



Shire of Lake Grace

ATTACHMENTS TO THE AGENDA

April 2018 Ordinary Council Meeting

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Shire of Lake Grace

Audit Committee

Minutes

26 March 2018



Disclaimer

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

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

Minutes of the Shire of Lake Grace Audit Committee Meeting held at the Council Chambers, 1 Bishop Street, Lake Grace, WA on Monday 26 March 2018.

1.0 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Presiding Member opened the meeting at 6.00 pm.

2.0 DISCLAIMER READING

The Chief Executive Officer is to read aloud the disclaimer.

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

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

Cr SG Hunt	Presiding Member
Cr RA Lloyd	Committee Member
Cr AD Marshall	Committee Member
Cr P Stoffberg	Committee Member
Mr O Farrelly	Community Committee Member

In Attendance

Ms D Gobbart	Chief Executive Officer
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Observers/Visitors

Nil

4.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5.0 PUBLIC QUESTION TIME

Nil

6.0 PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil

7.0 NOTATIONS OF INTEREST

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

Nil

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

Nil

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

Nil

8.0 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

9.0 ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION

Nil

10.0 CONFIRMATION OF MINUTES

10.1 AUDIT COMMITTEE MEETING – 18 DECEMBER 2017

Recommendation/Resolution

RESOLUTION 0144

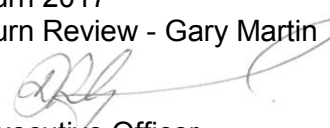

Moved Cr Lloyd
Seconded Cr Stoffberg

That the minutes of the Shire of Lake Grace Audit Committee Meeting held on the 18 December 2017 be confirmed as a true and accurate record.

CARRIED 5/0

11.0 REPORTS OF OFFICERS

11.1 STATUTORY COMPLIANCE REPORT 2017

Applicant:	Internal Report	
File No.	0582	
Attachments:	1. Compliance Audit Return 2017	
	2. Compliance Audit Return Review - Gary Martin	
Author:	Ms Denise Gobbart	
		Chief Executive Officer
Disclosure of Interest:	Nil	
Date of Report:	14 March 2018	
Senior Officer:	Ms Denise Gobbart	
		Chief Executive Officer

Summary

The purpose of this report is for the Audit Committee to recommend that Council adopt the Statutory Compliance Audit Return (CAR) for the year ending 31 December 2017.

Background

Under the Local Government (Audit) Regulations 1996, a Local Government is required to carry out a Compliance Audit for the period 1 January 2016 to 31 December 2016. The certified return needs to be submitted to the Director General, Department of Local Government and Regional Development by 31 March 2016.

The Compliance Audit Return must be:

1. reviewed by the Audit Committee;
2. presented to Council at a meeting of the Council;
3. adopted by the Council; and,
4. recorded in the minutes of the meeting at which it is adopted.

A copy of the return is submitted for Councillor's perusal, comment and adoption by Council before 31 March 2016. It is necessary for the Shire President and the Chief Executive Officer (CEO) to sign off the return as a certified copy.

The 2017 Compliance Audit Return was completed externally by Mr Gary Martin – Local Government Consultant. It had been (5) years since an external consultant has been engaged to undertake the review.

The compliance review process provides both the CEO and the Council with an additional element of accountability through a check on internal management systems, procedures and record keeping and this demonstrates the Shire's emphasis on improving its good governance, compliance, and best practice.

Comment

There were three items of non-compliance noted out of the 94 items included in the CAR, this equates to an achievement rate of 96.8%. This is a minor improvement on last year's 95.4% result. The matters identified in the Shire of Lake Grace Compliance Audit Return 2017, are as follows:

Delegation:

The delegation register was reviewed as required; points needing to be addressed are that delegations to the CEO and officers are required to be in writing, this did not happen with all staff.

Page 2, No 13, s5.46(3), Admin Reg 19 – This requirement was difficult to check

A delegation of a power or duty under the *Local Government Act 1995* leads to that person becoming a designated employee for the purposes of LGA s5.74 and triggers the requirement for that person to lodge a primary and annual return, as well as the prohibition on exercising the delegation and disclosure requirements under s5.71 where a conflict of interest exists.

The Delegation register included delegations or authorisation/appointments to employees under various other legislation apart from the *Local Government Act 1995*, and these employees could be nominated as designated employees for the purposes lodging primary and annual returns.

Compliance with the requirement to keep a written record of the exercise of a delegation was difficult to review.

Disclosure of Interest:

Page 3, No 5, s5.75(1) Admin Reg 22 Form 2 – Two junior employees with new delegations did not lodge returns.

A comprehensive review was undertaken of the various registers required by the Act and it was apparent these are well maintained.

It appears that two junior employees that had been delegated power or duties under the *Local Government Act 1995* in July 2017 had not been informed of the requirement to lodge a primary return.

Tenders for Providing Goods and Services:

Page 9, No 9, Functions and General Reg 17 – Register incomplete.

The Shire only had two full tender processes (01/2017 and 02/2017) to supply supervision services and plant and operators in respect of WANDRAA flood damage projects during the review period. The tender process was satisfactory and met the relevant requirements through the Tenderlink system.

However, the register of tenders was incomplete as the details of the successful tenderer(s) and consideration were not recorded in the register.

Legal Implications

Local Government Act 1995;

Local Government (Administration) Regulations 1996;

Local Government (Audit) Regulations 1996;

Local Government (Elections) Regulations 1997;

Local Government (Functions and General) Regulations 1996;

Local Government (Rules of Conduct) Regulations 2007

Local Government Act 1995

7.13. Regulations as to audits

(1) Regulations may make provision as follows —

- (aa) as to the functions of a CEO in relation to —
 - (i) a local government audit; and
 - (ii) a report (an action report) prepared by a local government under section 7.12A(4)(a); and
 - (iii) an audit report; and
 - (iv) a report on an audit conducted by a local government under this Act or any other written law;
- (ab) as to the functions of an audit committee, including in relation to —
 - (i) the selection and recommendation of an auditor under Division 2; and
 - (ii) a local government audit; and
 - (iii) an action report; and
 - (iv) an audit report; and
 - (iv) a report on an audit conducted by a local government under this Act or any other written law;
- (ac) as to the procedure to be followed in selecting an auditor under Division 2;
- [(ad) deleted]
- (ae) as to monitoring action taken in respect of any matters raised in an audit report;
- (a) with respect to matters to be included in an agreement in writing (agreement) made under section 7.8(1);
- (b) for notifications and reports to be given in relation to an agreement, including any variations to, or termination of an agreement;
- (ba) as to a copy of an agreement being provided to the Department;
- (c) as to the manner in which an application may be made to the Minister for approval as an auditor under section 7.5;
- (d) in relation to approved auditors, for the following —
 - (i) reviews of, and reports on, the quality of audits conducted;
 - (ii) the withdrawal by the Minister of approval as an auditor;
 - (iii) applications to the State Administrative Tribunal for the review of decisions to withdraw approval;
- (e) for the exercise or performance by auditors of their powers and duties under this Part;
- (f) as to the matters to be addressed in an audit report;
- (g) requiring an auditor (other than the Auditor General) to provide the Minister with prescribed information as to an audit conducted by the auditor;
- (h) prescribing the circumstances in which an auditor (other than the Auditor General) is to be considered to have a conflict of interest and requiring an auditor (other than the Auditor General) to disclose in an audit report such information as to a possible conflict of interest as is prescribed;
- (i) requiring local governments to carry out, in the prescribed manner and in a form approved by the Minister, an audit of compliance with such statutory requirements as are prescribed whether those requirements are —
 - (i) of a financial nature or not; or
 - (ii) under this Act or another written law.

(2) Regulations may also make any provision about audit committees that may be made under section 5.25 in relation to committees.

Local Government (Audit) Regulations 1996

13. Prescribed statutory requirements for which compliance audit needed (Act s. 7.13(1)(i))
For the purposes of section 7.13(1)(i) the statutory requirements sets out a table prescribing the relevant sections. The table is as follows;

Local Government Act 1995		
s. 3.57	s. 3.58(3) and (4)	s. 3.59(2), (4) and (5)
s. 5.16	s. 5.17	s. 5.18
s. 5.36(4)	s. 5.37(2) and (3)	s. 5.42
s. 5.43	s. 5.44(2)	s. 5.45(1)(b)
s. 5.46	s. 5.67	s. 5.68(2)
s. 5.70	s. 5.73	s. 5.75
s. 5.76	s. 5.77	s. 5.88
s. 5.103	s. 5.120	s. 5.121
s. 7.1A	s. 7.1B	s. 7.3
s. 7.6(3)	s. 7.9(1)	s. 7.12A
Local Government (Administration) Regulations 1996		
r. 18A	r. 18C	r. 18E
r. 18F	r. 18G	r. 19
r. 22	r. 23	r. 28
r. 34B	r. 34C	
Local Government (Audit) Regulations 1996		
r. 7	r. 10	
Local Government (Elections) Regulations 1997		
r. 30G		
Local Government (Functions and General) Regulations 1996		
r. 7	r. 9	r. 10
r. 11A	r. 11	r. 12
r. 14(1), (3) and (5)	r. 15	r. 16
r. 17	r. 18(1) and (4)	r. 19
r. 21	r. 22	r. 23
r. 24	r. 24AD(2), (4) and (6)	r. 24AE
r. 24AF	r. 24AG	r. 24AH(1) and (3)
r. 24AI	r. 24E	r. 24F
Local Government (Rules of Conduct) Regulations 2007		
r. 11		

14. Compliance audits by local governments

- (1) A local government is to carry out a compliance audit for the period 1 January to 31 December in each year.
- (2) After carrying out a compliance audit the local government is to prepare a compliance audit return in a form approved by the Minister.
- (3A) The local government's audit committee is to review the compliance audit return and is to report to the council the results of that review.
- (3) After the audit committee has reported to the council under subregulation (3A), the compliance audit return is to be —
 - (a) presented to the council at a meeting of the council; and
 - (b) adopted by the council; and
 - (c) recorded in the minutes of the meeting at which it is adopted.

15. Compliance audit return, certified copy of etc. to be given to Executive Director

- (1) After the compliance audit return has been presented to the council in accordance with regulation 14(3) a certified copy of the return together with —
 - (a) a copy of the relevant section of the minutes referred to in regulation 14(3)(c); and
 - (b) any additional information explaining or qualifying the compliance audit, is to be submitted to the Executive Director by 31 March next following the period to which the return relates.
- (2) In this regulation —

certified in relation to a compliance audit return means signed by —

 - (a) the mayor or president; and
 - (b) the CEO.

Policy Implications

N/A

Consultation

N/A

Financial Implications

It cost approximately \$2,500 for the independent review of the 2017 CAR.

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
- 4.2.3 Provide a positive and safe workplace

Voting Requirements

Simple majority required

Recommendation/Resolution

RESOLUTION 0145

Moved Cr Marshall
Seconded Mr Farrelly

The Audit Committee recommends:

That Council;

1. Adopt the Local Government Statutory Compliance Return 1 January 2017 to 31 December 2017 for the Shire of Lake Grace; and
2. Authorise the Shire President and the Chief Executive Officer to endorse the certification contained within the Local Government Statutory Compliance Return.

CARRIED 5/0

Cr Marshall left the meeting at 7.10 pm and returned to the meeting at 7.12 pm.

11.2 **BUDGET REVIEW 2017.2018**

Applicant: Internal Report

File No. 0625

Attachments:

1. Budget Review 2018
2. Budget Review Monthly Report Feb 2018
3. Budget Review Schedules Feb 2018

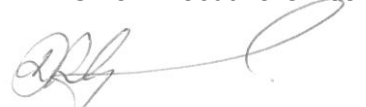
Author: Ms Denise Gobbart

Disclosure of Interest: Nil

Date of Report: 26 March 2018

Senior Officer: Ms Denise Gobbart

Chief Executive Officer



Chief Executive Officer

Summary

To consider and adopt the Budget Review as presented in the document 'Budget Review 2018' for the period 1 July 2017 to 28 February 2018.

Background

The 2018 Budget Review incorporating year to date budget variations and the projected forecasts to 30 June 2018 for the period ending 28 February 2018 is presented for Council to consider. The *Local Government (Financial Management) Regulations 1996*, Regulation 33A as amended, requires that local governments conduct a budget review between 1 January and 31 March in each financial year. A copy of the review and determination is to be provided to the Department of Local Government within 30 days of the adoption of the review.

Comment

The budget review has been prepared to include information required by the Local Government Act 1995, Local Government (Financial Management) Regulations 1996 and Australian Accounting Standards. Council adopted a 10% and a \$5,000 minimum for the reporting of material variances to be used in the statements of financial activity and budget review.

Presented to the Audit Committee are the following documents:

Attachment 1 – Budget Review Feb 2017

The budget review document, including a Statement of Financial Activity, Significant Accounting Policies, Summary Graphs – Financial Activity, Net Current Position, Predicted Variances and Budget Amendments since Budget Adoption.

Attachment 2 – Budget Review Monthly Report Feb 2018

The standard monthly financial report with variances projected by program, significant variance report greater than 10% and \$5,000, including notes 1 to 12.

Attachment 3 – Budget Review Schedules Feb 2018

The Schedules have been provided as further background information.

The intent of the Budget Review is to predict where we are going to finish at the 30 June. It is not intended to be a process for wholesale changes to individual accounts, although many local governments do take this opportunity to do so.

Having identified some issues since the adoption of the Annual Budget, there would be a number of accounts that would require adjustments. As in the previous year, the decision has been made to review our budget without making the numerous changes that would be required. This decision is based on the time required to be invested in identify the changes and the end benefit, given that we are into the last quarter of the year. Attention was focussed on material variances of \$5,000 and/or 10% as set by the Shire of Lake Grace.

The net impact of budget amendments and variation to the opening Surplus made throughout the year is a surplus of \$175,620; this is included in the projected budget surplus of \$588,780.

This budget has been reviewed to continue to deliver on strategies and projects adopted by Council and to maintain the levels of service across all programs.

Variations of Note:

Lake Grace Independent Living Units

The completion of this project has exceeded the budgeted expenditure of \$325,503 by \$45,122. This is partially offset by increased revenue of \$17,200. When the budget was prepared the contribution of Council had resolved to meet was not considered.

At the meeting of Council held 24 February 2016 it was endorsed that the revised estimate cost was \$1,239,957 and there would be a potential shortfall in funding of \$163,461 to be meet by Council.

The figures to complete the project show that the project has come in \$47,731 under budget estimates, with the contribution of the shortfall being \$64,930 under the estimates provided.

Original Budget Estimate	\$ 1,239,957.00
Actual Spend to 28/02/18	\$ 1,185,268.48
Outstanding Orders	\$ 6,957.44
Total Spend	\$ 1,192,225.92
Project Completed Under Original Budget Estimate	\$ 47,731.08
Total Revenue	\$ 1,093,695.37
Net Cost To Council	\$ 98,530.55

Job 122516: Backslopes & Shoulder Mtc

This account officially had a budget transfer of \$196,301 to be allocated to Job 1213035 North Lake Grace / Karlgarin Road Black Spot Project. In addition to this it was identified that any additional funding required to undertake the sealing program would be sourced from this account. It has been identified that a total of \$431,110 will be required to undertake these works.

These additional funds were identified as being required on Holt Rock South and Magenta Roads. The projected position of these projects is as follows;

Magenta Road	\$ 485,700.00
Committed to Date	\$ 463,197.00
Potential Savings	\$ 22,503.00

Holt Rock South Road	\$ 409,120.00
Committed to Date	<u>\$ 469,178.00</u>
Potential Over Spend	-\$ 60,058.00

With Holt Rock South Road, our construction team undertook the preparation works for this job. Instruction was given on how this work was to be prepared and compaction achieved, unfortunately the team varied the method on how the works were completed, giving unsatisfactory compaction results for the end job. Given this we have contracted the Shire of Kondinin to complete the works to the required standard at the estimated cost of \$105,000. The works will also have a stabiliser machine over the length ensure the moisture content is even to enable the correct compaction across the complete seal length.

As the works were not completed to the required standards it has led to a predicted overspend of \$60,058 to complete the project.

Legal Implications

Regulation 33A of the Local Government (Financial Management) Regulations 1996 requires:

- (1) *Between 1 January and 31 March in each financial year a local government is to carry out a review of its annual budget for that year.*
- (2A) *The review of an annual budget for a financial year must —*
 - (a) *consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and*
 - (b) *consider the local government's financial position as at the date of the review; and*
 - (c) *review the outcomes for the end of that financial year that are forecast in the budget.*
- (2) *Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.*
- (3) *A council is to consider a review submitted to it and is to determine* whether or not to adopt the review, any parts of the review or any recommendations made in the review.*
**Absolute majority required.*
- (4) *Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.*

Policy Implications

N/A

Consultation

Internal: Senior Management Team

Financial Implications

The review has incorporated budget amendments authorised by Council to 28 February 2018. With these amendments and projected variances it is anticipated that a surplus of \$588,780.

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
- 4.2.3 Provide a positive and safe workplace

Recommendation

That the Audit Committee recommends:

That Council adopt the 2018 Budget Review conducted for the eight (8) months ended 28 February 2018.

Voting Requirements

Absolute majority required

Recommendation/Resolution

RESOLUTION 0146

Moved Mr Farrelly
Seconded Cr Lloyd

The Audit Committee recommends:

That Council adopt the 2018 Budget Review conducted for the eight (8) months ended 28 February 2018.

CARRIED 5/2

12.0 CLOSURE

There being no further business, the Presiding Member closed the meeting at 7.22 pm.

13.0 CERTIFICATION

I, Stephen Gordon Hunt, certify that the minutes of the meeting held on the 26 March 2018 as shown were confirmed as a true record at the meeting held on the

_____.

Presiding Member

Date

ATTACHMENT 1

Shire of Lake Grace
File No: <u>A4127</u>
03 MAR 2018
Xref: _____
Records #: <u>131613</u>
Officer: <u>IAO</u>

Attachment 1

6th March 2018

Shire of Lake Grace
PO BOX 50
Lake Grace WA 6353

TR Reference: 94297

Dear Sir or Madam,

Development Application – Lot 2541 Dawson Road, Newdegate WA 6355

On behalf of our client we are seeking planning approval for a new steel framed modular dwelling, constructed in our production facility and transported to the above Lot. The existing dwelling will be the primary residence of our clients and the proposed ancillary dwelling is for farm workers accommodation.

Please find enclosed an application for Planning Consent and a cheque of **\$478.72** for the planning and external referral fee.

The contract amount is \$149, 600 (excluding GST).

Additionally, please find enclosed the following items:

1. Completed Application for Planning Approval Form
2. Certificate of Title
3. ASIC Certificate
4. 3 x A3 Architectural Drawings
5. Colour & Materials Schedule
6. BAL Report

Should you require anything further, please do not hesitate to contact the office on 9493 2998 or sknowles@trhomes.com.au

Once approved, please forward all details to TR Homes at 105 Kelvin Road, Maddington WA 6109.

Kind Regards,

A handwritten signature in dark ink, appearing to read 'Stacey Knowles'.

Stacey Knowles
Client Services Officer
TR Homes

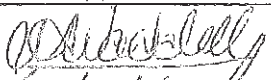
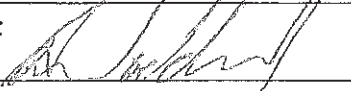
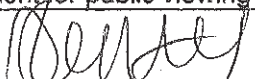
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**SHIRE OF LAKE GRACE
LOCAL PLANNING SCHEME NO.4**

APPLICATION FOR DEVELOPMENT APPROVAL



Owner Details – Attach a separate sheet where there are more than two landowners		
Name/s: B & M Waddell Springfield Farms		
ABN (if applicable): 74134114212		
Address: PO BOX 101 Newdegate WA		Postcode: 6355
Phone: (work): (home): 0427811572 (mobile): 0427711572	Fax:	E-mail: bmwaddell2@bigpond.com
Contact person: Stacey Knowles - TR Homes		
Signature: 		Date: 30/10/17
Signature: 		Date: 30/10/17
<p>NOTE: The signature of all registered owner(s) is required on all applications. This application will not proceed without the required signature/s. For the purposes of signing this application an owner includes the persons referred to in the Planning and Development (Local Planning Schemes) Regulations 2015 Schedule 2 clause 62(2).</p>		
Applicant Details		
Name: Murray River North Pty Ltd T/A TR Homes		
Address: 105 Kelvin Road, Maddington WA 6109		Postcode:
Phone: 9493 2998 (work): (home): (mobile):	Fax: 9493 1127	E-mail: sknowles@trhomes.com.au
Contact person for correspondence: Stacey Knowles		
<p>The information and plans provided with this application may be made available by the local government for public viewing in connection with the application. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>		
Signature: 		Date: 06/03/2018

Property Details – Details must match those shown on the Certificate/s of Title		
Lot No: 2541	House/Street No:	Location No:
Diagram or Plan No: Plan 209988	Certificate of Title Volume No: 1869	Folio No: 187
Title encumbrances (e.g. easements, restrictive covenants):		
Street name: Dawson Road	Suburb: Newdegate	
Nearest street intersection: Benyon Road		
Proposed Development:		
Nature of development: <input type="checkbox"/> Works (New construction works with no change of land use) <input type="checkbox"/> Use (Change of use of land with no construction works) <input checked="" type="checkbox"/> Works and Use		
<i>NOTE: If the proposal involves advertising signage the Additional Information for Development Approval for Advertisements form must be completed and submitted with this application.</i>		
Is an exemption from development claimed for part of the development? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If yes, is the exemption for: <input type="checkbox"/> Works <input type="checkbox"/> Use		
Description of proposed works and/or land use: Farm workers accommodation		
Description of exemption claimed (if relevant):		
Nature of any existing buildings and/or land use: Residential Dwelling		
Approximate cost of proposed development: \$149, 600 (excl. GST)		
Estimated time of completion: August 2018		
OFFICE USE ONLY		
Acceptance Officer's initials:		Date received:
Local government reference no:		

WESTERN



AUSTRALIA

REGISTER NUMBER 2541/DP209988	
DUPLICATE EDITION N/A	DATE DUPLICATE ISSUED N/A

VOLUME
1869PAGES
187

RECORD OF CERTIFICATE OF TITLE UNDER THE TRANSFER OF LAND ACT 1893

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

[Signature]
REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 2541 ON DEPOSITED PLAN 209988

REGISTERED PROPRIETOR: (FIRST SCHEDULE)

BEAU WADDELL OF NEWDEGATE

(XE E397322) REGISTERED 25 JUNE 1990

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

1. E389000 MORTGAGE TO PRIMARY INDUSTRY BANK OF AUSTRALIA LTD REGISTERED 25.6.1990.
2. *G792992 MEMORIAL SOIL AND LAND CONSERVATION ACT 1945 EXPIRING 18.3.2021. AS TO PORTION ONLY. REGISTERED 15.5.1998.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.
Lot as described in the land description may be a lot or location.

-----**END OF CERTIFICATE OF TITLE**-----

STATEMENTS:

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

SKETCH OF LAND: 1869-187.
PREVIOUS TITLE: 1694-995.
PROPERTY STREET ADDRESS: NO STREET ADDRESS INFORMATION AVAILABLE.
LOCAL GOVERNMENT AREA: SHIRE OF LAKE GRACE.

