



Shire of Lake Grace

17 June 2026

Ordinary Council Meeting

LIST OF ATTACHMENTS

TABLE OF CONTENTS

Item No.	Item Description / Title	Page *
14.4.1	<ul style="list-style-type: none">Wave Rock Discovery Centre – Request for Regional Partner Contribution Request Letter	2 - 4
14.5.1	<ul style="list-style-type: none">Accounts for Payment – May 2026	5 - 13
14.5.2	<ul style="list-style-type: none">Financial Reports – May 2026	14 - 38
16.0	Information Bulletin – June 2026 - Cover Page Only <ul style="list-style-type: none">Infrastructure Services Report	39

* Page number as it appears in the completed PDF document

**Hyden Progress Association**PO Box 14 | Hyden WA 6359 | E: secretary@hydenprogress.com

Monday, 8 June 2026

Alan George

Chief Executive Officer

Shire of Lake Grace

Via email: shire@lakegrace.wa.gov.au

Re: Wave Rock (Katter Kich) Discovery Centre - Request for Regional Partner Contribution

Dear Alan,

I am writing on behalf of the Hyden Progress Association (HPA) to invite the Shire of Lake Grace to become a financial contributor to the Wave Rock (Katter Kich) Discovery Centre - a transformational community, cultural, and visitor infrastructure project in the heart of Hyden that will deliver lasting benefits across the Pathways to Wave Rock regional tourism network.

HPA is the lead community proponent of this project. The Shire of Kondinin is the grant auspice body and a co-investor under a signed Memorandum of Understanding with HPA. Wave Rock attracts between 100,000 and 140,000 visitors per year and is the anchor destination around which the Roe Tourism Association's regional brand is built. A stronger Wave Rock means more visitors travelling through the Wheatbelt and a stronger tourism economy across the region.

The Project

The Wave Rock (Katter Kich) Discovery Centre is a \$14 million three-phase project designed by SITE Architecture Studio using rammed earth construction that echoes the ochre tones of the rock itself. The 849m² facility will house:

- **A dedicated exhibition and discovery centre** celebrating the Katter Kich cultural landscape, Ballardong Noongar heritage, the Great Western Woodlands, and the agricultural and pioneering history of the Wheatbelt - co-designed with Traditional Owners;
- **A 50-seat training room and a second multipurpose room** - enabling film screenings, VET delivery, health outreach, and community events;
- **A Community Resource Centre and library** co-located with Centrelink access, professional consultation rooms, and hot desks for visiting health and legal practitioners;
- **A Noongar arts studio and gallery** - a commercial home for Aboriginal artist Michael Ward and the Katter Kich Gallery and Tours;
- **A café, gift shop, and visitor amenities** giving Wave Rock's visitors a genuine reason to stay, spend, and explore.



The project is now entering its capital funding phase. Design and Construct documentation is on track for completion by June 2026. A suite of grant applications will be lodged in the second half of 2026. Pending grant approval, construction is targeted to commence in 2027 with practical completion in 2029.

Why Regional Partner Support Matters

Currently, most visitors to Wave Rock stop for under an hour and drive on. There is no quality cultural story, no compelling reason to stay overnight, no destination that turns a brief stop into an extended visit. The Discovery Centre changes all of that, and the flow-on effects benefit the entire Pathways to Wave Rock network and the broader Wheatbelt region.

Hyden sits at approximately the halfway point of State Route 40, the inland Perth-Esperance route. Visitors who have a rich cultural experience at Wave Rock travel further through the Wheatbelt. The progressive sealing of the Hyden-Norseman Road will further increase transcontinental visitor traffic through this shared regional corridor.

Tourism WA's 2023 VEER Report confirms that visitor participation in Aboriginal cultural experiences has reached 36% of all visitors - a 19-point increase since 2017- and over 87% of visitors express interest in such experiences. The Discovery Centre, developed in co-design with Traditional Owners, is uniquely positioned to meet this demand at scale.

The Community's Investment

HPA and the Shire of Kondinin have not approached partners asking others to fund something the local community is not itself prepared to invest in. Before a single grant dollar has been received:

- The Shire of Kondinin has committed \$1.4 million and serves as the grant auspice body;
- HPA has contributed land, cash, and committed in-kind materials, and community fundraising of a comparable value;
- Combined local investment stands at over \$2.5 million, assembled over nearly a decade of sustained community effort.



Regional partner contributions pledged before grant lodgement will be cited directly in applications as evidence of the project's broad regional support. Contributions confirmed before mid-2026 will carry the most weight. It is not expected that pledged funds will be invoiced until capital funding for the project is secured.

Our Request

The Hyden Progress Association respectfully requests a financial contribution of **\$10,000** from the Shire of Lake Grace towards the Wave Rock (Katter Kich) Discovery Centre.

HPA and the Shire of Kondinin carry full responsibility for the delivery of this project. We are not asking the Shire of Lake Grace to lead or manage it, only to stand with us as a regional neighbour in an investment whose benefits will ripple outward across the Wheatbelt and Great Southern for decades to come.

Your Shire's contribution would be formally acknowledged in the Discovery Centre's donor recognition at opening, in all grant applications as evidence of regional partnership support, and in the project's public communications and marketing collateral.

We would welcome the opportunity to present the project to your Executive Leadership Team or Council at a convenient time, or to answer any questions you may have. We have engaged Juliet Grist from Rural & Regional Economic Solutions to assist us in supporting this project and she can be reached at juliet@rreconomics.com.au or 0408 520 338. Please do not hesitate to contact Juliet if you need any further information.

Wave Rock has been the beating heart of the Pathways to Wave Rock for nearly 30 years. The Discovery Centre is the investment that gives it the home it deserves. We sincerely hope the Shire of Lake Grace will join us in making it a reality.

Yours sincerely,

Gerard Lynch

President

Hyden Progress Association

MUNICIPAL FUND				
Chq/EFT	Date	Description	Amount	Amount
11	27/05/2026	Elders Insurance		-\$396.00
	25/05/2026	Lakes Local Action Group Insurance Renewal 26/05/2026 - 26/05/2027	\$396.00	
		TOTAL CHQ		-\$396.00
EFT29660	14/05/2026	AAA Trailers Pty Ltd		-\$57.55
	22/04/2026	On Road Costs - Skid Steer Trailer LG10444	\$57.55	
EFT29661	14/05/2026	AFGRI Equipment Australia		-\$143.19
	10/04/2026	Chainsaw File, 3/8 - 5.4 13/64 x 200mm Round, STIHL	\$17.99	
	05/05/2026	Parts for Chainsaw	\$125.20	
EFT29662	14/05/2026	Allan Keith Duckworth		-\$1,500.00
	01/05/2026	Lakes Local Action Group - Skeleton Weed Search, Summer Search Contractors for Skeleton Weed - 20 Hours	\$1,500.00	
EFT29663	14/05/2026	Amber-Lee McPherson (Staff Member)		-\$200.00
	12/05/2026	Reimbursement - Admin Uniform	\$200.00	
EFT29664	14/05/2026	Andrea Higgins (Staff Member)		-\$1,018.00
	05/05/2026	Reimbursement - Starlink March & April 2026 & Items to Mount Starlink to LLAG Vehicle	\$1,018.00	
EFT29665	14/05/2026	Arthur William Slarke		-\$275.00
	10/05/2026	Bond & Key Bond Refund: Lake Grace Hall 10/05/2026	\$275.00	
EFT29666	14/05/2026	Australia Post		-\$367.12
	03/05/2026	Postage & Freight - May 2026	\$367.12	
EFT29667	14/05/2026	Australian Local Government Association		-\$2,216.00
	06/05/2026	Early Bird Registration & Networking Event at the 2026 National General Assembly - CEO	\$1,108.00	
	06/05/2026	Early Bird Registration & Networking Event at the 2026 National General Assembly - Cr Armstrong	\$1,108.00	
EFT29668	14/05/2026	BGL Solutions		-\$35,980.12
	29/04/2026	Mowing - Newdegate Oval	\$1,101.10	
	29/04/2026	Mowing - Lake King Oval	\$2,827.13	
	29/04/2026	Mowing - Lake Grace Oval	\$2,670.89	
	06/05/2026	Earthworks to Lake King Park	\$29,381.00	
EFT29669	14/05/2026	BOC Gases Australia Limited		-\$5.04
	30/04/2026	Container Service - Lake Grace Pool	\$5.04	
EFT29670	14/05/2026	Bitutek Pty Ltd		-\$434,584.63
	30/04/2026	Aylmore Road SLK 8.80-13.80 - 2-coat Primerseal with 14/7mm Aggregate	\$236,106.09	
	30/04/2026	Reseal of Biddy Camm Rd SLK 62.83-68.10 Seal with S45R Crumb Rubber Bitumen	\$198,478.54	
EFT29671	14/05/2026	Building and Construction Industry Training Fund		-\$265.60
	04/05/2026	BCITF LG-B2526-11 3232 Mallee Hill Road, Lake Grace	\$265.60	
EFT29672	14/05/2026	CHILD SUPPORT AGENCY		-\$1,887.24
	07/05/2026	Payroll Deductions/Contributions	\$1,887.24	
EFT29673	14/05/2026	Carla Hyde (Staff Member)		-\$1,190.20
	05/05/2026	Reimbursement - Hardware Supplies & Blower Vac for Varley Parks & Gardens	\$1,190.20	
EFT29674	14/05/2026	Chargefox Pty Ltd		-\$79.86
	30/04/2026	29 Stubbs Street (Railway Station) - Management Fees for 2 EV Charging Points - April 2026	\$79.86	
EFT29675	14/05/2026	Cloud Collections Pty Ltd		-\$339.00
	30/04/2026	Debt Collection Services - April 2026	\$339.00	
EFT29676	14/05/2026	Co-operative Bulk Handling		-\$275.00
	29/04/2026	Bond & Key Bond Refund: Lake Grace Pavilion 29/04/2026	\$275.00	
EFT29677	14/05/2026	Cr Anton Joseph Kuchling		-\$705.67
	30/04/2026	Councillor's Meeting Fees & IT Allowance	\$705.67	
EFT29678	14/05/2026	Cr Benjamin John Hyde		-\$914.90
	30/04/2026	Councillor's Meeting Fees, Travel & IT Allowance	\$914.90	
EFT29679	14/05/2026	Cr Debrah Susan Clarke		-\$705.67
	30/04/2026	Councillor's Meeting Fees & IT Allowance	\$705.67	
EFT29680	14/05/2026	Cr Jennifer Roche		-\$705.67
	30/04/2026	Councillor's Meeting Fees & IT Allowance	\$705.67	
EFT29681	14/05/2026	Cr Leonard William Armstrong		-\$6,248.24
	30/04/2026	President's Meeting Fees, Travel & IT Allowance	\$6,248.24	
EFT29682	14/05/2026	Cr Rosalind Alice Lloyd		-\$705.67
	30/04/2026	Councillor's Meeting Fees & IT Allowance	\$705.67	

EFT29683	14/05/2026	Cr Stephen Gordon Hunt		-\$1,173.84
	30/04/2026	Councillor's Meeting Fees & IT Allowance	\$1,173.84	
EFT29684	14/05/2026	David Wills & Associates		-\$506.00
	30/04/2026	Lot 1 Griffin Street, Lake Grace Subdivision - Electrical and Communications Design - 26.17% Complete	\$506.00	
EFT29685	14/05/2026	Department of Local Government, Industry Regulation and Safety		-\$182.59
	23/04/2026	LG-B2526-11 3232 Mallee Hill Road, Lake Grace	\$182.59	
EFT29686	14/05/2026	Department of Primary Industries and Regional Development		-\$854.19
	30/04/2026	Recoups - NGT Research Facility - Water Usage 09/02/2026 - 08/04/2026	\$721.60	
	30/04/2026	Recoups - NGT Research Facility - Power 19/12/2025 - 20/02/2026	\$132.59	
EFT29687	14/05/2026	Deputy Commissioner Of Taxation		-\$2,600.87
	13/05/2026	FBT Return - Fringe Benefits Tax for the Period From 01 Apr 2025 - 31 Mar 2026	\$2,600.87	
EFT29688	14/05/2026	Desmond Refrigeration & Airconditioning Pty Ltd		-\$121.00
	10/05/2026	Fault Find & Repairs to Fridge - Lake Grace Pavilion	\$121.00	
EFT29689	14/05/2026	Fleetware		-\$363.00
	01/05/2026	Plant Tracking Access Fees & Satellite Data - May 2025	\$363.00	
EFT29690	14/05/2026	Frontline Fire & Rescue Equipment		-\$778.36
	30/04/2026	Frontline Wildland Firefighting Gloves	\$778.36	
EFT29691	14/05/2026	GS Mobile Mechanical Services		-\$1,480.60
	04/05/2026	2 x New Tyres - 2024 Isuzu MU-X 4x4 3.0L - LG139	\$1,116.50	
	04/05/2026	Tyre Repairs - 2021 Hino 3 Ton Tip Truck - LG029	\$194.15	
	06/05/2026	Fix Oil Leak - 2021 Isuzu 8,7 ton Crew Cab - LG984	\$169.95	
EFT29692	14/05/2026	Great Southern Fuel Supplies		-\$16,515.36
	30/04/2026	Fuel Card Purchases - April 2026	\$4,761.92	
	06/05/2026	5000L DIESEL - Lake Grace Shire Depot Fuel Tank	\$11,753.44	
EFT29693	14/05/2026	Greenfield Technical Services		-\$2,750.00
	08/05/2026	Creation of Generic Traffic Management Plan	\$2,750.00	
EFT29694	14/05/2026	Hose Quip Pty Ltd		-\$6,384.18
	27/04/2026	Transport Volvo 3-axle Prime Mover LG255 - Lake Grace to Albany	\$2,760.23	
	27/04/2026	Transport Skid Steer Plant Trailer - LG10444	\$3,623.95	
EFT29695	14/05/2026	Hyden Karlgarin Spraying		-\$7,604.08
	04/05/2026	Steel Droppers - Lakes Local Action Group	\$7,604.08	
EFT29696	14/05/2026	IT Vision Software Pty Ltd		-\$3,326.40
	29/04/2026	BPMS Rates Services - April 2026	\$3,326.40	
EFT29697	14/05/2026	Intelife Group Limited		-\$37,422.00
	30/04/2026	Roadside Vegetation Mulching & Pruning - Burngup North Road & Wyatt Road	\$37,422.00	
EFT29698	14/05/2026	Ironstone Fabrications Pty Ltd		-\$1,038.97
	01/05/2026	Fabricate New Tow Hitch - Skid Steer Plant Trailer LG10444	\$1,038.97	
EFT29699	14/05/2026	Katanning Glazing & Security		-\$755.70
	04/05/2026	Replace Glass in Store Room Window - Lake Grace Pool	\$755.70	
EFT29700	14/05/2026	Kondinin Calender		-\$75.00
	01/11/2025	1 x Full Colour Page - November 2025 Edition - LLAG	\$75.00	
EFT29701	14/05/2026	Kristy Snelling		-\$50.00
	06/05/2026	Animal Trap Bond	\$50.00	
EFT29702	14/05/2026	LAKE GRACE GOLF CLUB		-\$4,000.00
	20/04/2026	Lake Grace Golf Club Annual Subsidy 2025/26	\$4,000.00	
EFT29703	14/05/2026	Lake Grace Community Resource Centre		-\$220.00
	02/04/2026	1 x 1/2 Page Colour Ad - Skeleton Weed for LLAG	\$120.00	
	30/04/2026	2x Full Page Advert in Lakes Link 9/04/26	\$100.00	
EFT29704	14/05/2026	Lake Grace Meat Supply		-\$60.33
	20/03/2026	Catering - FCO Training	\$60.33	
EFT29705	14/05/2026	Lake Grace Plaza IGA		-\$135.07
	30/04/2026	Petty Cash Recoup - April 2026	\$135.07	
EFT29706	14/05/2026	Lakes Plumbing & Gas		-\$10,818.25
	04/05/2026	Swap Jam Patch Ecotoilet Basket	\$675.40	
	04/05/2026	Replace Pump 1 - Sewerage Main Pump Station (on Mason Street), Including Hire of Block & Chain	\$490.60	
	04/05/2026	Septic Pump Out of the Lake King Tavern Public Toilets & RV Dump Point	\$4,587.00	
	04/05/2026	Repairs to Caravan Park Sewerage Pump Station	\$1,354.56	

