Shire of Lake Grace

18 June 2025

Ordinary Council Meeting

LIST OF ATTACHMENTS

TABLE OF CONTENTS

*** Page number as it appears in the completed PDF document**

WALGA

2025 Notice of WALGA Annual General Meeting

TUESDAY, 23 SEPTEMBER 2025
2:15PM
AT PERTH CONVENTION AND EXHIBITION CENTRE
21 MOUNTS BAY RD, PERTH WA

The Annual General Meeting (AGM) of the Western Australian Local Government Association (WALGA) will be held at the Perth Convention and Exhibition Centre on **Tuesday, 23 September 2025 at 2:15pm**.

Attendance at the AGM is free for all Elected Members and officers from Member Local Governments. Voting Delegates and Proxies must be registered (registration information below).

The AGM is being held in conjunction with the Local Government Convention 2025 (the Convention). Further information on the Convention will be announced shortly.

VOTING INFORMATION

Voting entitlement

Each Member Local Government is entitled to be represented by two Voting Delegates. A Voting Delegate is entitled to one vote.

A Proxy is entitled to vote in the absence of a Voting Delegate.

Voting Delegates and Proxies may be Elected Members or officers.

Registration of Delegates and Proxies

Voting Delegates and Proxies must be registered by the Local Government Chief Executive Officer.

The Chief Executive Officer of each Member Local Government will be sent the Delegate registration link via email. We ask that registration be completed via the link provided prior to 5:00pm on Monday, 8 September 2025. However, Delegate registrations can be completed or amended up until the start of the AGM at 2:15pm on Tuesday, 23 September 2025.

Voting process

Information on how voting will be conducted at the AGM will be sent to all registered Voting Delegates and Proxies prior to the AGM.

MEMBER MOTIONS

Submission

Member Local Governments are invited to submit motions for inclusion in the Agenda for consideration at the AGM.

Motions should be submitted by the Chief Executive Officer of the Member Local Government to the Chief Executive Officer of WALGA via email at associationgovernance@walga.asn.au.

Closing date
Member motions must be submitted prior to **5:00pm on Friday, 8 August 2025.**

Guidelines for motions
Please refer to the *Guideline for the submission of Member Motions* for detailed information on the submission of motions.

MEETING DOCUMENTS
Notice of proposed amendments to the Association Constitution
The Chief Executive Officer of WALGA will give not less than 60 days notice of any proposal to amend the Association Constitution. This notice will be given via email to all Local Government Chief Executive Officers by 5:00pm Wednesday, 23 July 2025.

Agenda
The Chief Executive Officer of WALGA will publish the Agenda of the AGM not less than 30 days prior to the AGM. The Agenda will be published by 5.00pm Friday, 22 August 2025 on the WALGA website. All Elected Members and CEOs will by advised of the availability of the Agenda via email.

Hardcopy meeting documents will not be distributed.

The Order of Business shall be:
1. Record of attendance and apologies
2. Announcements
3. Confirmation of minutes of previous meetings
4. President's report
5. Financial report for the financial year
6. Consideration of Executive and Member Motions

MEETING CONDUCT
The AGM will be conducted in accordance with the WALGA AGM Standing Orders.

QUERIES
Please direct all enquiries relating to the registration of Delegates or the submission of Member motions to Meghan Dwyer, State Council Governance Officer on (08) 9213 2050 or at associationgovernance@walga.asn.au.

President Cr Karen Chappel AM JP
WALGA President

Nick Sloan
WALGA Chief Executive Officer

2025 WALGA Annual General Meeting

Guideline for the submission of Member Motions

GENERAL PRINCIPLES

The following principles should be followed by Members in the formulation of Member Motions (Motions):

- Motions should focus on policy matters rather than issues which could be dealt with by the WALGA State Council with minimal delay.
- Due regard should be given to the relevance of the Motion to the total membership and to Local Government in general. Some Motions are of a localised or regional interest and might be better handled through other forums.
- Due regard should be given to the timeliness of the Motion. Will it still be relevant come the AGM or would it be better handled immediately by the Association?
- The likely political impact of the motion should be carefully considered.
- Due regard should be given to the educational value to Members i.e. does awareness need to be raised on the particular matter?
- The potential media interest of the subject matter should be considered.

CRITERIA

Motions will be included in the Agenda where they:

1. Are consistent with the objects of the Association (refer to clause 3 of the Association Constitution);
2. Demonstrate that the issue/s raised will concern or are likely to concern a substantial number of Local Governments in WA;
3. Seek to advance the Local Government policy agenda of the Association and/or improve governance of the Association;
4. Have a lawful purpose (a motion does not have a lawful purpose if its implementation would require or encourage non-compliance with prevailing laws); and
5. Are clearly worded and unambiguous in nature.

Motions will not be included where they are:

6. Consistent with current Association advocacy/policy positions as per the Advocacy Positions Manual (as the matter has previously been considered and endorsed by WALGA).

Motions of similar objective:

7. Will be consolidated as a single item.

Prior to the finalisation of the Agenda, the WALGA President and Chief Executive Officer will determine whether Motions submitted by Members abide by the criteria.

Members submitting Motions will be advised of the determinations.

SPECIAL URGENT BUSINESS[1]

No Motion shall be accepted for debate at the AGM after the closing date unless the motion:

- Relates to special urgent business, and
- Is approved for debate by an absolute majority.[2]

Where practicable, prior notice of the Motion should be provided to the President.

The Delegate is to have sufficient copies of the Motion in writing for distribution to all Delegates at the meeting.

COUNCIL RESOLUTION

Motions should be submitted with the support of a resolution of Council.

When submitting a Motion, the Member Local Government should advise that the Motion to be considered has been endorsed by Council.

MOTION TEMPLATE

A template has been prepared to assist Member Local Governments in submitting proposed Motions. The template Is available on the WALGA website.

Motions submitted by Member Local Governments must be accompanied by fully researched and documented supporting comment.

SUBMISSION

Who can submit a Member Motion

As per clause 22(5) of the Constitution, an AGM Motion may only be submitted by the WALGA State Council or an Ordinary Member.

How to submit a Member Motion

Motions should be submitted by the Chief Executive Officer of the Member Local Government to the Chief Executive Officer of WALGA via email at associationgovernance@walga.asn.au.

CLOSING DATE

Motions must be submitted before **5:00pm on Friday, 8 August 2025**.

[1] WALGA AGM Standing Orders, clause 8

[2] "Absolute Majority" means a majority of delegates of the Association whether present and voting or not.

Motion Template

This template has been prepared to assist Member Local Governments in submitting proposed Member Motions for the 2025 WALGA Annual General Meeting.

Please refer to the Guideline for the Submission of Member Motions when preparing Member Motions.

Motion Title: ***Insert the title of the motion***

Local Government Name: *Insert the name of the Member Local Government*

Date: *Insert the date your Council resolved to support the motion*

MOTION

Insert the motion

IN BRIEF

- *The In Brief section should contain brief dot points*
- *Provide an Executive Summary of the main information and issues in the Member Comment*

MEMBER COMMENT

Insert the Local Governments comments. AGM motions submitted by Member Local Governments must be accompanied by fully researched and documented supporting comment.

MUNICIPAL FUND

Chq/EFT	Date	Description	Amount	Amount
4	12/05/2025	Shire of Lake Grace (Petty Cash)		**-$144.60**
	28/04/2025	Petty Cash Recoup - 13/03/2025 - 28/04/2025	$144.60	
		TOTAL CHEQUES		**-$144.60**
EFT27987	02/05/2025	Anna Scheepers		**-$400.00**
	12/04/2025	Contract Cleaning of Varley Hall - 31/03, 04/04, 07/04 & 11/04/2025	$200.00	
	28/04/2025	Contract Cleaning of Varley Hall 14/04, 17/04, 22/04 & 26/04/2025	$200.00	
EFT27988	02/05/2025	Australia Post		**-$103.43**
	03/05/2025	Postage & Freight - April 2025	$103.43	
EFT27989	02/05/2025	BGL Solutions		**-$19,196.37**
	28/04/2025	Fix Leak at Station 12 Lake Grace Hockey Field & Install New Solenoid	$943.05	
	30/04/2025	Oval Maintenance - April 2025	$18,253.32	
EFT27990	02/05/2025	BOC Gases Australia Limited		**-$13.80**
	28/04/2025	Container Service: LG Pool - R400C Oxygen Medical C Size	$13.80	
EFT27991	02/05/2025	Best Office Systems		**-$487.48**
	24/04/2025	Photocopier Charges - April 2025	$487.48	
EFT27992	02/05/2025	Building and Energy Division Department of Mines, Industry Regulation and Safety		**-$56.65**
	07/04/2025	BSL LG-B2425-21 - Andrew Lewis 79 Bennett Street, Lake Grace	$56.65	
EFT27993	02/05/2025	Burgess Rawson Pty Ltd		**-$270.66**
	16/04/2025	Reimbursement of Water & Water Rates - Ngt Public Toilets	$270.66	
EFT27994	02/05/2025	Carla Hyde (Staff Member)		**-$476.85**
	24/04/2025	Reimbursement - Items for Varley Parks & Gardens & Varley Public Toilets	$476.85	
EFT27995	02/05/2025	Cloud Collections Pty Ltd		**-$1,824.50**
	16/04/2025	Court Filing Fee - A6164 & A6901	$730.00	
	01/05/2025	Debt Collection Services - April 2025	$1,094.50	
EFT27996	02/05/2025	Cr Anton Joseph Kuchling		**-$681.83**
	30/04/2025	Councillor's Meeting Fees & IT Allowance	$681.83	
EFT27997	02/05/2025	Cr Benjamin John Hyde		**-$891.06**
	30/04/2025	Councillor's Meeting Fees, Travel & IT Allowance	$891.06	
EFT27998	02/05/2025	Cr Debrah Susan Clarke		**-$681.83**
	30/04/2025	Councillor's Meeting Fees & IT Allowance	$681.83	
EFT27999	02/05/2025	Cr Leonard William Armstrong		**-$6,181.38**
	30/04/2025	President's Meeting Fees, Travel & IT Allowance	$6,181.38	
EFT28000	02/05/2025	Cr Rosalind Alice Lloyd		**-$847.99**
	30/04/2025	Councillor's Meeting Fees & IT Allowance	$847.99	
EFT28001	02/05/2025	Cr Ross Chappell		**-$681.83**
	30/04/2025	Councillors' Meeting Fees & IT Allowances	$681.83	
EFT28002	02/05/2025	Cr Stephen Gordon Hunt		**-$1,567.87**
	30/04/2025	Deputy President's Meeting Fees, Travel & IT Allowance	$1,567.87	
EFT28003	02/05/2025	David Wills & Associates		**-$1,012.00**
	10/04/2025	Civil Engineering Services - Subdivision on Lot 9002 Wattle Drive, Lake Grace - Electrical & Communications Design (4% Complete)	$1,012.00	
EFT28004	02/05/2025	Department of Primary Industries and Regional Development		**-$129.99**
	15/04/2025	Recoups - NGT Research Facility - Power 18/12/2024 - 19/02/2025	$129.99	
EFT28005	02/05/2025	Lake Grace Engineering		**-$429.00**
	07/04/2025	Repair Bent Bracket on Tyre Carrier - 2024 Isuzu SX crew cab 4x4 -LG62	$429.00	
EFT28006	02/05/2025	GS Mobile Mechanical Services		**-$11,895.17**
	14/04/2025	Service - 2021 Isuzu 8,7 ton Crew Cab - LG984	$1,733.71	
	14/04/2025	55,000Km Service - 2021 Hino 3 Ton Tip Truck - LG029	$1,757.46	
	22/04/2025	Replace Tyres - 2021 Volvo L90F - LG094	$8,404.00	
EFT28007	02/05/2025	Great Southern Fuel Supplies		**-$30,487.27**
	14/04/2025	17645L Diesel for Shire Depot Fuel Tank	$30,487.27	
EFT28008	02/05/2025	Hall Electrical & Data Services		**-$8,410.84**
	28/04/2025	Fault Find & Clean Freezer - Lake Grace Pavilion	$203.50	
	29/04/2025	Fault Finding - Air Conditioners. Replaced with 2 x Separate Air Conditioning Units - Newdegate Medical Centre	$8,207.34	

EFT28009	02/05/2025	Hersey's Safety Pty Ltd		**-$2,498.29**
	09/04/2025	Hardware Supplies - Shire Depot	$2,119.59	
	09/04/2025	Hardware Supplies - Shire Depot	$378.70	
EFT28010	02/05/2025	Hudson Sewage Services		**-$228.14**
	11/04/2025	Quarterly Maintenance of Lake King Public Toilets Biomax System - January 2025 - March 2025	$228.14	
EFT28011	02/05/2025	ID Rent Pty Ltd		**-$10,890.00**
	30/04/2025	Hire of Water Cart - 1/4/2025 - 30/4/2025	$10,890.00	
EFT28012	02/05/2025	Integrated ICT		**-$2,518.95**
	28/04/2025	Exclaimer for Office 365 (up to 50 Licences) - April 2025	$90.37	
	29/04/2025	IT Support April 2025	$2,428.58	
EFT28013	02/05/2025	Irene McGlinn		**-$12.00**
	13/04/2025	Consignments - March 2025	$12.00	
EFT28014	02/05/2025	James Lionel McGougan (Staff Member)		**-$65.00**
	14/04/2025	Reimbursement - Monthly Mobile Plan LLAG Co-ordinator 12/04/2025 - 11/05/2025	$65.00	
EFT28015	02/05/2025	Jason Signmakers		**-$1,592.27**
	29/04/2025	Waste Facility Signage with Open/Closed Slider - Lake Grace & Newdegate Tip	$1,592.27	
EFT28016	02/05/2025	KULIN HARDWARE AND RURAL		**-$6,348.00**
	11/04/2025	2 x Highlander 3 Door Sheds - Lake Grace & Newdegate Tip	$6,348.00	
EFT28017	02/05/2025	Kristie Jade Stanton		**-$925.00**
	25/04/2025	Contract - Lake Grace Parks & Gardens 17/03/2025 - 25/04/2025	$925.00	
EFT28018	02/05/2025	Kylie Armanasco (Staff Member)		**-$134.94**
	14/04/2025	Reimbursement - Uniform	$134.94	
EFT28019	02/05/2025	LAB3 Pty Ltd		**-$23,320.00**
	31/03/2025	8 Week Near Miss Camera Recording - Stubbs St/Gorge Rock Rd/South Rd Intersection - Project Initiation	$23,320.00	
EFT28020	02/05/2025	Lake Grace Community Resource Centre		**-$227.20**
	30/04/2025	Administration for Roadwise Meeting 10/04/2025	$127.20	
	30/04/2025	2 x Full Page Advertisements - Lakes Link News	$100.00	
EFT28021	02/05/2025	Lake Grace Leading Appliances		**-$749.00**
	29/04/2025	Replacement Oven - 8 Wattle Drive, Lake Grace	$749.00	
EFT28022	02/05/2025	Lake Grace Meat Supply		**-$154.13**
	15/04/2025	Catering - Lakes Youth Week Challenge Day 16/04/2025	$154.13	
EFT28023	02/05/2025	Lake Grace Plaza		**-$447.89**
	31/03/2025	Newspaper Subscriptions - March 2025	$103.60	
	15/04/2025	Catering Supplies - Lakes Youth Week Challenge Day 16/04/2025	$194.14	
	16/04/2025	Refreshments for OCM 23/04/2025	$81.42	
	17/04/2025	Catering - OCM 23/04/2025	$68.73	
EFT28024	02/05/2025	Lake Grace Transport		**-$531.96**
	23/04/2025	Freight	$460.46	
	26/04/2025	Freight - Furniture	$71.50	
EFT28025	02/05/2025	Lake King Tavern/Motel		**-$116.00**
	10/04/2025	Dinner for DCEO & Councillors Attending Lake King Progress Association Meeting 09/04/2025	$116.00	
EFT28026	02/05/2025	Lewis Building and Maintenance		**-$23,395.35**
	31/03/2025	Remove Laser Light Roof Sheeting & Replace with Colorbond Trimdeck - Newdegate Recreation Centre	$23,395.35	
EFT28027	02/05/2025	Livingston Medical Pty Ltd		**-$23,604.15**
	01/05/2025	Medical Centre Support Payment - May 2025	$23,604.15	
EFT28028	02/05/2025	M J Murray & K M Quartermaine		**-$241.00**
	08/04/2025	Consignments - March 2025	$241.00	
EFT28029	02/05/2025	McKenzie's Home Hardware		**-$385.25**
	30/04/2025	Hardware Supplies - April 2025	$385.25	
EFT28030	02/05/2025	Narrogin Ford		**-$410.00**
	14/04/2025	15,000Km Service - 2024 Ford Everest Sport DSL STNSDN - LG002	$410.00	
EFT28031	02/05/2025	Neu-Tech Auto Electrics		**-$125.92**
	09/03/2025	Supply & Install Antenna - 2024 Isuzu MU-X 4x4 SUV LG004	$125.92	
EFT28032	02/05/2025	Newdegate Gateway		**-$500.00**
	30/04/2025	Australia Day 2025 - Shire Contribution	$500.00	

