



12 JUNE 2026

Shire of Esperance

NOTICE OF MEETING AND AGENDA

An Agenda Briefing Session of the Shire of Esperance will be held at Council Chambers on 16 June 2026 commencing at 1:00pm to brief Council on the matters set out in the attached agenda.

An Ordinary Council meeting of the Shire of Esperance will be held at Council Chambers on 23 June 2026 commencing at 4:00pm to consider the matters set out in the attached agenda.

S Burge

Chief Executive Officer

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.

Disclosure of Interest

Agenda Briefing Ordinary Council Meeting Special Meeting

Details

Name of Person Declaring an Interest

Position Date of Meeting

This form is provided to enable elected members and officers to disclose an interest in the matter in accordance with the regulations of Section 5.65, 5.70 and 5.71 of the *Local Government Act 1995* and the *Local Government (Administration) Regulations 1996*.

Interest Disclosed

Item Number Item Title

Nature of Interest

Type of Interest: Financial Proximity Impartiality Behavioural Breach

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Declaration

I understand that the above information will be recorded in the minutes of the meeting and recorded by the Chief Executive Officer in an appropriate register.

Signature

Date

Disclosure of Interest

Notes for Your Guidance



Financial Interest (Sections 5.65. & 5.67. Local Government Act 1995)

A member who has a Financial Interest in any matter to be discussed at a Council or Committee Meeting, that will be attended by the member, must disclose the nature of the interest:

- a. in a written notice given to the Chief Executive Officer before the Meeting;
or
- b. at the Meeting immediately before the matter is discussed.

A member, who makes a disclosure under section 5.65 must not:

- a. preside at the part of the meeting relating to the matter; or
- b. participate in, or be present during, any discussion or decision making procedure relative to the matter,

unless, and to the extent that, the disclosing member is allowed to do so under Sections 5.68 or 5.69 of the *Local Government Act 1995*.

The following notes are a basic guide for Councillors when they are considering whether they have a Financial Interest in a matter.

1. A Financial Interest, pursuant to s. 5.60A or 5.61 of the *Local Government Act 1995*, requiring disclosure occurs when a Council decision might advantageously or detrimentally affect the Councillor or a person closely associated with the Councillor and is capable of being measured in money terms. There are expectations in the *Local Government Act 1995* but they should not be relied on without advice, unless the situation is very clear.
2. If a Councillor is a member of an Association (which is a Body Corporate) with not less than 10 members i.e sporting, social, religious etc, and the Councillor is not a holder of office of profit or a guarantor, and has not leased land to or from the club, i.e, if the Councillor is an ordinary member of the Association, the Councillor has a common and not a financial interest in any matter to that Association.
3. If an interest is shared in common with a significant number of electors and ratepayers, then the obligation to disclose that interest does not arise. Each case needs to be considered.
4. If in doubt declare.
5. As stated if written notice disclosing the interest has not been given to the Chief Executive Officer before the meeting, then it must be given when the matter arises in the Agenda, and immediately before the matter is discussed. Under s. 5.65 of the *Local Government Act 1995* failure to notify carries a penalty of imprisonment for 24 months and a fine of \$24 000.
6. Ordinarily the disclosing Councillor must leave the meeting room before discussion commences. The only exceptions are:

- 6.1 Where the Councillor discloses the extent of the interest, and Council carries a motion under s.5.68(1)(b)(ii) of the *Local Government Act 1995*; or
- 6.2 Where the Minister allows the Councillor to participate under s.5.69(3) of the *Local Government Act 1955*, with or without conditions.

Proximity Interest (*Section. 5.60B Local Government Act 1995*)

1. For the purposes of this subdivision, a person has a proximity interest in a matter if the matter concerns;
 - a. a proposed change to a planning scheme affecting land that adjoins the person's land; or
 - b. a proposed change to the zoning or use of land that adjoins the person's land; or
 - c. a proposed development (as defined in s 5.63(5) *Local Government Act 1995*) of land that adjoins the person's land.
2. In this section, land (the proposal land) adjoins a person's land if;
 - a. the proposal land, not being a thoroughfare, has a common boundary with the person's land; or
 - b. the proposal land, or any part of it, is directly across a thoroughfare from, the person's land; or
 - c. The proposal land is that part of a thoroughfare that has a common boundary with the person's land.
3. In this section a reference to a person's land is a reference to any land owned by the person or in which the person has any estate or interest.

Impartiality Interest

An interest, pursuant to *Regulation 22 of the Local Government (Model Code of Conduct) Regulations 2021*,

- a. That could, or could reasonably be perceived to, adversely affect the impartiality of the person having the interest; and
- b. Arising from kinship, friendship or membership of an association.

It does not include an interest as referred to in s. 5.60 *Local Government Act 1995*.

There are very different outcomes resulting from disclosing an interest affecting impartiality compared to that of a financial interest. With the declaration of a financial interest, an elected member leaves the room and does not vote.

With the declaration of this type of interest, the elected member stays in the room, participates in the debate and votes. In effect then, following disclosure of an interest affecting impartiality, the member's involvement in the meeting continues as if no interest existed.

Behavioural Breach (*Section 5.105(4) Local Government Act 1995*)

Neither the complainant nor the respondent may –

- a. Preside at any part of a council meeting or committee meeting relating to the complaint; or
- b. Participate in, or be present during, any discussions or decision-making procedure of a council or committee relating to the complaint.

Penalty for this subsection: imprisonment for 12 months and a fine of \$12,000

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SHIRE OF ESPERANCE

AGENDA

**ORDINARY COUNCIL MEETING
TO BE HELD IN COUNCIL CHAMBERS ON 23 JUNE 2026
COMMENCING AT 4:00 PM**

1. OFFICIAL OPENING

The Shire of Esperance acknowledges the Kapa 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

.2. ATTENDANCE

Members

Pres. R Chambers	President	
Cr G Johnston		Town Ward
Cr G McWilliam		Town Ward
Cr L de Haas		Town Ward
Cr W Graham		Rural Ward
Cr S Starcevich		Rural Ward
Cr G Harp		Town Ward
Cr C Davies		Town Ward

Shire Officers

Mr S Burge	Chief Executive Officer
Mr M Walker	Director Asset Management
Mrs F Baxter	Director Corporate & Community Services
Mr K Stuchbury	A/Director External Services
Mrs C Hoffrichter	Executive Assistant

Members of the Public & Press

3. APOLOGIES & NOTIFICATION OF GRANTED LEAVE OF ABSENCE

Previously Granted Leave of Absence

A leave of absence was previously granted to Councillor Obourne for the period 27 May 2026 to 16 June 2026 inclusive.

Appology

Mr R Greive	Director External Services
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4. APPLICATIONS FOR LEAVE OF ABSENCE

5. ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION

6. DECLARATION OF MEMBERS INTERESTS

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

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

6.3 Declarations of Impartiality Interests – Admin Regulations Section 34c

7. PUBLIC QUESTION TIME

8. PUBLIC ADDRESSES / DEPUTATIONS

9. PETITIONS

Nil

10. CONFIRMATION OF MINUTES

That the Minutes of the Ordinary Council Meeting of the 26 May 2026 be confirmed as a true and correct record.

Voting Requirement

Simple Majority

11. DELEGATES' REPORTS WITHOUT DISCUSSION

From October 2025 to September 2027				
	Agenda Briefing Sessions (7)	Ordinary Council Meetings (8)	Special Council Meetings (3)	Annual Electors Meeting (1)
Ron Chambers Shire President	6	6	2	1
Cr Jennifer Obourne Deputy Shire President	7	8	3	1
Cr Gerry Harp	7	8	3	1
Cr Connor Davies	5	7	1	1
Cr Garry McWilliam	4	6	2	0
Cr Leonie de Haas	7	8	3	1
Cr Wes Graham	5	8	3	1
Cr Sam Starceвич	7	8	3	1
Cr Gemma Johnston	1	2	1	0

12. MATTERS REQUIRING A DETERMINATION OF COUNCIL

12.1 EXTERNAL SERVICES

Item: 12.1.1

Public Health Plan 2026-2031

Author/s	Carla Webster	Coordinator Environmental Health
Authorisor/s	Kade Stuchbury	Acting Director External Services

File Ref: D26/17501

Applicant

Internal (Environmental Health Services)

Location/Address

N/A

Executive Summary

The Environmental Health Services team is seeking Council's endorsement of the *Shire of Esperance Public Health Plan 2026–2031: Building Health and Wellbeing in Kapa Kurl, Esperance*. The reviewed Plan reflects current community needs and provides a strategic direction for public health and wellbeing actions over the next five years.

Recommendation in Brief

That Council endorses the reviewed *Shire of Esperance Public Health Plan 2026-2031 - Building Health and Wellbeing in Kapa Kurl, Esperance (the Plan)*.

Background

The *Public Health Act 2016* introduced a contemporary framework for public health planning in Western Australia. Part 5 of the Act commenced on 4 June 2024 and requires local governments to prepare and publish local public health plans that align with the State Public Health Plan. Council endorsed the Shire's existing Public Health Plan in 2021, prior to the commencement of Part 5 of the *Public Health Act 2016*. The existing Plan has now been reviewed to guide the Shire's public health priorities for the next five years. Since May 2025, the Public Health Plan Working Group has supported the review process, considering implementation progress, outcomes achieved, emerging public health issues, current community needs and legislative requirements. This review has informed the proposed Plan.

Officer's Comment

The endorsement of a Public Health Plan recognises the important role local governments play in supporting and influencing community health and wellbeing. The Plan acknowledges the many actions the Shire already undertakes and sets a clear strategic direction for future work.

The reviewed Plan also recognises that the Shire is not always the sole service provider, and identifies where its role is to deliver services, educate, build knowledge, advocate, or partner with others. For these actions to be successful the Shire recognises the importance of partnerships and will continue to strengthen existing and seek new partnerships to support community health and wellbeing.

The Shire acknowledges the valuable work and input from the members of the Public Health Plan Working Group and looks forward to meeting quarterly to monitor progress and discuss emerging issues and opportunities. The proposed new *Plan* will be reviewed annually through an advisory committee.

Consultation

The findings of the following community engagement were used in the development of the Plan:

- The Big Survey 2026
- Tradies Talk – Asbestos in the Community
- Club Connect
- Kids in Esperance Survey 2025
- Internal Pulse Survey data
- 2023 Community Scorecard Survey
- 2025 MARKYT Community Scorecard Report
- Community Scorecard report 2019

The consultation period commenced in September 2025 and aimed to reach as many people as possible across multiple platforms. The consultation period was initially intended to close in December 2025; however it was extended to 28 February 2026 due to the busy harvest season.

Overall survey responses were low, with the Kids in Esperance Survey receiving the highest number of responses at 97. A quick-response survey was also undertaken at the Esperance Agricultural Show to capture current health priorities within the community, receiving 23 responses. The Big Survey was circulated over a longer period, promoted at events and through social media, receiving 53 responses. Response levels for Club Connect and Tradies Talk were low, ranging from 0 to 5 responses. A key finding from the consultation process was the need to continue exploring different ways to engage with the community and provide accessible opportunities for feedback.

A final consultation round was undertaken from 21 May to 4 June 2026, providing the community and key stakeholders with an opportunity to review and comment on the draft Plan. Minor amendments were made in response to feedback, including editorial corrections, refinement of the proposed title, and additional wording recognising the link between mental health and physical activity within Theme 1.

Financial Implications

The implementation of the plan will mostly be managed within existing resources. Where additional resources are required, external funding opportunities will continue to be sought to support actions. The Plan has outlined an implementation timeframe for actions to allow for suitable financial planning.

Asset Management Implications

There are no immediate asset management implications arising from adoption of the Plan.

Statutory Implications

The statutory implications associated with this item are:

Public Health Act 2016 S45 – Local Public Health Plans

Policy Implications

The Plan identifies future policy-related actions, including consideration of alcohol-related harm reduction, smoke and vape-free public places, and other health-supporting policy initiatives. Any future policy changes will be progressed through the relevant approval processes.

Strategic Implications

Council Plan 2022 – 2032

Community Connection

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

Environmental Considerations

The Plan recognises the connection between environmental factors and community health outcomes.

Under Theme 2: A Safe and Protected Community, actions have been identified to:

- Promote environmental protection
- Support waste reduction and resource recovery
- Commit to enhancing and supporting natural recreational spaces; and
- Monitor environmental conditions to support evidence-based future planning.

Attachments

A⇒. Shire of Esperance Public Health Plan 2026-2031 – Building Health and Wellbeing in Kapa Kurl, Esperance. - *Under Separate Cover*

Officer's Recommendation

That Council endorses the *Shire of Esperance Public Health Plan 2026-2031 – Building Health and Wellbeing in Kapa Kurl, Esperance.*

Voting Requirement

Simple Majority

12.2 ASSET MANAGEMENT

Nil

12.3 CORPORATE & COMMUNITY SERVICES

Item: 12.3.1

2026/27 Community Grants Program - Budget Allocation

Author/s	Alex Barrett Shane Tobin	Community Development Officer Community Development and Events Manager
Authorisor/s	Felicity Baxter	Director Corporate & Community Services

File Ref: D26/13309

Applicant

Internal Application

Location/Address

N/A

Executive Summary

For Council to consider the applications received under the Community Grants Program and determine allocations in the 2026/27 Annual Budget.

Recommendation in Brief

That Council;

- Include funding within the 2026/27 Annual Budget for distribution through the Community Grants Program in accordance with the program guidelines.
- Allocate funding to the Small Grants category during the 2026/27 funding year.
- Allocate funding to eligible new annual grant applications.
- Council to continue recurring funding arrangements for The Cannery Arts Centre, Esperance Community Arts and Esperance Brass Band for three years.
- Council to consider establishing recurring funding for selected organisations: Esperance Tjaltjraak Native Title Aboriginal Corporation (Djilba Wildflower Festival), Esperance Care Services (Waste Management Operations) and Rotary Club of Esperance (Australia Day), subject for three years.
- Council includes future funding commitments within the 2027/2028 Annual Budget for Esperance Miniature Railway Society Inc and Scaddan Country Club projects.

Background

The Community Grants Program is the Shire's principal community investment program. Through this program Council supports community wellbeing through:

- Supporting and stimulating diverse projects, programs and activities;
- Encouraging collaboration through engagement and participation in the community;
- Facilitating stronger, more sustainable and resilient communities;
- Supporting the maintenance and upgrade of community facilities; and
- Encouraging projects and events benefitting Aboriginal and Torres Strait Islander People.

The guidelines and application forms for the Community Grants Program are available on the Shire's website. The Community Grant Program guidelines state that "The grants program is designed to provide limited financial assistance and is not intended to be relied upon as a primary or recurring source of funding", and "All funding requests must not exceed 50% of the total project cost (with the exception of the Small Grants category)."

Among other requirements, part of the guiding assessment criteria states that applicants need to demonstrate the community need for the project, benefit to the community, alignment to the Esperance Council Plan, organisational ability to effectively manage the project and capacity to make a financial and in-kind contribution towards the project.

Twelve applications were received under the Annual Grant category of the Community Grants Program 2026/27, seeking total funding of \$501,839.32 (ex GST). This includes:

- Three existing recurring funding applications totalling \$109,200 (ex GST); and
- Nine new annual grant applications totalling \$392,639.32 (ex GST).

At the January 2022 Ordinary Council Meeting, Council approved separate annual budget allocations for Esperance Brass Band, Esperance Community Arts and The Cannery Arts Centre. These allocations operate independently of the Community Grants Program while continuing to follow the same acquittal requirements.

The Small Grants category will remain open throughout the 2026/27 financial year, or until available funds have been fully allocated, enabling community groups to respond to opportunities in a timely manner as they arise.

Officer's Comment

The Community Grants Program applications have been provided to Council, together with a summary of each application, to assist in the assessment process.

Twelve applications were received under the 2026/27 Community Grants Program Annual Grants category. Of these, nine new annual grant applications seek a combined total of \$392,639.32 (ex GST) in funding. Three recurring funding applications seek a combined total of \$109,200 (ex GST), resulting in total funding requests of \$501,839.32 (ex GST).

Following assessment against the Community Grants Program guidelines, Australian Baroque's application was not recommended for funding at this time.

As part of the assessment process, several organisations have demonstrated ongoing service delivery and community benefit aligned with the objectives of the Community Grants Program. Esperance Tjaltjraak Native Title Aboriginal Corporation (Djilba Wildflower Festival), Esperance Care Services (Waste Management Operations) and the Rotary Club of Esperance (Australia Day) may be considered for recurring annual funding arrangements, subject to Council direction.

An annual allocation for the Small Grants category is also required for the 2026/2027 budget.

Last year Council approved eight Annual Grant applications with a combined allocation of \$293,373 and a Small Grants allocation of \$100,000 totalling \$393,373.

Consultation

Applications were initially assessed by the Community Development Officer, with input from relevant Shire officers where required.

Applicants under the Community Grants Program were invited to provide further information to Council regarding their applications on 02 June 2026. Organisations invited included Esperance Care Services, Esperance Tjaltjraak Native Title Aboriginal Corporation, The Cannery Arts Centre, Scaddan Country Club, Esperance Bowling Club, Esperance Miniature Railway Society Inc and Esperance Community Arts.

As part of the consultation process, existing recurring funding arrangements for The Cannery Arts Centre, Esperance Community Arts and Esperance Brass Band were reviewed. In addition, potential recurring funding arrangements were considered for Esperance Tjaltjraak Native Title Aboriginal Corporation (Djilba Wildflower Festival), Esperance Care Services (Waste Management Operations) and Rotary Club of Esperance (Australia Day).

Esperance Tjaltjraak Native Title Aboriginal Corporation and Esperance Care Services were invited to present to Council. These organisations provided an overview of their operations and projects for consideration under a recurring funding model.

Given the broad community reach of the Small Grants Program, Council has indicated continued support for this effective and responsive source of community funding.

Consultation

Shire of Esperance Councillors and internal staff.

Financial Implications

Allocations approved in this agenda item will be factored into Council's 2026/27 Annual Budget.

Asset Management Implications

Nil

Statutory Implications

The statutory implications associated with this item are contained within Local Government Act 1995, Section 6.2 - Local Government to prepare annual budget.

Policy Implications

Nil

Strategic Implications

Council Plan 2022 - 2032

People

Outcome 2. A healthy and active community.

Objective 2.4. Grow community capacity by supporting community groups and volunteers.

Environmental Considerations

Nil

Attachments

Nil

Officer's Recommendation

That Council:

Includes \$448,141.60 into the 2026/2027 Annual Budget, to be distributed in accordance with the criteria and guidelines of the Community Grants Program:

- a. **Small Grants category budget of \$80,000 allocated in quarterly amounts during the funding year and in accordance with the guidelines on the Community Grants Program;**
- b. **A total of \$173,941.60 to be allocated to five new annual grant applications.**
- c. **A total of \$109,200 to be allocated to three existing recurring applicants: The Cannery Arts Centre, Esperance Community Arts and the Esperance Brass Band for three years.**
- d. **A total of \$85,000 to be allocated to three new recurring applicants: Esperance Tjaltjraak Native Title Aboriginal Corporation (Djilba Wildflower Festival), Esperance Care Services (Waste Management Operations) and Rotary Club of Esperance (Australia Day) for three years.**
- e. **A total of \$62,500 allocated into 2027/2028 Annual Grants Budget. With \$30,000 allocated to Scaddan Country Club and \$32,500 to Esperance Miniature Railway.**
- f. **Annual Grants allocated as follows:**

Organisation	Project	Requested Amount	Approved Amount	2027/2028 Commitment
Esperance Miniature Railway Society Inc.	Electrical Mini Train Purchase	\$42,500		
Australian Baroque	Sounds of Esperance Community Music Project	\$28,000		
Rotary Club of Esperance (Auspice for Kyza Presents)	Balmy Market	\$9,000		
Esperance Bowling Club Inc	Renovation of Front of Bowling House	\$80,000		
Esperance Theatre Guild	Bijou Roof Repairs	\$4,941.60		
Scaddan Country Club	Scaddan Community Centre & Country Club	\$100,000		
New Recurring Funding Applicants	Project	Requested Amount	Approved Amount	2027/2028 Commitment
Esperance Care Services	Waste Recycling and Disposal Project	\$58,763.72		

Esperance Tjaltjraak Native Title Aboriginal Corporation	Djilba Wildflower Festival	\$54,434		
Rotary Club of Esperance	Australia Day at Adventureland Park	\$15,000		
Existing Recurring Funding Applicants	Project	Requested Amount	Approved Amount	2027/2028 Commitment
Esperance Community Arts	ECA Annual Community Arts Program	\$52,000		
The Cannery Arts Centre	Cannery Arts Centre Arts Program	\$52,000		
Esperance Brass Band	Community Music Program	\$5,200		
Total		\$501,839.32		

Voting Requirement

Absolute Majority

Item: 12.3.2

Debt Write-Off

Author/s	Roselyn Hamilton	Manager Financial Services
Authorisor/s	Felicity Baxter	Director Corporate & Community Services

File Ref: D26/15839

Applicant

Corporate & Community Services / Economic Development

Location/Address

Internal

Executive Summary

For Council to write off debt relating to Regional Express Airlines and consider a budget variation following the successful application to the Regional and Remote Airport Support Program relating to the administration and sale of the debtor.

Recommendation in Brief

That Council writes off outstanding debt of \$440,587 (Inc GST) for Regional Express (REX Airlines) – Debtor 4780.30 and approve a budget variation for the related Regional and Remote Airport Support Program (RRASP) Grant.

Background

Under the Shire’s Delegated Authority Register, the CEO has the power to write off money which is owed to the Local Government up to the value of \$1,000 [1.16 Power to write off debts (s6.12)]. Since the value of this outstanding debt exceeds the limit under delegation, officers are requesting permission from Council to write off this debt.

Regional Express Pty Ltd went into voluntary administration on 30th July 2024. In 2023-24 and 2024-25 the debts held by REX Airlines were moved to a doubtful debt provision until administration was finalised. The airline was sold in December 2025 and the Shire, as an unsecured creditor, did not recover the debt owed.

On November 4th, 2025, Federal Government announced a support program for regional and remote airports affected by REX Airlines voluntary administration. The Shire received notification that the grant applications were open, and a claim was lodged to the value of the outstanding debt.

Officers have been notified that a grant payment of \$395,632 has been approved and will be paid to the Shire. This amounts to the GST exclusive portion of the outstanding passenger head tax. Two invoices for lease expense and call out fees remain outstanding and unrecoverable to the amount of \$4,901 (GST exclusive).

Invoice No.	Date	Description	GST Exc	RRASP Grant	Total Unfunded Write Off
87608	30/07/2024	Passenger Head Tax 01/07 - 30/07/2024	99,814		
87347	30/06/2024	Passenger Head Tax June 2024	98,606		
87146	18/06/2024	Passenger Head Tax - May 2024	98,606		
86848	14/05/2024	Passenger Head Tax - April 2024	98,606		
Passenger Head Tax Total			395,632	395,632	-
87612	30/07/2024	Out of hours Air BP Call-outs July 2024	873	-	
87626	30/07/2024	Esperance Airport Terminal Lease Fee 01 Oct - 30 July 2024	4,029	-	
Other Invoiced Total			4,901	-	4,901
Total Outstanding Debt			400,533	395,632	4,901

Officer's Comment

All attempts to recover the outstanding debts were followed as per the policy. The administration of Regional Express Airlines was a major concern for many regional Local Governments. The grant provided by the Regional and Remote Airport Support Program has allowed the Shire to recoup almost all the outstanding debt.

Consultation

Internal

- Economic Development

External

- Regional and Remote Airport Support Program (RRASP)
- Ernst & Young (Administrators)

Financial Implications

The financial implication arising from this report is a loss of expected revenue of \$4,901 (after recovery of GST from ATO).

Budget variation

Description		Budget Figure	Amended Figure	Variation
Grant Revenue (RRASP)	3510.115.175	-	(395,632)	(395,632)
Transfer to Aerodrome Reserve	8700.956.911	-	395,632	395,632
Net Result				Nil

Asset Management Implications

N/A

Statutory Implications

Local Government Act (1995) Section 6.12 Power to defer, grant discounts, waive or write off debts

Policy Implications

POL 0020: Debt Collection

MAN 040: Debt Collection

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

N/A

Attachments

Nil

Officer's Recommendation

That Council;

- 1. Writes off outstanding debt of \$440,587 (Inc GST) for Regional Express (REX Airlines) – Debtor 4780.30 and**
- 2. Approves a budget variation for the related Regional and Remote Airport Support Program (RRASP) Grant and resultant transfer to the Aerodrome Reserve**

Voting Requirement

Absolute Majority

Item: 12.3.3

Payment of Accounts Listing - June 2026

Author/s	Sarah Bridge Roselyn Hamilton	Corporate Accountant Manager Financial Services
Authorisor/s	Felicity Baxter	Director Corporate & Community Services

File Ref: D26/16579

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 May 2026.

Background

The *Local Government Financial Management Regulations (1996)* 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*) be presented to Council.

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

Performance - Outcome 15. Operational excellence and financial sustainability

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

Attachments

- A. Payment of Accounts Listing May 2026
- B. Transaction Card Report May 2026

Officer's Recommendation

That Council:

1. **Receive the list of accounts paid for the period 1 – 31 May 2026 as listed in the attachment.**
2. **Receive the list of accounts paid using credit cards and other purchasing cards for the period 1 – 31 May 2026 as listed in the attachment.**

Voting Requirement

Simple Majority

SHIRE OF ESPERANCE
THE ACCOUNTS REFERRED TO IN THE SCHEDULE AND SUMMARISED BELOW HAVE BEEN PAID
FOR THE PERIOD ENDING 31 MAY 2026

MUNICIPAL FUND

Cheques

ACTUAL PAYMENTS:	Cheques: 27787	\$603.65
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EFT

ACTUAL PAYMENTS:	Transaction No's: E4907 - E4915	\$7,338,462.74
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Credit Cards

ACTUAL PAYMENTS:	Transactions: 29/04/2026 - 27/05/2026	\$30,106.86
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Paid under the delegated authority to the CEO

MUNICIPAL TOTAL:	\$7,369,173.25
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Estimated % local payments (including credit cards)

\$2,277,074.53	30.90%
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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
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TOTAL:	\$7,369,173.25
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Shire of Esperance

List of accounts due by Council submitted to the Ordinary Council Meeting held on 23 June 2026 for confirmation in respect to accounts already paid.

Municipal Fund - Cheque Payments

EFT Ref / Cheque No	Date	Creditor	Payee	Description	Amount
C27787	01/05/2026	386	Shire of Esperance - Petty Cash	Petty cash recoup - EVC, BOILC, EHC & Museum	\$ 603.65
Total Creditor payments made by Cheque from Municipal Fund					\$ 603.65

Municipal Fund - EFT Payments

EFT Ref / Cheque No	Date	Creditor	Payee	Description	Amount
E4907	01/05/2026	1	Australian Taxation Office	Payroll deduction	\$ 185,929.00
E4907	01/05/2026	126	Esperance Electrical Service	Electrical services	\$ 4,497.00
E4907	01/05/2026	187	Ixom Operations Pty Ltd	Cylinder & gas charges	\$ 308.26
E4907	01/05/2026	323	Westrac Equipment Pty Ltd	Plant parts & repairs	\$ 259,268.27
E4907	01/05/2026	410	Pink Lake Butchers	Consumables & supplies	\$ 1,187.55
E4907	01/05/2026	571	St John Ambulance Association in WA	Training, education & first aid equipment	\$ 821.25
E4907	01/05/2026	1197	Six Mile Hill Bush Fire Brigade	Reimbursement	\$ 95.01
E4907	01/05/2026	1323	LGIS WA - WALGA Municipal Liability	Insurance adjustment	\$ 4,829.00
E4907	01/05/2026	1330	The Cannery Arts Centre	Venue hire	\$ 448.80
E4907	01/05/2026	1470	Express Yourself Printing Esperance	Printing and stationery supplies	\$ 1,529.50
E4907	01/05/2026	1981	Esperance Sportspower	Staff uniforms	\$ 223.00
E4907	01/05/2026	2023	Southern Ports Authority	Lease payment	\$ 11.00
E4907	01/05/2026	2352	John Stewart Battery Service	Battery parts & supplies	\$ 44.00
E4907	01/05/2026	2496	Professionals Esperance Real Estate	Rent	\$ 3,640.00
E4907	01/05/2026	2763	Esperance Lock & Shoe Service	Key & lock supplies	\$ 342.00
E4907	01/05/2026	3152	WA Rangers Association	Ranger supplies	\$ 315.25
E4907	01/05/2026	3227	Esperance Fire Services	Hire & service of fire equipment	\$ 1,628.34
E4907	01/05/2026	3687	Hope FM	Venue hire	\$ 220.00
E4907	01/05/2026	3700	Kalgoorlie-Boulder Chamber Of Commerce	Sponsorship for Parliament house showcase	\$ 3,300.00

Municipal Fund - EFT Payments

EFT Ref / Cheque No	Date	Creditor	Payee	Description	Amount
E4907	01/05/2026	3835	WA Local Government Association	Training & education	\$ 916.00
E4907	01/05/2026	4148	Bay of Isles Community Outreach Inc	Confidential shredding services	\$ 107.50
E4907	01/05/2026	4321	The Royal Life Saving Society (WA)	Training & education	\$ 135.00
E4907	01/05/2026	4466	Leisure Institute of Western Australia	Annual membership	\$ 300.00
E4907	01/05/2026	4798	Australia's Golden Outback	Tourism funding contribution	\$ 39,932.20
E4907	01/05/2026	4947	Toll Ipec Pty Ltd	Freight charges	\$ 588.40
E4907	01/05/2026	4989	Woolworths Group Limited*	Consumables & supplies	\$ 1,218.69
E4907	01/05/2026	5051	Stratagreen	Irrigation parts & supplies	\$ 2,492.72
E4907	01/05/2026	5488	L D Pownall	Reimbursement	\$ 149.00
E4907	01/05/2026	5604	Esperance Milk Supply	Milk supplies	\$ 167.26
E4907	01/05/2026	5767	Seek Limited	Advertising positions vacant	\$ 1,314.50
E4907	01/05/2026	6009	McLeods Barristers & Solicitors	Legal advice	\$ 63.80
E4907	01/05/2026	6024	SeatAdvisor Pty Ltd	Ticket sale fees	\$ 127.55
E4907	01/05/2026	6048	Department of Primary Industries and Regional Development	Poisons risk assessment permit	\$ 450.67
E4907	01/05/2026	6164	Data 3 Limited	Equipment and monthly data backup	\$ 11,802.31
E4907	01/05/2026	6221	PFD Food Services Pty Ltd	Consumables & supplies	\$ 307.85
E4907	01/05/2026	6530	Esperance Men In Sheds	Doors - Who lives here project	\$ 160.00
E4907	01/05/2026	7043	Connect Call Centre Services	Call centre charges	\$ 121.66
E4907	01/05/2026	7425	Esperance Cleaning Service	Cleaning services	\$ 7,546.00
E4907	01/05/2026	7438	Independence Australia	Nursing products & supplies - EHC	\$ 3,148.35
E4907	01/05/2026	7703	Talis Consultants	Consulting services	\$ 10,667.25
E4907	01/05/2026	7715	TD Contractors A/L Removal	Construction works	\$ 20,975.60
E4907	01/05/2026	7793	Estate of B G Willoughby	Refund	\$ 96.00
E4907	01/05/2026	7803	Dr T W Pearn	Pre-employment medical assessments	\$ 660.00
E4907	01/05/2026	7892	T R Currie	Technical services	\$ 412.50
E4907	01/05/2026	8052	Nisbets Australia Pty Limited	Furniture for Civic Centre	\$ 5,923.53
E4907	01/05/2026	8107	M F Greatrex	Jackpot winnings	\$ 150.00

