



Shire of Lake Grace

22 May 2024

Ordinary Council Meeting

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Shire of Lake Grace

Ordinary Council Meeting

MINUTES

24 April 2024

Meeting Commencing at 3:30 pm

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Acknowledgement of Country

I wish to acknowledge the traditional Custodians of the land on which we meet today, and pay my respects.

I extend that respect to Aboriginal and Torres Strait Islander peoples here today.



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SHIRE OF LAKE GRACE

Minutes of the Ordinary Council Meeting held at the Council Chambers, 1 Bishop Street, Lake Grace, WA on Wednesday 24 April 2024 commencing at 3:30pm.

1.0 DECLARATION OF OPENING ANNOUNCEMENT OF VISITORS

President Len Armstrong declared the meeting open at 3.30pm and welcomed the four visitors in the gallery.

2.0 ACKNOWLEDGEMENT OF COUNTRY

I wish to acknowledge the traditional Custodians of the land on which we meet today, and pay my respects.

I extend that respect to Aboriginal and Torres Strait Islander peoples here today.

3.0 RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE (PREVIOUSLY APPROVED)

3.1 PRESENT

Cr LW Armstrong	Shire President
Cr SG Hunt	Deputy Shire President
Cr R Chappell	
Cr RA Lloyd	
Cr BJ Hyde	
Cr AJ Kuchling	
Cr DS Clarke	

3.2 APOLOGIES

Nil

3.3 IN ATTENDANCE

Mr. Alan George	Chief Executive Officer
Mr C Paget	Deputy Chief Executive Officer
Mrs T Hall	Manager Corporate Services
Mr C Elefsen	Manager Infrastructure Services
Mrs A Adams	Executive Assistant

3.4 OBSERVERS / VISITORS

Michelle Slarke
Suzanne Reeves
Annie Slarke
Lindsay Slarke

3.5 LEAVE OF ABSENCE PREVIOUSLY GRANTED

Nil

4.0 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

5.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

6.0 PUBLIC QUESTION TIME

Nil

7.0 PETITIONS/DEPUTATIONS/PRESENTATIONS

7.1 LAKE GRACE BUSHCARE PROJECT

Michelle Slarke & Suzanne Reeves gave a presentation on the outcomes of the Lake Grace Bushcare Project.

Please see attachment 7.1 for the full presentation.

The President thanked Michelle and Suzanne and the visitors left the meeting at 3.51pm

8.0 NOTATIONS OF INTEREST

8.1 DECLARATIONS OF FINANCIAL INTEREST – LOCAL GOVERNMENT ACT 1995 SECTION 5.60A

Nil

8.2 DECLARATIONS OF FINANCIAL PROXIMITY INTEREST – LOCAL GOVERNMENT ACT 1995 SECTION 5.60B

Nil

8.3 DECLARATIONS OF IMPARTIALITY INTEREST – ADMINISTRATION REGULATIONS 1996 SECTION 34C

Nil

9.0 ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION

Nil

10.0 CONFIRMATION OF MINUTES

10.1 ORDINARY COUNCIL MEETING – WEDNESDAY 27 MARCH 2024

RECOMMENDATION / RESOLUTION

RESOLUTION 13841

Moved: Cr Hyde
Seconded: Cr Clarke

That the Minutes of the Ordinary Council Meeting held on Wednesday 27 March 2024 be confirmed as a true and accurate record of the meeting.

CARRIED 7/0

For: Cr Armstrong, Cr Hunt, Cr Chappell, Cr Lloyd, Cr Kuchling, Cr Hyde, Cr Clarke
Against: Nil

10.2 SPECIAL COUNCIL MEETING

Nil

10.3 ANNUAL MEETING OF ELECTORS

Nil

11.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12.0 URGENT BUSINESS APPROVED BY THE PRESIDING MEMBER OR BY DECISION OF COUNCIL

Nil

13.0 REPORTS OF COMMITTEES

13.1 LAKE GRACE LIBRARY RESOURCE AND COMMUNITY RESOURCE CENTRE MANAGEMENT COMMITTEE

RECOMMENDATION / RESOLUTION

RESOLUTION 13842

Moved: Cr Clarke

Seconded: Cr Hyde

That the Minutes of the Lake Grace Library Resource and Community Resource Centre Management Committee meeting held on 6 March 2024 be received.

CARRIED 7/0

For: Cr Armstrong, Cr Hunt, Cr Chappell, Cr Lloyd, Cr Kuchling, Cr Hyde, Cr Clarke

Against: Nil

13.2 LOCAL EMERGENCY MANAGEMENT COMMITTEE

RECOMMENDATION / RESOLUTION

RESOLUTION **13843**

Moved: **Cr Clarke**

Seconded: **Cr Lloyd**

That the Minutes of the Local Emergency Management Committee meeting held on 14 March 2024 be received.

CARRIED **7/0**

For: **Cr Armstrong, Cr Hunt, Cr Chappell, Cr Lloyd, Cr Kuchling, Cr Hyde, Cr Clarke**

Against: **Nil**

13.3 BUSHFIRE ADVISORY COMMITTEE

RECOMMENDATION / RESOLUTION

RESOLUTION **13844**

Moved: **Cr Chappell**

Seconded: **Cr Hyde**

That the Minutes of the Bushfire Advisory Committee meeting held on 26 March 2024 be received.

CARRIED **7/0**

For: **Cr Armstrong, Cr Hunt, Cr Chappell, Cr Lloyd, Cr Kuchling, Cr Hyde, Cr Clarke**

Against: **Nil**

13.4 AUDIT COMMITTEE

RECOMMENDATION / RESOLUTION

RESOLUTION 13845

Moved: Cr Hunt
Seconded: Cr Lloyd

That the Minutes of the Shire of Lake Grace Audit Committee meeting held on 27 March 2024 be received.

CARRIED 7/0

For: Cr Armstrong, Cr Hunt, Cr Chappell, Cr Lloyd, Cr Kuchling, Cr Hyde, Cr Clarke
Against: Nil

14.0 REPORTS OF OFFICERS

14.1 INFRASTRUCTURE SERVICES

14.1.1 TRANSFER OF FUNDS – MALLEE HILL ROAD

Applicant	Internal Report
File No.	0829
Attachments	Nil
Author	Jason Lip – Technical Officer
Disclosure of Interest	Nil
Date of Report	15 April 2024
Senior Officer	Craig Elefsen – Manager Infrastructure Services

Summary

For Council to authorise the transfer of funds from “Mallee Hill Rd Seal SLK 10.60-13.60” to “Mallee Hill Rd SLK 13.60-15.30”.

Background

In the 2023/24 Annual Budget it was proposed that Mallee Hill Road would receive surface treatments. For the section between SLKs 10.60 and 13.60 there was a 10mm bitumen reseal over the previous year's 14mm primerseal, and for the section between SLKs 13.60 and 15.30 a new 2-coat 14/7mm bitumen seal was laid.

Comment

On Mallee Hill Road at the intersection with Bairstow Road a new 2-cost seal was put down in March 2024. At the time this seal treatment was deemed the most appropriate. Shortly after the laying of the new bitumen seal the intersection was vandalised causing the gravel pavement to be exposed. Now the seal has been broken, to prevent ongoing maintenance issues it is deemed necessary to put a 40mm intersection asphalt overlay in this area.

Given that we have savings under both of these Mallee Hill Road jobs the transfer of savings seems the most sensible thing to do to cover the change in scope of works.

To carry this out, we have received a quote to asphalt the intersection of \$54,000 including GST. The budget remaining under Job 1210514 "Mallee Hill Rd SLK 13.60-15.30" after completion of the current scope of works is \$37,429, meaning a transfer of \$15,000 from the other Mallee Hill Road Job will cover it, plus extra for contingency.

Our Purchasing Policy states that only one (1) written quote is needed from a WALGA Preferred Supplier for works valued at \$50,000 excluding GST (\$55,000 including GST), so if the Budget adjustment is approved these works can proceed immediately.

Legal Implications

Nil

Policy Implications

Nil

Consultation

Internal: Craig Elefsen, Manager Infrastructure Services.

Financial Implications

As this is a transfer of budget from one Job to another, there is no need to seek additional income as the net change of expenditure in our Annual Budget is \$0.

The impact to the following Job Budgets is as below (all figures exclusive of GST).

Job	Current Budget	Adjustment	Proposed Budget	Actual To-Date
1210498 Mallee Hill Rd 10.60-13.60	\$131,341	-\$20,000	\$111,341	\$103,256
1210514 Mallee Hill Rd 13.60-15.30	\$216,409	+\$20,000	\$236,409	\$179,160

Strategic Implications

This item aligns with Aspire 2033 - Shire of Lake Grace Strategic Community Plan

Leadership Objective - Strong governance and leadership, demonstrating fair and equitable community values		
Outcome	1	An innovative, productive agricultural industry
Strategy	1.1	Enhance and maintain transport network
Outcome	9	An efficient and effective organisation
Strategy	9.1	Maintain accountability and financial responsibility through effective planning

Voting Requirements

Simple majority

RECOMMENDATION / RESOLUTION

RESOLUTION **13846**

Moved: **Cr Chappell**
Seconded: **Cr Kuchling**

That Council approve of the transfer funds from Job 1210498 “Mallee Hill Rd Seal SLK 10.60-13.60” to 1210514 “Mallee Hill Rd SLK 13.60-15.30”.

CARRIED **7/0**

For: **Cr Armstrong, Cr Hunt, Cr Chappell, Cr Lloyd, Cr Kuchling, Cr Hyde, Cr Clarke**
Against: **Nil**

14.2 PLANNING

Nil

14.3 HEALTH AND BUILDING

Nil

14.4 ADMINISTRATION

14.4.1 WALGA DLGSCI REVIEW – STANDARDISED MEETING PROCEDURES

Applicant	WALGA
File No.	0041
Attachments	Discussion Paper with comments
Author	Chief Executive Officer - Alan George
Disclosure of Interest	Nil
Date of Report	15 April 2024
Senior Officer	Chief Executive Officer - Alan George

Summary

This report is for Council to consider an appropriate response to the WALGA discussion paper on Standardised Meeting Procedures.

Background

As part of the updating of the Local Government Act 1995 and reforms initiated by State Government, a discussion paper has been released by the Department of Local Government for the process of Standardised Meeting Procedures.

To ensure WALGA is representative of the WA Local Governments, a discussion paper with WALGA's consideration has been released to all local governments.

Comment

The WALGA Discussion Paper was developed to be read in conjunction with the Department of Local Government, Sport and Cultural Industries Standardised Meeting Procedures Consultation Paper. The discussion paper was sent out to Councillors prior to last month's council meeting and responses were sought and were to be discussed at the April council meeting.

WALGA is aware that while many current Meeting Procedures / Standing Orders Local Laws include a solid core of common provisions, there is also some diversity across a range of Local Laws content. The aim is to develop a workable standardised meeting procedure across the industry.

The Discussion Paper with my responses is attached and council's comments are now sought.

It is to be noted that not all questions are relevant to the Shire of Lake Grace and that some are not materially different to what is currently being exercised.

The response to the discussion paper needs to be returned by 29 April 2024.

Legal Implications

Local Government Amendment Act: 2023

Policy Implications

Nil

Consultation

Council members

Financial Implications

Nil

Strategic Implications

This item aligns with Aspire 2033 - Shire of Lake Grace Strategic Community Plan

Leadership Objective - Strong governance and leadership, demonstrating fair and equitable community values		
Outcome	8	A strategically focused, unified Council functioning efficiently
Strategies	8.1	Provide informed leadership on behalf of the community
Outcome	9	An efficient and effective organisation
Strategies	9.2	Comply with statutory and legislative requirements

Voting Requirements

Simple majority

RECOMMENDATION / RESOLUTION

RESOLUTION 13847

Moved: Cr Chappell

Seconded: Cr Hyde

That Council: authorises the Chief Executive Officer to submit the Shire of Lake Grace response to the WALGA Discussion Paper and Department of Local Government, Sports and Cultural Industries Review Paper on Standardised Meeting Procedures.

CARRIED 7/0

For: Cr Armstrong, Cr Hunt, Cr Chappell, Cr Lloyd, Cr Kuchling, Cr Hyde, Cr Clarke

Against: Nil

14.4.2 APPOINTMENT OF COMMUNITY MEMBER TO TOURISM ADVISORY COMMITTEE

Applicant	Internal report
File No.	0795
Attachments	Nil
Author	Alex Adams – Executive Assistant
Disclosure of Interest	Nil
Date of Report	19 April 2024
Senior Officer	Mr Chris Paget – Chief Executive Officer

Summary

For Council to consider the appointment of a community representative to the Tourism Advisory Committee.

Background

The Shire of Lake Grace Tourism Advisory Committee is a standing committee of the Council established under the provisions of the *Local Government Act 1995*. The Terms of Reference the Committee operate under state:

The Committee membership comprise persons as follows:

- *Representatives for each of town: Lake Grace, Newdegate, Lake King, Varley and Pingaring with interest and/or expertise within the tourism field*
- *One (1) Councillor appointed by Lake Grace Shire Council*
- *The Chief Executive Officer (or their delegate)*
- *The Lake Grace Visitor Centre Coordinator(s)*

Comment

Following the Ordinary Elections in October 2023 an advertisement was published on 14 November on the Shire’s website and social media pages and also placed on local community notice boards calling for expressions of interest for persons to nominate as independent members of various Shire committees. At the meeting of Council on 21 February 2024 community representatives were appointed to the Tourism Committee and it was noted to adjust the Terms of Reference to reflect extra representation where relevant and to include a community representative from Pingaring. It was also noted there were still two vacancies on the committee, being for Lake King and Pingaring.

A nomination has now been received via the Lake King Progress Association from Mr Kevin Penny to represent Lake King. Mr Penny is not currently resident in the Shire of Lake Grace however he maintains close connections within the Lake King community, has a wide range of contacts across the greater district, and is already actively engaged in promoting tourism in Lake King. It is therefore recommended that he be appointed to the Committee by Council.

Statutory/Legal Implications

Local Government Act 1995:

5.11. Committee membership, tenure of

- (2) Where a person is appointed as a member of a committee other than under section 5.10(4) or (5), the person’s membership of the committee continues until -
- (a) the term of the person’s appointment as a committee member expires; or
 - (b) the local government removes the person from the office of committee member or the office of committee member otherwise becomes vacant; or
 - (c) the committee is disbanded; or
 - (d) the next ordinary elections day, whichever happens first.

Policy Implications

Code of Conduct for Council Members, Committee Members and Candidates.

Consultation

Chris Paget – Deputy Chief Executive Officer
Lake King Progress Association

Financial Implications

There are no major financial implications; any payment is currently limited to the reimbursement of reasonable expenses associated with the costs of attending audit committee meetings. Note that amendments to section 5.100 of the *Local Government Act* 1995 have been proposed to allow for committee meeting fee payments to non-Council and non-employee members; this is likely to occur in 2024.

Strategic Implications

This item aligns with Aspire 2033 - Shire of Lake Grace Strategic Community Plan

Economic Objective - A prosperous economy supporting diversification of industry		
Outcome	3	An attractive destination for visitors
Strategies	3.1	Promote and develop tourism as part of a regional approach
Leadership Objective - Strong governance and leadership, demonstrating fair and equitable community values		
Outcome	9	An efficient and effective organisation
Strategies	9.2	Comply with statutory and legislative requirements

Voting Requirements

Absolute majority

RECOMMENDATION / RESOLUTION

RESOLUTION **13848**

Moved: **Cr Lloyd**
Seconded: **Cr Clarke**

That Council appoints Kevin Penny as Community Representative for Lake King on the Shire of Lake Grace Tourism Advisory Committee.

CARRIED **7/0**

For: **Cr Armstrong, Cr Hunt, Cr Chappell, Cr Lloyd, Cr Kuchling, Cr Hyde, Cr Clarke**
Against: **Nil**

14.4.3 BUSINESS CONTINUITY AND IT DISASTER RECOVERY PLANS

Applicant	Internal report
File No.	0353
Attachments	Business Continuity Plan & IT Disaster Recovery Plan
Author	Chris Paget – Deputy Chief Executive Officer
Disclosure of Interest	Nil
Date of Report	19 April 2024
Senior Officer	Alan George – Chief Executive Officer

Summary

The purpose of this report is for Council to consider the Shire of Lake Grace Business Continuity Plan and IT Disaster Recovery Plan for adoption.

Background

The Business Continuity Plan (BCP) and IT Disaster Recovery Plan (ITDRP) are aimed at ensuring the continuity of business operations, with minimal disruption, when a significant unexpected event occurs. Without such plans, the Shire of Lake Grace may struggle to manage such an event amidst the confusion that often follows an emergency or disaster. These plans will provide a structural approach to business continuity and disaster recovery planning. Through the provision of appropriate preventative measures and recovery procedures, the impact of any potential disaster may be significantly reduced.

The absence of a current and contemporary BCP and ITDRP has been noted in the Regulation 17 Risk Management review undertaken previously by Paxon Group and also in the Office of Auditor General audit management letter for the 2022-23 financial year. Shire management undertook to update the old existing BCP and develop the new ITDRP with reference to our risk management framework, OAG “Best Practice” guide materials, and the assistance of our external IT services provider, Integrated ICT.

Comment

The proposed Shire of Lake Grace Business Continuity and IT Disaster Recovery Plans include checklists of key actions and response steps to be considered in the event of a significant crisis, disaster, accident or other scenario occurring that could result in a disruption to everyday Shire services. As each major incident or event is unique in its own right, the Business Continuity and IT Disaster Plans should be used and treated as step by step guides in determining both structure and response actions for potential implementation.

The aim of each plan is to provide effective procedures that equip the Shire to:

- ensure services that are critical to our strategic objectives continue despite the occurrence of a potentially disruptive event;
- stabilise the effects of a disruptive event and return to normal operations as quickly as possible;
- minimise financial effects and impacts on service delivery targets in the event of a disruption;
- protect the Shire’s assets and reputation through the development of organisational resilience; and
- capitalise on opportunities created by the disruptive event.

Listings of our key internal and external contacts are also included as quick reference points (noting some internal staff personal mobile phone numbers are also included in the final draft which will require redacting and other service provider/supplier contacts included prior to the final document being published onto the Shire website). It is intended that these documents will be reviewed each year through the Audit and Risk Committee in line with our other risk management policies and procedures so as to ensure they remain current and continue to reflect the Shire’s strategic direction and operational needs.

Consultation

Shire administration staff, Local Government Insurance Services, Integrated ICT, OAG, AMD Auditors, and Paxon Group.

Statutory/Legal Implications

Regulation 17 of the Local Government (Audit) Regulations 1996:

17. CEO to review certain systems and procedures

- (1) *The CEO is to review the appropriateness and effectiveness of a local government’s systems and procedures in relation to —*
- (a) *risk management; and*

- (b) *internal control; and*
 - (c) *legislative compliance.*
- (2) *The review may relate to any or all of the matters referred to in subregulation (1)(a), (b) and (c), but each of those matters is to be the subject of a review not less than once in every 3 financial years.*
- (3) *The CEO is to report to the audit committee the results of that review.*

Policy Implications

Policy 1.13 Risk Management

Financial Implications

There are no financial implications associated with this report unless a significant event occurs.

Risk Implications

Business continuity management is part of an effective risk management program and should always be closely aligned to incident management, emergency response and IT disaster recovery. The plans should be customised to reflect the organisation’s priorities, stakeholder expectations and all existing capabilities. In the absence of such plans, the risk is considered “high” or “severe” as implementing the BCP and ITDRP will assist in mitigating these impacts.

Consequence	Insignificant	Minor	Moderate	Major	Extreme
Likelihood					
Almost	Medium	High	High	Severe	Severe
Likely	Low	Medium	High	High	Severe
Possible	Low	Medium	Medium	High	High
Unlikely	Low	Low	Medium	Medium	High
Rare	Low	Low	Low	Low	Medium

Risk Rating	Action
LOW	Monitor for continuous improvement.
MEDIUM	Comply with risk reduction measures to keep risk as low as reasonably practical.
HIGH	Review risk reduction and take additional measures to ensure risk is as low as reasonably achievable.
SEVERE	Unacceptable. Risk reduction measures must be implemented before proceeding.

Strategic Implications

Shire of Lake Grace Strategic Community Plan “Aspire 2033”

Leadership – Strong governance and leadership, demonstrating fair and equitable community values:		
Outcome	8	A strategically focused, unified Council functioning efficiently
Strategies	8.3	Provide strategic leadership and governance
Outcome	9	An efficient and effective organisation
Strategies	9.1	Maintain accountability and financial responsibility through effective planning
	9.2	Comply with statutory and legislative requirements

Voting Requirements

Simple majority

RECOMMENDATION / RESOLUTION

RESOLUTION **13849**

Moved: **Cr Lloyd**
Seconded: **Cr Kuchling**

That Council endorses and adopts the Business Continuity Plan and IT Disaster Recovery Plan.

CARRIED **7/0**

For: **Cr Armstrong, Cr Hunt, Cr Chappell, Cr Lloyd, Cr Kuchling, Cr Hyde, Cr Clarke**
Against: **Nil**

14.4.4 WA COUNTRY HEALTH SERVICE - INVESTOR PARTNERSHIP OPPORTUNITY

Applicant	WA Country Health Service (WACHS)
File No.	0094/0733
Attachments	<ul style="list-style-type: none"> • Proposal and Quotation from Evoke Living Homes • GROH rent policy
Author	Alan George – Chief Executive Officer
Disclosure of Interest	Nil
Date of Report	22 April 2024
Senior Officer	Alan George – Chief Executive Officer

Summary

That Council receives the proposal and quotation from Evoke Living Homes for the supply of 2 x 2 bedroom dwellings on 84 Bennett St Lake Grace to be leased to WA Country Health Services. To calculate the lease payments over the requested 15 year term the amount of the loan to be applied for from WA Treasury is required. Examples of a \$500,000 and \$750,000 are provided. Once Council agrees on the term of the loan final calculations of the lease payments from WACHS can be calculated and the project will then be brought to Council for approval.

Background

In early October 2022 notification was received through WALGA that WACHS was seeking investor partnership opportunities to build new properties for staff throughout WA. WACHS first requested that interested parties make contact with them to determine requirements in their areas. Council was advised of the opportunities and resolved to consider the options available.

WACHS was contacted and advised that they have a shortfall of accommodation in Lake Grace. At the October 2022 Council meeting Council made the following resolution;

RESOLUTION 13650

Moved: Cr Clarke

Seconded: Cr Hyde

That Council:

Considers the various options available for potential housing within the Shire of Lake Grace.

CARRIED: 8/0

Further information was received from WACHS and relayed to Council at the December 2022 meeting and the following resolution was made;

RESOLUTION 13522

Moved: Cr Hunt

Seconded: Cr Kuchling

That Council gives approval for the Administration to continue investigations and negotiations with WA Country Health Service (WACHS) for the construction of three 2 x 2 units at 51 Bennett Street, Lake Grace, WA.