EFT28033	02/05/2025	Newdegate Stock & Trading		**-$1,172.05**
	04/03/2025	Hardware Supplies - Newdegate Parks & Gardens	$185.90	
	06/03/2025	Fuel - 2024 Isuzu D-MAX SX SPACE CAB 1IJD984 - NGT Parks & Gardens, 2012 Hustler Slasher - Newdegate Oval Ride-on Mower & 2023 CAT 444 Backhoe loader - LG3565	$619.81	
	25/03/2025	Fuel - Newdegate Mowers	$141.10	
	26/03/2025	Hardware Supplies - Newdegate Parks & Gardens	$94.60	
	27/03/2025	Fuel - 2024 Isuzu D-MAX SX SPACE CAB 1IJD984 - NGT Parks & Gardens	$130.64	
EFT28034	02/05/2025	Officeworks		**-$105.60**
	11/04/2025	Wristbands for Youth Activities & Various Office Stationary	$105.60	
EFT28035	02/05/2025	Outback TV		**-$855.04**
	22/04/2025	Check & Test Power Circuits in Basketball Arena & Bar Area - Newdegate Rec Centre	$313.50	
	23/04/2025	Fault Find - Town Clock - Replace Outlet in Switchboard	$541.54	
EFT28036	02/05/2025	Paxon Business & Financial Services		**-$11,880.00**
	22/04/2025	Carry Out Shire of Lake Grace Financial Management Reg 5 & Local Government (Audit) Reg 17 Combined Reviews - 30% of Planning & 50% Provision of Draft Report	$11,880.00	
EFT28037	02/05/2025	Perth Arbor Services Pty Ltd		**-$7,150.00**
	29/04/2025	Remove Large York Gum Tree - Large Split in Trunk	$7,150.00	
EFT28038	02/05/2025	Pivotel Satellite Pty Limited		**-$93.00**
	15/04/2025	Monthly Satellite Tracking and SOS Devices for Isolated Workers Subscription - April 2025	$93.00	
EFT28039	02/05/2025	S & L Trevenen		**-$78,471.32**
	27/03/2025	Contract Maintenance Grading - Newdegate 01/02/2025 - 28/02/2025	$26,008.14	
	24/04/2025	Contract Maintenance Grading - Newdegate 01/03/2025 - 31/03/2025	$26,276.29	
	24/04/2025	Contract Maintenance Grading - Lake King & Varley 01/03/2025 - 31/03/2025	$26,186.89	
EFT28040	02/05/2025	Safe Roads WA		**-$30,305.00**
	21/02/2025	Road Patching Works	$30,305.00	
EFT28041	02/05/2025	Sirm24 Pty Ltd		**-$2,420.00**
	24/04/2025	Rangehood Deep Clean Service - Lake King & Varley Sports Pavilions	$2,420.00	
EFT28042	02/05/2025	Stewart & Heaton Clothing Co		**-$565.44**
	30/08/2024	Tabard Panels	$932.80	
		Returns - Bushfire Brigade PPE, Returns - Bushfire Brigade PPE, GST	-$367.36	
EFT28043	02/05/2025	Supagas Pty Ltd		**-$183.05**
	21/04/2025	Gas - Newdegate Pavilion	$183.05	
EFT28044	02/05/2025	Synergy Electricity Generation and Retail Corp		**-$10,968.47**
	11/04/2025	118869830 Park Lot 186U Pump Hetherington Way, LK	$160.41	
		156576110 NGT Oval Lot 149 Waddell St NGT	$1,613.41	
		129094750 Vrl Rec Grnd/Oval LOC 1166 UA Carstairs Rd	$127.35	
		455735630 LK Golf Pavilion Lot 161 Hyden-Lake King Rd	$461.76	
		076250900 LK TV Transmitter Lot 158 Church Ave LK	$69.21	
		867084910 LK Hall Loc 20321 Ravensthorpe Rd LK	$1,206.29	
		837171710 Ping Sports Pav-n Loc 2266 Pingaring-Vrl Rd	$278.15	
		624795400 Emergency Services Lot215 The Crossing LK	$240.63	
		546144710 LK Recreation Grnd Loc 20321 U Pump Ravensthorpe Rd LK	$449.80	
		901681390 Public Toilets Lot 59 Seward Ave Vrl	$265.43	
		946946910 LG Airstrip LOC 19914 Dumbleyung-LG Rd	$139.43	
		968110430 Town Clock Stubbs St LG	$130.12	
		893222990 LG Swimming Pool Lot 75 Stubbs St LG	$1,423.30	
		791802670 Vrly Pavilion Loc 1166 Carstairs Rd Vrl	$292.49	
		336652990 Street Lighting LG 67.2%	$1,917.40	
		336652990 Street Lighting NGT 23.1%	$659.10	
		336652990 Street Lighting LK 5.9%	$168.34	
		336652990 Street Lighting Vrl 3.8%	$108.42	
		463275870 LG Sports Pavilion Bishop St LG	$582.07	
		510645320 Dunn Rock Community Dam 4383 Mallee Rd Magenta (Lot 3019 U A Koornong Rd Ravensthorpe)	$131.79	
		587508750 LG Oval - Loc 12722 Elliott Rd, South LG	$406.16	
		264043790 Varley Hall Lot 8 Pitt St	$137.41	
EFT28045	02/05/2025	Team Global Express Pty Ltd		**-$174.33**
	13/04/2025	Freight	$174.33	

EFT28046	02/05/2025	Telstra Limited		**-$4,342.67**
	10/04/2025	SMS Service - Emergency Services	$3,045.49	
	12/04/2025	Landline Charges Depot - 9865 1067	$34.95	
		Lake Grace Pool - 9865 1144	$34.95	
		Lake Grace Library - 9865 1185	$96.40	
		Depot - 9865 1493	$34.95	
		AIM - 9865 1646	$35.40	
		Lake Grace Airstrip - 9865 1656	$34.95	
		338 Memorial Drive - 9865 1978	$50.00	
		Depot - 9865 1985	$34.95	
		Depot - 9865 1986	$34.95	
		Lake Grace Visitor Centre Fax - 9865 2141	$34.95	
		Licensing Office - 9865 2275	$34.95	
		Newdegate Medical Centre - 9871 1105	$38.84	
		Newdegate Medical Centre - 9871 1341	$34.95	
		Newdegate Medical Centre - 9871 1528	$69.76	
		Lake King Library - 9874 4147	$35.10	
		Lake King Fire Station - 9874 4196	$34.95	
		Lake King Fire Station Fax - 9874 4201	$34.95	
		Lake King Library Internet - 9874 4234	$34.95	
		Fire Ban Hotline - 9487 7191	$36.62	
		Administration Office - 9880 2500	$81.34	
		Lake Grace Medical Centre Internet - N9502816R	$70.00	
		Newdegate Medical Centre Internet - N9502816R	$58.33	
		Newdegate Fire Station - 9781 1228	$34.95	
		Group Plan Discount	-$52.51	
		Rounding	-$0.09	
	20/04/2025	Satellite Phones BFB	$323.64	
EFT28047	02/05/2025	Truck Centre WA		**-$8,198.05**
	17/04/2025	Service inc Air Con Service & Fault Checking - 2022 Volvo 3-axle Prime Mover - LG200 - Construction	$4,163.08	
	17/04/2025	Check for Fault & Repair - 2022 Volvo 3-axle Prime Mover - LG255	$3,759.42	
	30/04/2025	Check Fault & Repair - 2022 Volvo 3-axle Prime Mover - LG255	$275.55	
EFT28048	02/05/2025	WA Contract Ranger Services		**-$1,386.00**
	25/04/2025	Contract Ranger Services - 08/04/2025 & 22/04/2025	$1,386.00	
EFT28049	02/05/2025	Water Corporation		**-$44,712.20**
	08/04/2025	Water Usage - Kulin-Lake Grace Rd Katanning - Sale Yard	$283.93	
	08/04/2025	Water Usage - Standpipe #2 Mallee Hill Rd	$2,402.64	
	08/04/2025	Water Usage - Standpipe #1 North Lake Grace	$3,011.01	
	08/04/2025	Water Usage - Standpipe #4 Biddy-Camm/Mission Rd	$51.44	
	08/04/2025	Water Usage - Standpipe #8 Jarring South Rd	$1,097.72	
	08/04/2025	Water Usage - Standpipe #6 Burngup Sth Rd	$789.13	
	08/04/2025	Water Usage - Standpipe #9 Biddy/Rodger Rd	$1,711.98	
	08/04/2025	Water Usage - Standpipe #5 Newdegate North	$824.40	
	09/04/2025	Water Usage - Absolon St LG Lot 252 Res 28516 - Shire Depot	$17.63	
	09/04/2025	Water Usage - Standpipe #13 at Boulton St Lake Grace	$3,933.86	
	09/04/2025	Water Usage - 54A Bennett St LG Lot 340-Staff Housing	$165.85	
	09/04/2025	Water Usage - 54B Bennett St LG Lot 340-Staff Housing	$179.09	
	09/04/2025	Water Usage - Lot Res 20321 - Lake King Hall	$458.48	
	09/04/2025	Water Usage - 158l Church Av Lake King Lot 158 RES 36037 - Lake King Public Toilets	$55.84	
	09/04/2025	Water Usage - Hetherington Wy Lot 186-Fountain LK	$487.87	
	09/04/2025	Water Usage - Lot 3120 Res 42011-Varley Cemetery	$182.22	
	09/04/2025	Water Usage - Lot 1166 res 27683-Golf Course Varley	$23.51	
	09/04/2025	Water Usage - Lot 7-8 - Varley Public Hall	$41.15	
	09/04/2025	Water Usage - Lot 22 Seward Av Vrl (south)-Public Toilets	$152.83	
	09/04/2025	Water Usage - LK Lot 214 Res 46461-Fire Station (4 the Crossing)	$51.44	
	09/04/2025	Water Usage - Standpipe #11 Newman Rd	$1,491.55	
	10/04/2025	Water Usage - Hall at 23 May St NGT Lot 195 Res 19136	$642.99	
	10/04/2025	Water Usage - Standpipe at Maley St Newdegate Lot 198 Res 17616	$9,853.01	
	10/04/2025	Water Usage - Maley St NGT - Newdegate Skate Park	$285.08	
	10/04/2025	Water Usage - Lot 60 Collier St NGT - Hainsworth Building	$74.70	
	10/04/2025	Water Usage - Dillon St Newdegate Lot 149 (29080) - Public Toilets	$5.88	

	10/04/2025	Water Usage - Lot 145 Newdegate Rd North - Newdegate Depot	$61.72	
	10/04/2025	Water Usage - 6 Banksia Pl Lake Grace Lot 75 - Staff Housing	$75.09	
	10/04/2025	Water Usage - 5 Banksia Pl LG Lot 80 - Staff Housing	$283.11	
	10/04/2025	Water Usage - 8 Wattle Dr LG Lot 30 - Staff Housing	$111.76	
	10/04/2025	Water Usage - 10A Gumtree Dr LG Lot 60 - Staff Housing	$56.42	
	10/04/2025	Water Usage - 10B Gumtree Drive Lake Grace - Staff Housing	$48.41	
	10/04/2025	Water Usage - Garden at Maley St NGT Lot Median Strip	$82.29	
	10/04/2025	Water Usage - Lot 196 Res 42416 - NGT Fire Station 28 May St	$51.88	
	10/04/2025	Water Usage - 14 Blackbutt Dr LG-Shire Housing	$48.41	
	10/04/2025	Water Usage - 65B Bennett St LG Lot 184-Staff Housing	$76.44	
	10/04/2025	Water Usage - 65A Bennett St LG Lot 184-Staff Housing	$748.42	
	10/04/2025	Water Usage - Staff housing (CEO) 1 Quondong Ct LG Lot 219	$157.76	
	10/04/2025	Water Usage - 6 Blackbutt Dr LG Lot 201-Staff housing	$1,108.69	
	10/04/2025	Water Usage - Park at 15 Maley St NGT	$317.41	
	11/04/2025	Water Usage - LG Railway Station 33 Stubbs St (Public Toilets)	$423.22	
	11/04/2025	Water Usage - Garden Lot 362 Res 46768, 29 Stubbs St LG	$379.13	
	11/04/2025	Water Usage - Stubbs St Lake Grace - Median Strip Garden	$102.87	
	11/04/2025	Water Usage - Garden at Stubbs St LG - Median Strip Garden	$29.39	
	11/04/2025	Water Usage - 23 Absolon St LG Lot 61-Staff Housing	$119.13	
	11/04/2025	Water Usage - LG Lot 233-234 Res 27864 - Kindergarten 1 Griffiths St	$217.49	
	11/04/2025	Water Usage - Admin Office at Stubbs St LG Lot 75	$258.63	
	11/04/2025	Water Usage - Bishop St Lot 75 - LG Swimming Pool	$6,113.12	
	11/04/2025	Water Usage - Bishop St LG Lot 75, Sporting Grounds	$61.72	
	11/04/2025	Water Usage - Garden at Stubbs St Lake Grace Lot Median Strip	$49.96	
	11/04/2025	Water Usage - Garden at Stubbs St Lake Grace Lot Median Strip	$241.00	
	11/04/2025	Water Usage - Lot 361 Res 46768 (Station Master)-19 Stubbs St Visitor Centre Toilets	$1,483.49	
	11/04/2025	Water Usage - Boulton St Lake Grace Lot 9000 - Standpipe - Truck Wash-down Bay	$556.95	
	11/04/2025	Water Usage - RSL Hall Stubbs St LG Lot 4 Res 17442	$185.16	
	11/04/2025	Water Usage - Lot 23-24 Res 20856 - LG Hall 33 Bennett St	$634.82	
	11/04/2025	Water Usage - Lot 124 Bennett St LG - Lakes Village Hall	$5.88	
	11/04/2025	Water Usage - 36 Bennett St LG Lot 42-Staff Housing	$66.43	
	11/04/2025	Water Corporation - 3 Clark Av LG Lot 241 - Staff Housing	$280.44	
	11/04/2025	Water Usage - Stubbs St LG - Median Strip Garden	$123.44	
	11/04/2025	Water Usage - Unit 1-7/2 Bennett St LG Lot 500-Lakes Village Gardens	$581.12	
	11/04/2025	Water Usage - Lot 338 Res 45958 - LG Medical Centre 11 Memorial Drive	$455.55	
	11/04/2025	Water Usage - Lot 56 Vacant land (Res) at 33 Absolon St Lake Grace	$100.46	
	11/04/2025	Water Usage - Staff Housing - 33B Absolon Street, Lake Grace	$189.76	
	24/04/2025	Lease - Reserve 23140 being Dam no. 390 & 561 Witham Rd Lake Biddy	$550.00	
EFT28050	02/05/2025	Western Power		**-$100.00**
	16/04/2025	Bond Refund: Lake King Hall 16/04/2025	$100.00	
EFT28051	02/05/2025	Winc Australia		**-$1,222.41**
	28/04/2025	Cleaning Supplies - Lake Grace Public Toilets	$102.74	
	28/04/2025	Cleaning Supplies - Shire Public Buildings	$1,073.03	
	30/04/2025	Red Key Tags - Admin Building	$46.64	
EFT28052	16/05/2025	Deputy Commissioner Of Taxation		**-$1,457.71**
	15/05/2025	Fringe Benefit Tax (FBT) return 2025	$1,457.71	
EFT28053	16/05/2025	4 Rivers Plumbing Gas & Civil Contracting		**-$1,485.00**
	13/05/2025	Septic Pump Out - Lake King Tavern Public Toilets 01/05/2025	$1,485.00	
EFT28054	16/05/2025	AJ Coad & L Coad		**-$119.00**
	09/05/2025	Stock Purchases - 7 x Books	$119.00	