Municipal Fund - EFT Payments

EFT Ref / Cheque No	Date	Creditor	Payee	Description	Amount
E4907	01/05/2026	8307	Quantified Tree Risk Assessment	Annual membership renewal	\$ 192.50
E4907	01/05/2026	8459	Condingup Machinery Wreckers	Labour, parts & services	\$ 1,571.22
E4907	01/05/2026	8497	The Print Shop Bunbury	Goods for resale - EVC	\$ 946.00
E4907	01/05/2026	8643	Aquamonix Pty Limited	Irrigation equipment and firmware	\$ 38,835.61
E4907	01/05/2026	8644	AM Wreckers Group Pty Ltd	Towing charges	\$ 220.00
E4907	01/05/2026	8741	Pink Lake Catering	Catering	\$ 440.00
E4907	01/05/2026	8783	The Trustee for Recherche Medical	Pre-employment medical assessment	\$ 50.00
E4907	01/05/2026	8933	Aurelia's Ice Creamery and Cafe	Catering	\$ 302.80
E4907	01/05/2026	8955	Esperance Laundry and Linen	Laundry services	\$ 203.00
E4907	01/05/2026	8989	Envirolab Services (WA) Pty Ltd	Bore monitoring and water testing services	\$ 7,204.65
E4907	01/05/2026	9127	Unicare Health	Aged care and mobility equipment - EHC	\$ 2,140.70
E4907	01/05/2026	9147	Key Pest and Weed Control	Pest control inspections & services	\$ 440.00
E4907	01/05/2026	9156	Bluemar Pty Ltd	Drafting support services	\$ 2,732.40
E4907	01/05/2026	9163	Esperance Combined Tyres & Mechanical	Tyres, repairs & parts	\$ 7,122.50
E4907	01/05/2026	9207	Datacom Systems (AU) Pty Ltd	Printer toners & supplies	\$ 873.30
E4907	01/05/2026	9211	Z Sheffield-van Mierlo	Reimbursement	\$ 1,999.00
E4907	01/05/2026	9218	Avantgarde Technologies Pty Ltd	CCTV subscription	\$ 877.37
E4907	01/05/2026	9236	T Stewarts Engineering	Supply, fabricate, materials & parts	\$ 1,169.70
E4907	01/05/2026	9237	Esperance Metaland	Supply, fabricate, materials & parts	\$ 1,460.25
E4907	01/05/2026	9307	South Metropolitan TAFE	Training & education	\$ 123.00
E4907	01/05/2026	9473	Banksia Park Farm Eggs	Consumables & supplies	\$ 90.00
E4907	01/05/2026	9540	North Metropolitan Tafe	Training and education	\$ 1,145.90
E4907	01/05/2026	9806	Westbooks	Library supplies	\$ 142.01
E4907	01/05/2026	9857	D J Kennedy	Gardening services	\$ 77.00
E4907	01/05/2026	9894	Calibre Care	Aged care and mobility equipment - EHC	\$ 6,391.00
E4907	01/05/2026	9913	Esperance Crane Hire	Plant hire	\$ 321.75
E4907	01/05/2026	10142	R-Group International Pty Ltd	Teams phone package - March 2026	\$ 3,234.00

Municipal Fund - EFT Payments

EFT Ref / Cheque No	Date	Creditor	Payee	Description	Amount
E4907	01/05/2026	10192	Esperance Gutter Cleaning	Gutter cleaning & maintenance services	\$ 4,716.80
E4907	01/05/2026	10218	D B Ambrose	Gardening services	\$ 292.50
E4907	01/05/2026	10230	Danny's Firewood & Timber Supplies	Timber supplies	\$ 6,283.20
E4907	01/05/2026	10269	Lite N' Easy Pty Ltd	Meal preparation and delivery	\$ 623.66
E4907	01/05/2026	10416	J M Smith	Rent	\$ 720.00
E4907	01/05/2026	10439	Techstreet Pty Ltd	Australian standards subscription	\$ 132.00
E4907	01/05/2026	10518	Townzies Turf and Gardens	Gardening services	\$ 99.00
E4907	01/05/2026	10640	Bitutek Pty Ltd	Bitumen delivery & supplies	\$ 11,475.86
E4907	01/05/2026	10649	Bitumen Distribution Pty Ltd	Bitumen delivery & supplies	\$ 17,820.00
E4907	01/05/2026	10788	B J Marcon	Reimbursement	\$ 25.00
E4907	01/05/2026	10887	Fleet Fitness	Gym equipment supplies	\$ 566.39
E4907	01/05/2026	10941	R I Henderson	Consulting services	\$ 4,312.00
E4907	01/05/2026	10942	Thorp Realty Pty Ltd	Rent	\$ 6,800.00
E4907	01/05/2026	10956	MBL Food & Packaging T/A South Coast Foodservice	Consumables & supplies	\$ 1,984.22
E4907	01/05/2026	10958	Newsxpress Esperance Lottery Centre	Monthly magazine subscription	\$ 163.81
E4907	01/05/2026	10964	Boulevard News Esperance	Stationery & office supplies	\$ 142.68
E4907	01/05/2026	10985	Rebecca Staunton Physiotherapy	Physiotherapy services - EHC	\$ 2,799.50
E4907	01/05/2026	11012	Esperance Fresh Food Pty Ltd	Catering	\$ 148.90
E4907	01/05/2026	11058	Howat WA Pty Ltd T/A The Weed Terminator	MAF treatment - slashing and mulching services	\$ 17,358.00
E4907	01/05/2026	11081	A G Timms	Jackpot winnings	\$ 150.00
E4907	01/05/2026	11110	Esperance Outdoor Power Equipment	Power equipment & supplies	\$ 69.70
E4907	01/05/2026	11115	APLOMB Occupational Therapy	Occupational health services - EHC	\$ 438.75
E4907	01/05/2026	11191	Bay Diversified Pty Ltd	Weed control and spraying services	\$ 25,479.25
E4907	01/05/2026	11271	Coldtrek Distribution Group	Kiosk stock - BOILC	\$ 376.30
E4907	01/05/2026	11316	BreezeConnect	Monthly subscription	\$ 48.50
E4907	01/05/2026	11375	Hart Sport Australia Pty Ltd	Creche equipment & supplies	\$ 818.73
E4907	01/05/2026	11384	CNE Ag Innovations Pty Ltd	Parts & supplies	\$ 1,299.96

Municipal Fund - EFT Payments

EFT Ref / Cheque No	Date	Creditor	Payee	Description	Amount
E4907	01/05/2026	11431	Southern Suspension & 4x4 Centre	Parts, spares & repairs	\$ 1,170.00
E4907	01/05/2026	11443	E R Wharemate	Refund	\$ 1,000.00
E4907	01/05/2026	11447	S R Liddelow	Reimbursement	\$ 354.50
E4907	01/05/2026	11453	Probe Investments Pty Ltd T/as Balls N All Amusement	Arcade games - Winter Wonderland 2026	\$ 15,400.00
E4907	01/05/2026	11469	Joryn Haulage	Water supply & delivery	\$ 770.00
E4907	01/05/2026	11527	JA Miller & KL Miller T/A Pharkarwee	Wild dog services	\$ 5,632.00
E4907	01/05/2026	11588	Green Thumb Gardening Esperance	Gardening services	\$ 638.00
E4907	01/05/2026	11593	Nicholas Sortberg T/A Nocholas Entertainer	Performance fee - Morning Melodies	\$ 300.00
E4907	01/05/2026	11711	Supagas Pty Limited	Bottled & bulk gas supply	\$ 251.54
E4907	01/05/2026	11839	Absolute Hot Water & Gas	Plumbing services	\$ 23,952.66
E4907	01/05/2026	11851	Pink Lake IGA	Consumables & supplies	\$ 504.42
E4907	01/05/2026	11855	Liquor Merchant Holdings	Refreshments	\$ 1,245.50
E4907	01/05/2026	11898	SEA Heavy Diesel Pty Ltd	Mechanical parts & services	\$ 475.45
E4907	01/05/2026	11922	S & E Automotives PTY LTD	Consultant services	\$ 3,872.00
E4907	01/05/2026	11944	Boharp T/as Esperance Plumbing Services	Plumbing services	\$ 823.50
E4907	01/05/2026	11950	Esperance & Districts Glass PTY LTD	Glass repairs and services	\$ 230.00
E4907	01/05/2026	12024	Esperance Bay & Districts CWA	Catering	\$ 250.00
E4907	01/05/2026	12039	Esperance Concrete & Pre-cast Pty Ltd	Contracting work	\$ 4,279.42
E4907	01/05/2026	12053	Knowles Family Trust TA /JK HD Mechanical	Mechanical parts & services	\$ 9,424.25
E4907	01/05/2026	12060	Innes Electrical & Air	Electrical services	\$ 435.60
E4907	01/05/2026	12065	E Clark	Reimbursement	\$ 185.97
E4907	01/05/2026	12069	Salary Packaging Australia Pty Ltd	Novated lease	\$ 43.50
E4907	01/05/2026	12076	Esperance Monthly	Advertising	\$ 316.80
E4907	01/05/2026	12128	Paralogic Pty Ltd	Aged care equipment & supplies - EHC	\$ 89.62
E4907	01/05/2026	12159	Dave Macmahon Surveys Pty Ltd	Consultant services	\$ 7,506.95
E4907	01/05/2026	12162	M A Taylor	Refund	\$ 2,814.70
E4907	01/05/2026	12163	Aquater Pty Ltd	Refund	\$ 458.37

Municipal Fund - EFT Payments

EFT Ref / Cheque No	Date	Creditor	Payee	Description	Amount
E4907	01/05/2026	12164	Playa One Pty Ltd	Refund	\$ 683.26
E4907	01/05/2026	12168	L F Marshall	Refund	\$ 978.00
E4907	01/05/2026	12169	LG Best Practices Pty Ltd	Training & education	\$ 1,980.00
E4907	01/05/2026	12171	Reach ADHD Coaching Pty Ltd	Training & education	\$ 5,390.00
E4907	01/05/2026	12173	Nikki Amin Starr T/As Ms Mustard Knitting	Refund	\$ 2,943.05
E4907	01/05/2026	12174	Fremantle Press Inc	Licenced rights for cover content use	\$ 600.00
E4907	01/05/2026	12175	Manjak Pty Ltd/TA Reframe WA Consulting	Training & education	\$ 3,300.00
E4907	01/05/2026	12176	K Sanders	Refund	\$ 65.00
E4907	01/05/2026	12177	Jetstone Holdings Pty Ltd	Refund	\$ 2,766.58
E4907	01/05/2026	12178	A Feton	Refund	\$ 65.00
E4907	01/05/2026	12179	R Redgrave	Refund	\$ 85.00
E4908	01/05/2026	4577	G & K D Harp	Councillor payment - April 2026	\$ 1,919.79
E4908	01/05/2026	5791	W J & F J Graham	Councillor payment - April 2026	\$ 1,919.79
E4908	01/05/2026	9807	R G Chambers	Councillor payment - April 2026	\$ 5,963.33
E4908	01/05/2026	9808	J L Obourne	Councillor payment - April 2026	\$ 2,838.29
E4908	01/05/2026	10309	C T Davies	Councillor payment - April 2026	\$ 1,919.79
E4908	01/05/2026	10554	L P De Haas	Councillor payment - April 2026	\$ 1,919.79
E4908	01/05/2026	11322	G M Johnston	Councillor payment - April 2026	\$ 1,919.79
E4908	01/05/2026	11330	S Starceвич	Councillor payment - April 2026	\$ 2,626.72
E4908	01/05/2026	11978	G A McWilliam	Councillor payment - April 2026	\$ 1,919.79
E4909	01/05/2026	32	Australia Post	Postage & handling charges	\$ 2,392.18
E4909	01/05/2026	260	Horizon Power	Electricity charges	\$ 47,851.70
E4909	01/05/2026	290	Telstra	Telephone charges	\$ 4,471.85
E4909	01/05/2026	314	WA Treasury Corporation	Loan repayment	\$ 14,864.25
E4909	01/05/2026	392	Water Corporation	Water usage charges	\$ 6,352.22
E4909	01/05/2026	2562	Commonwealth Bank of Australia	Merchant fees	\$ 1,205.36
E4909	01/05/2026	7580	BP Australia Pty Ltd (6791)	Air BP refuelling	\$ 127.55

Municipal Fund - EFT Payments

EFT Ref / Cheque No	Date	Creditor	Payee	Description	Amount
E4909	01/05/2026	8784	Sheriff's Office, Perth	Lodgement fees	\$ 442.50
E4909	01/05/2026	9321	Superchoice Services Pty Limited	Superannuation payment	\$ 138,682.36
E4909	01/05/2026	9997	Sandwai Pty Ltd	Monthly subscription - EHC	\$ 2,356.20
E4909	01/05/2026	11364	Ezidebit Pty Ltd	Ezidebit services - BOILC	\$ 599.80
E4910	14/05/2026	1	Australian Taxation Office	Payroll deduction	\$ 180,032.00
E4910	14/05/2026	100	Landgate	Title searches	\$ 39.20
E4910	14/05/2026	126	Esperance Electrical Service	Electrical services	\$ 1,958.50
E4910	14/05/2026	187	Ixom Operations Pty Ltd	Cylinder & gas charges	\$ 2,899.78
E4910	14/05/2026	381	Optus Communications	Monthly mobile charges	\$ 59.99
E4910	14/05/2026	395	BOC Gases	Cylinder & gas charges	\$ 336.67
E4910	14/05/2026	410	Pink Lake Butchers	Consumables & supplies	\$ 338.50
E4910	14/05/2026	571	St John Ambulance Association in WA	Training & education	\$ 449.00
E4910	14/05/2026	650	Sheldon Paint and Panel	Insurance excess	\$ 1,000.00
E4910	14/05/2026	1148	Woodlands Distributors and Agencies	Park supplies	\$ 1,284.36
E4910	14/05/2026	1197	Six Mile Hill Bush Fire Brigade	Reimbursement	\$ 1,300.00
E4910	14/05/2026	1271	Department of Transport	Disclosure of information fees	\$ 10.20
E4910	14/05/2026	1323	LGIS WA - WALGA Municipal Liability	Workers compensation adjustment	\$ 157,393.40
E4910	14/05/2026	1346	Cannon Hygiene Australia Pty Ltd	Sanitary services	\$ 70.29
E4910	14/05/2026	1470	Express Yourself Printing Esperance	Printing and stationery supplies	\$ 927.00
E4910	14/05/2026	1695	Bay of Isles Mini-Excavators	Plant hire & grease trap services	\$ 3,480.00
E4910	14/05/2026	1910	Records and Information Management	Annual subscription	\$ 698.50
E4910	14/05/2026	1981	Esperance Sportspower	Staff uniforms	\$ 536.00
E4910	14/05/2026	2113	Banksia Medical and Health	Pre-employment medical assessment	\$ 583.00
E4910	14/05/2026	2374	Australian Airports Association	Training & education	\$ 3,500.00
E4910	14/05/2026	2397	Circuitwest Inc.	Performance fee - Drip drop play	\$ 3,300.00
E4910	14/05/2026	2496	Professionals Esperance Real Estate	Rent	\$ 3,674.32
E4910	14/05/2026	2763	Esperance Lock & Shoe Service	Key & lock supplies	\$ 870.70

Municipal Fund - EFT Payments

EFT Ref / Cheque No	Date	Creditor	Payee	Description	Amount
E4910	14/05/2026	2900	Esperance Bay Yacht Club Inc	Early childhood grant	\$ 286.00
E4910	14/05/2026	3055	Esperance Golf Club (Inc)	Small community grant funding	\$ 1,000.00
E4910	14/05/2026	3227	Esperance Fire Services	Hire & service of fire equipment	\$ 2,028.62
E4910	14/05/2026	3484	Esperance Podiatry	Podiatry services - EHC	\$ 1,660.00
E4910	14/05/2026	3534	Local Government Professionals	Training & educations	\$ 330.00
E4910	14/05/2026	3736	Easisalary Pty Ltd	Novated lease	\$ 276.00
E4910	14/05/2026	3797	LED Esperance	Electrical supplies	\$ 188.53
E4910	14/05/2026	3835	WA Local Government Association	Training & education	\$ 12,898.00
E4910	14/05/2026	4068	Total Asphalt And Traffic Management	Supply & lay asphalt	\$ 915,437.22
E4910	14/05/2026	4148	Bay of Isles Community Outreach Inc	Confidential paper shredding services	\$ 143.50
E4910	14/05/2026	4311	R M & W G Herbert	Painting services	\$ 4,488.00
E4910	14/05/2026	4466	Leisure Institute of Western Australia	Annual individual membership	\$ 150.00
E4910	14/05/2026	4498	Ports Cricket Club	Small community grant funding	\$ 1,764.66
E4910	14/05/2026	4501	Parks And Leisure Australia	Training & education	\$ 550.00
E4910	14/05/2026	4567	WA Police Service	National Police checks - EHC	\$ 17.60
E4910	14/05/2026	4643	D M Clark	Reimbursement	\$ 166.45
E4910	14/05/2026	4745	Listech Pty Ltd	Surveying subscription renewals	\$ 8,802.26
E4910	14/05/2026	4913	Y L & J R Boffey	Refund	\$ 66.90
E4910	14/05/2026	4947	Toll Ipec Pty Ltd	Freight charges	\$ 3,392.12
E4910	14/05/2026	4989	Woolworths Group Limited*	Consumables	\$ 1,375.28
E4910	14/05/2026	5042	Officeworks Business Direct	Stationery	\$ 277.80
E4910	14/05/2026	5165	Driftwood Apartments	Bookeasy sales - Accommodation	\$ 180.00
E4910	14/05/2026	5604	Esperance Milk Supply	Milk supplies	\$ 120.60
E4910	14/05/2026	5767	Seek Limited	Advertising positions vacant	\$ 2,832.50
E4910	14/05/2026	6009	McLeods Barristers & Solicitors	Legal advice	\$ 2,399.14
E4910	14/05/2026	6024	SeatAdvisor Pty Ltd	Ticket sale fees - April	\$ 182.71
E4910	14/05/2026	6221	PFD Food Services Pty Ltd	Consumables	\$ 2,295.10

Municipal Fund - EFT Payments

EFT Ref / Cheque No	Date	Creditor	Payee	Description	Amount
E4910	14/05/2026	6286	Arts On Tour NSW	Presenter fee - Where is the Green Sheep 2026 Tour	\$ 7,089.50
E4910	14/05/2026	6418	McMullen's Blinds Sails Canvas	Shade sail repair works	\$ 792.00
E4910	14/05/2026	6495	MCM Protection Pty Ltd	Security services	\$ 1,841.40
E4910	14/05/2026	6552	Esperance Bird and Animal Park	Bookeasy sales - Accommodation	\$ 559.00
E4910	14/05/2026	6741	City of Busselton	Leave liability transfer	\$ 7,159.41
E4910	14/05/2026	6894	C.R. Kennedy & Co Pty Ltd.	Subscription renewal	\$ 2,420.00
E4910	14/05/2026	7190	Catalyse	Major Council Plan Review Project 2025/26	\$ 20,460.00
E4910	14/05/2026	7373	Analytical Reference Laboratory (WA)	Water testing	\$ 445.50
E4910	14/05/2026	7425	Esperance Cleaning Service	Cleaning services	\$ 16,830.00
E4910	14/05/2026	7438	Independence Australia	Nursing products - EHC	\$ 2,315.83
E4910	14/05/2026	7715	TD Contractors A/L Removal	Earthworks and plant hire	\$ 11,892.29
E4910	14/05/2026	7801	Land Insights	Contractor - Planning services	\$ 31,437.47
E4910	14/05/2026	7845	Nespresso Professional	Machine servicing	\$ 399.00
E4910	14/05/2026	7892	T R Currie	Technical assistance	\$ 1,150.00
E4910	14/05/2026	8024	C A Poole	Consignment sales	\$ 36.00
E4910	14/05/2026	8107	M F Greatrex	Jackpot winnings	\$ 150.00
E4910	14/05/2026	8366	P J Farmilo	Reimbursement	\$ 59.05
E4910	14/05/2026	8459	Condingup Machinery Wreckers	Parts	\$ 78.90
E4910	14/05/2026	8510	4 Cabling Pty Ltd	Electronics equipment	\$ 820.60
E4910	14/05/2026	8544	Moore Australia (WA) Pty Ltd	Workshop registration	\$ 2,310.00
E4910	14/05/2026	8554	S T & A C Barrett	Refund	\$ 3,487.39
E4910	14/05/2026	8596	Frontline Fire and Rescue Equipment	Fire and rescue equipment	\$ 888.58
E4910	14/05/2026	8757	JB Hi-Fi Group Pty Ltd	Electronics equipment	\$ 199.39
E4910	14/05/2026	8783	The Trustee for Recherche Medical	Drug & alcohol testings	\$ 100.00
E4910	14/05/2026	8800	South Regional TAFE	Training and education	\$ 212.70
E4910	14/05/2026	8914	Cleanaway Pty Ltd	Rubbish & recycling collections	\$ 551.68
E4910	14/05/2026	8948	TenderLink.com	Public tender services	\$ 2,217.60

Municipal Fund - EFT Payments

EFT Ref / Cheque No	Date	Creditor	Payee	Description	Amount
E4910	14/05/2026	8972	Dunn's Cleaning Service Pty Ltd	Cleaning services	\$ 7,390.00
E4910	14/05/2026	8994	Information Proficiency	Contract works and support services	\$ 14,608.00
E4910	14/05/2026	9147	Key Pest and Weed Control	Pest control	\$ 7,053.20
E4910	14/05/2026	9156	Bluemar Pty Ltd	Professional services	\$ 1,936.00
E4910	14/05/2026	9163	Esperance Combined Tyres & Mechanic	Tyre & mechanical parts & services	\$ 9,431.98
E4910	14/05/2026	9207	Datacom Systems (AU) Pty Ltd	Electronics equipment	\$ 1,443.56
E4910	14/05/2026	9218	Avantgarde Technologies Pty Ltd	CCTV and connection upgrades	\$ 137,097.87
E4910	14/05/2026	9236	T Stewarts Engineering	Steel parts and repairs	\$ 559.63
E4910	14/05/2026	9302	H & H Architects	Professional services	\$ 1,680.25
E4910	14/05/2026	9415	J L Bell	Poster delivery	\$ 800.00
E4910	14/05/2026	9435	Esperance Aboriginal Family and Community Development	Early childhood workshop	\$ 950.00
E4910	14/05/2026	9473	Banksia Park Farm Eggs	Eggs - EHC	\$ 105.00
E4910	14/05/2026	9503	EcoValley Honey - Winton Hughes Was	Consignment sales	\$ 152.80
E4910	14/05/2026	9531	Esperance Island Cruises	Bookeasy Sales - Accommodation	\$ 261.00
E4910	14/05/2026	9542	MCD Contracting Pty Ltd	Plant hire	\$ 860.00
E4910	14/05/2026	9639	Avon Waste	Rubbish & recycling collections	\$ 102,613.25
E4910	14/05/2026	9641	Aussie Broadband Pty Ltd	NBN Broadband	\$ 537.00
E4910	14/05/2026	9645	TPG Network Pty Ltd	Monthly subscription	\$ 130.90
E4910	14/05/2026	9659	The Deli King	Catering	\$ 140.00
E4910	14/05/2026	9667	R and R Heavy Diesel Services	Labour services	\$ 528.00
E4910	14/05/2026	9805	Civiq Pty Ltd	Parts	\$ 220.91
E4910	14/05/2026	9806	Westbooks	Library supplies	\$ 73.97
E4910	14/05/2026	9838	Blue Haven Shell Studio Accommodation	Bookeasy sales - Accommodation	\$ 1,053.50
E4910	14/05/2026	9894	Calibre Care	Nursing equipment	\$ 950.00
E4910	14/05/2026	9932	K A Willsher	Refund	\$ 469.18
E4910	14/05/2026	10098	M A Brookes	Jackpot winnings	\$ 150.00
E4910	14/05/2026	10115	MBIT Technologies Pty Ltd	Business SMS service	\$ 11.00

Municipal Fund - EFT Payments

EFT Ref / Cheque No	Date	Creditor	Payee	Description	Amount
E4910	14/05/2026	10136	Anything and Everything Esperance	Souvenirs for resale - EVC	\$ 1,509.55
E4910	14/05/2026	10142	R-Group International Pty Ltd	Teams phone packages	\$ 3,224.93
E4910	14/05/2026	10268	White Sands Paving	Paving works	\$ 4,125.00
E4910	14/05/2026	10269	Lite N' Easy Pty Ltd	Meal preparation and delivery - EHC	\$ 2,849.73
E4910	14/05/2026	10295	T J & N A Buckley	Refund	\$ 300.00
E4910	14/05/2026	10325	V Reck	Administration fees	\$ 4,400.00
E4910	14/05/2026	10334	David Scheel Associates	Performance fee	\$ 2,500.00
E4910	14/05/2026	10416	J M Smith	Rent	\$ 720.00
E4910	14/05/2026	10444	Ausroad Manufacturing Pty Ltd	Parts & equipment	\$ 3,845.27
E4910	14/05/2026	10459	Cloud Payment Group	Debt collection services	\$ 330.00
E4910	14/05/2026	10518	Townzies Turf and Gardens	Lawn & gardening services - EHC	\$ 495.00
E4910	14/05/2026	10640	Bitutek Pty Ltd	Supply & spray bituminous products	\$ 88,198.85
E4910	14/05/2026	10649	Bitumen Distribution Pty Ltd	Bitumen emulsion	\$ 16,335.00
E4910	14/05/2026	10735	Cabcharge Pty Ltd	Taxi charges	\$ 512.22
E4910	14/05/2026	10757	In Motion Esperance	Pre-employment functional testing	\$ 220.00
E4910	14/05/2026	10783	The Esperance Accommodation T/A Goldpod Corporation	Bookeasy sales - Accommodation	\$ 297.00
E4910	14/05/2026	10799	Active Discovery	Parts & equipment	\$ 104.50
E4910	14/05/2026	10848	Retravisation Esperance - JAPMR Pty Ltd	Electronics	\$ 1,587.00
E4910	14/05/2026	10859	Lister Electrical WA	Electrical works	\$ 43,272.56
E4910	14/05/2026	10942	Thorp Realty Pty Ltd	Rent	\$ 4,200.00
E4910	14/05/2026	10956	MBL Food & Packaging T/A South Coast Foods	Consumables	\$ 3,477.83
E4910	14/05/2026	10958	Newsxpress Esperance Lottery Centre	Stationery	\$ 8.99
E4910	14/05/2026	11058	Howat WA Pty Ltd T/A The Weed Terminator	Mitigation, slashing & mulching works	\$ 55,110.00
E4910	14/05/2026	11110	Esperance Outdoor Power Equipment	Workshop supplies and parts	\$ 355.80
E4910	14/05/2026	11161	The Trustee for Resilient Results	Esperance Airport emergency exercise	\$ 8,800.00
E4910	14/05/2026	11176	Tunstall Healthcare	Alarm monitoring	\$ 62.60
E4910	14/05/2026	11191	Bay Diversified Pty Ltd	Pest treatments	\$ 4,016.94

Municipal Fund - EFT Payments

EFT Ref / Cheque No	Date	Creditor	Payee	Description	Amount
E4910	14/05/2026	11215	HXY Group Pty Ltd T/A Wavecrest Village	Early Childhood workshop consumables	\$ 184.00
E4910	14/05/2026	11307	Jonas Leisure Pty Ltd	Professional services training & license renewal	\$ 2,310.00
E4910	14/05/2026	11316	BreezeConnect	Subscription renewal	\$ 48.50
E4910	14/05/2026	11330	S Starceвич	Reimbursement	\$ 59.81
E4910	14/05/2026	11352	G Ashwin	Refund	\$ 120.00
E4910	14/05/2026	11356	Good Chat Designs	Consignment sales	\$ 135.00
E4910	14/05/2026	11401	Levi's Woodworking	Consignment sales	\$ 8.00
E4910	14/05/2026	11413	Apex Building Contractors	Construction services	\$ 6,572.40
E4910	14/05/2026	11431	Southern Suspension & 4x4 Centre	Parts & equipment	\$ 195.00
E4910	14/05/2026	11439	Kath Guest t/as Heart of the Mallee	Consignment sales	\$ 48.00
E4910	14/05/2026	11518	Mega Phones	Monthly monitoring fees	\$ 247.50
E4910	14/05/2026	11527	JA Miller & KL Miller T/A Pharkarwe	Wild dog services	\$ 7,392.00
E4910	14/05/2026	11565	Seas It All T/A Esperance Foreshore	Bookeasy sales - Accommodation	\$ 360.00
E4910	14/05/2026	11618	Esperance Windscreens	Windscreen services	\$ 1,108.70
E4910	14/05/2026	11660	Cassie Wehrenberg	Consignment sales	\$ 65.60
E4910	14/05/2026	11671	Stark Training	Training and accreditations	\$ 350.00
E4910	14/05/2026	11688	Work Metrics Pty Ltd	Subscription bundle	\$ 462.00
E4910	14/05/2026	11698	Bookeasy Australia Pty Ltd	Bookeasy fees	\$ 380.40
E4910	14/05/2026	11711	Supagas Pty Limited	Gas supply	\$ 2,375.93
E4910	14/05/2026	11718	Sonic HealthPlus	Pre-employment medical services	\$ 528.00
E4910	14/05/2026	11751	Karli Rae Florisson	Consultant services	\$ 5,000.00
E4910	14/05/2026	11753	Wayfound (DDAGroup Corporate Communications Pty Ltd)	Tourism signage project	\$ 866.25
E4910	14/05/2026	11771	SOC Resources Pty Ltd	Refund	\$ 138.63
E4910	14/05/2026	11815	Esperance Trophies & Laser Engraving	Promotional gear	\$ 1,046.50
E4910	14/05/2026	11839	Absolute Hot Water & Gas	Plumbing services	\$ 68,942.00
E4910	14/05/2026	11844	Daniel Enterprises WA PTY LTD	Parts & equipment	\$ 1,362.72
E4910	14/05/2026	11851	Pink Lake IGA	Consumables	\$ 290.79

Municipal Fund - EFT Payments

EFT Ref / Cheque No	Date	Creditor	Payee	Description	Amount
E4910	14/05/2026	11875	Celestial Nature	Consignment sales	\$ 55.20
E4910	14/05/2026	11898	SEA Heavy Diesel Pty Ltd	Workshop labour and parts	\$ 940.05
E4910	14/05/2026	11913	Madden Rural	Cement	\$ 3,626.98
E4910	14/05/2026	11944	Boharp T/as Esperance Plumbing Services	Plumbing services	\$ 1,047.50
E4910	14/05/2026	11991	Department of Local Government,	Building services levies	\$ 5,048.68
E4910	14/05/2026	12036	Zoho Corporation Pty Ltd	Subscription renewal	\$ 28,552.33
E4910	14/05/2026	12053	Knowles Family Trust TA /JK HD	Labour hire	\$ 4,236.65
E4910	14/05/2026	12059	David Meadley T/A Jake Meadley Imagery	Photography services	\$ 300.00
E4910	14/05/2026	12060	Innes Electrical & Air	Electrical works	\$ 6,353.88
E4910	14/05/2026	12069	Salary Packaging Australia Pty Ltd	Novated lease - Employer ITC	\$ 43.50
E4910	14/05/2026	12071	Australia Wide Investigations	Professional services	\$ 8,263.75
E4910	14/05/2026	12079	Fat Zebra Pty Ltd	Monthly transaction fee	\$ 37.79
E4910	14/05/2026	12080	MRA & FP Mackenzie T/A Driftwood	Consignment sales	\$ 31.20
E4910	14/05/2026	12148	James Leonhardt T/A Amino Strategy	Professional services	\$ 3,300.00
E4910	14/05/2026	12156	Airport Pavement Engineering Specialists	Professional services - Design review	\$ 30,800.00
E4910	14/05/2026	12157	Pragma Lawyers	Professional services	\$ 1,559.71
E4910	14/05/2026	12160	K L Florisson	Refund	\$ 149.00
E4910	14/05/2026	12166	Geveko Markings Australia Pty Ltd	Parts & equipment	\$ 1,674.73
E4910	14/05/2026	12167	Grace Resources Pty Ltd T/A Desert	Training & accreditations	\$ 5,170.00
E4910	14/05/2026	12172	Element Geospatial	Survey control installation & coordination	\$ 3,096.50
E4910	14/05/2026	12180	M Harrison	Refund	\$ 2,307.96
E4910	14/05/2026	12181	B W Wiggers	Refund	\$ 2,399.15
E4910	14/05/2026	12182	K Hill	Refund	\$ 65.00
E4910	14/05/2026	12183	D F Garcia	Refund	\$ 30.00
E4910	14/05/2026	12184	Esperance Island View Apartments	Bookeasy sales - Accommodation	\$ 1,212.30
E4910	14/05/2026	12185	Keto Pump Technology Services Pty Ltd	Dredge booster pumps	\$ 719,788.30
E4910	14/05/2026	12187	J B Van Den Bogert	Refund	\$ 1,960.82