CARRIED: 7/0

Due to the lack of suitable land in Lake Grace negotiations with the Department of Communities were undertaken for the purchase of one of its vacant lots which resulted in the shire purchasing the vacant land at 84 Bennett St for the purpose of constructing the WACHS housing.

Shire administration has been in discussions with Evoke Living homes regarding the design of the 2 bedroom 2 bathroom dwellings as required by WACHS.

Comment

Evoke Living Homes has been liaising with administration regarding the design of the homes and after many variations brought on by WACHS suitable plans have been agreed upon for the construction of the 2 houses at 84 Bennett St. As a result of this the builder has now progressed to providing an accurate costing for the full turnkey construction of the houses.

Earlier estimations centred around a cost in the vicinity of \$500,000 each. In the meantime WACHS has been requested to confirm in writing its commitment to enter into a 15 year lease arrangement before Council commits to building the dwellings. It is anticipated that after the initial 15 year lease a further term will be negotiated with WACHS.

Once the costings are received, a 15 year lease approved by WACHS and monthly lease payment is determined approval to proceed to the construction will need to be approved by Council.

The provision of modern better quality housing for the staff of Lake Grace and Districts Hospital will improve the ability to retain and attract staff and help ensure the future viability of the hospital.

Legal Implications

A lease document will be entered into with WACHS for a 15 year lease agreement.

Policy Implications

It has not been the Shire's policy to supply housing for employers however in this case the length of the proposed lease and the need to provide suitable housing for nurses in order to keep the hospital functioning overrides this.

Consultation

- WA Country Health Service
- Evoke Living homes

Financial Implications

WACHS follow GROH rent policy (attached) and use the GROH cost rent recovery calculator for this purpose.

Lake Grace is listed as a Cost Town which means a location in which the Department of Communities determines there is no viable rental market.

The rent is based on Cost Recovery which means the weekly rent charged to a Client Agency for a dwelling owned by Communities in a cost town. It is calculated using the cost of constructing the dwelling and the annual costs of maintenance, improvements, refurbishments, rates and other general rental expenses.

Cost Town Rents

- i. For each GROH-owned dwelling that it is allocated in a cost town, a Client Agency is charged the higher of:
 - the market rent; and
 - the cost recovery rent.
- ii. For each leased dwelling that it is allocated in a cost town, the Client Agency is charged the rent stipulated in the initial lease agreement and set at subsequent rent reviews.
- iii. Cost recovery rents will be charged for up to 25 years from the year in which the GROH-owned dwelling was constructed or acquired by Communities.
- iv. After 25 years, market rents will be charged to Client Agencies for GROH-owned dwellings in cost towns.

There is currently \$774,000 in the Housing Reserve with a further \$430,000 budgeted to be transferred in by the 30 June 2024. Based on the original estimate of \$500,000 each, it was envisaged that \$500,000 be transferred from the Housing Reserve and a \$500,000 loan be sourced from WA Treasury. An indication on rates was sourced from WATC on 18 April 2024 for a \$500,000 loan over 15 years with semi-annual payments of **\$25,180.99** equating to a total cost of \$755,429.76. Should Council opt for a larger loan and smaller transfer from the Housing Reserve in order to maintain funds for further staff housing requirements (TBC) an indication of rates on a \$750,000 loan was sourced with the same term and conditions. Repayments would be **\$37,771.49** equating to a total cost of \$1,133,144.64. A loan for \$750,000 is the preferred amount to be sourced from WA Treasury. The 15 year loan term is based on the initial term of the lease. The following examples indicate the approximate monthly lease payments expected.

Capital Cost to develop property	\$1,000,000
Borrowing costs (15 Year \$500,000 Loan)	\$ 255,429.76
Annual operating/maintenance costs (over 25 years)	<u>\$ 500,000</u>
Total cost over 25 years	\$1,755,429.76

Monthly lease – 300 months @ \$5,851.43 month
Equates to weekly rent per unit of \$731.42

Based on the current monthly estimated rent of \$5,851.43 rental income over the 15 year lease term will be circa \$1,053,257.40

Capital Cost to develop property	\$1,000,000
Borrowing costs (15 Year \$750,000 Loan)	\$ 383,144.64
Annual operating/maintenance costs (over 25 years)	<u>\$ 500,000</u>
Total cost over 25 years	\$1,883,144.64

Monthly lease – 300 months @ \$6,277.14 month
Equates to weekly rent per unit of \$784.64

Based on the current monthly estimated rent of \$6277.14 rental income over the 15 year lease term will be circa \$1,129,885.20

Note: The rent is subject to annual indexation and all of the above figures are estimates only and will need to be confirmed in due course.

Strategic Implications

The provision of medical and health aligned services along with the long term provision of the hospital services are of top priority to the community.

This item aligns with Aspire 2033 - Shire of Lake Grace Strategic Community Plan

Social Objective - A valued, healthy and inclusive community and lifestyle		
Outcome	6	An engaged, supportive and inclusive community
Strategies	6.1	Maintain and enhance services and infrastructure that meets the needs of the community
Outcome	7	A healthy and safe community
Strategies	7.2	Provide and advocate for medical and health services
Leadership Objective - Strong governance and leadership, demonstrating fair and equitable community values		
Outcome	8	A strategically focused, unified Council functioning efficiently
Strategies	8.1	Provide informed leadership on behalf of the community
	8.2	Promote and advocate for the community and district
	8.3	Provide strategic leadership and governance
Outcome	9	An efficient and effective organisation
Strategies	9.1	Maintain accountability and financial responsibility through effective planning

Voting Requirements

Simple majority

RECOMMENDATION / RESOLUTION

RESOLUTION 13850

Moved: Cr Lloyd
Seconded: Cr Kuchling

That Council

1. Receives the quote for the construction of 2 x 2 bedroom dwellings on 84 Bennett Street from Evoke Living Homes for the sum of \$1,082,138.37 (GST Inc.)
2. Determines the loan amount of \$750,000.00 to be sought from WA Treasury, and
3. Authorises the Chief Executive Officer to advise the WA Country Health Services of the costing so that an accurate lease payment can be obtained for a lease period of 15 years
4. Authorises the Chief Executive Officer to give public notice to the Business Case for the proposal prepared under Section 3.59 of the Local Government Act 1995 and reporting the matter back to Council following the closure of the advertising period.

CARRIED 7/0

For: Cr Armstrong, Cr Hunt, Cr Chappell, Cr Lloyd, Cr Kuchling, Cr Hyde, Cr Clarke

Against: Nil

14.5 FINANCE

14.5.1 ACCOUNTS FOR PAYMENT – MARCH 2024

Applicant	Internal Report
File No	0277
Attachments	List of Accounts Payable
Author	Tegan Hall - Manager Corporate Services
Disclosure of Interest	Nil
Date of Report	10 April 2024
Senior Officer	Mr Alan George – Chief Executive Officer

Summary

For Council to ratify expenditures incurred for the month of March 2024.

Background

List of payments for the month of March 2024 through the Municipal and Trust accounts is attached.

Comment

In accordance with the requirements of the Local Government Act 1996, a list of creditors and Credit cards and Fuel Cards transactions is to be completed for each month showing:

- (a) The payee's name
- (b) The amount of the payment
- (c) Sufficient information to identify the transaction
- (d) The date of payment

The attached list meets the requirements of the Financial Management Regulations.

Legal Implications

Local Government (Financial Management) Regulations 1996 – Reg 12
Local Government (Financial Management) Regulations 1996 – Reg 13 and Reg 13A

Policy Implications

Policy 3.6 - Authorised Use of Credit Card/Fuel Cards
Policy 3.7 - Purchasing Policy

Consultation

Nil

Financial Implications

The list of creditors paid for the month of March 2024 from the Municipal Account
Total \$605,475.30

Strategic Implications

This item aligns with Aspire 2033 - Shire of Lake Grace Strategic Community Plan

Leadership Objective - Strong governance and leadership, demonstrating fair and equitable community values		
Outcome	9	An efficient and effective organisation
Strategies	9.1	Maintain accountability and financial responsibility through effective planning
	9.2	Comply with statutory and legislative requirements

Voting Requirements

Simple majority required.

RECOMMENDATION / RESOLUTION

RESOLUTION 13851

Moved: Cr Chappell
Seconded: Cr Kuchling

That Council ratify the list of payments totalling \$605,475.30 as presented for the month of March 2024 incorporating:

Payment Method	Cheque/EFT/DD Number	Amount
Electronic Funds Transfers	EFT26220 – EFT26336	\$545,133.34
Municipal Account Cheques	37116 - 37118	\$291.84
Direct Debits	DD10890.1 – DD10905.2	\$54,694.59
Credit Cards	DD10905.1	\$1424.66
Fuel Cards	EFT26241 & EFT26294	\$3,930.87
	TOTAL	\$605,475.30

CARRIED 7/0

For: Cr Armstrong, Cr Hunt, Cr Chappell, Cr Lloyd, Cr Kuchling, Cr Hyde, Cr Clarke
Against: Nil

Shire of Lake Grace



CERTIFICATE OF EXPENDITURE March 2024

This Schedule of Accounts to be passed for payment, covering

Payment Method	Cheque/EFT/DD Number	Amount
Electronic Funds Transfers	EFT26220 – EFT26336	\$545,133.34
Municipal Account Cheques	37116 - 37118	\$291.84
Direct Debits	DD10890.1 – DD10905.2	\$54,694.59
Credit Cards	DD10905.1	\$1424.66
Fuel Cards	EFT26241 & EFT26294	\$3,930.87
	TOTAL	\$605,475.30

to the Municipal Account, totalling \$605,475.30 which were submitted to each member of the Council on 24 April 2024, have been checked and fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations, and costing's and the amounts shown are due for payment.

Alan George
CHIEF EXECUTIVE OFFICER

14.5.2 FINANCIAL REPORTS – 31 MARCH 2024

Applicant	Internal Report
File No.	0275
Attachments	<ul style="list-style-type: none"> • Monthly Financial Reports • Bank Reconciliations – 31 March 2024
Author	Mrs Victoria Fasano - Senior Finance Officer Investments & Reporting
Disclosure of Interest	Nil
Date of Report	31 March 2024
Senior Officer	Mr Alan George - Chief Executive Officer

Summary

Consideration of the Monthly Financial Reports for the period ending 31 March 2024 and Bank Reconciliations for the month ending 31 March 2024.

Background

The provisions of the Local Government (Financial Management) Regulations 1996 require a monthly financial report to be presented at an Ordinary Council meeting within two (2) months of the period end date.

Comment

As at 31 March 2024, operating revenue is over the target by \$56,161 (0.80%), mainly due to Other Revenue – Sales of steel scrap from Shire's tips for \$35,328.

Operating expenditure is below YTD budget by \$1,343,230 (10.60%), mainly due to Materials and contracts being down due to delays in operating jobs. Employee costs are slightly below the budget threshold due to vacancies in the infrastructure. Utility charges are below the budget due to a decrease in water and power demand.

Capital revenue is below the target by \$760,980 (23.51%). Some of "Local Roads & Community" and "Drought & Community" projects are not yet finalised, funds will be recognised later in the financial year.

Capital expenses are below the target by \$1,424,286 (40.30%) due to a portion of Capital projects not being initiated as yet (46%) or in an early stage of completion.

Cash at bank is slightly higher than the corresponding period last year, an investment agreement for 2 term deposits with Commonwealth Bank is in place (\$8,167,176), as well as Overnight Cash Deposit with WA Treasury Corporation for \$4,488,995.

Outstanding rates are tracking well and have recovered 98.0% to date.

General debtor is \$147,404 with no major outstanding debts to follow up.

The monthly financial reports include the accompanying Local Government special purpose financial statements for the Shire of Lake Grace, which comprises the Statement of Financial Activity (by Statutory Reporting Program), a summary of significant accounting policies and other explanatory notes for the period ending 31 March 2024. The financial statements have been compiled to meet compliance with the Local Government Act 1995 and associated regulations.

The Shire of Lake Grace is responsible for the information contained in the financial statements and is responsible for maintenance of an appropriate accounting system in accordance with relevant legislation.

Legal Implications

Section 6.4 of the Local Governments Act 1995 provides for the preparation of financial reports.

In accordance with Regulation 34(5), a report on variances greater than the materiality threshold (\$5,000 or 10% whichever is greater) must be compiled and adopted by Council. As this report is composed at a program level, variance commentary considers the most significant items that comprise the variance.

Policy Implications

Nil

Consultation

Internal Mrs Tegan Hall – Manager Corporate Services

Financial Implications

Nil

Strategic Implications

This item aligns with Aspire 2033 - Shire of Lake Grace Strategic Community Plan

Leadership Objective - Strong governance and leadership, demonstrating fair and equitable community values		
Outcome	9	An efficient and effective organisation
Strategies	9.1	Maintain accountability and financial responsibility through effective planning
	9.2	Comply with statutory and legislative requirements

Voting Requirements

Simple Majority

RECOMMENDATION / RESOLUTION

RESOLUTION 13852

Moved: Cr Hyde

Seconded: Cr Hunt

That Council in accordance with *Regulation 34* of the *Local Government (Financial Management) Regulations 1996* receives the attached:

1. Statements of Financial activity for the period ended 31 March 2024 and
2. Municipal, Trust and Reserve Funds bank reconciliations for the period ended 31 March 2024.

CARRIED 7/0

For: Cr Armstrong, Cr Hunt, Cr Chappell, Cr Lloyd, Cr Kuchling, Cr Hyde, Cr Clarke

Against: Nil

14.6 COMMUNITY SERVICES

Nil

15.0 QUESTIONS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

16.0 INFORMATION BULLETIN – April 2024

Applicant:	Internal Report
File No.	Nil
Attachments:	Information Bulletin Cover Page Only
Author:	Alex Adams - Executive Assistant
Disclosure of Interest:	Nil
Date of Report:	19 April 2024
Senior Officer:	Mr Chris Paget - Deputy Chief Executive Officer

Summary

The purpose of the Information Bulletin is to keep Elected Members informed on matters of interest and importance to Council.

Background / Comment

The Information Bulletin Reports deal with monthly standing items and other information of a strategic nature relevant to Council. Copies of other relevant Councillor information are distributed via email.

The April 2024 Information Bulletin attachments include:

Reports:

- Infrastructure Services Report
- Environmental Health Services Report
- Lake Grace Visitor Centre Report
- Lake Grace Library Report
- Newdegate Library Report
- Lake King Library Report

External Organisations

- WALGA Regional Road Group Report April 2024

Circulars, Media Releases, Newsletters, Letters

- Community Newsletters as circulated via email

Legal Implications

Nil

Policy Implications

Nil

Consultation

Nil

Financial Implications

Nil

Strategic Implications

This item aligns with Aspire 2033 - Shire of Lake Grace Strategic Community Plan

Leadership Objective - Strong governance and leadership, demonstrating fair and equitable community values		
Outcome	8	A strategically focused, unified Council functioning efficiently
Strategies	8.1	Provide informed leadership on behalf of the community
Outcome	9	An efficient and effective organisation
	9.2	Comply with statutory and legislative requirements

Voting Requirements

Simple majority

RECOMMENDATION / RESOLUTION

RESOLUTION **13853**

Moved: **Cr Lloyd**
Seconded: **Cr Chappell**

That Council accepts the Information Bulletin Report for April 2024.

CARRIED **7/0**

For: **Cr Armstrong, Cr Hunt, Cr Chappell, Cr Lloyd, Cr Kuchling, Cr Hyde, Cr Clarke**

Against: **Nil**

17.0 CONFIDENTIAL ITEMS AS PER LOCAL GOVERNMENT ACT S5.23 (2)

Nil

18.0 DATE OF NEXT MEETING – 22 MAY 2024

The next Ordinary Council Meeting is scheduled to take place on Wednesday 22 May 2024 commencing at 3:30pm at the Council Chambers, 1 Bishop Street, Lake Grace.

19.0 CLOSURE

There being no further business, the Shire President closed the meeting at 4.26pm.

Shire of Lake Grace

Local Emergency Management Committee

Minutes

29 May 2024

Meeting Commencing at 1:00 pm



Disclaimer

No responsibility whatsoever is implied or accepted by the Shire of Lake Grace for any act, omission or statement or intimation occurring during Council or Committee meetings or during formal or informal conversations with staff. The Shire of Lake Grace disclaims any liability for any loss whatsoever 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 or discussions. Any person or legal entity who acts or fails to act in reliance upon any statement does so at that person's and 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 license, any statement or limitation or approval made by a member or officer of the Shire of Lake Grace during the course of any meeting is not intended to be and is not taken as notice of approval from the Shire of Lake Grace. The Shire of Lake Grace warns that anyone who has an application lodged with the Shire of Lake Grace must obtain and only should rely on WRITTEN CONFIRMATION of the outcome of the application and any conditions attaching to the decision made by the Shire of Lake Grace in respect of the application.

Acknowledgement of Country

I begin today by acknowledging the Ballardong people, Traditional Custodians of the land of which we meet today, and pay my respects to their Elders past, present and emerging.

I extend that respect to Aboriginal and Torres Strait Islander peoples here today.

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SHIRE OF LAKE GRACE

Minutes of the Local Emergency Management Committee (LEMC) meeting held at Council Chambers, 1 Bishop Street, Lake Grace on Thursday 9 May 2024.

Emergency Management Act 2005

39. *Functions of local emergency management committees*

(a) *to advise and assist the local government in ensuring that local emergency management arrangements are established for its district.*

(b) *to liaise with public authorities and persons in the development, review and testing of local emergency management arrangements; and*

(c) *to carry out other emergency management activities as directed by the SEMC or prescribed by the regulations.*

1.0 OPENING AND WELCOME

Shire President Len Armstrong declared the meeting open at 1.00pm and read the Acknowledgement of Country;

"I would like to begin by acknowledging the Traditional Custodians of the land on which we meet today, and pay my respect to their Elders past, present and emerging. I extend that respect to Aboriginal and Torres Strait Islander people here today."

2.0 ATTENDANCE AND APOLOGIES

Attendees:

Name	Role	Agency
Len Armstrong	President	Shire of Lake Grace
Alan George	CEO	Shire of Lake Grace
Aimee Turnbull	Community Economic Development Officer	Shire of Lake Grace
Michael Phillips (via TEAMS)		Department of Communities
Fred Steer		Main Roads
Peter Stoffberg	Community Member	Lake Grace Roadhouse
Lisa Pearce	HSM	Lake Grace Hospital
Kerriane Mills	Principal	Lake Grace District High School
Judy Garlick	Principal	Newdegate Primary School
Wade Bambling	Officer In Charge	WA Police Lake Grace
Debrah Clarke	Councillor	Shire of Lake Grace
Ross Chappell	Volunteer	St John WA Lake Grace
Barry Grady	Community Paramedic	St John WA

Apologies:

Name	Role	Agency
Lois Dickens	Volunteer	St John WA Lake Grace
Colin Dunkeld	Community Member	Newdegate Stock & Trading
Blake Halford		DFES
Mitchell Davies		DFES
Brett Dew		Western Power
Gavin Stevens		DFES
Charlotte Powis		DFES
Suzanne Reeves	Manager	Lake Grace CRC

Minute Taker: Kylie Armanasco

3.0 DISCLOSURE OF INTERESTS

Nil

4.0 GUEST PRESENTATIONS

Nil

5.0 CONFIRMATION OF MINUTES

RECOMMENDATION / RESOLUTION

Moved: Aimee Turnbull

Seconded: Peter Stoffberg

That the Minutes of the Local Emergency Management Committee Meeting held on 14 March 2024 be confirmed as a true record of proceedings

CARRIED

6.0 REVIEW OF ACTION LIST AND BUSINESS ARISING

	ACTION	RESPONSIBILITY	STATUS
GENERATORS	Source four generators for the following locations: Shire Office Lake Grace Town Hall Lake Grace Pavilion Doctor's Surgery	Shire administration	On order
EVACUATION CENTRES	Lake Grace Pavilion & Newdegate Pavilion have been assessed by Department of Communities for suitability Add the Newdegate Pavilion and Lake Grace Pavilion to Evacuation Centre mapping system.	Department of Communities	Ongoing
	Source grant funding to enable evacuation centres to be properly equipped.	Shire administration	Application in process
COMMUNICATIONS	Shire wi-fi network has been updated and linked with the Visitors Centre. There is now improved free community wi-fi.	Shire administration	Complete
	Investigate purchase of extra 2-way radios	Shire administration	Ongoing
	Investigate purchase of Starlink to enable communications when Telstra network fails.	Shire administration	Complete
CAM-LOCKS ON APPLIANCES	Ensure all fire trucks have appropriate adaptors to be able to draw water and be filled from camlock fittings.	CESM	Ongoing
LOCAL EMERGENCY MANAGEMENT ARRANGEMENTS	Update LEMA and educate on best practice for large incidents.	Shire administration CESM	Ongoing
PPE & TRAINING	Shire to issue PPC/E to active members and complete appropriate training based on hazards.	CESM	PPE in stock

INCIDENT MANAGEMENT TRAINING	FCO training on incident management	CESM	
LOCAL RECOVERY PLAN	Review and update Local Recovery Plan	Shire administration Local Recovery Coordinator CESM	Ongoing
RISK REGISTER	Update Risk Register	Shire administration CESM	Ongoing

7.0 CORRESPONDENCE

DFES report attached

8.0 REVIEW OF LEMC MEMBERSHIP AND CONTACT LIST UPDATES

Barry Grady leaving Lake Grace, new Community Paramedic to begin end of May.

Michael Phillips request to be included in the LEMC Committee on behalf of Department of Communities

9.0 LOCAL EMERGENCY MANAGEMENT (STANDING ITEMS)

9.1 POST INCIDENT REPORTS

Discussion and note any outcomes to be actioned

Nil

9.2 POST EXERCISE REPORTS

Discussion and note any outcomes to be actioned

Nil

9.3 EXERCISE

Discuss objectives (what needs to be achieved) and dates.

Ongoing

9.4 REVIEW LOCAL EMERGENCY MANAGEMENT ARRANGEMENTS

Updates as required.

Ongoing

9.5 RISK MANAGEMENT UPDATE

Monitor and review, emerging risks, mitigation.

Ongoing

9.6 REVIEW LEMC BUSINESS PLAN

Monitor progress.

Ongoing

9.7 Agenda Items

9.7.1 Review of LEMC Business Plan

On hold as we await a new CESM

10.0 AGENCY/MEMBER REPORTS

10.1 Main Roads

Fred Steer discussed the Dumbleyung to Lake Grace road works that have been happening since February, he reports that they should be finished shortly but Main Roads will continue to improve the roads over the coming years. In relation to emergency management Main Roads have crews available in Narrogin ready to assist with Traffic Management, they just need notice as early as possible to get crews together in a timely manner to be of assistance.

10.2 Lake Grace Police

Wade Bambling attended his 1st LEMC committee meeting today and advised that the Lake Grace Police Station is at full capacity with a 3rd Police officer undergoing the necessary training. Not much to report in relation to incidents since last meeting. At times of emergency where power is down, Wade said the station would require assistance to provide the Police Station with a generator. When asked about any update for the station when communications are down, he unfortunately said no but will follow up and would rely on the towns Starlink in the meantime.

10.3 St John Ambulance - Lake Grace

Ross Chappell reported that the ambulance has plenty of drivers however is light on EMT's for patient care, the few that are left when in need at times are unavailable. They have received 2 updated ambulance vehicles from the metro region which allows better care due to fitment of newer equipment compared to what the old vehicles had.

10.4 Lake Grace Bush Fire Brigade

FCO Ross Chappell informed the committee that the restricted fire season is now over and that he handed back the loan fire truck a few weeks ago. It was of good use while in town and they attended a few callouts. New PPE is coming out and new helmets are in stock for the FCO's, Chief and Deputy Chief.

10.5 Community Paramedic - Lake Grace

Barry Grady mentioned that training is progressing with 3 new volunteers to join the 16 active members and nothing major to report in the last 6 months. Barry informed the committee that this would be his last LEMC meeting as he is departing Lake Grace and is on the move to work in Bremer Bay but there is a new paramedic, Michelle, starting in a few weeks.

10.6 Lake Grace District High School

Principal Kerrienne Mills advised that since the last meeting of attendance that the school hadn't yet done an evacuation practice but it is on the to do list. The student councilors are still learning how to ring the school siren properly and apologised for the accidental 3 siren ring the previous week of which may have caused alarm. Kerrienne also shared that the school is trying to be more community minded, both within the school and out within the community.

10.7 CBH Group Lake Grace

Harold Main didn't have much to report, but mentioned that they will be putting together a list of resources available to the community at times of emergency, as they have more than generators that can be of use.

10.8 Lake Grace Hospital

Lisa Pearce shared that the hospital has been very busy this year with a few traumas, they have the new doctor there and the hospital is currently full with 7 patients admitted. Staff wise, the hospital is doing ok however at times they have had to use an agency. WACHS is looking to install Starlink and an aerial on the hospital roof to allow satellite phone usage within the hospital. At times of emergency Lisa advised that the hospital can provide help with access to power, water and kitchen facilities.

10.9 Shire of Lake Grace – Community

Community Economic Development Officer Aimee Turnbull shared with the committee that the Shire currently has a grant application in for Emergency Relief Funding to provide generators for the Lake Grace and Newdegate Pavilions, which are the allocated Shire Evacuation Centres. Aimee commented to Michael Phillips from the Department of Communities who was attending via TEAMS about reviewing the capacities for the evacuation centres.

10.10 Department of Communities

Michael Phillips discussed doing an audit of the regional evacuation centres and was unsure as to why the Shire of Lake Grace has no evacuation centres recorded or in place. Michael would like to organise with the shire to view the proposed locations and do some training with the staff for when an evacuation centre is declared.

11.0 GENERAL BUSINESS

11.1 Shire of Lake Grace

CEO Alan George advised the committee that there will be interviewing for a new CESM in the coming weeks, there was 2 applicants with a late 3rd application. The Shire of Lake Grace is in the process of constructing 2 new dwellings for WACHS to house nurses, the land is being cleared and WACHS have been informed to prepare the leases.

12.0 NEXT MEETING

LEMC calendar

Date	Activity	Venue
Thursday 8 August 2024	LEMC Meeting	Shire of Lake Grace Council Chambers
Thursday 31 October 2024	LEMC Meeting	Shire of Lake Grace Council Chambers

13.0 MEETING CLOSURE

Shire President Len Armstrong declared the meeting closed at 1:47pm

14.0 CERTIFICATION

I, _____, certify that the minutes of the LEMC meeting held on 9 May 2024 as shown were confirmed as a true record of that meeting.

Signature

Date



Lake Grace LEMC Report

09 May 2024

STORM PREPAREDNESS CAMPAIGN LAUNCHING

Individuals who proactively prepare for severe storms are more likely to protect themselves, their families, their pets, and their homes from harm. During a storm, your property may be compromised and become unsafe. If emergency repairs are necessary to secure your home—like addressing significant roof damage or flooding—contact the State Emergency Service at 132 500 for assistance.

Storms are the most prevalent natural hazard in Australia and can strike at any time throughout the year. They vary in intensity, sometimes causing minimal effects and at other times posing serious threats to communities. It's crucial for Western Australians to heed severe weather warnings and take appropriate measures to ensure their safety and that of their families.

Severe storms pose serious risks, potentially leading to environmental damage, infrastructure destruction, and even personal injuries or fatalities. Common storm-related hazards include damaging winds, flash flooding, lightning, and hail, which can harm homes, vehicles, roads, and vegetation, and disrupt critical services such as electricity, water, and gas. Storm warnings and alerts, which help keep the community safe from these dangers, are available on <https://www.emergency.wa.gov.au/>

Property Preparation Tips:

- Trim branches and trees near structures and power lines to prevent damage.
- Consider hiring a professional to clear trees from power lines if necessary.
- Ensure gutters are clean to allow free drainage.
- Inspect roof tiles and cladding for looseness to prevent leaks and reduce the risk of debris during storms.
- Regularly check the fastenings, joints, and bolts on structures like carports and patios to ensure they are secure and rust-free.
- Verify that your home, contents, and vehicle insurance policies are up to date.
- If flash flooding is a concern in your area, follow the advised flood preparation steps.
- The responsibility of preparing your home and family for storms lies with you. For additional safety tips, watch this helpful video: Keeping Safe in a Storm.

👉 More information: <https://www.dfes.wa.gov.au/hazard-information/storm/prepare>

Recent incidents within the Region

There have been a number of recent incidents within the region for note of the LEMC and consideration to agency response and preparedness.

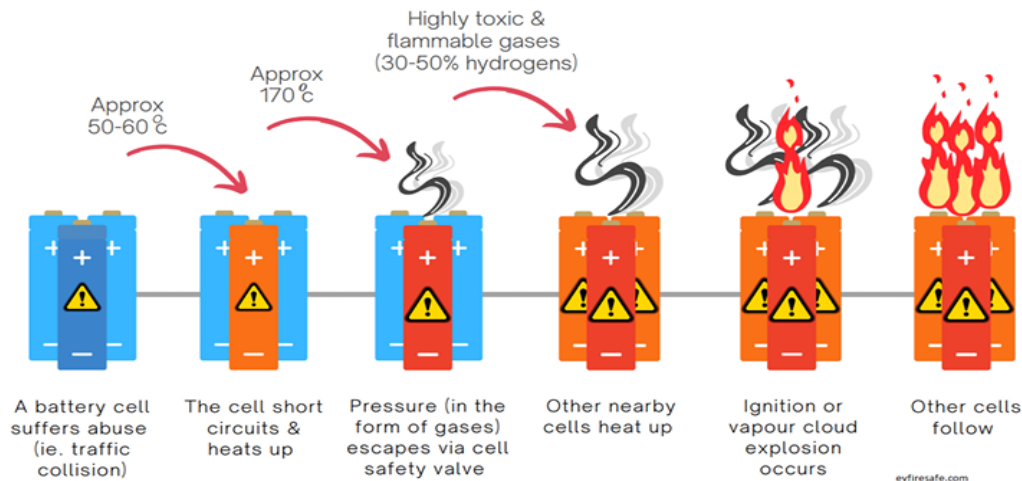
- **Severe Weather Event** – as discussed previously the need for alternate communications and power options is essential.
- **Structure fires** of which we have had two concerns;
 - Fires lit for the first time of the year (working smoke alarms are essential)



Lake Grace LEMC Report

09 May 2024

- Li-ion batteries both involved in fires and as a source of due to Thermal runaway. Thermal runaway is when the Li-ion cell enters an uncontrollable, self-heating state and is one of the primary risks related to Li-ion batteries. See diagram below for example:



Another great source of information for agencies to this hazard is:
<https://www.evfiresafe.com/>

- **Road Crash** – with changing weather and conditions. We support WAPOL in this Hazard but it is significant on our training calendar with RCR courses running in nearby towns and a full complement of crew available at Lake Grace VFRS. Being conscious though like all volunteer groups daytime availability and the distance for back up units to arrive present challenges.

Upcoming Events

Newdegate Field Day Sept 2024: Partnering with the Shire of Lake Grace Display from a community preparedness perspective but aware of the influx of roadway movements.

CESM – Following Matt's promotion I am involved with the shires in interviews for this role and we have some strong applicants that I look forward to you all meeting one of next meeting.

I am currently covering District Officer Narrogin and Blake Halford is backfilling my role. He is contactable on the usual AOEast@dfes.wa.gov.au email, his mobile number is 0447 904 867

Many thanks,

Gavin Stevens
Area Officer Narrogin East

Shire of Lake Grace

Lake Grace Library Resource &
Community Resource Centre
Management Committee

Minutes

15 May 2024

Disclaimer

No responsibility whatsoever is implied or accepted by the Shire of Lake Grace for any act, omission or statement or intimation occurring during Council/Committee meetings or during formal/informal conversations with staff. The Shire of Lake Grace disclaims any liability for any loss whatsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council/Committee meetings or discussions. Any person or legal entity who acts or fails to act in reliance upon any statement does so at that person's and or legal entity's own risk.

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SHIRE OF LAKE GRACE

Minutes for the Lake Grace Library Resource & Community Resource Centre Management Committee Meeting held at the Lake Grace Community Library, School Place, Lake Grace on Wednesday 15 May 2024.

1.0 DECLARATION OF OPENING & ANNOUNCEMENT OF VISITORS

The Chairperson opened the Meeting opened at 11:00 am.

2.0 RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE (PREVIOUSLY APPROVED)

2.1 PRESENT

Cr Debrah Clarke	Chairperson, Shire of Lake Grace, Council Representative
Kerrienne Mills	Principal, Lake Grace District High School
Michelle Lay	School Administrator, Lake Grace District High School
Debb Carruthers	Community Engagement Co-ordinator, Shire of Lake Grace
Ollie Farrelly	Community Representative
Suzanne Reeves	Manager and Representative Lake Grace CRC
Lois Dickins	Library Co-ordinator

2.2 APOLOGIES

Mr Chris Paget Deputy Chief Executive Officer, Shire of Lake Grace

3.0 CONFIRMATION OF PREVIOUS MEETINGS

RESOLUTION 20244

Moved: Ollie Farrelly Seconded: Michelle Lay

That the minutes of the Lake Grace Library Resource and Community Resource Centre Management Committee Meeting held on 6 March 2024 be confirmed as a true and accurate record.

CARRIED 5/0

4.0 MEMBERS REPORTS

4.1 LAKE GRACE LIBRARY RESOURCE REPORT

Book exchanges and VDX are all up to date.

The library has just received 30 plus new, shire funded, books from Booktopia.

Working Tuesday to Friday has worked out well, as has working 9-5, Wednesday and Thursdays during the school holidays.

Pier Johnston, Junior Science teacher, has in the last few days put up a new display of students work on the spare pin-up board.

Students have been coming to the library on Tuesday and Thursday lunch times to do Mother's Day craft with Chaplain Brodie. Some high school students come to the library on a Wednesday lunchtime for Homework club with Miff Bambling.

Statistics since the last meeting:

April 2024 Issues & Renewals 353

RESOLUTION 20245

Moved: Lois Dickins

Seconded: Debb Carruthers

That the Lake Grace Library Resource Report be confirmed.

CARRIED 5/0

4.2 LAKE GRACE RESOURCE CENTRE REPORT

It's been all go at the CRC with a plethora of workshops and other activities happening. The Lakes Link News has increased it's circulation which is good news.

Our workshops have included the Auschem held in March with another planned for June. We are also holding two forklift workshops running back to back in June. The youth welding workshop with the Men's Shed will be starting at the end of May. MIFWA (Mental Illness Fellowship of WA) have scheduled a Mental Health Workshop for those supporting youth, this is free as it is being funded by CBH. Emails have been sent to the Shire, Hospital, school and emergency services to garner interest. At this stage we have enough to run the workshop but hopefully we will get more.

Sadly we lost Liz off our team and she has been missed but it has enabled Evelyn to pick up more hours. Evelyn is now in charge of Lego Club which is off and running, she has had to turn children away as we are at capacity.

ANZAC Day went well, and it was wonderful to have Amanda and Lisa bring the cadets in enmasse, I do think people prefer the service a little later in the morning. We receive funding from Lotterywest via the RSL to help cover costs.

We are still needing more workers in the gardening/cleaning area for the 'Staying in Place' initiative, once we have a couple more on our books then we can really start promoting, particularly as the Federal government has announced more home care packages in the budget.

The Driver Reviver was out for Easter, we did have a power glitch so a huge thank you to Stubby for racing over straight away and sorting out. We had a good number of people stopping in and a good supply of volunteers to help out; maybe we'll be up at the new playground for when it's open prior to Christmas.

The Bushcare project is finished and the acquittal has been accepted. Across The Lake is still happening and I haven't heard back from the Building Surveyor about when he'll be able to finalise the Men's Shed.

The Harvest Festival has changed venue for 2024 and will be held in the vicinity of the new playground and will incorporate the official opening of the playground.

RESOLUTION 20246

Moved: Suzanne Reeves Seconded: Ollie Farrelly

That the Lake Grace Community Resource Centre Report.

CARRIED 5/0

4.3 LAKE GRACE COMMUNITY RESOURCE CENTRE SEMINAR ROOM FINANCIAL REPORT

Seminar Room Hire Account Reconciliation:

Balance of Seminar Room Account 6/03/24		\$2,807.78
11/3/2024 Water Account	\$445.67	<u>\$2,362.11</u>

Seminar Room Bank Account Statement Reconciliation:

Balance of April 30th Bank Statement		\$2,362.11
Less Unpresented payments	\$0	\$2,362.11
Plus Unrecorded deposits	\$0	<u>\$2,362.11</u>

Currently Seminar Room account is owed \$129.55 for March & April venue hire.

RESOLUTION 20247

Moved: Suzanne Reeves Seconded: Debb Carruthers

That the Lake Grace Community Resource Centre Seminar Room Financial Report be confirmed.
CARRIED 5/0

5.0 MATTERS FOR CONSIDERATION

5.1 AUTOMATIC FRONT DOOR

Shire have measured up and are investigating options and costings for a new door.

6.0 OTHER BUSINESS

Debb informed the meeting of an upcoming Better Beginning training.

7.0 DATE OF THE NEXT MEETING

The next Lake Grace Library Resource and Community Resource Centre Management Committee Meeting is scheduled to take place on Wednesday 7 August 2024 commencing at 11:00am at the Lake Grace Community Library, School Place, Lake Grace.

8.0 CLOSURE

There being no further business, the Chairperson closed the meeting at 11.16 am.

9.0 CERTIFICATION

I, Debrah Clarke, certify that the minutes of the meeting held on the 6 March 2024 as shown were confirmed as a true record at the meeting held on 15 May 2024.

Presiding Member

Date

Shire of Lake Grace

Newdegate Library Resource and
Community Resource Centre
Management Committee

MINUTES

Tuesday 14 May 2024
Meeting Commencing at 10:30 am

Disclaimer

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Acknowledgement of Country to be read by the Chairperson

I wish to acknowledge the traditional Custodians of the land on which we meet today, and pay my respects.

I extend that respect to Aboriginal and Torres Strait Islander peoples here today.



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SHIRE OF LAKE GRACE

Minutes of the Newdegate Community Library and Community Resource Centre Management Committee Meeting held at the Newdegate Community Library, Mitchell St, Newdegate on Tuesday 14 May 2024.

OBJECTIVES OF THE COMMITTEE

Subject to mutual directions from the Shire, the Newdegate CRC and the Minister and subject to the Agreement to which the committee rules the objectives are;

- 1) to ensure that the Facilities are administered efficiently and in accordance with principles and procedures set down in the Agreement.*
- 2) to maintain policy and guidelines which shape the day-to-day operation of the Facilities;*
- 3) to annually review matters relating to fees and charges, access and service delivery;*
- 4) to annually review plans for the Facilities to ensure that they are consistent with the Agreement and complement the needs and aspirations of persons using the Facilities;*
- 5) to assist in mediating and settling any disputes arising from the use of the Facilities;*
- 6) to facilitate the management and control of the Facilities in accordance with the requirements and policies of the Shire and the Minister;*
- 7) to develop community awareness of the potential and the limitations of the Facilities and to facilitate communication between users of the Facilities, the Shire, the Centre and the Minister;*
- 8) to encourage and facilitate access to the resources of the Facilities so that they are available to both School and public/community users;*
- 9) to ensure that the equipment and other resources of the Facilities will be of good quality and suitable to meet the needs of the School and community users;*
- 10) to ensure that there will be coordinated management and administration of all information materials, items and resources used in the Facilities;*
- 11) to encourage and facilitate the provision of fully integrated and efficient services, facilities and operation for the benefit of both School and community users; and*
- 12) to liaise and accept additional materials offered to the Facilities by way of community donation; provided that such donations to the Library conform to the Shire's and the Department of Education's Libraries Selection Guidelines.*

1.0 DECLARATION OF OPENING & ANNOUNCEMENT OF VISITORS

The Acting Chairperson DCEO Chris Paget opened the meeting at 10.33am.

2.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

Present

Judy Garlick	Principal	DoE Representative
Naomi Barrett-Lennard	Librarian	DoE Representative
Claire Ness	Librarian	CRC Representative
Roz Lloyd	Councillor	Shire of Lake Grace
Chris Paget	Deputy CEO	Shire of Lake Grace
Nicole Kennedy		Community Representative

Apologies

Stephanie Clarke-Lloyd	Chairperson	CRC Representative
Alan George	Chief Executive Officer	Shire of Lake Grace

Observers/Visitors

Aimee Turnbull – Community Economic Development Officer, Shire of Lake Grace

3.0 CONFIRMATION OF MINUTES

3.1 NEWDEGATE COMMUNITY LIBRARY & COMMUNITY RESOURCE CENTRE MANAGEMENT COMMITTEE MEETING – 23 NOVEMBER 2023

Recommendation/ Resolution

Moved: Roz Lloyd

Seconded: Judy Garlick

That the minutes of the Newdegate Community Library & Community Resource Centre Management Committee Meeting held on 23 November 2023 be confirmed as a true and accurate record.

CARRIED 6/0

4.0 REPORTS

4.1 NEWDEGATE LIBRARY REPORT

Newdegate Library Statistics

Issued
and
Renewals

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
2005	12	45	37	21	46	33	4	16	6	15	15	14
2006	21	21	27	7	21	22	14	34	27	6	20	15
2007	17	16	24	3	24	32	15	39	25	19	19	4
2008	9	30	15	14	33	14	6	16	9	20	17	8
2009	2	23	20	15	25	28	12	15	10	17	15	8
2010	3	13	16	14	13	23	28	26	27	26	35	27
2011	5	37	52	27	77	54	22	42	35	76	72	38
2012	10	69	33	27	50	20	49	18	26	54	59	31
2013	8	34	30	20	30	21	36	28	18	27	36	29
2014	39	50	35	33	53	36	61	29	24	61	32	47
2015	23	50	52	58	62	53	42	59	45	38	88	38
2016	17	77	29	45	42	15	53	39	43	43	65	42
2017	26	55	40	43	29	29	40	13	29	39	29	28
2018	9	37	15	30	19	36	33	18	51	30	66	48
2019	31	26	54	34	33	39	29	34	7	43	35	33
2020	6	33	42	2	12	23	27	24	39	54	21	16
2021	17	36	51	53	22	32	25	31	38	33	20	27
2022	5	23	27	8	31	13	19	32	8	42	8	17
2023	13	9	14	10	26	29	9	28	21	37	14	10
2024	6	12	18	13								



Newdegate Community Resource Centre Inc.
Collier St (P.O Box 142)
Newdegate WA 6355
Ph: 98711 791 Fax 98711 792
ABN: 38 285 471 449
E-mail: admin@newdegatecrc.com.au

Newdegate Library Report May 2024

- The Newdegate Library was successful in receiving a grant from LISWA for the Large format Printer.
- The carpets in the Library are were cleaned 20/12/23.
- Currently investigating grants for furniture upgrades for the Library area
- Library area continues to be used by community for

Newdegate Primary School-Assemblies/ Display area
Forklift Course
ICPA Meeting
Farm Spray / Business meeting
Tiny Tots first Aid
Embroidery workshop

Claire Ness

4.2 NEWDEGATE COMMUNITY RESOURCE CENTRE REPORT



**Tuesday, 14
May 2024 Chairpersons Report
- Newdegate CRC Management
Committee Meeting Venue:
Newdegate CRC, Library
Time: 10:30am**

STAFFING

- Coordinator currently on three months leave, we have engaged a new casual staff member to share the Coordinators role with Jade and Claire during this time. Jessie Beilby has settled in well and continues to work her way through key priorities and we are delighted to have a new team member on board.
- During the next month or two, we will be reviewing staff contracts – we have some new amendments to the Award which need to be updated and some of our team are changing their hours.

FINANCE

- RSM (Katanning) were engaged late last year (October/November 2023) to perform the bookkeeping function for the NCRC, reliving our permanent bookkeeper of many years. During this transition, we also decided to migrate our payroll/accounting system from MYOB across to Xero (for easier future integration of payroll functions) and the RSM team, along with our Treasurer – Michelle Garlic, have done a great job of the migration. There are still issues that need to be resolved, but for the most part, the transition has been relatively smooth. The financial processes and payroll processes are now much more streamlined and transparent, and the new system is quite efficient. Thank you to our Treasurer for her hours of work ensuring the changeover has worked as well as possible for everyone.
- Last year we also engaged a new Auditor – after Graham Sherriff changed the nature of his work. David Payne performed last year’s audit – however due to medical reasons, he is unable to carry on auditing, so we will be looking to engage a new Auditor for this financial year.

GOVERNANCE

- ATO Changes and Charity Registration – CRC’s are now subject to paying income tax, unless they are identified as a charity – by the ATO. Linkwest is working with CRC’s to make this significant change, and it has taken many hours of staff and committee time to progress. We are not there yet, but hope to be where we need to be prior to end of Financial Year. This will also require significant constitutional change and that will happen in due course.
- We are on track to meet our DPIRD Contractual agreements for this quarter, and while seeding is planned

with few events to accommodate the community – we look forward to getting back into more events come June/July.

Stephanie Clarke-Lloyd
Chairperson
Newdegate CRC

4.3 NEWDEGATE PRIMARY SCHOOL REPORT

Newdegate Primary is continually working collaboratively with CRC and using the space constantly. Assemblies, P&C and School Council Meetings, School Development Days for Professional Learning, Incursions – Police Chat, Spare Parts Puppet Theatre, Started online Speech Therapy sessions Tuesday 30th April for parents and students, supported by an Education Assistant.

5.0 MATTERS FOR CONSIDERATION

The Acting Chair noted that the second 5-year term of the Public Library agreement between the Department for Education (Newdegate Primary School), Newdegate Community Resource Centre and Shire of Lake Grace would be expiring at the end of May, and that unless any party gave notice to the contrary the next 5-year extension would be activated for the period 1 June 2024 to 31 May 2029.

Judy Garlick advised that the agreement extension has been endorsed in-principle through the District Office, but the Department of Education may possibly require some minor changes to the document to meet their new standards.

6.0 OTHER BUSINESS

Shire CEDO Aimee Turnbull gave an update on proposal to examine a Regional Economic Development (“RED”) grant opportunity through the Wheatbelt Development Commission for the establishment of community learning hubs in our area with a specific focus for local women to pursue training and small enterprise courses. Community Resource Centres have been identified as suitable spaces, so seeking feedback on whether this may be feasible.

She also mentioned that the Shire’s Community Development team is looking at delivering the “Better Beginnings” family literacy program again soon, and could the committee give thought to a convenient location (CRC or Playgroup room) and sessions schedule in Newdegate. General feedback was one session per month, most likely after Kinder gym on Mondays.

7.0 DATE OF THE NEXT MEETING

The next Newdegate Library Resource and Community Resource Centre Management Committee Meeting is scheduled to take place on 22 October 2024, commencing at 10:30am at the Newdegate Community Resource Centre, Mitchell St, Newdegate.

8.0 CLOSURE

There being no further business, the Acting Chairperson closed the meeting at 10.58am.

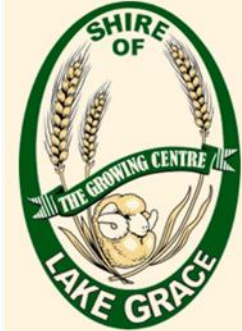
Shire of Lake Grace

Newdegate Swimming Pool Management Committee

MINUTES

Tuesday 14 May 2024

Meeting Commencing at 11:15 am



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Acknowledgement of Country to be read by the Chairperson

I wish to acknowledge the traditional Custodians of the land on which we meet today, and pay my respects.

I extend that respect to Aboriginal and Torres Strait Islander peoples here today.

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SHIRE OF LAKE GRACE

Minutes of the Newdegate Swimming Pool Management Committee Meeting held at the Newdegate Community Library, Mitchell Street, Newdegate on Tuesday 14 May 2024.

OBJECTIVES OF THE COMMITTEE

Subject to directions of the Minister and the Shire and subject to the Licence and of these Rules the objectives are;

- 1) *to advise on the management and control of the Facilities by the Parties according to the terms of the Agreement;*
- 2) *to develop community awareness of the potential of the Facilities;*
- 3) *to promote communication between the Minister, the Shire and users of the Facilities, including booking guidelines and procedures;*
- 4) *to make recommendations to the Shire and the Minister on:*
 - a) *the conditions of hire;*
 - b) *hire charges;*
 - c) *staffing and maintenance;*
 - d) *the settlement and disputes involving management procedures; and*
 - e) *the standard of the Facilities.*

1.0 DECLARATION OF OPENING & ANNOUNCEMENT OF VISITORS

The Acting Chairperson DCEO Chris Paget opened the meeting at 11:15 am.

2.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

Present

Judy Garlick	Principal	DoE Representative
Rochelle Walker		DoE Representative
Len Armstrong	President	Shire of Lake Grace
Roz Lloyd	Councillor	Shire of Lake Grace
Chris Paget	Deputy CEO/Acting Chair	Shire of Lake Grace

Apologies

Alan George	Chief Executive Officer	Shire of Lake Grace
Jasmine Offer		DoE Representative

Observers/Visitors

Aimee Turnbull	CEDO	Shire of Lake Grace
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3.0 CONFIRMATION OF MINUTES

3.1 NEWDEGATE SWIMMING POOL MANAGEMENT COMMITTEE MEETING 23 NOVEMBER 2023

Recommendation/Resolution

Moved: Roz Lloyd
Seconded: Judy Garlick

That the minutes of the Newdegate Swimming Pool Management Committee Meeting on 23 November 2023 be confirmed as a true and accurate record.

CARRIED 5/0

4.0 REPORTS

4.1 NEWDEGATE SWIMMING POOL REPORT

Principal's Report:

Numerous emails from October last year to now between Brendon Gerrard (Principal Environmental Health Officer) and Lana Russell (Property Coordinator, Property and Leasing – Asset Planning and Services) and Emma Boulter Department of Education, Lorraine Daniels (Principal Project Officer, Capital Works and Maintenance), Peter Frantom (Asset Planning and Services) and Andrew Dooley (Senior Project Officer Department of Finance Esperance Office) with no solution to the required resurfacing of the pool.

Currently Sarah Bates (District Office Northam) is following up with Andrew Hodgkinson (Capital Works and Maintenance) and Ty Vandertogt (Principal Project Officer) Department of Education to find a solution.

All water results were up to standard but the surface is not smooth and impervious and therefore not up to Standard of Practice for Health, and needs to be resurfaced.

Peter Frantom is currently pursuing the electrical bonding completion and the resurfacing need as DoE is now fully aware now that the Health Department is involved.

The pool is available for all repairs until the end of October.

DoE is aware that the politicians are taking a keen interest in keeping our facilities operational, especially in smaller communities.

All the Shared Facility agreements are in the process of being re-written to conform to the new Health Guidelines. Royal Life is working alongside the DoE to ensure these pools/facilities conform to the rules of Group 1,2, or 3 Swimming Pools.

The Shire of Lake Grace organised and paid for removal of the two palms near the toilet block which were causing issues.

Newdegate Primary School P&C and Containers for Change funded the replacement shade cover for the toddler pool, installed by McMullens Blinds – Esperance.

John Heerey (Pure Water Pools) replaced components in the pump room as necessary. Solenoid replacements are currently being addressed by 4 Rivers Plumbing – Ravensthorpe through BMW (DoE) as the gardener is not permitted to modify or change electrical components.

Pool was closed at Easter.

5.0 MATTERS FOR CONSIDERATION

Continue to follow up with DoE representatives to complete the bonding and resurfacing projects asap; the replacement of artificial turf area will be on hold until necessary pool repairs are completed. As already noted by the Shire's Environmental Health Officer, there is a significant risk that the pool may have to be closed to the public health and safety issues that have been identified if this doesn't occur soon.

*President Cr. Len Armstrong, on behalf of the Shire, will contact our local Members of Parliament Peter Rundle MLA and Shelley Payne MLC immediately after this meeting to request they assist the Committee and Council in calling on the Department of Education and Minister responsible to move forward with the repairs and renovations necessary for the Newdegate Pool asap, as this matter has been dragging on far too long.

6.0 OTHER BUSINESS

General discussion around other issues with the facility:

- Would tiling be an alternative to painting and sealing (cost benefits over the long term)?
- Need for the new 'cool' style artificial turf as existing material gets extremely hot and uncomfortable during the pool season warm weather.
- Protective mesh covers for fluorescent lights in change rooms and exterior would be useful.
- Additional shading desired – sails or shelters.
- There may be some business or philanthropic grants that could be pursued to fund some of these works; CBH Grass Roots funding was provided previously.
- Investigate upgrade of the logging system to better track numbers of patrons coming through the gate – present setup only records the individual key user and not their accompanying family members or friends who come in with them.

7.0 DATE OF NEXT MEETING

The next Newdegate Swimming Pool Management Committee Meeting is scheduled to take place on 22-10-2024 at the Newdegate Community Library, Mitchell Street, Newdegate commencing at 9:00 am.

8.0 CLOSURE

There being no further business, the Acting Chairperson closed the meeting at 11.38am.

OCM 22 May 2024

Attachment to Item 14.4.3

Alan George
Chief Executive Officer
Shire of Lake Grace
PO Box 50
Lake Grace WA 6353

Dear Alan

The Newdegate Country Club Inc. has two requests of the Shire of Lake Grace in respect of the recently signed lease of Reserve 20960 - Golf Course and Bowling Green.

Firstly, under Agreed terms 4.4 (1) (a) and (c) that the Shire absorb these costs.

Secondly, under Agreed terms 21.1 (b) for written consent for the Country Club to apply to Racing Gaming and Liquor for a variation of Licence 6190015669. We wish to apply for the variation to cover the sale of liquor seven days of the week and to cover the area of the golf course as well as the building and the bowling green. That is the whole of Reserve 20960, Lot 156 on Deposited Plan 215014.

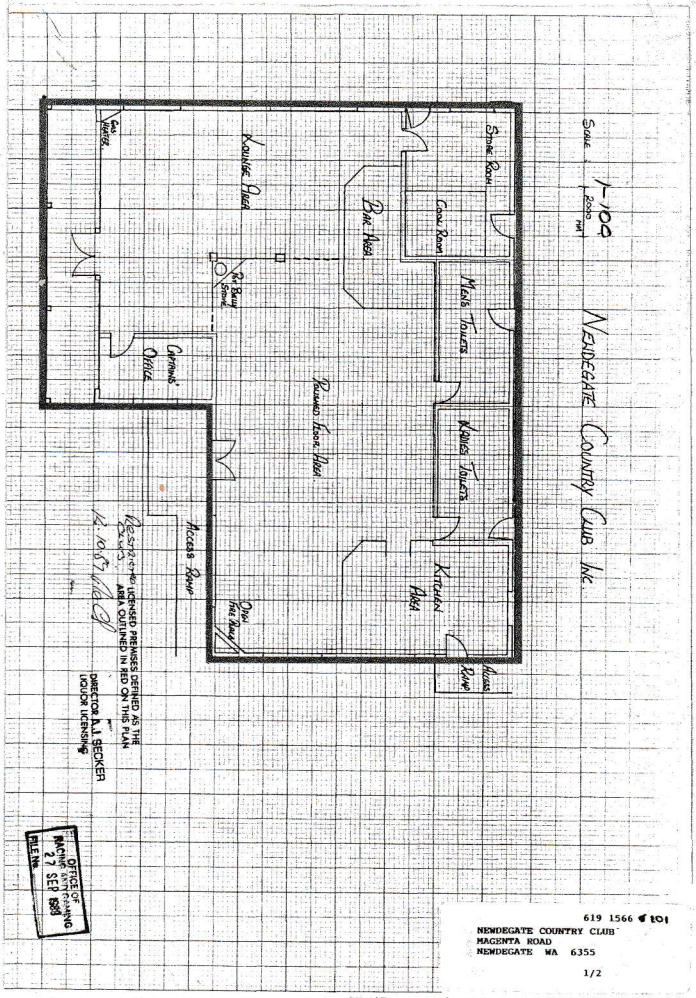
Yours faithfully

Lynne Ellard
(Secretary)



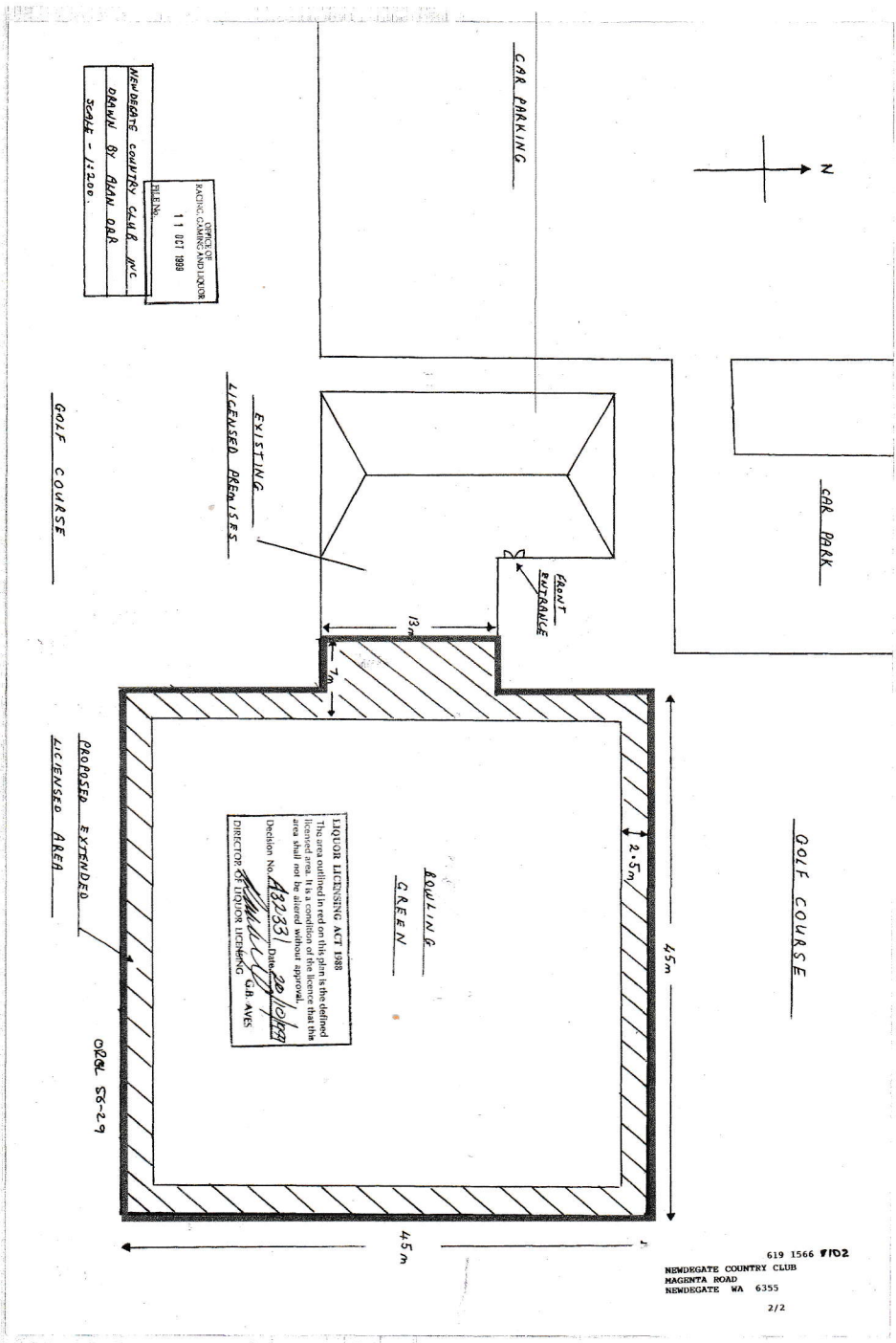
Barry Rick
(President)

25th April 2024



0251 56-28

OFFICE OF
PLANNING
27 SET 1981
1566-101



DIRECTOR OF
 LICENSING AND CONTROL
 11 OCT 1989
 PERMITS
 NEWBEGATE COUNTRY CLUB, INC
 DRAWN BY ALAN ORR
 SCALE - 1:200

EXISTING LICENSED PREMISES

GOLF COURSE

PROPOSED EXTENDED LICENSED AREA

ORGL 55-29

LIQUOR LICENSING ACT 1988
 The area outlined in red on this plan is the defined
 licensed area. It is a condition of this license that the
 area shall not be used for any other purpose.
 Decision No. 432831 Date 20/10/89
 DIRECTOR OF LICENSING ORR AVES

BOWLING GREEN

619 1566 #102
 NEMDIGATE COUNTRY CLUB
 MAGENTA ROAD
 NEMDIGATE WA 6355
 2/2

TRUST FUND

Chq/EFT	Date	Description	Amount	Amount
EFT26391	18/04/2024	Profile Drilling Services		-\$51.00
	17/04/2024	REFUND OF STANDPIPE BOND	\$51.00	
		TOTAL TRUST		-\$51.00

MUNICIPAL FUND

Chq/EFT	Date	Description	Amount	Amount
EFT26337	04/04/2024	Bitutek Pty Ltd		-\$753,058.88
	27/03/2024	West Kuender Road & Mallee Hill Road - Spray & Cover using Bituminous Products	\$225,763.69	
	28/03/2024	North Lake Grace Kalgarin Road, Biddy Camm Road, Biddy Buniche Road - Spray & Cover using Bituminous Products	\$527,295.19	
EFT26338	04/04/2024	S & L Trevenen		-\$257,972.00
	27/03/2024	Gravel Sheeting & Bitumen Prep Biddy Camm Road Slk 58.32-62.83	\$257,972.00	
EFT26339	05/04/2024	35 Degrees South		-\$1,729.20
	25/03/2024	Draft of Interest Only Deposited Plan for Lot 1 Whurr Road (Newdegate Tip) for Conservation Covenant	\$1,729.20	
EFT26340	05/04/2024	ABA Security and Electrical		-\$155.86
	02/04/2024	LG Medical Centre - Alarm Monitoring from April 2024 to June 2024	\$155.86	
EFT26341	05/04/2024	AFGRI Equipment Australia		-\$1,014.50
	08/03/2024	3 x Stihl Blower - Newdegate, Lake King & Varley Fire Sheds	\$1,647.00	
		Core Return from invoice 2775507, Core Return from invoice 2775507, GST	-\$632.50	
EFT26342	05/04/2024	Activ8me		-\$39.95
	01/04/2024	Newdegate Medical Centre - Satellite Internet March 2024	\$39.95	
EFT26343	05/04/2024	Advertiser Print		-\$506.00
	21/03/2024	1000 x DL & C4 Envelopes with Shire of Lake Grace Logo	\$506.00	
EFT26344	05/04/2024	Anna Scheepers		-\$400.00
	09/03/2024	Contract - Cleaning of Varley Hall 26/02, 01/03, 04/03 & 08/03/2024	\$200.00	
	24/03/2024	Contract Cleaning of Varley Hall - 11/03,15/03,18/03 & 22/03/2024	\$200.00	
EFT26345	05/04/2024	Australia Post		-\$119.05
	03/04/2024	Postage & Freight - March 2024	\$119.05	
EFT26346	05/04/2024	BGL Solutions		-\$4,774.56
	25/03/2024	Broad Ha Spraying Foliar Applications - Lake Grace & Newdegate Ovals	\$4,774.56	
EFT26347	05/04/2024	BOC Gases Australia Limited		-\$13.83
	29/03/2024	Container Service: LG Pool - R400C Oxygen Medical C Size	\$13.83	
EFT26348	05/04/2024	Bunnings Group Limited		-\$60.48
	23/03/2024	2 x 45L Tactix Storage Container - for Evacuation Kits	\$60.48	
EFT26349	05/04/2024	Cr Anton Joseph Kuchling		-\$756.86
	31/03/2024	Councillor's Meeting Fees, Travel & IT Allowance	\$756.86	
EFT26350	05/04/2024	Cr Benjamin John Hyde		-\$966.13
	31/03/2024	Councillor's Meeting Fees, Travel & IT Allowance	\$966.13	
EFT26351	05/04/2024	Cr Debrah Susan Clarke		-\$655.59
	31/03/2024	Councillor's Meeting Fees & IT Allowance	\$655.59	
EFT26352	05/04/2024	Cr Leonard William Armstrong		-\$4,829.75
	31/03/2024	President's Meeting Fees, Travel & IT Allowance	\$4,829.75	
EFT26353	05/04/2024	Cr Rosalind Alice Lloyd		-\$738.67
	31/03/2024	Councillor's Meeting Fees, Travel & IT Allowance	\$738.67	
EFT26354	05/04/2024	Cr Ross Chappell		-\$655.59
	31/03/2024	Councillor's Meeting Fees & IT Allowances	\$655.59	
EFT26355	05/04/2024	Cr Stephen Gordon Hunt		-\$1,524.26
	31/03/2024	Deputy President's Meeting Fees, Travel & IT Allowance	\$1,524.26	
EFT26356	05/04/2024	Deborah Louise Carruthers (Staff Member)		-\$62.92
	27/03/2024	Movies & Ice for Thank a Volunteer Sundowner 22/03/2024	\$62.92	
EFT26357	05/04/2024	Dormakaba Australia		-\$7,642.73
	23/03/2024	Remove Faulty Door Equipment & Upgrade to New System - Shire Office Front Door	\$7,642.73	
EFT26358	05/04/2024	Fyfe Transport		-\$40,666.71
	16/02/2024	278.55 Tonne 10mm Agg to Brookfield Rd & 55.8 Tonne 7mm Agg to Newdegate Rec Centre	\$30,526.15	
	16/02/2024	102.9 Cracker dust to Great Southern Fuel Supplies	\$6,361.28	
	22/03/2024	56.02 Tonne Cracker Dust Delivered to Playground & Saleyards	\$3,779.28	

EFT26359	05/04/2024	Great Southern Fuel Supplies		-\$37,320.18
	20/03/2024	DIESEL - 18,000L	\$34,016.99	
	31/03/2024	Fuel Card Purchase LG002	\$274.08	
		Fuel Card Purchase PSP01	\$206.56	
		Fuel Card Purchase LG001	\$331.40	
		Fuel Card Purchase LG139	\$533.29	
		Fuel Card Purchase CESH	\$517.35	
		Fuel Card Purchase LG004	\$724.96	
		Fuel Card Purchase LG1825 (Doctor)	\$641.21	
		Fuel Card Purchase LG3108 - Lake King Ovals	\$74.34	
EFT26360	05/04/2024	ID Rent Pty Ltd		-\$9,933.00
	31/03/2024	Rehire Water Cart - 01/03/2024 - 31/03/2024 for West Kuender Rural Road Maintenance	\$9,933.00	
EFT26361	05/04/2024	IT Vision Pty Ltd		-\$3,880.80
	27/03/2024	BPMS Rates Service March 2024	\$3,880.80	
EFT26362	05/04/2024	Integrated ICT		-\$3,005.95
	31/03/2024	Cloud Storage - Archive (Tier 4) & Veeam Cloud Connect - March 2024	\$137.59	
	31/03/2024	IT Support March 2024	\$2,231.57	
	31/03/2024	Disclaimer for Office 365 (up to 50 Licences) - March 2024	\$85.25	
	31/03/2024	Microsoft 365 Licences - March 2024	\$551.54	
EFT26363	05/04/2024	Intelife Group Limited		-\$63,881.93
	31/03/2024	Roadside Vegetation Mulching & Pruning - Kennedy Rd	\$63,881.93	
EFT26364	05/04/2024	L.I.F.T Grower Group		-\$126.00
	27/03/2024	Bond Refund: Lake Grace Pavilion 14/03/2024	\$126.00	
EFT26365	05/04/2024	Lake Grace Meat Supply		-\$56.00
	26/03/2024	Sausages for Bushfire Meeting	\$56.00	
EFT26366	05/04/2024	Lake Grace Plaza		-\$138.63
	27/03/2024	Refreshments for OCM 27/03/2024	\$41.93	
	30/03/2024	Newspapers Subscriptions - March 2024	\$96.70	
EFT26367	05/04/2024	Lake Grace Roadhouse & Accommodation		-\$1,375.00
	01/04/2024	Accommodation for Oxford Landscaping 18/03/2024 - 25/03/2024	\$1,375.00	
EFT26368	05/04/2024	Lake Grace Rural Supplies		-\$69.00
	25/03/2024	Airmix Nozzles	\$69.00	
EFT26369	05/04/2024	Lake Grace Sportsman's Club Inc		-\$100.00
	29/02/2024	Venue hire 1/2 day - 19/02/2024	\$100.00	
EFT26370	05/04/2024	Lake Grace Tennis Club Incorporated		-\$100.00
	29/01/2024	Number Plate Donation - 7777LG	\$100.00	
EFT26371	05/04/2024	Landgate		-\$30.50
	02/04/2024	Copy of Certificate of Title - Newdegate Refuse Site	\$30.50	
EFT26372	05/04/2024	Livingston Medical Pty Ltd		-\$22,916.66
	01/04/2024	Medical Centre - Medical Services Contract April 2024	\$22,916.66	
EFT26373	05/04/2024	M & L Australasia PTY LTD		-\$12.43
	28/03/2024	Name Badge for Visitor Centre Coordinator	\$12.43	
EFT26374	05/04/2024	Maalouf Autos		-\$1,506.73
	28/03/2024	30,000km Service - LG139 (MCS) Isuzu MUX	\$503.80	
	28/03/2024	45,000km Service - LG1825 (DOCTOR) Pajero Sport	\$494.07	
	28/03/2024	30,000km Service - Lakes Local Action Group for Skeleton Weed -1HPE847 Ranger	\$508.86	
EFT26375	05/04/2024	McLeods		-\$1,262.25
	28/03/2024	Settlement - Sale of Lot 215 (10) Quondong Court, Lake Grace	\$1,262.25	
EFT26376	05/04/2024	Monsterball Amusement & Hire		-\$1,345.01
	05/04/2024	Inflatable Hire - Youth Week Event 05/04/2024	\$1,345.01	
EFT26377	05/04/2024	Mrs G Catering		-\$130.00
	27/03/2024	Catering for OCM 27/03/2024	\$130.00	
EFT26378	05/04/2024	Nature Playgrounds		-\$127,980.00
	22/03/2024	Install Lake Grace All Abilities Playground - Claim 9	\$60,765.32	
	02/04/2024	Install Lake Grace All Abilities Playground - Claim 10	\$67,214.68	
EFT26379	05/04/2024	Newdegate Bowling Club		-\$220.00
	26/03/2024	Bushfire Meeting - Refreshments	\$220.00	
EFT26380	05/04/2024	Omnicom Media Group Australia Pty Limited		-\$1,449.37
	31/03/2024	Advertisement - West Australian 16/03/2024 Town Planning Scheme 4 Amendment	\$1,449.37	
EFT26381	05/04/2024	Roamin Enterprises		-\$14,300.00
	21/03/2024	Culvert Works on Alymore Road	\$14,300.00	
EFT26382	05/04/2024	Safe Roads WA		-\$14,597.00
	25/03/2024	Emulsion, Traffic Management, Plant & Labour - Carry Out 2-Coat 10/7 Seal to North Lake Grace-Karlgarin Road	\$14,597.00	
EFT26383	05/04/2024	Skytrust Intelligence Systems		-\$493.90

	04/04/2024	Access to Skytrust - April 2024	\$493.90	
EFT26384	05/04/2024	T - QUIP		-\$4,636.58
	28/03/2024	Blades & Accessories - 2022 Peruzzo Professional Mower Attachment	\$2,434.84	
	28/03/2024	Back Roller & Bearings - 2022 Peruzzo Professional Mower Attachment	\$2,201.74	
EFT26385	05/04/2024	Team Global Express Pty Ltd		-\$1,876.99
	24/03/2024	Freight	\$1,828.61	
	31/03/2024	Freight - Library Books	\$48.38	
EFT26386	05/04/2024	Varley Ag Solutions		-\$415.93
	20/03/2024	Hardware Supplies - Varley Parks & Gardens	\$415.93	
EFT26387	05/04/2024	Vizona Pty Ltd		-\$54,705.75
	03/04/2024	Installation of New Lighting & Poles for Lake Grace Bowling Club	\$54,705.75	
EFT26388	05/04/2024	WA Contract Ranger Services		-\$888.25
	31/03/2024	Contract Ranger Services 13/03/2024 & 28/03/2024	\$888.25	
EFT26389	05/04/2024	Warren Blackwood Waste		-\$9,367.20
	03/04/2024	Recycling Pickups - March 2024	\$4,972.00	
	03/04/2024	Residential & Street Bins Pick Ups - March 2024	\$4,395.20	
EFT26390	05/04/2024	Wazzas Complete Sheep Management		-\$4,719.00
	29/03/2024	Contract - NGT Town Maintenance & Gardening 18/03/2024 - 29/03/2024	\$4,455.00	
	29/03/2024	Kanga Hire - 4 Hours	\$264.00	
EFT26392	19/04/2024	A.P and J.M Keeble		-\$34.00
	09/04/2024	Consignments - March 2024	\$34.00	
EFT26393	19/04/2024	Allan Keith Duckworth		-\$8,062.50
	15/04/2024	Lakes Local Action Group - Skeleton Weed Search, Summer Search Contractors for Skeleton Weed 27/02/2024 - 15/04/2024 (107.50 Hours)	\$8,062.50	
EFT26394	19/04/2024	Amber-Lee McPherson (Staff Member)		-\$267.48
	16/04/2024	Payroll Reimbursement - Meals & Parking IT Vision Training (Rates WA Interim Rating)	\$182.48	
	17/04/2024	Payroll Reimbursement - Uniform	\$85.00	
EFT26395	19/04/2024	Anna Scheepers		-\$200.00
	06/04/2024	Contract - Cleaning of Varley Hall 25/03, 28/03, 02/04 & 05/04/2024	\$200.00	
EFT26396	19/04/2024	Building and Energy Division Department of Mines, Industry Regulation and Safety		-\$1,489.94
	08/03/2024	BSL LG-B23240-04 Rintoul 750 Easton Road, Mt Sheridan	\$592.84	
	08/03/2024	BSL LG-B23240-09 T Bell 4 Warratah Avenue, Lake Grace	\$56.65	
	11/03/2024	BSL LG-B2324-08 C Palmer 5 Griffiths Street, Lake Grace	\$56.65	
	13/03/2024	BSL LG-B23240-07 Cornwall 338 Purta Road, Varley	\$783.80	
EFT26397	19/04/2024	Burgess Rawson Pty Ltd		-\$609.43
	05/04/2024	Reimbursement Of Water - Ngt Public Toilets Rates & Usage 07/12/2023 - 29/02/2024	\$370.79	
	05/04/2024	Reimbursement Of Water - Ngt Public Toilets Rates & Usage 12/02/2024 - 30/04/2024	\$238.64	
EFT26398	19/04/2024	CCL Hardware		-\$1,362.77
	31/03/2024	Hardware Supplies - March 2024	\$1,362.77	
EFT26399	19/04/2024	Deborah Louise Carruthers (Staff Member)		-\$193.44
	04/04/2024	Reimbursement - Items for Disco held 12/04/2024 for Youth Week	\$193.44	
EFT26400	19/04/2024	Department of Primary Industries and Regional Development		-\$320.99
	10/04/2024	Recoups - NGT Research Facility - Electricity	\$130.46	
	15/04/2024	Recoups - NGT Research Facility - Water	\$190.53	
EFT26401	19/04/2024	Dianne Sinclair		-\$100.00
	15/04/2024	Bond Refund: Lake King Hall 25/03/2024	\$100.00	
EFT26402	19/04/2024	Emu Essence Distributors Pty Ltd		-\$47.45
	11/04/2024	Consignments - March 2024	\$47.45	
EFT26403	19/04/2024	Enviro Pipes		-\$25,168.00
	16/04/2024	Corrugated Pipes for Drainage	\$25,168.00	
EFT26404	19/04/2024	GS Mobile Mechanical Services		-\$217.80
	08/04/2024	Glow Plugs & Freight - 2010 Ford Ranger T-Top - LG.1767	\$217.80	
EFT26405	19/04/2024	Great Southern Fuel Supplies		-\$385.11
	31/03/2024	Fuel Card Purchases - Lakes Local Action Group - March 2024	\$385.11	
EFT26406	19/04/2024	Key Civil Pty Ltd		-\$11,667.57
	09/04/2024	Supply & Deliver Limestone Blocks for Playground	\$11,667.57	
EFT26407	19/04/2024	Kleenheat Gas Pty Ltd		-\$100.10

	15/04/2024	2 x 45KG VAP CYL - Facility Fee / Cylinder Service Charge - 1 Quondong Court, Lake Grace	\$100.10	
EFT26408	19/04/2024	Kylie Armanasco (Staff Member)		-\$127.54
	17/04/2024	Payroll Reimbursement - Meals & Transport DOT Training 08/04/2024 - 12/04/2024	\$127.54	
EFT26409	19/04/2024	Ladelle Pty Ltd		-\$737.65
	26/03/2024	Stock for Lake Grace Visitor Centre	\$737.65	
EFT26410	19/04/2024	Lake Grace Community Bus Lake Grace Development Association Inc		-\$112.00
	16/04/2024	Community Bus Hire - Youth Week (112km)	\$112.00	
EFT26411	19/04/2024	Lake Grace Cricket Club		-\$100.00
	12/04/2024	Number Plate Donation - 119LG	\$100.00	
EFT26412	19/04/2024	Lake Grace Meat Supply		-\$54.00
	06/04/2024	4 Cooked Chickens for Catering - Laser Tag Youth Day Lunch	\$54.00	
EFT26413	19/04/2024	Lake Grace Plaza		-\$230.19
	06/04/2024	Catering Supplies - Youth Week	\$152.11	
	12/04/2024	Catering Supplies - Youth Week	\$57.93	
	12/04/2024	Catering Supplies - Youth Week	\$20.15	
EFT26414	19/04/2024	Lake Grace Rural Supplies		-\$39.43
	03/04/2024	14 x Washer QJ Cap EPDM for Sprayer	\$23.72	
	13/12/2024	2 x Measuring Jugs for Depot	\$15.71	
EFT26415	19/04/2024	Lake Grace Transport		-\$720.97
	14/12/2023	Freight - Lawn	\$577.50	
	11/04/2024	Freight - Cleaning Supplies	\$143.47	
EFT26416	19/04/2024	Lake King Roadhouse & Agencies		-\$440.00
	08/04/2024	Cleaning Up - Lake King Tip	\$440.00	
EFT26417	19/04/2024	Landgate		-\$43.50
	25/01/2024	Valuations Chargeable - Schedule M2024/01	\$43.50	
EFT26418	19/04/2024	Let's Talk Flowers		-\$583.00
	27/03/2024	4 x Wreaths for ANZAC Day	\$583.00	
EFT26419	19/04/2024	Local Government Professionals Australia WA Division		-\$50.00
	17/04/2024	LG Professionals WA - Monthly Webinar Series with DLGSC 24/04/2024	\$50.00	
EFT26420	19/04/2024	Melissa Ann Humphries		-\$400.00
	05/04/2024	Catering - Youth Week Inflatables Day 05/04/2024	\$400.00	
EFT26421	19/04/2024	Michelle Slarke		-\$20.00
	12/04/2024	Consignments - March 2024	\$20.00	
EFT26422	19/04/2024	Narrogin Toyota		-\$400.00
	03/04/2024	12 Months/20,000km service - 2023 Toyota Landcruiser DSL WGN - LG001	\$400.00	
EFT26423	19/04/2024	Newdegate Gateway		-\$500.00
	02/04/2024	Contribution to Australia Day Event - Newdegate	\$500.00	
EFT26424	19/04/2024	Newdegate Stock & Trading		-\$465.57
	05/03/2024	Fuel - Small Plant	\$133.36	
	12/03/2024	Hardware Supplies - Newdegate Parks & Gardens	\$107.80	
	12/03/2024	Fuel - Compactor	\$45.91	
	22/03/2024	Fuel - Newdegate Mower	\$178.50	
EFT26425	19/04/2024	Officeworks		-\$116.96
	17/04/2024	Office Stationary	\$116.96	
EFT26426	19/04/2024	Outback TV		-\$6,553.37
	15/04/2024	Replace Lights in Shire Administration Building at Front Counter, Foyer & Chambers	\$5,920.43	
	15/04/2024	Fix Faulty Lighting Circuit & Replace Faulty Lights HACC, Allied Health & Toilet Area - LG Medical Centre	\$632.94	
EFT26427	19/04/2024	PVC West		-\$18,452.20
	03/04/2024	Genuine PVC - Classic Style Picket Fencing - Materials - AIM Building	\$10,952.20	
	03/04/2024	Installation of Fence - AIM Building	\$7,500.00	
EFT26428	19/04/2024	Phyllis Dunham		-\$40.00
	10/04/2024	Consignments - March 2024	\$40.00	
EFT26429	19/04/2024	RingCentral Australia		-\$734.80
	04/04/2024	Shire Admin - Cloud Telephony System March 2024	\$734.80	
EFT26430	19/04/2024	Roamin Enterprises		-\$34,100.00
	05/03/2024	Kennedy Road Upgrades	\$18,700.00	
	10/03/2024	Kennedy Road Upgrades	\$15,400.00	
EFT26431	19/04/2024	Ross Ramm		-\$129.00
	08/04/2024	Consignments - March 2024	\$129.00	
EFT26432	19/04/2024	Royal Flying Doctor Service Of Australia (Western Australian Section)		-\$100.00
	18/04/2024	Number Plate Donation - 2604LG	\$100.00	

EFT26433	19/04/2024	Rural Traffic Services Pty Ltd		-\$1,183.49
	05/04/2024	Traffic Control - Eggers Place, Lake Grace - 03/04/2024	\$1,183.49	
EFT26434	19/04/2024	Shire of Brookton		-\$388.00
	04/04/2024	Accommodation for Cr Ross Chappell 14 & 15 April 2024	\$388.00	
EFT26435	19/04/2024	Shire of Corrigin		-\$4,104.10
	09/04/2024	Roe Regional Environmental Health Services Scheme - March 2024	\$4,104.10	
EFT26436	19/04/2024	Sirm24 Pty Ltd		-\$2,200.00
	15/04/2024	Rangewood - Deep Clean Service - Lake King Pavilion & Varley Pavilion	\$2,200.00	
EFT26437	19/04/2024	Synergy Electricity Generation and Retail Corp		-\$9,030.60
	12/04/2024	118869830 Park Lot 186U Pump Hetherington Way, LK	\$148.17	
		156576110 NGT Oval Lot 149 Waddell St NGT	\$848.94	
		076250900 LK TV Transmitter Lot 158 Church Ave LK	\$100.05	
		867084910 LK Hall Loc 20321 Ravensthorpe Rd LK	\$1,016.63	
		343939530 LG Oval retic Mason St LG	\$0.00	
		837171710 Ping Sports Pav-n Loc 2266 Pingaring-Vrl Rd	\$0.00	
		624795400 Emergency Services Lot215 The Crossing LK	\$192.06	
		546144710 LK Recreation Grnd Loc 20321 U Pump Ravensthorpe Rd LK	\$728.52	
		968110430 Town Clock Stubbs St LG	\$126.96	
		893222990 LG Swimming Pool Lot 75 Stubbs St LG	\$1,125.16	
		336652990 Street Lighting LG 67.2%	\$2,572.18	
		336652990 Street Lighting NGT 23.1%	\$884.19	
		336652990 Street Lighting LK 5.9%	\$225.83	
		336652990 Street Lighting Vrl 3.8%	\$145.45	
		463275870 LG Sports Pavilion Bishop St LG	\$753.21	
		510645320 Dunn Rock Community Dam 4383 Mallee Rd Magenta (Lot 3019 U A Koornong Rd Ravensthorpe)	\$163.25	
EFT26438	19/04/2024	T - QUIP		-\$1,041.55
	15/04/2024	Roof for 2022 Kawasaki Mower 1HPD680 - Toro Z Master 4000 LG Parks & Gardens	\$1,041.55	
EFT26439	19/04/2024	Team Global Express Pty Ltd		-\$424.76
	25/02/2024	Freight	\$67.28	
	07/04/2024	Freight	\$144.68	
	14/04/2024	Freight	\$212.80	
EFT26440	19/04/2024	Telstra Limited		-\$1,144.55
	27/03/2024	Bus Mobile Broadband - Lakes Local Action Group	\$62.70	
	04/04/2024	Mobile Phone Charges 0407034641-Sewerage-Fail Safe	\$14.98	
		0407148677 - DFES I-Pad	\$14.98	
		0407225086-Sewerage-Fail Safe	\$14.98	
		0407384735-Sewerage-Fail Safe	\$14.98	
		0408320854 - MIS IPad	\$14.98	
		0408411920-Sewerage-Fail Safe	\$30.99	
		0417436895 - Lake Grace Digital Sign	\$14.98	
		0417447647 - Fuel Tank	\$14.98	
		0417621708-CEO Mobile	\$30.99	
		0418326588-LG Pool Manager	\$15.16	
		0427651127 Supervisor Mobile	\$30.99	
		0428651109-Leading Hand Mobile	\$30.99	
		0428711190-Newdegate Fire Truck	\$30.99	
		0429571975-Sewerage	\$20.48	
		0429651112-Parks & Gardens Mobile	\$14.98	
		0436386352 - Newdegate Digital Sign	\$14.98	
		0436668242-CESM Mobile	\$30.99	
		0448089092-MIS Mobile	\$30.99	
		0455915715-IPad for OSH	\$14.98	
		0456676658 - Sewerage Camera	\$14.98	
		0457564350 - OSH IPad (ISO)	\$14.98	
		0457999713 - Trail Camera	\$14.98	
		0458004636 - Trail Camera	\$14.98	
		0461294698 - Refuse Scheme Monitor	\$14.98	
		0461302385 - Newdegate Pavilion Solar	\$14.98	
		0475898471-Councillors WI-FI	\$14.98	
		0476806205-Councillors Air Card	\$14.98	
		0487193712 - NGT Rec Centre Solar backup battery storage	\$14.98	
		0487223282 - LG Sports Pav Solar backup battery storage	\$14.98	
		0487225597 - Vrlly Sports Pav Solar backup battery storage	\$14.98	
		0487234395 - LG Medical Centre Solar backup battery storage	\$14.98	
	10/04/2024	SMS Service - Emergency Services	\$499.72	

EFT26441	19/04/2024	The Retaining Wall Co		-\$9,048.00
	17/04/2024	Retaining Wall Supplies & Materials - Lake Grace All Abilities Playground	\$9,048.00	
EFT26442	19/04/2024	WA Contract Ranger Services		-\$1,672.00
	13/04/2024	Contract Ranger Services 03/04, 09/04 & 11/04/2024	\$1,672.00	
EFT26443	19/04/2024	WALGA		-\$412.50
	11/04/2024	Training Council Member Essentials Understanding Local Government - Cr Chappell	\$264.00	
	11/04/2024	Training Council Member Essentials Conflicts of Interest - Cr Chappell	\$264.00	
	11/04/2024	Training Council Member Essentials Meeting Procedures - Cr Chappell	\$544.50	
	11/04/2024	Training Council Member Essentials Serving on Council - Cr Chappell, Training Council Member Essentials Serving on Council - Cr Chappell, GST	\$1,089.00	
	11/04/2024	Change from eLearning to Face to Face Training - Cr Chappell, Change from eLearning to Face to Face Training - Cr Chappell, GST	-\$1,089.00	
	11/04/2024	Change from eLearning to Face to Face Training - Cr Chappell, Change from eLearning to Face to Face Training - Cr Chappell, GST	-\$165.00	
	11/04/2024	Change from eLearning to Face to Face Training - Cr Chappell, Change from eLearning to Face to Face Training - Cr Chappell, GST	-\$495.00	
EFT26444	19/04/2024	WINDSOR LODGE COMO		-\$501.00
	11/04/2024	Accommodation for AST 8/4/2024 - 11/04/2024 - IT Vision Rates Training	\$501.00	
EFT26445	19/04/2024	Walkers Hill Vineyard		-\$400.00
	17/04/2024	Youth Week Cooking Class Event	\$400.00	
EFT26446	19/04/2024	Wazzas Complete Sheep Management		-\$4,455.00
	12/04/2024	Contract NGT Town Maintenance & Gardening 01/04/2024 - 12/04/2024	\$4,455.00	
EFT26447	19/04/2024	West Coast Asbestos Registers		-\$840.00
	09/04/2024	Refund - Paid Debtors Invoice 6846 Twice	\$840.00	
		TOTAL EFT		-\$1,613,505.87
37119	19/04/2024	Pivotel Satellite Pty Limited		-\$93.00
	15/04/2024	Satellite Tracking & SOS Devices - 3 x Isolated Worker Safety Devices - April 2024	\$93.00	
37120	19/04/2024	Water Corporation		-\$28,463.01
	22/03/2024	Water Usage - Sports Ground at Pingaring-Varley Rd Kulin Lot 2059(24691)	\$34.40	
	22/03/2024	Water Usage - 9007807318 Standpipe #7 Gimbel Rd	\$419.89	
	22/03/2024	Water Usage - 9015200049 Standpipe #10 Mordetta Rd Dicko's Corner	\$482.97	
	03/04/2024	Water Usage - Standpipe #5 Newdegate North	\$50.05	
	03/04/2024	Water Usage - Standpipe #1 North Lake Grace	\$4,743.33	
	03/04/2024	Water Usage - Kulin-Lake Grace Rd Katanning - Sale Yard	\$191.82	
	03/04/2024	Water Usage - Standpipe #2 Mallee Hill Rd	\$457.16	
	03/04/2024	Water Usage - Standpipe #4 Bidy-Camm/Mission Rd	\$50.05	
	03/04/2024	Water Usage - Standpipe #8 Jarring South Rd	\$2,197.43	
	03/04/2024	Water Usage - Standpipe #6 Burngup Sth Rd	\$485.83	
	03/04/2024	Water Usage - Standpipe #9 Bidy/Rodger Rd	\$548.91	
	04/04/2024	Water Usage - Absolon St LG Lot 252 Res 28516 - Shire Depot	\$17.20	
	04/04/2024	Water Usage -Lot Res 20321 - Lake King Hall	\$450.12	
	04/04/2024	Water Usage - 158I Church Av Lake King Lot 158 RES 36037 - Lake King Public Toilets	\$34.40	
	04/04/2024	Water Usage - Hetherington Wy Lot 186-Fountain LK	\$217.89	
	04/04/2024	Water Usage - Lot 3120 Res 42011-Varley Cemetery	\$45.87	
	04/04/2024	Water Usage - Lot 1166 res 27683-Golf Course Varley	\$11.47	
	04/04/2024	Water Usage - Lot 7-8 - Varley Public Hall	\$43.01	
	04/04/2024	Water Usage - Garden at Maley St NGT Lot Median Strip	\$17.20	
	04/04/2024	Water Usage - Hall at 23 May St NGT Lot 195 Res 19136	\$540.63	
	04/04/2024	Water Usage - Standpipe at Maley St Newdegate Lot 198 Res 17616	\$1,991.01	
	04/04/2024	Water Usage - Maley St NGT - Newdegate Skate Park	\$381.31	
	04/04/2024	Water Usage - Lot 60 Collier St NGT - Hainsworth Building	\$72.68	
	04/04/2024	Water Usage - Dillon St Newdegate Lot 149 (29080) - Public Toilets	\$5.73	

	04/04/2024	Water Usage - Lot 196 Res 42416 - NGT Fire Station 28 May St	\$50.48	
	04/04/2024	Water Usage - Lot 22 Seward Av Vrl (south)-Public Toilets	\$117.55	
	04/04/2024	Water Usage - 54A Bennett St LG Lot 340-Staff Housing	\$76.40	
	04/04/2024	Water Usage - 54B Bennett St LG Lot 340-Staff Housing	\$190.21	
	04/04/2024	Water Usage - LK Lot 214 Res 46461-Fire Station (4 the Crossing)	\$50.05	
	04/04/2024	Water Usage - Standpipe #11 Newman Rd	\$571.84	
	05/04/2024	Water Usage - Stubbs St Lake Grace - Median Strip Garden	\$94.61	
	05/04/2024	Water Usage - Garden at Stubbs St LG - Median Strip Garden	\$283.83	
	05/04/2024	Water Usage - Garden at Stubbs St Lake Grace Lot Median Strip	\$215.03	
	05/04/2024	Water Usage - Lot 361 Res 46768 (Station Master)-19 Stubbs St Visitor Centre Toilets	\$1,546.53	
	05/04/2024	Water Usage - Boulton St Lake Grace Lot 9000 - Standpipe - Truck Wash-down Bay	\$480.10	
	05/04/2024	Water Usage - RSL Hall Stubbs St LG Lot 4 Res 17442	\$143.35	
	05/04/2024	Water Usage - LG Railway Station 33 Stubbs St (Public Toilets)	\$269.50	
	05/04/2024	Water Usage - Garden Lot 362 Res 46768, 29 Stubbs St LG	\$358.38	
	05/04/2024	Water Usage - Lot 23-24 Res 20856 - LG Hall 33 Bennett St	\$126.15	
	05/04/2024	Water Usage - 6 Banksia Pl Lake Grace Lot 75 - Staff Housing	\$255.95	
	05/04/2024	Water Usage - 5 Banksia Pl LG Lot 80 - Staff Housing	\$557.55	
	05/04/2024	Water Usage - 8 Wattle Dr LG Lot 30 - Staff Housing	\$117.41	
	05/04/2024	Water Usage - 10A Gumtree Dr LG Lot 60 - Staff Housing	\$62.72	
	05/04/2024	Water Usage - 10B Gumtree Drive Lake Grace - Staff Housing	\$73.47	
	05/04/2024	Water Usage - Park at 75 Stubbs St LG Lot 75	\$14.34	
	05/04/2024	Water Usage - 36 Bennett St LG Lot 42-Staff Housing	\$62.72	
	05/04/2024	Water Usage - 23 Absolon St LG Lot 61-Staff Housing	\$131.08	
	05/04/2024	Water Usage - LG Lot 233-234 Res 27864 - Kindergarten 1 Griffiths St	\$160.55	
	05/04/2024	Water Usage - Admin Office at Stubbs St LG Lot 75	\$235.09	
	05/04/2024	Water Usage - Bishop St Lot 75 - LG Swimming Pool	\$5,080.32	
	05/04/2024	Water Usage - Bishop St LG Lot 75, Sporting Grounds	\$57.34	
	05/04/2024	Water Usage - 3 Clark Av LG Lot 241 - Staff Housing	\$174.60	
	05/04/2024	Water Usage - Stubbs St LG - Median Strip Garden	\$123.28	
	05/04/2024	Water Usage - Unit 1-7/2 Bennett St LG Lot 500-Lakes Village Gardens	\$281.28	
	05/04/2024	Water Usage - 14 Blackbutt Dr LG-Shire Housing	\$47.10	
	05/04/2024	Water Usage - 6 Blackbutt Dr LG Lot 201-Staff housing	\$436.70	
	04/05/2024	Water Usage - Standpipe #13 at Boulton St Lake Grace	\$2,527.14	
		TOTAL CHEQUES		-\$28,556.01
DD10922.1	11/04/2024	Australian Super Administration		-\$1,910.45
	10/04/2024	Super Contributions for Pay Ending 10/04/2024	\$1,910.45	
DD10922.2	11/04/2024	The SD & LM Carruthers Superannuation Fund		-\$264.00
	10/04/2024	Super Contributions for Pay Ending 10/04/2024	\$264.00	
DD10922.3	11/04/2024	Aware Super		-\$6,599.28
	10/04/2024	Super Contributions for Pay Ending 10/04/2024	\$6,599.28	
DD10922.4	11/04/2024	Hostplus		-\$565.06
	10/04/2024	Super Contributions for Pay Ending 10/04/2024	\$565.06	
DD10922.5	11/04/2024	Mercer Super Trust		-\$268.18
	10/04/2024	Super Contributions for Pay Ending 10/04/2024	\$268.18	
DD10922.6	11/04/2024	North Personal Superannuation		-\$157.29
	10/04/2024	Super Contributions for Pay Ending 10/04/2024	\$157.29	
DD10922.7	11/04/2024	Panorama Super		-\$237.75
	10/04/2024	Super Contributions for Pay Ending 10/04/2024	\$237.75	
DD10922.8	11/04/2024	Prime Super		-\$598.88
	10/04/2024	Super Contributions for Pay Ending 10/04/2024	\$598.88	
DD10922.9	11/04/2024	Q Super		-\$259.24
	10/04/2024	Super Contributions for Pay Ending 10/04/2024	\$259.24	
DD10922.10	11/04/2024	REST Superannuation		-\$918.91
	10/04/2024	Super Contributions for Pay Ending 10/04/2024	\$918.91	
DD10927.1	01/04/2024	Exetel Pty Ltd		-\$1,225.00
	01/04/2024	Corporate Internet - Monthly Charge	\$1,225.00	
DD10927.2	15/04/2024	WA Treasury Corporation		-\$32,434.88
	15/04/2024	Loan 203 Redemption - Purchase & Develop Industrial Land	\$32,434.88	

DD10937.1	22/04/2024	Shire of Lake Grace Credit Card		-\$1,317.89
	22/04/2024	17/03/24 CESM vehicle - RV Starlink Subscription (Mar 10, 2024 - Apr 09, 2024) Starlink Internet Receipt #INV-AUS-2848411-13744-28	\$174.00	
	24/03/24	Canva Pro - Subscription Canva Receipt #04100-1888294	\$126.58	
	28/03/24	UV LED strip lighting for a Youth disco Party Goat Receipt ##2378	\$363.96	
	29/02/24	Meals for MIS to attend WALGA Bridge inspection training on 28th/29 Feb 2024 Dome Northam Receipt #6326	\$24.35	
	19/03/24	Starlink Standard Kit - for hire office as a backup internet service Starlink Internet Receipt #INV-AUS-2910022-22009-10	\$629.00	
DD10937.2	17/04/2024	Resimac Asset Finance Pty Ltd		-\$993.22
	17/04/2024	Chattel mortgage repayment Apr'24 - Lake Local Action Group Vehicle	\$993.22	
DD10939.1	24/04/2024	Australian Super Administration		-\$1,890.13
	24/04/2024	Super Contributions for Pay Ending 24/04/2024	\$1,890.13	
DD10939.2	24/04/2024	The SD & LM Carruthers Superannuation Fund		-\$264.00
	24/04/2024	Super Contributions for Pay Ending 24/04/2024	\$264.00	
DD10939.3	24/04/2024	Aware Super		-\$6,603.21
	24/04/2024	Super Contributions for Pay Ending 24/04/2024	\$6,603.21	
DD10939.4	24/04/2024	Hostplus		-\$610.77
	24/04/2024	Super Contributions for Pay Ending 24/04/2024	\$610.77	
DD10939.5	24/04/2024	Mercer Super Trust		-\$269.85
	24/04/2024	Super Contributions for Pay Ending 24/04/2024	\$269.85	
DD10939.6	24/04/2024	North Personal Superannuation		-\$157.29
	24/04/2024	Super Contributions for Pay Ending 24/04/2024	\$157.29	
DD10939.7	24/04/2024	Panorama Super		-\$147.62
	24/04/2024	Super Contributions for Pay Ending 24/04/2024	\$147.62	
DD10939.8	24/04/2024	Prime Super		-\$657.15
	24/04/2024	Super Contributions for Pay Ending 24/04/2024	\$657.15	
DD10939.9	24/04/2024	Q Super		-\$260.91
	24/04/2024	Super Contributions for Pay Ending 24/04/2024	\$260.91	
DD10939.10	24/04/2024	REST Superannuation		-\$838.74
	24/04/2024	Super Contributions for Pay Ending 24/04/2024	\$838.74	
		TOTAL DIRECT DEBITS		-\$59,449.70
		TOTAL MUNICIPAL FUND		-\$1,701,511.58

SHIRE OF LAKE GRACE

MONTHLY FINANCIAL REPORT

(Containing the required statement of financial activity and statement of financial position)

For the period ended 30 April 2024

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF LAKE GRACE
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2024

	Supplementary Information	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates	10	4,909,768	4,909,768	4,914,155	4,387	0.09%	
Rates excluding general rates		231,414	231,414	232,648	1,234	0.53%	
Grants, subsidies and contributions	13	826,177	783,948	801,095	17,147	2.19%	▲
Fees and charges		382,615	337,901	340,819	2,918	0.86%	
Interest revenue		616,246	517,317	515,935	(1,382)	(0.27%)	
Other revenue		324,896	235,866	274,249	38,383	16.27%	▲
Profit on asset disposals	6	122,266	120,331	122,233	1,902	1.58%	
Fair value adjustments to financial assets at fair value through profit or loss		0	0	2,102	2,102	0.00%	
		7,413,382	7,136,545	7,203,236	66,691	0.93%	
Expenditure from operating activities							
Employee costs		(2,580,297)	(2,156,335)	(2,023,428)	132,907	6.16%	▲
Materials and contracts		(5,029,213)	(4,173,208)	(2,740,326)	1,432,882	34.34%	▲
Utility charges		(314,818)	(261,984)	(228,389)	33,595	12.82%	▲
Depreciation		(8,353,374)	(6,800,206)	(6,797,064)	3,142	0.05%	
Finance costs		(39,474)	(29,810)	(29,810)	0	0.00%	
Insurance		(278,174)	(278,137)	(277,947)	190	0.07%	
Other expenditure		(350,923)	(270,026)	(271,061)	(1,035)	(0.38%)	
Loss on asset disposals	6	(62,959)	(77,959)	(80,702)	(2,743)	(3.52%)	
		(17,009,232)	(14,047,665)	(12,448,727)	1,598,938	11.38%	
Non-cash amounts excluded from operating activities	Note 2(b)	8,260,467	6,742,834	6,753,431	10,597	0.16%	▲
Amount attributable to operating activities		(1,335,383)	(168,286)	1,507,940	1,676,226	996.06%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions	14	3,278,542	2,573,756	1,858,440	(715,316)	(27.79%)	▼
Proceeds from disposal of assets	6	875,200	852,200	852,185	(15)	(0.00%)	
		4,153,742	3,425,956	2,710,625	(715,331)	(20.88%)	
Outflows from investing activities							
Payments for property, plant and equipment	5	(2,803,000)	(2,341,066)	(941,200)	1,399,866	59.80%	▲
Payments for construction of infrastructure	5	(6,215,283)	(5,178,863)	(3,977,967)	1,200,896	23.19%	▲
Amount attributable to investing activities		(4,864,541)	(4,093,973)	(2,208,542)	1,885,431	46.05%	
FINANCING ACTIVITIES							
Inflows from financing activities							
		0	0	0	0	0.00%	
Outflows from financing activities							
Repayment of borrowings	11	(177,282)	(152,724)	(152,724)	0	0.00%	
Transfer to reserves	4	(1,321,718)	(174,653)	(174,653)	0	0.00%	
		(1,499,000)	(327,377)	(327,377)	0	0.00%	
Amount attributable to financing activities		(1,499,000)	(327,377)	(327,377)	0	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year		7,698,924	7,698,924	7,698,924	0	0.00%	
Amount attributable to operating activities		(1,335,383)	(168,286)	1,507,940	1,676,226	996.06%	▲
Amount attributable to investing activities		(4,864,541)	(4,093,973)	(2,208,542)	1,885,431	46.05%	▲
Amount attributable to financing activities		(1,499,000)	(327,377)	(327,377)	0	0.00%	
Surplus or deficit after imposition of general rates		(0)	3,109,288	6,670,945	3,561,657	114.55%	▲

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

* Refer to Note 3 for an explanation of the reasons for the variance.

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

SHIRE OF LAKE GRACE
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 APRIL 2024

	Supplementary Information	30 June 2023	30 April 2024
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	12,699,875	12,110,518
Trade and other receivables		320,521	287,874
Inventories	8	6,545	17,464
TOTAL CURRENT ASSETS		13,026,941	12,415,856
NON-CURRENT ASSETS			
Trade and other receivables		3,030	3,030
Other financial assets		101,862	103,964
Property, plant and equipment		46,359,823	45,636,907
Infrastructure		252,284,169	250,318,534
TOTAL NON-CURRENT ASSETS		298,748,884	296,062,435
TOTAL ASSETS		311,775,825	308,478,291
CURRENT LIABILITIES			
Trade and other payables	9	323,876	380,399
Other liabilities	12	0	195,724
Borrowings	11	177,282	24,558
Employee related provisions	12	391,037	381,031
TOTAL CURRENT LIABILITIES		892,195	981,712
NON-CURRENT LIABILITIES			
Borrowings	11	1,036,462	1,036,462
Employee related provisions		61,988	61,988
TOTAL NON-CURRENT LIABILITIES		1,098,450	1,098,450
TOTAL LIABILITIES		1,990,645	2,080,162
NET ASSETS		309,785,180	306,398,129
EQUITY			
Retained surplus		162,323,460	158,761,756
Reserve accounts	4	5,272,093	5,446,746
Revaluation surplus		142,189,627	142,189,627
TOTAL EQUITY		309,785,180	306,398,129

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 APRIL 2024

1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Supporting information does not form part of the financial report.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 15 to these financial statements.

Judgements and estimates

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimated useful life of intangible assets

SIGNIFICANT ACCOUNTING POLICES

Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 15 May 2024

SHIRE OF LAKE GRACE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2024

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

		Adopted Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 30 April 2024
(a) Net current assets used in the Statement of Financial Activity				
Current assets				
Cash and cash equivalents	3	\$ 6,781,097	12,699,875	12,110,518
Trade and other receivables		320,521	320,521	287,874
Inventories	8	6,545	6,545	17,464
		<u>7,108,163</u>	<u>13,026,941</u>	<u>12,415,856</u>
Less: current liabilities				
Trade and other payables	9	(323,876)	(323,876)	(380,399)
Other liabilities	12		0	(195,724)
Borrowings	11		(177,282)	(24,558)
Employee related provisions	12	(377,944)	(391,037)	(381,031)
		<u>(701,820)</u>	<u>(892,195)</u>	<u>(981,712)</u>
Net current assets		6,406,343	12,134,746	11,434,144
Less: Total adjustments to net current assets	Note 2(c)	(6,406,343)	(4,435,822)	(4,763,199)
Closing funding surplus / (deficit)		0	7,698,924	6,670,945

(b) Non-cash amounts excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

		Adopted Budget	YTD Budget (a)	YTD Actual (b)
Non-cash amounts excluded from operating activities				
Adjustments to operating activities				
Less: Profit on asset disposals	6	(155,866)	(120,331)	(122,233)
Less: Fair value adjustments to financial assets at amortised cost		0	0	(2,102)
Add: Loss on asset disposals	6	62,959	62,959	80,702
Add: Depreciation		8,353,374	6,800,206	6,797,064
Total non-cash amounts excluded from operating activities		8,260,467	6,742,834	6,753,431

(c) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

		Adopted Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 30 April 2024
Adjustments to net current assets				
Less: Reserve accounts	4	(6,593,811)	(5,272,093)	(5,446,746)
- Less: Municipal - restricted cash			(50,072)	(50,072)
- Less: Capital grants In-kind contribution			573,390	573,390
- Less: Units in Local Government House Trust			(97,255)	(97,255)
- Movement in provisions		(194,229)		(112,750)
Add: Current liabilities not expected to be cleared at the end of the year:				
- Current portion of borrowings	11		177,282	24,558
- Current portion of employee benefit provisions held in reserve	4	381,697	232,926	345,676
Total adjustments to net current assets	Note 2(a)	(6,406,343)	(4,435,822)	(4,763,199)

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

SHIRE OF LAKE GRACE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2024

3 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.

The material variance adopted by Council for the 2023-24 year is \$5,000 or 10.00% whichever is the greater.

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
Grants, subsidies and contributions	17,147	2.19%	▲
State Library of WA (TDI) Grant and DFES (MAF) Grant are not budgeted for			
Other revenue	38,383	16.27%	▲
Sale of steel scrap from Shire's tips not budgeted for \$35,328			
Expenditure from operating activities			
Employee costs	132,907	6.16%	▲
Salaries and wages are slightly below budget due to vacancies in the infrastructure department			
Materials and contracts	1,432,882	34.34%	▲
Below budget due to delay in operating jobs			
Utility charges	33,595	12.82%	▲
Demand for Water and power is lower than expected			
Non-cash amounts excluded from operating activities	10,597	0.16%	▲
See note 2b - mostly due to Loss on asset disposals below the budgeted threshold			
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(715,316)	(27.79%)	▼
Bulk of "Local Roads & Community" and "Drought & Community" projects are not yet initiated/finalised, funds will be recognised later in FY			
Outflows from investing activities			
Payments for property, plant and equipment	1,399,866	59.80%	▲
Bulk of Capital projects have not been initiated as yet (43.5%) or in early stage of completion			
Payments for construction of infrastructure	1,200,896	23.19%	▲
Bulk of Capital projects have not been initiated as yet (43.5%) or in early stage of completion			
Surplus or deficit after imposition of general rates	3,561,657	114.55%	▲
Due to variances described above			

SHIRE OF LAKE GRACE
SUPPLEMENTARY INFORMATION

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SHIRE OF LAKE GRACE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 APRIL 2024

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$7.70 M	\$7.70 M	\$7.70 M	\$0.00 M
Closing	(\$0.00 M)	\$3.11 M	\$6.67 M	\$3.56 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$12.11 M	% of total
Unrestricted Cash	\$6.61 M	54.6%
Restricted Cash	\$5.50 M	45.4%

Refer to 3 - Cash and Financial Assets

Payables	
	\$0.38 M % Outstanding
Trade Payables	\$0.35 M
0 to 30 Days	98.5%
Over 30 Days	1.5%
Over 90 Days	1.4%

Refer to 9 - Payables

Receivables		
	\$0.20 M	% Collected
Rates Receivable	\$0.09 M	98.3%
Trade Receivable	\$0.20 M	% Outstanding
Over 30 Days		11.9%
Over 90 Days		7.0%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$1.34 M)	(\$0.17 M)	\$1.51 M	\$1.68 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$4.91 M	% Variance
YTD Budget	\$4.91 M	0.1%

Refer to 10 - Rate Revenue

Grants and Contributions		
YTD Actual	\$0.80 M	% Variance
YTD Budget	\$0.78 M	2.2%

Refer to 13 - Grants and Contributions

Fees and Charges		
YTD Actual	\$0.34 M	% Variance
YTD Budget	\$0.34 M	0.9%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$4.86 M)	(\$4.09 M)	(\$2.21 M)	\$1.89 M

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.85 M	%
Adopted Budget	\$0.88 M	(2.6%)

Refer to 6 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$3.98 M	% Spent
Adopted Budget	\$6.22 M	(36.0%)

Refer to 5 - Capital Acquisitions

Capital Grants		
YTD Actual	\$1.86 M	% Received
Adopted Budget	\$3.28 M	(43.3%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$1.50 M)	(\$0.33 M)	(\$0.33 M)	\$0.00 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	(\$0.15 M)
Interest expense	(\$0.03 M)
Principal due	\$1.06 M

Refer to 11 - Borrowings

Reserves	
Reserves balance	\$5.45 M
Interest earned	\$0.17 M

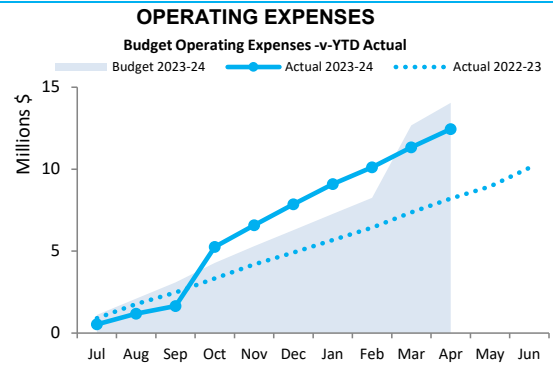
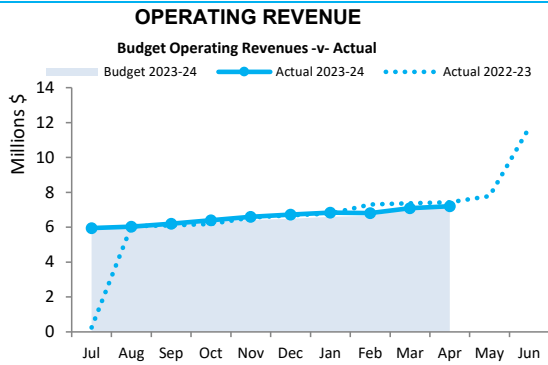
Refer to 4 - Cash Reserves

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

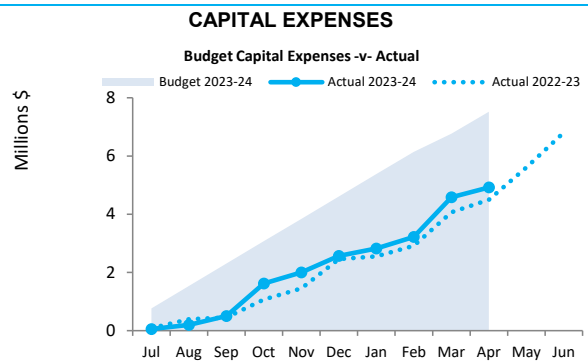
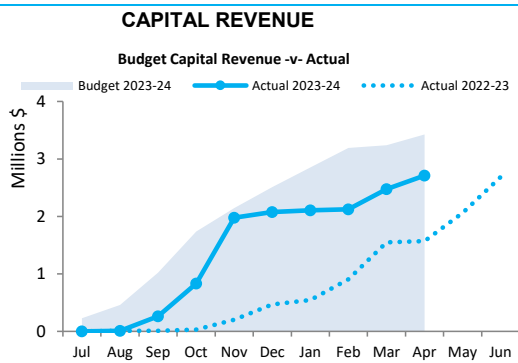
**SHIRE OF LAKE GRACE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 APRIL 2024**

2 KEY INFORMATION - GRAPHICAL

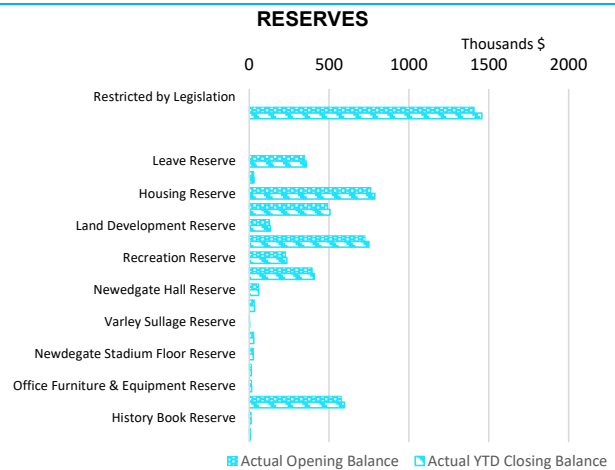
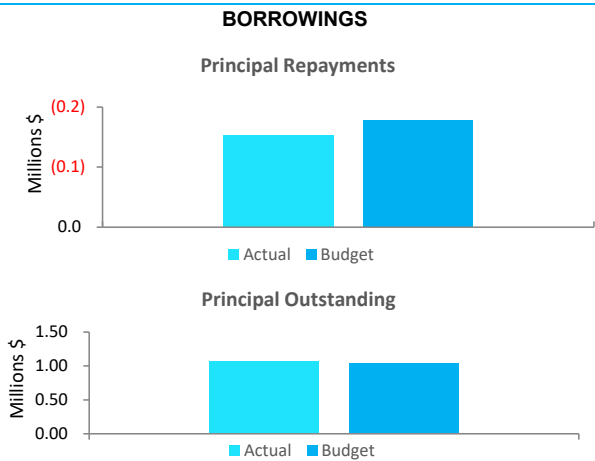
OPERATING ACTIVITIES



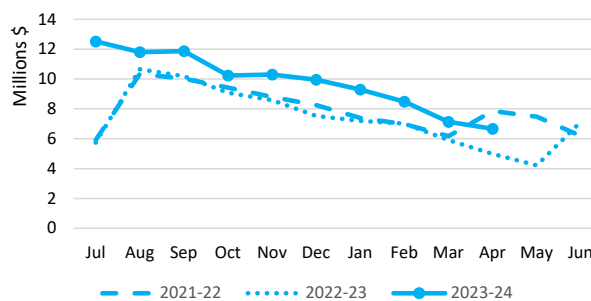
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

**SHIRE OF LAKE GRACE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 APRIL 2024**

3 CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Municipal Bank account	Cash and cash equivalents	199,153		199,153		Bankwest	2.50%	N/A
Term deposit - Municipal Bank account	Cash and cash equivalents	3,000,000		3,000,000		Commonwealth	4.74%	06/2024
WATC Overnight Deposit Municipal	Cash and cash equivalents	3,402,093		3,402,093		WATC	4.30%	N/A
Petty Cash and Floats	Cash and cash equivalents	500		500		Cash on Hand		N/A
Reserve Bank Account	Cash and cash equivalents	0	279,570	279,570		Bankwest	2.50%	N/A
Term deposit - Reserve Bank Account	Cash and cash equivalents	0	5,167,176	5,167,176		Commonwealth	4.74%	06/2024
Restricted LOGCHOP Housing	Cash and cash equivalents	0	44,669	44,669		Bankwest		N/A
Rural Town Salinity Program	Cash and cash equivalents	0	5,403	5,403		Bankwest		N/A
Trust Fund Cash at Bank	Cash and cash equivalents	11,954	0	11,954	11,954	Bankwest		N/A
Total		6,613,700	5,496,818	12,110,518	11,954			
Comprising								
Cash and cash equivalents		6,613,700	5,496,818	12,110,518	11,954			
		6,613,700	5,496,818	12,110,518	11,954			

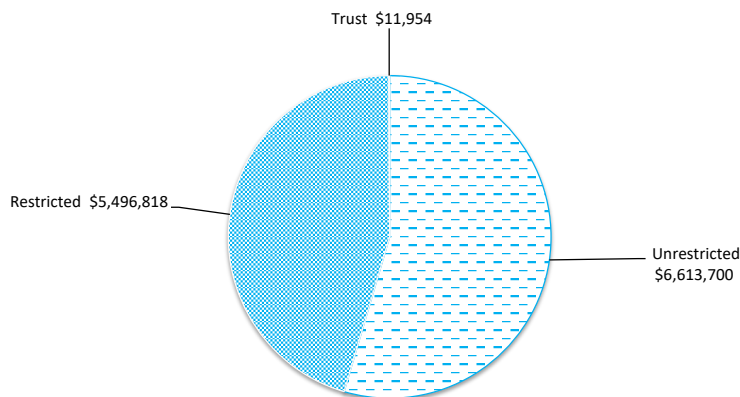
KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



**SHIRE OF LAKE GRACE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 APRIL 2024**

4 RESERVE ACCOUNTS

Reserve name	Budget	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual YTD
	Opening Balance	Interest Earned	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Interest Earned	Transfers In (+)	Transfers Out (-)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Legislation										
Lake Grace Sewerage Reserve	1,409,139	56,366	100,000		1,565,505	1,409,139	46,682			1,455,821
Restricted by Council										
Leave Reserve	345,676	13,827			359,503	345,676	11,453			357,129
Emergency Services Reserve	28,254	1,130			29,384	28,254	936			29,190
Housing Reserve	761,842	30,474	400,000		1,192,316	761,842	25,238			787,080
Swimming Pool Reserve	489,692	19,588	175,834		685,114	489,692	16,222			505,914
Land Development Reserve	127,834	5,113	135,000		267,947	127,834	4,235			132,069
Plant Reserve	725,099	29,004	200,000		954,103	725,099	24,021			749,120
Recreation Reserve	227,708	9,108			236,816	227,708	7,543			235,251
Works & Services Reserve	393,868	15,755			409,623	393,868	13,048			406,916
Newedgate Hall Reserve	58,023	2,321			60,344	58,023	1,922			59,945
Lake Grace TV Reserve	31,338	1,253			32,591	31,338	1,038			32,376
Varley Sullage Reserve	1,734	69			1,803	1,734	57			1,791
Newedgate Sports Dam Reserve	27,841	1,114			28,955	27,841	922			28,763
Newedgate Stadium Floor Reser	25,119	1,005	100,000		126,124	25,119	832			25,951
Community Water Supplies Reser	12,467	499			12,966	12,467	413			12,880
Office Furniture & Equipment Re	13,851	554			14,405	13,851	459			14,310
Essential Medical Reserve	575,664	23,027			598,691	575,664	19,070			594,734
History Book Reserve	10,886	435			11,321	10,886	361			11,247
AIM Hospital Museum Reserve	6,057	242			6,299	6,057	201			6,258
	5,272,093	210,884	1,110,834	0	6,593,811	5,272,093	174,653	0	0	5,446,746

5 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Land - freehold land	132,550	115,880	32,550	(83,330)
Buildings - non-specialised	85,250	71,010	18,809	(52,201)
Buildings - specialised	1,520,200	1,266,728	401,402	(865,326)
Furniture and equipment	140,500	117,072	45,909	(71,163)
Plant and equipment	924,500	770,376	442,530	(327,846)
Acquisition of property, plant and equipment	2,803,000	2,341,066	941,200	(1,399,866)
Infrastructure - roads	4,219,182	3,515,498	2,924,881	(590,617)
Infrastructure - parks, gardens, recreation facilities	1,417,266	1,181,032	930,771	(250,261)
Infrastructure - urban infrastructure	578,835	482,333	122,315	(360,018)
Acquisition of infrastructure	6,215,283	5,178,863	3,977,967	(4,000,628)
Total capital acquisitions	9,018,283	7,519,929	4,919,167	(5,400,494)
Capital Acquisitions Funded By:				
Capital grants and contributions	3,278,542	2,573,756	1,858,440	(715,316)
Other (disposals & C/Fwd)	875,200	852,200	852,185	(15)
Reserve accounts				
Lake Grace Sewerage Reserve	0	56,366	0	(56,366)
Leave Reserve	0	13,827	0	(13,827)
Emergency Services Reserve	0	1,130	0	(1,130)
Housing Reserve	0	30,474	0	(30,474)
Swimming Pool Reserve	0	19,588	0	(19,588)
Land Development Reserve	0	5,113	0	(5,113)
Plant Reserve	0	29,004	0	(29,004)
Recreation Reserve	0	9,108	0	(9,108)
Works & Services Reserve	0	15,755	0	(15,755)
Newedgate Hall Reserve	0	2,321	0	(2,321)
Lake Grace TV Reserve	0	1,253	0	(1,253)
Varley Sullage Reserve	0	69	0	(69)
Newedgate Sports Dam Reserve	0	1,114	0	(1,114)
Newedgate Stadium Floor Reserve	0	1,005	0	(1,005)
Community Water Supplies Reserve	0	499	0	(499)
Office Furniture & Equipment Reserve	0	554	0	(554)
Essential Medical Reserve	0	23,027	0	(23,027)
History Book Reserve	0	435	0	(435)
AIM Hospital Museum Reserve	0	242	0	(242)
Contribution - operations	4,864,541	3,883,089	2,208,542	(1,674,547)
Capital funding total	9,018,283	7,519,929	4,919,167	(2,600,762)

SIGNIFICANT ACCOUNTING POLICIES

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

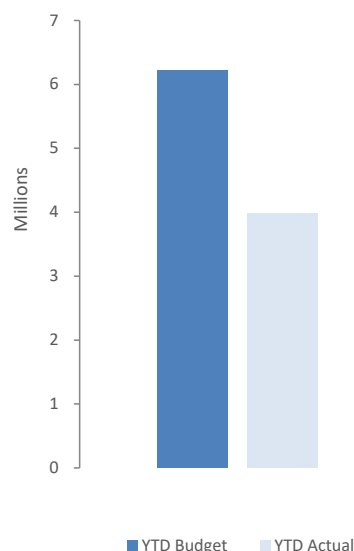
Initial recognition and measurement for assets held at cost

Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between mandatory revaluation dates for assets held at fair value

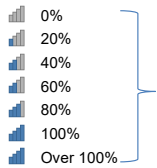
In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Payments for Capital Acquisitions



5 CAPITAL ACQUISITIONS - DETAILED

Capital expenditure total
Level of completion indicators



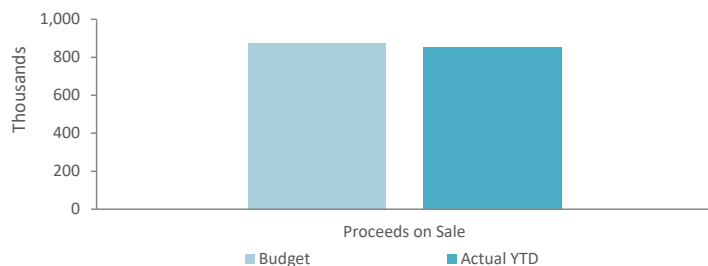
Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

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

		Adopted		Variance	
Account Description		Budget	YTD Budget	YTD Actual	(Under)/Over
		\$	\$	\$	\$
Land					
	E137260 Lake Grace Residential Land	32,550	32,550	32,550	0
	E137350 Lake Grace Industrial Land	100,000	83,330	0	83330
Buildings - Non Speialised					
	E091910 (9199101) Ceo Residence Cap Exp	34,000	28,322	0	28322
	E091960 (9196044) 6 Banksia Pl Capital	17,500	14,576	18,809	-4233
	E091960 (9196114) 3 Clark Ave Capital	18,750	15,616	0	15616
	E091970 (9197094) 65A Bennett St Capital	15,000	12,496	0	12496
Buildings - Speialised					
	E042549 (4205024) Admin Office Building - Cap Exp	67,500	56,251	21,600	34651
	E077502 (B93CAP) 8 Wattle Drive	30,000	24,999	9,293	15706
	E077503 (B25CAP) Lake Grace Medical Centre - Cap Exp	42,500	35,415	0	35415
	E083101 (8300102) Relocate Toy Library To Daycare Centre	70,890	59,071	0	59071
	E107102 (1071024) Varley Public Toilets - Cap Exp	66,982	55,794	58,719	-2925
	E111007 (LGPFCAP) Lake Grace Public Hall	160,000	133,328	57,353	75975
	E111007 (LGVHCAP) Lake Grace Lakes Village Hall	40,000	33,332	0	33332
	E113152 (113014) Lake King Sports Pavilion Cap Exp	410,000	341,653	0	341653
	E113152 (113006) Lake Grace Sports Pavilion Capital Exp	25,000	20,829	0	20829
	E113152 (113007) Varley Sports Pavilion Cap Ex	45,000	37,495	25,168	12327
	E113154 (1131542) Newdegate Hockey Shed Replacement Cap Exp	148,000	123,325	148,455	-25130
	E115420 (LIBLKCA) Lake King Library	25,000	20,829	21,718	-889
	E117041 (1170014) Aim Building Capital	60,507	50,398	16,775	33623
	E117042 (1170084) Rsl Hall Capex	30,000	24,999	0	24999
	E132500 (1325014) Visitor Centre Improvements Cap Exp	73,821	61,514	0	61514
	E132502 (1322051) Lk Tractor Musuem Shed	65,000	54,168	42,415	11753
	E132502 (1322052) Newdegate Musuem Shed	160,000	133,328	0	133328
	E113152 (113001) Lake Grace Sporting Precinct - New Cleaning Equipment	0	0	(94)	94
Furniture & Equipment					
	E113178 (1131781) Lg Football Electronic Score Board	40,000	33,332	0	33332
	E112521 (1125211) Lake Grace Pool - Reinstall Diving Board & Net	50,000	41,665	0	41665
	E112521 (1125212) Lake Grace Swimming Pool Blankets & Roller	50,500	42,075	45,909	-3834
Plant & Equipment					
	E042550 (LG75CAP) Mis Vehicle	65,000	54,161	65,467	-11306
	E053550 (053551) Lg & Ngt Digital Speed Signs	32,000	26,659	23,529	3130
	E053550 (53552) Lg & Ngt Town Cctv	100,000	83,330	0	83330
	E051174 (511733) Fast Fill Trailers - Dfes Grant	22,500	18,746	22,500	-3754
	E123059 (PL28CAP) Skid Steer Plant Trailer	60,000	49,998	0	49998
	E123059 (PL29CAP) Backhoe	210,000	174,993	236,000	-61007
	E123059 (PL34CAP) Builders 4Wd Ute	60,000	49,998	52,645	-2647
	E123059 (PL35CAP) Mobile Traffic Light Trailer	30,000	24,999	0	24999
	E123059 (PL36CAP) Lg Community Bus	260,000	216,658	0	216658
	E132504 (1325041) Lg & Ngt Digital Display Sign	85,000	70,834	42,390	28444
Infrastructure - Roads					
	E121200 Roadworks Capital Renewal 23/24	4,219,182	3,515,498	2,924,881	590617
Parks, Gardens, Recreation Facilities					
	E113175 (113036) Lighting For Newdegate Hockey Field Cap Exp	95,000	79,160	88,327	-9167
	E113175 (113037) Lake Grace Football Field Lighting Upgrade Cap Exp	51,000	42,495	35,054	7441
	E113175 (113051) Newdegate Adult Gym Cap Exp	24,000	19,999	25,846	-5847
	E113175 (113055) Jam Patch New Bbq & Picnic Shelters Cap Exp	76,000	63,331	4,656	58675
	E113175 (113066) Visitors Centre Park	28,000	23,330	27,821	-4491
	E113175 (113067) Newdegate Street Bin Upgrade	40,415	33,682	40,415	-6733
	E113175 (113069) Lg Rec Ground Path Shelter	15,000	12,496	1,388	11108
	E113175 (113070) Lighting Install Lg & Lk Pg	40,000	33,332	0	33332
	E113175 (113071) Padley Park Stormwater Capture (Cwsp)	40,000	33,332	17,900	15432
	E113175 (113072) Lg Bowling Club Lights	90,000	74,997	66,310	8687
	E113175 (1132935) Uat Lake Grace All Abilities Playground Cap Exp	55,000	45,835	43,173	2662
	E113293 (113201) Construction Lg Community All Abilities Playground Cap Exp	712,851	504,040	579,881	14159
	E113293 (113202) Lg All Ages Playground Fence Cap Exp	10,000	8,333	0	8333
	E113293 (113203) Lake Grace Pump Track	140,000	116,670	0	116670
Sewerage					
Urban Infrastructure					
	E104501 (1040502) Drainage Upgrades Dykes Road	16,000	13,330	15,000	-1670
	E107259 (113061) Lake King Cemetery New Fence	50,000	41,665	0	41665
	E107260 Lake Grace Cemetery Roadway Reseal Bitumen	50,000	41,665	46,219	-4554
	E121312 (121302) Lake Grace Footpaths Cap Exp	25,000	20,829	0	20829
	E121312 (121303) Newdegate Footpath Cap Exp	150,000	124,995	0	124995
	E121704 (1217041) Lg Depot - New Fuel Storage	60,764	50,640	60,764	-10124
	E136501 (136007) Buniche Dam Revitalisation (Cwsp)	75,000	62,494	333	62161
	E136501 (136008) Dempster Rock Dam Revitalisation (Cwsp)	12,071	10,053	0	10053
	E136501 (136009) Dam At Newdegate	140,000	116,662	0	116662
		9,018,283	7,519,929	4,919,167	2,600,762

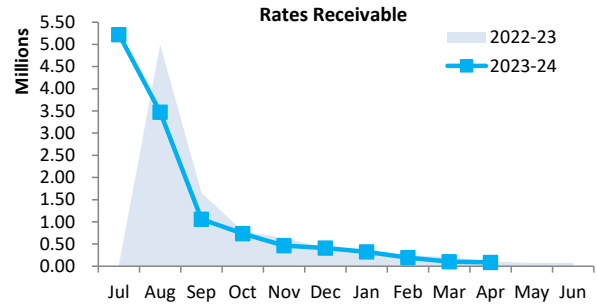
6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book		Profit	(Loss)	Net Book		Profit	(Loss)
		Value	Proceeds			Value	Proceeds		
\$	\$	\$	\$	\$	\$	\$	\$		
Land									
1574	Lot 12 on Deposited Plan 57312 Lake Grace	309,465	400,000	90,535	0	309,546	400,000	90,454	0
5011	7 Quondong Ct - VACANT LAND	45,000	35,000	0	(10,000)	45,000	34,868	0	(10,132)
5005	6 Quondong Ct - VACANT LAND	34,700	34,700	0	0	45,000	34,963	0	(10,037)
5012	5 Quondong Ct - VACANT LAND	32,000	32,000	0	0	40,000	31,818	0	(8,182)
5006	8 Quondong Ct - VACANT LAND	31,800	31,800	0	0	45,000	31,818	0	(13,182)
5010	10 Quondong Ct - VACANT LAND	29,091	29,091	0	0	45,000	29,091	0	(15,909)
Plant and equipment									
166	CEO Toyota Landcruiser - PLVU50	82,406	90,909	8,503	0	81,384	79,091	0	(2,293)
182	MIS Toyota Prado - PLVU51	56,567	48,000	0	(8,567)	56,582	54,000	0	(2,582)
1121	John Deere Backhoe - PBAH03	8,665	20,000	11,335	0	19,087	25,516	6,429	0
1422	Isuzu Light Tradeback Truck - PTCK16	28,347	40,000	11,653	0	28,751	29,262	511	0
1284	Mitsubishi Rosa Delux Bus - PCB02	21,953	20,000	0	(1,953)			0	0
1408	LG Depot - Volvo Loader - PLOD06	32,210	25,000	0	(7,210)	23,307	16,586	0	(6,721)
1409	LG Depot - Coastmac Loader Trailer PTR24	2,760	3,000	240	0			0	0
1193	Volvo L60E Wheel Loader - PLOD05	68,134	40,000	0	(28,134)	48,971	70,956	21,985	0
1230	HINO Tip Truck P&G Maintenance - PTCK03	20,495	13,400	0	(7,095)	12,420	10,840	0	(1,580)
1216	Honda Motor Bike PLM03	1,000	1,000	0	0	522	3,376	2,854	0
	Electronic Fuel System/Tank - On The								
1023	Fuel Truck	3,000	3,000	0	0	2,100	0	0	(2,100)
1118	John Deere 541 Forklift Attachment	200	200	0	0	118	0	0	(118)
1226	Vehicle Mounted Fogger Ss400F	100	100	0	0	83	0	0	(83)
1320	Kevrek Crane - Mechanic'S Ute	500	500	0	0	436	0	0	(436)
1441	Fogger Synafog Typhoon	6,500	6,500	0	0	6,322	0	0	(6,322)
278	Gantry	1,000	1,000	0	0	1,025	0	0	(1,025)
		815,893	875,200	122,266	(62,959)	810,654	852,185	122,233	(80,702)



7 RECEIVABLES

Rates receivable	30 June 2023	30 Apr 2024
Opening arrears previous years	\$ 75,681	\$ 75,681
Levied this year	4,993,932	5,146,803
Less - collections to date	(4,993,932)	(5,134,837)
Gross rates collectable	75,681	87,647
Net rates collectable	75,681	87,647
% Collected	98.5%	98.3%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(128)	176,655	9,719	0	13,981	200,227
Percentage	(0.1%)	88.2%	4.9%	0.0%	7.0%	
Balance per trial balance						
Trade receivables	(128)	176,655	9,719	0	13,981	200,227
Total receivables general outstanding						200,227

Amounts shown above include GST (where applicable)

KEY INFORMATION

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

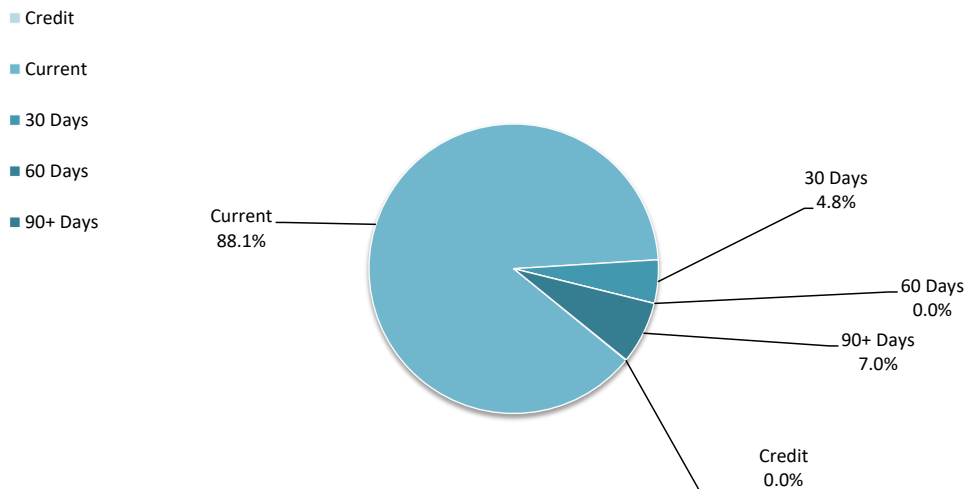
Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.

Accounts Receivable (non-rates)



8 OTHER CURRENT ASSETS

Other current assets	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 30 April 2024
	\$	\$	\$	\$
Inventory				
Stock on Hand - Fuel	6,545	124,555	(113,636)	17,464
Total other current assets	6,545	124,555	(113,636)	17,464

Amounts shown above include GST (where applicable)

KEY INFORMATION

Inventory

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

9 PAYABLES

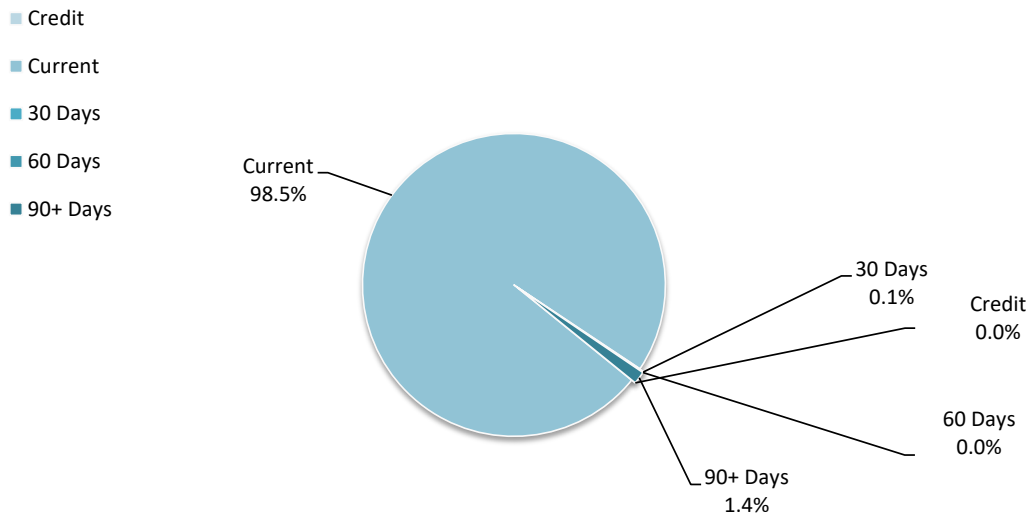
Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	342,013	465	0	4,688	347,166
Percentage	0.0%	98.5%	0.1%	0.0%	1.4%	
Balance per trial balance						
Sundry creditors	0	345,830	465	0	4,688	350,983
ESL Levied & Prepaid rates		9,441				9,441
Liabilities held for Others - Prepaid Rates		8,021				8,021
Trust Fund Liability		11,954				11,954
Total payables general outstanding						380,399

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

Aged Payables



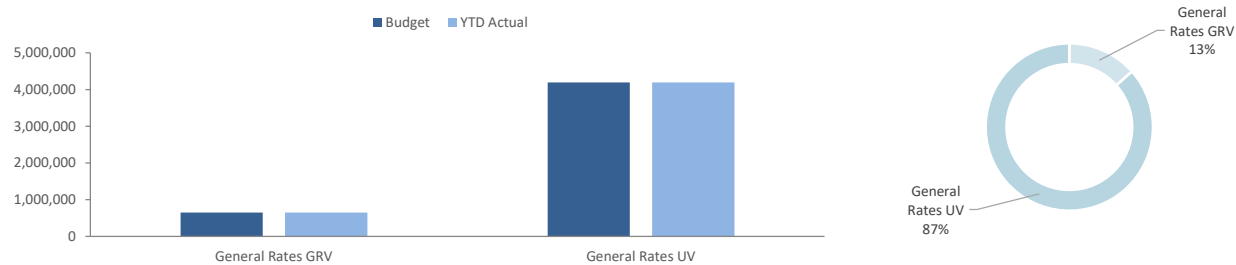
10 RATE REVENUE

General rate revenue

RATE TYPE	Rate in \$ (cents)	Number of Properties	Rateable Value	Budget			YTD Actual		
				Rate Revenue \$	Rate Reassessed Rate Revenue \$	Total Revenue \$	Rate Revenue \$	Rate Reassessed Rate Revenue \$	Total Revenue \$
Gross rental value									
General Rates GRV	0.1447	388	4,468,791	646,840	1,000	647,840	646,840	5,422	652,262
Unimproved value									
General Rates UV	0.0086	567	487,526,507	4,192,728	1,000	4,193,728	4,192,062	2,711	4,194,773
Sub-Total		955	491,995,298	4,839,568	2,000	4,841,568	4,838,902	8,133	4,847,035
Minimum payment									
Minimum Payment \$									
Gross rental value									
General Rates GRV	530	38	39,564	20,140		20,140	20,140		20,140
Unimproved value									
General Rates UV	540	89	1,367,316	48,060		48,060	46,980		46,980
Sub-total		127	1,406,880	68,200	0	68,200	67,120	0	67,120
Amount from general rates						4,909,768			4,914,155
Ex-gratia rates									89,755
Total general rates						4,999,523			5,003,910
Specified area rates									
Rate in \$ (cents)									
Sewerage - GRV				141,659		141,659	142,893		142,893
Total specified area rates			0	141,659	0	141,659	142,893	0	142,893
Total						5,141,182			5,146,803

KEY INFORMATION

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.



11 BORROWINGS

Repayments - borrowings

Information on borrowings	Particulars	Loan No.	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments		
			1 July 2023	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
			\$	\$	\$	\$	\$	\$	\$	\$	
	Office Refurbishment	L181	197,657	0	0	(20,069)	(20,069)	177,588	177,588	(8,783)	(12,570)
	Loan 204 Staff Housing & CEO's R	L204	379,144	0	0	(36,785)	(49,101)	342,359	330,043	(4,543)	(5,857)
	Lake Grace Pool	L173	0	0	0	0	0	0	0	(12)	0
	LG Sports Pavillion	L182	86,394	0	0	(19,623)	(19,623)	66,771	66,771	(4,029)	(5,842)
	LG Precinct	L198	24,216	0	0	(11,974)	(24,216)	12,242	0	(728)	(1,097)
	Roadworks & Plant	L196	0	0	0	0	0	0	0	(166)	(166)
	LG Residential Land	L189	96,954	0	0	(5,667)	(5,667)	91,287	91,287	(3,629)	(3,645)
	Purchase & Develop Industrial Lan	L203	429,379	0	0	(58,607)	(58,606)	370,772	370,773	(7,921)	(9,297)
	Total		1,213,744	0	0	(152,724)	(177,282)	1,061,020	1,036,462	(29,810)	(38,474)
	Current borrowings		177,282					24,558			
	Non-current borrowings		1,036,462					1,036,462			
			1,213,744					1,061,020			

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

12 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2023	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 30 April 2024
		\$	\$	\$	\$	\$
Other current liabilities						
Other liabilities						
Capital grant/contributions liabilities		0	0	1,912,441	(1,716,717)	195,724
Total other liabilities		0	0	1,912,441	(1,716,717)	195,724
Employee Related Provisions						
Provision for annual leave		214,445	0	0	(7,771)	206,674
Provision for long service leave		176,592	0	0	(2,235)	174,357
Total Provisions		391,037	0	0	(10,006)	381,031
Total other current liabilities		391,037	0	1,912,441	(1,726,723)	576,755

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 14

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as employee related provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

Capital grant/contribution liabilities

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

13 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability (As revenue)	Liability	Current Liability	Adopted Budget	YTD Budget	YTD Revenue
	1 July 2023			30 Apr 2024	30 Apr 2024	Revenue	Budget	Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies								
Grant - DFES LGGGS Operating	0	0	0	0	0	86,795	86,795	86,795
Grants - Senior Activities	0	0	0	0	0	1,000	1,000	1,818
Grants - Youth Activities	0	0	0	0	0	1,000	1,000	4,000
Direct Grant - MRWA	0	0	0	0	0	394,420	394,420	394,420
Skeleton Weed Program Grant	0	0	0	0	0	140,000	140,000	140,000
Grants Commission - General	0	0	0	0	0	87,036	67,112	67,112
Grants Commission - Roads	0	0	0	0	0	81,226	59,086	59,085
Grant - DFES Op Exp	0	0	0	0	0	0	0	7,500
	0	0	0	0	0	791,477	749,413	760,730
Contributions								
ESL Administration Fee	0	0	0	0	0	4,000	4,000	4,000
Lake Grace Rec Council Affiliation Fees	0	0	0	0	0	13,000	13,000	11,252
Contributions - Other Culture	0	0	0	0	0	1,000	1,000	2,488
Lake King Pavilion / Oval - Hire Fees	0	0	0	0	0	500	375	0
Contributions - Street Lighting	0	0	0	0	0	10,000	10,000	10,033
AIM Contributions	0	0	0	0	0	200	160	1,364
Other Contributions	0	0	0	0	0	6,000	6,000	6,000
Public Halls Contributions	0	0	0	0	0	0	0	228
State Library of WA - TDI Grant 2023/24	0	0	0	0	0	0	0	5,000
	0	0	0	0	0	34,700	34,535	40,365
TOTALS	0	0	0	0	0	826,177	783,948	801,095

14 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
	Liability 1 July 2023	Increase in Liability	Decrease in Liability (As revenue)	Liability 30 Apr 2024	Current Liability 30 Apr 2024	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies								
Grant - DFES Cap Exp	0	0	0	0	0	22,500	22,500	22,500
Local Roads & Community Program	0	0	0	0	0	15,000	12,503	0
Drought & Community	0	0	0	0	0	203,489	169,560	0
Local Roads & Community Program - Public Halls, Civic Ce	0	375,460	(375,460)	0	0	867,234	722,668	375,460
Local Roads & Community Program - Swimming Pools	0	0	0	0	0	10,000	8,333	0
Roads to Recovery	0	689,779	(568,587)	121,192	121,192	855,924	713,238	568,587
Regional Road Group	0	309,468	(234,936)	74,532	74,532	480,000	399,984	326,148
Local Roads & Community Program	0	537,734	(537,734)	0	0	496,395	413,640	537,734
Local Roads & Community Program	0	0	0	0	0	100,000	83,330	0
	0	1,912,441	(1,716,717)	195,724	195,724	3,050,542	2,545,756	1,830,429
Capital contributions								
Grants & Contributions - Other Rec & Sport	0	0	0	0	0	228,000	28,000	28,010
	0	0	0	0	0	228,000	28,000	28,010
TOTALS	0	1,912,441	(1,716,717)	195,724	195,724	3,278,542	2,573,756	1,858,440

**SHIRE OF LAKE GRACE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 APRIL 2024**

15 TRUST FUND

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Description	Opening	Amount	Amount	Closing
	Balance			Received
	1 July 2023			30 Apr 2024
	\$	\$	\$	\$
Standpipe bonds	11,138	918	(102)	11,954
	11,138	918	(102)	11,954

**SHIRE OF LAKE GRACE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 APRIL 2024**

16 BUDGET AMENDMENTS

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

Description	Council Resolution	Classification	Non Cash Adjustment \$	Increase in Available Cash \$	Decrease in Available Cash \$	Amended Budget Running Balance \$
Budget adoption						(0)
1210520 - Winchcombe Rd SLK 5.00-10.80	13752	Capital expenses		24,000		24,000
113051 - Newdegate Adult Gym	13752	Capital expenses			(24,000)	(0)
I030301 - Grants Commission - General	13836	Operating Revenue		87,036		87,036
I030302 - Grants Commission - Road Funds	13836	Operating Revenue		81,226		168,262
I113183 - Contribution towards the Lake Grace All Abilities Playground	13836	Operating Revenue		28,000		196,262
I107410 - Cemetery Fees And Charges	13836	Operating Revenue			(5,000)	191,262
I136110 - Sale Of Gravel	13836	Operating Revenue			(3,000)	188,262
I160210 - Interest On Investment Municipal	13836	Operating Revenue		215,560		403,822
I160215 - Interest On Investment Reserve	13836	Operating Revenue		25,802		429,624
I123910 - Vehicles sold at higher than predicted price	13836	Operating Revenue		19,000		448,624
I137915 - Sale of Industrial land - Acquisition at the end of 22/23 FY affected written down value, thus reducing of Profit on sale of land	13836	Operating Revenue			(52,600)	396,024
E144030 - Plant - Internal Repair Wages - missed during budget	13836	Operating Expenses			(25,000)	371,024
E113180 - Labour Overheads (Employee Costs) - LG Parks & Gardens	13836	Operating Expenses			(54,900)	316,124
113004 - Lake Grace Parks & Gardens Mtc	13836	Operating Expenses			(35,327)	280,797
E138036 - LG Skeleton Weed - LG Admin Fee	13836	Operating Expenses			(2,000)	278,797
E042029 - Savings on Consultancy Charges	13836	Operating Expenses		27,000		305,797
E042280 - Asset Valuer Pro by APV Valuers and Asset Management	13836	Operating Expenses			(27,000)	278,797
E042280 - Increase in Revaluation cost - AssetVal	13836	Operating Expenses			(10,000)	268,797
E042029 - Consultancy fee - updating awards in Altus Payroll	13836	Operating Expenses			(30,000)	238,797
E121990 - Depreciation increase due to Asset revaluation in 22/23 FY	13836	Non Cash Item	(4,434,000)			238,797
E126990 - Depreciation increase due to Asset revaluation in 22/23 FY	13836	Non Cash Item	(173,000)			238,797
E144050 - Plant - Insurances & Licenses	13836	Operating Expenses		8,000		246,797
E077019 - New doctors contract	13836	Operating Expenses			(28,500)	218,297
I083210 - Local Roads & Community Program (Education & Welfare) - estimated jobs completion moved, grant receival 24/25 FY	13836	Capital Revenue			(25,569)	192,728
I111414 - Local Roads & Community Program (Recreation & Culture) - estimated jobs completion moved, grant receival 24/25 FY	13836	Capital Revenue			(599,576)	(406,848)
I112520 - Local Roads & Community Program (Swimming Pool) - estimated jobs completion moved, grant receival 24/25 FY	13836	Capital Revenue			(40,000)	(446,848)
I134413 - Drought & Community Program - estimated jobs completion moved, grant receival 24/25 FY	13836	Capital Revenue			(400,000)	(846,848)
I137910 - Proceeds - sale of 6, 5, 8 & 10 Quondong Ct not budgeted for	13836	Capital Revenue		127,591		(719,257)
I123115 - Proceeds - vehicles sold at higher than estimated price	13836	Capital Revenue		60,700		(658,557)
E137260 - Purchase of 84 Bennett St	13836	Capital Expenses			(32,550)	(691,107)
1322051 - Lk Tractor Musuem Shed - drop budget to \$65,000 works were completed underbudget hence had savings to re allocate	13836	Capital Expenses		55,000		(636,107)
1131542 - Newdegate Hockey Shed Replacement - increase budget to \$148,000 money is from Phase 3 projects that come in under budget	13836	Capital Expenses			(79,000)	(715,107)
1325014 - Visitor Centre Improvements - Increase budget to \$73,821 money is to install a toilet block at the visitor centre for public use	13836	Capital Expenses			(43,821)	(758,928)
LGVHCAP - Increase budget to \$40,000 - Lake Grace Lakes Village Hall install generator and changeover switch	13836	Capital Expenses			(15,000)	(773,928)

16 BUDGET AMENDMENTS

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

Description	Council Resolution	Classification	Non Cash Adjustment \$	Increase in Available Cash \$	Decrease in Available Cash \$	Amended Budget Running Balance \$
4205024 - Increase budget to \$67,500 - Admin Office Building install generator and changeover switch	13836	Capital Expenses			(42,500)	(816,428)
B25CAP - Allocate budget of \$42,500 - Lake Grace Medical Centre install generator and changeover switch	13836	Capital Expenses			(42,500)	(858,928)
LGPHCAP - Lake Grace Public Hall - budget reduction to \$160,000 over budgeted initially, spent \$49k so far	13836	Capital Expenses		140,000		(718,928)
8300102 - Additional cost to job - Relocate Toy Library to Daycare Centre	13836	Capital Expenses			(30,321)	(749,249)
1325041 - Reduce budget to \$85,000 - Lg & Ngt Digital Display Sign	13836	Capital Expenses		15,000		(734,249)
1210522 - Reduce budget and income from R2R - Burngup Rd Slk 0.0-4.0 works come in under budget job is R2R funded	13836	Capital Expenses		81,579		(652,670)
1210524 - Increase budget to \$543,793 - Biddy Camm Rd Slk 58.32-62.83	13836	Capital Expenses			(118,425)	(771,095)
1210521 - Savings - Hatters Hill Rd Slk 22.1-27.1	13836	Capital Expenses		24,332		(746,763)
1210516 - Savings - Magenta Rd Slk 49.68-51.68	13836	Capital Expenses		20,514		(726,249)
113201 - All Abilities Playground - community contribution	13836	Capital Expenses			(28,000)	(754,249)
1132935 - UAT Lake Grace All Abilities Playground - put a budget of \$55,000 savings within the same grant needed to be spent on a job already nominated and the spending to be spent as part of the playground works, savings from Lake King tractor Museum job	13836	Capital Expenses			(55,000)	(809,249)
113201 - Construction Lg Community All Abilities Playground - increase budget to \$576,876 money is from projects that come in under budget that has to be spent in same phase	13836	Capital Expenses			(154,000)	(963,249)
113055 - Savings on Jam Patch New Bbq & Picnic Shelters savings from the bbq and shelter as come in under budget, savings from this grant allocated to another project within the grant	13836	Capital Expenses		124,000		(839,249)
1217041 - Reduce budget to \$60,764 - Lg Depot - New Fuel Storage	13836	Capital Expenses		19,236		(820,013)
113067 - Reduce budget to \$40,415 - Newdegate Street Bin Upgrade	13836	Capital Expenses		9,585		(810,428)
1161140 - Remove job Lake Grace Rv Park - Funds allocated to office, Lakes Village and medical centre generator projects	13836	Capital Expenses		100,000		(710,428)
1040502 - Savings \$30,000 - Drainage Upgrades Dykes Road savings are due to change in scope of works project will be included in 24/25 annual budget	13836	Capital Expenses		30,000		(680,428)
113203 - Lake Grace Pump Track - budget increase to \$140,000 quote received is \$120,000 plus gst extra money is needed for minor landscaping works	13836	Capital Expenses			(20,000)	(700,428)
1325031 - LG Lookout Upgrade - remove budget to be completed 24/25	13836	Capital Expenses		100,000		(600,428)
113048 - Lake Grace Sporting Complex Entry - remove budget to be completed 24/25	13836	Capital Expenses		150,000		(450,428)
113066 - Visitors Centre Park	13836	Capital Expenses			(8,000)	(458,428)
			(4,607,000)	1,573,161	(2,031,589)	(458,428)

Municipal Bank Statement

Summary:

G/L Account (as at Month End)
 1A0011010 Municipal Bank Account MUN

Statement No 65
 Statement Date 30/04/2024

Opening Balance	8,229,888.39
Deposits	\$251,245.60
Payments	-1,701,411.58
Fees	-42,233.00
Adjustments	-136,243.29
Closing Balance	6,601,246.12

Opening Balance	8,229,652.32
<u>Reconciled Items</u>	
Deposits	249,782.72
Payments	-1,701,511.58
Fees	-42,233.00
Adjustments	-136,243.29
Closing Balance	6,599,847.17

The Bank Statement balances to the General Ledger

<u>Unreconciled Items</u>	
Deposits	1,398.95
Payments	0.00
Fees	0.00
Adjustments	0.00
Unreconciled Closing Balance	1,398.95
Total - To agree with GL	6,601,246.12

Municipal Account - Reconciliation to 30/04/2024

G/L Account (as at Month End):

Fees:

Dept of Transport	-\$55,502.70
Bank Fees	-\$375.43
LESS: Interest Received	\$13,645.13
	<u>-\$42,233.00</u>

Adjustments

Payroll	-\$135,843.29
Payroll Rent Deduction	-\$400.00
	<u>-\$136,243.29</u>

Unreconciled Items:

	<u>\$1,398.95</u>
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Outstanding Deposits

Cash/Chq 29/04/24	\$62.95
Cash/Chq 30/04/24	\$1,336.00
	<u>\$1,398.95</u>

Outstanding Payments

	<u>\$0.00</u>
	<u>\$0.00</u>

ENTERED

By Victoria Fasano - SFO I&R at 3:23 pm, May 01, 2024

APPROVED

By Tegan Hall - MCS at 3:38 pm, May 01, 2024

Trust Bank Statement

Summary:

G/L Account (as at Month End)
1A0013050 Trust Fund Cash At Bank MUN

Statement No 65
Statement Date 30/04/2024

Opening Balance	11,749.90
Deposits	\$255.00
Payments	-51.00
Fees	0.00
Adjustments	0.00
Closing Balance	11,953.90

Opening Balance	11,749.90
<u>Reconciled Items</u>	
Deposits	255.00
Payments	-51.00
Fees	0.00
Adjustments	0.00
Closing Balance	11,953.90

The Bank Statement balances to the General Ledger

<u>Unreconciled Items</u>	
Deposits	0.00
Payments	0.00
Fees	0.00
Adjustments	0.00
Unreconciled Closing Balance	0.00
Total - To agree with GL	11,953.90

ENTERED

By Victoria Fasano - SFO I&R at 12:55 pm, May 01, 2024

APPROVED

By Tegan Hall - MCS at 1:40 pm, May 01, 2024

Shire of Lake Grace



Reserve Bank Statement

Reserve No	Reserve Account Name		Balance
11	Emergency Services Reserve Bank	\$	29,190.09
12	Housing Reserve Bank	\$	787,079.53
13	Swimming Pool (Lake Grace) Reserve Bank	\$	505,915.22
14	Land Development Reserve Bank	\$	132,069.21
15	Leave Reserve Bank	\$	357,129.06
16	Plant Replacement Reserve Bank	\$	749,119.95
17	Recreation Reserve Bank	\$	235,251.08
18	Works & Services Reserve Bank	\$	406,915.64
19	Newdegate Hall Reserve Bank	\$	59,945.38
20	Lake Grace TV Reserve Bank	\$	32,375.30
23	Varley Sullage Reserve Bank	\$	1,790.77
31	Lake Grace Sewerage Scheme Reserve Bank	\$	1,455,820.74
35	Newdegate Sports Dam Reserve Bank	\$	28,763.41
36	Newdegate Stadium Floor Reserve Bank	\$	25,951.99
37	Community Water Supply Reserve Bank	\$	12,880.03
40	Office Furniture & Equipment Reserve Bank	\$	14,309.68
42	History Book Reserve Bank	\$	11,246.98
43	Essential Medical Services Reserve Bank	\$	594,734.22
44	AIM Hospital Museum Reserve	\$	6,257.49
			\$ 5,446,745.77

Bank Balance

30/04/2024

Term Deposit CBA	\$5,167,175.99
Reserve Acc	\$279,569.78
	\$5,446,745.77

Variance \$0.00

ENTERED

By Victoria Fasano - SFO I&R at 1:54 pm, May 01, 2024

APPROVED

By Tegan Hall - MCS at 2:02 pm, May 01, 2024

Reserves Fund Statement



Shire of Lake Grace

22 May 2024

Ordinary Council Meeting

INFORMATION BULLETIN

ITEM 16.0 - ATTACHMENTS

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ANZAC Day – Thank you	
Hon. Hannah Beazley MLA – Canberra Hub	

CIRCULARS, MEDIA RELEASES & NEWSLETTERS:

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