EFT28055	16/05/2025	Aaron Wooldridge (Staff Member)		**-$165.85**
	05/05/2025	Reimbursement - Water Charges - 54A Bennett Street, Lake Grace	$165.85	
EFT28056	16/05/2025	Anna Scheepers		**-$200.00**
	10/05/2025	Contract - Cleaning of Varley Hall 28/04, 02/05, 05/05 & 09/05/2025	$200.00	
EFT28057	16/05/2025	Australian Local Government Association		**-$6,290.00**
	01/05/2025	Registration for National General Assembly & Regional Forum - CEO Lake Grace	$1,258.00	
	01/05/2025	Registration for National General Assembly & Regional Forum - Cr Armstrong Lake Grace	$1,258.00	
	01/05/2025	Registration for National General Assembly & Regional Forum - D. Nicholson CEO Gnowangerup	$1,258.00	
	01/05/2025	Registration for National General Assembly & Regional Forum - Cr O'Keeffe Gnowangerup	$1,258.00	
	01/05/2025	Registration for National General Assembly & Regional Forum - C Robinson 150 Square	$1,258.00	
EFT28058	16/05/2025	BGL Solutions		**-$3,680.38**
	09/05/2025	Mow Sports Ovals - Lake Grace 2/5/2025	$1,939.19	
	09/05/2025	Mow Sports Ovals - Lake Grace 09/05/2025	$1,741.19	
EFT28059	16/05/2025	Bunnings Group Limited		**-$122.89**
	09/05/2025	6 x Pairs of Earmuffs & Screws - Youth Mentoring Project	$122.89	
EFT28060	16/05/2025	Chargefox Pty Ltd		**-$69.96**
	02/05/2025	29 Stubbs Street (Railway Station) - Management Fees for 2 EV Charging Points 01/04/2025 - 30/04/2025	$69.96	
EFT28061	16/05/2025	David Gray & Co Pty Ltd		**-$2,387.44**
	08/05/2025	30 x Green Lidded Refuse Bins & 30 x Yellow Lidded Recycle Bins	$2,387.44	
EFT28062	16/05/2025	Department of Primary Industries and Regional Development		**-$362.97**
	13/05/2025	Recoups - NGT Research Facility - Water Account	$362.97	
EFT28063	16/05/2025	Deputy Commissioner Of Taxation		**-$23,451.00**
	30/04/2025	BAS - April 2025	$23,451.00	
EFT28064	16/05/2025	Lake Grace Engineering		**-$6,214.67**
	15/05/2025	Fabricate & Supply Wet Well Cover - Lake Grace Sewerage	$6,214.67	
EFT28065	16/05/2025	Emu Essence Distributors Pty Ltd		**-$125.50**
	07/04/2025	Consignments - March 2025	$26.00	
	05/05/2025	Consignments - April 2025	$99.50	
EFT28066	16/05/2025	Exurban Pty Ltd		**-$2,233.90**
	03/05/2025	Town Planner Fees - April 2025	$2,233.90	
EFT28067	16/05/2025	Firecore Solutions		**-$2,252.80**
	17/04/2025	Testing & Tagging - Lake Grace Admin Office	$2,252.80	
EFT28068	16/05/2025	Great Southern Fuel Supplies		**-$3,269.62**
	30/04/2025	Fuel Card Purchase PSP01	$358.05	
		Fuel Card Purchase LG001	$380.44	
		Fuel Card Purchase LG139	$609.80	
		Fuel Card Purchase CESM	$1,323.47	
		Fuel Card Purchase LG004	$467.44	
		Fuel Card Purchase LG1825 - Doctor	$130.42	
EFT28069	16/05/2025	IT Vision Software Pty Ltd		**-$7,761.60**
	01/05/2025	BPMS Rates Service - March 2025	$3,880.80	
	01/05/2025	BPMS Rates Service - April 2025	$3,880.80	
EFT28070	16/05/2025	Integrated ICT		**-$117.41**
	30/04/2025	Cloud Storage - Archive (Tier 4) & Veeam Cloud Connect - April 2025	$117.41	
EFT28071	16/05/2025	James Lionel McGougan (Staff Member)		**-$65.00**
	13/05/2025	Reimbursement - Monthly Mobile Plan LLAG Co-ordinator 12/05/2025 - 11/06/2025	$65.00	
EFT28072	16/05/2025	Key Civil Pty Ltd		**-$65,450.00**
	06/05/2025	Drainage Works - Lake Grace CRC/School to Fix Pooling Stormwater	$65,450.00	
EFT28073	16/05/2025	Lake Grace Leading Appliances		**-$449.00**
	09/05/2025	Microwave - Shire Office	$449.00	
EFT28074	16/05/2025	Lake Grace Plaza		**-$181.05**
	30/04/2025	Newspaper Subscriptions - April 2025	$100.10	
	07/05/2025	Catering - Newdegate YAC Meeting 07/05/2025	$31.28	
	12/05/2025	Catering - YAC Meeting 12/05/2025	$49.67	
EFT28075	16/05/2025	Lake Grace Rural Supplies		**-$21,490.00**
	13/05/2025	2 x Depic 75-D 1000Ltrs - Lakes Local Action Group	$18,040.00	
	14/05/2025	Replacement Water Transfer Pump - Lake Grace Ovals	$3,450.00	

EFT28076	16/05/2025	Lake Grace Saltbush Inn		**-$132.00**
	12/05/2025	1 x Night Accommodation 13/05/2025 - EHO	$132.00	
EFT28077	16/05/2025	Landgate		**-$13,110.10**
	16/04/2025	Rural UV General Revaluation 2024/25	$12,315.48	
	22/04/2025	Valuations Chargeable - Schedule G2025/02	$100.62	
	08/05/2025	Valuations Chargeable - Consolidated Mining Tenement Roll	$694.00	
EFT28078	16/05/2025	Lucinda's Everlastings		**-$120.00**
	05/05/2025	Stock Purchases - Everlasting Seed Packets	$120.00	
EFT28079	16/05/2025	M J Murray & K M Quartermaine		**-$212.00**
	05/05/2025	Consignments - April 2025	$212.00	
EFT28080	16/05/2025	Maddington Concrete Products Pty Ltd		**-$3,218.60**
	12/05/2025	Septic Tank Body with Base - Jam Patch New Toilets	$3,218.60	
EFT28081	16/05/2025	Mark Digital Print Solutions		**-$495.00**
	29/04/2025	Reprint of AIM Brochures x 500	$495.00	
EFT28082	16/05/2025	Moore Australia (WA) Pty Ltd		**-$4,741.00**
	14/04/2025	2025 Annual Financial Reporting Workshop - 23/05/25 MCS & SFO	$3,696.00	
	07/05/2025	2025 Walga Tax Council Member & Employee Tax Obligations Workshop Online Attendance - 15/05/2025 - FO	$1,045.00	
EFT28083	16/05/2025	Newdegate Motel and Caravan Park		**-$130.00**
	19/03/2025	Accommodation for EHO 19/03/2025	$130.00	
EFT28084	16/05/2025	Newdegate Primary School		**-$146.85**
	08/05/2025	Reimbursement of Electricity Usage 50% for NGT Library/CRC	$146.85	
EFT28085	16/05/2025	Newdegate Stock & Trading		**-$1,224.39**
	01/04/2025	Hardware Supplies - Newdegate Parks & Gardens	$25.14	
	03/04/2025	Cement - Newdegate Cemetery Seats	$173.80	
	05/04/2025	Fuel - Mowers, 2024 Isuzu D-MAX SX SPACE CAB 1IJD984, Community Bus & 2020 Ford Ranger Single Cab - LG035	$688.09	
	28/04/2025	Petrol - Newdegate Garden Equipment	$337.36	
EFT28086	16/05/2025	Oakalona Pty Ltd		**-$1,418.60**
	13/05/2025	Rates refund for assessment A6572 LOT 10 NEWDEGATE NORTH ROAD NEWDEGATE 6355	$1,418.60	
EFT28087	16/05/2025	Omnicom Media Group Australia Pty Limited		**-$550.00**
	31/05/2025	12 Month Subscription - Careers at Council	$550.00	
EFT28088	16/05/2025	POWERVAC PTY LTD		**-$185.50**
	06/05/2025	10 x 300mm Red Spray/Buff pads - Newdegate Rec Centre	$185.50	
EFT28089	16/05/2025	Paul William Wheeler		**-$1,909.37**
	02/05/2025	Rates refund for assessment A3504 1 WARATAH AVENUE LAKE GRACE WA 6353	$206.22	
	02/05/2025	Rates refund for assessment A3541 73 BENNETT STREET LAKE GRACE WA 6353	$518.37	
	02/05/2025	Rates refund for assessment A3601 76 BENNETT STREET LAKE GRACE WA 6353	$539.72	
	02/05/2025	Rates refund for assessment A3679 88 BENNETT STREET LAKE GRACE WA 6353	$526.93	
	02/05/2025	Rates refund for assessment A3696 3 WARATAH AVENUE LAKE GRACE WA 6353	$118.13	
EFT28090	16/05/2025	RingCentral Australia		**-$740.29**
	04/05/2025	Shire Office Cloud Telephony System - April 2025	$740.29	
EFT28091	16/05/2025	Roamin Enterprises		**-$28,050.00**
	24/04/2025	Culvert Works - Bishop Road SLK 1.20 & 1.10	$15,400.00	
	29/04/2025	Culvert Works - North Burngup Road SLK 14.09	$5,500.00	
	02/05/2025	Culvert Works - Hadden Road SLK 2.77 & Kent Road SLK 3.64	$7,150.00	
EFT28092	16/05/2025	Robin Atholstan Iffla		**-$500.00**
	26/04/2025	Stock Purchases - 10 x Childhood Dreams Books	$500.00	
EFT28093	16/05/2025	Ross Ramm		**-$83.50**
	08/04/2025	Consignments - March 2025	$20.00	
	06/05/2025	Consignments - April 2025	$63.50	
EFT28094	16/05/2025	Shire of Corrigin		**-$6,098.40**
	14/05/2025	Environmental Health Officer - Regional Services Scheme - April 2025	$6,098.40	
EFT28095	16/05/2025	Skytrust Intelligence Systems		**-$493.90**
	04/05/2025	Access to Skytrust - May 2025	$493.90	
EFT28096	16/05/2025	Stirling Asphalt		**-$70,730.00**
	08/05/2025	Asphalting CBH Entrance on Fitzgerald Road & Fitzgerald Road/Long Creek Road Intersection	$70,730.00	

EFT28097	20/05/2025	Synergy Electricity Generation and Retail Corp		**-$15,383.22**
	01/05/2025	Electricity Charges - 321515470 Staff housing U2 10 Gumtree Dr LG	$63.46	
	12/05/2025	127078400 Medical Centre Lot 116 Memorial Dr LG	$597.03	
		129110870 Kindergarten Lot 233 Absolon St LG	$211.10	
		134311810 Railway Station Lot 362 Stubbs St LG	$666.25	
		138007430 Day Care Centre 2 Griffiths St LG	$182.50	
		387878630 Staff Housing 6 Banksia Pl, LG	$117.17	
		330844770 Staff housing U1 10 Gumtree Dr LG	$121.59	
		355686650 Staff Housing 1 Quondong Crt LG	$170.86	
		156576110 NGT Oval Lot 149 Waddell St NGT	$1,728.34	
		250352580 RSL Hall - 24 Stubbs St LG	$136.55	
		697266750 Lakes Village Hall 2 Bennett St LG	$254.51	
		732925950 NGT TV Transmitter Lot149 Waddell St NGT	$380.24	
		995371470 Lake Grace Oval Lot 1 South Rd LG	$133.56	
		935556670 Information Bay Stubbs St LG	$133.41	
		129094750 Vrl Rec Grnd/Oval LOC 1166 UA Carstairs Rd	$137.45	
		201879730 Public Toilets Lot 2699 Maley St NGT	$378.75	
		912435390 Lake Grace Hall McMahon St LG	$523.74	
		237378050 Hainsworth Building Lot 60 Collier St NGT	$110.97	
		797296030 NGT Fire Station Lot 196 May St NGT	$259.71	
		343939530 LG Oval retic Mason St LG	$196.94	
		837171710 Ping Sports Pav-n Loc 2266 Pingaring-Vrl Rd	-$78.03	
		595320510 LG Pumping Station Lot 275 Mason St LG	$432.76	
		450222670 Old Doctor's Surgery 31 Bennett St LG	$197.36	
		327733870 LG Oval-Basketball Court Lot 75 Bishop St	$261.29	
		632457350 LG TV Tower Lot 359 Dewar St LG	$133.41	
		491541070 LG sewerage Stubbs St LG	$151.79	
		901681390 Public Toilets Lot 59 Seward Ave Vrl	$254.45	
		946946910 LG Airstrip LOC 19914 Dumbleyung-LG Rd	$146.71	
		968110430 Town Clock Stubbs St LG	$144.07	
		893222990 LG Swimming Pool Lot 75 Stubbs St LG	$1,753.96	
		791802670 Vrly Pavilion Loc 1166 Carstairs Rd Vrl	$219.54	
		608222350 Station Masters House Visitor Cntr-Stubbs St	$405.56	
		794657310 NGT Oval Lot 149P Waddell St NGT	$286.01	
		693350310 Lakes Village Grnds Retic U2 Bennett St LG	$211.42	
		511332320 Shire Office Lot 75 Stubbs St LG	$841.68	
		839490030 Shire Depot Lot 252 Absolon St LG	$417.76	
		463275870 LG Sports Pavilion Bishop St LG	$763.18	
		720436540 Park Lot 9 Maley St, NGT	$138.25	
		587508750 LG Oval - Loc 12722 Elliott Rd, South LG	$90.08	
		783748990 LG Oval Lot 75 Bishop St LG	$1,030.68	
		253091930 NGT Public Hall Lot 33 Maley St NGT	$203.32	
		264043790 Varley Hall Lot 8 Pitt St	$147.51	
		420692220 - Lot 145 North East Rd Newdegate	$726.33	
EFT28098	20/05/2025	Team Global Express Pty Ltd		**-$248.27**
	04/05/2025	Freight - Signage	$202.81	
	11/05/2025	Freight - Library Books	$45.46	
EFT28099	20/05/2025	Telstra Limited		**-$3,005.19**
	04/05/2025	Mobile Phone Charges 0407034641-Sewerage-Fail Safe	$20.00	
		0407148677 - DFES I-Pad	$20.00	
		0407225086-Sewerage-Fail Safe	$20.00	
		0407384735-Sewerage-Fail Safe	$20.00	
		0408320854 - MIS iPad	$20.00	
		0408411920-Sewerage-Fail Safe	$19.00	
		0417447647 - Fuel Tank	$20.00	
		0417621708-CEO Mobile	$19.00	
		0427651127 Supervisor Mobile	$19.00	
		0436386352 - Newdegate Digital Sign	$20.00	
		0436668242-CESM Mobile	$19.00	
		0448089092-MIS Mobile	$19.00	
		0456676658 - Sewerage Camera	$20.00	
		0457564350 - OSH iPad (ISO)	$20.00	
		0457999713 - Trail Camera	$20.00	
		0458004636 - Trail Camera	$20.00	
		0461294698 - Refuse Scheme Monitor	$20.00	
		0461302385 - Newdegate Pavilion Solar	$20.00	
		0487223282 - LG Sports Pav Solar backup battery storage	$20.00	
		0487225597 - Vrly Sports Pav Solar backup battery storage	$20.00	

		0487234395 - LG Medical Centre Solar backup battery storage	$20.00	
	10/05/2025	SMS Service - Emergency Services	$1,620.31	
	12/05/2025	Landline Charges Depot - 9865 1067	$34.95	
		Lake Grace Pool - 9865 1144	$34.95	
		Lake Grace Library - 9865 1185	$96.40	
		Depot - 9865 1493	$34.95	
		AIM - 9865 1646	$35.25	
		Lake Grace Airstrip - 9865 1656	$34.95	
		338 Memorial Drive - 9865 1978	$50.00	
		Depot - 9865 1985	$34.95	
		Depot - 9865 1986	$34.95	
		Lake Grace Visitor Centre Fax - 9865 2141	$34.95	
		Licensing Office - 9865 2275	$34.95	
		Newdegate Medical Centre - 9871 1105	$37.35	
		Newdegate Medical Centre - 9871 1341	$34.95	
		Newdegate Medical Centre - 9871 1528	$67.96	
		Lake King Library - 9874 4147	$35.10	
		Lake King Fire Station - 9874 4196	$34.95	
		Lake King Fire Station Fax - 9874 4201	$34.95	
		Lake King Library Internet - 9874 4234	$34.95	
		Fire Ban Hotline - 9487 7191	$36.62	
		Administration Office - 9880 2500	$81.34	
		Lake Grace Medical Centre Internet - N9502816R	$70.00	
		Newdegate Medical Centre Internet - N9502816R	$58.33	
		Newdegate Fire Station - 9781 1228	$34.95	
		Group Plan Discount	-$52.71	
		Rounding	-$0.11	
EFT28100	20/05/2025	Walkers Hill Vineyard		**-$978.00**
	03/05/2025	Catering - Mothers Day Seniors Morning Tea - 01/05/2025	$600.00	
	03/05/2025	Catering - Community Disaster Recovery Training 30/04/2025	$378.00	
EFT28101	20/05/2025	Warren Blackwood Waste		**-$11,441.56**
	09/05/2025	Recycling Pickups - April 2025	$5,746.56	
	09/05/2025	Residential & Street Bins Pick Ups - April 2025	$5,695.00	
EFT28102	20/05/2025	Wazzas Complete Sheep Management		**-$440.00**
	01/05/2025	Kanga hire for Newdegate Cemetery & Newdegate Airstrip Water Tank	$440.00	
EFT28103	26/05/2025	McKenzie Concrete Co		**-$80,737.98**
	22/05/2025	Supply & Lay Footpaths - Lake Grace Town Hall - 40% Deposit	$80,737.98	
EFT28104	30/05/2025	Anna Scheepers		**-$200.00**
	26/05/2025	Contract - Cleaning of Varley Hall 12/05,16/05, 19/05 & 23/05/2025	$200.00	
EFT28105	30/05/2025	Australian Local Government Association		**-$360.00**
	27/05/2025	NGA Networking Event: Verity Lane 26/06/2025 - CEO Lake Grace	$90.00	
	27/05/2025	NGA Networking Event: Verity Lane 26/06/2025 - Cr Armstrong	$90.00	
	27/05/2025	NGA Networking Event: Verity Lane 26/06/2025 - David Nicholson Shire of Gnowangerup	$90.00	
	27/05/2025	NGA Networking Event: Verity Lane 26/06/2025 - Cr O'Keeffe Shire of Gnowangerup	$90.00	
EFT28106	30/05/2025	BGL Solutions		**-$1,741.19**
	14/05/2025	Mow Sports Ovals - Lake Grace 15/05/2025	$1,741.19	
EFT28107	30/05/2025	Best Office Systems		**-$599.62**
	23/05/2025	Photocopier Charges - May 2025	$599.62	
EFT28108	30/05/2025	Broadacre Auto Electrics		**-$503.30**
	08/05/2025	Twin Battery Cable, Midi Fuse Holder & Bracket - 2024 Isuzu MU-X 4x4 3.0L - LG139	$503.30	
EFT28109	30/05/2025	CJD Equipment Pty Ltd		**-$655.60**
	16/05/2025	Parts - 2019 Volvo L90F Wheel Loader - 1HAK120 & 2021 Volvo L90F - LG094	$655.60	
EFT28110	30/05/2025	Cutting Edges Equipment Parts Pty Ltd		**-$461.12**
	26/05/2025	Scarifier Tooth - 2020 CATERPILLAR 140 Motor Grader - LG393	$461.12	
EFT28111	30/05/2025	D & M Contracting		**-$440.00**
	18/05/2025	Stump Grind Tree - Lake Grace Medical Centre Front Garden	$440.00	

