funding Summary

	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	TOTAL
FUNDING FROM OPERATIONAL ACTIVITIES											
Operating Revenue											
Rates	28,105,963	29,370,709	30,692,391	31,920,088	33,196,891	34,358,782	35,561,340	36,805,987	38,094,196	39,427,493	364,385,792
Operating Grants & Subsidies	15,298,742	15,604,717	15,916,811	16,235,147	16,559,850	16,891,047	17,228,868	17,573,445	17,924,914	18,283,412	177,053,657
Fees & Charges	11,672,205	12,139,093	12,624,657	13,129,643	13,589,181	14,064,802	14,557,070	15,066,567	15,593,897	16,139,683	149,592,213
Other	3,391,732	3,328,809	3,412,098	3,290,888	3,676,174	4,493,047	4,662,001	4,202,402	4,227,257	4,314,199	41,823,138
Total	58,468,642	60,443,328	62,645,957	64,575,766	67,022,096	69,807,678	72,009,279	73,648,401	75,840,264	78,164,787	732,854,800
Operating Expense											
Employee Costs	(24,294,877)	(25,258,603)	(26,260,636)	(27,175,478)	(27,990,742)	(28,830,464)	(29,695,378)	(30,586,240)	(31,503,827)	(32,418,276)	(307,286,464)
Materials & Contracts	(13,585,302)	(13,992,861)	(14,412,647)	(14,845,026)	(15,290,377)	(15,749,088)	(16,221,561)	(16,708,208)	(17,209,454)	(17,725,738)	(172,983,197)
Depreciation	(24,462,637)	(24,816,179)	(25,349,295)	(25,910,526)	(26,259,927)	(26,283,662)	(26,335,694)	(26,414,451)	(26,533,602)	(26,680,014)	(282,449,031)
Other	(4,240,321)	(4,710,453)	(5,241,260)	(5,537,198)	(5,665,520)	(5,589,601)	(5,706,588)	(5,664,224)	(6,087,615)	(5,766,886)	(57,540,974)
Total	(66,583,137)	(68,778,096)	(71,263,838)	(73,468,228)	(75,206,566)	(76,452,815)	(77,959,221)	(79,373,123)	(81,334,498)	(82,590,914)	(820,259,666)
Non Cash Items- Adjustments	23,845,819	24,543,287	25,085,079	25,769,718	25,648,408	25,038,151	25,172,300	25,968,328	26,283,440	26,553,625	277,544,538
Capital Expenditure & Revenue											
Capital Expenditure	(33,776,542)	(56,705,062)	(42,808,409)	(59,811,124)	(25,555,324)	(26,346,650)	(27,197,565)	(27,975,038)	(29,401,674)	(29,734,596)	(407,393,472)
Repayment of Loans	(244,791)	(637,524)	(789,560)	(1,187,024)	(1,371,300)	(1,386,757)	(1,480,001)	(1,554,095)	(1,530,297)	(1,591,021)	(12,234,145)
New Loan Borrowings	1,500,000	11,350,000	-	6,134,198	-	-	-	-	-	-	21,419,105
External Grant Funding	10,129,817	28,976,652	23,775,184	32,438,797	10,533,494	10,849,500	11,232,386	11,510,236	12,475,844	12,364,811	184,361,718
Sale of Assets	1,726,760	1,619,829	1,624,630	1,405,539	2,468,152	3,935,252	3,822,969	2,264,822	1,853,306	1,628,905	23,640,664
Other- Including Reserves	4,944,651	(791,167)	1,738,293	4,149,675	(3,531,306)	(5,443,329)	(5,594,798)	(4,487,541)	(4,185,116)	(4,793,667)	(3,132,885)
Total	(15,720,105)	(16,187,272)	(16,459,862)	(16,869,939)	(17,456,284)	(18,391,984)	(19,217,009)	(20,241,616)	(20,787,937)	(22,125,568)	(193,339,015)
Loan Expense Funding Breakdown											
Total Council Loan Principle Pyaments	149,094	538,009	686,052	1,086,384	1,266,488	1,293,213	1,399,031	1,470,435	1,459,792	1,534,777	10,883,275
Total Council Loan Interest Payments	78,298	635,782	787,356	970,366	984,710	915,612	852,168	780,764	706,661	631,675	7,343,392
Total Council Loan Repayments	227,392	1,173,791	1,473,408	2,056,750	2,251,198	2,208,825	2,251,199	2,251,199	2,166,453	2,166,452	18,226,667
Loans Funded By:											
Municipal Funds	-	149,882	199,843	199,842	199,842	199,843	199,843	199,843	199,843	199,843	1,748,624
Reserves	227,392	1,023,909	1,273,565	1,856,908	2,051,356	2,008,982	2,051,356	2,051,356	1,966,610	1,966,609	16,478,043

Shire of Esperance Long Term Financial Plan 2025 - 2035
Major Projects and Funding Summary

Land & Economic Development

	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35
Flinders Subdivision Stage 3										
Capital Allocation	-	-	-	(11,055,198)	-	-	-	-	-	-
Sales Costs	-	-	-	-	(42,500)	(95,000)	(95,000)	(57,500)	(50,000)	(42,500)
Loan Proceeds	-	-	-	4,334,198	-	-	-	-	-	-
Grant Proceeds	-	-	-	5,407,217	-	-	-	-	-	-
Interest Expense	-	-	-	(154,558)	(191,263)	(173,567)	(154,998)	(135,510)	(115,061)	(93,601)
Principal Repayments	-	-	-	(257,611)	(358,295)	(375,991)	(394,561)	(414,048)	(434,498)	(455,957)
Revenue	-	-	-	-	750,000	2,500,000	2,500,000	1,250,000	1,000,000	750,000
Reserves Transfers to/(from):	-	-	-	(1,725,952)	157,942	1,855,442	1,855,441	642,942	400,441	157,942
Flinders Subdivision Stage 4										
Capital Allocation	-	-	-	-	-	-	-	-	-	-
Sales Costs	(40,400)	(24,600)	(24,600)	(19,700)	(3,000)	(3,000)	(3,000)	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-	-	-	-
Principal Repayments	-	-	-	-	-	-	-	-	-	-
Sales Proceeds	1,040,000	910,000	910,000	650,000	-	-	-	-	-	-
Reserves Transfers to/(from):	999,600	885,400	885,400	630,300	(3,000)	(3,000)	(3,000)	-	-	-
Shark Lake Industrial Park										
Capital Allocation	-	-	-	-	-	-	-	-	-	-
Sales Costs	-	-	-	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-
Interest Expense	(24,808)	(22,068)	(19,203)	(16,207)	(13,074)	(5,317)	(6,371)	(2,789)	-	-
Principal Repayments	(59,939)	(62,679)	(65,544)	(68,540)	(71,673)	(37,056)	(78,375)	(81,958)	-	-
Sales Proceeds	-	-	-	-	-	-	-	-	-	-
Reserves Transfers to/(from):	(84,747)	(84,747)	(84,747)	(84,747)	(84,747)	(42,373)	(84,746)	(84,747)	-	-
Ocean Street										
Capital Allocation	-	-	-	(2,989,922)	-	-	-	-	-	-
Sales Costs	-	-	-	(15,000)	(43,800)	(34,200)	(29,400)	(19,800)	(15,000)	-
Loan Proceeds	-	-	-	1,800,000	-	-	-	-	-	-
Grant Proceeds	-	-	-	1,088,888	-	-	-	-	-	-
Interest Expense	-	-	-	(64,188)	(79,432)	(72,083)	(64,371)	(56,278)	(47,785)	(38,873)
Principal Repayments	-	-	-	(106,986)	(148,801)	(156,150)	(163,862)	(171,955)	(180,448)	(189,360)
Sales Proceeds	-	-	-	-	960,000	640,000	480,000	160,000	-	-
Reserves Transfers to/(from):	-	-	-	(287,208)	687,967	377,567	222,367	(88,033)	(243,233)	(228,233)
Workers Accommodation Project										
Capital Allocation	(1,890,000)	(7,310,000)	-	-	-	-	-	-	-	-
Admin and Maintenance Costs	-	(164,000)	(168,100)	(172,302)	(176,610)	(181,025)	(185,550)	(190,189)	(194,944)	(199,818)
Loan Proceeds	1,500,000	-	-	-	-	-	-	-	-	-
Grant Proceeds	390,000	-	-	-	-	-	-	-	-	-
Interest Expense	(53,490)	(66,193)	(60,069)	(53,642)	(46,898)	(39,821)	(32,394)	(24,600)	(16,422)	(7,839)
Principal Repayments	(89,155)	(124,001)	(130,125)	(136,552)	(143,296)	(150,373)	(157,800)	(165,594)	(173,772)	(182,355)
Estimated Rental Income	-	399,152	409,130	419,359	429,843	440,589	451,603	462,893	474,466	486,327
Reserves Transfers to/(from):	(142,645)	(7,265,042)	50,836	56,863	63,039	69,370	75,859	82,510	89,328	96,315
Total Land & Economic Development Capital Budget	(1,890,000)	(7,310,000)	-	(14,045,120)	-	-	-	-	-	-

Shire of Esperance Long Term Financial Plan 2025 - 2035

Major Projects and Funding Summary

	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35
SUMMARY CAPITAL INVESTMENTS										
Flinders Subdivision Stage 3	-	-	-	(11,055,198)	-	-	-	-	-	-
Ocean Street	-	-	-	(2,989,922)	-	-	-	-	-	-
Workers Accommodation	(1,890,000)	(7,310,000)	-	-	-	-	-	-	-	-
Community Infrastructre	(318,270)	(327,818)	(337,653)	(347,783)	(358,216)	(368,962)	(380,031)	(391,432)	(403,175)	(415,270)
Esperance Jetty (artificial reef)	-	-	-	(16,000)	-	-	-	-	(257,000)	-
FOGO	(1,500,000)	(1,500,000)	-	-	-	-	-	-	-	-
New Waste Management Site & Transfer Stations - Yr1	(9,650,000)	(12,350,000)	-	-	-	-	-	-	-	-
James Street Precinct Stage 1a	(1,000,000)	(14,500,000)	(14,500,000)	-	-	-	-	-	-	-
Airport Stage 1	-	-	(6,600,000)	-	-	-	-	-	-	-
Airport Stage 2	-	-	-	(23,400,000)	-	-	-	-	-	-
F&E Replacement	(81,000)	(83,400)	(85,900)	(88,500)	(91,200)	(93,900)	(96,717)	(99,619)	(102,608)	(105,686)
IT Equipment	(71,000)	(73,100)	(75,300)	(77,600)	(79,900)	(82,300)	(84,769)	(87,312)	(89,931)	(92,629)
F&E Replacement - Civic Centre	(50,000)	(51,500)	(53,000)	(54,600)	(56,200)	(57,900)	(59,637)	(61,426)	(63,269)	(65,167)
Plant & Vehicle Allocation	(2,584,270)	(2,661,798)	(2,741,652)	(2,823,902)	(2,908,619)	(2,995,878)	(3,085,754)	(3,178,327)	(3,273,677)	(3,371,887)
Misc. Plant	(189,821)	(193,618)	(197,490)	(201,440)	(205,469)	(209,578)	(213,769)	(218,044)	(222,405)	(226,853)
Light Vehicles (Waste)	-	(52,000)	-	-	-	-	(57,400)	-	-	-
Heavy Plant (Waste)	-	(100,000)	(37,100)	-	-	-	(63,200)	-	(363,300)	(121,900)
Light Vehicles (Airport)	(51,000)	-	-	(54,100)	(28,700)	(56,300)	-	-	(59,800)	(31,700)
Heavy Plant (Airport)	(15,300)	-	-	(10,800)	-	-	-	(87,900)	-	-
Light Vehicles (Home Care)	(77,237)	(79,554)	(81,941)	(84,399)	(86,931)	(89,539)	(92,225)	(94,992)	(97,842)	(100,777)
Fire Fighting Appliances - DFES	(466,000)	(479,980)	(494,379)	(509,210)	(524,486)	(540,221)	(556,428)	(573,121)	(590,315)	(608,024)
MRWA RRG Project expenditure	(3,808,325)	(3,922,575)	(4,040,253)	(4,161,460)	(4,286,305)	(4,414,895)	(4,547,343)	(4,683,763)	(4,824,275)	(4,969,003)
Municipal Allocation - Rural	(5,847,072)	(6,022,484)	(6,203,159)	(6,389,254)	(6,580,932)	(6,778,360)	(6,981,711)	(7,191,162)	(7,406,897)	(7,629,104)
Municipal Allocation - Town	(823,770)	(848,483)	(873,937)	(900,155)	(927,160)	(954,975)	(983,624)	(1,013,133)	(1,043,527)	(1,074,833)
Federal Black Spot Projects	(1,087,769)	(1,120,402)	(1,154,014)	(1,188,634)	(1,224,293)	(1,261,022)	(1,298,853)	(1,337,819)	(1,377,954)	(1,419,293)
Commodity Route Funding	(1,540,037)	(1,586,237)	(1,633,823)	(1,682,837)	(1,733,323)	(1,785,323)	(1,838,883)	(1,894,049)	(1,950,871)	(2,009,397)
Roads to recovery program	(2,918,534)	(3,465,761)	(3,648,168)	(3,648,169)	(3,757,614)	(3,870,342)	(3,986,452)	(4,106,046)	(4,229,227)	(4,356,104)
Reallocation / redistribution of infrastructure program	2,500,000	2,500,000	2,500,000	2,500,000	-	-	-	-	-	-
MRWA Direct	(1,231,995)	(1,268,955)	(1,307,023)	(1,346,234)	(1,386,621)	(1,428,220)	(1,471,067)	(1,515,199)	(1,560,655)	(1,607,475)
Drainage Allocation	(309,000)	(318,270)	(327,818)	(337,653)	(347,783)	(358,216)	(368,962)	(380,031)	(391,432)	(403,175)
Playground Replacement	(191,917)	(197,675)	(203,605)	(209,713)	(216,004)	(222,484)	(229,159)	(236,034)	(243,115)	(250,408)
POS Infrastructure Renewal	(265,225)	(373,182)	(384,377)	(395,908)	(407,785)	(420,019)	(432,620)	(445,599)	(458,967)	(472,736)
Dual Use Paths	(309,000)	(318,270)	(327,818)	(337,653)	(347,783)	(358,216)	(368,962)	(380,031)	(391,432)	(403,175)
Total Capital allocation	(33,776,542)	(56,705,062)	(42,808,409)	(59,811,124)	(25,555,324)	(26,346,650)	(27,197,565)	(27,975,038)	(29,401,674)	(29,734,596)
Funding Profile										
Municipal	12,557,818	13,032,596	13,421,595	13,822,343	14,234,978	14,659,954	15,097,658	15,548,450	16,012,724	16,490,880
Grants & Contributions	10,129,817	28,976,652	23,775,184	32,438,797	10,533,494	10,849,500	11,232,386	11,510,236	12,475,844	12,364,811
Loans	1,500,000	11,350,000	-	6,134,198	-	-	-	-	-	-
Proceeds	686,760	709,829	714,630	755,539	758,152	795,252	842,969	854,822	853,306	878,905
Reserves Transfers to/(from):	8,902,147	2,635,985	4,897,000	6,660,247	28,700	41,944	24,552	61,530	59,800	-
Total Funding	33,776,542	56,705,062	42,808,409	59,811,124	25,555,324	26,346,650	27,197,565	27,975,038	29,401,674	29,734,596

Muni Funded Non- Capital Projects

	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35
Other										
Council Elections	(79,000)	-	(83,000)	-	(87,000)	-	(91,000)	-	(96,000)	-
Council Plan Review	(55,000)	-	-	-	(57,000)	-	-	-	(59,000)	-
Community and Organisational Benchmarking (CP 16.1.4)	(31,000)	(31,900)	(32,900)	(33,900)	(34,900)	(35,900)	(37,000)	(38,100)	(39,200)	(40,400)
Tourism Strategy - Event Attraction Funding (SCP 13.1.1, 13.2)	(30,000)	-	-	-	-	-	-	-	-	-
Tri- Annual Water Review ESWS	-	-	(40,000)	-	-	-	-	(42,000)	-	-
Library Strategic Review	(50,000)	-	-	-	-	-	-	-	-	-
Illegal Camping & Parking	(80,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
GRV Revaluation	-	-	-	(210,000)	-	-	-	-	(230,000)	-
Fair Value - Land & Buildings/Infrastructure	-	-	-	-	(55,000)	-	-	-	-	(60,000)
Financial Management Review	-	-	(25,000)	-	-	(30,000)	-	-	(35,000)	-
Procure to Pay Stage 2	(41,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Authority Business Process Improvement	-	-	-	-	-	-	-	-	-	-
Business Sytems Review & Upgrade	(120,000)	(150,000)	(125,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Waste Education Officer	(40,714)	(42,329)	(44,008)	(45,541)	-	-	-	-	-	-
Governance & Support Officer	(84,339)	(87,685)	(91,164)	(94,340)	(97,170)	(100,085)	(103,088)	(106,181)	(109,366)	(112,541)
WHS Officer - 0.5 FTE	-	-	(52,912)	(54,763)	(56,406)	(58,099)	(59,842)	(61,637)	(63,486)	(65,390)
Business Systems Analyst	(78,641)	(108,636)	(112,981)	(116,936)	(120,444)	(124,057)	(127,779)	(131,612)	(135,561)	(139,627)
GIS Project	(100,000)	-	-	-	-	-	-	-	-	-
Waste Operations	-	-	(94,617)	(97,928)	(100,866)	(103,892)	(107,009)	(110,219)	(113,526)	(116,932)
Municipal Funds	(789,694)	(452,550)	(733,582)	(735,408)	(690,786)	(534,033)	(607,718)	(571,749)	(963,139)	(616,890)

Shire of Esperance Long Term Financial Plan 2025 - 2035

Asset Sustainability Schedule

	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	TOTAL
DEPRECIATION											
Buildings	1,256,392	1,386,182	1,652,665	1,768,734	1,732,791	1,697,580	1,663,084	1,629,288	1,596,180	1,563,744	15,946,640
Furniture and Equipment	112,120	118,513	124,886	131,256	137,639	144,044	150,483	156,971	163,515	170,131	1,409,558
Plant and Equipment	1,925,991	1,983,311	2,033,672	2,083,625	2,135,184	2,188,771	2,246,055	2,305,631	2,378,741	2,453,285	21,734,266
Infrastructure - Roads	18,305,990	18,188,590	18,106,692	18,048,563	18,046,955	18,123,942	18,220,431	18,336,371	18,471,732	18,626,507	182,475,773
Infrastructure - Other	2,862,144	3,139,583	3,431,380	3,878,348	4,207,358	4,129,325	4,055,641	3,986,190	3,923,434	3,866,347	37,479,750
TOTAL	24,462,637	24,816,179	25,349,295	25,910,526	26,259,927	26,283,662	26,335,694	26,414,451	26,533,602	26,680,014	259,045,987
RENEWAL											
Land	-	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-	-
Buildings	200,000	2,900,000	2,900,000	-	-	-	-	-	-	-	6,000,000
Furniture & Equipment	202,000	208,000	214,200	220,700	227,300	234,100	241,123	248,357	255,808	263,482	2,315,070
Plant & Equipment	3,383,628	3,566,950	3,552,562	3,683,851	3,754,205	3,891,516	4,068,776	4,152,384	4,607,339	4,461,141	39,122,352
Infrastructure - Roads (Ex Formation)	9,572,402	10,256,343	10,693,936	11,013,143	13,918,539	14,336,097	14,766,180	15,209,166	15,665,441	16,135,404	131,566,651
Infrastructure - Drainage	309,000	318,270	327,818	337,653	347,783	358,216	368,962	380,031	391,432	403,175	3,542,340
Infrastructure - Parks, Gardens & Reserves	457,142	570,857	587,982	605,621	623,789	642,503	661,779	681,633	702,082	723,144	6,256,532
Infrastructure - Footpaths & Cycleways	309,000	318,270	327,818	337,653	347,783	358,216	368,962	380,031	391,432	403,175	3,542,340
Infrastructure - Airports (Ex Formation)	-	-	2,640,000	9,360,000	-	-	-	-	-	-	12,000,000
Infrastructure - Other (inc Waste Transfer)	3,213,270	4,032,818	337,653	363,783	358,216	368,962	380,031	391,432	660,175	415,270	10,521,610
TOTAL	17,646,442	22,171,508	21,581,969	25,922,404	19,577,615	20,189,610	20,855,813	21,443,034	22,673,709	22,804,791	214,866,895
RESERVE FUNDS (ASSET MANAGEMENT)											
Building Mtce	562,046	597,168	636,433	675,974	719,666	772,743	828,200	886,135	946,652	1,004,607	7,629,624
Jetty Reserve	173,942	184,586	195,739	207,423	219,661	232,476	245,893	259,940	274,641	290,024	2,284,325
Airport Reserve	342,431	361,129	380,721	343,457	271,059	287,641	304,799	323,527	342,075	361,552	3,318,390
Plant Replacement Reserve	26,229	27,147	28,097	29,081	30,098	31,152	32,242	33,371	34,539	35,747	307,703
Community Infrastructure	8,111	8,396	8,689	8,993	9,308	62,134	64,308	66,559	16,389	129,462	382,348
EHC Asset Renewal Reserve	18,924	19,586	20,272	20,981	21,716	22,476	23,262	24,077	24,919	25,791	222,004
Sanitation Reserve	391,470	289,006	262,780	276,584	291,689	308,919	327,579	347,314	369,053	392,465	3,256,857
TOTAL	1,523,153	1,487,017	1,532,730	1,562,493	1,563,197	1,717,540	1,826,283	1,940,923	2,008,268	2,239,648	17,401,250
TOTAL Asset Management	19,169,594	23,658,524	23,114,699	27,484,897	21,140,812	21,907,150	22,682,096	23,383,956	24,681,977	25,044,439	232,268,145
Shortfall (Depn - Asset Mgmt)	5,293,043	1,157,655	2,234,596	(1,574,371)	5,119,115	4,376,512	3,653,598	3,030,495	1,851,625	1,635,575	26,777,842
Asset Sustainability Ratio Target <i>Benchmark Score is 90%</i>	78%	95%	91%	106%	81%	83%	86%	89%	93%	94%	90%
Capital commitment requirements to meet annual benchmark											
Additional commitment required to reach benchmark	2,846,779	-	-	-	2,493,122	1,748,146	1,020,029	389,050	-	-	8,497,125
Asset Sustainability Ratio Target <i>Benchmark Score is 90%</i>	90%	95%	91%	106%	90%	90%	90%	90%	93%	94%	93%

Shire of Esperance Long Term Financial Plan 2025 - 2035

Cash Reserves

	2025-26 \$'s	2026-27 \$'s	2027-28 \$'s	2028-29 \$'s	2029-30 \$'s	2030-31 \$'s	2031-32 \$'s	2032-33 \$'s	2033-34 \$'s	2034-35 \$'s
LAND PURCHASE AND DEVELOPMENT										
Opening Balance	1,556,443	1,383,127	2,277,147	1,611,336	256,989	1,087,185	3,382,242	5,566,541	6,314,042	6,781,569
Transfer to Reserve	2,984,476	20,667,561	11,801,830	13,756,059	2,148,838	3,618,640	3,549,981	2,067,722	1,695,457	1,473,682
Transfer From Reserve	(3,157,792)	(19,773,541)	(12,467,641)	(15,110,406)	(1,318,642)	(1,323,583)	(1,365,682)	(1,320,221)	(1,227,930)	(1,210,303)
Balance 30 June	1,383,127	2,277,147	1,611,336	256,989	1,087,185	3,382,242	5,566,541	6,314,042	6,781,569	7,044,948
EASTERN SUBURBS WATER PIPELINE										
Opening Balance	41,996	43,466	44,987	46,562	48,192	49,879	51,625	53,432	55,302	57,238
Transfer to Reserve	1,470	1,521	1,575	1,630	1,687	1,746	1,807	1,870	1,936	2,003
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-
Balance 30 June	43,466	44,987	46,562	48,192	49,879	51,625	53,432	55,302	57,238	59,241
JETTY										
Opening Balance	631,183	805,125	989,711	1,185,450	1,392,873	1,612,534	1,845,010	2,090,903	2,350,843	2,625,484
Transfer to Reserve	173,942	184,586	195,739	207,423	219,661	232,476	245,893	259,940	274,641	290,024
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-
Balance 30 June	805,125	989,711	1,185,450	1,392,873	1,612,534	1,845,010	2,090,903	2,350,843	2,625,484	2,915,508
EMPLOYEE ENTITLEMENTS LONG SERVICE LEAVE										
Opening Balance	1,402,326	1,451,407	1,502,206	1,554,783	1,609,200	1,665,522	1,723,815	1,784,149	1,846,594	1,911,225
Transfer to Reserve	49,081	50,799	52,577	54,417	56,322	58,293	60,334	62,445	64,631	66,893
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-
Balance 30 June	1,451,407	1,502,206	1,554,783	1,609,200	1,665,522	1,723,815	1,784,149	1,846,594	1,911,225	1,978,118
AERODROME										
Opening Balance	6,710,351	7,393,066	8,115,323	5,576,764	1,018,248	1,531,666	2,065,003	2,674,601	3,260,125	3,884,475
Transfer to Reserve	684,862	722,257	761,441	686,914	542,118	575,281	609,598	647,054	684,150	723,104
Transfer From Reserve	(2,147)	-	(3,300,000)	(5,245,430)	(28,700)	(41,944)	-	(61,530)	(59,800)	-
Balance 30 June	7,393,066	8,115,323	5,576,764	1,018,248	1,531,666	2,065,003	2,674,601	3,260,125	3,884,475	4,607,579
OFF STREET PARKING										
Opening Balance	597,803	618,726	640,381	662,794	685,992	710,002	734,852	760,572	787,192	814,744
Transfer to Reserve	20,923	21,655	22,413	23,198	24,010	24,850	25,720	26,620	27,552	28,516
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-
Balance 30 June	618,726	640,381	662,794	685,992	710,002	734,852	760,572	787,192	814,744	843,260
SANITATION (RUBBISH REMOVAL)										
Opening Balance	8,655,411	2,388,886	466,515	818,802	1,232,411	1,753,923	2,343,186	2,979,687	3,715,905	4,532,559
Transfer to Reserve	1,674,189	1,504,911	1,489,536	1,555,702	1,621,002	1,691,779	1,766,686	1,845,061	1,928,804	2,017,302
Transfer From Reserve	(7,940,714)	(3,427,282)	(1,137,249)	(1,142,093)	(1,099,490)	(1,102,516)	(1,130,185)	(1,108,843)	(1,112,150)	(1,115,556)
Balance 30 June	2,388,886	466,515	818,802	1,232,411	1,753,923	2,343,186	2,979,687	3,715,905	4,532,559	5,434,305
EHC ASSET REPLACEMENT										
Opening Balance	540,683	559,607	579,193	599,465	620,446	642,162	664,638	687,900	711,977	736,896
Transfer to Reserve	18,924	19,586	20,272	20,981	21,716	22,476	23,262	24,077	24,919	25,791
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-
Balance 30 June	559,607	579,193	599,465	620,446	642,162	664,638	687,900	711,977	736,896	762,687

