

Shire of Lake Grace

Ordinary Council Meeting



NOTICE PAPER

To the President and Councillors

In accordance with the provisions of Section 5.5 of the Local Government Act 1995, you are hereby notified that an Ordinary Meeting of Council has been convened:

Date: Wednesday 17 October 2018

At: Council Chambers
1 Bishop Street, Lake Grace, WA

Commencing: 3.00 pm

To discuss the items of business in the agenda as set out on the following pages.

A handwritten signature in black ink, appearing to read "Denise Gobbart".

Denise Gobbart
Chief Executive Officer

12 October 2018
Date

Shire of Lake Grace

Ordinary Council Meeting

Agenda

17 October 2018

Meeting Commencing at 3.00 pm

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



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SHIRE OF LAKE GRACE

Agenda for the Ordinary Meeting of Council to be held at Council Chambers, 1 Bishop Street, Lake Grace, WA on Wednesday 17 October 2018.

1.0 DECLARATION OF OPENING ANNOUNCEMENT OF VISITORS

The Shire President opened the meeting at __ pm.

2.0 DISCLAIMER READING

A recording of the disclaimer is to be played aloud.

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

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

3.1 PRESENT

CR JF De Landgraftt	Shire President
Cr SG Hunt	Deputy Shire President
Cr R Chappell	
Cr DS Clarke	
Cr RA Lloyd	
Cr AD Marshall	
Cr MR Spurr	
Cr MG Stanton	

In Attendance

Ms D Gobbart	Chief Executive Officer
Mr J Dyer	Manager Infrastructure Services
Miss C Cavanagh	Executive Assistant

Observers/Visitors

3.2 APOLOGIES

Cr P Stoffberg

3.3 LEAVE OF ABSENCE PREVIOUSLY GRANTED

Nil

4.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5.0 PUBLIC QUESTION TIME

6.0 PETITIONS/DEPUTATIONS/PRESENTATIONS

7.0 NOTATIONS OF INTEREST

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

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

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

8.0 APPLICATIONS FOR LEAVE OF ABSENCE

9.0 ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION

10.0 CONFIRMATION OF MINUTES

10.1 ORDINARY MEETING – 26 SEPTEMBER 2018

Recommendation

That the Minutes of the Ordinary Council Meeting held on 26 September 2018 be confirmed as a true and accurate record.

10.2 SPECIAL MEETING – 9 OCTOBER 2018

Recommendation

That the Minutes of the Special Council Meeting held on 9 October 2018 be confirmed as a true and accurate record.

11.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

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

13.0 REPORTS OF COMMITTEES

Nil

14.0 REPORTS OF OFFICERS

14.1 INFRASTRUCTURE SERVICES

14.1.1 FIXED STANDPIPE REVIEW

Applicant:	Water Corporation
File No.	0463
Attachments:	<ol style="list-style-type: none"> 1. Frequently Asked Questions 2. Rates and Charges 3. Lake Grace Standpipe Map 4. Shire of Lake Grace Usage Summary 5. Action Plan – Shire of Lake Grace 6. Community Data Report
Author:	Ms Denise Gobbart Chief Executive Officer
Disclosure of Interest:	Nil
Date of Report:	10 October 2018
Senior Officer:	Ms Denise Gobbart


Chief Executive Officer

Summary

For Council to consider requirements for Fixed Standpipes within the Shire of Lake Grace.

Background

Water Corporation states fixed standpipes provide an essential source of water for customers who are remote from reticulated water schemes, amenity to communities by enabling local governments to maintain street trees and undertake minor building activities, and enable economic growth by supplying businesses that rely on carted water as an input to production.

Driven by customer and staff feedback on issues associated with fixed standpipes, Water Corporation commenced a review in early 2017 to collate corporate knowledge of fixed standpipes and critically analyse all aspects of the management process including receipt and processing applications, application of land use ratings, infrastructure installed at the point of distribution, pricing and the policy governing use of fixed standpipes.

The issues identified where;

- Some commercial customers access community purpose standpipes and pay concessionary rates; this creates inequity and results in the community and state government subsidising the activities of private enterprises on an unequal basis;
- Scheme pressure and supply issues caused by standpipes being used for undesignated purpose (i.e. commercial user accessing community purpose standpipes);
- Lack of publically available information about standpipes, how they work, where they are located, the permitted scope of use for a given standpipe, and what pricing applies.

On 28 August 2018 the Chief Executive Officer and Manager Infrastructure Services met with representatives from Water Corporation regarding the outcomes of the Fixed Standpipe Review. From this meeting we were advised that the pricing for Local Government owned fixed standpipes in country regions is changing. The pricing structure relates to potable water only.

Local Governments are entitled to access concessional pricing for water used for our own purposes. This will not change, however high flow rate Local Government owned fixed standpipes that are publicly accessible will no longer be charges concessional rates and commercial rates will apply.

The new pricing structure is linked to the size of the standpipe meter, as this determines the flow rate. Small standpipes (20mm and 25mm) generally deliver between 20 – 40 litres per minute. Large standpipes (any pipe larger than 25mm) generally deliver from 80 litres per minute and above.

All Local Government standpipes with a meter size of 20mm or 25mm will receive concessional rates and are to be used by the Local Government or for community purposes only (such as drought assistance for farmers or households not connected to scheme water when a drought condition is announced by the Government). All standpipes with a meter size above 25mm will be charged at a commercial rate, but an exemption to consumption charges will apply for water used for fire-fighting purposes. Page 5 of Attachment 1 identifies the New Standpipe Charges effective 01 July 2019.

Standpipes with a meter above 25mm that are located in a shire depot or locked for Shire use only will be able to access the concessional rate by providing evidence of the ability to control user access.

There will be no change to Fire Standpipes or fixed standpipes installed on privately owned property.

Further information regarding the review is contained in the attachment Fixed Standpipes FAQ. The Water Corporation is seeking a Standpipe classification action plan from the Shire of Lake Grace by 31 October 2018.

Comment

The fixed standpipes within the shire have been fitted with electronic swipe cards, to allow water users to be billed for water consumption. The exception is the fixed standpipe that is used by others as a truck wash down facility.

The table below shows the water usage billed through the electronic swipe cards on the fixed standpipes against the water usage billed by Water Corporation for the water consumption at that site.

Standpipe	Water Corp Account #	Standpipe 16/17 Usage Billed (kL)	Water Corporation 16/17 (kL) Billed	Standpipes 16/17 not Recovered
North Lake Grace	9007807297	999.01	2,583.00	1,583.99
Mallee Hill Rd	9007807692	0.30	4.00	3.70
Newdegate Town	9007733531	777.39	1,606.00	828.61
Biddy Camm-Mission Rd	9011645534	0.00	118.00	118.00
Biddy Camm-North NGT Rd	9015891724	111.20	155.00	43.80
Burngup South Rd	9011860138	296.30	398.00	101.70
Gimbel Rd	9007807318	191.27	0.00	-191.27
Jarring South Rd	9011860090	72.70	167.00	94.30
Lake Biddy-Rodger Rd	9011860146	0.00	276.00	276.00
Mordetta Rd	9015200049	243.60	339.00	95.40
Newman Rd	9011860111	171.60	426.00	254.40
Varley Town	9007780311	0.20	0.00	-0.20
Lake Grace Town	9007707915	1,029.10	2,297.00	1,267.90
		3,892.67	8,369.00	4,476.33

From the above table it is identified that in the 2016/17 financial year, 4,476.33 kL of water billed by the Water Corporation has not been identified through the electronic swipe card system. At the commercial rate of \$8.353 per kilolitre this would cost the shire \$37,390.

If we make no changes to the use of our fixed standpipes, the table listed under financial implications shows that Water Corporation have advised our estimated billings for 2018/19 will be \$84,724.76 this is an increase of close to \$60,000 per annum. Our water charges for the sale of water would need to increase to offset the cost of water consumed by others, but the table above shows a significant portion of that cost would not be recovered.

Fixed standpipe 9007704220 located on Boulton Street, which is used for the washing of trucks would not be deemed a community use. With the current usage, there is no avenue for recovery of these expenses. We have currently been billed \$1,893 this year for use of this service. Water Corporation have estimated the cost for 2018/19 to be \$2,052. Given the condition of this location it may be an opportune time to disconnect this service prior to 01 July 2018.

It can be seen that the fixed standpipes located at North Lake Grace (Kulin-Lake Grace Rd), Maley Street Newdegate and Boulton Street Lake Grace will have significant increases in consumption charges. A significant portion of this water consumption would be for commercial use. This includes CBH Group, who have access to water in both Newdegate and Lake Grace.

A suggestion made by Water Corporation was that given we have access to the non-potable water at the Water Corporation dam, we could locate an electronic standpipe at the dam and allow commercial use of the non-potable supply as this is not charged at the same rates as commercial use of potable water. Given this, the standpipe located on Boulton Street could be relocated to the entry of the Water Corporation Dam.

If the Boulton Street fixed standpipe was relocated, alternate sources of potable water can be obtained from North Lake Grace (9007807297), Mallee Hill (9007807692) both site are approximately 15 kilometres from the Lake Grace townsite. Further investigation would be needed to ascertain the cost of this relocation proposal.

Recommendations could be;

- That Council advise Water Corporation that, fixed standpipes be locked and classified as a Local Authority Standpipe;
- That Council advise Water Corporation that, fixed standpipes downgraded to a 25mm or less meter and be classified as Community Use Standpipes;
- That Council advise Water Corporation that, fixed standpipes downgraded to a 25mm or less meter and be classified as Commercial Standpipes;
- That Council advise Water Corporation that, fixed standpipes be removed

It is noted that the Varley Standpipe has been used only by the Shire of Lake Grace since 2016, with the exception of one other user and our electronic record shows that no water was taken. It is recommended that this Standpipe becomes a Local Authority Standpipe and we pay only for what water we use, there is no service charge associated.

Having requested information from Water Corporation regarding farmers are using Community Use Standpipes for spraying or stock, they have stated that by downgrading the Standpipe to Community Use should automatically reduce usage, as the farmers won't want to waste time filling up. If we have a tank installed so a higher flow could be got, the use would need to be monitored. If more water is taken and causes a shortage in the water scheme, Water Corporation could make the decision to close the standpipe to ensure people connected to the scheme have a reliable water source.

It may be possible to allocate a Standpipe for Commercial Use, but we would be responsible for the full cost. As is highlighted in the item we are currently not recovering the full cost of water consumed.

Legal Implications

Not Applicable

Policy Implications

Not Applicable

Consultation

Internal John Dyer, Manager Infrastructure Services

External Wendy Matthews, Specialist – Customer & Stakeholder Water Corporation
Mick Irving, Manager – Customer & Stakeholder Water Corporation

Financial Implications

The table below identifies the history and proposed new charges, if no changes are made, or the new charges if the standpipe becomes a Local Authority Standpipe.

Account Number	Meter Size	Standpipe Location	2015/16	2016/17	2017/18 YTD	2018/19 Estimated	2018/19 LA Standpipe
9015891724	20	Lake Bidy Rd	215.90	349.68	7.17	273.01	7.60
9015200049	25	Mordetta Rd	849.98	1,114.26	1,682.76	1,780.74	1,515.33
9011860146	50	Lake Bidy Rd	828.19	813.76	764.97	3,605.18	590.42
9011860138	50	Burngup Rd	1,224.51	1,007.71	803.24	3,738.83	630.97
9011860111	50	Newman Rd	285.06	1,197.28	212.65	1,675.64	5.07
9011860090	50	Dumble-LG Rd	649.75	612.99	394.37	2,310.46	197.65
9011645534	20	Biddy-Camm Rd	757.03	500.19	298.73	361.70	96.29
9007807692	50	Mallee Hill Rd	432.60	245.26	643.03	3,179.18	461.19
9007807318	50	Mordetta Rd	226.07	236.23	831.57	2,871.59	613.23
9007807297	50	Kulin-LG Rd	4,025.52	6,401.78	5,236.15	19,225.29	5,329.00
9007780311	40	Pitt St	232.34	242.51	207.87	1,061.73	0.00
9007733531	50	Maley St	6,286.84	3,962.15	3,641.92	13,653.84	3,638.82
9007707915	40	Boulton St	4,447.74	5,563.92	8,186.63	28,935.69	8,455.96
9007704220	25	Boulton St	1,738.31	2,556.23	1,893.53	2,051.88	1,786.47
			\$22,199.84	\$24,803.95	\$24,804.59	\$84,724.76	\$23,328.00

From the table above it can be seen that if no change is made to the current fixed standpipes we will incur an estimated cost of \$84,724.76 in 2018/19. This is an additional expense of close to \$60,000 per annum.

Strategic Implications

Shire of Lake Grace Strategic Community Plan 2017 - 2027

Economic – A prosperous agricultural based economy, supporting diversification of industry

Outcome 1.1 An innovative, productive agriculture industry

- 1.1.4 Maintain and provide water infrastructure and lobby to support drought-proofing and water harvesting initiatives

Recommendation

That Council,

1. advise Water Corporation that, fixed standpipes account numbers 9007780311 (Varley) be locked and classified as a Local Authority Standpipe
2. advise Water Corporation that, fixed standpipes account numbers, 9011860146, 9011860138, 9011860111, 9011860090, 9011645534, 9007807692, 9007807318, 9007807297, 9007733531, 9007707915 be downgraded to a 25mm or less meter and be classified as Community Use Standpipes;
3. advise Water Corporation that, fixed standpipes account numbers 9015891724, 9015200049, 9011645534 be classified as Community Use Standpipes;
4. advise Water Corporation that, fixed standpipe account number 9007704220 be removed as it is used for commercial purposes; and
5. Authorise the Chief Executive Officer to investigate the cost of relocating the Boulton Street Electronic standpipe to the Water Corporation dam for the supply of non-potable water.

Voting Requirements

Simple majority required.

Fixed Standpipes



Frequently Asked Questions

Pricing for Local Government owned Fixed Standpipes in country regions is changing. This factsheet is provided to address frequently asked questions. This pricing structure relates to potable water only.

What is changing?

Local Government Authorities (LGAs) are entitled to access concessional pricing for water used for their own purposes. This will not change; however high flow rate LGA owned fixed standpipes that are publicly accessible will no longer be charged concessional rates and commercial rates will instead apply.

Who does this pricing change affect?

This change will affect users of high flow LGA owned fixed standpipes in country areas. Although the price is charged to the LGA directly, the costs may be passed on to businesses, farmers and properties not connected to the scheme.

How will rates and charges be applied to fixed standpipes?

The new pricing structure is linked to the size of the standpipe meter, as this determines the flow rate. Small standpipes (20mm and 25mm) generally deliver between 20 – 40 litres per minute. Large standpipes (any pipe larger than 25mm) generally deliver from 80 litres per minute and above.

All LGA standpipes with a meter size of 20mm or 25mm will receive concessional rates and are to be used by the LGA or for community purposes only (such as drought assistance for farmers or households not connected to scheme water when a drought condition is announced by the Government). All standpipes with a meter size above 25mm will be charged at a commercial rate, but an exemption to consumption charges will apply for water used for fire-fighting purposes.

Standpipes with a meter above 25mm that are located in a shire depot or locked for Shire use only will be able to access the concessional rate by providing evidence of the ability to control user access.

There will be no change to Fire Standpipes or fixed standpipes installed on privately owned property.

Why is 25mm the cut off for a concessional service?

The lower flow rate is less likely to be able to deliver more than 49 kilolitres per day, which would qualify for a Major Consumer Agreement. Anything above 25mm is viewed as being used for a commercial purpose.

What are the new prices for Standpipe use?

¹ The new pricing structure is outlined in Appendix 1.

Why are these changes being made?

Some commercial customers have in the past accessed LGA owned standpipes with concessional rates which are below the regulated Town Class rate for the location as set by Government. Water is a precious resource and is regulated like any other valuable natural resource and correct pricing must be enforced.

When the incorrect water rates are used, it creates inequity and results in the community and State Government subsidising the activities of private enterprises on an unequal basis.

Fixed standpipes provide an essential source of water for customers who are remote from reticulated water schemes, amenities to communities by enabling local governments to maintain street trees and undertake minor building activities, and enable economic growth by supplying businesses that rely on carted water as an input to production.

These changes will ensure the rate commercial customers pay is consistent across the state.



When do the changes come in to effect?

The changes will be effective from the 1 July 2019.

Why are water use charges higher for customers in regional areas?

Prices for water use in most regional towns are higher than in the metropolitan area because the cost of supplying water is higher, usually due to their remote location and smaller population size (where costs are spread over fewer customers).

The maximum charge per kilolitre i.e. \$8.353/kL for non-residential customers (in 2018-19) protects customers from very high water bills, even when the cost of providing water services may be substantially higher than this.

How can Shires better manage and control the use of standpipes?

Many standpipe infrastructure suppliers offer control systems for standpipes. Some Shires already have these installed for better management of their own standpipes.

Water Corporation can provide contact information for these suppliers, or information on which Shires have them installed, so you can speak to them directly on costs involved in making the change and understand the benefits of such a system.

Can Shires continue to on-sell water?

Yes, Shires are able to set the price for on-selling at their discretion.

My Shire has been charging GST on water from a local government owned standpipe to third parties, can this continue?

No, charging GST on water is not allowed. The ruling surrounding this is outlined by the Australian Tax Office via their website – www.ato.gov.au.

There are no 'small' standpipes in our Shire, how will we access the concessional rates?

Upon request, Water Corporation will provide the installation of one 20mm or 25mm connection, as nominated by the LGA, free of installation and administration fees (but not Standard Infrastructure Contributions) as part of the implementation of the new charging regime..

To take up this offer, the Water Corporation must be advised as soon as possible. The free connection offer will not be available after the 1 July 2019.

Can Shires request a free commercial size LA standpipe as part of the planned change?

No, Water Corporation is only providing free infrastructure for a 20-25mm service.

Is there an 'amnesty' period?

No. All affected users are being provided with more than six months' notice to ensure a smooth understanding and transition prior to the change on the 1 July 2019.



Do standpipes require backflow prevention?

Yes. It is the owner of the standpipes responsibility to ensure suitable high rated backflow prevention is installed. These devices also require annual testing. Your licensed plumbing contractor certified in backflow prevention, will be able to assist you in meeting these backflow requirements.

Does backflow prevention impact on water pressure?

Yes. Some forms of backflow prevention will reduce water pressure and flow rate downstream of the device. If water pressure and flow rate is critical for the activities on your property, you need to consult with a licensed plumbing contractor or hydraulics consultant before choosing and installing a backflow prevention device.

Are the design standards for new standpipes changing?

Yes, all new standpipes will require the installation of a gate valve to ensure adequate control over water flow when standpipes are turned on and off to prevent water hammering in the pipes.

This requirement is for all new standpipes only, however if an existing standpipe has been identified as constantly being a problem, the Water Corporation will discuss an upgrade to a gate valve option with the cost being borne by the standpipe owner. Having a gate valve installed will help reduce breakages in the water pipes, which customers are currently being billed for if evidence shows the standpipe is being impacted through water hammering occurring from the standpipe.

Will any costs relating to installing a storage tank at the standpipe for access to higher flow rates be covered or subsidised by the Water Corporation?

No, this will be the responsibility of the standpipe owner. The owner would make an assessment as to the need for this service for their customers.

If a Shire no longer requires a fixed standpipe, what is the charge for it to be decommissioned?

The cost to decommission a fixed standpipe is \$769.57 (based on pricing for 2018\2019). This cost applies across all meter sizes and the Water Corporation will provide this for free.

How do Shires notify their users of the change?

All affected shires will be notified in person or in writing and supporting documentation such as brochures will be available to assist with communicating to users. More information will be available at www.watercorporation.com.au/home/business/starting-up/fixed-standpipes (available from April 2019).

Water Corporation can also be contacted by current users for further information if required.

What are the options for charging the costs associated with accessing water from a standpipe?

- Coin operated
- Swipe card (prepay or post pay options available)
- Credit card
- Honesty system – part of this project will be to encourage these systems to cease or be better controlled.

Ideally, a more controlled standpipe is the best option for everyone. The Water Corporation can assist in providing information on WA suppliers who offer controlled systems if required or direct owners to Shires who currently have these automated control systems in place to offer further advice.



How do I know if commercial users are accessing water from our Shire use meter, we work on an honesty system?

Shires are responsible for knowing who is using their standpipes and if it is being used inappropriately. Introducing a control system may support this, e.g. Swipe card or managed within LGA depot to identify major users.

Why is the cost of water going up for commercial users when we have been accessing water without any issue?

Water is a valuable resource and regulated charges are set by the State Government based on its use. Pricing of water is based on a 'user pays' principle and in regional Western Australia it has not been implemented according to legislation for fixed standpipes. Having a regulated pricing structure ensures all users are paying the correct rate for water use no matter where they are located across the State.

Current usage patterns on fixed standpipes have shown that commercial suppliers are getting charged at the concessional level by accessing LGA standpipes which is inequitable for other commercial operators that are charged correctly.

Accessing large volumes of water from a fixed standpipe can also cause water supply issues to other users on the scheme and any large users need to be directed to the Water Corporation to be set up on a major consumer agreement.

Will high-flow standpipes be accessible for commercial use?

Yes, but they will now be charged a commercial rate and not have access to concessional rates.

However if more than 49 kilolitres per day is required, the Shire should direct these commercial users (if known) to the Water Corporation so a Major Consumer Agreement can be set up instead.

From time to time, Water Corporation may restrict access if the high usage affects other users on the scheme.

What happens in drought conditions for the price of water to farmers?

A 'Water Deficiency Declaration' is a government response to safeguard the commercial interests of farmers during very dry periods.

When a state government declared drought zone exists, all large shire-owned fixed standpipes will be made available at concessional rates to the community for drought relief in accordance with the terms of the declaration conditions. If conditions for commercial use relief are not specified then standard rates will apply.

If water carters are hired by farmers to transport water during a drought, this cost is the responsibility of the farmer and water will be available at the concessional rate since the end use is for the farmer.

How do I get more information?

Contact your local Shire or the Water Corporation.

Fixed Standpipes FAQ



Appendix 1- New Standpipe Charges

Type of standpipe: (Water Corporation code)	Rates 2018/2019 New Description
Local Authority Standpipe	<p>Use: For use by Shire only – must be locked or within a depot and not available for public access.</p> <p>Meter: Can be any size service as long as it is for direct Shire use.</p> <p>No contractor access for Shire projects as they need to use the Commercial standpipes and charged the appropriate commercial Town Class rate for the region.</p> <p>Service Charge: No Service Charge.</p> <p>Commercial Class 1 tariff: \$2.534 per kilolitre (kL).</p>
Community Use Standpipe	<p>Use: Available to assist local farmers for topping up their water tanks, households not connected to schemes etc. Limited use by Shire for their own purposes.</p> <p>Meter: 20mm and 25mm standpipes that are publicly accessible.</p> <p>Storage tanks can be installed by Shires at these sites to improve accessibility to larger volumes of water in a timely manner if required.</p> <p>Service Charge: 20mm Service Charge only.</p> <p>Farmlands tariff: \$2.534 per kilolitre (kL).</p>
Commercial Standpipe	<p>Use: For use by commercial customers; may include major road building, water carting for large projects, and farming.</p> <p>Meter: Any meter above 25mm.</p> <p>Service Charge: Meter-based service charges (according to the size of the meter).</p> <p>Town based charges: ranging from \$2.534 cents to \$8.353 per kilolitre.</p>
Fire Standpipe	<p>Remains as is – no changes to current concessions. However, if a fire standpipe remains unlocked, Commercial charges will apply</p> <p>Service Charge: No Fee. 100% discount.</p> <p>Water Use Charge: No Fee.</p> <p>Note: Currently some Shire standpipes with signs advising they are for fire-fighting only are unlocked. Shires will need to implement a locked system or commercial rates apply unless evidence provided it was for fire-fighting purposes to obtain a refund.</p>
Water Corporation standpipe	<p>Offer to handover/gift these standpipes to Shires where there is a desire to manage an additional service.</p> <p>If Shires are not interested, service to be disconnected.</p> <p>Charge to handover: No charge.</p>
Private, Recycled and non-potable standpipes	<p>Remains as is – no changes.</p>



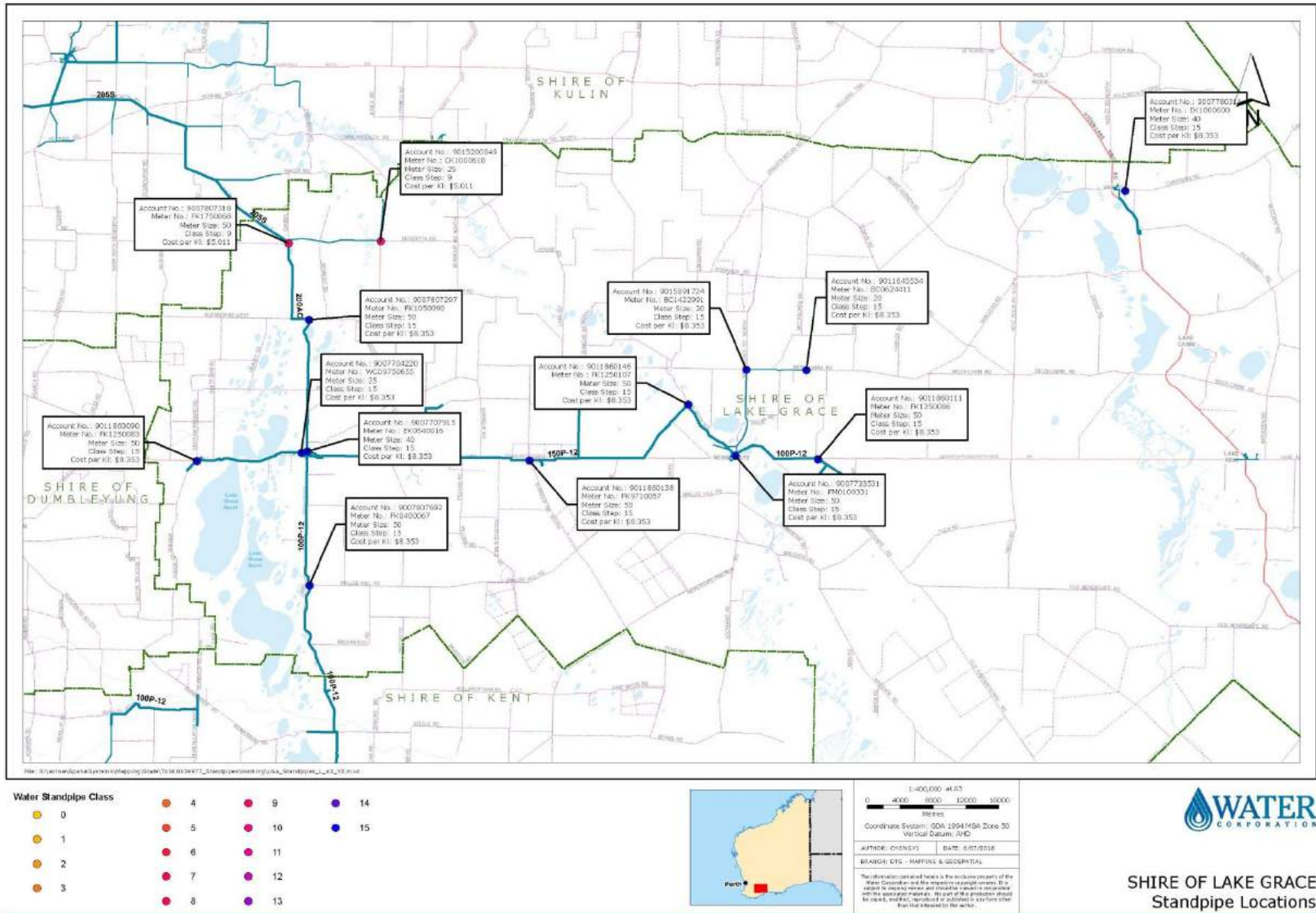
**Metropolitan Non-Residential (Commercial)
Rates and Charges - Price Comparison**

	2017/18	2018/19
Water - Meter Based Size Charges		
Meter Size (mm) *see over		
20mm	\$250.39	\$265.41
25mm	\$391.26	\$414.74
30mm	\$563.38	\$597.18
40mm	\$1,001.63	\$1,061.73
50mm	\$1,565.03	\$1,658.93
80mm	\$4,006.46	\$4,246.85
100mm	\$6,260.10	\$6,635.71
140mm	\$14,085.23	\$14,930.34
150mm	\$14,085.23	\$14,930.34
200mm	\$25,040.40	\$26,542.82
250mm	\$39,125.61	\$41,473.15
300mm	\$56,340.91	\$59,721.36
350mm	\$76,686.25	\$81,287.43
Minimum Charge	\$250.39	\$265.41

Note: Under the Standpipe Pricing change the 25mm Water Service Charge will be the same as the 20mm Service Charge which is currently \$265.41

Item 14.1.1

Attachment 3



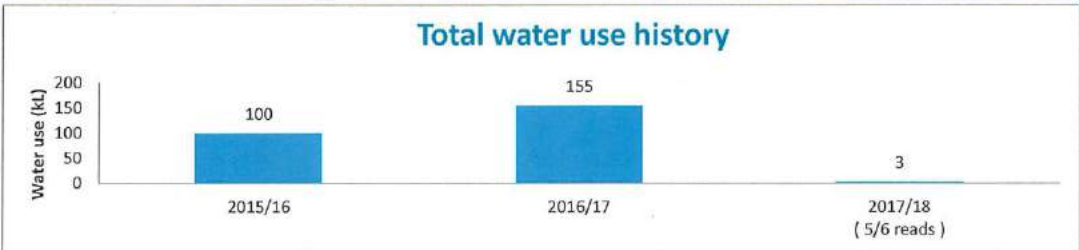


Fixed standpipe usage summary



Account number	9015891724	No. of Standpipes	1
Customer	SHIRE OF LAKE GRACE	Town class step	15
Site	LAKE BIDDY RD LAKE GRACE LOT ADJ LOC 1346		

Meter Number	Meter Size	2015/16 Water use (kl)	2016/17 Water use (kl)	2017/18 Water use (kl)
BC1422991	20	100	155	3



Historical Charges

Water use year	Water use charges	Water service charges	Other charges	Total charges
2015/16	\$ 215.90	\$ 226.07	\$(226.07)	\$ 215.90
2016/17	\$ 349.68	\$ 236.23	\$(236.23)	\$ 349.68
2017/18 (YTD)	\$ 7.17	\$ 207.87	\$(207.87)	\$ 7.17

Future new estimated charges

Community standpipe (20 & 25mm Standpipes only)

Available to assist local farmers, households not connected to schemes etc.
 Limited use by Shire for their own purposes.

Year	Water use charges	Water service charges	Other charges	Total charges
2018-19	\$ 7.60	\$ 265.41	\$ -	\$ 273.01

LA standpipe

For use by Shire only – locked and no public access available.

Year	Water use charges	Water service charges	Other charges	Total charges
2018-19	\$ 7.60	\$ -	\$ -	\$ 7.60

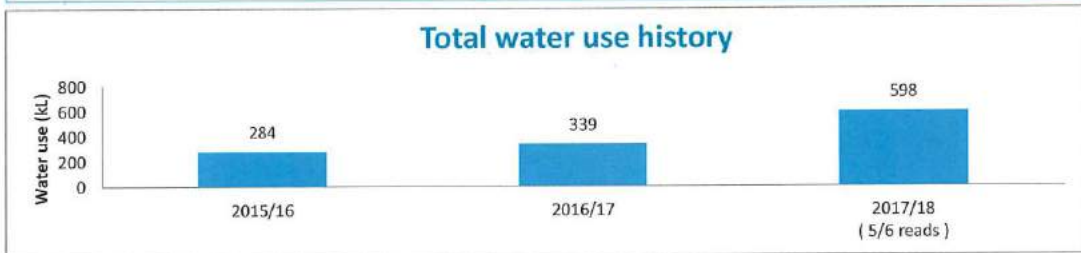


Fixed standpipe usage summary



Account number	9015200049	No. of Standpipes	1
Customer	SHIRE OF LAKE GRACE		
Site	MORDETTA RD NARROGIN FL LOT ROAD RES ADJ LC 291	Town class step	9

Meter Number	Meter Size	2015/16 Water use (kL)	2016/17 Water use (kL)	2017/18 Water use (kL)
CK1000618	25	284	339	598



Historical Charges

Water use year	Water use charges	Water service charges	Other charges	Total charges
2015/16	\$ 623.91	\$ 226.07	\$ -	\$ 849.98
2016/17	\$ 878.03	\$ 236.23	\$ -	\$ 1,114.26
2017/18 (YTD)	\$ 1,429.81	\$ 252.95	\$ -	\$ 1,682.76

Future new estimated charges

Community standpipe (20 & 25mm Standpipes only)

Available to assist local farmers, households not connected to schemes etc.
 Limited use by Shire for their own purposes.

	Water use charges	Water service charges	Other charges	Total charges
2018-19	\$ 1,515.33	\$ 265.41	\$ -	\$ 1,780.74

LA standpipe

For use by Shire only - locked and no public access available.

	Water use charges	Water service charges	Other charges	Total charges
2018-19	\$ 1,515.33	\$ -	\$ -	\$ 1,515.33

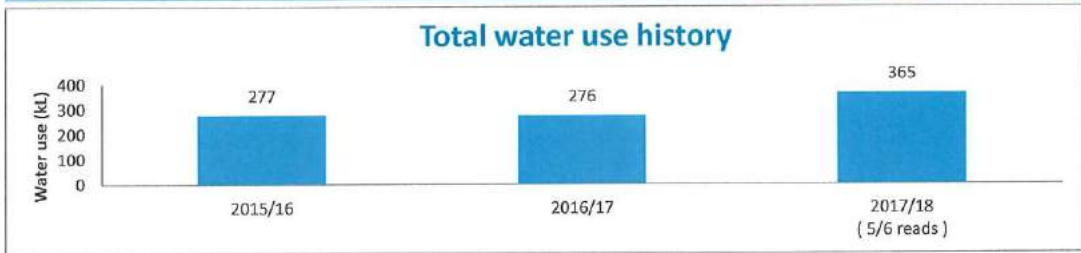


Fixed standpipe usage summary



Account number	9011860146	No. of Standpipes	1
Customer	SHIRE OF LAKE GRACE	Town class step	15
Site	S/PIPE LAKE BIDDY RD KATANNING FL LOT ADJ LOT 121		

Meter Number	Meter Size	2015/16 Water use (kL)	2016/17 Water use (kL)	2017/18 Water use (kL)
FK1250107	50	277	276	233



Historical Charges

Water use year	Water use charges	Water service charges	Other charges	Total charges
2015/16	\$ 602.12	\$ 226.07	\$ -	\$ 828.19
2016/17	\$ 577.53	\$ 236.23	\$ -	\$ 813.76
2017/18 (YTD)	\$ 557.10	\$ 207.87	\$ -	\$ 764.97

Future new estimated charges

Commercial standpipe

For use by commercial customers; may include major road building, water carting for large projects, farming.
 May be private owned or made available by Local Government.

	Water use charges	Water service charges	Other charges	Total charges
2018-19	\$ 1,946.25	\$ 1,658.93	\$ -	\$ 3,605.18

LA standpipe

For use by Shire only – locked and no public access available.

	Water use charges	Water service charges	Other charges	Total charges
2018-19	\$ 590.42	\$ -	\$ -	\$ 590.42

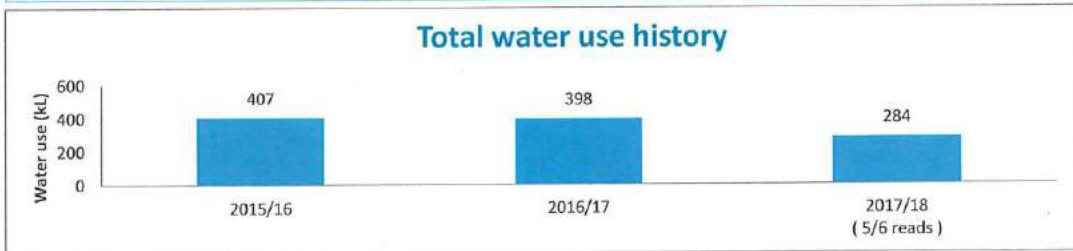


Fixed standpipe usage summary



Account number	9011860138	No. of Standpipes	1
Customer	SHIRE OF LAKE GRACE	Town class step	15
Site	BURNGUP RD KATANNING FL LOT ROAD RES		

Meter Number	Meter Size	2015/16 Water use (kL)	2016/17 Water use (kL)	2017/18 Water use (kL)
FK9710057	50	407	398	249



Historical Charges

Water use year	Water use charges	Water service charges	Other charges	Total charges
2015/16	\$ 998.44	\$ 226.07	\$ -	\$ 1,224.51
2016/17	\$ 771.48	\$ 236.23	\$ -	\$ 1,007.71
2017/18 (YTD)	\$ 595.37	\$ 207.87	\$ -	\$ 803.24

Future new estimated charges

Commercial standpipe

For use by commercial customers; may include major road building, water carting for large projects, farming.
May be private owned or made available by Local Government.

	Water use charges	Water service charges	Other charges	Total charges
2018-19	\$ 2,079.90	\$ 1,658.93	\$ -	\$ 3,738.83

LA standpipe

For use by Shire only – locked and no public access available.

	Water use charges	Water service charges	Other charges	Total charges
2018-19	\$ 630.97	\$ -	\$ -	\$ 630.97

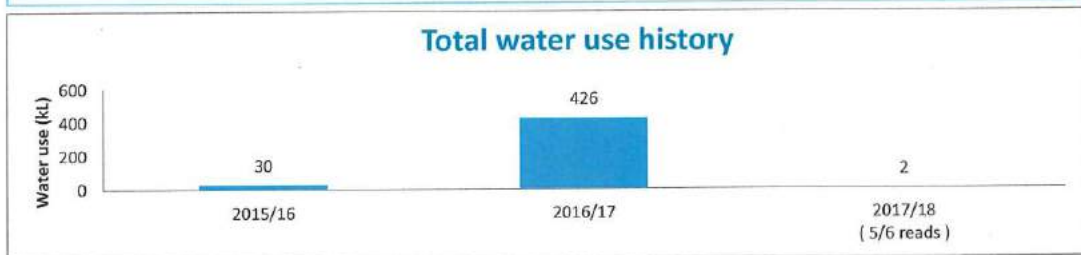


Fixed standpipe usage summary



Account number	9011860111	No. of Standpipes	1
Customer	SHIRE OF LAKE GRACE	Town class step	15
Site	NEWMAN RD KATANNING FL LOT ROAD RES		

Meter Number	Meter Size	2015/16 Water use (kL)	2016/17 Water use (kL)	2017/18 Water use (kL)
FK1350086	50	30	426	2



Historical Charges

Water use year	Water use charges	Water service charges	Other charges	Total charges
2015/16	\$ 58.99	\$ 226.07	\$ -	\$ 285.06
2016/17	\$ 961.05	\$ 236.23	\$ -	\$ 1,197.28
2017/18 (YTD)	\$ 4.78	\$ 207.87	\$ -	\$ 212.65

Future new estimated charges

Commercial standpipe

For use by commercial customers; may include major road building, water carting for large projects, farming.
May be private owned or made available by Local Government.

	Water use charges	Water service charges	Other charges	Total charges
2018-19	\$ 16.71	\$ 1,658.93	\$ -	\$ 1,675.64

LA standpipe

For use by Shire only – locked and no public access available.

	Water use charges	Water service charges	Other charges	Total charges
2018-19	\$ 5.07	\$ -	\$ -	\$ 5.07

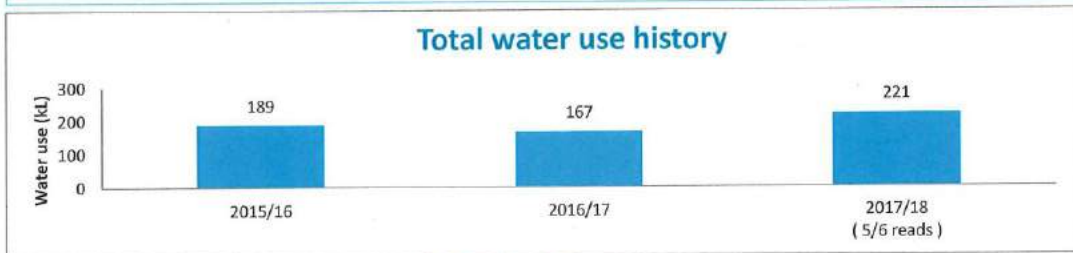


Fixed standpipe usage summary



Account number	9011860090	No. of Standpipes	1
Customer	SHIRE OF LAKE GRACE	Town class step	15
Site	DUMBLEYUNG-LAKE GRACE RD KATANNING FL LOT ROAD RES		

Meter Number	Meter Size	2015/16 Water use (kL)	2016/17 Water use (kL)	2017/18 Water use (kL)
FK1250083	50	189	167	78



Historical Charges

Water use year	Water use charges	Water service charges	Other charges	Total charges
2015/16	\$ 423.68	\$ 226.07	\$ -	\$ 649.75
2016/17	\$ 376.76	\$ 236.23	\$ -	\$ 612.99
2017/18 (YTD)	\$ 186.50	\$ 207.87	\$ -	\$ 394.37

Future new estimated charges

Commercial standpipe

For use by commercial customers; may include major road building, water carting for large projects, farming.
May be private owned or made available by Local Government.

	Water use charges	Water service charges	Other charges	Total charges
2018-19	\$ 651.53	\$ 1,658.93	\$ -	\$ 2,310.46

LA standpipe

For use by Shire only – locked and no public access available.

	Water use charges	Water service charges	Other charges	Total charges
2018-19	\$ 197.65	\$ -	\$ -	\$ 197.65

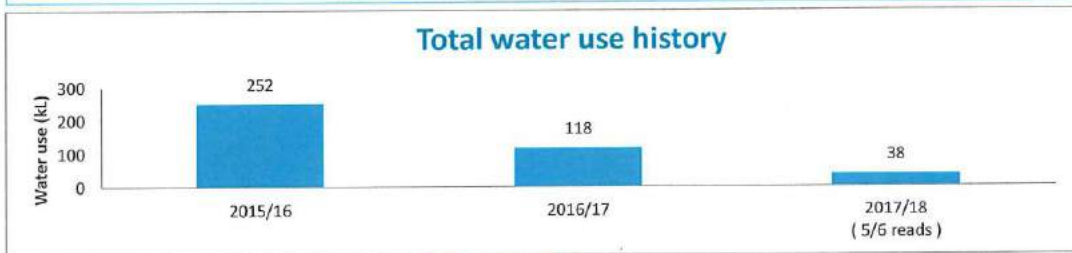


Fixed standpipe usage summary



Account number	9011645534	No. of Standpipes	1
Customer	SHIRE OF LAKE GRACE	Town class step	15
Site	BIDDY-GAMM RD KATANNING FL LOT ADJ TO 2150		

Meter Number	Meter Size	2015/16 Water use (kL)	2016/17 Water use (kL)	2017/18 Water use (kL)
BC0624411	20	252	118	38



Historical Charges

Water use year	Water use charges	Water service charges	Other charges	Total charges
2015/16	\$ 530.96	\$ 226.07	\$ -	\$ 757.03
2016/17	\$ 263.96	\$ 236.23	\$ -	\$ 500.19
2017/18 (YTD)	\$ 90.86	\$ 207.87	\$ -	\$ 298.73

Future new estimated charges

Community standpipe (20 & 25mm Standpipes only)

Available to assist local farmers, households not connected to schemes etc.
 Limited use by Shire for their own purposes.

	Water use charges	Water service charges	Other charges	Total charges
2018-19	\$ 96.29	\$ 265.41	\$ -	\$ 361.70

LA standpipe

For use by Shire only – locked and no public access available.

	Water use charges	Water service charges	Other charges	Total charges
2018-19	\$ 96.29	\$ -	\$ -	\$ 96.29

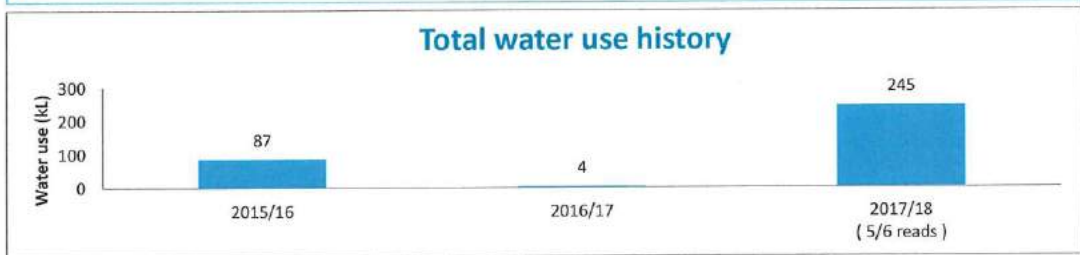


Fixed standpipe usage summary



Account number	9007807692	No. of Standpipes	1
Customer	SHIRE OF LAKE GRACE	Town class step	15
Site	MALLEE HILL RD KATANNING FL LOT 13978		

Meter Number	Meter Size	2015/16 Water use (kL)	2016/17 Water use (kL)	2017/18 Water use (kL)
FK0400067	50	87	4	182



Historical Charges

Water use year	Water use charges	Water service charges	Other charges	Total charges
2015/16	\$ 206.53	\$ 226.07	\$ -	\$ 432.60
2016/17	\$ 9.03	\$ 236.23	\$ -	\$ 245.26
2017/18 (YTD)	\$ 435.16	\$ 207.87	\$ -	\$ 643.03

Future new estimated charges

Commercial standpipe

For use by commercial customers; may include major road building, water carting for large projects, farming.
May be private owned or made available by Local Government.

	Water use charges	Water service charges	Other charges	Total charges
2018-19	\$ 1,520.25	\$ 1,658.93	\$ -	\$ 3,179.18

LA standpipe

For use by Shire only – locked and no public access available.

	Water use charges	Water service charges	Other charges	Total charges
2018-19	\$ 461.19	\$ -	\$ -	\$ 461.19



Fixed standpipe usage summary



Account number	9007807318	No. of Standpipes	1
Customer	SHIRE OF LAKE GRACE	Town class step	9
Site	MORDETTA RD NARROGIN FL LOT ROAD RES ADJ LC14977		

Meter Number	Meter Size	2015/16 Water use (kL)	2016/17 Water use (kL)	2017/18 Water use (kL)
FK1750068	50	0	0	242



Historical Charges

Water use year	Water use charges	Water service charges	Other charges	Total charges
2015/16	\$ -	\$ 226.07	\$ -	\$ 226.07
2016/17	\$ -	\$ 236.23	\$ -	\$ 236.23
2017/18 (YTD)	\$ 578.62	\$ 252.95	\$ -	\$ 831.57

Future new estimated charges

Commercial standpipe

For use by commercial customers; may include major road building, water carting for large projects, farming.
May be private owned or made available by Local Government.

	Water use charges	Water service charges	Other charges	Total charges
2018-19	\$ 1,212.66	\$ 1,658.93	\$ -	\$ 2,871.59

LA standpipe

For use by Shire only – locked and no public access available.

	Water use charges	Water service charges	Other charges	Total charges
2018-19	\$ 613.23	\$ -	\$ -	\$ 613.23

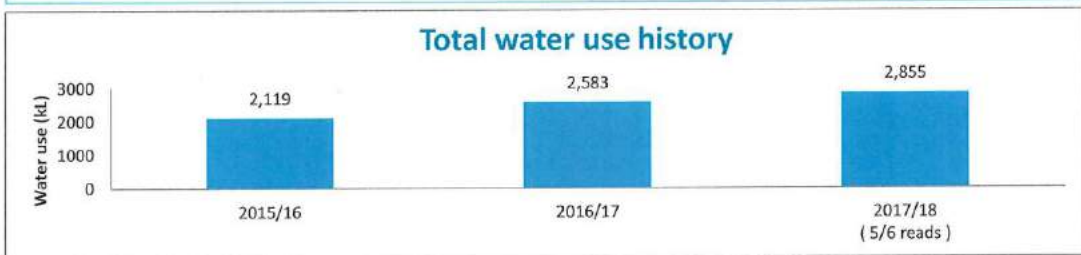


Fixed standpipe usage summary



Account number	9007807297	No. of Standpipes	1
Customer	SHIRE OF LAKE GRACE	Town class step	15
Site	KULIN-LAKE GRACE RD KATANNING FL LOT ROAD RES		

Meter Number	Meter Size	2015/16 Water use (kL)	2016/17 Water use (kL)	2017/18 Water use (kL)
FK1050090	50	2119	2583	2103



Historical Charges

Water use year	Water use charges	Water service charges	Other charges	Total charges
2015/16	\$ 3,797.98	\$ 226.07	\$ 1.47	\$ 4,025.52
2016/17	\$ 6,160.27	\$ 236.23	\$ 5.28	\$ 6,401.78
2017/18 (YTD)	\$ 5,028.28	\$ 207.87	\$ -	\$ 5,236.15

Future new estimated charges

Commercial standpipe

For use by commercial customers; may include major road building, water carting for large projects, farming.
May be private owned or made available by Local Government.

	Water use charges	Water service charges	Other charges	Total charges
2018-19	\$ 17,566.36	\$ 1,658.93	\$ -	\$ 19,225.29

LA standpipe

For use by Shire only – locked and no public access available.

	Water use charges	Water service charges	Other charges	Total charges
2018-19	\$ 5,329.00	\$ -	\$ -	\$ 5,329.00

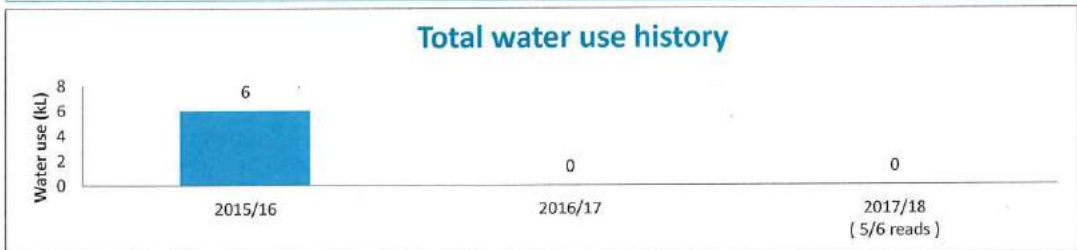


Fixed standpipe usage summary



Account number	9007780311	No. of Standpipes	1
Customer	SHIRE OF LAKE GRACE	Town class step	15
Site	PITT ST VARLEY LOT 1166 RES 27638		

Meter Number	Meter Size	2015/16 Water use (kl)	2016/17 Water use (kl)	2017/18 Water use (kl)
EK1000600	40	6	0	0



Historical Charges

Water use year	Water use charges	Water service charges	Other charges	Total charges
2015/16	\$ 6.27	\$ 226.07	\$ -	\$ 232.34
2016/17	\$ 6.28	\$ 236.23	\$ -	\$ 242.51
2017/18 (YTD)	\$ -	\$ 207.87	\$ -	\$ 207.87

Future new estimated charges

Commercial standpipe

For use by commercial customers; may include major road building, water carting for large projects, farming.
May be private owned or made available by Local Government.

Year	Water use charges	Water service charges	Other charges	Total charges
2018-19	\$ -	\$ 1,061.73	\$ -	\$ 1,061.73

LA standpipe

For use by Shire only – locked and no public access available.

Year	Water use charges	Water service charges	Other charges	Total charges
2018-19	\$ -	\$ -	\$ -	\$ -

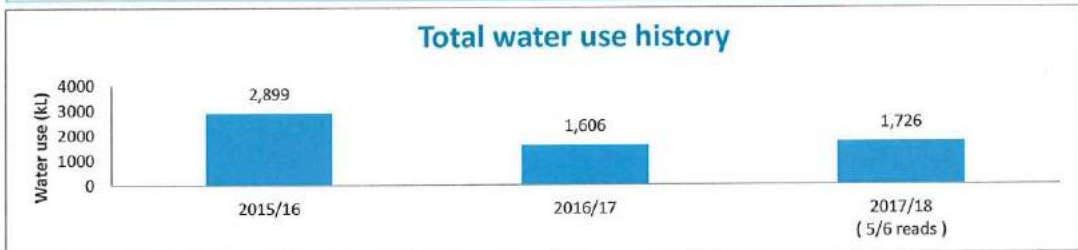


Fixed standpipe usage summary



Account number	9007733531	No. of Standpipes	1
Customer	SHIRE OF LAKE GRACE	Town class step	15
Site	MALEY ST NEWDEGATE LOT 198 RES 17616		

Meter Number	Meter Size	2015/16 Water use (kL)	2016/17 Water use (kL)	2017/18 Water use (kL)
FM0100331	50	2899	1606	1436



Historical Charges

Water use year	Water use charges	Water service charges	Other charges	Total charges
2015/16	\$ 6,059.75	\$ 226.07	\$ 1.02	\$ 6,286.84
2016/17	\$ 3,724.54	\$ 236.23	\$ 1.38	\$ 3,962.15
2017/18 (YTD)	\$ 3,433.47	\$ 207.87	\$ 0.58	\$ 3,641.92

Future new estimated charges

Commercial standpipe

For use by commercial customers; may include major road building, water carting for large projects, farming.
May be private owned or made available by Local Government.

	Water use charges	Water service charges	Other charges	Total charges
2018-19	\$ 11,994.91	\$ 1,658.93	\$ -	\$ 13,653.84

LA standpipe

For use by Shire only – locked and no public access available.

	Water use charges	Water service charges	Other charges	Total charges
2018-19	\$ 3,638.82	\$ -	\$ -	\$ 3,638.82

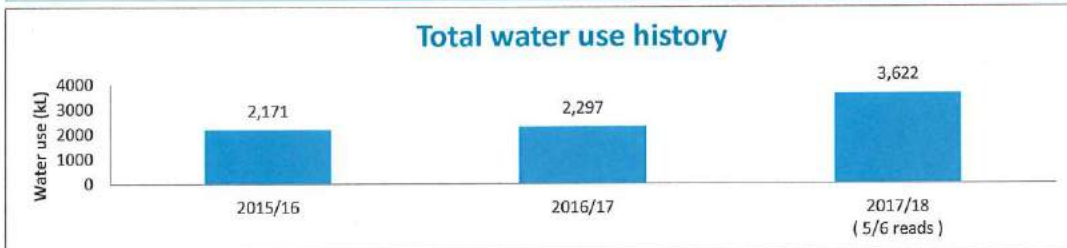


Fixed standpipe usage summary



Account number	9007707915	No. of Standpipes	1
Customer	SHIRE OF LAKE GRACE	Town class step	15
Site	BOULTON ST LAKE GRACE LOT ROAD RESERVE		

Meter Number	Meter Size	2015/16 Water use (kl)	2016/17 Water use (kl)	2017/18 Water use (kl)
EK0540016	40	2171	2297	3337



Historical Charges

Water use year	Water use charges	Water service charges	Other charges	Total charges
2015/16	\$ 4,219.69	\$ 226.07	\$ 1.98	\$ 4,447.74
2016/17	\$ 5,326.16	\$ 236.23	\$ 1.53	\$ 5,563.92
2017/18 (YTD)	\$ 7,978.76	\$ 207.87	\$ -	\$ 8,186.63

Future new estimated charges

Commercial standpipe

For use by commercial customers; may include major road building, water carting for large projects, farming.
May be private owned or made available by Local Government.

	Water use charges	Water service charges	Other charges	Total charges
2018-19	\$ 27,873.96	\$ 1,061.73	\$ -	\$ 28,935.69

LA standpipe

For use by Shire only - locked and no public access available.

	Water use charges	Water service charges	Other charges	Total charges
2018-19	\$ 8,455.96	\$ -	\$ -	\$ 8,455.96

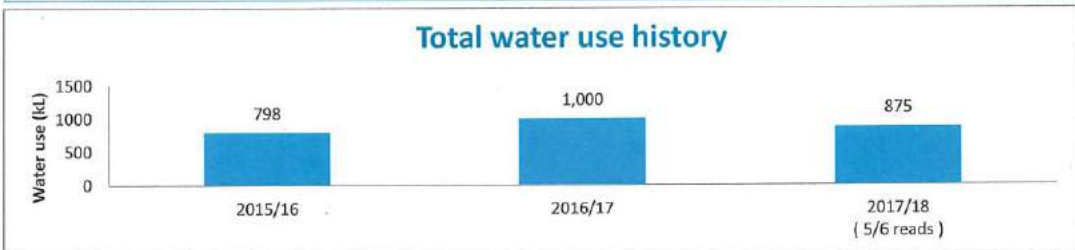


Fixed standpipe usage summary



Account number	9007704220	No. of Standpipes	1
Customer	SHIRE OF LAKE GRACE	Town class step	15
Site	BOULTON ST LAKE GRACE LOT 9000		

Meter Number	Meter Size	2015/16 Water use (kl)	2016/17 Water use (kl)	2017/18 Water use (kl)
WCD9750655	25	798	1000	705



Historical Charges

Water use year	Water use charges	Water service charges	Other charges	Total charges
2015/16	\$ 1,512.24	\$ 226.07	\$ -	\$ 1,738.31
2016/17	\$ 2,319.47	\$ 236.23	\$ 0.53	\$ 2,556.23
2017/18 (YTD)	\$ 1,685.66	\$ 207.87	\$ -	\$ 1,893.53

Future new estimated charges

Community standpipe (20 & 25mm Standpipes only)

Available to assist local farmers, households not connected to schemes etc.
 Limited use by Shire for their own purposes.

Year	Water use charges	Water service charges	Other charges	Total charges
2018-19	\$ 1,786.47	\$ 265.41	\$ -	\$ 2,051.88

LA standpipe

For use by Shire only - locked and no public access available.

Year	Water use charges	Water service charges	Other charges	Total charges
2018-19	\$ 1,786.47	\$ -	\$ -	\$ 1,786.47



Standpipe classification action plan



Customer	SHIRE OF LAKE GRACE	No. of Standpipes	14
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Below is a list of your current standpipes. As discussed, please provide details on how these are to be classified under the new categories being introduced, by placing a tick in the relevant column.

Also, please provide details on where you wish to place your free infrastructure for a Community standpipe (20-25mm only) if eligible. (This is being offered to Shires who do not currently have a small meter service)

Account Number	Meter number	Meter Size	Options			
			LA Standpipe	Commercial Standpipe (>25mm)	Community Standpipe (20 or 25mm)	Fire Fighting Only
9015891724	BC1422991	20		N/A		
9015200049	CK1000618	25		N/A		
9011860146	FK1250107	50			N/A	
9011860138	FK9710057	50			N/A	
9011860111	FK1350086	50			N/A	
9011860090	FK1250083	50			N/A	
9011645534	BC0624411	20		N/A		
9007807692	FK0400067	50			N/A	
9007807318	FK1750068	50			N/A	
9007807297	FK1050090	50			N/A	
9007780311	EK1000600	40			N/A	
9007733531	FM0100331	50			N/A	
9007707915	EK0540016	40			N/A	
9007704220	WCD9750655	25		N/A		

From the 1 July 2019, regional fixed standpipes will be charged based on the meter size.
Once complete, please scan and return this form to wendy.mathews@watercorporation.com.au by the 31 October 2018

Print Name: _____ Job Title: _____

Signature: _____ Date: _____

157266 Corangambee Falls
Catchment Water

Shire of Lake Grace
Catchment Water

Category	Account	Item	Account	Item	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	
...
					2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050		

14.2 PLANNING

NO MATTERS FOR CONSIDERATION.

14.3 HEALTH AND BUILDING

NO MATTERS FOR CONSIDERATION.

14.4 ADMINISTRATION**14.4.1 LICENCE AND INDEMNITY AGREEMENT TO ACCESS PORTION RESERVE 20629**

Applicant: Water Corporation
File No. 0463
Attachments: 1. Water Corporation Licence and Indemnity Agreement
Author: Ms Denise Gobbart
Chief Executive Officer
Disclosure of Interest: Nil
Date of Report: 10 October 2018
Senior Officer: Ms Denise Gobbart


Chief Executive OfficerSummary

For Council to authorise the Chief Executive Officer to sign a Licence and Indemnity Agreement with Water Corporation for portion of Reserve 20629, Lot 1181 Lake Grace – Newdegate Road, Newdegate.

Background

Negotiations have been undertaken with the Shire of Lake Grace, Water Corporation, Main Roads WA and CBH Group to enable the construction and maintenance of an access road to Reserve 29080, Field Day Site.

CBH Group have been utilising Reserve 29080 for the storage of grain under licence conditions with the use of a Temporary Traffic Management Plan to enable grain to be stored and removed from the Field Day site. This year Main Roads WA advised CBH Group that a Temporary Traffic Management Plan would not be issued, as they had not progressed any extensions to their existing site in Newdegate. Without the Temporary Traffic Management Plan they would not be able to use the Field Day Site this harvest.

CBH Group proposed a new access to the Field Day Site that is shown in the diagram below.



This proposal has been given approval by Main Roads WA. Under this proposal the use of a portion of Reserve 20629 is required. This Reserve is vested with the Minister for Water Resources for the purpose of 'Water'. To allow the access negotiation has been undertaken with Water Corporation and CBH Group, as we have the vesting of Reserve 29080, Water Corporation requested that the licence for access is with the Shire. Another reason is that Reserve 20629 has been identified for transfer to the Shire of Lake Grace.

Under the licence the following conditions are proposed, to be the Shire's responsibilities;

- a) Maintain and keep the Land in good, clean and tidy condition.
- b) Not place anything on the Land which is likely to prevent or hinder the Corporation in undertaking any operational works.
- c) Not store chemicals, inflammable liquids, acetylene gas or volatile or explosive oils or compounds or substances or any other hazardous substance upon the Land.
- d) Not erect or construct any additional structures on the Land without the Corporation's written permission other than those in existence at the Commencement Date.
- e) Not do anything that will damage the Corporation's infrastructure within the land.
- f) Make good the Land and realign fencing on termination of this agreement unless prior agreement is reached for a further term.
- g) Allow the Corporation full and free access to the Land to install, repair, maintain and improve future and existing infrastructure. The Corporation will use its reasonable endeavours to minimize disruption to the Occupier.
- h) Maintain all existing and any future permitted fences in good condition.
- i) Maintain firebreaks (if required) in accordance with Local Government Regulations.
- j) Make good the Land and realign fencing on termination of this agreement unless prior agreement is reached for a further term.

- k) No pesticides or herbicides are permitted to be used on the Land.
- l) No stock is permitted on the land.

The term of the licence will be for a three (3) year period at the cost of \$1.00 for the term of the licence. The licence also indemnifies the Water Corporation against any claim for loss, damage or compensation because of the use of the land.

Comment

It is recommended that Council authorise the execution of the Licence and Indemnity Agreement with the Water Corporation to enable CBH Group to relocate the access to the Newdegate Field Day Site. The conditions are not restrictive and would not cause additional burden on the Shire.

Once the Licence has been signed CBH Group can then seek a letter of support from the owner of the land allowing them to build the proposed access road to address the road safety concerns. CBH Group are applying for a Traffic Management Plan to open and run their Field Day Site at Newdegate as an overflow to their primary receival site in town, without the letter of support the Traffic Management Plan will not be approved.

Legal Implications

Local Government Act 1995

s3.54. Reserves under control of local government

- (1) If land reserved under the Land Administration Act 1997 is vested in or placed under the control and management of a local government, the local government may do anything for the purpose of controlling and managing that land that it could do under section 5 of the Parks and Reserves Act 1895 if it were a Board appointed under that Act to manage and control the land and for that purpose a reference in that section to a by-law is to be read as a reference to a local law.

1.0

- (2) Subsection (1) is subject to any express provision to the contrary made by an order under the Land Administration Act 1997 in respect of the land.

[Section 3.54 amended by No. 49 of 2004 s. 74(4).]

Policy Implications

Not Applicable

Consultation

External Mick Irving, Manager – Customer & Stakeholder Water Corporation
 Stephen Whittleston – Adv. Property Management Water Corporation

Financial Implications

The cost of this Licence is \$1.00 for the three year term of the agreement. This licence is required as CBH Group is required to relocate the access to Reserve 29080 to meet Main Roads WA access standards. CBH Group will be meeting the costs associated with relocating the access to Reserve 29080.

Strategic Implications

Shire of Lake Grace Strategic Community Plan 2017 - 2027

Economic – A prosperous agricultural based economy, supporting diversification of industry

Outcome 1.1 An innovative, productive agriculture industry

- 1.1.1 Enhance and maintain transport network.
- 1.1.3 Support and promote the agricultural productivity of the district
- 1.1.5 Liaise with key stakeholders for the improvement of the agricultural industry.

Recommendation

That Council, authorise the Chief Executive Officer to sign the Licence and Indemnity Agreement with Water Corporation, to allow the construction and maintenance of an access road on portion of Reserve 20629 Lot 1181 Lake Grace – Newdegate Road, Newdegate.

Voting Requirements

Simple majority required.

LICENCE AND INDEMNITY AGREEMENT dated **2018**

BETWEEN:

1. **WATER CORPORATION** a body corporate established under the *Water Corporation Act 1995 (WA)*, of 629 Newcastle Street, Leederville, Western Australia (**Corporation**); and
2. **Shire of Lake Grace** of PO Box 60, lake Grace
Western Australia (**Licensee**)

RECITALS:

- A. The Licensee agrees that the Corporation is the exclusive owner of the Land.
- B. The Licensee acknowledges that they have no claim for loss, damage or compensation against the Corporation because of the use of the Land and the Corporation is entitled to deal with the Land for operational purposes, without restriction from the Licensee.
- C. The parties have agreed that the Licensee may use the Land for the Licensee's use on the terms and conditions of this Agreement.

OPERATIVE PART:

1. In granting surface use of the Land described at Item 1, for the Usage described at Item 2, for the amount described at Item 3; for the Term described at Item 4, on the Commencement Date described at Item 5, the Licensee will comply with the Responsibilities described at Item 6 of the Schedule and will release and indemnify the Corporation from:
 - (a) liability for any damage, loss, injury or death occurring on the Land; and
 - (b) any action or demand arising from any damage, loss, injury or death caused by the Licensee's act or negligence or occupation of the Land.
2. The Licensee's indemnity does not apply to the extent that the Corporation caused or contributed to the damage, loss, injury or death by their act or negligence.
3. The Licensee must extend its current public risk insurance cover to include the Land and provide details of the policy when required to do so by the Corporation.
4. Either party may terminate this Agreement provided that one party gives to the other, three months written notice. In the event of a breach of any of the Licensee's Responsibilities, then at the discretion of the Corporation, this Agreement can be terminated.
5. The Licensee agrees that this Licence is personal to the Licensee and the Licensee will not assign, charge or sub-licence the premises.

SCHEDULE

Item 1

The Land

Portion of Reserve 20629, Lot 1181 Lake Grace – Newdegate Road, Newdegate being the land contained in Crown land record Volume 3023 Folio 117 shown bordered in red on the plan attached.

Item 2

Usage

Construction and maintenance of an access road to Reserve 29080.

Item 3

Amount

\$1.00 for the term of the agreement.

Item 4

Term

3 years from the Commencement Date.

Item 5

Commencement Date

1 October 2018

Item 6

Responsibilities of the Licensee

- a) Maintain and keep the Land in good, clean and tidy condition
- b) Not place anything on the Land which is likely to prevent or hinder the Corporation in undertaking any operational works.
- c) Not store chemicals, inflammable liquids, acetylene gas or volatile or explosive oils or compounds or substances or any other hazardous substance upon the Land.
- d) Not erect or construct any additional structures on the Land without the Corporation's written permission other than those in existence at the Commencement Date.
- e) Not do anything that will damage the Corporation's infrastructure within the land.
- f) Make good the Land and realign fencing on termination of this agreement unless prior agreement is reached for a further term.
- g) Allow the Corporation full and free access to the Land to install, repair, maintain and improve future and existing infrastructure. The Corporation will use its reasonable endeavours to minimize disruption to the Occupier.
- h) Maintain all existing and any future permitted fences in good condition.
- i) Maintain firebreaks (if required) in accordance with Local Government Regulations.
- j) Make good the Land and realign fencing on termination of this agreement unless prior agreement is reached for a further term.
- k) No pesticides or herbicides are permitted to be used on the Land.
- l) No stock is permitted on the land.

Item 14.4.1

Attachment 1

Dated this

Licensee's Signature

Licensee's Signature

Licensee's Name

Licensee's Name

Witness Signature

Witness Signature

Witness Name (please print)

Witness Name (please print)

Address

Address

Occupation

Occupation

SIGNED by **Steven Ellis** the **Manager, Property Management of Water Corporation (a Level 1 Attorney)** and by **Domenico Papalia** the **Lead, Property Acquisitions of Water Corporation (a Level 1 Attorney)** as the attorneys for Water Corporation who state that they have no notice of revocation of the **Power of Attorney No N704556 dated 22 August 2017** under which they sign in the presence of:

Witness

Attorney

Name (please print)

Steven Ellis

629 Newcastle Street,
Address

Manager, Property Management of Water Corporation
Designated Post

Leederville WA 6007
Address (continued)

Occupation

Witness

Attorney

Name (please print)

Domenico Papalia

629 Newcastle Street,
Address

Lead, Property Acquisitions of Water Corporation
Designated Post

Leederville WA 6007
Address (continued)

Occupation





14.5 FINANCE

14.5.1 ACCOUNTS FOR PAYMENT – SEPTEMBER 2018

Applicant: Internal Report
File No. 0277
Attachments: 1. Certificate of Expenditure
 2. List of Accounts Payable
Author: Mrs Victoria Gracheva

Disclosure of Interest: Nil
Date of Report: 08 October 2018
Senior Officer: Ms Denise Gobbart


 Finance Officer


 Chief Executive Officer
Summary

For Council to ratify expenditures incurred for the month of September 2018.

Background

List of payments for the month September 2018 through the Municipal and Trust accounts are attached.

Comment

In accordance with the requirements of the Local Government Act 1995, a list of creditors is to be completed for each month showing:

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

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

Legal Implications

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

Policy Implications

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

Consultation

Nil

Financial Implications

The list of creditors paid for the month of September 2018 from the Municipal and Trust Account \$1,307,619.31.

Strategic Implications

Shire of Lake Grace Strategic Community Plan 2017 – 2027

Leadership – Strong governance and leadership, demonstrating fair and equitable community values

Outcome 4.2 An efficient and effective organisation

- 4.2.1 Maintain accountability and financial responsibility through effective planning
- 4.2.2 Comply with statutory and legislative requirements

Recommendation

That Council ratify the list of payments totalling \$1,307,619.31 as presented for the month of September 2018 incorporating:

- Trust Account Cheques:	1444 - 1448	\$	1,080.00
- Electronic Funds Transfer:	EFT18691 – EFT18798	\$	1,105,843.82
- Municipal Account Cheques:	36718 - 36719	\$	1,988.12
- Direct Debits:	DD8037.1– DD8037.8 DD8062.1 – DD8062.9 DD8074.1 DD8075.1 – DD8075.4 DD8088.1 – DD8088.2 DD8089.1 – DD8089.19	\$	83,901.98
- Electronic Funds Transfer:	Payroll Net Pay	\$	114,805.39

Voting Requirements

Simple majority required.

Shire of Lake Grace



“CERTIFICATE OF EXPENDITURE” September 2018

This Schedule of Accounts to be passed for payment, covering

Payment Method	Cheque/EFT/DD Number		Amount
Trust Account	1444 - 1448	\$	1,080.00
Electronic Funds Transfers	EFT18691 – EFT18798	\$	1,105,843.82
Municipal Account	36718 - 36719	\$	1,988.12
Direct Debits	DD8037.1 – DD8037.8 DD8062.1 – DD8062.9 DD8074.1 DD8075.1 – DD8075.4 DD8088.1 – DD8088.2 DD8089.1 – DD8089.19	\$	83,901.98
Electronic Funds Transfers	Payroll Net Pay	\$	114,805.39
	Total of Expenditure	\$	1,307,619.31

to the Municipal and Trust Accounts, totalling \$1,307,619.31 which were submitted to each member of the Council on 17 October 2018, have been checked and fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations, and costing's and the amounts shown are due for payment.

Denise Gobbart
Chief Executive Officer

Item 14.5.1

Attachment 2

SHIRE OF LAKE GRACE ACCOUNTS PAYABLE					
Chq/EFT	Date	Name	Description	Payment Amount	Invoice Amount
				\$	\$
1444	25/09/2018	CHARLES STURT UNIVERSITY	Reimbursement Newdegate Lesser Hall Hire Bond 6/9/18 Charles Sturt University	165.00	
1445	25/09/2018	LAKE GRACE VOLUNTEER FIRE & RESCUE SERVICE	Donation - Local Authority Shire Plates.	100.00	
1446	25/09/2018	NICOLA SLABBERT	Bond Refund - Varley Town Hall Hire 16/9/18, Outreach Wa	165.00	
1447	25/09/2018	WANTFA	Bond Refund - Equipment Hire - Old Medical Centre: Chairs & Tables Wantfa 10/09/18	150.00	
1448	26/09/2018	EVERGREEN FARMING INC	Reimbursement Of Bond For Lake Grace Sports Pavilion Hire 19/09/18	500.00	
TOTAL TRUST CHEQUES				1,080.00	
EFT18691	03/09/2018	DEPUTY COMMISSIONER OF TAXATION	July 18 BAS	8,357.00	
EFT18692	14/09/2018	ACDC AUTO ELECTRICS	2013 Bomag Bw 25Rh Multityre Rubber Roller Lg2639: 21/08/2018 - Remove Cd Player. Fit Radio And Wire Up. Replace Am/Fm Aerial Due To Old Aerial Being Faulty. Mount/Fit Isolator Switch Wire Through Negative Side - Test Ok. Inspect Fault With Vibration Switch. Power Dropping Out When Switch Is Pressed. Rewire Circuit Using Latching Relay - Test Ok. Labour 3.5Hrs @ 100.00P/Hr, 1 Sect, Top Mount Aerial @ \$21.22Ea, Radio 12V With Usb & Bluetooth 1 @ \$155.30Ea, Battery Master Switch 2500Amp 5 Seconds 250 Amp Continuous Spst Removable Key 1 @ \$83.12, 12/24V Latching Relay 10A 1 @ \$156.20Ea, Sundries, Cable, Terminals, Etc @ \$15.00	858.92	
EFT18693	14/09/2018	AFGRI EQUIPMENT AUSTRALIA PTY LTD	2000 John Deere Tractor Lg045 (Lg Gardener Tractor): Repairs To Leaking Seals: Jacked Up Machine. Removed Front Right Hand Wheel. Drained Hub And Axle. Removed Right Hand Hub Housing. Removed Tie Rod. Removed Top And Bottom Pins. Removed Knuckle Housing And Shaft. Removed Shaft From Hub. Removed Damaged Seals And Replaced. Measured Bushes For Wear. Bushes Within Specification. Re-Fitted Shaft. Re-Fitted Knuckle Housing And Pins. Re-Fitted Final Drive Cover. Re-Filled Oil In Axle And Both Final Drives. Fitted Right Hand Wheel And Torqued Nuts To Specification. Ran And Tested With No Faults Found. Seal, O-Ring, Freight On Purchases, Seal, Oil, Workshop Sundries.	1,446.81	
EFT18694	14/09/2018	ANNA J SCHEEPERS	Cleaning Varley Hall From 20/08/18 To 31/08/18, Total Of 8 Hrs @ \$25.00 P/Hr	200.00	
EFT18695	14/09/2018	APV VALUERS AND ASSET MANAGEMENT	Integrated Planning & Valuations: 2018 Revaluation Of Infrastructure Assets (Sewerage, Urban Infrastructure, Parks, Gardens And Recreation Facility) 40% Payable Upon Completion Of Inspections	8,795.60	
EFT18696	14/09/2018	AUSTRALIA POST		2,160.68	
	03/09/2018	AUSTRALIA POST	Lake Grace Drum-Muster: Leaflet Drop Of X 95 Leaflets To Farmers In Lake Grace @ \$0.199Ea		18.91
	03/09/2018	AUSTRALIA POST	Drum-Muster: Leaflet Drop Of X35 Leaflets To Farmers In Lake King @ \$0.199Ea, Leaflet Drop Of X95 Leaflets To Farmers In Newdegate @ \$0.199Ea, Leaflet Drop Of X10 Leaflets To Farmers In Varley @ \$0.199Ea, Leaflet Drop Of X25 Leaflets To Farmers In Pingaring @ \$0.199Ea.		32.84

SHIRE OF LAKE GRACE ACCOUNTS PAYABLE					
Chq/EFT	Date	Name	Description	Payment Amount \$	Invoice Amount \$
	03/09/2018	AUSTRALIA POST	Australia Post August 2018: Imprint Large Charge Letters Regular X 4 @ 2.455Ea, Imprint Small Charge Letters Regular X 91 @ 0.89538Ea, International Economy Letters Air 500G X 1 @ 3Ea, Parcel Post Parcels > 500G (Basic Item) X 5 @ 11.596Ea, Late Payment Charge Local Country Letters Regular X 51 @ 0.89098Ea, Generic-Ppe C6 X 1 @ 1.09Ea, Ppl Registered Post X 1 @ 3.64Ea.		228.06
	03/09/2018	AUSTRALIA POST	A4 Paper July 2018 - June 2019: 330 Reams Of Copy A4 Copy Paper @ \$5.54 Ea, Copy Paper A3 Reflex White 3 @ \$16.99Ea.		1,880.87
EFT18697	14/09/2018	BEST OFFICE SYSTEMS	Photocopier Charges Period : 20/07/18 - 20/08/18: Konica Minolta C659Black (Last Read 14578 20/07/18, Current Read 20/08/18 26905) Prints 12327 Units @ \$0.011. Photocopier Charges Period : 20/07/18 - 20/08/18: Konica Minolta C659Colour (Last Read 3587 20/07/18, Current Read 20/08/18 7575) Prints 3988 Units @ \$0.11.	631.70	
EFT18698	14/09/2018	BGC CEMENT	Drainage: Gp 1.0 Tn Bulker Bag Of Cement X 22, Pallet Builders Choice Exchangeable X 22, Credit For Pallet Builders Choice Exchangeable X 13.	7,315.00	
EFT18699	14/09/2018	BOC GASES AUSTRALIA LIMITED	August 2018 - Oxygen And Gas Supply 29/07/2018 - 28/08/2018 X 31 Days. R020D Oxygen Indust D Size, R020G Oxygen Indust G Size, R061G Argon Welding G Size, R040D Dissolved Acetylene D Size, R060G Argoshield Light G Size, R400C Oxygen Medical C Size.	92.45	
EFT18700	14/09/2018 24/08/2018	BT EQUIPMENT PTY LTD BT EQUIPMENT PTY LTD	2013 Bomag Bw 25Rh Multityre Rubber Roller Lg2639, Roads: Exhaust Silencer X 1, Exhaust X 1, Gasket X 1, Exhaust Gasket X 1, Hex Bolt X 3, M8 Nut X 2, Washer X 4, Bolt Hex X 4, Nut X 4, Ignition Key X 2.	3,665.82	3,637.46
EFT18701	29/08/2018 14/09/2018 31/08/2018	BT EQUIPMENT PTY LTD CCL HARDWARE CCL HARDWARE	2013 Bomag Bw 25Rh Multityre Rubber Roller Lg2639, Roads: Hex Bolt X 1, M8 Nut X 2. Lake Grace Sports - Keys Cut Sale 3 @ \$4.25Ea, 3 Clark Ave - Pillar Ends 16Mm 1 @ \$5.31Ea, Bolt & Nut 5/32X38 Sp 18 1 @ \$4.46Ea, Lake Grace Public Hall - Angle Brackets25Mm 4Pk 1 @ \$2.97, Angle Brackets 20Mm 1 @ \$0.40Ea, Rectangular Toilet Indicator Set 1 @ \$37.35Ea, Silicone R&G Trans 300G 2 @ \$6.25Ea, Uph Pin Sml Round Brass Plated 1 @ \$4.82, Cock Hose 3/4 In 1 @ \$15.30Ea, Watty Colour Sampler White 500MI 1 @ \$11.95Ea, Admin Centre - Building - Fluro Tube Cool 1200Mm 36W 2 @ \$5.85Ea, Starter Fluro 4-22W Cd2 2 @ \$1.98Ea, Varley Public Hall - Downpipe Pop Zinc 100X 50Mm 2 @ \$3.15Ea, Elbow Storm Pvc 90Mm 90Deg 3 @ \$1.70Ea, Coupling Storm 90Mm 1 @ \$4.00, Adapter Downpipe 100X50X90Mm 3 @ \$2.72Ea, Silicone Grey 400G 5 @ \$6.03Ea, Anchor Nyl Msh Hd 6.5X25Mm Cd8 1 @ \$2.21Ea, Storm Pvc Cap Push On 90Mm 1 @ \$3.20Ea, Saddle 90Mm Sw Gal/Pc 2 @ \$1.83Ea, Screw Eye Zinc 4.8X50X14Mm 2 @ \$1.62Ea, Reducer End Connect Cu20X15 1 @ \$1.28Ea, Elbow 90 20Mm 1 @ \$2.55Ea, 3 Clark Ave - Wallplug Green 1/4X25Mm Sp40 2 @ \$3.95Ea, Toggle Plas+Screw 10-20Mm Cd8 1 @ \$4.80Ea, Wall Plug Nylon12Mm X60 5 @ \$1.48Ea, Drill Masonry Sf 10Mmx120Mm 1 @ \$6.30Ea, Toggle Plastic 8Mm X 10-12Mm 4 @ \$.47Ea, Painters Roll 120 Grit 100Mmx40M 1 @ \$3.15Ea, Tape Mask 36Mmx50M 14 Day 1 @ \$13.77Ea, Screw 10Gx 38 1 @ \$4.36Ea, 6 Banksia Pl - Sealant Wet Area 300G 1 @ \$12.56Ea, Broadknife Diy Plastic 150Mm 1 @ \$2.07Ea, Broadknife Diy Plastic 200Mm 1 @ \$2.56, Lg Ilu Common Garden - Globe Glis Haigen Es Clear 42W 2 @ \$2.92.	355.72	28.36 265.94

Item 14.5.1

Attachment 2

SHIRE OF LAKE GRACE ACCOUNTS PAYABLE					
Chq/EFT	Date	Name	Description	Payment Amount \$	Invoice Amount \$
	31/08/2018	CCL HARDWARE	6 Banksia Pl: Gripflex 20Kg 1 @ \$67.50Ea, Door Stop Cushion 75Mm White 4 @ \$1.39Ea		73.08
	31/08/2018	CCL HARDWARE	Expendable Tools: File Mill Bastard 200Mm 1 @ \$16.70Ea		16.70
EFT18702	14/09/2018	COUNTRY PAINT SUPPLIES	6 Banksia Pl: Tile Lux Charcoal 200X200 X 7, Monoflex 20Kg X 1, Kemgrout 2Kg Color 503 X 2, Batseal Silicone Applicator Set X 1.	360.83	
EFT18703	14/09/2018	COURIER AUSTRALIA		178.09	
	24/08/2018	COURIER AUSTRALIA	Freight Charge: 24/08/18 Bt Equipment To Solg, Parts - 1 Ctn, 23Kg.		18.87
	31/08/2018	COURIER AUSTRALIA	Freight Charge: 24/08/18 Solg To State Library 3 Boxes, 10 Kg. Freight Charge: 28/08/18 Bt Equipment To Solg Parts For Bomag Multityre Roller, 1 Satchel, 1Kg. Freight Charge: 28/08/18 Seton To Solg Plastic Warning Safety Chain, 1 Large Carton, 4 Kg. Freight Charge: 28/08/18 Solg To State Library 3 Boxes, 10 Kg. Freight Charge: 30/08/18 Bt Equipment To Solg Parts For Bomag Multityre Roller, 1 Carton, 4 Kg. Freight Charge: 30/08/18 Solg To State Library 4 Boxes, 59 Kg. Freight Charge: 31/08/18 Bt Equipment To Solg Gear pump - Bomag Multi Roller, 1 Carton, 1 Kg.		148.49
	07/09/2018	COURIER AUSTRALIA	Freight Charge: 07/09/18 Truck Centre To Solg Cab Air Filter, 1 Carton, 1 Kg.		10.73
EFT18704	14/09/2018	CR ALLAN MARSHALL	Councillor's Meeting Fees For Aug 2018 1 X \$333.33. Councillor's It Allowance For Aug 2018 1 X \$125.77.	459.10	
EFT18705	14/09/2018	CR DEBRAH CLARKE	Councillor's Meeting Fees For Aug 2018 1 X \$333.33. Councillor's Travel Fees For Jul & Aug 2018 1 X \$791.06. Councillor's It Allowance For Aug 2018 1 X \$125.77.	1,250.16	
EFT18706	14/09/2018	CR JEANETTE DE LANDGRAFFT (TRAVEL)	President's Travel Fees For Aug 2018 1 X \$515.92.	515.92	
EFT18707	14/09/2018	CR JEANETTE FRANCES DE LANDGRAFFT (ATTENDANCE)	President's Meeting Fees For Aug 2018 1 X \$666.66. President's Allowance For Aug 2018 1 X \$1655.33. President's It Allowance For Aug 2018 1 X \$129.58.	2,451.57	
EFT18708	14/09/2018	CR MIKAELA SPURR	Councillor's Meeting Fees For Aug 2018 1 X \$333.33. Councillor's Travel Fees For Aug 2018 1 X \$174.4. Councillor's It Allowance For Aug 2018 1 X \$125.77.	633.50	
EFT18709	14/09/2018	CR MURRAY STANTON	Councillor's Meeting Fees For Aug 2018 1 X \$333.33. Councillor's It Allowance For Aug 2018 1 X \$125.77.	459.10	
EFT18710	14/09/2018	CR PETER STOFFBERG		584.10	
	31/08/2018	CR PETER STOFFBERG	Councillor's Meeting Fees For Aug 2018 1 X \$333.33. Councillor's It Allowance For Aug 2018 1 X \$125.77.		459.10
	30/08/2018	CR PETER STOFFBERG	Receptions, Functions, Refreshments: Reimbursement - Re-Stock Of Wine For Councillor Fridge For Post Meeting Council Dinner.		125.00
EFT18711	14/09/2018	CR ROSALIND LLOYD		1,203.54	
	31/08/2018	CR ROSALIND LLOYD	Councillor's Meeting Fees For Aug 2018 1 X \$333.33. Councillor's Travel Fees For Jul & Aug 2018 1 X \$715.44. Councillor's It Allowance For Aug 2018 1 X \$125.77.		1,174.54
	30/08/2018	CR ROSALIND LLOYD	Conference Expenses Reimbursement For Meals During Wa Local Government Convention 2018		29.00
EFT18712	14/09/2018	CR ROSS CHAPPELL		1,121.40	
	31/08/2018	CR ROSS CHAPPELL	Councillor's Meeting Fees For Aug 2018 1 X \$333.33. Councillor's Travel Fees For Aug 2018 1 X \$640.12. Councillor's It Allowance For Aug 2018 1 X \$125.77.		1,099.22
	30/08/2018	CR ROSS CHAPPELL	Conference Expenses Reimbursement For Meals During Wa Local Government Convention 2018		22.18

Item 14.5.1

Attachment 2

SHIRE OF LAKE GRACE ACCOUNTS PAYABLE					
Chq/EFT	Date	Name	Description	Payment Amount \$	Invoice Amount \$
EFT18713	14/09/2018	CR STEVE HUNT		1,580.96	
	31/08/2018	CR STEVE HUNT	Deputy President's Meeting Fees For Aug 2018 1 X \$333.33. Deputy President's Travel Fees For Jul-Aug 2018 1 X \$655.4 Deputy President's Allowance For Aug 2018 1 X \$413.83. Deputy President's It Allowance For Aug 2018 1 X \$125.77.		1,528.33
	30/08/2018	CR STEVE HUNT	Conference Expenses Reimbursement For Meals During Wa Local Government Convention 2018		52.63
EFT18714	14/09/2018	CUBIC M3	Drainage: 450Mm Ads N12 Aashto M294 Spec. Wt Pipe 4.0M X 56.	4,558.40	
EFT18715	14/09/2018	DAVMIN HOLDINGS PTY LTD	Slarke Road Slik 0.00-2.80: Shantui Dozer For Gravel Pushing X 23.5Hrs.	7,677.45	
EFT18716	14/09/2018	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2018/19 Esl Quarter 1 In Accordance With The Department Of Fire And Emergency Services Of Wa Act 1998 Part 6A - Emergency Services Levy - Section 36Z] And Option B Agreement Arrangements. Eslb 1Th Qtr Contribution.	25,317.90	
EFT18717	14/09/2018	ENERGY AND WATER OMBUDSMAN (WESTERN AUSTRALIA) LIMITED	Annual Levy 2018/2019, Less Amount Credited \$1.00.	53.00	
	30/06/2018	ENERGY AND WATER OMBUDSMAN (WESTERN AUSTRALIA) LIMITED	Sewerage Maintenance Reconciliation Of Annual Leave For The Year Ended 30Th June 2018		-1.00
	31/08/2018	ENERGY AND WATER OMBUDSMAN (WESTERN AUSTRALIA) LIMITED	Annual Levy 2018/2019, Less Amount Credited \$1.00.		54.00
EFT18718	14/09/2018	EUREKA CONFERENCING	Local Emergency Management Committee - Audio Conference Held On 23 August 2018.	47.43	
EFT18719	14/09/2018	GRAEME HOBBS CONTRACTING PTY LTD	Contract Maintenance Grading Lake King From 18/08/18 To 12/09/18 Total Of 63 Hours: 18/08/18 Broombush Flat Rd Volvo G940 + Roller 9 Hours @ \$177.5 P/Hr. 23/08/18 Mulcahy Rd Volvo G940 + Roller 5 Hours @ \$177.5 P/Hr. 24/08/18 Mulcahy Rd Volvo G940 + Roller 6 Hours @ \$177.5 P/Hr. 08/09/18 Norseman Rd Volvo G940 + Roller 10 Hours @ \$177.5 P/Hr. 09/09/18 Norseman Rd Volvo G940 + Roller 9 Hours @ \$177.5 P/Hr. 10/09/18 Norseman Rd Volvo G940 + Roller 10 Hours @ \$177.5 P/Hr. 11/09/18 Norseman Rd Volvo G940 + Roller 7 Hours @ \$177.5 P/Hr. 11/09/18 Hogan Rd Volvo G940 + Roller 3 Hours @ \$177.5 P/Hr. 12/09/18 Hogan Rd Volvo G940 + Roller 4 Hours @ \$177.5 P/Hr.	12,300.75	
EFT18720	14/09/2018	GREAT SOUTHERN FUEL SUPPLIES		4,107.85	
	01/08/2018	GREAT SOUTHERN FUEL SUPPLIES	Oils For Plant Operation: 205L Drum Of Rx Super 15/40 Engine Oil, 205L Drum Of Hyspin Awh68 Hydraulic Oil,		1,815.12
	07/08/2018	GREAT SOUTHERN FUEL SUPPLIES	Depot Tools & Miscellaneous Items: 20Kg Grease 2 @ \$197.08Ea, 450G Grease Cartridges 24 @ \$9.62Ea		687.55
	31/08/2018	GREAT SOUTHERN FUEL SUPPLIES	Fuel Usage Aug'18, 2017 Toyota Prado GxI Lg001 (Stnsdn) CEO: 301.51 Litres. Fuel Usage Aug'18, Miscellaneous Equipment And Attachments / Small Plant: 105.14 Litres. Fuel Usage Aug'18, 2017 Ford Ranger Lg002 (Ute) Mis: 323.76 Litres. Fuel Usage Aug'18, 2015 Ford Territory Zs Ts Lg139 (Stnsdn) DCEO: 64.96 Litres. Fuel Usage Aug'18, Toyota Hlilux K14270 CESM: 243.67 Litres.		1,605.18

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SHIRE OF LAKE GRACE ACCOUNTS PAYABLE					
Chq/EFT	Date	Name	Description	Payment Amount	Invoice Amount
				\$	\$
EFT18721	14/09/2018	HUDSON SEWAGE SERVICES	Servicing Of Lake King Public Toilet Waste Treatment System. Quarterly Maintenance In Jul-Sep 2018. Bio Max C17 Service. Chlorine Tablets X 10, Dripline Joiner 16Mm Barbed X 4.	186.18	
EFT18722	14/09/2018	I SWEEP TOWN AND COUNTRY	Street Sweeping Of Lake Grace Town And Newdegate Town Before Newdegate Field Day Commencing 29/08/18.	3,192.20	
EFT18723	14/09/2018	IT VISION	Rates Consultancy Aug 18: Rate Services - Including End Of Month Routines, Pensioner Management, Valuation Management, Instalment & Final Notice Preparation, Debt Collection Reports, Raise Debt Collection Costs To Assessments, Esl Management, Data Management, Council Staff Queries, Valuation Rolls Rates End Of Year, Rates Billing	3,774.38	
EFT18724	14/09/2018	KENNEDY, BRADLEY RYAN	Contract Maintenance Grading - Newdegate: Make Safe Road For Harvest. Add Gravel, Fill In Potholes And Grade Road Next To Newdegate Golf Club On Newdegate-Pingrup Rd. Traffic Management Included.	200.00	
EFT18725	14/09/2018	KLEENHEAT GAS PTY LTD	Newdegate Indoor Recreation: LPG Bulk X 44.60Lts @ \$1.7850P/L, LPG Bulk X 148.20Lts @ \$1.7850P/L.	378.57	
EFT18726	14/09/2018	KR GILES & CO	Newdegate Field Day: Septic Tank Pumping At Newdegate Field Day Site, Tank Pump Out. Service Rendered Of 6 Tank Locations, Brick Toilet Block X 2 Tanks, North End Machinery Area X 1, West Side Machinery Area X 1, Exhibition Area - North Ide Kitchen, Southside Of Building X 1, 6 Tanks @ \$200.00Ea,	1,590.97	
EFT18727	14/09/2018	LAKE GRACE COMMUNITY RESOURCE CENTRE		66.00	
	30/08/2018	LAKE GRACE COMMUNITY RESOURCE CENTRE	Request For Tender - WALGA - Panel Of Suppliers For Road Building Contractors, Materials And Related Services		22.00
	30/08/2018	LAKE GRACE COMMUNITY RESOURCE CENTRE	Half Page Advertisement In The Lakes Link For Catering Provider Expression Of Interest		22.00
	30/08/2018	LAKE GRACE COMMUNITY RESOURCE CENTRE	Half Page Advertisement In The Lakes Link For Catering Service Provider		22.00
EFT18728	14/09/2018	LAKE GRACE CWA	Donations & Ex-Gratia Payments: Reimbursement Of Water As Per 2.2 CWA Playground - Rates, Revised And Amended Motion 12312 22 June 2016	62.16	
EFT18729	14/09/2018	LAKE GRACE ENGINEERING	2001 Bomag Bw211 D-3 Roller Lg2636 Construction: Repair Of Hydraulic Cylinder And Pin Of Steering Drum, Replace Turntable. Labour. New Parts / Bearing Set Etc.	5,478.00	
EFT18730	14/09/2018	LAKE GRACE PLAZA		457.04	
	27/08/2018	LAKE GRACE PLAZA	Shire Office: Toilet Paper X 1, Lake Grace Hall: Toilet Paper X 2, Lake Grace Public Toilets: Toilet Paper X 2, Lemon Disinfectant X 2, Lakes Village Hall: Toilet Paper X 1, Lemon Disinfectant X 1, Lake Grace Sports Pavilion: Lemon Disinfectant X 2, Heavy Duty Garbage Bags X 2.		282.00
	27/08/2018	LAKE GRACE PLAZA	28/8/18 Budget Breakfast Food & Drinks Requested: Hash Browns Shrd X 3, Milk Hilo X 1, Free Range Milk X 1, Eggs X 4, Baked Beans X 4, T/Top Brd X 2, T/Top Brd X 1, G/Circ Jce X 3, Sce Bbq Sqzy X 1.		82.21
	27/08/2018	LAKE GRACE PLAZA	28/8/18 Budget Breakfast Food & Drinks Requested: Bacon 1Kg X 3.		32.97
	27/08/2018	LAKE GRACE PLAZA	28/8/18 Budget Breakfast Food & Drinks Requested: Baked Beans X 2.		6.76

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SHIRE OF LAKE GRACE ACCOUNTS PAYABLE					
Chq/EFT	Date	Name	Description	Payment Amount \$	Invoice Amount \$
	31/08/2018	LAKE GRACE PLAZA	General Subscriptions Aug 2018: West Australian Tuesday X 23 @ \$1.70 Ea, West Australian Saturday X 4 @ \$2.90 Ea, Lakes Link X 2 @ \$1.20 Ea.		53.10
EFT18731	14/09/2018	LAKE VARLEY & DISTRICTS PROGRESS ASSOCIATION	Shire's Share Of The 2017 Fm Tower Costs 1/3 Of The Cost: Insurance Elders @ \$62.28, Synergy 16/02/2017 @ \$210.23, Synergy 18/05/2017 @ \$223.98, Synergy 12/07/2017 @ \$212.46, Synergy 12/09/2017 @ \$232.42, Synergy 09/11/2017 @ \$236.14,	1,177.51	
EFT18732	14/09/2018	LANDGATE	Land Enquiry X 3, Order Certificate Of Title For 32 Bennett Street, Lake Grace.	25.70	
EFT18733	14/09/2018	M L AND V N SMITH	Private Works: Purchase Of 994 Cubic Metres Of Gravel To Supply To Lendlease.	1,366.75	
EFT18734	14/09/2018	MAIN ROADS WESTERN AUSTRALIA	Grant Payment - Reimbursement Of Advanced Payment Of \$500,000.00 Claim 8 Of \$50,000.00/Each	50,000.00	
EFT18735	14/09/2018	MARKETFORCE PRODUCTIONS	Lineage Charge For Advertising Tenders Rft 2018-01, Rft 2018-02, Rft 2018-03, Rft 2018-04, Rft 2018-05 In The West Australian , The Weekend West, Saturday, 8 September 2018 Edition. Despatch Fee For Advertising Tenders Rft 2018-01, Rft 2018-02, Rft 2018-03, Rft 2018-04, Rft 2018-05 In The West Australian , The Weekend West, Saturday, 8 September 2018 Edition. Production Fee For Advertising Tenders Rft 2018-01, Rft 2018-02, Rft 2018-03, Rft 2018-04, Rft 2018-05 In The West Australian , The Weekend West, Saturday, 8 September 2018 Edition.	1,702.67	
EFT18736	14/09/2018	MARSHALL MOWERS	Hustler Slasher: Scalp Wheel Space2 @ \$19.95Ea, Scalp Wheel Spacer 1 @ \$22.95Ea, Postage Cost 1 @ \$10.95Ea	73.80	
EFT18737	14/09/2018	MESSAGE MEDIA	Aug 18 Sms Service For Emergency Services (Messages Sent 6973) - Shire@Lakegrace.Wa.Gov.Au, Aug 18 Sms Service For Newdegate Field Day (Messages Sent 221) - Nfdy@Westnet.Com.Au, Aug 18 Sms Service For Newdegate Library - Rec Council Notifications (Messages Sent 48) - NewdegateCRC@Westnet.Com.Au.	1,430.19	
EFT18738	14/09/2018	MICHELLE SLARKE	Local Promotion: Develop Two (X2) Concepts For Interpretive Material For The Story Trail	650.00	
EFT18739	14/09/2018	MOORE STEPHENS (WA) PTY LTD	Audit Fees: Assistance Provided In Relation To The Completion Of The 2018-19 Annual Budget In Statutory Format.	1,931.05	
EFT18740	14/09/2018	NEU-TECH AUTO ELECTRICS	Supply And Fit Solar Panel And Controller To Hilux Canopy, Wire Up And Test Mount Panel On Canopy, Mount Reg In Ute Cab Behind Seat, Route Twin 6Ml To Batt & Fit Fuse Holder: Solar Panel 12V 80W 1 @ \$214.50, Abs Plastic Corner Mount 1 @ \$139.39Ea, Regulator Solar 10A 1 @ \$122.36, Sheathed Twin 6Mm Cable 7Mtrs @ \$4.98P/Mtr, 203 X 4.6Mm Black Ties 20 @ \$0.14Ea, 10Mm Convoluted Tubing 5Mtrs @ \$2.72P/Mtr, Waterproof Fuse Holder 1 @ 9.32Ea, Fuse 1 @ \$1.98Ea, Cable Tie Mounts 6 @ \$0.84Ea, Labour Joel 3Hrs @ \$120.00P/Hr, Sundries 1 @ \$22.00Ea.	961.90	
EFT18741	14/09/2018	NEWDEGATE COMMUNITY RESOURCE CENTRE	2018/2019 Subscription To Gate Post: Cr Debrah Clarke; Shire Office.	125.60	
EFT18742	14/09/2018	NEWDEGATE FIELD DAY COMMITTEE	Newdegate Field Day Vip Luncheon - Wednesday 05 September 2018 At 1.00Pm. Shire Of Lake Grace CEO & Councillors: Cr Peter Stoffberg, Cr Ross Chappell, Cr Rosalind Lloyd, Cr Debrah Clarke, Cr Jeanette De Landgraft.	150.00	
EFT18743	14/09/2018	NEWDEGATE NEWSAGENCY & PO	Postage For Newdegate Library Books: 16/08/18 Post To Wa 6285.	11.85	
EFT18744	14/09/2018	NEWDEGATE STOCK & TRADING		504.30	

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SHIRE OF LAKE GRACE ACCOUNTS PAYABLE					
Chq/EFT	Date	Name	Description	Payment Amount \$	Invoice Amount \$
	09/08/2018	NEWDEGATE STOCK & TRADING	2017 Ford Ranger Ute Lg002 (Ute) Works Supervisor : 65.54 Litres Of Retail Diesel @ 135.57 C/Litre.		97.74
	17/08/2018	NEWDEGATE STOCK & TRADING	Materials For Newdegate Oval Upkeep: 12 X 20Kg Bags Of Baileys Premium Fertiliser.		406.56
EFT18745	14/09/2018	OUTBACK TV	Inspect Electrical Faults In Newdegate Hall Sewage Pump Station And Control Panel; Alarm Has Been Triggered Very Frequently. Labour X 2.5Hr. Travel X 50Km.	332.75	
EFT18746	14/09/2018	PERFECT COMPUTER SOLUTIONS PTY LTD		255.00	
	28/08/2018	PERFECT COMPUTER SOLUTIONS PTY LTD	It Support 31 Jul 18 - 21 Aug 18 X 1.00Hr @ \$170/Hour.		170.00
	30/08/2018	PERFECT COMPUTER SOLUTIONS PTY LTD	Aug 2018 Monthly Fee For Daily Monitoring, Management And Resolution Of Disaster Recovery Options At Site		85.00
EFT18747	14/09/2018	PETER HUDSON'S TYRE & MECHANICAL SERVICES PTY LTD		3,289.00	
	29/08/2018	PETER HUDSON'S TYRE & MECHANICAL SERVICES PTY LTD	2007 Earnshaw Tri-Axle Drop Deck (Float) Lg2388 Construction Flat Top Trailer (Tandem Axle): Tyre Kh 255/70R22.5 X 1, Tyre Fitting - Truck Tyre X 1, Tubeless Truck Valve X 1, Disposal Truck Tyre X 1.		544.00
	05/09/2018	PETER HUDSON'S TYRE & MECHANICAL SERVICES PTY LTD	2013 Bomag Bw 25Rh Multityre Rubber Roller Lg2639, Roads: Remove And Replace Exhaust System. Workshop Labour X 4Hr, Engine Gaining Oil, Hydraulics Losing Oil, Castrol 20L Agri Trans Plus. O Rings X 2, Remove And Replace Hydraulic Oil Pump, Replace A/C Element, Reset Engine Oil Level, Added 20L Hydraulic Oil, Workshop Labour X 6Hr, High Pressure Clean Engine Bay Workshop Labour X 1Hr.		1,792.00
	05/09/2018	PETER HUDSON'S TYRE & MECHANICAL SERVICES PTY LTD	2016 Mack Truck Lg255 Road Mnt: Michelin 295/80R22.5 X Multi X 1, Fitting Truck Tyre, Puncture Repair - Truck Tyre, Off Truck Balance.		953.00
EFT18748	14/09/2018	PRITCHARD BOOKBINDERS	2 X Binding A4 Book Using Buckram Cloth With Gold Foiling. Price Includes: Logo Set Up, Logo Foiling, Ludlow Title Set Up, Title Foiling And Postage. Book One: November And December 2017 Minutes. Book Two: February, March, April 2018 Minutes.	270.60	
EFT18749	14/09/2018	SBM TYRES	2017 Ford Ranger Ute Lg002 (Ute) Works Supervisor: Wheel Alignment, Wheel Balance.	132.00	
EFT18750	14/09/2018	SETON AUSTRALIA PTY. LTD.	Depot Tools & Miscellaneous Items: Yellow Plastic Warning Safety Chain 30M.	49.50	
EFT18751	14/09/2018	SHIRE OF LAKE GRACE	Payroll Deductions	1,925.00	
EFT18752	14/09/2018	SHIRE OF WAGIN	1/6 Portion Of 4Wd Executive Officers Hours 1.00 @ \$291.50Each, 1/6 Portion Of Gift For Heidi Cowcher 1 @ \$18.00 Each.	309.50	
EFT18753	14/09/2018	SOLAR WATER PUMPS SALES & SERVICE PTY LTD		5,453.00	
	11/09/2018	SOLAR WATER PUMPS SALES & SERVICE PTY LTD	Newdegate Oval: Tank Supply, Deliver Tank & Install. Fittings And Liner At Newdegate On Prepared Pad. C25 Zinacalume Heritage Tank 7.84M Diameter, 2.31 High, 111500 Litres 100Mm Outlet Brass With Metal Ball Valve, Vermin And Dust Protection, 100Mm Overflow Outlet, 80Mm Outlet/Inlet Brass Threaded Scour Drain, 50Mm Pvc With Ball Valve.		5,199.00
	11/09/2018	SOLAR WATER PUMPS SALES & SERVICE PTY LTD	Newdegate Rec Grounds: Bigboy Reservoir Valve @ \$254.00		254.00

SHIRE OF LAKE GRACE ACCOUNTS PAYABLE					
Chq/EFT	Date	Name	Description	Payment Amount	Invoice Amount
				\$	\$
EFT18754	14/09/2018	ST JOHN AMBULANCE (VARLEY)	Refund Of Development Application Fee Approved On Ordinary Council Meeting 2/07/18 - Extension To Existing Ambulance Depot And Fire Station Building At The Rear Of Lot 15 (No. 9) Arthur St, Varley (Receipt 54078 Dated 19.07.18).	147.00	
EFT18755	14/09/2018	SYNERGY - ELECTRICITY GENERATION AND RETAIL CORP		16,390.25	
	28/08/2018	SYNERGY - ELECTRICITY GENERATION AND RETAIL CORP	Service Number 127078400 - Electricity Charge : Lot 116 Memorial Dr, Lake Grace, Medical Centre		1,360.00
	28/08/2018	SYNERGY - ELECTRICITY GENERATION AND RETAIL CORP	Service Number 935556670 - Electricity Charge : Stubbs St, Lake Grace, Information Bay		77.75
	28/08/2018	SYNERGY - ELECTRICITY GENERATION AND RETAIL CORP	Service Number 201879730 - Electricity Charge : Lot 2699 Maley St, Newdegate, Public Toilets		202.25
	28/08/2018	SYNERGY - ELECTRICITY GENERATION AND RETAIL CORP	Service Number 912435390 - Electricity Charge : Mcahahon St, Lake Grace, Lake Grace Hall		224.75
	28/08/2018	SYNERGY - ELECTRICITY GENERATION AND RETAIL CORP	Service Number 237378050 - Electricity Charge : Lot 60 Collier St, Newdegate, Hainsworth Building		67.55
	28/08/2018	SYNERGY - ELECTRICITY GENERATION AND RETAIL CORP	Service Number 797296030 - Electricity Charge : Lot 196 May St, Newdegate, Newdegate Fire Station		166.55
	28/08/2018	SYNERGY - ELECTRICITY GENERATION AND RETAIL CORP	Service Number 343939530 - Electricity Charge : Mason St, Lake Grace, Lake Grace Oval Retic		78.95
	28/08/2018	SYNERGY - ELECTRICITY GENERATION AND RETAIL CORP	Service Number 450222670 - Electricity Charge : 31 Bennett St, Lake Grace, Old Doctor's Surgery		161.70
	28/08/2018	SYNERGY - ELECTRICITY GENERATION AND RETAIL CORP	Service Number 327733870 - Electricity Charge : Lot 75 Bishop St, Lake Grace, Lake Grace Oval - Basketball Court		226.15
	28/08/2018	SYNERGY - ELECTRICITY GENERATION AND RETAIL CORP	Service Number 211998450 - Electricity Charge : U 2 54B Bennett St, Lake Grace , Staff Housing - Building Maintenance		360.05
	28/08/2018	SYNERGY - ELECTRICITY GENERATION AND RETAIL CORP	Service Number 968110430 - Electricity Charge : Stubbs Street, Lake Grace, Town Clock		113.95
	28/08/2018	SYNERGY - ELECTRICITY GENERATION AND RETAIL CORP	Service Number 129110870 - Electricity Charge : Lot 233 Absolon Street, Lake Grace, Kindergarten, Lake Grace		343.35
	28/08/2018	SYNERGY - ELECTRICITY GENERATION AND RETAIL CORP	Service Number 893222990 - Electricity Charge : Lot 75 Stubbs St, Lake Grace, Lake Grace Swimming Pool		2,243.60
	28/08/2018	SYNERGY - ELECTRICITY GENERATION AND RETAIL CORP	Service Number 365354210 - Electricity Charge : Lot 201, 6 Blackbutt Way Lake Grace, Staff Housing - Doctor - 01/10/2016		660.45
	28/08/2018	SYNERGY - ELECTRICITY GENERATION AND RETAIL CORP	Service Number 794657310 - Electricity Charge : Lot 149P Waddell St, Newdegate, Newdegate Oval		80.05
	28/08/2018	SYNERGY - ELECTRICITY GENERATION AND RETAIL CORP	Service Number 693350310 - Electricity Charge : U 2 Bennett St, Lake Grace, Lakes Village Grounds Retic		146.80
	28/08/2018	SYNERGY - ELECTRICITY GENERATION AND RETAIL CORP	Service Number 511332320 - Electricity Charge : Lot 75 Stubbs St, Lake Grace, Shire Office		2,075.55

SHIRE OF LAKE GRACE ACCOUNTS PAYABLE					
Chq/EFT	Date	Name	Description	Payment Amount \$	Invoice Amount \$
	28/08/2018	SYNERGY - ELECTRICITY	Service Number 336652990 - Electricity Charge : Street Lighting 67.2% Lake Grace, 23.1% Newdegate, 5.9% Lake King, 3.8% Varley		3,830.10
	28/08/2018	SYNERGY - ELECTRICITY	Service Number 839490030 - Electricity Charge : Lot 252 Absolon St, Lake Grace, Shire Depot		235.35
	28/08/2018	SYNERGY - ELECTRICITY	Service Number 463275870 - Electricity Charge : Bishop St, Lake Grace, Lake Grace Sports Pavilion		1,665.65
	28/08/2018	SYNERGY - ELECTRICITY	Service Number 720436540 - Electricity Charge : Lot 9 Maley St, Newdegate, Park		84.00
	28/08/2018	SYNERGY - ELECTRICITY	Service Number 783748990 - Electricity Charge : Lot 75 Bishop St, Lake Grace, Lake Grace Oval		95.85
	28/08/2018	SYNERGY - ELECTRICITY	Service Number 134311810 - Electricity Charge : Lot 362 Stubbs St, Lake Grace, Railway Station House		202.50
	28/08/2018	SYNERGY - ELECTRICITY	Service Number 163376940 - Electricity Charge : U A Lot 33 Maley St, Newdegate, Medical Centre		337.45
	28/08/2018	SYNERGY - ELECTRICITY	Service Number 253091930 - Electricity Charge : Lot 33 Maley St, Newdegate, Newdegate Public Hall		155.10
	28/08/2018	SYNERGY - ELECTRICITY	Service Number 276817020 - Electricity Charge : 3 Clarke Ave, Lake Grace, Staff Housing - Vacant As 14/03/2017		58.80
	28/08/2018	SYNERGY - ELECTRICITY	Service Number 289916090 - Electricity Charge : 6 Banksia Place, Lake Grace, Staff Housing - Vacant		74.75
	28/08/2018	SYNERGY - ELECTRICITY	Service Number 298221060 - Electricity Charge : U 1 54A Bennett St, Lake Grace, Staff Housing - Vacant As Of March 18		96.95
	28/08/2018	SYNERGY - ELECTRICITY	Service Number 138007430 - Electricity Charge : 2 Griffiths St, Lake Grace, Day Care Centre		101.25
	28/08/2018	SYNERGY - ELECTRICITY	Service Number 250352580 - Electricity Charge : 24 Stubbs St, Lake Grace, Rsl Hall		80.10
	28/08/2018	SYNERGY - ELECTRICITY	Service Number 255943540 - Electricity Charge : 36 Bennett Street, Staff Housing - Acting Mis		292.55
	28/08/2018	SYNERGY - ELECTRICITY	Service Number 697266750 - Electricity Charge : 2 Bennett St, Lake Grace, Lakes Village Hall		174.05
	28/08/2018	SYNERGY - ELECTRICITY	Service Number 732925950 - Electricity Charge : Lot 149 Waddell St, Newdegate, Newdegate TV Transmitter		232.75
	28/08/2018	SYNERGY - ELECTRICITY	Service Number 995371470 - Electricity Charge : Lot 1 South Road, Lake Grace, Lake Grace Oval		83.60
EFT18756	14/09/2018	TRIANGLE WATERQUIP PTY LTD	Lake King Rec Ground: Refurbish Filomat Self Cleaning Filter, Exchange Rinse Controller 1 @ \$327.00Ea, Exchange Cover Assy 1 @ \$429.00Ea, Collector Assy Rotor Partition 1 @ \$752.00Ea, Fine Screen O Ring (Soft) 2 @ \$36.00Ea, Field Service 2 @ 106.00P/Hr.	1,971.20	
EFT18757	14/09/2018	TRUCK CENTRE (WA) PTY LTD		3,915.08	

SHIRE OF LAKE GRACE ACCOUNTS PAYABLE					
Chq/EFT	Date	Name	Description	Payment Amount \$	Invoice Amount \$
	28/08/2018	TRUCK CENTRE (WA) PTY LTD	2016 Mack Truck Lg255 Road Mnt: Annual Service. Cooling System Pressure Test. Air Filter Insert, Ac Unit, Replace Filter. Air Compressor Function Test. Filter Insert, Air Cleaner Replace Primary Filter Cartridge Fuel Filter Replace One Lubrication According To Actual Lubrication Chart Fuel Filter, Replace. Filter Water Separator Replace. Filter For Fuel Tank Ventilation Replace. Air Cleaner X 2. Lubrication According To Actual Lubrication Chart. Engine, Oil And Filter Replace. Lube Area. Filter Kits X 1. Engine Oil & Grease. Filter Adblue Replace - Filter Uds. Strainer. Oil Filter Power Steering Replace. Filter Power Steering Gran. Power Steering Oil. Diff Oil Change Lube Area. Diff Filter. Diff Oil. Gearbox Oil And Filter Replace, Lube Area. Trans Oil. Gearbox Oil Filter Kit. Intercooler System Leakage Test. Air Drier Cassette Replace. Air Drier Kit, Cable Tie, Freight. Epa Charges. Valves And Unit Injectors Adjust. Sealing Strip. Fan Belt Tensioner Replace. Remove Fan Belt, Unbolt Tensioner & Separate From Idler Pulley. Fit New Tensioner To Idler Pulley And Refit To Vehicle. Refit Fan Belt. Belt Tensioner. Consumables.		3,856.57
	07/09/2018	TRUCK CENTRE (WA) PTY LTD	2016 Mack Truck Lg200: Cab Air Filter 1 @ \$53.19Ea		58.51
EFT18758	14/09/2018	VARLEY AG SOLUTIONS	Varley Public Toilets Cleaning Materials: Abco Puregiene Toilet Paper Dispenser X 2, Freight, Puregiene Jumbo Toilet Tissue - Select 2Ply 300M X 2.	305.30	
EFT18759	14/09/2018	WA BILLBOARDS	Newdegate Field Days Billboard 2018: Media Billing - Contract 1863 Shire Of Lake Grace 6/8/18 - 30/9/18 C007B Newdegate - Production/Installation Package	1,100.00	
EFT18760	14/09/2018	WA CONTRACT RANGER SERVICES	Aug 2018 Ranger Services Performed As Per Requested By Shire Of Lake Grace (Travel Included)	1,916.75	935.00
	21/08/2018	WA CONTRACT RANGER SERVICES	02/08/18 X 3 Hrs @ \$85.00/Hr, 03/08/18 X 2 Hrs @ \$85.00/Hr, 14/08/18 X 5 Hrs @ \$85.00/Hr.		
	08/09/2018	WA CONTRACT RANGER SERVICES	Aug-Sep 2018 Ranger Services Performed As Per Requested By Shire Of Lake Grace (Travel Included) 10.5 Hrs @ \$85.00/Hr: 30/08/2018 1Hr @ \$85.00Phr, 31/08/19 X 4 Hrs @ \$85.00/Hr, 06/09/19 X 2 Hrs @ \$85.00/Hr, 07/09/2018 X 3.5 Hrs @ \$85.00/Hr.		981.75
EFT18761	14/09/2018	WA LOCAL GOVERNMENT ASSOCIATION		9,645.00	
	15/08/2018	WA LOCAL GOVERNMENT ASSOCIATION	2018 WALGA Convention - Full Delegate Registration - Cr Ross Chappell. Convention Breakfast With Brad Hogg - Friday 03 August.		1,563.00
	15/08/2018	WA LOCAL GOVERNMENT ASSOCIATION	2018 WALGA Convention - Full Delegate Registration - Cr Debrah Clarke. ALGWA AGM & Breakfast Thursday 02 Aug 2018. Convention Breakfast With Brad Hogg Friday 03 Aug 2018.		1,613.00
	15/08/2018	WA LOCAL GOVERNMENT ASSOCIATION	2018 WALGA Convention Full Delegate Registration - CEO. Convention Breakfast With Brad Hogg On Friday 03 August 2018.		1,563.00
	15/08/2018	WA LOCAL GOVERNMENT ASSOCIATION	2018 WALGA Convention - Full Delegate Registration - Cr Steve Hunt. Convention Breakfast With Brad Hogg - Friday 03 August 2018.		1,563.00
	15/08/2018	WA LOCAL GOVERNMENT ASSOCIATION	2018 WALGA Convention - Full Delegate Registration - Cr Roz Lloyd. ALGWA AGM & Breakfast On Thursday 02 August 2018. Convention Breakfast With Brad Hogg On Friday 03 August 2018.		1,613.00

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SHIRE OF LAKE GRACE ACCOUNTS PAYABLE					
Chq/EFT	Date	Name	Description	Payment Amount \$	Invoice Amount \$
	15/08/2018	WA LOCAL GOVERNMENT ASSOCIATION	Convention Breakfast With Brad Hogg - Friday 03 August 2018. 2018 WALGA Conference - Full Delegate Registration - Cr Peter Stoffberg. 3 X Parking At Perth Convention & Exhibition Centre 1 Aug18 - 3 Aug18.		1,680.00
	27/08/2018	WA LOCAL GOVERNMENT ASSOCIATION	Councillor Training For Cr Spurr - WALGA - Cigf - Effective Community Leadership Training Course On Friday 05 October 2018 At Shire Of Narrogin.		50.00
EFT18762	14/09/2018	WARREN BLACKWOOD WASTE		12,664.95	
	10/09/2018	WARREN BLACKWOOD WASTE	Newdegate Field Day Sponsorship - Rubbish Collection: Hire Of Compactor + Truck Driver Wednesday 5 September 2018 8Am To 5Pm. Hire Of Compactor + Truck Driver Thursday 6 September 2018 8Am To 5Pm. Hire Of Compactor + Truck Driver Friday 7 September 2018 8Am To 1Pm. Accommodation For Driver 2 Nights. 2 X Hire Of 3 X 3 M3 Recycling Bins For 3 Days, Including Drop Off, Pick Up And Handling Fees.		4,636.15
	06/09/2018	WARREN BLACKWOOD WASTE	Residential (240 Litre) Bin Pick Ups (Lake Grace, Newdegate, Lake King, Varley), Street (120 Litre) Bin Pick Ups (Lake Grace, Newdegate, Lake King, Varley) For The Month Of Aug 18		3,752.00
	06/09/2018	WARREN BLACKWOOD WASTE	Recycling Bin Pick Ups In Lake Grace And Newdegate For The Month Of Aug 18 2 Collections		4,276.80
EFT18763	14/09/2018	WAZZAS COMPLETE SHEEP MANAGEMENT	Spraying Of Newdegate Football And Hockey Ovals With Supplied Insecticide (Black Beetle Spray) At 1 Litre/Hectare And Water At 100 Litres/Hectare On 24 August 2018.	220.00	
EFT18764	18/09/2018	COALCLIFF PLANT HIRE & CIVIL CONTRACTING	Supply Of Plant And Operators For Road Flood Damage Repairs AGRN743: 01/07/2018 - 31/07/2018, Grader 770 X 171 Hours @ \$115 P/Hr, Grader 771 Standby X 16.5 Hours @ \$75 P/Hr, Water pump/Standpipe X 19 Hours @ \$95 P/Hr, Side Tipper X 310.5 Hours @ \$120 P/Hr, Side Tipper Standby X 28 Hours @ \$65 P/Hr, Watercart Tandem X 146.5 Hours @ \$100 P/Hr, Watercart Tandem Standby X 14.5 Hours @ \$55 P/Hr, Smooth Drum X 20.5 Hours @ \$95 P/Hr, Smooth Drum Standby X 4 Hours @ \$55 P/Hr, Padfoot Roller X 68 Hours @ \$98 P/Hr, Padfoot Roller Standby X 15.5 Hours @ \$55 P/Hr, Multi Roller X 131 Hours @ \$95 P/Hr, Multi Roller Standby X 14.5 Hours @ \$55 P/Hr, Excavator 20T X 86 Hours @ \$140 P/Hr, Loader X 162.5 Hours @ \$95 P/Hr, Loader Standby X 16.5 Hours @ \$75 P/Hr, Dozer D8 X 14 Hours @ \$215 P/Hr, Ancillaries - Accommodation X 147 Hours @ \$190 P/Hr, Supervision X 197 Hours @ \$100 P/Hr, Labour X 18 Hours @ \$65 P/Hr, Ancillaries - Signage X 19 Hours @ \$50 P/Hr, Dozer D8 Mob B X 2 Hours @ \$290 P/Hr, Skeleton Bucket X 11 Hours @ \$100 P/Hr.	207,390.15	
EFT18765	18/09/2018	THE TRUSTEE FOR TALIS UNIT TRUST	Provision Of Consultancy Services Provided To Date AGRN 743. Talis Project No: Tc17019 - Supply Of Supervisor Services. Lake Grace Flood Repairs. Progress Payment Claim No 9 - July 18. Site Supervision Services. 1-31 July 2018: North Sector - Newdegate Grading And Ph. West Sector - Lake Grace Earthmoving. South Sector - Coalcliff Contracting. East Sector - Graeme Hobbs Contracting.	48,886.28	
EFT18766	18/09/2018	WML CONSULTANTS PTY LTD		32,834.60	
	23/08/2018	WML CONSULTANTS PTY LTD	Supply Of Project Management In Relation To Road Flood Damage Repairs AGRN:743. Lake Grace Fr - Superintendence AGRN 743. Billing To 31 July 2018. Claim 8.		7,936.99
	23/08/2018	WML CONSULTANTS PTY LTD	Supply Of Project Management In Relation To Road Flood Damage Repairs AGRN:743. Lake Grace Fr - Survey Of Gravel Pits - Extention - Variation 05, 07 + 11. Surveying.		7,006.75
	23/08/2018	WML CONSULTANTS PTY LTD	Supply Of Project Management In Relation To Road Flood Damage Repairs AGRN:743. Lake Grace Fr - Oem Review - Variation 08. Professional Fee For Service Rendered X 6Hrs.		1,287.00

SHIRE OF LAKE GRACE ACCOUNTS PAYABLE					
Chq/EFT	Date	Name	Description	Payment Amount	Invoice Amount
				\$	\$
	23/08/2018	WML CONSULTANTS PTY LTD	Supply Of Project Management In Relation To Road Flood Damage Repairs AGRN:743. Lake Grace Fr - Audits: Professional Fee For Service Rendered X 41 Hr, Accommodation X 2, Meals X 3, Travel.		11,177.79
	23/08/2018	WML CONSULTANTS PTY LTD	Supply Of Project Management In Relation To Road Flood Damage Repairs AGRN:743. Lake Grace Fr - Superintendence AGRN 743 - Extension To Dec 18.		5,426.07
EFT18767	19/09/2018	KENNEDY, BRADLEY RYAN	Supply Of Plant And Operators For Road Flood Damage Repairs AGRN743. Project 122105. For The Period Of July 2018: 140H X 142.5 Hours @ \$175 P/Hr, 140H Inclement X 8 Hours @ \$70 P/Hr, Tipper Double Kat550 X 54 Hours @ \$175 P/Hr, Tipper Double (1Cdl894) X 106 Hours @ \$175 P/Hr, Tipper Double Kat550 Inclement X 8 Hours @ \$70 P/Hr, Water Cart X 4 Hours @ \$175 P/Hr, Smooth Drum X 57.5 Hours @ \$90 P/Hr, Smooth Drum Inclement X 8 Hours @ \$36 P/Hr, Multi X 57 Hours @ \$90 P/Hr, 950 G X 28 Hours @ \$200 P/Hr, 8 Ton Digger X 115.5 Hours @ \$143 P/Hr, Supervisor X 191 Hours @ \$70 P/Hr, Supervisor Inclement X 8 Hours @ \$70 P/Hr, Labour X 185 Hours @ \$50 P/Hr, Labour (Inclement) X 8 Hours @ \$50 P/Hr, Traffic Management (Per Day) X 18 Hours @ \$25 P/Hr, Accommodation & Messing (Per Day) X 82 Hours @ \$90 P/Hr, Freight 6 Headwalls X 1 Hours @ \$498.3 P/Hr	131,312.83	
EFT18768	20/09/2018	GRAEME HOBBS CONTRACTING PTY LTD	Supply Of Plant And Operators For Road Flood Damage Repairs AGRN743. July 2018 Progress Payment Claim. Contract: 122108. Cat D8T Dozer X 153.5 Hours @ \$360 P/Hr, Komatsu Gd655-5 Grader X 138 Hours @ \$160 P/Hr, Standby Komatsu Gd655-5 Grader X 4 Hours @ \$40 P/Hr, Volvo G940 Grader X 11 Hours @ \$160 P/Hr, Semi Side Tipper - 1 X 19 Hours @ \$125 P/Hr, Semi Side Tipper - 2 X 19 Hours @ \$125 P/Hr, Komatsu Wa 380 Front End Loader X 33.5 Hours @ \$145 P/Hr, Smooth Drum Vibe Roller X 138 Hours @ \$105 P/Hr, Standby Smooth Drum Vibe Roller X 4 Hours @ \$30 P/Hr, Multi Tyred Roller X 133.5 Hours @ \$90 P/Hr, Standby Multi Tyred Roller X 4 Hours @ \$25 P/Hr, Watercart Tandem X 122 Hours @ \$92.5 P/Hr, Standby Watercart Tandem X 4 Hours @ \$45 P/Hr, Water Pump X 93 Hours @ \$25 P/Hr, Standby Water Pump X 4 Hours @ \$25 P/Hr, Cat 305 Mini Excavator X 91.5 Hours @ \$105 P/Hr, Standby Cat 305 Mini Excavator X 4 Hours @ \$35 P/Hr, Tipper Truck - Day Rate X 14 Hours @ \$200 P/Hr, Cement Mixer X 43.5 Hours @ \$60 P/Hr, Vib Plate Compactor X 43 Hours @ \$60 P/Hr, Supervisor X 137.5 Hours @ \$65 P/Hr, Standby Supervisor X 4 Hours @ \$65 P/Hr, Concreter Leading Hand (Tools, Vehicle, Etc) X 123 Hours @ \$95 P/Hr, Standby Concreter Leading Hand (Tools, Vehicle, Etc) X 4 Hours @ \$45 P/Hr, Labour General X 44.5 Hours @ \$45 P/Hr, Concreter Guide Posts X 10 Hours @ \$45 P/Hr, Concreter Labourer X 108.5 Hours @ \$55 P/Hr, Sign, Cone & Bollard Hire X 1 Hours @ \$500 P/Hr.	194,922.75	

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EFT18769	21/09/2018	S & L TREVENEN	Supply Of Plant And Operators For Road Flood Damage Repairs AGRN743 July 18 - 122106: Supervisor: Supervision & Planning @ \$75.00/Hr Total Of 197.50Hrs: 2/07/18 X 8Hrs, 3/07/18 X 8Hrs, 4/07/18 X 8Hrs, 5/07/18 X 8Hrs, 6/07/18 X 8Hrs, 7/07/18 X 8Hrs, 8/07/18 X 8Hrs, 9/07/18 X 10.5Hrs, 10/07/18 X 10.5Hrs, 11/07/18 X 10.5Hrs, 12/07/18 X 10.5Hrs, 16/07/18 X 10.5Hrs, 17/07/18 X 10.5Hrs, 18/07/18 X 4.5Hrs, 21/07/18 X 10.5Hrs, 22/07/2018 X 8Hrs, 23/07/18 X 10.5Hrs, 24/07/18 X 10.5Hrs, 25/07/18 X 10.5Hrs, 26/07/2018 X 8 Hrs, 30/07/18 X 10.5Hrs. Cat 120H Grader X 131.5 Hours @ \$170 P/Hr, Samsung Loader Hire X 50.5 Hours @ \$170 P/Hr, Side Tipper Hire: Mack X 74 Hours @ \$136 P/Hr, Side Tipper Hire: Kenworth X 55 Hours @ \$136 P/Hr, Water Cart Tandem X 72 Hours @ \$135 P/Hr, Cat Cs-563E 12 Ton Steel Drum Roller X 12 Hours @ \$120 P/Hr, Malcolm Moore Rubber Tyre Roller X 138 Hours @ \$116 P/Hr, Mustang 2054 Bobcat X 10.5 Hours @ \$120 P/Hr, Cat D7 Dozer X 31.5 Hours @ \$305 P/Hr, Prime Mover & Float X 32 Hours @ \$175 P/Hr, 94 Multipac Roller X 126 Hours @ \$116 P/Hr, Signs X 24 Hours @ \$25 P/Hr, Cat 12H Grader X 161.5 Hours @ \$170 P/Hr, Standby 2Nd - 8Th, 22Nd - 24Th, 26Th July 2018 X 468 Hours @ \$50 P/Hr, Isuzu Signs Truck Hours: 30 June 2018 - July 31 2018 2297 Hours @ \$1.5 P/Hr	194,093.35	
EFT18770	26/09/2018	BT EQUIPMENT PTY LTD		1,327.81	
	31/08/2018	BT EQUIPMENT PTY LTD	2013 Bomag Bw 25R Multityre Rubber Roller Lg2639: 1 X Element Air Filter Outer @ \$59.02Ea		59.02
	30/08/2018	BT EQUIPMENT PTY LTD	Bomag Multi Roller Lg2639: Gearpump 1 @ \$597.91Ea, Freight Special Order In @ \$50.00		712.70
	13/09/2018	BT EQUIPMENT PTY LTD	2001 Bomag Bw211 D-3 Roller Lg2636: Switch X 1 @ \$334.27Ea.		367.70
	13/09/2018	BT EQUIPMENT PTY LTD	2001 Bomag Bw211 D-3 Roller Lg2636: Switch Normally Open 2 @ \$42.54Ea, Mountaing Flange 1 @ \$17.42Ea, Knob Front Element 1 @ \$53.76Ea, Ab1Kg Airbag 1Kg 1 @ \$15.00Ea,		188.39
EFT18771	26/09/2018	CJD EQUIPMENT PTY LTD	2007 Volvo L90F Loader Lg126 (Front End Loader): Rear Axle Temperature Sensor 1 @ \$231.42Ea	254.56	
EFT18772	26/09/2018	CORSIGN WA PTY LTD	Rural Roads Signs & Guideposts: Dillon Road Snp-200 1 @ \$38.00Ea	41.80	
EFT18773	26/09/2018	COURIER AUSTRALIA	Freigh: Rural Roads Signs & Guideposts - Freight Charge: 10/09/18 Corsign To Solg 1 Bundle 3Kg, Sign. Lake Grace Library - Freight Charge: 11/09/18 Solg To State Library 3 Boxes 53Kg. 2007 Volvo L90F Loader Lg126 - Freight Charge: 12/09/18 Cjd Equipment To Solg 1 Bag 1Kg, Temp Sensor, 2001 Bomag Bw211 D-3 Roller Lg2636 - Freight Charge: 13/09/18 Tutt Bryant To Solg 1 Bag 1Kg Parts, Lake Grace Parks & Gardens - Freight Charge: 14/09/18 David Grays To Solg 1 Carton 11Kg, Herbicide	74.54	
EFT18774	26/09/2018	EXURBAN PTY LTD	Town Planner - Consultant Fees: August 2018 - General Town Planning Consulting Services 29.40Hrs @ \$130.00P/Hr, Disbursements @ Cost Plus 10% Printing, Photocopying, Landgate Search Charges & Postage	4,303.42	
EFT18775	26/09/2018	GRAEME HOBBS CONTRACTING PTY LTD	Contract Maintenance Grading Lake King From 13/09/18 To 15/09/18 Total Of 19 Hours: 13/09/18 Hogan Rd Volvo G940 + Roller 6 Hours @ \$177.5 P/Hr. 13/09/18 Biddy Camm Rd Volvo G940 4 Hours @ \$165 P/Hr. 14/09/18 Biddy Camm Rd Volvo G940 4 Hours @ \$165 P/Hr. 15/09/18 Spencer Rd Volvo G940 3 Hours @ \$165 P/Hr. 15/09/18 Hogan Rd Volvo G940 2 Hours @ \$165 P/Hr.	3,531.00	

SHIRE OF LAKE GRACE ACCOUNTS PAYABLE					
Chq/EFT	Date	Name	Description	Payment Amount	Invoice Amount
				\$	\$
EFT18776	26/09/2018	GS MOBILE MECHANICAL SERVICES	2011 John Deere Grader Lg393: Service - Labour 6 Hrs @ 120.00P/Hr Drain Oil, Change All Filters (Supplied By Shire), Check All Fluid Levels And Top Up As Necessary, Check Lights, Belts And Tyre Pressures, General Safety Check, Grease Up, Degrease And Wash Engine, Wash Out Radiator And Oil Coolers, Air Con Condenser Etc, Remove Air Filters And Blow Out. Some Lights Not Working (Spoke To Driver And He Would Fix), Also Windscreen Washers Not Working On Top/Front Windscreen - This Will Need To Be Pulled Apart To Diagnose Further. Oil Gulf Top Dog 15W40 - 28.5Lts @ \$9.00P/Ltr, Sundries 1 @ \$15.00Ea, Grease Tubes 3 @ \$9.00Ea, Degreaser 2 @ \$10.00Ea, Waste Oil Disposal 1 @ \$5.00Ea.	1,147.85	
EFT18777	26/09/2018	JR & A HERSEY	Depot Tools & Miscellaneous: Spray & Mark White 24 @ \$6.48Ea, Mft25G Flagging Tape 10 @ \$3.90Ea, Scavenger Brooms 2 @ \$41.50, Broom Handles 2 @ \$8.50Ea, Sunglasses Safety 12 @ \$9.50Ea, Lcksj 15Kg Bags Of Rags 4 @ \$32.50Ea, Princers 2 @ \$112.86Ea, Delivery Cost @ 35.00.	879.25	
EFT18778	26/09/2018	LAKE GRACE COMMUNITY RESOURCE CENTRE	Newdegate Field Day Plastic Bag Ban Posters: 2 X A3 Gloss Colour, 2 X Prints On Card, 5 X A3 Colour Prints, 2 X Banner Printing (Heavy Weight Card Large Format), 1 X Councillor And Staff Chart (Heavy Weight Card Wide Format).	102.00	
EFT18779	26/09/2018	LAKE GRACE ENGINEERING	Lake Grace Depot Fabricating Removable Handrail At Pit Steps Out Of Aluminium Fabricate Pit Rail And Install	1,486.10	1,149.50
	13/09/2018	LAKE GRACE ENGINEERING	2006 Volvo L60E Wheel Loader Lg205: Remove Broken Bolt And Replace With New One		270.60
	12/09/2018	LAKE GRACE ENGINEERING	2006 Volvo L60E Wheel Loader Lg205: Weld Cleavace Back Onto Ram As Required		66.00
EFT18780	26/09/2018	LAKE GRACE PLAZA	Depot: Trix Dishwashing Liquid 2 @ \$3.05Ea	6.10	
EFT18781	26/09/2018	LANDGATE	Valuation Expenses: Rural Uv's Chargeable Schedule: R2018/5 Date: 23/06/2018 To 20/07/2018 Job No 202176 Values: Rural Uv Interim Valuation Shared X 2	82.10	
EFT18782	26/09/2018	M & L AUSTRALASIA PTY LTD	Engraving On Badge For: Cr Debrah Clarke, Councillor, Freight.	9.65	
EFT18783	26/09/2018	MARSHALL MOWERS	Hustler Slasher Ngt Oval Maint Ride-On Mower: Blades, Hustler 72 Inch 3 @ \$44.95Ea	134.85	

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EFT18784	26/09/2018	NARROGIN TOYOTA	Toyota Prado Reg Lg001. Carried Out 60,000Km Service As Per Handbook Includes - Replaced Engine Oil & Oil Filter, Replaced Air Filter Element, Inspect Battery Electrolyte, Cleanliness & Security. Inspected Water Sedimenter & Drained Water Trap, Replaced Fuel Filter (Sub-Tank To Main-Tank Filter Only). Checked Power Steering Fluid, Inspected Brake Pipes & Hoses, Inspected Brake Fluid, Inspected Brake Pads & Discs, Checked Exhaust System For Security And Leaks, Inspected Steering Wheel Gear And Linkages, Inspected Front And Rear Suspension, Inspected Ball Joints And Dust Covers, Tightened Propeller Shaft Bolts. Lubricated Propeller Shaft, Inspected Drive Shafts Including Cv Boots, Inspected Front Differential Oil, Inspected Rear Differential Oil, Checked Condition & Pressures Of All Tyres Including Spare, Rotated Wheels, Balanced Front Wheels, Checked Brake Pedal Height & Hand Brake Lever Operation, Inspected All Seat Belts Operation And Condition, Replaced Air Conditioning Fresh Air Filter, Checked Lights, Wiper/Washers, Horn & Electrical Systems. Inspected Air Conditioner, Including Amount Of Refrigerant, Inspected Driver's Floor Mat For Correct Fitment And Retention, Road Tested Vehicle & Reported Any Defects. W/Screen Was 1 @ \$0.86Ea, Prt 1215710010 Gskt D/F Plug Diff 2 @ \$1.56Ea, Filter Assy Fuel 1 @ \$93.28Ea, Cabin Air Filter 1 @ \$68.02Ea, Gskt Sump Plug 1 @ \$1.76Ea, Oil Filter 75*85 1 @ \$19.94Ea, Element Sub-Assy 1 @ \$53.88Ea, Bulb H16 1 @ \$25.79Ea, Con OW-30 Toyota Synth Eng Oil @ \$127.50, Mis - Environment Levy @ \$8.00, Mis - Workshop Sundries @ \$5.00.	685.47	
EFT18785	26/09/2018	NEWDEGATE IGA XPRESS	Newdegate Pavilion: Bin Liners Chef Master Rubbish Bags 80Lt X 5 @ \$13.50Ea; Airwick Reed Diffuser X 2 @ \$11.89Ea; Kleenex Optimum Hand Towels Ctn 20 X 2 @ \$89.70Ea; Kleenex Tissue Deluxe Ctn 48 X 2 @ \$91.10Ea.	452.88	
EFT18786	26/09/2018	NEWDEGATE PRIMARY SCHOOL	Newdegate Library: Reimbursement Of Electricity Usage (50%) For Newdegate Community Library/CRC	337.15	
EFT18787	26/09/2018	NEWDEGATE STOCK & TRADING	Diesel For Fuel Truck X 3000Lts @ \$1.3831P/Ltr. Diesel For Bowser Tank X 5000Lts @ \$1.3831P/Ltr.	12,171.28	
EFT18788	26/09/2018	ROAMIN ENTERPRISES PTY LTD		10,734.00	
	12/09/2018	ROAMIN ENTERPRISES PTY LTD	Drainage [Wilcox Road Lake Grace] Erect Signs On Road, Mark Out, Check Levels, Trench Through Road, Install 7X 375 Concrete Pipes, Backfill And Compact. Form Headwalls And Base Pour Concrete Strip Down And Clean Up Area. 28.50Hrs Labour Hire @ \$50 Per Hour. Machinery Hire @ \$120 Per Hour		3,151.50
	12/09/2018	ROAMIN ENTERPRISES PTY LTD	Drainage [Mallee Hill Road Lake Grace] Erect Signs On Road, Mark Out, Check Levels, Trench Through Road And Install 7X 375 Concrete Pipes, Backfill And Compact. Form Headwalls & Base, Pour Concrete Strip Down And Clean Up Area, 22Hrs Labour Hire @ \$50 Per Hour 13.50Hrs Machinery Hire @ \$120 Per Hour		2,992.00
	12/09/2018	ROAMIN ENTERPRISES PTY LTD	Drainage [Slarke Road Lake Grace] Erect Signs On Road, Mark Out And Check Levels, Trench Through Road, And Install 7X 375Mm Concrete Pipes, Backfill And Compact. Set Up Headwall Formwork, Pour Concrete Strip Down And Clean Up Area. Box Out Soil At East & West Corners And Push Out Gravel On Corners. 27.5Hrs Labour Hire @ \$50 Per Hour Machinery Hire 16.5 Hours @ \$120 Per Hour		3,690.50

SHIRE OF LAKE GRACE ACCOUNTS PAYABLE					
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	12/09/2018	ROAMIN ENTERPRISES PTY LTD	Drainage: Accommodation Lake Grace Motel: Project Clarke Rd: 31/08/2018-03/09/2018 X 2 Men; Wilcox Rd 06/09/2018 X 2Men; Mallee Hill Rd 10/09/2018 -11/09/2018 X 1 Man.		900.00
EFT18789	26/09/2018	SHERILEE PIGGOTT		69.04	
	18/09/2018	SHERILEE PIGGOTT	Refund Of BCITF Commission Lg1819003, A3193 Due To Double Payment On 13.09.18 Receipt 54371.		8.25
	20/09/2018	SHERILEE PIGGOTT	Refund Of Bciff Fee, Lg1819003 Bunbury Classic Pools A3193 Due To Double Payment On 13.09.18 Receipt 54371.		60.79
EFT18790	26/09/2018	SHIRE OF DENMARK	Prov For Long Service Leave: Contribution To Long Service Leave (Left Local Govt Service 29/06/2018) This Claim Is Made In Accordance With Details Contained In The Letter From The Shire Of Lake Grace Dated 15/07/2015.	9,644.80	
EFT18791	26/09/2018	SHIRE OF LAKE GRACE	Payroll Deductions	2,000.00	
EFT18792	26/09/2018	SHIRE OF NARROGIN	August 2018 - Contract Building Surveyor - Fortnightly Visits And Travel, Monthly Building Report, Synergy Data Entry: Trainee Building Surveyor Hourly Rate @ \$70.00/Hour X 7.00 Hrs, Building Surveyor Mileage Rate X 272Km @ \$1.00/Km.	898.00	
EFT18793	26/09/2018	SOLAR WATER PUMPS SALES & SERVICE PTY LTD	Newdegate Rec Grounds: Travel And Labour To Install Water Tank At Newdegate Oval Dam	1,000.00	
EFT18794	26/09/2018	ST JOHN AMBULANCE LAKE GRACE	Conference / Training Expenses: Lg Pool Manager - Provide First Aid St John 12/09/2018 - Class# 1835003	160.00	
EFT18795	26/09/2018	THE TRUSTEE FOR BURSWOOD PROPERTY TRUST	Staff Training: 05/09/2018 X 1 Night Accommodation, Breakfast Included @ \$242.00P/Night, 06/09/2018 X 1 Night Accommodation, Breakfast Included @ \$242.00P/Night	484.00	
EFT18796	26/09/2018	W.A. COMMERCIAL APPLIANCES AUSTRALIA	Newdegate Golf & Bowls: Repairs To Eswood Glasswasher Components Replaced - Pump, Wash Arm And Float Valve. Water Level And Temperature Checked Ok. Operation Checked Ok Wash Pump 1 @ \$400.00Ea; Ball Float Valve 1 @ \$85.00Ea; Wash Arm / Recond 1 @ \$100.00Ea; Labour Charge 2 Hrs @ \$120 Per Hour.	907.50	
EFT18797	26/09/2018	WAZZAS COMPLETE SHEEP MANAGEMENT	Contract - Newdegate Town Maintenance And Gardening 5 Weeks 06/08/18 -07/09/19: Newdegate Medical Centre Garden 5Hrs @ \$45.00P/Hr, Ngt Ilu Common Garden X 5Hrs/Month @ \$45.00P/Hr, Newdegate Cemetery X 5Hrs/Month @ \$45.00P/Hr, Newdegate Playground X 5Hrs/Month @ \$45.00P/Hr, Newdegate Skate Park X 5Hrs/Month @ \$45.00P/Hr, Newdegate Landscaping X 15Hrs/Month @ \$45.00P/Hr, Newdegate Parks & Gardens X 50Hrs/Month @ \$45.00P/Hr, Newdegate Rec Grounds X 75Hrs/Month @ \$45.00P/Hr, Newdegate Public Hall Garden X 5Hrs/Month @ \$45.00P/Hr, Ngt Public Toilets Garden X 5Hrs/Month @ \$45.00P/Hr.	8,676.00	
EFT18798	26/09/2018	WINC AUSTRALIA PTY LIMITED		273.26	
	12/09/2018	WINC AUSTRALIA PTY LIMITED	Printing & Stationery: Staples Self-Stick Removable Notes 34X47Mm Yellow 12 Pads Pack 1 @ \$3.14Ea, X-Stamper 5-0101 Ink 10Cc Black 1 @ \$16.50Ea, Marbig 35030 Dividers Polypropylene A4 1-12 Tab Grey 3 @ 2.06Ea, Marbig Dividers Manila A4 White 5 Tab 5 @ \$0.59Ea, Staples Self-Stick Removable Notes 76X76Mm Yellow 12 Pads Pack 1 @ \$5.87Ea, Winc A4 Day To A Page Recycled Diary Black 2019 3 @ \$13.70Ea, Gbc A4 300 Gsm Leathergrain Back Binding Cover - Green - 100-Pack 1 @ \$55.77Ea, Hp Laserjet 78A Black Toner Cartridge - Ce278A 1 @ \$88.75Ea, Marbig 1104108 Double Pocket 320X225X20Mm Pack 10 1 @ \$16.19Ea.		236.51

SHIRE OF LAKE GRACE ACCOUNTS PAYABLE					
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	12/09/2018	WINC AUSTRALIA PTY LIMITED	Printing & Stationery: 1 X Collins 14M4 Financial Year Diary Day Green A4 - 2018/2019 @ \$36.75Ea		36.75
TOTAL EFT's				1,105,843.82	
36718	25/09/2018	SHIRE OF LAKE GRACE (PETTY CASH)	Petty Cash Recoup 08/08/2018-03/09/2018: Milk, Coffee, Tissues And Keys Cut.	89.40	
36719	25/09/2018	TELSTRA CORP		1,898.72	
	04/09/2018	TELSTRA CORP	Telephone Charges To 03 Sep 18: Lake Grace Sewage Scheme, Grader Operator, CEO'S, Roadwise Speed Trailer Modem, Infrastructure Supervisor Mobile, Lake Grace Sewerage 2, Lake Grace Grader Maintenance , Building Maintenance Supervisor, Lake Grace Parks And Gardens, Community Emergency Services Manager Mobile, Wireless Internet, Works Wireless Internet , Manager Of Infrastructure Services, Councillor Tablet 1-9, CEO Ipad Internet.		278.71
	12/09/2018	TELSTRA CORP	Telephone Charges To 04 Sep 18: Shire Depot Telephone, Lake Grace Swimming Pool, CEO Telephone, Lake Grace Medical Centre Line1, Lake Grace Medical Centre Line2, Shire Depot Fax Line, Aim Hospital Telephone, Airport Telephone, Lake Grace 338 Memorial Drive 1, Shire Depot Telephone 2, Shire Depot Telephone 3, Transport Test - Telecentre, Lake Grace 338 Memorial Drive 2, Shire Depot Telephone 1, Shire Depot Telephone 2, Visitors Centre Phone, Visitors Centre Fax, Transport - Licensing Computer, Newdegate Medical Centre1, Newdegate Medical Centre2, Newdegate Medical Centre3, Lake King Library Phone, Lake King Health Centre, Lake King Fire Station Phone, Lake King Fire Station Fax, Lake King Library Internet, Lake Grace Medical Centre Fax, Harvest Ban Message Bank, Office Admin Telephone, Internet And Data Usage1, Internet And Data Usage2, Newdegate Fire Station.		1,515.01
	20/09/2018	TELSTRA CORP	Telephone Charges To 19 Oct 18: Satellite Phone For Lake King Bush Fire Brigade, Satellite Phone For Newdegate Bush Fire Brigade, Satellite Phone For Varley Bush Fire Brigade.		105.00
TOTAL CHEQUES				1,988.12	
DD8037.1	05/09/2018	WALGSP PLAN	Payroll Deductions & Superannuation Contributions	7,226.77	
DD8037.2	05/09/2018	REST SUPERANNUATION	Payroll Deductions & Superannuation Contributions	864.13	
DD8037.3	05/09/2018	JOKAPHINE SUPERANNUATION FUND	Payroll Deductions & Superannuation Contributions	825.00	
DD8037.4	05/09/2018	ENERGY SUPER	Superannuation Contributions	187.72	
DD8037.5	05/09/2018	SUPERWRAP (BT SUPER FOR LIFE)	Superannuation Contributions	44.88	
DD8037.6	05/09/2018	BT SUPER FUND	Superannuation Contributions	212.57	
DD8037.7	05/09/2018	AUSTRALIAN SUPER ADMINISTRATION	Superannuation Contributions	60.18	
DD8037.8	05/09/2018	PRIME SUPER	Superannuation Contributions	75.88	
DD8062.1	19/09/2018	HOSTPLUS	Superannuation Contributions	47.67	

SHIRE OF LAKE GRACE ACCOUNTS PAYABLE					
Chq/EFT	Date	Name	Description	Payment Amount \$	Invoice Amount \$
DD8062.2	19/09/2018	WALGSP PLAN	Payroll Deductions & Superannuation Contributions	7,252.18	
DD8062.3	19/09/2018	REST SUPERANNUATION	Payroll Deductions & Superannuation Contributions	864.82	
DD8062.4	19/09/2018	JOKAPHINE SUPERANNUATION FUND	Payroll Deductions & Superannuation Contributions	825.00	
DD8062.5	19/09/2018	ENERGY SUPER	Superannuation Contributions	187.72	
DD8062.6	19/09/2018	SUPERWRAP (BT SUPER FOR LIFE)	Superannuation Contributions	44.88	
DD8062.7	19/09/2018	BT SUPER FUND	Superannuation Contributions	212.57	
DD8062.8	19/09/2018	AUSTRALIAN SUPER ADMINISTRATION	Superannuation Contributions	60.18	
DD8062.9	19/09/2018	PRIME SUPER	Superannuation Contributions	81.11	
DD8074.1	24/09/2018	SHIRE OF LAKE GRACE CREDIT CARD		724.85	
	24/09/2018	SHIRE OF LAKE GRACE CREDIT CARD	02/08/18 Parking - It Vision CEO Meeting @ It Vision City Melville Parking Booragoon Receipt #13650 Dated 31/07/2018		4.20
	24/09/2018	SHIRE OF LAKE GRACE CREDIT CARD	07/08/18 Taxi - Cr Hunt, Chappell, Lloyd & CEO - Itsara Evening Meal Www.ingogo Sydney Ns Receipt #44741 Dated 03/08/2018		18.38
	24/09/2018	SHIRE OF LAKE GRACE CREDIT CARD	07/08/18 Taxi - Cr Hunt, Lloyd & CEO - WALGA Convention Www.ingogo Sydney Ns Receipt #40195 Dated 03/08/201803/08/2018		7.56
	24/09/2018	SHIRE OF LAKE GRACE CREDIT CARD	08/08/18 Meal - Cr Hunt, Chappell, Lloyd & CEO - Itsara Itsara Nedlands Dc Wa Receipt #1320000902 Dated 03/08/2018		95.50
	24/09/2018	SHIRE OF LAKE GRACE CREDIT CARD	08/08/18 Meal - Cr Hunt, Chappell, Lloyd & CEO - Itsara Itsara Nedlands Dc Wa Receipt #1320000902 Dated 03/08/2018		240.00
	24/09/2018	SHIRE OF LAKE GRACE CREDIT CARD	02/08/18 5 X Meals - WALGA Convention Four Point Sheraton Pe Perth Wa Receipt 02/08/18 Meals - Cr Hunt, Chappell, Clarke, Lloyd & CEO - WALGA Convention Four Point Sheraton Pe Perth Wa Receipt #938003101 Dated 31/07/2018		108.00
	24/09/2018	SHIRE OF LAKE GRACE CREDIT CARD	02/08/18 Beneficial Enterprises Breakfast - Parking (Cr Hunt, Chappell, Clarke, Lloyd & CEO) City Of Perth Car Park Perth Wa Receipt #16648 Dated 01/08/2018		18.17
	24/09/2018	SHIRE OF LAKE GRACE CREDIT CARD	03/08/18 Meals - Cr Hunt, Chappell, Clarke, Lloyd, Stoffberg, P Dittich & CEO - WALGA Convention Basilica Perth Wa Receipt #110730 Dated 01/08/2018		170.50
	24/09/2018	SHIRE OF LAKE GRACE CREDIT CARD	03/08/18 Taxi - Cr Lloyd & CEO - WALGA Convention Taxi Epay Australia West Melbourne Receipt #000382 Dated 01/08/2018		9.36
	24/09/2018	SHIRE OF LAKE GRACE CREDIT CARD	06/08/18 Taxi - Cr Hunt, Lloyd & CEO - WALGA Convention Gm Cabs Pty Ltd Mascot Receipt #002405 Dated 02/08/2018		8.51
	24/09/2018	SHIRE OF LAKE GRACE CREDIT CARD	06/08/18 Taxi - Cr Hunt, Lloyd & CEO - WALGA Convention Taxi Epay Australia West Melbourne Receipt #001019 Dated 02/08/2018		13.59
	24/09/2018	SHIRE OF LAKE GRACE CREDIT CARD	06/08/18 Taxi - Cr Hunt, Lloyd & CEO - WALGA Convention Swan Taxis 13 13 30 Victoria Parkwa Receipt #053621 Dated 03/08/2018		9.45
	24/09/2018	SHIRE OF LAKE GRACE CREDIT CARD	06/08/18 Taxi - Cr Hunt, Chappell, Lloyd & CEO - Itsara Evening Meal Swan Taxis 13 13 30 Victoria Parkwa Receipt #029789 Dated 03/08/2018		21.63

Item 14.5.1

Attachment 2

SHIRE OF LAKE GRACE ACCOUNTS PAYABLE					
Chq/EFT	Date	Name	Description	Payment Amount \$	Invoice Amount \$
DD8075.1	03/09/2018	WESTNET PTY LTD	Monthly Internet Charges For The Shire Office, Depot, Visitor Centre (Westnet Invoice # 103211100 18/08/18)	285.35	
DD8075.2	03/09/2018	COMMONWEALTH BANK (BANKWEST)		298.51	
	03/09/2018	COMMONWEALTH BANK (BANKWEST)	Bank Charges: Bankwest Municipal, Over The Counter Service Fee		4.20
	03/09/2018	COMMONWEALTH BANK (BANKWEST)	Bank Charges: Bankwest Municipal, Maintenance Fee		20.00
	03/09/2018	COMMONWEALTH BANK (BANKWEST)	Bank Charges: Bankwest Municipal, Electronic Transaction Fee		21.60
	03/09/2018	COMMONWEALTH BANK (BANKWEST)	Bank Charges: Bankwest Municipal, Paper Transaction Fee		12.40
	03/09/2018	COMMONWEALTH BANK (BANKWEST)	Bank Charges: Bankwest Reserve, Maintenance Fee Ex 019-012534-0		20.00
	03/09/2018	COMMONWEALTH BANK (BANKWEST)	Bank Charges: Eftpos Machine, Cba Merchant Fee 5353109690337912		145.46
	03/09/2018	COMMONWEALTH BANK (BANKWEST)	Bank Charges: Bpoint, Cba Merchant Fee 5353109694241774		20.00
	03/09/2018	COMMONWEALTH BANK (BANKWEST)	Bank Charges: Bankwest Municipal, Obb Transaction Fee		28.05
	03/09/2018	COMMONWEALTH BANK (BANKWEST)	Bank Charges: Bankwest Municipal, Obb Maintenance Fee		5.00
	03/09/2018	COMMONWEALTH BANK (BANKWEST)	Bank Charges: Bankwest Trust, Maintenance Fee Ex 019-012533-2		20.00
	03/09/2018	COMMONWEALTH BANK (BANKWEST)	Bank Charges: Bankwest Trust, Paper Transaction Fee Ex 019-012533-2		1.20
	03/09/2018	COMMONWEALTH BANK (BANKWEST)	Bank Charges: Bankwest Trust, Electronic Transaction Fee Ex 019-012533-2		0.40
	03/09/2018	COMMONWEALTH BANK (BANKWEST)	Bank Charges: Bankwest Trust, Over The Counter Service Fee Ex 019-012533-2		0.20
DD8075.3	03/09/2018	WESTPAC BANK		60.72	
	03/09/2018	WESTPAC BANK	Bank Charges: Westpac Payway, Withdrawal Westpac Merchant Fees 24986895Fee 001556		22.00
	03/09/2018	WESTPAC BANK	Bank Charges: Payway, Activity Fee - Refer Analysis & Fee Stmt Wbc 905884499943 9828534308		38.72
DD8075.4	17/09/2018	COMMONWEALTH BANK (BANKWEST)	Bank Charges: Bankwest Bpoint Direct Debit, (T) Bpnt Dir Dr Trans Fees-0245946	29.23	
DD8088.1	03/09/2018	WA TREASURY CORPORATION	Principal Repayment Loan 182 - Lg Sporting Precinct Upgrade (Sar), Interest Repayment Loan 182 - Lg Sporting Precinct Upgrade (Sar), Principal Repayment Loan 181 - Office Renovations, Interest Repayment Loan 181 - Office Renovations,	27,996.91	

Item 14.5.1

Attachment 2

SHIRE OF LAKE GRACE ACCOUNTS PAYABLE					
Chq/EFT	Date	Name	Description	Payment Amount	Invoice Amount
				\$	\$
DD8088.2	17/09/2018	WA TREASURY CORPORATION	Principal Repayment Loan 173 - Refurbishment Of Lake Grace Swimming Pool Interest Repayment	8,435.22	
DD8089.1	03/09/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Loan 173 - Refurbishment Of Lake Grace Swimming Pool Transport Lgco20180830	2,947.15	
DD8089.2	14/09/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180912	2,569.80	
DD8089.3	17/09/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180913	304.35	
DD8089.4	18/09/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180914	1,521.70	
DD8089.5	19/09/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180917	1,049.60	
DD8089.6	20/09/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180918	803.70	
DD8089.7	21/09/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180919	142.30	
DD8089.8	25/09/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180920	2,184.50	
DD8089.9	26/09/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180921	983.75	
DD8089.10	27/09/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180925	905.70	
DD8089.11	28/09/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180926	1,493.75	
DD8089.12	04/09/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	.Transport Lgco20180831	380.55	
DD8089.13	05/09/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180903	317.05	
DD8089.14	06/09/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180904	4,121.90	
DD8089.15	07/09/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180905	1,784.45	
DD8089.16	10/09/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180906	1,015.30	
DD8089.17	11/09/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180907	96.25	
DD8089.18	12/09/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180910	2,893.70	
DD8089.19	13/09/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180911	1,480.45	

SHIRE OF LAKE GRACE ACCOUNTS PAYABLE					
Chq/EFT	Date	Name	Description	Payment Amount	Invoice Amount
				\$	\$
		DEDUCTIONS	Centrelink Bank Charges	1.98	
				TOTAL DIRECT DEBITS	83,901.98
PAYROLL	05/09/2018	SHIRE OF LAKE GRACE	Shire Of Lake Grace Employees Payroll	54,773.92	
PAYROLL	19/09/2018	SHIRE OF LAKE GRACE	Shire Of Lake Grace Employees Payroll	60,031.47	
				TOTAL PAYROLL	114,805.39

REPORT TOTALS

TOTAL CHEQUE TRUST	1,080.00
TOTAL EFT MUNICIPAL	1,105,843.82
TOTAL CHEQUE MUNICIPAL	1,988.12
TOTAL DIRECT DEBIT MUNICIPAL	83,901.98
TOTAL PAYROLL MUNICIPAL	114,805.39
TOTAL	<u>1,307,619.31</u>

Bank Code

14
2

Bank Name

TRUST BANK 0125-332	1,080.00
MUNICIPAL BANK 0125-324, 00-0001, 00-0108	1,306,539.31
TOTAL	<u>1,307,619.31</u>

14.5.2 FINANCIAL STATEMENTS – 30 SEPTEMBER 2018
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Applicant: Internal Report
File No. 0275
Attachments: 1. Monthly Financial Report September 2018
 2. Bank Reconciliations September 2018
Author: Ms Denise Gobbart
 Chief Executive Officer
Disclosure of Interest: Nil
Date of Report: 8 October 2018
Senior Officer: Ms Denise Gobbart



Chief Executive Officer

Summary

Consideration of the financial statements for the month ending 30 September 2018.

Background

The following financial reports to 30 September 2018 are included for your information:

- Monthly Information Summary Graphs
- Statement of Financial Activity – Statutory Reporting Programs
- Statement of Financial Activity – By Nature and Type
- Note 1 (a) Operating Activities - Adjusted Net Current Assets
- Note 2 Operating Activities – Cash and Investments
- Note 3 Operating Activities – Receivables
- Note 4 Operating Activities – Rate Revenue
- Note 5 Operating Activities – Disposal of Assets
- Note 6 Investing Activities – Capital Acquisitions
- Note 7 Investing Activities – Capital Acquisitions
- Note 8 Financing Activities – Borrowings
- Note 9 Operating Activities – Cash And Investments
- Note 10 – Grants and Contributions
- Note 11 – Trust Fund
- Note 12 – Budget Amendments
- Note 13 – Explanation of Material Variances

Comment

Moore Stephens have compiled the accompanying Local Government special purpose financial statements for the Shire of Lake Grace, which comprise the Statement of Financial Activity (by Statutory Reporting Program), a summary of significant accounting policies and other explanatory notes for the period ending 30 September 2018. The financial statements have been compiled to meet compliance with the Local Government Act 1995 and associated Regulations.

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

Moore Stephens procedures use accounting expertise to collect, classify and summarise the financial information, which we provide, to compile the financial statements. No audit or review has been performed and accordingly no assurance is expressed.

Legal Implications*Local Government Act 1995*

Section 6.4 Financial report

- (1) A local government is to prepare an annual financial report for the preceding financial year and such other financial reports as are prescribed.
- (2) The financial report is to —
 - (a) be prepared and presented in the manner and form prescribed; and
 - (b) contain the prescribed information.
- (3) By 30 September following each financial year or such extended time as the Minister allows, a local government is to submit to its auditor —
 - (a) the accounts of the local government, balanced up to the last day of the preceding financial year; and
 - (b) the annual financial report of the local government for the preceding financial year.

Local Government (Financial Management) Regulations 1996

Regulation 34 Financial activity statement required each month (Act s.

6.4) (1A) In this regulation —

committed assets means revenue unspent but set aside under the annual budget for a specific purpose.

- (1) A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —
 - (a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c); and
 - (b) budget estimates to the end of the month to which the statement relates; and
 - (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates; and
 - (d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and
 - (e) the net current assets at the end of the month to which the statement relates.
- (2) Each statement of financial activity is to be accompanied by documents containing —
 - (a) an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets; and
 - (b) an explanation of each of the material variances referred to in subregulation (1)(d); and
 - (c) such other supporting information as is considered relevant by the local government.
- (3) The information in a statement of financial activity may be shown —
 - (a) according to nature and type classification; or
 - (b) by program; or
 - (c) by business unit.
- (4) A statement of financial activity, and the accompanying documents referred to in subregulation (2), are to be —
 - (a) presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and
 - (b) recorded in the minutes of the meeting at which it is presented.
- (5) Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.

Policy Implications

Nil

Consultation

Nil

Financial Implications

Nil

Strategic Implications

Shire of Lake Grace Strategic Community Plan 2017 - 2027

Leadership – Strong governance and leadership, demonstrating fair and equitable community values

Outcome 4.2 An efficient and effective organisation

- 4.2.1 Maintain accountability and financial responsibility through effective planning
- 4.2.2 Comply with statutory and legislative requirements

Recommendation

That Council in accordance with Regulation 34 of the *Local Government (Financial Management) Regulations 1996* receives the Statements of Financial activity for the period ended 30 September 2018.

Voting Requirements

Simple majority required.

SHIRE OF LAKE GRACE
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 30 September 2018

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2018**

INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 10 October 2018

BASIS OF PREPARATION

REPORT PURPOSE

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996, Regulation 34*. Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities and to the extent they are not in-consistent with the *Local Government Act 1995* and accompanying regulations), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the *Local Government Act 1995* and accompanying regulations. 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 report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 11.

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

CRITICAL ACCOUNTING ESTIMATES

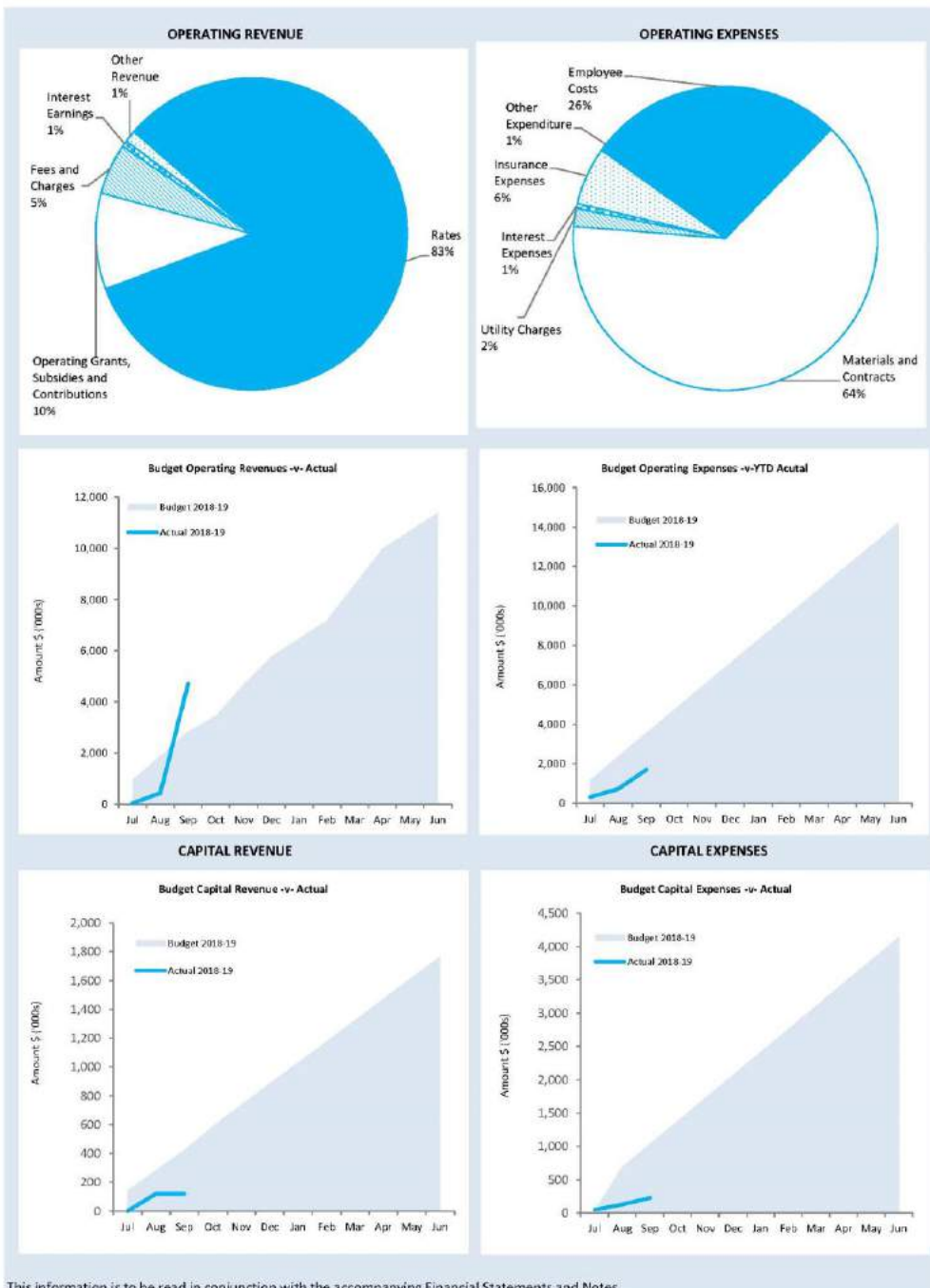
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are 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.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2018**

SUMMARY GRAPHS



**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 SEPTEMBER 2018**

STATUTORY REPORTING PROGRAMS

Shire operations as disclosed in these financial statements encompass the following service orientated activities/programs.

	ACTIVITIES
<p>GOVERNANCE To provide a decision making process for the efficient allocation of scarce resources.</p>	Includes the activities of members of Council and the administrative support available to the Council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific local government services.
<p>GENERAL PURPOSE FUNDING To Collect revenue to allow for the provision of services.</p>	Rates, general purpose government grants and interest revenue.
<p>LAW, ORDER, PUBLIC SAFETY To provide bushfire prevention services and animal control services.</p>	Supervision, enforcement of various local laws, fire prevention, emergency services, animal control and other aspects of public safety.
<p>HEALTH To provide for an operational framework for good community health in conjunction with the Health Department of WA.</p>	Health inspection services in relation to food outlets and their control, pest and noise control and waste disposal compliance and the provision of a Doctor, dental and medical surgeries.
<p>EDUCATION AND WELFARE To provide services for the elderly, children and youth.</p>	Maintenance of playgroups and daycare centres. Provision of elderly and youth services.
<p>HOUSING To ensure that adequate housing is available to staff and the community.</p>	Provision and maintenance of staff housing, aged persons units and community accomodation (Joint Venture and LOGCHOP) Units.
<p>COMMUNITY AMENITIES To provide services and infrastructure as required by the community.</p>	Rubbish collection services, operation of refuse disposal sites and the Lake Grace sewerage scheme. Administration of the Local Planning Scheme, maintenance of cemeteries and public conveniences.
<p>RECREATION AND CULTURE To establish and effectively manage infrastructure and resources which will help with the social wellbeing.</p>	The provision and maintenance of public halls, sports pavillions, recreation grounds, Lake Grace swimming pool, parks, gardens and playgrounds. The operation of public libraries in conjunction with the Department of Education and other cultural and heritage facilities.
<p>TRANSPORT To provide safe, effective and efficient transport infrastructure to the community.</p>	Construction and maintenance of streets, roads, drainage, footpaths and aerodromes. Cleaning of streets, maintenance of street trees, street lighting and works depot. Provision of Department of Transport licensing services.
<p>ECONOMIC SERVICES To help promote the Shire and improve its economic wellbeing.</p>	The regulation and provision of tourism, area promotion, building control, noxious weeds, saleyards and the provision of emergency water supplies.
<p>OTHER PROPERTY AND SERVICES To monitor and control Council's overheads operating accounts.</p>	Private works operation, plant repair and operating costs, engineering operation costs.

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2018

STATUTORY REPORTING PROGRAMS

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	1(b)	3,468,453	3,468,453	3,480,319	11,866	0.34%	
Revenue from operating activities							
Governance		11,600	2,889	2,838	(51)	(1.77%)	
General Purpose Funding - Rates	5	2,908,744	742,965	2,909,996	2,167,031	291.67%	▲
General Purpose Funding - Other		1,557,190	373,503	366,930	(6,573)	(1.76%)	
Law, Order and Public Safety		133,971	33,486	(1,271)	(34,757)	(103.80%)	▼
Health		4,910	1,224	8,873	7,649	624.92%	
Education and Welfare		2,000	498	0	(498)	(100.00%)	
Housing		21,000	5,250	5,257	7	0.13%	
Community Amenities		296,127	74,022	314,031	240,009	324.24%	▲
Recreation and Culture		1,121,817	280,419	1,069,052	788,633	281.23%	▲
Transport		5,123,273	1,280,811	5,733	(1,275,078)	(99.55%)	▼
Economic Services		119,903	29,958	12,252	(17,706)	(59.10%)	▼
Other Property and Services		86,000	21,492	22,051	559	2.60%	
		11,386,535	2,846,517	4,715,742			
Expenditure from operating activities							
Governance		(404,226)	(100,983)	(81,614)	19,369	19.18%	▲
General Purpose Funding		(184,261)	(46,056)	(26,882)	19,174	41.63%	▲
Law, Order and Public Safety		(309,720)	(77,361)	(55,966)	21,395	27.66%	▲
Health		(341,325)	(85,230)	(27,150)	58,080	68.15%	▲
Education and Welfare		(76,101)	(18,996)	(4,950)	14,046	73.94%	▲
Housing		(193,547)	(48,210)	(3,916)	44,294	91.88%	▲
Community Amenities		(981,516)	(245,163)	(121,769)	123,394	50.33%	▲
Recreation and Culture		(2,089,181)	(521,688)	(215,346)	306,342	58.72%	▲
Transport		(8,928,123)	(2,231,853)	(1,023,412)	1,208,441	54.15%	▲
Economic Services		(606,641)	(151,551)	(87,621)	63,930	42.18%	▲
Other Property and Services		(88,748)	(22,137)	(45,863)	(23,726)	(107.18%)	▼
		(14,203,389)	(3,549,228)	(1,694,489)			
Operating activities excluded from Actual							
Add Back Depreciation		2,965,457	741,336	0	(741,336)	(100.00%)	▼
Adjust (Profit)/Loss on Asset Disposal	6	23,313	5,826	0	(5,826)	(100.00%)	
Adjust Provisions and Accruals		0	0	(30,918)	(30,918)		▼
Amount attributable to operating activities		171,916	44,451	2,990,335			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	10	1,692,815	423,198	121,211	(301,987)	(71.36%)	▼
Proceeds from Disposal of Assets	6	75,000	0	0	0		
Capital Acquisitions	7	(4,140,942)	(1,034,997)	(225,468)	809,529	78.22%	▲
Amount attributable to investing activities		(2,373,127)	(611,799)	(104,257)			
Financing Activities							
Self-Supporting Loan Principal		33,029	16,346	16,346	0	0.00%	
Transfer from Reserves	9	3,524	876	0	(876)	(100.00%)	
Repayment of Debentures	8	(250,054)	(73,585)	(73,585)	0	0.00%	
Transfer to Reserves	9	(1,053,000)	(263,241)	(17,425)	245,816	93.38%	▲
Amount attributable to financing activities		(1,266,501)	(319,604)	(74,664)			
Closing Funding Surplus(Deficit)	1(b)	741	2,581,501	6,291,733			

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer to Note 12 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2018-19 year is \$10,000 or 10.00% whichever is the greater.

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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 SEPTEMBER 2018**

REVENUE

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears and service charges.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. *Regulation 54 of the Local Government (Financial Management) Regulations 1995* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

NATURE OR TYPE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2018**

BY NATURE OR TYPE

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	%
Opening Funding Surplus (Deficit)	1(b)	3,468,453	3,468,453	3,480,319	11,866	0.34%
Revenue from operating activities						
Rates	5	2,970,871	742,965	2,909,996	2,167,031	291.67%
Specified Area Rates	5	1,202,989	300,732	1,204,282	903,550	300.45%
Operating Grants, Subsidies and Contributions	10	1,709,809	427,443	350,260	(77,183)	(18.06%)
Fees and Charges		375,651	93,870	184,779	90,909	96.85%
Interest Earnings		104,000	25,998	23,195	(2,803)	(10.78%)
Other Revenue		5,023,215	1,255,509	43,230	(1,212,279)	(96.56%)
		11,386,535	2,846,517	4,715,742		
Expenditure from operating activities						
Employee Costs		(2,026,123)	(617,190)	(438,355)	178,835	(28.98%)
Materials and Contracts		(8,475,963)	(2,007,132)	(1,084,285)	922,847	(45.98%)
Utility Charges		(262,819)	(65,616)	(32,394)	33,222	(50.63%)
Depreciation on Non-Current Assets		(2,965,457)	(741,336)	0	741,336	(100.00%)
Interest Expenses		(76,734)	(19,407)	(9,124)	10,283	(52.99%)
Insurance Expenses		(164,453)	(41,019)	(104,274)	(63,255)	154.21%
Other Expenditure		(208,527)	(51,702)	(26,057)	25,645	(49.60%)
Loss on Disposal of Assets	6	(23,313)	(5,826)	0	5,826	(100.00%)
		(14,203,389)	(3,549,228)	(1,694,489)		
Operating activities excluded from Actual						
Add back Depreciation		2,965,457	741,336	0	(741,336)	(100.00%)
Adjust (Profit)/Loss on Asset Disposal	6	23,313	5,826	0	(5,826)	(100.00%)
Adjust Provisions and Accruals		0	0	(30,918)	(30,918)	
Amount attributable to operating activities		171,916	44,451	2,990,335		
Investing activities						
Non-operating grants, subsidies and contributions	10	1,692,815	423,198	121,211	(301,987)	(71.36%)
Proceeds from Disposal of Assets	6	75,000	0	0	0	
Capital acquisitions	7	(4,140,942)	(1,034,997)	(225,468)	809,529	(78.22%)
Amount attributable to investing activities		(2,373,127)	(611,799)	(104,257)		
Financing Activities						
Self-Supporting Loan Principal Repayments		33,029	16,346	16,346	0	0.00%
Transfer from Reserves	9	3,524	876	0	(876)	(100.00%)
Repayment of Debentures	8	(250,054)	(73,585)	(73,585)	0	0.00%
Transfer to Reserves	9	(1,053,000)	(263,241)	(17,425)	245,816	(93.38%)
Amount attributable to financing activities		(1,266,501)	(319,604)	(74,664)		
Closing Funding Surplus (Deficit)	1(b)	741	2,581,501	6,291,733		

KEY INFORMATION

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2018**

SIGNIFICANT ACCOUNTING POLICIES

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. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

EMPLOYEE BENEFITS

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 provisions in the statement of financial position.

**NOTE 1(a)
NET CURRENT ASSETS**

Other long-term employee benefits (Continued)

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.

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.

INVENTORIES

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.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2018**

**OPERATING ACTIVITIES
NOTE 1(b)
ADJUSTED NET CURRENT ASSETS**

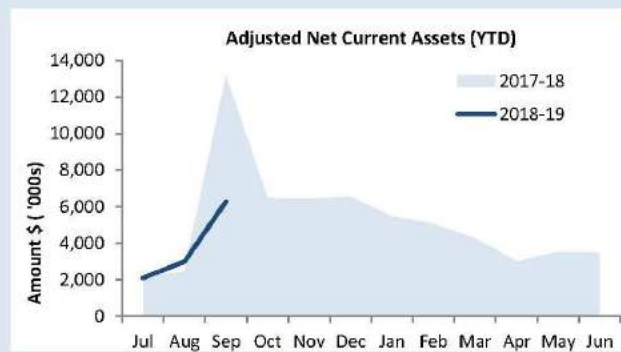
	Ref Note	Last Years Closing 30 Jun 2018	This Time Last Year 30 Sep 2017	Year to Date Actual 30 Sep 2018
Adjusted Net Current Assets		\$	\$	\$
Current Assets				
Cash Unrestricted	2	1,867,795	3,148,372	2,592,571
Cash Restricted	2	3,979,146	2,771,602	3,996,571
Rates outstanding	3	70,068	57,662	3,805,307
Sundry debtors	3	2,232,440	10,647,783	69,652
GST receivable	3	214,754	60,560	87,427
Debtors - Self Supported Loans	3	33,029	32,000	16,683
Provision For Doubtful Debts	3	(29,348)	(29,348)	(29,348)
Accrued Income/Prepayments	3	1,636,661	8,624	0
Inventories		9,896	13,627	14,384
		10,014,441	16,710,882	10,553,247
Less: Current Liabilities				
Payables	4	(2,521,947)	(785,880)	(248,260)
Provisions - employee		(332,469)	(399,932)	(301,551)
Long term borrowings		(250,052)	(267,560)	(176,467)
		(3,104,468)	(1,453,372)	(726,278)
Unadjusted Net Current Assets		6,909,973	15,257,510	9,826,969
Adjustments and exclusions permitted by FM Reg 32				
Less: Cash reserves	2	(3,979,146)	(2,771,602)	(3,996,571)
Less: Loans receivable		(33,029)	(32,000)	(16,683)
Add: Long term borrowings		250,052	267,560	176,467
Add: Provisions - employee		332,469	399,932	301,551
Adjusted Net Current Assets		3,480,319	13,121,400	6,291,733

SIGNIFICANT ACCOUNTING POLICIES

Please see Note 1(a) for information on significant accounting policies relating to Net Current Assets.

KEY INFORMATION

The amount of the adjusted net current assets at the end of the period represents the actual surplus (or deficit if the figure is a negative) compared to the budgeted surplus(deficit) represented on the budget.



**This Year YTD
Surplus(Deficit)**

\$6.29 M

**Last Year YTD
Surplus(Deficit)**

\$13.12 M

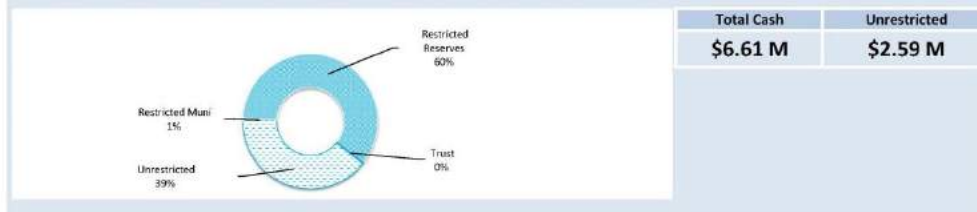
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2018

OPERATING ACTIVITIES
NOTE 2
CASH AND INVESTMENTS

Description	Type	Unrestricted \$	Restricted	Restricted	Trust \$	Total YTD Actual \$	Institution	Interest Rate	Maturity Date
			Muni \$	Reserves \$					
Municipal Bank Account		2,592,171				2,592,171	Bankwest	Variable	n/a
Petty Cash And Floats		400				400	n/a	n/a	n/a
Trust Fund Cash At Bank					18,884	18,884	Bankwest	Variable	n/a
Restricted LOGCHOP Housing			44,669			44,669	Bankwest	Variable	n/a
Rural Town Salinity Program			5,403			5,403	Bankwest	Variable	n/a
Reserve Fund				2,748,431		2,748,431	Bankwest	Variable	n/a
SoG Reserve Gold TO 306-019 120837	Term deposit			20,118		20,118	Bankwest	2.75%	28/05/2019
SoG Reserve Gold TO 306-019 12080-5	Term deposit			175,038		175,038	Bankwest	2.34%	12/10/2018
SoG Reserve Gold TO 019-012075-6	Term deposit			347,061		347,061	Bankwest	2.35%	10/12/2018
SoG Reserve Gold TO 019-012076-4	Term deposit			655,851		655,851	Bankwest	2.60%	14/01/2019
Total		2,592,571	50,072	3,946,499	18,884	6,608,026			

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 that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2018**

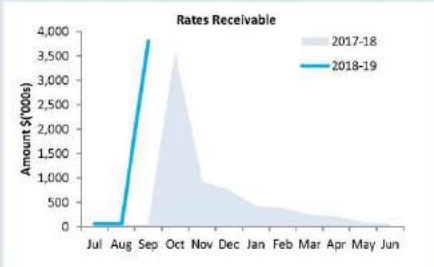
**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

Rates Receivable	30 Jun 2018	30 Sep 18
	\$	\$
Opening Arrears Previous Years	70,808	70,068
Levied this year	0	4,114,278
Less Collections to date	(740)	(379,039)
Equals Current Outstanding	70,068	3,805,307
Net Rates Collectable	70,068	3,805,307
% Collected	1%	9.1%

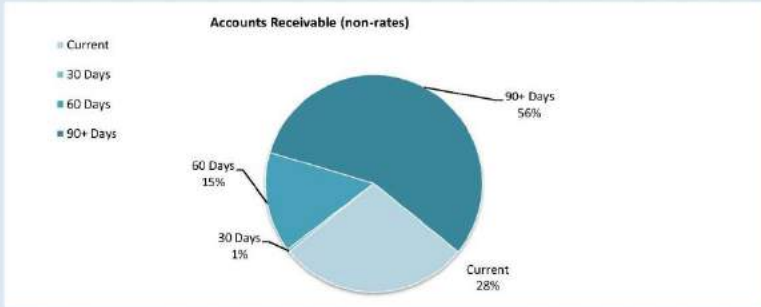
Receivables - General	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - General	(9,766)	22,516	346	11,887	44,669	69,652
Percentage	-14%	32.3%	0.5%	17.1%	64.1%	
Balance per Trial Balance						
Sundry debtors						69,652
GST receivable						87,427
Debtors - Self Supported Loans						16,683
Provision For Doubtful Debts						(29,348)
Total Receivables General Outstanding						144,414
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. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.



Collected	Rates Due
9.1%	\$3,805,307



Debtors Due
\$144,414
Over 30 Days
82%
Over 90 Days
64.1%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2018

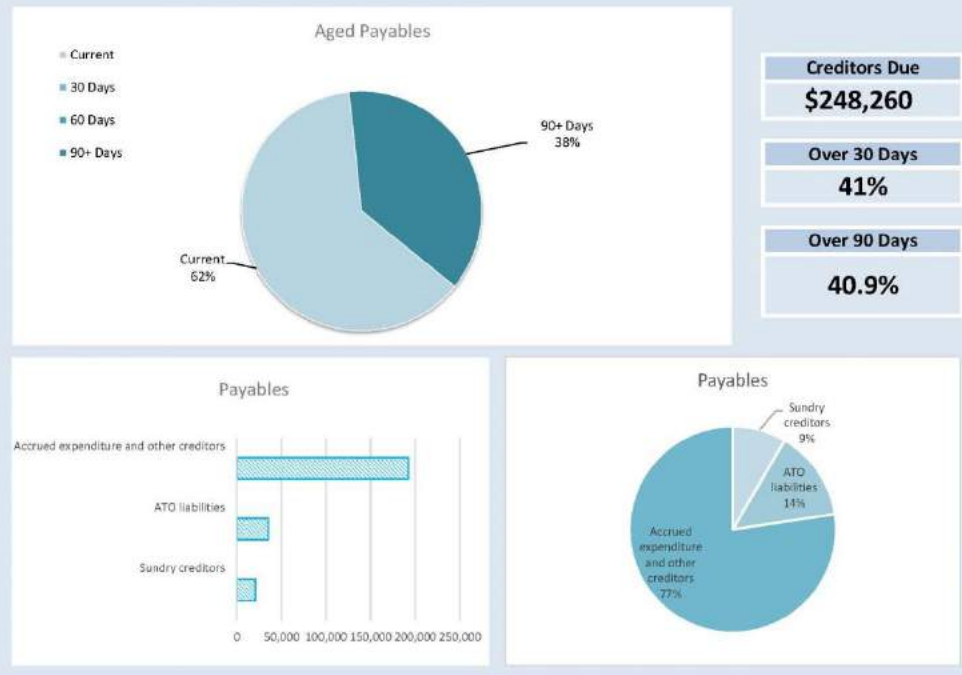
OPERATING ACTIVITIES
NOTE 4
Payables

Payables - General	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - General	(1,840)	14,181	0	0	8,523	20,864
Percentage	-8.8%	68%	0%	0%	40.9%	
Balance per Trial Balance						
Sundry creditors						20,864
ATO liabilities						35,287
Accrued expenditure and other creditors						192,109
Total Payables General Outstanding						248,260

Amounts shown above include GST (where applicable)

KEY INFORMATION

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



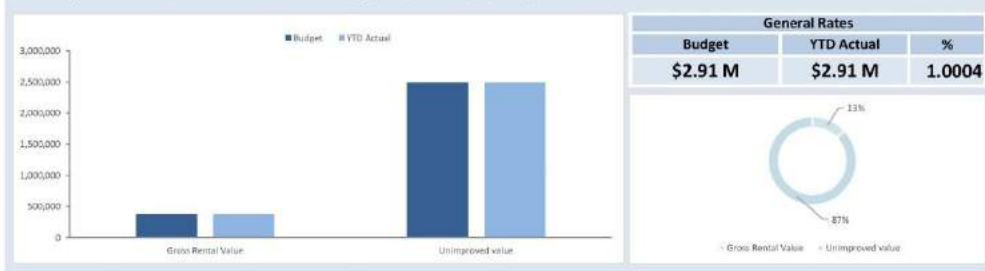
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2018

OPERATING ACTIVITIES
NOTE 5
RATE REVENUE

General Rate Revenue	Rate in \$	Number of Properties	Rateable Value	Budget			YTD Actual			Total Revenue \$
				Rate Revenue \$	Interim Rate \$	Back Rate \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	
RATE TYPE										
Differential General Rate										
Gross Rental Value	0.081877	383	4,567,116	373,942	0	0	373,942	373,942	0	0
Unimproved value	0.008268	564	300,692,980	2,488,362	0	0	2,488,362	2,488,362	1,682	0
Sub-Total		947	305,260,096	2,862,304	0	0	2,862,304	2,862,304	1,682	0
Minimum Payment										
Gross Rental Value		44	80,220	18,920	0	0	18,920	18,920	0	0
Unimproved value		430	863,738	27,520	0	0	27,520	27,090	0	0
Sub-Total		108	943,958	46,440	0	0	46,440	46,010	0	0
Amount from General Rates							2,908,744			2,909,996
Ex-Gratia Rates							62,127			0
Total General Rates							2,970,871			2,909,996
Specified Area Rates										
Lake Grace Sewerage Residential minimum GRV	0.0422		2,437,362	102,930	0	0	102,930	102,930	0	0
Lake Grace Sewerage Commercial minimum GRV	0.0422		651,122	27,497	0	0	27,497	27,497	0	0
Lake Grace Sewerage Vacant land minimum GRV	0.0422		12,200	515	0	0	515	515	0	0
Lake Grace Sewerage Irt Major fixtures	237.4500		31	7,361	0	0	7,361	7,361	0	0
Lake Grace Sewerage Additional fixtures	105.8400		45	4,763	0	0	4,763	4,763	0	0
Sport & Recreation - Varley GRV	0.0329		153,203	4,880	0	0	4,880	4,880	0	0
Sport & Recreation - Varley UV	0.0016		41,027,500	67,080	0	0	67,080	67,080	0	0
Sport & Recreation - Lake King GRV	0.0234		290,730	6,815	0	0	6,815	6,815	0	0
Sport & Recreation - Lake King UV	0.0027		63,717,800	110,614	0	0	110,614	110,614	0	0
Sport & Recreation - Newdegate GRV	0.0501		887,143	44,483	0	0	44,483	44,483	0	0
Sport & Recreation - Newdegate UV	0.0024		107,877,500	253,620	0	0	253,620	254,914	0	0
Sport & Recreation - Lake Grace GRV	0.0528		3,374,329	178,246	0	0	178,246	178,245	0	0
Sport & Recreation - Lake Grace UV	0.0044		88,660,700	394,185	0	0	394,185	394,185	0	0
Total Specified Area Rates			309,029,665	1,202,989	0	0	1,202,989	1,204,282	0	0
Total Rates							4,173,860			4,114,278

KEY INFORMATION

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rate.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2018**

**OPERATING ACTIVITIES
NOTE 6
DISPOSAL OF ASSETS**

Asset Ref.	Asset Description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Governance								
	CEO Vehicle - Toyota Prado	53,289	38,000	0	(15,289)	0	0	0	0
	DCEO Vehicle - Ford Territory	34,156	27,000	0	(7,156)	0	0	0	0
	Transport								
	Ford Ranger	10,868	10,000	0	(868)	0	0	0	0
		98,313	75,000	0	(23,313)	0	0	0	0

KEY INFORMATION



Proceeds on Sale		
Annual Budget	YTD Actual	%
\$75,000	\$0	0%

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2018**

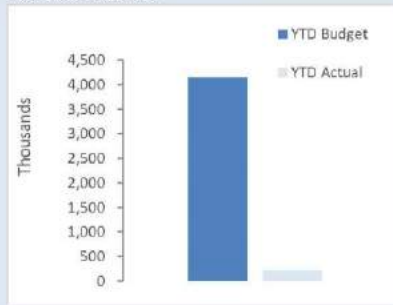
**INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS**

Capital Acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
Buildings	\$ 447,432	\$ 111,789	\$ 46,840	\$ (64,949)
Furniture & equipment	17,000	4,248	1,153	(3,095)
Plant & equipment	327,000	81,747	0	(81,747)
Infrastructure - Roads	2,924,130	730,881	165,066	(565,815)
Parks, Gardens, Recreation Facilities	260,380	65,085	12,276	(52,809)
Urban Infrastructure	165,000	41,247	133	(41,114)
Capital Expenditure Totals	4,140,942	1,034,997	225,468	(809,529)
Capital Acquisitions Funded By:				
Capital grants and contributions	\$ 1,692,815	\$ 423,198	\$ 121,211	\$ (301,987)
Borrowings	0	0	0	0
Other (Disposals & C/Fwd)	75,000	0	0	0
Cash Backed Reserves				
Lake Grace TV Services Reserve	1,727	0	0	0
Newgate TV Reserve	1,797	0	0	0
Contribution - operations	2,369,603	611,799	104,257	(507,542)
Capital Funding Total	4,140,942	1,034,997	225,468	(809,529)

SIGNIFICANT ACCOUNTING POLICIES

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

KEY INFORMATION

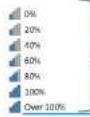


Acquisitions	Annual Budget	YTD Actual	% Spent
	\$4.14 M	\$0.23 M	5%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$1.69 M	\$0.12 M	7%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2018

INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS (CONTINUED)

Capital Expenditure Total
Level of Completion Indicators



Percentage YTD Actual to Annual Actual
Expenditure over Actual Not Reported/Invtd

	Account Description	Adopted Budget	YTD Budget	YTD Actual	Variance (Under/Over)
Capital Expenditure					
Buildings					
0.00	E077503 Medical Centres Cap Exp	20,000	4,998	0	4,998
4.17	E091960 Staff Housing Row-Specialised	98,120	24,513	32,238	-7,725
0.00	E091970 Staff Housing Specialised	10,000	2,499	0	2,499
0.00	E092006 Other Housing Cap Exp	16,533	4,131	0	4,131
1.38	E092120 Lake Grace Independent Living Units Cap Exp	5,500	1,174	5,002	-3,628
0.00	E093006 LOGCHOP Housing Cap Exp	20,000	4,998	0	4,998
2.57	E111007 Public Hall Cap Exp	48,893	12,210	8,792	3,418
0.02	E112525 Swimming Pools Cap Exp	140,000	34,998	807	34,191
0.00	E113152 Sports Pavilions Cap Exp	58,840	14,691	0	14,691
0.00	E117042 Heritage Buildings - Capital Works	3,128	777	0	777
0.00	E121502 Lake Grace Depot - Cap Exp	15,300	3,825	0	3,825
0.00	E132500 Shire Visitor Centre Improvements Cap Exp	11,118	2,775	0	2,775
0.72	Buildings Total	447,432	111,789	46,840	64,949
Furniture & Equipment					
0.86	E042540 Purchase Office Furniture & Fittings Cap Exp	10,000	2,499	1,153	1,346
0.00	E042541 Upgrade Council Chambers Furniture Cap Exp	7,000	1,749	0	1,749
1.00	E042543 Computer/server Upgrade Cap Exp	0	0	0	0
0.37	Furniture & Equipment Total	17,000	4,248	1,153	3,095
Infrastructure - Roads					
0.01	E121200 Roadworks - Capital Renewal Cap Exp	1,876,728	469,074	2,431	466,643
2.19	E121300 Roadworks - Capital Upgrade Cap Exp	947,402	236,808	162,635	74,173
0.00	E121314 Town Street Cap Exp	100,000	24,999	0	24,999
0.29	Infrastructure - Roads Total	2,924,130	730,881	165,066	565,815
Parks, Gardens, Recreation Facilities					
0.24	E113175 Infrastructure Other - Other Rec & Sport Cap Exp	254,780	63,687	12,276	51,411
0.00	E113183 Sports Oval Dam Upgrade Cap Exp	5,600	1,398	0	1,398
0.23	Parks, Gardens, Recreation Facilities Total	260,380	65,085	12,276	52,809
Plant & Equipment					
0.00	E042550 Purchase Admin Vehicles Cap Exp	92,000	22,998	0	22,998
0.00	E123059 Road Plant Purchases Cap Exp	235,000	58,749	0	58,749
0.00	Plant & Equipment Total	327,000	81,747	0	81,747
Urban Infrastructure					
1.00	E107751 Lake Grace Stormwater Harvest - Cap Exp	0	0	133	-133
0.00	E121312 Footpaths - Urban Infr Capital Exp	165,000	41,247	0	41,247
0.00	Urban Infrastructure Total	165,000	41,247	133	41,114
0.28	Grand Total	4,140,942	1,034,957	225,468	809,529

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2018**

**FINANCING ACTIVITIES
NOTE 8
BORROWINGS**

Repayments - Borrowings

Information on Borrowings Particulars	01-07-18	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Governance									
L175- CEO's Residence	12,874	0	0	6,388	12,874	6,536	0	112	767
L181 - Office Redevelopment	282,508	0	0	7,439	15,093	275,099	267,415	3,726	18,143
Health									
L190 NGT Medical Centre	67,188	0	0	12,703	25,764	54,485	41,424	252	4,055
Housing									
L184 Country Housing Authority	0	0	0	0	0	0	0	45	0
L185 Country Housing Authority	0	0	0	0	0	0	0	45	0
Recreation and culture									
L173 - Lake Grace Pool	72,746	0	0	6,384	12,951	66,362	59,795	1,109	4,583
L182 - LG Sports Precinct	168,097	0	0	7,073	14,370	161,024	153,727	2,384	11,671
L192 - LG Bowling Club	26,073	0	0	4,905	9,960	21,168	16,113	98	1,694
L193 - MGT Bowling Club	21,488	0	0	2,470	4,998	19,018	16,490	152	1,145
L198 - LG Precinct	130,436	0	0	0	19,407	130,436	111,029	0	6,552
L202 - IK Winter Sports Group	36,811	0	0	0	8,891	36,811	27,920	0	976
Transport									
L196 - Roadworks & Plant	243,432	0	0	0	45,082	243,432	198,350	0	10,858
Economic services									
L189 - LG Residential Land	149,328	0	0	4,085	8,293	145,243	141,035	480	9,946
L199 - Standpipe Controllers	27,479	0	0	0	27,479	27,479	0	0	1,190
Other property and services									
L191 - Staff Housing	31,053	0	0	5,842	11,863	25,211	19,190	117	2,017
Total	1,269,513	0	0	57,239	217,025	1,212,274	1,052,488	8,520	73,697
Self Supporting Loans									
Recreation and culture									
L188- LG Sportman's club	26,073	0	0	4,905	9,960	21,168	16,113	98	1,694
Economic services									
L201- LG Development Assoc	34,887	0	0	11,441	23,069	34,887	11,818	318	1,343
Total	60,960	0	0	16,346	33,029	56,055	27,931	416	3,037

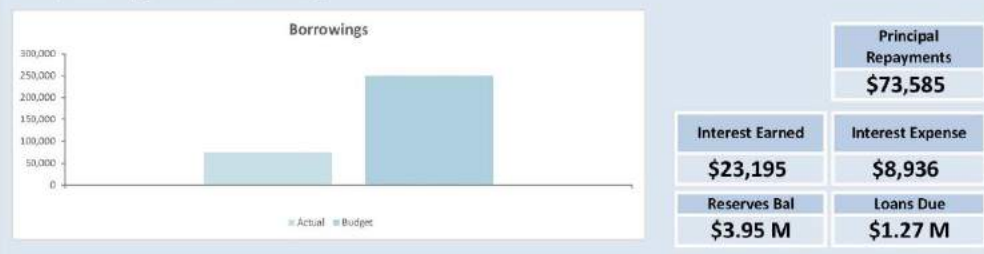
All debenture repayments were financed by general purpose revenue.

Unspent Borrowings

The Shire has no unspent debenture funds as at 30th June 2017, nor is it expected to have unspent funds as at 30th June 2018.

KEY INFORMATION

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.



Item 14.5.2

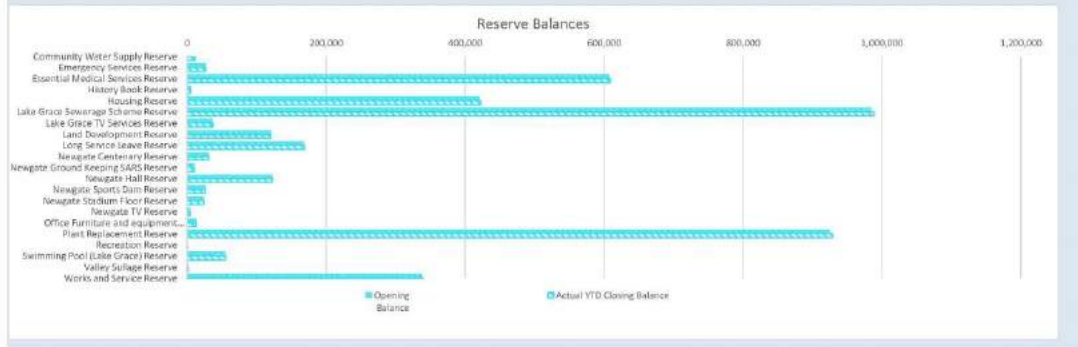
Attachment 1

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2018

OPERATING ACTIVITIES
NOTE 9
CASH AND INVESTMENTS

Reserve Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Community Water Supply Reserve	11,677	134	52	0	0	0	0	11,811	11,729
Emergency Services Reserve	26,464	303	117	0	0	0	0	26,767	26,581
Essential Medical Services Reserve	606,179	6,943	2,088	150,000	0	0	0	763,122	608,867
History Book Reserve	5,326	61	24	0	0	0	0	5,387	5,350
Housing Reserve	420,701	4,818	1,866	400,000	0	0	0	825,519	422,567
Lake Grace Sewerage Scheme Reserve	984,463	11,275	4,366	0	0	0	0	995,738	988,829
Lake Grace TV Services Reserve	35,799	421	163	0	0	(1,727)	0	35,493	35,962
Land Development Reserve	119,735	1,371	531	0	0	0	0	121,106	120,266
Long Service Leave Reserve	168,186	1,926	746	50,000	0	0	0	220,112	168,932
Newgate Centenary Reserve	31,288	358	139	5,000	0	0	0	36,646	31,427
Newgate Ground Keeping SARS Reserve	10,357	119	46	5,000	0	0	0	15,476	10,403
Newgate Hall Reserve	122,048	1,398	541	0	0	0	0	123,446	122,589
Newgate Sports Dam Reserve	26,077	299	116	0	0	0	0	26,376	25,193
Newgate Stadium Floor Reserve	23,528	269	104	0	0	0	0	23,797	23,632
Newgate TV Reserve	4,503	52	20	0	0	(1,797)	0	2,758	4,523
Office Furniture and equipment Reserve	12,973	149	58	0	0	0	0	13,122	13,031
Plant Replacement Reserve	924,020	10,583	4,098	330,000	0	0	0	1,264,603	928,138
Recreation Reserve	741	8	3	18,000	0	0	0	18,749	744
Swimming Pool (Lake Grace) Reserve	54,814	628	243	0	0	0	0	55,442	55,057
Valley Sullage Reserve	1,624	19	7	0	0	0	0	1,643	1,631
Works and Service Reserve	337,571	3,866	1,497	50,000	0	0	0	391,437	339,068
	3,929,074	45,000	17,425	1,008,000	0	(3,524)	0	4,978,550	3,946,499

KEY INFORMATION



Please refer to the compilation report

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2018**

**NOTE 10
GRANTS AND CONTRIBUTIONS**

Grants and Contributions

Grant Provider	Adopted Budget		YTD Budget	Annual Budget (d)	Budget Variations (e)	Expected (d)+(e)	YTD Actual
	Operating	Capital					Revenue (b)
	\$	\$	\$				\$
General purpose funding							
Grants Commission - General	776,726	0	194,181	776,726	0	776,726	194,182
Grants Commission - Road Funds	595,832	0	148,956	595,832	0	595,832	148,958
Law, order, public safety							
DFES LGGGS Operating	30,746	0	7,686	30,746	0	30,746	(1,691)
Education and welfare							
Seniors Activities	1,000	0	249	1,000	0	1,000	0
Youth Activities	1,000	0	249	1,000	0	1,000	0
Recreation and culture							
Grants and Contributions - Lake King	0	87,715	21,927	87,715	0	87,715	0
Contributions - Other Culture	0	100	24	100	0	100	0
Transport							
Roads to Recovery	0	1,250,000	312,498	1,250,000	0	1,250,000	121,211
Regional Road Group	0	355,000	88,749	355,000	0	355,000	0
Street Lighting	8,000	0	1,998	8,000	0	8,000	0
MRWA	289,773	0	72,441	289,773	0	289,773	0
Economic services							
Tourism & Services Promotion	6,732	0	1,683	6,732	0	6,732	0
Other property and services							
Fuel Tax Rebates	0	0	0	0	0	0	5,429
TOTALS	1,709,809	1,692,815	850,641	3,402,624	0	3,402,624	468,089
SUMMARY							
Operating grants, subsidies and contributions	1,709,809	0	427,443	1,709,809	0	1,709,809	346,878
Tied - operating grants, subsidies and contributions	0	0	0	0	0	0	0
Non-operating grants, subsidies and contributions	0	1,692,815	423,198	1,692,815	0	1,692,815	121,211
TOTALS	1,709,809	1,692,815	850,641	3,402,624	0	3,402,624	468,089

Please refer to the compilation report

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2018**

**NOTE 11
TRUST FUND**

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance 01-07-18	Amount Received	Amount Paid	Closing Balance 30 Sep 2018
	\$	\$	\$	\$
Number Plates	0	400	(300)	100
Hall Deposits	5,000	3,330	(2,620)	5,710
Miscellaneous Deposits	1,327	0	0	1,327
Housing Bonds	4,742	250	0	4,992
Standpipe Bonds	6,300	50	0	6,350
BCITF	0	61	(61)	(0)
Builders Registration Board	0	170	0	170
Key Bonds	75	0	0	75
NGT Swimming Pool Key Bond	160	0	0	160
	17,604	4,261	(2,981)	18,884

KEY INFORMATION

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2018**

**NOTE 12
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 2018-19 year is \$10,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var. Timing/ Permanent	Explanation of Variance
	\$	%		
Revenue from operating activities				
General Purpose Funding - Rates	2,167,031	291.67%	▲ Timing	Rates Billing was issued in September Emergency Services Officer reimbursement claim not made. LGGS not received as unspent funds were available
Law, Order and Public Safety	(34,757)	(103.80%)	▼ Timing	Rates Billing was issued in September, Reimbursement \$10,268 Claw Collections, \$19,395 Sale of Scrap Metal
Community Amenities	240,009	324.24%	▲ Timing	Rates Billing was issued in September
Recreation and Culture	788,633	281.23%	▲ Timing	WANDRRA payments \$1.2 million and first 40% MBWA funds yet to be claimed.
Transport	(1,275,078)	(99.55%)	▼ Timing	No Gravel allocations have been made \$12,498, Building Permits \$1,200 less than anticipated, No tourism grants \$1,683 received to date.
Economic Services	(17,706)	(59.10%)	▼ Timing	Depreciation not run, Administration Allocated lower than anticipated
Expenditure from operating activities				
Governance	19,369	19.18%	▲ Timing	Valuation, Consultancy and Administration Allocated lower than anticipated
General Purpose Funding	19,174	41.63%	▲ Timing	Depreciation not run, Administration Allocated lower than anticipated, Works on Varley Fire Station not yet commenced
Law, Order and Public Safety	21,385	27.66%	▲ Timing	Depreciation not run, Administration Allocated lower than anticipated, Environmental Health Services yet to be billed \$11,973, Mosquito Control yet to commence \$7,779, Medical Centre Support payment yet to be made \$12,498
Health	58,080	68.15%	▲ Timing	Depreciation not run, Administration Allocated lower than anticipated, Playground Mtc, Seniors and Youth programs yet to commence.
Education and Welfare	14,046	73.94%	▲ Timing	Depreciation not run, Administration Allocated lower than anticipated, Building & Garden Mtc not been undertaken
Housing	44,294	91.88%	▲ Timing	Depreciation not run, Administration Allocated lower than anticipated, Refuse Sites \$16,842, Rubbish Collection \$9,768, DrumMuster \$4,000, Sewerage Mtc \$29,298, NRM \$8,748, Town Planning \$8,452, Building Mtc \$9,773, Cemetery Mtc \$7,668 lower than anticipated
Community Amenities	123,394	50.33%	▲ Timing	Depreciation not run, Administration Allocated lower than anticipated, Building Mtc \$26,924, Garden & Playground Mtc \$24,270, LG Pool Salaries \$14,126, NGT Pool Subsidy \$5,757, NGT Adult Gym \$3,750, Memorial NGT \$3,750, Rec Grounds \$24,661 lower than anticipated.
Recreation and Culture	306,342	58.72%	▲ Timing	Depreciation not run, Administration Allocated lower than anticipated, WANDRRA \$464,145, Rural Road Mtc \$180,420, Town Street Mtc \$70,546, Airstrip Mtc \$4,058, Licensing \$3,742, Consultants \$9,000 lower than anticipated.
Transport	1,208,441	54.15%	▲ Timing	Depreciation not run, Administration Allocated lower than anticipated, Noxious Weeds \$5,352, Tourism Promotion \$12,291, Community Services Functions \$6,001, Contract Building Surveyor \$6,684, LG Saleyard \$3,029, Research Station Fees \$7,335 lower than anticipated
Economic Services	63,930	42.18%	▲ Timing	Depreciation not run, Administration Allocated lower than anticipated, POC to be adjusted
Other Property and Services	(23,726)	(107.18%)	▼ Timing	
Investing Activities				
Non-operating Grants, Subsidies and Contributions	(301,987)	(71.36%)	▼ Timing	Projects yet to commence, unable to claim funds.
Capital Acquisitions	809,520	78.22%	▲ Timing	No Plant purchase made \$81,747, Road Projects \$607,062, Pool Upgrade \$34,191, Playground Upgrades \$50,000, Building Projects \$46,298 less than anticipated to date.
Financing Activities				
Transfer to Reserves	245,816	93.98%	▲ Timing	Transfers to reserve are yet to be made

KEY INFORMATION

MOORE STEPHENS

Ms Denise Gobbart
The Chief Executive Officer
Shire of Lake Grace
PO Box 50
LAKE GRACE WA 6353

Level 15 Exchange Tower
2 The Esplanade
Perth, WA 6000
PO Box 5785
St Georges Terrace, WA 6831
T +61 (0)8 9225 5355
www.moorestephens.com.au

Dear Denise

COMPILATION REPORT TO THE SHIRE OF LAKE GRACE

We have compiled the accompanying Local Government special purpose financial statements of the Shire of Lake Grace, which comprise the Statement of Financial Activity (by Statutory Reporting Program), a summary of significant accounting policies and other explanatory notes for the period ending 30 September 2018. The financial statements have been compiled to meet compliance with the *Local Government Act 1995* and associated Regulations.

THE RESPONSIBILITY OF THE SHIRE OF LAKE GRACE

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

OUR RESPONSIBILITY

On the basis of information provided by the Shire of Lake Grace we have compiled the accompanying special purpose financial statements in accordance with the requirements of the *Local Government Act 1995*, associated Regulations and APES 315 *Compilation of Financial Information*.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Shire of Lake Grace provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The Local Government special purpose financial statements were compiled exclusively for the benefit of the Shire of Lake Grace. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

Moore Stephens (WA) Pty Ltd

Moore Stephens (WA) Pty Ltd
Chartered Accountants



RUSSELL BARNES
DIRECTOR

12 October 2018

**Shire of Lake Grace
Municipal Fund Reconciliation Statement
30 September 2018**



Month Closing Balances as per General Ledger

G/L Account No.		
A001101	Municipal Bank	2,592,171.41
A001290	Rural Town Salinity Program	5,403.47
A001105	Restricted L'chop Housing	44,669.08
		<u><u>2,642,243.96</u></u>

Balances as per Bank Statements

Bank Account No.		
0125-324	Bankwest Municipal Working account	2,562,068.58
00-0001	Westpac Municipal Working Account	23,485.07
00-0108	Westpac Municipal Working Account	33,724.97
		<u><u>2,619,278.62</u></u>

Plus		
	Outstanding Deposits	22,920.36
	Transfer from another Fund	0.00
	Variance on Licensing Bank Account	525.15
Less		
	Unpresented Cheques	(230.17)
	Transfer to another Fund	(250.00)
	Reserve Interest Transfer	0.00
		<u><u>2,642,243.96</u></u>

Variance 0.00

Signed _____ Date 1-10-18

Checked [Signature] Date 3-10-2018

**Shire of Lake Grace
Reserve Funds Reconciliation Statement
30/09/2018**



Month Closing Balances as per General Ledger

G/L Account No.		
A001337	Community Water Supplies Res Bank	11,728.92
A001311	Emergency Services Res Bank	26,581.28
A001312	Housing Reserve Bank	422,566.62
A001331	Lake Grace Sewerage Reserve	988,828.90
A001320	Lake Grace TV Reserve Bank	36,962.69
A001314	Land Development Reserve Bank	120,266.04
A001315	Long Service Leave Res Bank	168,931.55
A001338	Newdegate Ground Keeping SAR Bank	10,402.58
A001319	Newdegate Hall Reserve Bank	122,588.87
A001321	Newdegate TV Reserve Bank	4,522.71
A001335	Ngt Sports Dam Reserve Bank	26,192.82
A001336	Ngt Stadium Floor Res Bank	23,632.65
A001339	Office Furniture & Equipment Res Bank	13,030.89
A001316	Plant Reserve Bank	928,117.78
A001317	Recreation Reserve Bank	744.48
A001313	Swimming Pool Reserve Bank	55,056.93
A001323	Varley Sullage Reserve Bank	1,630.72
A001318	Works & Services Reserve Bank	339,067.76
A001341	Newdegate Centenary Reserve	31,427.22
A001342	History Book Reserve	5,349.63
A001343	Essential Medical Services Reserve	608,867.76
		<u><u>3,946,498.80</u></u>

Balances as per Bank Statements

Bank Account No.		
120756	Bankwest Term Deposit	347,060.75
120764	Bankwest Term Deposit	655,851.05
120837	Bankwest Term Deposit	20,117.62
122805	Bankwest Term Deposit	175,038.01
125340	Bankwest Reserve Account	2,748,431.37

3,946,498.80

Variance 0.00

1/09/2017 Reserve Account Maintenance fee

Total difference 0.00

Signed _____ Date 1-10-18

Checked _____ Date 3-10-2018

**Shire of Lake Grace
Reserve Funds Reconciliation Statement
30/09/2018**



Month Closing Balances as per General Ledger

G/L Account No.		
A001337	Community Water Supplies Res Bank	11,728.92
A001311	Emergency Services Res Bank	26,581.28
A001312	Housing Reserve Bank	422,566.62
A001331	Lake Grace Sewerage Reserve	988,828.90
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A001314	Land Development Reserve Bank	120,266.04
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A001319	Newdegate Hall Reserve Bank	122,588.87
A001321	Newdegate TV Reserve Bank	4,522.71
A001335	Ngt Sports Dam Reserve Bank	26,192.82
A001336	Ngt Stadium Floor Res Bank	23,632.65
A001339	Office Furniture & Equipment Res Bank	13,030.89
A001316	Plant Reserve Bank	928,117.78
A001317	Recreation Reserve Bank	744.48
A001313	Swimming Pool Reserve Bank	55,056.93
A001323	Varley Sullage Reserve Bank	1,630.72
A001318	Works & Services Reserve Bank	339,067.76
A001341	Newdegate Centenary Reserve	31,427.22
A001342	History Book Reserve	5,349.63
A001343	Essential Medical Services Reserve	608,867.76
		<u><u>3,946,498.80</u></u>

Balances as per Bank Statements

Bank Account No.		
120756	Bankwest Term Deposit	347,060.75
120764	Bankwest Term Deposit	655,851.05
120837	Bankwest Term Deposit	20,117.62
122805	Bankwest Term Deposit	175,038.01
125340	Bankwest Reserve Account	2,748,431.37

3,946,498.80

Variance 0.00

1/09/2017 Reserve Account Maintenance fee

Total difference 0.00


Signed _____ Date 1-10-18

Checked _____ Date 3-10-2018

14.6 COMMUNITY SERVICES

14.6.1 LAKE GRACE SPORTING PRECINCT UPGRADE ADVISORY GROUP REQUEST SUPPORT FOR COMMUNITY SPORT INFRASTRUCTURE GRANT PROGRAM
--

Applicant: Lake Grace Kukerin Hockey Club
File No. 0546
Attachments: 1. Grant Application
 2. Burke Electrical Services Quote
 3. Knuckle Boom – Coats Hire
 4. LGIS Insurance Quote
 5. Lake Grace Hockey Layout
 6. Advantages of LED Lights
Author: Mrs Cheryl Chappell


 Community Service Officer

Disclosure of Interest: Nil
Date of Report: 4 October 2018
Senior Officer: Ms Denise Gobbart


 Chief Executive Officer

Summary

This report is for Council to support Lake Grace Sporting Precinct Upgrade Advisory Group Application to the Australian Sports Commission (ASC) *Community Sport Infrastructure Grant Program* for new and improved lighting at the Lake Grace Hockey (Western) Oval.

Background

Lake Grace has had the capacity of fielding two hockey associations for many years. The Lake Grace/Kukerin Hockey Club, who have a junior, women's A and B grade and men's teams. The Lake Grace-Pingrup Hockey Club comprises of a junior and a senior ladies teams. Lake Grace/Kukerin Hockey Club fielded a men's side for the first time since 1936 and they won the Premiership for 2018.

During the 2018 season, it became necessary to bring the timing of the games forward in the day to ensure that the men's games were completed before it became too dark, to ensure player safety.

All senior teams from both clubs train on the hockey oval on a Wednesday night. Due to insufficient lighting, the teams are unable to hold full scope training sessions and there is an inherent risk to player safety, due to poor visibility.

The hockey oval is also used for the Great Southern Colts Carnival when held in Lake Grace.

The power supply was extended to the western side of the oval in preparation for the installation of new lights in January 2008.

Comment

The Community Sport Infrastructure Grant Program will fund minor capital projects of small to medium scale, particularly improvements to existing sport infrastructure. The program aims to ensure more Australians have access to quality sport infrastructure, encouraging greater community participation in sport and physical activity.

The Grant application shows the submitted budget as a total of \$252,256

Amounts should be exclusive of GST.

Please list other income and expenditure by adding new line items to this budget grid.

Income	\$	Expenditure	\$
ASC Grant funds requested	\$179,755.85	Project Construction	\$219,000.00
Other approved grants		Building fees/charges	\$755.85
Applicant contribution	\$40,000.00	In-kind works	\$32,500.00
In-kind contribution	\$32,500.00		

To be funded as follows;

Project Items	Anticipated Grant SPORTAUS	Lake Grace Kukerin Hockey Club	Lake Grace Pingrup Winter Sports	In-kind Contribution	Total
Sporting Groups				\$32,500	\$32,500.00
Quote	\$179,755.85	\$10,000	\$30,000		\$219,755.85
					\$252,255.85

If our oval lighting conforms to standards prescribed by the International Federation of Hockey (FIH), there will be opportunities for Lake Grace to host night competitions. Currently, the 16m high masts are metal halide and use 1,500 watts per light per hour. In total, the 4 metal halide lights are consuming 6,000 watts, when in use.

Today with efficient technology we have the option of Light Emitting Diode (LED); with 4 LED fixtures would be using 15,000 watts with an increase of two high mast fixtures to the field.

It will increase visibility for players, and becoming a safer facility. Additionally, since LED's last longer they have an additional benefit of less maintenance requirements. This allows more cost savings as an indirect benefit of the LED fixtures.

The components of an LED and the way that they generate light significantly extend the lifespan of these bulbs. Where other bulbs' lifespans are shortened through both proper and improper usage, the LED bulb's low heat levels, durability, and energy efficiency make it possible for it to outlast other types of bulbs by thousands of hours.

Average Rated Lifetime Hours					
	INCANDESCENT	FLUORESCENT	CFL	HALOGEN	LED
Typical Range (Hours)	750-2,000	24,000-36,000	8,000-20,000	2,000-4,000	35,000-50,000

LED's are capable of emitting an extremely high level of brightness. That's why wattage is no longer a viable measurement of brightness – instead, look at a bulb's lumen output when you're making the switch to LED's or other energy efficient lighting. LED's compare to incandescent and CFL bulbs below:

40 Watt Bulbs			
Type	INCANDESCENT	CFL	LED
Lumens	450	2,400	4,000

Benefits of LED lights include:

- Maximum light output with immediate response on switch-on and switch-off. No warm up or cool down period,
- Energy saving,
- Glare-free light without sacrificing light quality,
- Long lasting, durable and low maintenance,
- Enhanced player performance and fan experience through precision aiming,
- Dimming and lighting level adjustment capabilities with wireless control available,
- Retrofit onto existing infrastructure,
- LED direction beams and precision optics, this helps reduce energy consumption because no light is wasted or trapped within reflectors and diffusers,
- Less light pollution.

The downside of using the standard of lighting requested is that one light would cost \$8,400 to replace.

Legal Implications

Nil

Policy Implications

There are no relative policy implications.

Consultation

- Internal: Denise Gobbart, Chief Executive Officer
- External: Danielle Robertson, Lake Grace/ Kukerin Hockey Club
 Lake Grace Development Association
 Burke Electrical
 Paul Jeffs, Focus Consulting
 Royce Taylor, Lake Grace Sporting Precinct Upgrade
 Reid Stubberfield, Outback TV
 Paige Everding, Account Broker - LGIS Member Services

Financial Implications

Current financial contribution toward the annual running cost Lake Grace electrical budget for Lake Grace Oval is \$4,500.00

Proposed total running cost of hockey oval lights per 26 week season with the additional 16 bulbs and visibility:

	Cost Per Unit	Units Per Hour	Total Per Hour
Proposed 2 poles with 10 bulbs x 1.5Kw - 60,000 LUM	\$0.303125	15	\$4.55
Proposed 4 poles with 20 bulbs x 1.5Kw - 60,000 LUM	\$0.303125	30	\$9.09

Cost per season if increase to 4 poles and 20 LED's:

Hours Per week	Weeks Per Year	Total Hours Per Season	Cost Per Hour	Total Cost Per Year
4	26	104	\$9.09	\$945.36

Cost per season if increase to 4 pole and 8 Halogen lights:

Hours Per Week	Weeks Per Year	Total Hours Per Season	Cost Per Hour	Total Cost Per Year
4	26	104	\$3.64	\$378.56

Current total running cost of hockey oval Halogen lights per 26 week season is:

Hours Per Week	Weeks Per Year	Total Hours Per Season	Cost Per Hour	Total Cost Per Year
4	26	104	\$1.82	\$189.28

Lifespan of the new LED bulbs:

Hours	Hours Per Year	Years
35,000	104	336.54

Lifespan of the current Halogen bulbs

Hours	Hours Per Year	Years
2,000	104	19.23

There is a five (5) year warranty on the new installation of the LED lights. To replace either version of the new bulbs the cost is \$4,000. The masts are 30m high, therefore if a replacement bulb is required once the five (5) year warranty has expired, the Shire will incur the cost of hiring a 30m elevated work platform called Knuckle Boom from Coats Hire Albany at the cost of \$4,400 to use during the installation of the new bulb.

This would mean the total cost for the replacement of a single AAA LUX WS Stad-03-06 V6 or a WS 2506 V6 floodlight light will be \$8,400. To replace a globe in the current lights is \$400 per globe.

If required the cost of a replacement pole would be \$10,000.

The cost to the Shire for installing the LED lights is an increase in power cost from \$189.28 per year for two fixtures with low visibility to \$945.36 per year for four fixtures with high visibility and an increase on insurance to \$306.76 per annum.

Strategic Implications

Shire of Lake Grace Strategic Community Plan 2017 - 2027

Economic Objective – A prosperous agricultural based economy, supporting diversification of industry

Outcome 1.3 An attractive destination for visitors

- 1.3.1 Promote and develop tourism as part of a regional approach
- 1.3.2 Maintain and enhance local iconic attractions and infrastructure

Social Objective – A valued, healthy and inclusive community and life-style

Outcome 2.1 An engaged, supportive and inclusive community

- 2.1.3 Actively promote and support community events and activities within the district

Environment Objective – Protect and enhance our natural and built environment

Outcome 3.1 A well maintained attractive built environment servicing the needs of the community

- 3.1.1 Maintain, rationalise, improve or renew buildings and community infrastructure

Recommendation

That Council endorse the application submitted to the Australian Sports Commission Community Sport Infrastructure Grant Program, for new lighting of the Western oval at the Lake Grace Sporting Precinct.

Voting Requirements

Simple majority required.

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Eligibility

* indicates a required field

For a reminder of the eligibility criteria, please see the FAQs on the [Sport Australia website](#)

1-1. What type of organisation do you represent? *

- Sporting Organisation
- Local Government
- Remote or very remote educational institution*
- Not for Profit Organisation*
- Other

*There are very specific criteria around not-for-profits and educational institutions. Please check the guidelines.

1-2. Has your organisation been operating for 12 months or longer? *

- Yes
- No

1-3. Has your project received funding from a Commonwealth Government department? *

- Yes
- No

1-4. Has the project that you are applying for already commenced works? *

- Yes
- No

1-5. Does your project involve building or upgrading an area dedicated to alcohol sale/consumption? *

- Yes
- No

1-6. Does your project involve building or upgrading an area that includes gaming facilities? *

- Yes
- No

Project and Organisation Details

* indicates a required field

2-1. Project Name *

Lake Grace Oval Lighting

2-2. Project overview *

Upgrade existing and install new lights to hockey oval.
Very brief overview - no more than 50 words.

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2-3. Location of proposed project *

Lake Grace Recreation & Show Grds
Lake Grace WA 6353 Australia



Address Line 1, Suburb/Town, State/Province, Postcode, and Country are required. Country must be Australia

2-4. Does your organisation own the land on which this project will take place? *

- Yes
- No

2-5. Project start date: *

15/11/2018
Must be no later than 30/06/2019

2-6. Estimated project end date: *

30/06/2019

2-7. Which grant stream are you applying for? *

- Stream 1 (grants of up to \$50,000)
 - Stream 2 (grants of \$50,001-\$200,000)
 - Stream 3 (grants of \$200,001-\$500,000)
- The exact costings will be requested later in this form.

Organisation Details

2-8. Organisation Name *

Lake Grace Development Association - Lake Grace Sporting Precinct Upgrade Advisory Group

2-9. Postal Address *

PO Box 36
Lake Grace WA 6353 Australia

2-10. Website Address

2-11. Organisation ABN

56 176 122 902

Information from the Australian Business Register	
ABN	56 176 122 902
Entity name	Lake Grace Development Association
ABN status	Active
Entity type	Other Incorporated Entity

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Goods & Services Tax (GST)	Yes
DGR Endorsed	No
ATO Charity Type	Not endorsed More information
ACNC Registration	No
Tax Concessions	No tax concessions
Main business location	6353 WA
Information current as at 12:00am yesterday	

Must be an ABN.

2-12. What is your organisation's primary purpose? *

Promoting business, educational, social and cultural development of the Lake Grace district.
Advisory sub-group to the Shire of Lake Grace for the upgrade of the sporting and recreational facilities in Lake Grace.
Brief summary of the activities and programs you deliver. - no more than 50 words.

Contact for this application

- 2-13. Contact Name *** Danielle Robertson
- 2-14. Position held *** Advisory Group member
- 2-15. Contact number (business hours): *** 0427 676 025
- 2-16. Email address *** jd.robertson@westnet.com.au

The "Secondary Contact" fields below are optional. Please note that if you complete this information, all correspondence regarding the status of the application will be emailed to both contacts.

- 2-17. Secondary Contact** Amanda Trevenen
- 2-18. Secondary Contact position held** Advisory Group member
- 2-19. Secondary Contact Phone Number** 0488 216 601
- 2-20. Secondary Contact Email** amanda.harrows@hotmai.com

Community Participation

* indicates a required field

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Further Project Details

3-1. Why is this project needed? *

The Lake Grace Sporting Precinct consists of two ovals one for playing football and cricket and the other is a twin field hockey oval which has the capacity to be used as a second football oval for regional events.

Our community with a population of only 548 residents and a median age of 40 years, boasts competitive sporting teams of League, Reserves, Junior and Auskick AFL football; three Senior women's hockey teams, a men's hockey team, two junior hockey teams and Minkey; two senior Netball Teams, Junior Netball and NetSetGo; mixed senior and junior Basketball; Summer Tennis including junior, social and 3 x pennant teams; Lawn Bowls; Golf and swimming.

The Lake Grace community has had the capacity of competing in two separate hockey associations for over 20 years, and has this year fielded a men's team for the first time since 1936. All senior teams from both hockey clubs train on the hockey oval on a Wednesday night.

The current lighting on the oval does not meet Australian standards for training and playing of hockey and football and is ineffective for its purpose.

Due to insufficient lighting, full scope training sessions are not able to be held and there is an inherent risk to player safety because of poor visibility. As part of the staged upgrades to the sporting precinct, the power supply was extended to the western side of the hockey oval in January 2008, in preparation for the installation of new lights.

Currently the illuminated area on both of the ovals is overused and difficult to maintain to match condition.

With the installation of new lights and upgrading the existing, we will be able to accommodate the growing number of participants of both genders to train as well as play matches in the evenings during the winter sporting season.

All our winter sports are fixtured at the same location on the same day. Our competitions are managed through the Ongerup Football/Hockey/Netball Associations, Roe Districts Women's Hockey Association and the Greater Wheatbelt Men's Hockey Association.

The competition involves playing against five other towns in the Ongerup Association with participants travelling distances of 220km one way to play their respective sport. The Roe Districts/Greater Wheatbelt Associations have participants from seven surrounding towns also travelling up to 150km one way. On a fixtured home game there are 15 games of sport played in the same location on the same day including four football games, four netball games, and seven hockey matches.

The area would be made available to other local junior and senior clubs to play evening matches. Players, spectators, officials, volunteers all prefer and get greater satisfaction at playing matches in the evenings. All this assists in increasing participation in active sport from which the individuals and community reaps the benefits of physical activity, community and social inclusion, networking and self-esteem.

Outline the rationale for the project.

3-2. How will your project address an identified need, gap or deficiency in community sport and physical activity facilities? *

The current facilities restrict the capacity to develop sports, retain participants and spectators and disadvantage the community and sporting groups. This deficiency was identified in a feasibility study of the recreation precinct in Lake Grace in 2005. Community consultation undertaken by the Upgrade group in 2009 identified that 89% of respondents

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recognised that the provision of lighting on both the hockey and football ovals was of high priority.

Results from community consultation processes during the creation of the Shire of Lake Grace Strategic Community Plan 2017-2027 indicated that the community recognises that sporting and recreation infrastructure is paramount to quality of life and it is necessary to maintain and upgrade existing assets to ensure diversification of service delivery and support of multipurpose design.

In 2016 the Lake Grace community was nominated by the Western Australian Football League to host a pre season WAFL game at the Lake Grace oval. Unfortunately this nomination unable to be pursued due to the inadequate lighting of the facility and the need to play a night match for media coverage.

Since 1996 the working group and the Shire of Lake Grace have undertaken extensive improvements to the area. Improvements to the lighting of the playing fields will help to complete this long term project and address this deficiency.

3-3. Describe how your project will lead to an increase in sport and physical activity participation

At a time when sport participation across the country is encouraged, ensuring accessible, safe, inclusive and sustainable sporting infrastructure is essential to getting Australians to be more physically active.

To currently make full use of the ovals participants are limited to daylight hours which results in limited use by those in full time employment. Improvements to the existing lights and installation of the lighting towers on the western side of the hockey oval will allow for greater, more effective use of the area and increase participation and safety.

The community will be able to better utilise the existing sporting infrastructure not only for organised sport but opportunities will increase for individuals to make use of the area for social and community activities.

3-4. Describe how your project will enhance participation equity and increase inclusiveness for new or under-represented user groups

Installing the new and stronger lighting at the Lake Grace Sporting Precinct will enhance participation by enabling a better training facility for hockey. Having better training facilities will encourage new members who feel they are at risk of injury while training under the current lighting.

The men's hockey team is currently underrepresented at trainings due to training having to be conducted during daylight hours. Participants work commitments limit their availability prior to 6pm and this is reflected by the failure for them to develop their game fully.

Increased attendance at organised sports training where the participants are able to use the space to its full extent.

There is a large contingent of the community who are unable to participate in organised sport due to their religious beliefs. These individuals will have more opportunity to use the ovals at times when organised sport is not being played to partake in social sport and fitness activities which align with their principles.

Will your project address gender inequality?

Yes No Don't know

Answer 'yes' if your project/program is specifically designed to improve opportunities for women and girls, or you think this may occur as a side-benefit to your initiative.

How will your initiative address gender inequality? *

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The improvement of the lighting will encourage a greater level of participation by women and girls in organised sporting events. The social benefits of sport and physical activity for women and girls are encouraged by the Government 'Girls - Make Your Move' campaign. The campaign targets girls aged 12-19 years, promoting physical activity and sport as fun with many positive benefits - inspiring, energising and empowering young women to be more active.

Both Roe Districts and Ongerup Hockey Associations have women's teams in senior competition. The junior competitions are both mixed but the Roe Districts Association places restrictions on the number of boys allowed to play at one time. This enables the development of junior girls in a safe and inclusive environment.

The common perception is that women and/or girls are less active than men and/or boys. Women however are more active in areas of non-sport-related activities such as gym/fitness and walking. The main difference lies in the fact that women's active sessions tend to be much shorter on average. This could be linked to the types of activities they most participate in (e.g. fitness classes, walking) and is a reflection of their lack of time for activities especially during the busiest periods of parenthood. Increased lighting on the oval will enable women to partake in these sort of activities at a time that is better suited to their circumstances.

What will you do to address gender inequality and what changes do you expect will occur as a result?

3-6. Current Participation Numbers

Current Participant Total

130
Must be a number.

Per

Week

Participants per ... (time period)

3-7. Projected Participation Numbers

Participants who will benefit from the project

Projected Participant Total

180
Must be a number.

Per

Week

Participants per...(time period)

Community Need

* indicates a required field

4-1. Select the sports/activities which will benefit from this project.

- Aircraft Sport Eight Ball Modern Pentathlon Sport Climbing

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- | | | | |
|--|---|--|---|
| <input type="checkbox"/> Archery | <input type="checkbox"/> Equestrian | <input type="checkbox"/> Motor Sport | <input type="checkbox"/> Squash |
| <input checked="" type="checkbox"/> Athletics | <input type="checkbox"/> Fencing | <input type="checkbox"/> Motorcycling | <input type="checkbox"/> Strength Training |
| <input checked="" type="checkbox"/> AFL | <input type="checkbox"/> Fishing
(recreational) | <input type="checkbox"/> Mountain Bike | <input type="checkbox"/> Surf Life Saving |
| <input type="checkbox"/> Badminton | <input checked="" type="checkbox"/> Fitness/Gym | <input type="checkbox"/> Muaythai | <input type="checkbox"/> Surfing |
| <input type="checkbox"/> Baseball | <input type="checkbox"/> Floorball | <input type="checkbox"/> Netball | <input type="checkbox"/> Swimming |
| <input type="checkbox"/> Basketball | <input type="checkbox"/> Flying Disc | <input type="checkbox"/> Orienteering | <input type="checkbox"/> Synchronised
Swimming |
| <input type="checkbox"/> Billiards / Snooker /
Pool | <input checked="" type="checkbox"/> Football (Soccer) | <input type="checkbox"/> Outrigger Canoeing | <input type="checkbox"/> Table Tennis |
| <input type="checkbox"/> BMX | <input type="checkbox"/> Gaelic Football | <input type="checkbox"/> Petanque | <input type="checkbox"/> Taekwondo |
| <input type="checkbox"/> Bocce/Boules | <input type="checkbox"/> Goalball | <input type="checkbox"/> Pilates | <input type="checkbox"/> Tennis |
| <input type="checkbox"/> Boccia | <input type="checkbox"/> Golf | <input type="checkbox"/> Polo | <input type="checkbox"/> Tenpin Bowling |
| <input type="checkbox"/> Bowls | <input type="checkbox"/> Gridiron | <input type="checkbox"/> Polocrosse | <input type="checkbox"/> Tai Chi |
| <input type="checkbox"/> Boxing | <input type="checkbox"/> Gymnastics | <input type="checkbox"/> Pony Club | <input checked="" type="checkbox"/> Touch Football |
| <input type="checkbox"/> Calisthenics | <input type="checkbox"/> Handball | <input type="checkbox"/> Powerlifting | <input type="checkbox"/> Triathlon |
| <input type="checkbox"/> Campdraft | <input checked="" type="checkbox"/> Hockey | <input type="checkbox"/> Rock Climbing /
Abseiling / Caving | <input type="checkbox"/> Underwater Sports |
| <input type="checkbox"/> Canoeing/
Paddlesports | <input type="checkbox"/> Hurling | <input type="checkbox"/> Roller Sports | <input type="checkbox"/> Volleyball |
| <input checked="" type="checkbox"/> Cricket | <input type="checkbox"/> Ice Hockey | <input type="checkbox"/> Rowing | <input checked="" type="checkbox"/> Walking
(Recreational) |
| <input type="checkbox"/> Croquet | <input type="checkbox"/> Ice Racing | <input type="checkbox"/> Rugby League | <input type="checkbox"/> Water Aerobics |
| <input type="checkbox"/> Crossfit | <input type="checkbox"/> Ice Skating | <input type="checkbox"/> Rugby Union | <input type="checkbox"/> Water Polo |
| <input type="checkbox"/> Curling | <input type="checkbox"/> Indoor Football/
Futsal | <input type="checkbox"/> Sailing | <input type="checkbox"/> Water Skiing /
Wakeboarding |
| <input type="checkbox"/> Cycling | <input type="checkbox"/> Judo | <input type="checkbox"/> Shooting | <input type="checkbox"/> Weightlifting |
| <input type="checkbox"/> DanceSport | <input type="checkbox"/> Jujitsu | <input type="checkbox"/> Skateboarding | <input type="checkbox"/> Wheelchair Rugby |
| <input type="checkbox"/> Dancing
(recreational) | <input type="checkbox"/> Karate | <input type="checkbox"/> Skiing | <input type="checkbox"/> Wrestling |
| <input type="checkbox"/> Darts | <input type="checkbox"/> Kendo | <input type="checkbox"/> Snowboarding | <input type="checkbox"/> Yoga |
| <input type="checkbox"/> Diving | <input type="checkbox"/> Kung Fu - Wushu | <input type="checkbox"/> Softball | <input type="checkbox"/> Other activity not
listed here |
| <input type="checkbox"/> Dodgeball | <input type="checkbox"/> Lacrosse | | |

4-2. Other sports/activities not listed above:

4-3. How will your project support multiple sports and/or user groups?

The anticipated level of lighting improvements will be at an appropriate standard to allow better use by not only the current hockey and football competitive groups but allow community soccer groups, fitness groups, recreational walkers/runners and athletics groups an opportunity to participate safely.

Throughout the summer months day temperatures reach upwards of 35°C and improved lighting will enable users to train or play into the night where temperatures are more conducive to sport.

It will allow community fitness classes to be run outside daylight hours to allow more people who have daytime work commitments to access the programs.

4-4. Describe the additional programming and/or scheduling opportunities this project will provide.

Improved lighting on the ovals will allow our sporting teams to hold night time competitions and trainings in safety. It will allow trainings and play at a time better suited to those

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who work or have daytime commitments, especially in the winter months when lighting is needed often before 5pm.

Currently both of our ovals are underutilised as only a small portion is illuminated. Full lighting will allow more groups to use the area at the same time.

Improved lighting will enable fixtured games of hockey and football to be scheduled at night, thus increasing spectator numbers and indirectly, influencing those not participating in physical activity to have a go through spectator influenced participation. Often there are seven games of hockey to be played on the same day, the limited lighting makes scheduling game times very difficult and often results in dangerous playing conditions, due to poor visibility and playing on a substandard surface.

Often in winter, games finishing after 4pm are played in dangerous lighting conditions that would ordinarily result in a game being called off. Players travel extreme distance, upwards of 200km to participate in our winter sporting competitions and participants often volunteer to play in these conditions despite the risk to their safety.

Our community currently runs fitness classes for men, women, over 40's and golden oldies. These classes currently can only be run outdoors during daylight hours; this reduces the ability for many members of the community to access this service. Completion of this project will allow these services to be provided at a time better suited to community demand, thus increasing participation in both organized fitness classes and unorganized fitness participation.

e.g. the installation of the floodlights will allow night time bookings for user groups X, Y and Z.

Evidence of Facility Use:

To demonstrate that your project leads to an increase in sport and physical activity participation, all applicants are required to upload a Schedule of Use with details of current and proposed use. The Schedule of Use template is available [here](#)

4-5. Schedule of Use *

Filename: CSI_Grant_Program_Application_Forms_-_Scheduling_and_Usage_Form.pdf

File size: 228.3 kB

A form for the current and proposed schedule of use can be downloaded [here](#)

4-6. How would your project improve the quality or standard of facilities for community use?

Broader use of the hockey and football ovals will help the area keep condition over the season as teams can train on different sections of the oval and not damage the surface of the playing field by consistently training in the same space.

Currently the lighting on the hockey field only allows training in two small areas which are both on the competitive playing surface. The flow on effect of this means maintenance costs for the turf surface will be reduced and the surface will remain in good condition throughout.

4-7. Has your project been prioritised through a facility planning process, or identified as a priority for local government, or any sporting organisation?

- Yes
- No

4-8. If yes, please provide details of this prioritisation:

Identified by the Shire of Lake Grace Council as a priority in the staged development of the sporting precinct and in the Shire of Lake Grace Community Strategic Plan.

Prioritised by the Lake Grace sporting clubs and community in the staged development of the sporting precinct.

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e.g. identified as a priority in an organisation's strategic plan.

4-9. Provide details of your project's economic impact during construction and operation, including employment during and after construction.

Where practicable local business will be employed to undertake earthworks and site preparation and restoration for the project. Contractors will be housed in local accommodation and support other local business while undertaking the project.

There will be increased potential for high profile regional sporting events to be held with the economic spin off to the community through accommodation, catering, fuel and other subsidiary spending.

As an example the Great Southern Colts AFL Carnival brings approximately \$150,000 to the community and local businesses through planned and incidental spending.

4-10. Have you secured any co-contributions (in-kind or financial) for your project? *

- Yes
 No

Funding partners and co-contributions are acceptable. You will be asked to provide details of co-contributions in the budget table.

Co-Contribution Details

Proof of co-contribution (financial or in-kind) is required through a letter of confirmation. Further detail can be provided in the Budget section.

First Co-Contributor Name *

Lake Grace-Kukerin Hockey Club

First Co-Contributor Address

PO Box 180
Lake Grace WA 6353 Australia

First Co-Contributor Email Address

lgkhockeyclub@outlook.com.au
Must be an email address.

First Co-Contributor Phone Number

0427 676 025
Must be an Australian phone number.

First Co-Contributor evidence of cash or in kind contribution

Filename: Project Support Form - LGK Hockey.pdf

File size: 82.6 kB

Please upload written confirmation on the letterhead of the co-contributor, or use the Project Support Form

Second Co-Contributor Name

Lake Grace Pingrup Football Club

Second Co-Contributor Address

PO Box 73

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Lake Grace WA 6353 Australia

Second Co-Contributor Email Address

ghpmcarr@bigpond.com

Must be an email address.

Second Co-Contributor Phone Number

0499 616 070

Must be an Australian phone number.

Second Co-Contributor evidence of cash or in kind contribution

Filename: Project Support Form - LGPFC.pdf

File size: 134.4 kB

Please upload written confirmation on the letterhead of the co-contributor, or use the Project Support Form

More than two co-contributors:

If you have more co-contributors, please complete a separate confirmation for each and upload them all in the field below.

Further Co-contributors' evidence

Filename: Project Support Form - Lake Grace Pingrup Hockey Club.pdf

File size: 122.2 kB

Please upload written confirmation on the letterhead of the co-contributor(s), or use the Project Support Form

Project Design and Delivery

* indicates a required field

Project Design and Delivery

This section is about the operation of the project. How will it be managed and implemented?

Demonstrate how your project shows appropriate project design and planning has been undertaken. You might wish to refer to:

- a project plan that details how and when the project will be commenced and completed;
- appropriate approvals submitted or in place to commence the project in the 2018/19 financial year;
- site plans that clearly address community safety, risk management, universal design principles and environmental sustainability where appropriate; and
- detail on how project costs have been accurately identified.

5-1. Provide details of your project design and planning. What are the planned activities of the project, and who will be responsible for them? *

Lake Grace Sporting Precinct Redevelopment Project Plan attached to application.

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Lighting upgrades were identified as one of the last stages of the staged upgrades to the Sporting Precinct Redevelopment.

The project will be managed by the Lake Grace Development Association who will oversee the activities of the contractor assigned the project.

Briefly list the specific activities required to deliver the project.

Demonstrate the applicant's proven capacity and capability to complete the project through:

- experience delivering similar projects
- skills and experience to manage both the project and the grant funding.

5-2. Capacity and capability statement

The Lake Grace Sporting Precinct Upgrade Advisory Group was developed formally as a Committee of Council in 2009 known then as the Lake Grace Sporting Precinct Redevelopment Working Group (2005) to oversee plans and budgetary processes for the three stage planned upgrades to the precinct.

Nominations for membership were endorsed at the August 2009 Ordinary meeting of Council. Nominees were all members of local sporting clubs who had a long standing connection with the objective of upgrading the facilities.

At the completion of stage 3 of the upgrades the formal committee was returned to an advisory capacity for future planning of upgrades to lighting, entry statements and landscaping.

The Lake Grace Development Association promotes business, educational, social and cultural development in the Lake Grace Community and has successfully delivered many projects to the Lake Grace area. Some of these include the establishment of the Community Resource Centre, installation of a Town clock, purchase and operation of the Community Bus, development of a Skate Park, establishment of a Lego Club. Under their sponsorship the LGSPUAG will have all the resources required to successfully deliver the project on time and on budget

5-3. How do you approach risk management?

We will follow the set risk management plan as identified by the Shire of Lake Grace risk assessment policy. Specifically highlighted in the Project Plan.

5-4. Please attach any relevant risk management plans approved by your local authority

Filename: Shire of Lake Grace Risk Management Policy.pdf

File size: 129.1 kB

5-5. If applicable, what outcomes relating to universal design are anticipated?

n/a

For more information on universal design, see <https://www.playbytherules.net.au/resources/articles/universal-design>

5-6. If applicable, what outcomes relating to environmentally sustainable design are anticipated?

n/a

See <https://new.gbca.org.au/green-star/>

5-7. Budget

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Amounts should be exclusive of GST.

Please list other income and expenditure by adding new line items to this budget grid.

Income	\$	Expenditure	\$
ASC Grant funds requested	\$179,755.85	Project Construction	\$219,000.00
Other approved grants		Building fees/charges	\$755.85
Applicant contribution	\$40,000.00	In-kind works	\$32,500.00
In-kind contribution	\$32,500.00		

5-8. Budget Totals

Total Income Amount

\$252,255.85

This number/amount is calculated.

Total Expenditure Amount

\$252,255.85

This number/amount is calculated.

Co-contribution evidence (optional)

No files have been uploaded

If you have a more detailed budget already prepared, please upload it here.

Income - Expenditure

\$0.00

This number/amount is calculated.

5-9. Budget Totals Review

Total Project Cost

\$252,255.85

This number/amount is calculated.

Total Grant Amount Requested *

\$179,756

What is the grant amount you are requesting? (It must tally with the project stream nominated)

Evaluation

5-10. How will you know if your project has achieved its objectives?

An increase in the participation levels of hockey and football primarily with added participation in other sports and community groups who are able to utilise the area.

It is envisioned that there will be an increase in membership of local clubs and participation at the facility thus creating improved partnerships, stability and viability of Lake Grace and surrounding communities.

We expect that there will be greater use of the ovals for night-time events.

Community Sport Infrastructure 2018
 Community Sport Infrastructure Grant Application Form
 Application CSI011102018 From Danielle Robertson - DRAFT

What changes do you expect to see? How will you measure success?

Supporting Documentation

** indicates a required field*

Uploading supporting documents

You will need to upload all relevant supporting documentation, as outlined in the [Program Guidelines](#) to show that your project meets the selection criteria.

Applicants can upload more than one file per question.

It is up to all applicants to ensure that mandatory documentation requirements are met.

Documentation for all applicants

Landowner approval

No files have been uploaded

Landowner approval form can be downloaded here

Local Government Approval

No files have been uploaded

Local Government approval form can be downloaded here

Additional Documents

Filename: letter of support - LGPJFC.PDF
File size: 99.1 kB

Filename: Project Support Form - GWMHA.pdf
File size: 716.9 kB

Filename: Project Support Form - Lake Grace Sportsmans Club.pdf
File size: 1.0 MB

Filename: Project Support Form - LG Development Assoc.pdf
File size: 120.5 kB

Filename: Project Support Form - OHA.pdf
File size: 83.3 kB

Filename: Project Support Form - RDWHA.pdf
File size: 428.0 kB

Please attach any general or additional documents here

Applicants seeking \$50,001 to \$500,000:

Project Plan *

Filename: Lake Grace Oval Lighting Upgrade Project Plan.pdf
File size: 10.1 MB

Describe the consultation process you have undertaken *

Community Sport Infrastructure 2018 Community Sport Infrastructure Grant Application Form Application CSI011102018 From Danielle Robertson - DRAFT

Feasibility studies have been undertaken repeatedly since 2005 to gain an indication from the community as to what upgrades were required at the Sporting Precinct.

The Sporting Precinct Upgrade Advisory Group have worked with the Shire of Lake Grace and the community to determine the most appropriate course of action and staged progressions.

Not for Profit Organisations

ACNC registration OR State/Territory incorporated association registration *

Filename: Certificate of Incorporation.pdf

File size: 76.8 kB

If you do not have an active ACNC or State/Territory registration at the time of application, you must provide Constitutional documents and/or Articles of Association that demonstrate the not-for-profit character of the organisation.

Accountant's Declaration Form (optional)

No files have been uploaded

Incorporated trustee applicants

Relevant trust documents

No files have been uploaded

Evidence of the relationship of the incorporated trustee to the trust.

Non ABN holder applicants

ATO Statement by Supplier

No files have been uploaded

See the ATO website or download the Statement by Supplier Form

Declaration and Privacy Statement

* indicates a required field

Personal information submitted via the online application is collected by the ASC for the purpose of considering applications and administering the program. The information collected may be disclosed to other government agencies for this purpose.

The details of successful applicants, including organisational name; the value of the grant awarded; and a brief description of the purpose for the grant, will be released by the ASC to the public and the media, and may be placed on the ASC website, including for use of promotional purposes.

The ASC Privacy Policy can be found at https://www.ausport.gov.au/legals/privacy_statement

If you have any concerns about the privacy of your information please contact privacy@ausport.gov.au

Community Sport Infrastructure 2018
Community Sport Infrastructure Grant Application Form
Application CSI011102018 From Danielle Robertson - DRAFT

- Certification *** I certify that the information supplied in this application is true and correct, and that I will contact the ASC immediately should any details change.
- Consent *** I consent to the ASC holding the personal information I have provided and its management under the provisions of the ASC Privacy Policy
- Submitter Name *** Danielle Robertson
This must be an individual who is authorised by their organisation to make this application.
- Position held *** LGSPUAG member

Burke Electrical Services

EC 3169
ABN: 62358792638
Po Box 199, Claremont WA 6910
Mobile: 0417 923 775 Email: steve@burkeelectrical.com.au



Date: September 3, 2018

Quotation No: 33115

To: Lake Grace Pingrup Winter Sports Club
PO Box 73
LAKE GRACE WA 6353

Attention: Danielle Robertson

Hi Danielle,

Please find below the quotation to supply and install new LED lighting to the Lake Grace oval. This quotation is to provide 250 lux lighting to the hockey oval. The design has been provided to illuminate the entire oval location as requested.
To supply and install 4 x 30m fixed tapered baseplate mount poles to the 4 x corners of the oval to provide illumination.
To supply and install 12 x AAA-LUX WS Stad-03-06 V6 floodlights.
To supply and install 8 x WS 2506 V6 floodlights.
To excavate and install electrical cables and conduits to the 4 x locations.
This quotation includes all civil works to install concrete, ragbolt cages, erection of poles to the 4 x locations.

QUOTATION AMOUNT \$219000.00 + Gst

Inclusions

- Supply of 30m Steel galvanized fixed light poles.
- Supply of AAA-LUX LED light fittings including freight from Europe.
- 5 Year warranty of the LED light fittings.
- Engineer certification of ragbolt footings
- Engineer certification of light poles and light fittings.
- Supply of 32mpa concrete.
- Mobilisation to site with compliant machinery.

Burke Electrical Services

Po Box 199 Claremont WA 6910

Mob: 0417 923 775

Email: steve@burkeelectrical.com.au

www.burkeelectrical.com.au

Exclusions

- No Dewatering of site.
- Steel liners (Poor ground conditions).
- Surveyed locations of poles.
- Service locations of existing power, comms, water, fibreoptic.
- Traffic Management.
- Security fencing.
- Digging in rock conditions.
- Auger drilling in rock conditions.
- No removal of auger spill from site.

We have the following licences to carry out these works:

Electrical Contractors Licence.

Electrical workers Licence.

MC truck licence.

C2 crane Licence.

Dogmans Licence.

Riggers Licence.

Excavator Licence.

Crane Borer Licence.

Skidsteer Licence.

Backhoe Licence.

Loader Licence.

Telehandler Licence.

EWP licence.

Blue/white card.

Terms & Conditions

- A deposit of 30% will be required prior to commencement of works.
- No additional works will be carried out without authorisation in writing.
- Terms of payment -14 days from final invoice without retention.
- Progress payments due 30th of each month.
- This quotation is valid for 30 days only.
- If this quotation is successful, could you please provide a signed order, emailed back to this email address.
- Verbal approval will not be accepted and the works cannot commence until the confirmation is received in writing and the 30% deposit paid.
- Thank you for the opportunity of quoting this project.

Burke Electrical Services

Po Box 199 Claremont WA 6910

Mob: 0417 923 775

Email: steve@burkeelectrical.com.au

www.burkeelectrical.com.au

I trust I have covered everything. If you require any further information please contact me.

Kind regards,

Steve Burke

State Distributors of:



Burke Electrical Services

Po Box 199 Claremont WA 6910

Mob: 0417 923 775

Email: steve@burkeelectrical.com.au

www.burkeelectrical.com.au

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(tel:13 15 52)

[EQUIPMENT](#)

📍 [FIND A BRANCH](#) [ACCESS](#) > [KNUCKLE BOOMS](#)

🔍 [SEARCH](#)



KNUCKLE BOOMS - DIESEL

CODE: ACC83-1

[ENQUIRE NOW](#)

Hire fee: \$1,000
Travel to Lake Grace: \$1,700
Return: \$1,700
Total: \$4,400

Knuckle Booms are specifically designed to access areas that require an up and over approach. This helps you work around obstacles such as fixtures, machinery, walls or other restrictions in your path. Coates Hire

offers a wide range of Knuckle Booms with platform heights from 10m/35ft - 41m/134ft.

-  **GLOVES**
-  **HARD HAT**
-  **SAFETY BOOTS**
-  **VEST**

AVAILABLE MODEL / SIZE

SUITABLE FOR

MODEL / SIZE

CODE

Knuckle Boom - Diesel - 9.1M - 10.6M

10120

[ENQUIRE NOW](#)

From: Paige.Everding@lgisw.com.au
To: [Cheryl Chappell](#)
Subject: RE: Insurance for 4 LED Light Poles
Date: Tuesday, 2 October 2018 9:41:41 AM

Hi Cheryl,

Thank you for your email.

To add the 4 x light poles on from today's date (2/10/2018) would cost \$227.76 for the remainder of the policy period (until 30 June 2019), and \$306.76 P/A. For your reference, the property rate for 2018/2019 is 0.14007274%

Please let me know if and when we need to add the lights to the policy ☺

Kind regards,

Paige Everding | Account Broker | Member Services
Level 3, 170 Railway Parade | West Leederville | WA | 6007
Tel: +61 (8) 9483 8848
paige.everding@lgisw.com.au | www.lgisw.com.au



From: Cheryl Chappell [<mailto:cms01@lakegrace.wa.gov.au>]
Sent: Monday, 1 October 2018 1:38 PM
To: admin@lgisw.com.au
Subject: Insurance for 4 LED Light Poles

Hello,

The Shire is considering installing 4 LED light poles around the Lake Grace Hockey Oval the total cost for the 4 pole is \$219,000. At present there are 2 poles with 2 lights on each. Could you please quote on the insurance cost for the new poles, thank you.

Kind Regards

Cheryl Chappell
Community Service Officer

Shire of Lake Grace
Address: 1 Bishop Street, Lake Grace WA 6353
Postal Address: PO Box 50 Lake Grace WA 6353
Phone: (08) 9890 2500
Fax: (08) 9890 2599
Website: www.lakegrace.wa.gov.au

Disclaimer by the Shire of Lake Grace

This email and any attachments are confidential and may contain legally privileged and/or copyright material. You should not read, copy, use or disclose any of the information contained in this email without authorisation. If you have received it in error, please contact us at once by return email and then delete both emails. There is no warranty that this email is error or virus free.

This email is intended for the named recipient only. The information it contains

Item 14.6.1

Attachment 5

NOTE: PRELIMINARY DESIGN ONLY

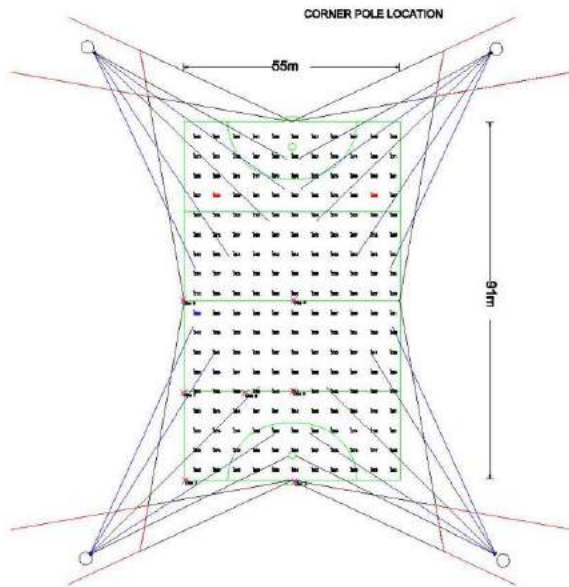
This design is subject to site verification of boundaries, pole positions and heights.

Aiming details and instructions will be supplied once confirmed and order placed with AREALUX.

TECHNICAL INFORMATION

- LM79 Intensity distribution source acc. To DEKRA measurement report 2174481-PHO 14-204
- LM60 Flux And efficacy acc.to datasheet LED manufacturer @ 85°C
- Actual luminaire tilt = simulation tilt - 45°, o.G. 60° simulation tilt = 15° luminaire tilt.

Reports available upon request - Contact AREALUX on 1300 AAA LUX.



Symbol	Qty	Label	Arrangement	LLF	Description	Lum. Width	Total Width
□	12	20180401 WS-STAD-03-06 v6_0_0	SINGLE	0.900	20180401 WS-STAD-03-06 v6_0_0	1550	18000
□	8	20180401 WS2506 v6_0_0	SINGLE	0.900	20180401 WS2506 v6_0_0	1550	12400

Label	Colt Type	Units	Avg	Max	Min	Mlx/Avg	Mlx/Max	PSGL7	DRG 2	Height	Mount Type
EH-HOCKEY 250LUX	Fluorescence	Lux	250.48	329	205	0.92	0.76	0	0	0	Horizontal
QR-HOCKEY	Fluorescence	Lux	N.A.	317	186	N.A.	N.A.	5	1.5	1.5	Horizontal
QR-HOCKEY	Glare Rating	N.A.	N.A.	30	10	N.A.	N.A.	5	1.5	1.5	Horizontal
QR-HOCKEY	Glare Rating	N.A.	N.A.	38	13	N.A.	N.A.	5	1.5	1.5	Horizontal
QR-HOCKEY	Glare Rating	N.A.	N.A.	39	13	N.A.	N.A.	5	1.5	1.5	Horizontal
QR-HOCKEY	Glare Rating	N.A.	N.A.	44	16	N.A.	N.A.	5	1.5	1.5	Horizontal
QR-HOCKEY	Glare Rating	N.A.	N.A.	40	14	N.A.	N.A.	5	1.5	1.5	Horizontal
QR-HOCKEY	Glare Rating	N.A.	N.A.	42	16	N.A.	N.A.	5	1.5	1.5	Horizontal
QR-HOCKEY	Glare Rating	N.A.	N.A.	40	14	N.A.	N.A.	5	1.5	1.5	Horizontal
QR-HOCKEY	Glare Rating	N.A.	N.A.	43	16	N.A.	N.A.	5	1.5	1.5	Horizontal

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100	20180401 WS2506 v6_0_0	30

LIGHTING NOTES:

PRELIMINARY DESIGN FOR CLIENT REVIEW.

THE LIGHTING DETAILED IS BASED INFORMATION PROVIDED BY THE CLIENT. DIMENSIONAL ACCURACY WILL NEED TO BE CONFIRMED. MAP IMAGERY USED FOR REFERENCE. NO SURVEY PLANS PROVIDED.

Z = NEW POLE HEIGHTS = 30MTRS. LOCATIONS ARE INDICATIVE ONLY - TBC BY CLIENT

THE DESIGN COMPLES WITH AS 2088.2.7 Outdoor Hockey

BALL TRAINING - JUNIOR AND MINOR GRADE COMPETITION

SH 100 - 250LUX

SH 10000 - 0.8

SH 100000 - 10

DR 150

THE DESIGN CALCULATIONS USE A MAINTENANCE FACTOR OF 0.80 BASED ON THE BELOW QUANTIFICATION.

LDD = 0.87 BASED ON FPM, MEDIUM POLLUTION, 30MTH CLEANING CYCLE AS PER AS2500.1-2002 TABLE 4.1.1

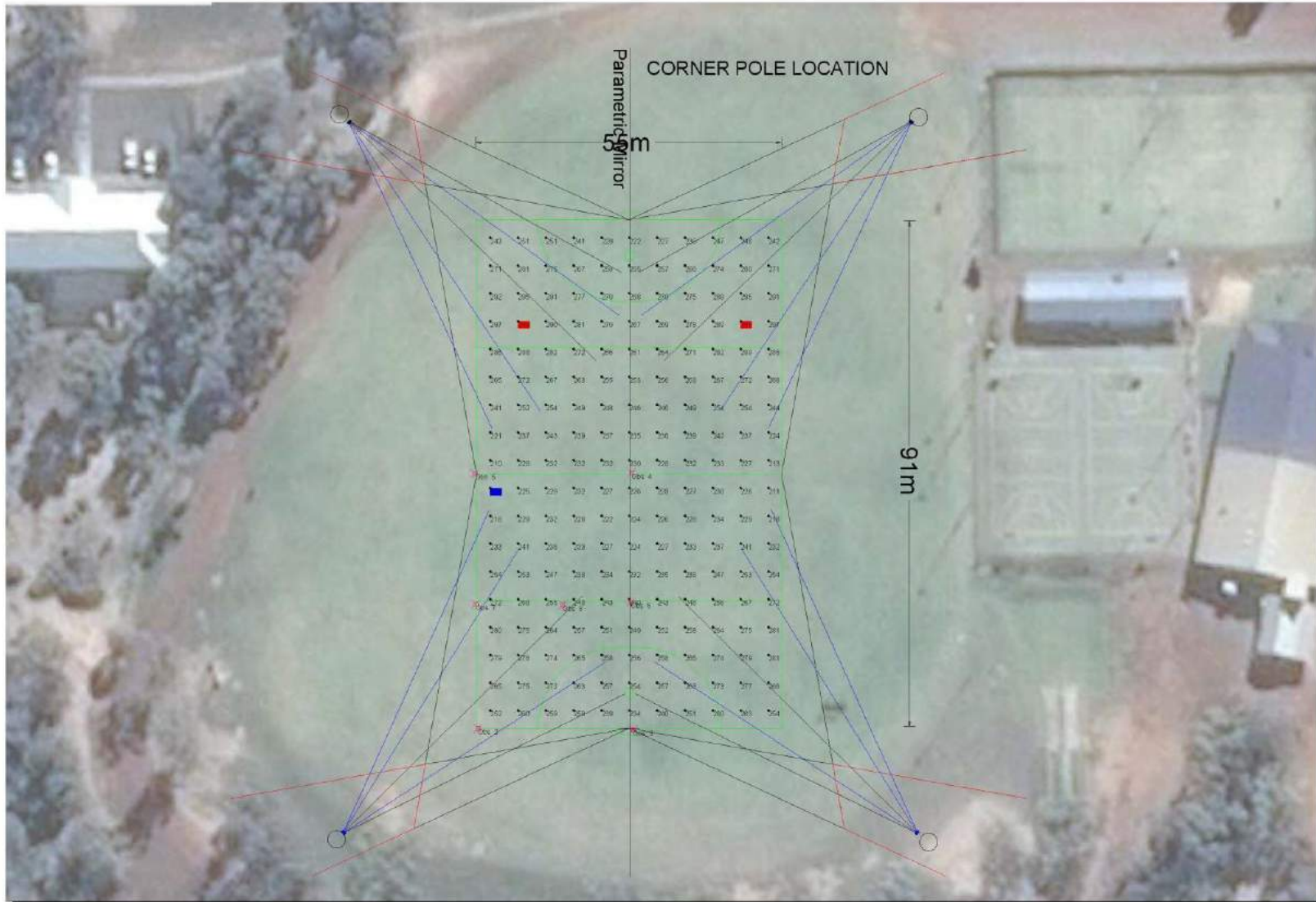
LDD = 0.90 (TM-21 calculation performed with the LM60 measured data to adapt to the Lp, TM21 test report Standard Operation 90 degree at 20,000hrs of use)

CALCULATIONS ARE SUBJECT TO ACCURACIES AND TOLERANCES NOMINATED IN AUSTRALIAN AND NEW ZEALAND STANDARDS AS/NZS 3827.1:1996 AND AS/NZS 3827.2:1996.

THE DESIGN RESULTS ARE BASED ON PHOTOMETRIC DATA AND IES FILES PROVIDED BY THE MANUFACTURER. SOFTWARE USED IN THE DESIGN IS AGI32 V15

FOR ACCURACY, AREALUX WILL REQUIRE A SURVEYOR SET OUT BOUNDARIES, SITE DETAILS ETC., AND THIS WOULD BE A COST INCURRED BY THE CLIENT.

<p>AREALUX PO Box 304 Paddington QLD 4054 Ph : 1300 AAALUX (1300 222 589) Email: enquire@arealux.com.au</p>	<p>Distributors of</p>	PROJECT:	20180807_Lake Grace_Hockey_AFL	DATE:	20.8.2018	PROJECT NO:	20180807	SHEET:	1
			PROPOSED NEW LIGHTING - HOCKEY 250LUX						
				<p>PROJECT NO: 20180807</p> <p>DATE: 20.8.2018</p> <p>SHEET: A3 SCALE: AS SHOWN</p> <p>LIGHTING ENGINEER: M.E. Mc KENZIE 1300</p>		<p>PROJECT NO: 20180807</p> <p>SHEET: 1</p>			



11/10/2018

Advantages of LED Lights - The Lightbulb Co.

[ULTIMATE LED GUIDE \(//WWW.THELIGHTBULB.CO.UK/RESOURCES/CATEGORY/ULTIMATE-LED-GUIDE/\)](http://www.thelightbulb.co.uk/resources/category/ultimate-led-guide/)

ADVANTAGES OF LED LIGHTS



(//www.thelightbulb.co.uk/resources/wp-content/uploads/2017/10/Ultimate-guide-led-lights-advantages-leds-3.jpg)

LEDs offer several advantages over traditional light bulbs, building on the best parts of their predecessors while leaving their inefficiencies behind. Here's what LEDs have to offer and what makes them so beneficial:

1. LONG LIFE

The components of an LED and the way that they generate light significantly extend the lifespan of these bulbs. Where other bulbs' lifespans are shortened through both proper and improper usage, the LED bulb's low heat levels, durability, and energy efficiency make it possible for it to outlast other types of bulbs by thousands of hours.

Average Rated Lifetime Hours					
	INCANDESCENT	FLUORESCENT	CFL	HALOGEN	LED
TYPICAL RANGE (HOURS)	750-2,000	24,000-36,000	8,000-20,000	2,000-4,000	35,000-50,000

Typically, the important parts of a light bulb, such as the filament, weaken over time, which causes the bulb to burn out. But LEDs don't burn out the same way that other bulbs do; instead, the amount of light they produce decreases gradually in what is called "lumen depreciation". The lifetime of an LED bulb is based on how long it takes for the lumen output of the bulb to decrease to 30%, so it will likely last longer than the average rated lifetime hour listed on the box if you don't mind or don't noticed the decreased illumination.

Certain cheaper LED bulbs will only last about 5,000 hours, which is still 4,000 - 3,000 hours longer than the average rated lifespan ([//www.thelightbulb.co.uk/resources/light_bulb_average_rated_life_time_hours/](http://www.thelightbulb.co.uk/resources/light_bulb_average_rated_life_time_hours/)) of an incandescent, but many branded bulbs are rated for over 25,000 hours.

<http://www.thelightbulb.co.uk/resources/ultimate-guide-led-lights-advantages-leds/>

11/10/2018
2. ENERGY EFFICIENCY

Advantages of LED Lights - The Lightbulb Co.

Because of their high lumen output per watt, LEDs are capable of turning about 70% of their energy into light. This makes them much more efficient than other bulbs, which waste a lot of energy by turning it into heat. It only takes a 6 watt LED bulb to produce the amount of light that a 40 watt incandescent does, and their lower temperature also makes them safer to operate. In comparison, incandescent bulbs can get so hot that they should be kept out of reach of children who might burn themselves, and they have also been known to cause fires if they accidentally come into contact with flammable materials, such as curtain fabric.

LIGHTING FACT: In November 1992, Windsor Castle burned for nine hours after a painter left a 1,000 watt halogen bulb on near a set of heavy curtains, causing them to catch fire. More than 100 rooms were damaged and it cost £36.5 million to repair.

Replacing a single 60 watt light bulb with an LED results in a reduction of approximately 160kg of CO2 emissions per year. If you replaced 10 lamps in your home with LEDs, that would represent a reduction of 1599 kg CO2 emissions annually.

3. HIGH BRIGHTNESS AND INTENSITY

LEDs are capable of emitting an extremely high level of brightness. That's why wattage is no longer a viable measurement of brightness – instead, look at a bulb's lumen output when you're making the switch to LEDs or other energy efficient lighting. Take a look at how LEDs compare to incandescent and CFL bulbs:

40 WATT BULBS

Type	Incandescent	CFL	LED
Lumens	450	2,400	4,000

Check out our [Lumens to Watts Conversion Chart](http://www.thelightbulb.co.uk/resources/lumens_watts/) (http://www.thelightbulb.co.uk/resources/lumens_watts/).

4. EXCEPTIONAL COLOUR RANGE

Incandescent bulbs require gels or filters to create different colours and shades of light. On the other hand, LEDs offer a wide range of colours and colour temperatures without the use of gels or filters, which can burn out or fade over time. With LEDs, it is the actual diode (or its phosphorus coating) that is changed to alter the colour of the emitted light, so you can trust that it will stay the same shade until the end of its lifespan.

Learn more about [colour temperature](http://www.thelightbulb.co.uk/resources/colour_temperature/) (http://www.thelightbulb.co.uk/resources/colour_temperature/).

5. LOW RADIATED HEAT

While an incandescent bulb operates by heating its filament to a temperature that produces light, an LED bulb emits electromagnetic energy as light when electrified. By turning energy into light instead of heat (rather than using heat to generate light), LEDs are able to operate at a significantly lower temperature than other types of light bulbs.

What little heat LEDs do generate is dissipated by a special heat sink, which is designed to absorb any heat and disperse it safely away from the diodes. While the actual fixture or base can feel warm to the touch, LEDs themselves don't emit infrared radiation in their beam, meaning there is no warmth to it. This makes them optimal for use in heat-sensitive areas, such as displaying artwork because they won't cause fading or other heat damage to paints or dyes.

PRO TIP: LEDs run cool, but because of the way they dispel the heat they do generate, some designs should not be kept in enclosed spaces as this will cause the bulb to degrade and shorten its lifespan. Always make sure to check the packaging or <https://www.thelightbulb.co.uk/resources/ultimate-guide-led-lights-advantages-leds/>

Product specifications for instructions on where a bulb should be used. © The Lightbulb Co.

6. RELIABILITY

LEDs are a very durable and reliable form of lighting – they can operate safely in colder temperatures, and can withstand more impact and vibration than other light bulbs because they have no filaments or other fragile parts. This stability makes them ideal for use in areas that will be subject to temperature fluctuations, inclement weather, and jostling, such as outdoors or in ceiling fan fixtures.

7. INSTANTANEOUS ILLUMINATION

Does this sound familiar? You turn on a light to look for something, but you have to wait a few moments before you can see anything, or you've already found it before the bulb has even reached its maximum light output. Unlike CFLs, which take a few moments to warm up, LEDs operate at full brightness from the moment you flip the switch.

8. DIRECTIONAL LIGHTING

By design, LEDs emit their light in one direction rather than all around. This helps reduce energy consumption because no light is wasted or trapped within reflectors and diffusers, which can keep over half the generated light from exiting the bulb. The directional nature of their output makes LEDs ideal for applications such as task lighting ([//www.thelightbulb.co.uk/resources/3-basic-types-lighting-when-to-use/](http://www.thelightbulb.co.uk/resources/3-basic-types-lighting-when-to-use/)) and recessed downlights.

READ MORE

Find answers to all your questions about LEDs in the rest of our Ultimate Guide to LED Lights:

- Part 1:** What is an LED and How Do LEDs Work? ([//www.thelightbulb.co.uk/resources/ultimate-guide-led-lights-what-is-an-led-and-how-do-leds-work/](http://www.thelightbulb.co.uk/resources/ultimate-guide-led-lights-what-is-an-led-and-how-do-leds-work/))
- Part 2:** Advantages of LEDs ([//www.thelightbulb.co.uk/resources/ultimate-guide-led-lights-advantages-leds/](http://www.thelightbulb.co.uk/resources/ultimate-guide-led-lights-advantages-leds/)) *(you're here!)*
- Part 3:** LEDs vs. Traditional Incandescent Lights ([//www.thelightbulb.co.uk/resources/ultimate-guide-led-lights-leds-vs-incandescent-lights/](http://www.thelightbulb.co.uk/resources/ultimate-guide-led-lights-leds-vs-incandescent-lights/))
- Part 4:** Switching to LEDs in 5 Steps ([//www.thelightbulb.co.uk/resources/ultimate-guide-led-lights-switching-to-leds-in-5-steps/](http://www.thelightbulb.co.uk/resources/ultimate-guide-led-lights-switching-to-leds-in-5-steps/))
- Part 5:** How to Buy LEDs ([//www.thelightbulb.co.uk/resources/ultimate-guide-led-lights-buy-leds/](http://www.thelightbulb.co.uk/resources/ultimate-guide-led-lights-buy-leds/))
- Part 6:** History of LEDs ([//www.thelightbulb.co.uk/resources/ultimate-guide-led-lights-history-leds/](http://www.thelightbulb.co.uk/resources/ultimate-guide-led-lights-history-leds/))
- Part 7:** Advanced Features ([//www.thelightbulb.co.uk/resources/ultimate-guide-led-lights-advanced-features/](http://www.thelightbulb.co.uk/resources/ultimate-guide-led-lights-advanced-features/))

Sarah Levison ([//www.thelightbulb.co.uk/resources/author/sarahlevison/](http://www.thelightbulb.co.uk/resources/author/sarahlevison/))



Sarah is a long-time employee of the Lightbulb Company, with a background in hospitality and a keen awareness of the important role lighting plays in our everyday lives. She has worn many hats at our company over the years, developing an extensive knowledge of lighting and the lighting industry. She is passionate about working with customers, understanding their needs, and providing them with the best possible solutions.

15.0 QUESTIONS OF WHICH DUE NOTICE HAS BEEN GIVEN
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Nil

16.0 INFORMATION BULLETIN

16.1 INFORMATION BULLETIN – OCTOBER 2018

Applicant:	Internal Report	
File No.	N/A	
Attachments:	Information Bulletin (under separate cover)	
Author:	Miss Cheryl Cavanagh	 Executive Assistant
Disclosure of Interest:	Nil	
Date of Report:	11 October 2018	
Senior Officer:	Ms Denise Gobbart	 Chief Executive Officer

Summary

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

Background

The Information Bulletin Reports deal with monthly standing items and other information of a strategic nature relevant to Council.

Note: The Information Bulletin is an internal management document; therefore attachments are not for public information.

Copies of other relevant Councillor information are distributed via email.

Comment

This month's (October 2018) Information Bulletin Report has been emailed to Councillors.

The October 2018 Information Bulletin attachment includes:

Reports

1. Council Status Report – September 2018
2. Infrastructure Services Report – September 2018
3. Monthly Schedules – August 2018
4. Environmental Health Officer Report – September 2018
5. Lake Grace Visitors Centre Report – September 2018
6. Lake Grace Library Statistics – September 2018
7. Lake King Library Report and Statistics – September 2018

Letters

8. Letter from Hon David Coleman MP Minister for Immigration, Citizenship and Multicultural Affairs – Australian Citizenship Ceremonies – 25 September

Circulars, Media Releases & Newsletters

9. Info Page - Draft National Biosecurity Statement Open for Comment – 19 September 2018

Agendas & Minutes

10. Lake Grace Development Association Meeting 06 August 2018 Minutes
11. Lake Grace Development Association 1 October 2018 Agenda
12. 4WDL Meeting 14 August 2018 Minutes
13. 4WDL Meeting 9 October 2018 Agenda
14. Eastern Wheatbelt Biosecurity Annual General Meeting 21 August 2018 Minutes
15. WALGA State Council Meeting 7 September Summary Minutes

Legal Implications

Nil

Policy Implications

Nil

Consultation

Nil

Financial Implications

Nil

Strategic Implications

Shire of Lake Grace Strategic Community Plan 2017 – 2027

Leadership – Strong governance and leadership, demonstrating fair and equitable community values.

Outcome 4.1 A strategically focused, unified Council functioning efficiently

- 4.1.1 Provide informed leadership on behalf of the community
- 4.1.2 Promote and advocate for the community and district
- 4.1.3 Provide strategic leadership and governance

Outcome 4.2 An efficient and effective organisation

- 4.2.1 Maintain accountability and financial responsibility through effective planning
- 4.2.2 Comply with statutory and legislative requirements

Recommendation

That Council accepts the Information Bulletin report.

Voting Requirements

Simple majority required.

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

Recommendation

That Council meet behind closed doors at ____pm to consider Item 17.1.1 Chief Executive Officer - Annual Performance Review 2018, in accordance with section 3.7 of the Shire of Lake Grace Standing Orders Local Law2015, and section 5.23 (2)(a) of the Local Government Act 1995.

This item and any attachments are confidential in accordance with Section 5.23(2)(a) of the Local Government Act 1995 as it contains “a matter affecting an employee or employees”.

17.1 ADMINISTRATION

17.1.1 CHIEF EXECUTIVE OFFICER – ANNUAL PERFORMANCE REVIEW 2018

Forwarded under a separate cover

Recommendation

The Council move out from behind closed doors at ____pm

18.0 DATE OF NEXT MEETING

18.1 NOVEMBER 2018 ORDINARY MEETING

The next ordinary meeting of Council is scheduled to take place on Wednesday 28 November 2018, commencing at 3.00pm at the Council Chambers, 1 Bishop Street, Lake Grace.

19.0 CLOSURE

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