- NOTE 1:** A000001A LAND PARCEL IDENTIFIER OF ROE LOCATION 2541 (OR THE PART THEREOF) ON SUPERSEDED PAPER CERTIFICATE OF TITLE CHANGED TO LOT 2541 ON DEPOSITED PLAN 209988 ON 06-SEP-02 TO ENABLE ISSUE OF A DIGITAL CERTIFICATE OF TITLE.
- NOTE 2:** THE ABOVE NOTE MAY NOT BE SHOWN ON THE SUPERSEDED PAPER CERTIFICATE OF TITLE OR ON THE CURRENT EDITION OF DUPLICATE CERTIFICATE OF TITLE.

Job No: 94297

Shire of Lake Grace
PO BOX 50
Lake Grace WA 6353

Property Owner: B & M Waddell Springfield Farms
Property Address: Lot 2541 Dawson Road, Newdegate WA 6355

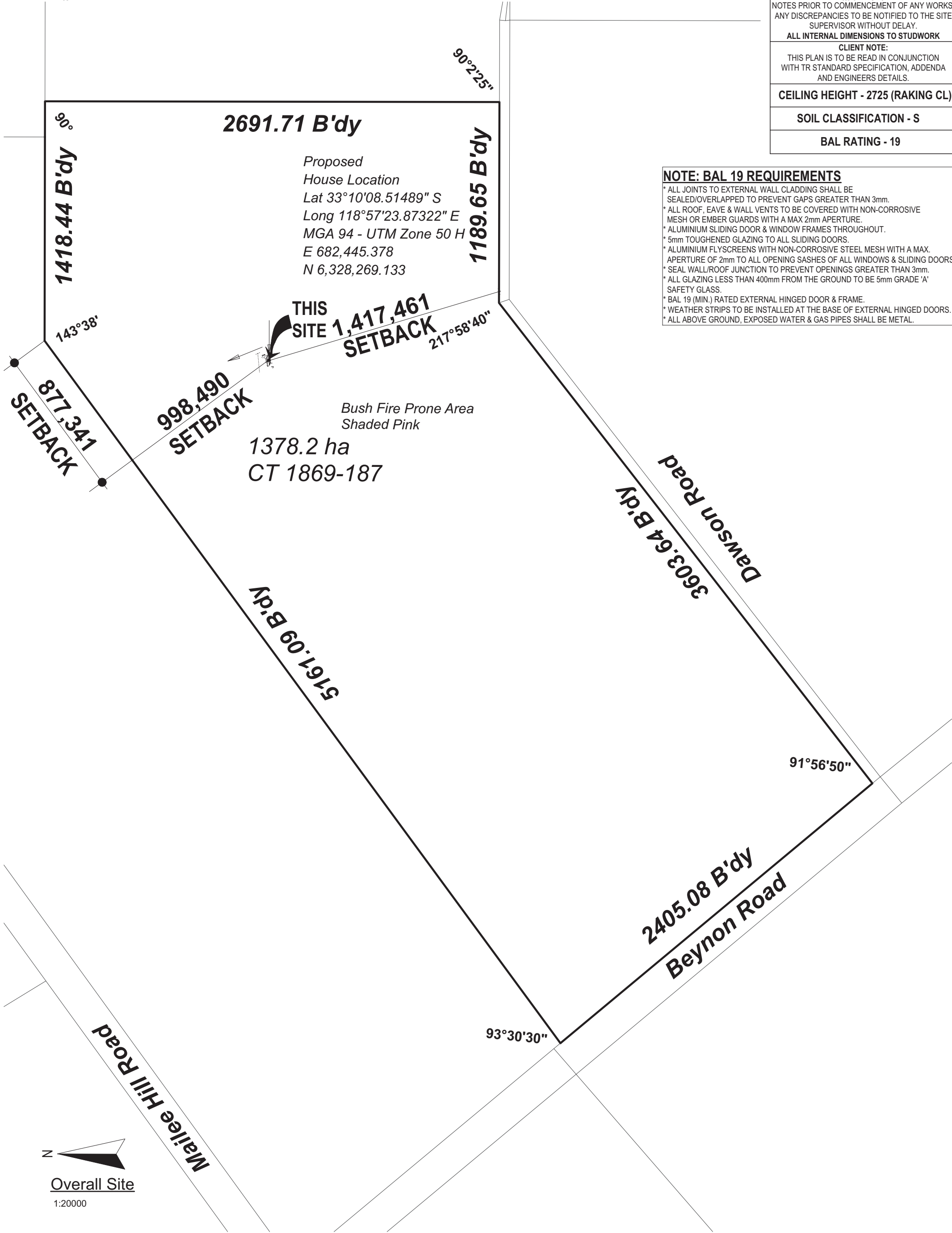
Residential Colour Scheme & Building Materials

Building Type	External Material/s	External Colour
Dwelling Roof	Colorbond	Colorbond - Surfmist
Dwelling Wall Cladding	Vertical Wall Cladding	Colorbond – Surfmist
	Horizontal Wall Cladding	Coorbond - Windspray

Item 14.2.1

DO NOT SCALE FROM THIS DRAWING ALL SUBCONTRACTORS TO CHECK DIMENSIONS AND NOTES PRIOR TO COMMENCEMENT OF ANY WORKS. ANY DISCREPANCIES TO BE NOTIFIED TO THE SITE SUPERVISOR WITHOUT DELAY. ALL INTERNAL DIMENSIONS TO STUDWORK
CLIENT NOTE: THIS PLAN IS TO BE READ IN CONJUNCTION WITH TR STANDARD SPECIFICATION, ADDENDA AND ENGINEERS DETAILS.
CEILING HEIGHT - 2725 (RAKING CL)
SOIL CLASSIFICATION - S
BAL RATING - 19

NOTE: BAL 19 REQUIREMENTS
* ALL JOINTS TO EXTERNAL WALL CLADDING SHALL BE SEALED/OVERLAPPED TO PREVENT GAPS GREATER THAN 3mm.
* ALL ROOF, EAVE & WALL VENTS TO BE COVERED WITH NON-CORROSIVE MESH OR EMBER GUARDS WITH A MAX 2mm APERTURE.
* ALUMINIUM SLIDING DOOR & WINDOW FRAMES THROUGHOUT.
* 5mm TOUGHENED GLAZING TO ALL SLIDING DOORS.
* ALUMINIUM FLYSCREENS WITH NON-CORROSIVE STEEL MESH WITH A MAX. APERTURE OF 2mm TO ALL OPENING SASHES OF ALL WINDOWS & SLIDING DOORS.
* SEAL WALL/ROOF JUNCTION TO PREVENT OPENINGS GREATER THAN 3mm.
* ALL GLAZING LESS THAN 400mm FROM THE GROUND TO BE 5mm GRADE 'A' SAFETY GLASS.
* BAL 19 (MIN.) RATED EXTERNAL HINGED DOOR & FRAME.
* WEATHER STRIPS TO BE INSTALLED AT THE BASE OF EXTERNAL HINGED DOORS.
* ALL ABOVE GROUND, EXPOSED WATER & GAS PIPES SHALL BE METAL.



Overall Site
1:20000



SIGNATURES:
CLIENT: _____ / /
CLIENT: _____ / /
BUILDER: _____ / /
COPYRIGHT These plans and attached specifications are and shall always remain the sole property of TR Homes and must not be given, lent, resold, hired out, copied, or otherwise disposed of without the written permission of that company

CLIENT:
B & M Waddell Springfield Farms
ADDRESS:
Lot 2541 Dawson Road, Newdegate WA 6355

VARIATIONS:	REV:	DATE:	INT:
WD	A	15/12/17	VN-EJE
SITING	B	09/02/18	VN-LL
VO1	C	06/03/18	VN-LC
VO2	D	14/03/18	VN-EJE
22			

VARIATIONS CONT'D:	REV:	DATE:	INT:

CORAL BAY		
DRAWN: VN-EJE	DATE: 08/11/17	
CHECKED: MR	WIND RATING: N2	
CLIMATE ZONE: 4	WIND REGION: A	
SHEET NO: 13 OF 16	JOB NO: 94297	REV: D

Bushfire Attack Level (BAL) Certificate

Determined in accordance with AS 3959-2009

This Certificate has been issued by a person accredited by Fire Protection Association Australia under the Bushfire Planning and Design (BPAD) Accreditation Scheme. The certificate details the conclusions of the full Bushfire Attack Level Assessment Report (full report) prepared by the Accredited Practitioner.

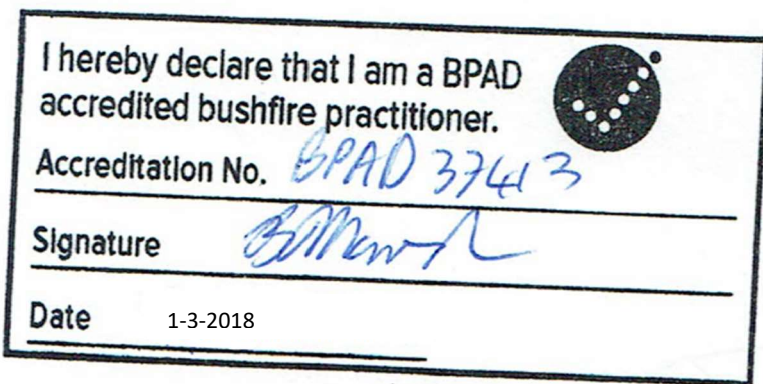
Property Details and Description of Works

Address Details	Unit no	Street no	Lot no	Street name / Plan Reference	
	-	-	2541	Dawson Road / P209988	
Local government area	Suburb			State	Postcode
	South Newdegate			WA	6355
Main BCA class of the building	Shire of Lake Grace				
Description of the building or works	Class 1a	Use(s) of the building	Dwelling		
	Construction of a dwelling				

Determination of Highest Bushfire Attack Level

AS 3959 Assessment Procedure	Vegetation Classification	Effective Slope	Separation Distance	BAL
Method 1	Class B Woodland	Flat	20 m	BAL – 19

BPAD Accredited Practitioner Details

Name Brendan Marsh	 <p>I hereby declare that I am a BPAD accredited bushfire practitioner.</p> <p>Accreditation No. <u>BPAD 37413</u></p> <p>Signature <u>B Marsh</u></p> <p>Date <u>1-3-2018</u></p> <p>Authorised Practitioner Stamp</p>
Company Details BJ Marsh Pty Ltd	
I hereby certify that I have undertaken the assessment of the above site and determined the Bushfire Attack Level stated above in accordance with the requirements of AS 3959-2009 (Incorporating Amendments 1, 2 and 3).	

Reliance on the assessment and determination of the Bushfire Attack Level contained in this certificate should not extend beyond a period of 12 months from the date of issue of the certificate. If this certificate was issued more than 12 months ago, it is recommended that the validity of the determination be confirmed with the Accredited Practitioner and where required an updated certificate issued.

Bushfire Attack Level Assessment Report

Prepared by a BPAD
Accredited Practitioner



Fire Protection Association Australia Life Property Environment

Attachment 1



AS 3959 BAL Assessment Report

This report has been prepared by an Accredited BPAD Practitioner using the Simplified Procedure (Method 1) as detailed in Section 2 of AS 3959 – 2009 (Incorporating Amendment Nos 1, 2 and 3). FPA Australia makes no warranties as to the accuracy of the information provided in the report. All enquiries related to the information and conclusions presented in this report must be made to the BPAD Accredited Practitioner.

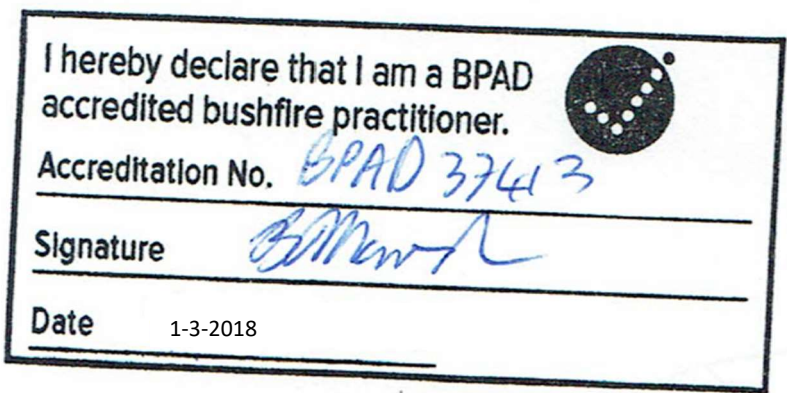

Property Details and Description of Works

Address Details	Unit no	Street no	Lot no	Street name / Plan Reference		
	-	-	2541	Dawson Road / P209988		
Local government area	Suburb			State		Postcode
	South Newdegate			WA		6355
Main BCA class of the building	Shire of Lake Grace					
Description of the building or works	Class 1a		Use(s) of the building	Dwelling		
	Construction of a dwelling					

Report Details

Report / Job Number	Report Version	Assessment Date	Report Date
BAL1-1	0	28 February 2018	1 March 2018

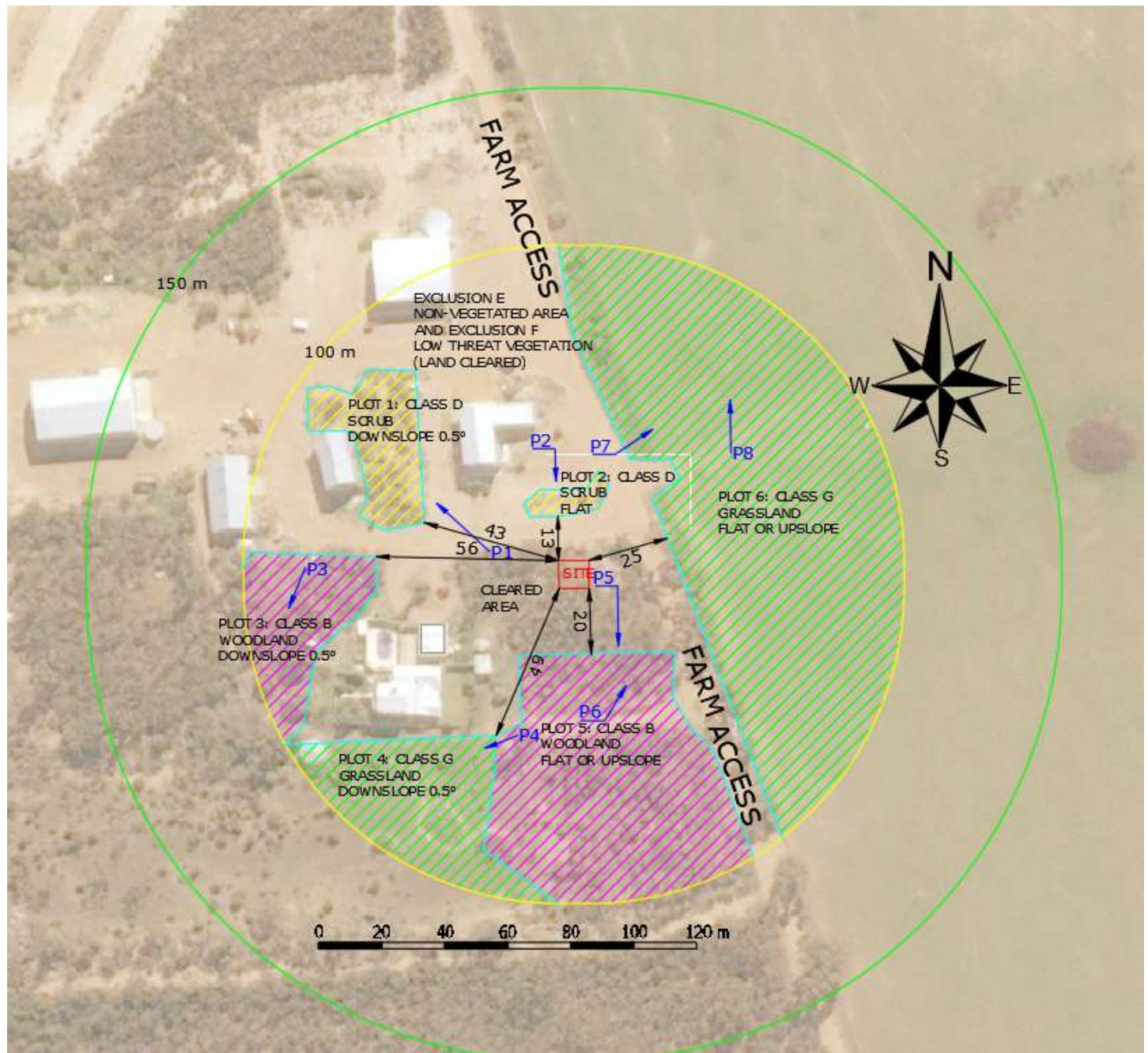
BPAD Accredited Practitioner Details

Name Brendan Marsh	 I hereby declare that I am a BPAD accredited bushfire practitioner. Accreditation No. <u>BPAD 37413</u> Signature <u>B Marsh</u> Date <u>1-3-2018</u> Authorised Practitioner Stamp
Company Details BJ Marsh Pty Ltd, 25 Wheatley St Gosnells, Phone 0427 515 677, email: Bren@bjmarsh.com.au  BJ MARSH PTY LTD	

Reliance on the assessment and determination of the Bushfire Attack Level contained in this report should not extend beyond a period of 12 months from the date of issue of the report. If this report was issued more than 12 months ago, it is recommended that the validity of the determination be confirmed with the Accredited Practitioner and where required an updated report issued.

Site Assessment & Site Plans

The assessment of this site / development was undertaken on 28 February 2018 under the supervision of a BPAD Accredited Practitioner for the purpose of determining the Bushfire Attack Level in accordance with AS 3959 - 2009 Simplified Procedure (Method 1).



Site Plan identifies locations of photographs (blue), vegetation plots (light blue), site (red) and distances between site and plots (metres).

Vegetation Classification

All vegetation within 100m of the site / proposed development was classified in accordance with Clause 2.2.3 of AS 3959-2009. Each distinguishable vegetation plot with the potential to determine the Bushfire Attack Level is identified below.




Photo ID: 1 Plot: 1	
Vegetation Classification or Exclusion Clause	
Class D Scrub - Open scrub D-14	
Description / Justification for Classification	
Shrubs greater than 2m tall. Downslope 0.5 degrees, 43m from site.	
	
Photo ID: 2 Plot: N/A	
Vegetation Classification or Exclusion Clause	
Excludable - 2.2.3.2(e) Non Vegetated Areas	
Description / Justification for Classification	
Site and surrounds in a non-vegetated state with a line of shade trees in background remaining.	
	
Photo ID: 3 Plot: 2	
Vegetation Classification or Exclusion Clause	
Class B Woodland - Open woodland B-06	
Description / Justification for Classification	
Spread out eucalyptus trees with shrubs and grasses. Downslope 0.5 degrees, 56m from site.	
	






Photo ID:	4	Plot:	3
Vegetation Classification or Exclusion Clause			
Class G Grassland – Tussock grassland G-22			
Description / Justification for Classification			
Area dominated by grasses not kept in minimal fuel condition. Downslope 0.5 degrees, 49m from site.			
			
Photo ID:	5	Plot:	4
Vegetation Classification or Exclusion Clause			
Class B Woodland - Open woodland B-06			
Description / Justification for Classification			
Cleared area in foreground, plot 5 in rear. Trees approximately 20m tall amongst tall shrubs and grasses. Effective slope flat or upslope, clearing at least 20m from site.			
			
Photo ID:	6	Plot:	4
Vegetation Classification or Exclusion Clause			
Class B Woodland - Open woodland B-06			
Description / Justification for Classification			
Spread out eucalyptus trees with shrubs and grasses. Effective slope flat or upslope, clearing at least 20m from site.			
			

Photo ID:	7	Plot:	5
Vegetation Classification or Exclusion Clause			
Class G Grassland – Tussock grassland G-22			
Description / Justification for Classification			
Grassed paddock flat or upslope, 25m to site.			
			
Photo ID:	8	Plot:	5
Vegetation Classification or Exclusion Clause			
Class G Grassland – Tussock grassland G-22			
Description / Justification for Classification			
Grassed paddock flat or upslope, 25m to site.			
			

Relevant Fire Danger Index

The fire danger index for this site has been determined in accordance with Table 2.1 or otherwise determined in accordance with a jurisdictional variation applicable to the site.

Fire Danger IndexFDI 40 ☐

Table 2.4.5

FDI 50 ☐

Table 2.4.4

FDI 80 ☒

Table 2.4.3

FDI 100 ☐

Table 2.4.2

Potential Bushfire Impacts

The potential bushfire impact to the site / proposed development from each of the identified vegetation plots are identified below.

Plot	Vegetation Classification	Effective Slope	Separation (m)	BAL
1	Class D Scrub	1 DEGREE DOWNSLOPE	43m	BAL – 12.5
2	Class B Woodland	1 DEGREE DOWNSLOPE	56m	BAL – 12.5
3	Class G Grassland	1 DEGREE DOWNSLOPE	49m	BAL – 12.5
4	Class B Woodland	FLAT OR UPSLOPE	20m	BAL – 19
5	Class G Grassland	FLAT OR UPSLOPE	25m	BAL – 12.5

Table 1: BAL Analysis**Determined Bushfire Attack Level (BAL)**

The Determined Bushfire Attack Level (highest BAL) for the site / proposed development has been determined in accordance with clause 2.2.6 of AS 3959-2009 using the above analysis.

Determined Bushfire Attack Level**BAL – 19**

Appendix 1: Plans and Drawings

Plans and drawings relied on to determine the bushfire attack level

Wayne Davies site survey / set out.

Job Number 94297

Revision 0

Date of Revision 25 January 2018

Appendix 2: Additional Information / Advisory Notes

Shielding provisions are applicable to the north face of the site for BAL 12.5.

Should the assumptions or the vegetation conditions alter, then it is recommended that advice be immediately sought from BJ Marsh Pty Ltd.