Shire of Esperance Long Term Financial Plan 2025 - 2035

Cash Reserves

	2025-26 \$'s	2026-27 \$'s	2027-28 \$'s	2028-29 \$'s	2029-30 \$'s	2030-31 \$'s	2031-32 \$'s	2032-33 \$'s	2033-34 \$'s	2034-35 \$'s
EHC FUNDRAISING										
Opening Balance	1,041,125	924,564	800,864	669,713	530,788	383,754	228,261	63,948	66,186	68,503
Transfer to Reserve	36,439	32,360	28,030	23,440	18,578	13,431	7,989	2,238	2,317	2,398
Transfer From Reserve	(153,000)	(156,060)	(159,181)	(162,365)	(165,612)	(168,924)	(172,302)	-	-	-
Balance 30 June	924,564	800,864	669,713	530,788	383,754	228,261	63,948	66,186	68,503	70,901
PLANT REPLACEMENT										
Opening Balance	749,400	775,629	802,776	830,873	859,954	890,052	921,204	953,446	986,817	1,021,356
Transfer to Reserve	26,229	27,147	28,097	29,081	30,098	31,152	32,242	33,371	34,539	35,747
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-
Balance 30 June	775,629	802,776	830,873	859,954	890,052	921,204	953,446	986,817	1,021,356	1,057,103
BUILDING MAINTENANCE										
Opening Balance	1,344,177	1,906,223	2,573,391	3,234,824	4,000,798	5,020,464	6,093,207	7,221,407	8,407,542	9,504,194
Transfer to Reserve	562,046	667,168	661,433	765,974	1,019,666	1,072,743	1,128,200	1,186,135	1,096,652	1,474,607
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-
Balance 30 June	1,906,223	2,573,391	3,234,824	4,000,798	5,020,464	6,093,207	7,221,407	8,407,542	9,504,194	10,978,801
GOVERNANCE & WOKERS COMPENSATION										
Opening Balance	223,673	314,142	410,256	512,288	620,521	735,251	856,787	985,451	1,121,578	1,265,518
Transfer to Reserve	90,469	96,114	102,032	108,233	114,730	121,536	128,664	136,127	143,940	152,119
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-
Balance 30 June	314,142	410,256	512,288	620,521	735,251	856,787	985,451	1,121,578	1,265,518	1,417,637
IT SYSTEM & PROCESS DEVELOPMENT										
Opening Balance	130,920	89,735	212,951	342,479	509,541	729,450	984,556	1,251,090	1,528,953	1,819,541
Transfer to Reserve	58,815	123,216	129,528	167,062	219,909	255,106	266,534	277,863	290,588	302,759
Transfer From Reserve	(100,000)	-	-	-	-	-	-	-	-	-
Balance 30 June	89,735	212,951	342,479	509,541	729,450	984,556	1,251,090	1,528,953	1,819,541	2,122,300
EHC ANNUAL LEAVE										
Opening Balance	341,736	353,697	366,076	378,889	392,150	405,875	420,081	434,784	450,001	465,751
Transfer to Reserve	11,961	12,379	12,813	13,261	13,725	14,206	14,703	15,217	15,750	16,301
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-
Balance 30 June	353,697	366,076	378,889	392,150	405,875	420,081	434,784	450,001	465,751	482,052
EHC LONG SERVICE LEAVE										
Opening Balance	343,377	355,395	367,834	380,708	394,033	407,824	422,098	436,871	452,161	467,987
Transfer to Reserve	12,018	12,439	12,874	13,325	13,791	14,274	14,773	15,290	15,826	16,380
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-
Balance 30 June	355,395	367,834	380,708	394,033	407,824	422,098	436,871	452,161	467,987	484,367
PRIORITY PROJECTS										
Opening Balance	1,039,727	1,127,767	1,220,439	1,317,950	1,490,518	1,660,819	2,003,825	2,385,632	2,757,652	3,089,599
Transfer to Reserve	88,040	92,672	97,511	172,568	170,301	343,006	381,807	372,020	331,947	375,528
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-
Balance 30 June	1,127,767	1,220,439	1,317,950	1,490,518	1,660,819	2,003,825	2,385,632	2,757,652	3,089,599	3,465,127
COMMUNITY INFRASTRUCTURE										
Opening Balance	309,000	319,815	331,009	342,594	354,585	366,995	449,840	535,584	624,329	646,181
Transfer to Reserve	10,815	11,194	11,585	11,991	12,410	82,845	85,744	88,745	21,852	172,616
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-
Balance 30 June	319,815	331,009	342,594	354,585	366,995	449,840	535,584	624,329	646,181	818,797
TOTAL RESERVES										
Total Opening Balance	25,659,331	20,810,377	21,701,059	20,066,274	16,017,239	19,653,357	25,190,230	30,865,998	35,437,199	39,692,820
Total Transfer to Reserve	6,504,699	24,247,565	15,429,286	17,611,259	6,248,562	8,173,840	8,343,937	7,061,795	6,655,501	7,175,770
Total Transfer From Reserve	(11,353,653)	(23,356,883)	(17,064,071)	(21,660,294)	(2,612,444)	(2,636,967)	(2,668,169)	(2,490,594)	(2,399,880)	(2,325,859)
Total Reserves 30 June	20,810,377	21,701,059	20,066,274	16,017,239	19,653,357	25,190,230	30,865,998	35,437,199	39,692,820	44,542,731

Shire of Esperance Long Term Financial Plan 2025 - 2035 Variable Assumptions Underpinning the Plan										
	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35
OPERATING REVENUES										
Rates - GRV	4.5%	4.5%	4.5%	4.0%	4.0%	3.5%	3.5%	3.5%	3.5%	3.5%
Rates - UV	4.5%	4.5%	4.5%	4.0%	4.0%	3.5%	3.5%	3.5%	3.5%	3.5%
Grants, Subsidies and Contribution:	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Fees and Charges	3.5%	4.0%	4.0%	4.0%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Other revenue	3.0%	3.0%	3.0%	3.0%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
OPERATING EXPENSES										
Employee Costs	4.4%	4.0%	4.0%	3.5%	3.0%	3.0%	3.0%	3.0%	3.0%	2.9%
Materials and Contracts	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Utility Charges	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Insurance Expense	5.0%	4.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Other Expenditure	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
LGCI	3.3%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
GROWTH										
EXPECTED GROWTH OF SHIRE	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%

Item: 12.3.2

Annual Review of Council Plan

Author/s	Sarah Walsh Blaise Graham	Coordinator Governance & Corporate Support Governance and Corporate Support Officer
Authorisor/s	Felicity Baxter	Director Corporate and Community Services

File Ref: D25/7962

Applicant

Internal

Location/Address

Shire of Esperance

Executive Summary

For Council to consider adopting the Council Plan 2022-2032 as revised.

Recommendation in Brief

That Council adopt the Council Plan 2022-2032 as revised.

Background

The Integrated Planning and Reporting Framework provides a suite of strategic plans that ensure local governments plan responsibly and sustainably for their community. These plans detail our resourcing capabilities for operational services and major projects, maintenance of community assets and predicted long term financial expectations.

During the 2022 major review of the Strategic Community Plan, it was agreed to combine the Corporate Business Plan to become the consolidated Council Plan. As a result, we are now required to undertake an annual review of the Corporate Business Plan items within the Council Plan in line with the *Local Government Act 1995*.

The Corporate Business Plan elements identify Council priorities and detail current services, future operations and major projects expected to be undertaken by the Shire over the next four years and outline the operational activities that will be undertaken to achieve the desired strategic outcomes.

Officer's Comment

This year's review of the Council Plan has focused on the Corporate Business Plan elements, mainly focusing on updates for the priority action status.

The reviewed document was discussed with the Executive Management Team (EMT) and Council during March with relevant changes being made.

This year we have included the 'Added to Plan' column on action tables to show when the actions were first introduced to the Plan and revised due date information for each action.

A new table showing the actions which have been removed, but not completed, has also been included with a short explanation for each action removed.

The next major review of the Shire's Council Plan is due to commence in late 2025 following Council elections, for the four year period 2026-2030.

Consultation

Directors
Managers
Council

Financial Implications

Funds required to undertake actions within the Plan to be included within the annual budget.

Asset Management Implications

As noted within the Plan.

Statutory Implications

Local Government Act 1995 – s.5.56 Plan for the Future
Local Government (Administration) Regulations 1996 – 19DA

Policy Implications

Nil

Strategic Implications

Council Plan 2022 – 2032
Performance - Outcome 15. Operational excellence and financial sustainability
Objective 15.1. Provide responsible, agile and innovative planning and resource management.

Environmental Considerations

Nil

Attachments

A➡. Council Plan 2025 - *Under Separate Cover*

Item: 12.3.2 Annual Review of Council Plan

Moved: Cr Obourne

Seconded: Cr de Haas

O0425-065

That Council;

- 1. Adopt the Council Plan 2022-2032 as revised; and**
- 2. Requests the Chief Executive Officer give local public notice of the reviewed plan as per the requirements of the *Local Government Act 1995*.**

CARRIED

F7 - A0

*Cr Graham, Cr de Haas, Cr McMullen, Cr Flanagan, Cr Starcevich, Cr Obourne,
Pres Chambers*

Item: 12.3.3

Financial Services Report - April 2025

Author/s	Sarah Bridge	Corporate Accountant
Authoriser/s	Felicity Baxter	Director Corporate and Community Services

File Ref: D25/9244

Executive Summary

To present to Council the Monthly Financial Report for the period ending 31 March 2025.

Strategic Implications

Council Plan 2022 – 2032

Leadership

A financially sustainable and supportive organisation achieving operational excellence

Attachments

[A1](#). Monthly Financial Report - March 2025

Item: 12.3.3 Financial Services Report - April 2025

Moved: Cr de Haas

Seconded: Cr Graham

O0425-066

That Council receive the attached report entitled Monthly Financial Report for the month of March 2025.

CARRIED

F7 - A0

*Cr Graham, Cr de Haas, Cr McMullen, Cr Flanagan, Cr Starcevich, Cr Obourne,
Pres Chambers*



SHIRE OF ESPERANCE

MONTHLY FINANCIAL MANAGEMENT REPORTS

(Incorporating Statement of Financial Activity)

MARCH 2025

CORPORATE & COMMUNITY SERVICES

MANAGER FINANCIAL SERVICES COMPILATION REPORT

MEETING DATE:	22 APRIL 2025
ACCOUNTING PERIOD:	PERIOD ENDED 31 MARCH 2025
MATERIALITY THRESHOLD:	\$100,000 OR 10%

OVERVIEW

The Statement of Financial Activity shows a surplus at 31 March of \$13,552,567

RATES COLLECTED

Rates collected at the end of March were 101.30%. Collections at the same time last year were 102.27%. The collection percentage is greater than 100% as it reflects the amount of arrears collected and pre-payments made, largely due to payment arrangements that are in place.

2024-2025 FINANCIAL YEAR

A draft Schedule of Fees and Charges for 2025/2026 is being worked on by Managers and Directors in preparation for Council's review before the end of the financial year.

Budget for 2025/2026 has also been opened, with Managers and Directors beginning to prepare for the new financial year.

The FBT financial year ended at 31 March 2025 and the annual FBT return is being prepared for lodgement.

REGIONAL EXPRESS PTY LTD

The Shire is in communication with the administrators of Regional Express Pty Ltd. A proof of debt has been lodged to the value of \$440,587.41 up to the 30th July 2024, when administration commenced.

WORKING CAPITAL

The Council is solvent and I do not consider there any other matters of liquidity that I would bring to Council's attention.

Current surplus at the end of March is \$13,552,567. The surplus is shown on the bottom of the Statement of Financial Activity and also on the Composition of Net Current Assets. It represents our ability to meet the short-term demands of our suppliers.

Unrestricted cash at bank is \$55,863,094 and this is shown on the Statement of Financial Position. Reserve balance is \$41,156,297, also shown on the Statement of Financial Position.

Sarah Bridge
Corporate Accountant

**SHIRE OF ESPERANCE
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 31 MARCH 2025**

	2024-25 Budget	2024-25 Budget YTD	2024-25 Actual YTD
	\$	\$	\$
Revenue			
Rates	26,851,952	26,745,689	26,830,880
Grants, subsidies and contributions	8,989,713	5,326,505	6,021,330
Fees and charges	11,137,166	8,558,248	9,269,861
Interest revenue	1,753,500	1,108,214	1,669,087
Other revenue	2,511,842	2,135,600	1,702,215
	<u>51,244,173</u>	<u>43,874,256</u>	<u>45,493,373</u>
Expenses			
Employee costs	(23,168,063)	(16,488,652)	(16,747,389)
Materials and contracts	(18,790,145)	(11,997,237)	(11,397,559)
Utility charges	(1,402,421)	(988,881)	(973,286)
Depreciation	(23,413,044)	(17,464,242)	(17,423,713)
Finance costs	(67,478)	(43,049)	(50,119)
Insurance	(788,054)	(770,849)	(788,012)
Other expenditure	(754,230)	(577,714)	(480,546)
	<u>(68,383,435)</u>	<u>(48,330,624)</u>	<u>(47,860,625)</u>
	<u>(17,139,262)</u>	<u>(4,456,368)</u>	<u>(2,367,252)</u>
Capital grants, subsidies and contributions	19,076,314	2,185,954	8,807,442
Profit on asset disposals	120,940	12,854	819
Loss on asset disposals	(51,039)	(8,399)	(196,232)
	<u>19,146,215</u>	<u>2,190,409</u>	<u>8,612,029</u>
Net result for the period	2,006,953	(2,265,959)	6,244,777
Other comprehensive income for the period			
<i>Items that will not be reclassified subsequently to profit or loss</i>			
Changes in asset revaluation surplus	-	-	-
Total other comprehensive income for the period	-	-	-
Total comprehensive income for the period	2,006,953	(2,265,959)	6,244,777

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

**SHIRE OF ESPERANCE
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2025**

	2024-25 Budget (a)	2024-25 Budget YTD (b)	2024-25 Actual YTD (c)	2024-25 Variance (c)-(b) ((c)-(b))/(b)	
	\$	\$	\$	\$	%
OPERATING ACTIVITIES					
Revenue from operating activities					
Rates	26,851,952	26,745,689	26,830,880	85,191	0%
Grants, subsidies and contributions	8,989,713	5,326,505	6,021,330	694,825	13% ♦
Fees and charges	11,137,166	8,558,248	9,269,861	711,613	8% ♦
Interest revenue	1,753,500	1,108,214	1,669,087	560,873	51% ♦
Other revenue	2,511,842	2,135,600	1,702,215	(433,385)	-20% ♦
Profit on asset disposals	120,940	12,854	819	(12,035)	-94% ♦
	51,365,113	43,887,110	45,494,192	1,607,082	4%
Expenditure from operating activities					
Employee costs	(23,168,063)	(16,488,652)	(16,747,389)	(258,737)	2% ♦
Materials and contracts	(18,790,145)	(11,997,237)	(11,397,559)	599,678	-5% ♦
Utility charges	(1,402,421)	(988,881)	(973,286)	15,595	-2%
Depreciation	(23,413,044)	(17,464,242)	(17,423,713)	40,529	0%
Finance costs	(67,478)	(43,049)	(50,119)	(7,070)	16% ♦
Insurance	(788,054)	(770,849)	(788,012)	(17,163)	2%
Other expenditure	(754,230)	(577,714)	(480,546)	97,168	-17% ♦
Loss on asset disposals	(51,039)	(8,399)	(196,232)	(187,833)	100% ♦
	(68,434,474)	(48,339,023)	(48,056,857)	282,166	-1%
TOTAL OPERATING ACTIVITIES	(17,069,361)	(4,451,913)	(2,562,665)	1,889,248	-42%
NON-OPERATING ACTIVITIES					
Inflows from non-operating activities					
Capital grants, subsidies and contributions	19,076,314	2,185,954	8,807,442	6,621,488	303% ♦
Proceeds from disposal of assets	1,290,500	738,256	458,519	(279,737)	-38% ♦
Proceeds - self supporting loans	404,456	113,118	113,118	0	0%
Proceeds on other loans and receivables	2,434,907	-	-	-	
	23,206,177	3,037,328	9,379,079	6,341,751	209%
Outflows from non-operating activities					
Right of use assets received - non cash	-	-	(13,978)	(13,978)	
Payments for land held for resale	(1,230,000)	(1,000,000)	(28,980)	971,020	-97% ♦
Payments for property, plant and equipment	(24,275,995)	(7,751,382)	(7,678,050)	73,332	-1%
Payments for construction of infrastructure	(23,114,666)	(13,811,475)	(13,498,105)	313,370	-2% ♦
Repayment of Borrowings	(461,775)	(125,185)	(125,185)	(0)	0%
	(49,082,436)	(22,688,042)	(21,344,298)	1,357,722	-6%
TOTAL NON-OPERATING ACTIVITIES	(25,876,259)	(19,650,714)	(11,965,219)	7,699,473	-39%
NON CASH AMOUNTS EXCLUDED					
Depreciation	23,413,044	17,464,242	17,423,713	(40,529)	0%
Loss on asset disposals	51,039	8,399	196,232	187,833	2236% ♦
Profit on asset disposals	(120,940)	(12,854)	(819)	12,035	-94% ♦
Provisions & accruals	279,652	(18,058)	75,230	93,288	-517% ♦
Movement of Non-Current Receivables	-	-	4,582	4,582	
TOTAL NON-CASH AMOUNTS EXCLUDED	23,622,795	17,441,729	17,698,938	- 257,209	1%
MOVEMENT IN SURPLUS OR DEFICIT					
Surplus at the start of the financial year	4,219,909	4,219,909	4,219,909	-	0%
Amount attributable to operating Activities	(17,069,361)	(4,451,913)	(2,562,665)	1,889,248	-42%
Amount attributable to non-operating Activities	(25,876,259)	(19,650,714)	(11,965,219)	7,685,495	-39%
Non-cash amounts excluded	23,622,795	17,441,729	17,698,938	257,209	1%
Reserve Movements	15,037,096	6,525,826	6,161,604	(364,222)	-6% ♦
Surplus/(deficit) remaining after the imposition of general rates	(65,820)	4,084,837	13,552,567	9,467,730	232%

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

**SHIRE OF ESPERANCE
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 MARCH 2025**

	2024-25 YTD	2023-24 Actuals
	\$	\$
CURRENT ASSETS		
Cash & cash equivalents	55,863,094	48,988,393
Trade & other receivables	4,727,897	2,611,360
Inventories	1,389,083	1,346,118
TOTAL CURRENT ASSETS	61,980,074	52,945,871
NON-CURRENT ASSETS		
Other receivables	1,096,234	1,100,816
Inventories	3,305,969	3,305,969
Property, plant & equipment	102,426,899	103,807,275
Infrastructure	581,837,703	595,440,978
TOTAL NON-CURRENT ASSETS	688,666,805	703,655,038
TOTAL ASSETS	750,646,879	756,600,909
CURRENT LIABILITIES		
Trade & other payables	3,855,444	5,416,737
Borrowings	485,938	471,960
Provisions	3,904,594	3,784,031
Other current liabilities	187,116	-
TOTAL CURRENT LIABILITIES	8,433,092	9,672,728
NON-CURRENT LIABILITIES		
Borrowings	1,744,954	1,633,335
Provisions	6,634,435	6,634,435
TOTAL NON-CURRENT LIABILITIES	8,379,389	8,267,770
TOTAL LIABILITIES	16,812,481	17,940,498
NET ASSETS	733,834,398	738,660,411
EQUITY		
Revaluation surplus	376,780,596	376,780,596
Reserve accounts	41,156,297	40,139,884
Retained surplus	315,897,505	321,739,931
TOTAL EQUITY	733,834,398	738,660,411

**SHIRE OF ESPERANCE
COMPOSITION OF NET CURRENT ASSETS
FOR THE PERIOD ENDED 31 MARCH 2025**

	2024-25 YTD	2023-24 Actuals
	\$	\$
CURRENT ASSETS		
Cash & cash equivalents	55,863,094	48,988,393
Trade & other receivables	4,727,897	2,961,505
Inventories	1,389,083	1,346,117
TOTAL CURRENT ASSETS	61,980,074	53,296,015
CURRENT LIABILITIES		
Trade & other payables	3,855,444	5,777,070
Borrowings	485,938	461,774
Provisions	3,904,594	3,784,029
Other current liabilities	187,116	-
TOTAL CURRENT LIABILITIES	8,433,092	10,022,873
NET ASSETS	53,546,982	43,273,142
Less: Total adjustments to net current assets	(39,994,415)	(39,053,233)
Closing funding surplus/(deficit)	13,552,567	4,219,909
Current assets and liabilities excluded from budgeted deficiency		
Adjustments to net current assets		
Less: Reserve account	(41,156,297)	(40,139,885)
Less: Financial assets at amortised costs - Self Supporting Loans	(404,455)	(404,455)
Less: Land held for resale	(800,000)	(800,000)
Add: Current liabilities not expected to be cleared at end of year		
-Current portion of lease liabilities	24,164	10,186
-Current portion of borrowings	461,774	461,774
-Current portion of employee benefit expense held in reserve	1,880,399	1,819,147
Toal adjustments to net current assets	(39,994,415)	(39,053,233)

SHIRE OF ESPERANCE
EXPLANATION OF MATERIAL VARIANCES
FOR THE PERIOD ENDED 31 MARCH 2025

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 actual materially.

The material variance adopted by Council for the 2024-25 year is \$100,000 or 10.00%.

Description	Var. \$ \$	Var. % %
Revenue from operating activities		
Grants, subsidies and contributions	694,825	13.04%
Variance due to budget phasing on quarterly Financial Assistance Grant payments. Timing on funding payments for Home Care are also continuing to result in variances against budget expectations.		Timing
Fees and charges	711,613	8.31%
Waste Management fees and charges income, particularly recycling removal charges, are ahead of budget expectations year to date. This could be due to more property owners opting for the larger sized recycling bin. Income from the overflow camp ground has been higher than budget expectations. Home Care client payments are tracking ahead of budget schedule.		Timing
Interest revenue	560,873	50.61%
Interest earnings on reserves are higher than budget expectations due to term deposit interest rates tracking ahead of expectations.		Permanent
Other revenue	(433,385)	(20.29%)
Still expecting final insurance payment for Esperance Indoor Stadium Flooring Repairs. Works are now finished and final claim being completed.		Timing
Profit on asset disposals	(12,035)	(93.63%)
Profit on asset disposals for road making plant tracking behind budget scheduling. Auctions are being held in April for a number of plant items.		Timing
Expenditure from operating activities		
Employee costs	(258,737)	1.57%
Variance due to budget phasing on some department's salary costs. Overall, we are tracking under annual budget expectations in this area.		Timing
Materials and contracts	599,678	(5.00%)
Contractor overhead recovery is tracking ahead of budget expectations due to several large contracts being completed earlier in the year such as Esperance Indoor Stadium works. James Street Precinct Project masterplan works delayed while State Government were in caretaker mode due to elections.		Timing
Finance costs	(7,070)	16.42%
Variance due to self supporting loan interest payments. These are on track as per WATC for 2024/2025.		Timing
Other expenditure	97,168	(16.82%)
Claims by community groups for Community Grants are running behind budget expectations.		Timing
Loss on asset disposals	(187,833)	100.00%
Increased asset disposals following the demolition of numerous assets with small written down values.		Permanent
Inflows from non-operating activities		
Proceeds from capital grants, subsidies and contributions	6,621,488	302.91%
Main Roads and Department of Infrastructure funding for capital road projects has been received ahead of budget scheduling. LRCI funding received ahead of budget expectations, with majority attributable to funding for GMS works.		Timing
Proceeds from disposal of assets	(279,737)	(37.89%)
Sale of lots in Flinders behind budget expectations. Delay in receiving new plant has resulted in proceeds from disposal of existing plant to be behind budget expectations. Disposals not expected until April 2025.		Timing
Outflows from non-operating activities		
Payments for land held for resale	971,020	(97.10%)
Some land developments works have been suspended for review given increased costs.		Timing
Payments for construction of infrastructure	313,370	(2.27%)
Roads and Streets works, particularly municipal funded rural roads works, are tracking behind budget schedule, with priority given to externally funded road projects.		Timing
Reserve Movements	(364,222)	(5.58%)
Variance on interest earnings being transferred to reserves.		Timing



OTHER REPORTS AND GRAPHS

MARCH 2025

SHIRE OF ESPERANCE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MARCH 2025

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$4.22 M	\$4.22 M	\$4.22 M	\$0.00 M
Closing	(\$0.07 M)	\$4.08 M	\$13.55 M	\$9.47 M
Refer to Statement of Financial Activity				

Cash and cash equivalents		
	\$55.86 M	% of total
Unrestricted Cash	\$14.71 M	26.3%
Restricted Cash	\$41.16 M	73.7%

Payables		
	(\$3.86 M)	% Outstanding
Trade Payables	(\$1.27 M)	
0 to 30 Days	(\$1.27 M)	100.0%
Over 30 Days	\$0.00 M	0.0%
Over 90 Days	\$0.00 M	0.0%

Receivables		
	\$4.73 M	% Collected
Rates Receivable	\$0.58 M	101.3%
Trade Receivable	\$2.50 M	% Outstanding
Over 30 Days	\$2.04 M	81.4%
Over 90 Days	\$0.46 M	18.6%

Key Operating Activities

Amount attributable to operating			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$17.07 M)	(\$4.45 M)	(\$2.56 M)	\$1.89 M
Refer to Statement of Financial Activity			

Rates Revenue		
YTD Actual	\$26.83 M	% Variance
YTD Budget	\$26.75 M	0.3%

Grants and Contributions		
YTD Actual	\$6.02 M	% Variance
YTD Budget	\$5.33 M	13.0%

Fees and Charges		
YTD Actual	\$9.27 M	% Variance
YTD Budget	\$8.56 M	8.3%

Refer to Statement of Financial Activity

Key Non-Operating Activities

Amount attributable to non-operating			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$25.88 M)	(\$19.65 M)	(\$11.97 M)	\$7.70 M
Refer to Statement of Financial Activity			

Proceeds on sale		
YTD Actual	\$0.46 M	%
Adopted Budget	\$0.74 M	(37.9%)

Asset Acquisition		
YTD Actual	(\$21.21 M)	% Spent
Adopted Budget	(\$22.56 M)	(6.0%)

Capital Grants		
YTD Actual	\$8.81 M	% Received
Adopted Budget	\$2.19 M	302.9%

Borrowings	
Principal repayments	\$0.13 M
Interest expense	\$0.05 M

Reserves	
Reserves balance	\$41.16 M
Net Movement	\$1.02 M

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

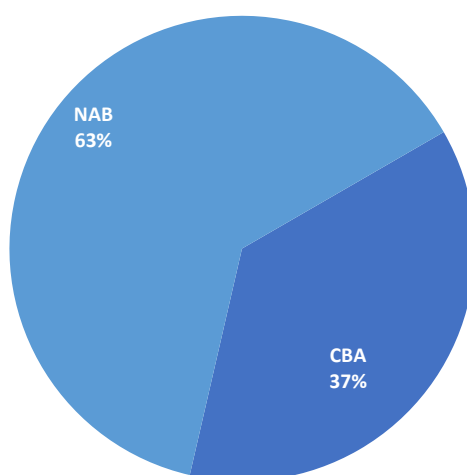
**SHIRE OF ESPERANCE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MARCH 2025**

2 KEY INFORMATION - INVESTMENTS

Shire policy directs that a maximum of 80% can be held with any one institution at a time.