	04/05/2026	36 Bennett Street, Re-seal Ensuite Shower & Replace Shower Rose	\$462.83	
	04/05/2026	Unblock the WWTP Imhoff Tank	\$222.20	
	04/05/2026	Monthly Sewerage Maintenance - March & April 2026	\$2,156.00	
	04/05/2026	Unblock Male Toilet, Repair Female Flush Button & Repair Male Toilet not Flushing - Lake King Roadhouse Public Toilets	\$869.66	
EFT29707	14/05/2026	Livingston Medical Pty Ltd		-\$24,359.50
	01/05/2026	Medical Centre Support Payment - May 2026	\$24,359.50	
EFT29708	14/05/2026	Local Government Professionals Australia WA Division		-\$2,061.00
	01/05/2026	e-Learning tokens for Introduction to Local Government Courses	\$671.00	
	05/05/2026	Project Management Essentials Course - CEDO	\$1,390.00	
EFT29709	14/05/2026	M & L Australasia PTY LTD		-\$34.71
	24/03/2026	Name Badges x 2	\$34.71	
EFT29710	14/05/2026	McKenzie's Home Hardware		-\$330.99
	30/04/2026	Hardware Supplies - April 2026	\$330.99	
EFT29711	14/05/2026	Newdegate Children's Fund		-\$100.00
	06/05/2026	Bond Refund: Newdegate Hall 31/10/2025	\$100.00	
EFT29712	14/05/2026	Newdegate Motel and Caravan Park		-\$130.00
	28/04/2026	Accommodation - 28/04/2026 EHO	\$130.00	
EFT29713	14/05/2026	Newdegate Primary School		-\$258.57
	07/05/2026	Reimbursement of Electricity Usage 50% for NGT Library/CRC	\$258.57	
EFT29714	14/05/2026	Newdegate Stock & Trading		-\$1,312.23
	01/04/2026	Fuel - Small Plant, 2024 Isuzu D-MAX SX SPACE CAB 11JD984 & 2023 CAT 444 Backhoe loader - LG3565	\$957.64	
	08/04/2026	Hardware Supplies - Newdegate Parks & Gardens	\$321.59	
	16/04/2026	10LT AD Blue - Newdegate Community Bus	\$33.00	
EFT29715	14/05/2026	Officeworks		-\$290.04
	04/05/2026	Screen Protectors & Various Stationary	\$290.04	
EFT29716	14/05/2026	Pitstop Mechanical & Tyre Services		-\$352.77
	30/04/2026	Repairs to Hydraulic Hose - 2023 CAT 444 Backhoe Loader - LG3565	\$352.77	
EFT29717	14/05/2026	Pool Robotics Perth		-\$5,592.75
	16/04/2026	Repairs to Dolphin Pro Expert 2x2 - Lake Grace Pool	\$5,592.75	
EFT29718	14/05/2026	Reinforced Concrete Pipes Australia (WA) Pty Ltd		-\$3,257.61
	04/05/2026	11 x 2.4m Long, 300mm Dia. Class 4 RRJ Pipe Nor Pre-lube & Pre-lube Rings 300mm & 2 x Headwalls	\$3,257.61	
EFT29719	14/05/2026	RingCentral Australia		-\$740.29
	04/05/2026	Shire Office Cloud Telephony System - April 2026	\$740.29	
EFT29720	14/05/2026	S & L Trevenen		-\$344,327.50
	07/05/2026	Contract Maintenance Grading - Lake King/Varley - April 2026	\$35,763.75	
	08/05/2026	Contract Maintenance Grading - Newdegate - April 2026	\$37,743.75	
	12/05/2026	Gravel Resheet of Mallee Road SLK 0.00-5.00 - 20% Deposit & Gravel Resheet of Mount Sheridan Road SLK 27.00-32.96 - 20% Deposit	\$137,060.00	
	12/05/2026	Gravel Resheet of Old Ravensthorpe Road SLK 32.00-37.00 - 20% Deposit & Gravel Resheet of Haig Road SLK 0.00-5.00 - 20% Deposit	\$133,760.00	
EFT29721	14/05/2026	Shire of Corrigin		-\$6,219.40
	08/05/2026	Environmental Health Officer - Regional Services Scheme - April 2026	\$6,219.40	
EFT29722	14/05/2026	Shire of Narrogin		-\$100.00
	30/04/2026	Building Surveyor Services - April 2026	\$100.00	
EFT29723	14/05/2026	Skytrust Intelligence Systems		-\$493.90
	04/05/2026	Access to Skytrust - May 2026	\$493.90	
EFT29724	14/05/2026	Supagas Pty Ltd		-\$99.00
	30/04/2026	2 x 45Kg - Facility Fee / Cylinder Service Charge - 1 Quondong Court, Lake Grace	\$99.00	
EFT29725	14/05/2026	Synergy Electricity Generation and Retail Corp		-\$19,306.20
	01/05/2026	Electricity Charges - Lot 32 Collier Street, Newdegate	\$158.39	
	12/05/2026	127078400 Medical Centre Lot 116 Memorial Dr LG	539.26	
		129110870 Kindergarten Lot 233 Absolon St LG	\$242.64	
		134311810 Railway Station Lot 362 Stubbs St LG	\$873.74	
		138007430 Day Care Centre 2 Griffiths St LG	\$178.28	
		330844770 Staff housing U1 10 Gumtree Dr LG	\$131.46	

		355686650 Staff Housing 1 Quondong Crt LG	\$135.37	
		156576110 NGT Oval Lot 149 Waddell St NGT	\$2,122.34	
		250352580 RSL Hall - 24 Stubbs St LG	\$126.59	
		317611200 Staff Housing 36 Bennett St LG	\$102.20	
		697266750 Lakes Village Hall 2 Bennett St LG	\$271.90	
		732925950 NGT TV Transmitter Lot149 Waddell St NGT	\$340.41	
		995371470 Lake Grace Oval Lot 1 South Rd LG	\$132.59	
		935556670 Information Bay Stubbs St LG	\$126.39	
		201879730 Public Toilets Lot 2699 Maley St NGT	\$398.59	
		912435390 Lake Grace Hall McMahon St LG	\$366.60	
		237378050 Hainsworth Building Lot 60 Collier St NGT	\$99.40	
		797296030 NGT Fire Station Lot 196 May St NGT	\$218.96	
		343939530 LG Oval retic Mason St LG	\$82.62	
		595320510 LG Pumping Station Lot 275 Mason St LG	\$434.91	
		450222670 Old Doctor's Surgery 31 Bennett St LG	\$199.54	
		327733870 LG Oval-Basketball Court Lot 75 Bishop St	\$232.99	
		632457350 LG TV Tower Lot 359 Dewar St LG	\$126.38	
		491541070 LG sewerage Stubbs St LG	\$226.96	
		901681390 Public Toilets Lot 59 Seward Ave Vrl	\$260.80	
		946946910 LG Airstrip LOC 19914 Dumbleyung-LG Rd	\$121.04	
		968110430 Town Clock Stubbs St LG	\$143.88	
		893222990 LG Swimming Pool Lot 75 Stubbs St LG	\$1,891.63	
		791802670 Vrlly Pavilion Loc 1166 Carstairs Rd Vrl	\$400.06	
		608222350 Station Masters House Visitor Cntr-Stubbs St	\$385.00	
		794657310 NGT Oval Lot 149P Waddell St NGT	\$196.76	
		693350310 Lakes Village Grnds Retic U2 Bennett St LG	\$203.07	
		511332320 Shire Office Lot 75 Stubbs St LG	\$850.64	
		336652990 Street Lighting LG 67.2%	\$2,287.80	
		336652990 Street Lighting NGT 23.1%	\$786.44	
		336652990 Street Lighting LK 5.9%	\$200.86	
		336652990 Street Lighting Vrl 3.8%	\$129.37	
		839490030 Shire Depot Lot 252 Absolon St LG	\$380.07	
		463275870 LG Sports Pavilion Bishop St LG	\$1,073.61	
		720436540 Park Lot 9 Maley St, NGT	\$144.40	
		510645320 Dunn Rock Community Dam 4383 Mallee Rd Magenta (Lot 3019 U A Koornong Rd Ravensthorpe)	\$129.74	
		783748990 LG Oval Lot 75 Bishop St LG	\$977.64	
		253091930 NGT Public Hall Lot 33 Maley St NGT	\$209.54	
		264043790 Varley Hall Lot 8 Pitt St	\$136.77	
		420692220 - Lot 145 North East Rd Newdegate	\$198.23	
		458597200 - Lot 352 Stubbs Street, Lake Grace	\$171.69	
		458792900 - U A 65 Bennett Street, Lake Grace	\$158.65	
EFT29726	14/05/2026	Team Global Express Pty Ltd		-\$36.47
	03/05/2026	Freight - Bushfire Clothing	\$36.47	
EFT29727	14/05/2026	Tegan Hall (Staff Member)		-\$480.00
	11/05/2026	Reimbursement - ICB Membership	\$480.00	
EFT29728	14/05/2026	Telstra Limited		-\$6,667.48
	04/05/2026	Mobile Phone Charges 0407034641-Sewerage-Fail Safe	\$20.18	
		0407148677 - DFES I-Pad	\$20.00	
		0407225086-Sewerage-Fail Safe	\$20.00	
		0407384735-Sewerage-Fail Safe	\$20.00	
		0408320854 - MIS iPad	\$20.00	
		0408411920-Sewerage-Fail Safe	\$19.00	
		0417381385 - Lake Grace Oval Retic Controller	\$20.00	
		0417447647 - Fuel Tank	\$20.00	
		0417584586 - Newdegate Oval Retic Controller	\$20.00	
		0417621708-CEO Mobile	\$19.00	
		0427651127 Supervisor Mobile	\$19.00	
		0436386352 - Newdegate Digital Sign	\$20.00	
		0436668242-CESM Mobile	\$19.00	
		0448089092-MIS Mobile	\$19.00	
		0456676658 - Sewerage Camera	\$20.00	
		0457564350 - OSH iPad (ISO)	\$20.00	
		0457999713 - Trail Camera	\$20.00	
		0458004636 - Trail Camera	\$20.00	
		0461294698 - Refuse Scheme Monitor	\$20.00	
		0461302385 - Newdegate Pavilion Solar	\$20.00	
		0487223282 - LG Sports Pav Solar backup battery storage	\$20.00	