EFT28112	30/05/2025	D.K Baesjou & C.L Turner		**-$2,025.10**
	03/05/2025	Laser Tag Games - Youth Week 2025	$2,025.10	
EFT28113	30/05/2025	Department of Fire and Emergency Services		**-$11,021.41**
	21/05/2025	In accordance with the Department of Fire & Emergency Services of WA Act 1998, Part 6A - Emergency Services Levy - Section 36ZJ & Option B Agreement Arrangements. ESL 4th Qtr Contribution.	$11,021.41	
EFT28114	30/05/2025	Ellett Contracting		**-$1,180.00**
	14/05/2025	Refund - BCITF Fees (Lot 300 Newdegate-Ravensthorpe Road, Newdegate)	$1,180.00	
EFT28115	30/05/2025	FMG Resources Pty Ltd		**-$666.02**
	19/05/2025	Rates refund for assessment A6873 E70/06186 EXPLORATION LICENCE LAKE GRACE WA 6353	$167.26	
	19/05/2025	Rates refund for assessment A6874 E70/06188 EXPLORATION LICENCE LAKE GRACE WA 6353	$167.26	
	19/05/2025	Rates refund for assessment A6876 E70/06195 EXPLORATION LICENCE LAKE GRACE WA 6353	$165.75	
	19/05/2025	Rates refund for assessment A6877 E74/00747 EXPLORATION LICENCE LAKE GRACE WA 6353	$165.75	
EFT28116	30/05/2025	Fyfe Transport		**-$12,672.00**
	08/05/2025	Cart Gravel to Crooks Rd 30/04/2025 - 08/05/2025	$12,672.00	
EFT28117	30/05/2025	GForce Printing		**-$480.00**
	14/05/2025	A4 Perforated Paper x 5000	$480.00	
EFT28118	30/05/2025	GS Mobile Mechanical Services		**-$262.35**
	20/05/2025	Tyre Repair - 2024 John Deere 7670G Grader - LG041	$217.25	
	28/05/2025	Repair Tyre - 2023 Isuzu D-Max 4x4 Space (Extra) Cab - LG950	$45.10	
EFT28119	30/05/2025	Geoffrey & Susan Williamson		**-$1,188.53**
	19/05/2025	Rates refund for assessment A4141 LOT 163 HADDEN ROAD NORTH BURNGUP WA 6353	$1,188.53	
EFT28120	30/05/2025	Great Southern Fuel Supplies		**-$248.02**
	30/04/2025	Fuel Card Purchases - Lakes Local Action Group - April 2025	$248.02	
EFT28121	30/05/2025	Hudson Sewage Services		**-$227.40**
	25/05/2025	Quarterly Maintenance of Lake King Public Toilets Biomax System - October 2024 - December 2024	$227.40	
EFT28122	30/05/2025	Integrated ICT		**-$896.39**
	15/05/2025	Microsoft 365 Licences - April 2025	$244.97	
	15/05/2025	Microsoft 365 Business Premium Licenses x 18 - April 2025	$651.42	
EFT28123	30/05/2025	Jason Signmakers		**-$380.28**
	24/04/2025	Road Signs	$380.28	
EFT28124	30/05/2025	Katie Wilson (Staff Member)		**-$63.80**
	20/05/2025	Reimbursement - Police Clearance	$63.80	
EFT28125	30/05/2025	Lake Grace District High School		**-$3,323.06**
	21/05/2025	25% Library Co-Ordinator Wage & 33% Water & Power - Lake Grace Community Library/Resource Centre	$3,323.06	
EFT28126	30/05/2025	Lake Grace Pingrup Hockey Club		**-$100.00**
	26/05/2025	Number Plate Donation - 3333LG	$100.00	
EFT28127	30/05/2025	Lake Grace Rural Supplies		**-$4,620.00**
	14/05/2025	Supply Glyphosate 450 1000 Litres	$4,620.00	
EFT28128	30/05/2025	Lake Grace Transport		**-$1,229.17**
	17/05/2025	Freight	$148.64	
	24/05/2025	Freight - Septic Tanks	$1,080.53	
EFT28129	30/05/2025	Lake King Roadhouse & Agencies		**-$1,650.00**
	23/05/2025	Tidy Tip Face, Level & Track Roll Rubbish - Lake King Tip	$1,650.00	
EFT28130	30/05/2025	Lakes Plumbing & Gas		**-$5,683.73**
	28/05/2025	Change Taps to Mixers in Ladies Bathroom - Lake Grace Swimming Pool	$824.61	
	28/05/2025	Empty Jam Patch Toilets	$550.00	
	28/05/2025	Plumbing Pre-lay for New Toilet Block at the Jam Patch	$708.43	
	28/05/2025	Monthly Sewer Maintenance - May 2025	$990.00	
	28/05/2025	Replace Electric Hot Water Heater - 23 Absolon Street, Lake Grace	$2,610.69	
EFT28131	30/05/2025	Maalouf Autos		**-$1,075.09**
	21/03/2025	105,000km Service - 2021 Ford Ranger dual cab CC XL LG049	$580.86	
	08/04/2025	75,000km Service - 2020 Ford Ranger Single Cab - LG036	$494.23	

EFT28132	30/05/2025	McKenzie Concrete Co		**-$10,120.00**
	22/05/2025	Lake Grace Footpath Replacement/Repair Works - 40% Deposit	$10,120.00	
EFT28133	30/05/2025	McLeods		**-$200,000.00**
	30/05/2025	Purchase of Lot 352 on Deposited Plan 221026 Volume 2526 Folio 95	$200,000.00	
EFT28134	30/05/2025	Nambec Nominees		**-$751.00**
	20/05/2025	Supply & Freight 500x350x240 Limestone Blocks	$751.00	
EFT28135	30/05/2025	Narrogin Carpets & Curtains		**-$5,864.10**
	27/05/2025	Supply & Install 15 x Rollerblinds - Lake Grace Pavilion	$5,864.10	
EFT28136	30/05/2025	Neu-Tech Auto Electrics		**-$1,486.95**
	10/04/2025	Install GPS Tracker Module & Aerial - 2020 Ford Ranger Single Cab - LG035	$500.61	
	28/04/2025	Testing - Genset Lake Grace Airstrip	$186.79	
	28/04/2025	Starter - 2022 Kawasaki Mower 1HPD680	$473.22	
	28/04/2025	Supply of UHF Aerial - 2024 Isuzu SX crew cab 4x4 -LG62	$40.92	
	28/04/2025	Replace Car Battery - 2021 Ford Ranger dual cab CC XL LG049	$285.41	
EFT28137	30/05/2025	Officeworks		**-$196.76**
	21/05/2025	Various Office Stationary	$196.76	
EFT28138	30/05/2025	Outback TV		**-$4,916.65**
	21/05/2025	Install Power Inlet & Changeover Switch for Backup Generator - Lake King Fire Shed	$2,269.81	
	21/05/2025	Install Power Inlet & Changeover Switch for Backup Generator - Newdegate Fire Shed	$2,075.50	
	21/05/2025	Oven Repairs - 8 Wattle Drive, Lake Grace	$571.34	
EFT28139	30/05/2025	Pauley & Co		**-$7,556.43**
	24/05/2025	Fault Find & Replace Faulty Pump - Lake King Dam	$1,961.74	
	24/05/2025	Replace Solar Lights on Path & Carpark - Newdegate Pavilion	$5,594.69	
EFT28140	30/05/2025	Peter Hudson's Tyre & Mechanical Services Pty Ltd		**-$686.00**
	19/05/2025	Vehicle Service - 2022 Mitsub Pajero Sport GLX 2.4L - LG1825 - Doctor	$686.00	
EFT28141	30/05/2025	Pivotel Satellite Pty Limited		**-$93.00**
	15/05/2025	Monthly Satellite Tracking and SOS Devices for Isolated Workers Subscription - May 2025	$93.00	
EFT28142	30/05/2025	Rosie's Cafe		**-$24.50**
	14/05/2025	Breakfast Meal EHO 14/05/2025	$24.50	
EFT28143	30/05/2025	S & L Trevenen		**-$193,499.66**
	23/05/2025	Contract Maintenance Grading - Newdegate 01/04/2025 - 30/04/2025	$34,952.52	
	23/05/2025	Contract Maintenance Grading - Lake King & Varley 01/04/2025 - 30/04/2025	$23,863.14	
	28/05/2025	Gravel pushing ~9,000 m3 for Crook Road Resheeting	$32,175.00	
	28/05/2025	Prep Work, Grave Digging & Back Fill - Lake Grace Cemetery 2 x Funerals	$9,900.00	
	28/05/2025	Gravel Pushing ~16,000 m3 of Gravel for West Kuender Road Sealing Works	$40,480.00	
	28/05/2025	Preparatory Earthworks for Asphalting of Lake Grace Pump Track	$10,120.00	
	28/05/2025	Earthworks - 84 Bennett Street WACHs Houses	$27,236.00	
	28/05/2025	Constuct Stage - Lake Grace All Abilities Playground for Harvest Festival	$3,113.00	
	28/05/2025	Replacement of Fitzgerald Road Culverts	$11,660.00	
EFT28144	30/05/2025	Safe Roads WA		**-$6,056.05**
	09/05/2025	Surface Sealing of New Underground Stormwater Works - Front of Lake Grace School/CRC	$6,056.05	
EFT28145	30/05/2025	Sand 'N' Salt		**-$8,551.50**
	23/05/2025	Outside Staff - Annual PPE Clothing Order	$8,551.50	
EFT28146	30/05/2025	Scavenger Supplies Pty Ltd		**-$36,773.00**
	19/05/2025	Supply Design Drawings - Fibreglass Reinforced Plastic Lookout - Lake Grace Lookout	$36,773.00	
EFT28147	30/05/2025	Shire of Narrogin		**-$570.00**
	21/05/2025	Building Surveyor Services - April 2025	$570.00	
EFT28148	30/05/2025	Smartsheet Inc		**-$1,368.00**
	05/04/2025	Smartsheet Annual Subscription 05/05/2025 - 05/04/2026	$1,368.00	
EFT28149	30/05/2025	Team Global Express Pty Ltd		**-$414.29**
	18/05/2025	Freight - Refuse Bins	$414.29	

EFT28150	30/05/2025	Tegan Hall (Staff Member)		-$644.46
	28/05/2025	Reimbursement - Accommodation, Meals & Parking - 2025 Moore Financial Reporting Workshop	$644.46	
EFT28151	30/05/2025	Telstra Limited		-$386.00
	27/04/2025	Bus Mobile Broadband - Lakes Local Action Group	$66.00	
	20/05/2025	Satellite Phones BFB	$320.00	
EFT28152	30/05/2025	Tiger Spark Electrical		-$763.80
	28/05/2025	Replace Faulty Lights - 65b Bennett Street, Lake Grace	$763.80	
EFT28153	30/05/2025	Truck Centre WA		-$1,203.11
	20/05/2025	Remove & Replace Adblue Filler Neck - 2022 Volvo 3-axle Prime Mover - LG255	$732.46	
	23/05/2025	Replace Broken Adblue Filler Neck - 2022 Volvo 3-axle Prime Mover - LG200	$470.65	
EFT28154	30/05/2025	WA Contract Ranger Services		-$1,155.00
	24/05/2025	Contract Ranger Services 06/05/2025 & 22/05/2025	$1,155.00	
EFT28155	30/05/2025	WALGA		-$7,000.84
	19/05/2025	Community Disaster Recovery Training 30/04/2025	$7,000.84	
EFT28156	30/05/2025	WESTRAC PTY LTD		-$10,320.44
	18/05/2025	Replace Blade Rotation Sensor - 2020 CATERPILLAR 140 Motor Grader - LG393	$3,543.43	
	19/05/2025	Front Engine Seal Repair - 2020 CATERPILLAR 140 Motor Grader - LG393	$3,301.91	
	19/05/2025	Replace New Circle Shoes - 2020 CATERPILLAR 140 Motor Grader - LG393	$3,475.10	
EFT28157	30/05/2025	Walkers Hill Vineyard		-$363.00
	05/05/2025	Catering - OCM 26/03/2025	$363.00	
EFT28158	30/05/2025	Water Corporation		-$3,594.55
	02/05/2025	Water Usage - Standpipe at Lake Grace-Newdegate Road, Lake Grace (Lot 551 RES 20629)	$47.15	
	23/05/2025	Water Usage - Sports Ground at Pingaring-Varley Rd Kulin Lot 2059(24691)	$337.99	
	23/05/2025	Water Usage - 9007807318 Standpipe #7 Gimbel Rd	$321.83	
	23/05/2025	Water Usage - 9015200049 Standpipe #10 Mordetta Rd Dicko's Corner	$2,887.58	
EFT28159	30/05/2025	Wazzas Complete Sheep Management		-$770.00
	28/05/2025	Kanga Hire - Newdegate Parks & Gardens	$770.00	
EFT28160	30/05/2025	Western Australian Land Authority		-$183.84
	19/05/2025	Rates refund for assessment A6783 LOT 9000 DEWAR STREET LAKE GRACE WA 6353	$183.84	
EFT28161	30/05/2025	Winc Australia		-$1,515.57
	26/05/2025	Cleaning Supplies	$102.74	
	26/05/2025	Cleaning Supplies	$1,412.83	
EFT28162	30/05/2025	Work Health Professionals Pty Ltd		-$2,541.00
	19/05/2025	Onsite Audiometric & Spirometry Testing - 12 x Outside Staff 07/05/2025	$2,541.00	
EFT28163	30/05/2025	Zap Circus		-$2,365.00
	22/05/2025	ZAP Circus - Lake Grace 24th October 2025	$2,365.00	
		TOTAL EFT		**-$1,352,067.02**
DD11421.1	01/05/2025	Superloop Limited		-$1,225.00
	01/05/2025	Shire office wired (fibre optic) internet Corporate Internet - Monthly Charge Unlimited 1225	$1,225.00	
DD11421.2	02/05/2025	WA Treasury Corporation		-$13,079.58
	02/05/2025	Loan 204 - CEO Residence	$13,079.58	
DD11426.1	08/05/2025	Australian Super Administration		-$2,311.99
	07/05/2025	Super Contributions for Pay Ending 07/05/2025	$2,311.99	
DD11426.2	08/05/2025	Q Super		-$280.10
	07/05/2025	Super Contributions for Pay Ending 07/05/2025	$280.10	
DD11426.3	08/05/2025	REST Superannuation		-$583.32
	07/05/2025	Super Contributions for Pay Ending 07/05/2025	$583.32	
DD11426.4	08/05/2025	The SD & LM Carruthers Superannuation Fund		-$324.30
	07/05/2025	Super Contributions for Pay Ending 07/05/2025	$324.30	
DD11426.5	08/05/2025	Vanguard Super		-$711.47
	07/05/2025	Super Contributions for Pay Ending 07/05/2025	$711.47	
DD11426.6	08/05/2025	Aware Super		-$6,706.47
	07/05/2025	Super Contributions for Pay Ending 07/05/2025	$6,706.47	
DD11426.7	08/05/2025	The Trustee for Super Retirement Fund		-$289.73
	07/05/2025	Super Contributions for Pay Ending 07/05/2025	$289.73	
DD11426.8	08/05/2025	HESTA		-$508.65
	07/05/2025	Super Contributions for Pay Ending 07/05/2025	$508.65	