(a) Cash investments

Diversification of Investments



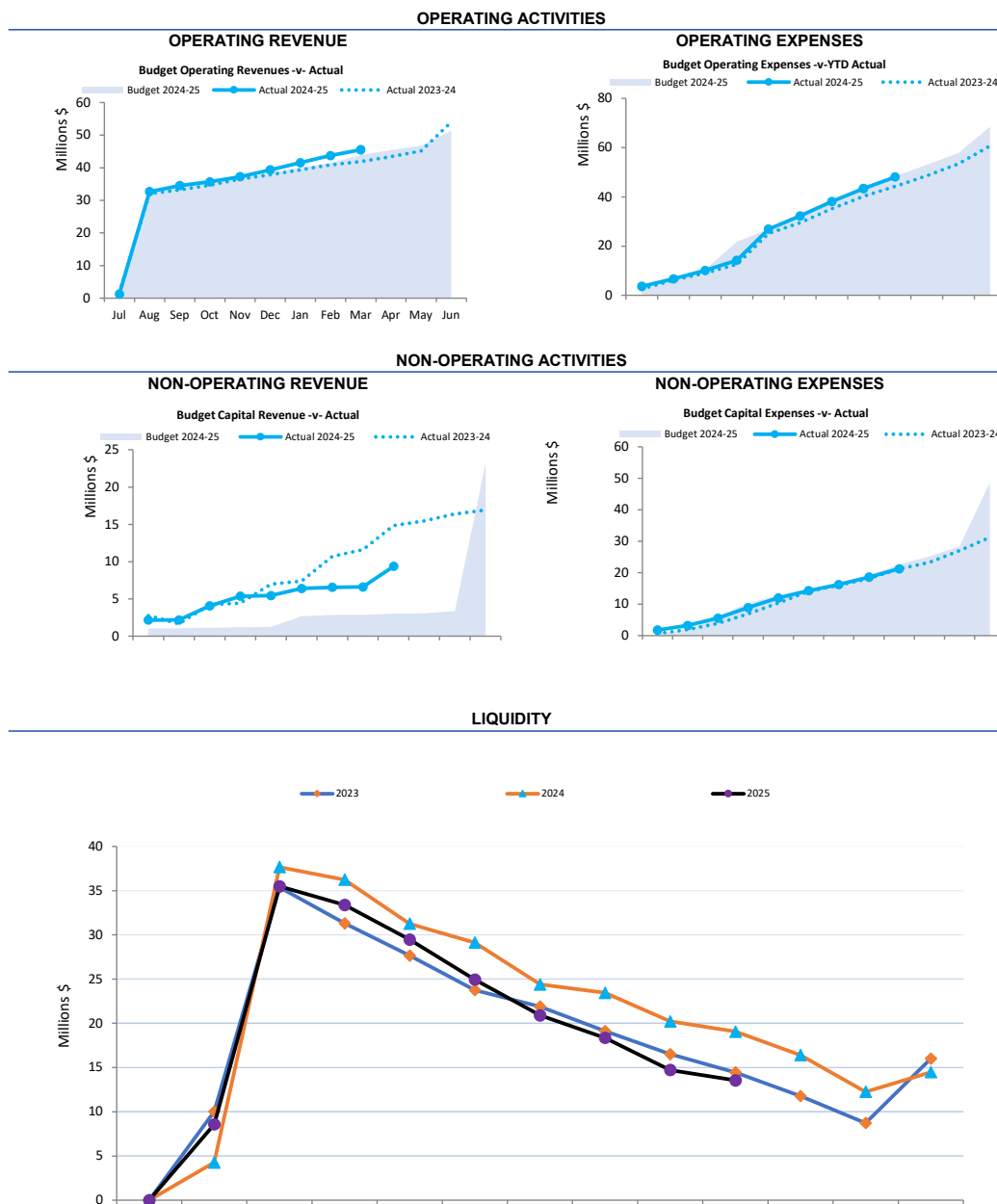
Finance Institution	Amount	Rate	Term	Maturity	Type of Investment
NAB	\$ 5,000,000	5.05%	182	22-Apr-25	Term Deposit - Reserve
NAB	\$ 4,000,000	4.95%	92	22-Apr-25	Term Deposit - Reserve
NAB	\$ 5,000,000	4.80%	90	20-May-25	Term Deposit - Reserve
NAB	\$ 5,000,000	4.95%	120	21-May-25	Term Deposit - Reserve
CBA	\$ 3,000,000	4.63%	120	16-Jun-25	Term Deposit - Reserve
NAB	\$ 3,000,000	4.75%	90	19-Jun-25	Term Deposit - Reserve
NAB	\$ 4,000,000	4.75%	91	23-Jun-25	Term Deposit - Reserve
CBA	\$ 4,000,000	4.28%	30	22-Apr-25	Term Deposit - Muni
NAB	\$ 4,000,000	4.70%	90	26-May-25	Term Deposit - Muni
CBA	\$ 5,609,512	4.05%	N/A	N/A	Business Online Saver - Muni
CBA	\$ -	0.25%	N/A	N/A	Cash Deposit A/C - Muni
CBA	\$ 4,973,926	4.05%	N/A	N/A	Business Online Saver - Reserves
CBA	\$ 648	0.25%	N/A	N/A	Cash Deposit A/C - Reserves
	\$ 47,584,086				

(b) Investment Interest Earnings

	Budget	YTD Interest
Municipal	587,383	596,049
Reserve	401,859	946,438

**SHIRE OF ESPERANCE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MARCH 2025**

3 KEY INFORMATION - GRAPHICAL



Liquidity is a modified current position which consists of un-restricted cash, debtors and inventories less payables and provisions for annual leave.

A surplus is indicated by a positive figure and a deficit is indicated as a negative number.

The purpose of the graph is to trace the progressive values of the liquidity surplus(deficit) which shows on the "Statement of Financial Activity" in each month's financial report.

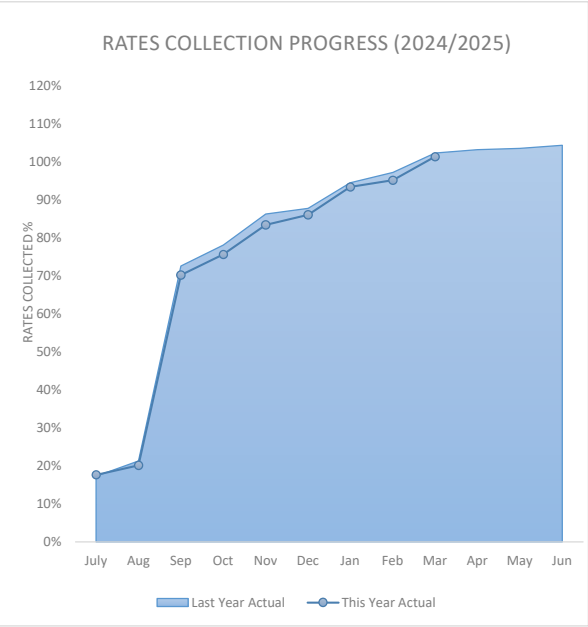
The current year to date value is graphed against the immediate past year as a comparative.

SHIRE OF ESPERANCE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MARCH 2025

4 SUMMARY OF RATE, RUBBISH AND ESL CHARGE DEBTORS

Outstanding Rates 2024/25

Arrears at 1st July 2024	226,846
Pensioner Deferred Rates at 1st July 2024	110,799
Rates Levied	25,613,261
Waste Charges Levied	3,887,762
ESL Levied	986,908
Other Charges Levied	99,760
Total Levied 2024/2025	30,587,691
Less Collections	(31,373,733)
Total Current and Arrears Outstanding	(400,126)
% Collected	101.30%
Pensioners on Instalments	14,301
Non Pensioners on Instalments	132,206
Pensioners with Due Date 30/6/2025	1,532
Outstanding with no Instalment Option	378,267
Prepayments	(946,983)
Interims	20,552
Total Current and Arrears Outstanding	(400,125)



**SHIRE OF ESPERANCE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MARCH 2025**

5 BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

Account #	Description	Council Ref	Net Change	Amended Budget Running Balance
				\$
	2024/25 Budget Estimated Surplus/(Deficit)			(44,458)
W4526	Esperance Indoor Stadium - Floor Repair	S0824-125	(1,280,000)	(1,324,458)
W4526	Insurance Claim	S0824-125	1,393,000	68,542
	Building Maintenance Reserve	S0824-125	(113,000)	(44,458)
	Adjust opening surplus for 2023/2024 actuals	O1124-078	998,863	954,405
	Capital grants, subsidies & contributions	O1124-079	(998,863)	(44,458)
	Budget Review 2024/2025	O0325-053	(21,362)	(65,820)
	Amended Budget as per Council Resolution			(65,820)

**SHIRE OF ESPERANCE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MARCH 2025**

6 GENERAL RECEIVABLES

	Current	30 Days	60 Days	90 Days	90+Days	Total
	\$	\$	\$	\$	\$	\$
General Receivables	1,918,060	75,612	3,808	1,399	463,755	2,462,633
Percentage	77.89%	3.07%	0.15%	0.06%	18.83%	

90+Days Represented by:

Government Grants	0
Contributions & Reimbursements	2,254
Loan Repayments	0
Fees and Charges	461,501
Private Works	0
Proceeds Sale of Assets	0
	<hr/> 463,755

Amounts shown above include GST (where applicable)

**SHIRE OF ESPERANCE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MARCH 2025**

7 TRUST FUNDS

Funds held at balance date over which the Municipality has no control and which are not included in the financial statements are as follows:

Details	Balance 2023-2024	Balance 31-March-2025
Contributions to Public Open Space	212,010	
Shire of Esperance		51,660
S D Staines		17,478
Fiume Nel Terra Developments Pty Ltd		117,699
Esplanade Investments		32,072
Other	1,679	
Health Department of WA - CLAG Funding		1,124
Shire of Esperance Trust Fund - CLAG Funding		555
General Bonds - Interest Bearing	484,970	
Esperance Bay Turf Club - Optus Rent of Land Turf Club		13,961
Activ Foundation Inc - Community Fundraising		20,884
Indoor Sports Stadium Mangement - GMS Funds		462,456
Adventureland Management Committee Inc		3,452
Telstra Corporation Ltd		5,615
Elsie Cox Testamentary Trust EHC		221,357
Totals	698,659	948,314

Item: 12.3.4

Payment of Accounts Listing - April 2025

Author/s	Sarah Bridge	Corporate Accountant
Authorisor/s	Felicity Baxter	Director Corporate and Community Services

File Ref: D25/9425

Executive Summary

To present the list of accounts paid by the Chief Executive Officer under delegated authority and the list of payments made by authorised employees using credit cards and other purchasing cards for the month 1 – 31 March 2025.

Background

Recent reviews of the *Local Government Financial Management Regulations (1996)* by Moore Australia recommends that the payments listing (*Reg 13*) and the list of payments made by authorised employees using credit cards or other purchasing cards (*Reg 13A*) to be presented to Council in a separate agenda item to the financial reports as they relate to a different part of the Financial Management Regulations.

Consultation

Moore Australia – Chartered Accountants, Auditors and Business Advisors

Financial Implications

Nil

Asset Management Implications

Nil

Statutory Implications

Local Government Financial Management Regulations (1996)

Policy Implications

Nil

Strategic Implications

Council Plan 2022 – 2032

Leadership

A financially sustainable and supportive organisation achieving operational excellence

Attachments

- A. Transaction Cards Report - March 2025
- B. Payment of Accounts Listing - March 2025

Item: 12.3.4 Payment of Accounts Listing - April 2025

Moved: Cr Obourne

Seconded: Cr de Haas

O0425-067

That Council:

- 1. Receive the list of accounts paid for the period 1 – 31 March 2025 as listed in the attachment.**
- 2. Receive the list of accounts paid using credit cards and other purchasing cards for the period 1 – 31 March 2025 as listed in the attachment.**

CARRIED

F7 - A0

*Cr Graham, Cr de Haas, Cr McMullen, Cr Flanagan, Cr Starceвич, Cr Obourne,
Pres Chambers*

SHIRE OF ESPERANCE
CREDIT CARD PAYMENT LISTING

List of accounts direct debited from Council's Municipal Fund submitted to the Ordinary Council Meeting
held on 22/04/2025 for confirmation in respect to accounts already paid via credit cards.

DATE	CREDITOR	PARTICULARS	AMOUNT
24/02/2025	Castletown BP	Fuel supplies	\$ 50.01
25/02/2025	Canva	Digital marketing services	\$ 11.00
4/03/2025	Twilio Sendgrid	Monthly BOILC point of sale subscription	\$ 149.07
15/03/2025	Vend Pos	Monthly Visitors Centre point of sale subscription	\$ 199.00
25/03/2025	Australian War Memorial	Photos for Museum	\$ 220.00
26/02/2025	Lorraine Poulous & Associates	Training & education	\$ 435.00
2/03/2025	Bunnings	Bereavement plant	\$ 23.97
9/03/2025	Netflix	Monthly subscription	\$ 18.99
11/03/2025	Department Of Transport	NDIS Application fee	\$ 145.00
17/03/2025	Bunnings	Bereavement plant	\$ 34.97
20/03/2025	Department Of Transport	NDIS Application fee	\$ 145.00
26/02/2025	1 Spatial Australia	Training & education	\$ 90.00
1/03/2025	Ezi Gofax Pty Ltd	Fax licence	\$ 29.85
4/03/2025	Intuit Mailchimp	Media subscription	\$ 309.41
6/03/2025	Safety Culture Pty Ltd	Training & education	\$ 633.60
8/03/2025	Starlink Internet	Remote internet monthly charges	\$ 1,502.00
10/03/2025	Microsoft	Azure cloud storage - Esperance Coastal Safety	\$ 2.46
22/03/2025	Zoom	Annual software subscription	\$ 492.58
25/02/2025	Esperance Luxe & Floral Co	Bereavement flowers	\$ 75.00
10/03/2025	Woolworths	Catering	\$ 45.40
10/03/2025	The Reject Shop	Office supplies	\$ 3.50
25/02/2025	The West Australian	Subscription	\$ 96.00
25/02/2025	Holiday Inn West Perth	Accommodation - Diploma Local Government - Perth	\$ 244.62
26/02/2025	Rex Airline	Flights - Beyond Visual Line of Sight training - Perth	\$ 408.95
26/02/2025	Rex Airline	Flights - Beyond Visual Line of Sight training - Perth	\$ 408.95
27/02/2025	Uber	Travel - Cert III & IV Surveying - Perth	\$ 46.34
28/02/2025	Ibis Styles East Perth	Accommodation - Moore Australia Budget training - Perth	\$ 298.84
1/03/2025	Uber	Travel - Cert III & IV Surveying - Perth	\$ 19.76
1/03/2025	Uber	Travel - Cert III & IV Surveying - Perth	\$ 25.75
1/03/2025	Ibis Styles East Perth	Accommodation - Cert III & IV Surveying - Perth	\$ 3,187.91
3/03/2025	Wattle Grove Motel	Accommodation - Worksite Management training - Perth	\$ 326.00
4/03/2025	Holiday Inn West Perth	Accommodation - Contract Management training - Perth	\$ 426.30
4/03/2025	Sports Power Esperance	Farewell gift	\$ 300.00
4/03/2025	Rex Airline	Flights - Project Management Workshop - Perth	\$ 285.64
4/03/2025	Holiday Inn West Perth	Accommodation - Contract Management training - Perth	\$ 219.24
6/03/2025	Wattle Grove Motel	Accommodation - Worksite Management training - Perth	\$ 57.00
11/03/2025	Barbeques Galore Esperance	Farewell gift	\$ 1,000.00
11/03/2025	Rex Airline	Flights - Cert III & IV Surveying - Perth	\$ 408.95
13/03/2025	Rex Airline	Flights - Environment Health Australia Conference - Perth	\$ 408.95
13/03/2025	Rex Airline	Flights - Environment Health Australia Conference - Perth	\$ 408.95
16/03/2025	Uber	Travel - Cert III & IV Surveying - Perth	\$ 74.67
17/03/2025	Rex Airline	Flights - Les Mills Training - Perth	\$ 408.95
17/03/2025	Rex Airline	Flights - Cert III & IV Surveying - Perth	\$ 408.95
17/03/2025	Uber	Travel - Cert III & IV Surveying - Perth	\$ 54.37
18/03/2025	Metro Hotel Perth	Accommodation - Beyond Visual Line of Sight Training - Perth	\$ 485.00
18/03/2025	Metro Hotel Perth	Accommodation - Beyond Visual Line of Sight Training - Perth	\$ 457.00
18/03/2025	Uber	Travel - Beyond Visual Line of Sight Training - Perth	\$ 54.20
19/03/2025	Uber	Travel - Beyond Visual Line of Sight Training - Perth	\$ 18.40
19/03/2025	Crown Promenade Perth	Accommodation - Aged Care Building Workshop - Perth	\$ 196.89
20/03/2025	Woolworths	Stock for Chambers	\$ 24.00
20/03/2025	Uber	Travel - Cert III & IV Surveying - Perth	\$ 20.25
21/03/2025	Ibis Styles East Perth	Accommodation - Cert III & IV Surveying - Perth	\$ 961.84
21/03/2025	Uber	Travel - Cert III & IV Surveying - Perth	\$ 52.22
23/03/2025	Uber	Travel - Cert III & IV Surveying - Perth	\$ 36.78
24/03/2025	Uber	Travel - Local Government Training - Perth	\$ 40.11
25/03/2025	Woolworths	Office supplies	\$ 15.95
25/03/2025	Uber	Travel - Local Government Training - Perth	\$ 24.38
10/03/2025	Condongup Resorts Pty	Catering	\$ 47.60
5/03/2025	Blue Dog Training	Training & education	\$ 79.00
5/03/2025	Blue Dog Training	Training & education	\$ 79.00

SHIRE OF ESPERANCE
CREDIT CARD PAYMENT LISTING

List of accounts direct debited from Council's Municipal Fund submitted to the Ordinary Council Meeting held on 22/04/2025 for confirmation in respect to accounts already paid via credit cards.

DATE	CREDITOR	PARTICULARS	AMOUNT
10/03/2025	Blue Dog Training	Training & education	\$ 79.00
25/02/2025	The Toy Station	Staff award supplies	\$ 36.99
1/03/2025	Subway Esperance	Meals for Volunteers	\$ 122.00
5/03/2025	Newsxpress Esperance	Office supplies	\$ 4.15
6/03/2025	Bunnings	Hardware & supplies	\$ 11.14
10/03/2025	Coffee Cat Esperance	Catering	\$ 43.50
10/03/2025	Hidden Disabilities	Event supplies	\$ 208.80
13/03/2025	Woolworths	Catering	\$ 615.57
14/03/2025	Facebook	Advertising	\$ 2.36
15/03/2025	Woolworths	Catering	\$ 91.45
16/03/2025	IGA Esperance Dempster St	Catering	\$ 19.97
16/03/2025	Esperance Visitor Centre	Accommodation - Performer - Esperance	\$ 1,320.00
16/03/2025	Pink Lake IGA	Catering	\$ 27.65
18/03/2025	Cloud Eleven Esperance	Gift cards for prizes	\$ 20.66
19/03/2025	Nisbets Australia	Kitchen equipment & supplies - Civic Centre	\$ 268.51
22/03/2025	Subway Esperance	Meals for Volunteers	\$ 44.25
22/03/2025	Dominos Esperance	Meals for Volunteers	\$ 54.02
22/03/2025	Bistro Louis	Meals for Volunteers	\$ 24.71
26/03/2025	Australia Post Esperance	Postage & Handling charges	\$ 20.70
27/02/2025	Bunnings	Hardware & supplies	\$ 300.00
28/02/2025	Casa Levy	Drone registration	\$ 40.00
		Total Credit Card Purchases 26/02/2025 - 26/03/2025	\$ 20,088.95

SHIRE OF ESPERANCE
PURCHASING CARDS PAYMENT LISTING

List of accounts due by Council submitted to the Ordinary Council Meeting held on 22/04/2025 for confirmation in respect to accounts already paid via purchasing cards, as summarised in Payment of Accounts Listing.

DATE	CREDITOR	PARTICULARS	AMOUNT
12/02/2025	Bunnings	Hardware & supplies	\$ 26.63
10/02/2025	Bunnings	Hardware & supplies	\$ 168.03
11/02/2025	Bunnings	Hardware & supplies	\$ 94.90
18/03/2025	Bunnings	Hardware & supplies	-\$ 29.98
28/02/2025	Bunnings	Hardware & supplies	\$ 68.82
28/02/2025	Bunnings	Hardware & supplies	\$ 20.80
28/02/2025	Bunnings	Hardware & supplies	\$ 78.23
27/02/2025	Bunnings	Hardware & supplies	\$ 44.20
27/02/2025	Bunnings	Hardware & supplies	\$ 15.90
27/02/2025	Bunnings	Hardware & supplies	\$ 25.00
27/02/2025	Bunnings	Hardware & supplies	\$ 49.46
25/02/2025	Bunnings	Hardware & supplies	\$ 93.25
24/02/2025	Bunnings	Hardware & supplies	\$ 37.35
24/02/2025	Bunnings	Hardware & supplies	\$ 49.47
24/02/2025	Bunnings	Hardware & supplies	\$ 43.71
24/02/2025	Bunnings	Hardware & supplies	\$ 11.36
23/02/2025	Bunnings	Hardware & supplies	\$ 73.82
22/02/2025	Bunnings	Hardware & supplies	\$ 25.79
21/02/2025	Bunnings	Hardware & supplies	\$ 50.94
21/02/2025	Bunnings	Hardware & supplies	\$ 54.29
21/02/2025	Bunnings	Hardware & supplies	\$ 90.31
21/02/2025	Bunnings	Hardware & supplies	\$ 70.69
19/02/2025	Bunnings	Hardware & supplies	\$ 217.66
19/02/2025	Bunnings	Hardware & supplies	\$ 64.45
19/02/2025	Bunnings	Hardware & supplies	\$ 47.19
18/02/2025	Bunnings	Hardware & supplies	\$ 59.36
18/02/2025	Bunnings	Hardware & supplies	\$ 29.75
18/03/2025	Bunnings	Hardware & supplies	-\$ 55.59
17/02/2025	Bunnings	Hardware & supplies	\$ 31.46
17/02/2025	Bunnings	Hardware & supplies	\$ 15.30
17/02/2025	Bunnings	Hardware & supplies	\$ 14.80
17/02/2025	Bunnings	Hardware & supplies	\$ 28.63
15/02/2025	Bunnings	Hardware & supplies	\$ 55.07
14/02/2025	Bunnings	Hardware & supplies	\$ 10.46
14/02/2025	Bunnings	Hardware & supplies	\$ 88.09
14/02/2025	Bunnings	Hardware & supplies	\$ 548.72
12/02/2025	Bunnings	Hardware & supplies	\$ 280.58
17/02/2025	Bunnings	Hardware & supplies	\$ 42.66
17/02/2025	Bunnings	Hardware & supplies	\$ 106.62
11/02/2025	Bunnings	Hardware & supplies	\$ 20.35
11/02/2025	Bunnings	Hardware & supplies	\$ 75.15
11/02/2025	Bunnings	Hardware & supplies	\$ 329.00
11/02/2025	Bunnings	Hardware & supplies	\$ 86.28
11/02/2025	Bunnings	Hardware & supplies	\$ 87.35
10/02/2025	Bunnings	Hardware & supplies	\$ 10.70
10/02/2025	Bunnings	Hardware & supplies	\$ 114.15
10/02/2025	Bunnings	Hardware & supplies	\$ 43.53
09/02/2025	Bunnings	Hardware & supplies	\$ 564.78
07/02/2025	Bunnings	Hardware & supplies	\$ 88.95
07/02/2025	Bunnings	Hardware & supplies	\$ 148.24
07/02/2025	Bunnings	Hardware & supplies	\$ 665.48
07/02/2025	Bunnings	Hardware & supplies	\$ 186.69
06/02/2025	Bunnings	Hardware & supplies	\$ 33.17
06/02/2025	Bunnings	Hardware & supplies	\$ 39.72

SHIRE OF ESPERANCE
PURCHASING CARDS PAYMENT LISTING

List of accounts due by Council submitted to the Ordinary Council Meeting held on 22/04/2025 for confirmation in respect to accounts already paid via purchasing cards, as summarised in Payment of Accounts Listing.

DATE	CREDITOR	PARTICULARS	AMOUNT
04/02/2025	Bunnings	Hardware & supplies	\$ 6.12
04/02/2025	Bunnings	Hardware & supplies	\$ 65.72
06/02/2025	Bunnings	Hardware & supplies	\$ 327.48
05/02/2025	Bunnings	Hardware & supplies	\$ 133.70
05/02/2025	Bunnings	Hardware & supplies	\$ 124.00
04/02/2025	Bunnings	Hardware & supplies	\$ 91.60
03/02/2025	Bunnings	Hardware & supplies	\$ 74.80
03/02/2025	Bunnings	Hardware & supplies	\$ 56.98
03/02/2025	Bunnings	Hardware & supplies	\$ 65.77
03/02/2025	Bunnings	Hardware & supplies	\$ 44.99
03/02/2025	Bunnings	Hardware & supplies	\$ 22.21
07/03/2025	Woolworths	Consumables & supplies	\$ 3.00
12/03/2025	Woolworths	Consumables & supplies	\$ 2.80
07/03/2025	Woolworths	Consumables & supplies	\$ 20.00
07/03/2025	Woolworths	Consumables & supplies	\$ 63.00
14/03/2025	Woolworths	Consumables & supplies	\$ 78.45
14/03/2025	Woolworths	Consumables & supplies	\$ 73.30
17/03/2025	Woolworths	Consumables & supplies	\$ 233.84
14/03/2025	Woolworths	Consumables & supplies	\$ 111.33
15/03/2025	Woolworths	Consumables & supplies	\$ 36.00
10/03/2025	Woolworths	Consumables & supplies	\$ 368.80
05/03/2025	Woolworths	Consumables & supplies	\$ 149.80
11/03/2025	Woolworths	Consumables & supplies	\$ 321.27
11/03/2025	Woolworths	Consumables & supplies	\$ 54.00
28/02/2025	Woolworths	Consumables & supplies	\$ 45.00
12/03/2025	Woolworths	Consumables & supplies	\$ 167.85
11/03/2025	Woolworths	Consumables & supplies	\$ 120.43
13/02/2025	Woolworths	Consumables & supplies	\$ 14.80
28/02/2025	Woolworths	Consumables & supplies	\$ 99.43
04/03/2025	Woolworths	Consumables & supplies	\$ 183.76
26/02/2025	Woolworths	Consumables & supplies	\$ 87.30
21/02/2025	Woolworths	Consumables & supplies	\$ 77.25
28/02/2025	Woolworths	Consumables & supplies	\$ 36.65
27/02/2025	Woolworths	Consumables & supplies	\$ 351.45
19/02/2025	Woolworths	Consumables & supplies	\$ 249.91
24/02/2025	Woolworths	Consumables & supplies	\$ 136.68
24/02/2025	Woolworths	Consumables & supplies	\$ 198.35
17/02/2025	Woolworths	Consumables & supplies	\$ 182.55
21/02/2025	Woolworths	Consumables & supplies	\$ 14.55
12/02/2025	South East Petroleum	Fuel supplies	\$ 5,383.95
03/02/2025	South East Petroleum	Fuel supplies	\$ 2,959.36
20/03/2025	South East Petroleum	Fuel supplies	\$ 13,525.52
05/02/2025	South East Petroleum	Fuel supplies	\$ 15,871.42
20/02/2025	South East Petroleum	Fuel supplies	\$ 2,875.84
13/02/2025	South East Petroleum	Fuel supplies	\$ 4,221.82
05/02/2025	South East Petroleum	Fuel supplies	\$ 3,586.88
05/02/2025	South East Petroleum	Fuel supplies	\$ 1,855.01
12/02/2025	South East Petroleum	Fuel supplies	\$ 1,794.65
12/02/2025	South East Petroleum	Fuel supplies	\$ 1,595.39
14/02/2025	South East Petroleum	Fuel supplies	\$ 3,598.54
19/02/2025	South East Petroleum	Fuel supplies	\$ 1,440.74
20/02/2025	South East Petroleum	Fuel supplies	\$ 1,845.80
20/02/2025	South East Petroleum	Fuel supplies	\$ 4,223.89
20/02/2025	South East Petroleum	Fuel supplies	\$ 2,369.21

SHIRE OF ESPERANCE

PURCHASING CARDS PAYMENT LISTING

List of accounts due by Council submitted to the Ordinary Council Meeting held on 22/04/2025 for confirmation in respect to accounts already paid via purchasing cards, as summarised in Payment of Accounts Listing.

DATE	CREDITOR	PARTICULARS	AMOUNT
27/02/2025	South East Petroleum	Fuel supplies	\$ 1,341.37
06/02/2025	South East Petroleum	Fuel supplies	\$ 5,263.50
28/02/2025	South East Petroleum	Fuel supplies	\$ 325.88
18/02/2025	South East Petroleum	Fuel supplies	\$ 5,376.03
18/02/2025	South East Petroleum	Fuel supplies	\$ 16,028.10
11/02/2025	South East Petroleum	Fuel supplies	\$ 15,142.33
11/02/2025	South East Petroleum	Fuel supplies	\$ 1,736.91
24/02/2025	South East Petroleum	Fuel supplies	\$ 15,249.52
28/02/2025	South East Petroleum	Fuel supplies	\$ 15,305.30
		Total Purchases by Purchasing Cards March 2025	\$ 152,653.60

SHIRE OF ESPERANCE
THE ACCOUNTS REFERRED TO IN THE SCHEDULE AND SUMMARISED BELOW HAVE BEEN PAID
FOR THE PERIOD ENDING 31 MARCH 2025

MUNICIPAL FUND

Cheques

ACTUAL PAYMENTS:	Cheques: 27773	\$1,108.45
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EFT

ACTUAL PAYMENTS:	Transaction No's: E4759 - E4771	\$4,431,091.32
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Credit Cards

ACTUAL PAYMENTS:	Transactions: 26/02/2025 - 26/03/2025	\$20,088.95
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Paid under the delegated authority to the CEO

MUNICIPAL TOTAL: \$4,452,288.72

Estimated % local payments (including credit cards)

\$2,350,808.44 ***52.80%***

TRUST FUND

Cheques

ACTUAL PAYMENTS:	Cheques : -	\$0.00
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EFT

ACTUAL PAYMENTS:	Transaction No's:	\$0.00
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TRUST TOTAL: \$0.00

TOTAL: \$4,452,288.72

Shire of Esperance

List of accounts due by Council submitted to the Ordinary Council Meeting held on 22 April 2025 for confirmation in respect to accounts already paid.

Tran Amount

Municipal Fund - Cheque Payments

EFT Ref / Cheque No	Date	Creditor	Pavee	Description	Amount
C27773	20/03/2025	386	Shire of Esperance - Petty Cash	Petty Cash recoup - Admin	\$ 1,108.45
Total Creditor payments made by Cheque from Municipal Fund					\$ 1,108.45

Municipal Fund - EFT Payments

EFT Ref / Cheque No	Date	Creditor	Pavee	Description	Amount
E4759	28/02/2025	11743	Cook and Galloway Engineers	Hotmix asphalt trailer	\$ 7,662.34
E4760	06/03/2025	1	Australian Taxation Office	Payroll deduction	\$ 187,720.17
E4760	06/03/2025	62	Building And Construction Industry	BCITF levies - Feb 2025	\$ 13,500.63
E4760	06/03/2025	100	Landgate	Title searches	\$ 72.40
E4760	06/03/2025	126	Esperance Electrical Service	Electrical services	\$ 1,227.00
E4760	06/03/2025	505	Esperance Plumbing Service	Plumbing services	\$ 691.15
E4760	06/03/2025	571	St John Ambulance Association in WA	First aid supplies	\$ 568.57
E4760	06/03/2025	650	Sheldon Paint and Panel	Windscreen replacement	\$ 1,000.00
E4760	06/03/2025	693	Condungup and Districts Recreation Association	Irrigation services & small community grant	\$ 6,259.97
E4760	06/03/2025	800	Civica Pty Limited	Authority annual licences	\$ 133,619.30
E4760	06/03/2025	925	Pink Lake Country Club	End of year staff function - 2024	\$ 4,841.00
E4760	06/03/2025	1153	Esperance Playgroup Association	Small community grant	\$ 2,500.00
E4760	06/03/2025	1189	Esperance Senior High School	Small community grant	\$ 1,073.00
E4760	06/03/2025	1197	Six Mile Hill Bush Fire Brigade	Reimbursement	\$ 124.99
E4760	06/03/2025	1315	Gibson Soak Water Co	Bottled water supplies	\$ 58.00
E4760	06/03/2025	1400	Bayview Motel Esperance	Bookeasy sales - Accommodation	\$ 435.16
E4760	06/03/2025	1470	Express Yourself Printing Esperance	Printing and stationery supplies	\$ 675.00
E4760	06/03/2025	1550	Comfort Inn Bay of Isles	Bookeasy sales - Accommodation	\$ 195.00
E4760	06/03/2025	1695	Bay of Isles Mini-Excavators	Plant hire & septic services	\$ 7,712.00

Municipal Fund - EFT Payments

EFT Ref / Cheque No	Date	Creditor	Pavee	Description	Amount
E4760	06/03/2025	1787	Cascade Town Recreation Association	Small community grant	\$ 3,300.00
E4760	06/03/2025	1791	Longy's General Welding	Repairs & services	\$ 627.00
E4760	06/03/2025	1981	Esperance Sportspower	Corporate uniforms	\$ 2,537.00
E4760	06/03/2025	2023	Southern Ports Authority	Adventureland Park land lease fee	\$ 1.10
E4760	06/03/2025	2297	Major Motors Pty Ltd	One new D-Max twin cab utility	\$ 44,177.45
E4760	06/03/2025	2374	Australian Airports Association	Training & education	\$ 1,584.00
E4760	06/03/2025	2496	Professionals Esperance Real Estate	Rent	\$ 3,360.00
E4760	06/03/2025	2763	Esperance Lock & Shoe Service	Key & lock supplies & services	\$ 2,193.00
E4760	06/03/2025	2828	Department of Fire and Emergency	Emergency services levy 24/25 - Quarter 3	\$ 296,035.56
E4760	06/03/2025	2900	Esperance Bay Yacht Club Inc	Venue & equipment hire	\$ 687.50
E4760	06/03/2025	2927	Innertube Surf Shop	Equipment & supplies	\$ 710.00
E4760	06/03/2025	3227	Esperance Fire Services	Hire & service of fire equipment	\$ 2,117.50
E4760	06/03/2025	3533	Mike Henley Mechanical & Fabrication	Repairs to damaged fire truck	\$ 25,231.09
E4760	06/03/2025	3534	Local Government Professionals	Training & education	\$ 1,040.00
E4760	06/03/2025	3604	Kelyn Training Services	Training & education	\$ 550.00
E4760	06/03/2025	3736	Easisalary Pty Ltd	Novated lease - Jan 2025	\$ 614.00
E4760	06/03/2025	3752	Securepay Pty Ltd	Monthly charge	\$ 39.60
E4760	06/03/2025	3835	WA Local Government Association	Training & education	\$ 1,496.15
E4760	06/03/2025	4308	Esperance Motor Group	Service & repairs	\$ 174.12
E4760	06/03/2025	4311	R M & W G Herbert	Painting services	\$ 3,492.50
E4760	06/03/2025	4466	Leisure Institute of Western Australia	Membership fees	\$ 140.00
E4760	06/03/2025	4553	CFC Holdings Pty Ltd	Heavy plant parts	\$ 8,706.72
E4760	06/03/2025	4889	City of Albany	Library Management System RFID integration services	\$ 1,098.24
E4760	06/03/2025	4947	Toll Ipec Pty Ltd	Freight charges	\$ 284.57
E4760	06/03/2025	4989	Woolworths Group Limited*	Consumables & supplies	\$ 1,632.68
E4760	06/03/2025	5164	Esperance Beachfront Resort	Bookeasy sales - Accommodation	\$ 445.50
E4760	06/03/2025	5165	Driftwood Apartments	Bookeasy sales - Accommodation	\$ 387.00

Municipal Fund - EFT Payments

EFT Ref / Cheque No	Date	Creditor	Pavee	Description	Amount
E4760	06/03/2025	5295	Komatsu Australia Pty Ltd	Parts & spares	\$ 216.23
E4760	06/03/2025	5604	Esperance Milk Supply	Milk supplies	\$ 144.60
E4760	06/03/2025	5622	Subway Esperance	Catering	\$ 65.00
E4760	06/03/2025	5766	E M Austen	Jackpot winnings - Pay 18	\$ 150.00
E4760	06/03/2025	5767	Seek Limited	Advertising positions vacant	\$ 1,771.00
E4760	06/03/2025	5796	Pink Lake IGA	Consumables & supplies	\$ 230.06
E4760	06/03/2025	5883	WA Country Health Service	Workers compensation medical service	\$ 379.00
E4760	06/03/2025	6024	SeatAdvisor Pty Ltd	Ticket sales - Feb 25	\$ 491.38
E4760	06/03/2025	6164	Data 3 Limited	Cloud backup for Office 365 & cyber security annual subscription	\$ 8,128.02
E4760	06/03/2025	6176	Market Creations Pty Ltd	Website development services	\$ 6,160.00
E4760	06/03/2025	6221	PFD Food Services Pty Ltd	Consumables & supplies	\$ 245.10
E4760	06/03/2025	6418	McMullen's Blinds Sails Canvas	Installation of new shade sail	\$ 1,980.00
E4760	06/03/2025	6495	MCM Protection Pty Ltd	Security & monitoring services	\$ 5,652.90
E4760	06/03/2025	6552	Esperance Bird and Animal Park	Bookeasy sales - Accommodation	\$ 1,221.20
E4760	06/03/2025	6765	D A Christie Pty Ltd	Replacement BBQ - Lions Park	\$ 3,822.50
E4760	06/03/2025	6894	C.R. Kennedy & Co Pty Ltd.	Service, repairs & software upgrades to graders	\$ 46,323.64
E4760	06/03/2025	7043	Connect Call Centre Services	Connect Call Centre Service - Jan 25	\$ 305.58
E4760	06/03/2025	7250	Esperance CWA Holiday Units	Bookeasy sales - Accommodation	\$ 6,441.40
E4760	06/03/2025	7425	Esperance Cleaning Service	Cleaning services	\$ 35,288.00
E4760	06/03/2025	7581	T & L Ayers	Rent	\$ 900.00
E4760	06/03/2025	7679	G & B Haulage	Heavy machinery hire	\$ 40,243.50
E4760	06/03/2025	7703	Talis Consultants	Consultant services	\$ 3,278.00
E4760	06/03/2025	7704	Vorgee Pty Ltd.	Swimming equipment - BOILC	\$ 2,458.50
E4760	06/03/2025	7879	Drillers Ridge Pty Ltd - 8 Taylor S	Bookeasy sales - Accommodation	\$ 2,015.40
E4760	06/03/2025	8024	C A Poole	Bookeasy sales - Accommodation	\$ 1,662.60
E4760	06/03/2025	8293	R J Meerman	Jackpot winnings - Pay 18	\$ 150.00

Municipal Fund - EFT Payments

EFT Ref / Cheque No	Date	Creditor	Pavee	Description	Amount
E4760	06/03/2025	8303	Liquor Barons Esperance	Refreshments	\$ 61.99
E4760	06/03/2025	8307	Quantified Tree Risk Assessment	Training & education	\$ 748.00
E4760	06/03/2025	8487	D A Whait	Reimbursement	\$ 309.95
E4760	06/03/2025	8506	Le Grand Chateau Esperance	Bookeasy sales - Accommodation	\$ 1,255.60
E4760	06/03/2025	8644	AM Wreckers Group Pty Ltd	Towing services	\$ 220.00
E4760	06/03/2025	8783	The Trustee for Recherche Medical	Pre-employment medical assessments	\$ 150.00
E4760	06/03/2025	8800	South Regional TAFE	Training and education	\$ 162.50
E4760	06/03/2025	8914	Cleanaway Pty Ltd	Rubbish & recycling collections	\$ 486.76
E4760	06/03/2025	8933	Aurelia's Ice Creamery and Cafe	Catering	\$ 492.80
E4760	06/03/2025	8948	TenderLink.com	Tenders - Myrup Waste Transfer Station	\$ 184.80
E4760	06/03/2025	8972	Dunn's Cleaning Service Pty Ltd	Cleaning services	\$ 1,880.00
E4760	06/03/2025	8989	EnviroLab Services (WA) Pty Ltd	Water monitoring services	\$ 2,053.59
E4760	06/03/2025	9028	Terry White Chemmart Esperance	Chemist supplies	\$ 270.95
E4760	06/03/2025	9037	Ergolink	Electronic equipment	\$ 645.50
E4760	06/03/2025	9121	Local Community Insurance Services	Insurance premium	\$ 753.50
E4760	06/03/2025	9147	Key Pest and Weed Control	Pest control services	\$ 165.00
E4760	06/03/2025	9156	Blumar Pty Ltd	Consultation services	\$ 21,483.00
E4760	06/03/2025	9163	Esperance Combined Tyres & Mechanical	Tyres, repairs & parts	\$ 7,960.50
E4760	06/03/2025	9207	Datacom Systems (AU) Pty Ltd	Mailstore annual maintenance renewal	\$ 2,544.74
E4760	06/03/2025	9218	Avantgarde Technologies Pty Ltd	Veeam cloud connect backup licence	\$ 3,893.56
E4760	06/03/2025	9236	T Stewarts Engineering	Fabrication & repairs	\$ 13,258.47
E4760	06/03/2025	9237	Esperance Metaland	Parts & spares	\$ 130.12
E4760	06/03/2025	9284	Maintenance Experts Pty Ltd	Mex annual subscription	\$ 7,408.66
E4760	06/03/2025	9400	Rapid Global Nominee Pty Ltd	Software subscription - Quarterly charge	\$ 3,960.00
E4760	06/03/2025	9414	Chadwick Mobile Auto Electrics	Parts & repairs	\$ 133.60
E4760	06/03/2025	9445	Aerodrome Management Services Pty Ltd	Training & education	\$ 1,050.00
E4760	06/03/2025	9451	The Choppin Block Butchers	Consumables - EHC kitchen	\$ 523.32

Municipal Fund - EFT Payments

EFT Ref / Cheque No	Date	Creditor	Pavee	Description	Amount
E4760	06/03/2025	9466	Esperance Glass	Window repairs and tinting	\$ 1,018.00
E4760	06/03/2025	9492	Hospequip Pty Ltd	Mobility equipment - EHC	\$ 682.00
E4760	06/03/2025	9503	EcoValley Honey - Winton Hughes	Consignment sales	\$ 192.00
E4760	06/03/2025	9531	Esperance Island Cruises	Breathing apparatus refills	\$ 22.00
E4760	06/03/2025	9558	Mackenzies Electrical Service Pty Ltd	Electrical services	\$ 830.50
E4760	06/03/2025	9578	Department of Mines, Industry, Regulation and Safety	Building services levies - Feb 25	\$ 11,825.59
E4760	06/03/2025	9639	Avon Waste	Rubbish & recycling collections	\$ 50,021.36
E4760	06/03/2025	9641	Aussie Broadband Pty Ltd	Monthly internet charges	\$ 507.00
E4760	06/03/2025	9645	TPG Network Pty Ltd	Monthly internet charges - EVC	\$ 130.90
E4760	06/03/2025	9656	Bioscience Pty Ltd	Tree inspection materials	\$ 1,171.20
E4760	06/03/2025	9838	Blue Haven Shell Studio Accommodation	Bookeasy sales - Accommodation	\$ 645.00
E4760	06/03/2025	9894	Calibre Care	Mobility equipment - EHC	\$ 35,480.85
E4760	06/03/2025	9903	Rail Safety Solutions	Consultant services	\$ 2,645.50
E4760	06/03/2025	9946	Global Drone Solutions	Training & education	\$ 4,378.00
E4760	06/03/2025	10115	MBIT Technologies Pty Ltd	Monthly business SMS service	\$ 11.00
E4760	06/03/2025	10146	S & N Creations	Souvenirs for resale	\$ 691.90
E4760	06/03/2025	10191	Silver Podiatry	Podiatry services - EHC	\$ 680.00
E4760	06/03/2025	10218	D B Ambrose	Gardening services - EHC	\$ 422.50
E4760	06/03/2025	10269	Lite N' Easy Pty Ltd	Meal preparation & delivery	\$ 2,290.24
E4760	06/03/2025	10320	Fly Esperance Pty Ltd	Bookeasy sales - Accommodation	\$ 510.30
E4760	06/03/2025	10358	Esperance Weekender	Advertising	\$ 72.00
E4760	06/03/2025	10389	Total Green Recycling Pty Ltd	E-waste recycling	\$ 5,713.71
E4760	06/03/2025	10400	Eco Shark Barrier Pty Ltd	Inspection & service of shark net	\$ 22,900.00
E4760	06/03/2025	10416	J M Smith	Rent	\$ 600.00
E4760	06/03/2025	10459	Cloud Payment Group	Collection services	\$ 12,719.41
E4760	06/03/2025	10466	35 Degrees South	Survey consultant services	\$ 1,166.00

Municipal Fund - EFT Payments

EFT Ref / Cheque No	Date	Creditor	Pavee	Description	Amount
E4760	06/03/2025	10518	Townzies Turf and Gardens	Gardening services - EHC	\$ 420.75
E4760	06/03/2025	10521	F J Slee	Reimbursement	\$ 87.00
E4760	06/03/2025	10564	WA Girl Macrame	Consignment sales	\$ 75.08
E4760	06/03/2025	10702	JLM Surveys Pty Ltd	Survey consultant services	\$ 16,606.37
E4760	06/03/2025	10731	Thermal Installations Pty Ltd	Parts and spares	\$ 614.56
E4760	06/03/2025	10757	In Motion Esperance	Pre-employment medical assessment	\$ 360.00
E4760	06/03/2025	10848	Retravision Esperance – JAPMR Pty Ltd	Whitegoods & electronics equipment	\$ 8,491.00
E4760	06/03/2025	10859	BM Electrical WA Pty Ltd (Griffs)	Electrical services	\$ 624.80
E4760	06/03/2025	10874	R Van Zetten (Recherche Medical)	Pre-employment medical assessment	\$ 220.00
E4760	06/03/2025	10940	BMT Commercial Australia Pty Ltd	Consultant services	\$ 8,070.70
E4760	06/03/2025	10942	Thorp Realty Pty Ltd	Rent	\$ 2,209.00
E4760	06/03/2025	10956	MBL Food & Packaging T/A South Coast Food service	Consumables & supplies	\$ 2,226.23
E4760	06/03/2025	10958	Newsxpress Esperance Lottery Centre	Stationery & office supplies	\$ 163.00
E4760	06/03/2025	10985	Rebecca Staunton Physiotherapy	Physiotherapy services - EHC	\$ 220.00
E4760	06/03/2025	11032	J Franzone	Photography services	\$ 2,400.00
E4760	06/03/2025	11034	Cloud Eleven Esperance Pty Ltd	Meals for staff and volunteers	\$ 409.10
E4760	06/03/2025	11035	Absolute Hot Water & Gas	Plumbing services	\$ 682.88
E4760	06/03/2025	11053	David Macdermott T/A Mermaid Leather	Consignment sales	\$ 24.00
E4760	06/03/2025	11058	Howat WA Pty Ltd T/A The Weed Terminator	Mulching, slashing and mitigation services	\$ 18,810.00
E4760	06/03/2025	11088	Pro-Tramp Australia Pty Ltd	Machine hire for event	\$ 21,560.00
E4760	06/03/2025	11096	Esperance Trophies & Laser Engraving	Engraving services	\$ 15.00
E4760	06/03/2025	11115	APLOMB Occupational Therapy	Occupational therapy services - EHC	\$ 487.50
E4760	06/03/2025	11116	Esperance Bay Historical Society Inc	Small community grant	\$ 3,000.00
E4760	06/03/2025	11130	Theatre 180 Inc	Performance fee - The Lighthouse Girl Saga	\$ 3,080.00
E4760	06/03/2025	11167	South East Turf Solutions	Weed control spraying services	\$ 4,520.18
E4760	06/03/2025	11191	Bay Diversified Pty Ltd	Weed control spraying services	\$ 12,273.76
E4760	06/03/2025	11244	Motel Brothers Pty Ltd T/as The Jetty Resort	Bookeasy sales - Accommodation	\$ 558.00

Municipal Fund - EFT Payments

EFT Ref / Cheque No	Date	Creditor	Pavee	Description	Amount
E4760	06/03/2025	11356	Good Chat Designs	Consignment sales	\$ 127.00
E4760	06/03/2025	11376	Elite Pool Covers Holdings Pty Ltd	Pool equipment - BOILC	\$ 14,465.00
E4760	06/03/2025	11401	Levi's Woodworking	Consignment sales	\$ 53.60
E4760	06/03/2025	11405	Emperor's Garden Chinese Restaurant	Meals clients - EHC	\$ 51.50
E4760	06/03/2025	11431	Southern Suspension & 4x4 Centre	Parts & spares	\$ 1,945.00
E4760	06/03/2025	11437	R E Hamilton	Bond	\$ 2,100.00
E4760	06/03/2025	11439	Kath Guest t/as Heart of the Mallee	Consignment sales	\$ 36.00
E4760	06/03/2025	11453	Probe Investments Pty Ltd	Arcade games hire for event	\$ 15,400.00
E4760	06/03/2025	11469	Joryn Haulage	Bulk water supply	\$ 2,310.00
E4760	06/03/2025	11515	B J Dunbar	Reimbursement	\$ 84.00
E4760	06/03/2025	11518	Mega Phones	Monthly pendant monitoring - EHC	\$ 250.00
E4760	06/03/2025	11565	Seas It All T/A Esperance Foreshore	Bookeasy sales - Accommodation	\$ 954.60
E4760	06/03/2025	11611	Blue Dog Ag Mechanical Pty Ltd	Parts & repairs	\$ 1,254.62
E4760	06/03/2025	11618	Esperance Windscreens	Replacement windscreen	\$ 2,695.35
E4760	06/03/2025	11676	Thanaporn Makhin TA Thanaporn Makhin	Carer services - EHC	\$ 490.00
E4760	06/03/2025	11711	Supagas Pty Limited	Gas supplies	\$ 222.29
E4760	06/03/2025	11726	Renewable Bio	Mulch supplies	\$ 2,200.00
E4760	06/03/2025	11727	Whisked Away Confections	Catering	\$ 250.00
E4760	06/03/2025	11744	Impact Minerals Limited	Refund	\$ 617.69
E4760	06/03/2025	11746	Esperance Wildlife Rescue and Rehabilitation	Small community grant	\$ 1,500.00
E4760	06/03/2025	11747	Estate of G N Lomax	Refund	\$ 323.31
E4760	06/03/2025	11749	Fire and Safety Supplies WA	Fire safety supplies	\$ 3,176.25
E4761	07/03/2025	32	Australia Post	Postage	\$ 1,107.60
E4761	07/03/2025	260	Horizon Power	Electricity charges	\$ 715.66
E4761	07/03/2025	290	Telstra	Telephone charges	\$ 10,160.26
E4761	07/03/2025	392	Water Corporation	Water usage charges	\$ 561.36

Municipal Fund - EFT Payments

EFT Ref / Cheque No	Date	Creditor	Pavee	Description	Amount
E4761	07/03/2025	2562	Commonwealth Bank of Australia	Merchant fees	\$ 5,202.14
E4761	07/03/2025	7576	Les Mills Asia Pacific	Membership package - March 2025	\$ 739.00
E4761	07/03/2025	7580	BP Australia Pty Ltd (6791)	Air BP refuelling	\$ 581.47
E4761	07/03/2025	8081	Bond Administrator	Bond	\$ 1,400.00
E4761	07/03/2025	8117	Foxtel Cable Television Pty Limited	Monthly subscription - BOILC	\$ 155.00
E4761	07/03/2025	11364	Ezidebit Pty Ltd	Ezidebit services - BOILC	\$ 385.57
E4762	12/03/2025	2763	Esperance Lock & Shoe Service	Key & lock supplies	\$ 48.00
E4762	12/03/2025	11461	Welrick Transport Pty Ltd	Supply & fit tailgate spreader boxes and cameras	\$ 40,800.00
E4762	12/03/2025	11590	MLP Civil	Hire of earthmoving plant	\$ 41,589.63
E4763	13/03/2025	260	Horizon Power	Electricity charges	\$ 63,204.51
E4763	13/03/2025	7580	BP Australia Pty Ltd (6791)	Air BP refuelling	\$ 636.16
E4763	13/03/2025	11308	Fleetcare Pty Ltd	Monthly Lease	\$ 2,580.01
E4764	17/03/2025	33	Australian Services Union (ASU)	Payroll deduction	\$ 371.00
E4764	17/03/2025	140	Esperance Shire Staff Jackpot	Payroll deduction	\$ 612.00
E4764	17/03/2025	144	Esperance Staff Social Club	Payroll deduction	\$ 208.00
E4764	17/03/2025	154	LGRCEU	Payroll deduction	\$ 132.00
E4764	17/03/2025	1963	Child Support Agency	Payroll deduction	\$ 2,453.50
E4765	17/03/2025	11753	Wayfound	Tourism signage strategy	\$ 42,350.00
E4766	18/03/2025	260	Horizon Power	Electricity charges	\$ 7,560.99
E4766	18/03/2025	314	WA Treasury Corporation	Loan repayment	\$ 7,762.47
E4766	18/03/2025	2562	Commonwealth Bank of Australia	Merchant fees	\$ 785.35
E4766	18/03/2025	8784	Sheriff's Office, Perth	Lodgement fees	\$ 344.00
E4766	18/03/2025	9997	Sandwai Pty Ltd	Software monthly admin & mobile user	\$ 2,304.23
E4766	18/03/2025	11364	Ezidebit Pty Ltd	Ezidebit services - BOILC	\$ 214.21
E4767	20/03/2025	1	Australian Taxation Office	Payroll deduction	\$ 175,460.05
E4767	20/03/2025	100	Landgate	Title searches	\$ 1,180.78
E4767	20/03/2025	126	Esperance Electrical Service	Electrical services	\$ 6,298.00

Municipal Fund - EFT Payments

EFT Ref / Cheque No	Date	Creditor	Pavee	Description	Amount
E4767	20/03/2025	187	Ixom Operations Pty Ltd	Cylinder & gas charges	\$ 347.82
E4767	20/03/2025	381	Optus Communications	Mobile internet for CCTV	\$ 59.99
E4767	20/03/2025	395	BOC Gases	Cylinder & gas charges	\$ 112.63
E4767	20/03/2025	410	Pink Lake Butchers	Consumables	\$ 3,600.06
E4767	20/03/2025	505	Esperance Plumbing Service	Plumbing services	\$ 12,407.81
E4767	20/03/2025	571	St John Ambulance Association in WA	First aid training	\$ 170.00
E4767	20/03/2025	800	Civica Pty Limited	Implementation services - P2P	\$ 8,294.00
E4767	20/03/2025	1207	Coomalbidgup Bush Fire Brigade	Mitigation assistance	\$ 1,617.00
E4767	20/03/2025	1271	Department of Transport	Disclosure fees - Feb 2025	\$ 25.00
E4767	20/03/2025	1315	Gibson Soak Water Co	Bottled water supplies	\$ 158.00
E4767	20/03/2025	1470	Express Yourself Printing Esperance	Printing and stationery supplies	\$ 1,847.00
E4767	20/03/2025	1695	Bay of Isles Mini-Excavators	Plant hire & grease trap services	\$ 2,536.00
E4767	20/03/2025	1791	Longy's General Welding	Parts & repairs	\$ 117.70
E4767	20/03/2025	1863	Zipform Electronic Print & Mail	Rates printing - Instalment notices	\$ 2,469.65
E4767	20/03/2025	1885	Esperance Pistol Club	Small community funds	\$ 2,925.00
E4767	20/03/2025	1981	Esperance Sportspower	Corporate uniforms	\$ 3,853.00
E4767	20/03/2025	2269	Esperance Island View Apartments	Bookeasy sales - Accommodation	\$ 698.40
E4767	20/03/2025	2317	Southern Cross Austereo Pty Ltd	Radio advertising	\$ 1,804.00
E4767	20/03/2025	2496	Professionals Esperance Real Estate	Rent	\$ 3,600.00
E4767	20/03/2025	2763	Esperance Lock & Shoe Service	Key & lock supplies	\$ 1,370.50
E4767	20/03/2025	3055	Esperance Golf Club (Inc)	Small community grant	\$ 1,500.00
E4767	20/03/2025	3227	Esperance Fire Services	Hire and service of fire equipment	\$ 1,632.84
E4767	20/03/2025	3268	Esperance Clay Target Club	Small community grant	\$ 1,500.00
E4767	20/03/2025	3484	Esperance Podiatry	Podiatry services - EHC	\$ 515.00
E4767	20/03/2025	3534	Local Government Professionals	Training & education	\$ 1,175.00
E4767	20/03/2025	3736	Easisalary Pty Ltd	Novated leases - Feb 2025	\$ 424.00

Municipal Fund - EFT Payments

EFT Ref / Cheque No	Date	Creditor	Pavee	Description	Amount
E4767	20/03/2025	3797	LED Esperance	Electrical parts & supplies	\$ 292.41
E4767	20/03/2025	3900	Esperance Cabinets	Old jetty timber signs	\$ 1,287.00
E4767	20/03/2025	4148	Bay of Isles Community Outreach Inc	Confidential paper shredding	\$ 198.00
E4767	20/03/2025	4311	R M & W G Herbert	Painting services	\$ 744.70
E4767	20/03/2025	4321	The Royal Life Saving Society (WA)	Training & education	\$ 2,079.00
E4767	20/03/2025	4466	Leisure Institute of Western Australia	Membership fees	\$ 140.00
E4767	20/03/2025	4567	WA Police Service	National police check	\$ 180.00
E4767	20/03/2025	4721	J L Schneider	Reimbursement	\$ 99.00
E4767	20/03/2025	4947	Toll Ipec Pty Ltd	Freight charges	\$ 526.26
E4767	20/03/2025	4989	Woolworths Group Limited*	Consumables & supplies	\$ 1,848.87
E4767	20/03/2025	5042	Officeworks Business Direct	Stationery	\$ 239.49
E4767	20/03/2025	5604	Esperance Milk Supply	Milk supplies	\$ 72.30
E4767	20/03/2025	5622	Subway Esperance	Catering	\$ 65.00
E4767	20/03/2025	5767	Seek Limited	Advertising positions vacant	\$ 1,996.50
E4767	20/03/2025	5796	Pink Lake IGA	Consumables	\$ 588.98
E4767	20/03/2025	5877	Castletown Chemist	Chemist supplies - EHC	\$ 255.00
E4767	20/03/2025	5896	Toyota Financial Services	Lease payments	\$ 443.81
E4767	20/03/2025	6009	McLeods Barristers & Solicitors	Legal advice	\$ 1,274.90
E4767	20/03/2025	6164	Data 3 Limited	Electronic supplies	\$ 3,908.14
E4767	20/03/2025	6221	PFD Food Services Pty Ltd	Consumables & supplies	\$ 332.45
E4767	20/03/2025	6250	WA Tyre Recovery	Tyre removal & recycling	\$ 2,731.45
E4767	20/03/2025	6418	McMullen's Blinds Sails Canvas	Measure & manufacture shade sails	\$ 10,494.00
E4767	20/03/2025	6552	Esperance Bird and Animal Park	Bookeasy sales - Accommodation	\$ 1,625.40
E4767	20/03/2025	6609	Environmental Health Australia (WA)	Training & education	\$ 645.00
E4767	20/03/2025	7043	Connect Call Centre Services	Connect call centre service - Feb 2025	\$ 229.90
E4767	20/03/2025	7103	Galaxy Enterprises	Souvenirs for resale	\$ 307.65
E4767	20/03/2025	7190	Catalyse	Strategic planning consulting	\$ 23,998.16

Municipal Fund - EFT Payments

EFT Ref / Cheque No	Date	Creditor	Pavee	Description	Amount
E4767	20/03/2025	7250	Esperance CWA Holiday Units	Bookeasy sales - Accommodation	\$ 2,693.09
E4767	20/03/2025	7438	Independence Australia	Nursing products & supplies - EHC	\$ 104.35
E4767	20/03/2025	7465	J & S Parsons Holdings Pty Ltd T/A Dome	Staff & client meal activities - EHC	\$ 32.10
E4767	20/03/2025	7581	T & L Ayers	Rent	\$ 900.00
E4767	20/03/2025	7679	G & B Haulage	Supply & deliver gravel	\$ 48,262.50
E4767	20/03/2025	7703	Talis Consultants	Technical support & advice - Myrup Waste Transfer Station	\$ 3,091.00
E4767	20/03/2025	7715	TD Contractors A/L Removal	Earthworks	\$ 9,276.19
E4767	20/03/2025	7815	S B Lizamore	Jackpot winnings - Pay 19	\$ 150.00
E4767	20/03/2025	7879	Drillers Ridge Pty Ltd - 8 Taylor S	Bookeasy sales - Accommodation	\$ 4,231.20
E4767	20/03/2025	8024	C A Poole	Bookeasy sales - Accommodation	\$ 4,751.80
E4767	20/03/2025	8303	Liquor Barons Esperance	Refreshments	\$ 70.00
E4767	20/03/2025	8459	Condingup Machinery Wreckers	Parts & supplies	\$ 72.55
E4767	20/03/2025	8467	Dixon Construction	Design & construct Condingup Brigade fire shed	\$ 24,343.15
E4767	20/03/2025	8497	The Print Shop Bunbury	Stationery & printing supplies	\$ 1,811.70
E4767	20/03/2025	8517	J Vibart	Reimbursements	\$ 100.00
E4767	20/03/2025	8544	Moore Australia (WA) Pty Ltd	Training & education	\$ 2,475.00
E4767	20/03/2025	8567	Esperance Mobility Sales & Service	Mobility equipment services & supplies	\$ 65.00
E4767	20/03/2025	8596	Frontline Fire and Rescue Equipment	Bushfire brigade uniforms & supplies	\$ 2,721.75
E4767	20/03/2025	8643	Aquamonix Pty Limited	Reticulation equipment for GSG bore project	\$ 53,563.40
E4767	20/03/2025	8783	The Trustee for Recherche Medical	Pre-employment medical assessment	\$ 50.00
E4767	20/03/2025	8800	South Regional TAFE	Training and education	\$ 445.80
E4767	20/03/2025	8897	T S Hainsworth	Reimbursement	\$ 301.57
E4767	20/03/2025	8914	Cleanaway Pty Ltd	Rubbish & recycling collections	\$ 1,470.97
E4767	20/03/2025	8933	Aurelia's Ice Creamery and Cafe	Catering	\$ 564.60
E4767	20/03/2025	8972	Dunn's Cleaning Service Pty Ltd	Cleaning services	\$ 28,584.84
E4767	20/03/2025	9038	Burnett Bulldozing	Machine hire for fire mitigation	\$ 2,520.00

Municipal Fund - EFT Payments

EFT Ref / Cheque No	Date	Creditor	Pavee	Description	Amount
E4767	20/03/2025	9147	Key Pest and Weed Control	Pest control inspections and services	\$ 1,596.65
E4767	20/03/2025	9163	Esperance Combined Tyres & Mechanic	Tyres, repairs & parts	\$ 4,317.25
E4767	20/03/2025	9207	Datacom Systems (AU) Pty Ltd	Printer toner supplies	\$ 738.14
E4767	20/03/2025	9218	Avantgarde Technologies Pty Ltd	Monthly CCTV maintenance	\$ 4,686.00
E4767	20/03/2025	9236	T Stewarts Engineering	Parts & services	\$ 12,806.06
E4767	20/03/2025	9237	Esperance Metaland	Materials and supplies	\$ 685.03
E4767	20/03/2025	9238	Monjingup Farm Services	Windmill repairs & services	\$ 829.95
E4767	20/03/2025	9270	William Govans TA Bills Doors and	Door servicing and repairs	\$ 1,980.00
E4767	20/03/2025	9306	Drake-Brockman Building and	Design & construct residential units	\$ 143,928.35
E4767	20/03/2025	9330	Coastal Climate Choice Pty Ltd	Supply & install air conditioner	\$ 3,439.89
E4767	20/03/2025	9451	The Choppin Block Butchers	Consumables - Kitchen - EHC	\$ 95.71
E4767	20/03/2025	9453	T A Parker	Jackpot winnings - Pay 19	\$ 150.00
E4767	20/03/2025	9503	EcoValley Honey	Consignment sales	\$ 162.80
E4767	20/03/2025	9531	Esperance Island Cruises	Bookeasy sales - Accommodation	\$ 1,030.50
E4767	20/03/2025	9540	North Metropolitan Tafe	Training and education	\$ 1,520.90
E4767	20/03/2025	9558	Mackenzies Electrical Service Pty Ltd	Electrical services	\$ 195.80
E4767	20/03/2025	9564	South East Auto & Heavy Diesel	Parts and services	\$ 1,540.10
E4767	20/03/2025	9639	Avon Waste	Rubbish & recycling collections	\$ 46,375.32
E4767	20/03/2025	9765	The Perth Mint	Citizenship coins	\$ 280.50
E4767	20/03/2025	9838	Blue Haven Shell Studio Accommodation	Bookeasy sales - Accommodation	\$ 503.10
E4767	20/03/2025	9894	Calibre Care	Mobility equipment and services	\$ 1,077.80
E4767	20/03/2025	9913	Esperance Crane Hire	Machine hire	\$ 4,163.50
E4767	20/03/2025	10010	Loadstar Electrical (WA) Pty Ltd	Electrical services	\$ 969.08
E4767	20/03/2025	10115	MBIT Technologies Pty Ltd	Business SMS service - Monthly	\$ 11.00
E4767	20/03/2025	10136	Anything and Everything Esperance	Souvenirs for resale	\$ 823.37
E4767	20/03/2025	10142	R-Group International Pty Ltd	Teams phone package - Feb 2025	\$ 3,219.91
E4767	20/03/2025	10218	D B Ambrose	Gardening services - EHC	\$ 325.00

Municipal Fund - EFT Payments

EFT Ref / Cheque No	Date	Creditor	Pavee	Description	Amount
E4767	20/03/2025	10269	Lite N' Easy Pty Ltd	Meal preparation and delivery - EHC	\$ 2,524.84
E4767	20/03/2025	10298	Mackenzie Refrigeration & Air Conditioning Service	Service & repairs	\$ 442.75
E4767	20/03/2025	10303	H M Warner	Reimbursement	\$ 25.00
E4767	20/03/2025	10386	M & M J Wood	Bookeasy sales - Accommodation	\$ 2,442.40
E4767	20/03/2025	10416	J M Smith	Rent	\$ 600.00
E4767	20/03/2025	10432	Australasian Sports Floors Horner Pty Ltd	Replacement floor for Esperance Indoor Stadium	\$ 144,664.30
E4767	20/03/2025	10463	B J Bridges	Refund	\$ 1,440.00
E4767	20/03/2025	10505	Retro Roads	Line marking services	\$ 83,824.69
E4767	20/03/2025	10518	Townzies Turf and Gardens	Gardening services - EHC	\$ 420.75
E4767	20/03/2025	10564	WA Girl Macrame	Consignment sales	\$ 13.56
E4767	20/03/2025	10675	Archipelago Apartments	Bookeasy sales - Accommodation	\$ 267.30
E4767	20/03/2025	10800	Airport Consultancy Group - Engineering Pty Ltd	Design and consult - Airport upgrade	\$ 74,994.15
E4767	20/03/2025	10859	BM Electrical WA Pty Ltd (Griffs)	Electrical services	\$ 786.50
E4767	20/03/2025	10887	Fleet Fitness	Fitness equipment - BOILC	\$ 176.00
E4767	20/03/2025	10888	Insculpo Pty Ltd T/A Sheridan's Badges	Staff name badges	\$ 245.85
E4767	20/03/2025	10940	BMT Commercial Australia Pty Ltd	Professional services - Sand back passing infrastructure review	\$ 8,070.70
E4767	20/03/2025	10941	R I Henderson	Marketing services	\$ 9,882.66
E4767	20/03/2025	10942	Thorp Realty Pty Ltd	Rent	\$ 1,240.00
E4767	20/03/2025	10956	MBL Food & Packaging T/A South Coast Foodservice	Consumables & supplies	\$ 3,879.13
E4767	20/03/2025	11030	JMAC Building	Building and construction services	\$ 944.03
E4767	20/03/2025	11058	Howat WA Pty Ltd T/A The Weed Terminator	Mitigation works - Mulching, slashing and fire support	\$ 61,600.00
E4767	20/03/2025	11096	Esperance Trophies & Laser Engraving	Farewell gift	\$ 15.00
E4767	20/03/2025	11110	Esperance Outdoor Power Equipment	Parts & spares	\$ 475.20
E4767	20/03/2025	11130	Theatre 180 Inc	Performance royalties - The Lighthouse Girl Saga	\$ 523.81
E4767	20/03/2025	11176	Tunstall Healthcare	Monthly pendant monitoring - EHC	\$ 54.90
E4767	20/03/2025	11182	T M McMahon	Reimbursement	\$ 81.30

Municipal Fund - EFT Payments

EFT Ref / Cheque No	Date	Creditor	Pavee	Description	Amount
E4767	20/03/2025	11191	Bay Diversified Pty Ltd	Weed control works	\$ 11,928.39
E4767	20/03/2025	11271	Coldtrek Distribution Group	Consumables for kiosk - BOILC	\$ 504.65
E4767	20/03/2025	11340	Down to Earth Esperance	Equipment & supplies	\$ 69.95
E4767	20/03/2025	11346	Dundas Minerals Limited	Refund	\$ 577.58
E4767	20/03/2025	11355	T M Bareli	Consignment sales	\$ 65.00
E4767	20/03/2025	11356	Good Chat Designs	Consignment sales	\$ 216.00
E4767	20/03/2025	11384	CNE Ag Innovations Pty Ltd	Parts & repairs	\$ 89.53
E4767	20/03/2025	11401	Levi's Woodworking	Consignment sales	\$ 8.00
E4767	20/03/2025	11431	Southern Suspension & 4x4 Centre	Service & repairs	\$ 4,409.45
E4767	20/03/2025	11454	Regional Development Australia	Training & education	\$ 1,000.00
E4767	20/03/2025	11492	Esperance Luxe Floral & Home Co	Gift	\$ 260.00
E4767	20/03/2025	11505	J L Freind	Reimbursement	\$ 178.36
E4767	20/03/2025	11513	Avis WA	Car hire	\$ 6,187.83
E4767	20/03/2025	11565	Seas It All T/A Esperance Foreshore	Bookeasy sales - Accommodation	\$ 387.00
E4767	20/03/2025	11571	Wyoming Transport	Freight charges	\$ 1,375.00
E4767	20/03/2025	11576	D A & B M Coates	Refund	\$ 1,431.49
E4767	20/03/2025	11587	B A Cotter	Promotion of Bike Week	\$ 250.00
E4767	20/03/2025	11588	Green Thumb Gardening Esperance	Gardening services	\$ 462.00
E4767	20/03/2025	11589	Benny Mayhem	Performance fee	\$ 2,247.50
E4767	20/03/2025	11602	J P Ferguson	Reimbursement	\$ 266.33
E4767	20/03/2025	11618	Esperance Windscreens	Replacement windscreen	\$ 1,017.96
E4767	20/03/2025	11621	David John Coyne T/A Esperance	Building maintenance services - EHC	\$ 400.00
E4767	20/03/2025	11629	CHG-Meridian Australia Pty Ltd	Gym equipment lease payment	\$ 6,130.27
E4767	20/03/2025	11636	Folktales Rest T/A The Trustee	Bookeasy sales - Accommodation	\$ 326.80
E4767	20/03/2025	11671	Stark Training	Training & education	\$ 5,390.00
E4767	20/03/2025	11676	Thanaporn Makhin TA Thanaporn Makhin	Carer services - EHC	\$ 980.00
E4767	20/03/2025	11698	Bookeasy Australia Pty Ltd	Bookeasy annual fee and monthly commission	\$ 1,967.17

Municipal Fund - EFT Payments

EFT Ref / Cheque No	Date	Creditor	Pavee	Description	Amount
E4767	20/03/2025	11711	Supagas Pty Limited	Gas supplies	\$ 313.19
E4767	20/03/2025	11732	Steven Alan Taylor TA Steve Taylor	Performance fee	\$ 200.00
E4767	20/03/2025	11739	Jetty and Marine Constructions Pty	Maintenance and construction services	\$ 61,292.00
E4767	20/03/2025	11748	J L Jones	Purchase of land for road widening	\$ 2,500.00
E4767	20/03/2025	11752	R S Lewis	Refund	\$ 530.86
E4767	20/03/2025	11754	G W & R L Gibson	Refund	\$ 130.44
E4767	20/03/2025	11755	Akron PTY LTD	Refund	\$ 330.00
E4767	20/03/2025	11756	S Hendon & T W Scott	Refund	\$ 7,175.61
E4767	20/03/2025	11759	N F Bull	Refund	\$ 952.34
E4767	20/03/2025	11760	P S Mosina	Refund	\$ 1,108.78
E4767	20/03/2025	11761	T D Rigby	Purchase of land for road widening	\$ 2,500.00
E4767	20/03/2025	11763	Australian Kaolin Ltd	Refund	\$ 1,206.84
E4767	20/03/2025	11764	U O Painelaf	Reimbursement	\$ 80.64
E4768	21/03/2025	260	Horizon Power	Electricity charges	\$ 49,416.25
E4768	21/03/2025	290	Telstra	Telephone charges	\$ 1,167.00
E4768	21/03/2025	8081	Bond Administrator Department of	Bond	\$ 1,400.00
E4768	21/03/2025	11364	Ezidebit Pty Ltd	Ezidebit services - BOILC	\$ 385.61
E4769	24/03/2025	325	Easton WJ & V	Hire of earthmoving plant	\$ 25,502.40
E4769	24/03/2025	1469	Beachwind Enterprises Pty Ltd	Hire of earthmoving plant	\$ 140,974.35
E4769	24/03/2025	2693	Worth Kerbing	Kerbing services	\$ 6,169.46
E4769	24/03/2025	6014	Esperance Tree Lopping	Pruning and removal of trees and stumps	\$ 30,140.00
E4769	24/03/2025	6636	Esperance Earthworks Pty Ltd	Hire of earthmoving plant	\$ 236,544.00
E4769	24/03/2025	7522	Jacka Trenching and Fencing	Traffic control	\$ 21,114.50
E4769	24/03/2025	8230	Ballantyne Earthmoving	Hire of earthmoving plant and labour	\$ 202,894.62
E4769	24/03/2025	8317	Titan Contracting	Mowing services & traffic control	\$ 32,099.28
E4769	24/03/2025	10325	V Reck	Admin costs - Esperance Biosecurity Association	\$ 2,640.00

Municipal Fund - EFT Payments

EFT Ref / Cheque No	Date	Creditor	Pavee	Description	Amount
E4769	24/03/2025	10615	Quaintrelle (WA) Pty Ltd T/A	Hire of street sweeper	\$ 28,627.79
E4769	24/03/2025	11121	G J & J A Daniel	Refund	\$ 504.00
E4769	24/03/2025	11460	Albertus Petrus Wagner T/A Katanka	Supply & delivery gravel	\$ 100,098.24
E4769	24/03/2025	11527	JA Miller & KL Miller T/A Pharkarwee	Wild dogs baiting services - EBA	\$ 2,992.00
E4769	24/03/2025	11537	CB Traffic Solutions Pty Ltd	Traffic control services	\$ 20,537.17
E4769	24/03/2025	11590	MLP Civil	Hire of earthmoving plant	\$ 44,980.38
E4769	24/03/2025	11770	Blue Haven Properties (WA) Pty Ltd	Bookeasy sales - Accommodation	\$ 1,324.40
E4770	26/03/2025	26	Blackwoods Atkins	Parts & equipment	\$ 484.88
E4770	26/03/2025	47	B E Stearne & Co Pty Ltd	Reticulation supplies	\$ 9,723.65
E4770	26/03/2025	63	Bunnings Ltd*	Hardware & supplies	\$ 6,255.09
E4770	26/03/2025	112	Esperance Ag Services	Parts & equipment	\$ 1,410.81
E4770	26/03/2025	136	Powerplant Motorcycles	Equipment & repairs	\$ 349.05
E4770	26/03/2025	281	Bluescope Distribution P/L	Steel supplies & fabrication	\$ 104.71
E4770	26/03/2025	287	Swans Veterinary Services	Veterinary services	\$ 1,521.10
E4770	26/03/2025	323	Westrac Equipment Pty Ltd	Plant parts & repairs	\$ 950.18
E4770	26/03/2025	707	Haslams	Protective clothing	\$ 6,377.56
E4770	26/03/2025	1259	South East Petroleum*	Fuel supplies	\$ 142,916.96
E4770	26/03/2025	1291	Sharpe Brothers Pty Ltd	Gravel supplies	\$ 991.50
E4770	26/03/2025	1307	Feature Paints	Paint supplies	\$ 1,354.13
E4770	26/03/2025	1461	Kip & Steve's Mechanical Repairs	Parts & repairs	\$ 2,042.81
E4770	26/03/2025	1485	Freight Lines Group	Freight charges	\$ 20,118.56
E4770	26/03/2025	1575	GPC Asia Pacific Pty Ltd/Repco	Automotive supplies	\$ 1,981.26
E4770	26/03/2025	2122	Iplex Pipelines Australia	Pipes & parts	\$ 27,300.55
E4770	26/03/2025	2246	Cutting Edges Pty Ltd	Parts & supplies	\$ 5,189.25
E4770	26/03/2025	2333	Winc Australia Pty Limited	Office stationery and supplies	\$ 1,220.09
E4770	26/03/2025	3834	Dicks Electronics	Electronic supplies	\$ 13.00
E4770	26/03/2025	4210	Farm & General EOPP	Parts & spares	\$ 15,958.90

Municipal Fund - EFT Payments

EFT Ref / Cheque No	Date	Creditor	Pavee	Description	Amount
E4770	26/03/2025	4647	Marketforce - Omnicom	Advertising	\$ 927.28
E4770	26/03/2025	4980	Wrinkly Tin & Cladding Company Pty	Refund	\$ 6.00
E4770	26/03/2025	5253	T-Quip	Parts & spares	\$ 313.00
E4770	26/03/2025	5389	S P Flanagan	Councillor payment - 01/01/25 - 31/03/25	\$ 5,357.99
E4770	26/03/2025	5791	W J & F J Graham	Councillor payment - 01/01/25 - 31/03/25	\$ 5,357.99
E4770	26/03/2025	5908	Heatley Sales Pty Ltd	Parts & supplies	\$ 494.64
E4770	26/03/2025	6183	Kleen West	Cleaning supplies	\$ 8,892.63
E4770	26/03/2025	6407	Dell Australia Pty Limited	Electronic equipment & supplies	\$ 2,239.12
E4770	26/03/2025	6609	Environmental Health Australia (WA)	Training & education	\$ 1,250.00
E4770	26/03/2025	6714	Holcim Pty Ltd	Aggregate & kerbmix supplies	\$ 148,914.64
E4770	26/03/2025	6873	WT Hydraulics	Parts & spares	\$ 173.57
E4770	26/03/2025	6941	MJB Industries	Construction materials & supplies	\$ 103,320.92
E4770	26/03/2025	8034	Omnitech Playgrounds	Equipment & parts	\$ 416.28
E4770	26/03/2025	8959	Topsigns	Various signage supplies	\$ 5,958.70
E4770	26/03/2025	9006	Corsign WA Pty Ltd	Various signage supplies	\$ 10,022.10
E4770	26/03/2025	9022	AFGRI Equipment Australia Pty Ltd	Parts & repairs	\$ 1,309.22
E4770	26/03/2025	9170	ThermoAir	Air conditioning services	\$ 3,575.62
E4770	26/03/2025	9175	S P McMullen	Councillor payment 01/01/25 - 31/03/25	\$ 5,357.99
E4770	26/03/2025	9574	Clarke & Stokes Agriservices Pty Ltd	Parts & supplies	\$ 17,251.20
E4770	26/03/2025	9657	Super Cheap Auto Pty Ltd	Auto-electrical parts & supplies	\$ 77.96
E4770	26/03/2025	9807	R G Chambers	Councillor payment 01/01/25 - 31/03/25	\$ 17,110.11
E4770	26/03/2025	9808	J L Obourne	Councillor payment 01/01/25 - 31/03/25	\$ 8,020.24
E4770	26/03/2025	9948	Rotech Auto-Electrical	Parts, labour & servicing	\$ 26,769.37
E4770	26/03/2025	10309	C T Davies	Councillor payment 01/01/25 - 31/03/25	\$ 5,357.99
E4770	26/03/2025	10313	Asphalt In A Bag	Supply & delivery asphalt	\$ 1,787.50
E4770	26/03/2025	10554	L P De Haas	Councillor payment 01/01/25 - 31/03/25	\$ 5,357.99

Municipal Fund - EFT Payments

EFT Ref / Cheque No	Date	Creditor	Pavee	Description	Amount
E4770	26/03/2025	10701	Esperance Truck Pro Pty Ltd	Parts & spares	\$ 367.84
E4770	26/03/2025	10741	Esperance Rural Supplies - Elders	Parts & supplies	\$ 144.60
E4770	26/03/2025	10942	Thorp Realty Pty Ltd	Bond & rent	\$ 2,880.00
E4770	26/03/2025	10993	Esperance Communication	Printing, electronics & services	\$ 8,826.25
E4770	26/03/2025	11004	CTECM	Managed communication services	\$ 2,844.00
E4770	26/03/2025	11058	Howat WA Pty Ltd T/A The Weed Terminator	Mitigation services	\$ 1,815.00
E4770	26/03/2025	11160	Sigma Telford Group	Pool supplies	\$ 499.40
E4770	26/03/2025	11298	Alcolizer Technology Pty Ltd	Onsite drug & alcohol testing	\$ 1,865.88
E4770	26/03/2025	11322	G M Johnston	Councillor payment 01/01/25 - 31/03/25	\$ 5,357.99
E4770	26/03/2025	11330	S Starceovich	Councillor payment 01/01/25 - 31/03/25	\$ 5,357.99
E4771	28/03/2025	33	Australian Services Union (ASU)	Payroll deduction	\$ 318.00
E4771	28/03/2025	140	Esperance Shire Staff Jackpot	Payroll deduction	\$ 600.00
E4771	28/03/2025	144	Esperance Staff Social Club	Payroll deduction	\$ 208.00
E4771	28/03/2025	154	LGRCEU	Payroll deduction	\$ 154.00
E4771	28/03/2025	1963	Child Support Agency	Payroll deduction	\$ 2,453.50
Total Creditor payments made by EFT from Municipal Fund					\$ 4,431,091.32

12.4 EXECUTIVE SERVICES

Item: 12.4.1

Information Bulletin - April 2025

Author/s	Chantelle Hoffrichter	Executive Assistant
Authorisor/s	Shane Burge	Chief Executive Officer

File Ref: D25/8758

Applicant

Internal

Strategic Implications

Council Plan 2022 – 2032

Performance - Outcome 15. Operational excellence and financial sustainability

Objective 15.1. Provide responsible, agile and innovative planning and resource management.

Attachments

- A [↓](#). Information Bulletin - March 2025
- B [↓](#). Council Priorities Summary - Corporate Performance - March 2025
- C [↓](#). Status Report - Outstanding Council Resolutions - April 2025

Item: 12.4.1 Information Bulletin - April 2025

Moved: Cr Obourne
Seconded: Cr Starceвич

O0425-068

That Council accepts:

- 1. Information Bulletin – March 2025**
- 2. Council Priorities Summary – Corporate Performance - March 2025**
- 3. Status Report - Outstanding Council Resolutions – April 2025**

**CARRIED
F7 - A0**

*Cr Graham, Cr de Haas, Cr McMullen, Cr Flanagan, Cr Starceвич, Cr Obourne,
Pres Chambers*

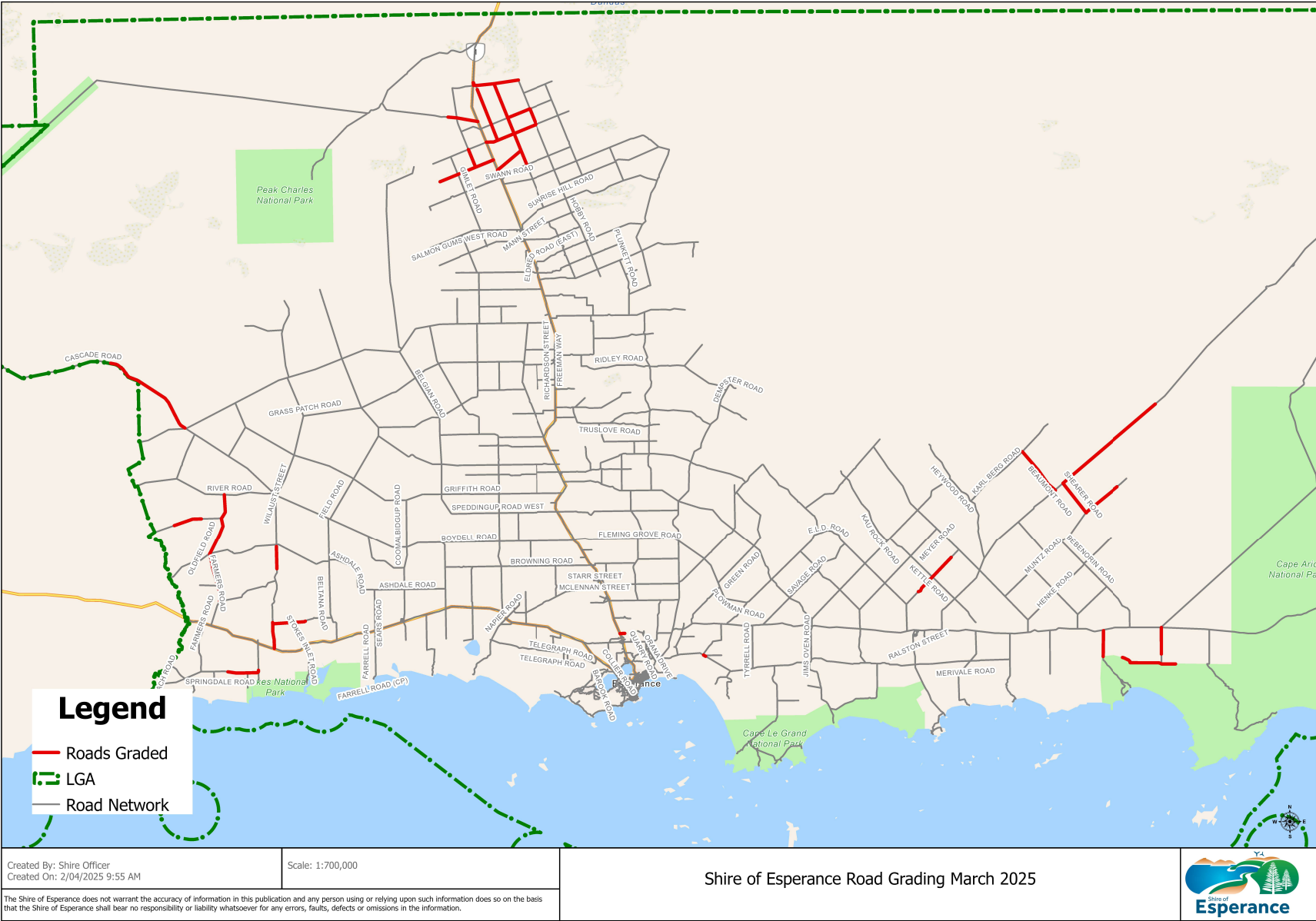


INFORMATION BULLETIN

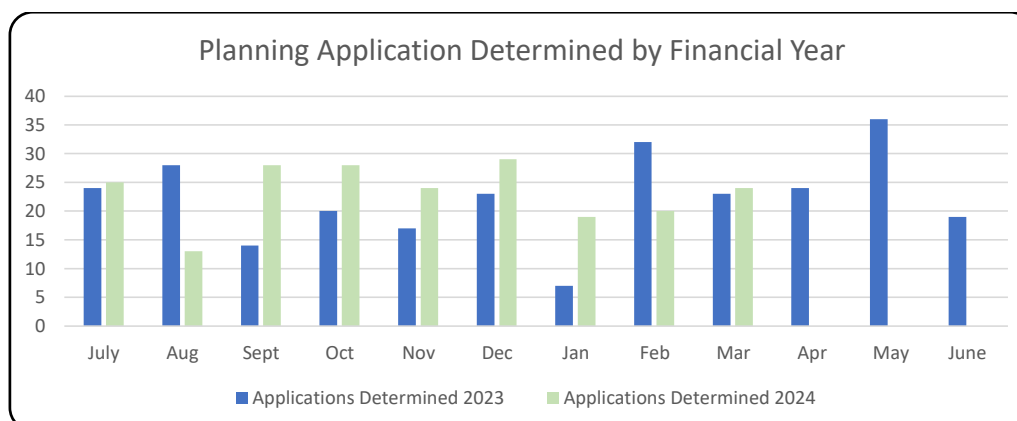
ORDINARY COUNCIL MEETING

March 2025





Planning Services Applications – March 2025

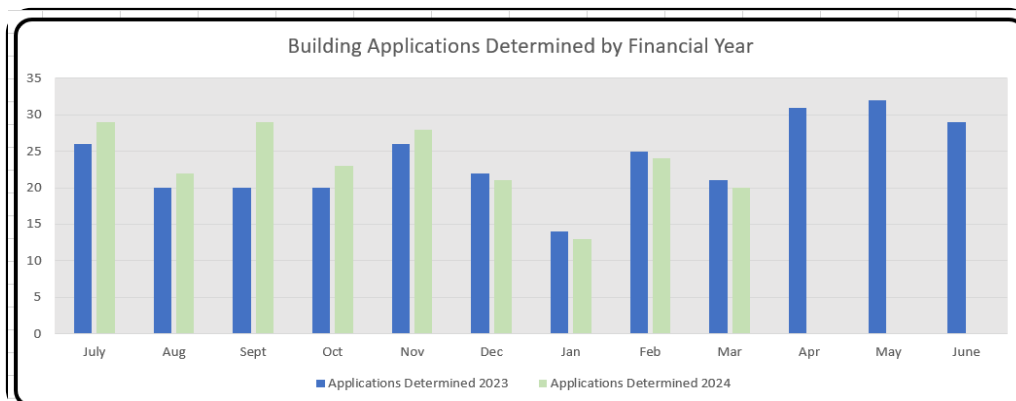


Property	Proposal
522 Gibson RD GIBSON	Educational Establishment
79 Phillips ST WEST BEACH	Holiday House
193 Longbottom LANE PINK LAKE	Outbuilding (Shed)
46 Hockey PL WEST BEACH	Dwelling - Single House
1 Overheu ST CONDINGUP	Outbuilding (Shed)
37 Randell ST ESPERANCE	Child Care Premises
Lot 87 Sutcliffe ST CONDINGUP	Carport / Verandah / Patio
Lot 66 Bandy Creek RD BANDY CREEK	Tavern
38 Davis RD MONJINGUP	Dwelling - Alterations / Additions
Loy 403 The Getaway PINK LAKE	Dwelling - Single House
50 Norseman RD CHADWICK	Industrial Building
38 Sanctuary CRES PINK LAKE	Home Business
81 Dempster ST ESPERANCE	Recreation - Private
67 Dempster ST ESPERANCE	Medical Centre
75 Twilight Beach RD WEST BEACH	Holiday House
151 Dempster ST ESPERANCE	Outbuilding (Shed)
12B George ST SINCLAIR	Dwelling - Single House
1 Freeman ST GRASS PATCH	Outbuilding (Shed)
21 Scanlon ST CHADWICK	Industrial Building
3 Panorama PL WEST BEACH	Retaining Walls
1 Panorama PL WEST BEACH	Retaining Walls
959 Gibson-Dalyup RD DALYUP	Domestic Swimming Pool
5 Giles ST WEST BEACH	Dwelling - Alterations / Additions
109 Keenan RD PINK LAKE	Relocation of Poly Tunnels

Specific Comments relating to Monthly Statistics

- 2 holiday houses were approved.
- 4 Outbuildings were approved.
- 2 Dwellings Alterations were approved.
- 3 Dwellings were approved.

Building Services Applications – March 2025

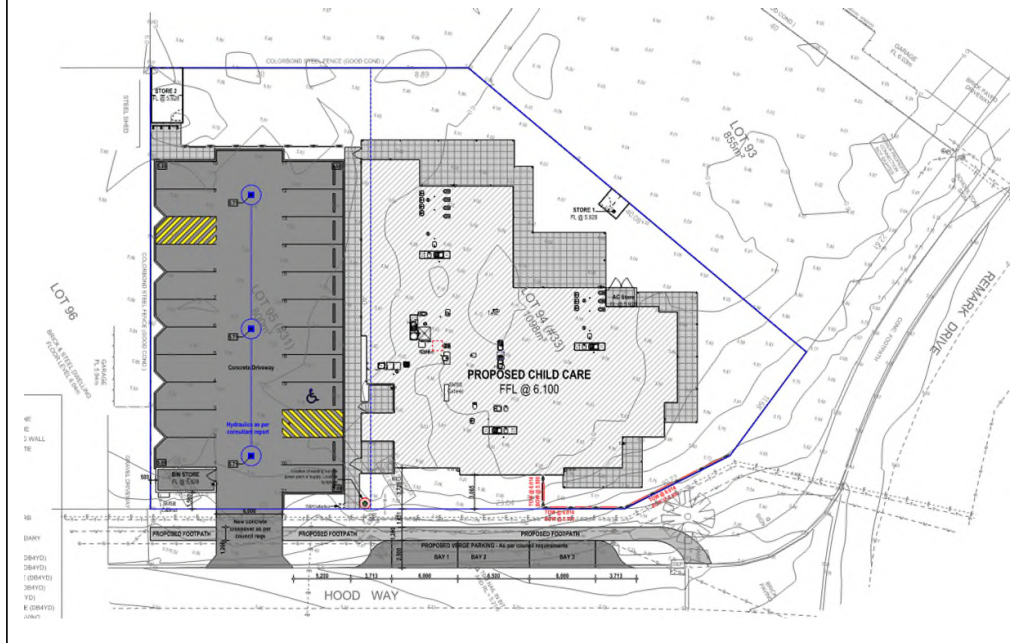


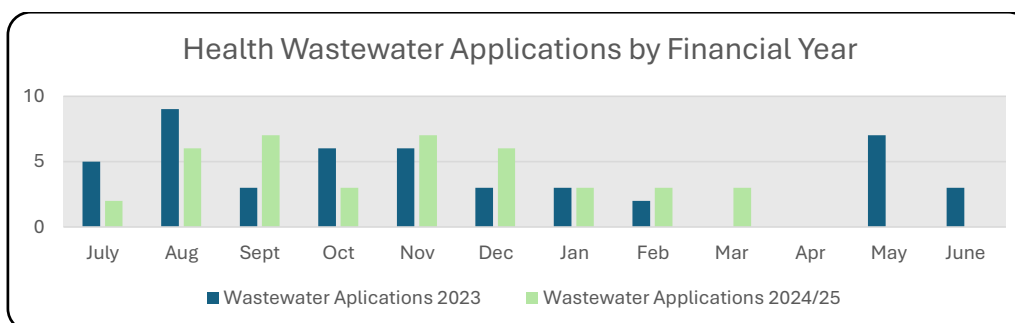
Property	Proposal	Values (\$)
12 Coppin Street CHADWICK	Occupancy Permit - Class 7b Storage Extension to Existing Building	0
10 Tupper Street ESPERANCE	Dwelling Alterations - Wet Area - Decking - New Roof & Wall Cladding	250,000
109 Keenan Road PINK LAKE	Living Area Addition Plus Carport & Alfresco	19,500
6 Scanlon Street CHADWICK	Occupancy Permit - Storage Shed with Shopfront and Office 701m2	0
43 Easton Road CASTLETOWN	Occupancy Permit - Class 9b Modified Sea Container	0
32 Mungan Street ESPERANCE	Dwelling - Unit B Only (65.36m2)	100,000
43 Warrington Street ESPERANCE	Relocated Secondhand Dwelling 120m2	20,000
118 Dunkley Circuit PINK LAKE	Patio Addition 53m2	7,500
65 Mississippi Bend PINK LAKE	Swimming Pool 32m2	72,582
31 Brazier Street CHADWICK	Class 7b Storage Shed 468m2	249,199
1 Waterlily Way CASTLETOWN	Shed 70m2	20,000
S/L: 49 Merivale Road MYRUP	Water Tank 25,000L	7,500
18 Lyon Parade CASTLETOWN	Storage Shed 42m2	18,700
82 North Road CASTLETOWN	Shed 200m2 & 38,000L Water Tank	87,000
31 Hood Way CASTLETOWN	Stage One - Childcare Centre (Class 9b) - Earthworks & Slab ONLY	330,000
149 Connolly Street WEST BEACH	Dwelling - Alterations / Addition	19,000
477 Browning Road GIBSON	Farm Shed - Machinery Storage (Class 7b) 480m2	164,390
Lot: 800 Amaroo Glade PINK LAKE	Dwelling - Ancillary Accommodation	100,000
82 North Road CASTLETOWN	Dwelling with Garage & Large Verandah 453m2	1,100,000
Lot: 470 Woody Island SOUTHERN OCEAN	UNAUTHORISED - Class 10a Timber Shelter with Deck & Ramps	35,000

Total		\$2,600,371
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Specific Comments relating to Monthly Statistics

- Stage One Earthworks & Slab has been approved for the much needed new Childcare Centre at 31 Hood Way (Amalgamated lots 31 & 33 Hood Way) – this building will be 561m2 as below





March Wastewater Applications

Lot 901 Fisheries Road

Lot 111 Cudgee Close MYRUP

Lot 77 Quarry Road MYRUP

Specific Comments relating to Environmental Health Activities in March

- The Health services team experienced an increase in asbestos related service requests ranging from fencing, disposal and handling.
- Annual caravan park inspections have commenced.
- Two EHOs will be attending the April Environmental Health Australia conference and master classes. Master classes will be on the Legal Aspects of Sampling and Analysis and From Data to Action – Strengthening Public Health Planning.



Council Plan Summary

March 2025



Shire of Esperance

Council Plan March 2025

People

A safe community

Action Code	Action Name	Comments	Responsible Officer Position
1.1.1	Advocate for increased police presence	Met with Regional Inspector of Police and also local Officer in Charge to discuss local police issues.	Chief Executive Officer
1.1.2	Advocate for improved access to safe, affordable accommodation and support services for vulnerable people (such as people affected by domestic violence, homeless people, people with mental health issues and young offenders)	Continual advocacy as the opportunity arises with State Government.	Chief Executive Officer
1.2.1	Advocate for animal welfare organisations, such as RSPCA, to have a greater presence in Esperance to respond to local animal welfare issues		Director External Services

A healthy and active community

Action Code	Action Name	Comments	Responsible Officer Position
2.1.1	Advocate for improved access to health services with a focus on attracting and retaining local GPs, visiting specialists, telehealth services, and mental health support services	Continue to advocate for improved access to health services as the opportunity arises.	Chief Executive Officer

Tuesday, 8 April 2025

Page 2 of 32

Shire of Esperance

Council Plan March 2025

Action Code	Action Name	Comments	Responsible Officer Position
2.2.1	Lead implementation of the Esperance Greater Sports Ground Redevelopment Masterplan	Working with Hockey on the new turf project. Esperance Indoor Stadium is back in action. Design for enclosing the hot water services complete, will seek quotes shortly. Graham Mackenzie Stadium demolition scheduled for May.	Director Asset Management
2.2.2	Provide a third soccer pitch at the Greater Sports Ground	Removed most of the Tuart trees shading the goal end.	Director Asset Management
2.2.3	Graham Mackenzie Stadium Project	Demolition due to start in May.	Director Asset Management
2.2.4	Develop a Bay of Isles Leisure Centre Management Plan	Using the DRAFT Shire of Esperance Bay of Isles Leisure Centre Strategic Review to finalise a short and medium term Business Plan, with a view to developing some goals to improve the Centre capability and service provision.	Manager Recreation and Culture
2.3.1	Finalise design and pursue funding for James Street Cultural Precinct	Ready to go to tender for detailed design once funding agreement received.	Director External Services
2.3.2	Implement the Interpretation Plan for Esperance Museum, including an Aboriginal interpretive section	WA Museum are continuing to undertake assessment of the Aboriginal artefacts that have been removed from display at the Esperance Museum. Further information will be provided on their heritage and origin in the near future, and where possible repatriation attempts will be made.	Manager Recreation and Culture
2.4.1	Explore sustainable funding sources to attract, manage and support local volunteers	We have been successful in obtaining a bump in our overarching funding, as well as an additional grant to see us through to the end of this financial year. We will not be seeking additional funds for a while to ensure	Volunteer Resource Centre Coordinator

Shire of Esperance

Council Plan March 2025

Action Code	Action Name	Comments	Responsible Officer Position
		that our focus stays on achieving the desired outcomes of these current grants.	
2.4.2	Explore options to recognise, reward and incentivise volunteers	We have made the choice to go with an afternoon tea to celebrate National Volunteer Week in May this year. We will use this event to showcase the videos we have been making about volunteering in Esperance as part of a funded project this financial year, looking to launch the longest of the videos at this afternoon tea. We expect more than 60 attendees and will be ramping promotion of this over the next month.	Volunteer Resource Centre Coordinator

A welcoming, inclusive and connected community

Action Code	Action Name	Comments	Responsible Officer Position
3.1.1	Provide an Aboriginal Heritage Agreement to guide respectful consultation with Traditional Owners	A draft agreement has been developed. This is to be discussed further with ETNTAC.	Manager Parks & Environment
3.1.2	Provide assistance with events, activities and promotions to encourage greater awareness and participation in NAIDOC Week	Support in March included the Dempster Plaque	Community Development & Events Manager
3.1.3	Facilitate Aboriginal dual naming of significant places	As opportunities arise	Director Asset Management
3.1.4	Partner with traditional custodians to develop cultural trails with maps and interpretive signs to raise awareness,		Manager Parks & Environment

Shire of Esperance

Council Plan March 2025

Action Code	Action Name	Comments	Responsible Officer Position
	knowledge and understanding about local Aboriginal history and stories		
3.1.5	Establish and strengthen relationships with local Aboriginal Stakeholders and organisations	No new actions to report for March	Director Corporate and Community Services
3.1.6	Support the Partnership Agreement with Esperance Tjaltjraak Native Title Aboriginal Corporation	Our community team attended a cultural walk at Barndi Creek with Tjaltjraak in March. The rock for the Dempster plaque has also been put in position by the shire.	Community Development & Events Manager
3.2.1	Advocate for increased child care services through promotional campaigns	Construction commenced on new childcare centre in Castletown.	Chief Executive Officer
3.2.2	Provide regular events and activities to inform and engage the youth within our community	Events for Youth held in March included a FREE Benny Mayhem music workshop and concert at the soundshell (70 attendees). Also, another Rockin Rollin weekend was held at the Macka stadium (300 attendees)	Community Development & Events Manager
3.2.3	Implement youth precinct concept plan	As per budget.	Director Asset Management
3.3.1	Advocate for improved aged care facilities and palliative care	Nothing further to report this month.	Chief Executive Officer
3.3.2	Advocate for community and care services to support active aging in home	Manager has a number of meetings for March and April with Funding Arrangement Managers within the Dept of Health and Aged Care, these are not unusual for this time of year as we gear up for new/adjustments in contracts. These are also discussing the current changes from HCP to Support at Home and how work is progressing in our area for this. We are advocating for more information in the community and to partners such	Manager Aged Care & Disability Services

Shire of Esperance

Council Plan March 2025

Action Code	Action Name	Comments	Responsible Officer Position
		as Drs. Usual attendance at EACF intake and hospital discharge meetings.	
3.3.3	Provide flexible working arrangements at Esperance Home Care Centre to attract and retain staff	This is completed - recent recruitment has been for staff able to work weekends and late afternoons as these are the spots we are at times struggling to fill.	Manager Aged Care & Disability Services
3.3.4	Advocate for local shops, hospitality and entertainment venues to improve access and employment opportunities for people with disability	Ongoing as an opportunity arises. Current Disability Access and Inclusion Plan outlines the actions the Shire is progressing. Forms part of business as usual when discussions happen with building development applications.	Chief Executive Officer
3.3.5	Provide appropriate level of ACROD parking bays	Parking design projects continue to be assessed to determine ACROD requirements.	Manager Asset Development
3.3.6	Provide improved beach access for people with disability	Working on a schedule to regularly clean the town beach.	Director Asset Management
3.3.7	Implement actions and initiatives resulting from DAIP discussions and forums	DAIP meeting held on 10th March 2025.	Manager Development Services

Business as Usual

Action Code	Action Name	Comments	Responsible Officer Position
BAU1.1.1	Community Development	In January our team take as much leave as possible. In February and March our team focused on Esperance Sculpture Trail, Grant Makers workshop, CSRFF applications, Taste of the World partnership, Activ8 Esperance, French Week activities, Cruise Ship support, Dempster Plaque, Gaming Tournament,	Community Development & Events Manager

Shire of Esperance

Council Plan March 2025

Action Code	Action Name	Comments	Responsible Officer Position
		CSRFF applications sent to DLGSCI and Rockin Rollin weekend.	
BAU1.1.2	Esperance Home Care	<p>December and January has seen a number of staff off on leave and others on unplanned leave It is proving to be a difficult start to the new year. This has continued into February and March. Once we are able to pull the March figures it will be amazing if we have not had to cancel any essential services. With a mixture of fast tracked training and adjustments to service times we may just have managed to cover all the essential services. We are looking to start another couple of staff to just undertake cleaning services, this should reduce the waitlist in this area.</p> <p>As part of the preparation for Support at Home there has been a new Single Assessment Service introduced with new agencies involved. This lead to a back log of clients waiting for their assessment and is causing greater numbers coming to us since the beginning of March. We are doing our best with the signing up and starting of services, unfortunately the Domestic Assistance needs are still higher than we can supply - recruitment is in progress to alleviate this.</p>	Manager Aged Care & Disability Services
BAU1.1.3	Bay of Isles Leisure Centre		Manager Recreation and Culture
BAU1.1.4	Esperance Civic Centre	<p>January - March 2025</p> <p>January and February were quiet at the Civic Centre, but this is usually the case with booking picking up in the latter half of February. The next few months will be a busy time with in-house and external hire</p>	Civic Centre Coordinator

Shire of Esperance

Council Plan March 2025

Action Code	Action Name	Comments	Responsible Officer Position
		<p>performances.</p> <p>Quotes are still being sourced for the work that urgently needs to be done on the seating tiers in the main auditorium. Sections have become a safety issue, especially with converting these tiers. Conversions have been kept to a minimum due to this and therefore we are having to turn away some bookings.</p>	
BAU1.1.5	Esperance Public Library	<p>This quarter the focus of staff was preparing the collection for the new RFID technology which involved placing RFID stickers and scanning every item in the collection (some 28,000 items) to encode them. Several new staff members from the casual pool have been inducted and trained over two days by library staff. The highlight of the quarter was our Library Lovers Day, this event - held annually on 14th February - attracted new community members as well as loyal patrons as we celebrated in style with an 'open house library' evening with wonderful music, food and we also shared our new library-branded bags and bookmarks. We also celebrated 20 years of the Better Beginnings early literacy program with a special story-time event in the library with cupcakes, activities and some 'classic' books and songs. In March the Esperance Public Library received its Energy Efficiency Kit from 'Switch Your Thinking'. The kits can be used by small businesses and households to measure their energy use and are available for loan from the library. Staff attended training in First Aid/Mental Health First Aid and Indigenous Cultural Intellectual Property.</p>	Library & Culture Coordinator

Shire of Esperance

Council Plan March 2025

Action Code	Action Name	Comments	Responsible Officer Position
BAU1.1.6	Esperance Museum	<p>Over the summer holiday period the Museum was open 6 days per week to the public - staff covering Monday to Friday and volunteers assisting with Saturdays. Visitor numbers were approx. 4.5% higher than the previous summer.</p> <p>Due to low volunteer numbers for the Front of House area, staff have been covering 1 day a week and volunteers 3 days. There were 6 roster changes for volunteers over the February and March period.</p> <p>Commencing in February, the Museum participated in the pop-up art and culture trail - 'Hope in the Wind' - promoted through the Museum Village. A selection of artworks from a visiting artist is on display in the Museum until early April. This event was organised by Art Gallêy in the Museum Village.</p> <p>The Museum hosted 2 free screening events of the Esperance Historic Homesteads series (one in February and one in March) which attracted 70 attendees.</p>	Cultural Officer
BAU1.1.7	Volunteer Resource Centre	<p>Staff have all noted a significant increase in service use following the publishing of our first video in December. Our equipment hire is more than triple last years' figures, volunteer referrals are quintuple last years', and consultations with both organisations and individuals are up 250%.</p> <p>Focus for the next two months will be on finalising the funded video project, and organising National Volunteer Week's celebrations for this year.</p>	Volunteer Resource Centre Coordinator

Shire of Esperance

Council Plan March 2025

Action Code	Action Name	Comments	Responsible Officer Position
BAU1.1.8	Esperance Skate Park	Working with electrical contractor on the lighting, may need to put it up for budget to be rewired.	Director Asset Management
BAU1.1.9	Ranger Services	<p>The Firebreak Inspection Program has concluded for the 24/25 Notice period. A briefing on the program was given to Council in March. Season learnings have been collated and opportunities for improvement have been identified, with the development of a field tool underway. To support program outcomes, education has been identified as a key opportunity to facilitate fire prevention and preparedness objectives - community engagement event planning has commenced.</p> <p>Resourcing constraints limited camping patrols across the month of February. Ranger services has recruited internal staff as casual Ranger Assistants to support daily camping patrols, increasing overall capacity. This has been a success with camping patrols performed throughout the week and on weekends, and enforcement tools being utilised.</p>	Manager Ranger & Emergency Services

Shire of Esperance

Council Plan March 2025

Planet

The natural environment is valued, protected and enjoyed

Action Code	Action Name	Comments	Responsible Officer Position
4.1.1	Partner with Traditional Owners to manage culturally sensitive nature reserves	Stage 3 works are continuing at Tjaltjraak Boodja Park in a partnership with ETNTAC. Unfortunately, there has been a series of incidents of vandalism and damage over the summer months. The Shire is working with ETNTAC to undertake repairs and rehabilitation activities.	Manager Parks & Environment
4.1.2	Seek Government funding and support for the recovery of the colour and ecological health of Pink Lake and surrounding wetlands	Unfortunately, the funding application to the Australian Government was unsuccessful. Future funding opportunities will be investigated.	Manager Parks & Environment
4.1.3	Provide a Coastal Hazard Risk Management Adaption Plan (CHRMAP) for West Beach	Geotechnical assessment of the coastal environment is required before a Coastal Hazard Risk Management Adaption Plan (CHRMAP) for West Beach is developed.	Manager Development Services
4.1.4	Review the Coastal Management Plan	The review of the coastal management plan is continuing. Environmental Services Staff are currently reviewing the proposed management actions.	Manager Parks & Environment
4.1.5	Implement the Dempster Head Management Plan	Stairs and boardwalks have recently had maintenance works completed.	Manager Parks & Environment
4.1.6	Install booster pumps for the sand back-passing pipeline from Bandy Creek Boat Harbour to manage beach erosion in Esperance Bay	Sand Back Pipeline will commence operations shortly.	Director Asset Management

Shire of Esperance

Council Plan March 2025

Action Code	Action Name	Comments	Responsible Officer Position
4.1.7	Implement the Lake Monjigup Reserve Management Plan	Works at Lake Monjigup Reserve are continuing.	Manager Parks & Environment
4.1.8	Provide a new Weed Management Strategy		Manager Parks & Environment
4.1.9	Advocate on behalf of the community for the State's plans for a Marine Park	Letter currently being drafted to the relevant State Government Ministers following the March Council decision on advocacy around the Marine Park.	Chief Executive Officer
4.2.1	Provide a new Trails Master Plan	This has been passed to Parks and Environment to complete.	Manager Parks & Environment
4.2.2	Upgrade Piggery Mountain Bike trails - stage 1	Upgrade works at the Piggery Mountain Bike Track have been completed with a focus on erosion management and feature and track upgrades. Works have been planned with the Esperance Mountain Bike Association and professional trail designers and builders. The firebreak jump line has been completed. Signage will be installed, and carpark upgraded in the near future.	Manager Parks & Environment

Shared responsibility for climate action and sustainability

Action Code	Action Name	Comments	Responsible Officer Position
5.1.1	Undertake annual carbon emissions audit and carbon emission reduction actions	Will consider carbon emission reduction actions as part of formulating the next budget.	Director Asset Management
5.1.2	Install renewable energy (solar PV and battery storage) on council buildings where feasible	Admin Building solar upgrade completed. Investigations underway to increase capacity of BOILC system.	Coordinator Projects and Buildings

Shire of Esperance

Council Plan March 2025

Action Code	Action Name	Comments	Responsible Officer Position
5.1.3	Facilitate adoption of best practice energy efficiency measures across all council buildings, and support community facilities to adopt these measures	Changes to buildings will be assessed on a case by case basis and as budget and opportunities arise.	Chief Executive Officer
5.1.4	Trial eco-friendly vehicles as options become viable	Currently running a full electric vehicle with Home Care, this has proven to be very successful. A replacement program has upgraded to mostly hybrid vehicles. RAV4 hybrid all wheel drives and two-wheel drives and Camry and Corolla Cross and hatch vehicles have all shown good results. Diesel i40 Sedan was replaced in August with a Hybrid Camry Sedan at Home Care and Hybrid Toyota RAV4s for both Health and Building.	Technical Officer Fleet
5.2.1	Design and prepare a proposal for DWER for Food Organics and Garden Organics (FOGO)	Will shortly start the process to seek the works approval.	Director Asset Management
5.2.2	Commence construction of the Community Drop Off and Transfer Station at Myrup	Working with the preferred tenderer on the design for the buildings. Drainage pipe works will commence shortly.	Director Asset Management
5.2.3	Advance Esperance's Waste Revolution education platform to improve waste diversion rates and promote a circular waste economy	The Sustainability and Resource recovery team focused on the WALGA Bin Tagging Program during this period.	Manager Sustainability & Resource Recovery

Shire of Esperance

Council Plan March 2025

Greater community readiness and resilience to cope with natural disasters and emergencies

Action Code	Action Name	Comments	Responsible Officer Position
6.1.1	Implement the Bush Fire Risk Management Plan including accessing funding opportunities within the State Government's Mitigation Activity Fund	Mitigation treatments continue, with mitigation burns being planned for May once conditions permit. The Shire was successful in an Expression of Interest for a 3 year Mitigation Activity Funding opportunity, and the Coordinator has commenced preparing for the funding application. The Emergency Services team has commenced planning for community education in fire prevention and preparedness, identifying opportunities to provide information sessions and workshops on mitigation.	Manager Ranger & Emergency Services
6.1.2	Facilitate innovative initiatives and networks to help build drought resistance and resilience	Working with DWER on some priority actions. Also currently working on a water bore program.	Director Asset Management
6.1.3	Advocate for more emergency services personnel in Esperance	Applications from ESL for annual allocations for funding for Bushfire Brigades and SES were submitted in late March with a request for further resources to support our volunteers.	Chief Executive Officer
6.1.4	Facilitate coastal safety measures in partnership with the Coastal Safety Working Group	The Coastal Safety Working Group delivered a further Council briefing in March, progressing on from the one held in January. The working group is next due to meet in May, and continues with coastal safety messaging across multiple platforms and media types.	Manager Ranger & Emergency Services
6.1.5	Advocate for appropriate coastal safety infrastructure and resources	The Coastal Safety Working Group delivered a further Council briefing in March, progressing on from the one held in January.	Manager Ranger & Emergency Services

Shire of Esperance

Council Plan March 2025

Business as Usual

Action Code	Action Name	Comments	Responsible Officer Position
BAU2.1.1	Waste Management	Bin Tagging Program has commenced in several areas of Esperance. Bin tagging is a method of providing direct feedback on the content of General Waste and Recycling bins to residents by placing a tag on each bin to indicate if the contents are appropriate. The tags provide specific feedback on the contents of each bin as well as some general guidance on what can and can't be placed in kerbside bins. We are currently half way through the project for this round.	Manager Sustainability & Resource Recovery
BAU2.1.2	Environmental Health	The Health services team experienced an increase in asbestos related service requests ranging from fencing, disposal and handling. Annual caravan park inspections have commenced. Two EHOs will be attending the April Environmental Health Australia conference and master classes. Master classes will be on the Legal Aspects of Sampling and Analysis and From Data to Action - Strengthening Public Health Planning.	Manager Development Services
BAU2.1.3	Emergency Services	Local Emergency Management Committee meeting occurred in February, with the focus of the meeting being recent incidents. Fire incidents required multi-agency and multiple response resources across multiple days, road closures, and evacuations. Dry and hot conditions extended prohibited burning periods. Fire shed projects on track. Mitigation treatments continue, with mitigation burns being planned for May once conditions permit. The Shire was successful in an Expression of Interest for a 3 year Mitigation Activity Funding opportunity, and the Coordinator has	Manager Ranger & Emergency Services

Shire of Esperance

Council Plan March 2025

Action Code	Action Name	Comments	Responsible Officer Position
		commenced preparing for the funding application. The Emergency Services team has commenced planning for community education in fire prevention and preparedness. Rangers have concluded the Firebreak Inspection Program for the 24/25 Notice period.	

Shire of Esperance

Council Plan March 2025

Place

Responsible planning and development

Action Code	Action Name	Comments	Responsible Officer Position
7.1.1	Flinders subdivision - develop structure plan and report to Council	ETNTAC will commence the Aboriginal Heritage Survey for Flinders once grant funding from Department Planning, Lands and Heritage is received.	Manager Development Services
7.1.2	Advocate for provision of adequate, affordable utilities and communications infrastructure to support population and economic growth	Participated in a Digital Plan workshop that is being undertaken by Regional Development Australia and NBN to identify what digital improvements are required within the region. Community consultation survey will be released to request public information.	Chief Executive Officer
7.1.3	Develop an Esperance Cemetery Master Plan	The development of an Esperance Cemetery Master Plan is continuing with the Cemetery Working Group.	Manager Parks & Environment
7.1.4	Shark Lake Industrial Park subdivision stage 2	As per Council discussion, Shark Lake Industrial Park subdivision stage 2 will be put on hold.	Director Asset Management

Access to adequate, safe and affordable housing for everyone

Action Code	Action Name	Comments	Responsible Officer Position
8.1.1	Advocate for more social and low-income housing for vulnerable people (including seniors, people with disability and low-income earners)	Continue to advocate through GVROC with Department of Housing around upgrades to existing social housing and construction of new social housing in the Goldfields/Esperance region.	Chief Executive Officer
8.1.2	Advocate for a new lifestyle village for seniors	Nothing further to report this month.	Chief Executive Officer

Shire of Esperance

Council Plan March 2025

Action Code	Action Name	Comments	Responsible Officer Position
8.1.3	Facilitate for greater availability of housing to meet community needs (e.g. land and property owners to build apartments, villas, units, and mixed use developments) including engagement with State Government on housing management practices (e.g. GROH housing)	Submitted a draft application to the Call for Submissions with Dept of Communities on the Workers Accommodation project. Expect feedback from the group before submitting final application with Dept of Communities for funding.	Chief Executive Officer
8.1.4	Construct worker accommodation subject to external funding.	Draft application submitted for funding.	Director Asset Management

Attractive and welcoming places

Action Code	Action Name	Comments	Responsible Officer Position
9.1.1	Implement the CBD Concept Landscaping Design	The Parks and Reserves Team will look at having a focus on the CBD upgrades following Easter.	Manager Parks & Environment
9.2.1	Provide attractive and welcoming entrances into Esperance	Consultation on the concept designs complete, with option C "Welcome to Esperance" the clear favorite. Detailed design on this option has commenced.	Director Asset Management
9.2.2	Facilitate more tree planting across the Shire		Manager Parks & Environment
9.3.1	Implement Civic Centre improvements	Tender award to be reviewed at April OCM	Coordinator Projects and Buildings
9.3.2	Implement the Playgrounds and Public Open Space Strategic Plan 2015-2025	The implementation of the Playgrounds and Public Open Space Strategic Plan 2015-2025 is continuing with upgrades underway at Gibson Community Park. The	Manager Parks & Environment

Shire of Esperance

Council Plan March 2025

Action Code	Action Name	Comments	Responsible Officer Position
		bike jump track has been asphalted and is now open to the public along with the playground and basketball court. Additional sensory play items have been installed at Adventureland Park. A concept design for bike facilities at Lalor Park is being developed.	
9.3.3	Prepare a new 10 year plan for Playgrounds and Public Open Space Strategic Plan 2025-2035	Works have commenced on a desktop review to prepare a new 10 year plan for Playgrounds and Public Open Space Strategic Plan 2025-2035.	Manager Parks & Environment

Safe, affordable, accessible and sustainable transport systems

Action Code	Action Name	Comments	Responsible Officer Position
10.1.1	Implement the Esperance 2050 Cycling Strategy	Ongoing as per budget and schedule for footpath and trail upgrades.	Manager Parks & Environment
10.1.2	Construct sealed shoulders on roads to improve safety for cyclists and vehicles		Manager Asset Operations
10.1.3	Provide safety measures along The Esplanade and Fisheries Road to improve pedestrian crossings		Manager Asset Operations
10.2.1	Implement Road Safety Management Plan 2024-2030	As per the strategy.	Director Asset Management
10.2.2	Advocate for Main Roads to provide road upgrades and more passing lanes	As opportunities arise	Director Asset Management
10.2.3	Advocate with Main Roads WA to undertake a transport corridor upgrade	Now the election is complete, will seek a timeline for when this will recommence.	Director Asset Management

Shire of Esperance

Council Plan March 2025

Action Code	Action Name	Comments	Responsible Officer Position
	plan for Harbour Road, including South Coast Hwy Intersection upgrade and Pink Lake Road Intersection Upgrade.		
10.2.4	Implement the Shire of Esperance Road Construction and Maintenance Program		Manager Asset Operations
10.3.1	Implement the Esperance Town Centre Parking, Traffic and Pedestrian Strategy	As per budget.	Director Asset Management
10.3.2	Pursue opportunities to secure land to link Dempster Street and RSL public car parks	No update.	Director Asset Management
10.3.3	Provide options to accommodate additional parking within the verge area between The Esplanade and Yacht Club	Not included in budget.	Director Asset Management
10.3.4	Provide upgrade to Forrest Street road and streetscape.	Detailed design for first stage of Forrest St works currently underway.	Manager Asset Development
10.3.5	Construct car park at end of Forrest and Windich Streets	Car park completed	Director Asset Management
10.4.1	Implement the Esperance Airport Masterplan (including an upgrade to the main runway, replacement of the runway lighting system, and additional apron space)	90% design and costings work completed. Business case to be finalized once design work finished.	Manager Economic Development
10.4.2	Design, Fund and Construct new Airport runway	Have received and reviewed the 90% design.	Director Asset Management

Shire of Esperance

Council Plan March 2025

Business as Usual

Action Code	Action Name	Comments	Responsible Officer Position
BAU3.1.1	Esperance Cemetery	Progressing with the Master Plan.	Director Asset Management
BAU3.1.2	Fleet Management and Fixed Plant	Numerous issues with Loaders resolved during the month. Maintenance back log continues to be addressed using contractor.	Manager Asset Operations
BAU3.1.3	Development	All staff working well, Cadets are currently undertaking training. Casual Building Surveyor was working remotely.	Manager Development Services
BAU3.1.4	Building Maintenance	BOILC ceiling replaced. All other maintenance works as per schedule	Manager Projects & Buildings
BAU3.1.5	Asset Management	No progress	Manager Projects & Buildings
BAU3.1.6	Parks and Reserves	Parks and Reserves maintenance programs were delivered based on schedules, budgets and priorities. Parks and Reserves staff have worked over the busy summer period to manage and maintain the public open space, natural reserves and infrastructure. Turf renovations programs have been completed.	Manager Parks & Environment
BAU3.1.7	Roads, Drains and Footpaths		Manager Asset Operations
BAU3.1.8	Airport	90% design work and costings for the main runway and cross strip complete. DoT is in discussions with DFES regarding the future requirements of Esperance Airport and being used as a forward base for emergency firefighting and access for the C130 Hercules. This may	Manager Economic Development

Shire of Esperance

Council Plan March 2025

Action Code	Action Name	Comments	Responsible Officer Position
		have a significant impact on the final business case and future support from the State Government.	
BAU3.1.9	Drafting and Surveying	Survey and design works for future construction projects continues. Currently working on various urban projects along with some rural intersection works.	Manager Asset Development
BAU3.1.10	Land and Property	Planning contract services provided to the Shire of Ravensthorpe.	Manager Development Services
BAU3.1.11	Depot and Stores		Manager Asset Operations
BAU3.1.12	Transport Licensing	Licensing is running well. Due to some internal movements, a position will be advertised within the team.	Manager Financial Services

Shire of Esperance

Council Plan March 2025

Prosperity

Access to quality education and lifelong learning opportunities

Action Code	Action Name	Comments	Responsible Officer Position
11.1.1	Advocate for South Regional TAFE to develop and promote specialist courses in relevant areas	Nothing further to report.	Chief Executive Officer
11.1.2	Advocate for urgent upgrades and a rebuild of Esperance Senior High School	Nothing to report for March whilst the State Government was in election mode.	Chief Executive Officer
11.1.3	Facilitate discussions with universities to explore options for a remote student services campus in Esperance.	Regional Development Australia submitted an application for a Remote University Hub for Kalgoorlie and were unsuccessful. They are proposing to submit again when opened again with Federal Government.	Chief Executive Officer
11.1.4	Facilitate an annual review of the Goldfields Designated Area Migration Agreement to ensure it remains relevant to the community	Goldfields-Esperance DAMA extended for another year to April 2026.	Manager Economic Development

A prosperous and diverse economy

Action Code	Action Name	Comments	Responsible Officer Position
12.1.1	Provide an Economic Development Strategy for the Shire of Esperance	Peer review and key stakeholder consultation with GEDC, ECCI and ETNTAC being undertaken before Council briefing and formal endorsement.	Manager Economic Development

Shire of Esperance

Council Plan March 2025

Action Code	Action Name	Comments	Responsible Officer Position
12.1.2	Support proponents in priority industry sectors to establish businesses and develop projects in Esperance	Final feasibility studies for the Kepa Kurl Aquaculture Precinct being presented 7th April 2025. Future steps with project to be advised based on the feasibility studies.	Manager Economic Development
12.1.3	Promote Esperance as a suitable centre for research and development, and pilot projects.	Support provided by Manager Economic Development to R & D and pilot project industries when appropriate.	Chief Executive Officer
12.1.4	Advocate for a shared work space facility in Esperance where start-ups, small businesses and visitors can be co-located to network and support one another	No further update this month	Manager Economic Development

A vibrant and welcoming tourism destination

Action Code	Action Name	Comments	Responsible Officer Position
13.1.1	Partner with Australia's Golden Outback to Implement the Esperance Tourism Strategy	No further update this month.	Manager Economic Development
13.1.2	Provide more digital marketing and advertising opportunities to promote local experiences at Council facilities (eg. Esperance Airport)	The two digital messaging trailers have been used for Overflow, Coastal Safety and Civic Centre messaging. We are at capacity with the other locations, so a Digital Marketing Plan will need to be developed with Building Maintenance for budgeting, implementation and management of the assets.	Manager Marketing & Communications
13.2.1	Advocate for development of a 4 to 5 star accommodation offering.	Liaising and supporting a potential developer.	Chief Executive Officer

Shire of Esperance

Council Plan March 2025

Action Code	Action Name	Comments	Responsible Officer Position
13.2.2	Implement the recommendations from the Tourist and Worker Accommodation Study	Still pending feedback from Dept of Communities regarding key worker funding application.	Manager Economic Development
13.2.3	Advocate for Traditional Owners to develop and promote cultural heritage tourism activities	No further update this month.	Manager Economic Development
13.2.4	Advocate for the development and promotion of tourism experiences	EOI for sauna at James St approved by Council.	Manager Economic Development
13.2.5	Develop wayfinding and interpretive tourism signage	Consultant currently undertaking the background work.	Director Asset Management

Business as Usual

Action Code	Action Name	Comments	Responsible Officer Position
BAU4.1.1	Monitor Performance of Tourism against Tourism Strategy and Reporting	Good progress continues on implementing actions within the Tourism Strategy. Key actions currently being progressed include the Tourism Signage and Pedestrian Way finding strategy, brand implementation, marketing plan and a number of infrastructure projects the assets management team have been progressing.	Manager Economic Development
BAU4.1.2	Economic Development Plan for Esperance.	Draft plan finalized and seeking peer review and key stakeholder feedback including ECCL, GEDC and ETNTAC.	Manager Economic Development
BAU4.1.3	Town Centre Development	As per budget, will consider items for next years budget.	Director Asset Management
BAU4.1.4	Esperance Visitor Centre	Training new casuals and new Media Officer. Town is still completely full so not possible to visit any	Visitor Centre Coordinator

Shire of Esperance

Council Plan March 2025

Action Code	Action Name	Comments	Responsible Officer Position
		accommodation places (famils), most staff members have gone to all the beaches and attractions at some point already. Created new caps to sell as souvenirs with the new brand. Coordinator went to the Perth caravan and camping show to promote Esperance.	

Shire of Esperance

Council Plan March 2025

Performance

Community confidence and trust in Council

Action Code	Action Name	Comments	Responsible Officer Position
14.1.1	Provide Integrated Planning and Reporting (IPR) framework documents and reviews	Council Plan review progressing with EMT and Council briefings in March. To be put to Council for endorsement in April.	Governance & Corporate Support Coordinator
14.1.2	Provide public reports on progress towards achievement of priority projects and outcomes	Monthly report provided to Council.	Governance & Corporate Support Coordinator

Operational excellence and financial sustainability

Action Code	Action Name	Comments	Responsible Officer Position
15.1.1	Review the Long Term Financial Plan and informing plans per IPR framework	Councillors attended a workshop in March to consider the underlying growth assumptions and impact to operating items. This included non-capital projects and workforce plan adjustment. All efforts have been made to minimise impact on rates. Considerations included the Federal Assistance Grants, continuance of the Waste levy and the Enterprise Industrial Agreement which will take effect as of 1 July 2025. A final draft will be considered in the April OCM.	Director Corporate and Community Services
15.1.2	Review and implement initiatives to improve internal business efficiencies and service delivery (such as more online services and digital forms)	The IT team have kicked off a couple of Authority projects; Procure to Pay (P2P) which streamlines the procurement process, reduces the need for paper approvals for invoices, and automatically saves the invoices and	Manager Information Services

Shire of Esperance

Council Plan March 2025

Action Code	Action Name	Comments	Responsible Officer Position
		quotes into our EDRMS. Actus which is a mobile app to allow the actioning of CRM's in the field.	

A well informed and engaged community

Action Code	Action Name	Comments	Responsible Officer Position
16.1.1	Review the Communication and Engagement Strategy	This will be reviewed following the 2025 Community Scorecard results.	Manager Marketing & Communications
16.1.2	Provide regular forums and events to inform and engage the community about local issues and council decisions (such as pop-up booths at local community events).	Small event held during March to reopen the Esperance Indoor Stadium following the floor replacement.	Chief Executive Officer
16.1.3	Conduct a biennial community survey to assess community priorities and benchmark performance levels	Catalyse has been engaged to manage the 2025 Community Scorecard. A project and action plan have been created. The Scorecard will be finalised in April for publication in May.	Manager Marketing & Communications

Business as Usual

Action Code	Action Name	Comments	Responsible Officer Position
BAU5.1.1	Governance	Some Bush Fire Brigade delegations are still outstanding and are being followed up with the officers. No further progress on the management practice	Governance & Corporate Support Coordinator

Shire of Esperance

Council Plan March 2025

Action Code	Action Name	Comments	Responsible Officer Position
		review or risk register review this quarter due to other priorities. Bush Fire Brigades Local Law, Health Local Law, Waste Local Law and Activities in Thoroughfares Local Law reviews in progress. Compliance Audit Return completed for 2024. Council has endorsed the WAEC to run this year's local government elections, and we expect to meet with them to discuss requirements in April.	
BAU5.1.2	Corporate Support	Availability of staff due to leave and large workloads has affected progress on outstanding projects this quarter as the team struggle to keep up with the day to day operations. This should become more manageable in Q3 as major annual projects are completed. The annual insurance renewal has been processed, with input being collated from all relevant officers. The document control project progressed with officers catching up on the backlog of items resulting in reduced processing timeframes. New uniform orders have been received with positive feedback from staff. There was an increase in insurance claims lodged due to the Dalyup fire event and various vehicle incidents during the period. Staff housing was also a high priority this quarter and a discussion was held with various officers to discuss this process and eligibility criteria.	Governance & Corporate Support Coordinator
BAU5.1.3	Finance Management	Interim audit is nearing completion and Mid-Year review has been approved by Council and sent to DLGSC. Budget for 2025-26 will now open and emails have been sent for budget bids and fees and charges.	Manager Financial Services
BAU5.1.4	Project Management	No Progress	Manager Projects & Buildings

Shire of Esperance

Council Plan March 2025

Action Code	Action Name	Comments	Responsible Officer Position
BAU5.1.5	Human Resources	HR Team working very effectively and delivering a high standard of service.	Manager Human Resources
BAU5.1.6	Risk Management	New Risk Management Policy adopted and Risk Management Framework finalised.	Manager Human Resources
BAU5.1.7	Information Services	IT staff have replaced all the Network Switches as part of its hardware replacement schedule The Rollout of Windows 11 is continuing. The IM Team is returning to full strength after some staff leave.	Manager Information Services
BAU5.1.8	Tenders and Contracts	Have released the annual Request for Applications for the pre-qualified supplier panels	Director Asset Management
BAU5.1.9	Media Relations	<p>This quarter, despite being short-staffed, our Shire Media team has worked tirelessly to keep the community informed during emergencies, tragedies, and challenging decision-making processes. We utilise a variety of channels to ensure everyone stays updated, including publishing news articles, coordinating media enquiries, distributing the Shire Flyer, and producing adverts. Our commitment to keeping the community connected and informed remains strong.</p> <p>In Q3, our Shire Media team published 36 news articles, bans, and warnings across our website, social media, and the Shire Flyer. Here are some key topics we covered:</p> <p>January:</p>	Manager Marketing & Communications

Shire of Esperance

Council Plan March 2025

Action Code	Action Name	Comments	Responsible Officer Position
		<p>Housing a Barrier to Business Growth and Key Service Delivery in Esperance Preventable Tragedy at Salmon Beach Caring For Community Health - Supporting Food Safety Culture James Street Cultural Precinct Success Meals On Wheels Leading The Way Celebrating Our 2025 Citizens of the Year True or False - Salmon Beach Edition</p> <p>February: Statement - Dalyup Fire Voices Heard at Annual Electors Meeting Introduction to Planning and Building Services in the Shire of Esperance New Hammer Head East Beach Walk Trail Roads Program & Project Update Media Release - Myrup Waste Management Facility Commitment</p> <p>March: Prized Environment Now Protected From Dieback and Erosion Media Statement - 11 March 2025 (Shark Attack) Building Services: Application Process and Accountability Advocacy and Collaboration: Council's Response to Marine Park Motion</p> <p>Media Engagement: The Shire received 44 media enquiries, with 137 questions asked. Our Media Officer</p>	

Shire of Esperance

Council Plan March 2025

Action Code	Action Name	Comments	Responsible Officer Position
		<p>coordinated 25 interviews and facilitated 3 Media Hub Meetings.</p> <p>Media Coverage: In Q3 of 2024/25, 169 stories about the Shire appeared across print, radio, and online, reaching over 1.6 million people. This extensive coverage had an editorial media value of \$783,744.</p> <p>Advertising Efforts: The media team collaborated with various departments to produce 160 promotional and public notice adverts, published in state newspapers and on the Shire's social media platforms.</p>	



Annual Road Program Quarterly Report

Q3 2024/2025



Shire of Esperance

Road Program Quarterly Report Q3 2024/2025

Place

Business as Usual

Action Code	Action Name
BAU3.1.7	Roads, Drains and Footpaths

Task

Task Name	Progress	Status
Bandy Creek Road Repair Bridge Column	100%	Completed
Castletown Quays Footpath realignment	75%	Ongoing
CONSTRUCTION - Lease Road Fuels Depot Access at Brazier Street and BP Entrance	10%	Ongoing
Construction Widening Salmon Gums West Road from Coolgardie-Esperance Hwy to Gimlet Road	100%	Completed
Develop a strategic road building materials plan for the Shire.	0%	Not Started
Fisheries Road - Daniels Road to Alexander Bay Road - Reconstruction	100%	Completed
Fisheries Road Turning Lanes	15%	Ongoing
Footpath Lighting Improvements Museum Village	5%	Ongoing
Forrest St Carpark	100%	Completed
Gravel Resheet Green Road from Scaddan Road to Wittenoom Road	100%	Completed

Shire of Esperance

Road Program Quarterly Report Q3 2024/2025

Task Name	Progress	Status
Gravel Resheet Scaddan Road from Yates Road to Styles Road	100%	Completed
Gravel Resheet Wittenoom Road from Norwood Road to Burdett Road	100%	Completed
Great Ocean Trail - Reseal	0%	Not Started
Harbour Road Footpath from Shelden Road to Norseman Road	0%	Not Started
IMPROVEMENT - CBD Streetscape at Dempster Street and The Esplanade	0%	Not Started
KERBING WORKS - Various Areas	15%	Ongoing
Limestone Resheet Circle Valley Road from Coolgardie-Esperance Hwy to Hobby Road	0%	Not Started
Limestone Resheet Norwood Road from Kendall Road to Cridge Road	0%	Not Started
Native Veg Clearing Offsets	0%	Not Started
New Construction Bukenerup Road from Stearns Road to Patterson Road	5%	In Progress
Norseman Road Drainage	0%	Not Started
Pedestrian Refuge Island Black Street	0%	Not Started
Reconstruction Myrup Road West of Cook Road to Past Bends	100%	Completed
Reseal Bimbadeen Close	0%	Not Started
Reseal Elysium Road	0%	Not Started
Reseal Grass Patch Road from Hwy to Bishops Road	0%	Not Started
Reseal Murray Road from Chartwell Lane to end of seal	0%	Not Started

Shire of Esperance

Road Program Quarterly Report Q3 2024/2025

Task Name	Progress	Status
Reseal Orana Drive	0%	Not Started
Reseal Petarli Place	0%	Not Started
Reseal Program	0%	Not Started
Reseal Quarry Road	0%	Not Started
Reseal Tom Starcevich V.C. Road from Hwy to Ridley Road	0%	Not Started
Reseal Tullaroon Close	0%	Not Started
Reseal Warden Road	0%	Not Started
RESEALS - BITUMEN - Various Urban Roads - Crack Sealing	10%	Ongoing
Review Road Maintenance Program Effectiveness	35%	Ongoing
Road Reserve Land Acquisition	20%	Ongoing
Salmon Gums Carpark	100%	Completed
Salmon Gums Footpaths	100%	Completed
Shoulder Sealing Fisheries Road Coolgardie-Esperance Hwy to Ridgeland Road	95%	Ongoing
Sump Pump Control	5%	Ongoing
The Esplanade Carpark Whale Tail	0%	Not Started
Town Improvements General Salmon Gums	100%	Completed
Town Improvements Various Bin Surrounds CBD	10%	Ongoing
Various Culverts	70%	Ongoing
Various Patching of Gravel Roads	85%	Ongoing

Shire of Esperance

Road Program Quarterly Report Q3 2024/2025

Task Name	Progress	Status
Various Road Grids	70%	Ongoing
Various Road Signage	50%	Ongoing
Various Survey Design & GIS	30%	Ongoing

Date	Item Number	Item	Responsible Officer	Notes
28/11/2017	12.1.2	Proposed Road Closure - Portion of Exchange Road and Unnamed Road, Howick	Hindley, Richard	
	O1117-257	That Council <ol style="list-style-type: none"> 1. Request the Minister for Transport; Planning; Lands to close a portion of the road reserve known as Exchange Road under Section 58 (1) of the Land Administration Act 1997. 2. Advise the Minister for Transport; Planning; Lands that in accordance with Section 56 (4) of the Land Administration Act 1997 the Shire recognises it is liable to indemnify the Minister against any claim for compensation in an amount equal to the amount of all costs and expenses reasonably incurred by the Minister in considering and granting the request. 3. Request that the closed road be converted into a reserve managed by the Shire of Esperance for the purpose of conservation. 	External Services	<p>31 Jan 2018 10:43am Hindley, Richard Request sent to Department of Planning, Lands and Heritage</p> <p>06 Jun 2018 1:49pm Hindley, Richard With Case Management.</p> <p>02 Jul 2018 8:49am Hindley, Richard Reduced area for closure to preserve access to Reserve 27086 required - comments sought from Parks and Wildlife Service.</p> <p>10 Sep 2018 2:53pm Hindley, Richard Awaiting comments</p> <p>04 Dec 2018 8:14am Hindley, Richard Amended proposal being assessed by Department of Planning, Lands and Heritage.</p> <p>08 Apr 2019 2:27pm Hindley, Richard Amendment Proposal with Case Management at Department of Planning, Lands and Heritage - Lands</p> <p>10 Feb 2020 10:16am Hindley, Richard Followed up with Department of Planning, Land and Heritage - Lands</p> <p>11 Aug 2020 3:49pm Hindley, Richard Followed up progress with Manager at Department of Planning, Lands and Heritage</p> <p>03 Dec 2020 10:00am Hindley, Richard Followed up with DPLH - Lands</p> <p>12 May 2021 1:10pm Hindley, Richard Followed up with DPLH assigned to new officer.</p> <p>13 Sep 2021 4:17pm Hindley, Richard Still with Case Management</p> <p>07 Dec 2021 9:30am Hindley, Richard Still with Case Management.</p> <p>09 Feb 2022 1:59pm Phillips, Holly Portion of Exchange Road is complete. The unnamed road is still on hold due to issues with DBCA and offsets once it is merged with their reserve. This is a low priority task for both the Shire and DPLH.</p> <p>11 Aug 2022 2:18pm Phillips, Holly Lands contacted the Shire on 5/8/22. They will be moving towards issuing surveying instructions in order to finalise the matter.</p> <p>05 Sep 2022 1:04pm Hindley, Richard Lands preparing the survey documents.</p>

Date	Item Number	Item	Responsible Officer	Notes
				<p>10 Jan 2023 10:23am Phillips, Holly No further progress has been made on this matter. The Shire continues to await notification from DPLH.</p> <p>05 May 2023 10:08am Hindley, Richard Followed up with DPLH-Lands.</p> <p>02 Jun 2023 1:09pm Hindley, Richard Survey documents being prepared by DPLH - survey instruction will be issued once approved.</p> <p>12 Feb 2024 8:26am Hindley, Richard Amended survey instructions to maintain legal road frontage to crown reserve.</p> <p>13 May 2024 4:05pm Hindley, Richard Amended Survey Plan being prepared.</p> <p>04 Jul 2024 2:25pm Hindley, Richard Amended survey being lodged.</p> <p>06 Aug 2024 3:36pm Hindley, Richard With DPLH.</p> <p>07 Oct 2024 3:56pm Hindley, Richard Followed up with DPLH Lands - still being processed</p> <p>04 Nov 2024 4:15pm Hindley, Richard Followed up with DPLH Lands - still being processed</p> <p>04 Dec 2024 8:59am Hindley, Richard Followed up with DPLH - Lands</p> <p>06 Feb 2025 3:49pm Hindley, Richard Followed up with DPLH Lands - still being processed</p>
25/05/2021	12.2.2	Andrew & Dempster Street Roundabout Review	Walker, Mathew	
	O0521-141	<p>That Council:</p> <ol style="list-style-type: none"> Note the information provided on the Andrew Street and Dempster Street Roundabout which includes the traffic movement study and formal assessment on traffic flow. Request the CEO to provide a report on the number of recorded accidents since commissioning, the severity and if anyone 	Asset Management	<p>15 Sep 2021 3:07pm Walker, Mathew Council have been informed of the crash statistics for 2020, being 0 reported crashes., We will work with the Streetscape Advisory Committee on the landscaping when we can get a meeting.</p> <p>11 Jan 2022 8:46am Walker, Mathew Waiting to talk to the Streetscape Advisory Working Group</p> <p>13 Jul 2022 3:12pm Hegney, Emily - Completion Completed by Hegney, Emily on behalf of Walker, Mathew (action officer) on 13 July 2022 at 3:12:58 PM - COMPLETED</p> <p>22 Jul 2022 3:15pm Hegney, Emily - Completion Uncompleted by Hegney, Emily</p>

Date	Item Number	Item	Responsible Officer	Notes
		needed transferring to hospital, when the information becomes available.		04 Aug 2022 4:35pm Walker, Mathew Waiting to talk to the Streetscape Advisory Working Group
	3.	Request the Streetscape Advisory Committee to conduct community consultation on the Andrew Street & Dempster Street Roundabout functionality and landscaping and provide recommendations to Council at the August Ordinary Council Meeting.		06 Apr 2023 3:05pm Walker, Mathew Have had discussion with Council, we will trial planter boxes around the Roundabout. 07 Jun 2023 9:09pm Walker, Mathew Working with fabricator to create the planter boxes 10 Jan 2024 8:30am Walker, Mathew Planter boxes had to get redesigned as the proposed steel wouldn't have worked. We are considering the post and rope options that we did done Andrew St as an option, will discuss this with Council in the near future. 04 Jul 2024 7:51pm Walker, Mathew Proposed project to undertake the work included as part of budget. 28 Nov 2024 9:13am Walker, Mathew Design for the pedestrian barrier around the roundabout is complete and was presented to Council. Will be implemented we resources are available. 08 Jan 2025 4:17pm Walker, Mathew Working on installing the barrier in the coming months.
26/09/2023	12.3.3	Lease - Airport Check-in Desk and Office	Walsh, Sarah	
	O0923-174	That Council; 1. Enter into a new lease with Regional Express Pty Ltd for a portion of the Esperance Airport Terminal Building, Lot 15 Coolgardie-Esperance Highway Gibson 2. Lease expiry date to be 2 July 2028; 3. Charge an annual lease fee of \$5,596.32 inc GST, subject to annual CPI increases, and consider this to be a true indication of the current market rental rate; 4. Charge a lease preparation fee of \$630 inc GST; and	Corporate & Community Services	04 Oct 2023 12:35pm Witheridge, Rachel Notified applicant of Council Resolution. Advertising arranged. 30 Oct 2023 12:01pm Witheridge, Rachel Advertising period concluded. Draft lease prepared and sent for review. 06 Dec 2023 10:50am Walsh, Sarah Awaiting REX review of documents. 06 Dec 2023 10:56am Walsh, Sarah - Reallocation Action reassigned to Walsh, Sarah by Walsh, Sarah - Rachel has left the Shire. 03 Jan 2024 10:50am Walsh, Sarah Follow up email sent to REX requesting update on lease review. 30 Jan 2024 3:56pm Walsh, Sarah Received feedback from REX. To be reviewed shortly. 06 Mar 2024 8:13am Walsh, Sarah Reviewed REX feedback with Director Corporate & Community Services and Manager Economic Development. Some items require legal advice, awaiting response from McLeods. 02 Apr 2024 3:15pm Walsh, Sarah

Date	Item Number	Item	Responsible Officer	Notes
		5. Advertise the disposition in accordance with s3.58 of the <i>Local Government Act 1995</i> for Disposing of Property.		<p>Received response from McLeods, to be reviewed shortly. 18 Apr 2024 8:40am Walsh, Sarah Reviewed McLeods response and replied to REX with updates. Awaiting further response from REX. 07 May 2024 2:56pm Walsh, Sarah Awaiting further REX response. Follow up email sent today. 30 May 2024 4:59pm Walsh, Sarah Further follow up sent to REX to confirm they received our feedback. Awaiting response. 02 Jul 2024 10:23am Walsh, Sarah Still awaiting REX response - continuing to follow up. 24 Jul 2024 3:25pm Walsh, Sarah Received update from REX advising we should have further correspondence come through in the next 2 days. 31 Jul 2024 8:27am Walsh, Sarah 31/07/2024: received further comments from REX. To be reviewed shortly. 03 Sep 2024 1:01pm Walsh, Sarah Reviewed and forwarded to Director/CEO for advice regarding REX being in administration. Awaiting response. 03 Sep 2024 1:35pm Walsh, Sarah Reached out to administrators to confirm if the lease negotiations will continue to be worked through and executed by the administrators and to also confirm if ongoing invoices should be made out to REX or the administrators. Awaiting response. 27 Sep 2024 8:25am Walsh, Sarah Administrators advised that no new arrangements will be entered into while REX are in administration. Therefore the new lease arrangement will be put on hold and the existing lease will continue under the 'hold over' clause until further notice. 25 Oct 2024 9:43am Walsh, Sarah Current lease continuing under hold over clause until further notice.</p>
31/10/2023	12.3.1	Lease - Salmon Gums Caravan Park	Walsh, Sarah	
	O1023-185	That Council enter into a lease with the Salmon Gums Development Group Incorporated for Lot 131 Nulsen Street and Portion of Lot 121 Salmon Gums East Road, Salmon Gums, subject to; 1. Lease term being 21 years;	Corporate & Community Services	<p>02 Nov 2023 2:21pm Walsh, Sarah Advertising arranged until 24/11/2023. Documentation to be drafted. Requested lease area plan to be created. 06 Dec 2023 10:52am Walsh, Sarah Documentation drafted, property ownership confirmed with Manager Asset Planning. Draft to be amended to reflect this advice.</p>

Date	Item Number	Item	Responsible Officer	Notes
	2.	Annual lease fee of \$110 Inc GST being payable;		19 Dec 2023 12:23pm Walsh, Sarah Draft documentation sent to Lessee for review.
	3.	Lease preparation fee of \$150 Inc GST being payable;		03 Jan 2024 10:52am Walsh, Sarah Awaiting response from SGD following review of draft lease.
	4.	Camping to occur in current sites only until development of the area is approved and the current management order amended; and		30 Jan 2024 4:02pm Walsh, Sarah Awaiting response from Lessee. 19 Feb 2024 9:56am Walsh, Sarah Lessee has confirmed they are happy with terms. Awaiting response from Manager Development Services regarding land use change for Lot 121 Salmon Gums East Road to allow for caravan park activities prior to sending to Minister for s.18 approval.
	5.	Any development on site to be discussed with relevant officers to ensure relevant approvals are received.		06 Mar 2024 3:41pm Walsh, Sarah Awaiting response from Manager Development Services regarding land use change for Lot 121 Salmon Gums East Road to allow for caravan park activities prior to sending to Minister for s.18 approval. 02 Apr 2024 3:15pm Walsh, Sarah Awaiting response from Manager Development Services regarding land use change for Lot 121 Salmon Gums East Road to allow for caravan park activities prior to sending to Minister for s.18 approval. 18 Apr 2024 8:39am Walsh, Sarah Requested update from Richard for if we are undertaking the environmental report in-house or via contractor 11/04/2024 - awaiting response and ETA for this. 07 May 2024 2:57pm Walsh, Sarah Awaiting information for environmental study required prior to going back to Department of Lands. 30 May 2024 5:00pm Walsh, Sarah Awaiting environmental study findings. 02 Jul 2024 10:26am Walsh, Sarah Awaiting further advice regarding environmental study information. 24 Jul 2024 3:33pm Walsh, Sarah Advised that an external party is being contracted to undertake the environmental study. Awaiting results. 03 Sep 2024 1:02pm Walsh, Sarah Awaiting results of environmental study. 04 Oct 2024 8:18am Walsh, Sarah Manager Development Services advised that we are currently awaiting a quote for the environmental report for the site, which is expected to be received shortly. Once this is received we can forward this to the Department for further consideration.

Date	Item Number	Item	Responsible Officer	Notes
				<p>04 Nov 2024 1:07pm Walsh, Sarah Requested update from Manager Development Services and awaiting response.</p> <p>02 Dec 2024 8:01am Walsh, Sarah Bluemar are currently doing the environmental study. Awaiting report.</p> <p>06 Jan 2025 8:09am Walsh, Sarah Awaiting receipt of environmental report. Followed up with Manager Development Services who advised that Bluemar are liaising with DPLH for requirements.</p> <p>11 Feb 2025 12:44pm Walsh, Sarah Manager Development Services advised that the inspection should be undertaken by week ending 14 Feb and the report should be available in March.</p> <p>28 Feb 2025 7:48am Walsh, Sarah Awaiting environmental report which should be available in March.</p> <p>20 Mar 2025 11:46am Walsh, Sarah Verbal confirmation that there is no contamination on site. Awaiting written confirmation of this.</p> <p>07 Apr 2025 9:00am Walsh, Sarah Received update that report is undergoing final edits and is almost ready to be issued. Summary provided stating that "results conclude that in relation to contamination, no evidence has been found that Lot121 is not suitable for use as a caravan park, and the PSI concludes that no further investigation is required in relation to contamination".</p>
28/11/2023	12.2.1	Proposed Land Tenure Amendments for Reserve 36994 & 36993	Appleby, Jeanette	
	O1123-185	<p>That Council, as outlined in the attached proposal from the Water Corporation dated 3 October 2023:</p> <ol style="list-style-type: none"> Relinquish a portion of Reserve 36993, to the Water Corporation, being the existing Wastewater Pump Station on an "as-is" basis; Accept the transfer of Reserve 36994, from the Water Corporation, on an "as-is" basis; Revest the identified portions of land within Reserve 36993 	Asset Management	<p>10 Jan 2024 8:39am Walker, Mathew Have formally advised the Water Corporation on the resolution. They have submitted the proposal to DPLH to begin the process.</p> <p>10 Apr 2024 1:34pm Walker, Mathew Waiting on DPLH to undertake their process, this may take 12+ months.</p> <p>04 Jul 2024 7:54pm Walker, Mathew DPLH have allocated a case manager and requested further information.</p> <p>09 Jan 2025 11:35am Appleby, Jeanette DPLH has given instruction for surveyors to complete and lodge new survey diagram for the two reserves.</p> <p>06 Mar 2025 7:36pm Walker, Mathew</p>

Date	Item Number	Item	Responsible Officer	Notes
		containing a section of a sewer pressure main and overflow storage tanks as Road Reserve; and		Still with DPLH 11 Mar 2025 11:44am Appleby, Jeanette Still awaiting DPLH confirmation that its completed.
		4. The Water Corporation and the Shire share surveying costs.		
24/09/2024	17.4	Lease Proposal Lot 12 Kirwan Road Merivale	Liddelow, Shane	
	O0924-047	That Council	Executive Services	03 Oct 2024 2:16pm Hoffrichter, Chantelle Advised applicant of resolution. Next will be advertise for disposal of property 13 Nov 2024 3:38pm Liddelow, Shane No objections from the public comments process and Shire legal team Mcleods, have commenced drafting lease. 06 Feb 2025 3:54pm Liddelow, Shane Still waiting on Mcleods to draft lease agreement.
		1. Support the request to lease a portion Lot 12 Kirwan Road Merivale, to Terry and Kathleen Fleeton. The lease is to include the following:		
		a. The lease is to be for a period of 8 years commencing 1st March 2025 and ending February 28th 2033.		
		b. The lease is to be for a portion of Lot 12 Kirwan Road property as indicated in attachment 1, having an area of 202.9 Ha.		
		c. The first 5 years is to be rent free to enable the land to be bought back to productive farmland.		
		d. An annual lease fees of \$50,725 inclusive of GST will be charged after the 5 years rent free period, subject to annual rent reviews based on CPI, and Council believes this is a		

Date	Item Number	Item	Responsible Officer	Notes
		<p>true indication of the value at the time of the proposed disposition.</p> <p>e. A list of specifications with agreed milestones to rehabilitate the site will form part of the lease.</p> <p>f. An option to lease areas in the unleased area of Lot 12 Kirwan Road at the lease fee rate of \$250 per hectare with CPI.</p> <p>2. Instruct the Chief Executive Officer to:</p> <p>a. As per section 3.58 of the local government act, advertise Council's intent to lease a portion of Lot 12 Kirwan Road.</p> <p>b. Subject to no objections from the advertising period, prepare relevant agreements documents using legal advice for the proposed lease transaction, with all costs associated with preparing and executing this agreement to be at the cost of Shire.</p>		
28/01/2025	12.2.1	Proposed Road Dedication - Portion of 50 Pink Lake Road, Sinclair	Appleby, Jeanette	
	O0125-004	<p>That Council</p> <p>1. Request the Minister of Lands to dedicate a portion of 50 Pink Lake Road Sinclair known as Lot 8 on</p>	Asset Management	<p>04 Mar 2025 11:32am Appleby, Jeanette</p> <p>Landowners have been advised and requested to provide a completed new creditor form so the Shire can pay for the land. Surveyor has lodged road widening plans and request with DPLH</p> <p>02 Apr 2025 4:01pm Appleby, Jeanette</p>

Date	Item Number	Item	Responsible Officer	Notes
		Plan 2260 Pink Lake Road, as road reserve under Section 56 of the Land Administration Act 1997; and 2. Advise the Minister of Lands that in accordance with Section 56 (4) of the Land Administration Act 1997 that the Shire recognises that it is liable to indemnify the Minister against any claim for compensation in an amount equal to the amount of all costs and expenses reasonably incurred by the Minister in considering and granting the request.		Awaiting WAPC to accept lodgement of Survey diagram.
28/01/2025	17.2	0601-24 Grass Patch Fire Shed	Appleby, Jeanette	
	O0125-014	That Council 1. Subject to receiving the additional funding for the project through the Local Government Grant Scheme, award Request for Tender 0601-24 Design and Construct Grass Patch Fire Shed to Apex Building Contractors, as per the lump sum price; and 2. Commit to the additional \$15,000 of non-claimable costs required in the 2025/26 annual budget.	Asset Management	06 Mar 2025 7:38pm Walker, Mathew Tenderers have been advised of the outcome. Letter to DFES being drafted. 02 Apr 2025 4:03pm Appleby, Jeanette Building completed all tender process completed, can be closed off.
17/12/2024	12.3.3	Lease Variation Request - Part of Lots 64 Thompson St, and 68 and 69 Stewart St	Walsh, Sarah	
	O1224-093	That Council; 1. Subject to the Department of Lands' approval, vary the lease agreement with the Esperance Pistol Club for part of Lots 64 Thompson Street, and 68 and 69 Stewart Street West	Corporate & Community Services	11 Feb 2025 12:56pm Walsh, Sarah Documentation drafted and sent to Lessee for review. Awaiting confirmation of terms. 06 Mar 2025 8:49am Walsh, Sarah Awaiting confirmation of terms from Club for variation document.

Date	Item Number	Item	Responsible Officer	Notes
		Beach to vary the building insurance clause to reflect current practice; and 2. Waive the lease variation fee of \$245 inc GST.		
25/02/2025	12.2.1	Myrup Waste Management Facility	Walker, Mathew	
	O0225-024	That Council 1. Commit to the full Myrup Waste Management Facility, for a \$26.1 million project; 2. Allocate an additional \$22.1 million for the project over the next two annual budgets; and 3. Request the CEO to seek an extension to the Wylie Bay Landfill closure date.	Asset Management	06 Mar 2025 7:39pm Walker, Mathew Funding has been included in the LTFF. Waste Team will look to include the landfill extension in the closure management plan works.
25/02/2025	12.3.2	Rates Exemption Application	Baxter, Felicity	
	O0225-025	That Council; 1. Does not grant a rates exemption under Section 6.26(2)(g) of the <i>Local Government Act 1995</i> to the Advance Housing Limited, <u>24 Freeman Street</u> , Sinclair (Assessment 111443). 2. Request the CEO write to Advance Housing Limited advising the following: <input type="checkbox"/> The outcome of their application. <input type="checkbox"/> The historical practice the Department of Housing had to pay rates in full in recognition of the services Local Government provides to their tenants.	Corporate & Community Services	10 Mar 2025 3:35pm Hoffrichter, Chantelle - Reallocation Action reassigned to Baxter, Felicity by Hoffrichter, Chantelle - Staff resigned

Date	Item Number	Item	Responsible Officer	Notes
		<p>□ The issue of rates being eroded as the Department of Housing outsources the management of homes to NFP and ask AHL to honour the longstanding practice of paying rates in full that underpins an equitable relationship between service providers and Local Governments.</p> <p>3. That Council request the CEO write to the Department of Communities to request their support in this endeavour and acknowledge that our regional community cannot afford to absorb the cost of rate exemptions; and.</p> <p>4. That Council writes to WALGA who already have an advocacy position acknowledging that this is an issue that is common to many local governments across the State, particularly for smaller regional local governments that face several interconnected housing and financial sustainability challenges and seek their continued advocacy in this endeavour to stop the State Government's cost shifting exercise.</p>		
25/02/2025	17.3	EOI Esperance Town Foreshore Sauna	Walsh, Sarah	
	O0225-033	<p>That Council enter into a new lease with C. K Osmetti, L. A Osmetti, T. J Smith and K. R Starcevich for a portion of Reserve 35460 subject to:</p> <ol style="list-style-type: none"> 1. Department of Planning Land & Heritage's approval; 2. The term of the lease being 5 years with a 5-year option; 	Corporate & Community Services	<p>06 Mar 2025 7:44pm Walker, Mathew Reassign to Sarah W, as this is a lease</p> <p>10 Mar 2025 3:34pm Hoffrichter, Chantelle - Reallocation Action reassigned to Walsh, Sarah by Hoffrichter, Chantelle - Lease arrangements</p> <p>10 Mar 2025 4:09pm Walsh, Sarah Awaiting confirmation from Jeanette for next steps in process as this was completed as a formal EOI rather than standard leasing process. Followed up again 10/03/2025 following receipt of update request from Applicant.</p>

Date	Item Number	Item	Responsible Officer	Notes
		<p>3. Annual Lease fee of \$220.00/m² inc GST being payable, subject to annual rent reviews based on CPI, and that Council consider this to be a true indication of the current market rental rate;</p> <p>4. Lease preparation fee of \$635 inc GST being payable;</p> <p>5. All lease terms and conditions being as per Councils standard commercial (non-retail) lease template;</p> <p>6. Relevant approvals being obtained by the applicants for all development on the site;</p> <p>7. The Lease to commence once the applicants have completed the small business development process; and</p> <p>8. The disposition being advertised in accordance with s3.58 of the <i>Local Government Act 1995</i> for Disposal of Property.</p>		<p>13 Mar 2025 4:25pm Walsh, Sarah Response provided to applicant regarding outcome and next steps for small business process. Advertising to be undertaken shortly.</p>
25/02/2025		0603-24 - Myrup Waste Management Facility - Building and Concrete Works	Appleby, Jeanette	
O0225-034	That Council	<p>1. Name Drake-Brockman Building and Construction Pty Ltd as the preferred tenderer for Request for Tender 0603-24 - Myrup Waste Management Facility - Building & Concrete Works; and</p> <p>2. Request the CEO to:</p> <p>a. Negotiate with Drake-Brockman Building and</p>	Asset Management	<p>06 Mar 2025 7:44pm Walker, Mathew Tenderer notified. Meeting scheduled in to discuss savings. Plan to present the result to Council in April 2025. 02 Apr 2025 4:05pm Appleby, Jeanette Discussions on savings still in progress with Tenderer.</p>

Date	Item Number	Item	Responsible Officer	Notes
		Construction Pty Ltd to reduce the tender sum; and b. Bring back to Council the results of the negotiation for consideration.		
25/03/2025	12.1.1	Closure of Public Access Way - Chestnut and Magnolia Laneway - Lots 736 and 738 Magnolia Crescent, Castletown	Wilks, Peter	
	O0325-039	That Council; 1. Request the Minister of Lands to close the indicated portion of the public access way known as Lots 736 and 738 Magnolia Crescent, Castletown under Section 58 (1) of the <i>Land Administration Act 1997</i> . 2. Advise the Minister of Lands that in accordance with Section 56 (4) of the <i>Land Administration Act 1997</i> that the Shire recognises that it is liable to indemnify the Minister against any claim for compensation in an amount equal to the amount of all costs and expenses reasonably incurred by the Minister in considering and granting the request. 3. Require the applicant to indemnify the Shire of Esperance against any costs and claims that may arise as a result of the proposed closure including in regards to adjustments and new titles.	External Services	
25/03/2025	12.1.2	Closure of Unconstructed Road Reserve - Cape Arid National Park	Wilks, Peter	
	O0325-040	That Council; 1. Request the Minister of Lands to close the unconstructed road	External Services	

Date	Item Number	Item	Responsible Officer	Notes
		reserve within the boundaries of the Cape Arid National Park under Section 58 (1) of the <i>Land Administration Act 1997</i> .		
	2.	Advise the Minister of Lands that in accordance with Part 2, Clause 9A of the <i>Land Administration Regulations 1998</i> , that as the request to close the unconstructed road reserve relates to land outlined in subregulation (1) that the Local Government has therefore determined that advertising of the proposal is not required;		
	3.	Advise the Minister of Lands that in accordance with Section 56 (4) of the <i>Land Administration Act 1997</i> that the Shire recognises that it is liable to indemnify the Minister against any claim for compensation in an amount equal to the amount of all costs and expenses reasonably incurred by the Minister in considering and granting the request.		
	4.	Require the applicant to indemnify the Shire of Esperance against any costs and claims that may arise as a result of the proposed closure including in regards to adjustments and new titles.		
	5.	Request the CEO to seek approval from DWER to accept the unconstructed road reserve as an environmental offset in the Shire of Esperance offset bank as it is a		

Date	Item Number	Item	Responsible Officer	Notes
proposed addition to the DBCA conservation estate.				
25/03/2025	12.1.3	Proposed Health Local Law	Webster, Carla	
	O0325-041	That Council request the CEO to; <ol style="list-style-type: none"> 1. Give Local Public Notice of the proposed Shire of Esperance Health Local Law 2025 in accordance with s.3.12(3) of the <i>Local Government Act 1995</i>; 2. Forward a copy of the proposed local law and public notices to the Minister for Local Government and the Minister for Health; and 3. Prepare a further report at the conclusion of the public submission period to enable Council to consider submissions. 	External Services	
25/03/2025	12.1.4	Proposed Waste Local Law	Ryan, Georgia	
	O0325-042	That Council request the CEO to; <ol style="list-style-type: none"> 1. Give Local Public Notice of the proposed Shire of Esperance Waste Local Law 2025 in accordance with s.3.12(3) of the <i>Local Government Act 1995</i>; 2. Forward a copy of the proposed local law and public notices to the Minister for Local Government and the Minister for Environment; and 3. Prepare a further report at the conclusion of the public submission period to enable Council to consider submissions. 	External Services	04 Apr 2025 9:47pm Ryan, Georgia Collaborate with the Coordinator of Governance and Corporate support to commence actions below; 1. Give Local Public Notice of the proposed Shire of Esperance Waste Local Law 2025 in accordance with s.3.12(3) of the Local Government Act 1995; 2. Forward a copy of the proposed local law and public notices to the Minister for Local Government and the Minister for Environment

Date	Item Number	Item	Responsible Officer	Notes
25/03/2025	12.1.5	Proposed Activities in Thoroughfares and Public Places and Trading Local Law	Hindley, Richard	
	O0325-043	That Council request the CEO to; <ul style="list-style-type: none"> 1. Give Local Public Notice of the proposed Shire of Esperance Activities in Thoroughfares and Public Places and Trading Local Law and repeal of the Private Property Local Law 2003 in accordance with s.3.12(3) of the <i>Local Government Act 1995</i>; 2. Forward a copy of the proposed local law and public notices to the Minister for Local Government; and 3. Prepare a further report at the conclusion of the public submission period to enable Council to consider submissions. 	External Services	
25/03/2025	12.3.1	Lease Renewal Esperance Soccer Association Inc.	Graham, Blaise	
	O0325-044	That Council enter into a lease with the Esperance Soccer Association Inc. for portion 500 Black Street, subject to; <ul style="list-style-type: none"> 1. Department of Lands' approval; 2. Lease term being 5 years; 3. Annual lease fee of \$110 inc GST being payable; 4. Lease preparation fee of \$155 inc GST being payable; and 5. All lease terms and conditions being as per Council's standard community lease template. 	Corporate & Community Services	03 Apr 2025 6:51am Graham, Blaise Draft leasing in process.
25/03/2025	17.1	Lease Surrender Request - Car Hire Desk 3 Esperance Airport	Walsh, Sarah	

Date	Item Number	Item	Responsible Officer	Notes
	O0325-056	<p>That Council surrender the lease with Fly Esperance Pty Ltd for Car Hire Desk 3 at the Esperance Airport, portion Lot 15 Coolgardie-Esperance Highway Gibson, subject to –</p> <ol style="list-style-type: none">1. Surrender fee of \$245 inc GST being payable;2. All outstanding invoices being paid; and3. Compliance with any requirements within the lease for termination.	Corporate & Community Services	

13. REPORTS OF COMMITTEES

Nil

14. MOTIONS OF WHICH NOTICE HAS BEEN GIVEN

Nil

15. MEMBERS QUESTIONS WITH OR WITHOUT NOTICE

Cr Obourne advised a new Minister has recently been appointed to each region, and asked if there would be any merit in writing to the newly appointed Minister to visit us.

The CEO responded, yes definitely there is merit in inviting the Minister here to visit. Minister Michael has been down before and shown a bit of interest in Esperance, so it would be well worth writing to him and inviting him down. We could give him a copy of our major projects list as well.

MOTION

Moved: Cr Obourne
Seconded: Cr Starcevich

O0425-069

That Council request the CEO to write to Minister Michael requesting he visit Esperance at his earliest convenience

CARRIED
F7 - A0

*Cr Graham, Cr de Haas, Cr McMullen, Cr Flanagan, Cr Starcevich, Cr Obourne,
Pres Chambers*

16. URGENT BUSINESS APPROVED BY DECISION

Nil

17. PUBLIC QUESTION TIME

Nil Questions

18. MATTERS BEHIND CLOSED DOORS

Emily Smith from ABC left the chambers at 4:50pm and did not return.

Officer's Comment:

It is recommended that the meeting is behind closed doors for the following items, in accordance with section 5.23(2) of the Local Government Act 1995.

Moving behind closed doors

Moved: Cr Graham

Seconded: Cr Obourne

O0425-070

That the meeting proceed behind closed doors in accordance with section 5.23(2) of the Local Government Act 1995, to consider the following items, which are considered confidential for the reasons indicated.

17.1 0551-24 Esperance Civic Centre - Ablutions Upgrade

This report is considered confidential in accordance with the Local Government Act 1995, as it relates to a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting (Section 5.23(2)(c)).

17.2 Sale of Residential Land

This report is considered confidential in accordance with the Local Government Act 1995, as it relates to a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting (Section 5.23(2)(c)).

**CARRIED
F7 - A0**

*Cr Graham, Cr de Haas, Cr McMullen, Cr Flanagan, Cr Starceвич, Cr Obourne,
Pres Chambers*

17.1 0551-24 Esperance Civic Centre - Ablutions Upgrade

Moved: Cr Flanagan

Seconded: Cr Graham

O0425-071

That Council

- 1. Does not award Request for Tender 0551-24 Civic Centre Ablutions – Ablutions Upgrade; and**
- 2. Request the CEO seek additional funding for the future Esperance Civic Centre infrastructure projects, including the ablutions upgrade.**

**CARRIED
F7 - A0**

*Cr Graham, Cr de Haas, Cr McMullen, Cr Flanagan, Cr Starceвич, Cr Obourne,
Pres Chambers*

17.2 Sale of Residential Land

Moved: Cr Obourne
Seconded: Cr Starcevich

00425-072

That Council

1. Direct the CEO to advertise all unsold lots as detailed below at 3. (excluding any lots that are under contract at the time the tender is advertised) for sale by tender.
2. Confirm it believes that the revised pricing of lots previously endorsed at the September 2024 Council meeting still represents the current market for lots in the Esperance region.
3. List all properties in the schedule within Attachment A at the Listing Prices identified.
4. Delegate authority to the CEO to negotiate and accept offers on these listed properties at or above the Minimum Acceptable Sale Price identified in the schedule within Attachment A.

**CARRIED
F7 - A0**

*Cr Graham, Cr de Haas, Cr McMullen, Cr Flanagan, Cr Starcevich, Cr Obourne,
Pres Chambers*

Coming from behind closed doors

Moved: Cr McMullen
Seconded: Cr de Haas

00425-073

That the meeting come from behind closed doors.

**CARRIED
F7 - A0**

*Cr Graham, Cr de Haas, Cr McMullen, Cr Flanagan, Cr Starcevich, Cr Obourne,
Pres Chambers*

The Presiding Member read aloud the above Resolutions;

19. CLOSURE

The President declared the meeting closed at 4:56pm.

These Minutes were confirmed at a meeting held on _____

Signed _____

Presiding Member at the meeting at which the Minutes were confirmed.

Dated _____