		0487225597 - Vrly Sports Pav Solar backup battery storage	\$20.00	
		0487234395 - LG Medical Centre Solar backup battery storage	\$20.00	
		0457771069 - Construction Grader	\$25.07	
		0458197776 - Maintenance Grader	\$25.07	
10/05/2026		New Mobile Phones - Construction Grader, Maintenance Grader & Infrastructure Supervisor	\$5,186.91	
12/05/2026		Landline Charges Depot - 9865 1067	\$34.95	
		Lake Grace Pool - 9865 1144	\$34.95	
		Lake Grace Library - 9865 1185	\$98.31	
		Depot - 9865 1493	\$34.95	
		AIM - 9865 1646	\$35.25	
		Lake Grace Airstrip - 9865 1656	\$34.95	
		338 Memorial Drive - 9865 1978	\$50.00	
		Depot - 9865 1985	\$34.95	
		Depot - 9865 1986	\$34.95	
		Lake Grace Visitor Centre Fax - 9865 2141	\$34.95	
		Licensing Office - 9865 2275	\$34.95	
		Newdegate Medical Centre - 9871 1105	\$36.30	
		Newdegate Medical Centre - 9871 1341	\$34.95	
		Newdegate Medical Centre - 9871 1528	\$67.45	
		Lake King Library - 9874 4147	\$35.25	
		Lake King Fire Station - 9874 4196	\$34.95	
		Lake King Fire Station Fax - 9874 4201	\$34.95	
		Lake King Library Internet - 9874 4234	\$34.95	
		Fire Ban Hotline - 9487 7191	\$37.90	
		Administration Office - 9880 2500	\$84.43	
		Lake Grace Medical Centre Internet - N9502816R	\$70.00	
		Newdegate Medical Centre Internet - N9502816R	\$58.33	
		Newdegate Fire Station - 9781 1228	\$34.95	
		Group Plan Discount	-\$52.24	
		Rounding	-\$0.08	
EFT29729	14/05/2026	Universal Workwear & Embroidery		-\$329.88
	04/05/2026	4 x Polo Shirts with Embroidery - Lakes Local Action Group	\$329.88	
EFT29730	14/05/2026	Varley Ag Solutions		-\$26.87
	09/04/2026	Hardware Supplies - Varley Public Toilets	\$26.87	
EFT29731	14/05/2026	WESTRAC PTY LTD		-\$291.57
	06/05/2026	Supply New Rear View Mirror - 2025 CAT Steel Drum Roller -	\$291.57	
EFT29732	14/05/2026	Water Corporation		-\$325.62
	01/05/2026	Water Usage - Standpipe at Lake Grace-Newdegate Road,	\$325.62	
EFT29733	14/05/2026	West Australian Newspaper Limited		-\$220.00
	30/04/2026	Anzac Day Feature - Great Southern Herald & Narrogin Observer Newspapers	\$220.00	
EFT29734	14/05/2026	Work Health Professionals Pty Ltd		-\$1,551.00
	14/05/2026	Audiometric Testing - Outside Staff April 2026	\$1,551.00	
EFT29735	14/05/2026	Xi Chen		-\$409.04
	12/05/2026	Reimbursement - Pre-employment Medical	\$409.04	
EFT29736	27/05/2026	4 Rivers Plumbing Gas & Civil Contracting		-\$1,872.20
	14/05/2026	Replace Hot Water System - Lake King Pavilion	\$1,872.20	
EFT29737	27/05/2026	AFGRI Equipment Australia		-\$565.00
	22/05/2026	Mower - 3670-000-0064 Chain	\$46.00	
	22/05/2026	3 x Tungsten Blade Tips	\$519.00	
EFT29738	27/05/2026	BGL Solutions		-\$39,227.90
	15/05/2026	Oval Maintenance - May 2026	\$39,227.90	
EFT29739	27/05/2026	Best Office Systems		-\$135.00
	28/05/2026	Maintenance Cartridge for the Canon ImagePrograf iPFT760 Plotter in MIS Office	\$135.00	
EFT29740	27/05/2026	CHILD SUPPORT AGENCY		-\$1,887.24
	21/05/2026	Payroll Deductions/Contributions	\$1,887.24	
EFT29741	27/05/2026	Crowne Plaza Canberra		-\$3,957.50
	14/05/2026	Remaining 50% Payment for Room Booking at Crowne Plaza Canberra	\$3,957.50	
EFT29742	27/05/2026	Dance Move Fitness		-\$45.00
	20/05/2026	Refund - Hall Hire Fees	\$45.00	
EFT29743	27/05/2026	Daniela Varone		-\$240.00
	22/05/2026	Provide a Concept for the Back Cover of WA Caravan & Camping 2026 Magazine	\$240.00	

EFT29744	27/05/2026	Department of Fire and Emergency Services		-\$11,619.79
	21/05/2026	In accordance with the Department of Fire & Emergency Services of WA Act 1998, Part 6A - Emergency Services Levy - Section 36ZJ & Option B Agreement Arrangements. ESL 4th Qtr Contribution.	\$11,619.79	
EFT29745	27/05/2026	Emu Essence Distributors Pty Ltd		-\$52.65
	16/05/2026	Consignments - April 2026	\$52.65	
EFT29746	27/05/2026	Firecore Solutions		-\$4,840.00
	18/05/2026	Evacuation Plans - Lake King Hall	\$880.00	
	18/05/2026	Evacuation Plans - Newdegate Country Club	\$660.00	
	18/05/2026	Evacuation Plans - Newdegate Medical Centre	\$770.00	
	18/05/2026	Evacuation Plans - Lake Grace Swimming Pool	\$770.00	
	18/05/2026	Evacuation Plans - Varley Hall	\$880.00	
	18/05/2026	Evacuation Plans - Varley Pavilion	\$880.00	
EFT29747	27/05/2026	GS Mobile Mechanical Services		-\$548.90
	14/05/2026	Tyre Repairs - 2021 Volvo L90F - LG094	\$459.25	
	20/05/2026	Tyre Repair - 2021 Isuzu 8,7 ton Crew Cab - LG984	\$89.65	
EFT29748	27/05/2026	Great Southern Fuel Supplies		-\$630.27
	31/03/2026	Fuel Card Purchases - Lakes Local Action Group - March 2026	\$630.27	
EFT29749	27/05/2026	Greenfield Technical Services		-\$3,850.00
	18/05/2026	Preparation of Commodity Freight Route Funding Submission for 2027-28 Period for Lockhart Road	\$3,850.00	
EFT29750	27/05/2026	Hersey's Safety Pty Ltd		-\$1,978.84
	22/04/2026	Hardware Supplies - Lake Grace Depot	\$1,978.84	
EFT29751	27/05/2026	IT Vision Software Pty Ltd		-\$550.00
	26/05/2026	Mapping Data Refresh	\$550.00	
EFT29752	27/05/2026	ITR Pacific Pty Ltd		-\$14,960.00
	21/05/2026	Grader Blades x 40 Each Grader - 2024 John Deere 7670G Grader - LG041 & 2020 CATERPILLAR 140 Motor Grader - LG393	\$14,960.00	
EFT29753	27/05/2026	Industrial Automation		-\$151.25
	22/05/2026	Inspect & Repair - North Lake Grace Standpipe (Motorized Valve not Responding to Control Buttons)	\$151.25	
EFT29754	27/05/2026	Lake Grace Plaza IGA		-\$42.08
	13/05/2026	Refreshments - OCM 27/05/2026	\$42.08	
EFT29755	27/05/2026	Lake Grace Rural Supplies		-\$2,241.58
	13/05/2026	Chemicals - Noxious Weeds	\$2,163.70	
	18/05/2026	Body Spit Eyelet - Boom Sprayer	\$77.88	
EFT29756	27/05/2026	Lake Grace Saltbush Inn		-\$132.00
	18/05/2026	Accommodation 26/05/2026 - EHO	\$132.00	
EFT29757	27/05/2026	Lake Grace Transport		-\$1,269.68
	16/05/2026	Freight - Pipes & Headwalls	\$1,128.60	
	16/05/2026	Freight - Pool Cleaner	\$141.08	
EFT29758	27/05/2026	Lake Varley & Districts Progress Association		-\$500.00
	26/05/2026	Australia Day Event Varley - Shire Contribution 2026	\$500.00	
EFT29759	27/05/2026	Lakes Plumbing & Gas		-\$18,381.70
	25/05/2026	Hot Mix of Road Where Water Leak was in the Newdegate Rec Grounds Carpark	\$330.00	
	25/05/2026	Repair of Water Pipe Inlet - Mission Road-Biddy Camm Standpipe	\$440.00	
	25/05/2026	Tank Swap Over - Lake King Centenary Park	\$678.12	
	25/05/2026	Replace Basin Flickmixer - Lake King Roadhouse Public Toilets	\$653.41	
	25/05/2026	Install Water Tank & Pump to Newdegate Hockey Toilet Block	\$14,509.00	
	25/05/2026	Extend Water Tank Overflow - Newdegate Hockey Shed	\$1,617.17	
	25/05/2026	Replace Kitchen Flickmixer - Newdegate Pavilion	\$154.00	
EFT29760	27/05/2026	Larry Joseph Stanbridge		-\$1,011.56
	14/03/2026	Whippersnipper Repairs	\$200.20	
	15/03/2026	Push mower Repairs	\$163.68	
	15/03/2026	Push mower Repairs	\$112.75	
	16/03/2026	Chainsaw Repairs	\$99.00	
	16/03/2026	Hedge Trimmer Repairs	\$147.62	
	18/05/2026	Service Stihl MS290 Chainsaw	\$207.24	
	18/05/2026	Service Stihl MS271 Chainsaw	\$81.07	

EFT29761	27/05/2026	Lewis Building and Maintenance		-\$23,545.82
	08/05/2026	Repairs & Improvements to Entry, Kitchen & Laundry - 54a Bennett Street	\$17,539.82	
	24/05/2026	Supply & Fit Fireplace - 65a Bennett Street	\$6,006.00	
EFT29762	27/05/2026	M J Murray & K M Quartermaine		-\$177.00
	06/05/2026	Consignments - April 2026	\$177.00	
EFT29763	27/05/2026	Magadashly Pty Ltd		-\$381.00
	22/05/2026	Accommodation & Meals - 20/05 - 22/05/2026 SFO	\$381.00	
EFT29764	27/05/2026	Mallee Hill Mechanical Pty Ltd		-\$311.08
	25/05/2026	Cab Airbag Parts - 2021 Mack Truck Prime Mover - LG970	\$311.08	
EFT29765	27/05/2026	Melissa Ann Humphries		-\$595.00
	12/05/2026	Bond Refund: Newdegate Rec Centre 15/05/2026	\$100.00	
	27/05/2026	Catering - CEO Review & OCM 27/05/2026	\$495.00	
EFT29766	27/05/2026	Natural Area Consulting Management Services		-\$32,956.00
	22/05/2026	Newdegate Tip Revegetation Works - Year 1 Seed Propagation & Year 2 Weed Control	\$32,956.00	
EFT29767	27/05/2026	Neu-Tech Auto Electrics		-\$1,623.29
	30/04/2026	SVC CHG Truck Scan - 2017 Mitsubishi Fuso Canter Crew-cab - LG3362	\$148.50	
	30/04/2026	Bosch Battery - 2022 Kawasaki Mower 1HPD680 - Toro Z Master 4000	\$120.58	
	30/04/2026	7-Pin Female Socket	\$29.49	
	30/04/2026	Globe H3 24V x 19 - 2020 CATERPILLAR 140 Motor Grader - LG393	\$434.71	
	30/04/2026	Bosch Battery 12V - 2020 CATERPILLAR 140 Motor Grader - LG393	\$890.01	
EFT29768	27/05/2026	Nutrien Ag Solutions Limited		-\$80.98
	08/05/2026	Hardware Supplies - Lake King Public Toilets	\$77.02	
	11/05/2026	Adjustment - Hardware Supplies - Lake King Public Toilets	-\$61.38	
	11/05/2026	Hardware Supplies - Lake King Public Toilets	\$65.34	
EFT29769	27/05/2026	Outback TV		-\$5,889.43
	28/04/2026	Replace Emergency Lighting & Smoke Alarms - Lake Grace Daycare	\$907.06	
	13/05/2026	Install LED Floodlight at South Side, Near Carpark - Lake Grace Pavilion	\$1,215.13	
	15/05/2026	Replace Pump at Main Pumping Station - Lake Grace	\$489.50	
	19/05/2026	Install 2 External 15amp GPOS at South End - Lake Grace Pavilion	\$1,985.50	
	19/05/2026	Investigate Power Issues, Test Circuits & Cabling. Replace GPOs in the Bar & Hot water System - Lake King Pavilion	\$1,292.24	
EFT29770	27/05/2026	Pingaring AgSolutions		-\$12,738.00
	08/05/2026	Winter Treatment Chemicals - Lakes Local Action Group	\$12,738.00	
EFT29771	27/05/2026	Pivotel Satellite Pty Limited		-\$93.00
	15/05/2026	Monthly Satellite Tracking and SOS Devices for Isolated Workers Subscription - May 2026	\$93.00	
EFT29772	27/05/2026	Price's Fabrication and Steel		-\$13,471.54
	12/05/2026	Supply & Install - Pioneer Rural GT250 Water Tank - Jarring South Road	\$13,471.54	
EFT29773	27/05/2026	Remote Asset Inspection & Maintenance Pty Ltd		-\$20,625.00
	22/05/2026	CCTV Inspection of Gravity Sewerage Mains 18/05 - 22/05/2026	\$20,625.00	
EFT29774	27/05/2026	Ross Ramm		-\$42.00
	21/05/2026	Consignments - April 2026	\$42.00	
EFT29775	27/05/2026	Royal Flying Doctor Service Of Australia (Western Australian Section)		-\$100.00
	13/05/2026	Number Plate Donation - 443LG	\$100.00	
EFT29776	27/05/2026	S & L Trevenen		-\$2,433.75
	22/05/2026	Minor Works - Resheet of Old Ravensthorpe Road SLK 48.90-49.10	\$2,433.75	
EFT29777	27/05/2026	Seton Australia		-\$282.26
	22/05/2026	Keep Gate Closed At All Times" - Signs"	\$282.26	
EFT29778	27/05/2026	Shire of Kondinin		-\$65.00
	18/05/2026	Pavilion Hire 20/03/2026 - Lakes Local Action Group	\$65.00	
EFT29779	27/05/2026	Station Motors Collie		-\$505.00
	08/04/2026	Service - 2024 Ford Everest Sport DSL STNSDN - LG002	\$505.00	
EFT29780	27/05/2026	Stirling Asphalt		-\$145,210.75
	14/05/2026	North Lake Grace-Karlgarin Road Rut Correction	\$145,210.75	