DD11426.9	08/05/2025	Hostplus		**-$1,663.75**
	07/05/2025	Super Contributions for Pay Ending 07/05/2025	$1,663.75	
DD11426.10	08/05/2025	Mercer Super Trust		**-$312.71**
	07/05/2025	Super Contributions for Pay Ending 07/05/2025	$312.71	
DD11426.11	08/05/2025	North Personal Superannuation		**-$165.89**
	07/05/2025	Super Contributions for Pay Ending 07/05/2025	$165.89	
DD11426.12	08/05/2025	Panorama Super		**-$136.46**
	07/05/2025	Super Contributions for Pay Ending 07/05/2025	$136.46	
DD11426.13	08/05/2025	Prime Super		**-$310.54**
	07/05/2025	Super Contributions for Pay Ending 07/05/2025	$310.54	
DD11433.1	12/05/2025	Bond Administrator		**-$1,200.00**
	12/05/2025	Housing Bond - Jagdeep Samra, 10B Gumtree Drive, Lake Grace	$1,200.00	
DD11445.1	13/05/2025	Shire of Lake Grace Credit Card		**-$1,880.52**
	13/05/2025	10/04/25 Satellite Internet Service for 3 Fire Stations: NGT, LK and Vrly Starlink Australia Receipt #INV-AUS-6372958-19226-41	$417.00	
		10/04/25 Monthly Satellite Internet Service - Shire office Starlink Australia Receipt #INV-AUS-6372958-19226-41	$139.00	
		10/04/25 Monthly Satellite Internet Service - CESM vehicle Starlink Australia Receipt #INV-AUS-6372958-19226-41	$195.00	
		10/04/25 Fleetware subscription for satellite tracking of vehicles Fleetware Receipt #INV-10978	$363.00	
		16/04/25 Plate change for PTRA22 Shire of Lake Grace Receipt #154993280	$31.10	
		23/04/25 Staff Uniform CEO Florsheim Shoe Factory Receipt #246006	$152.96	
		28/03/25 PTRA28 - Clear hose for water tanker Albany V Belt Receipt #IN412916	$307.23	
		10/04/25 Fuel for PLVU60 Petro Fuels Karragul Receipt #88196	$60.09	
		16/04/25 Fuel for PLVU60 Petro Fuels Karragul Receipt #89518	$89.63	
		17/04/25 Catering for outside Staff Toolbox Meeting Lake Grace Plaza Receipt #03/6404	$42.73	
		03/04/25 Catering meals for BFB Committee meeting held on 03 April 2025 Lake Grace Plaza Receipt #03/2052	$82.78	
DD11448.1	19/05/2025	Resimac Asset Finance Pty Ltd		**-$993.22**
	19/05/2025	Chattel mortgage repayment - Lake Local Action Group Vehicle	$993.22	
DD11451.1	22/05/2025	Australian Super Administration		**-$2,431.69**
	21/05/2025	Super Contributions for Pay Ending 21/05/2025	$2,431.69	
DD11451.2	22/05/2025	Q Super		**-$280.98**
	21/05/2025	Super Contributions for Pay Ending 21/05/2025	$280.98	
DD11451.3	22/05/2025	REST Superannuation		**-$397.65**
	21/05/2025	Super Contributions for Pay Ending 21/05/2025	$397.65	
DD11451.4	22/05/2025	The SD & LM Carruthers Superannuation Fund		**-$43.24**
	21/05/2025	Super Contributions for Pay Ending 21/05/2025	$43.24	
DD11451.5	22/05/2025	Vanguard Super		**-$863.62**
	21/05/2025	Super Contributions for Pay Ending 21/05/2025	$863.62	
DD11451.6	22/05/2025	Aware Super		**-$6,851.26**
	21/05/2025	Super Contributions for Pay Ending 21/05/2025	$6,851.26	
DD11451.7	22/05/2025	The Trustee for Super Retirement Fund		**-$290.60**
	21/05/2025	Super Contributions for Pay Ending 21/05/2025	$290.60	
DD11451.8	22/05/2025	HESTA		**-$508.65**
	21/05/2025	Super Contributions for Pay Ending 21/05/2025	$508.65	
DD11451.9	22/05/2025	Hostplus		**-$1,727.96**
	21/05/2025	Super Contributions for Pay Ending 21/05/2025	$1,727.96	
DD11451.10	22/05/2025	Mercer Super Trust		**-$290.60**
	21/05/2025	Super Contributions for Pay Ending 21/05/2025	$290.60	
DD11451.11	22/05/2025	North Personal Superannuation		**-$165.89**
	21/05/2025	Super Contributions for Pay Ending 21/05/2025	$165.89	
DD11451.12	22/05/2025	Panorama Super		**-$140.49**
	21/05/2025	Super Contributions for Pay Ending 21/05/2025	$140.49	
DD11451.13	22/05/2025	Prime Super		**-$300.10**
	21/05/2025	Super Contributions for Pay Ending 21/05/2025	$300.10	
		TOTAL DIRECT DEBITS		**-$46,976.43**
		TOTAL MUNICIPAL FUND		**-$1,399,188.05**

SHIRE OF LAKE GRACE

MONTHLY FINANCIAL REPORT

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

For the period ended 31 May 2025

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

TABLE OF CONTENTS

SHIRE OF LAKE GRACE
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2025

	Note	Amended Budget Estimates (a)	YTD Budget Estimates (b)	YTD Actual (c)	Variance* $ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
		$	$	$	$	%	
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates		4,978,543	4,979,043	**4,977,436**	(1,607)	(0.03%)	
Rates excluding general rates		317,191	317,191	**318,683**	1,492	0.47%	
Grants, subsidies and contributions		1,453,872	1,353,425	**1,528,705**	175,280	12.95%	▲
Fees and charges		452,735	409,934	**431,598**	21,664	5.28%	
Interest revenue		587,419	571,948	**567,932**	(4,016)	(0.70%)	
Other revenue		332,829	322,163	**319,780**	(2,383)	(0.74%)	
Profit on asset disposals		198,291	198,291	**198,291**	0	0.00%	
		8,320,880	**8,151,995**	**8,342,425**	190,430	2.34%	
Expenditure from operating activities							
Employee costs		(2,579,645)	(2,363,425)	**(2,376,920)**	(13,495)	(0.57%)	
Materials and contracts		(5,420,151)	(4,954,698)	**(3,600,562)**	1,354,136	27.33%	▲
Utility charges		(319,468)	(269,728)	**(285,528)**	(15,800)	(5.86%)	
Depreciation		(8,350,957)	(7,654,349)	**(7,699,317)**	(44,968)	(0.59%)	
Finance costs		(38,276)	(30,710)	**(25,646)**	5,064	16.49%	
Insurance		(291,597)	(291,553)	**(293,402)**	(1,849)	(0.63%)	
Other expenditure		(402,685)	(368,643)	**(341,368)**	27,275	7.40%	
Loss on asset disposals		(11,060)	(11,060)	**(11,061)**	(1)	(0.01%)	
		(17,413,839)	**(15,944,166)**	**(14,633,804)**	1,310,362	8.22%	
Non cash amounts excluded from operating activities	2(c)	8,180,141	7,482,082	**7,527,051**	44,969	0.60%	
Amount attributable to operating activities		**(912,818)**	**(310,089)**	**1,235,672**	1,545,761	498.49%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions		3,737,458	2,314,563	**1,723,469**	(591,094)	(25.54%)	▼
Proceeds from disposal of assets		515,660	515,660	**515,660**	0	0.00%	
		4,253,118	**2,830,223**	**2,239,129.00**	(591,094)	(20.89%)	
Outflows from investing activities							
Payments for property, plant and equipment		(5,170,175)	(4,553,315)	**(2,671,234)**	1,882,081	41.33%	▲
Payments for construction of infrastructure		(5,752,619)	(5,219,566)	**(3,749,850)**	1,469,716	28.16%	▲
		(10,922,794)	**(9,772,881)**	**(6,421,084)**	3,351,797	34.30%	
Amount attributable to investing activities		**(6,669,676)**	**(6,942,658)**	**(4,181,955)**	2,760,703	39.76%	
FINANCING ACTIVITIES							
Inflows from financing activities							
Proceeds from new borrowings		750,000	750,000	**750,000**	0	0.00%	
Transfer from reserves		1,161,816	44,038	**44,038**	0	0.00%	
		1,911,816	**794,038**	**794,038**	0	0.00%	
Outflows from financing activities							
Repayment of borrowings		(169,214)	(163,018)	**(163,018)**	0	0.00%	
Transfer to reserves		(1,195,533)	(318,289)	**(318,289)**	0	0.00%	
		(1,364,747)	**(481,307)**	**(481,307)**	0	0.00%	
Amount attributable to financing activities		**547,069**	**312,731**	**312,731**	0	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	2(a)	7,035,425	7,035,425	**7,035,424**	(1)	(0.00%)	
Amount attributable to operating activities		(912,818)	(310,089)	**1,235,672**	1,545,761	498.49%	▲
Amount attributable to investing activities		(6,669,676)	(6,942,658)	**(4,181,955)**	2,760,703	39.76%	▲
Amount attributable to financing activities		547,069	312,731	**312,731**	0	0.00%	
Surplus or deficit after imposition of general rates		**0**	**95,409**	**4,401,872**	4,306,463	4513.68%	▲

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data outside the adopted materiality threshold.
▲ Indicates a variance with a positive impact on the financial position.
▼ Indicates a variance with a negative impact on the financial position.
Refer to Note 3 for an explanation of the reasons for the variance.

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

SHIRE OF LAKE GRACE
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 MAY 2025

	Actual 30 June 2024	Actual as at 31 May 2025
	$	$
CURRENT ASSETS		
Cash and cash equivalents	13,636,877	11,133,490
Trade and other receivables	179,743	155,618
Inventories	17,796	18,844
TOTAL CURRENT ASSETS	13,834,416	11,307,952
NON-CURRENT ASSETS		
Trade and other receivables	3,030	3,030
Other financial assets	103,964	103,964
Property, plant and equipment	46,013,080	47,336,427
Infrastructure	249,875,048	246,945,038
TOTAL NON-CURRENT ASSETS	295,995,122	294,388,459
TOTAL ASSETS	309,829,538	305,696,411
CURRENT LIABILITIES		
Trade and other payables	374,153	235,436
Other liabilities	4,043	0
Borrowings	169,214	6,196
Employee related provisions	443,553	434,114
TOTAL CURRENT LIABILITIES	990,963	675,746
NON-CURRENT LIABILITIES		
Borrowings	867,248	1,617,248
Employee related provisions	63,032	63,032
TOTAL NON-CURRENT LIABILITIES	930,280	1,680,280
TOTAL LIABILITIES	1,921,243	2,356,026
NET ASSETS	**307,908,295**	**303,340,385**
EQUITY		
Retained surplus	159,082,436	154,240,275
Reserve accounts	6,636,232	6,910,483
Revaluation surplus	142,189,627	142,189,627
TOTAL EQUITY	**307,908,295**	**303,340,385**

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

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

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

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

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

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

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

PREPARATION TIMING AND REVIEW
Date prepared: All known transactions up to 12 June 2025

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

All monies held in the Trust Fund are excluded from the financial statements.

MATERIAL ACCOUNTING POLICES
Material accounting policies utilised in the preparation of these statements are as described within the 2024-25 Annual Budget. Please refer to the adopted budget document for details of these policies.

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

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

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

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:
- Fair value measurement of assets carried at reportable value including:
  - Property, plant and equipment
  - Infrastructure
- Impairment losses of non-financial assets
- Expected credit losses on financial assets
- Assets held for sale
- Investment property
- Estimated useful life of intangible assets
- Measurement of employee benefits
- Measurement of provisions
- Estimation uncertainties and judgements made in relation to lease

2 NET CURRENT ASSETS INFORMATION

(a) Net current assets used in the Statement of Financial Activity

	Note	Amended Budget Opening 1 July 2024	Actual as at 30 June 2024	Actual as at 31 May 2025
Current assets		$	$	$
Cash and cash equivalents		13,648,984	13,636,877	11,133,490
Trade and other receivables		179,743	179,743	155,618
Inventories		17,796	17,796	18,844
		13,846,523	13,834,416	11,307,952
Less: current liabilities				
Trade and other payables		(386,259)	(374,153)	(235,436)
Other liabilities		(4,043)	(4,043)	0
Borrowings		(169,214)	(169,214)	(6,196)
Employee related provisions		(443,553)	(443,553)	(434,114)
		(1,003,069)	(990,963)	(675,746)
Net current assets		12,843,454	12,843,453	10,632,206
Less: Total adjustments to net current assets	2(b)	(5,808,029)	(5,808,029)	(6,230,334)
Closing funding surplus / (deficit)		**7,035,425**	**7,035,424**	**4,401,872**

(b) Current assets and liabilities excluded from budgeted deficiency

	Note	Amended Budget Opening 1 July 2024	Actual as at 30 June 2024	Actual as at 31 May 2025
Adjustments to net current assets				
Less: Reserve accounts		(6,636,232)	(6,636,232)	(6,910,483)
Less: Current assets not expected to be received at end of year				
- Municipal restricted cash and Units in Local Government House Trust		(260,079)	(260,079)	(276,491)
Add: Current liabilities not expected to be cleared at the end of the year				
- Current portion of borrowings		169,214	169,214	6,196
- Capital grants In-kind contribution		573,390	573,390	573,390
- Current portion of employee benefit provisions held in reserve		345,678	345,678	377,054
Total adjustments to net current assets	2(a)	**(5,808,029)**	**(5,808,029)**	**(6,230,334)**

(c) Non-cash amounts excluded from operating activities

	Amended Budget Estimates 30 June 2025	YTD Budget Estimates 31 May 2025	YTD Actual 31 May 2025
	$	$	$
Adjustments to operating activities			
Less: Profit on asset disposals	(198,291)	(198,291)	(198,291)
Add: Loss on asset disposals	11,060	11,060	11,061
Add: Depreciation	8,350,957	7,654,349	7,699,317
Movement in current employee provisions associated with restricted cash	16,415	14,964	14,964
Total non-cash amounts excluded from operating activities	**8,180,141**	**7,482,082**	**7,527,051**

CURRENT AND NON-CURRENT CLASSIFICATION

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

AASB 101.10(e) **SHIRE OF LAKE GRACE**
AASB 101.51 **NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**
AASB 101.112 **FOR THE PERIOD ENDED 31 MAY 2025**

FM Reg 34 (2)(b)

3 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.
The material variance adopted by Council for the 2024-25 year is $10,000 and 10.00% whichever is the greater.