Municipal Fund - EFT Payments

EFT Ref / Cheque No	Date	Creditor	Payee	Description	Amount
E4910	14/05/2026	12188	O P Krul	Refund	\$ 149.00
E4910	14/05/2026	12189	B Dixon	Refund	\$ 1,400.00
E4910	14/05/2026	12190	M A Clews	Refund	\$ 1,548.12
E4911	15/05/2026	260	Horizon Power	Electricity charges	\$ 83,030.94
E4911	15/05/2026	392	Water Corporation	Water usage charges	\$ 6.02
E4911	15/05/2026	2562	Commonwealth Bank of Australia	Merchant fees	\$ 3,915.24
E4911	15/05/2026	7576	Les Mills Asia Pacific	Les Mills membership May 2026	\$ 754.52
E4911	15/05/2026	8117	Foxtel Cable Television Pty Limited	Foxtel subscription	\$ 155.00
E4911	15/05/2026	8784	Sheriff's Office, Perth	Fines enforcement fees	\$ 973.50
E4911	15/05/2026	9321	Superchoice Services Pty Limited	Superannuation payment	\$ 141,803.36
E4911	15/05/2026	11308	Fleetcare Pty Ltd	Lease payment	\$ 2,580.01
E4911	15/05/2026	11364	Ezidebit Pty Ltd	Ezidebit fees	\$ 1,574.19
E4912	20/05/2026	26	Blackwoods Atkins	Parts & equipment	\$ 2,156.29
E4912	20/05/2026	47	B E Stearne & Co Pty Ltd	Reticulation supplies	\$ 1,766.80
E4912	20/05/2026	63	Bunnings Ltd*	Hardware	\$ 12,164.07
E4912	20/05/2026	112	Esperance Ag Services	Parts & equipment	\$ 3,233.88
E4912	20/05/2026	287	Swans Veterinary Services	Veterinary services	\$ 3,007.75
E4912	20/05/2026	323	Westrac Equipment Pty Ltd	Plant parts & repairs	\$ 2,641.77
E4912	20/05/2026	707	Haslams	Protective clothing	\$ 6,276.38
E4912	20/05/2026	1259	South East Petroleum*	Fuel supplies	\$ 177,085.15
E4912	20/05/2026	1352	Southcoast Bearing & Industrial Supplies	Bearings & seals	\$ 490.68
E4912	20/05/2026	1461	Kip & Steve's Mechanical Repairs	Mechanical parts	\$ 1,777.67
E4912	20/05/2026	1485	Freight Lines Group	Freight charges	\$ 5,778.84
E4912	20/05/2026	1575	GPC Asia Pacific Pty Ltd/Repco	Automotive supplies	\$ 2,264.30
E4912	20/05/2026	1660	Esperance Basketball Association	Refund	\$ 2,000.00
E4912	20/05/2026	2188	Star Transport	Freight charges	\$ 3,788.79
E4912	20/05/2026	2246	Cutting Edges Pty Ltd	Grader parts	\$ 6,332.98

Municipal Fund - EFT Payments

EFT Ref / Cheque No	Date	Creditor	Payee	Description	Amount
E4912	20/05/2026	2297	Major Motors Pty Ltd	Parts	\$ 444.87
E4912	20/05/2026	2317	Southern Cross Austereo Pty Ltd	Radio advertising	\$ 1,375.00
E4912	20/05/2026	2333	Winc Australia Pty Limited	Stationery	\$ 808.02
E4912	20/05/2026	3366	Bullivants Pty Ltd	Equipment & parts	\$ 1,650.00
E4912	20/05/2026	3774	Goodchild Enterprises	Batteries	\$ 1,289.20
E4912	20/05/2026	4210	Farm & General EOPP	Parts and equipment	\$ 8,546.45
E4912	20/05/2026	4647	Marketforce - Omnicom	Advertising	\$ 4,010.21
E4912	20/05/2026	5215	Public Transport Authority of Western Australia	TransWA - April 2026	\$ 2,704.15
E4912	20/05/2026	5253	T-Quip	Parts	\$ 399.46
E4912	20/05/2026	5466	Horizon Power (Non Energy)	Design fee	\$ 5,940.00
E4912	20/05/2026	5908	Heatley Sales Pty Ltd	Parts and equipment	\$ 1,063.68
E4912	20/05/2026	6183	Kleen West	Consumables and supplies	\$ 8,817.88
E4912	20/05/2026	6407	Dell Australia Pty Limited	Electronics	\$ 2,813.84
E4912	20/05/2026	6714	Holcim Pty Ltd	Aggregate & kerbmix supplies	\$ 367,616.24
E4912	20/05/2026	8267	Valvoline (Australia) Pty Ltd	Oils	\$ 1,057.76
E4912	20/05/2026	8567	Esperance Mobility Sales & Service	Mobility equipment	\$ 12,000.00
E4912	20/05/2026	8959	Topsigns	Signage	\$ 11,148.28
E4912	20/05/2026	9022	AFGRI Equipment Australia Pty Ltd	Parts & equipment	\$ 4,297.91
E4912	20/05/2026	9145	No Dig Equipment	Parts & equipment	\$ 774.24
E4912	20/05/2026	9210	McIntosh & Son W.A.	Parts & equipment	\$ 322.63
E4912	20/05/2026	9574	Clarke & Stokes Agriservices Pty Ltd	Parts & equipment	\$ 1,140.66
E4912	20/05/2026	10701	Esperance Truck Pro Pty Ltd	Parts & equipment	\$ 761.89
E4912	20/05/2026	10741	Esperance Rural Supplies - Elders	Personal protective equipment	\$ 731.18
E4912	20/05/2026	10993	Etech WA Pty Ltd T/As Esperance	Printing charges & electronic equipment	\$ 4,356.57
E4912	20/05/2026	11082	South East Petroleum - BFB Accounts	Fuel supplies	\$ 721.38
E4912	20/05/2026	11160	Sigma Telford Group	Repairs and calibration services	\$ 621.50
E4912	20/05/2026	11298	Alcolizer Technology Pty Ltd	Drug and alcohol screening parts and services	\$ 4,501.75

Municipal Fund - EFT Payments

EFT Ref / Cheque No	Date	Creditor	Payee	Description	Amount
E4912	20/05/2026	11840	Powerplant Motorcycles	Gardening equipment and supplies	\$ 2,349.80
E4913	22/05/2026	33	Australian Services Union (ASU)	Payroll deduction	\$ 371.00
E4913	22/05/2026	140	Esperance Shire Staff Jackpot	Payroll deduction	\$ 600.00
E4913	22/05/2026	154	LGRCEU	Payroll deduction	\$ 132.00
E4913	22/05/2026	1963	Child Support Agency	Payroll deduction	\$ 3,415.86
E4913	22/05/2026	4014	Australian Taxation Office	Payroll deduction	\$ 479.90
E4913	22/05/2026	12126	Services Australia - Centrelink	Payroll deduction	\$ 479.90
E4914	25/05/2026	325	Easton WJ & V	Hire of earthmoving plant	\$ 27,027.00
E4914	25/05/2026	1469	Beachwind Enterprises Pty Ltd	Hire of earthmoving plant	\$ 160,932.75
E4914	25/05/2026	2693	Worth Kerbing	Kerbing services	\$ 9,006.80
E4914	25/05/2026	6014	Esperance Tree Lopping	Pruning and removal of trees and stumps	\$ 21,942.25
E4914	25/05/2026	6636	Esperance Earthworks Pty Ltd	Hire of earthmoving plant	\$ 355,963.85
E4914	25/05/2026	7522	Jacka Trenching and Fencing	Traffic control	\$ 28,765.00
E4914	25/05/2026	7679	G & B Haulage	Plant hire	\$ 162,159.25
E4914	25/05/2026	8317	Titan Contracting	Mowing services & traffic control	\$ 19,710.35
E4914	25/05/2026	10615	Quaintrelle (WA) Pty Ltd T/A	Hire of street sweeper	\$ 31,972.57
E4914	25/05/2026	11537	CB Traffic Solutions Pty Ltd	Traffic control	\$ 35,545.65
E4914	25/05/2026	11590	MLP Civil	Plant hire	\$ 145,168.37
E4915	28/05/2026	1	Australian Taxation Office	Payroll deduction	\$ 183,552.00
E4915	28/05/2026	126	Esperance Electrical Service	Electrical services	\$ 2,069.00
E4915	28/05/2026	410	Pink Lake Butchers	Consumables	\$ 1,671.59
E4915	28/05/2026	571	St John Ambulance Association in WA	Event standby	\$ 170.00
E4915	28/05/2026	662	Jason Signmakers	Signs	\$ 225.90
E4915	28/05/2026	867	Esperance Mobile Welding	Parts & repairs	\$ 1,940.40
E4915	28/05/2026	1045	Stewart & Heaton Clothing Co Pty Ltd	Personal protective equipment	\$ 2,075.28
E4915	28/05/2026	1148	Woodlands Distributors and Agencies	Parts	\$ 2,890.80
E4915	28/05/2026	1197	Six Mile Hill Bush Fire Brigade	Reimbursement	\$ 95.01

Municipal Fund - EFT Payments

EFT Ref / Cheque No	Date	Creditor	Payee	Description	Amount
E4915	28/05/2026	1271	Department of Transport	Maintenance dredging costs	\$ 428,694.79
E4915	28/05/2026	1315	Gibson Soak Water Co	Bottled water	\$ 152.50
E4915	28/05/2026	1346	Cannon Hygiene Australia Pty Ltd	Hygiene services	\$ 4,904.68
E4915	28/05/2026	1470	Express Yourself Printing Esperance	Printing and stationery	\$ 2,855.00
E4915	28/05/2026	1695	Bay of Isles Mini-Excavators	Septic disposal	\$ 1,300.00
E4915	28/05/2026	1977	Gibson Football Club	Hire fee	\$ 100.00
E4915	28/05/2026	1981	Esperance Sportspower	Staff uniforms	\$ 1,488.00
E4915	28/05/2026	2112	Seton Australia Pty Ltd	Consumables & supplies	\$ 602.40
E4915	28/05/2026	2374	Australian Airports Association	Membership payment	\$ 4,939.00
E4915	28/05/2026	2496	Professionals Esperance Real Estate	Rent	\$ 3,679.97
E4915	28/05/2026	2763	Esperance Lock & Shoe Service	Key & lock supplies	\$ 217.00
E4915	28/05/2026	2828	Department of Fire and Emergency	2025/26 ESL Quarter 4	\$ 102,908.09
E4915	28/05/2026	3227	Esperance Fire Services	Preventative maintenance	\$ 1,093.20
E4915	28/05/2026	3797	LED Esperance	Electrical supplies	\$ 26.19
E4915	28/05/2026	4276	Modern Teaching Aids Pty Ltd	Creche & kids fitness equipment	\$ 3,276.51
E4915	28/05/2026	4308	Esperance Motor Group	Parts	\$ 88.12
E4915	28/05/2026	4404	Wren Oil	Oil disposal	\$ 278.58
E4915	28/05/2026	4650	JL Draffin T/A Developing Skills	Training and education	\$ 4,723.41
E4915	28/05/2026	4989	Woolworths Group Limited*	Consumables	\$ 1,319.22
E4915	28/05/2026	5042	Officeworks Business Direct	Stationery	\$ 1,486.90
E4915	28/05/2026	5051	Stratagreen	Survey supplies	\$ 3,960.00
E4915	28/05/2026	5371	WA Naturally Publications	Goods for resale - EVC	\$ 33.36
E4915	28/05/2026	5509	Esperance Equestrian Club (Inc)	Community grant payment	\$ 2,000.00
E4915	28/05/2026	5604	Esperance Milk Supply	Milk supplies	\$ 129.48
E4915	28/05/2026	5686	Dan Paris Photography	Photography services	\$ 2,200.00
E4915	28/05/2026	5767	Seek Limited	Advertising positions vacant	\$ 3,855.50
E4915	28/05/2026	5793	Tradelink Esperance	Plumbing supplies	\$ 32.03

Municipal Fund - EFT Payments

EFT Ref / Cheque No	Date	Creditor	Payee	Description	Amount
E4915	28/05/2026	6164	Data 3 Limited	Electronics equipment	\$ 2,599.16
E4915	28/05/2026	6186	Department of Water and Environment	Repayment of grant funding	\$ 103,768.50
E4915	28/05/2026	6221	PFD Food Services Pty Ltd	Consumables	\$ 685.05
E4915	28/05/2026	6495	MCM Protection Pty Ltd	Security services	\$ 1,986.05
E4915	28/05/2026	6552	Esperance Bird and Animal Park	Bookeasy sales - Accommodation	\$ 146.20
E4915	28/05/2026	7043	Connect Call Centre Services	Call centre services	\$ 229.24
E4915	28/05/2026	7146	United Equipment Pty Ltd	Parts & equipment	\$ 103.49
E4915	28/05/2026	7285	C M Hoffrichter	Reimbursement	\$ 67.50
E4915	28/05/2026	7425	Esperance Cleaning Service	Cleaning services	\$ 495.00
E4915	28/05/2026	7438	Independence Australia	Nursing products - EHC	\$ 2,500.53
E4915	28/05/2026	7541	A & M Medical Services Pty Ltd	Annual service of medical oxygen equipment	\$ 1,240.47
E4915	28/05/2026	7704	Vorgee Pty Ltd.	Proshop stock	\$ 2,613.60
E4915	28/05/2026	7715	TD Contractors A/L Removal	Plant and labour hire	\$ 9,656.36
E4915	28/05/2026	7801	Land Insights	Contractor - Planning services	\$ 19,976.57
E4915	28/05/2026	7845	Nespresso Professional	Consumables	\$ 138.00
E4915	28/05/2026	8024	C A Poole	Consignment sales	\$ 104.00
E4915	28/05/2026	8459	Condingup Machinery Wreckers	Parts	\$ 44.57
E4915	28/05/2026	8497	The Print Shop Bunbury	Banners	\$ 860.20
E4915	28/05/2026	8567	Esperance Mobility Sales & Service	Mobility equipment - EHC	\$ 222.00
E4915	28/05/2026	8783	The Trustee for Recherche Medical	Drug and alcohol screenings	\$ 150.00
E4915	28/05/2026	8800	South Regional TAFE	Training and education	\$ 221.00
E4915	28/05/2026	8916	Promotional Exposure	Comedy Gold show payment	\$ 2,090.00
E4915	28/05/2026	8972	Dunn's Cleaning Service Pty Ltd	Cleaning services	\$ 34,802.37
E4915	28/05/2026	8989	EnviroLab Services (WA) Pty Ltd	Water testing and monitoring	\$ 1,731.32
E4915	28/05/2026	9028	Terry White Chemmart Esperance	Chemist supplies	\$ 25.32
E4915	28/05/2026	9075	WA Library Supplies	Library equipment & supplies	\$ 450.00
E4915	28/05/2026	9147	Key Pest and Weed Control	Pest control	\$ 4,554.00

Municipal Fund - EFT Payments

EFT Ref / Cheque No	Date	Creditor	Payee	Description	Amount
E4915	28/05/2026	9163	Esperance Combined Tyres & Mechanical	Tyre parts & services	\$ 750.00
E4915	28/05/2026	9207	Datacom Systems (AU) Pty Ltd	Electronics equipment	\$ 629.44
E4915	28/05/2026	9236	T Stewarts Engineering	Steel supplies and fabrication	\$ 2,602.92
E4915	28/05/2026	9237	Esperance Metaland	Steel supplies and fabrication	\$ 771.81
E4915	28/05/2026	9302	H & H Architects	Professional services	\$ 107,969.56
E4915	28/05/2026	9306	Drake-Brockman Building and	Construction works	\$ 30,951.80
E4915	28/05/2026	9330	Coastal Climate Choice Pty Ltd	AHU upgrades - BOILC	\$ 59,307.88
E4915	28/05/2026	9468	Hopetoun Community Resource Centre	Early Childhood workshop expenses	\$ 600.00
E4915	28/05/2026	9473	Banksia Park Farm Eggs	Eggs - EHC	\$ 90.00
E4915	28/05/2026	9503	EcoValley Honey - Winton Hughes Wasey	Consignment sales	\$ 174.40
E4915	28/05/2026	9528	Autex Australia Pty Ltd	Sound proofing supplies	\$ 8,884.26
E4915	28/05/2026	9531	Esperance Island Cruises	Bookeasy sales - Accommodation	\$ 261.00
E4915	28/05/2026	9747	Bettercup	Event supplies	\$ 446.82
E4915	28/05/2026	9806	Westbooks	Library supplies	\$ 630.10
E4915	28/05/2026	9838	Blue Haven Shell Studio Accommodation	Bookeasy sales - Accommodation	\$ 1,247.00
E4915	28/05/2026	9857	D J Kennedy	Lawns & garden services - EHC	\$ 77.00
E4915	28/05/2026	9976	Aviation ID Australia Pty Ltd	ASIC renewal	\$ 308.00
E4915	28/05/2026	10166	The Trustee for GCM Agencies Unit Trust	Parts	\$ 114.40
E4915	28/05/2026	10187	Estrin Saul Lawyers and Migration	Legal advice	\$ 330.00
E4915	28/05/2026	10218	D B Ambrose	Lawn & garden services - EHC	\$ 682.50
E4915	28/05/2026	10269	Lite N' Easy Pty Ltd	Meal preparation and delivery - EHC	\$ 1,625.74
E4915	28/05/2026	10272	Esprintz/ Onward & Up Pty Ltd / Bax	Citizen of the Year awards	\$ 600.00
E4915	28/05/2026	10320	Fly Esperance Pty Ltd	Bookeasy sales - Accommodation	\$ 340.20
E4915	28/05/2026	10389	Total Green Recycling Pty Ltd	E-waste recycling	\$ 6,238.23
E4915	28/05/2026	10416	J M Smith	Rent	\$ 720.00
E4915	28/05/2026	10518	Townzies Turf and Gardens	Lawn & gardening services - EHC	\$ 321.75
E4915	28/05/2026	10570	Allied Forklifts Pty Ltd	Parts & equipment	\$ 88.23

Municipal Fund - EFT Payments

EFT Ref / Cheque No	Date	Creditor	Payee	Description	Amount
E4915	28/05/2026	10600	I Riollot & D Smallman	French Week concert and workshop	\$ 2,750.00
E4915	28/05/2026	10675	Archipelago Apartments	Bookeasy sales - Accommodation	\$ 1,306.80
E4915	28/05/2026	10757	In Motion Esperance	Pre-employment functional testing	\$ 220.00
E4915	28/05/2026	10859	Lister Electrical WA	Electrical upgrades	\$ 31,900.10
E4915	28/05/2026	10887	Fleet Fitness	Fitness equipment	\$ 181.50
E4915	28/05/2026	10888	Insculpo Pty Ltd T/A Sheridan's Bad	Name badges	\$ 337.15
E4915	28/05/2026	10890	Trinity Painting and Decorating	Park maintenance equipment	\$ 3,575.00
E4915	28/05/2026	10942	Thorp Realty Pty Ltd	Rent	\$ 3,400.00
E4915	28/05/2026	10949	Bistro Louis Pty Ltd	French Week consumables	\$ 580.61
E4915	28/05/2026	10956	MBL Food & Packaging T/A South Coast Foods	Consumables	\$ 2,404.71
E4915	28/05/2026	10958	Newsxpress Esperance Lottery Centre	Stationery	\$ 24.95
E4915	28/05/2026	11030	JMAC Building	Construction works	\$ 5,353.70
E4915	28/05/2026	11034	Cloud Eleven Esperance Pty Ltd	Consumables for volunteers	\$ 304.00
E4915	28/05/2026	11115	APLOMB Occupational Therapy	Clinical support - EHC	\$ 97.50
E4915	28/05/2026	11191	Bay Diversified Pty Ltd	Spraying services	\$ 9,783.26
E4915	28/05/2026	11205	Sparkle Sisters Esperance	Event booking	\$ 1,540.00
E4915	28/05/2026	11270	RISE N SHINE GROUP PTY LTD	Cleaning services	\$ 330.00
E4915	28/05/2026	11329	Kinetic Communications and Mechanical	Parts and labour	\$ 1,427.00
E4915	28/05/2026	11342	Dhueys Electrical Pty Ltd	Electrical services	\$ 206.25
E4915	28/05/2026	11356	Good Chat Designs	Consignment sales	\$ 95.00
E4915	28/05/2026	11384	CNE Ag Innovations Pty Ltd	Parts & equipment	\$ 2,155.11
E4915	28/05/2026	11401	Levi's Woodworking	Consignment sales	\$ 28.00
E4915	28/05/2026	11405	Emperor's Garden Chinese Restaurant	Consumables for volunteers	\$ 155.00
E4915	28/05/2026	11415	Demolition WA	Building assessment and remediation report	\$ 12,056.00
E4915	28/05/2026	11428	Bread Local	Catering	\$ 257.00
E4915	28/05/2026	11439	Kath Guest t/as Heart of the Mallee	Consignment sales	\$ 24.00
E4915	28/05/2026	11469	Joryn Haulage	Water delivery	\$ 770.00

Municipal Fund - EFT Payments

EFT Ref / Cheque No	Date	Creditor	Payee	Description	Amount
E4915	28/05/2026	11518	Mega Phones	Monitoring services	\$ 1,129.16
E4915	28/05/2026	11522	D L Hardwick	Jackpot winnings	\$ 150.00
E4915	28/05/2026	11588	Green Thumb Gardening Esperance	Gardening services	\$ 44.00
E4915	28/05/2026	11611	Blue Dog Ag Mechanical PTY LTD	Mechanical parts and services	\$ 9,490.22
E4915	28/05/2026	11618	Esperance Windscreens	Windscreen services	\$ 5,411.54
E4915	28/05/2026	11621	David John Coyne T/A Esperance	Carpentry and maintenance services	\$ 440.00
E4915	28/05/2026	11660	Cassie Wehrenberg	Consignment sales	\$ 50.00
E4915	28/05/2026	11665	F E Technologies PTY LTD	Maintenance services	\$ 3,176.80
E4915	28/05/2026	11711	Supagas Pty Limited	Gas supply	\$ 1,035.69
E4915	28/05/2026	11718	Sonic HealthPlus	Pre-employment medical testings	\$ 264.00
E4915	28/05/2026	11749	Fire and Safety Supplies WA	Fire equipment & PPE	\$ 2,954.16
E4915	28/05/2026	11839	Absolute Hot Water & Gas	Plumbing services	\$ 4,942.36
E4915	28/05/2026	11844	Daniel Enterprises WA PTY LTD	Parts	\$ 571.53
E4915	28/05/2026	11851	Pink Lake IGA	Consumables	\$ 550.70
E4915	28/05/2026	11875	Celestial Nature	Consignment sales	\$ 20.00
E4915	28/05/2026	11898	SEA Heavy Diesel Pty Ltd	Parts	\$ 3,934.15
E4915	28/05/2026	11900	Bills Doors and Servicing	Parts, repairs and servicing	\$ 9,460.00
E4915	28/05/2026	11944	Boharp T/as Esperance Plumbing Services	Plumbing services	\$ 5,703.93
E4915	28/05/2026	11950	Esperance & Districts Glass PTY LTD	Glass supplies and installation	\$ 380.00
E4915	28/05/2026	11975	SCA Transport and Removals Pty Ltd	Removal services	\$ 1,496.00
E4915	28/05/2026	11997	Luxe Floral and Home co	Flowers	\$ 80.00
E4915	28/05/2026	12053	Knowles Family Trust TA /JK HD	Trade labour	\$ 14,231.25
E4915	28/05/2026	12060	Innes Electrical & Air	Supply and install of split systems	\$ 10,536.55
E4915	28/05/2026	12069	Salary Packaging Australia Pty Ltd	Novated Lease - Employer ITC	\$ 87.00
E4915	28/05/2026	12080	MRA & FP Mackenzie T/A Driftwood	Consignment sales	\$ 31.20
E4915	28/05/2026	12094	Grace Removals (Australia) Pty Ltd	Removal services	\$ 11,777.02
E4915	28/05/2026	12111	WOOF Media Pty Ltd	Website development	\$ 16,170.00

Municipal Fund - EFT Payments

EFT Ref / Cheque No	Date	Creditor	Payee	Description	Amount
E4915	28/05/2026	12125	GJ Meachem Consulting Pty Ltd	Inspection services	\$ 1,419.00
E4915	28/05/2026	12133	Caitlin Alexis Prinsloo T/A Caitlin	Consultation services - EHC	\$ 2,251.00
E4915	28/05/2026	12159	Dave Macmahon Surveys PTY LTD	Surveying works	\$ 7,029.00
E4915	28/05/2026	12184	Esperance Island View Apartments	Bookeasy sales - Accommodation	\$ 1,403.10
E4915	28/05/2026	12191	The Trustee for vivid ads trust	Tourism supplies	\$ 165.90
E4915	28/05/2026	12195	K L Liddle	Refund	\$ 551.29
E4915	28/05/2026	12197	S M Jennings	Jackpot winnings	\$ 150.00
Total Creditor payments made by EFT from Municipal Fund					\$ 7,338,462.74

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 23/06/2026 for confirmation in respect to accounts already paid via credit cards.

DATE	CREDITOR	PARTICULARS	AMOUNT
4/05/2026	Twilio Sendgrid	Monthly BOILC point of sale subscription	\$ 128.75
5/05/2026	Officeworks	National Volunteer Week supplies	\$ 145.95
11/05/2026	Red Dot Stores	National Volunteer Week supplies	\$ 125.68
26/05/2026	Justice Co	Training - Library	\$ 85.00
26/05/2026	Myer Pty Ltd	Kitchen supplies - Library	\$ 175.90
7/05/2026	Stanlee Hospitality	Meals on Wheels equipment	\$ 893.91
8/05/2026	Netflix.com	Monthly subscription	\$ 20.99
10/05/2026	Xero AU	Monthly subscription	\$ 75.00
13/05/2026	Kolor Kode	Stationery	\$ 212.85
19/05/2026	Dementia Shop	Dementia games and memory aids	\$ 209.94
21/05/2026	EB Support at Home	Seminar registration	\$ 422.45
1/05/2026	GoDaddy	SSL certificate	\$ 370.96
1/05/2026	Ezi GoFax Pty Ltd	Monthly fax licence	\$ 29.85
3/05/2026	Yodeck.com	Annual licenses	\$ 1,022.88
4/05/2026	Intuit	Mailchimp subscription	\$ 341.59
6/05/2026	Landgate	Registration of lease	\$ 216.60
8/05/2026	CA ANZ	Membership	\$ 660.00
8/05/2026	Starlink Internet	Remote internet monthly charges	\$ 1,315.50
9/05/2026	Microsoft	Cloud subscription	\$ 2.32
15/05/2026	Vend Pos	Monthly Visitors Centre point of sale subscription	\$ 279.00
17/05/2026	Starlink Internet	Remote internet monthly charges	\$ 556.01
20/05/2026	Figure 53 Qlab	Subscription	\$ 2,026.25
21/05/2026	Exclaimer	Cloud subscription	\$ 67.20
23/05/2026	Screen Connect	License fees	\$ 2,333.80
8/05/2026	Dome Kalgoorlie	Meals - LG Forum	\$ 27.45
12/05/2026	Taxipay Australia	Travel - KBCCI Evening	\$ 15.46
13/05/2026	Delaware North	Meals - Kalgoorlie/Esperance Parliament showcase	\$ 20.32
13/05/2026	Uber	Travel - KBCCI event	\$ 11.02
13/05/2026	Uber	Travel - KBCCI event	\$ 32.62
21/05/2026	Holiday Inn West Perth	Accommodation - Elected Member training	\$ 633.36
29/04/2026	Esperance Visitor Centre	Accommodation - Morning Melodies	\$ 356.00
4/05/2026	Bradshaws Pharmacy	First aid supplies	\$ 35.12
4/05/2026	CostumeBox AUS	Event photobooth supplies	\$ 259.85
4/05/2026	Woolworths	Consumables - Jump track opening	\$ 159.20
4/05/2026	Woolworths	Consumables - Jump track opening	\$ 54.30
8/05/2026	Woolworths	Consumables - Mothers Day Classic	\$ 113.27
8/05/2026	Woolworths	Batteries	\$ 40.00
20/05/2026	Bunnings	Storage crates	\$ 268.60
22/05/2026	Red Dot Stores	Paint supplies	\$ 260.88
22/05/2026	Pizza & Porter	Consumables - Volunteers	\$ 65.02
24/05/2026	Bistro Louis	Consumables - French Week	\$ 242.30
24/05/2026	IGA Esperance	Consumables - French Week	\$ 36.80
26/05/2026	Woolworths	Consumables - Connect Nulsen event	\$ 85.90
22/05/2026	Main Roads WA	Course subscription	\$ 385.00
22/05/2026	Casa Levy	Drone re-subscription	\$ 80.00
30/04/2026	Local Government Managers Aus	Registration fee - LG Pro Forum	\$ 210.00
30/04/2026	Facebook	Advertising	\$ 107.02
4/05/2026	Rose & Crown Hotel	Accommodation - Ranger training	\$ 1,222.10
4/05/2026	Regional Express	Flight - Environmental Health	\$ 487.67
4/05/2026	Virgin AU	Flight - Environmental Health	\$ 533.43
4/05/2026	Regional Express	Flight - Councillor training - Perth	\$ 408.95
5/05/2026	Regional Express	Flight - Environmental Health	\$ 82.20
7/05/2026	Uber	Travel - Placemaker workshop	\$ 66.53
7/05/2026	Regional Express	Flights - Kelyn training - Perth	\$ 408.95
7/05/2026	Regional Express	Flights - Kelyn training - Perth	\$ 408.95
7/05/2026	Quality Inn Railway Motel	Accommodation - LG Pro Forum - Kalgoorlie	\$ 335.75

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 23/06/2026 for confirmation in respect to accounts already paid via credit cards.

DATE	CREDITOR	PARTICULARS	AMOUNT
7/05/2026	Regional Express	Flight refund	-\$ 310.00
8/05/2026	Quality Inn Railway Motel	Meals - LG Pro Forum - Kalgoorlie	\$ 23.00
8/05/2026	Uber	Travel - Placemaker workshop	\$ 91.87
9/05/2026	Rose & Crown Hotel	Meals - Ranger training	\$ 299.50
10/05/2026	Uber	Travel - Tafe	\$ 57.03
11/05/2026	Uber	Travel - Tafe & Project Management Course	\$ 98.06
12/05/2026	Regional Express	Flights - Airport Conference	\$ 408.95
12/05/2026	Uber	Travel - Tafe	\$ 12.78
12/05/2026	Regional Express	Flights - Airport Conference	\$ 408.95
12/05/2026	Regional Express	Flights - Volunteer Management Activity Project Showcase	\$ 408.95
13/05/2026	Capital Bay Investment	Accommodation - KBCCI event	\$ 263.64
13/05/2026	DT Perth Northbridge	Accommodation - Project Management training	\$ 701.20
13/05/2026	Regional Express	Flights - Volunteer Management Activity Project Showcase	\$ 408.95
13/05/2026	The Accommodation	Accommodation - Airport Conference	\$ 1,400.17
13/05/2026	Uber	Travel - Tafe & Project Management Course	\$ 49.94
13/05/2026	Dog Rock Motel Albany	Accommodation - Tafe	\$ 2,020.00
15/05/2026	Uber	Travel - Tafe	\$ 40.11
16/05/2026	Ibis Styles Perth	Accommodation - Tafe	\$ 1,049.97
18/05/2026	Uber	Travel - Tafe	\$ 59.25
18/05/2026	Department of Health	Chemical permit - BOILC & Depot	\$ 141.00
18/05/2026	Woolworths	Catering for training	\$ 86.88
18/05/2026	Regional Express	Travel - Project Management Course	\$ 408.95
19/05/2026	Regional Express	Flights - Elected Member training	\$ 408.95
20/05/2026	Regional Express	Flights - EHC training	\$ 408.95
20/05/2026	Holiday Inn West Perth	Accommodation & meals - Elected member training	\$ 1,063.84
21/05/2026	Woolworths	Catering for training	\$ 86.69
21/05/2026	Regional Express	Flights - Residential Codes training	\$ 408.95
22/05/2026	Woolworths	Catering for training	\$ 53.76
25/05/2026	Uber	Travel - Elected member training	\$ 26.20
26/05/2026	Aviation ID Australia	ASIC for Reporting Officer	\$ 308.00
26/05/2026	Uber	Travel - Elected member training	\$ 39.97
		Total Credit Card Purchases 29/04/2026 - 27/05/2026	\$ 30,106.86

SHIRE OF ESPERANCE

PURCHASING CARDS PAYMENT LISTING

List of accounts due by Council submitted to the Ordinary Council Meeting held on 23/06/2026 for confirmation in respect to accounts already paid via purchasing cards, as summarised in Payment of Accounts Listing.