EFT29781	27/05/2026	Swan Towing Service Pty Ltd		-\$3,146.00
	20/05/2026	Towing from Varley to Collie for Repairs - 2010 Isuzu Fire Truck - FSS550 - 1DMV.703 - Varley BFB	\$3,146.00	
EFT29782	27/05/2026	Team Global Express Pty Ltd		-\$285.78
	17/05/2026	Freight	\$150.08	
	24/05/2026	Freight	\$135.70	
EFT29783	27/05/2026	Telstra Limited		-\$320.00
	20/05/2026	Satellite Phones BFB	\$320.00	
EFT29784	27/05/2026	Truck Centre WA		-\$11,973.34
	20/05/2026	57208km Service - 2022 Volvo 3-axle Prime Mover - LG200	\$8,220.29	
	20/05/2026	60673km Service - 2022 Volvo 3-axle Prime Mover - LG255	\$3,753.05	
EFT29785	27/05/2026	Wagin Panel & Paint Pty Ltd		-\$600.00
	15/05/2026	Excess - Repairs to Ford Ranger Single Cab - LG035	\$300.00	
	20/05/2026	Excess - Repairs to Mitsubishi Rosa Bus - LG1444	\$300.00	
EFT29786	27/05/2026	Warren Blackwood Waste		-\$9,970.00
	14/05/2026	Recycling Pickups - April 2026	\$5,280.00	
	14/05/2026	Residential & Street Bin Pick Ups - April 2026	\$4,690.00	
EFT29787	27/05/2026	Winc Australia		-\$1,515.08
	21/05/2026	Cleaning Supplies	\$1,515.08	
EFT29788	27/05/2026	Woodlands Distributors Pty Ltd		-\$386.32
	25/05/2026	Compostable Dog Waste Bags - Lake Grace & Newdegate Parks & Gardens	\$386.32	
		TOTAL EFT		-\$1,409,302.11
DD11887.1	07/05/2026	Anz Smart Choice Super		-\$311.35
	06/05/2026	Super Contributions for Pay Ending 06/05/2026	\$311.35	
DD11887.2	07/05/2026	Prime Super		-\$662.74
	06/05/2026	Super Contributions for Pay Ending 06/05/2026	\$662.74	
DD11887.3	07/05/2026	Q Super		-\$301.00
	06/05/2026	Super Contributions for Pay Ending 06/05/2026	\$301.00	
DD11887.4	07/05/2026	REST Superannuation		-\$533.85
	06/05/2026	Super Contributions for Pay Ending 06/05/2026	\$533.85	
DD11887.5	07/05/2026	The Trustee for TLW Superannuation Fund		-\$655.34
	06/05/2026	Super Contributions for Pay Ending 06/05/2026	\$655.34	
DD11887.6	07/05/2026	Vanguard Super		-\$894.18
	06/05/2026	Super Contributions for Pay Ending 06/05/2026	\$894.18	
DD11887.7	07/05/2026	Australian Super Administration		-\$3,182.75
	06/05/2026	Super Contributions for Pay Ending 06/05/2026	\$3,182.75	
DD11887.8	07/05/2026	Aware Super		-\$7,082.13
	06/05/2026	Super Contributions for Pay Ending 06/05/2026	\$7,082.13	
DD11887.9	07/05/2026	Evan Collis Photography Superannuation		-\$476.99
	06/05/2026	Super Contributions for Pay Ending 06/05/2026	\$476.99	
DD11887.10	07/05/2026	The Trustee for Super Retirement Fund		-\$317.35
	06/05/2026	Super Contributions for Pay Ending 06/05/2026	\$317.35	
DD11887.11	07/05/2026	Hostplus		-\$643.49
	06/05/2026	Super Contributions for Pay Ending 06/05/2026	\$643.49	
DD11887.12	07/05/2026	Mercer Super Trust		-\$311.35
	06/05/2026	Super Contributions for Pay Ending 06/05/2026	\$311.35	
DD11887.13	07/05/2026	The Trustee for MLC Super Fund		-\$311.35
	06/05/2026	Super Contributions for Pay Ending 06/05/2026	\$311.35	
DD11887.14	07/05/2026	Panorama Super		-\$163.04
	06/05/2026	Super Contributions for Pay Ending 06/05/2026	\$163.04	
DD11892.1	01/05/2026	Superloop Limited		-\$1,225.00
	01/05/2026	Shire office wired (fibre optic) internet Corporate Internet - Monthly Charge Unlimited	\$1,225.00	
DD11892.2	04/05/2026	WA Treasury Corporation		-\$13,079.58
	04/05/2026	Loan 204 - CEO Residence	\$13,079.58	
DD11898.1	15/05/2026	Shire of Lake Grace Credit Card		-\$1,967.00
	15/05/2026	10/04/26 Satellite Internet Service for 3 Fire Stations: NGT, LK and Vrlly Starlink Australia Receipt #INV-DF-AUS-12063612-22420-43	\$417.00	
		10/04/26 Monthly Satellite Internet Service - Shire office Starlink Australia Receipt #INV-DF-AUS-12063612-22420-43	\$139.00	
		10/04/26 Monthly Satellite Internet Service - CESM vehicle Starlink Australia Receipt #INV-DF-AUS-12063612-22420-43	\$203.50	
		31/03/26 Bank fee charge Hubbl - Kayosports Receipt #N/A	\$1.00	

	02/04/26	Safety boots CEO Bunnings Receipt #011-21219-2438-2026-04-02	\$79.00	
	02/04/26	Fuel for CEO car Eg Group Receipt #0000048001	\$266.14	
	23/04/26	CEO uniform Tarocash Receipt #D11900055477	\$149.98	
	23/04/26	Fuel for CEO car Store24 Sawyers Valley Receipt #000371336255	\$187.12	
	23/04/26	CEO uniform Gazman Receipt #D60500202982	\$247.85	
	31/03/26	Plate change for Plant PROL12 Shire Of Lake Grace Receipt #1651105669	\$19.40	
	31/03/26	Plate change for Plant PLOD10 Shire Of Lake Grace Receipt #1651105296	\$19.40	
	01/04/26	Hard Copy of Risk management - Guidelines for DCEO Standards Australia Receipt #SA200424P1	\$176.40	
	07/04/26	Refund - Hard Copy of Risk management - Guidelines for DCEO Standards Australia Receipt #SA200424P2	-\$176.40	
	07/04/26	Electronic version of Risk management - Guidelines for DCEO Standards Australia Receipt #SA200928P1	\$149.01	
	21/04/26	MIS afternoon tea meeting 21/04/26 Sq *Grace Café Receipt #21042026	\$25.00	
	21/04/26	MIS afternoon tea meeting 21/04/26 Lake Grace Plaza Iga Receipt #02/9363	\$7.50	
	28/04/26	Plate change for new AAA trailer Shire Of Lake Grace Receipt #165895568	\$32.00	
	06/04/26	Glue and straps Bunnings Receipt #001-85556-2016-2026-04-06	\$24.10	
DD11898.2	18/05/2026	Resimac Asset Finance Pty Ltd		-\$993.22
	18/05/2026	Chattel mortgage repayment - Lake Local Action Group Vehicle	\$993.22	
DD11899.1	21/05/2026	Anz Smart Choice Super		-\$311.35
	20/05/2026	Super Contributions for Pay Ending 20/05/2026	\$311.35	
DD11899.2	21/05/2026	Q Super		-\$302.00
	20/05/2026	Super Contributions for Pay Ending 20/05/2026	\$302.00	
DD11899.3	21/05/2026	REST Superannuation		-\$479.19
	20/05/2026	Super Contributions for Pay Ending 20/05/2026	\$479.19	
DD11899.4	21/05/2026	The Trustee for TLW Superannuation Fund		-\$546.71
	20/05/2026	Super Contributions for Pay Ending 20/05/2026	\$546.71	
DD11899.5	21/05/2026	Vanguard Super		-\$1,000.26
	20/05/2026	Super Contributions for Pay Ending 20/05/2026	\$1,000.26	
DD11899.6	21/05/2026	Australian Super Administration		-\$3,196.41
	20/05/2026	Super Contributions for Pay Ending 20/05/2026	\$3,196.41	
DD11899.7	21/05/2026	Aware Super		-\$7,523.63
	20/05/2026	Super Contributions for Pay Ending 20/05/2026	\$7,523.63	
DD11899.8	21/05/2026	The Trustee for Super Retirement Fund		-\$318.35
	20/05/2026	Super Contributions for Pay Ending 20/05/2026	\$318.35	
DD11899.9	21/05/2026	Hostplus		-\$732.33
	20/05/2026	Super Contributions for Pay Ending 20/05/2026	\$732.33	
DD11899.10	21/05/2026	Mercer Super Trust		-\$341.59
	20/05/2026	Super Contributions for Pay Ending 20/05/2026	\$341.59	
DD11899.11	21/05/2026	The Trustee for MLC Super Fund		-\$312.35
	20/05/2026	Super Contributions for Pay Ending 20/05/2026	\$312.35	
DD11899.12	21/05/2026	Panorama Super		-\$124.48
	20/05/2026	Super Contributions for Pay Ending 20/05/2026	\$124.48	
DD11899.13	21/05/2026	Prime Super		-\$675.70
	20/05/2026	Super Contributions for Pay Ending 20/05/2026	\$675.70	
		TOTAL DIRECT DEBITS		-\$48,976.06
		TOTAL MUNICIPAL FUND		-\$1,458,674.17

SHIRE OF LAKE GRACE**MONTHLY FINANCIAL REPORT**

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

For the period ended 31 May 2026

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Statement of financial activity	2
Statement of financial position	3
Note 1 Basis of preparation	4
Note 2 Net current assets information	5
Note 3 Explanation of variances	6

SHIRE OF LAKE GRACE
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2026

	Adopted Budget Estimates	YTD Budget Estimates	YTD Actual	Variance* \$	Variance* %	Var.
Note	(a)	(b)	(c)	(c) - (b)	((c) - (b))/(b)	
	\$	\$	\$	\$	%	
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	5,155,367	5,154,696	5,143,918	(10,778)	(0.21%)	
Rates excluding general rates	320,074	320,074	319,031	(1,043)	(0.33%)	
Grants, subsidies and contributions	2,903,958	2,859,552	2,864,812	5,260	0.18%	
Fees and charges	569,599	509,668	504,896	(4,772)	(0.94%)	
Interest revenue	570,640	421,149	431,866	10,717	2.54%	
Other revenue	355,006	314,745	343,095	28,350	9.01%	
Profit on asset disposals	6,570	6,570	2,687	(3,883)	(59.10%)	
	9,881,214	9,586,454	9,610,305	23,851	0.25%	
Expenditure from operating activities						
Employee costs	(2,834,480)	(2,611,510)	(2,407,939)	203,571	7.80%	
Materials and contracts	(5,233,873)	(4,824,303)	(4,586,630)	237,673	4.93%	
Utility charges	(341,188)	(289,951)	(303,763)	(13,812)	(4.76%)	
Depreciation	(8,612,566)	(7,894,142)	(8,002,300)	(108,158)	(1.37%)	
Finance costs	(69,731)	(48,954)	(47,299)	1,655	3.38%	
Insurance	(299,544)	(299,496)	(316,084)	(16,588)	(5.54%)	
Other expenditure	(401,767)	(367,901)	(349,781)	18,120	4.93%	
Loss on asset disposals	(43,631)	(43,631)	(43,324)	307	0.70%	
	(17,836,780)	(16,379,888)	(16,057,120)	322,768	1.97%	
Non cash amounts excluded from operating activities	2(c) 8,666,041	7,939,890	8,051,624	111,734	1.41%	
Amount attributable to operating activities	710,475	1,146,456	1,604,809	458,353	39.98%	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	6,761,795	5,123,507	3,553,685	(1,569,822)	(30.64%)	▼
Proceeds from disposal of assets	420,000	415,000	401,170	(13,830)	(3.33%)	
	7,181,795	5,538,507	3,954,855	(1,583,652)	(28.59%)	
Outflows from investing activities						
Acquisition of property, plant and equipment	(6,216,036)	(4,595,921)	(1,808,309)	2,787,612	60.65%	▲
Acquisition of infrastructure	(6,651,990)	(6,064,174)	(4,949,800)	1,114,374	18.38%	▲
	(12,868,026)	(10,660,095)	(6,758,109)	3,901,986	36.60%	
Amount attributable to investing activities	(5,686,231)	(5,121,588)	(2,803,254)	2,318,334	45.27%	
FINANCING ACTIVITIES						
Inflows from financing activities						
Transfer from reserves	692,709	0	0	0	0.00%	
	692,709	0	0	0	0.00%	
Outflows from financing activities						
Repayment of borrowings	(202,299)	(195,723)	(195,723)	0	0.00%	
Transfer to reserves	(865,562)	(169,165)	(169,165)	0	0.00%	
	(1,067,861)	(364,888)	(364,888)	0	0.00%	
Amount attributable to financing activities	(375,152)	(364,888)	(364,888)	0	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	2(a) 5,352,520	5,352,520	5,352,521	1	0.00%	
Amount attributable to operating activities	710,475	1,146,456	1,604,809	458,353	39.98%	▲
Amount attributable to investing activities	(5,686,231)	(5,121,588)	(2,803,254)	2,318,334	45.27%	▲
Amount attributable to financing activities	(375,152)	(364,888)	(364,888)	0	0.00%	
Surplus or deficit after imposition of general rates	1,612	1,012,500	3,789,188	2,776,688	274.24%	▲

KEY INFORMATION

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

▲ Indicates a variance with a positive impact on the financial position.

▼ Indicates a variance with a negative impact on the financial position.

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

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

SHIRE OF LAKE GRACE
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 MAY 2026

	Actual 30 June 2025	Actual as at 31 May 2026
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	13,321,525	13,142,194
Trade and other receivables	304,860	824,305
Inventories	34,505	25,277
TOTAL CURRENT ASSETS	13,660,890	13,991,776
NON-CURRENT ASSETS		
Trade and other receivables	3,030	3,030
Other financial assets	99,524	99,524
Property, plant and equipment	47,336,032	47,496,754
Infrastructure	247,397,701	245,550,981
TOTAL NON-CURRENT ASSETS	294,836,287	293,150,289
TOTAL ASSETS	308,497,177	307,142,065
CURRENT LIABILITIES		
Trade and other payables	1,102,853	830,223
Capital grant/contributions liabilities	12,492	2,027,783
Borrowings	202,299	6,576
Employee related provisions	475,309	466,389
TOTAL CURRENT LIABILITIES	1,792,953	3,330,971
NON-CURRENT LIABILITIES		
Borrowings	1,414,949	1,414,949
Employee related provisions	110,072	110,072
TOTAL NON-CURRENT LIABILITIES	1,525,021	1,525,021
TOTAL LIABILITIES	3,317,974	4,855,992
NET ASSETS	305,179,203	302,286,073
EQUITY		
Retained surplus	155,612,872	152,550,577
Reserve accounts	7,376,704	7,545,869
Revaluation surplus	142,189,627	142,189,627
TOTAL EQUITY	305,179,203	302,286,073

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

SHIRE OF LAKE GRACE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2026

1 BASIS OF PREPARATION AND MATERIAL 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. Supplementary 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.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 11 June 2026

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.

MATERIAL ACCOUNTING POLICIES

Material accounting policies utilised in the preparation of these statements are as described within the 2025-26 Annual Budget. Please refer to the adopted budget document for details of these policies.

Critical accounting estimates and judgements

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.

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

- Fair value measurement of assets carried at reportable value including:
 - Property, plant and equipment
 - Infrastructure
- Impairment losses of non-financial assets
- Expected credit losses on financial assets
- Measurement of employee benefits

SHIRE OF LAKE GRACE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2026

2 NET CURRENT ASSETS INFORMATION

	Adopted Budget Opening	Actual as at	Actual as at
(a) Net current assets used in the Statement of Financial Activity	1 July 2025	30 June 2025	31 May 2026
	\$	\$	\$
Current assets			
Cash and cash equivalents	13,321,525	13,321,525	13,142,194
Trade and other receivables	304,859	304,860	824,305
Inventories	34,505	34,505	25,277
	<u>13,660,889</u>	<u>13,660,890</u>	<u>13,991,776</u>
Less: current liabilities			
Trade and other payables	(1,102,853)	(1,102,853)	(830,223)
Other liabilities	(12,492)	(12,492)	(2,027,783)
Borrowings	(202,299)	(202,299)	(6,576)
Employee related provisions	(475,309)	(475,309)	(466,389)
	<u>(1,792,953)</u>	<u>(1,792,953)</u>	<u>(3,330,971)</u>
Net current assets	11,867,936	11,867,937	10,660,805
Less: Total adjustments to net current assets	2(b) (6,515,416)	(6,515,416)	(6,871,617)
Closing funding surplus / (deficit)	5,352,520	5,352,521	3,789,188
(b) Current assets and liabilities excluded from budgeted deficiency			
Adjustments to net current assets			
Less: Reserve accounts	(7,376,704)	(7,376,704)	(7,545,869)
Less: Current assets not expected to be received at end of year			
- Municipal - restricted cash, Units in Local Government House Trust, Movement in provisions	(260,079)	(293,207)	(293,207)
Add: Current liabilities not expected to be cleared at the end of the year			
- Current portion of borrowings	202,299	202,299	6,576
- Capital grants In-kind contribution	573,390	573,390	573,390
- Current portion of employee benefit provisions held in reserve	345,678	378,806	387,493
Total adjustments to net current assets	2(a) (6,515,416)	(6,515,416)	(6,871,617)
	Adopted Budget Estimates	YTD Budget Estimates	YTD Actual
	30 June 2026	31 May 2026	31 May 2026
	\$	\$	\$
(c) Non-cash amounts excluded from operating activities			
Adjustments to operating activities			
Less: Profit on asset disposals	(6,570)	(6,570)	(2,687)
Add: Loss on asset disposals	43,631	43,631	43,324
Add: Depreciation	8,612,566	7,894,142	8,002,300
Movement in current employee provisions associated with restricted cash	16,414	8,687	8,687
Total non-cash amounts excluded from operating activities	8,666,041	7,939,890	8,051,624

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 local governments' operational cycle.

SHIRE OF LAKE GRACE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2026

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 2025-26 year is \$10,000 and 10.00% whichever is the greater.

Description

Inflows from investing activities

Proceeds from capital grants, subsidies and contributions

Housing Support Program Stream 2 - Wattle Drive Extension is lower than budgeted

Outflows from investing activities

Acquisition of property, plant and equipment

Portion of Capital projects have not been initiated as yet (38.30%) or in early stage of completion

Acquisition of infrastructure

Portion of Capital projects have not been initiated as yet (38.30%) or in early stage of completion

	Var. \$	Var. %	
	\$	%	
	(1,569,822)	(30.64%)	▼
	2,787,612	60.65%	▲
	1,114,374	18.38%	▲

SHIRE OF LAKE GRACE
SUPPLEMENTARY INFORMATION

TABLE OF CONTENTS

1	Key information	2
2	Key information - graphical	3
3	Cash and financial assets	4
4	Reserve accounts	5
5	Capital acquisitions	6
6	Disposal of assets	8
7	Receivables	9
8	Other current assets	10
9	Payables	11
10	Borrowings	12
11	Other current liabilities	13
12	Grants and contributions	14
13	Capital grants and contributions	15
14	Trust fund	16
15	Budget amendments	17

BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

Supplementary information is presented for information purposes. The information does not comply with the disclosure requirements of the Australian Accounting Standards.

SHIRE OF LAKE GRACE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2026

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$5.35 M	\$5.35 M	\$5.35 M	\$0.00 M
Closing	\$0.00 M	\$1.01 M	\$3.79 M	\$2.78 M

Refer to Statement of Financial Activity

Cash and cash equivalents			Payables			Receivables		
	\$13.14 M	% of total		\$0.83 M	% Outstanding		\$0.71 M	% Collected
Unrestricted Cash	\$5.60 M	42.6%	Trade Payables	\$0.80 M		Rates Receivable	\$0.11 M	98.0%
Restricted Cash	\$7.55 M	57.4%	0 to 30 Days		99.8%	Trade Receivable	\$0.71 M	% Outstanding
			Over 30 Days		0.2%	Over 30 Days		1.7%
			Over 90 Days		0.1%	Over 90 Days		0.5%

Refer to 3 - Cash and Financial Assets

Refer to 9 - Payables

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.71 M	\$1.15 M	\$1.60 M	\$0.46 M

Refer to Statement of Financial Activity

Rates Revenue			Grants and Contributions			Fees and Charges		
YTD Actual	\$5.14 M	% Variance	YTD Actual	\$2.86 M	% Variance	YTD Actual	\$0.50 M	% Variance
YTD Budget	\$5.15 M	(0.2%)	YTD Budget	\$2.86 M	0.2%	YTD Budget	\$0.51 M	(0.9%)

Refer to 12 - Grants and Contributions

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)
(\$5.69 M)	(\$5.12 M)	(\$2.80 M)	\$2.32 M

Refer to Statement of Financial Activity

Proceeds on sale			Asset Acquisition			Capital Grants		
YTD Actual	\$0.40 M	%	YTD Actual	\$4.95 M	% Spent	YTD Actual	\$3.55 M	% Received
Adopted Budget	\$0.42 M	(4.5%)	Adopted Budget	\$6.65 M	(25.6%)	Adopted Budget	\$6.76 M	(47.4%)

Refer to 6 - Disposal of Assets

Refer to 5 - Capital Acquisitions

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.38 M)	(\$0.36 M)	(\$0.36 M)	\$0.00 M

Refer to Statement of Financial Activity

Borrowings		Reserves	
Principal repayments	(\$0.20 M)	Reserves balance	\$7.55 M
Interest expense	(\$0.05 M)	Net Movement	\$0.17 M
Principal due	\$1.42 M		

Refer to 10 - Borrowings

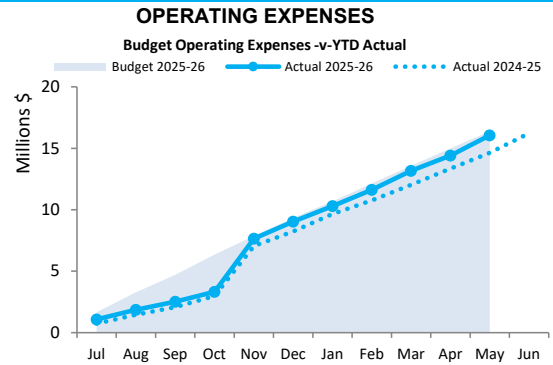
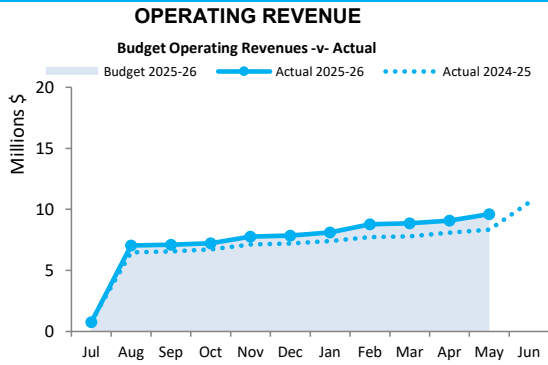
Refer to 4 - Cash Reserves

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

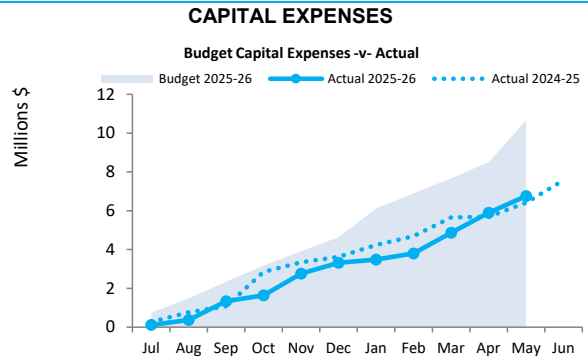
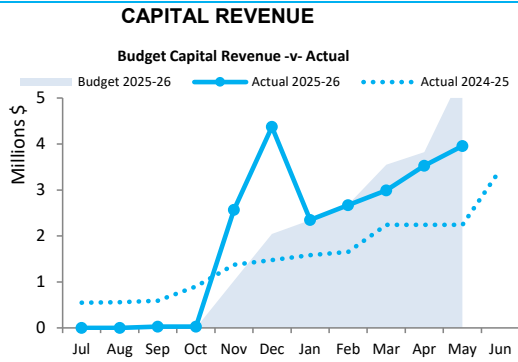
**SHIRE OF LAKE GRACE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2026**

2 KEY INFORMATION - GRAPHICAL

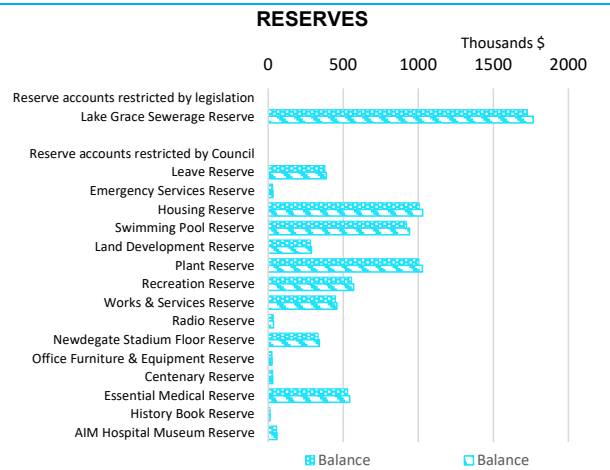
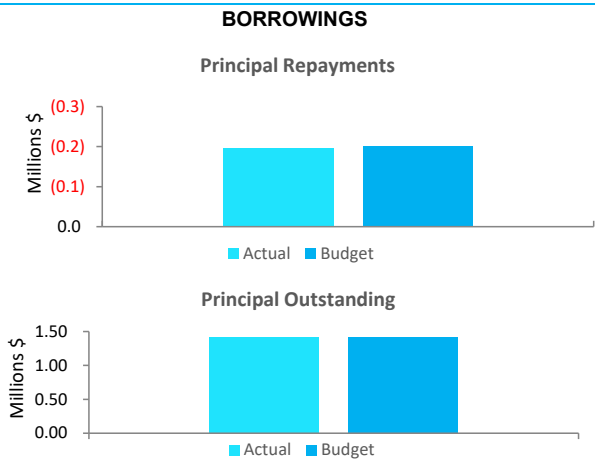
OPERATING ACTIVITIES



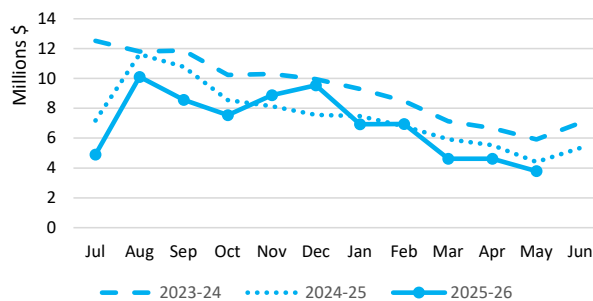
INVESTING ACTIVITIES



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 31 MAY 2026**

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted	Reserve Accounts	Total	Trust	Institution	Interest Rate
		\$	\$	\$	\$		
Municipal Bank account - CBA	Cash and cash equivalents	56,435		56,435		Commonwealth	3.75%
Term deposit 1 - Municipal Bank account	Cash and cash equivalents	2,377,043		2,377,043		Commonwealth	4.67%
Term deposit 2 - Municipal Bank account	Cash and cash equivalents	2,700,000		2,700,000		Commonwealth	4.61%
WATC Overnight Deposit Municipal	Cash and cash equivalents	412,275		412,275		WATC	4.30%
Petty Cash and Floats	Cash and cash equivalents	500		500		Cash on Hand	N/A
WATC Overnight Deposit Reserve	Cash and cash equivalents	0	18,156	18,156		WATC	4.30%
Term deposit - Reserve Bank Account	Cash and cash equivalents	0	7,527,713	7,527,713		Commonwealth	4.42%
Restricted LOGCHOP Housing	Cash and cash equivalents	44,669	0	44,669		Commonwealth	N/A
Rural Town Salinity Program	Cash and cash equivalents	5,403	0	5,403		Commonwealth	N/A
		0	0	0	13,846	Commonwealth	N/A
Total		5,596,325	7,545,869	13,142,194	13,846		
Comprising							
Cash and cash equivalents		5,596,325	7,545,869	13,142,194	13,846		
		5,596,325	7,545,869	13,142,194	13,846		

KEY INFORMATION

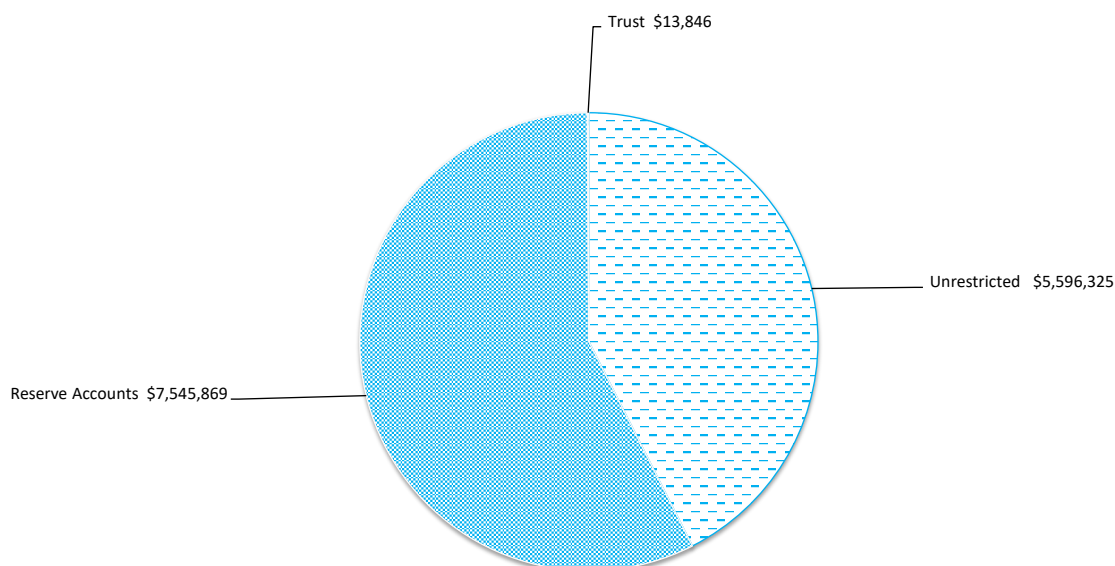
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of 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 8 - Other assets.



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

4 RESERVE ACCOUNTS

Reserve account name	Budget				Actual			
	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Reserve accounts restricted by legislation								
Lake Grace Sewerage Reserve	1,727,355	130,663	0	1,858,018	1,727,355	39,612	0	1,766,967
Reserve accounts restricted by Council								
Leave Reserve	378,806	13,195	0	392,001	378,806	8,687	0	387,493
Emergency Services Reserve	30,962	1,079	0	32,041	30,962	710	0	31,672
Housing Reserve	1,006,651	35,065	(129,709)	912,007	1,006,650	23,085	0	1,029,735
Swimming Pool Reserve	921,492	239,065	0	1,160,557	921,492	21,132	0	942,624
Land Development Reserve	281,698	9,812	0	291,510	281,698	6,460	0	288,158
Plant Reserve	1,004,386	34,986	(423,000)	616,372	1,004,387	23,033	0	1,027,420
Recreation Reserve	556,432	329,832	(40,000)	846,264	556,432	12,760	0	569,192
Works & Services Reserve	447,176	15,577	0	462,753	447,176	10,255	0	457,431
Radio Reserve	34,340	1,196	0	35,536	34,340	788	0	35,128
Newdegate Stadium Floor Reserve	332,848	11,594	0	344,442	332,848	7,633	0	340,481
Office Furniture & Equipment Reserve	25,199	878	0	26,077	25,199	578	0	25,777
Centenary Reserve	30,063	21,744	0	51,807	30,063	690	0	30,753
Essential Medical Reserve	530,623	18,483	(100,000)	449,106	530,623	12,168	0	542,791
History Book Reserve	11,929	416	0	12,345	11,930	273	0	12,203
AIM Hospital Museum Reserve	56,743	1,977	0	58,720	56,743	1,301	0	58,044
	7,376,704	865,562	(692,709)	7,549,557	7,376,704	169,165	0	7,545,869

5 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		YTD Actual	YTD Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Land - freehold land	3,374,485	1,977,012	355,203	(1,621,809)
Buildings - non-specialised	335,138	307,889	156,448	(151,441)
Buildings - specialised	962,413	882,052	180,327	(701,725)
Plant and equipment	1,544,000	1,428,968	1,116,331	(312,637)
Acquisition of property, plant and equipment	6,216,036	4,595,921	1,808,309	(2,787,612)
Infrastructure - roads	5,687,583	5,213,088	4,441,503	(771,585)
Infrastructure - parks, gardens, recreation facilities	863,669	758,756	444,724	(314,032)
Infrastructure - urban infrastructure	100,738	92,330	63,572	(28,758)
Acquisition of infrastructure	6,651,990	6,064,174	4,949,800	(1,114,375)
Total capital acquisitions	12,868,026	10,660,095	6,758,109	(3,901,986)
Capital Acquisitions Funded By:				
Capital grants and contributions	6,761,795	5,123,507	3,553,685	(1,569,822)
Other (disposals & C/Fwd)	420,000	415,000	401,170	(13,830)
Reserve accounts				
Housing Reserve	129,709	0	0	0
Plant Reserve	423,000	0	0	0
Recreation Reserve	40,000	0	0	0
Essential Medical Reserve	100,000	0	0	0
Contribution - operations	4,993,522	5,121,588	2,803,254	(2,318,334)
Capital funding total	12,868,026	10,660,095	6,758,109	(3,901,986)

KEY INFORMATION

Initial recognition

An item of property, plant and equipment or infrastructure that qualifies for recognition as an asset is measured at its cost.

Upon initial recognition, cost is determined as the amount paid (or other consideration given) to acquire the assets, plus costs incidental to the 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. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition.

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 *Local Government (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.

Individual assets that are land, buildings and infrastructure acquired between scheduled revaluation dates of the asset class in accordance with the Shire's revaluation policy, are recognised at cost and disclosed as being at reportable value.

Measurement after recognition

Plant and equipment including furniture and equipment and right-of-use assets (other than vested improvements) are measured using the cost model as required under *Local Government (Financial Management) Regulation 17A(2)*. Assets held under the cost model are carried at cost less accumulated depreciation and any impairment losses being their reportable value.

Reportable Value

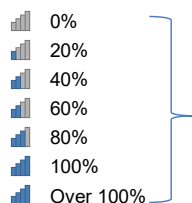
In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

Reportable value is for the purpose of *Local Government (Financial Management) Regulation 17A(4)* is the fair value of the asset at its last valuation date minus (to the extent applicable) the accumulated depreciation and any accumulated impairment losses in respect of the non-financial asset subsequent to its last valuation date.

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total

Level of completion indicators

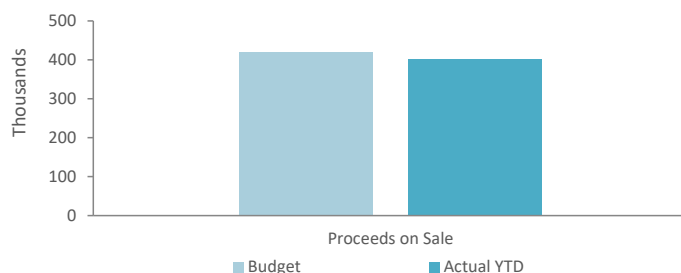


Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

		Adopted			Variance
Account Description		Budget	YTD Budget	YTD Actual	(Under)/Over
		\$	\$	\$	\$
Land					0
E137260	Lake Grace Residential Land	3,346,735	1,952,262	333,441	1,618,821
E137350	Lake Grace Industrial Land	27,750	24,750	21,763	2,988
Buildings - Non Specialised					0
E091960 (9196023)	1 Quondong Ct Cap Exp	9,200	9,198	9,200	(2)
E091960 (9196034)	5 Banksia Pl Cap Exp	37,196	34,068	0	34,068
E091960 (9196054)	36 Bennett St Cap Exp	38,000	34,816	0	34,816
E091960 (9196074)	54A Bennett St Cap Exp	28,800	26,387	17,540	8,847
E091960 (9196087)	Staff Housing 8 Wattle Drive Cap Exp	40,000	36,664	0	36,664
E091960 (9196114)	3 Clark Ave Cap Exp	52,233	47,857	0	47,857
E092006 (9200015)	84 Bennett Street Wachs Housing Cap Exp	129,709	118,899	129,708	(10,809)
Buildings - Specialised					0
E091970 (9197094)	65A Bennett St Capital	38,000	34,827	36,644	(1,817)
E092120 (ILULG)	Ilu Lot 107 Bennett St Lake Grace Cap Exp	5,000	4,568	0	4,568
E107715 (1071044)	Lake Grace Community Bus Shed Cap Exp	15,000	13,745	0	13,745
E111007 (LGPHCAP)	Lake Grace Public Hall Cap Exp	67,000	61,409	0	61,409
E111007 (LGVHCAP)	Lake Grace Lakes Village Hall Cap Exp	40,000	36,656	0	36,656
E111007 (NGPHCAP)	Newdegate Public Hall Cap Exp	20,000	18,332	0	18,332
E111007 (VLPHCAP)	Varley Hall - Cap Exp	40,000	36,664	0	36,664
E113152 (113006)	Lake Grace Sports Pavilion Capital Exp	71,000	65,064	0	65,064
E113152 (113018)	Lg Sporting Precinct - Final Stage Cap Exp	14,662	13,412	5,961	7,451
E113152 (B63CAP)	Newdegate Recreation Centre Cap Exp	125,000	114,571	39,152	75,419
E113152 (B43CAP)	Newdegate Golf & Bowling Club Cap Exp	7,000	6,413	0	6,413
E116106	Lot 352 Stubbs St (Pink Building) Cap Exp	50,000	45,830	0	45,830
E117041 (1170014)	Aim Building Capital	15,000	13,745	15,000	(1,255)
E117042 (1170084)	Rsl Hall Capex	14,344	13,145	0	13,145
E121502 (121304)	Lake Grace Depot - Cap Exp	175,000	160,401	29,670	130,731
E121502 (121305)	Newdegate Depot - Cap Exp	60,000	55,000	53,900	1,100
E132500 (1325014)	Visitor Centre Improvements Cap Exp	45,407	41,614	0	41,614
E132502 (1322052)	Hainesworth Museum Shed	160,000	146,656	0	146,656
Furniture & Equipment					0
Plant & Equipment					0
E042550 (LG001CA)	CEO Vehicle	110,000	110,000	110,456	(456)
E077054 (1825CAP)	Doctors Vehicle	55,000	55,000	39,315	15,685
E123059 (PL28CAP)	Skid Steer Plant Trailer	68,000	62,325	52,500	9,825
E123059 (PL37CAP)	NGT Community Bus	275,000	252,061	270,254	(18,193)
E123059 (PL04CAP)	6 Wheel Tip Truck	380,000	348,308	0	348,308
E123059 (PL40CAP)	New Cat Cs16 Roller	215,000	197,065	214,833	(17,768)
E123059 (PL41CAP)	Isuzu Ute Infrastructure/Works Supervisor	56,000	51,322	53,035	(1,713)
E123059 (PL42CAP)	Loader	340,000	311,644	331,057	(19,413)
E132504 (1325042)	Variable Message Sign Trailers	45,000	41,243	44,881	(3,638)
Infrastructure - Roads					0
E121300	Roadworks Capital Renewal	5,687,584	5,213,088	4,441,503	771,585
Parks, Gardens, Recreation Facilities					0
E107259 (113061)	Lake King Cemetery New Fence	65,860	60,346	65,860	(5,514)
E112525 (LGPLCAP)	Lake Grace Swimming Pool Cap Exp	29,970	0	0	0
E113175 (113048)	Lake Grace Sporting Complex Entry Cap Exp	15,750	14,427	15,296	(869)
E113175 (113055)	Jam Patch New Bbq & Picnic Shelters Cap Exp	29,728	27,236	29,728	(2,492)
E113175 (113075)	Lake King Park Upgrade Cap Exp	87,300	80,016	59,161	20,855
E113175 (113076)	Jam Patch - New Walk Way Cap Exp	200,000	183,337	0	183,337
E113175 (113079)	Newdegate Bowling Club Reconstruction And Resurfacing Projec	110,061	100,892	110,061	(9,169)
E132503 (1325031)	Lg Lookout Upgrade	260,000	238,337	121,676	116,661
E136118 (1361181)	Regional Drought Resilience - 2 Water Tanks	65,000	54,165	42,942	11,223
Sewerage					0
Urban Infrastructure					0
E101043 (1010431)	Lake Grace & Newdegate Recycling Stations	4,500	4,117	0	4,117
E136501 (136008)	Dempster Rock Dam Revitalisation (Cwsp)	35,000	32,087	2,334	29,753
E136501 (136009)	Newdegate Airstrip Dam (Cwsp)	61,238	56,126	61,238	(5,112)
		12,868,027	10,660,095	6,758,109	3,901,986

6 DISPOSAL OF ASSETS

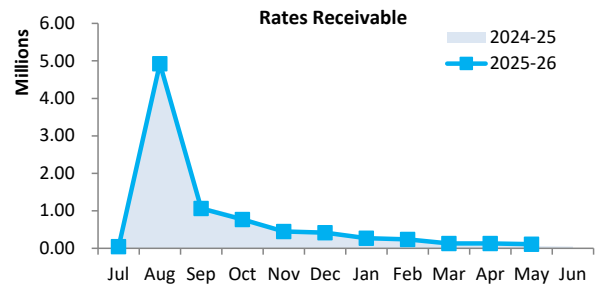
Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Plant and equipment									
225	PLVU56 - 2023 Toyota Landcruiser WGN	101,210	100,000	0	(1,210)	99,847	97,492	0	(2,355)
196	PLVU53 - 2022 Mitsub Pajero Sport GXL	28,597	25,000	0	(3,597)	27,826	27,273	0	(553)
175	PROL10 - 2020 Multipac Steel Drum Roller	92,747	75,000	0	(17,747)	91,485	54,496	0	(36,989)
187	PLVU52 - 2021 Ford Ranger Dual Cab	25,352	15,000	0	(10,352)	25,336	21,909	0	(3,427)
150	PLOD07 - 2019 Volvo L90F Wheel Loader	193,430	200,000	6,570	0	197,313	200,000	2,687	0
1284	PCB02 - 2008 Mitsub Fuso Rosa Bus	15,725	5,000	0	(10,725)	0	0	0	0
		457,061	420,000	6,570	(43,631)	441,807	401,170	2,687	(43,324)



7 RECEIVABLES

Rates receivable

	30 June 2025	31 May 2026
	\$	\$
Opening arrears previous year	56,487	46,707
Levied this year	4,977,436	5,462,949
Less - collections to date	(4,987,216)	(5,397,621)
Net rates collectable	46,707	112,035
% Collected	99.1%	98.0%



Receivables - general

	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(206)	700,108	7,350	1,428	3,590	712,270
Percentage	0.0%	98.3%	1.0%	0.2%	0.5%	
Balance per trial balance						
Trade receivables	(206)	700,108	7,350	1,428	906	709,586
Other receivables					2,684	2,684
Total receivables general outstanding						712,270

Amounts shown above include GST (where applicable)

KEY INFORMATION

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

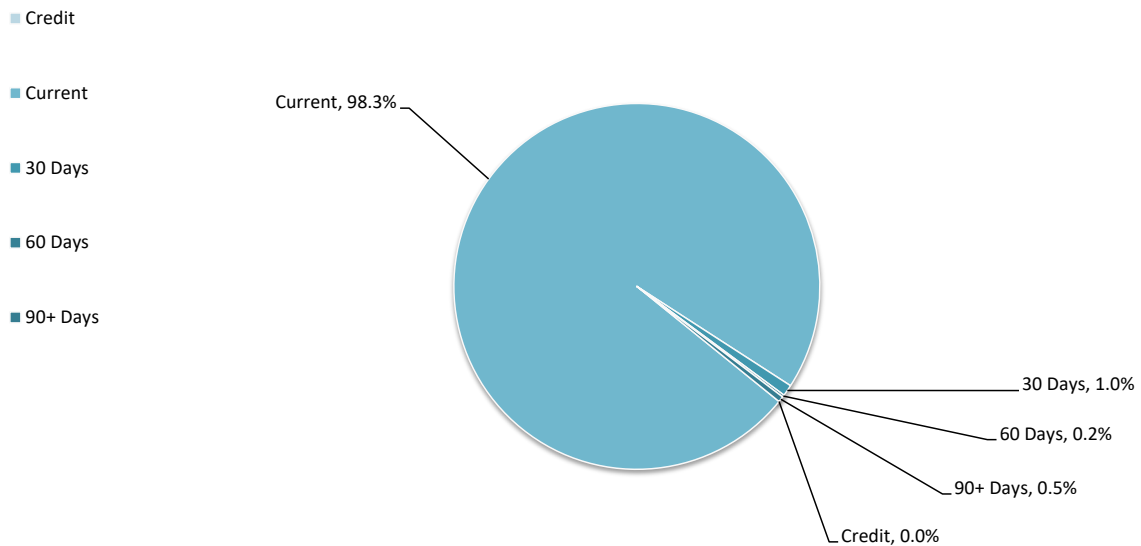
Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

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 2025	Asset Increase	Asset Reduction	Closing Balance 31 May 2026
	\$	\$	\$	\$
Inventory				
Fuel	34,505	143,449	(152,677)	25,277
Total other current assets	34,505	143,449	(152,677)	25,277

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

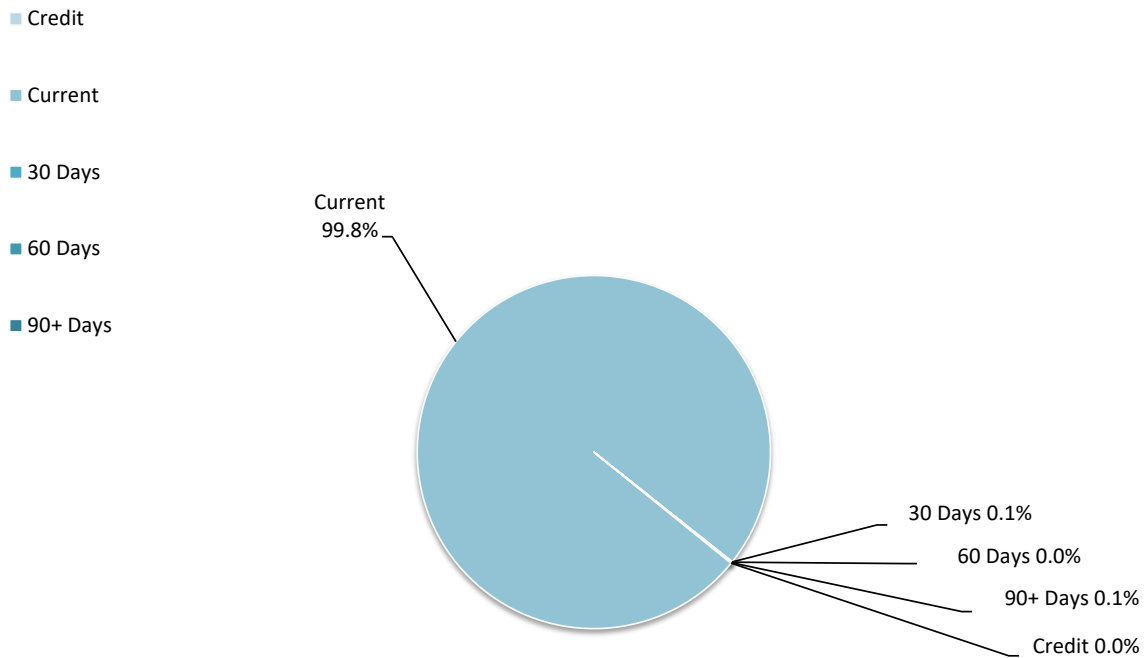
Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	795,760	401	0	913	797,074
Percentage	0.0%	99.8%	0.1%	0.0%	0.1%	
Balance per trial balance						
Sundry creditors	0	795,760	401	0	913	797,074
ESL Levied & Prepaid rates		25,704				25,704
Liabilities held for Others - Prepaid Rates		7,445				7,445
Total payables general outstanding						830,223

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 BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
		1 July 2025	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Office Refurbishment	L181	156,343	0	0	(22,491)	(22,491)	133,852	133,852	(6,903)	(9,510)
Staff Housing & CEO's Residence	L204	280,503	0	0	(49,984)	(49,984)	230,519	230,519	(3,877)	(4,216)
LG Sports Pavillion	L182	45,886	0	0	(22,228)	(22,228)	23,658	23,658	(2,031)	(2,612)
LG Residential Land	L189	73,239	0	0	(6,383)	(12,958)	66,856	60,281	(2,776)	(4,808)
Purchase & Develop Industrial Lan	L203	311,277	0	0	(60,397)	(60,397)	250,880	250,880	(5,678)	(6,489)
WACHS Housing	L205	750,000	0	0	(34,241)	(34,241)	715,759	715,759	(26,034)	(42,096)
		1,617,248	0	0	(195,723)	(202,299)	1,421,525	1,414,949	(47,299)	(69,731)
Total		1,617,248	0	0	(195,723)	(202,299)	1,421,525	1,414,949	(47,299)	(69,731)
Current borrowings		202,299					6,576			
Non-current borrowings		1,414,949					1,414,949			
		1,617,248					1,421,525			

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

The Shire has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

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.

11 OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2025	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 May 2026
		\$	\$	\$	\$	\$
Other liabilities						
Capital grant/contributions liabilities		12,492	0	5,525,690	(3,510,399)	2,027,783
Total other liabilities		12,492	0	5,525,690	(3,510,399)	2,027,783
Employee Related Provisions						
Provision for annual leave		230,716	0	0	(8,920)	221,796
Provision for long service leave		244,593	0	0	0	244,593
Total Provisions		475,309	0	0	(8,920)	466,389
Total other current liabilities		487,801	0	5,525,690	(3,519,319)	2,494,172

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 13

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.

12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and		
	Liability 1 July 2025	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 May 2026	Current Liability 31 May 2026	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies								
Grants Commission - General	0	0	0	0	0	1,030,175	1,030,175	1,030,175
Grants Commission - Roads	0	0	0	0	0	852,703	852,703	852,703
Grant - DFES LGGS Operating	0	0	0	0	0	125,000	125,000	125,000
Grant - DFES Op Exp	0	0	0	0	0	10,312	10,312	10,312
Grants - Senior Activities	0	0	0	0	0	1,000	913	0
Grants - Youth Activities	0	0	0	0	0	5,000	5,000	5,000
State Library of WA Grant	0	0	0	0	0	5,500	5,451	5,350
Grant AIM Hospital interpretation project	0	0	0	0	0	4,694	4,694	4,694
Grant - WSN	0	0	0	0	0	185,571	141,461	141,461
Direct Grant - MRWA	0	0	0	0	0	476,803	476,803	476,803
Skeleton Weed Programm Grant	0	0	0	0	0	185,000	185,000	185,000
	0	0	0	0	0	2,881,758	2,837,512	2,836,498
Contributions								
ESL Administration Fee	0	0	0	0	0	4,000	4,000	4,000
Lake King Pavilion / Oval - Hire Fees	0	0	0	0	0	500	451	0
Contributions - Other Culture	0	0	0	0	0	1,000	913	0
Contributions - Street Lighting	0	0	0	0	0	10,500	10,500	11,009
Other Contributions	0	0	0	0	0	6,000	6,000	6,000
AIM Contributions	0	0	0	0	0	200	176	940
Community Gardens Grant Program 2024	0	0	0	0	0	0	0	6,364
	0	0	0	0	0	22,200	22,040	28,313
TOTALS	0	0	0	0	0	2,903,958	2,859,552	2,864,812

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and		
	Liability	Increase in Liability	Decrease in Liability (As revenue)	Liability	Current Liability	Adopted Budget	YTD	YTD Revenue
	1 July 2025			31 May 2026	31 May 2026	Revenue	Budget	Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies								
Contribution To New Community Bus	0	0	0	0	0	100,000	100,000	100,000
Local Roads & Community Program	0	58,236	(58,236)	0	0	58,236	58,236	58,236
Drought & Community	0	103,490	(103,490)	0	0	103,490	103,490	103,490
Local Roads & Community Program - Public Halls, Civic Centres	0	161,617	(161,617)	0	0	161,617	161,617	161,617
Roads to Recovery	12,492	1,210,757	(1,210,190)	13,059	13,059	1,223,248	1,223,248	1,210,190
Regional Road Group	0	1,205,496	(1,200,046)	5,450	5,450	1,132,054	1,102,054	1,058,585
Local Roads & Community Program	0	334,092	(334,092)	0	0	334,092	334,092	334,092
Local Roads & Community Program	0	109,287	(109,287)	0	0	109,287	109,287	109,287
DWER Contribution toward new NGT Dam construction	0	0	0	0	0	179,830	71,542	71,542
NGT Bowling Club Reconstruction and Resurfacing Project	0	0	0	0	0	13,206	13,206	13,206
Housing Support Program Stream 2 Community Enabling Infrastructure - Wattle Drive Extension Cap Inc	0	2,342,715	(333,441)	2,009,274	2,009,274	3,346,735	1,846,735	333,441
	12,492	5,525,690	(3,510,399)	2,027,783	2,027,783	6,761,795	5,123,507	3,553,685

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

14 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 Balance 1 July 2025	Amount Received	Amount Paid	Closing Balance 31 May 2026
	\$	\$	\$	\$
Standpipe bonds	12,774	1,275	(203)	13,846
	12,774	1,275	(203)	13,846