Description	Var. $	Var. %	
	$	%	
Revenue from operating activities			
Grants, subsidies and contributions	175,280	12.95%	▲
DFES Emergency Services Grant - additional portion for 23/24 FY			
NearMiss Lake Grace Intersection Monitoring Grant			
Expenditure from operating activities			
Materials and contracts	1,354,136	27.33%	▲
Below budget due to delay in operating jobs			
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(591,094)	(25.54%)	▼
"Local Roads & Community" program income is lower than predicted.			
Outflows from investing activities			
Payments for property, plant and equipment	1,882,081	41.33%	▲
Some of Capital projects have not been initiated as yet (31%) or in early stage of completion			
Payments for construction of infrastructure	1,469,716	28.16%	▲
Some of Capital projects have not been initiated as yet (31%) or in early stage of completion			

SHIRE OF LAKE GRACE

SUPPLEMENTARY INFORMATION

TABLE OF CONTENTS

BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

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

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)

	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
Opening	$7.04 M	$7.04 M	$7.04 M	($0.00 M)
Closing	$0.00 M	$0.10 M	$4.40 M	$4.31 M

Refer to Statement of Financial Activity

Cash and cash equivalents

	$11.13 M	% of total
Unrestricted Cash	$4.22 M	37.9%
Restricted Cash	$6.91 M	62.1%

Refer to 3 - Cash and Financial Assets

Payables

	$0.24 M	% Outstanding
Trade Payables	$0.22 M	
0 to 30 Days		99.0%
Over 30 Days		1.0%
Over 90 Days		0.0%

Refer to 9 - Payables

Receivables

	$0.10 M	% Collected
Rates Receivable	$0.06 M	98.8%
Trade Receivable	$0.10 M	% Outstanding
Over 30 Days		6.1%
Over 90 Days		2.5%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities

Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
($0.91 M)	($0.31 M)	$1.24 M	$1.55 M

Refer to Statement of Financial Activity

Rates Revenue

		% Variance
YTD Actual	$4.98 M	
YTD Budget	$4.98 M	(0.0%)

Grants and Contributions

		% Variance
YTD Actual	$1.53 M	
YTD Budget	$1.35 M	13.0%

Refer to 12 - Grants and Contributions

Fees and Charges

		% Variance
YTD Actual	$0.43 M	
YTD Budget	$0.41 M	5.3%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities

Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
($6.67 M)	($6.94 M)	($4.18 M)	$2.76 M

Refer to Statement of Financial Activity

Proceeds on sale

		%
YTD Actual	$0.52 M	
Amended Budget	$0.52 M	0.0%

Refer to 6 - Disposal of Assets

Asset Acquisition

		% Spent
YTD Actual	$3.75 M	
Amended Budget	$5.75 M	(34.8%)

Refer to 5 - Capital Acquisitions

Capital Grants

		% Received
YTD Actual	$1.18 M	
Amended Budget	$3.74 M	(68.6%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities

Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
$0.55 M	$0.31 M	$0.31 M	$0.00 M

Refer to Statement of Financial Activity

Borrowings

Principal repayments	($0.16 M)
Interest expense	($0.03 M)
Principal due	$1.62 M

Refer to 10 - Borrowings

Reserves

Reserves balance	$6.91 M
Net Movement	$0.27 M

Refer to 4 - Cash Reserves

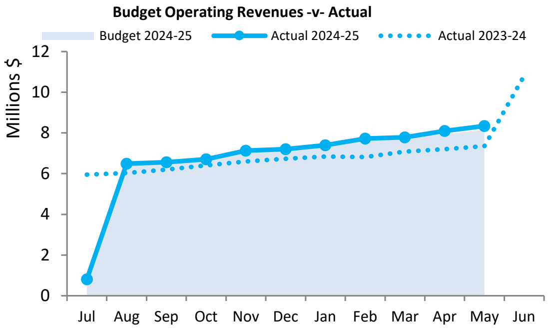
This information is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF LAKE GRACE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2025

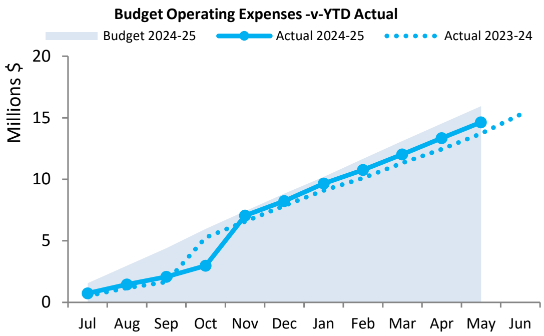
2 KEY INFORMATION - GRAPHICAL

OPERATING ACTIVITIES

OPERATING REVENUE

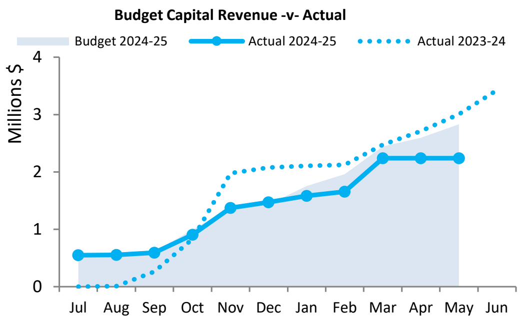


OPERATING EXPENSES

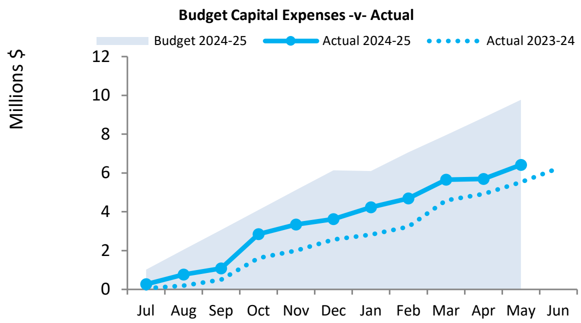


INVESTING ACTIVITIES

CAPITAL REVENUE

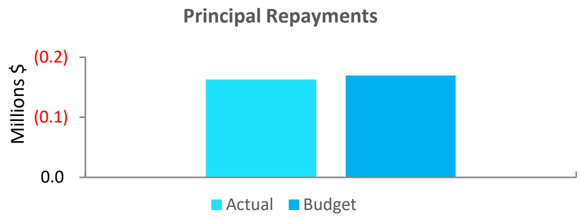


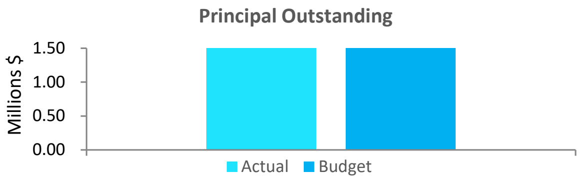
CAPITAL EXPENSES



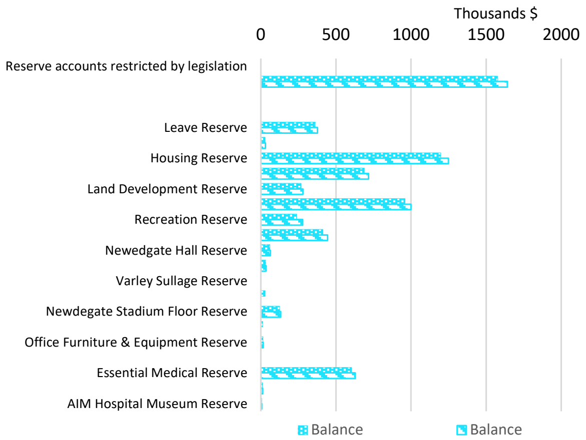
FINANCING ACTIVITIES

BORROWINGS

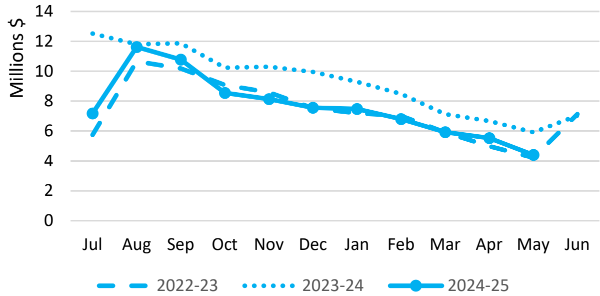




RESERVES



Closing funding surplus / (deficit)



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

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted	Reserve Accounts	Total	Trust	Institution	Interest Rate	Maturity Date
		$	$	$	$			
Municipal Bank account - CBA	Cash and cash equivalents	151,627		151,627		Commonwealth	3.25%	N/A
Term deposit - Municipal Bank account	Cash and cash equivalents	3,000,000		3,000,000		Commonwealth	4.52%	06/2025
WATC Overnight Deposit Municipal	Cash and cash equivalents	1,020,808		1,020,808		WATC	3.80%	N/A
Petty Cash and Floats	Cash and cash equivalents	500		500		Cash on Hand	N/A	N/A
WATC Overnight Deposit Reserve	Cash and cash equivalents	0	1,604,114	1,604,114		WATC	3.80%	N/A
Term deposit - Reserve Bank Account	Cash and cash equivalents	0	5,306,369	5,306,369		Commonwealth	4.01%	06/2025
Restricted LOGCHOP Housing	Cash and cash equivalents	44,669	0	44,669		Commonwealth	N/A	N/A
Rural Town Salinity Program	Cash and cash equivalents	5,403	0	5,403		Commonwealth	N/A	N/A
	Cash and cash equivalents	0	0	0	12,723	Commonwealth	N/A	N/A
Total		**4,223,007**	**6,910,483**	**11,133,490**	**12,723**			
Comprising								
Cash and cash equivalents		4,223,007	6,910,483	11,133,490	12,723			
		4,223,007	**6,910,483**	**11,133,490**	**12,723**			

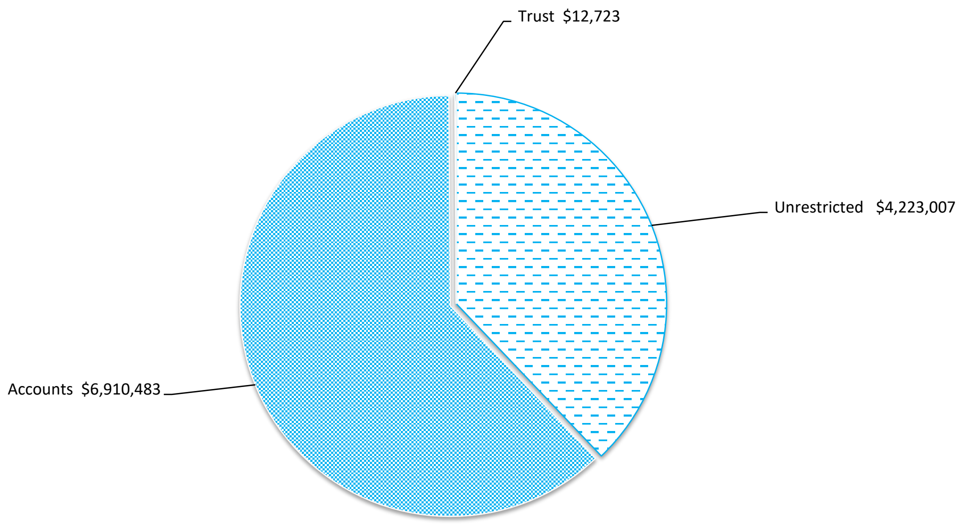
KEY INFORMATION

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

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:
- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 8 - Other assets.



4 RESERVE ACCOUNTS

Reserve account name	Budget Opening Balance	Budget Transfers In (+)	Budget Transfers Out (-)	Budget Closing Balance	Actual Opening Balance	Actual Transfers In (+)	Actual Transfers Out (-)	Actual Closing Balance
	$	$	$	$	$	$	$	$
Reserve accounts restricted by legislation								
Lake Grace Sewerage Reserve	1,576,313	150,899	0	1,727,212	1,576,313	65,144	0	1,641,457
Reserve accounts restricted by Council								
Leave Reserve	362,091	15,932	0	378,023	362,090	14,964	0	377,054
Emergency Services Reserve	29,595	1,302	0	30,897	29,596	1,223	0	30,819
Housing Reserve	1,199,089	52,760	(334,000)	917,849	1,199,090	49,554	0	1,248,644
Swimming Pool Reserve	689,250	239,127	0	928,377	689,250	28,484	0	717,734
Land Development Reserve	269,267	11,848	(200,000)	81,115	269,267	11,128	0	280,395
Plant Reserve	960,064	42,243	(423,000)	579,307	960,064	39,676	0	999,740
Recreation Reserve	238,519	311,334	0	549,853	238,519	40,225	0	278,744
Works & Services Reserve	412,569	33,683	0	446,252	412,568	32,539	0	445,107
Newedgate Hall Reserve	60,778	0	(60,778)	0	60,778	2,512	0	63,290
Radio Reserve	32,825	1,444	0	34,269	32,825	1,357	0	34,182
Varley Sullage Reserve	1,815	0	(1,816)	(1)	1,816	0	(1,816)	0
Newedgate Sports Dam Reserve	29,163	0	(29,163)	0	29,163	0	(29,163)	0
Newdegate Stadium Floor Reserve	126,582	214,370	0	340,952	126,582	5,231	0	131,813
Community Water Supplies Reserve	13,059	0	(13,059)	0	13,059	0	(13,059)	0
Office Furniture & Equipment Reserve	14,509	11,078	0	25,587	14,508	600	0	15,108
Centenary Reserve	0	30,000	0	30,000	0	0	0	0
Essential Medical Reserve	602,996	26,532	(100,000)	529,528	602,996	24,920	0	627,916
History Book Reserve	11,403	502	0	11,905	11,403	471	0	11,874
AIM Hospital Museum Reserve	6,345	52,479	0	58,824	6,345	262	0	6,607
	6,636,232	**1,195,533**	**(1,161,816)**	**6,669,949**	**6,636,232**	**318,289**	**(44,038)**	**6,910,483**

5 CAPITAL ACQUISITIONS

Capital acquisitions	Amended Budget	YTD Budget	YTD Actual	YTD Variance
	$	$	$	$
Land - freehold land	300,000	274,980	5,050	(269,930)
Buildings - non-specialised	1,194,495	1,094,819	1,008,893	(85,926)
Buildings - specialised	1,383,537	1,081,811	373,993	(707,818)
Furniture and equipment	80,000	73,328	36,673	(36,655)
Plant and equipment	2,212,143	2,028,377	1,246,625	(781,752)
Acquisition of property, plant and equipment	**5,170,175**	**4,553,315**	**2,671,234**	**(1,882,081)**
Infrastructure - roads	4,155,924	3,809,086	3,301,618	(507,468)
Infrastructure - parks, gardens, recreation facilities	1,007,636	870,541	343,491	(527,050)
Infrastructure - urban infrastructure	589,058	539,939	104,742	(435,197)
Acquisition of infrastructure	**5,752,619**	**5,219,566**	**3,749,850**	**(1,469,716)**
Total of PPE and Infrastructure.	**10,922,794**	**9,772,881**	**6,421,084**	**(3,351,797)**
Total capital acquisitions	**10,922,794**	**9,772,881**	**6,421,084**	**(3,351,797)**
Capital Acquisitions Funded By:				
Capital grants and contributions	3,737,458	1,776,312	1,175,352	(600,960)
Borrowings	750,000	750,000	750,000	0
Other (disposals & C/Fwd)	515,660	515,660	515,660	0
Reserve accounts				
Housing Reserve	334,000	0	0	0
Land Development Reserve	200,000	0	0	0
Plant Reserve	423,000	0	0	0
Newedgate Hall Reserve	60,778	0	0	0
Varley Sullage Reserve	1,816	1,816	1,816	0
Newedgate Sports Dam Reserve	29,163	29,163	29,163	0
Community Water Supplies Reserve	13,059	13,059	13,059	0
Essential Medical Reserve	100,000	0	0	0
Contribution - operations	4,757,860	6,686,871	3,936,034	(2,750,837)
Capital funding total	**10,922,794**	**9,772,881**	**6,421,084**	**(3,351,797)**

KEY INFORMATION

Initial recognition

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

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

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

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

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

Measurement after recognition

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

Reportable Value

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

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

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total
Level of completion indicators