DATE	CREDITOR	PARTICULARS	AMOUNT
09/04/2026	Bunnings	Hardware & supplies	\$ 35.07
30/04/2026	Bunnings	Hardware & supplies	\$ 396.72
29/04/2026	Bunnings	Hardware & supplies	\$ 60.74
30/04/2026	Bunnings	Hardware & supplies	\$ 85.50
04/04/2026	Bunnings	Hardware & supplies	\$ 34.60
30/04/2026	Bunnings	Hardware & supplies	\$ 36.90
21/04/2026	Bunnings	Hardware & supplies	\$ 240.25
21/04/2026	Bunnings	Hardware & supplies	\$ 25.31
23/04/2026	Bunnings	Hardware & supplies	\$ 62.58
06/05/2026	Bunnings	Hardware & supplies	-\$ 118.04
23/04/2026	Bunnings	Hardware & supplies	\$ 133.10
05/05/2026	Bunnings	Hardware & supplies	\$ 9.97
02/04/2026	Bunnings	Hardware & supplies	\$ 8.90
01/04/2026	Bunnings	Hardware & supplies	\$ 362.94
02/04/2026	Bunnings	Hardware & supplies	\$ 245.89
02/04/2026	Bunnings	Hardware & supplies	\$ 23.73
02/04/2026	Bunnings	Hardware & supplies	\$ 47.74
01/04/2026	Bunnings	Hardware & supplies	\$ 272.14
02/04/2026	Bunnings	Hardware & supplies	\$ 44.86
07/04/2026	Bunnings	Hardware & supplies	\$ 44.81
01/04/2026	Bunnings	Hardware & supplies	\$ 64.20
07/04/2026	Bunnings	Hardware & supplies	\$ 41.70
07/04/2026	Bunnings	Hardware & supplies	\$ 19.82
07/04/2026	Bunnings	Hardware & supplies	\$ 38.01
08/04/2026	Bunnings	Hardware & supplies	\$ 15.01
08/04/2026	Bunnings	Hardware & supplies	\$ 2,480.68
08/04/2026	Bunnings	Hardware & supplies	\$ 12.30
09/04/2026	Bunnings	Hardware & supplies	\$ 112.26
09/04/2026	Bunnings	Hardware & supplies	\$ 47.59
09/04/2026	Bunnings	Hardware & supplies	\$ 122.89
10/04/2026	Bunnings	Hardware & supplies	\$ 69.00
09/04/2026	Bunnings	Hardware & supplies	\$ 18.36
08/04/2026	Bunnings	Hardware & supplies	\$ 95.45
08/04/2026	Bunnings	Hardware & supplies	\$ 4.03
07/04/2026	Bunnings	Hardware & supplies	\$ 62.38
10/04/2026	Bunnings	Hardware & supplies	\$ 581.30
13/04/2026	Bunnings	Hardware & supplies	\$ 32.30
13/04/2026	Bunnings	Hardware & supplies	\$ 52.40
08/04/2026	Bunnings	Hardware & supplies	\$ 64.18
08/04/2026	Bunnings	Hardware & supplies	\$ 41.24
14/04/2026	Bunnings	Hardware & supplies	\$ 27.60
14/04/2026	Bunnings	Hardware & supplies	\$ 56.88
15/04/2026	Bunnings	Hardware & supplies	\$ 31.59
17/04/2026	Bunnings	Hardware & supplies	\$ 26.07
17/04/2026	Bunnings	Hardware & supplies	\$ 69.63
16/04/2026	Bunnings	Hardware & supplies	\$ 18.96
13/04/2026	Bunnings	Hardware & supplies	\$ 75.90
13/04/2026	Bunnings	Hardware & supplies	\$ 49.10
16/04/2026	Bunnings	Hardware & supplies	\$ 38.98
20/04/2026	Bunnings	Hardware & supplies	\$ 67.94
23/04/2026	Bunnings	Hardware & supplies	\$ 81.51
22/04/2026	Bunnings	Hardware & supplies	\$ 142.86
23/04/2026	Bunnings	Hardware & supplies	\$ 164.18
24/04/2026	Bunnings	Hardware & supplies	\$ 10.55
24/04/2026	Bunnings	Hardware & supplies	\$ 89.92
24/04/2026	Bunnings	Hardware & supplies	\$ 42.75
23/04/2026	Bunnings	Hardware & supplies	\$ 11.21
22/04/2026	Bunnings	Hardware & supplies	\$ 458.00
21/04/2026	Bunnings	Hardware & supplies	\$ 77.15
15/04/2026	Bunnings	Hardware & supplies	\$ 81.44
24/04/2026	Bunnings	Hardware & supplies	\$ 34.58

SHIRE OF ESPERANCE PURCHASING CARDS PAYMENT LISTING

List of accounts due by Council submitted to the Ordinary Council Meeting held on 23/06/2026 for confirmation in respect to accounts already paid via purchasing cards, as summarised in Payment of Accounts Listing.

DATE	CREDITOR	PARTICULARS	AMOUNT
23/04/2026	Bunnings	Hardware & supplies	\$ 28.65
28/04/2026	Bunnings	Hardware & supplies	\$ 101.86
29/04/2026	Bunnings	Hardware & supplies	\$ 7.15
30/04/2026	Bunnings	Hardware & supplies	\$ 84.68
30/04/2026	Bunnings	Hardware & supplies	\$ 65.85
30/04/2026	Bunnings	Hardware & supplies	\$ 28.17
30/04/2026	Bunnings	Hardware & supplies	\$ 2,454.85
17/04/2026	Bunnings	Hardware & supplies	\$ 712.06
17/04/2026	Bunnings	Hardware & supplies	\$ 16.16
28/04/2026	Bunnings	Hardware & supplies	\$ 14.23
28/04/2026	Bunnings	Hardware & supplies	\$ 84.78
20/04/2026	Bunnings	Hardware & supplies	\$ 79.54
15/04/2026	Bunnings	Hardware & supplies	\$ 84.57
15/04/2026	Bunnings	Hardware & supplies	\$ 199.08
16/04/2026	Bunnings	Hardware & supplies	\$ 516.83
25/05/2026	Woolworths	Consumables & supplies	\$ 5.00
25/05/2026	Woolworths	Consumables & supplies	\$ 23.50
26/05/2026	Woolworths	Consumables & supplies	\$ 75.71
15/05/2026	Woolworths	Consumables & supplies	\$ 118.15
18/05/2026	Woolworths	Consumables & supplies	\$ 329.26
22/05/2026	Woolworths	Consumables & supplies	\$ 161.55
15/05/2026	Woolworths	Consumables & supplies	\$ 126.10
22/05/2026	Woolworths	Consumables & supplies	\$ 87.15
19/05/2026	Woolworths	Consumables & supplies	\$ 140.35
14/05/2026	Woolworths	Consumables & supplies	\$ 28.00
15/05/2026	Woolworths	Consumables & supplies	\$ 90.20
15/05/2026	Woolworths	Consumables & supplies	\$ 61.10
18/05/2026	Woolworths	Consumables & supplies	\$ 27.05
21/05/2026	Woolworths	Consumables & supplies	\$ 46.10
07/05/2026	Woolworths	Consumables & supplies	\$ 170.90
07/05/2026	Woolworths	Consumables & supplies	\$ 147.50
12/05/2026	Woolworths	Consumables & supplies	\$ 321.52
04/05/2026	Woolworths	Consumables & supplies	\$ 20.70
05/05/2026	Woolworths	Consumables & supplies	\$ 11.00
08/05/2026	Woolworths	Consumables & supplies	\$ 84.80
08/05/2026	Woolworths	Consumables & supplies	\$ 151.61
05/05/2026	Woolworths	Consumables & supplies	\$ 111.90
17/04/2026	Woolworths	Consumables & supplies	\$ 57.20
01/05/2026	Woolworths	Consumables & supplies	\$ 21.75
29/04/2026	Woolworths	Consumables & supplies	\$ 3.55
17/04/2026	Woolworths	Consumables & supplies	\$ 52.15
01/05/2026	Woolworths	Consumables & supplies	\$ 145.80
05/05/2026	Woolworths	Consumables & supplies	\$ 55.55
28/04/2026	Woolworths	Consumables & supplies	\$ 19.35
16/04/2026	Woolworths	Consumables & supplies	\$ 8.00
17/04/2026	Woolworths	Consumables & supplies	\$ 44.53
23/04/2026	Woolworths	Consumables & supplies	\$ 412.15
28/04/2026	Woolworths	Consumables & supplies	\$ 38.75
23/04/2026	Woolworths	Consumables & supplies	\$ 108.95
13/04/2026	Woolworths	Consumables & supplies	\$ 17.10
07/04/2026	Woolworths	Consumables & supplies	\$ 27.55
14/04/2026	Woolworths	Consumables & supplies	\$ 86.36
14/04/2026	Woolworths	Consumables & supplies	\$ 156.75
16/04/2026	Woolworths	Consumables & supplies	\$ 89.15
17/04/2026	Woolworths	Consumables & supplies	\$ 106.90
15/04/2026	Woolworths	Consumables & supplies	\$ 122.50
20/04/2026	South East Petroleum	Fuel supplies	\$ 4,914.02
15/04/2026	South East Petroleum	Fuel supplies	\$ 2,024.18
17/04/2026	South East Petroleum	Fuel supplies	\$ 38,686.34
10/04/2026	South East Petroleum	Fuel supplies	\$ 28,986.21
02/04/2026	South East Petroleum	Fuel supplies	\$ 23,748.90

SHIRE OF ESPERANCE

PURCHASING CARDS PAYMENT LISTING

List of accounts due by Council submitted to the Ordinary Council Meeting held on 23/06/2026 for confirmation in respect to accounts already paid via purchasing cards, as summarised in Payment of Accounts Listing.

DATE	CREDITOR	PARTICULARS	AMOUNT
01/04/2026	South East Petroleum	Fuel supplies	\$ 3,806.89
08/04/2026	South East Petroleum	Fuel supplies	\$ 2,124.84
02/04/2026	South East Petroleum	Fuel supplies	\$ 3,482.42
23/04/2026	South East Petroleum	Fuel supplies	\$ 1,855.39
24/04/2026	South East Petroleum	Fuel supplies	\$ 15,991.36
29/04/2026	South East Petroleum	Fuel supplies	\$ 1,958.36
30/04/2026	South East Petroleum	Fuel supplies	\$ 17,073.38
22/04/2026	South East Petroleum	Fuel supplies	\$ 2,187.18
20/04/2026	South East Petroleum	Fuel supplies	\$ 10,278.84
20/04/2026	South East Petroleum	Fuel supplies	\$ 7,906.80
23/04/2026	South East Petroleum	Fuel supplies	\$ 7,189.64
23/04/2026	South East Petroleum	Fuel supplies	\$ 4,870.40
30/04/2026	South East Petroleum	Fuel supplies	\$ 721.38
			\$ 193,883.79

Item: 12.3.4

Financial Services Report - June 2026

Author/s	Sarah Bridge Roselyn Hamilton	Corporate Accountant Manager Financial Services
Authorisor/s	Felicity Baxter	Director Corporate & Community Services

File Ref: D26/16590

Executive Summary

To present to Council the Monthly Financial Report for the period ending 31 May 2026.

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

A₁. Monthly Financial Report May 2026

Officer's Recommendation

That Council receive the attached report entitled Monthly Financial Report for the month of May 2026.

Voting Requirement Simple Majority



SHIRE OF ESPERANCE

MONTHLY FINANCIAL MANAGEMENT REPORTS

(Incorporating Statement of Financial Activity)

MAY 2026

CORPORATE & COMMUNITY SERVICES

MANAGER FINANCIAL SERVICES COMPILATION REPORT

MEETING DATE:	23 JUNE 2026
ACCOUNTING PERIOD:	PERIOD ENDED 31 MAY 2026
MATERIALITY THRESHOLD:	\$100,000 OR 10%

OVERVIEW

The Statement of Financial Activity shows a surplus at 31 May of \$16,577,934.

RATES COLLECTED

Rates collected at the end of May were 102.93%. Collections at the same time last year were 102.96%.

The collection percentage is greater than 100% largely due to the number of ratepayers who have chosen to pay their rates in advance.

Ratepayers with a pension concession are being contacted to remind them that their rates payments are due by 30 June in order to receive their rebate.

The 2026/2027 Rates Early Bird Prize Draw is open for sponsorships from local business.

2025-2026 FINANCIAL YEAR

A draft Schedule of Fees and Charges for 2026/2027 was endorsed by Council at the May OCM. This will assist in preparation of the 2026/2027 budget, to be presented to Council in late July/early August.

Workshops will be held with Council in preparation for budget adoption.

WORKING CAPITAL

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

Current surplus at the end of May is \$16,577,934. 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 \$46,296,056 and this is shown on the Statement of Financial Position. Reserve balance is \$27,519,443, also shown on the Statement of Financial Position.

Sarah Bridge
Corporate Accountant

**SHIRE OF ESPERANCE
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 31 MAY 2026**

	2025-26 Budget	2025-26 Budget YTD	2025-26 Actual YTD
	\$	\$	\$
Revenue			
Rates	28,077,679	27,987,755	27,959,955
Grants, subsidies and contributions	11,778,094	10,057,983	10,235,868
Fees and charges	12,565,051	11,456,945	11,616,738
Interest revenue	1,801,500	1,490,243	1,828,744
Other revenue	2,058,999	813,472	1,176,234
	<u>56,281,323</u>	<u>51,806,398</u>	<u>52,817,538</u>
Expenses			
Employee costs	(25,013,978)	(22,796,025)	(21,520,614)
Materials and contracts	(19,777,450)	(15,328,204)	(13,316,058)
Utility charges	(1,476,201)	(1,341,570)	(1,248,345)
Depreciation	(23,684,722)	(22,469,420)	(22,097,415)
Finance costs	(83,670)	(46,646)	(46,527)
Insurance	(958,994)	(911,157)	(915,080)
Other expenditure	(865,739)	(811,571)	(757,713)
	<u>(71,860,754)</u>	<u>(63,704,593)</u>	<u>(59,901,751)</u>
	<u>(15,579,431)</u>	<u>(11,898,195)</u>	<u>(7,084,213)</u>
Capital grants, subsidies and contributions	36,174,101	14,733,119	13,419,246
Profit on asset disposals	199,233	45,500	-
Loss on asset disposals	(75,216)	(75,216)	-
	<u>36,298,118</u>	<u>14,703,403</u>	<u>13,419,246</u>
Net result for the period	20,718,687	2,805,208	6,335,033
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	20,718,687	2,805,208	6,335,033

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

**SHIRE OF ESPERANCE
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2026**

	2025-26	2025-26	2025-26	2025-26	
	Budget	Budget YTD	Actual YTD	Variance	
	(a)	(b)	(c)	(c)-(b)	((c)-(b))/(b)
	\$	\$	\$	\$	%
OPERATING ACTIVITIES					
Revenue from operating activities					
Rates	27,997,641	27,987,755	27,959,955	(27,800)	0%
Grants, subsidies and contributions	14,941,738	10,057,983	10,235,868	177,885	2% ♦
Fees and charges	12,692,003	11,456,945	11,616,738	159,793	1% ♦
Interest revenue	1,808,500	1,490,243	1,828,744	338,501	23% ♦
Other revenue	2,366,122	813,472	1,176,234	362,762	45% ♦
Profit on asset disposals	199,233	45,500	-	(45,500)	-100% ♦
	60,005,237	51,851,898	52,817,539	965,641	2%
Expenditure from operating activities					
Employee costs	(25,042,591)	(22,796,025)	(21,520,614)	1,275,411	-6% ♦
Materials and contracts	(19,429,225)	(15,328,204)	(13,316,058)	2,012,146	-13% ♦
Utility charges	(1,513,058)	(1,341,570)	(1,248,345)	93,225	-7%
Depreciation	(24,647,006)	(22,469,420)	(22,097,415)	372,005	-2% ♦
Finance costs	(83,670)	(46,646)	(46,527)	119	0%
Insurance	(914,437)	(911,157)	(915,080)	(3,923)	0%
Other expenditure	(871,464)	(811,571)	(757,713)	53,858	-7%
Loss on asset disposals	(75,216)	(75,216)	-	75,216	-100% ♦
	(72,576,667)	(63,779,809)	(59,901,752)	3,878,057	-6%
TOTAL OPERATING ACTIVITIES	(12,571,430)	(11,927,911)	(7,084,213)	4,843,698	-41%
NON-OPERATING ACTIVITIES					
Inflows from non-operating activities					
Capital grants, subsidies and contributions	38,741,668	14,733,119	13,419,246	(1,313,873)	-9% ♦
Proceeds from disposal of assets	1,355,000	57,500	1,902,681	1,845,181	3209% ♦
Proceeds - self supporting loans	107,724	95,697	95,696	(1)	0%
Proceeds on other loans and receivables	2,734,907	300,000	2,434,907	2,134,907	712% ♦
	42,939,299	15,186,316	17,852,530	2,666,214	18%
Outflows from non-operating activities					
Right of use assets received - non cash	-	-	-	-	
Payments for land held for resale	(1,000,000)	-	(37,771)	(37,771)	
Payments for property, plant and equipment	(51,452,383)	(18,692,341)	(15,940,444)	2,751,897	-15% ♦
Payments for construction of infrastructure	(20,293,543)	(13,399,275)	(14,230,809)	(831,534)	6% ♦
Repayment of Borrowings	(167,663)	(122,311)	(116,331)	5,980	-5%
	(72,913,589)	(32,213,927)	(30,325,355)	1,888,572	-6%
TOTAL NON-OPERATING ACTIVITIES	(29,974,290)	(17,027,611)	(12,472,825)	4,554,786	-27%
NON CASH AMOUNTS EXCLUDED					
Depreciation	24,647,006	22,469,420	22,097,415	(372,005)	-2%
Loss on asset disposals	75,216	75,216	-	(75,216)	-100% ♦
Profit on asset disposals	(199,233)	(45,500)	-	45,500	-100% ♦
Provisions & accruals	187,652	241,303	166,624	(74,679)	-31% ♦
Movement of Non-Current Receivables	-	-	3,287	3,287	
TOTAL NON-CASH AMOUNTS EXCLUDED	24,710,641	22,740,439	22,267,326	(473,113)	-2%
MOVEMENT IN SURPLUS OR DEFICIT					
Surplus at the start of the financial year	2,809,730	2,809,730	2,809,731	1	0%
Amount attributable to operating Activities	(12,571,430)	(11,927,911)	(7,084,213)	4,843,698	-41%
Amount attributable to non-operating Activities	(29,974,290)	(17,027,611)	(12,472,825)	4,554,786	-27%
Non-cash amounts excluded	24,710,641	22,740,439	22,267,326	(473,113)	-2%
Reserve Movements	14,939,782	10,760,946	11,057,915	296,969	3% ♦
Surplus/(deficit) remaining after the imposition of general rates	(85,567)	7,355,593	16,577,934	9,222,341	125%

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

**SHIRE OF ESPERANCE
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 MAY 2026**

	2025-26 YTD	2024-25 Actuals
	\$	\$
CURRENT ASSETS		
Cash & cash equivalents	46,296,056	47,273,666
Trade & other receivables	1,429,823	1,261,614
Inventories	1,176,772	958,802
TOTAL CURRENT ASSETS	48,902,651	49,494,082
NON-CURRENT ASSETS		
Other receivables	1,019,909	1,023,196
Inventories	3,859,610	3,859,610
Property, plant & equipment	129,449,214	133,767,622
Infrastructure	583,044,092	600,823,100
TOTAL NON-CURRENT ASSETS	717,372,825	739,473,528
TOTAL ASSETS	766,275,476	788,967,610
CURRENT LIABILITIES		
Trade & other payables	2,137,273	5,476,353
Borrowings	198,648	198,648
Provisions	3,946,760	3,750,937
Other current liabilities	8,160	-
TOTAL CURRENT LIABILITIES	6,290,841	9,425,938
NON-CURRENT LIABILITIES		
Borrowings	1,538,849	1,538,850
Provisions	5,324,408	5,324,408
TOTAL NON-CURRENT LIABILITIES	6,863,257	6,863,258
TOTAL LIABILITIES	13,154,098	16,289,196
NET ASSETS	753,121,378	772,678,414
EQUITY		
Revaluation surplus	402,620,856	402,620,856
Reserve accounts	27,519,443	38,577,357
Retained surplus	322,981,079	331,480,201
TOTAL EQUITY	753,121,378	772,678,414

**SHIRE OF ESPERANCE
COMPOSITION OF NET CURRENT ASSETS
FOR THE PERIOD ENDED 31 MAY 2026**

	2025-26 YTD	2024-25 Actuals
	\$	\$
CURRENT ASSETS		
Cash & cash equivalents	46,296,056	47,273,666
Trade & other receivables	1,429,823	1,261,614
Inventories	1,176,772	958,802
TOTAL CURRENT ASSETS	48,902,651	49,494,082
CURRENT LIABILITIES		
Trade & other payables	2,137,274	5,476,353
Borrowings	198,648	198,648
Provisions	3,946,760	3,750,937
Other current liabilities	8,160	-
TOTAL CURRENT LIABILITIES	6,290,842	9,425,938
NET ASSETS	42,611,809	40,068,144
Less: Total adjustments to net current assets	(26,033,875)	(37,258,413)
Closing funding surplus/(deficit)	16,577,934	2,809,731
Current assets and liabilities excluded from budgeted deficiency		
Adjustments to net current assets		
Less: Reserve account	(27,519,442)	(38,577,357)
Less: Financial assets at amortised costs - Self Supporting Loans	(95,696)	(95,696)
Less: Land held for resale	(515,631)	(515,631)
Add: Current liabilities not expected to be cleared at end of year		
-Current portion of lease liabilities	43,013	43,013
-Current portion of borrowings	155,635	155,635
-Current portion of employee benefit expense held in reserve	1,898,246	1,731,623
Total adjustments to net current assets	(26,033,875)	(37,258,413)

**SHIRE OF ESPERANCE
EXPLANATION OF MATERIAL VARIANCES
FOR THE PERIOD ENDED 31 MAY 2026**

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 2025-26 year is \$100,000 or 10.00%.

Description	Var. \$	Var. %
	\$	%
Revenue from operating activities		
Grants, subsidies and contributions	177,885	1.77%
Difference in timing on receipt of Home Care federal funding when compared to budget expectations.		Timing
Fees and charges	159,793	1.39%
Airport fees and charges are tracking ahead of budget expectations, particularly landing fees. Ranger Services infringement revenue is also ahead of budget expectations following improvements in the administration of these fees. Rubbish tip fees are also tracking higher than expected.		Permanent
Interest revenue	338,501	22.71%
Interest earned on reserves are tracking ahead of budget expectations.		Permanent
Other revenue	362,762	44.59%
Refund on water security and supply works received earlier than budget expectations.		Timing
New insurance payments received during the year.		Permanent
Profit on asset disposals	(45,500)	(100.00%)
Plant and equipment asset disposals to start occurring over the final quarter of the financial year.		Timing
Expenditure from operating activities		
Employee costs	1,275,411	(5.59%)
There are a number of business areas tracking below budget expectations, particularly across Asset Management and External Services, largely due to vacancies and changes in leave provisions.		Timing
Materials and contracts	2,012,146	(13.13%)
Vehicle costs are behind expectations due to budget phasing. A number of Waste Management operating projects are yet to commence or are just getting underway. Wild Dog Control and Home Care expenses are also tracking behind budget expectations.		Timing
Depreciation	372,005	(1.66%)
A number of new assets are being added into our asset register in the last quarter of the financial year and will start contributing to depreciation figures.		Timing
Loss on asset disposals	75,216	(100.00%)
Plant and equipment asset disposals to start occurring over the final quarter of the financial year.		Timing
Inflows from non-operating activities		
Proceeds from capital grants, subsidies and contributions	(1,313,873)	(8.92%)
DFES funding for the new Condungup BFB Shed is expected to be received in June, slightly behind budget expectations. Transfers of funding for the Lalor Park project will also be completed in June.		Timing
Proceeds from disposal of assets	1,845,181	3209.00%
Sales of lots in Flinders are ahead of budget expectations.		Permanent
Proceeds on other loans and receivables	2,134,907	711.64%
Loan for the Graham Mackenzie Stadium Project was received ahead of budget expectations.		Timing
Outflows from non-operating activities		
Payments for property, plant and equipment	2,751,897	(14.72%)
Construction works at the Myrup Waste Transfer Station have been delayed while final earthworks are being completed. The Graham Mackenzie Stadium project is in the process of being finalised, including processing of final payments. Works at Ocean Street are on hold due to development investigations.		Timing
Payments for construction of infrastructure	(831,534)	6.21%
The roads program is tracking slightly ahead of budget expectations, particularly rural road works following strong harvest and tourism seasons. A few Airport projects are tracking slightly ahead of budget expectations.		Timing
Reserve Movements	296,969	2.76%
Transfers from reserves have been processed YTD to cover ongoing projects.		Timing



OTHER REPORTS AND GRAPHS

MAY 2026

SHIRE OF ESPERANCE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2026

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$2.81 M	\$2.81 M	\$2.81 M	\$0.00 M
Closing	(\$0.09 M)	\$7.36 M	\$16.58 M	\$9.22 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$46.30 M	% of total
Unrestricted Cash	\$18.78 M	40.6%
Restricted Cash	\$27.52 M	59.4%

Payables		
	(\$2.14 M)	% Outstanding
Trade Payables	(\$0.21 M)	
0 to 30 Days	(\$0.21 M)	100.0%
Over 30 Days	\$0.00 M	0.0%
Over 90 Days	\$0.00 M	0.0%

Receivables		
	\$1.43 M	% Collected
Rates Receivable	\$0.39 M	102.9%
Trade Receivable	\$1.05 M	% Outstanding
Over 30 Days	\$0.60 M	41.7%
Over 90 Days	\$0.45 M	31.7%

Key Operating Activities

Amount attributable to operating			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$12.57 M)	(\$11.93 M)	(\$7.08 M)	\$4.84 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$27.96 M	% Variance
YTD Budget	\$27.99 M	(0.1%)

Grants and Contributions		
YTD Actual	\$10.24 M	% Variance
YTD Budget	\$10.06 M	1.8%

Fees and Charges		
YTD Actual	\$11.62 M	% Variance
YTD Budget	\$11.46 M	1.4%

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)
(\$29.97 M)	(\$17.03 M)	(\$12.47 M)	\$4.55 M

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$1.90 M	%
Adopted Budget	\$0.06 M	3209.0%

Asset Acquisition		
YTD Actual	(\$30.21 M)	% Spent
Adopted Budget	(\$32.09 M)	(5.9%)

Capital Grants		
YTD Actual	\$13.42 M	% Received
Adopted Budget	\$14.73 M	(8.9%)

Borrowings	
Principal repayments	\$0.12 M
Interest expense	\$0.05 M

Reserves	
Reserves balance	\$27.52 M
Net Movement	(\$11.06 M)

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

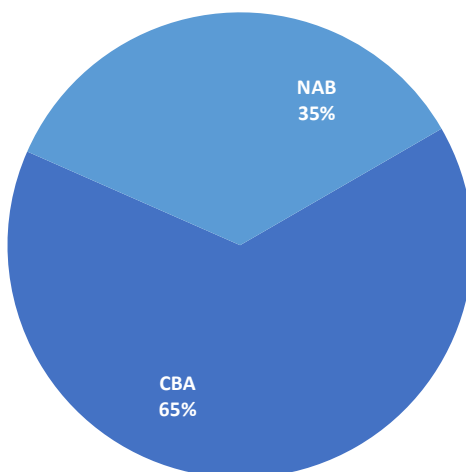
**SHIRE OF ESPERANCE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2026**

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	4.70%	90	09-Jun-26	Term Deposit - Reserve
NAB	\$ 2,000,000	4.85%	90	22-Jun-26	Term Deposit - Reserve
NAB	\$ 4,000,000	4.85%	90	22-Jun-26	Term Deposit - Reserve
CBA	\$ 3,000,000	4.73%	60	22-Jun-26	Term Deposit - Muni
CBA	\$ 4,000,000	4.73%	60	22-Jun-26	Term Deposit - Muni
CBA	\$ 4,000,000	4.84%	60	27-Jul-26	Term Deposit - Reserve
CBA	\$ 3,000,000	4.84%	60	27-Jul-26	Term Deposit - Reserve
NAB	\$ 5,000,000	5.00%	90	17-Aug-26	Term Deposit - Reserve
CBA	\$ 9,443,377	4.15%	N/A	N/A	Business Online Saver - Muni
CBA	\$ -	0.25%	N/A	N/A	Cash Deposit A/C - Muni
CBA	\$ 6,168,604	4.15%	N/A	N/A	Business Online Saver - Reserves
CBA	\$ -	0.25%	N/A	N/A	Cash Deposit A/C - Reserves
	\$ 45,611,981				

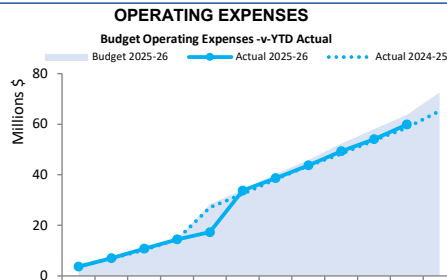
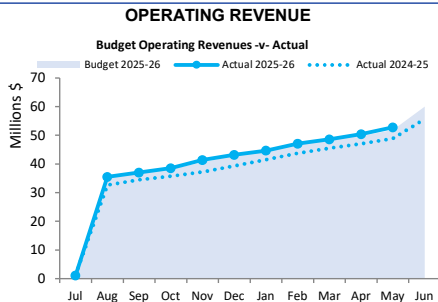
(b) Investment Interest Earnings

	Budget	YTD Interest
Municipal	673,417	633,147
Reserve	681,580	1,053,133

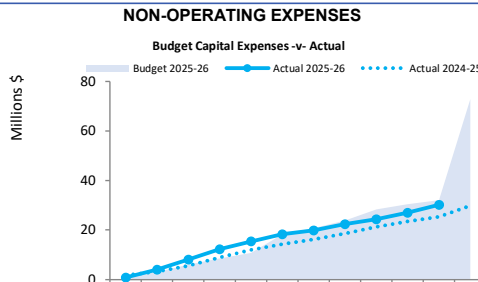
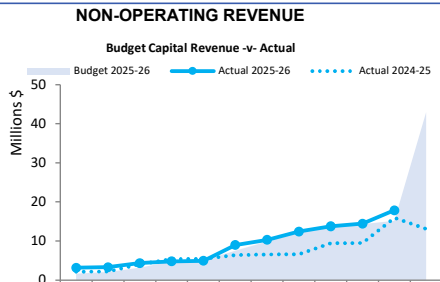
**SHIRE OF ESPERANCE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2026**

3 KEY INFORMATION - GRAPHICAL

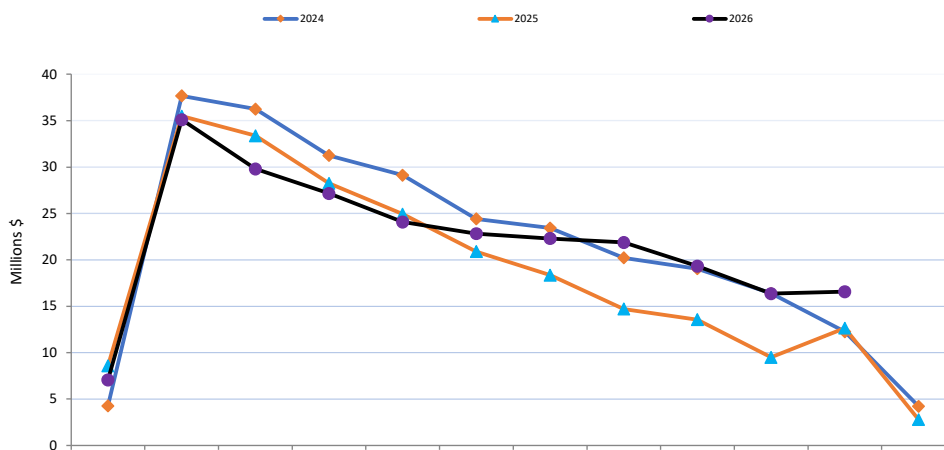
OPERATING ACTIVITIES



NON-OPERATING ACTIVITIES



LIQUIDITY



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 months financial report.