Shire of Lake Grace



“CERTIFICATE OF EXPENDITURE” March 2018

This Schedule of Accounts to be passed for payment, covering

Payment Method	Cheque/EFT/DD Number		Amount
Trust Account	1410 - 1414	\$	4,286.89
Electronic Funds Transfers	EFT17945 – EFT18054	\$	1,291,656.77
Municipal Account	36672 - 36678	\$	10,173.26
Direct Debits	DD7601.1 - DD7601.8 DD7635.1 – DD7635.8 DD7655.1 – DD7655.3 DD7656.1 - DD7656.5 DD7657.1 DD7668.1 DD7670.1 - DD7670.20	\$	123,266.55
Electronic Funds Transfers	Payroll Net Pay	\$	117,298.22
	Total of Expenditure	\$	1,546,681.69

to the Municipal and Trust Accounts, totalling \$1,546,681.69 which were submitted to each member of the Council on 18 April 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

**SHIRE OF LAKE GRACE
ACCOUNTS PAYABLE**

Chq/EFT	Date	Name	Description	Payment Amount	Invoice Amount
				\$	\$
1410	14/03/2018	CONSTRUCTION TRAINING FUND	BCITF February 2018	2,076.52	
1411	14/03/2018	DEPARTMENT OF COMMERCE (BUILDING COMMISSION)	BSL February 2018	1,480.37	
1412	14/03/2018	ST JOHN AMBULANCE LAKE GRACE	Donation - Local Authority Shire Plates.	100.00	
1413	23/03/2018	LORRAINE JOY CARTER	Refund Of Lake Grace Hall Hire Bond 12-13/03/18 Funeral Set Up, Service And Wake	300.00	
1414	23/03/2018	RAVENSTHORPE AGRICULTURAL INITIATIVE NETWORK	Refund Of Varley Hall Hire Bond 14/03/18 Ravensthorpe Agricultural Initiative	330.00	
TOTAL TRUST CHEQUES				4,286.89	
EFT17945	14/03/2018	A & B CANVAS AUSTRALIA	Airstrips Maintenance: White Windsock 3650X900Mm [Lake Grace] X 1, White Windsock 3650X900Mm [Lake King] X 1, White Windsock 3650X900Mm [Newdegate] X 1.	755.70	
EFT17946	14/03/2018	ANNA J SCHEEPERS		400.00	
	17/02/2018	ANNA J SCHEEPERS	Cleaning Varley Hall From 05/02/18 To 16/02/18, Total Of 8 Hrs @ \$25.00 P/Hr		200.00
	03/03/2018	ANNA J SCHEEPERS	Cleaning Varley Hall From 19/02/18 To 02/03/18, Total Of 8 Hrs @ \$25.00 P/Hr		200.00
EFT17947	14/03/2018	AUSTRALIA POST		427.49	
	08/02/2018	AUSTRALIA POST	Renewal Of Post Office Box Service Small Box Number 50 For Period 1/04/18 - 31/03/19		33.00
	03/03/2018	AUSTRALIA POST	Postage & Freight Feb 18: Imprint Large Charge Letters Regular X 7 @ 2.55Ea, Imprint Small Charge Letters Regular X 100 @ 0.8956Ea, Parcel Post Parcels > 500G (Basic Item) X 2 @ 14Ea, Local Country Letters Regular X 96 @ 0.89104Ea, Tough Bag Tb5-400 X 369Mm X 1 @ 1.59Ea.		244.79
	03/03/2018	AUSTRALIA POST	Printing & Stationery: A4 Copy Paper Reflex White X 30.		149.70
EFT17948	14/03/2018	BEST OFFICE SYSTEMS	Photocopier Charges Period : 23/01/18 - 23/02/18: Mpc5501A Colour Printer Black (Last Read 327971 23/01/18, Current Read 23/02/18 329491) Prints 1520 Units @ \$0.0188. Photocopier Charges Period : 23/01/18 - 23/02/18: Mpc5501A Colour Printer Colour (Last Read 375699 23/01/18, Current Read 23/02/18 378212) Prints 2513 Units @ \$0.23. Photocopier Charges Period : 23/01/18 - 23/02/18: Mp6002 Black Copier Black (Last Read 421625 23/01/18, Current Read 23/02/18 430066) Prints 8441 Units @ \$0.012.	778.64	
EFT17949	14/03/2018	BGC CEMENT	Drainage: General Purpose Cement In 1 Tonne Bags X 10.	3,190.00	
EFT17950	14/03/2018	BOC GASES AUSTRALIA LIMITED	February - Oxygen And Gas Supply 29/01/2018 - 25/02/2018 X 28 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.	83.51	
EFT17951	14/03/2018	BURGESS RAWSON	Newdegate Toilets - Reimbursement Of Water Rates 01/01/2018 To 28/02/2018 Property Lease W5410/L2699-3. Newdegate Toilets - Reimbursement Of Water Usage 07/12/2017 To 08/02/2018 Property Lease W5410/L2699-3.	346.53	

**SHIRE OF LAKE GRACE
ACCOUNTS PAYABLE**

Chq/EFT	Date	Name	Description	Payment Amount \$	Invoice Amount \$
EFT17952	14/03/2018	CCL HARDWARE		2,258.72	
	02/02/2018	CCL HARDWARE	14 Blackbutt: 2 X Orbit 3 Popup Geardrive Retic Sprinklers		77.20
	22/02/2018	CCL HARDWARE	Lake Grace Pool: 50Mm Quarter Circle Pop Up X 2, Hunter Adj 360 Pgp Gear Drive 100Mm 20Mm Inlet X 1.		47.50
	22/02/2018	CCL HARDWARE	5 Banksia Pl: New Keys Cut For 5 Banksia Place X 9 Keys		38.25
	27/02/2018	CCL HARDWARE	[Shire Office Building Maintenance] Rope Polypropylene Oge 10Mm X 200M, Shade Sail Binding Rope Replacement X 20, [Newdegate Tennis Shed Building Maintenance] Putty Linseed Oil Maxi 1.75Kg X1, [Varley Sports Pavilion Building Maintenance] Door Sc 820 X 2040Mm X1, Painters Roll 100Mm X 40M 120Grit X1.		201.60
	27/02/2018	CCL HARDWARE	[Lake Grace Playgroup Building Maintenance] Closer Door Screen Silver X 2, [Lake Grace Daycare Building Maintenance] Fast Set Concrete 20 Kg X 5, [Newdegate Tennis Shed Maintenance] Yale Yale Yk1/Combo/Sc (Door Lever With Lock) X 1, Knife Putty S/S Rubbergrit 38Mm X 1, [Shire Office Building Maintenance] Silicone R&G Trans 300G Buy Ri X 2, Screw Waf Mtl C3 10Gx22 Pack Of 100 X 1, Drill Hss Sinpac 2.5Mm X 1, Drill Hss Sinpac 3.0Mm X 1, I.D Enamel High Gloss Stb 4 Litres X 1, Roller Cover Foam 100Mm 2Pack X 2.		284.01
	27/02/2018	CCL HARDWARE	[Lake Grace Sports Pavilion Upgrade 2017] Hydraulic King Door Closer Size 4 75Kg X1, Screw Waf Mtl C3 10Gx Sp30 X 1.		109.35
	28/02/2018	CCL HARDWARE	Lake Grace Daycare Centre: Cloths - Line Post Kit X 1. Freight		137.25
	08/02/2018	CCL HARDWARE	65A Bennett St: Orbit 50Mm Half Circle Sprinkler X 12, Orbit Pop-Up 3.7M Adj Arc Nozzle X 12.		184.80
	09/02/2018	CCL HARDWARE	New Retic Controller To Replace Lake Grace Hall's Retic Controller.		152.00
	15/02/2018	CCL HARDWARE	Lake King Public Hall: 1 X Door Sc 820X2040Mm		135.90
	15/02/2018	CCL HARDWARE	Ngt Ilu Common Garden: Fast Set Concrete 20 Kg X 2, Newdegate Playground: Socket 15Mm X 1, Anchor Mas Scwm10X60 X 16, Anchor Mas Scwm10X100 X 16, Lake Grace Sports Pavilion: Respirator P2 X 1, Mask Dust X 2, Gloves Lge X 1, Lake King Public Hall: Indicator Set X 1, Expendable Tools: Cutter Tube X 1, Tape 25Mmx8M X 2, Strap 750Mm X 1.		326.18
	15/02/2018	CCL HARDWARE	Lake King Sports: Screw Chip Brd 8G X 45 Pk100 X 1, Screw Chip Brd 8G X57 Pk 100 X 1, Lane Deadbolt X 1, Builders Bog 1Ltr X 1, Butt Hinge 100 X 75 X 1, Pine 30X12Mmx2.4M X 1, Storm Proof Seal 915Mm X 1, Roller Kit 100Mm X 1, Knife Putty 38Mm X 1, Brush 63Mm X 2, Brush 75Mm X 2, Painters Roll 100Mm 80Grit X 1, Bucket Plastic 9.6Ltr X 1, No More Gaps Ext X 1, Fabric Cover 100 X 1, Roller Kit 100Mm X 1, Solagard Low Sheen 4Ltr X 1, Painters Roll 120Grit X 1, Roller Kit 100Mm X 1, Pine 40X12Mmx2.4M X 1, Enamel 2Ltr X 1.		402.37
	16/02/2018	CCL HARDWARE	Lake Grace Medical Centre: Caulking Gun X 1, Sealant Roof & Gutter X 2.		36.09
	19/02/2018	CCL HARDWARE	Newdegate Tennis: Hasp & Staple 180Mm X 1, Padlock 40Mm X 1, Depot Store: Blitz Aluminium Cleaner 1Ltr X 1.		70.47
	19/02/2018	CCL HARDWARE	Newdegate Indoor Rec. Centre: Tom Cat Mouse Bait 1.8Kg Bucket Red X 1.		55.75
EFT17953	14/03/2018	CJD EQUIPMENT PTY LTD		4,014.99	
	23/02/2018	CJD EQUIPMENT PTY LTD	2006 Volvo L60E Wheel Loader Lg205 Construction: Voe667352 Window Washer Check Valve X 2.		20.35

**SHIRE OF LAKE GRACE
ACCOUNTS PAYABLE**

Chq/EFT	Date	Name	Description	Payment Amount \$	Invoice Amount \$
	23/02/2018	CJD EQUIPMENT PTY LTD	2007 Volvo L90F Loader Lg126 (Front End Loader): V11110683 Primary Filter, V20805349 Fuel Filter, V17457469 Oil Filter, V11110175 Filter X 2, V15052786 Primary Filter, V11045948 Bolt On Edge, V11045947 Bolt On Edge X 2, 2006 Volvo L60E Wheel Loader Lg205 Construction: V11110175 Filter X 2, V15052786 Primary Filter, V11703980 Filter, V4787923 Filter Cartridge, V11011413 Bolt On Edge X 2, V11012887 Bolt On Edge.		2,686.67
	28/02/2018	CJD EQUIPMENT PTY LTD	2007 Volvo L90F Loader Lg126 (Front End Loader): Fuel Regulator X 1.		1,307.97
EFT17954	14/03/2018	COURIER AUSTRALIA		176.78	
	09/03/2018	COURIER AUSTRALIA	Freight Charge: 06/03/18 Solg To State Library 3 Metal Boxes, 60 Kg. Freight Charge: 06/03/18 Solg To State Library 3 Boxes, 35 Kg.		46.15
	23/02/2018	COURIER AUSTRALIA	Freight Charge: 19/02/18 A + B Canvas To Solg Windsock For Lg Airstrip, 1 Parcel, 6 Kg. Freight Charge: 22/02/18 Atom To Solg Parts For Water Tanker, 1 Carton, 1 Kg.		23.93
	09/02/2018	COURIER AUSTRALIA	Freight Charge: 08/02/18 Solg To State Library 6 Metal Boxes, 10 Kg. Freight Charge: 08/02/18 Wa Direct Plasterboard Sales To Solg Lake Grace Sporting Pavilion Refurbishment 2017, Additional Acoustic Ceiling Panels, 1 Pallet, 35 Kg. Freight Charge: 09/02/18 Library To State Library Incorrect Allocation, Credit Note On Invoice 0345.		126.54
	23/02/2018	COURIER AUSTRALIA	Credit Note - Freight Charge: 09/02/18 Library To State Library Incorrect Allocation.		-19.84
EFT17955	14/03/2018	DAVMIN HOLDINGS PTY LTD	Magenta Road - Upgrade: Gravel Pushing X 26 Hours \$254 Per Hour, 3Hrs X Mobilisation @ \$160.00/Hr.	7,792.40	
EFT17956	14/03/2018	DEAN MATTHEW WYATT	Rates Refund For Assessment A6707 Lot 999 2232 DueTo Subdivison Of Land.	11,081.75	
EFT17957	14/03/2018	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2017/18 ESL Quarter 3 In Accordance With The Department Of Fire And Emergency Services Of Wa Act 1998 Part 6A - Emergency Services Levy - Section 36Zj And Option B Agreement Arrangements. ESLB 3Rd Qtr Contribution.	25,406.22	
EFT17958	14/03/2018	FYFE LOGISTICS	Holt Rock South Road 25.38 To 29.43: [432 Tonne 10&14Ml Basalt - Load And Cart Gravel] Site 1 - 243 Tonne 13Kms, Site 2 - 189 Tonne 22Kms.	3,325.08	
EFT17959	14/03/2018	FYFE TRANSPORT		45,654.12	
	28/02/2018	FYFE TRANSPORT	Deliver 14Mm Aggregate From Hanson To Stockpile 5 X 550.59 Tonne @ \$35.00/Tn Deliver 7Mm Aggregate From Hanson To Stockpile 3 X 75.28 Tonne @ \$38.00/Tn		24,344.42
	28/02/2018	FYFE TRANSPORT	Deliver 10Mm Aggregate From Hanson To Stockpile 7 X 395.70 Tonne @ \$33.00/Tn, Deliver 7Mm Aggregate From Hanson To Stockpile 2 X 180.41 Tonne @ \$35.00/Tn		21,309.70
EFT17960	14/03/2018	GREAT SOUTHERN FUEL SUPPLIES	6 Banksia Pl: Hire Of A 5 Kva Generator For Roofing Works At 6 Banksia Place (House Currently Without Power) For A Single Day	250.00	
EFT17961	14/03/2018	HANSON CONSTRUCTION MATERIALS PTY LTD		48,511.33	
	08/02/2018	HANSON CONSTRUCTION MATERIALS PTY LTD	Norseman Road: Supply Of 14Mm Basalt - Quote 17399158. 08/02/18 Doc92210239, Truck- 1Ghh047 X 57.40 Tonne.		1,578.50
	08/02/2018	HANSON CONSTRUCTION MATERIALS PTY LTD	Lake King Library, School And Cart: Supply Of 7Mm Basalt - Quote 17399158. 08/02/18 Doc92210737, Truck- Lg223 X 59.90 Tonne.		1,647.25
	13/02/2018	HANSON CONSTRUCTION MATERIALS PTY LTD	Church Avenue: Supply Of 7Mm Basalt - Quote 17399158. 13/02/18 Doc92244623, Truck- Lg223 X 23.00 Tonne. Critchley Avenue: Supply Of 7Mm Basalt - Quote 17399158. 13/02/18 Doc92244623, Truck- Lg223 X 21.00 Tonne. Hetherington Way: Supply Of 7Mm Basalt - Quote 17399158. 13/02/18 Doc92244623, Truck- Lg223 X 0.15 Tonne. Pickernell Way: Supply Of 7Mm Basalt - Quote 17399158. 13/02/18 Doc92244623, Truck- Lg223 X 16.00 Tonne.		1,654.13

**SHIRE OF LAKE GRACE
ACCOUNTS PAYABLE**

Chq/EFT	Date	Name	Description	Payment Amount \$	Invoice Amount \$
	15/02/2018	HANSON CONSTRUCTION MATERIALS PTY LTD	Norseman Road: Supply Of 14Mm Basalt - Quote 17399158. 14/02/18 Doc92248686, Truck- Ngf550 X 56.95 Tonne. 15/02/18 Doc92260812, Truck- 1Ghh047 X 57.83 Tonne. 15/02/18 Doc92262523, Truck- Mint659 X 54.86 Tonne. 15/02/18 Doc92263510, Truck- 1Cdd351 X 50.50 Tonne.		6,053.85
	18/02/2018	HANSON CONSTRUCTION MATERIALS PTY LTD	Norseman Road: Supply Of 14Mm Basalt - Quote 17399158. 16/02/18 Doc92270965, Truck- 1Ghh047 X 57.90 Tonne. 16/02/18 Doc92270966, Truck- 1Cof224 X 55.70 Tonne. 16/02/18 Doc92271857, Truck- 580Lg X 54.85 Tonne. 16/02/18 Doc92272093, Truck- Mint659 X 53.90 Tonne. 16/02/18 Doc92273315, Truck- Ngf550 X 50.70 Tonne.		7,508.88
	18/02/2018	HANSON CONSTRUCTION MATERIALS PTY LTD	Hetherington Way: Supply Of 7Mm Basalt - Quote 17399158. 16/02/18 Doc92272656, Truck- Lg223 X 26.85 Tonne. Lake King Library, School And Cart Track Access: Supply Of 7Mm Basalt - Quote 17399158. 16/02/18 Doc92272656, Truck- Lg223 X 17.29 Tonne. Spencer Avenue: Supply Of 7Mm Basalt - Quote 17399158. 16/02/18 Doc92272656, Truck- Lg223 X 16.22 Tonne.		1,659.90
	18/02/2018	HANSON CONSTRUCTION MATERIALS PTY LTD	Seward Avenue: Supply Of 7Mm Basalt - Quote 17399158. 16/02/18 Doc92273893, Truck- 1Cdd351 X 34.00 Tonne. Tamar Terrace: Supply Of 7Mm Basalt - Quote 17399158. 16/02/18 Doc92273893, Truck- 1Cdd351 X 17.20 Tonne.		1,408.00
	22/02/2018	HANSON CONSTRUCTION MATERIALS PTY LTD	Tamar Terrace: Supply Of 7Mm Basalt - Quote 17399158. 16/02/18 Doc92318517, Truck- Fyf65Lg X 7.08 Tonne. Thomas Street: Supply Of 7Mm Basalt - Quote 17399158. 16/02/18 Doc92318517, Truck- Fyf65Lg X 17.00 Tonne.		662.20
	13/02/2018	HANSON CONSTRUCTION MATERIALS PTY LTD	Newdegate Road (Pingrup): Supply And Delivery Of 5Mm Single Size Basalt Washed - \$66 Per Tonne. 07/02/18 Doc92199138, Truck- Fyf69Lg X 52.65 Tonne. 07/02/18 Doc92199154, Truck- Fyf65Lg X 52.10 Tonne. 07/02/18 Doc92199164, Truck- Fyf67Lg X 42.25 Tonne. Magenta Road: Supply And Delivery Of 5Mm Single Size Basalt Washed - \$66 Per Tonne. 07/02/18 Doc92199164, Truck- Fyf67Lg X 9.35 Tonne. 07/02/18 Doc92199179, Truck- Fyf6Lg3 X 52.35 Tonne. 07/02/18 Doc92199183, Truck- Fyf65Lg X 13.30 Tonne. Newdegate Pool Parking Area: Supply And Delivery Of 5Mm Single Size Basalt Washed - \$66 Per Tonne. 07/02/18 Doc92199183, Truck- Fyf65Lg X 37.85 Tonne. 08/02/18 Doc92209991, Truck- Fyf65Lg X 12.15 Tonne. Norseman Road: Supply And Delivery Of 5Mm Single Size Basalt Washed - \$66 Per Tonne. 08/02/18 Doc92209991, Truck- Fyf65Lg X 25.00 Tonne.		19,602.00
	13/02/2018	HANSON CONSTRUCTION MATERIALS PTY LTD	Newdegate Road - Supply And Delivery Of 5Mm Single Size Basalt Washed - \$66 Per Tonne. 08/02/18 Doc92209991, Truck- Fyf65Lg X 19.65 Tonne. 09/02/18 Doc92215786, Truck- Fyf6Cd3 X 35.35 Tonne. Magenta Road - Supply And Delivery Of 5Mm Single Size Basalt Washed - \$66 Per Tonne. 09/02/18 Doc92215786, Truck- Fyf6Cd3 X 20.85 Tonne.		5,006.10
	22/02/2018	HANSON CONSTRUCTION MATERIALS PTY LTD	Magenta Road - Supply And Delivery Of 5Mm Single Size Basalt Washed - \$66 Per Tonne. 09/02/18 Doc92318518, Truck- Fyf65Lg X 4.15 Tonne. Norseman Road - Supply And Delivery Of 5Mm Single Size Basalt Washed - \$66 Per Tonne. 09/02/18 Doc92318518, Truck- Fyf65Lg X 22.07 Tonne.		1,730.52
EFT17962	14/03/2018	HUDSON SEWAGE SERVICES	Quarterly Maintenance Of Lake King Ablution Blocks Wastewater Treatment System. Chlorine Tablets X 16, La80 Air Filter X 2.	180.00	
EFT17963	14/03/2018	IRONSTONE FABRICATIONS PTY LTD	Lake Grace Rec Ground: Perform Alterations To Lake Grace Basketball Boards To Allow For Boards To Be Folded Away: Labour & Materials.	400.00	

**SHIRE OF LAKE GRACE
ACCOUNTS PAYABLE**

Chq/EFT	Date	Name	Description	Payment Amount \$	Invoice Amount \$
EFT17964	14/03/2018	IT VISION	Rate Services Feb 2018 - 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	
EFT17965	14/03/2018	KATANNING FURNISHINGS	[Lake Grace Sporting Pavilion Refurbishment 2017] 11 X Blockout 20Mm Honeycomb Blinds + Fitting 4X Roller Blinds On Doors + Fitting 1X Vertical Blind Able To Be Drawn Back On Daycare Door + Fitting On Function Hall Side	10,160.00	
EFT17966	14/03/2018	LAKE GRACE COMMUNITY RESOURCE CENTRE	[January Roadwise Meeting 2018, Prep And Attendance] 06-02-18 A4 Prints For Agenda And Financials, 06-02-18 X 45 Minutes Of Preparation, 08-02-18 X 1.25Hr Meeting Attendance, 15-02-18 Typing Up Of Minutes, Emailing And Actioning, 15-02-18 X 2 Prints Of Minutes.	147.00	
EFT17967	14/03/2018	LAKE GRACE ENGINEERING		7,311.70	
	20/02/2018	LAKE GRACE ENGINEERING	2000 Roadswest Tri Axle Side Tipper Lg257 (Semtrl) Construction: Repairs To Mudguard Brackets [Whilst Truck Was At Tyrepower Mid January 18]. Materials, Labour.		161.70
	08/03/2018	LAKE GRACE ENGINEERING	2007 Earnshaw Tri-Axle Drop Deck (Float) Lg2388 Construction Flat Top Trailer (Tandem Axle): [Repair Of Hydraulic Ram] Materials (Hydraulic Rams, Laser Cut Legs, Steel) Labour: Refitting Of Float Trailer - Cut Off All Lugs On Hydraulic Raps On Low Loader. Replace Lugs, Cut Off Ramps To Angle Advised. Supply And Fit 2 X New Hydraulic Cylinders. Adjust Chains Etc And Test.		7,150.00
EFT17968	14/03/2018	LAKE GRACE LEADING APPLIANCES	Newdegate Indoor Rec. Centre: Vax Vacuum Cleaner Head - Workman Vc07 X 2.	140.00	
EFT17969	14/03/2018	LAKE GRACE PLAZA		65.90	
	27/02/2018	LAKE GRACE PLAZA	General Subscriptions: February 2018 West Australian Tuesday X 20 @ \$1.70 Ea, January West Australian Saturday X 4 @ \$2.90 Ea, January Lakes Link X 2 @ \$1.20 Ea.		48.00
	08/02/2018	LAKE GRACE PLAZA	Shire Administration Office: Finish Dishwasher Powder 1Kg X 1, Finish Rinse 250ML X 1.		17.90
EFT17970	14/03/2018	LAKE GRACE SALTBUSH INN	Consultancy Charges: Compliance Audit - 1 Night Accommodation Plus Breakfast For Wednesday 7 March 2018.	99.00	
EFT17971	14/03/2018	LAKE KING AGENCIES & ROADHOUSE		499.63	
	08/02/2018	LAKE KING AGENCIES & ROADHOUSE	Lake King Hall: Pine Away Disinfectant 20Lt, Livi Jumbo 2 Ply Paper, Rapid Ringer Mop Bucket, Mop Handle Alumin, Cotton Mop, Spray Bottles X 3.		263.45
	20/02/2018	LAKE KING AGENCIES & ROADHOUSE	Lake King Public Toilets: Puregiene Jumbo Dispenser X 4, Puregiene 2Ply Jumbo Toilet Tissue X 1 Ctn, Freight.		236.18
EFT17972	14/03/2018	LANDGATE	Valuation Expenses: Job No 194936, Schedule No. M2018/2 Dated 12/01/18 To 05/02/18 - Minimum Charge X 2.	76.70	
EFT17973	14/03/2018	MCKENZIE RURAL CONTRACTING	Land - Mather Road: Supply And Construct New Fence - Land Acquisition For Proposed New Access Road - Dewar St Light Industrial Area - As Per Council Resolution 12316 June 2016	8,503.00	
EFT17974	14/03/2018	MESSAGE MEDIA	Feb 18 Sms Service For Emergency Services (Messages Sent 3958) - Shire@Lakegrace.Wa.Gov.Au Feb 18 Sms Service For Lake Grace Pool (Messages Sent 694) - Letisha@Lakegrace.Wa.Gov.Au Feb 18 Sms Service For Newdegate Field Day (Messages Sent 37) - Nfday@Westnet.Com.Au Feb 18 Sms Service For Newdegate Library - Rec Council Notifications (Messages Sent 48) - NewdegateCRC@Westnet.Com.Au	968.14	
EFT17975	14/03/2018	MOORE STEPHENS (WA) PTY LTD	Jan 2018 - Complete Reconcile And Lodge Monthly Business Activity Statement	539.00	
EFT17976	14/03/2018	MRS G'S CATERING	28 February 2018 Ordinary Meeting - Catering: Labour X 6.5Hrs, Supplies + 10%.	325.60	

**SHIRE OF LAKE GRACE
ACCOUNTS PAYABLE**

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EFT17977	14/03/2018	McLEODS BARRISTERS AND SOLICITORS	First Health Contract Legal Matters - 12/02/18 - 13/02/18 Professional Fees + Disbursements	2,144.33	
EFT17978	14/03/2018	NARROGIN CARPETS & CURTAINS	Supply And Install (Inc Rip Up) Madison Carpet For CEO Office At Shire Administration X 6.5M	2,024.50	
EFT17979	14/03/2018	NEU-TECH AUTO ELECTRICS		281.88	
	01/02/2018	NEU-TECH AUTO ELECTRICS	2001 Bomag Bw211 D-3 Roller Lg2636 Construction: Vibe Switch For Bomag Roller X1, Freight Charge Including Insurance X1.		168.48
	01/02/2018	NEU-TECH AUTO ELECTRICS	2008 John Deere 2653B Utility Reel Mower Lg1336 (Tracpl) Lg Oval Mower (Lg Parks Ride-On Mower): [Battery For John Deere Mower] Bosch Battery X 1		113.40
EFT17980	14/03/2018	NEWDEGATE NEWSAGENCY & PO	Postage For The Month Of February 2018: 6/2/18 Post To Wa 6000, 8/2/18 Post To Wa 6018, 14/2/18 Post To Wa 6330.	31.45	
EFT17981	14/03/2018	NEWDEGATE STOCK & TRADING		2,986.06	
	21/02/2018	NEWDEGATE STOCK & TRADING	Diesel For Fuel Truck, Filled Up At Newdegate Stock And Trading Depot X 2000Lt @ \$1.1937/Lt		2,626.14
	07/02/2018	NEWDEGATE STOCK & TRADING	Newdegate Rec Grounds: 50 Litres Of Diesel For Mowers		68.42
	12/02/2018	NEWDEGATE STOCK & TRADING	Newdegate Parks & Gardens: 20 Litre Chemical Wetter For Mixing With Roundup To Kill Caltrop At Newdegate Townsite.		159.50
	20/02/2018	NEWDEGATE STOCK & TRADING	Newdegate Rec Grounds: 10Kg Package Of Bunny Bait Oat Bait For Rabbits, To Control Rabbits At Newdegate Oval (Via Baiting Stations) Signage Included.		132.00
EFT17982	14/03/2018	NEWDEGATE UNITING CHURCH	Shire Contribution For Australia Day Breakfast - Newdegate	283.26	
EFT17983	14/03/2018	OUTBACK TV	[Lake Grace External Sports Area Lighting Upgrade] Supply And Install Time Clock Control On Sports Lighting To Turn On At Specified Times For Weekly Training With A Key Override As Requested For Following Areas: - Tennis Courts - Netball Courts - Hockey Ovals - Football Oval East - Football Oval West	4,037.00	
EFT17984	14/03/2018	PERFECT COMPUTER SOLUTIONS PTY LTD		425.00	
	08/02/2018	PERFECT COMPUTER SOLUTIONS PTY LTD	It Support Jan 2018 X 1Hr @ \$170/Hour		170.00
	30/01/2018	PERFECT COMPUTER SOLUTIONS PTY LTD	Jan 2018 Monthly Fee For Daily Monitoring, Management And Resolution Of Disaster Recovery Options At Site		85.00
	27/02/2018	PERFECT COMPUTER SOLUTIONS PTY LTD	Feb 2018 Monthly Fee For Daily Monitoring, Management And Resolution Of Disaster Recovery Options At Site		85.00
	27/02/2018	PERFECT COMPUTER SOLUTIONS PTY LTD	It Support Feb 2018 X 0.5Hr @ \$170/Hour.		85.00
EFT17985	14/03/2018	PETER HUDSON'S TYRE & MECHANICAL SERVICES PTY LTD		861.90	
	07/03/2018	PETER HUDSON'S TYRE & MECHANICAL SERVICES PTY LTD	2015 Bruce Rock Eng Semi Side Tipper Trailer (Lg10163) Tr350: Found Nail In Tread Of Both Tyres - Repairs To Two Tyres: Fitting - Truck Tyre X 2, Tubeless Truck Valve X 2, Puncture Repair - Truck Tyre X 2.		168.00
	07/03/2018	PETER HUDSON'S TYRE & MECHANICAL SERVICES PTY LTD	2017 Toyota Lcusr Ttop Lg005: Service & Full Safety Check Over Vehicle. Checked Lights, Brakes, Belts, Battery, Tyre Pressures Etc: Gscan Hooked Up, Electronics Checked. Castrol Vecton Long Drain 15W40 1L X 9.2Lts Cyclo Diesel Additive X 1, Element Assy Fuel X 1, Element Kit Oil X 1, Element Sub Assy X 1, Waste Oil Disposal Fee X 9.2Lts, Wurth Blitz Windscreen Additive X 1, Freight X 1, Workshop Labour X 2Hr. Toyota Genuine Engine Oil X 5L.		693.90

**SHIRE OF LAKE GRACE
ACCOUNTS PAYABLE**

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EFT17986	14/03/2018	PRITCHARD BOOKBINDERS	Councillor's Expenses: 3 X Binding A4 Books Using 05 Burgundy Buckram Cloth With Gold Foiling, 1 X Logo Set - Up Charge, 3 X Logo Foiling, 1 X Ludlow Title Set - Up Charge, 3 X Title Foiling, 1 X Folded Pages / Guards, 1 X Cartons / Packaging, Postage - Australia Post.	347.60	
EFT17987	14/03/2018	RANGEHOOD MAINTENANCE SPECIALISTS		1,690.00	
	01/03/2018	RANGEHOOD MAINTENANCE SPECIALISTS	Lake Grace Hall : Interior Rangehood Cleaned And Serviced, Exterior Rangehood Cleaned And Serviced, Filters Cleaned, Extraction Fan Cleaned , Extraction Vent Cleaned.		845.00
	01/03/2018	RANGEHOOD MAINTENANCE SPECIALISTS	Newdegate Indoor Rec. Centre : Interior Rangehood Cleaned And Serviced, Exterior Rangehood Cleaned And Serviced, Filters Cleaned, Extraction Fan Cleaned, Extraction Vent Cleaned.		845.00
EFT17988	14/03/2018	SAFE ROADS WA DIVISION OF R & J HAULAGE PTY LTD	Road Patching And Strip Widening To Get Ready For Sealing Works, Slk 24.470 - 32.320. 6/02/18 - 75% Allocated To Newdegate Road & 25% Allocated To Magenta Road: Labourer Mob Of Ute X 11Hrs @ 85.00/Hr, Paveline Trucks X 2 X 6 Hrs Each - 12 Hrs @ 5225.00 Per Hour Each Truck, Labourer X 6Hrs, Dry Hire \$400.00/Day: F/End Loader, Tractor & Broom, Roller, Float & Emulsion Tanker, Ute & Watering Unit. Accommodation X 4 Per Night \$200.00 Per Person + Emulsion + Mobilisation Trucks & Machinery 7/02/18 - 75% Allocated To Newdegate Road: Paveline Trucks X 2 X 4 Hrs Each - 8Hrs. Labourers X 2 X 4Hrs Each - 8Hrs. Dry Hire \$400.00/Day: F/End Loader, Tractor & Broom, Roller, Float & Emulsion Tanker, Ute & Watering Unit. Accommodation X 4 Per Night \$200.00 Per Person. 8/02/18 - 75% Allocated To Newdegate Road: Paveline Trucks X 2 X 12 Hrs Each - 24Hr. Labourers X 2 X 12 Hrs Each - 24Hr. Dry Hire \$400.00/Day: F/End Loader, Tractor & Broom, Roller, Float & Emulsion Tanker, Ute & Watering Unit. Accommodation X 4 Per Night \$200.00 Per Person. 9/02/18 - 75% Allocated To Newdegate Road: Paveline Trucks X 2 X 12 Hrs Each - 24Hr. Labourers X 2 X 12 Hrs Each - 24Hr. Dry Hire \$400.00/Day: F/End Loader, Tractor & Broom, Roller, Float & Emulsion Tanker, Ute & Watering Unit. Accommodation X 4 Per Night \$200.00 Per Person. 10/02/18 - 75% Allocated To Newdegate Road: Paveline Trucks X 2 X 12 Hrs Each - 24Hr. Labourers X 2 X 12 Hrs Each - 24Hr. Dry Hire \$400.00/Day: F/End Loader, Tractor & Broom, Roller, Float & Emulsion Tanker, Ute & Watering Unit. Accommodation X 4 Per Night \$200.00 Per Person. Road Patching Newdegate Swimming Pool Carpark To Get Ready For Sealing Works: 11/02/18 - Paveline Trucks X 2 X 11.5 Hrs Each - 23Hr. Labourers X 2 X 11.5 Hrs Each - 23Hr. Dry Hire \$400.00/Day: F/End Loader, Tractor & Broom, Roller, Float & Emulsion Tanker, Ute & Watering Unit. Accommodation X 4 Per Night \$200.00 Per Person.	93,374.60	
EFT17989	14/03/2018	SHIRE OF LAKE GRACE	Payroll Deductions	1,870.00	
EFT17990	14/03/2018	VARLEY AG SOLUTIONS	Varley Sports: 45Kg Gas Bottles For Varley Sports Pavilion X 2.	310.00	
EFT17991	14/03/2018	WAGIN EARTHMOVING	Holt Rock South Road: Additional Days Hire Of Front End Loader X 3Days @ \$400.00/Day.	1,320.00	

**SHIRE OF LAKE GRACE
ACCOUNTS PAYABLE**

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EFT17992	14/03/2018	WINC AUSTRALIA PTY LIMITED	Printing & Stationery: Marbig 37400 A4 10 Tab Manilla Divider White, Marbig 37300 A4 5 Tab Manilla Divider White, Bostik Blu Tack Reusable Adhesive 75G, Artline 70 Permanent Marker Bullet 1.5Mm Black, Staples Ballpoint Pen Retractable Medium 1.0Mm Blue Box 12, Staples Ballpoint Pen Retractable Medium 1.0Mm Black Box 12, Spirax 906 Lecture Book A4 Side Opening 140 Pages, Staples 19Mm Foldback Clips Box 12, Post-It Flags 683-5Cb 11.9 X 43.2Mm, Scotch Magic Tape 810-4 19Mm X 25M 4Pk, Hp Laserjet 78A Black Toner Cartridge - Ce278A, Hp C6036A Bright White Inkjet Paper 914Mmx45M 90Gsm, Staples Hype Highlighter Chisel Tip 2.0-5.0Mm Yellow Box 5, Staples Self-Stick Removable Notes 76X76Mm Yellow 12 Pads Pack, Post-It Flags 680-Yw2 25.4 X 43.2Mm Yellow, Marbig 87302 Stepfile Desk Organiser Wire Large 8-Slot Black, Canon Ls100Ts Desktop Calculator 10 Digit Dual Power, Marbig 8702002 Tape Dispenser Small For 33M Black.	323.07	
EFT17993	23/03/2018	ACDC AUTO ELECTRICS	2001 Bomag Bw211 D-3 Roller Lg2636 Construction: Repair To Air Conditioning. Labour X 3Hrs: Travel To Depot. Inspect Fault With A/C On Roller. Found System Low On Gas. Inspected Front Of Compressor. Signs Of Oil And Dirt Around Front Clutch And Seal. Organise Replacement Compressor And Driver. Remove/Fit New Compressor. Remove/Fit New Receiver Drier. Vac And Gas System. Pressures And Vent Temp Ok. Compressor Sanden 12V 132Mm 2-A X 1, Fdr Univ O Ring 6X6 2 S/P X 1, R134A A/C Gas X 1, R134A A/C Gas Discount X 0.5.	959.49	
EFT17994	23/03/2018	ANNA J SCHEEPERS	Cleaning Varley Hall From 06/03/18 To 16/03/18, Total Of 8 Hrs @ \$25.00 P/Hr	200.00	
EFT17995	23/03/2018	ARTISTRALIA	Youth Programs: Copyright For Screening - Trolls, Copyright For Screening - Red Dog.	330.00	
EFT17996	23/03/2018	ATOM SUPPLY		490.84	
	06/02/2018	ATOM SUPPLY	2014 Tri Axle Water Tanker 1Tdd327 Road Mnt: Camlock Aluminium 4In Bspt Part B 100Mm 3126001 X 2, Gasket Camlock 4In Buna N 100Mm 3119008 X 15, Hose Layflat Pvc Blue Lp 100Mm X 103.4M 40000277 X 230. Protective Clothing: Glasses Smoke Lens Black Frame Guardian Ugly Fish 91030020 X 20, Gloves Pvc Red Elbow Length One Size Prochoice 1212002 X 5. Freight		449.04
	22/02/2018	ATOM SUPPLY	2014 Tri Axle Water Tanker 1Tdd327 Road Mn: 3125001 Camlock Aluminium 4In Bspt Part D 100Mm X 1.		41.80
EFT17997	23/03/2018	CARROLL & RICHARDSON - FLAGWORLD LTD	Local Promotion: 1 X Logo/1 X Open/1 X Green/1 X Orange - Digital Large Flexilite Flag V 650 X 2700Mm (4 Feather Flags In Total) For Visitor Centre.	688.60	
EFT17998	23/03/2018	CJD EQUIPMENT PTY LTD	2006 Volvo L60E Wheel Loader Lg205 Construction: V11091337 Spacer X 1, V959254 Hex Socket Screw X 1.	23.13	
EFT17999	23/03/2018	CORSIGN WA PTY LTD	[Newdegate Cemetery] Beware Of Snakes Custom Sign X1, [Rural Signs] Children Crossing 750 X 750 Blk/Fluro Lime, Class 1W Reflective On Aluminium X 6, School Bus Tag 750 X 500 Blk/Fluro Lime, Class 1W Reflective On Aluminium X 6, Street Name Plate Lts X 200Mm To Shire Of Lake Grace Specifics, 'Trevenen Rd' X 1, Street Name Plate Lts X 200Mm To Shire Of Lake Grace Specifics, 'Pickernell Rd' X 1, Delivery Charge.	797.50	
EFT18000	23/03/2018	COUNTRY WIDE PUBLICATIONS	Statewide Promotion: Your Guide To Western Australia - 2018 Edition 2 Units Sixth Page	750.00	
EFT18001	23/03/2018	COURIER AUSTRALIA		121.31	
	16/03/2018	COURIER AUSTRALIA	Freight Charge: 09/03/18 RSA Signs To Solg Guideposts For Rural Roads, 1 Pallet, 300 Kg. Freight Charge: 12/03/18 Solg To State Library 4 Metal Boxes, 10 Kg.		105.95
	02/03/2018	COURIER AUSTRALIA	Freight Charge: 27/02/18 Solg To Path Centre Water Exam Lab Water Samples, 2 Small Eskies, 4 Kg.		15.36

**SHIRE OF LAKE GRACE
ACCOUNTS PAYABLE**

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EFT18002	23/03/2018	CR ALLAN MARSHALL	Councillor's Meeting Fees For February 2018 1 X \$333.33 Councillor's Travel Fees For February 2018 1 X \$85.98 Councillor's It Allowance For February 2018 1 X \$125.77	545.08	
EFT18003	23/03/2018	CR DEBRAH CLARKE	Councillor's Meeting Fees For February 2018 1 X \$333.33 Councillor's Travel Fees For February 2018 1 X \$214 Councillor's It Allowance For February 2018 1 X \$125.77	673.10	
EFT18004	23/03/2018	CR JEANETTE DE LANDGRAFFT (TRAVEL)	President's Travel Fees For February 2018 1 X \$1461.75	1,461.75	
EFT18005	23/03/2018	CR JEANETTE FRANCES DE LANDGRAFFT (ATTENDANCE)	President's Meeting Fees For February 2018 1 X \$666.66 President's Allowance For February 2018 1 X \$1655.33 President's It Allowance For February 2018 1 X \$129.58	2,451.57	
EFT18006	23/03/2018	CR MIKAELA SPURR	Councillor's Meeting Fees For February 2018 1 X \$333.33 Councillor's It Allowance For February 2018 1 X \$125.77	459.10	
EFT18007	23/03/2018	CR MURRAY STANTON	Councillor's Meeting Fees For February 2018 1 X \$333.33 Councillor's It Allowance For February 2018 1 X \$125.77	459.10	
EFT18008	23/03/2018	CR PETER STOFFBERG	Councillor's Meeting Fees For February 2018 1 X \$333.33 Councillor's It Allowance For February 2018 1 X \$125.77	459.10	
EFT18009	23/03/2018	CR ROSALIND LLOYD	Councillor's Meeting Fees For February 2018 1 X \$333.33 Councillor's Travel Fees For February 2018 1 X \$411.54 Councillor's It Allowance For February 2018 1 X \$125.77	870.64	
EFT18010	23/03/2018	CR ROSS CHAPPELL	Councillor's Meeting Fees For February 2018 1 X \$333.33 Councillor's It Allowance For February 2018 1 X \$125.77	459.10	
EFT18011	23/03/2018	CR STEVE HUNT	Deputy President's Meeting Fees For February 2018 1 X \$333.33 Deputy President's Allowance For February 2018 1 X \$413.83 Deputy President's It Allowance For February 2018 1 X \$125.77	872.93	
EFT18012	23/03/2018	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION		1,708.80	
	12/03/2018	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	Annual License Fee For Lake Grace Waste Management Facility For Fy2018/19 License L7113/2018-2019		854.40
	09/03/2018	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	Annual License Fee For Newdegate Waste Management Facility For Fy2018/19 License L8406/2018-2019		854.40
EFT18013	23/03/2018	ECONOMIC REGULATION AUTHORITY	Sewerage Maintenance: Costs For Services Performed In Relation To Carrying Out An Independent Audit On The Abovementioned Licensee (Shire Of Lake Grace) As Described Under Section 24 And/or Section 25 Of The Water Services Act 2012. Paxon Business And Financial Services Pty Ltd Invoice No I39619 Dated 8 February 2018, First 80% Claim.	7,713.60	
EFT18014	23/03/2018	EXURBAN PTY LTD	January & February 2018 - General Town Planning Consulting Services Being 33.30Hrs @ \$122.50/Hr. Disbursements @ Cost +10%: Printing/Photocopying & Postage	4,501.33	
EFT18015	23/03/2018	GARY MARTINLOCAL GOVERNMENT CONSULTANT	Consultancy Charges - 2017 Annual Compliance Return. Conduct On-Site Review Of Car 2017 And Prepare Report Including Travel And Meals. Wednesday 7 And Thursday 8 March 2018.	2,750.00	
EFT18016	23/03/2018	GRAEME HOBBS CONTRACTING PTY LTD	Contract Maintenance Grading Lake King From 01/03/18 To 06/03/18 Total Of 28 Hours: 01/03/18 Bidy Camm Volvo G940 10.5 Hours @ \$165 P/Hr. 02/03/18 Drust Rd Volvo G940 6.5 Hours @ \$165 P/Hr. 05/03/18 Hewsons Volvo G940 6.5 Hours @ \$165 P/Hr. 06/03/18 Lake Newton Volvo G940 4.5 Hours @ \$165 P/Hr.	5,082.00	

**SHIRE OF LAKE GRACE
ACCOUNTS PAYABLE**

Chq/EFT	Date	Name	Description	Payment Amount \$	Invoice Amount \$
EFT18017	23/03/2018	GREAT SOUTHERN FUEL SUPPLIES	Fuel Usage Feb'18, 2017 Toyota Prado Gxl Lg001 (Stnsdn) CEO: 318.83 Litres. Fuel Usage Feb'18, 2015 Isuzu Light Nh Npr Tradepack Truck Lg579 (Ttop) Builders Team: 207.32 Litres. Fuel Usage Feb'18, Miscellaneous Equipment And Attachments / Small Plant: 162.58 Litres. Fuel Usage Feb'18, 2015 Ford Territory Zs Ts Lg139 (Stnsdn) DCEO: 306.89 Litres. Fuel Usage Feb'18, 2017 Toyota Lcusr Ttop Lg005 (Ttop) Infrastructure Supervisor: 629.7 Litres. Fuel Usage Feb'18, Toyota Hilux Kt4270 CESM: 164.09 Litres.	2,501.17	
EFT18018	23/03/2018	HAEFELI-LYSNAR GEOSPATIAL SOLUTIONS	Engineering Office Expenses: Markrite 101 Survey Books X 4.	101.20	
EFT18019	23/03/2018	JR & A HERSEY	Magenta Road: 40013511 Spray & Mark White X 12, Mft25P Flagging Tape X 5, Alk-En91 AAA Batteries X 12, 60804 Pul Tape X 5, Delivery Charge Holt Rock South Road 25.38 To 29.43: 40013511 Spray & Mark White X 12, Mft25P Flagging Tape X 5, Alk-En91 AAA Batteries X 12, 60804 Pul Tape X 5, Delivery Charge	318.12	
EFT18020	23/03/2018	LAKE GRACE COMMUNICATIONS & COMPUTERS	10B Gumtree Dr: Repair To Set Top Box (Vast TV Decoder), 36 Bennett St: Repair To Set Top Box (Vast TV Decoder), Computer Operating Expenses: HDMI Cable For Administration Coordinator Desktop For Extra Screen.	324.95	
EFT18021	23/03/2018	LAKE GRACE PLAZA	Depot Tools & Miscellaneous Items: Magic Tree Air Freshener - Pine X 10, So Clean Microfiber Sponge Cloth Pack Of 5 X 4, Mr Sheen Spray X 10.	111.46	
EFT18022	23/03/2018	LAKE GRACE SALTBUSH INN		420.00	
	14/03/2018	LAKE GRACE SALTBUSH INN	Two Nights Accommodation For EHO At Saltbush Inn 12/03/18 - 14/03/18, Breakfast X 2.		222.00
	20/03/2018	LAKE GRACE SALTBUSH INN	Accommodation For 2 Auditors During Interim Audit 19Th March 2018 X 2 Rooms		198.00
EFT18023	23/03/2018	LAKE GRACE TRANSPORT		924.72	
	13/03/2018	LAKE GRACE TRANSPORT	Freight Charge : 08/09/17 Staples 1 Ctn Freight Charge : 08/09/17 Staples Depot Fees Cartons 0-20Kg Freight Charge : 06/10/17 Winc 10 Ctns Freight Charge : 06/10/17 Winc Depot Fees - Pallet Freight Charge : 02/11/17 Sigma Chemicals 1 Pallet 1 Skid Freight Charge : 02/11/17 Sigma Chemicals Depot Fee Freight Charge : 16/11/17 Backload Telford 2 Pallets Freight Charge : 16/11/17 Backload Telford Depot Fee Freight Charge : 27/11/17 Winc 1 Ctn Freight Charge : 27/11/17 Winc Depot Fees Cartons 0-20Kg Freight Charge : 27/11/17 Truck Centre 50 % - 1 Pallet 1 Ctn Freight Charge : 27/11/17 Truck Centre 50 % - 1 Pallet 1 Ctn Freight Charge : 27/11/17 Truck Centre 50 % - Depot Fee Freight Charge : 27/11/17 Truck Centre 50 % - Depot Fee Freight Charge : 06/12/17 Mclernons 3 Ctns Freight Charge : 06/12/17 Mclernons Depot Fee Freight Charge : 08/12/17 Colas 1 lbc Freight Charge : 08/12/17 Colas Depot Fee Freight Charge : 08/01/18 Winc 4 Ctns Freight Charge : 08/01/18 Winc Depot Fees - Pallet Freight Charge : 17/01/18 Winc 4 Ctns Freight Charge : 17/01/18 Winc Depot Fees - Pallet		512.22
	12/03/2018	LAKE GRACE TRANSPORT	Freight Charge : 09/01/18 Bgc Bulka Bags Cement For Holt Rock South Road 25.38 To 29.43 Freight Charge : 09/01/18 Bgc Bulka Bags Cement For Magenta Road		412.50
EFT18024	23/03/2018	LINDA GRAY	Refund Of Payment For Uprights For Newdegate Skate Park Fence.	406.64	
EFT18025	23/03/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA DIVISION	2017-2018 Council Corporate Membership Subscriptions	1,422.00	

**SHIRE OF LAKE GRACE
ACCOUNTS PAYABLE**

Chq/EFT	Date	Name	Description	Payment Amount	Invoice Amount
				\$	\$
EFT18026	23/03/2018	MCPEST CONTROL	Termite Inspections & Insect Spraying For Shire Properties: L/Grace Shire Hall, L/Grace Rsl Building, L/Grace R/Station, Lake Grace Tennis Club, Lake Grace Community Bus Shed, Lake Grace TV Broadcasting Shed, L/Grace Playgroup, Lake Grace Childcare Centre, Lake Grace Airstrip, Lg Old Dr Surgery, L/Grace Med/Centre, Lake Grace Men's Shed, Lg Pool Bldng, Lg Admin Buildings, Lake Grace Aim, L/Grace Village Hall, Lake Grace Old Sports Pavilion, L/Grace Sports Pav, L/Grace Visitor Ctr, Lg Rail/Stn Toilets, Lake Grace Depot, Lg Op Shop/Church, 23 Absolon St, 5 Banksia Pl, 10A Gumtree Dr, 10B Gumtree Dr, 54A Bennett St, 65A Bennett St, 65B Bennett St, 8 Wattle Dr, 6 Blackbutt Wy, 3 Clarke Ave, 6 Banksia Pl, 14 Blackbutt Wy, Newdegate Fire Station, Newdegate Pool Buildings, Newdegate TV Broadcasting, Newdegate Pioneer Park, Newdegate Rec Centre, Newdegate Public Toilets, Newdegate Hall, Newdegate Med/Cntr, Newdegate Glf/Bowl, Hainsworth Building, Newdegate Rec Centre, Lake King Fire Station, Lake King TV Broadcasting, Lake King Public Toilets, Lake King Hall, Lake King Sports, Lake King Golf, Lake King Library, Lake King Tractor Museum, Dunn Rock Tennis, Varley Fire Station, Varley TV Broadcasting, Varley Hall, Varley Public Toilets, Varley Museum, Pingaring Sport, Pingaring Community Cntr, Varley Sports Pav, Varley Golf.	13,046.00	
EFT18027	23/03/2018	MEGANHELE DESIGN	Statewide Promotion: Layout Of 188 X 62Mm Ad Including Updating Images Statewide Promotion: Layout Of 175 X 126Mm Ad Including Updating Images	190.00	
EFT18028	23/03/2018	MOORE STEPHENS (WA) PTY LTD	Staff Training: Budgeting Workshop 16 March 2018 Attendant CEO	907.50	
EFT18029	23/03/2018	MORRIS NORMAN STONE	Rates Refund For Assessment A6742 Lot 169 Wyatt Road North Burngup Wa 6353	804.37	
EFT18030	23/03/2018	MRS G'S CATERING	22/02/18 Catering For The LEMC Meeting For 12 Persons: Labour X 5.5Hrs, Food Supplies + 10%.	249.71	
EFT18031	23/03/2018	NAMBEC NOMINEES	46 Bennett St (Uniting Church): Reinstall The Handrails On The Uniting Church (Op Shop) Entrance	110.00	
EFT18032	23/03/2018	NARROGIN TOYOTA	2017 Toyota Prado Gxl Lg001 CEO: Carried Out 18 Months/30,000Km Service As Per Handbook. Includes: Replaced Engine Oil & Oil Filter. Replaced Air Filter Element. Inspected Battery Electrolyte, Cleanliness & Security. Inspected Water Sedimenter & Drained Water Trap. Checked Power Steering Fluid. Inspected Brake Fluid. Inspected Brake Pads & Discs. Lubricated Propeller Shaft. Tightened Propeller Shaft Bolts. Inspected Drive Shafts Including Cv Boots. Checked Condition & Pressures Of All Tyres Including Spare. Rotated Wheels. Balanced Front Wheels. Inspected All Seat Belts Operation And Condition. Replaced Air Conditioning Fresh Air Filter. Checked Lights, Wiper/Washers, Horn & Electrical Systems. Inspected Drivers Floor Mat For Correct Fitment And Retention. Road Tested Vehicle & Reported Any Defects. M W/Screen Was X 1, Element Sub-Assy X 1, Gskt Sump Plug X 1, Oil Filter 75X85 X 1, Cabin Air Filter X 1, Toyota Synth Eng Oil X 1, Environmental Levy X 1, Workshop Sundries X 1.	485.06	
EFT18033	23/03/2018	NEWDEGATE PRIMARY SCHOOL	Reimbursement Of Electricity Usage (50%) For Newdegate Community Library/CRC 13/03/2018 - Meter Reading - 132741 Units Used - 1006 Cost Per Unit - 30.322 Total - \$305.04 20% EDWA \$61.01 50% Shire \$167.77	167.77	
EFT18034	23/03/2018	NEWDEGATE STOCK & TRADING	Diesel For Depot Bowser X 8,490Lt @ \$1.1816. Diesel For Fuel Truck X 4,510Lt @ \$1.1816.	16,896.88	
EFT18035	23/03/2018	PRIMARIES LAKE GRACE		583.86	
	27/02/2018	PRIMARIES LAKE GRACE	Lake Grace Parks & Gardens: 10 X 100259187 Jute Sack 1040X585.		30.03
	15/02/2018	PRIMARIES LAKE GRACE	Newdegate Road (Pingrup): Fence Droppers/Survey Pegs X 2. Holt Rock South Road 25.38 To 29.43: Fence Droppers/Survey Pegs X 2.		553.83

**SHIRE OF LAKE GRACE
ACCOUNTS PAYABLE**

Chq/EFT	Date	Name	Description	Payment Amount	Invoice Amount
				\$	\$
EFT18036	23/03/2018	RSA SIGNS PTY LTD	[Guideposts For Rural Roads] Pvc Flexible Guide Posts W-/Delineators (Site Approved) X 300.	3,894.00	
EFT18037	23/03/2018	SAFE ROADS WA DIVISION OF R & J HAULAGE PTY LTD	Roads Patching: Dry Hire X7 Days @ \$400.00/Day: F/End Loader, Tractor & Broom, Roller, Float & Emulsion Tanker, Ute & Watering Unit. 15/02/18 Patching/Strip Widen Mallee Hill Road Slk 3.880 - 7.900: Paveline Trucks X 2 X 12Hrs Each - 24Hrs. Labourers X 2 X 12Hrs Each - 24Hrs.Accom X 4 Per Night \$200.00 Per Person. 16/02/18 Patching Eggers Place (Lake Grace Town) Slk 0.000 - 0.220: Paveline Trucks X 1 X 6Hrs. Labourers X 3 X 6Hrs Each - 18Hrs.Accom X 4 Per Night \$200.00 Per Person. 17/02/18 50% To Patching Dewar Street (Lake Grace Town) Slk 0.310 - 0.060: Paveline Trucks X 1 X 4Hrs. Labourers X 3 X 4Hrs Each - 12Hrs. Accom X 4 Per Night \$200.00 Per Person. Aggregate Used At R/House, Pot Holes - \$50.00 (Credited As Shire Aggregate) 17/02/18 50% To Patching Franks Street (Lake Grace Town) Slk 0.000 - 0.200: Paveline Trucks X 1 X 4Hrs. Labourers X 3 X 4Hrs Each - 12Hrs.Accom X 4 Per Night \$200.00 Per Person. Aggregate Used At R/House, Pot Holes - \$50.00 (Credited As Shire Aggregate) 18/02/18 Patching/Strip Widen Norseman Road Slk 9.890 - 13.493: Paveline Trucks X 2 X 9.5Hrs Each - 19Hrs. Labourers X 2 X 10.5 Hrs Each - 21Hrs.Accom X 4 Per Night \$200.00 Per Person. Operator Travel X 2 X 1Hr Each - 2Hrs. 19/02/18 Patching/Strip Widen Norseman Road Slk 9.890 - 13.493: Paveline Trucks X 2 X 6Hrs Each - 12Hrs. Labourers X 2 X 7Hrs Each - 14Hrs.Operator Travel X 2 X 1Hr Each - 2Hrs. Emulsion X 6,800Lts @ \$0.95/Lt. 24/02/18 Patching/Strip Widen Norseman Road Slk 9.890 - 13.493: Paveline Trucks X 2 X 14Hrs Each - 28Hrs. Labourers X 2 X 14Hrs Each - 28Hrs.Accom X 4 Per Night \$200.00 Per Person. Emulsion X 3,450Lts @ \$0.95/Lt.	60,233.25	
EFT18038	23/03/2018	SHIRE OF LAKE GRACE	Payroll Deductions	1,870.00	
EFT18039	23/03/2018	SHIRE OF NARROGIN	February 2018 - Contract Building Surveyor - Fortnightly Visits And Travel, Monthly Building Report, Synergy Data Entry: Trainee Building Surveyor Hourly Rate @ \$70.00/Hour X 19.0 Hrs, Building Surveyor Mileage Rate X 530Km @ \$1.00/Km. Certificate Of Design Compliance X 1 @ \$340.00/Ea.	2,200.00	
EFT18040	23/03/2018	TOP GUN ROOFING AND RESTORATION		60,110.00	
	28/02/2018	TOP GUN ROOFING AND RESTORATION	[6 Banksia Place Reroof] - Remove And Dispose Of Existing Roof Tiles. - Rectify And Repair As Required Roof Timbers, Sags, Etc. - Retain Existing Gutters And Remove And Dispose Of Old Downpipes. - Supply And Fix Steel Roof Battens As Required To Entire Roof Area. - Supply And Fix Steel Tie Downs To Engineer Specifications. - Supply And Fix Kingspan Insulbreak 65 Sisalation To Bca Specifications. - Supply And Fix Colorbond Corrugated Roof Sheeting And All Necessary Valleys, Cappings And Flashings - Supply And Fix 6 X 90Mm Pvc Downpipes. - Supply And Fit R3.5 Ceiling Batts To Internal Ceiling Areas - At Client's Expense, A Plumber Is Required To Remove And Replace Existing Solar Hot Water System To Enable Work To Be Carried Out. Top Gun To Assist Where Possible [3 Clark Avenue Reroof] - Remove And Dispose Of Existing Roof Tiles. - Demolish Brick Chimney To Below Roof Level. - Rectify And Repair As Required Roof Timbers, Sags, Etc. - Remove And Dispose Of Existing Gutters And Downpipes. - Supply And Fix Steel Roof Battens As Required To Entire Roof Area. - Supply And Fix Steel Tie Downs To Engineer Specifications. - Supply And Fix Kingspan Insulbreak 65 Sisalation To Bca Specifications. - Supply And Fix Colorbond Corrugated Roof Sheeting And All Necessary Valleys, Cappings And Flashings - Supply And Fix Colorbond Streamline Gutters And 6 X 90Mm Pvc Downpipes. - Supply And Fit R3.5 Ceiling Batts To Internal Ceiling Areas		57,910.00

**SHIRE OF LAKE GRACE
ACCOUNTS PAYABLE**

Chq/EFT	Date	Name	Description	Payment Amount \$	Invoice Amount \$
	28/02/2018	TOP GUN ROOFING AND RESTORATION	6 Banksia Pl: Addition Of 49 Metres Of Streamline Colorbond [Classic Cream] Colour Gutters To Be Supplied And Fitted		2,200.00
EFT18041	23/03/2018	WA CONTRACT RANGER SERVICES	Feb - Mar 2018 Ranger Services Performed As Per Requested By Shire Of Lake Grace. 26/02/18 X 4.0 Hrs @ \$85.00/Hr, 01/03/18 X 1 Hrs @ \$85.00/Hr. 08/03/18 X 3 Hrs @ \$85.00/Hr.	748.00	
EFT18042	23/03/2018	WA LOCAL GOVERNMENT ASSOCIATION	WALGA Salary & Workforce Survey 2017-18	1,089.00	
EFT18043	23/03/2018	WARREN BLACKWOOD WASTE		7,966.80	
	08/03/2018	WARREN BLACKWOOD WASTE	Recycling Bin Pick Ups In Lake Grace And Newdegate For The Month Of Feb 18		4,241.60
	08/03/2018	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 Feb 18		3,725.20
EFT18044	23/03/2018	WATERMAN IRRIGATION		9,608.50	
	08/03/2018	WATERMAN IRRIGATION	[Standpipe Investigation, Communications Error And Any Other Errors] Site Visit For Standpipe Controller System Check X 18. Travel And Accommodation.		8,756.00
	08/03/2018	WATERMAN IRRIGATION	Shire Standpipe Expenses: Rfid Standpipe Access Cards X 50 Including The Logo (Freight Included).		852.50
EFT18045	23/03/2018	WAZZAS COMPLETE SHEEP MANAGEMENT		7,282.66	
	04/03/2018	WAZZAS COMPLETE SHEEP MANAGEMENT	Contract - Newdegate Town Maintenance And Gardening 5/02/18 -02/03/18 Total Of 140.00Hrs: Newdegate Medical Centre Garden X 4Hrs @ \$45.00P/Hr, Ngt Ilu Common Garden X 4Hrs @ \$45.00P/Hr, Newdegate Cemetery X 4Hrs @ \$45.00P/Hr, Newdegate Playground X 4Hrs @ \$45.00P/Hr, Newdegate Skate Park X 4Hrs @ \$45.00P/Hr, Newdegate Landscaping X 12Hrs @ \$45.00P/Hr, Newdegate Parks & Gardens X 40Hrs @ \$45.00P/Hr, Newdegate Rec Grounds X 60Hrs @ \$45.00P/Hr, Newdegate Public Hall Garden X 4Hrs @ \$45.00P/Hr, Ngt Public Toilets Garden X 4Hrs @ \$45.00P/Hr.		6,930.00
	04/03/2018	WAZZAS COMPLETE SHEEP MANAGEMENT	[Newdegate Oval Reticulation Parts] 12Mm Hose Connector X 2, 4333 1 Inch Socket X 1, 4233 1 Inch Nipple X 1, 4222 3/4 Inch Nipple X 1, 4322 3/4 Inch Socket X 1, M X M Poly Riser 150Mm X 20Mm X 1, 025C Camlock X 1, 025F Camlock X 1, 025A Camlock X 1, 4693 Elbow X 1, 4232 Nipple X 1, 025Dc Camlock X 1, 180 Degree 50Mm Pop Up Sprinkler X 4, 8366 Tee X 1, 8266 End Connector X 2, 5006 Ball Valve X 1, 12Mm Tap Adaptor X 3, [Newdegate Parks And Gardens, Materials For Plant Growth] 5Kg Garden Lime X 2, Root Strike Powder X 1.		352.66
EFT18046	23/03/2018	WEST COAST ASBESTOS REGISTERS		27,870.00	
	28/02/2018	WEST COAST ASBESTOS REGISTERS	Demolition Of 33 Absolon Street, Lake Grace. Works Include: - Consultation And Documentation; - Asbestos Removal And Demolition; - Decommissioning Of Septic Tanks; - Site Clean-up As Per Scope Of Works; - All Waste To Go To Lake Grace Tip. Demolition Of Old Lake Grace Tennis Shed Behind Shire Office. Works Include: - Consultation And Documentation; - Asbestos Removal And Demolition; - Decommissioning Of Septic Tanks; - Site Clean-up As Per Scope Of Works; - All Waste To Go To Lake Grace Tip.		26,000.00
	10/03/2018	WEST COAST ASBESTOS REGISTERS	[Newdegate Skate Park] Extra Hours On Digger Hire For Removing Acn Fencing		330.00
	10/03/2018	WEST COAST ASBESTOS REGISTERS	[Newdegate Skate Park] Remove And Dispose Of Asbestos Fencing Bordering Post Office Lot 40M X \$35/M.		1,540.00

**SHIRE OF LAKE GRACE
ACCOUNTS PAYABLE**

Chq/EFT	Date	Name	Description	Payment Amount	Invoice Amount
				\$	\$
EFT18047	23/03/2018	WESTERN POWER	Annual Mast Rental Fees For Radio Telecommunications Site Sharing Fy2017/18, Co-Siting C293 R129 Located On Mcnamara Road Lake Grace	251.53	
EFT18048	23/03/2018	WINC AUSTRALIA PTY LIMITED		373.63	
	13/03/2018	WINC AUSTRALIA PTY LIMITED	Lake Grace Public Toilets: Kimberly Clark 4456 Kleenex Optimum Towel White 30.5Cmx24Cm Carton 20 X 3, Lake Grace Sports Pavilion: Kimberly Clark 4456 Kleenex Optimum Towel White 30.5Cmx24Cm Carton 20 X 2, Tork 520501 Mild Foam Soap S4 2500 Doses 1L X 6, Depot: Kimberly Clark 4456 Kleenex Optimum Towel White 30.5Cmx24Cm Carton 20 X 1, Lake Grace Airstrip: Kimberly Clark 4456 Kleenex Optimum Towel White 30.5Cmx24Cm Carton 20 X 1, Shire Office: Kimberly Clark 4456 Kleenex Optimum Towel White 30.5Cmx24Cm Carton 20 X 1.		389.86
	21/03/2018	WINC AUSTRALIA PTY LIMITED	Lake Grace Sports Pavilion: Adjustment Note Due To Damage On Arrival - Tork 520501 Mild Foam Soap S4 2500 Doses 1L		-16.23
EFT18049	26/03/2018	GRAEME HOBBS CONTRACTING PTY LTD	Supply Of Plant And Operators For Road Flood Damage Repairs AGRN: 743. February 2018 Progress Payment Claim. Contract :122108. Road Progress Works On - Mallee Tree Road - Days Road. Old Newdegate Road - Long Creek Road. Day Docket Numbers: 0003/0004/0005/0006/0007/0007- B2/0008/0009/0010/0011/0012/0013/0014/0015/0016/0018/0019/0020/0021/0022/0023/0024. Komatsu Gd655-5 Grader 192 Hours @ \$160 P/Hr, Komatsu Wa 320 Front End Loader 194.5 Hours @ \$145 P/Hr, Caterpillar D8N Dozer 136 Hours @ \$360 P/Hr, Mini Excavator 8 Hours @ \$105 P/Hr, Watercart 146 Hours @ \$92.5 P/Hr, Water Pump 146 Hours @ \$25 P/Hr, Smooth Drum Roller 135 Hours @ \$105 P/Hr, Multi Roller 65 Hours @ \$90 P/Hr, Semi Side Tipper 188.5 Hours @ \$125 P/Hr, Semi Side Tipper 178.5 Hours @ \$125 P/Hr, Plate Compactor 4.5 Hours @ \$60 P/Hr, Cement Mixer 6 Hours @ \$60 P/Hr, Supervisor 201 Hours @ \$65 P/Hr, Labourer 110 Hours @ \$45 P/Hr, Mob/De-Mob To & From Days Road 2 Hours @ \$145 P/Hr, Standby 16-17 February 1 Hours @ \$3470 P/Hr, Traffic Lights Hire 1 Hours @ \$943.62 P/Hr, Signs Hire 1 Hours @ \$500 P/Hr, Cement 5 Hours @ \$10.2 P/Hr, Supplier Commission 1 Hours @ \$99.46 P/Hr.	237,354.24	
EFT18050	27/03/2018	S & L TREVENEN	Supply Of Plant And Operators For Road Flood Damage Repairs AGRN: 743. February 18: AGRN/743 - 122106. Supervisor: Supervision & Planning @ \$75.00/Hr Total Of 126Hrs: 3/2/18 X 11.5Hrs, 6/2/18 X 11.5Hrs, 12/2/18 X 11.5Hrs, 13/2/18 X 5.5Hrs, 14/2/18 X 6Hrs, 15/2/18 X 11.5Hrs, 16/2/18 X 2Hrs, 17/2/18 X 11.5Hrs, 19/2/18 X 11.5Hrs, 20/2/18 X 5.5Hrs, 21/2/18 X 6Hrs, 22/2/18 X 5.5Hrs, 26/2/18 X 3.5Hrs, 27/2/18 X 5.5Hrs, 28/2/18 X 11.5Hrs, 8/2/18 X 6Hrs. Cat 120H Grader X 245Hrs @ \$170.00/Hr, Side Tipper Hire: Mack X 4.5 Hrs @ \$136.00/Hr, Side Tipper Hire: Kenworth X 65.5 Hrs @ \$136.00/Hr, Water Cart Tandem X 223.5 Hrs @ \$135.00/Hr, Samsung Loader Hire X 16.50 Hrs @ \$170.00/Hr, Cat Cs-653E 12 Ton Steel Drum Roller X 11.0 Hrs @ \$120.00/Hr, Malcolm Moore Rubber Tyre Roller X 211.5 Hrs @ \$116.00/Hr, Mustang 2054 Bobcat X 46.5 Hrs @ \$120.00/Hr, Standby Hours: Labour Staff Standby Hours X 6.0 @ \$50.00/Hr. Cat 120H Grader X 64.5 Hrs @ \$170.0/Hr, John Deere Backhoe X 14.5 Hrs @ \$120.00/Hr, Shantui Dozer X 22.0 Hrs @ \$325.00/Hr, Signs X 22.0 Hrs @ \$25.00/Hr, Contracting (Safe Roads Wa) Repair Of Floodway On Jarring South Road X 22.0 Hrs @ \$25.00/Hr.	176,330.55	

**SHIRE OF LAKE GRACE
ACCOUNTS PAYABLE**

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				\$	\$
EFT18051	27/03/2018	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 4 - February. Site Supervision Services. 1-28 Feb 2018. North Sector - Newdegate Grading And Ph. West Sector - Lake Grace Earthmoving. South Sector - Coalcliff Contracting. East Sector - Graeme Hobbs Contracting. South Sector - Coalcliff Contracting. East Sector - Graeme Hobbs Contracting.	70,038.15	
EFT18052	27/03/2018	WML CONSULTANTS PTY LTD		34,878.98	
	21/03/2018	WML CONSULTANTS PTY LTD	Supply Of Project Management In Relation To Road Flood Damage Repairs AGRN:743. Lake Grace Fr - Survey Of Gravel Pits - Variation 02. Surveying 8/2/18 Field Work-Initial Volume Survey Piles 023-028 X 5, 8/2/18 Field Work-Subsequent Volume Survey Piles 013: 014 X 2, 8/2/18 Transit Km To, From & Onsite X 682Km. 21/2/18 Field Work-Volume Survey Initial Field X 4, 21/2/18 Work-Volume Survey Subsequent Transit X 3, 21/2/18 Transit Km To, From & Onsite X 746Km.		12,630.63
	21/03/2018	WML CONSULTANTS PTY LTD	Supply Of Project Management In Relation To Road Flood Damage Repairs AGRN:743. Lake Grace Fr - Survey Of Gravel Pits - Extension - Variation 05. Surveying.		5,412.04
	21/03/2018	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 28 February 2018.		13,363.06
	21/03/2018	WML CONSULTANTS PTY LTD	Supply Of Project Management In Relation To Road Flood Damage Repairs AGRN:743. Lake Grace Fr - Damage Assessment - Variation 04. Professional Fee For Services Rendered X 18.5Hrs.		3,473.25
EFT18053	28/03/2018	KENNEDY, BRADLEY RYAN	Supply Of Plant And Operators For Road Flood Damage Repairs AGRN: 743. Project 122105. For The Period Of February 2018. 140H X 201.5Hrs @ \$175.00/Hr Tipper Double X 57.5Hrs @ \$223.00/Hr, Side Tipper X 68.0Hrs @ \$175.00/Hr, Water Cart X 79.5Hrs @ \$175.00/Hr, Smooth Drum X 63.0Hrs @ \$90.00/Hr, Multi X 74.0Hrs @ \$90.00/Hr, 950 G X 66.0Hrs @ \$200.00/Hr, Labour X 24.0Hrs @ \$50.00/Hr, Supervisor X 197.0Hrs @ \$50.00/Hr, Traffic Management X 21 @25.0/Ea. 8 Ton Volvo Digger X 70.0Hrs @ \$109.00/Hr, Jumping Jack X 1.0 @ \$150.00/Hr, Road Saw X 1.0 @ \$150.00/Hr, 12 G X 5.5Hrs @ \$163.00/Hr.	131,811.90	
EFT18054	28/03/2018	NATURE PLAY SOLUTIONS PTY LTD	Newdegate Skate Park: Construction Of Nature-Based Play space As Generally Outlined In Concept Drawing At 11 Maley Street, Newdegate (Newdegate Skate Park). Progress Payment 2 Of 20% (\$87,942.14) Of The Agreed Cost Prior To Commencement Of Work On Site Credit For Supply And Delivery Of Rocks To Site By Community Member.	82,992.14	
TOTAL EFT'S				1,291,656.77	

SHIRE OF LAKE GRACE ACCOUNTS PAYABLE					
Chq/EFT	Date	Name	Description	Payment Amount \$	Invoice Amount \$
36672	14/03/2018	SHIRE OF LAKE GRACE (PETTY CASH)	Petty Cash Recoup 05/02/2018- 02/03/2018: Milk, Coffee, Tissues And Cups.	60.85	
36673	Cancelled				
36674	14/03/2018	TELSTRA CORP	Telephone Charges To 03 Apr 18: Lake Grace Sewage Scheme, CEO'S Mobile, Roadwise Speed Trailer Modem, Swimming Pool Manager, Infrastructure Supervisor Mobile, Leading Hand Works, Lake Grace Sewerage, Lake Grace Grader Maintenance , Building Maintenance Supervisor Mobile, Lake Grace Parks And Gardens, Wireless Internet, Community Emergency Services Manager Mobile, Works Wireless Internet , Manager Of Infrastructure Services, Councillor Tablet 1-9, CEO iPad Internet.	942.50	
36675	14/03/2018	WATER CORPORATION	Service Number 9007733603 - Water Charge : Vacant Land (Res) At 8L Maley St Newdegate Lot 8, Newdegate Skate Park	95.60	
36676	15/03/2018	SYNERGY		2,640.10	
	23/02/2018	SYNERGY	Service Number 129094750 - Electricity Charge : Loc 1166 U A Carstairs Rd Varley, Varley Rec Ground - Oval		30.10
	01/03/2018	SYNERGY	Service Number 156576110 - Electricity Charge : Lot 149 Waddell Street, Newdegate, Newdegate Oval		1,121.60
	23/02/2018	SYNERGY	Service Number 264043790 - Electricity Charge : Lot 8 Pitt Street, Varley, Varley Hall		91.05
	26/02/2018	SYNERGY	Service Number 587508750 - Electricity Charge : Loc 12722 Elliott Rd, South Lake Grace, Lake Grace Oval		461.60
	23/02/2018	SYNERGY	Service Number 791802670 - Electricity Charge : Loc 1166 Carstairs Rd, Varley, Varley Pavilion		745.10
	23/02/2018	SYNERGY	Service Number 837171710 - Electricity Charge : Loc 2266 Pingaring-Varley Rd, Pingaring, Pingaring Sports Pavilion		33.30
	23/02/2018	SYNERGY	Service Number 901681390 - Electricity Charge : Lot 59 Seward Ave, Varley, Public Toilets		106.70
	23/02/2018	SYNERGY	Service Number 946946910 - Electricity Charge : Loc 19914 Dumbleyung - Lake Grace Rd, Lake Grace , Lake Grace Airstrip		50.65
36677	23/03/2018	SYNERGY		4,930.40	
	14/02/2018	SYNERGY	Service Number 255943540 - Electricity Charge : 36 Bennett Street, Staff Housing - Consultants		173.80
	06/03/2018	SYNERGY	Service Number 336652990 - Electricity Charge : Street Lighting 67.2% Lake Grace, 23.1% Newdegate, 5.9% Lake King, 3.8% Varley		3,917.05
	14/02/2018	SYNERGY	Service Number 783748990 - Electricity Charge : Lot 75 Bishop St, Lake Grace, Lake Grace Oval		468.75
	14/02/2018	SYNERGY	Service Number 839490030 - Electricity Charge : Lot 252 Absolon St, Lake Grace, Shire Depot		258.30
	06/03/2018	SYNERGY	Service Number 968110430 - Electricity Charge : Stubbs Street, Lake Grace, Town Clock		112.50

**SHIRE OF LAKE GRACE
ACCOUNTS PAYABLE**

Chq/EFT	Date	Name	Description	Payment Amount \$	Invoice Amount \$
36678	23/03/2018	TELSTRA CORP		1,503.81	
	15/03/2018	TELSTRA CORP	Telephone Charges To 04 Mar 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.		1,433.88
	08/03/2018	TELSTRA CORP	Telephone Charges To 04 Mar 18: Service Number 08 9865 1185 - Resource Centre Phone (Library)		69.93
TOTAL CHEQUES				10,173.26	
DD7601.1	07/03/2018	WALGSP PLAN	Payroll Deductions & Superannuation Contributions	7,696.76	
DD7601.2	07/03/2018	AUSTRALIAN SUPER ADMINISTRATION	Payroll Deductions & Superannuation Contributions	521.70	
DD7601.3	07/03/2018	JOKAPHINE SUPERANNUATION FUND	Payroll Deductions & Superannuation Contributions	684.37	
DD7601.4	07/03/2018	MTAA SUPER FUND	Superannuation Contributions	187.72	
DD7601.5	07/03/2018	SUPERWRAP (BT SUPER FOR LIFE)	Superannuation Contributions	44.84	
DD7601.6	07/03/2018	REST SUPERANNUATION	Superannuation Contributions	587.51	
DD7601.7	07/03/2018	PRIME SUPER	Superannuation Contributions	81.04	
DD7601.8	07/03/2018	AUSTSAFE SUPER	Superannuation Contributions	226.46	
DD7635.1	21/03/2018	WALGSP PLAN	Payroll Deductions & Superannuation Contributions	7,948.59	
DD7635.2	21/03/2018	AUSTRALIAN SUPER ADMINISTRATION	Payroll Deductions & Superannuation Contributions	599.10	
DD7635.3	21/03/2018	JOKAPHINE SUPERANNUATION FUND	Payroll Deductions & Superannuation Contributions	712.49	
DD7635.4	21/03/2018	MTAA SUPER FUND	Superannuation Contributions	187.72	
DD7635.5	21/03/2018	SUPERWRAP (BT SUPER FOR LIFE)	Superannuation Contributions	44.84	
DD7635.6	21/03/2018	REST SUPERANNUATION	Superannuation Contributions	571.35	
DD7635.7	21/03/2018	PRIME SUPER	Superannuation Contributions	75.81	
DD7635.8	21/03/2018	AUSTSAFE SUPER	Superannuation Contributions	226.46	
DD7655.1	01/03/2018	WA TREASURY CORPORATION	Principal Repayment Loan 181 - Office Renovations Interest Repayment Loan 181 - Office Renovations Principal Repayment Loan 182 - Lg Sporting Precinct Upgrade (Sar) Interest Repayment Loan 182 - Lg Sporting Precinct Upgrade (Sar)	27,996.91	
DD7655.2	15/03/2018	WA TREASURY CORPORATION	Principal Repayment Loan 173 - Refurbishment Of Lake Grace Swimming Pool Interest Repayment Loan 173 - Refurbishment Of Lake Grace Swimming Pool	8,432.11	

SHIRE OF LAKE GRACE ACCOUNTS PAYABLE					
Chq/EFT	Date	Name	Description	Payment Amount \$	Invoice Amount \$
DD7655.3	01/03/2018	WESTNET PTY LTD	Monthly Internet Charges For The Shire Office, Depot, Visitor Centre (Westnet Invoice # 97781459 15/02/18)	279.85	
DD7656.1	01/03/2018	COMMONWEALTH BANK (BANKWEST)		129.30	
	01/03/2018	COMMONWEALTH BANK (BANKWEST)	Bank Charges: Bankwest Municipal, Obb Transaction Fee		25.50
	01/03/2018	COMMONWEALTH BANK (BANKWEST)	Bank Charges: Bankwest Municipal, Paper Transaction Fee		10.20
	01/03/2018	COMMONWEALTH BANK (BANKWEST)	Bank Charges: Bankwest Reserve, Maintenance Fee Ex 019-012534-0		20.00
	01/03/2018	COMMONWEALTH BANK (BANKWEST)	Bank Charges: Bankwest Municipal, Obb Maintenance Fee		5.00
	01/03/2018	COMMONWEALTH BANK (BANKWEST)	Bank Charges: Bankwest Trust, Maintenance Fee Ex 019-012533-2		20.00
	01/03/2018	COMMONWEALTH BANK (BANKWEST)	Bank Charges: Bankwest Trust, Paper Transaction Fee Ex 019-012533-2		1.40
	01/03/2018	COMMONWEALTH BANK (BANKWEST)	Bank Charges: Bankwest Trust, Over The Counter Service Fee Ex 019-012533-2		0.40
	01/03/2018	COMMONWEALTH BANK (BANKWEST)	Bank Charges: Bankwest Trust, Electronic Transaction Fee Ex 019-012533-2		0.20
	01/03/2018	COMMONWEALTH BANK (BANKWEST)	Bank Charges: Bankwest Municipal, Over The Counter Service Fee		4.00
	01/03/2018	COMMONWEALTH BANK (BANKWEST)	Bank Charges: Bankwest Municipal, Maintenance Fee		20.00
	01/03/2018	COMMONWEALTH BANK (BANKWEST)	Bank Charges: Bankwest Municipal, Electronic Transaction Fee		22.60
DD7656.2	01/03/2018	WESTPAC BANK	Bank Charges: Westpac Payway, Withdrawal Westpac Merchant Fees 24986895Fee 001556	22.00	
DD7656.3	02/03/2018	WESTPAC BANK	Bank Charges: Payway, Activity Fee - Refer Analysis & Fee Stmt Wbc 905884235575 9828588240	51.04	
DD7656.4	05/03/2018	COMMONWEALTH BANK (BANKWEST)		356.43	
	05/03/2018	COMMONWEALTH BANK (BANKWEST)	Bank Charges: Eftpos Machine, Cba Merchant Fee 5353109690337912		336.43
	05/03/2018	COMMONWEALTH BANK (BANKWEST)	Bank Charges: Bpoint, Cba Merchant Fee 5353109694241774		20.00
DD7656.5	15/03/2018	COMMONWEALTH BANK (BANKWEST)		33.73	
	15/03/2018	COMMONWEALTH BANK (BANKWEST)	Bank Charges: Bankwest Bpoint Direct Debit, (T) Bpnt Dir Dr Trans Fees-0245946		29.23
	15/03/2018	COMMONWEALTH BANK (BANKWEST)	Bank Charges: Bankwest Municipal, Medium Deposit Book		4.50
DD7657.1	21/03/2018	SHIRE OF LAKE GRACE CREDIT CARD		106.39	

SHIRE OF LAKE GRACE ACCOUNTS PAYABLE					
Chq/EFT	Date	Name	Description	Payment Amount \$	Invoice Amount \$
	21/03/2018	SHIRE OF LAKE GRACE CREDIT CARD	06/02/18 Meal + Soft Drink For CEO And Cr Lloyd Prior To Progress Meeting Lake King Tavern Receipt #125490 Dated 06/02/2018		52.00
	21/03/2018	SHIRE OF LAKE GRACE CREDIT CARD	12/02/18 President & CEO Travel From Manning To Francis Burt Chambers Pre Trail Conference. Swan Taxis Receipt #029016 Dated 12/02/2018		23.52
	21/03/2018	SHIRE OF LAKE GRACE CREDIT CARD	12/02/18 President & CEO Travel From Francis Burt Chambers To Manning After Trail Conference. Swan Taxis Receipt #016048 Dated 12/02/2018		30.87
DD7668.1	21/03/2018	WALGSP PLAN	Superannuation Contributions	43.95	
DD7670.1	02/03/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180228	765.90	
DD7670.2	16/03/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180314	3,178.95	
DD7670.3	19/03/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180315	1,725.70	
DD7670.4	20/03/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180316	1,831.85	
DD7670.5	21/03/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180319	2,594.10	
DD7670.6	22/03/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180320	177.00	
DD7670.7	23/03/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180321	4,947.80	
DD7670.8	26/03/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180322	1,883.40	
DD7670.9	27/03/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180323	739.60	
DD7670.10	28/03/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180326	6,374.20	
DD7670.11	29/03/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180327	789.60	
DD7670.12	06/03/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180301	1,540.05	
DD7670.13	01/03/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180227	5,100.00	
DD7670.14	07/03/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180302	4,243.95	
DD7670.15	08/03/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180306	16,553.30	
DD7670.16	09/03/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180307	375.05	
DD7670.17	12/03/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180308	698.95	
DD7670.18	13/03/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180309	2,482.05	

**SHIRE OF LAKE GRACE
ACCOUNTS PAYABLE**

Chq/EFT	Date	Name	Description	Payment Amount	Invoice Amount
				\$	\$
DD7670.19	14/03/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180312	4,100.90	
DD7670.20	15/03/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180313	5,313.75	
		DEDUCTIONS	Centrelink Bank Charges	1.98	
TOTAL DIRECT DEBITS				123,266.55	
PAYROLL	07/03/2018	SHIRE OF LAKE GRACE	Shire Of Lake Grace Employees Payroll	57,656.35	
PAYROLL	21/03/2018	SHIRE OF LAKE GRACE	Shire Of Lake Grace Employees Payroll	57,641.28	
PAYROLL	28/03/2018	SHIRE OF LAKE GRACE	Shire Of Lake Grace Employees Payroll	2,000.59	
TOTAL PAYROLL				117,298.22	

REPORT TOTALS

TOTAL CHEQUE TRUST	4,286.89
TOTAL EFT MUNICIPAL	1,291,656.77
TOTAL CHEQUE MUNICIPAL	10,173.26
TOTAL DIRECT DEBIT MUNICIPAL	123,266.55
TOTAL PAYROLL MUNICIPAL	117,298.22
TOTAL	<u>1,546,681.69</u>

Bank Code

14

2

Bank Name

TRUST BANK 0125-332 4,286.89

MUNICIPAL BANK 0125-324, 00-0001, 00-0108 1,542,394.80

TOTAL **1,546,681.69**

SHIRE OF LAKE GRACE
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 March 2018

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

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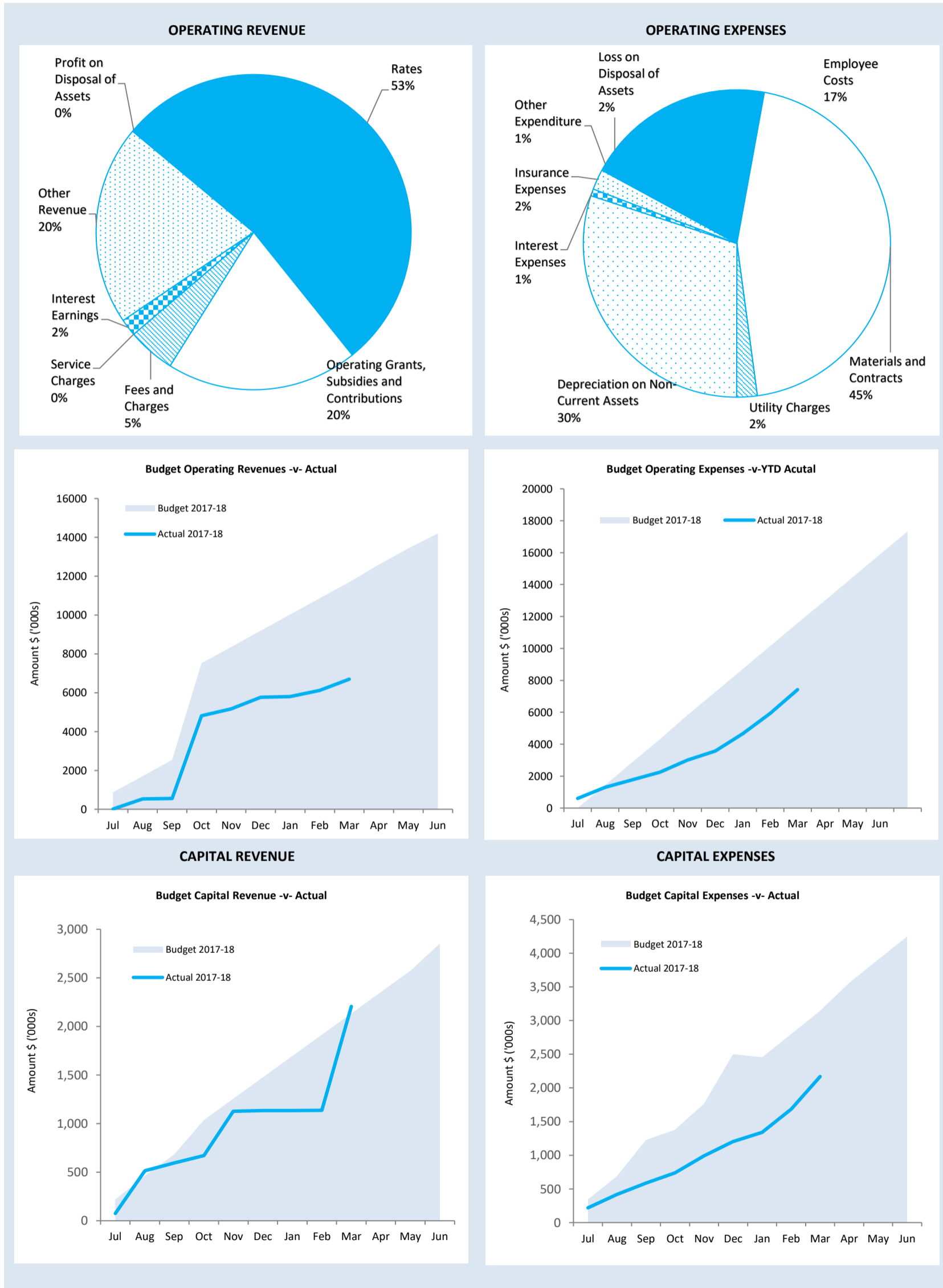
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Shire of Lake Grace

INFORMATION SUMMARY

For the Period Ended 31 March 2018

SUMMARY GRAPHS



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

SHIRE OF LAKE GRACE

STATEMENT OF FINANCIAL ACTIVITY

For the Period Ended 31 March 2018

STATUTORY REPORTING PROGRAMS

	Ref Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	1(a)	2,667,279	2,667,279	2,842,539	175,260	7%	
Revenue from operating activities							
Governance		11,800	8,820	15,939	7,119	81%	▲
General Purpose Funding - General Rates	4	2,894,538	2,879,729	2,896,561	16,832	1%	
General Purpose Funding - Other		1,245,612	934,173	954,424	20,251	2%	
Law, Order and Public Safety		15,306	11,466	35,743	24,277	212%	▲
Health		7,205	5,391	35,527	30,136	559%	▲
Housing		23,400	17,550	13,022	(4,528)	(26%)	
Community Amenities		301,497	280,048	286,280	6,232	2%	
Recreation and Culture		1,143,980	1,127,088	1,109,482	(17,606)	(2%)	
Transport		8,333,531	6,254,577	1,179,922	(5,074,655)	(81%)	▼
Economic Services		138,912	104,139	75,293	(28,846)	(28%)	▼
Other Property and Services		91,500	68,607	96,795	28,188	41%	▲
		14,207,281	11,691,588	6,698,988			
Expenditure from operating activities							
Governance		(408,614)	(306,243)	(297,330)	8,913	3%	
General Purpose Funding		(184,035)	(137,997)	(108,798)	29,199	21%	▲
Law, Order and Public Safety		(205,783)	(154,170)	(169,161)	(14,991)	(10%)	
Health		(343,618)	(259,734)	(154,227)	105,507	41%	▲
Education and Welfare		(63,157)	(47,295)	(26,776)	20,519	43%	▲
Housing		(141,148)	(105,309)	(123,326)	(18,017)	(17%)	▼
Community Amenities		(1,002,223)	(751,149)	(489,887)	261,262	35%	▲
Recreation and Culture		(1,801,981)	(1,349,784)	(1,195,719)	154,065	11%	▲
Transport		(12,454,962)	(9,359,902)	(4,400,813)	4,959,089	53%	▲
Economic Services		(633,845)	(475,029)	(331,022)	144,007	30%	▲
Other Property and Services		(93,905)	(70,254)	(121,704)	(51,450)	(73%)	▼
		(17,333,271)	(13,016,866)	(7,418,763)			
Operating activities excluded from budget							
Add back Depreciation		2,869,980	2,152,377	2,226,076	73,699	3%	
Adjust (Profit)/Loss on Asset Disposal	5	68,035	68,035	134,802	66,767	98%	▲
Adjust Provisions and Accruals		0	0	(64,704)	(64,704)		▼
Amount attributable to operating activities		(187,975)	895,134	1,576,399			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	10	2,693,743	1,975,257	2,063,537	88,280	4%	
Proceeds from Disposal of Assets	5	158,636	142,773	142,773	(0)	(0%)	
Capital Acquisitions	6	(4,248,960)	(3,145,219)	(2,168,907)	976,312	31%	▲
Amount attributable to investing activities		(1,396,581)	(1,027,189)	37,403			
Financing Activities							
Self-Supporting Loan Principal		32,000	27,095	27,095	0	0%	
Transfer from Reserves	9	3,528,508	0	0	0		
Repayment of Debentures	8	(267,562)	(172,212)	(172,212)	0	0%	
Transfer to Reserves	9	(4,311,508)	(45,294)	(45,294)	0	0%	
Amount attributable to financing activities		(1,018,562)	(190,411)	(190,411)			
Closing Funding Surplus(Deficit)	1(a)	64,161	2,344,813	4,265,930			

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Budget 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 2017/18 year is \$5,000 or 10% whichever is the greater.

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

SHIRE OF LAKE GRACE

STATEMENT OF FINANCIAL ACTIVITY

For the Period Ended 31 March 2018

BY NATURE OR TYPE

	Ref Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	%
Opening Funding Surplus (Deficit)	1(a)	2,667,279	2,667,279	2,842,539	175,260	7%
Revenue from operating activities						
General Rates	4	2,894,538	2,879,729	2,896,561	16,832	1%
Specified Area Rates	4	1,215,642	1,215,642	1,217,059	1,417	0%
Operating Grants, Subsidies and Contributions	10	9,453,478	7,090,065	1,077,996	(6,012,069)	(85%)
Fees and Charges		368,865	295,741	268,146	(27,595)	(9%)
Interest Earnings		93,000	69,741	96,231	26,490	38%
Other Revenue		163,992	122,904	1,125,064	1,002,160	815%
Profit on Disposal of Assets	5	17,766	17,766	17,931		
		14,207,281	11,691,588	6,698,988		
Expenditure from operating activities						
Employee Costs		(2,320,510)	(1,739,016)	(1,222,458)	516,558	30%
Materials and Contracts		(11,364,341)	(8,521,110)	(3,338,774)	5,182,336	61%
Utility Charges		(248,568)	(186,156)	(159,952)	26,204	14%
Depreciation on Non-Current Assets		(2,869,980)	(2,152,377)	(2,226,076)	(73,699)	(3%)
Interest Expenses		(79,767)	(59,760)	(54,670)	5,090	9%
Insurance Expenses		(165,181)	(123,570)	(159,126)	(35,556)	(29%)
Other Expenditure		(199,123)	(149,076)	(104,974)	44,102	30%
Loss on Disposal of Assets	5	(85,801)	(85,801)	(152,733)		
		(17,333,271)	(13,016,866)	(7,418,763)		
Operating activities excluded from budget						
Add back Depreciation		2,869,980	2,152,377	2,226,076	73,699	3%
Adjust (Profit)/Loss on Asset Disposal	5	68,035	68,035	134,802	66,767	98%
Adjust Provisions and Accruals				(64,704)	(64,704)	
Amount attributable to operating activities		(187,975)	895,134	1,576,399		
Investing activities						
Non-operating grants, subsidies and contributions	10	2,693,743	1,975,257	2,063,537	88,280	4%
Proceeds from Disposal of Assets	5	158,636	142,773	142,773	(0)	(0%)
Capital acquisitions	6	(4,248,960)	(3,145,219)	(2,168,907)	976,312	31%
Amount attributable to investing activities		(1,396,581)	(1,027,189)	37,403		
Financing Activities						
Self-Supporting Loan Principal		32,000	27,095	27,095	0	0%
Transfer from Reserves	9	3,528,508	0	0	0	
Repayment of Debentures	8	(267,562)	(172,212)	(172,212)	0	0%
Transfer to Reserves	9	(4,311,508)	(45,294)	(45,294)	0	0%
Amount attributable to financing activities		(1,018,562)	(190,411)	(190,411)		
Closing Funding Surplus (Deficit)	1(a)	64,161	2,344,813	4,265,930		

KEY INFORMATION

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

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

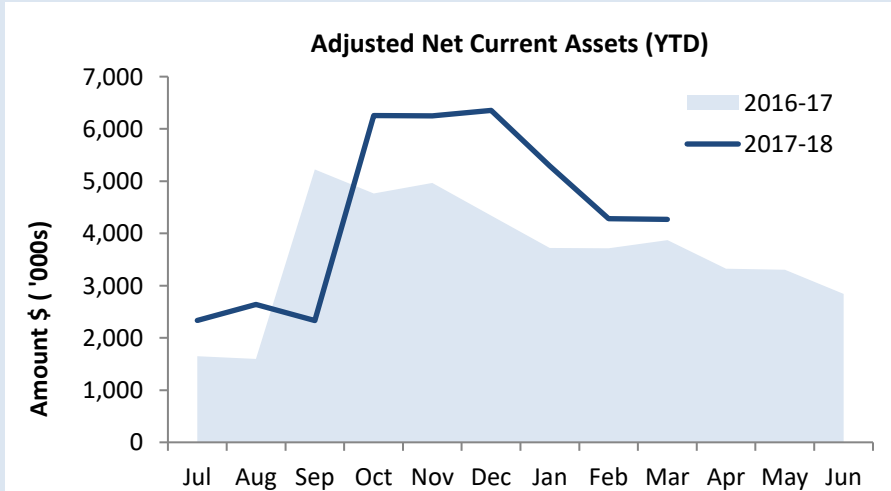
SHIRE OF LAKE GRACE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

OPERATING ACTIVITIES
NOTE 1(a)
ADJUSTED NET CURRENT ASSETS

	Ref	Last Years Closing 30 June 2017	This Time Last Year 31 Mar 2017	Year to Date Actual 31 Mar 2018
Adjusted Net Current Assets	Note	\$	\$	\$
Current Assets				
Cash Unrestricted	2	3,148,372	3,431,998	4,153,734
Cash Restricted	2	2,754,067	1,809,225	2,799,360
Receivables - Rates	3	57,662	258,092	237,713
Receivables - Other	3	373,468	285,896	154,137
Interest / ATO Receivable/Trust		83,912	21,814	135,382
Loans receivable - clubs/institutions		32,000	30,723	32,000
Provision for Doubtful debts		(29,348)	(32,200)	(29,348)
Inventories		13,627	2,174	10,157
		6,433,760	5,807,722	7,493,135
Less: Current Liabilities				
Payables		(805,154)	(93,432)	(395,845)
Provisions - employee		(399,932)	(384,913)	(335,228)
Long term borrowings		(267,560)	(107,159)	(95,348)
		(1,472,646)	(585,504)	(826,421)
Unadjusted Net Current Assets		4,961,114	5,222,218	6,666,714
Adjustments and exclusions permitted by FM Reg 32				
Less: Cash reserves	2	(2,754,067)	(1,809,225)	(2,799,360)
Less: Loans Receivable		(32,000)	(30,723)	(32,000)
Add: Provisions - employee		399,932	384,913	335,228
Add: Long term borrowings		267,560	107,159	95,348
Adjusted Net Current Assets		2,842,539	3,874,341	4,265,930

SIGNIFICANT ACCOUNTING POLICIES
Please see Note 1(b) 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 the budgeted surplus(deficit) is represented on the budget.



Surplus(Deficit)
\$ 4,265,930

SHIRE OF LAKE GRACE**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY****For the Period Ended 31 March 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

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave
(Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

(ii) *Annual Leave and Long Service Leave (Long-term Benefits)*

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method.

Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

SIGNIFICANT ACCOUNTING POLICIES**NOTE 1b****NET CURRENT ASSETS****PROVISIONS**

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

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.

SHIRE OF LAKE GRACE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

OPERATING ACTIVITIES
NOTE 2
CASH AND INVESTMENTS

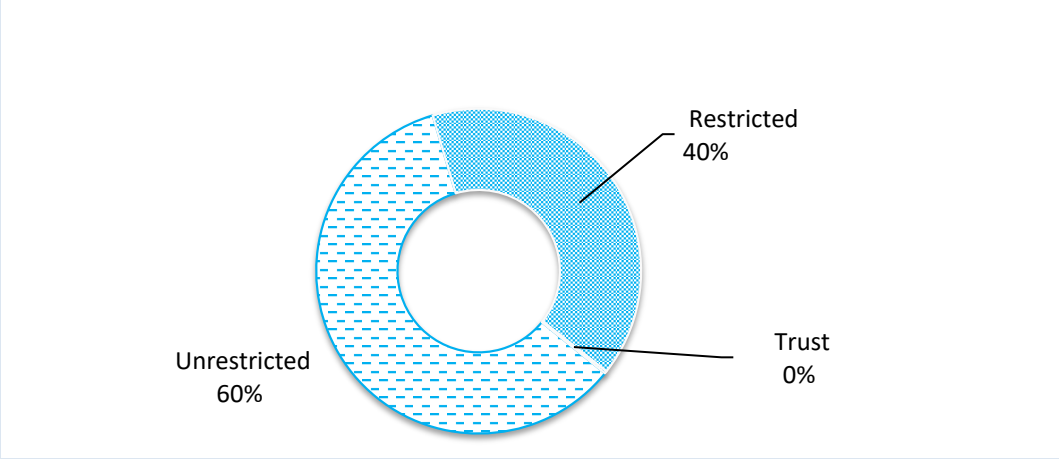
Cash and Investments	Unrestricted	Restricted	Trust	Total YTD Actual	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
Petty Cash and Floats	600			600		NIL	On hand
At Call Deposits							
Municipal Fund	4,153,134			4,153,134	Bankwest	Variable	Cheque Acc.
Reserve Fund		1,551,220		1,551,220	Bankwest	Variable	Cheque Acc.
Restricted - L'Chop Housing		44,669		44,669	Bankwest	Variable	Cheque Acc.
Restricted - Rural Town Salinity Program		5,403			Bankwest	Variable	Cheque Acc.
Trust Fund			16,960	16,960	Bankwest	Variable	Cheque Acc.
Term Deposits							
SolG Reserve Gold TD 306-019 120837		20,118			Bankwest	2.45%	28-Aug-18
SolG Reserve Gold TD 306-019 120838		655,851			Bankwest	1.50%	12-Apr-18
SolG Reserve Gold TD 306-019 120839		175,038			Bankwest	2.35%	08-Jun-18
SolG Reserve Gold TD 306-019 120840		347,061			Bankwest	1.50%	12-Apr-18
Total	4,153,734	2,799,360	16,960	5,765,984			

SIGNIFICANT ACCOUNTING POLICIES

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.

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



TOTAL CASH \$m	UNRESTRICTED \$m
\$ 5.77	\$ 4.15

SHIRE OF LAKE GRACE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Rates Receivable	30 Jun 2017	31 Mar 18
	\$	\$
Opening Arrears Previous Years	202,005	57,662
Levied this year	4,004,054	4,113,620
Less Collections to date	(4,148,397)	(3,933,569)
Equals Current Outstanding	57,662	237,713
Net Rates Collectable	57,662	237,713
% Collected	98.63%	94.30%

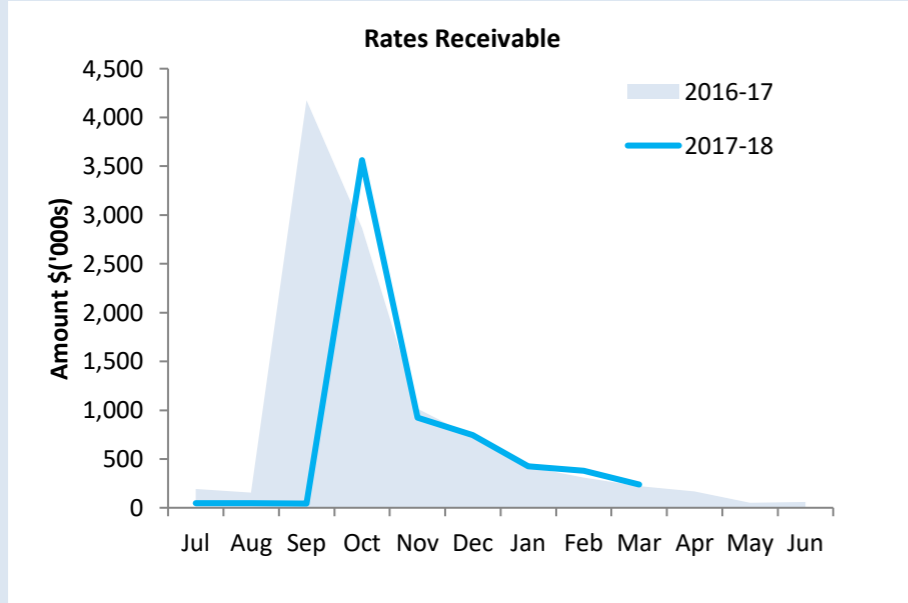
Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	119,974	3,803	0	30,360	154,137
Percentage	78%	2%	0%	20%	
Balance per Trial Balance					
Sundry debtors					154,137
GST receivable					135,382
Loans receivable - clubs/institutions					32,000
Income in advance					(29,348)
Total Receivables General Outstanding					292,171
Amounts shown above include GST (where applicable)					

KEY INFORMATION

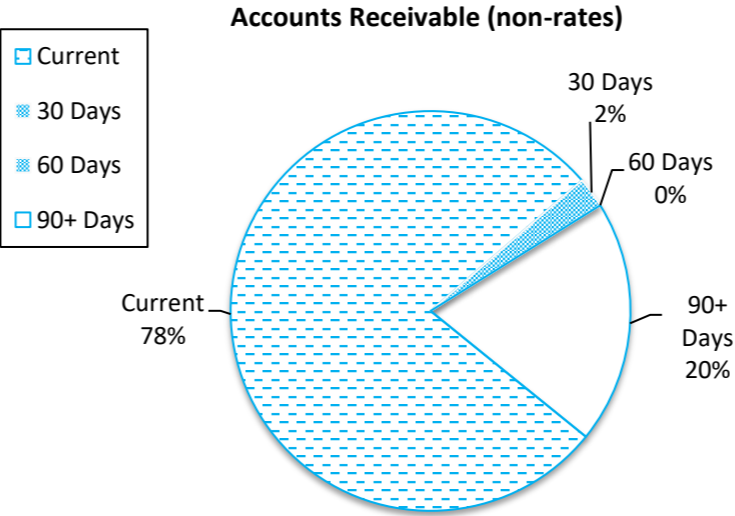
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

SIGNIFICANT ACCOUNTING POLICIES

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.



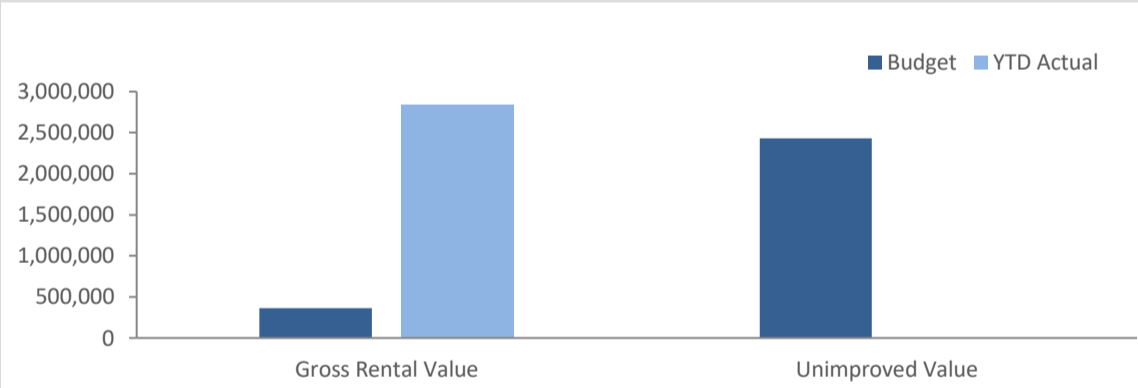
COLLECTED	RATES DUE
94%	\$ 237,713



DEBTORS DUE
\$ 292,171
OVER 30 DAYS
2%
OVER 90 DAYS
20%

SHIRE OF LAKE GRACE								OPERATING ACTIVITIES			
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY								NOTE 4			
For the Period Ended 31 March 2018								RATE REVENUE			
General Rate Revenue		Amended Budget						YTD Actual			
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE	\$			\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
Gross Rental Value	0.079820	382	4,552,816	363,406	1,000	0	364,406	2,835,323	2,183		2,837,506
Unimproved Value	0.008217	568	295,616,051	2,429,077	0	0	2,429,077				0
Minimum Payment	Minimum \$										
Gross Rental Value	420	45	79,101	18,900	0	0	18,900				0
Unimproved Value	420	57	744,287	23,940	0	0	23,940				0
							0				0
Sub-Totals		1,052	300,992,255	2,835,323	1,000	0	2,836,323	2,835,323	2,183	0	2,837,506
Discount							0				
Concession							0				
Ex-Gratia Rates							58,215				59,055
Amount from General Rates							2,894,538				2,896,561
Specified Area Rates											
Lake Grace Sewerage											
Residential Minimum (GRV)	0.041200		2,424,157	99,875			99,875	139,576		154	139,730
Commercial Minimum (GRV)	0.041200		650,747	26,811			26,811				0
Vacant land Minimum (GRV)	0.041200		12,200	503			503				0
1st Major Fixture	231.66			7,181			7,181				0
Additional Fixtures	103.26			4,647			4,647				0
Sports & Recreation											
Varley (GRV)	0.034309		153,203	5,256			5,256	5,256			5,256
Varley (UV)	0.001810		40,003,500	72,406			72,406	72,406			72,406
Lake King (GRV)	0.025814		290,730	7,505			7,505	7,505			7,505
Lake King (UV)	0.002031		59,969,400	121,798			121,798	121,798			121,798
Newdegate (GRV)	0.050142		887,404	44,496			44,496	44,483			44,483
Newdegate (UV)	0.002363		107,316,500	253,589			253,589	253,591			253,591
Lake Grace (GRV)	0.052824		3,358,649	177,417			177,417	178,135			178,135
Lake Grace (UV)	0.004449		88,594,700	394,158			394,158	394,155			394,155
Specified Area Rates			303,661,190	1,215,642			1,215,642	1,216,905	0	154	1,217,059
Totals							4,110,180				4,113,620

SIGNIFICANT ACCOUNTING POLICIES
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 rates.



GENERAL RATES		
BUDGET	YTD ACTUAL	%
\$ 2,894,538	\$ 2,896,561	100%
SPECIFIED AREA RATES		
BUDGET	YTD ACTUAL	%
\$ 1,215,642	\$ 1,217,059	100%

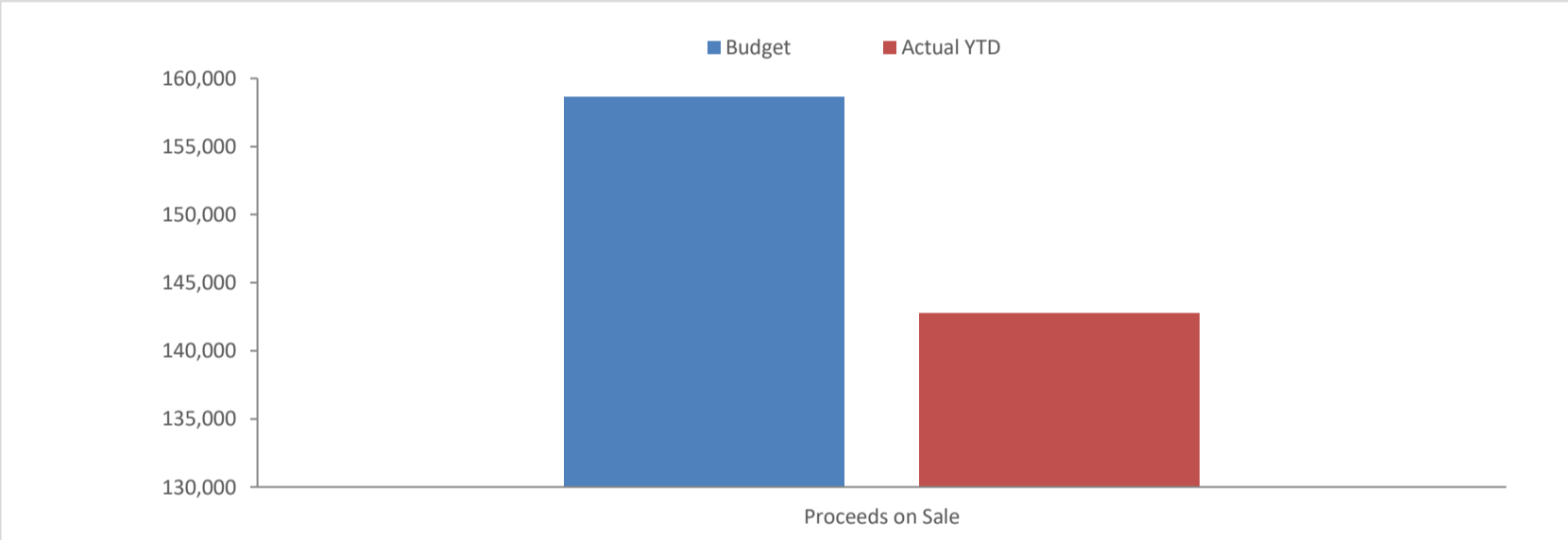
SHIRE OF LAKE GRACE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

OPERATING ACTIVITIES
NOTE 5
DISPOSAL OF ASSETS

Asset Ref.	Asset Description	Amended Budget				YTD Actual			
		Net Book				Net Book			
		Value	Proceeds	Profit	(Loss)	Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Buildings								
	33 Absolon Street	0	0	0	0	85,673	0	0	(85,673)
	Plant and Equipment								
	Health								
1402	2014 Mitsubishi Pajero	34,557	25,455	0	(9,102)	34,264	25,455	0	(8,810)
	Transport	192,114	133,181	17,766	(76,699)				
1259	Dolly Trailer					8,270	3,636		(4,634)
1399	2014 Ford PX					28,807	20,000	0	(8,807)
1290	Frhauf Water tanker trailer					15,018	6,864	0	(8,154)
1192	2006 Mercedes Benz Actros Truck					48,257	31,864	0	(16,394)
1187	Toyota Landcruiser					16,393	33,682	17,289	0
1315	Toyota forklift					6,494	7,136	642	0
1317	2009 HINO 300					34,399	14,136	0	(20,263)
		226,671	158,636	17,766	(85,801)	277,575	142,773	17,931	(152,733)

SIGNIFICANT ACCOUNTING POLICIES

KEY INFORMATION



PROCEEDS ON SALE		
BUDGET	YTD ACTUAL	%
\$ 158,636	\$ 142,773	90%

SHIRE OF LAKE GRACE

STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING

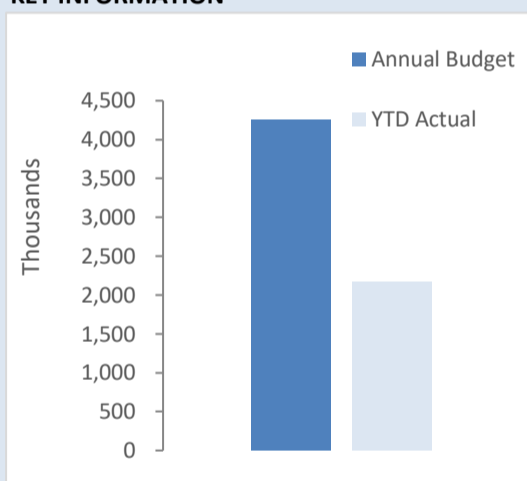
For the Period Ended 31 March 2018

INVESTING ACTIVITIES
NOTE 6
CAPITAL ACQUISITIONS

Capital Acquisitions	Amended Annual Budget	Amended YTD Budget	YTD Actual Total	YTD Budget Variance
	\$	\$	\$	\$
Land	31,403	23,544	14,311	(9,233)
Buildings	1,053,101	744,615	661,196	(83,419)
Plant & Equipment	419,510	318,607	98,466	(220,141)
Furniture & Equipment	29,750	22,302	4,419	(17,883)
Infrastructure - Roads	2,188,696	1,641,285	1,271,128	(370,157)
Parks, Gardens, Recreation Facilities	461,500	346,122	119,387	(226,735)
Urban Infrastructure	65,000	48,744	0	(48,744)
Capital Expenditure Totals	4,248,960	3,145,219	2,168,907	(976,312)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	2,693,743	1,975,257	2,063,537	88,280
Borrowings	0	0	0	0
Other (Disposals & C/Fwd)	158,636	142,773	142,773	(0)
Cash Backed Reserves				
Infrastructure Reserve	167,363	0	0	0
Pensioner Unit Maintenance Reserve	26,334	0	0	0
Plant Replacement Reserve	42,000	0	0	0
Contribution - operations	1,160,884	1,027,189	(37,403)	(1,064,592)
Capital Funding Total	4,248,960	3,145,219	2,168,907	(976,312)

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

Annual Budget	YTD Actual	% Spent
\$ 4,248,960	\$ 2,168,907	51%
Annual Budget	YTD Actual	% Received
\$ 2,693,743	\$ 2,063,537	77%

SHIRE OF LAKE GRACE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 March 2018

INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS



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

		Account Number	Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
Capital Expenditure						
Land						
1.00		E113157	0	0	0	0
1.55		E137263	31,403	23,544	14,311	9,233
1.55		Land Total	31,403	23,544	14,311	9,233
Buildings						
0.09		E077503	21,250	15,930	1,250	14,680
2.04		E091960	162,673	121,959	81,782	40,177
1.00		E091970	0	0	0	0
0.57		E092006	14,880	11,151	4,070	7,081
1.00		E092100	0	0	-2,160	2,160
2.93		E092120	325,503	244,116	370,625	-126,509
0.00		E093006	20,000	14,994	0	14,994
0.42		E111007	53,260	39,906	11,856	28,050
0.00		E112525	54,120	40,590	0	40,590
4.94		E113152	370,743	232,992	193,774	39,218
0.00		E117042	5,372	4,014	0	4,014
0.00		E121502	15,300	11,466	0	11,466
0.00		E132500	10,000	7,497	0	7,497
7.93		Buildings Total	1,053,101	744,615	661,196	83,419
Plant & Equipment						
1.00		E075014	0	0	0	0
0.45		E123059	410,510	318,607	98,466	220,141
1.00		E077500	9,000	0	0	0
0.45		Plant & Equipment Total	419,510	318,607	98,466	220,141
Furniture & Equipment						
0.09		E042540	10,000	7,497	608	6,889
0.00		E042541	7,000	5,247	0	5,247
1.00		E042543	0	0	3,811	-3,811
0.00		E042559	12,750	9,558	0	9,558
1.00		E111458	0	0	0	0
0.25		Furniture & Equipment Total	29,750	22,302	4,419	17,883
Infrastructure - Roads						
3.95		E121200	768,857	576,522	771,935	-195,413
1.26		E121300	979,621	734,652	409,852	324,800
0.37		E121314	440,218	330,111	89,341	240,770
3.43		Infrastructure - Roads Total	2,188,696	1,641,285	1,271,128	370,157
Parks, Gardens, Recreation Facilities						
1.00		E112524	0	0	0	0
0.53		E113175	454,000	340,497	117,487	223,010
0.51		E113183	7,500	5,625	1,900	3,725
1.00		E136125	0	0	0	0
0.53		Parks, Gardens, Recreation Facilities Total	461,500	346,122	119,387	226,735
Sewerage						
1.00		E103163	0	0	0	0
1.00		Sewerage Total	0	0	0	0
Urban Infrastructure						
1.00		E107751	0	0	0	0
0.00		E121312	65,000	48,744	0	48,744
0.00		Urban Infrastructure Total	65,000	48,744	0	48,744
2.22		Grand Total	4,248,960	3,145,219	2,168,907	976,312

SHIRE OF LAKE GRACE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

FINANCING ACTIVITIES
NOTE 8
BORROWINGS

Information on Borrowings		New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget
Particulars	2016/17								
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Governance									
L175 - CEO's Residence	24,979	0	0	12,105	12,105	12,874	12,874	868	1,375
L181 - Office Redevelopment	296,765	0	0	14,257	14,257	282,508	282,508	13,292	17,206
Health									
L190 - NGT Medical Centre	79,545	0	0	12,356	25,060	67,189	54,485	2,859	4,245
Housing									
L184 - Country Housing Authority	13,627	0	0	6,688	13,627	6,939	0	617	831
L185 - Country Housing Authority	13,627	0	0	6,688	13,627	6,939	0	617	831
Recreation and Culture									
L173 - Lake Grace Pool	84,984	0	0	12,238	12,238	72,746	72,746	3,807	4,705
L182 - Lake Grace Sports Precinct	181,599	0	0	13,502	13,502	168,097	168,097	8,728	11,456
L192 - Lake Grace Bowling Club	30,833	0	0	4,759	9,665	26,074	21,168	1,186	1,790
L193 -NGT Bowling Club	26,256	0	0	4,768	4,768	21,488	21,488	839	1,223
L198 - Lake Grace Precinct	148,999	0	0	9,179	18,563	139,820	130,436	3,781	6,582
L202 - LK Winter Sports	45,502	0	0	4,321	8,691	41,181	36,811	622	993
Transport									
L196 - Roadworks & Plant	286,844	0	0	21,502	43,412	265,343	243,432	6,523	10,767
Economic Services									
L189 - Lake Grace Residential Land	153,294	0	0	3,965	8,051	149,329	145,243	5,654	9,258
L199 - Standpipe Controllers	53,964	0	0	13,120	26,485	40,844	27,479	1,250	1,836
Other Property and Services									
L191 - Staff Housing	36,722	0	0	5,668	11,511	31,054	25,211	1,413	2,132
	1,477,540	0	0	145,117	235,562	1,332,423	1,241,978	52,056	75,230
Self supporting loans									
Recreation and Culture									
L188 - Lake Grace Sportsman's Club	30,833	0	0	4,759	9,665	26,074	21,168	1,186	1,790
Economic Services									
L201 - Lake Grace Develop Association	57,222	0	0	22,335	22,335	34,887	34,887	1,428	1,747
	88,055	0	0	27,095	32,000	60,960	56,055	2,614	3,537
Total	1,565,595	0	0	172,212	267,562	1,393,383	1,298,033	54,670	78,767

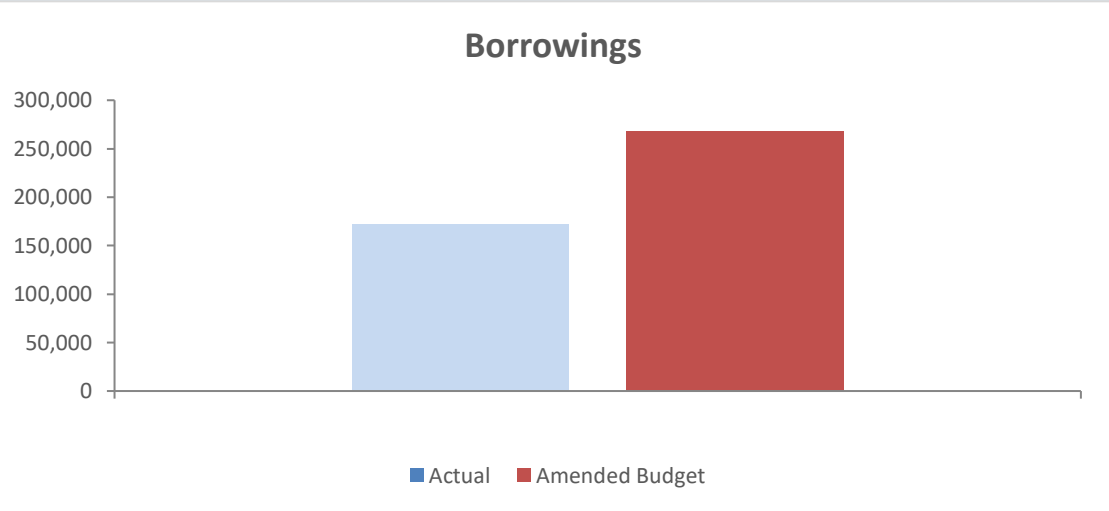
All debenture repayments were financed by general purpose revenue.

SIGNIFICANT ACCOUNTING POLICIES

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.

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.



PRINCIPAL REPAYMENTS
\$ 172,212
INTEREST EXPENSE
\$ 54,670
LOANS DUE
\$ 1,393,383

INTEREST EARNED
\$ 96,231
RESERVES BAL
\$ 2,749,289

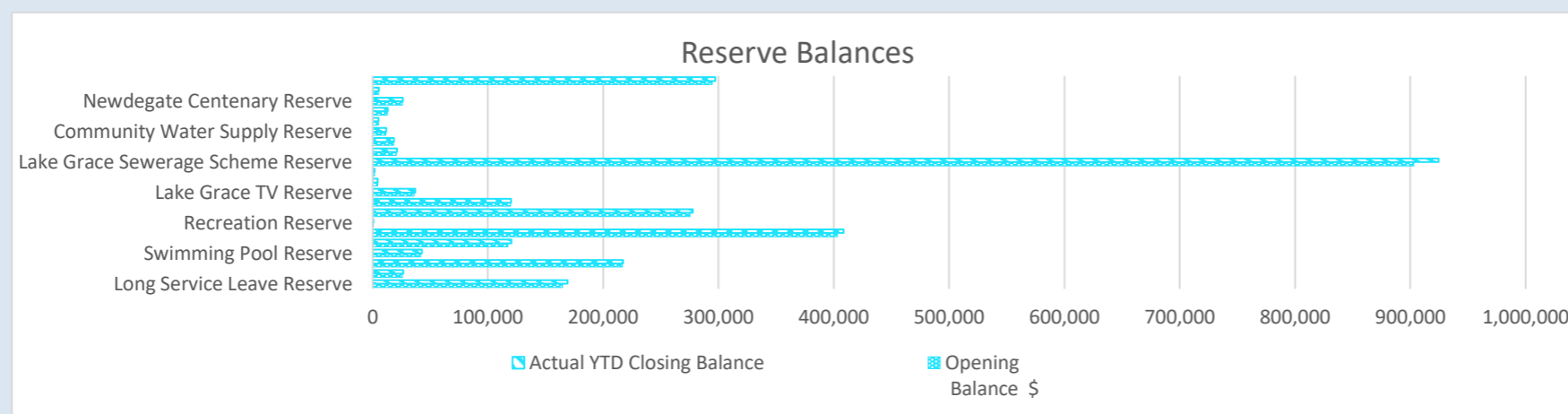
SHIRE OF LAKE GRACE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

OPERATING ACTIVITIES
NOTE 9
CASH AND INVESTMENTS

Cash Backed Reserve

Reserve Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Long Service Leave Reserve	164,923		4,228	169,803		(167,363)	0	167,363	169,151
Emergency Services Reserve	25,951		665	26,718		(26,334)	0	26,335	26,616
Housing Reserve	216,420		806	622,822		(419,621)	0	419,621	217,226
Swimming Pool Reserve	41,866		945	620		(42,000)	0	486	42,811
Land Development Reserve	117,413		3,010	120,887		(119,150)	0	119,150	120,423
Plant Replacement Reserve	403,154		5,209	815,082		(609,118)	0	609,118	408,363
Recreation Reserve	727		19	749		(738)	0	738	746
Works & Services Reserve	275,237		2,383	383,381		(329,309)	0	329,309	277,620
Newdegate Hall Reserve	119,680		505	123,220		(121,450)	0	121,450	120,185
Lake Grace TV Reserve	36,086		925	37,154		(36,620)	0	36,620	37,011
Newdegate TV Reserve	4,415		113	4,545		(4,480)	0	4,480	4,528
Varley Sullage Reserve	1,592		41	1,638		(1,615)	0	1,615	1,633
Lake Grace Sewerage Scheme Reserve	902,909		21,608	929,623		(916,266)	0	916,266	924,517
Newdegate Sports Dam Reserve	20,668		402	31,280		(25,974)	0	25,974	21,070
Newdegate Stadium Floor Reserve	18,169		338	28,707		(23,438)	0	23,438	18,507
Community Water Supply Reserve	11,451		294	11,789		(11,620)	0	11,620	11,745
Ngt Ground Keeping SARS Reserve	5,253		6	15,409		(10,331)	0	10,331	5,259
Office Furniture & Equipment Reserve	12,722		326	13,098		(12,910)	0	12,910	13,048
Newdegate Centenary Reserve	25,779		533	36,541		(31,160)	0	31,160	26,312
History Book Reserve	5,223		134	5,377		(5,300)	0	5,300	5,357
Essential Medical Services Reserve	294,357		2,804	933,065		(613,711)	0	613,711	297,161
	2,703,995	0	45,294	4,311,508	0	(3,528,508)	0	3,486,995	2,749,289

SIGNIFICANT ACCOUNTING POLICIES



SHIRE OF LAKE GRACE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

NOTE 10
GRANTS AND CONTRIBUTIONS

Grants and Contributions

	Annual Budget	YTD Budget	YTD Actual	Variance (Under)/Over
Operating grants, subsidies and contributions				
Community amenities				
LAKE GRACE STORMWATER HARVESTING GRANT	0	0	0	0
Economic services				
GRANT - TOURISM	3,800	2,844	3,800	956
General purpose funding				
GRANTS COMMISSION - GENERAL	549,657	412,236	412,243	7
GRANTS COMMISSION - ROAD FUNDS	585,650	439,236	439,238	2
ESL ADMINISTRATION FEE	4,000	2,997	0	(2,997)
Health				
GRANT - SENIORS	1,000	747	1,000	253
GRANT - YOUTH	1,000	747	0	(747)
Law, order, public safety				
GRANT - DFES LGGS OPERATING GRANT	11,106	8,325	6,386	(1,939)
EMERGENCY SERVICES OFFICER INCOME	0	0	24,361	24,361
Other property and services				
FUEL TAX REBATES	0	0	20,204	20,204
Recreation and culture				
CONTRIBUTIONS	0	0	0	0
GRANT - SWIMMING POOL - LG	0	0	0	0
LAKE GRACE REC COUNCIL AFFILIATION FEES	7,000	5,247	0	(5,247)
LAKE KING PAVILION / OVAL - HIRE FEES	500	369	0	(369)
Transport				
REIMBURSEMENT - MRWA WANDRRA FUNDING	8,111,000	6,083,253	0	(6,083,253)
CONTRIBUTIONS - STREET LIGHTING	8,000	5,994	0	(5,994)
DIRECT GRANT - MAIN ROADS WA	170,765	128,070	170,765	42,695
Operating grants, subsidies and contributions Total	9,453,478	7,090,065	1,077,996	(6,012,069)
Non-operating grants, subsidies and contributions				
Housing				
GRANT - INDEPENDENT LIVING UNITS LAKE GRACE	363,791	272,835	380,991	108,156
Recreation and culture				
GRANTS & CONTRIB. - LG REC CENTRE	189,549	142,155	71,730	(70,425)
CONTRIBUTIONS - OTHER CULTURE	200	144	0	-144
			0	
GRANTS & CONTRIB - NGT REC CENTRE	60,000	0		0
GRANT - PLAYGROUND EQUIPMENT (NEWDEGATE SKATE PARK)	429,000	321,741	60,974	(260,767)
Transport				
GRANT - ROADS TO RECOVERY PROJECTS	1,178,346	883,755	1,359,900	476,145
GRANT - BLACKSPOT	67,031	50,265	27,612	(22,653)
ROAD PROJECT GRANT - REGIONAL ROAD GROUP	405,826	304,362	162,330	(142,032)
GRANT - MRWA COMMODITIES ROUTE	0	0	0	0
Non-operating grants, subsidies and contributions Total	2,693,743	1,975,257	2,063,537	88,280
Grand Total	12,147,221	9,065,322	3,141,533	(5,923,789)

SHIRE OF LAKE GRACE**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY****For the Period Ended 31 March 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 Jul 2017	Amount Received	Amount Paid	Closing Balance 31 Mar 2018
	\$	\$	\$	\$
Number Plates	400	700	(1,100)	0
Hall Deposits	4,500	6,515	(6,165)	4,850
Miscellaneous Deposits	1,327	50	(50)	1,327
Housing Bonds	3,582	1,960	(1,000)	4,542
Nomination deposits	0	560	(560)	0
Standpipe Bonds	5,550	500	(100)	5,950
Cat Traps	0	100	(100)	0
BCITF	0	2,895	(2,895)	0
Builders Registration Board	0	3,243	(3,243)	0
Retentions	5,000		(5,000)	0
Key Bonds	125		(50)	75
Rec Centre Kitchen	0		0	0
NGT Swimming Pool Key Bond	100	60	0	160
	20,584	16,583	(20,263)	16,904

Please note: Difference to Trust cash at bank is a cheque \$56.65, to BCITF awaiting payment.

SHIRE OF LAKE GRACE**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY****For the Period Ended 31 March 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 budget materially.

The material variance adopted by Council for the 2017/18 year is \$5,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
General Purpose Funding - Rates	16,832	1%			
General Purpose Funding - Other	20,251	2%			
Housing	(4,528)	(26%)			
Community Amenities	6,232	2%			
Recreation and Culture	(17,606)	(2%)			
Governance	8,913	3%			
Law, Order and Public Safety	(14,991)	(10%)			
Non-operating Grants, Subsidies and Contributions	88,280	4%			

KEY INFORMATION

**Shire of Lake Grace
Municipal Fund Reconciliation Statement
31 March 2018**



Month Closing Balances as per General Ledger

G/L Account No.		
A001101	Municipal Bank	4,153,134.13
A001290	Rural Town Salinity Program	5,403.47
A001105	Restricted L'chop Housing	44,669.08
		4,203,206.68

Balances as per Bank Statements

Bank Account No.		
0125-324	Bankwest Municipal Working account	3,742,532.87
00-0001	Westpac Municipal Working Account	379,247.80
00-0108	Westpac Municipal Working Account	74,308.77
		4,196,089.44

Plus

Outstanding Deposits	7,576.40
Transfer from another Fund	0.00
Variance on Licensing Bank Account	525.15

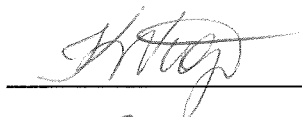
Less

Unpresented Cheques	(984.31)
Transfer to another Fund	0.00

4,203,206.68

Variance 0.00

Signed



Date 04.04.18

Checked



Date 9/4/2018

**Shire of Lake Grace
Trust Fund Reconciliation Statement
31 March 2018**



Month Closing Balances as per General Ledger

G/L Account No.

A001305	Trust Cash at Bank	16,960.22
		<u>16,960.22</u>

Balances as per Bank Statements

Bank Account No.

0125 332 Bankwest Trust Fund	17,605.22
	<u>17,605.22</u>

Plus

Outstanding Deposits	0.00
Transfers from municipal bank account	0.00

Less

Unpresented Cheques	(645.00)
Transfers to Municipal Fund	0.00

16,960.22

Variance	0.00
-----------------	-------------

Signed

John

Date 04.04.18

Checked

[Signature]

Date 12/4/2018

Shire of Lake Grace
Reserve Funds Reconciliation Statement
31/03/2018



Month Closing Balances as per General Ledger

G/L Account No.

A001337 Community Water Supplies Res Bank	11,744.20
A001311 Emergency Services Res Bank	26,615.95
A001312 Housing Reserve Bank	217,225.59
A001331 Lake Grace Sewerage Reserve	924,517.15
A001320 Lake Grace TV Reserve Bank	37,010.89
A001314 Land Development Reserve Bank	120,422.95
A001315 Long Service Leave Res Bank	169,151.92
A001338 Newdegate Ground Keeping SAR Bank	5,259.25
A001319 Newdegate Hall Reserve Bank	120,184.93
A001321 Newdegate TV Reserve Bank	4,528.65
A001335 Ngt Sports Dam Reserve Bank	21,070.09
A001336 Ngt Stadium Floor Res Bank	18,506.56
A001339 Office Furniture & Equipment Res Bank	13,047.86
A001316 Plant Reserve Bank	408,363.05
A001317 Recreation Reserve Bank	745.46
A001313 Swimming Pool Reserve Bank	42,810.90
A001323 Varley Sullage Reserve Bank	1,632.85
A001318 Works & Services Reserve Bank	277,620.50
A001341 Newdegate Centenary Reserve	26,311.26
A001342 History Book Reserve	5,356.61
A001343 Essential Medical Services Reserve	297,160.87
	<u>2,749,287.49</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	1,551,220.06

2,749,287.49

Variance

0.00

Signed



Date

04.04.18.

Checked



Date

9/04/2018.



Income and Expenditure

Youth Engagement Grant Program - Come Fly a Kite

Includes all income and expenditure related to the project. Does **NOT** include GST.

EXPECTED INCOME		\$	EXPECTED EXPENDITURE		\$
Total In-Kind Contribution		\$ 1,720.00	Total In-Kind Contribution		\$ 1,720.00
			Project Costs		
			Family Fun Day Lake Grace		\$ 600.00
			70 Kites at \$6.00 ea		\$ 420.00
Funding and Grants			Catering - sausage sizzle & fruit		\$ 225.00
Please list all other grant applications and indicate if approved (A) or pending (P) .			Newdegate Family "Fun Day		\$ 600.00
			50 kites at \$6.00 ea		\$ 300.00
Youth Engagement Grant Program	\$ 3,382.00		Catering - sausage sizzle & fruit		\$ 225.00
			TOTAL		\$ 2,370.00
			Travel		\$ 240.00
			Accommodation 2 nights		\$ 330.00
			Advertising		\$ 92.00
			Hire of Lake Grace Regional Artspace		\$ 200.00
Total Funding and Grants	\$ 3,382.00		TOTAL		\$ 862.00
Other Income					
Sponsorship agreements	LG CRC	\$ 45.00			
Fundraising by applicant					
Donations received					
Applicant's own cash					
Any other cash contributions					
Total Other Income	\$ 45.00				
			Administration Costs		
			Phone, fax, internet costs		\$ 50.00
			Office stationery, printing, copying		\$ 100.00
			Any other administration costs		
			Total Administration Costs		\$ 150.00
			Non - Eligible Expenditure		
TOTAL EXPECTED INCOME with inkind:	\$ 5,147.00		TOTAL EXPENDITURE:		\$ 3,382.00

In-kind Contributions - Youth Engagement Grants Program

List of all in-kind contributions to the project. Eg. free use of a venue, volunteer artist time, volunteer support staff time, donated materials, free advertising and publicity. Estimated dollar value for each item. **GST EXCLUSIVE**

Item		Provided by	Est. value
3 volunteer support artists for 7 hours each @ \$20/hr:	21	Lake Grace Artist Group	\$ 420
2 volunteer support Shire staff 7 hours each @ \$20/hr:	28	Lake Grace Shire	\$ 560
2 volunteers making lunch Saturday 2hrs each @ \$20/hr:	4	Laker Grace community	\$ 80
2 volunteers making lunch Sunday 2 hrs each @ \$20/hr:	4	Newdegate community	\$ 80
Discount on advertising	2	Lake Grace CRC	\$ 40
Newdegate Primary School Venue and support time 9 hrs x 3	27	Newdegate primary School	\$ 540
		Total in-kind income:	\$ 1,720