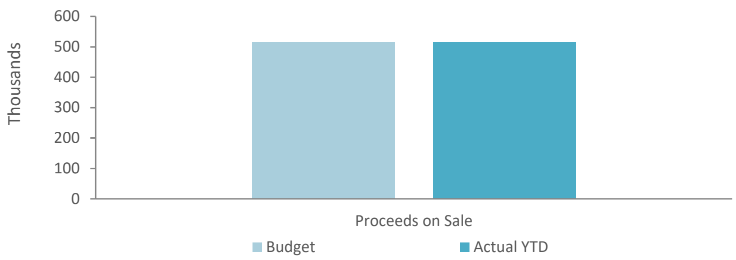
0%
20%
40%
60%
80%
100%
Over 100%

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

	Account Description	Amended Budget	YTD Budget	YTD Actual	Variance (Under)/Over
		$	$	$	$
Land					
E137350	Lake Grace Industrial Land	300,000	274,980	5,050	269,930
Buildings - Non Specialised					
E091960 (9196114)	3 Clark Ave Capital	30,000	27,498	0	27,498
E091960 (9196034)	5 Banksia Pl Capital	29,494	27,003	17,704	9,299
E091960 (9196054)	36 Bennett St Capital	31,000	28,403	6,735	21,668
E091970 (9197094)	65A Bennett St Capital	15,000	13,745	0	13,745
E092006 (9200014)	14 Blackbutt Way Capital Exp	5,000	4,579	5,100	(521)
E092006 (9200015)	84 Bennett Street Wachs Housing Cap Exp	1,084,000	993,591	979,354	14,237
Buildings - Specialised					
E042549 (4205024)	Admin Office Building - Cap Exp	80,000	73,328	23,782	49,546
E051172 (51171)	Lake King Fire Shed Cap Exp	8,000	7,329	7,984	(655)
E077502 (B93CAP)	8 Wattle Drive	38,000	34,827	6,735	28,092
E083101 (8300102)	Relocate Toy Library To Daycare Centre	80,000	73,328	683	72,645
E091970 (9197124)	10A Gumtree Dr Capital	7,000	6,413	6,500	(87)
E091970 (9197134)	10B Gumtree Dr Capital	7,000	6,413	6,500	(87)
E092120 (ILULG)	Ilu Lot 107 Bennett St Lake Grace	10,000	9,166	0	9,166
E107715 (1071044)	Lake Grace Community Bus Shed Cap Exp	15,000	13,745	0	13,745
E111007 (LGPHCAP)	Lake Grace Public Hall	69,547	63,756	7,737	56,019
E111007 (LGVHCAP)	Lake Grace Lakes Village Hall	50,000	45,830	0	45,830
E111007 (NGPHCAP)	Newdegate Public Hall	55,000	50,409	38,185	12,224
E113152 (113018)	Lg Sporting Precinct - Final Stage Cap Ex	40,000	36,664	0	36,664
E113152 (B63CAP)	Newdegate Recreation Centre	65,000	59,575	25,974	33,602
E113152 (113002)	Lake Grace Sporting Precinct - New Lawn Area	6,990	6,402	6,990	(588)
E113154 (1131543)	Purchase Of Lot 352 Stubbs Street Building Cap Exp	200,000	0	200,000	(200,000)
E117041 (1170014)	Aim Building Capital	30,000	27,500	15,000	12,500
E117042 (1170084)	Rsl Hall Capex	30,000	27,498	0	27,498
E121502 (121304)	Lake Grace Depot - Cap Exp	300,000	274,980	0	274,980
E132500 (1325014)	Visitor Centre Improvements Cap Exp	80,000	73,328	2,528	70,800
E132502 (1322051)	Lk Tractor Musuem Shed	40,000	36,664	25,395	11,269
E132502 (1322052)	Hainesworth Museuem Shed	160,000	146,656	0	146,656
E143318	Newdegate Depot Upgrades Cap Exp	12,000	8,000	0	8,000
Furniture & Equipment					
E112521 (1125211)	Lake Grace Pool	50,000	45,830	0	45,830
E113178 (1131781)	Lg Football Electronic Score Board	30,000	27,498	36,673	(9,175)
Plant & Equipment					
E042550 (LG74CAP)	Mcs Vehicle	50,000	45,830	55,542	(9,712)
E042550 (LG139CA)	Dceo Vehicle	50,000	45,830	55,542	(9,712)
E042550 (LG75CAP)	Mis Vehicle	71,500	65,529	70,466	(4,937)
E051174 (511734)	Fire Truck In-Kind Contribution	52,643	52,643	52,643	0
E053550 (053551)	Lg & Ngt Digital Speed Signs	8,000	7,329	1,505	5,824
E053550 (53552)	Lg & Ngt Town Cctv	120,000	109,992	0	109,992
E123059 (P27CAP)	Newdegate Parks And Gardens Plant And Equipment	98,000	81,665	84,685	(3,020)
E123059 (PL04CAP)	6 Wheel Tip Truck	380,000	348,337	0	348,337
E123059 (PL06CAP)	Mobile Trailer Generators	60,000	54,996	56,488	(1,492)
E123059 (PL11CAP)	Maintenance Grader Lg	565,000	517,875	500,000	17,875
E123059 (PL15CAP)	Varley Mower - Toro Z Master	21,000	19,245	20,380	(1,135)
E123059 (PL19CAP)	Supervisor Vehicle Isuzu	51,000	46,743	50,864	(4,121)
E123059 (PL28CAP)	Skid Steer Plant Trailer	68,000	62,325	0	62,325
E123059 (PL37CAP)	Ngt Community Bus	253,000	231,892	0	231,892
E123059 (PL38CAP)	Side Tipper Trailer - Construction	290,000	265,814	253,740	12,074
E123059 (PL39CAP)	Rmx240 Mower X 2 (Lake Grace & Lake King)	54,000	54,000	24,860	29,140
E132504 (1325041)	LG & NGT Digital Display Sign	20,000	18,332	19,910	(1,578)
Infrastructure - Roads					
E121200	Roadworks Capital Renewal	4,155,924	3,809,086	3,301,618	507,468
Parks, Gardens, Recreation Facilities					
E107259 (113061)	Lake King Cemetery New Fence	60,000	54,996	0	54,996
E113175 (113037)	Lake Grace Football Field Lighting Upgrade Cap Exp	25,000	22,911	16,546	6,365
E113175 (113048)	Lake Grace Sporting Complex Entry Cap Exp	150,000	137,490	0	137,490
E113175 (113053)	Lake King Walk Trail Upgrade Cap Exp	3,436	3,119	0	3,119
E113175 (113055)	Jam Patch New Bbq & Picnic Shelters Cap Exp	45,000	41,243	14,171	27,072
E113175 (113070)	Lighting Install Lg & Lk Pg	60,000	54,996	56,088	(1,092)
E113175 (113071)	Padley Park Stormwater Capture (Cwsp)	5,000	4,579	5,555	(976)
E113175 (113075)	Lake King Park Upgrade	150,000	137,482	17,492	119,990
E113175 (113076)	Jam Patch - New Walk Way	2,100	1,925	2,100	(175)
E113175 (113079)	Newdegate Bowling Club Reconstruction And Resurfacing Projec	212,100	141,400	0	141,400
E132503 (1325031)	LG Lookout Upgrade	45,000	41,250	35,530	5,720
E113293 (113203)	Lake Grace Pump Track	250,000	229,150	196,009	33,141
Sewerage					
Urban Infrastructure					
E077504 (775041)	Lg Medical Centre Carpark Asphalting Cap Exp	55,000	50,413	0	50,413
E101043 (1010431)	Lake Grace & Newdegate Recycling Stations	4,500	4,117	1,337	2,780
E121312 (121302)	Lake Grace Footpaths Cap Exp	266,000	243,837	73,398	170,439
E121312 (121303)	Newdegate Footpath Cap Exp	150,000	137,490	0	137,490
E136501 (136009)	Newdegate Airstrip Dam (Cwsp)	113,558	104,082	30,007	74,075
		10,922,793	**9,772,881**	**6,421,084**	**3,351,797**

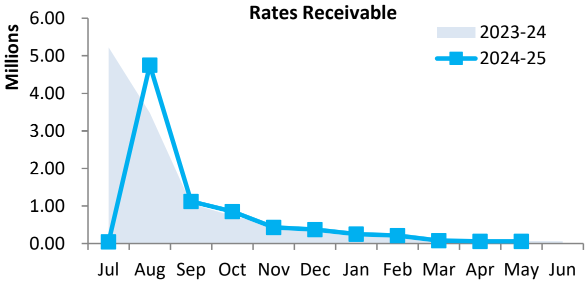
6 DISPOSAL OF ASSETS

		Budget				YTD Actual			
Asset Ref.	Asset description	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		$	$	$	$	$	$	$	$
	Plant and equipment								
222	PLVU55 Isuzu MU-X (MCS)	44,429	41,818	0	(2,611)	44,416	41,818	0	(2,598)
219	PLVU54 Isuzu MU-X (DCEO)	40,570	41,818	1,248	0	41,423	41,818	395	0
231	PLVU57 Toyota Prado (MIS)	56,732	61,810	5,078	0	57,826	61,810	3,984	0
1409	PTRA24 Coastmac Skid Steer Loader Trailer	1,931	5,768	3,837	0	2,154	5,768	3,614	0
1417	PCB01 Toyota Coaster Bus NGT Comm Bus	12,760	4,446	0	(8,314)	12,909	4,446	0	(8,463)
1003	PTRA12 Roadwest Side Tipper Trailer	15,592	75,000	59,408	0	8,276	75,000	66,724	0
1393	PTOR04 John Deere Ride-on-Mower	0	0	0	0	0	0	0	0
187	PLVU52 Ford Ranger Infrastructure/Works Supervisor	135	0	0	(135)	0	0	0	0
1002	PTRA13 Roadwest Tri-axle Side Tipper	8,687	75,000	66,313	0	8,957	75,000	66,043	0
1419	PGRA07 John Deere 770G Grader LG Maint	147,593	210,000	62,407	0	152,469	210,000	57,531	0
		328,429	**515,660**	**198,291**	**(11,060)**	**328,430**	**515,660**	**198,291**	**(11,061)**



7 RECEIVABLES

Rates receivable	30 June 2024	31 May 2025
	$	$
Opening arrears previous year	75,681	56,487
Levied this year	5,146,844	4,977,436
Less - collections to date	(5,166,038)	(4,974,204)
Net rates collectable	**56,487**	**59,719**
% Collected	98.9%	98.8%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Receivables - general	(294)	90,401	493	2,940	2,359	95,899
Percentage	(0.3%)	94.3%	0.5%	3.1%	2.5%	
Balance per trial balance						
Trade receivables	(294)	90,401	493	2,940	2,359	95,899
Total receivables general outstanding						**95,899**

Amounts shown above include GST (where applicable)

KEY INFORMATION

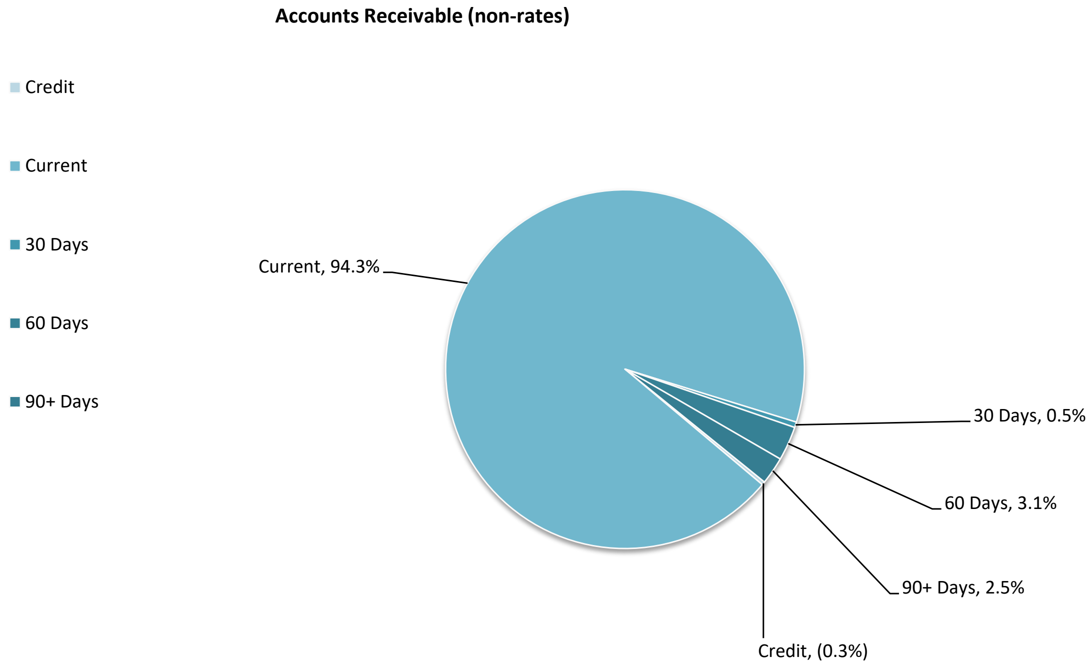
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



8 OTHER CURRENT ASSETS

Other current assets	Opening Balance 1 July 2024	Asset Increase	Asset Reduction	Closing Balance 31 May 2025
	$	$	$	$
Inventory				
Stock on Hand - Fuel	17,796	150,297	(149,249)	18,844
Total other current assets	**17,796**	**150,297**	**(149,249)**	**18,844**

Amounts shown above include GST (where applicable)

KEY INFORMATION

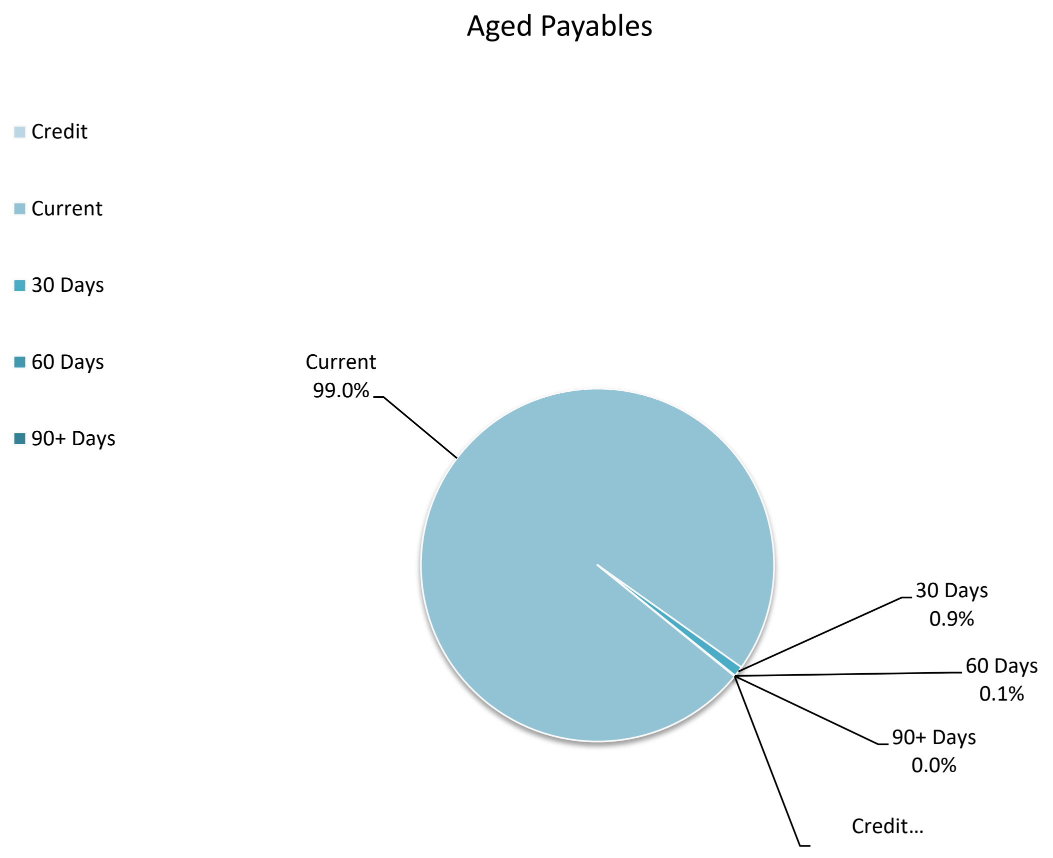
Inventory
Inventories are measured at the lower of cost and net realisable value.
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Payables - general	(68)	220,772	2,114	112	0	222,930
Percentage	0.0%	99.0%	0.9%	0.1%	0.0%	
Balance per trial balance						
Sundry creditors	(68)	221,485	2,114	112	0	223,643
ESL Levied & Prepaid rates		386				386
Liabilities held for Others - Prepaid Rates		11,407				11,407
Total payables general outstanding						**235,436**

Amounts shown above include GST (where applicable)

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



10 BORROWINGS

Repayments - borrowings

Information on borrowings			New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Loan No.	1 July 2024	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		$	$	$	$	$	$	$	$	$
Office Refurbishment	L181	177,588	0	0	(21,245)	(21,245)	156,343	156,343	(7,873)	(11,276)
Staff Housing & CEO's Residence	L204	330,043	0	0	(49,540)	(49,541)	280,503	280,502	(4,601)	(5,081)
LG Sports Pavillion	L182	66,771	0	0	(20,885)	(20,885)	45,886	45,886	(3,063)	(4,464)
LG Residential Land	L189	91,287	0	0	(11,852)	(18,048)	79,435	73,239	(3,217)	(8,387)
Purchase & Develop Industrial Lanc	L203	370,773	0	0	(59,495)	(59,495)	311,278	311,278	(6,814)	(7,992)
LG Precinct	L198	0	0	0	0	0	0	0	(76)	(76)
WACHS Housing	L205	0	750,000	750,000	0	0	750,000	750,000	0	0
Total		**1,036,462**	**750,000**	**750,000**	**(163,018)**	**(169,214)**	**1,623,444**	**1,617,248**	**(25,646)**	**(37,276)**
Current borrowings		169,214					6,196			
Non-current borrowings		867,248					1,617,248			
		1,036,462					**1,623,444**			

All debenture repayments were financed by general purpose revenue.

New borrowings 2024-25

Particulars	Amount Borrowed Actual	Amount Borrowed Budget	Institution	Loan Type	Term Years	Total Interest & Charges	Interest Rate	Amount (Used) Actual	Amount (Used) Budget	Balance Unspent
	$	$				$	%	$	$	$
L205 - WACHS Housing	750,000	750,000	WATC	Semi-annual (	15		5.80	0	(750,000)	

KEY INFORMATION

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

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature.