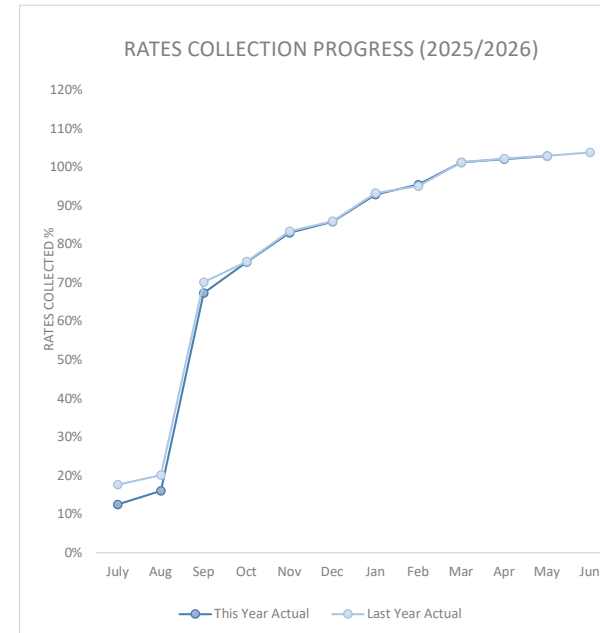
The current year to date value is graphed against the immediate past year as a comparative.

**SHIRE OF ESPERANCE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2026**

4 SUMMARY OF RATE, RUBBISH AND ESL CHARGE DEBTORS

Outstanding Rates 2025/2026

Arrears at 1st July 2025	279,544
Pensioner Deferred Rates at 1st July 2025	128,148
Rates Levied	26,694,382
Waste Charges Levied	4,349,776
ESL Levied	1,027,232
Other Charges Levied	103,226
Total Levied 2025/2026	32,174,616
Less Collections	(33,589,820)
Total Current and Arrears Outstanding	(951,941)
% Collected	102.93%
Pensioners on Instalments	6,096
Non Pensioners on Instalments	28,667
Pensioners with Due Date 30/06/2026	-42,034
Outstanding with no Instalment Option	308,954
Prepayments	(1,259,497)
Interims	5,873
Total Current and Arrears Outstanding	(951,941)



**SHIRE OF ESPERANCE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2026**

5 BUDGET AMENDMENTS

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

Account #	Description	Council Ref	Net Change	Amended Budget Running Balance
				\$
	2025/26 Budget Estimated Surplus/(Deficit)			(44,437)
01-8080-705-664	Esperance SES Off-Road ATV	O1125-049	43,300	(1,137)
01-8080-150-762	DFES Reimbursement	O1125-049	(43,300)	(44,437)
01-8080-190-972	Disposal of 2008 Polaris ATV	O1125-049	(10,000)	(54,437)
	Plant Reserve	O1125-049	10,000	(44,437)
01-7730-705-663	BOILC AHU Replacement	O1125-050	138,390	93,953
01-7730-955-900	Building Maintenance Reserve	O1125-050	(138,390)	(44,437)
Multiple Work Orders	Community Energy Upgrades - Multiple Shire Buildings	O1225-095	1,893,878	1,849,441
Multiple Work Orders	Community Energy Upgrades Funding	O1225-095	(946,938)	902,503
Multiple Work Orders	Building Maintenance Reserve	O1225-095	(616,786)	285,717
Multiple Work Orders	Aerodrome Reserve	O1225-095	(169,571)	116,146
W5081	EHC Asset Replacement Reserve	O1225-095	(82,517)	33,629
W5087	Sanitation Reserve	O1225-095	(78,066)	(44,437)
	Increase to surplus carried forward	O1225-106	(14,597)	(59,034)
W4157-219-511	Increase to 24/25 carry forwards	O1225-106	14,597	(44,437)
	Budget Review 2025/2026	O0326-064	(41,130)	(85,567)
W5290	Rotary Club of Esperance Bay Donation	O0526-096	(40,000)	(125,567)
W5290	Museum 50th Anniversary Project	O0526-096	40,000	(85,567)
Amended Budget as per Council Resolution				(85,567)

**SHIRE OF ESPERANCE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2026**

6 GENERAL RECEIVABLES

	Current	30 Days	60 Days	90 Days	90+Days	Total
	\$	\$	\$	\$	\$	\$
General Receivables	536,932	72,451	17,574	5,402	453,113	1,085,471
Percentage	49.47%	6.67%	1.62%	0.50%	41.74%	

90+Days Represented by:

Government Grants	0
Contributions & Reimbursements	2,869
Loan Repayments	0
Fees and Charges	450,244
Private Works	0
Proceeds Sale of Assets	0
	<u>453,113</u>

Amounts shown above include GST (where applicable)

**SHIRE OF ESPERANCE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2026**

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 2024-2025	Balance 31/05/2026
Contributions to Public Open Space	221,039	
Shire of Esperance		53,935
S D Staines		18,248
Fiume Nel Terra Developments Pty Ltd		122,882
Esplanade Investments		33,484
Other	12,136	
Health Department of WA - CLAG Funding		1,124
Shire of Esperance Trust Fund - CLAG Funding		555
Shire of Esperance - Lake Monjigup Development Group		10,457
General Bonds - Interest Bearing	765,645	
Esperance Bay Turf Club - Optus Rent of Land Turf Club		39,184
Activ Foundation Inc - Community Fundraising		21,804
Indoor Sports Stadium Mangement - GMS Funds		0
Adventureland Management Committee Inc		3,604
Telstra Corporation Ltd		17,613
Elsie Cox Testamentary Trust EHC		242,857
Totals	998,820	565,748

12.4 EXECUTIVE SERVICES

Item: 12.4.1

Regional Development Assistance Program Application for Development of Oceans - Parsons St Subdivision Lots.

Author/s	Shane Liddelow	Manager Economic Development
Authorisor/s	Shane Burge	Chief Executive Officer

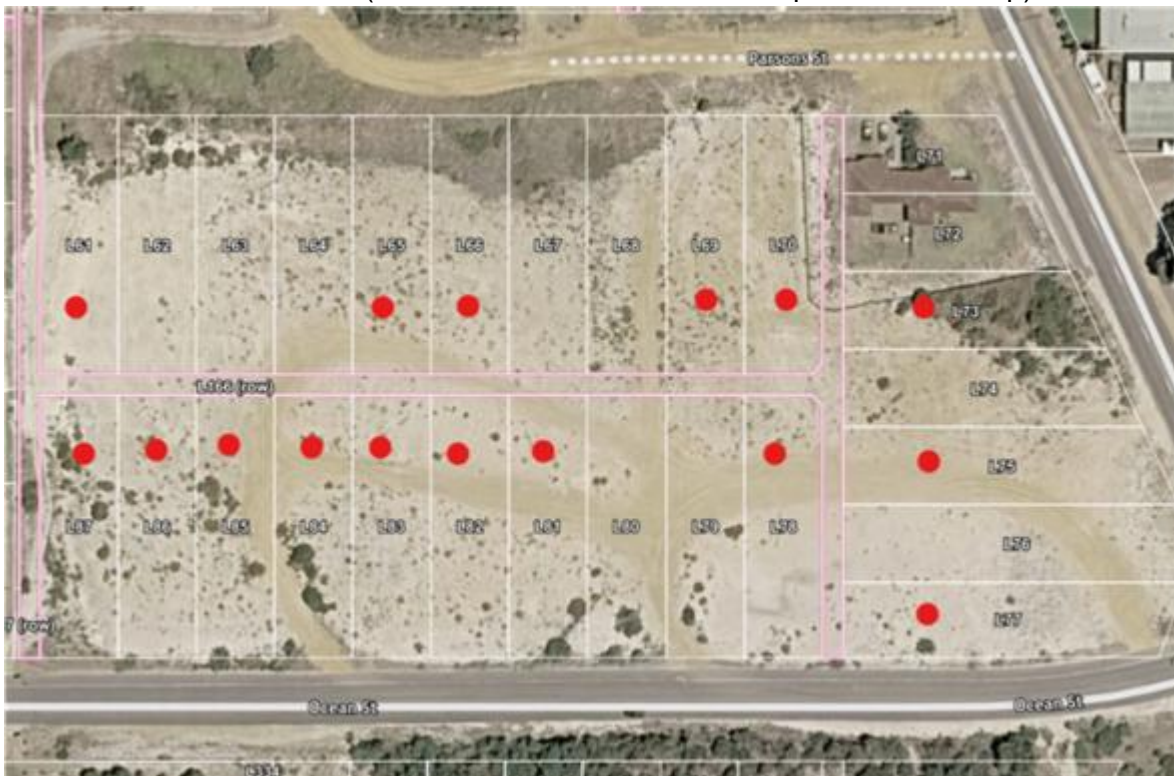
File Ref: D26/16529

Applicant

Development WA

Location/Address

Oceans - Parson St, Sinclair (red dot = Shire owned. Other = private ownership).



Executive Summary

For Council to consider the recommendation by Development WA to apply for funding via the Regional Development Assistance Program (RDAP) to develop and activate the land at the Oceans-Parson St, Subdivision.

Recommendation in Brief

For Council to

1. Agree to the recommendation by Development WA to apply for funding via the Regional Development Assistance Program to develop the land at the Oceans Parsons St Subdivision.
2. Agree to cede the Shire owned lots to Development WA at a price of \$1 per lot as part of the RDAP application.
3. Authorise the CEO to complete an RDAP application form and submit to Development WA.

4. Authorise the CEO to undertake the appropriate disposal of property and land transfer requirements with Development WA, should the funding application be successful.

Background

The Shire has been in discussions with Development WA regarding the current constraints prohibiting development of land in Esperance. Through these discussions, Development WA offered to investigate feasibility and servicing requirements for 25 lots owned by the Shire and private land holders located on Parsons St, Johns St and Ocean St.

Development WA have completed the feasibility work which revealed no fatal flaws regarding environmental survey and civil work requirements; however, the feasibility showed a significant negative financial return. Considering the feasibility outcomes, Development WA have recommended that the Shire apply through the State Governments RDAP program managed by Development WA, (Attachment A).

The RDAP program is designed to support revitalization and growth of regional towns and centres, including helping local authorities address the sometimes-prohibitive costs associated with development of land in regional WA. [Regional Development Assistance Program \(RDAP\) - DevelopmentWA - Shaping our State's future](#)

As part of the process the Shire would need to cede the Shire land to Development WA who then undertake development of the site and sell the land to offset development costs. At this stage the feasibility to deliver all 25 lots, (16 Shire owned lots and 9 privately owned), in accordance with the existing subdivision plan, shows total estimated development expenditure of \$4.5 million, total estimated revenues of \$1.4 million, and a short fall of \$3.1 million.

As a comparison in 2024 the Shire estimated development costs at \$2.66m (inclusive of Parsons Rd) with estimated revenues of \$2.08 million, and a short fall of \$586,000.

Officer's Comment

The Oceans Parsons St site forms part of a larger area called Development Area 3, (Attachment B). The area was subdivided in 1910 allowing people to purchase the land including the Shire, however as there is no services or infrastructure to the area, the land is effectively undevelopable. This has been a frustration of many private land holders who pay discounted rates on their land, and some owners believe that Council should develop the land.

Notwithstanding the above challenges the Shire has been proactively trying to develop the Oceans Parson St site for several years after an opportunity to clear the site to provide fill for other Shire projects became available. Design work and estimated costs were undertaken in 2024 with the view to going to tender, however when comparing land values and development costs, it was considered not feasible.

The Shire applied for funding through the Federal Government to help offset the development costs but was unsuccessful and the project has been on hold ever since.

Given the cost estimates Development WA have now established, it demonstrates that development costs have further increased and it remains not feasible for the Shire to develop.

Selling the un-serviced lots is an option for the Shire however, selling un-serviced lots will be difficult, and effectively, it will shift the development issues and costs to the private land holders, and the site will remain constrained.

With Development WA proposing to fund the shortfall in development costs for the whole site via the RDAP program, it is the officer's view that this is the best chance to activate the site and assist with the provision of housing in Esperance, which has been identified as the number one community issue.

Consultation

Development WA

Internal

Financial Implications

The current inventory value of the Shire owned lots is estimated at \$894,730. The Shire has the option to sell the lots un-serviced, however selling un-serviced lots will be difficult and it will effectively shift the development issues and costs to private land holders, and the site will remain constrained.

As development costs remain well above the projected land values for the Shire lots, the best opportunity to develop this land and provide more housing to the market is to apply through the State Government financial assistance RDAP program and let Development WA develop the site.

Asset Management Implications

Nil

Statutory Implications

Section 3.58 of the Local Government Act 1995 relates to disposing of property and states that property can only be disposed of via either Auction, Tender or via Council decision including public notice and the consideration of any submissions received.

Regulation 30 of the Local Government (Functions and General) Regulations 1996 notes exemptions for disposition of property that is excluded from the requirements of section 3.58 of the Act.

Regulation 30 (2) c (ii) makes an exemption from s 3.58 for land that is disposed of to a department, agency or instrumentality of the Crown in right of the State or the Commonwealth.

As Development WA is an agency of the WA Government then the disposition of the property is excluded from the requirement of section 3.58 of the Act.

Policy Implications

Nil

Strategic Implications

Council Plan 2022 – 2032

Growth And Prosperity

Esperance is seen as a destination of choice to live and work

Environmental Considerations

Nil

...

Attachments

A. Invitation to apply for RDAP funding through Development WA.

B. Development Area 3 Map

Officer's Recommendation

That Council

- 1. Agree to the recommendation by Development WA to apply for funding via the Regional Development Assistance Program to develop the land at the Oceans Parsons St Subdivision.**
- 2. Agree to cede the Shire owned lots to Development WA at a price of \$1 per lot as part of the RDAP application.**
- 3. Authorise the CEO to complete an RDAP application form and submit to Development WA.**
- 4. Authorise the CEO to undertake the appropriate disposal of property and land transfer requirements with Development WA, should the funding application be successful.**

Voting Requirement

Simple Majority

Shane Liddelow

From: Naomi Lawrance <Naomi.Lawrance@developmentwa.com.au>
Sent: Monday, 25 May 2026 1:54 PM
To: Shane Liddelow
Cc: Mark Trevaskis; Shane Burge
Subject: RE: Ocean/Parsons St Sinclair Lots - RDAP feasibility
Attachments: ESPL 2026-04-13 SINCLAIR - Subdiv Plan - Tabec 2622-SK-003.pdf; ESPL 2026-04-13 SINCLAIR - Survey plan - Tabec 41OCEAN-FC-001.pdf

[Caution: External Email] This email was sent from outside the organisation - be cautious, particularly with links and attachments.

Hi Shane, I refer to our ongoing discussions regarding the current constraints prohibiting development of existing lots in Sinclair, Esperance, and DevelopmentWA's offer to investigate feasibility and servicing requirements for 25 of these lots, located on Parsons Street, Johns Street, and Ocean Street

The investigations reveal no fatal flaws based on key environmental, survey and civil work requirements; however, the feasibility shows a significant negative return (see the Feasibility Investigations Summary below for further detail). Considering the feasibility outcomes, I would recommend the Shire consider apply for funding assistance to activate this land through the State Government's Regional Development Assistance Program (RDAP), managed by DevelopmentWA. The RDAP program is designed to support revitalisation and growth of regional towns and centres, including helping Local Authorities address the sometimes-prohibitive costs associated with development in regional WA. Please refer to the following link [Regional Development Assistance Program \(RDAP\) - DevelopmentWA - Shaping our State's future](#) for further information on the RDAP process, Submission Guidelines and Application Form.

If the Shire proceeds down the RDAP pathway, you will need to include a Council resolution in support of your application and agree to cede the land to Development WA at nominal consideration (ie \$1). DevelopmentWA will manage the land transfer process, including obtaining valuations and preparing Contract documents and execution. The Shire will need a representative in the settlement process.

Feasibility Investigations Summary:

- The feasibility to deliver all 25 lots, (16 Shire owned lots and 9 privately owned), in accordance with the existing subdivision plan (attached), shows total estimated development expenditure of \$4.5 million, total estimated revenues of \$1.4 million, and a short fall of \$3.1 million.
- Development expenditure is informed by Tabec Engineers Opinion of Probable Cost (OPC) including earthworks, retaining walls, roadworks (internal roads and Parsons St), footpaths, stormwater, sewer, power & communications, landscaping, authority charges, and contingency. Potential revenue is based on the sale of the 16 Shire owned lots, using comparison with recent valuations of lots within DevelopmentWA's Nulsen stage 1 residential concept design, and requires the lots to be transferred to DevelopmentWA at no cost to assist offset development expenditure.
- Primary environmental considerations based on advice by Emerge Associates, relates to clearing native vegetation in order to construct Parson Street. While the vegetation is only a very small area of regrowth and is not expected to be conservation significant, it is considered native. A valid clearing exemption may apply if the works are linked to subdivision, a development application, or mandated firebreaks, otherwise a permit or referral will be required.
- Based on initial review the site is identified as bushfire prone with standard requirements under the planning and building processes. Assuming the surrounding vegetation is 'scrub', BAL ratings of 12.5 and Bal 19 are likely to be achieved for most lots, with setbacks of 4-6m required for some lots

on Ocean Street. Lot 77 however, will likely to be subject to BAL-29 due to presence of vegetation in unmanaged landholdings/reserve at the corner of Oceans Street and Johns Street

- There are no known Aboriginal heritage sites or mapped surface water issues, and groundwater is not anticipated to be a challenge due to previous sand extraction.

Please don't hesitate to call myself or Mark Trevaskis if you have any further queries or require further clarification of the RDAP process.

Naomi Lawrance
Development Manager



Whadjuk Noongar Country
Mia Yellagonga Tower 2, Level 7/5 Spring St, Perth WA 6000
T +61 8 6200 4168, M +61 447 978 443
developmentwa.com.au

We acknowledge the Traditional Custodians of the land on which we operate across Western Australia and their continuing connection to land, water and community, as we continue our journey together towards a bright future.

From: Shane Liddelow <Shane.Liddelow@esperance.wa.gov.au>
Sent: Thursday, 14 May 2026 3:35 PM
To: Naomi Lawrance <Naomi.Lawrance@developmentwa.com.au>
Cc: Mark Trevaskis <Mark.Trevaskis@developmentwa.com.au>; Shane Burge <Shane.Burge@esperance.wa.gov.au>
Subject: RE: Ocean/Parsons St Sinclair Lots - RDAP feasibility

Thanks Naomi

We will need to take this to council, so would you please be able to provide a formal letter from DEV WA outlining the proposal and what you're seeking from Council (seeding the land) etc and what you require from the Shire to proceed -RDAP application.

If you need any further clarification, please advise.

Regards

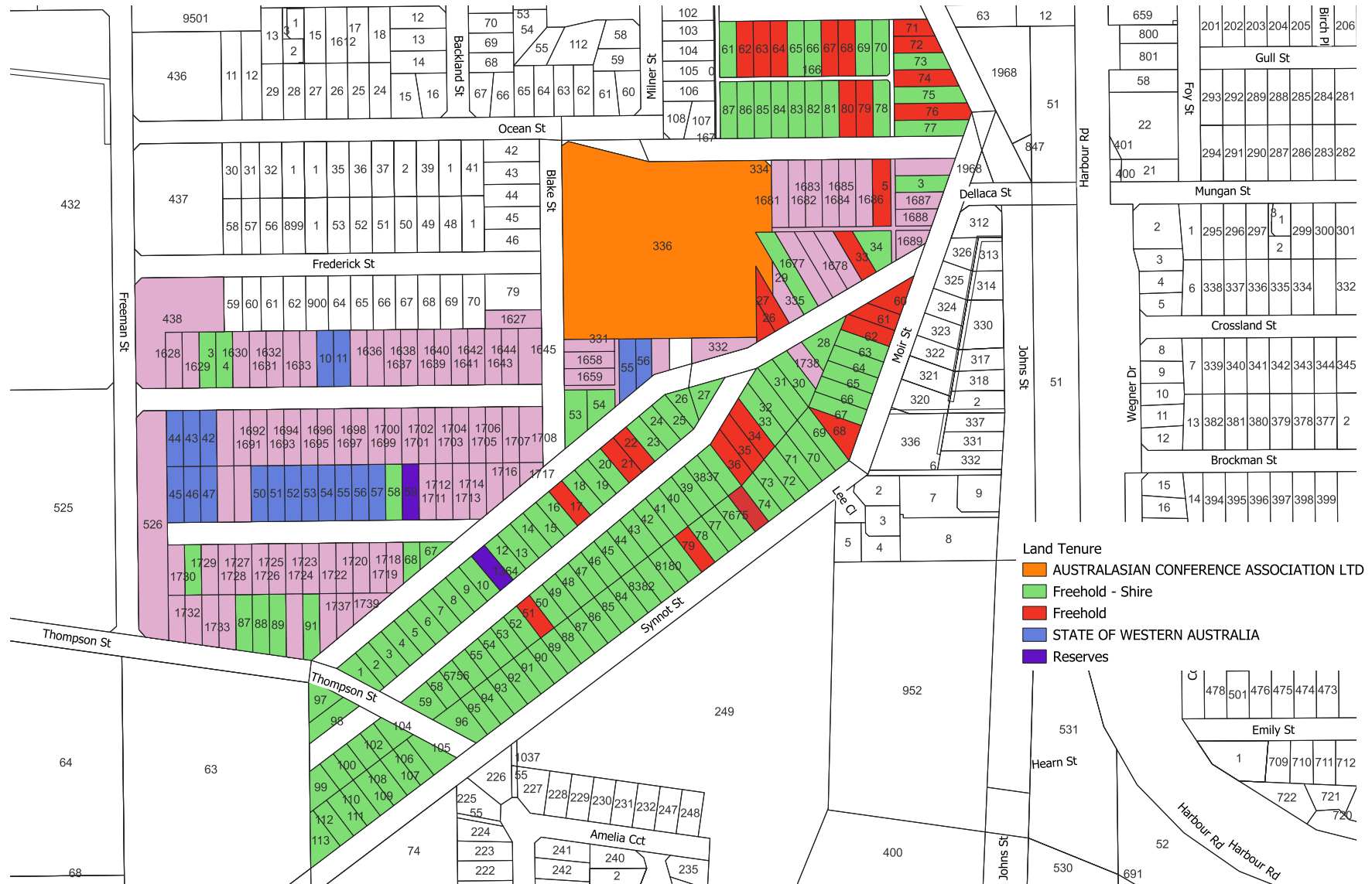


Shane Liddelow
Manager Economic Development
08 9071 0644 | esperance.wa.gov.au
77 Windich Street, Esperance, WA 6450 | PO Box 507

Follow us on [Facebook](#), [Instagram](#), [Twitter](#), [Linkedin](#), or [sign up](#) for updates

From: Naomi Lawrance <Naomi.Lawrance@developmentwa.com.au>
Sent: Tuesday, 12 May 2026 2:03 PM
To: Shane Liddelow <Shane.Liddelow@esperance.wa.gov.au>
Cc: Mark Trevaskis <Mark.Trevaskis@developmentwa.com.au>
Subject: Ocean/Parsons St Sinclair Lots - RDAP feasibility

Development Area 3 - Tenure Assessment



Item: 12.4.2

Passenger Head Tax Agreement - Rex Airlines

Author/s	Shane Liddelow	Manager Economic Development
Authorisor/s	Shane Burge	Chief Executive Officer

File Ref: D26/16556

Applicant

Shire of Esperance – Rex Airlines

Location/Address

N/A

Executive Summary

For Council to consider a new passenger head tax agreement with Rex Airlines and the Minister for Transport's request to cap passenger head tax fees for Regional Zone Cap Fares as of the 1st July 2026.

Recommendation in Brief

For Council to;

1. Support the Ministers request to cap passenger head tax fees for Regional Zone Cap Fares as of 1st July 2026.
2. a) Enter into a new Fixed Revenue Agreement with Rex Airlines at \$1,423,000 exclusive of GST with CPI to be applied to all other fares except Regional Zone Cap Fares, or if Rex is not supportive of a fixed agreement.
b) Revert to a per passenger head tax of \$27.73 exclusive of GST for all Regional Zone Cap Fares, and \$29 exclusive of GST for all other fares.
3. Request Rex Airline's to retain the Community Fare.

Background

The passenger head-tax agreement with Rex Airlines is due to expire on the 30th June, 2026 and negotiations for a new agreement have commenced. As part of the negotiations, the Shire received a request from the Minister for Transport to cap passenger head tax fees on all Regional Zone Cap Fares as of the 1st of July 2026, (Attachment A).

To accommodate this request REX Airlines proposed to revert to a per passenger head tax and recommended that the Fixed Agreement divided by the passenger numbers should form the new base rate head tax. The new base rate under REX's methodology on 56,209 passengers was \$25.32 Exc GST with CPI to be applied to all non-zone cap fares. Rex's proposal suggested that if passenger numbers increased the Shire could derive more revenue from passenger fees, (Attachment B). Shire officers countered REX's proposal and sought to keep the fixed agreement and CPI all fares except the Regional Zone Cap fares to support the Ministers Request. This low-risk approach was to guarantee revenue against a backdrop of uncertain economic activity from geopolitical events and the potential impact on the airline sector and overall passenger numbers decreasing.

A briefing with Council was held based on the Ministers request and the negotiations with Rex. Following the briefing Council agreed to support continuing to negotiate with REX for a fixed revenue agreement based on \$1,423,000 with CPI on all other fares except Regional Zone Cap Fares. Council also agreed that if Rex declined the fixed agreement proposal, then officers were to advise REX the Shire would revert

to a passenger head tax of \$27.73 exclusive of GST (\$30.50 Inc GST). Council also supported trying to retain the Community Fare.

Rex has countered offered and are willing to accept the \$27.73 Exc GST per passenger head tax but are seeking Council to remove the CPI proposed on all non-zone cap fares, (Attachment C).

Officer's Comment

The recommendations proposed provide a good balance of supporting the Ministers request and sheltering the Regional Zone Cap Fare from any increased fees, retaining the community fare and retaining a solid financial return for the Shire to maintain and operate the airport.

Importantly the proposals factor in the potential decrease to passenger numbers with the uncertain economic impacts from geopolitical events impacting the airline industry and specifically jet fuel which has already impacted airfare prices.

The CPI increases proposed on all non-zone cap fares is in line with REX's initial proposal to the Shire and is consistent with Council's asset maintenance and operational budgeting approach.

Consultation

Rex Airlines
Council
Department of Transport & Major Infrastructure
CEO and Directors

Financial Implications

Financial implications for proposed Fixed Revenue Agreement taking into consideration Ministers request to cap fees on Regional Zone Cap Fares 1st July 2026 are as follows;

Fixed Revenue Agreement FY 25/26	+ CPI @ 4.6%	- Zone Cap Fare 32 % of CPI based on 18,000 passengers	Fixed Revenue Agreement 26/27
\$1,423,000 Exc GST	+ \$65,458	- \$20,951	\$1,467,880 Exc GST

Note: The net loss from sheltering the Regional Zone Cap Fare may increase if demand for this Fare increases.

Financial implications for reverting to a per passenger head tax based on different passenger number scenarios noting total passenger numbers for FY 25-26 are estimated to be 56,000.

Passenger Numbers	Proposed Passenger Head Tax FY 26/27 = \$27.73 Exc GST	Plus, CPI on all Non-Zone Cap Fare = (4.6% of 27.73 = \$1.27 per passenger Exc GST	Expected Total Revenue from passenger fees 26/27 Exc GST
50,000	\$1,386,500	25,000 NZC Fares x \$1.27 = \$31,750	\$1,418,250
51,000	\$1,414,230	26,000 NZC fares x 1.27 = \$32,770	\$1,447,000
52,000	\$1,441,960	27,000 NZC fares x \$1.27 = \$34,040	\$1,476,000
53,000	\$1,469,690	28,000 NZC fares x \$1.27 = \$35,310	\$1,505,000

54,000	\$1,497,420	29,000 NZC fares x \$1.27 = \$36,580	\$1,534,000
56,000	\$1,552,880	30,000 other fares x \$1.27 = \$39,120	\$1,592,000

Asset Management Implications

Nil

Statutory Implications

Nil

Policy Implications

Nil

Strategic Implications

Council Plan 2022 – 2032

Growth And Prosperity

Esperance is a vibrant and welcoming destination

Environmental Considerations

Nil

Attachments

- A. Request from Minister for Transport to cap fees on Regional Zone Cap Fares
- B. REX Initial Offer for new passenger head tax agreement
- C. REX revised offer for passenger head tax agreement

Officer's Recommendation

That Council;

1. Support the Ministers request to cap passenger head tax fees for Regional Zone Cap Fares as of 1st July 2026.
2. a) Enter into a new Fixed Revenue Agreement with Rex Airlines at \$1,423,000 exclusive of GST with CPI to be applied to all other fares except Regional Zone Cap Fares, or if Rex is not supportive of a fixed agreement;
b) Revert to a per passenger head tax of \$27.73 exclusive of GST for all Regional Zone Cap Fares, and \$29 exclusive of GST for all other fares.
3. Request REX Airlines to retain the Community Fare.

Voting Requirement

Simple Majority



**Deputy Premier
Treasurer; Minister for Transport; Sport and Recreation**

Our ref: 72-64339

Mr Shane Burge
Chief Executive Officer
Shire of Esperance
77 Windich Street
Esperance WA 6450

Dear Ms Dexter

The State Government recognises the critical role affordable airfares play in supporting regional communities and recently announced a significant \$122 million investment to support capped airfares through the Regional Airfare Zone Cap Scheme for another five years until 30 June 2031.

The Scheme has successfully reduced air-travel costs for regional residents, however, annual increases in airport fees and charges by airport authorities have continued to place financial pressures on the Scheme.

We know that during this time of global uncertainty, Western Australians families are feeling the impact of rising fuel prices and recent interest rate hikes, which is why we are continuing to look at ways to deliver meaningful, targeted cost-of-living support.

I am now seeking your support in maintaining the affordability of regional airfares and the sustainability of the Scheme which has delivered substantial benefits to regional communities across Western Australia, including yours.

From 1 July 2026, the revised Scheme will introduce a new policy approach under which increases in airport fees and charges could be incorporated into the zone cap fare paid by regional residents departing from the affected airport.

Any increases in fees and charges could potentially impact the affordability of these fares to your residents.

In this context, I respectfully request your organisation pauses any increases in airport fees and charges applicable to Regional Airfare Zone Cap Scheme passengers during the Scheme's operation.

Your support would reflect a shared commitment to affordable regional air fares for your community.

-2-

I have asked the Department of Transport and Major Infrastructure to engage with your team to support this initiative, and I thank you for your consideration of this proposal.

I look forward to your partnership in supporting regional Western Australians.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Rita Saffioti', written in a cursive style.

HON RITA SAFFIOTI MLA
DEPUTY PREMIER
MINISTER FOR TRANSPORT

02 APR 2026

Shane Liddelow

From: Warrick Lodge <warrick.lodge@rex.com.au>
Sent: Tuesday, 5 May 2026 3:52 PM
To: Shane Liddelow
Cc: Shane Burge; Kylie Good
Subject: RE: Esperance Airport Agreement with REX

[Caution: External Email] This email was sent from outside the organisation - be cautious, particularly with links and attachments.

Hi Shane,

Rex were contacted by WA DTMI with regards to the Deputy Premier / Transport Minister's request to the Shire of Esperance to ensure that the RAZC passengers do not pay any increases in airport charges from 1st July 2026. This only occurred late last week, so we didn't have any opportunity to raise this matter with the Shire of Esperance prior to you reaching out. Rex apologises for this. Rex's proposal can be summarised as follows;

- Revert from the fixed annual/monthly airport revenue payments to a per arriving & departing passenger fee / head tax;
- The 'FY26 Baseline Head Tax' rate would be determined by taking July 2025 to May 2026 (11months) fixed airport revenue and dividing by the 11 months actual passenger numbers. Closing this off in May will provide some time to determine the 'FY27 Head Tax' rate and then have it implemented prior to 1 July 2026. (i.e. implemented into the reservations system and incorporated into the Deed of Agreement between Rex and WA DTMI).
- The 'FY27 Head Tax' would equal the 'FY26 baseline head tax' +CPI. This is the same as applying +CPI to the fixed annual airport revenue, however the Shire will also benefit from any passenger growth.
- From 1 July 2026, the Zone Cap Resident Fares would pay the 'FY26 Baseline Head Tax' and all non-Zone Cap Resident fares would pay the 'New FY27 head tax'.
- In accordance with the Transport Ministers request, the Shire of Esperance would need to agree to exempting the Zone Cap fares from any airport charges increase from 1 July 2026. (i.e. zone cap fares from 1 July 2026 would be charged the current "FY26 baseline head tax".)
- Rex would report the number of Non Zone Cap fares and Zone Cap fares to the Shire of Esperance each month as part of the monthly airport / head tax payment process and undertake the head tax payments accordingly.
- There is no Rex benefit derived from this proposal and Rex loses any benefit that would be derived from the actual passenger numbers growing by more than CPI.
- Under this proposal Rex remains committed to the provision of the Rex Community Fare for the term of the commercial agreement.
- The core \$159.00 Rex Community Fare (excluding the Fuel Levy Surcharge – see note # below) remains subject to CPI, which is in line with the current commercial agreement.
- The Rex Community Fare CPI increase would occur in October, which is in line 12 month anniversary of the WA DTMI Deed of Agreement.
- Rex's preference is for a 2 year agreement covering FY27 & FY28, as discussed previously.

Note # - once the fuel costs return to pre fuel crisis levels, the fuel levy surcharge will be removed and all fares, including the \$159.00 Rex Community Fare, will return to the original fare levels as per the WA DTMI Deed of Agreement.

Please let me know if you have any questions or concerns.

Regards,

Warrick Lodge
GM Network Strategy

P +61 2 69267473
E warrick.lodge@rex.com.au
URL www.rex.com.au



From: Shane Liddelow <Shane.Liddelow@esperance.wa.gov.au>
Sent: Tuesday, 5 May 2026 1:43 PM
To: Warrick Lodge <warrick.lodge@rex.com.au>
Cc: Shane Burge <Shane.Burge@esperance.wa.gov.au>; Kylie Good <kylie.good@rex.com.au>
Subject: Esperance Airport Agreement with REX

[EXTERNAL EMAIL] Be Cautious When Opening Attachments Or Clicking Links

Hi Warrick

Regarding renewal of the airport agreement with the Shire for 26/27 would it be possible for you to send through your proposal.

DTMI have outlined the discussion to us re REX proposed method for calculating the next agreement and for us to formally consider, can you please outline your proposal including the intentions with the community fare.

Once we have the proposal we can discuss with council and work towards finalising.

Regards



Shane Liddelow
Manager Economic Development
08 9071 0644 | esperance.wa.gov.au
77 Windich Street, Esperance, WA 6450 | PO Box 507

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Shane Liddelow

From: Warrick Lodge <warrick.lodge@rex.com.au>
Sent: Friday, 5 June 2026 2:18 PM
To: Shane Liddelow
Cc: Shane Burge; Kylie Good
Subject: RE: Esperance Airport Agreement with REX

[Caution: External Email] This email was sent from outside the organisation - be cautious, particularly with links and attachments.

Hi Shane,

Thanks for the clarification as I need to understand councils position in detail.

Rex's initial proposal was fair in that it looked to convert the current fixed annual revenue agreement into a per passenger head tax agreement. I acknowledge that this removes councils revenue certainty, but for Rex it places this risk solely with the airline during of period of economic uncertainty and with this risk, Rex has a continued obligation to deliver the Rex Community Fare.

The FY26 YTD passenger numbers for Jul-26 to May-26 (11 months) are 52,023 and the FY26 YTD airport revenue for the same period is \$1,304,744.83. The equates to an actual amount per passenger of \$25.08 excl. GST per passenger. This is what Rex has paid to council for all passengers flown under the current agreement regardless of fare type.

- Rex initial proposal was to use the \$25.08 excl. GST per passenger fare as the baseline for FY26 and then apply +CPI to this rate for FY27
- Council's counter proposal is to apply \$27.73 excl. GST to the Zone Cap fares and \$29.09 excl. GST (\$32 incl GST) to all other fares
- Compared to FY26 actual, this is \$2.65 increase for the zone cap fares and a \$4.01 increase for all other fares.

In the interest of not increasing the fully inclusive ticket prices for Esperance customers, would council accept the \$27.73 excluding GST rate being applied to all passengers in FY27 with no further +CPI on top of that? Compared to FY26 actual this would be \$2.65 / +10.5% increase.

If this was accepted, the current agreement would expire 30 June 2026 and we would we would revert back to a per passenger charge from 1 July 2026 with no agreement.

Regards,

Warrick Lodge
GM Network Strategy

P +61 2 69267473
E warrick.lodge@rex.com.au
URL www.rex.com.au



Item: 12.4.3

Information Bulletin - June 2026

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

File Ref: D26/16066

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 - June 2026
- B↓. Council Priorities Summary - Corporate Performance - May 2026
- C↓. Status Report - Outstanding Council Resolutions - June 2026

Officer's Recommendation

That Council accepts:

- 1. Information Bulletin – June 2026**
- 2. Council Priorities Summary – Corporate Performance – May 2026**
- 3. Status Report – Outstanding Council Resolutions – June 2026**

Voting Requirement Simple Majority

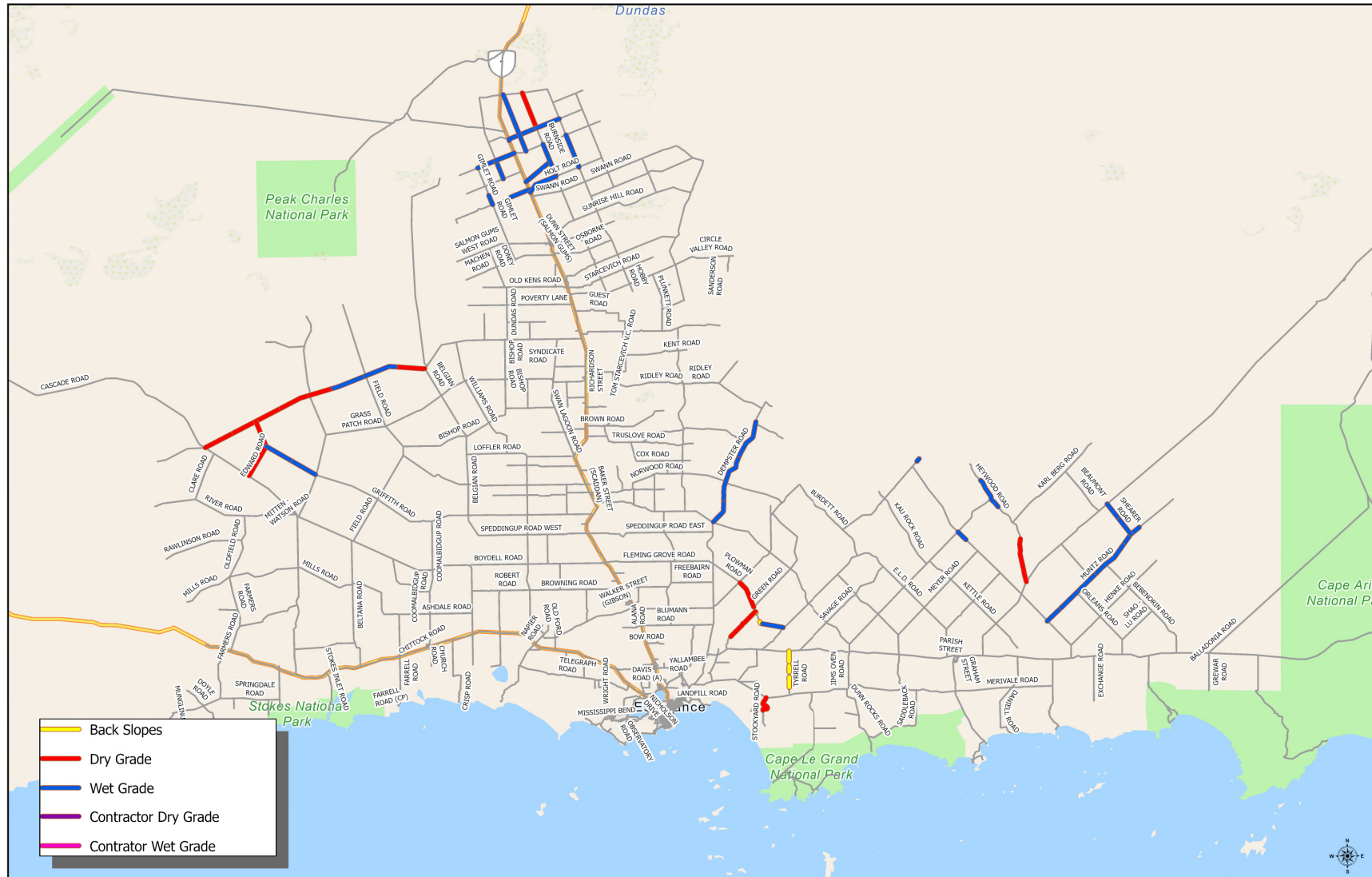


INFORMATION BULLETIN

ORDINARY COUNCIL MEETING

June 2026





Created By: Shire Officer
Created On: 5/06/2026 7:10 AM

Scale: 1:1,000,000

Shire of Esperance Road Grading May 2026

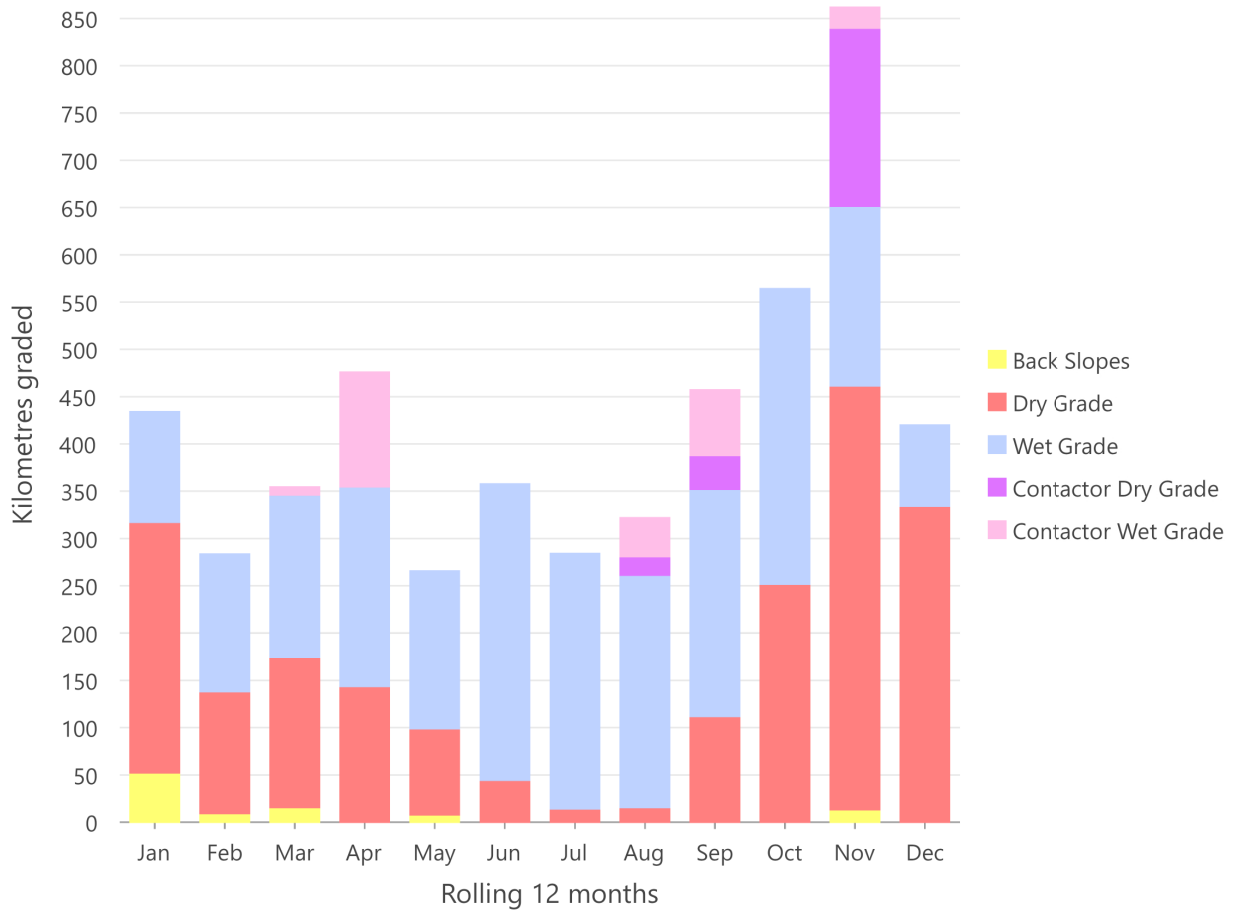
The Shire of Esperance does not warrant the accuracy of information in this publication and any person using or relying upon such information does so on the basis that the Shire of Esperance shall bear no responsibility or liability whatsoever for any errors, faults, defects or omissions in the information.



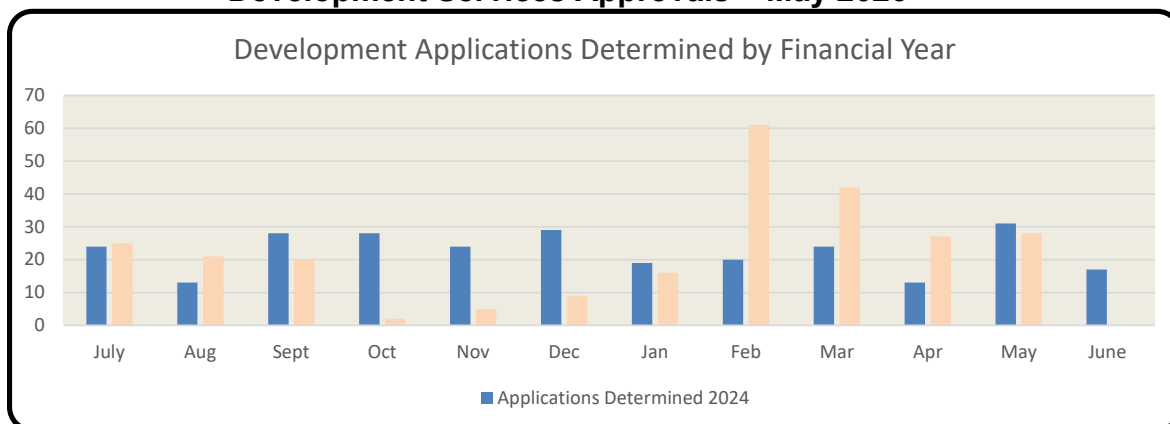
Road Grading Chart May 2026



Kilometres graded by month and grade type



Development Services Approvals – May 2026



Property	Proposal
109 Keenan Road PINK LAKE	Mobile Egg Sorting Room
12 Bostock Street WEST BEACH	Retaining Walls, Shed and Patio
46 Walmsley Street CASTLETOWN	Grouped Dwelling – 2 Units
8 Connolly Street PINK LAKE	Ancillary Dwelling and Shed
11 Castletown Quays CASTLETOWN	Retaining Walls
44 Norseman Road CHADWICK	Signage
3A Padbury Street ESPERANCE	Carport Extension
11 Cannes Parade CASTLETOWN	Outbuilding (Shed)
1157 Kendall Road SCADDAN	Machinery Storage Shed (Exempt)
99 Daw Drive BANDY CREEK	Earthworks (Cancelled)
25 Daphne Street CASTLETOWN	Grouped Dwelling – Rear Unit
8 Emily Street ESPERANCE	Patio, Deck and Garage
10517 Fisheries Road BOYATUP	Machinery Shed Lean-to
212 Pink Lake Road PINK LAKE	Dwelling – Single House, Ancillary Dwelling and Shed
182 Paterson Road MONJINGUP	Garage / Carport
4 McGlade Way CASTLETOWN	Garage
40 Easton Road CASTLETOWN	Grouped Dwelling – Rear Unit
58 Davis Road MONJINGUP	Ancillary Dwelling, Shed, Water Tank
28 Mitchell Street CASTLETOWN	Dwelling – Single House
8 Stewart Street WEST BEACH	Dwelling – Single House - Amendment
14 Hillier Ave BANDY CREEK	Dwelling – Single House
78 Valley Road PINK LAKE	Outbuilding (Shed)
19 Addington Cross WEST BEACH	Dwelling – Single House, Ancillary Dwelling and Garage
9 Cannes Parade CASTLETOWN	Ancillary Dwelling and Patio
28 Woody Ave CASTLETOWN	Outbuilding (Shed) (Exempt)
24 Dixon Street NULSEN	Outbuilding (Shed) (Exempt)
36469 Coolgardie-Esperance Hwy MYRUP	Limestone Wall (Exempt)
23 Twilight Beach Road WEST BEACH	Dwelling – Alterations / Additions (Withdrawn)

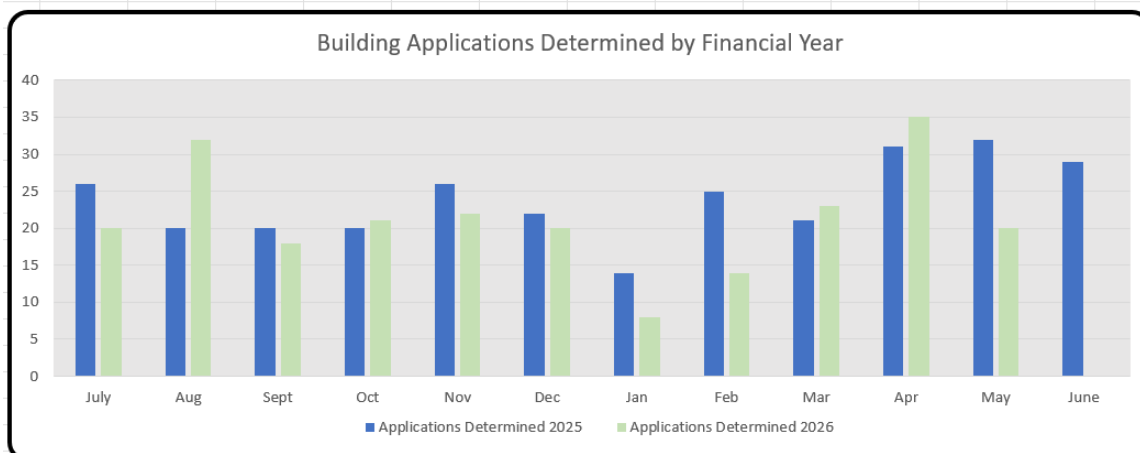
Specific Comments relating to Monthly Statistics

Total Applications processed – 28

Demand for services and the volume of new applications received during the reporting period remain high. Despite this sustained pressure, the majority of applications continue to be processed within statutory timeframes.



Building Services Approvals – May 2026



Property	Proposal	Values (\$)
901 Fisheries Road MYRUP	Occupancy Permit Class 8 Egg Grading Room & Class 5 Office	0
74 Connolly Street PINK LAKE	Swimming Pool and Associated Retaining Wall 32m2	34,000
80A Windich Street ESPERANCE	Occupancy Permit - Class 6 - Rabobank Fitout	0
11 Castletown Quays CASTLETOWN	Stage One - One Retaining Wall Only 20120mm	18,000
15 Morton Way NULSEN	Relocated Swimming Pool - Archipelago Apartments	15,000
69 Rowse Street NULSEN	Solar Panel Addition - ECS Community Hub	50,347
49 Cherry Well Road PINK LAKE	Machinery Storage Shed Extension 54m2	18,000
27 Black Street ESPERANCE	Firewall on Boundary & Ramp to Existing Laundry (Class 10b)	40,811
138 Burton Road CASTLETOWN	Replacement of Existing Carport 33m2	37,000
5 Kemp Street ESPERANCE	Dwelling, Garage, Pool & Retaining Wall 517m2	2,014,043
19 Addington Cross WEST BEACH	Dwelling with Garage & Granny Flat 350m2 plus Retaining Walls	450,000
8 Stewart Street WEST BEACH	Dwelling with Retaining Walls, Water Tank & Swimming Pool 483m2	2,500,000
10 Dempster Street ESPERANCE	Shed 60m2 & Masonry Screen Wall	60,000
125A Dempster Street ESPERANCE	Shed 49m2	34,000
23 North Road CASTLETOWN	Shed with Mezzanine 80m2	74,500
140 Hancock Road CHADWICK	Garage 240m2	70,000
1,527 Green Road NERIDUP	Machinery Storage Shed 1152m2 (Class 7b)	243,455

15 Hood Way CASTLETOWN	Shed 120m2	50,000
Lot: 1027 The Esplanade ESPERANCE	Completion of Clock Tower Verandah (Class 10a)	19,000
27 Black Street ESPERANCE	UNAUTHORISED - Commercial Laundry 18m2 (Class 8) - Homecare	77,498
	Total	\$5,805,654

Specific Comments relating to Monthly Statistics

Currently there are 57 Building Permit applications awaiting technical assessments, Development Approval, or waiting for further information to be provided.

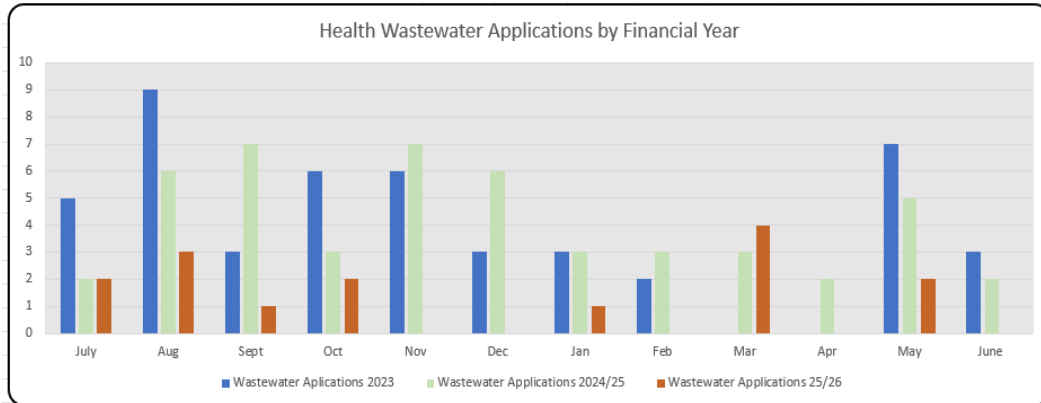
Building Services focused on Pool Barrier Inspections in May

- 43 Sites were visited to undertake Pool Barrier Inspections
- 24 Inspections were able to be undertaken (some required a second visit once remedial work was completed)
- 8 of those inspected were non-compliant

3 New Dwellings were issued in May with a high value of \$4,964,043



Health Services Applications – May 2026



May Wastewater Applications

Lot 132 Shark Lake Road
2 Warden Road Chadwick

Specific Comments relating to Environmental Health Activities in May

- Business as normal for May.





Council Plan Summary

May 2026



Shire of Esperance

Council Plan May 2026

People

A safe community

Action Code	Action Name	Comments	Responsible Officer Position									
1.1.1	Advocate for increased police presence	Nothing further to report this month.	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)	Advocacy on housing continues with all levels of government when the opportunity arises. Supported the Hicks St (Hospital Hostel) to be transferred to GIFSA to support vulnerable people.	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	Pet Sterilisation program round one was completed in May 2026 in partnership with Swans Vets and DPIRD <table style="margin-left: 40px;"> <tr> <td></td> <td>Cats</td> <td>Dogs</td> </tr> <tr> <td>Female</td> <td>9</td> <td>9</td> </tr> <tr> <td>Male</td> <td>6</td> <td>1</td> </tr> </table> were sterilised during this time.		Cats	Dogs	Female	9	9	Male	6	1	Director External Services
	Cats	Dogs										
Female	9	9										
Male	6	1										

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

Shire of Esperance

Council Plan May 2026

Action Code	Action Name	Comments	Responsible Officer Position
2.2.1	Lead implementation of the Esperance Greater Sports Ground Redevelopment Masterplan	Hockey Artificial Turf progressing well.	Director Asset Management
2.2.2	Provide a third soccer pitch at the Greater Sports Ground	Project planning and budget proposal complete.	Director Asset Management
2.2.3	Graham Mackenzie Stadium Project	All major works completed onsite - awaiting line marking to courts to complete project for handover. ETA early June. Opening events to be planned for end June/early July.	Manager Projects and Buildings
2.2.4	Implement the actions from the Bay of Isles Leisure Centre Management Plan		Manager Recreation and Culture
2.3.1	Design, construct and pursue further funding for James Street Cultural Precinct Stage 1	Detailed design report received, workshop with Council conducted 19th May.	Director External Services
2.4.1	Explore sustainable funding sources to attract, manage and support local volunteers	We are nearing the end of the 4th year in our current 5 year funding contract with the Department of Communities. DoC has funded Volunteer Centre's for the better part of the last 30 years and we anticipate this contract will be renewed or rolled over. The network of VRC's from around WA are in the process of collating feedback to DoC regarding a much-needed increase in funding to track with the increased costs of everything else over the past 3 decades.	Volunteer Resource Centre Coordinator
2.4.2	Explore options to recognise, reward and incentivise volunteers	We had our celebration for National Volunteer Week this month - we hosted three paint-along sessions at the Cannery Arts Centre, as well as a social opportunity for volunteers to peruse the main gallery and enjoy a	Volunteer Resource Centre Coordinator

Shire of Esperance

Council Plan May 2026

Action Code	Action Name	Comments	Responsible Officer Position
		<p>relaxed catered evening.</p> <p>The weather was not in our favour for this, and several RSVP's did not attend. We also saw numbers to the painting sessions affected by several people calling up to explain they were too ill to attend. Paint and Sips are usually outside the realm of what a lot of volunteers are willing to splurge on themselves, and the event was greatly appreciated by those who attended.</p> <p>In the end we saw just under 40 volunteers from just under 30 organisations, which is lower than we are used to for events, but the feedback from attendees has been resoundingly positive. We wanted to see how a more structured activity would be received, as we have been pretty consistent on hosting relaxed social events for the past few years.</p> <p>We will begin planning for International Volunteers Day in December once we are on the other side of reporting season.</p>	

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	No update.	Director Asset Management
3.1.2	Provide assistance with events and activities within the community	Our team helped with the annual Reconciliation week walk on the 26th of May. Also have been working with	Community Development & Events Manager

Shire of Esperance

Council Plan May 2026

Action Code	Action Name	Comments	Responsible Officer Position
		Esperance Community Arts with the Taste of the World event that will be held at the Civic Centre in June. Held the 3rd Connect Nulsen in May. Our Twin Towns committee hosted the French Week activities in May. These included a week of community workshops followed by a movie night and a concert at the Civic Centre. Our team also helped to host Do it for Dolly Day at the Esperance Senior High School. This event is raising the awareness of bullying and we took our giant games and mixed with the students. Finally, we have been working with the Esperance Primary School who are hosting the schools NAIDOC event at the indoor stadiums this June. The Mother Day Classic was also held in May (500 attended).	
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, knowledge and understanding about local Aboriginal history and stories	Not started. Scheduled to start next financial year as a project. Other smaller initiatives will be investigated as opportunities present.	Manager Parks & Environment
3.1.5	Establish and strengthen relationships with local Aboriginal Stakeholders and organisations	Shire staff participated in the Kepa Kurl Reconciliation Week Foreshore Walk, recognising and honouring First Nations peoples and their enduring connection to Country. The May Connect Nulsen Event was resoundingly well supported, attracting over 70 community members. This month, the kids were invited to decorate a park bench with water colours, to bring a bit of brightness to the cooler weather.	Director Corporate and Community Services

Shire of Esperance

Council Plan May 2026

Action Code	Action Name	Comments	Responsible Officer Position
3.1.6	Support the Partnership Agreement with Esperance Tjaltrjaak Native Title Aboriginal Corporation	Staff participated in Reconciliation Week walk held between the Whale Tail and the Jetty.	Chief Executive Officer
3.2.1	Advocate for increased child care services through promotional campaigns	Increased childcare services obtained through the opening of Kids on Castletown to cater for 80 Childcare places.	Chief Executive Officer
3.2.2	Provide regular events and activities to inform and engage the youth within our community	In May we had our 3rd connect Nulsen at the Olympian Way park, 70 children and 25 adults attended. The Annual Reconciliation Week walk was held on the 26th of May (all schools and community were invited to be involved) (over 400 attended). Also, in May we have been preparing for Neon Showdown and Winter Wonderland which are due to be held in the July School Holidays.	Community Development & Events Manager
3.2.3	Implement youth precinct concept plan	Will provide a bid to rewire the skatepark lights for the next 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	This is Ongoing, making the most of opportunities to form connections and advocate for change in this vital area.	Director External Services
3.3.3	Provide appropriate level of ACROD parking bays	ACROD parking requirements are being assessed as applications are submitted.	Manager Asset Development
3.3.4	Provide improved beach access for people with disability	No update.	Director Asset Management

Shire of Esperance

Council Plan May 2026

Action Code	Action Name	Comments	Responsible Officer Position
3.3.5	Implement actions and initiatives resulting from DAIP discussions and forums	Working group meeting to be held soon, agenda being developed.	Director External Services

Shire of Esperance

Council Plan May 2026

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. A revised works schedule has been developed and a project has been submitted to the Coastwest Program (DPLH) for consideration for funding.	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	Future funding opportunities will be investigated. The Shire has sent a letter to the State and Federal Government requesting the project to be considered for funding.	Manager Parks & Environment
4.1.3	Provide a Coastal Hazard Risk Management Adaption Plan (CHRMAP) for West Beach	Funding options to be explored in the 26/27 financial year to progress the project.	Manager Development Services
4.1.4	Review the Coastal Management Plan	A briefing session was undertaken with Council during February. The Environmental Services Team are now consulting with key stakeholders to further develop the coastal management plan. Site visits and planning is underway.	Manager Parks & Environment

Shire of Esperance

Council Plan May 2026

4.1.5	Implement the Dempster Head Management Plan	Rehabilitation and closure of unauthorised tracks has been completed at Dempster Head. Work will continue to be implemented in the reserve and closed tracks will be monitored.	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	Contracted awarded, booster pumps will be supplied shortly.	Director Asset Management
4.1.7	Implement the Lake Monjilup Reserve Management Plan	Works at Lake Monjilup Reserve are continuing with maintenance programs. The revised Draft Lake Monjilup Management Plan was presented to Council in March and will be released for public comment and feedback shortly.	Manager Parks & Environment
4.1.8	Provide a new Weed Management Strategy	Environmental Services Team are currently reviewing the Weed Management Strategy in preparation for developing the new strategy.	Manager Parks & Environment
4.1.9	Advocate at every opportunity to ensure that the Marine Park impact is minimised where possible, and that fair and immediate compensation be made available where necessary	Minister Dawson's office is currently liaising with GEDC around conducting an opportunity analysis to realise the benefits for the Esperance community from the South Coast Marine Park.	Chief Executive Officer
4.1.10	Work with the State Government, it's agencies, and South Coast Marine Park Managers to realise any opportunities that will achieve the best outcomes for the Esperance community	Minister Dawson's office is currently liaising with GEDC around conducting an opportunity analysis to realise the benefits for the Esperance community from the South Coast Marine Park.	Chief Executive Officer
4.2.1	Provide a new Trails Master Plan	On hold.	Director Asset Management

Shire of Esperance

Council Plan May 2026

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	Design and preliminary works underway for the Solar and Battery Energy Storage Systems project.	Director Asset Management
5.1.2	Install renewable energy (solar PV and battery storage) on council buildings where feasible	Awaiting materials & design to progress solar installs.	Manager Projects and Buildings
5.1.3	Facilitate adoption of best practice energy efficiency measures across all council buildings, and support community facilities to adopt these measures	Awaiting materials and design to progress solar installs. Low Emissivity tinting materials to arrive in June for install.	Manager Projects and Buildings
5.1.4	Incorporate eco-friendly vehicles into fleet as options become viable	Ongoing consideration of fleet options.	Manager Asset Operations
5.2.1	Design and construct an Organics processing facility for FOGO	Concept design has been provided, feedback will be provided shortly.	Director Asset Management
5.2.2	Commence construction of the Community Drop Off and Transfer Station at Myrup	Concrete works have commenced on the community drop off area.	Director Asset Management
5.2.3	Manage transition to Myrup waste management facility	The Sustainability Team have continued to meet with the Asset Management Team relating to this project, this has enabled us to keep updated with how the project is progressing. Site works have commenced.	Manager Sustainability & Resource Recovery
5.2.4	Advance Esperance's Waste Revolution education platform to improve waste diversion rates and promote a circular waste economy	The Sustainability & Resource Recovery Educator has attended a Tradies display to promote waste education and responsible management of all waste types.	Manager Sustainability & Resource Recovery

Shire of Esperance

Council Plan May 2026

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	<p>The Shire is completing the delivery of the first year of the Mitigation Activity Fund (MAF) Grant Program - 3 Y Round. As well as assessing and evaluating additional treatments to include in the variation application in order to maximise any cost saving achieved to date. Mechanical works have been completed and prescribed burns are being prepared. In addition, the 6-month Progress Report has been submitted to DFES.</p> <p>The Bushfire Risk Mitigation Coordinator continues to oversee treatment implementation and progress reporting, alongside ongoing updates to system asset records and risk data. Including the review of the Bushfire Risk Management Plan. As well as implementing the non - MAF treatments that require action as per the management plan.</p>	Bushfire Risk Mitigation Coordinator
6.1.2	Facilitate innovative initiatives and networks to help build drought resistance and resilience	Catchment upgrade works at Cascade underway. The Dam covers for Cascade and Scaddan have been installed.	Director Asset Management
6.1.3	Advocate for more emergency services personnel in Esperance	<p>Met with the new DFES Superintendent Great Southern, Diarmuid Kinsella during May to discuss emergency management within our region.</p> <p>Met with the President of the Bushfire Volunteers Association to ensure advocacy efforts with ESL funding are aligned to meet the needs of our volunteers.</p>	Chief Executive Officer

Shire of Esperance

Council Plan May 2026

Action Code	Action Name	Comments	Responsible Officer Position
6.1.4	Facilitate coastal safety measures in partnership with the Coastal Safety Working Group	Coastal Safety Working Group meeting planned and scheduled for Friday 29 May. Due to conflicting commitments, an Emergency Management Forum, and representative unavailability, the number of attendees was insufficient to meet quorum requirements. Meeting postponed, with future dates in late July and early August proposed. Agenda items reflected actions from previous meetings, including updated Shire hazard notification and activation processes, outgoing correspondence, and a submitted budget request.	Manager Ranger & Emergency Services
6.1.5	Advocate for appropriate coastal safety infrastructure and resources	Continued advocacy for coastal safety infrastructure and funding through Coastal Safety Working Group action items, budget submissions and stakeholder engagement. Ongoing correspondence with telecommunications providers and the Minister regarding funding responsibilities and service provision. Ranger Services has continued engagement with DPIRD and SharkSmart regarding shark tower functionality, maintenance, repair requirements, monitoring activities and review of associated agreements.	Manager Ranger & Emergency Services

Shire of Esperance

Council Plan May 2026

Place

Responsible planning and development

Action Code	Action Name	Comments	Responsible Officer Position
7.1.1	Develop Flinders structure plan and report to Council	Redesign work is progressing. Community consultation planned for mid July/August 2026.	Director External Services
7.1.2	Advocate for provision of adequate, affordable utilities and communications infrastructure to support population and economic growth	Water Corp had staff in Esperance during the first week in May to continue investigations into future water sources, including seawater desalination, to support the long-term drinking water needs of the Esperance community. NBN have commenced the fibre to the premises rollout in Esperance. This is expected to take approximately 12 months to complete. GEDC have requested information around any mobile blackspots on behalf of DPIRD.	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. The master plan will then guide a landscaping and implementation plan. A consultant has been engaged to assist with the plan. Site visits and consultation is planned.	Manager Parks & Environment

Shire of Esperance

Council Plan May 2026

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 work with Development WA on future land releases around Nulsen.	Chief Executive Officer
8.1.2	Advocate for a new lifestyle village for seniors	Briefing paper provided to Councillors that due to 'value for money' considerations for a development would no longer be pursued.	Chief Executive Officer
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)	Received request from Development WA to consider applying for funding through the Regional Development Assistance Program to assist with install of services at the Ocean/Parsons St lots. Item being prepared for Council consideration. Still awaiting funding applications that have been submitted to the Regional Housing Support Fund for Flinders Stage 3 and the Workers Accommodation Project.	Chief Executive Officer
8.1.4	Construct worker accommodation subject to external funding	Waiting on funding.	Director Asset Management

Shire of Esperance

Council Plan May 2026

Attractive and welcoming places

Action Code	Action Name	Comments	Responsible Officer Position
9.1.1	Implement the CBD Concept Landscaping Design	Marine rope and jetty timber fence has been installed in Dempster Street Islands and landscape plantings completed. Additional trees have been planted in the CBD and bin surrounds will be installed shortly. Jetty timber fence has been installed around the Andrew/Dempster Street Roundabout nibs and is now waiting on marine rope installation.	Manager Parks & Environment
9.2.1	Provide attractive and welcoming entrances into Esperance	Installation of Town Entry Signs to commence July / August.	Director Asset Management
9.2.2	Facilitate more tree planting across the Shire	Focus is now on establishing trees and watering programs. Planting has been in public open space and road verges within the townsite. Winter 2026 tree orders have been placed. Urban Greening Tree Planting Program is continuing with the support of GVROC.	Manager Parks & Environment
9.3.1	Implement Civic Centre improvements	Still awaiting seating proposal and cost estimate for bathroom/accessibility upgrades.	Manager 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 as per budget allocations. Works are underway on a playground upgrade and bike track development at Lalor Park. Playground has been installed and main bike track construction has been completed and opened to the public. The small junior bike track has been constructed and opened.	Manager Parks & Environment

Shire of Esperance

Council Plan May 2026

Action Code	Action Name	Comments	Responsible Officer Position
9.3.3	Prepare a new 10 year plan for Playgrounds and Public Open Space Strategic Plan 2025-2035	Plan was presented and endorsed at April Council Meeting following public comment period.	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 Asset Development
10.1.2	Construct sealed shoulders on roads to improve safety for cyclists and vehicles	Ongoing as per construction program.	Manager Asset Operations
10.1.3	Provide safety measures along The Esplanade and Fisheries Road to improve pedestrian crossings	Works will continue and be carried across into 26/27.	Manager Asset Operations
10.2.1	Implement Road Safety Management Plan 2024-2030	As per the actions.	Director Asset Management
10.2.2	Advocate for Main Roads to provide road upgrades and more passing lanes	CBH progressing the alternative turning lane for Shark Lake, no update on the other actions.	Director Asset Management
10.2.3	Advocate with Main Roads WA to undertake a transport corridor upgrade plan for Harbour Road, including South Coast Hwy Intersection upgrade and Pink Lake Road Intersection Upgrade	Waiting on Main Roads to finalise the strategy.	Director Asset Management
10.2.4	Implement the Shire of Esperance Road Construction and Maintenance Program	Program of works continuing.	Manager Asset Operations

Shire of Esperance

Council Plan May 2026

Action Code	Action Name	Comments	Responsible Officer Position
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
10.3.4	Provide upgrade to Forrest Street road and streetscape	Stage 1 works commenced on Randell St. Western footpath of Randell St and on-street parking at front of Lingalonga bitumen works complete. Remaining works to be completed when resources allow.	Manager Asset Development
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)	Review of design completed and briefing to Council on report completed. Council accepted proposal to redesign based on different pavement strength rating, with expected significant cost savings to overall project.	Manager Economic Development
10.4.2	Design, Fund and Construct new Airport runway	Council briefing was held on the pavement design review. From here, the outcomes of the review will be implemented. Currently working on the additional geotech required.	Director Asset Management

Shire of Esperance

Council Plan May 2026

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 this month.	Chief Executive Officer
11.1.2	Advocate for urgent upgrades and a rebuild of Esperance Senior High School	Met with Mr Peter Rundle MLA and Hon David Michael post the outcome of the State Budget to advocate and ensure the upgrades to the ESHS are front of mind within the Dept of Education. Advice is that further refinement of the design work being undertaken before the project is ready for budget allocation.	Chief Executive Officer
11.1.3	Facilitate discussions with universities to explore options for a remote student services campus in Esperance	GEDC have engaged a consultant to undertake a feasibility study into have a Remote University Study Hub in Esperance.	Chief Executive Officer
11.1.4	Support reviews of the Goldfields Designated Area Migration Agreement to ensure it remains relevant to the community	No further update.	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	Implementation of actions ongoing.	Manager Economic Development

Shire of Esperance

Council Plan May 2026

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	No further update.	Manager Economic Development
12.1.3	Promote Esperance as a suitable centre for research and development, and pilot projects.	Support provided by the Shire for 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.	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	CBD pedestrian wayfinding signs complete and waiting on works crew to commence installation. Visit Esperance website nearing completion and final changes to visitor serving strategy being completed.	Manager Economic Development
13.1.2	Provide more digital marketing and advertising opportunities to promote local experiences at Council facilities	This is being reviewed with the Council Plan actions.	Manager Marketing & Communications
13.2.1	Advocate for development of a 4 to 5 star accommodation offering.	Continue to liaise with Planning consultants on a proposed 4 star tourism accommodation development. Pre lodgement meetings being held between the developer and Dept of Lands.	Chief Executive Officer

Shire of Esperance

Council Plan May 2026

Action Code	Action Name	Comments	Responsible Officer Position
13.2.2	Implement the recommendations from the Esperance Accommodation Study	No further update.	Manager Economic Development
13.2.3	Advocate for Traditional Owners to develop and promote cultural heritage tourism activities	No further update.	Manager Economic Development
13.2.4	Advocate for the development and promotion of tourism experiences	No further update.	Manager Economic Development
13.2.5	Implement wayfinding and interpretive tourism signage	Wayfinding signs have been made, installation will start in the coming weeks.	Director Asset Management

Shire of Esperance

Council Plan May 2026

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 completed, awaiting updated financial information for inclusion.	Governance & Corporate Support Coordinator
14.1.2	Provide public reports on progress towards achievement of priority projects and outcomes	Monthly report provided to Council. Annual review of corporate reporting system commenced, with documents sent to the management team for review in May.	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	Inflationary impacts of Fuel crisis and March CPI at 4.6% have been incorporated into the revised LTFP and Budget estimates.	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)	Civica Consultant availability has held up the P2P and eForms projects, however progress has been made with the Firebreak Register. A "Beta" version of the register is being worked on with testing to commence next month with the Ranger team.	Manager Information Services

Shire of Esperance

Council Plan May 2026

A well informed and engaged community

Action Code	Action Name	Comments	Responsible Officer Position
16.1.1	Review the Communication and Engagement Strategy	Reviewing draft that has been updated by consultant.	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).	Community engagement on itinerant food traders to garner information around a review of the Trading in Public Places and Local Government Property Policy.	Chief Executive Officer
16.1.3	Conduct a biennial community survey to assess community priorities and benchmark performance levels	Next survey due 2027.	Manager Marketing & Communications

Date	Item Number	Item	Responsible Officer	Notes
28/11/2017	12.1.2	Proposed Road Closure - Portion of Exchange Road and Unnamed Road, Howick	Myers, Noel	
	O1117-257	<p>That Council</p> <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</p>

Date	Item Number	Item	Responsible Officer	Notes
				<p>Lands preparing the survey documents.</p> <p>10 Jan 2023 10:23am Phillips, Holly</p> <p>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</p> <p>Followed up with DPLH-Lands.</p> <p>02 Jun 2023 1:09pm Hindley, Richard</p> <p>Survey documents being prepared by DPLH - survey instruction will be issued once approved.</p> <p>12 Feb 2024 8:26am Hindley, Richard</p> <p>Amended survey instructions to maintain legal road frontage to crown reserve.</p> <p>13 May 2024 4:05pm Hindley, Richard</p> <p>Amended Survey Plan being prepared.</p> <p>04 Jul 2024 2:25pm Hindley, Richard</p> <p>Amended survey being lodged.</p> <p>06 Aug 2024 3:36pm Hindley, Richard</p> <p>With DPLH.</p> <p>07 Oct 2024 3:56pm Hindley, Richard</p> <p>Followed up with DPLH Lands - still being processed</p> <p>04 Nov 2024 4:15pm Hindley, Richard</p> <p>Followed up with DPLH Lands - still being processed</p> <p>04 Dec 2024 8:59am Hindley, Richard</p> <p>Followed up with DPLH - Lands</p> <p>06 Feb 2025 3:49pm Hindley, Richard</p> <p>Followed up with DPLH Lands - still being processed</p> <p>09 Jun 2025 4:32pm Hindley, Richard</p> <p>Followed up with DPLH - Lands - still being processed</p> <p>03 Jul 2025 3:47pm Hindley, Richard</p> <p>Followed up with DPLH - Lands - still being processed</p> <p>01 Sep 2025 7:39am Hoffrichter, Chantelle - Reallocation Action reassigned to Wilks, Peter by Hoffrichter, Chantelle</p> <p>13 Oct 2025 7:37am Hoffrichter, Chantelle - Reallocation Action reassigned to Sheffield-van Mierlo, Zoe by Hoffrichter, Chantelle</p> <p>02 Dec 2025 2:13pm Sheffield-van Mierlo, Zoe</p> <p>Followed up with DPLH - Lands - still being processed</p> <p>12 Feb 2026 8:54am Sheffield-van Mierlo, Zoe</p> <p>With DPLH - Lands - Still being processed</p>

Date	Item Number	Item	Responsible Officer	Notes
				<p>10 Apr 2026 3:57pm Sheffield-van Mierlo, Zoe With DPLH - Still being processed 08 May 2026 11:28am Sheffield-van Mierlo, Zoe With DPLH - still being processed. Land area has been increased to capture full extent of road reserve 12 May 2026 11:57am Hoffrichter, Chantelle - Reallocation Action reassigned to Myers, Noel by Hoffrichter, Chantelle 04 Jun 2026 1:06pm Myers, Noel Survey identified that road reserve captured larger area than originally mapped - amended area will increase area of land to be identified for Conservation - amendment agreed to and modifications being processed and progressed by DPLH.</p>
25/05/2021	12.2.2	Andrew & Dempster Street Roundabout Review	Walker, Mathew	
	O0521-141	That Council:	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. 11 Jan 2022 8:46am Walker, Mathew Waiting to talk to the Streetscape Advisory Working Group 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 22 Jul 2022 3:15pm Hegney, Emily - Completion Uncompleted by Hegney, Emily 04 Aug 2022 4:35pm Walker, Mathew Waiting to talk to the Streetscape Advisory Working Group 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</p>
		1. Note the information provided on the Andrew Street and Dempster Street Roundabout which includes the traffic movement study and formal assessment on traffic flow.		
		2. Request the CEO to provide a report on the number of recorded accidents since commissioning, the severity and if anyone needed transferring to hospital, when the information becomes available.		
		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.		

Date	Item Number	Item	Responsible Officer	Notes
				<p>Design for the pedestrian barrier around the roundabout is complete and was presented to Council. Will be implemented we resources are available.</p> <p>08 Jan 2025 4:17pm Walker, Mathew Working on installing the barrier in the coming months.</p> <p>02 Dec 2025 2:33pm Walker, Mathew Barriers are scheduled to be installed in the first quarter of 2026</p> <p>11 Jun 2026 10:15am Hoffrichter, Chantelle Barries around the roundabout are in the process of being installed, waiting on a couple of brackets to install the final posts, once they are in, the marine rope will be placed on top.</p>
26/09/2023	12.3.3	Lease - Airport Check-in Desk and Office	Walsh, Sarah	
	O0923-174	<p>That Council;</p> <ol style="list-style-type: none"> 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 5. Advertise the disposition in accordance with s3.58 of the <i>Local Government Act 1995</i> for Disposing of Property. 	Corporate & Community Services	<p>04 Oct 2023 12:35pm Witheridge, Rachel Notified applicant of Council Resolution. Advertising arranged.</p> <p>30 Oct 2023 12:01pm Witheridge, Rachel Advertising period concluded. Draft lease prepared and sent for review.</p> <p>06 Dec 2023 10:50am Walsh, Sarah Awaiting REX review of documents.</p> <p>06 Dec 2023 10:56am Walsh, Sarah - Reallocation Action reassigned to Walsh, Sarah by Walsh, Sarah - Rachel has left the Shire.</p> <p>03 Jan 2024 10:50am Walsh, Sarah Follow up email sent to REX requesting update on lease review.</p> <p>30 Jan 2024 3:56pm Walsh, Sarah Received feedback from REX. To be reviewed shortly.</p> <p>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.</p> <p>02 Apr 2024 3:15pm Walsh, Sarah Received response from McLeods, to be reviewed shortly.</p> <p>18 Apr 2024 8:40am Walsh, Sarah Reviewed McLeods response and replied to REX with updates. Awaiting further response from REX.</p> <p>07 May 2024 2:56pm Walsh, Sarah Awaiting further REX response. Follow up email sent today.</p> <p>30 May 2024 4:59pm Walsh, Sarah Further follow up sent to REX to confirm they received our feedback. Awaiting response.</p>

Date	Item Number	Item	Responsible Officer	Notes
				<p>02 Jul 2024 10:23am Walsh, Sarah Still awaiting REX response - continuing to follow up.</p> <p>24 Jul 2024 3:25pm Walsh, Sarah Received update from REX advising we should have further correspondence come through in the next 2 days.</p> <p>31 Jul 2024 8:27am Walsh, Sarah 31/07/2024: received further comments from REX. To be reviewed shortly.</p> <p>03 Sep 2024 1:01pm Walsh, Sarah Reviewed and forwarded to Director/CEO for advice regarding REX being in administration. Awaiting response.</p> <p>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.</p> <p>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.</p> <p>25 Oct 2024 9:43am Walsh, Sarah Current lease continuing under hold over clause until further notice.</p> <p>29 Jan 2026 10:43am Walsh, Sarah Spoke with Manager Economic Development to see if we can recommence lease negotiations now that REX has been sold. Awaiting current contact details to be provided for this.</p> <p>28 Feb 2026 8:14am Walsh, Sarah Current lease and negotiation spreadsheet sent to Warrick Lodge from REX to recommence lease process. Received out of office, advising that Warrick will be back 11/03/2026.</p> <p>02 Apr 2026 10:22am Walsh, Sarah Waiting for response from REX to progress lease.</p> <p>07 Apr 2026 9:48am Walsh, Sarah Follow up email sent to Warrick Lodge from REX to confirm receipt of email sent in February.</p> <p>04 May 2026 11:38am Walsh, Sarah Awaiting response from REX.</p> <p>02 Jun 2026 1:16pm Walsh, Sarah</p>

Date	Item Number	Item	Responsible Officer	Notes
				Awaiting response from REX - will follow up with Warrick for update.
31/10/2023	12.3.1	Lease - Salmon Gums Caravan Park	Walsh, Sarah	
	O1023-185	<p>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;</p> <ol style="list-style-type: none"> 1. Lease term being 21 years; 2. Annual lease fee of \$110 Inc GST being payable; 3. Lease preparation fee of \$150 Inc GST being payable; 4. Camping to occur in current sites only until development of the area is approved and the current management order amended; and 5. Any development on site to be discussed with relevant officers to ensure relevant approvals are received. 	<p>Corporate & Community Services</p>	<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.</p> <p>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> <p>19 Dec 2023 12:23pm Walsh, Sarah Draft documentation sent to Lessee for review.</p> <p>03 Jan 2024 10:52am Walsh, Sarah Awaiting response from SGD following review of draft lease.</p> <p>30 Jan 2024 4:02pm Walsh, Sarah Awaiting response from Lessee.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>07 May 2024 2:57pm Walsh, Sarah Awaiting information for environmental study required prior to going back to Department of Lands.</p> <p>30 May 2024 5:00pm Walsh, Sarah Awaiting environmental study findings.</p> <p>02 Jul 2024 10:26am Walsh, Sarah</p>

Date	Item Number	Item	Responsible Officer	Notes
				<p>Awaiting further advice regarding environmental study information.</p> <p>24 Jul 2024 3:33pm Walsh, Sarah Advised that an external party is being contracted to undertake the environmental study. Awaiting results.</p> <p>03 Sep 2024 1:02pm Walsh, Sarah Awaiting results of environmental study.</p> <p>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.</p> <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> <p>29 Apr 2025 4:42pm Walsh, Sarah</p>

Date	Item Number	Item	Responsible Officer	Notes
				<p>Manager Development Services confirmed that environmental report has been received. They will now start the process with the Department of Lands to excise the gun club from its current reserve and include into the caravan park reserve. It is suggested that the lease remain on hold until the land changes have been finalised.</p> <p>06 Jun 2025 8:40am Walsh, Sarah Awaiting response from Department of Lands.</p> <p>27 Jun 2025 12:22pm Walsh, Sarah Manager Development Services advised that this was progressing with DPLH.</p> <p>28 Jul 2025 12:56pm Walsh, Sarah Awaiting response from DPLH.</p> <p>05 Sep 2025 9:21am Walsh, Sarah To be followed up with Manager Development Services for update.</p> <p>02 Oct 2025 3:36pm Walsh, Sarah Provided background information to new Manager Development Services and requested update.</p> <p>07 Nov 2025 9:24am Walsh, Sarah Awaiting update from Manager Development Services.</p> <p>29 Jan 2026 10:44am Walsh, Sarah Awaiting update from Manager Development Services - no updates have come through following requests.</p> <p>26 Feb 2026 3:23pm Walsh, Sarah Manager Development Services following up with DPLH for update, awaiting response. Provided update to Salmon Gums Development Group.</p> <p>07 Apr 2026 10:07am Walsh, Sarah Followed up Manager Development Services, awaiting update.</p> <p>04 May 2026 11:38am Walsh, Sarah Awaiting update from Manager Development Services.</p> <p>02 Jun 2026 1:17pm Walsh, Sarah Awaiting update from Manager Development Services.</p>

Date	Item Number	Item	Responsible Officer	Notes
25/03/2025	12.1.1	Closure of Public Access Way - Chestnut and Magnolia Laneway - Lots 736 and 738 Magnolia Crescent, Castletown	Myers, Noel	
	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	08 May 2025 9:06am Wilks, Peter Proposed Public Access Way Closure forwarded to DPLH for determination 03 Sep 2025 9:00am Wilks, Peter No further actions on part of Shire Officers 13 Oct 2025 7:38am Hoffrichter, Chantelle - Reallocation Action reassigned to Sheffield-van Mierlo, Zoe by Hoffrichter, Chantelle 02 Dec 2025 2:14pm Sheffield-van Mierlo, Zoe Awaiting confirmation from DPLH 12 Feb 2026 8:55am Sheffield-van Mierlo, Zoe Awaiting confirmation from DPLH 10 Apr 2026 3:58pm Sheffield-van Mierlo, Zoe Awaiting confirmation from DPLH 08 May 2026 11:58am Sheffield-van Mierlo, Zoe Awaiting confirmation from DPLH 12 May 2026 11:57am Hoffrichter, Chantelle - Reallocation Action reassigned to Myers, Noel by Hoffrichter, Chantelle 04 Jun 2026 1:08pm Myers, Noel matter still with DPLH - update being requested
22/04/2025	12.2.2	Surrender of Reserve 31710 Freebairn Road Gibson	Walker, Mathew	
	O0425-063	That Council 1. Request that the Minister for Lands cancel Crown Reserve 31710 under sections 50 and 51 of the <i>Land Administration Act 1997</i> (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	Asset Management	08 Jul 2025 10:12am Hoffrichter, Chantelle Council Resolution sent to DPLH and Paddy Barber. DPLH to finalise the cancellation of the Reserve and sell to adjoining landowner Paddy Barber. 02 Dec 2025 2:42pm Walker, Mathew With DPLH, process expected to take up to 12 months. 16 Mar 2026 4:15pm Godwin, Elise - Reallocation Action reassigned to Walker, Mathew by Godwin, Elise 11 Jun 2026 10:16am Hoffrichter, Chantelle Will chase up with DPLH on the status of this item.

Date	Item Number	Item	Responsible Officer	Notes
the cancellation of Crown Reserve 31710 and accept the land as is.				
22/04/2025	12.1.1	Local Planning Scheme No. 24 - Amendment No. 10	Myers, Noel	
	O0425-059	<p>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:</p> <ol style="list-style-type: none"> 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. 	<p>External Services</p> <p>22 May 2025 3:29pm Hindley, Richard Documents forwarded to DPLH and under assessment by them.</p> <p>05 Jun 2025 10:05am Hindley, Richard Documents with DPLH for Review.</p> <p>03 Jul 2025 9:02am Hindley, Richard Documents being assessed by DPLH.</p> <p>01 Sep 2025 7:38am Hoffrichter, Chantelle - Reallocation Action reassigned to Wilks, Peter by Hoffrichter, Chantelle</p> <p>13 Oct 2025 7:39am Hoffrichter, Chantelle - Reallocation Action reassigned to Sheffield-van Mierlo, Zoe by Hoffrichter, Chantelle</p> <p>02 Dec 2025 2:15pm Sheffield-van Mierlo, Zoe Officer corresponding with DPLH</p> <p>12 Feb 2026 8:55am Sheffield-van Mierlo, Zoe Request from DPLH for modifications to text - to be completed</p> <p>10 Apr 2026 3:58pm Sheffield-van Mierlo, Zoe Modifications to text being finalised</p> <p>08 May 2026 11:28am Sheffield-van Mierlo, Zoe Modifications to text still underway</p> <p>12 May 2026 11:57am Hoffrichter, Chantelle - Reallocation Action reassigned to Myers, Noel by Hoffrichter, Chantelle</p> <p>04 Jun 2026 1:09pm Myers, Noel Modifications underway - anticipate substantial progress by next reporting period</p>	

Date	Item Number	Item	Responsible Officer	Notes
	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'		

Date	Item Number	Item	Responsible Officer	Notes
22/04/2025	12.2.1	Public Toilet Facilities within the CBD - Petition	Walker, Mathew	
	O0425-062	That Council: <ol style="list-style-type: none"> 1. Acknowledge the concerns of the petition on public toilet facilities within the CBD; and 2. Request the CEO: <ol style="list-style-type: none"> 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. 	Asset Management	<p>11 Aug 2025 3:28pm Hoffrichter, Chantelle Waiting to undertake inspection of potential toilet facilities with design consultant to look at the suitability of the toilets and any works required for use as public toilets. Consultant is currently away.</p> <p>02 Dec 2025 2:39pm Walker, Mathew Concept design complete, discussion planned with Council in Dec 2025 to go through the proposal.</p> <p>19 Dec 2025 4:06pm Walker, Mathew Briefing with Council held. Suggested design changes sent around. Will now get a cost estimate done and start discussions with the building owners.</p> <p>11 Jun 2026 10:16am Hoffrichter, Chantelle A design and proposal for the installation of a public toilet in Dutton Arcade will be considered as part of the budget process.</p>
22/04/2025	12.1.2	Local Planning Strategy Amendment 3	Myers, Noel	
	O0425-060	That Council, pursuant to Part 3 of the <i>Planning and Development (Local Planning Schemes) Regulations 2015</i> resolve to: <ol style="list-style-type: none"> 1. Initiate Amendment No. 3 to the Local Planning Strategy. 2. Amend the Local Planning Strategy by: <ol style="list-style-type: none"> 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 <i>Planning and Development (Local Planning Schemes) Regulations 2015</i> to the WAPC for their review and for consent to advertise the amendment for public inspection under Part 3, Clause 13 of the <i>Planning and Development (Local Planning Schemes) Regulations 2015</i>. 	External Services	<p>08 May 2025 9:05am Wilks, Peter Strategy Amendment forwarded to WAPC for their assessment and consent to advertise on 7 May 2025.</p> <p>13 Oct 2025 7:39am Hoffrichter, Chantelle - Reallocation Action reassigned to Sheffield-van Mierlo, Zoe by Hoffrichter, Chantelle</p> <p>02 Dec 2025 2:16pm Sheffield-van Mierlo, Zoe Awaiting WAPC outcome</p> <p>12 Feb 2026 8:56am Sheffield-van Mierlo, Zoe Awaiting WAPC outcome</p> <p>10 Apr 2026 3:59pm Sheffield-van Mierlo, Zoe Awaiting WAPC outcome</p> <p>08 May 2026 11:48am Sheffield-van Mierlo, Zoe Follow up has been sent to the department as no correspondence received</p> <p>12 May 2026 11:58am Hoffrichter, Chantelle - Reallocation Action reassigned to Myers, Noel by Hoffrichter, Chantelle</p> <p>04 Jun 2026 1:11pm Myers, Noel Council has received preliminary advice from WAPC that amendment not likely to receive support - WAPC advise they are liaising with applicant initially and will then provide formal advice back to Council.</p>

Date	Item Number	Item	Responsible Officer	Notes
24/06/2025	12.1.2	Closure of Public Access Way - Lot 55 Wiese Way, Castletown	Myers, Noel	
	O0625-084	That Council 1. Request the Minister of Lands to close the public access way identified as Lot 55 Wiese Way, 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	07 Jul 2025 10:15am Godwin, Elise Request for closure forwarded to DPLH on 1 July 2025 13 Oct 2025 7:39am Hoffrichter, Chantelle - Reallocation Action reassigned to Sheffield-van Mierlo, Zoe by Hoffrichter, Chantelle 02 Dec 2025 2:17pm Sheffield-van Mierlo, Zoe Awaiting confirmation from DPLH 12 Feb 2026 8:56am Sheffield-van Mierlo, Zoe Awaiting confirmation from DPLH 10 Apr 2026 3:59pm Sheffield-van Mierlo, Zoe Awaiting confirmation from DPLH 08 May 2026 11:57am Sheffield-van Mierlo, Zoe Awaiting response from DPLH 12 May 2026 11:58am Hoffrichter, Chantelle - Reallocation Action reassigned to Myers, Noel by Hoffrichter, Chantelle 04 Jun 2026 1:13pm Myers, Noel Matter still with DPLH - update being sought on standing
24/06/2025	12.3.2	Lease Renewal - Airport Hangar Lots 1, 2, 3, 4, 6, 7 and 8 - Lot 15 Coolgardie-Esperance Highway Gibson	Walsh, Sarah	
	O0625-087	That Council enters into a lease with Scott Mackie and Darren Rogers for Esperance Airport Hangar Lots 1, 2, 3, 4, 6, 7 and 8, part of Lot 15 Coolgardie-Esperance Highway, Gibson, subject to: 1. Lease term being 20 years; 2. Annual lease fee of \$15,010.17 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; 3. Lease preparation fee of \$635 inc GST being payable; 4. The disposition being advertised in accordance with s3.58 of the <i>Local Government Act 1995</i> ; 5. Advertising fee of \$185 inc GST being payable; and 6. All lease terms and conditions being as per Council's standard commercial lease template.	Corporate & Community Services	07 Jul 2025 10:10am Godwin, Elise Lease has been drafted ready for review 28 Jul 2025 1:05pm Walsh, Sarah Lease is currently being drafted. Will be sent for review in due course. 01 Sep 2025 2:39pm Graham, Blaise Awaiting consolidated lease area plan from Asset Planning. 02 Oct 2025 3:40pm Walsh, Sarah Awaiting lease area plan from Asset Planning & Development Team. As discussed with Asset Management recently, this may result in a different lease area m2 being charged and if so, a further report to Council will be required for the amendment. 07 Nov 2025 9:28am Walsh, Sarah Awaiting lease area plan. Advised that this should be available shortly. 02 Dec 2025 10:34am Walsh, Sarah Awaiting updated lease area plan from Jason's team. 05 Jan 2026 12:40pm Walsh, Sarah

Date	Item Number	Item	Responsible Officer	Notes
				<p>Awaiting updated lease area plan from Jason's team. 29 Jan 2026 9:29am Walsh, Sarah - Reallocation Action reassigned to Walsh, Sarah by Walsh, Sarah - Blaise moving to HR team. 29 Jan 2026 10:44am Walsh, Sarah Awaiting updated lease area plan - Jason has advised this should be available in early February. 26 Feb 2026 3:25pm Walsh, Sarah Awaiting updated lease area plan - Requested that this be made a priority. 07 Apr 2026 10:07am Walsh, Sarah Received updated hangar plans, to be discussed with lessee before being put to Council for rental adjustment. 04 May 2026 11:38am Walsh, Sarah We have written to the leaseholder to advise of updated lease area plan and change to rent amount. Awaiting response prior to putting back to Council. 02 Jun 2026 1:17pm Walsh, Sarah Met with the Lessee to discuss changes from the re-survey. Further discussions around rental values will be had during June.</p>
24/06/2025	12.1.4	Property Transfer and Development Partnership Proposal - 4 and 4A Hicks Street Reserve 26980	Myers, Noel	
	O0625-086	<p>That Council support the Goldfields Individual and Family Support Association Inc's property transfer and development partnership proposal; and</p> <ol style="list-style-type: none"> 1. Request that the Department of Planning, Lands and Heritage amend the land use on Reserve 26980 by removing 'Shire Workforce Accommodation' and adding 'Disability Accommodation and Support; and 2. Advise the Department of Planning, Lands and Heritage that the Shire of Esperance wishes to surrender its Management Orders in favour of Goldfields Individual and Family Support Association Inc. (GIFSA); and 3. Built assets are to be transferred to GIFSA on an as is basis. 	External Services	<p>07 Jul 2025 10:11am Godwin, Elise Request sent to DPLH 01 Sep 2025 7:38am Hoffrichter, Chantelle - Reallocation Action reassigned to Wilks, Peter by Hoffrichter, Chantelle 02 Dec 2025 2:35pm Sheffield-van Mierlo, Zoe With DPLH for processing 12 Feb 2026 8:57am Sheffield-van Mierlo, Zoe With DPLH for processing 10 Apr 2026 4:00pm Sheffield-van Mierlo, Zoe With DPLH for processing 12 May 2026 12:00pm Hoffrichter, Chantelle - Reallocation Action reassigned to Myers, Noel by Hoffrichter, Chantelle 04 Jun 2026 1:17pm Myers, Noel matter remains with DPLH - update will be sought and reported back</p>

Date	Item Number	Item	Responsible Officer	Notes
22/07/2025	12.1.2	Local Planning Scheme No. 24 - Amendment No. 11	Myers, Noel	
	O0725-087	That Council: <ol style="list-style-type: none"> 1. In pursuance of Section 75 of the <i>Planning and Development Act, 2005</i> amend Local Planning Scheme No. 24 by: <ol style="list-style-type: none"> (c) Amending the Scheme Map by reclassifying a portion of Reserve 24077 from 'Public Open Space' to 'Environmental Conservation' as depicted on the Scheme Amendment Map. 2. The amendment is standard under the provisions of the <i>Planning and Development (Local Planning Schemes) Regulations 2015</i> for the following reason(s): <ol style="list-style-type: none"> (d) an amendment that is consistent with a local planning strategy for the scheme that has been endorsed by the Commission; (h) any other amendment that is not a complex or basic amendment. 3. Refer Amendment 11 to the EPA under Section 81 of the <i>Planning and Development Act 2005</i> and resolve to proceed to advertising of the amendment for public inspection after referral to the EPA. 	External Services	01 Sep 2025 7:38am Hoffrichter, Chantelle - Reallocation Action reassigned to Wilks, Peter by Hoffrichter, Chantelle 13 Oct 2025 7:39am Hoffrichter, Chantelle - Reallocation Action reassigned to Sheffield-van Mierlo, Zoe by Hoffrichter, Chantelle 02 Dec 2025 2:33pm Sheffield-van Mierlo, Zoe Amendment referred to EPA for comment and advertised. 10 Apr 2026 4:03pm Sheffield-van Mierlo, Zoe In process 08 May 2026 11:25am Sheffield-van Mierlo, Zoe Submissions to be considered 12 May 2026 11:56am Hoffrichter, Chantelle - Reallocation Action reassigned to Myers, Noel by Hoffrichter, Chantelle 04 Jun 2026 1:59pm Myers, Noel matter remains outstanding
28/10/2025	12.2.1	Road Widening - Lot 598 and Lot 6 Pink Lake Road	Walker, Mathew	
	O1025-025	That Council: <ol style="list-style-type: none"> 1. Support the dedication of portions of Lot 598 on Plan 79274 and Lot 6 on Plan 82068 Pink Lake Road to be dedicated as road reserve; 2. Request the Minister of Lands to dedicate: <ol style="list-style-type: none"> a. The 58.85m² portion of Lot 598 on Plan 79274 as road reserve. b. The 85.11m² portion of Lot 6 on Plan 82068 as road reserve. 3. Advise the Minister of Lands that in accordance with Section 56 (4) of the Land Administration Act 1997 the Shire recognises that it is liable to indemnify the Minister against any claim for compensation in an amount equal to 	Asset Management	02 Dec 2025 2:49pm Walker, Mathew Landowners have been advised and requested to sign the subdivision and provide a completed new creditor form so the Shire can pay for the land. 16 Mar 2026 4:15pm Godwin, Elise - Reallocation Action reassigned to Walker, Mathew by Godwin, Elise 11 Jun 2026 10:16am Hoffrichter, Chantelle With the Surveyor to undertake the statutory process.

Date	Item Number	Item	Responsible Officer	Notes
		the amount of all costs and expenses reasonably incurred by the Minister in considering and granting the request.		
25/11/2025	17.2	Expression of Interest - Toowacka Campsite	Walsh, Sarah	
	O1125-065	That Council enter into a lease with Dabungool Cultural Experiences for portion of Reserve 37535, Lot 457 South Coast Highway Monjingup, subject to; <ol style="list-style-type: none"> 1. Department of Lands' approval; 2. Term of the lease being 5 years; 3. Annual lease fee being \$110 Inc GST, and that Council consider the rental rate to be a true indication of the current market rental rate; 4. Lease preparation fee of \$160 inc GST; 5. The Tenant being responsible for land management of the leased area; 6. All relevant approvals being sought for development of the site; and 7. The disposition being advertised in accordance with s.3.58 of the <i>Local Government Act 1995</i> for Disposing of Property. 	Corporate & Community Services	02 Dec 2025 10:38am Walsh, Sarah Applicants have been notified of council resolution. Draft document to be sent for review shortly. 05 Jan 2026 12:46pm Walsh, Sarah Working through firebreak clause with Emergency Management Team before finalising draft document as this was not included in initial draft sent to Lessee for review. 29 Jan 2026 10:47am Walsh, Sarah Awaiting updated lease area plan for inclusion in draft lease. Firebreak clause to be adjusted following discussion with Emergency Management Team before sending back to Lessee for final confirmation of terms. 26 Feb 2026 3:25pm Walsh, Sarah Awaiting updated lease area plan from the drafting team - requested that this be made a priority. 07 Apr 2026 10:08am Walsh, Sarah Received updated lease area plan and provided amended draft to Dabungool for review. Awaiting confirmation of terms. 17 Apr 2026 10:27am Walsh, Sarah Julie advised that she will review the document and respond next week. 04 May 2026 11:40am Walsh, Sarah Minor updates made to lease document following response from leaseholder. Awaiting final confirmation of terms. 02 Jun 2026 1:19pm Walsh, Sarah Terms have been confirmed and s.18 approval from DPLH has been received. Documents have been posted to the Lessee for signing.
25/11/2025	12.3.7	Licence Reassignment Request - Airport Vending Machine Sites 3 & 4	Walsh, Sarah	
	O1125-058	That Council <ol style="list-style-type: none"> 1. Reassign the licence with Cody Smith for Esperance Airport Vending Machine Sites 3 and 4, portion Lot 15 Coolgardie-Esperance Highway Gibson, to Chrysta Fayette Tan; and 2. Charge a reassignment fee of \$250. 	Corporate & Community Services	02 Dec 2025 10:37am Walsh, Sarah Applicants have been notified of council resolution. Draft document to be sent for review shortly. 05 Jan 2026 12:43pm Walsh, Sarah Assignee and Assignor have agreed to terms. Sent to Assignor for signing. 29 Jan 2026 9:29am Walsh, Sarah - Reallocation

Date	Item Number	Item	Responsible Officer	Notes
				<p>Action reassigned to Walsh, Sarah by Walsh, Sarah - Blaise moving to HR team.</p> <p>29 Jan 2026 10:45am Walsh, Sarah Awaiting receipt of signed leases from Assignor - will be followed up shortly.</p> <p>26 Feb 2026 3:24pm Walsh, Sarah Cody advised that he has received the documents for signing and will send them back shortly.</p> <p>07 Apr 2026 10:07am Walsh, Sarah Waiting on signed documents to be returned from Assignor (Cody). Have followed up by phone, unable to leave message, and email. Awaiting response.</p> <p>04 May 2026 11:39am Walsh, Sarah Waiting on signed documents from Cody. Reviewing if we have other options as we've not been able to get in contact with him for this, and he is no longer in town.</p> <p>02 Jun 2026 1:18pm Walsh, Sarah We have been unable to contact Cody recently. Will look at other options for progressing this arrangement.</p>
25/11/2025	12.3.8	Surrender of Lease - Lot 64 Thompson Street WEST BEACH	Walsh, Sarah	
	O1125-059	<p>That Council surrender the lease with the Esperance Bay RC Car Club Incorporated for portion of Reserve 27626, Lot 64 Thompson Street, West Beach subject to;</p> <ol style="list-style-type: none"> 1. Lease surrender fee of \$250 being payable; 2. Any outstanding invoices being paid prior to the surrender being finalised; and 3. Removal of all remaining infrastructure and rubbish from site. 	Corporate & Community Services	<p>02 Dec 2025 10:38am Walsh, Sarah Applicants have been notified of council resolution. Draft document to be sent for review shortly.</p> <p>05 Jan 2026 12:45pm Walsh, Sarah Draft document sent to Lessee for review.</p> <p>29 Jan 2026 9:35am Godwin, Elise - Reallocation Action reassigned to Harp, Kim by Godwin, Elise</p> <p>29 Jan 2026 10:37am Walsh, Sarah Following up site cleanup with lessee and awaiting confirmation of lease surrender terms.</p> <p>29 Jan 2026 10:38am Godwin, Elise - Reallocation Action reassigned to Walsh, Sarah by Godwin, Elise</p> <p>26 Feb 2026 3:24pm Walsh, Sarah Update from RC Car Club that the site clean-up should be completed by end of March.</p> <p>07 Apr 2026 10:08am Walsh, Sarah Requested update from Club for how site clean up is going. Awaiting response.</p> <p>16 Apr 2026 8:14am Walsh, Sarah</p>

Date	Item Number	Item	Responsible Officer	Notes								
				<p>Club has advised that site is pretty much cleared, just the truck to remove now, however quite a few loads of rubbish have been dumped on the block again which held them up with the clearing. They will advise once they hear back from the scrap metal company and the truck has been removed.</p> <p>04 May 2026 11:40am Walsh, Sarah Awaiting further update from Club regarding removal of truck from site.</p> <p>02 Jun 2026 1:18pm Walsh, Sarah Requested update from the Club to confirm if the truck has now been removed from the site. They have noted that additional dumping has been occurring on site, which may require further consideration once the site has been vacated.</p>								
16/12/2025	12.2.1	Salmon Gums Quarry MoU	Walker, Mathew									
	O1225-092	That Council enter into the Salmon Gums Quarry Memorandum of Understanding between the Water Corporation and the Salmon Gums Development Group, for a term of five years plus a five year extension.	Asset Management	<p>19 Dec 2025 4:01pm Walker, Mathew MoU has been signed and circulated by the Shire. Waiting on other parties to sign the MoU</p> <p>11 Jun 2026 10:15am Hoffrichter, Chantelle Waiting on the returned signed MoU from Water Corporation, will chase this up in the coming weeks.</p>								
16/12/2025	12.1.1	Local Planning Scheme No. 24 - Amendment No. 12	Myers, Noel									
	O1225-090	<p>That Council:</p> <ol style="list-style-type: none"> In pursuance of Section 75 of the Planning and Development Act 2005 amend Local Planning Scheme No. 24 by: <ol style="list-style-type: none"> Rezoning Lot 12 Coolgardie-Esperance Highway, Myrup from the 'Rural' zone to the 'Rural Smallholdings' zone. Amending the Scheme text in Schedule 3 – Additional Uses by inserting an Additional Use for Lot 12 Coolgardie-Esperance Highway, Myrup as follows: <table border="1"> <tr> <td>No.</td> <td>Base Zone</td> <td>Additional Use(s)</td> <td>Development standards/conditions</td> </tr> <tr> <td>A33</td> <td>Rural Smallholdings</td> <td>Industry-Light ('D' use)</td> <td>As determined by the local government.</td> </tr> </table> Amending the Scheme text in Schedule 4 – Restricted Uses by inserting a Restricted Use for Lot 12 Coolgardie-Esperance Highway, Myrup as follows: 	No.	Base Zone	Additional Use(s)	Development standards/conditions	A33	Rural Smallholdings	Industry-Light ('D' use)	As determined by the local government.	External Services	<p>12 Feb 2026 8:58am Sheffield-van Mierlo, Zoe With planning contractor for processing</p> <p>10 Apr 2026 4:05pm Sheffield-van Mierlo, Zoe Referred to EPA, and to the Minister for approval to advertise</p> <p>08 May 2026 11:21am Sheffield-van Mierlo, Zoe EPA response received as 'Scheme not Assessed', forwarded to DPLH and awaiting consent to advertise.</p> <p>12 May 2026 11:58am Hoffrichter, Chantelle - Reallocation Action reassigned to Myers, Noel by Hoffrichter, Chantelle</p> <p>04 Jun 2026 2:01pm Myers, Noel EPA response forwarded to WAPC - awaiting WAPC consent to advertise</p>
No.	Base Zone	Additional Use(s)	Development standards/conditions									
A33	Rural Smallholdings	Industry-Light ('D' use)	As determined by the local government.									

Date	Item Number	Item	Responsible Officer	Notes								
		<table border="1"> <thead> <tr> <th>No.</th> <th>Description of land</th> <th>Restricted use</th> <th>Conditions</th> </tr> </thead> <tbody> <tr> <td>R4</td> <td>Lot 12 Coolgardie-Esperance Highway, Myrup</td> <td>Holiday House</td> <td>Despite Table No. 4 – Zoning and Land Use Table, the restricted use is not permitted.</td> </tr> </tbody> </table>	No.	Description of land	Restricted use	Conditions	R4	Lot 12 Coolgardie-Esperance Highway, Myrup	Holiday House	Despite Table No. 4 – Zoning and Land Use Table, the restricted use is not permitted.		
No.	Description of land	Restricted use	Conditions									
R4	Lot 12 Coolgardie-Esperance Highway, Myrup	Holiday House	Despite Table No. 4 – Zoning and Land Use Table, the restricted use is not permitted.									
		5. Amending the Scheme text in Schedule 9 – Rural Smallholdings – Special Provisions by inserting a row for Lot 12 Coolgardie-Esperance Highway, Myrup as follows:										
		<table border="1"> <thead> <tr> <th>No.</th> <th>Description of land</th> <th>Special Provisions</th> </tr> </thead> <tbody> <tr> <td>RS4</td> <td>Lot 12 Coolgardie-Esperance Highway, Myrup</td> <td> <ol style="list-style-type: none"> Subdivision is to be generally in accordance with the Concept Subdivision Plan prepared as part of Scheme Amendment No. 12. A Wetland Management Plan is to be prepared and implemented as a condition of subdivision approval. A notification to be placed on the certificate of title, relating to motorised sport noise impacts, as a condition of subdivision approval. </td> </tr> </tbody> </table>	No.	Description of land	Special Provisions	RS4	Lot 12 Coolgardie-Esperance Highway, Myrup	<ol style="list-style-type: none"> Subdivision is to be generally in accordance with the Concept Subdivision Plan prepared as part of Scheme Amendment No. 12. A Wetland Management Plan is to be prepared and implemented as a condition of subdivision approval. A notification to be placed on the certificate of title, relating to motorised sport noise impacts, as a condition of subdivision approval. 				
No.	Description of land	Special Provisions										
RS4	Lot 12 Coolgardie-Esperance Highway, Myrup	<ol style="list-style-type: none"> Subdivision is to be generally in accordance with the Concept Subdivision Plan prepared as part of Scheme Amendment No. 12. A Wetland Management Plan is to be prepared and implemented as a condition of subdivision approval. A notification to be placed on the certificate of title, relating to motorised sport noise impacts, as a condition of subdivision approval. 										
		6. Modifying Special Control Area 3A (Shark Lake Industrial Park) to Special Control Area 3B.										
		7. Amending the Scheme Map accordingly.										
		8. Determine that the amendment is standard under the provisions of regulation 35.(2) of the <i>Planning and Development (Local Planning Schemes) Regulations 2015</i> for the following reason(s):										
		(b) an amendment that is consistent with a local planning strategy for the scheme that has been endorsed by the Commission;										

Date	Item Number	Item	Responsible Officer	Notes
		<p>(g) any other amendment that is not a standard or basic amendment.</p> <p>9. Refer Amendment 12 to the EPA under Section 81 of the <i>Planning and Development Act 2005</i> and resolve to proceed to advertising of the amendment for public inspection after referral to the EPA.</p>		
24/02/2026	12.3.3	Lease Renewal Request - 17 Nicholson Drive Pink Lake	Walsh, Sarah	
	O0226-037	<p>That Council enter into a lease with the Pink Lake Country Club (inc.) for 17 Nicholson Drive Pink Lake, Reserve 34829, subject to;</p> <ol style="list-style-type: none"> 1. Department of Lands' approval; 2. Lease term being 10 years, with 10 year further term option; 3. Annual lease fee of \$110 inc GST; 4. Lease preparation fee of \$160 inc GST; and 5. All lease terms and conditions being as per Council's standard community lease template. 	<p>Corporate & Community Services</p>	<p>26 Feb 2026 3:29pm Walsh, Sarah Sent notification to Lessee and included confirmation of tenure so they can progress their water licence renewal with DWER while we work through the lease. Document will be drafted and sent for review in due course.</p> <p>04 May 2026 11:43am Walsh, Sarah Document drafted, awaiting updated lease area plan. Value for maintenance fund clause to be discussed with Manager Projects & Buildings.</p> <p>02 Jun 2026 1:20pm Walsh, Sarah Awaiting updated lease area plan and maintenance fund value from relevant teams.</p>
24/03/2026	12.3.6	Lease Request - Portion Lot 144 Carey Street Condingup	Walsh, Sarah	
	O0326-058	<p>That Council;</p> <ol style="list-style-type: none"> 1. Enter into a lease with St John Ambulance for portion of Lot 144 Carey Street Condingup, subject to; <ol style="list-style-type: none"> a. Power to lease being provided on Reserve 38975, b. Department of Lands' approval; c. Term of the lease being 10 years; d. Annual rent of \$110 inc GST being payable; e. Lease preparation fee of \$160 inc GST being payable; f. The disposition being advertised in accordance with s3.58 of the <i>Local Government Act 1995</i>; and g. All lease terms and conditions being as per Council's standard Community Lease template; and 	<p>Corporate & Community Services</p>	<p>13 Apr 2026 8:42am Walsh, Sarah Advised St John of Council Resolution. Draft agreement to be reviewed and comments will be provided back to St John in due course.</p> <p>04 May 2026 11:44am Walsh, Sarah Comments from Matt and Kade to be reviewed prior to sending back to St John.</p> <p>02 Jun 2026 1:21pm Walsh, Sarah Comments from Matt and Kade to be reviewed prior to sending back to St John.</p>

Date	Item Number	Item	Responsible Officer	Notes
		2. In the interim, enter into a Memorandum of Understanding with St John Ambulance for portion of Lot 144 Carey Street Condingup.		
28/04/2026	16.1	Land Access Proposal - Shark Lake Industrial Park Stage 2	Liddelow, Shane	
	O0426-089	That Council 1. Provide in principal support to Renewables Bio Group development proposal for the Australis Renewable Carbon Facility at Shark Lake Industrial Park, Stage 2. 2. Grant Renewables Bio Group a first right of refusal to take up the land area for a period of three years. 3. Request the CEO to formalise an access agreement license for Renewables Bio Group to conduct its feasibility studies for the project at the site.	Executive Services	05 May 2026 1:03pm Liddelow, Shane Renewables Bio Group have been notified of Councils recommendations. Officer has commenced working up formal agreement through Shire's legal team McLeod's.
28/04/2026	12.3.1	Lease Request Lot 19, 20, 24 & 25 South Coast Highway Dalyup	Walsh, Sarah	
	O0426-084	That Council – 1. Surrender the Memorandum of Understanding with the Dalyup Bush Fire Brigade for Lots 19, 20, 24 & 25 South Coast Highway Dalyup, Reserve 26310; and 2. Enter into a lease with the Dalyup Progress Association for portion of Lots 19, 20, 24 & 25 South Coast Highway Dalyup, Reserve 26310, subject to – a. Department of Land's approval; b. Lease term being 21 years; c. Annual lease fee of \$110 inc GST being payable; d. Lease preparation fee of \$160 inc GST being payable; e. All lease terms and conditions being as per Council's Community Lease template; and f. Include an additional term within the lease requiring the Association to provide the Dalyup Bush Fire	Corporate & Community Services	02 Jun 2026 1:21pm Walsh, Sarah Advised Lessee of Council resolution. Lease drafted, awaiting updated lease area plan from Drafting Team.

Date	Item Number	Item	Responsible Officer	Notes
		Brigade access to the hall facilities for their meetings and use of amenities.		
5/05/2026		Verge Side Collection	Ryan, Georgia	
	S0526-091	That Council <ol style="list-style-type: none"> 1. Proceed with the 2026 verge side collection 2. Request staff to undertake a structured review of future service models with regular councillor briefings and; 3. Ensure community engagement is undertaken before any future changes are proposed. 	External Services	03 Jun 2026 7:37am Hoffrichter, Chantelle - Reallocation Action reassigned to Ryan, Georgia by Hoffrichter, Chantelle 05 Jun 2026 4:12pm Hoffrichter, Chantelle Commenced verge-side collection as of 02 June 2026. Intensive communication plan was developed to inform the community. A report will go to Council once verge-side collection is complete.
26/05/2026		Motion: Organisational Review	Burge, Shane	
	O0526-104	That Council lay the motion on the table until Council has a workshop which includes a scope of works with the CEO and executive staff in a period following the adoption of this year's budget.	Executive Services	28 May 2026 11:04am Burge, Shane Additional time set aside on the 16 June for Operating budget to go through in detail the Shire operations. Completed 08 Jun 2026 4:22pm Godwin, Elise further workshops have been planned following post budget adoption
26/05/2026	17.1	Activities in Thoroughfares and Public Places and Trading Amendment Local Law	Walsh, Sarah	
	O0526-110	That Council <ol style="list-style-type: none"> 1. Undertake to the Joint Standing Committee on Delegated Legislation that Council will within 12 months – <ol style="list-style-type: none"> a. Amend the definition of 'Competition Principles Agreement'; b. Amend Schedule 1 so that clause 5.9(a) is deleted and clause 5.9 is inserted instead; c. Amend Schedule 1 so that clause 6.20(1) is deleted and clause 6.21(1) is inserted instead; and d. Amend Schedule 1 so that clause 6.20(2) is deleted and clause 6.21(2) is inserted instead; e. Make all consequential amendments arising from the above amendments; 	Corporate & Community Services	02 Jun 2026 1:22pm Walsh, Sarah Letter drafted to provide the undertakings to the Joint Standing Committee. Advertising for proposed amendment local law has been provided to Media for processing and available on the website. Advertising closes 20 July 2026.

Date	Item Number	Item	Responsible Officer	Notes
		<ul style="list-style-type: none">f. Not enforce the Local Law to the contrary before it is amended in accordance with these undertakings; andg. Ensure that a copy of these undertakings accompanies the Local Law wherever the Shire makes it publicly available, whether in hard copy or electronic form. <p>2. Request the CEO to –</p> <ul style="list-style-type: none">a. Give Local Public Notice of the proposed Shire of Esperance Activities in Thoroughfares and Public Places and Trading Amendment Local Law in accordance with s.3.12(3) of the <i>Local Government Act 1995</i>;b. Forward a copy of the proposed local law and public notices to the Minister for Local Government; andc. Prepare a further report at the conclusion of the public submission period to enable Council to consider submissions.		

13. REPORTS OF COMMITTEES

Nil

14. MOTIONS OF WHICH NOTICE HAS BEEN GIVEN

Nil

15. MEMBERS QUESTIONS WITH OR WITHOUT NOTICE

16. URGENT BUSINESS APPROVED BY DECISION

17. MATTERS BEHIND CLOSED DOORS

Officer's Comment:

It is recommended that the meeting is behind closed doors for the following items, in accordance with section 5.23(4) of the Local Government Act 1995.

Item: 17.1

Behavioural Complaints Findings & Reasons BC9; BC10; BC11; & BC12

CONFIDENTIAL ITEM

This report is considered confidential in accordance with the Local Government Act 1995, as it relates to prescribed information (Section 5.23(4)(g)).

Item: 17.2

Behavioural Complaints Findings & Reasons BC13

CONFIDENTIAL ITEM

This report is considered confidential in accordance with the Local Government Act 1995, as it relates to prescribed information (Section 5.23(4)(g)).

Item: 17.3

Behavioural Complaints Findings & Reasons BC14

CONFIDENTIAL ITEM

This report is considered confidential in accordance with the Local Government Act 1995, as it relates to prescribed information (Section 5.23(4)(g)).

Item: 17.4

Behavioural Complaints Findings & Reasons BC15

CONFIDENTIAL ITEM

This report is considered confidential in accordance with the Local Government Act 1995, as it relates to prescribed information (Section 5.23(4)(g)).

Item: 17.5

Behavioural Complaints Findings & Reasons BC16

CONFIDENTIAL ITEM

This report is considered confidential in accordance with the Local Government Act 1995, as it relates to prescribed information (Section 5.23(4)(g)).

Item: 17.6

CEO Performance Review - Independent Facilitator

CONFIDENTIAL ITEM

This report is considered confidential in accordance with the Local Government Act 1995, as it relates to information contained in a tender received by the local government for a contract to the extent that the information is a tendered price (Section 5.23(4)(c)(i)).

Item: 17.7

0676-26 Panel of Prequalified Suppliers - Building Services

CONFIDENTIAL ITEM

This report is considered confidential in accordance with the Local Government Act 1995, as it relates to information contained in a tender received by the local government for a contract to the extent that the information is a tendered price (Section 5.23(4)(c)(i)).

Item: 17.8

0677-26 Panel of Prequalified Suppliers - Gravel Supply

CONFIDENTIAL ITEM

This report is considered confidential in accordance with the Local Government Act 1995, as it relates to information contained in a tender received by the local government for a contract to the extent that the information is a tendered price (Section 5.23(4)(c)(i)).

Item: 17.9

0678-26 Panel of Prequalified Suppliers - Parks and Reserve Management

CONFIDENTIAL ITEM

This report is considered confidential in accordance with the Local Government Act 1995, as it relates to information contained in a tender received by the local government for a contract to the extent that the information is a tendered price (Section 5.23(4)(c)(i)).

Item: 17.10

0679-26 Panel of Prequalified Suppliers - Plant Hire

CONFIDENTIAL ITEM

This report is considered confidential in accordance with the Local Government Act 1995, as it relates to information contained in a tender received by the local government for a contract to the extent that the information is a tendered price (Section 5.23(4)(c)(i)).

Item: 17.11

0680-26 Panel of Prequalified Suppliers - Professional Services

CONFIDENTIAL ITEM

This report is considered confidential in accordance with the Local Government Act 1995, as it relates to information contained in a tender received by the local government for a contract to the extent that the information is a tendered price (Section 5.23(4)(c)(i)).

Item: 17.12

0681-26 Panel of Prequalified Suppliers - Traffic Management

CONFIDENTIAL ITEM

This report is considered confidential in accordance with the Local Government Act 1995, as it relates to information contained in a tender received by the local government for a contract to the extent that the information is a tendered price (Section 5.23(4)(c)(i)).

Item: 17.13

0682-26 Panel of Prequalified Suppliers - Wild Dog Control

CONFIDENTIAL ITEM

This report is considered confidential in accordance with the Local Government Act 1995, as it relates to information contained in a tender received by the local government for a contract to the extent that the information is a tendered price (Section 5.23(4)(c)(i)).

Item: 17.14

0683-26 Panel of Prequalified Suppliers - Workshop Services

CONFIDENTIAL ITEM

This report is considered confidential in accordance with the Local Government Act 1995, as it relates to information contained in a tender received by the local government for a contract to the extent that the information is a tendered price (Section 5.23(4)(c)(i)).

Item: 17.15

0686-26 Public CCTV System Maintenance

CONFIDENTIAL ITEM

This report is considered confidential in accordance with the Local Government Act 1995, as it relates to information contained in a tender received by the local government for a contract to the extent that the information is a tendered price (Section 5.23(4)(c)(i)).

Item: 17.16

0687-26 Supply, Installation and Repairs of Tyres

CONFIDENTIAL ITEM

This report is considered confidential in accordance with the Local Government Act 1995, as it relates to information contained in a tender received by the local government for a contract to the extent that the information is a tendered price (Section 5.23(4)(c)(i)).

Item: 17.17

0688-26 Supply and Delivery of Cement and Concrete

CONFIDENTIAL ITEM

This report is considered confidential in accordance with the Local Government Act 1995, as it relates to information contained in a tender received by the local government for a contract to the extent that the information is a tendered price (Section 5.23(4)(c)(i)).

Item: 17.18

0689-26 Supply and Delivery of Blue Metal

CONFIDENTIAL ITEM

This report is considered confidential in accordance with the Local Government Act 1995, as it relates to information contained in a tender received by the local government for a contract to the extent that the information is a tendered price (Section 5.23(4)(c)(i)).

Item: 17.19

0693-26 Supply, Deliver & Install Artificial Reef

CONFIDENTIAL ITEM

This report is considered confidential in accordance with the Local Government Act 1995, as it relates to information contained in a tender received by the local government for a contract to the extent that the information is a tendered price (Section 5.23(4)(c)(i)).

18. PUBLIC QUESTION TIME

19. CLOSURE