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

15 BUDGET AMENDMENTS

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

Description	Council Resolution	Classification	Non Cash	Increase in	Decrease in	Amended
			Adjustment	Available	Available	Budget Running
			\$	Cash	Cash	Balance
				\$	\$	\$
Budget adoption						0
1325031 - LG Lookout Upgrade	RES 14103	Capital expenses			(130,000)	(130,000)
113076 - Jam Patch - New Walk Way	RES 14103	Capital expenses		130,000		0
I030301 - Grants Commission - General	RES 14155	Operating Revenue			(89,087)	(89,087)
I030302 - Grants Commission - Road Funds	RES 14155	Operating Revenue			(100,919)	(190,006)
I160210 - Interest On Investment Municipal	RES 14155	Operating Revenue			(105,000)	(295,006)
I160215 - Interest On Investment Resrve	RES 14155	Operating Revenue		27,200		(267,806)
E042029 - Move to engineering consultants	RES 14155	Operating Expenses		60,000		(207,806)
E042140 - Additional IT Changeover costs, Executive Staff Laptops	RES 14155	Operating Expenses			(48,000)	(255,806)
I042442 - Dept Education LK Oval 24/25 (will have further income for 25/26)	RES 14155	Operating Revenue		25,200		(230,606)
512013 - AWARE 25/26 Grant Funding co-contribution \$4,248	RES 14155	Operating Expenses		26,842		(203,764)
I051450 - AWARE 25/26 Grant Funding \$10,312	RES 14155	Operating Revenue			(19,688)	(223,452)
E052270 - Contract Ranger Services	RES 14155	Operating Expenses			(5,000)	(228,452)
175001 - Larviciding Equipment & Pesticide	RES 14155	Operating Expenses		3,000		(225,452)
175001 - Mosquito Control	RES 14155	Operating Expenses		2,000		(223,452)
7703022 - Medical Centres - Building Mtc	RES 14155	Operating Expenses			(5,000)	(228,452)
7703052 - LG Medical Centre - Garden Mtc - Gardening Invoices	RES 14155	Operating Expenses		5,000		(223,452)
BLD25 - Lake Grace Medical Centre - Operating Costs	RES 14155	Operating Expenses		5,000		(218,452)
VLG1825 - Doctor Vehicle LG1825	RES 14155	Operating Expenses		5,000		(213,452)
8300022 - Lake Grace Playgroup - Building Mtc - Completion of LRCIP project (not claimed under program)	RES 14155	Operating Expenses			(3,000)	(216,452)
8300022 - Lake Grace Playgroup - Building Mtc - Completion of LRCIP project (not claimed under program)	RES 14155	Operating Expenses			(4,000)	(220,452)
8300042 - Lake Grace Playgroup - Playground Mtc - Completion of LRCIP project (not claimed under program)	RES 14155	Operating Expenses		7,000		(213,452)
I083210 - Local Roads & Community Program amendments	RES 14155	Capital Revenue			(683)	(214,135)
E087101 - Youth Activities Exp increase by \$2,000 due to The Next Gen Arts grant	RES 14155	Operating Expenses			(2,000)	(216,135)
E087101 - Youth Activities Exp decrease due to Creativity for Schools grant decrease	RES 14155	Operating Expenses		60,000		(156,135)
I087010 - Youth Activities - Will not be applying for Youth Week WA Grant this year	RES 14155	Operating Revenue			(3,000)	(159,135)
I087010 - Youth Activities additional grant - The Next Gen Arts grant	RES 14155	Operating Revenue		5,000		(154,135)
I087011 - Grant reduction - DLGSC Creativity for Schools	RES 14155	Operating Revenue			(60,000)	(214,135)
9200015 - 84 Bennett Street WACHS Housing - offset by Reserve Transfer	RES 14155	Capital Expenses			(63,844)	(277,979)
I092410 - Delay in WACHS Housing lease	RES 14155	Operating Revenue			(6,500)	(284,479)
SANLKTI - Lake King Tip - Tyre disposal and Tip Front Fence & Gates	RES 14155	Operating Expenses			(9,000)	(293,479)
SANLKTI - Lake King Tip - Tyre disposal and Tip Front Fence & Gates	RES 14155	Operating Expenses			(10,000)	(303,479)
SANLKTI - Lake King Tip - Tyre disposal and Tip Front Fence & Gates	RES 14155	Operating Expenses			(30,000)	(333,479)
SANNGTI - Newdegate Tip expenses decrease	RES 14155	Operating Expenses		9,000		(324,479)
SANNGTI - Newdegate Tip expenses decrease	RES 14155	Operating Expenses		10,000		(314,479)
SANNGTI - Newdegate Tip expenses decrease	RES 14155	Operating Expenses		30,000		(284,479)
CEMLK - Lake King Cemetery Maintenance expenses decrease	RES 14155	Operating Expenses		12,560		(271,919)
TOILKWA - Lake King Public Toilets Cleaning Wages & Materials expenses decrease	RES 14155	Operating Expenses		10,000		(261,919)
TOIVLWA - Varley Public Toilets Cleaning Wages & Materials expenses increase	RES 14155	Operating Expenses			(10,000)	(271,919)
113061 - Lake King Cemetery New Fence expenses increase	RES 14155	Capital Expenses			(12,560)	(284,479)
I111413 - Local Roads & Community Program amendments	RES 14155	Capital Revenue			(215,884)	(500,363)
I111414 - Local Roads & Community Program amendments	RES 14155	Capital Revenue			(15,750)	(516,113)
E112020 - Lake Grace Pool expenses increase	RES 14155	Operating Expenses			(10,000)	(526,113)

15 BUDGET AMENDMENTS

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

Description	Council Resolution	Classification	Non Cash	Increase in	Decrease in	Amended
			Adjustment	Available	Available	Budget Running
			\$	Cash	Cash	Balance
				\$	\$	\$
E112021 - Newdegate Pool - Late start to season	RES 14155	Operating Expenses		6,000		(520,113)
E112021 - Newdegate Pool - Late start to season	RES 14155	Operating Expenses		4,000		(516,113)
113055 - Jam Patch New Bbq & Picnic Shelters Cap Exp	RES 14155	Capital Expenses			(2,990)	(519,103)
113079 - Newdegate Bowling Club Reconstruction and Resurfacing Project Additional cost	RES 14155	Capital Expenses			(27,606)	(546,709)
113022 - Ngt Pioneer Park - Buildings expenses decrease	RES 14155	Operating Expenses		2,000		(544,709)
113022 - Ngt Pioneer Park - Buildings expenses decrease	RES 14155	Operating Expenses		3,000		(541,709)
I113183 - Ngt Bowling green overspend reimbursement	RES 14155	Capital Revenue		13,206		(528,503)
E115022 - State Library of WA Grant	RES 14155	Operating Expenses			(5,000)	(533,503)
E115025 - Varley Library Operating expenses increase	RES 14155	Operating Expenses			(200)	(533,703)
I115901 - State Library of WA Grant	RES 14155	Operating Revenue		5,000		(528,703)
1160033 - Old St John Building NGT expenses increase	RES 14155	Operating Expenses			(500)	(529,203)
E116047 - Lot 352 Stubbs Street (Pink Building) Bld Mtc expenses increase	RES 14155	Operating Expenses			(3,000)	(532,203)
E116054 - Newdegate Cricket Club nets project - Shire Contribution	RES 14155	Operating Expenses			(20,000)	(552,203)
1170072 - Lake Grace Railway Building Mtc expenses decrease	RES 14155	Operating Expenses		3,500		(548,703)
1170072 - Lake Grace Railway Building Mtc expenses decrease	RES 14155	Operating Expenses		5,400		(543,303)
1170072 - Lake Grace Railway Building Mtc expenses decrease	RES 14155	Operating Expenses		1,100		(542,203)
1210523 - Crooks/Kent Slk 0.0-4.0 expenses increase	RES 14155	Capital Expenses			(114,824)	(657,027)
1213042 - Bairstow Road Slk 3.76 - 8.72 expenses decrease	RES 14155	Capital Expenses		150,000		(507,027)
1213048 - West Kuender Rd Seal Slk 6.40-11.40 Second Coat Seal	RES 14155	Capital Expenses			(184,000)	(691,027)
1213050 - Aylemore Slk 8.80 - 13.80 Second Coat Seal	RES 14155	Capital Expenses			(77,850)	(768,877)
1213051 - Naisbitt Rd Slk 0 - 3.10 - Meant to be Crooks/Kent	RES 14155	Capital Expenses		101,201		(667,676)
1213054 - Biddy Camm Rd Slk 4.25-12.07 Second Coat Seal	RES 14155	Capital Expenses			(283,000)	(950,676)
121302 - LG Footpath expenses decrease	RES 14155	Capital Expenses		50,000		(900,676)
121303 - NGT Footpath expenses decrease	RES 14155	Capital Expenses		50,000		(850,676)
121305 - Newdegate Depot - Replace chain mesh fence around entire site	RES 14155	Capital Expenses			(30,000)	(880,676)
I121771 - Regional Road Group - Additional grant funding	RES 14155	Capital Revenue		592,054		(288,622)
122703 - Engineering Consultant: Road Asset Condition Assessment System (RACAS) Pick-up + Strategic Road Plan	RES 14155	Operating Expenses			(60,000)	(348,622)
I121782 - Local Roads & Community Program amendments	RES 14155	Capital Revenue		213,784		(134,838)
1260022 - Lake Grace Airstrip Maintenance expenses decrease	RES 14155	Operating Expenses		6,000		(128,838)
1260022 - Lake Grace Airstrip Maintenance expenses decrease	RES 14155	Operating Expenses		4,000		(124,838)
1260032 - Newdegate Airstrip Maintenance expenses decrease	RES 14155	Operating Expenses		5,000		(119,838)
1260042 - Lake King Airstrip Maintenance expenses decrease	RES 14155	Operating Expenses		5,000		(114,838)
1265012 - Lake Grace Airstrip - Building Maintenance expenses decrease	RES 14155	Operating Expenses		5,000		(109,838)
1310012 - Noxious Weeds expenses decrease	RES 14155	Operating Expenses		5,000		(104,838)
HISTBK - History Books - half to be carried forward to 26/27	RES 14155	Operating Expenses		6,000		(98,838)
LOCAL - Local Promotion - AIM celebrations expenses decrease	RES 14155	Operating Expenses		10,000		(88,838)
STATEWD - Statewide Promotion - photographer expenses decrease	RES 14155	Operating Expenses		10,000		(78,838)
132005 - Harvest Festival savings	RES 14155	Operating Expenses		3,000		(75,838)
CHRSTMS - Christmas savings	RES 14155	Operating Expenses		10,000		(65,838)

15 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
			\$	\$	\$	\$
EXHIBIT - Exhibition expenses decrease - grant application not happening	RES 14155	Operating Expenses		60,000		(5,838)
1325031 - Lg Lookout Upgrade expenses increase	RES 14155	Capital Expenses			(130,000)	(135,838)
I132003 - No longer applying for Australia Day grant	RES 14155	Operating Revenue			(10,000)	(145,838)
I132414 - No longer applying for DLGSC Arts Activities in Regional Communities grant	RES 14155	Operating Revenue			(60,000)	(205,838)
E133010 - Salaries & Wages - Building expenses decrease	RES 14155	Operating Expenses		10,000		(195,838)
1361181 - Regional Drought Resilience - 2 water tanks Exp	RES 14155	Capital Expenses			(65,000)	(260,838)
136009 - Newdegate Airstrip Dam (Cwsp) expenses increase	RES 14155	Capital Expenses			(8,181)	(269,019)
I134413 - Increase of DWER Contribution toward new NGT Dam construction	RES 14155	Capital Revenue		7,949		(261,070)
I134413 - Additional Grant - Regional Drought Resilience - 2 water tanks	RES 14155	Capital Revenue		60,000		(201,070)
E137260 - Housing Support Program Stream 2 Community Enabling Infrastructure Exp	RES 14155	Capital Expenses			(3,346,735)	(3,547,805)
E137350 - Lake Grace Industrial Land Cap Exp Reduction - carried forward to 26/27	RES 14155	Capital Expenses		300,000		(3,247,805)
I150038 - Housing Support Program Stream 2 Community Enabling Infrastructure Inc	RES 14155	Capital Revenue		3,346,735		98,930
Transfers from Recreation Reserve - Newdegate Bowling Club Reconstruction and Resurfacing Project - Shire of Lake Grace contribution	RES 14155			20,000		118,930
Transfers from Recreation Reserve - Newdegate Cricket Club nets project - Shire Contribution	RES 14155			20,000		138,930
Transfers from Housing Reserve - WACHS Housing	RES 14155			63,844		202,774
Transfers from Land Development Reserve - Industrial Land moved to 26/27	RES 14155				(200,000)	2,774
E137350 - Lake Grace Industrial Land Cap Exp	RES 14178	Capital expenses			(27,750)	(24,976)
9196023 - 1 Quondong Ct Cap Exp	RES 14178	Capital expenses		3,300		(21,676)
113014 - Lake King Sports Pavilion Cap Ex	RES 14178	Capital expenses		10,000		(11,676)
136008 - Dempster Rock Dam Revitalisation (CWSP)	RES 14178	Capital expenses			(35,000)	(46,676)
I134413 - Grants & Contributions – Other Economic Services	RES 14178	Capital revenue		48,288		1,612
111114120.180 - Insurance Claim	RES 14197	Operating revenue		20,973		22,585
LGPLCAP - Lake Grace Swimming Pool Cap	RES 14197	Capital expenses			(29,970)	(7,385)
1170084 - RSL Hall Cap Exp	RES 14197	Capital expenses		8,997		1,612
1170084 - RSL Hall Cap Exp	RES 14197	Capital expenses		6,659		8,271
1170082 - RSL Hall Maintenance	RES 14197	Operating expenses			(5,000)	3,271
113055 - Jam Patch New Bbq & Picnic Shelters	RES 14197	Capital expenses			(1,659)	1,612
				5,688,792	(5,687,180)	1,612



Shire of Lake Grace

17 JUNE 2026

Ordinary Council Meeting

INFORMATION BULLETIN

ITEM 16.0 - ATTACHMENTS

TABLE OF CONTENTS

REPORTS:

Title of Report	No of Pages
Infrastructure Services Report	2 – 10

EXTERNAL ORGANISATIONS

Lakes Combined LEMC Meeting Minutes	11 – 19
-------------------------------------	---------

CIRCULARS, MEDIA RELEASES & NEWSLETTERS:

Community Newsletters as circulated via email	0
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