11 OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2024	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 May 2025
		$	$	$	$	$
Other liabilities						
Capital grant/contributions liabilities		4,043	0	1,548,134	(1,552,177)	0
Total other liabilities		4,043	0	1,548,134	(1,552,177)	0
Employee Related Provisions						
Provision for annual leave		227,910	0	0	(9,439)	218,471
Provision for long service leave		215,643	0	0	0	215,643
Total Provisions		443,553	0	0	(9,439)	434,114
Total other current liabilities		**447,596**	**0**	**1,548,134**	**(1,561,616)**	**434,114**

Amounts shown above include GST (where applicable)

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

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.
Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability 1 July 2024	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 May 2025	Current Liability 31 May 2025	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	$	$	$	$	$	$	$	$
Grants and subsidies								
Grants Commission - General	0	0	0	0	0	282,958	282,958	282,958
Grants Commission - Roads	0	0	0	0	0	154,704	154,704	154,704
Grant - DFES LGGS Operating	0	0	0	0	0	154,605	154,605	243,375
Grants - Senior Activities	0	0	0	0	0	1,000	913	0
Grants - Youth Activities	0	0	0	0	0	4,000	3,800	3,000
Direct Grant - MRWA	0	0	0	0	0	487,005	487,005	487,005
Skeleton Weed Programm Grant	0	0	0	0	0	200,000	200,000	200,000
Heritage Council of WA - LG AIM Hospital Interpretati	0	0	0	0	0	19,900	19,900	19,900
DFES - AWARE Grant Funding 2024/25	0	0	0	0	0	18,000	18,000	18,000
NearMiss Lake Grace Intersection Monitoring Grant	0	0	0	0	0	0	0	87,060
	0	**0**	**0**	**0**	**0**	**1,322,172**	**1,321,885**	**1,496,002**
Contributions								
ESL Administration Fee	0	0	0	0	0	4,000	4,000	4,000
Contribution To New Community Bus	0	0	0	0	0	100,000	0	0
Lake King Pavilion / Oval - Hire Fees	0	0	0	0	0	500	451	0
Contributions - Other Culture	0	0	0	0	0	1,000	913	0
Contributions - Street Lighting	0	0	0	0	0	10,000	10,000	10,431
Other Contributions	0	0	0	0	0	6,000	6,000	6,000
AIM Contributions	0	0	0	0	0	200	176	1,549
Community Gardens Grant Program 2024	0	0	0	0	0	10,000	10,000	10,000
State Library of WA - TDI Grant 2023/24	0	0	0	0	0	0	0	723
	0	**0**	**0**	**0**	**0**	**131,700**	**31,540**	**32,703**
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,453,872**	**1,353,425**	**1,528,705**

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
Provider	Liability 1 July 2024	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 May 2025	Current Liability 31 May 2025	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	$	$	$	$	$	$	$	$
Capital grants and subsidies								
Local Roads & Community Program	0	0	0	0	0	40,000	36,664	0
Local Roads & Community Program - Public Halls, Civic Centres	0	692,598	(692,598)	0	0	1,150,331	1,042,000	692,598
Local Roads & Community Program - Swimming Pools	0	45,909	(45,909)	0	0	50,000	45,830	45,909
Roads to Recovery	0	340,442	(340,442)	0	0	1,449,776	350,000	340,442
Regional Road Group	4,043	426,770	(430,813)	0	0	430,813	358,511	430,813
Local Roads & Community Program	0	0	0	0	0	77,500	71,038	0
Local Roads & Community Program	0	42,415	(42,415)	0	0	142,415	130,535	42,415
DWER Contributions toward Dams revitalisations and other works	0	0	0	0	0	151,880	95,942	47,949
Grant - DFES In-kind contribution LK Fire Truck addtnl cost	0	0	0	0	0	52,643	52,643	52,643
NGT Bowling Club Reconstruction and Resurfacing Project	0	0	0	0	0	192,100	131,400	70,700
	4,043	**1,548,134**	**(1,552,177)**	**0**	**0**	**3,737,458**	**2,314,563**	**1,723,469**
TOTALS	**4,043**	**1,548,134**	**(1,552,177)**	**0**	**0**	**3,737,458**	**2,314,563**	**1,723,469**

14 TRUST FUND

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

Description	Opening Balance 1 July 2024	Amount Received	Amount Paid	Closing Balance 31 May 2025
	$	$	$	$
Standpipe bonds	12,107	816	(200)	**12,723**
	12,107	**816**	**(200)**	**12,723**

15 BUDGET AMENDMENTS

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

Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
			$	$	$	$
Budget adoption						0
1325014 - Visitor Centre Improvement Cap Exp	Res 13945	Capital expenses		80,000		80,000
113077 - Jam Patch Modus Toilet Cap Exp	Res 13945	Capital expenses			(80,000)	0
1210529 - Dykes Rd Resheet SLK 0.00-5.00	Res 13966	Capital expenses		50,382		50,382
1210536 - Biddy Camm Rd SLK 62.83 - 68.10	Res 13966	Capital expenses			(50,382)	0
P27CAP - Newdegate Parks and Gardens plant and equipment	Res 13968	Capital expenses			(98,000)	(98,000)
122701 - Depot Tools & Miscellaneous Items	Res 13968	Operating expenses			(12,000)	(110,000)
A001316 - Plant Replacement Reserve Bank	Res 13968	Reserve		110,000		0
I030135 - Interim Rates	Res 14008	Operating Revenue			(14,000)	(14,000)
I051040 - 22.23 BFB Supplement Operating Grant	Res 14008	Operating Revenue		34,605		20,605
I030301 - Grants Commission - General	Res 14008	Operating Revenue			(28,199)	(7,594)
I030302 - Grants Commission - Road Funds	Res 14008	Operating Revenue			(116,118)	(123,712)
I113452 - Community Gardens Grant Program 2024 - Department of Communities	Res 14008	Operating Revenue		10,000		(113,712)
I051450 - 2024/25 AWARE Grant Funding Agreement	Res 14008	Operating Revenue		18,000		(95,712)
I132412 - Heritage Grants Program 21/22 and 24/25 - Claim for Interpretation Plan - Lake Grace AIM Hospital	Res 14008	Operating Revenue		19,900		(75,812)
I087010 - Grant - Youth Activities MUN	Res 14008	Operating Revenue		3,000		(72,812)
I132415 - Increase in tickets income	Res 14008	Operating Revenue		3,000		(69,812)
I106110 - Town Planning Fees - increased demand of the service	Res 14008	Operating Revenue		30,000		(39,812)
I160210 - Interest On Investment - Municipal Funds	Res 14008	Operating Revenue			(70,000)	(109,812)
I160215 - Interest On Investment - Reserve Funds	Res 14008	Operating Revenue			(37,974)	(147,786)
I136992 - The new lease has been signed for NGT Research station with $1 cost	Res 14008	Operating Revenue			(67,829)	(215,615)
I077410 - Provision of Medical Services in Rural WA Group - other shire contributions	Res 14008	Operating Revenue		30,000		(185,615)
I053105 - Emergency Services Officer Income	Res 14008	Operating Revenue		10,000		(175,615)
I123910 - Profit On Sale Of Assets	Res 14008	Non Cash Item	Non Cash Item	86,430		(175,615)
CONCERT - Reduction in Events Expenses	Res 14008	Operating Expenses		3,500		(172,115)
E136992 - The new lease has been signed for NGT Research station with $1 cost	Res 14008	Operating Expenses		67,829		(104,286)
E077023 - Provision of Medical Services in Rural WA Group	Res 14008	Operating Expenses			(30,000)	(134,286)
E042029 - Provision of Medical Services in Rural WA Group - LG contribution	Res 14008	Operating Expenses			(5,000)	(139,286)
121302 - AWARE expenditure increase to match the $18,000 income	Res 14008	Operating Expenses			(15,000)	(154,286)
122503 - Backslopes & Weed Spraying - expenses decrease	Res 14008	Operating Expenses		17,000		(137,286)
E092022 - 205 - WACHS Housing Loan repayments moved to 25.26 FY (Interest)	Res 14008	Operating Expenses		21,750		(115,536)
E077019 - Medical Centre - Support Payment Increase	Res 14008	Operating Expenses			(7,500)	(123,036)
E042920 - Loss on sale of vehicles lower than anticipated	Res 14008	Non Cash Item	Non Cash Item	24,712		(123,036)
I116511 - Stage 1 of the AIM Hospital Museum Project (Heritage Council of WA), the rest $15K in 25/26 FY	Res 14008	Capital Revenue				(123,036)
I051440 - Journal 2025.06.01 to record acquisition of In-kind contribution Fire Truck (Asset 215)	Res 14008	Capital Revenue		52,643		(70,393)
I111413 - All Drought and community funding rteceived in 23/24 FY	Res 14008	Capital Revenue			(103,489)	(173,882)
I121771 - Grant Regional Road Group increase	Res 14008	Capital Revenue		4,043		(169,839)
I121782 - Local Roads & Community Program - Grant reduction	Res 14008	Capital Revenue			(45,802)	(215,641)
I134413 - Community Water Supplies Program grant reduction, final milestone moved to 26/25	Res 14008	Capital Revenue			(15,898)	(231,539)
I113183 - NGT Bowling Club Reconstruction and Resurfacing Project: $70,700 – CSRFF Grant, $70,700 – Newdegate Machinery Field Days, $50,700 – Newdegate Bowling Club	Res 14008	Capital Revenue		192,100		(39,439)
I150038 - Grants - Wattle Drive Extension - Carry forward to 25/26 financial year in line with funding	Res 14008	Capital Revenue		0	(600,000)	(639,439)
I123115 - Proceeds Sale Of Vehicles	Res 14008	Capital Revenue		89,160		(550,279)
1170014 - AIM Interpretive Design	Res 14008	Capital Expenses			(15,000)	(565,279)
9196085 - Exp moved to 25/26 FY - Staff Housing Wattle Drive House 1	Res 14008	Capital Expenses		600,000		34,721
9196086 - Exp moved to 25/26 FY - Staff Housing Wattle Drive House 2	Res 14008	Capital Expenses		600,000		634,721

15 BUDGET AMENDMENTS

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

Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
			$	$	$	$
1131543 - Purchase Lot 352 Stubbs St (Pink Building)	Res 14008	Capital Expenses			(200,000)	434,721
E143318 - Toilet for Newdegate Depot	Res 14008	Capital Expenses			(12,000)	422,721
E137260 - Lake Grace Residential Land - Carry forward to 25/26 financial year in line with funding	Res 14008	Capital Expenses		800,000		1,222,721
511734 - Journal 2025.06.01 to record acquisition of In-kind contribution Fire Truck (Asset 215)	Res 14008	Capital Expenses			(52,643)	1,170,078
PL39CAP - RMX240 Mower x 2 (Lake Grace & Lake King)	Res 14008	Capital Expenses			(54,000)	1,116,078
PL04CAP - 6 Wheel Tip Truck - Increase in cost	Res 14008	Capital Expenses			(80,000)	1,036,078
1210534 - Ladyman Rd SLK 0.00 -4.00 - expenses decrease	Res 14008	Capital Expenses		40,000		1,076,078
113079 - Newdegate Bowling Club Reconstruction and Resurfacing Project	Res 14008	Capital Expenses			(212,100)	863,978
E092186 - 205 - WACHS Housing Loan repayments moved to 25.26 FY (Redemption)	Res 14008	Capital Expenses		16,022		880,000
206 - Staff Housing Loan - moved to 25/26 FY	Res 14008	Capital Revenue			(600,000)	280,000
I091960 - 205 - WACHS Housing Loan - Income from WATC	Res 14008	Capital Revenue		750,000		280,000
Transfers from Housing Reserve - Transfer to cover Staff Housing Wattle Drive House 2 to be moved to 25/26 FY	Res 14008	Capital Revenue			(300,000)	(20,000)
Transfers from Recreation Reserve - Newdegate Bowling Club Reconstruction and Resurfacing Project - Shire of Lake Grace contribution	Res 14008	Capital Revenue		20,000		(0)
1210532 - Lockhart Road SLK 3 - 5.00	Res 14020	Capital expenses		42,000		42,000
122505 - Drainage	Res 14020	Operating expenses		20,000		62,000
1040101 - Urban Stormwater Drainage	Res 14020	Operating expenses			(62,000)	(0)
1210533 - Fitzgerald Rd Resheet SLK 0.00 - 9.76	Res 14030	Capital expenses		273,500		273,500
1210022 - Jarring South Rd SLK 6.00-11.50	Res 14030	Capital expenses			(273,500)	(0)
121302 - Lake Grace Footpaths Cap Exp	Res 14042	Capital expenses			(216,000)	(216,000)
775041 - LG Medical Centre Carpark Asphalting	Res 14042	Capital expenses			(55,000)	(271,000)
1325031 - LG Lookout Upgrade	Res 14042	Capital expenses		55,000		(216,000)
LGPHCAP - Lake Grace Public Hall Cap Exp	Res 14042	Capital expenses		84,100		(131,900)
113014 - Lake King Sports Pavilion Cap Ex	Res 14042	Capital expenses		10,000		(121,900)
113076 - Jam Patch – New Walk Way Cap Exp	Res 14042	Capital expenses		121,900		(0)
				4,390,576	**(3,529,435)**	**(0)**

Municipal Bank Statement

Summary:

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

Opening Balance	5,420,550.02
Deposits	$330,964.95
Payments	-1,399,188.05
Fees	-26,752.75
Adjustments	-153,139.07
Closing Balance	**4,172,435.10**

The Bank Statement balances to the General Ledger

Statement No 78
Statement Date 31/05/2025

Opening Balance	5,429,391.62
Reconciled Items	
Deposits	331,142.90
Payments	-583,427.98
Fees	-36,452.30
Adjustments	-153,139.07
Closing Balance	4,172,435.10
Unreconciled Items	
Deposits	0.00
Payments	0.00
Fees	0.00
Adjustments	0.00
Unreconciled Closing Balance	0.00
Total - To agree with GL	**4,172,435.10**

Municipal Account - Reconciliation to 31/05/2025

G/L Account (as at Month End):

Fees:	
Dept of Transport	-$33,166.35
Bank Fees	-$363.84
LESS: Interest Received	$6,777.44
	-$26,752.75
Adjustments	
Payroll	-$152,459.07
Payroll Rent Deduction	-$680.00
	-$153,139.07

Unreconciled Items: **$0.00**

Outstanding Deposits	
	$0.00
Outstanding Payments	
	$0.00

ENTERED

By Victoria Fasano - SFO I&R at 8:45 am, Jun 04, 2025

APPROVED

By Tegan Hall - MCS at 3:11 pm, Jun 04, 2025

Trust Bank Statement

Summary:

G/L Account (as at Month End)	
1A0013050 Trust Fund Cash At Bank MUN	
Statement No	78
Statement Date	31/05/2025

Opening Balance	12,416.90
Deposits	$306.00
Payments	0.00
Fees	4.60
Adjustments	0.00
Closing Balance	**12,727.50**

The Bank Statement balances to the General Ledger

Opening Balance	12,416.90
Reconciled Items	
Deposits	306.00
Payments	0.00
Fees	4.60
Adjustments	0.00
Closing Balance	12,727.50
Unreconciled Items	
Deposits	0.00
Payments	0.00
Fees	0.00
Adjustments	0.00
Unreconciled Closing Balance	0.00
Total - To agree with GL	**12,727.50**

ENTERED

By Victoria Fasano - SFO I&R at 9:11 am, Jun 04, 2025

APPROVED

By Tegan Hall - MCS at 3:10 pm, Jun 04, 2025

Shire of Lake Grace

Reserve Bank Statement

Reserve No	Reserve Account Name		Balance
11	Emergency Services Reserve Bank	$	30,818.65
12	Housing Reserve Bank	$	1,248,643.47
13	Swimming Pool (Lake Grace) Reserve Bank	$	717,734.39
14	Land Development Reserve Bank	$	280,394.92
15	Leave Reserve Bank	$	377,053.97
16	Plant Replacement Reserve Bank	$	999,740.41
17	Recreation Reserve Bank	$	278,744.35
18	Works & Services Reserve Bank	$	445,107.50
19	Newdegate Hall Reserve Bank	$	63,289.83
20	Lake Grace TV Reserve Bank	$	34,181.57
23	Varley Sullage Reserve Bank	$	-
31	Lake Grace Sewerage Scheme Reserve Bank	$	1,641,456.43
35	Newdegate Sports Dam Reserve Bank	$	-
36	Newdegate Stadium Floor Reserve Bank	$	131,812.73
37	Community Water Supply Reserve Bank	$	-
40	Office Furniture & Equipment Reserve Bank	$	15,108.06
42	History Book Reserve Bank	$	11,874.47
43	Essential Medical Services Reserve Bank	$	627,915.48
44	AIM Hospital Museum Reserve	$	6,606.59
		$	**6,910,482.82**

	Bank Balance
31/05/2025	
Bankwest Reserve Acc	$0.00
CBA Reserve Acc	$0.01
WATC Reserve Acc	$1,604,113.66
CBA Reserve Term Deposit 1	$0.00
CBA Reserve Term Deposit	$5,306,369.15
	$6,910,482.82
Variance	$0.00

ENTERED

By Victoria Fasano - SFO I&R at 1:00 pm, Jun 05, 2025

APPROVED

By Tegan Hall - MCS at 1:40 pm, Jun 05, 2025

Shire of Lake Grace

18 June 2025

Ordinary Council Meeting

INFORMATION BULLETIN

ITEM 16.0 - ATTACHMENTS

TABLE OF CONTENTS

REPORTS:

EXTERNAL ORGANISATIONS

CIRCULARS, MEDIA RELEASES & NEWSLETTERS: