Shire of Lake Grace

Ordinary Council Meeting

NOTICE PAPER

To the President and Councillors

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

Date: Wednesday 22 August 2018

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

Commencing: 3.00 pm

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

Denise Gobbart
Chief Executive Officer

17 August 2018
Date

Shire of Lake Grace

Ordinary Council Meeting

Agenda

22 August 2018
Meeting Commencing at 3.00 pm

Disclaimer

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

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SHIRE OF LAKE GRACE

Agenda for the Ordinary Meeting of Council to be held at Council Chambers, 1 Bishop Street, Lake Grace, WA on Wednesday 22 August 2018.

1.0 DECLARATION OF OPENING ANNOUNCEMENT OF VISITORS

The Shire President opened the meeting at __ pm.

2.0 DISCLAIMER READING

The Chief Executive Officer is to read aloud the disclaimer.

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

3.1 PRESENT

CR JF De Landgrafft	Shire President
Cr SG Hunt	Deputy Shire President
Cr R Chappell	
Cr DS Clarke	
Cr RA Lloyd	
Cr MR Spurr	
Cr MG Stanton	
Cr P Stoffberg	

In Attendance

Ms D Gobbart	Chief Executive Officer
Ms C Cavanagh	Executive Assistant

Observers/Visitors

3.2 APOLOGIES

Nil

3.3 LEAVE OF ABSENCE PREVIOUSLY GRANTED

Cr Marshall has been granted leave of absence from Monday 13 August 2018 to Saturday 8 September 2018 inclusive.

Cr Spurr has been granted leave of absence from Monday 27 August 2018 to Sunday 9 September 2018 inclusive.

Cr Chappell has been granted leave of absence from Thursday 6 September 2018 to Monday 24 September 2018 inclusive.

Cr RA Lloyd has been granted leave of absence from Friday 7 September 2018 to Monday 15 October 2018 inclusive.

4.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5.0 PUBLIC QUESTION TIME

6.0 PETITIONS/DEPUTATIONS/PRESENTATIONS

7.0 NOTATIONS OF INTEREST

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

8.0 APPLICATIONS FOR LEAVE OF ABSENCE

9.0 ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION

10.0 CONFIRMATION OF MINUTES

10.1 ORDINARY MEETING – 25 JULY 2018

Recommendation
That the Minutes of the Ordinary Council Meeting held on 25 July 2018 be confirmed as a true and accurate record.

11.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

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

13.0 REPORTS OF COMMITTEES

13.1 LAKE GRACE LIBRARY RESOURCE AND COMMUNITY RESOURCE CENTRE MANAGEMENT COMMITTEE MINUTES

Recommendation

That Council accepts the Lake Grace Library Resource and Community Resource Centre Management Committee Minutes of the meeting held 7 August 2018.

Shire of Lake Grace

Lake Grace Library Resource &
Community Resource Centre
Management Committee

Minutes

7 August 2018

Disclaimer

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SHIRE OF LAKE GRACE

Minutes for the Lake Grace Community Library Resource and Community Resource Centre Management Committee Meeting held at the Lake Grace Community Library, Lake Grace, WA on Tuesday 7 August 2018.

1.0 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Chairperson opened the meeting at 11:04 am.

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

2.1 PRESENT

Mary Naisbitt	Chairperson
Cathy Willis	Principal, Lake Grace District High School
Caryn Kirk	School Officer, Lake Grace District High School
Suzanne Reeves	Lake Grace Community Resource Centre Manager
Ollie Farrelly	Community Representative
Cr Debrah Clarke	Lake Grace Shire Council Representative
Danielle Robertson	Acting Shire Administration Co-ordinator
Lois Dickins	Library Co-ordinator

Observers/Visitors
Nil

2.2 APOLOGIES

Lee Trevenen	Shire Administration Co-ordinator
Michelle Lay	School Administrator, Lake Grace District High School

2.3 LEAVE OF ABSENCE PREVIOUSLY GRANTED

Nil

3.0 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

4.0 CONFIRMATION OF MINUTES

4.1 LAKE GRACE LIBRARY RESOURCE AND COMMUNITY RESOURCE CENTRE MANAGEMENT COMMITTEE – 08 MAY 2018

Recommendation/Resolution

RESOLUTION 201813

Moved: C Willis
Seconded: O Farrelly

That the minutes of the Lake Grace Community Library Resource & Community Resource Centre Management Committee Meeting held on the 8 May 2018 be confirmed as a true and accurate record.

CARRIED 6/0

4.2 BUSINESS ARISING FROM THE MINUTESOF THE PREVIOUS MEETING

Foyer floor covering has been completed.
Cathy to follow up with Michelle about air conditioner servicing.

5.0 DECLARATIONS OF INTEREST

Nil

6.0 NOTICES OF URGENT BUSINESS

Nil

7.0 MOTIONS OF WHICH NOTICE HAS BEEN RECEIVED

Nil

8.0 PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

Nil

9.0 MEMBERS REPORTS

9.1 LIBRARY REPORT

Our book exchange, VDX, and accessioning are all up to date.
VDX (book requests), has had many changes resulting in not many books being requested from other libraries or us requesting books. Books newer than 12 months, junior, young adult, audio and DVD's cannot be requested.

A big welcome to Lydia Murray our new Library Officer. Lydia officially started three weeks ago. Being very keen to learn the position, she came in over the school holidays to learn the ropes. Lydia has already shown us her artistic flare with her displays.

Lydia and I got to go to the 2018 Upper Great Southern Libraries Regional meeting which was held on Thursday 21 June 2018. Thank you to Cathy for rearranging my days of work and to the Shire for the loan of a car. The day was very interesting in the fact that I think we are the only Public/School Library in the region and also one of the few that are not situated in the Shire office or Community Resource Centres. We have a lot less facilities than the libraries run by the CRC's, due to the fact everything is in one building. We also learnt about the above changes to VDX book requests.

We were hoping to start a Facebook page. We think this would be a good way to let the public know of new books, exchanges and what's happening in the library.

Statistics since the last meeting:

April 2018	Issues and Renewals	287
May 2018	Issues and Renewals	690
June 2018	Issues and Renewals	414
July 2018	Issues and Renewals	521

Recommendation/Resolution

RESOLUTION 201814

Moved: L Dickins
Seconded: D Clarke

That the report and statistics of the Lake Grace Community Library be confirmed.

CARRIED 6/0

9.2 CRC REPORT

At this stage we're still in the dark in regards to our funding.

The reverse cycle in the seminar room died and has now been replaced, thanks to the Shire for paying half of the costs. The CRC will utilise some of the money in the seminar room account to pay their share.

Thanks to the school for loaning us the use of the library on Fridays for our knitting/crochet group.

Mental health workshops have been timetabled, but the ones for Lake King and Newdegate have had to be postponed to a later date, this will mean that we will have to extend the grant timetable to fit this in. Invitations have been sent out for the Gatekeeper.

The crochet workshops have been getting good numbers; the bag making is happening but slowly. People are putting their hands up to buy the bags before they're already made. Coming up we have a media workshop and also a funeral arrangement workshop.

We have been unbelievably busy over the last few weeks with printing and desktop publishing requirements, which is great news for us.

Recommendation/Resolution

RESOLUTION 2018015

Moved: S Reeves
Seconded: D Clarke

That the report of the Lake Grace CRC be confirmed.

CARRIED 6/0

9.3 CRC SEMINAR ROOM FINANCIAL REPORT

07/05/2018 - 07/08/2018

Seminar Room Hire Account Reconciliation:

Balance of Seminar Room Account 1/03/2018				$2,732.98
31/05/2018	Interest		$0.23	$2,733.16
13/06/2018	Venue Hire (May)		$47.73	$2780.89
13/06/2018	Air Response – Air Conditioner Repair	$699.89		$2,081.00
29/06/2018	Interest Paid		$0.18	$2,081.18
11/07/2018	Carpet Court – vinyl	$804.00		$1,277.18
31/07/2018	Interest		$0.13	**$1,277.31**

Seminar Room Bank Account Statement Reconciliation:

Balance of July 31st Bank Statement			$1,277.31
Less Unpresented payments	$0.00		$1,277.31
Plus Unrecorded deposits		$0.00	**$1,277.31**

Recommendation/Resolution

RESOLUTION 201816

Moved: S Reeves
Seconded: O Farrelly

That the financial report of the Lake Grace Community Resource Centre be confirmed.

CARRIED 6/0

10.0 MATTERS FOR DISCUSSION

10.1 LIBRARY OFFICER

A discussion was had about the Library Officer's position due to the fact that the present Education Department contract is to 13 December 2018 and the "Agreement" contract runs till November 2021. Cathy said the position will be budgeted for.

11.0 OTHER BUSINESS

Nil

12.0 DATE OF NEXT MEETING

12.1 NOVEMBER 2018 COMMITTEE MEETING

The next Lake Grace Library Resource and Community Resource Centre Management Committee Meeting is scheduled to take place on Tuesday 13 November 2018, commencing at 11.00 am at the Lake Grace Community Library, School Place, Lake Grace.

13.0 CLOSURE

There being no further business, the Chairperson closed the meeting at 11:27am.

14.0 CERTIFICATION

I _____certify that the minutes of the meeting held on the 7 August 2018 as shown were confirmed as a true record at the meeting held on 13 November 2018.

_____ _____

Presiding Member Date

14.0 REPORTS OF OFFICERS

14.1 INFRASTRUCTURE SERVICES

NO MATTERS FOR CONSIDERATION.

14.1 PLANNING

14.2.1 DEVELOPMENT APPLICATION – PROPOSED CHANGE OF USE TO LOT 276 (NO.21) MASON STREET, LAKE GRACE

Applicant: Lake Grace Engineering Pty Ltd under the authority of ND & LA Maalouf (Landowners)
File No.: 0506
Attachments: 1. Town Planning Report
Author: Mr Joe Douglas (Exurban Rural & Regional Planning)

Town Planning Consultant

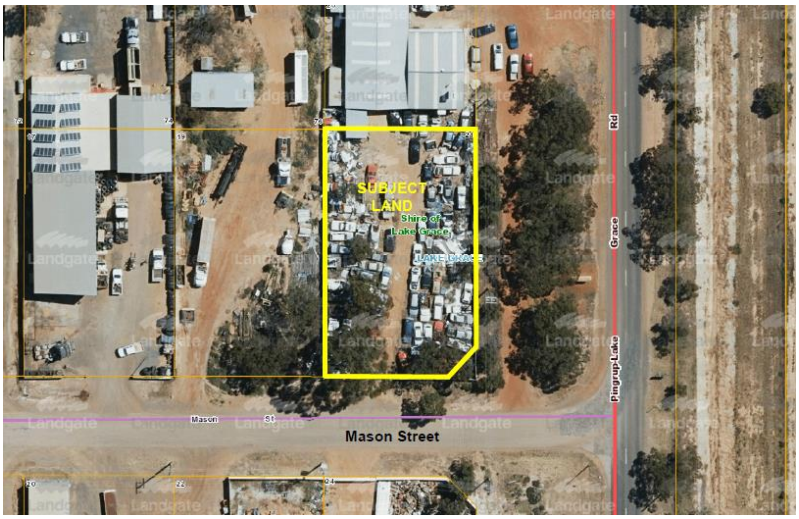
Disclosure of Interest: Nil
Date of Report: 8 August 2018
Senior Officer: Ms Denise Gobbart

Chief Executive Officer

Summary
This report recommends that a development application submitted by Lake Grace Engineering Pty Ltd under the authority of ND & LA Maalouf (Landowners) to change the current approved use of Lot 276 (No.21) Mason Street, Lake Grace from 'motor vehicle wrecking' to 'light industry (abrasive blasting & storage)' and undertake all associated site development works be approved subject to conditions.

Background
The applicant is seeking Council's development approval to change the current approved use of Lot 276 (No.21) Mason Street, Lake Grace from 'motor vehicle wrecking' to 'light industry (abrasive blasting & storage)' and to develop the land in accordance with plans submitted in support of the application.

Lot 276 is located in the south-eastern part of Lake Grace in the town's designated industrial area and comprises a total area of approximately 1,519m^2. The land has direct frontage to Mason Street along its southern boundary and Pingrup-Lake Grace Road along its eastern boundary. All vehicle access to and from the land is via its Mason Street frontage which is a sealed and drained local road under the care, control and management of the Shire of Lake Grace.



Location & Lot Configuration Plan (Source: Landgate)

Lot 276 has been extensively cleared throughout with a few large trees retained in its southern half. The land is currently being used for motor vehicle wrecking purposes and contains a large number of motor vehicles from which second-hand parts are sourced for sale and repairs. The land contains no buildings associated with its current approved use and has been developed to a basic standard.

Under the terms of the application submitted, a full copy of which is provided in Attachment 1, the following is proposed:

i) Placement of a pre-manufactured container mounted dome shelter towards the rear of Lot 276 following removal of all existing wrecked vehicles from the land by the current owners;

ii) The container mounted dome shelter will cover a total area of approximately 272m^2 with a setback of 1.5 metres from the land's eastern side boundary, 3 metres from its rear boundary and overall height of 6.3 metres above the natural ground level;

iii) The second-hand sea containers supporting the dome shelter will be 'Mist Green' in colour with the dome above to be constructed using steel framework and covered with high-strength white coloured fabric;

iv) 'Mist Green' coloured Trimclad steel fencing will be installed at the rear of the dome shelter to a height of 2.9 metres for general screening and containment purposes;

v) The sea containers will be lockable and used for general storage purposes associated with Lake Grace Engineering's current business operations;

vi) The open area underneath the proposed dome structure will be used for dry abrasive blasting which is proposed to be undertaken on an occasional, as-required basis from Monday to Friday between 8.00am and 4.00pm in accordance with the Environmental Protection (Abrasive Blasting) Regulations 1998 and Worksafe's Code of Practice for Abrasive Blasting;

vii) A total of two (2) on-site parking bays are proposed to be provided adjacent to the main driveway entry from Mason Street. All vehicle access, parking and loading/unloading areas are proposed to be sealed using loose blue metal for drainage and dust management purposes;

viii) No specific details regarding management of the stormwater collected by the roof of the

proposed dome structure have been submitted in support of the application. The applicant is considering options and will seek the Shire's approval to the preferred method in due course;

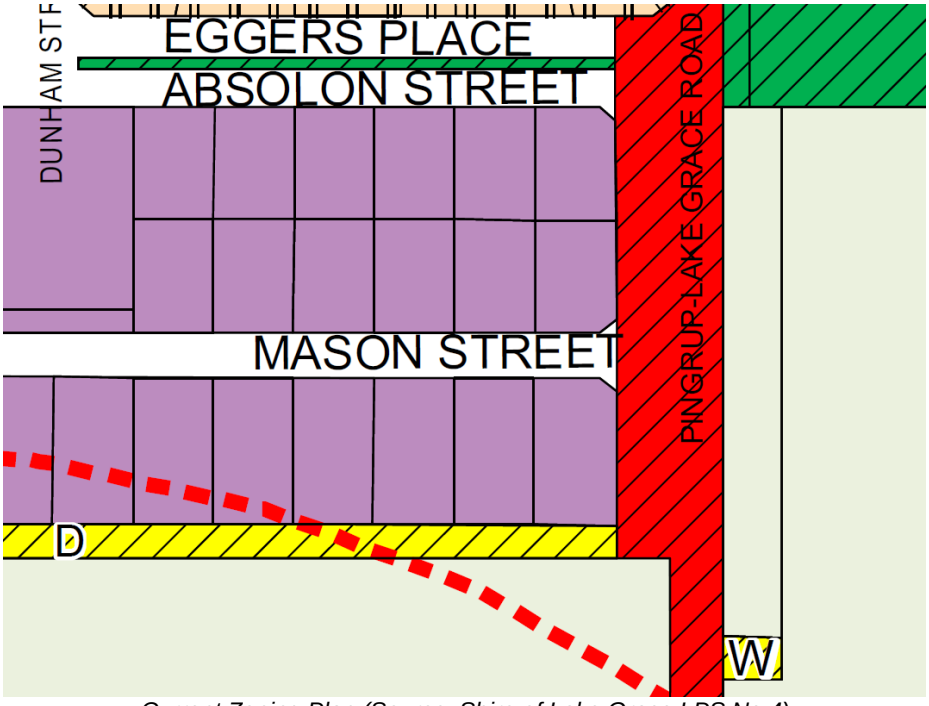
ix) All existing trees on the land will be retained for landscaping purposes with additional native trees and shrubs proposed to be installed along the land's eastern and western side boundaries for beautification and screening purposes;

x) No on-site bathrooms, toilets and associated effluent disposal infrastructure are proposed to be installed on the land given its infrequent use and the ability for employees to access these facilities at Lake Grace Engineering's main business premises at Lot 286 (No.70) Absolon Street, Lake Grace which is located approximately 100 metres west of Lot 276;

xi) All boundary fencing surrounding the property is intended to be replaced with 'Mist Green' coloured steel fencing to match the proposed new dome shelter however this proposed fencing does not form part of this application and can be installed as a separate exercise with Council's approval subject to compliance with the Shire's Fencing Local Law.

Comment

Lot 276 is classified 'General Industry' zone in the Shire of Lake Grace Local Planning Scheme No.4 (LPS No.4).



Current Zoning Plan (Source: Shire of Lake Grace LPS No.4)

Council's stated objectives for the development and use of any land classified 'General Industry' zone are as follows:

- To provide a location for general, light and service industries which by the nature of their operations should be separated from residential areas.
- To ensure an adequate supply of suitably located land for future industrial development.
- To provide for a range of compatible general, light and service industries to support the needs and development of the district.

- To provide a range of employment opportunities for residents of the district.
- To ensure that development is in accordance with appropriate and satisfactory standards of function, amenity and safety.
- To ensure that appropriate buffers are provided and maintained between industrial uses and adjacent uses so as to avoid land use conflicts.
- To encourage the provision of additional landscaping to the established industrial areas to improve their visual appearance.

The development and/or use of any land classified 'General Industry' zone for 'light industry' purposes is listed in LPS No.4 as being permitted provided any such proposal complies with the relevant development standards and requirements prescribed in the Scheme.

The application has been assessed with due regard for all relevant development standards and requirements prescribed in LPS No.4 as well as the standards, requirements and general guidance provided by the relevant elements of the State planning framework. This assessment has confirmed the proposal is fully compliant with respect to the following matters:

- Front and side boundary setbacks;
- Plot ratio;
- Landscaping;
- Boundary fencing;
- Vehicle access and on-site parking;
- Buffer distance separation requirements to sensitive land uses;
- Building bulk, scale, height, appearance and associated visual amenity impacts; and
- Bushfire risk.

Notwithstanding the above it should be noted the following variations to the standards and requirements prescribed in LPS No.4 for industrial development are proposed and require Council's formal consideration and approval:

- Rear boundary setback – 7.5 metre average setback required / 3 metres proposed;
- Building facade – Required to be constructed in brick, concrete or masonry / Painted steel proposed.

It is concluded from assessment of these non-compliant elements that Council can exercise the discretion afforded to it by clauses 4.7.2 and 4.9.5 of LPS No.4 and grant approval to the proposed variations for the following reasons:

i) The reduced rear boundary setback is unlikely to have a detrimental impact upon the continued or future potential use of the adjoining 'General Industry' zoned property located immediately north or the amenity and character of the locality more generally and will maintain opportunity for the future development of the front majority portion of the subject land including any new building thereon; and

ii) The use of painted steel on the front facade of the proposed building, namely the sea containers supporting the new dome structure, in lieu of brick, concrete or masonry is unlikely to have a negative impact upon the local streetscape due to the building's significant setback from Mason Street and the visual screening afforded by the large stand

of native vegetation along the land's eastern side boundary within the road reserve area and the proposed new landscaping along the land's eastern side boundary.

In light of the above findings it is recommended Council exercise its discretion and grant conditional approval to the application to ensure the development proceeds in accordance with the information and plans submitted in support of the application and the relevant standards and requirements of LPS No.4 and the State planning framework.

Legal Implications
Planning and Development Act 2005
Planning and Development (Local Planning Scheme) Regulations
Shire of Lake Grace Local Planning Scheme No.4
Environmental Protection (Abrasive Blasting) Regulations 1998

Policy Implications
Nil

Consultation
Nil

Financial Implications
All costs associated with the project's implementation will be met by the applicant.

Strategic Implications
Shire of Lake Grace Local Planning Strategy - The proposal for Lot 276 is considered to be consistent with the aims and objectives of the Shire's Local Planning Strategy as it applies to the following:

Economic Development Strategy:

- Promote the diversification of the Shire's economy by encouraging the development of a wide range of new commerce and industry; and
- Direct the majority of new commercial and industrial development to the Lake Grace, Newdegate, Lake King and Varley townsites to build upon existing infrastructure in these settlements and maximise efficiencies of operation and economies of scale.

Environmental Protection and Conservation Strategy

- Support land use change and development that has positive environmental outcomes or that reduces the degree of negative impact on the environment.

Shire of Lake Grace Strategic Community Plan 2017-2027
Economic – A prosperous agricultural based economy, supporting diversification of industry.

Outcome 1.2 A diverse and prosperous economy

- 1.2.2 Support local business and promote further investment in the district

Environment – Protect and enhance our natural and built environment

Outcome 3.2 A natural environment for the benefit and enjoyment of current and future generations

- 3.2.1 Manage and preserve the natural environment

Recommendation

That Council resolve to APPROVE the development application submitted by Lake Grace Engineering Pty Ltd under the authority of ND & LA Maalouf (Landowners) to change the current approved use of Lot 276 (No.21) Mason Street, Lake Grace from 'motor vehicle wrecking' to 'light industry (abrasive blasting & storage)' and undertake all associated site development works as proposed subject to the following conditions and advice notes:

Conditions

1. The proposed development shall be undertaken in a manner consistent with the information and plans submitted in support of the application unless otherwise approved by Council.
2. The total gross floor area of the pre-manufactured container mounted dome shelter to be installed at the rear of the land shall not exceed 272m^2.
3. The proposed dome shelter shall have a maximum height of 6.3 metres above the natural ground level;
4. The second-hand sea containers supporting the proposed dome shelter and the Trimclad steel fencing to be installed at the rear of the shelter shall be painted 'Mist Green' in colour;
5. A total of two (2) on-site parking bays shall be provided on the land and made available at all times to accommodate the parking demand likely to be generated by the approved use of the property and building thereon for 'light industry' purposes.
6. All vehicle access, parking and loading/unloading areas shall be sealed using loose blue metal for drainage and dust management purposes to the specifications and satisfaction of the Shire's Chief Executive Officer.
7. All stormwater drainage from the proposed dome shelter shall be managed and disposed to the specifications and satisfaction of the Shire's Chief Executive Officer. Details regarding the proposed stormwater drainage measures shall be submitted to the Shire's Chief Executive Officer for approval and implemented within ninety (90) days from the date of issuance of this approval.
8. All existing mature trees on the land shall be retained for landscaping and environmental management purposes.
9. All new landscaping shall be installed on the land within six (6) months from the date of issuance of this approval.
10. All abrasive blasting activity shall be undertaken in the open area underneath the proposed dome structure from Monday to Friday between 8.00am and 4.00pm. No abrasive blasting is permitted outside the dome structure on any open portion of the land at any time.
11. All abrasive blasting activity on the land shall be carried on in such a manner that no visible dust escapes from the property. In the event dust becomes an issue of concern to the local community and/or the Shire, a dust management plan shall be prepared and submitted to the Shire for consideration and approval by Council within thirty (30) days of receipt of a formal written notice issued by the Shire's Chief Executive Officer.
12. Any solid waste generated by the abrasive blasting activity on the land shall be managed and disposed of at an appropriate, suitably approved landfill site.
13. Any open storage area used in connection with the approved use of the land shall be screened from public view by a closed wall or fence no less than 1.8 metres in height or screen landscaping approved by Council.
14. Any proposed advertising signage shall be provided in accordance with the specific

requirements of the Shire of Lake Grace Local Planning Scheme No.4 and Local Planning Policy No.6 entitled 'Advertising Signage' unless otherwise approved by Council.

Advice Notes

1. The development is to be completed in its entirety within a period of two (2) years from the date of this approval. If the development is not completed within this period the approval will lapse and be of no further effect. Where an approval has lapsed, no development shall be carried out without the further approval of the Shire of Lake Grace having first been sought and obtained.
2. This approval is not an authority to ignore any constraint to development on the land which may exist through contract or on title, such as an easement, memorial or restrictive covenant. It is the responsibility of the applicant and landowner and not the Shire to investigate any such constraints before commencing development. This approval will not necessarily have regard to any such constraint to development, regardless of whether or not it has been drawn to the Shire's attention.
3. This is a development approval of the Shire of Lake Grace under its Local Planning Scheme No.4. It is not a building permit or an approval to commence or carry out development under any other law. It is the responsibility of the applicant and landowner to obtain any other necessary approvals, consents, permits and licenses required under any other law, and to commence and carry out development in accordance with all relevant laws.
4. In accordance with the Building Act 2011 and Building Regulations 2012, a building permit application must be submitted to and approved by the Shire's Building Surveyor prior to the commencement of any building construction or earthworks on the land.
5. The proposed container mounted dome shelter is required to comply in all respects with the National Construction Code of Australia. Plans and specifications which reflect these requirements are required to be submitted with the building permit application.
6. All abrasive blasting activity on the land shall be undertaken in accordance with the specific requirements of the Environmental Protection (Abrasive Blasting) Regulations 1998 and Worksafe's Code of Practice for Abrasive Blasting.
7. Failure to comply with any of the conditions of this development approval constitutes an offence under the provisions of the *Planning and Development Act 2005* and the Shire of Lake Grace Local Planning Scheme No.4 and may result in legal action being initiated by the local government.
8. If the applicant or owner is aggrieved by this determination there is a right of review by the State Administrative Tribunal in accordance with the *Planning and Development Act 2005* Part 14. An application must be submitted within 28 days of the determination.

Voting Requirements
Simple majority required.

ATTACHMENT 1

Lake Grace Engineering Pty Ltd
Manufacturers of *"Earnshaw"* Agricultural Products
ABN 18 093 278 285

Lot 286 Absolon Street
Lake Grace WA 6353

PH: (08) 98 651 845
Fax: (08) 98 651 846

7th August 2018

Shire of Lake Grace
Planning & Infrastructure

Re – Proposed Erection of DomeShelter Structure at Lot 276 (Number 21) Mason Street, Lake Grace

Please find attached our Planning Approval Application to support our intention to erect a DomeShelter Structure on the property currently owned by Nicolas & Laure Anne Maalouf at 21 Mason Street in Lake Grace.

Lake Grace Engineering has employed 4 additional staff in the last 12 months due to increased business. This has brought new families and children into the community. As the business has expanded greatly we have the need to find additional storage room off site from our original premises.

As such we are applying to have a purpose built DomeShelter Structure erected on this vacant block which is situated behind the Lake Grace Smash Repairs premises (corner of Absolon Street and South Road). This will act as extra storage room for customers jobs while awaiting repairs within the workshop on Absolon Street. The proposed facility will also act as an occassional sandblasting site as and when required.

The DomeShelter build and erection will be done by DomeShelter Australia who are located in Cunderdin. I have attached documents from them which detail the specifications of the proposed shelter. The containers supporting the Dome section will be painted in Colourbond colour "Mist Green" and the Dome section will be white fabric.

The purpose of this shelter will be for storage and occassional dry abrasive blasting. This will all be done in accordance with the Abrasive Blasting Regulations and appropriate guidelines. The sea containers used as the side walls of the structure also serve as lockable storage units leaving the centre area of the dome structure as open space.

To minimise noise disturbance sandblasting will be done between the hours of 8am and 4pm Monday to Friday as and when required. Sandblasting will be undertaken inside the dome structure within the protection of the sea containers and only performed in suitable weather conditions to control any dust. Employees are fully trained in the operation of the equipment and relevant safety procedures are in place at all times. There will be no negative impact to surrounding properties.

No bathroom and toilet facilities are required on this property as all employees remain working at and have full access at all times to the Absolon Street premises. We spoke to Azhar Awong at the Narrogin office on Tuesday 7th of August (as Josiah Farrell is on leave) to confirm that the facilities are not required for this new structure.

ATTACHMENT 1

The property is already fully fenced and an access gate/entry is available. 2 parking bays/areas will be available as shown on the site drawing. As per our property in Absolon Street we will lay loose blue metal for sealing purposes to control water soakage and dust. It is our intention to eventually re-fence this property with Colourbond fencing in the same "Mist Green" colour as the containers.

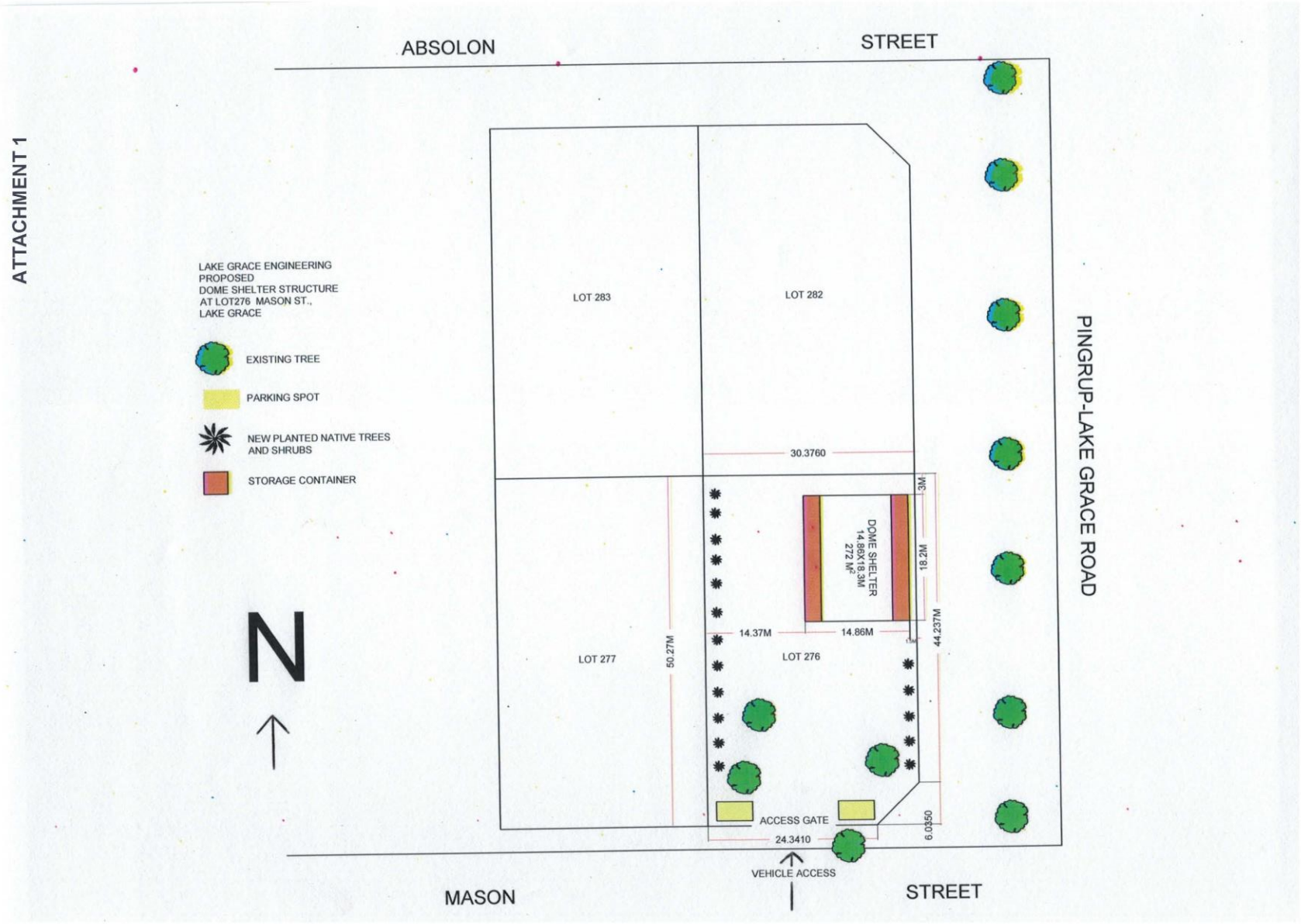
The property already has some existing trees growing within the boundary but it is our intention to grow native shrubs to a height of approximately 3mts on the perimeter of the East and West boundaries.

We are currently looking at options for stormwater drainage from the new structure and will advise of appropriate measures to be put in place as soon as possible.

We ask for your support in approving this application so that building can commence as soon as possible. We believe being able to expand our business and stay local will keep employment opportunities within the community for many years to come. Often businesses need to relocate to expand and grow but we would prefer our business continues to thrive in the place where it began back in 1999 and provide quality products and services to not only the local community but also into other parts of Australia.

Regards

Clint & Tracey Earnshaw
Directors
Lake Grace Engineering Pty Ltd


ATTACHMENT 1
ABSOLON STREET
PINGRUP-LAKE GRACE ROAD
MASON STREET
LAKE GRACE ENGINEERING
PROPOSED
DOME SHELTER STRUCTURE
AT LOT276 MASON ST.,
LAKE GRACE
EXISTING TREE
PARKING SPOT
NEW PLANTED NATIVE TREES AND SHRUBS
STORAGE CONTAINER
N
LOT 283
LOT 282
LOT 277
LOT 276
30.3760
DOME SHELTER
14.86X18.3M
272 M²
18.2M
3M
14.37M
14.86M
50.27M
44.237M
ACCESS GATE
24.3410
6.0350
VEHICLE ACCESS

ATTACHMENT 1

SHIRE OF LAKE GRACE
LOCAL PLANNING SCHEME NO.4

APPLICATION FOR DEVELOPMENT APPROVAL

Owner Details – Attach a separate sheet where there are more than two landowners		
Name/s: NICOLAS DIB MAALOUF LAURE ANNE MAALOUF		
ABN (if applicable):		
Address: 5 WEIGHT PLACE LAKE GRACE WA Postcode: 6353		
Phone: 98651107 (work): 98651261 (home): (mobile):	Fax: 98651025	E-mail:
Contact person: LAURE ANNE MAALOUF		
Signature:	Date: 3/8/18	
Signature:	Date: 3/8/18	

***NOTE:** The signature of all registered owner(s) is required on all applications. This application will not proceed without the required signature/s. For the purposes of signing this application an owner includes the persons referred to in the Planning and Development (Local Planning Schemes) Regulations 2015* Schedule 2 clause 62(2).

Applicant Details		
Name: CLINT + TRACEY EARNSHAW LAKE GRACE ENGINEERING PTY LTD		
Address: LOT 286 ABSOLON ST LAKE GRACE WA Postcode: 6353		
Phone: (work): 98651845 (home): (mobile): 0407774622	Fax:	E-mail: ADMINTRACEY@BIGPOND.COM
Contact person for correspondence: TRACEY EARNSHAW		
The information and plans provided with this application may be made available by the local government for public viewing in connection with the application. ☑ Yes ☐ No		
Signature:	Date: 3/8/2018.	

ATTACHMENT 1

Property Details – Details must match those shown on the Certificate/s of Title		
Lot No: ~~RMB~~ 276	House/Street No:	Location No:
Diagram or Plan No: 173485	Certificate of Title Volume No: 1492	Folio No: 797
Title encumbrances (e.g. easements, restrictive covenants): —		
Street name: MASON ST	Suburb: LAKE GRACE	
Nearest street intersection: SOUTH ROAD		

Proposed Development:

Nature of development: ☐ Works (New construction works with no change of land use)
☐ Use (Change of use of land with no construction works)
☑ Works and Use

NOTE: *If the proposal involves advertising signage the Additional Information for Development Approval for Advertisements form must be completed and submitted with this application.*

Is an exemption from development claimed for part of the development? ☐ Yes ☑ No

If yes, is the exemption for: ☐ Works ☐ Use

Description of proposed works and/or land use:
ERECTION OF DOME CONTAINER.
SHELTER FOR LIGHT INDUSTRY
(ABRASIVE BLASTING)

Description of exemption claimed (if relevant): —

Nature of any existing buildings and/or land use:
VEHICLE STORAGE YARD / WRECKERS

Approximate cost of proposed development: $ 50,000

Estimated time of completion: 4 weeks from approval

OFFICE USE ONLY

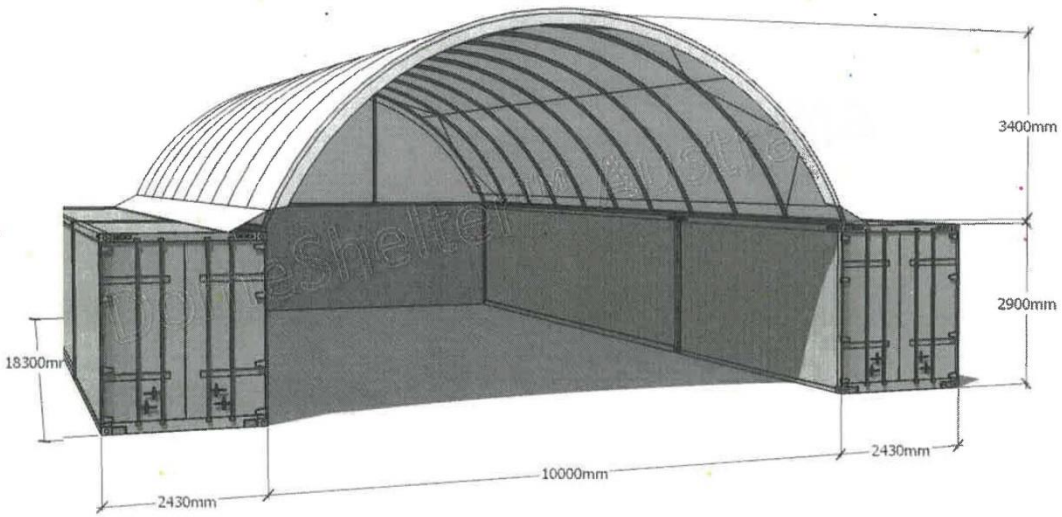
Acceptance Officer's initials: *Date received:*

Local government reference no:

CCCEPT DRAWING

Australia's Leading Manufacturer of Fabric Shelters

Picture is forive purpose only; NOT FOR CONSTRUCTION. Design may vary with final draft.



Technical Information:

- ✓ Drawings not to be scaled
- ✓ All dimensions are approximate
- ✓ All steel to be in accordance with AS1163
- ✓ Designed in accordance with AS1170.2

Why DomeShelter Australia:

- ✓ Superior quality, cyclone rated Shelters and protection
- ✓ Aust. designed & manufactured to withstand the harshest conditions
- ✓ Competitive pricing with exceptional value for money
- ✓ Expert advice, personal service and ongoing support
- ✓ Proven reputation, recommended by the industry's best

The Genuine DomeShelter™ Solution · DomeShelter AUSTRALIA · Wind Engineering Certified · www.DomeShelter.com.au

DomeShelter™ AUSTRALIA

ISO 9001
AS/NZS 4801
OHSAS 18001
BUREAU VERITAS Certification

BUREAU VERITAS 1828

Model:	DomeShelter™ Structure 10m W x 18.3m L

International: +61 8 9690 1100
www.DomeShelter.com.au
sales@domeshelter.com.au

ATTACHMENT 1

ATTACHMENT 1

THIS DRAWING IS FOR INFORMATION ONLY
NOT TO BE USED IN CONSTRUCTION / FABRICATION

PLEASE READ!

NOTES:
1. THIS DRAWING IS FOR CLIENT'S CONFIRMATION OF THE LAYOUT ONLY.
2. KINDLY FILL-OUT THE RFA-REQUEST FOR APPROVAL (TICK STATUS, SIGNATURE (WET SIGN & WET DATE), SCAN & SEND BACK TO DOMESHELTER AUSTRALIA.
3. PLEASE CHECK ALL THE DETAILS SUCH AS: SHELTER WIDTH, CONTAINER OR COLUMN HEIGHT, SITE LOCATION, WIND REGION AND OTHER FACTORS OR DETAILS THAT MIGHT AFFECT THE STRUCTURE OR THE ENGINEERING.

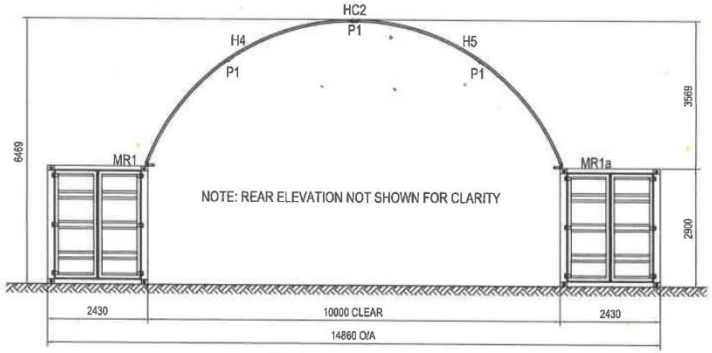
PLEASE SIGN ON THE SPACE PROVIDED.

RFA - REQUEST FOR APPROVAL

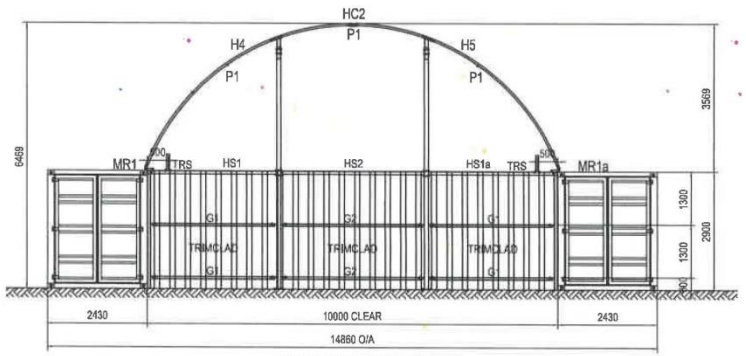
DATE: 16 JULY 2018	CUSTOMER ORDER NUMBER: 409	PWO: D3285BF
ATTENTION: **CLINT EARNSHAW**		
CLIENT: LAKE GRACE ENGINEERING		

STATUS	TICK	SIGNATURE	DATE
APPROVED WITH NO COMMENTS			
APPROVED WITH COMMENTS			
RESUBMISSION REQUIRED			

DRAWING NUMBER	DRAWING TITLE	REV
D3285BF–GA01.2	FRONT AND REAR ELEVATIONS	0
D3285BF–GA02.2	PLAN VIEW AND RIGHT SIDE ELEVATION	0



FRONT ELEVATION
SCALE 1:100



REAR ELEVATION
SCALE 1:100

CMDS 10m REGION 'A'

REVISIONS			
REV	DATE	DRAWN	DESCRIPTION
0	16 JULY 2018	JCG	ISSUED FOR CLIENT'S REVIEW/APPROVAL

TERRAIN CATEGORY:	2.0
IMPORTANCE LEVEL:	1.0
WIND REGION:	A
PROJECT LOCATION:	LOT 286 ABSOLON ST. LAKE GRACE WESTERN AUSTRALIA

	NAME	SIGNATURE	DATE
DRAWN	JCG		16 JULY 2018
CHK'D	MAM		16 JULY 2018
APPV'D	TRF		16 JULY 2018

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CONTRACTOR
DomeShelter AUSTRALIA
SUBSIDIARY OF AWP GROUP
DOMESHELTER AUSTRALIA
8 GREAT EASTERN HIGHWAY,
CUNDERDIN WESTERN AUSTRALIA 6407
TEL: 9635 2000 FAX: 08 96351900
EMAIL: drafting@domeshelter.com.au

CLIENT: **LAKE GRACE ENGINEERING**

DO NOT SCALE DRAWING
UNLESS NOTED OTHERWISE, ALL DIMENSIONS ARE IN MILLIMETERS.

PROJECT TITLE: **CONTAINER MOUNTED DOMESHELTER REGION A WELDED RAIL 10m x 18.3m CONTAINER OUT**

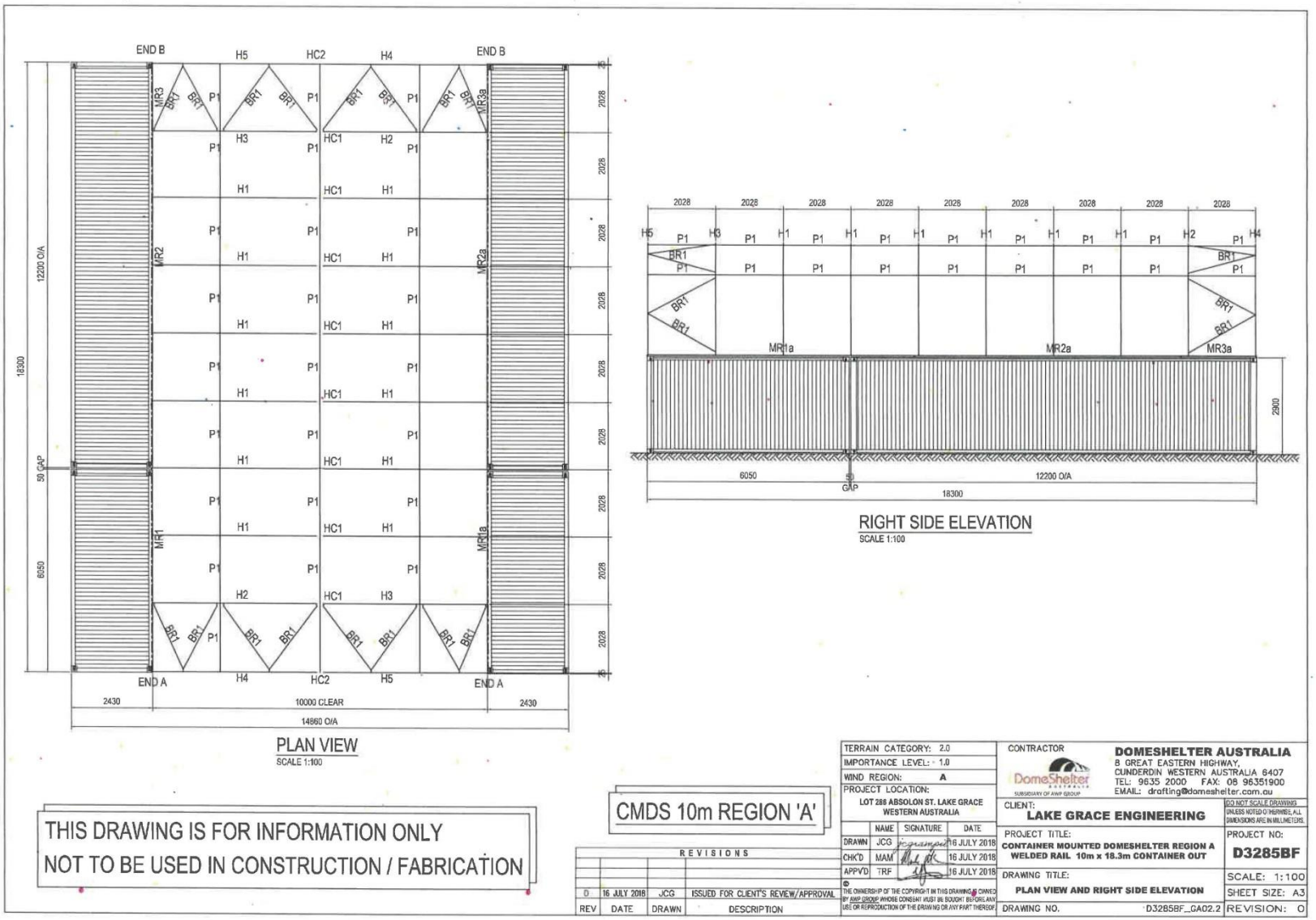
PROJECT NO: **D3285BF**

DRAWING TITLE: **FRONT AND REAR ELEVATION**

SCALE: 1:100
SHEET SIZE: A3
REVISION: 0

DRAWING NO. D3285BF_GA01.2

ATTACHMENT 1



14.3 HEALTH AND BUILDING

NO MATTERS FOR CONSIDERATION.

14.4 ADMINISTRATION

14.4.1 SECONDARY FREIGHT ROUTE PROJECT

Applicant: Internal Report
File No. 0527 & 0484
Attachments: 1. Briefing Note: Wheatbelt Secondary Freight Route
Author: Ms Denise Gobbart
Chief Executive Officer
Disclosure of Interest: Nil
Date of Report: 15 August 2018
Senior Officer: Ms Denise Gobbart

Chief Executive Officer

Summary
Council is requested to support a co-contribution for the Wheatbelt Secondary Freight Route Project that involves the preparation of a grant application under the Commonwealth Government 'Building Better Regions Fund' (BBRF).

Background
Broadly, the Whealtbelt Secondary Freight Route Project seeks to establish a common Restricted Access Vehicle (RAV) road standard across municipal boundaries to aid in the safe and efficient movement of freight.

At this stage, 42 Local Governments within the Wheatbelt are being requested to continue their support and commitment to the project, with the focus on preparing and lodging a BBRF funding application for the amount of $3,500,000 for the preparation of a robust business case to support the project.

The briefing note attached broadly details the nature of the project, the works completed and the methodology to be applied moving forward. Further, the following email from the Chair of Wheatbelt South RRG, Cr Crute, is reproduced below. The email provides explanation on the approach taken and the need for continued 'but in' from all member Local Governments within the Wheatbelt.

Good Morning Everyone,

At the most recent meeting of the WBS RRG the delegates asked me to write to you all requesting that all Council's reaffirm their commitment to the Wheatbelt Secondary Freight Project and commit $6,000 in their 19/20 budgets as the co-contribution required from all 42 LG's for the funding application we will be submitting over the coming months to undertake the detailed planning and design works to enable us to have a Level 4 Infrastructure Australia Submission prepared.

We acknowledge that a lot of councillors will not be intimately aware of the project, so to that end Garrick Yandle together with the Working Group have prepared a detailed Briefing document that we would like you to include with the agenda item for your councillors.

We are requesting that all LG's present the motion as is below, our intent is to have 42 LG's adopted the exact same position, so that we continue to present a united front. It is this collaboration and agreement that is getting us significant traction both at a Federal and State Government Level. We would like you to present this recommendation and supporting documentation to your councils in the August round of Council meetings, following these meetings we would like you to write back to me as Chair of WBS RRG confirming the motion that was passed by council.

For those that aren't away the WSFR Project has been working on this project since mid 2016; the project stemmed from considerable work done by both WBS & WBN in looking at their road networks in attempt to improve connectivity through our RRG funding and road projects. This mapping process started in 2014, once the RRG together with Main Roads identified that improving the connectivity was a major project that would bring significant economic benefit to the Ag Region a working group was formed and RDA via Juliet Grist helped us obtain initial funding to further progress this as a regional road project. The last 2 ½ years have seen considerable work undertaken by all 42 LG's and the working group to get this project to a point where we are starting to have constructive and positive meetings with the State Government, Federal Government, Infrastructure Australia, Freight & Logistics Council WA, CBH and other key stakeholders.

Hopefully this provides your councils with sufficient information about the background of the project and the plan going forward to enable them to provide the working group with formal support, so we can continue to work for what is a significant regional project for Wheatbelt Region.

Since this email, it was noted that there was some confusion between the briefing document and the above email. It has been requested that the funding reflect the 2018-2019 budget year. They are seeking clarification on exactly when the funds will be required, but to be on the safe side they are requesting the funds be allocated this financial year.

Council previously considered an item in relation to the Wheatbelt Secondary Fright Route Project at its Ordinary meeting of Council held 22 March 2017 and resolved the following;

RESOLUTION 12496

Moved Cr Clarke
Seconded Cr Hunt

That Council:

1. Supports up to Phase 2 of the Secondary Freight Route Project ('Project') with Regional Development Australia (Wheatbelt) seeking funding through the Federal Government's 'Building Better Regions Fund';
2. Support the required co-contributions for the Project to originate from Main Roads Western Australia allocations to the Wheatbelt South and Wheatbelt North Regional Road Groups or any other funding source; and,
3. Should the allocation referred to in 2 above not be forthcoming, Council consider an allocation in the Shire of Lake Grace's 2017/18 Draft Annual Budget for up to $20,000, with the final amount dependent upon the required co-contribution and assuming that no other sources of funding are identified (i.e. worst case scenario).

CARRIED BY ABOSLUTE MAJORITY 9/0

Comment
To date Council has demonstrated a commitment to this project that involved the above resolution at its March 2017 meeting. Overall as a concept, the project has generated a level of confidence in preparing a funding application that could receive favourable consideration at the Federal Government level. However, this is conditional on a financial contribution being pledged by the Local Government sector, which has given rise to this request and report being prepared.

Legal Implications
Local Government Act 1995
Road Traffic Act 1972
Road Traffic (Vehicles) Act 2012
Road Traffic (Vehicle Standards) Regulations 2002

Policy Implications
Whilst there are no known policy implications in relation to this item, identification of collector roads/routes in the Shire will enable Council to progress to the preparation of a policy along with a roads hierarchy.

Consultation
External: Wheatbelt South and Wheatbelt North Regional Road Groups

Financial Implications
Commitment is sought from member Local Governments for a contribution of $6,000 toward preparation of a business case, including cost benefit analysis for the Secondary Freight Routes Project. An allocation for this amount is provided in the draft 2018/2019 Budget.

Strategic Implications
Shire of Lake Grace Strategic Community Plan 2017 - 2027
Economic – A prosperous agricultural based economy, supporting diversification of industry

Outcome 1.1 An innovative, productive agriculture industry
- 1.1.1 Enhance and maintain transport network
- 1.1.2 Improve flood mitigation for transport infrastructure

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

Outcome 4.1 A strategically focused, unified Council functioning efficiently
- 4.1.1 Provide informed leadership on behalf of the community
- 4.1.2 Promote and advocate for the community and district
- 4.1.3 Provide strategic leadership and governance

Recommendation
That Council:

1. Notes the Secondary Freight Routes Project Development report;
2. Supports the strategic intent of the Secondary Freight Routes project;
3. Authorises the Chief Executive Office to prepare and sign a letter of support in favour of an application for Federal Government Funding under the Building Better Regions Program to develop the Secondary Freight project; and

4. Endorses in principle an allocation of $6,000 in 2019/20 to co-fund Secondary Freight Route Project development, subject to a successful Building Better Regions Program application.

Voting Requirements
Simple majority required

WHEATBELT NORTH REGIONAL ROAD GROUP
Comprising Avon, Kellerberrin, North East and Moora Sub Groups

WHEATBELT SOUTH REGIONAL ROAD GROUP
Comprising Hotham-Dale, Lakes, Narrogin and Roe Sub Groups
All correspondence to RRG Secretariat, Main Roads WA PO Box 333 NORTHAM WA 6401

Briefing Note:

Wheatbelt Secondary Freight Route

August 2018

OVERVIEW

The Wheatbelt Secondary Freight Route (WSFR) network in the Main Roads WA Wheatbelt region comprises some 4,400km of Local Government managed roads that connect with State and National highways to provide access for heavy vehicles into the region. These roads are intended to enable large, high productivity trucks safe and cost effective access to business. The WSFR project is developing a business case, with the supporting evidence and documentation required, to seek the addition of a program of road improvements across the network be added to the Infrastructure Australia Priority List.

WSFR WORKING GROUP

The project is being driven by local government authorities associated with the Regional Road Groups of the Wheatbelt Region. The project is intended to support and contribute to other work being undertaken by Main Roads WA, the Department of Transport and the Department of Primary Industries and Regional Development that is considering strategic transport investments across the agricultural regions through the Revitalising Agricultural Regional Freight (RARF) project.

A project Working Group has been established consisting of representatives from the following organisations:

- Wheatbelt North Regional Road Group (WN RRG)
- Wheatbelt South Regional Road Group (WS RRG)
- WA Local Government Association (WALGA)
- Regional Development Australia - Wheatbelt (RDA-W)
- Main Roads WA-Wheatbelt Region (MRWA-WR)
- Wheatbelt Development Commission (WDC)

The project has been encouraged by indications from the Federal Government that they are keen to receive well developed business cases for investment in nationally significant supply chains, with the Working Group

developing the Wheatbelt Secondary Freight Routes project. Secondary Freight Routes connect with State and National highways, providing access for heavy vehicles into the region, allowing trucks safe, cost effective access to businesses.

GOAL - INFRASTRUCTURE AUSTRALIA INFRASTRUCTURE PRIORITY LIST

The immediate goal is the inclusion of the WSFR project on the Infrastructure Australia Infrastructure Priority List (IPL), which is a prioritised list of nationally significant investments. It provides decision makers with advice and guidance on specific infrastructure investments that will underpin Australia's continued prosperity. Infrastructure Australia is seeking submissions for the next update of the Infrastructure Priority List, which will be published in February 2019.

The long term goal is to obtain funding support from the Federal Government for a broadly estimated, $500 million capital works program over 10 - 20 year timeframe to bring the network up to a fit for purpose standard for current and anticipated future needs. In order to be considered for this list Infrastructure Australia require a Stage 4 Business Case submission.

Led by the Wheatbelt North and Wheatbelt South Regional Road Groups, work is underway to secure the funds needed to do the work required to formally submit the Wheatbelt Secondary Freight Routes proposal for consideration by Infrastructure Australia. RDA Wheatbelt (RDAW) have provided seed funding of approximately $80k to support project scoping with the aim of securing the $2 million to $5 million (depending on the findings) needed to development an investment ready business case. The project development costs are likely to be of the order of 1% of the final investment.

To be confident that sufficient funds are available before starting the detailed planning, engineering and costing, preliminary data has been collected from Local Governments concerning roads that have been identified as part of the network. These works constitute components associated with the development of Stages 1 and 2 of Infrastructure Australia's IPL submission process.

The WSFR Working Group proponents are currently investigating funding options for funding the Stage 4 IPL submission of up to $5M. This has primarily sought State Government support of $1.25 million cash through the Leverage Fund, administered by the Department of Primary Industries and Regional Development, *conditional upon* Federal cash support of $3.5 million through an application to the Building Better Regions Fund and Local Government cash and in-kind support of $350,000. These funds will be utilised to prepare complete and compliant Stage 1 to Stage 4 submissions to Infrastructure Australia. If successful, this will result in the project being added to the Infrastructure Priority List, facilitating conversations with the Federal Government for capital funding contributions.

AUSTRALIAN FEDERAL GOVERNMENT – INQUIRY INTO NATIONAL FREIGHT AND SUPPLY CHAIN PRIORITIES

The Federal Government has announced the Roads of Strategic Importance (ROSI) initiative. The aim of this initiative is to implement actions that address findings from the Inquiry into National Freight and Supply Chain Priorities.

The Federal Government has allocated $3.5 billion over the next decade through the new Roads of Strategic Importance (ROSI) initiative, to ensure key freight roads efficiently connect agricultural and mining regions to ports, airports and other transport hubs.

The Major Project Business Case Fund will also provide an Australian Government contribution towards planning and business case development on projects with clear strategic merit. The Fund will facilitate earlier Australian Government engagement in the project planning stage to ensure broader Commonwealth objectives are considered as projects are developed. $250M has been allocated towards planning and business cases development works on projects across the country, as priorities are identified through ongoing consultation with state and territory governments.

In July 2017 RDA Wheatbelt of behalf the Wheatbelt RRG submitted a full paper to the National Freight and Supply Chain Priorities Inquiry (*July 2017 RDA Wheatbelt Inc Submission* to the ***Inquiry into National***

Freight and Supply Chain Priorities), which discusses the various issues in relation to the need for the WSFR project to receive priority.

This paper outlined the fundamental issues that will be addressed by this project are the growing and changing freight task, consolidation of grain receival facilities, increasing use of larger vehicles, pressure to increase supply chain productivity, poor road safety outcomes and the lack of available capital to meet requirements.

The efficiency of supply chains serving industries in the Wheatbelt region is determined by the performance of the weakest link. Failure to maintain and improve productivity of the secondary freight network will reduce the international competitiveness of the Wheatbelt agricultural sector, which underpins employment and economic activity in the region. Transport links need to be addressed if the production of this sector is to be supported.

WA State Government – Department of Transport: Revitalising Agricultural Regional Freight Project

Separately Western Australian Department of Transport (DoT) in association with Department of Industry and Regional Development (DPIRD) and Main Roads WA are developing a strategy and investment proposals to support improvements to freight related infrastructure in the agricultural regions. The project team is working to ensure that the need for investment in Local Government roads (secondary freight routes) is reflected in the analysis to ensure these don't remain the weakest link in the supply chain.

The WSFR Working Group has submitted a draft submission to the RARF project which outlines the process undertaken so far as part of the WSFR project, route identification, data collection, project scoping and costing, business case development and initial route prioritisation. This submission is on behalf of all local governments associated with the Wheatbelt RRG. It focuses on the priorities of local government roads within the region.

WSFR Working group will continue to work with MRWA WR and WDC as part of the RARF project consultation, and see this consultation as ongoing throughout the course of 2018 and beyond. The WSFR is representative of the views of all Wheatbelt local governments through the RRG, will be the key local government consultation point for the RARF Project. The Committee through its membership is in regular consultation with both MRWA WR and WDC, as part of our project development.

Proposed Budget and Funding Options

The draft budget and potential funding options are summarises as follows:

Capital Cost	$500M	Details
Planning Cost	$5M	~1% of capital cost
Federal Govt	$3.5M	BBRF - requires co-contribution; or Major Project Business Case Fund
WA State Govt	$1.25M	DPIRD Leverage Fund DoT – RARF
Local Govt	$250K	Approx. - $6K each from 42 LGAs

Feedback from DPIRD regarding the Leverage Fund application of $1.2M by RDA-Wheatbelt on behalf of WSFR, was that the application was considered better suited for MRWA consideration and to link into with the current RARF project work given the significant alignment between the two sets of work. It was recommended that the WSFR Working Group continue to pursue their relationship with DoT and MRWA to ensure the requirements of the WSFR are adequately included in the RARF activities. The WSFR Working Group has

continued on-going discussions and consultation with RARF via Main Roads WA-WR and WDC as directed by DPIRD.

ADVOCACY AND CONSULTATION

The working group is continuing to use every opportunity to promote and seek support for the proposal with stakeholders, the community and political leaders at Federal and State level. It will be helpful if Local Governments can support this effort. The way in which this is done will depend on the audience and the key issues in your area. However, the common messages are:

1. Industry and jobs depend on an efficient supply chain in order to remain internationally competitive;
2. The supply chain is only as strong as the weakest link, which are typically the connections to the major highways;
3. The size, weight and productivity of trucks has increased and is expected to continue to do so;
4. The road freight task has increased and is expected to continue to do so;
5. Local Governments in the Wheatbelt Regions are spending more than $100m per year maintaining roads. To make this expenditure more efficient, some roads need to be upgraded to a higher standard as they were not designed for the purposes for which they are now used;
6. This proposed project is a step change for a defined network. Once delivered it will contribute to lower freight costs, lower road network operating costs and a safer road network.

At the Federal level Ministers Corman and Porter as well as Members Melissa Price and Rick Wilson have received a briefing. At the State level, Ministerial advisers and senior department staff have been briefed and discussions held with local members Darren West and Mia Davies.

State support for an application to Infrastructure Australia will be critical. The project team is seeking to ensure that this work supports and is supported by other project work being undertaken by the Department of Transport in conjunction with Main Roads WA and the Department of Primary Industries and Regional Development analysing strategic freight issues. It also builds on work completed in 2017 looking specifically at the agricultural lime freight task.

A summary of consultation undertaken is as follows:

Organisation	Personnel	Details
Local Govt	42 LGAs RRG WN and WS	Project scoping Data collection Technical Representatives
Federal Govt	McCormack and McVeigh Ministers Corman and Porter Members Melissa Price and Rick Wilson RDA Wheatbelt	Advisor Briefing Teleconference Summary Documentation
State Govt	DPIRD - Minister MacTiernan DoT – Minister Saffioti RAFT MRWA WR WDC	State Leverage Fund – requested $1.25M RARF Submission In-principle support Communication conduit
Industry	CBH Ag Lime WA	Match priority routes Lime Strategy
Infrastructure Australia	Nicole Lockwood (Director)	Advice on IA Stage 3 – 4 submission Assistance at each step
Freight and Logistics Council	Kellie Houlahan (Policy Adviser)	Conduit to State Govt

AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION - NATIONAL LOCAL ROADS AND TRANSPORT CONGRESS

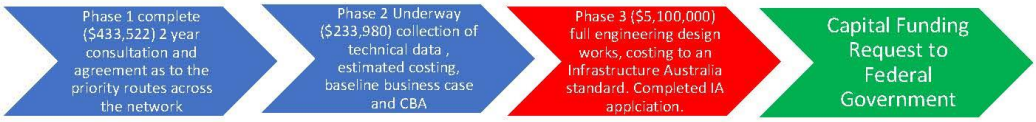
In November 2017 Cr Ricky Storer, President of the Shire of Koorda and Chair of the WN RRG, delivered a presentation outlining the proactive, collective approach of Wheatbelt Councils to the regional freight challenges and the outcomes that would result from investment in secondary freight routes in the Wheatbelt at the Australian Local Government Association National Local Roads and Transport Congress. The Hon Darren Chester, Minister for Infrastructure and Transport as well as Acting Minister for Regional Development and Local Government delivered a presentation during the same session which was attended by a number of senior Federal Government officers and more than 200 Local Government delegates from around Australia.

PROJECT METHODOLOGY

Over the last 2 years 42 Local Government authorities across the Wheatbelt region have collaborated to identify priority routes across the Secondary Freight Network and have also participated in a technical data collection process led by the Shire of Dandaragan to estimate costs, preparation of a business case and a cost benefit analysis of the work to be undertaken. The in-kind investment by Local Government to date, facilitated through the RRG, is estimated to be well in excess of $750,000.

The work flow is currently nearing the end of Phase 2 and seeking resources to support Phase 3. No capital funding request can occur without Phase 3 being completed (a requirement of the Federal funding processes for capital projects over $100m).

Two workshops were undertaken in March 2018 that reviewed the road and traffic data available. The Technical Representatives from each of the Regional Road Group Sub-groups were invited to participate in these workshops, along with Main Roads WA staff and other stakeholders. The workshops provided direction to the consultants that have been commissioned by RDA Wheatbelt to prepare the funding submission for Building Better Regions Fund.



Phase 1: Scoping

1. Assessment of the condition of the existing road network (based on available data supplemented with consultation and field investigations) covering the identified secondary freight network.
2. Development of transport modelling to inform scope and design criteria.
3. Development and agreement as to the scope and standards required across the 80+ routes.
4. Development of concept design to facilitate a P50 cost estimate for the 80+ routes (including methodology to determine costings across a large road network with limited data).
5. Assessment and prioritisation of routes for a program of delivery including supporting justification for costs and benefits within a business case framework.

The cost estimating process for this phase will require input from a number of disciplines including the following consultants;

- geotechnical
- environmental
- consultation
- transport and traffic engineering
- civil engineering

Phase 2: Preparation of Business Case and BBRF application
This phase is used to undertake the work required to compile the evidence and complete the business case to support the submission for the required funding amount (determined from Phase 1). Completion of this Phase is subject to finalisation of the required co-contributions based on the figure calculated in Phase 1.

RDA Wheatbelt is providing seed funding for this Phase to be completed subject to the agreement of RRG North and South in relation to meeting the required minimum co-contribution level. The required co-contributions are set by the Federal Government based on the physical location of the benefit of the project. For areas classified as Remote or Very Remote the required co-contribution is 25% of the project amount (i.e. $1 for every $3 of grant funding). For other classifications it is $1 for $1.

Tasks to complete Phase 2 include the following:

1. Undertake problem definition and needs assessment
2. Develop opportunity statement based on potential benefits of the project
3. Quantify benefits of undertaking the work against the following areas:
   a. Criteria 1: Economic Benefit
   b. Criteria 2: Social Benefit
4. Provide Input as necessary into the following areas
   a. Criteria 3: Value for Money
   b. Criteria 4: Project Delivery
5. Collation of business case and supporting evidence for inclusion in BBRF application.

PROJECT SCOPING

This process has been an excellent example of a large number of local governments (42) working together on a common strategic regional priority. To date, local government staff has provided a large amount of information and data in an in-kind capacity. The key undertakings of the project so far are:

1. Identification of nominated WSFR roads based upon a simple criteria developed by RRG with routes that:
   i. Listed on Roads 2030.
   ii. Regional Distributor that connects Regional Centres or major freight generating locations.
   iii. Parallel routes not to be closer than 20km apart.
   iv. Route not to duplicate or replace existing freight routes on State or National Highways.
   v. Routes serving significant recent increases in regional freight that is anticipated to be sustained.
2. Determination of basic project framework and minimum design standards.
3. Road condition assessment of all identified roads across 42 local governments against minimum design standards.
4. High level scope of works and order of magnitude costs for upgrades required.
5. A summary of data collection and assessment across the 42 local of governments for both Wheatbelt north and south is:

	Route Length (km)	Proposed Works (km)	Proposed Length (%)	Indicative Costs ($)
Wheatbelt North	1,608	1,134	71	$ 197,000,000
Wheatbelt South	2,729	1,717	63	$ 296,000,000
TOTAL	4,337	2,851	66	$ 493,000,000

BUSINESS CASE

The WSFR engaged economic consultant, Pracsys, to develop a BBRF business case for the planning and staging prioritisation of the secondary freight routes. This planning work will inform the strategic allocation of road capital works funding provided to LGAs in the region, identifying the economically optimal sequence for developing the network and ensuring that roads are designed and constructed to an optimal standard from a 'whole-of-life' asset management perspective. If successful, BBRF funding will allow for the development of a detailed scope of works that will form the basis for a subsequent submission for Infrastructure Australia funding. It will therefore be important to consider the benefits associated with both the initial planning stage, and broader project, within the BBRF Business Case.

The methodology was divided into two components:

1. Phase 1: Estimating Benefits High Level at an IA IPL submission level and for the BBRF proposal
   It is recommended that a Benefit Cost Ratio (BCR) of at least 1.2 be targeted as lower levels are unlikely to attract funding under the BBRF. In addition, a $30 million impact threshold applies to IA funding applications. This phase will be used to understand and produce high level estimates of project benefits, informing a 'go/no go' decision for phase 2.
2. Phase 2: Developing a BBRF CBA and Business Case
   Based on the outcomes of Phase 1, document a concise Cost-Benefit Analysis and Business Case in support of the BBRF submission.

Estimating Planning Benefits

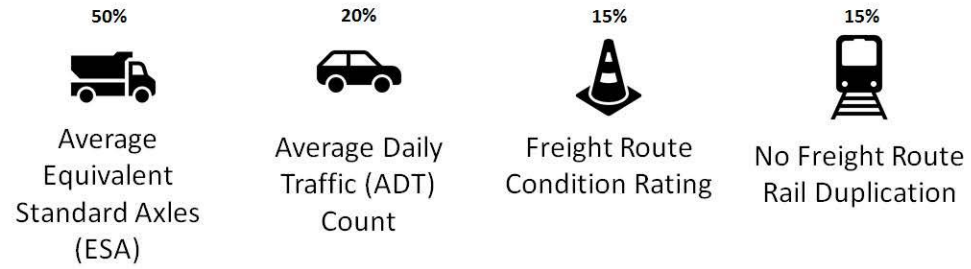
The benefits attributable to the Wheatbelt secondary freight routes prioritisation planning process were outlined and in turn used to provide a preliminary prioritisation of works for internal review. Benefits were calculated where possible, however some benefits are unquantifiable, and other benefits are best left for in-depth quantification in the detailed planning phase. The methodology included:

- Investigate plausible project benefits and compare to typical costs
- Apply assumed BCRs to hypothetical 100km works segments (over 5 to 10 years)
- Conduct comparison of net benefit using scenarios
  Scenario A: Conduct works without strategic planning – using randomised project sequence
  Scenario B: Conduct works based on strategic planning - using an optimised project sequence

The detailed planning exercise is expected to achieve a benefit in the order of $20 million based solely on the benefits gained from freight route prioritisation.

Initial Prioritisation System

The WSFR were evaluated on a route-by-route basis to give an early indication of their relative upgrade priorities. The evaluation conducted was a Multiple Criteria Analysis (MCA) assessing the following criteria weightings – this may be added to in future:



Attachment 1 shows a the initial first draft of the staging plan and prioritisation process. This will evolve as further planning is undertaken and additional data collected.

PROPOSED DELIVERY METHODOLOGY

The Working Group is currently investigating a number of delivery methods for the development of the IA Stage 4 submission. These will largely be dependent upon the level of funding available. The options considered include complete outsourcing of the project, or a collaborative delivery method undertaken by the RRG and its associated LGA staff with various levels of support from consultants and/or Main Roads WA staff. The more collaborative model provides the opportunity to utilise the technical skills of staff within the region that have the greatest understanding and knowledge of the road network and its associated issues. It also allows for collaboration amongst all stakeholders and working party members, as well the opportunity for information sharing, capacity building and upskilling. The latter approach would entail local government and state government agency staff working together to deliver a project with regional benefits.

The proposed delivery options are:

Option A - Fully Funded – Consultant Delivery

- $5M
- Technical Consultant
  - Full project delivery
  - Target greater number of routes
  - Wider scale technical input
- Local Government
  - Project Management
  - Input from Technical Working Group
- MRWA
  - Technical Support
  - Review

Option B - Partially Funded – RRG Delivery

- $1M - $5M depending upon funding levels
  - LGA project team could be funded or In-kind.
  - MRWA FTE
  - WDC FTE
- LGA – Project Delivery Team
  - LGA Driven
  - Technical Working Group
  - Project Delivery Team
  - Technical Consultant
- Technical Consultant
  - Funding used for specific technical purposes
  - Targeted technical input
  - Prioritised routes
  - Economic assessment and business case development

IMPLICATIONS FOR LOCAL GOVERNMENT

The in-kind support from staff and Councillors at 42 Local Governments who have provided data so far is greatly appreciated.

1. Road Group Sub Groups have undertaken ongoing consultation via the Sub-groups and Technical Representative regarding outcomes being requested through this project to ensure they properly reflects the needs of LGAs in progressing the WSFR network. It would be of value if each Shire could ensure their representative receives these monthly updates (you can add them to the mailing list through admin@rdawheatbelt.com.au)
2. Cash Co-contributions are requested from LGA with a contribution of $6,000 per local government being requested to provide an overall contribution of $250,000 across the 42 LGA. It is requested that these funds come from 2018/19 budgets and request each LGA to draft an Agenda Item – August or September Council Meetings
3. Shire of Dandaragan will be undertaking the project management role for this application (should it proceed) on behalf of all 42 local governments (thankyou Dandaragan).
4. It is still the intention to seek other forms of co-contribution for this project as outlined.
5. The Working Group will continue to work towards the development of a Technical Working Group and Project Delivery Team. It will seek to identify potential resources for these roles through the RRG and nominations via Sub-groups and their respective LGAs. Positions within these groups may be either funded or in-kind depending upon funding available or the ultimate delivery methodology.

14.5 FINANCE

14.5.1 ACCOUNTS FOR PAYMENT – JULY 2018

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

Relief Finance Officer

Disclosure of Interest: Nil
Date of Report: 13 August 2018
Senior Officer: Ms Denise Gobbart

Chief Executive Officer

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

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

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

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

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

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

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

Consultation
Nil

Financial Implications
The list of creditors paid for the month of July 2018 from the Municipal and Trust Account $1,664,296.91.

Strategic Implications
Shire of Lake Grace Strategic Community Plan 2017 – 2027

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

Outcome 4.2 An efficient and effective organisation
- 4.2.1 Maintain accountability and financial responsibility through effective planning
- 4.2.2 Comply with statutory and legislative requirements

Recommendation
That Council ratify the list of payments totalling $1,664,296.91 as presented for the month of July 2018 incorporating:

- Trust Account Cheques:	1434 - 1440	$	1,911.85
- Municipal Electronic Funds Transfer:	EFT18440 – EFT18584	$	1,435,877.64
- Municipal Account Cheques:	36703 – 36710	$	18,063.03
- Direct Debits:	DD7943.1 DD7945.1 – DD7945.7 DD7972.1 – DD7972.9 DD7976.1 DD7977.1 DD7981.1 – DD7981.5 DD7982.1 DD7985.1 – DD7985.22	$	108,909.32
- Electronic Funds Transfer:	Payroll Net Pay	$	99,535.07

Voting Requirements
Simple majority required.

Shire of Lake Grace

"CERTIFICATE OF EXPENDITURE"
July 2018

This Schedule of Accounts to be passed for payment, covering

Payment Method	Cheque/EFT/DD Number		Amount
- Trust Account Cheques:	1434 - 1440	$	1,911.85
- Municipal Electronic Funds Transfer:	EFT18440 – EFT18584	$	1,435,877.64
- Municipal Account Cheques:	36703 – 36710	$	18,063.03
- Direct Debits:	DD7943.1 DD7945.1 – DD7945.7 DD7972.1 – DD7972.9 DD7976.1 DD7977.1 DD7981.1 – DD7981.5 DD7982.1 DD7985.1 – DD7985.22	$	108,909.32
- Electronic Funds Transfer:	Payroll Net Pay	$	99,535.07
	Total of Expenditure	$	1,664,296.91

to the Municipal and Trust Accounts, totalling $1,664,296.91 which were submitted to each member of the Council on 22 August 2018, have been checked and fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations, and costing's and the amounts shown are due for payment.

Denise Gobbart
Chief Executive Officer

SHIRE OF LAKE GRACE
ACCOUNTS PAYABLE

Chq/EFT	Date	Name	Description	Payment Amount	Invoice Amount
				$	$
1434	12/07/2018	BARBARA HOUSTON	Bond Refund For Lakes Village Hall Hire February 2018 Bond	165.00	
1435	12/07/2018	CONSTRUCTION TRAINING FUND	June 18 Bcitf - Lg1718030.	361.75	
1436	12/07/2018	DEPARTMENT OF COMMERCE (BUILDING COMMISSION)	June 18 Bsl - Lg1718028, Lg1718030.	305.10	
1437	12/07/2018	GRANT OBORNE	Bond Refund For Equipment Hire Tables And Chairs, Old Doctors Surgery	150.00	
1438	12/07/2018	KYLIE SUGG	Refund Of Bond For Lake King Hall Hire Kylie Sugg 6/7/18	165.00	
1439	12/07/2018	LAKE GRACE VOLUNTEER FIRE & RESCUE SERVICE	Donation - Local Authority Shire Plates.	100.00	
1440	24/07/2018	DIANNE POULTNEY		665.00	
	20/07/2018	DIANNE POULTNEY	Refund Of Bond - Lake King Hall Hire Bond 17/07/18 Thermomix Cooking Class		165.00
	20/07/2018	DIANNE POULTNEY	Refund Bond - Lg Pavilion Hire 16/07/18 Bond Thermomix Cooking Class		500.00
			TOTAL TRUST CHEQUES	**1,911.85**	

EFT18440	CANCELLED
EFT18441	CANCELLED
EFT18442	CANCELLED
EFT18443	CANCELLED
EFT18444	CANCELLED
EFT18445	CANCELLED
EFT18446	CANCELLED
EFT18447	CANCELLED
EFT18448	CANCELLED
EFT18449	CANCELLED
EFT18450	CANCELLED
EFT18451	CANCELLED
EFT18452	CANCELLED
EFT18453	CANCELLED
EFT18454	CANCELLED
EFT18455	CANCELLED
EFT18456	CANCELLED

SHIRE OF LAKE GRACE
ACCOUNTS PAYABLE

Chq/EFT	Date	Name	Description	Payment Amount	Invoice Amount
				$	$
EFT18457	10/07/2018	COALCLIFF PLANT HIRE & CIVIL CONTRACTING	Supply Of Plant And Operators For Road Flood Damage Repairs AGRN:743. Period 01/05/18 - 31/05/18. Grader 770 X 241 Hours @ $115 P/Hr, Water pump/Standpipe X 25 Hours @ $95 P/Hr, Side Tipper X 454 Hours @ $120 P/Hr, Watercart Tandem X 229.5 Hours @ $100 P/Hr, Smooth Drum X 50.5 Hours @ $95 P/Hr, Pad foot Roller X 52 Hours @ $98 P/Hr, Multi Roller X 143 Hours @ $95 P/Hr, Excavator 20T X 12 Hours @ $140 P/Hr, Loader X 229.5 Hours @ $95 P/Hr, Dozer D8 X 135 Hours @ $215 P/Hr, Ancillaries - Accommodation X 174 Hours @ $190 P/Hr, Supervision X 261.5 Hours @ $100 P/Hr, Labour X 25 Hours @ $65 P/Hr, Ancillaries - Signage X 25 Hours @ $50 P/Hr, Ancillaries - Traffic Lights X 25 Hours @ $67.91 P/Hr, Dozer D8 Mob B X 4 Hours @ $2900 P/Hr, Excavator 20T Mob A X 1 Hours @ $990 P/Hr, Grader 770 Mob B X 1 Hours @ $1485 P/Hr, Side Tipper Mob B X 2 Hours @ $540 P/Hr, Loader Mob B X 1 Hours @ $1485 P/Hr, Watercart Tandem Mob B X 1 Hours @ $450 P/Hr, Multi Roller Mob B X 1 Hours @ $1485 P/Hr, Water pump/Standpipe Mob B X 1 Hours @ $620 P/Hr, Pad foot Roller Mob B X 2 Hours @ $1485 P/Hr, Smooth Drum Mob B X 1 Hours @ $1485 P/Hr.	298,032.63	
EFT18458	10/07/2018	CR ALLAN MARSHALL	Councillor's Meeting Fees For June 2018 1 X $333.37. Councillor's Travel Fees For June 2018 1 X $28.66 Councillor's It Allowance For June 2018 1 X $125.73.	487.76	
EFT18459	10/07/2018	CR DEBRAH CLARKE	Councillor's Meeting Fees For June 2018 1 X $333.37. Councillor's Travel Fees For May & June 2018 1 X $152.85. Councillor's It Allowance For June 2018 1 X $125.73.	611.95	
EFT18460	10/07/2018	CR JEANETTE DE LANDGRAFFT (TRAVEL)	President's Travel Fees For June 2018 1 X $592.35.	592.35	
EFT18461	10/07/2018	CR JEANETTE FRANCES DE LANDGRAFFT (ATTENDANCE)	President's Meeting Fees For June 2018 1 X $666.74. President's Allowance For June 2018 1 X $1655.37. President's It Allowance For June 2018 1 X $129.54.	2,451.65	
EFT18462	10/07/2018	CR MIKAELA SPURR	Councillor's Meeting Fees For June 2018 1 X $333.37. Councillor's It Allowance For June 2018 1 X $125.73.	459.10	
EFT18463	10/07/2018	CR MURRAY STANTON	Councillor's Meeting Fees For June 2018 1 X $333.37. Councillor's It Allowance For June 2018 1 X $125.73.	459.10	
EFT18464	10/07/2018	CR PETER STOFFBERG	Councillor's Meeting Fees For June 2018 1 X $333.37. Councillor's It Allowance For June 2018 1 X $125.73.	459.10	
EFT18465	10/07/2018	CR ROSALIND LLOYD	Councillor's Meeting Fees For June 2018 1 X $333.37. Councillor's Travel Fees For June 2018 1 X $137.18. Councillor's It Allowance For June 2018 1 X $125.73.	596.28	
EFT18466	10/07/2018	CR ROSS CHAPPELL	Councillor's Meeting Fees For June 2018 1 X $333.37. Councillor's It Allowance For June 2018 1 X $125.73.	459.10	
EFT18467	10/07/2018	CR STEVE HUNT	Deputy President's Meeting Fees For June 2018 1 X $333.37. Deputy President's Allowance For June 2018 1 X $413.87. Deputy President's It Allowance For June 2018 1 X $125.73.	872.97	

SHIRE OF LAKE GRACE
ACCOUNTS PAYABLE

Chq/EFT	Date	Name	Description	Payment Amount	Invoice Amount
				$	$
EFT18468	10/07/2018	GRAEME HOBBS CONTRACTING PTY LTD	Supply Of Plant And Operators For Road Flood Damage Repairs AGRN: 743. May 2018 Progress Payment Claim. Contract :122108. Day Docket Numbers: 0104-0107, 0109-0114, 0116-0119, 0121-0126, 0128-0131, 0134-0136, 0138-0141, 0143-0144, 0146-0147. Komatsu Gd655-5 Grader X 159.5 Hours @ $160 P/Hr, Volvo G940 Grader X 95 Hours @ $160 P/Hr, Semi Side Tipper - 1 X 184.5 Hours @ $125 P/Hr, Semi Side Tipper - 2 X 186.5 Hours @ $125 P/Hr, Komatsu Wa 380 Front End Loader X 210.5 Hours @ $145 P/Hr, Watercart X 143 Hours @ $92.5 P/Hr, Water Pump X 146 Hours @ $25 P/Hr, Smooth Drum Roller X 146.5 Hours @ $105 P/Hr, Multi Tyred Roller X 59.5 Hours @ $90 P/Hr, Cat 305 Mini Excavator X 73.5 Hours @ $105 P/Hr, Tipper Truck - Day Rate X 6 Hours @ $200 P/Hr, Cement Mixer X 34 Hours @ $60 P/Hr, Vib Plate Compactor X 4 Hours @ $60 P/Hr, Supervisor X 207 Hours @ $65 P/Hr, Labourers X 131.5 Hours @ $45 P/Hr, Concreter Leading Hand (Tools, Vehicle, Etc) X 76.5 Hours @ $85 P/Hr, Concreter laborer X 32.5 Hours @ $55 P/Hr, Supply Of Head Walls & Culverts & Drainage Pipes X 1 Hours @ $13400 P/Hr, Signs & Cones & Stands X 1 Hours @ $500 P/Hr, Kennard's Traffic Lights Hire X 1 Hours @ $1887.26 P/Hr, Supplier Commission X 1 Hours @ $1528.72 P/Hr, Standby 25/05/18 - Cat Mini Excavator X 6 Hours @ $35 P/Hr, Standby Concreter X 6 Hours @ $42.5 P/Hr.	233,060.83	
EFT18469	10/07/2018	KENNEDY, BRADLEY RYAN	Supply Of Plant And Operators For Road Flood Damage Repairs AGRN: 743. Project 122105. For The Period Of May 2018. 140H X 25 Hours @ $175 P/Hr, Side Tipper X 8 Hours @ $175 P/Hr, Tipper Double X 10.5 Hours @ $223 P/Hr, Water Cart X 17.5 Hours @ $175 P/Hr, Smooth Drum X 12 Hours @ $90 P/Hr, Multi X 14 Hours @ $90 P/Hr, Dozer Shantui X 26 Hours @ $356 P/Hr, Dozer D8 X 4.5 Hours @ $356 P/Hr, 8 Ton Digger X 74.5 Hours @ $143 P/Hr, Supervisor X 151 Hours @ $70 P/Hr, Labour X 11.5 Hours @ $50 P/Hr, Traffic Management (Per Day) X 7 Hours @ $25 P/Hr, Accommodation & Messing (Per Day) X 19 Hours @ $90 P/Hr, Cement X 1 Hours @ $3514.5 P/Hr.	56,732.50	
EFT18470	10/07/2018	S & L TREVENEN	Supply Of Plant And Operators For Road Flood Damage Repairs AGRN: 743. May 18: AGRN/743 - 122106. Supervisor: Supervision & Planning @ $75.00/Hr Total Of 128.5Hrs: Matthew Trevenen: 1/5/18 X 10.5Hrs, 2/5/18 X 3.5Hrs, 8/5/18 X 10.5Hrs, 21/5/18 X 3.5Hrs, 25/5/18 X 4.0Hrs, 26/5/18 X 10.5Hrs, 27/5/18 X 10.5Hrs, 28/5/18 X 10.5Hrs, 29/5/18 X 10.5Hrs, 30/5/18 X 10.5Hrs, 31/5/18 X 5.0Hrs. X 89.5 Hours @ $75 P/Hr, Labourer X 67.5 Hours @ $60 P/Hr, Cat 120H Grader X 198 Hours @ $170 P/Hr, Samsung Loader Hire X 112.5 Hours @ $170 P/Hr, Side Tipper Hire: Mack X 128.5 Hours @ $136 P/Hr, Side Tipper Hire: Kenworth X 93.5 Hours @ $136 P/Hr, Water Cart Tandem X 175.5 Hours @ $135 P/Hr, Cat Cs-563E 12 Ton Steel Drum Roller X 83.5 Hours @ $120 P/Hr, Malcolm Moore Rubber Tyre Roller X 176.5 Hours @ $116 P/Hr, Mustang 2054 Bobcat X 10.5 Hours @ $120 P/Hr, Makita Post Hole Digger X 4 Hours @ $300 P/Hr, John Deere Backhoe X 59 Hours @ $120 P/Hr, Prime Mover & Float X 17 Hours @ $175 P/Hr, 94 Multipac Roller X 15 Hours @ $116 P/Hr, Signs X 24 Hours @ $25 P/Hr, Cat 12H Grader X 116 Hours @ $170 P/Hr, Western Star Water Cart X 24 Hours @ $135 P/Hr, Western Star Side Tipper X 31 Hours @ $136 P/Hr.	208,952.70	
EFT18471	10/07/2018	THE TRUSTEE FOR LOCKHART FAMILY TRUST T/A MINI PROJECTS	Newdegate Recreation Centre Ceiling And Air Conditioning. Alterations And Additions. Certificate Of Payment No. 2.	49,221.74	

SHIRE OF LAKE GRACE
ACCOUNTS PAYABLE

Chq/EFT	Date	Name	Description	Payment Amount	Invoice Amount
				$	$
EFT18472	10/07/2018	THE TRUSTEE FOR TALIS UNIT TRUST	Provision Of Consultancy Services Provided To Date AGRN 743. Talis Project No: Tc17019 - Supply Of Supervisor Services. Lake Grace Flood Repairs. Progress Payment Claim No 7 - May 18. Site Supervision Services. 1-31 May 2018. North Sector - Newdegate Grading And Ph. West Sector - Lake Grace Earthmoving. South Sector - Coalcliff Contracting. East Sector - Graeme Hobbs Contracting.	78,374.31	
EFT18473	10/07/2018	WML CONSULTANTS PTY LTD		54,241.05	
	28/06/2018	WML CONSULTANTS PTY LTD	Supply Of Project Management In Relation To Road Flood Damage Repairs AGRN:743. Lake Grace Fr - Superintendence AGRN 743. Billing To 31 May 2018. Claim 6.		13,363.06
	28/06/2018	WML CONSULTANTS PTY LTD	Supply Of Project Management In Relation To Road Flood Damage Repairs AGRN:743. Lake Grace Fr - Survey Of Gravel Pits - Extention - Variation 05, 07 + 11. Surveying.		22,314.94
	28/06/2018	WML CONSULTANTS PTY LTD	Supply Of Project Management In Relation To Road Flood Damage Repairs AGRN:743. Lake Grace Fr - Oem Review - Variation 08. Professional Fee For Service Rendered		1,287.00
	28/06/2018	WML CONSULTANTS PTY LTD	Supply Of Project Management In Relation To Road Flood Damage Repairs AGRN:743. Lake Grace Fr - Contract Suspension Advice - Variation 09. Professional Fee For Services Rendered		17,276.05
EFT18474	13/07/2018	ALBANY LANDSCAPE SUPPLIES	Newdegate Cemetery: 2 X Terracotta Pots - Coconut Flower.	158.00	
EFT18475	13/07/2018	ALBANY TOYOTA	Emergency Services Officer Vehicle: Carry Out 30 Months/50,000 Kilometre Service, Toyota Hilux Crevice Guarantee, Windscreen Washer Additive X 1, Gasket X 1, Oil Filter 75X85 X 1, Valvoline Synpower Env C2 0W30 X 1, Workshop Sundries.	307.79	
EFT18476	13/07/2018	ANNA J SCHEEPERS	Cleaning Varley Hall From 11/06/18 To 22/06/18, Total Of 8 Hrs @ $25.00 P/Hr	200.00	
EFT18477	13/07/2018	AUSTRALIA POST		209.55	
	03/07/2018	AUSTRALIA POST	Printing & Stationery: June 2018 A4 Copy Paper Reflex X 10.		49.90
	03/07/2018	AUSTRALIA POST	Postage & Freight May 18: Imprint Large Charge Letters Regular X 10 @ 2.145Ea, Imprint Small Charge Letters Regular X 66 @ 0.89591Ea, Parcel Post Parcels < 500G X 1 @ 7.23Ea, Parcel Post Parcels > 500G (Basic Item) X 2 @ 10.77Ea, Local Country Letters Regular X 39 @ 0.89077Ea, Padded Bags Pb2-146X223Mm X 1 @ 1.05Ea.		159.65
EFT18478	13/07/2018	BARRETTS MINI EARTHMOVING & CHIPPING	Verges & Back slope Clearing Of Vegetation Accommodation & Meals - 4 Workers 13 Days	41,600.00	
EFT18479	13/07/2018	BASSENDEAN TECHNICAL SEVICE	Office Equipment: Repairing, Adjusting And Servicing Of Binding Machine - Gbc Combobind C110E.	121.00	
EFT18480	13/07/2018	BEST OFFICE SYSTEMS		16,581.48	
	22/06/2018	BEST OFFICE SYSTEMS	Photocopier Charges Period : 20/05/18 - 20/06/18: Konica Minolta C659Black (Last Read 0 20/05/18, Current Read 20/06/18 4009) Prints 4009 Units @ $0.011. Photocopier Charges Period : 20/05/18 - 20/06/18: Konica Minolta C659Colour (Last Read 0 20/05/18, Current Read 20/06/18 727) Prints 727 Units @ $0.11.		136.48

SHIRE OF LAKE GRACE
ACCOUNTS PAYABLE

Chq/EFT	Date	Name	Description	Payment Amount	Invoice Amount
				$	$
	31/05/2018	BEST OFFICE SYSTEMS	Outright Purchase Of Photocopier - Konica Minolta Bizhub C658 Digital Colour Copier/Printer/Scanner/Fax Inclusive Of Hardware: 65 Pages Per Minute Mono; 60 Pages Per Minute Colour; New 'Flick And Drag' Home Screen; New 300-Sheet 'Single Pass' Document Feeder; Automatic Double Siding; 4 Gb Of Ram; 250 Gb Hdd; Network Print Unit; Network Scan; Fax Unit; Usb Print/Scan Interface; 50 Sheet Sorter Stapler; 20 Sheet Booklet Finisher With Trifold Function; 2/4 Hole Punch; 2 X 500 Sheet A3 Paper Trays; 1 X 2500 Sheet A4 Paper Tray; 1 X 100 Sheet Bypass Tray; User Box (Or Document Server); Wireless Lan.		16,445.00
EFT18481	13/07/2018	BLACKWOODS	Rural Roads Signs & Guideposts [Total Of 5,000 Guideposts For Flood Damage Works] First Batch: ~1,620 Flexible Pvc Guideposts W/ Delineators	11,311.63	
EFT18482	13/07/2018	BOC GASES AUSTRALIA LIMITED	June 2018 - Oxygen And Gas Supply 29/05/2018 - 27/06/2018 X 30 Days. R020D Oxygen Indust D Size, R020G Oxygen Indust G Size, R061G Argon Welding G Size, R040D Dissolved Acetylene D Size, R060G Argo shield Light G Size, R400C Oxygen Medical C Size.	89.47	
EFT18483	13/07/2018	BUSINESS BASE	Office Furniture & Fittings: 1200 X 600 Standard Electric Desk - Beech Top/Silver Frame X 1. 2400W X 750H X 450D Credenza (Cherry All Over With Swinging Doors Plus Lock) X 1.	1,368.00	
EFT18484	13/07/2018	CCL HARDWARE		205.30	
	08/06/2018	CCL HARDWARE	Lake Grace Sports Pavilion: Boxes For Crockery Storage X 5.		90.00
	08/06/2018	CCL HARDWARE	Shire Office: 15M Hose For Various Use.		41.95
	14/06/2018	CCL HARDWARE	Lake Grace Depot: Screw 8Gx25 X 1, Butt Hinge 100X 75 Loose Pin X 2, Drill Masonry 6Mmx100Mm X 1, Dowel Tas Oak 6Mm X1.8M X 1, Drill Masonry 6Mm X 150Mm X 1.		21.70
	14/06/2018	CCL HARDWARE	Councillor 'Roads Tour' Bus Trip On 15 June 2018: 1 X 1.8 Litre Thermos.		51.65
EFT18485	13/07/2018	CJD EQUIPMENT PTY LTD	2006 Volvo L60E Wheel Loader Lg205 Construction: Voe11147595 End Plates X 4.	427.68	
EFT18486	13/07/2018	COUNTRYWIDE CARPET CLEAN	Carpet Cleaning - Lake King Library - Lake King Hall - Supper Room - Lake King Hall - Community Health Room And Travel	520.00	
EFT18487	13/07/2018	COURIER AUSTRALIA	Lake King Library - Freight Charge: 21/06/18 Solg To State Library 3 Metal Boxes, 60 Kg. 2006 Volvo L60E Wheel Loader Lg205 - Freight Charge: 28/06/18 Truck Centre To Solg 1 Jiffy Bag, 2 Kg	65.03	
EFT18488	13/07/2018	CUGLEY MELISSA	Newdegate Skate Park - Sponsor Signage: 3 X Skate Park Signs 900 X 600Mm.	450.00	
EFT18489	13/07/2018	DENISE GOBBART	Refund Parking - Moore Stephens Financial Management And Governance Workshop 17 May 2018. Shire Credit Card Didn't Work When CEO Tried To Pay For The Parking.	18.50	
EFT18490	13/07/2018	DEPARTMENT OF PRIMARY INDUSTRIES AND REGIONAL DEVELOPMENT	Research Station Lease Fees Recoups - Newdegate Research Station Water Account Amount Owing For 4 Apr 18 - 5 Jun 18	56.20	
EFT18491	13/07/2018	FIRE RESCUE SAFETY AUSTRALIA PTY LTD	2010 Isuzu Fire Truck Fss550 1Dmv703 Varley Fire Truck: Striker 38Mm Monitor W Bsp F Inlet/M Outlet X 1, Protek 361 Tip (Suit Striker Motor 38Mm) X 1, 38Mm Bsp M To 1 1/2 Inch Camlock F Adaptor X 1.	1,869.19	
EFT18492	13/07/2018	GRAEME HOBBS CONTRACTING PTY LTD		8,349.00	

SHIRE OF LAKE GRACE
ACCOUNTS PAYABLE

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	29/06/2018	GRAEME HOBBS CONTRACTING PTY LTD	Contract Maintenance Grading Lake King From 19/06/18 To 28/06/18 Total Of 31 Hours:19/06/18 Hogan Rd Volvo G940 11 Hours @ $165 P/Hr. 27/06/18 Kathleen Rd Volvo G940 6 Hours @ $165 P/Hr. 27/06/18 Pickernell Rd Volvo G940 4 Hours @ $165 P/Hr. 28/06/18 Kathleen Rd Volvo G940 6 Hours @ $165 P/Hr. 28/06/18 Pickernell Rd Volvo G940 4 Hours @ $165 P/Hr.		5,626.50
	30/06/2018	GRAEME HOBBS CONTRACTING PTY LTD	Contract Maintenance Grading Lake King From 29/06/18 To 30/06/18 Total Of 15 Hours: 29/06/18 Biddy Camm Rd Volvo G940 9 Hours @ $165 P/Hr. 30/06/18 Biddy Camm Rd Volvo G940 6 Hours @ $165 P/Hr.		2,722.50
EFT18493	13/07/2018	GREAT SOUTHERN FUEL SUPPLIES	Fuel Usage Jun'18, 2017 Toyota Prado Gxl Lg001 (Stnsdn) CEO: 432.19 Litres. Fuel Usage Jun'18, Miscellaneous Equipment And Attachments / Small Plant: 67.28 Litres. Fuel Usage Jun'18, 2017 Ford Ranger Lg002 (Ute) Mis: 245.25 Litres. Fuel Usage Jun'18, 2015 Ford Territory Zs Ts Lg139 (Stnsdn) DCEO: 200.5 Litres. Fuel Usage Jun'18	1,719.85	
EFT18494	13/07/2018	GS MOBILE MECHANICAL SERVICES	[Repairs To Lake Grace Community Bus - Door Won't Shut Correctly] Labour - Strip Out Side Door Mechanical/Electrical Mech. Inspect Clean, Adjust & Test As Required. Re-Lube Locks And Pivot Points. Sundries.	440.00	
EFT18495	13/07/2018	IT VISION	Jun 18 Rate Services - Including End Of Month Routines, Pensioner Management, Valuation Management, Instalment & Final Notice Preparation, Debt Collection Reports, Raise Debt Collection Costs To Assessments, Esl Management, Data Management, Council Staff Queries, Valuation Rolls Rates End Of Year, Rates Billing	3,774.38	
EFT18496	13/07/2018	KENNEDY, BRADLEY RYAN	Contract Maintenance Grading - Newdegate Area: 21/06/18 - 22/06/18 22 Hours: 21/06/18 Dragon Rocks: 140 H 4 Hours @ $145 P/Hr, 21/06/18 Dragon Rocks: Multi Roller 4 Hours @ $70 P/Hr, 21/06/18 Newdegate North Rd: 12G 2 Hours @ $135 P/Hr, 21/06/18 Newdegate North Rd: Multi Roller 2 Hours @ $70 P/Hr, 22/06/18 Newdegate North Rd: 12G 4 Hours @ $135 P/Hr, 22/06/18 Newdegate North Rd: Multi Roller 6 Hours @ $70 P/Hr.	2,453.00	
EFT18497	13/07/2018	KLEENHEAT GAS PTY LTD	Newdegate Indoor Recreation: LPG Bulk X 79Lts @ $1.7630P/L, LPG Bulk X 197Lts @ $1.7630P/L.	535.25	
EFT18498	13/07/2018	LAKE GRACE COMMUNITY RESOURCE CENTRE		412.00	

SHIRE OF LAKE GRACE
ACCOUNTS PAYABLE

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	28/06/2018	LAKE GRACE COMMUNITY RESOURCE CENTRE	Licensing - Computer Theory Test (Ctt) - 02-Mar-17 Jock Harrington Mc Ctt, 10-Apr-17 Drew Reid Gen Ctt, 12-Apr-17 Michaela Dowdell Gen Ctt, 13-Apr-17 Jared Nenke Gen Ctt, 05-May-17 Kane Broughton Gen Ctt, 08-May-17 William Russell Hv Ctt, 08-May-17 Kane Broughton Gen Ctt, 19-Jun-17 Mark Roose Ctt, 29-Jun-17 Caylah Vlasich Gen Ctt, 06-Jun-17 Dylan Dowling Gen Ctt, 01-Aug-17 Dylan Dowling Gen Ctt, 04-Aug-17 Samantha Horsfield Hv Ctt, 07-Aug-17 Lidija Milosavljevic Hv Ctt, 10-Aug-17 Rupert Butcher Hv Ctt, 30-Aug-17 Brian Flavin Hr Ctt, 08-Sep-17 Susan Lanigan Hr Ctt, 28-Sep-17 Jade Parker Gen Ctt, 03-Oct-17 Jade Parker Gen Ctt, 22-Oct-17 Madis Hein Ctt, 13-Oct-17 Cooper Earnshaw Gen Ctt, 14-Nov-17 Mitchell Smith Hv Ctt, 24-Nov-17 Jack Trevenen Hv Ctt, 02-Jan-18 Tristan Hackford Gen Ctt, 03-Jan-18 Latisha McGlinn Gen Ctt, 16-Jan-18 Nicholas Duorsley Gen Ctt, 18-Jan-18 Coleen Kingston Mr Ctt, 19-Jan-18 Madis Hein Mr Ctt, 19-Jan-18 Brenton Richter Hr Ctt, 07-Aug-17 Lidija Milosavljevic Hv Ctt, 01-May-18 Arnold Cruz Ctt, Hazard Perception Testing: 07-Feb-17 Ashley Gambuti, 03-Mar-17 Emma Naisbitt, 07-Mar-17 Chris Wollaston, 06-Apr-17 Casey Pinney, 27-Apr-17 Joseph Haddon, 02-Jun-17 Jacob Nenke, 06-Jul-17 Imogen Taylor, 06-Jul-17 Brodie Richman, 04-Sep-17 Storm Major.		390.00
	28/06/2018	LAKE GRACE COMMUNITY RESOURCE CENTRE	Staff Recruitment: Half Page Advertisement For Lakes Link Newspaper For Recruitment Of Relief Cleaners.		22.00
EFT18499	13/07/2018	LAKE GRACE DISTRICT HIGH SCHOOL	Lake Grace Library: Community Budget Request - Replacement Of Floor Covering In Foyer Of Library & Resource Centre.	1,466.67	
EFT18500	13/07/2018	LAKE GRACE LEADING APPLIANCES	36 Bennett St: Simpson Clothes Dryer - 5Kg.	398.00	
EFT18501	13/07/2018	LAKE GRACE LIONS CLUB (INC)		2,955.00	
	22/06/2018	LAKE GRACE LIONS CLUB (INC)	Community Budget Request - Lions Park Tourist Bay Information Update		2,885.00
	01/07/2018	LAKE GRACE LIONS CLUB (INC)	Advertising On Annual Lions Club Calendar 2018 / 2019 - Colour Version		70.00
EFT18502	13/07/2018	LAKE GRACE PLAYGROUP	Youth Programs: Support For 'The Gentle Sleep Specialist' Tara Mitchell To Speak At A Seminar In Lake Grace.	2,000.00	
	13/07/2018	LAKE GRACE PLAZA	General Subscriptions Jun 2018: West Australian Tuesday X 21 @ $1.70 Ea, West Australian Saturday X 5 @ $2.90 Ea, Lakes Link X 2 @ $1.20 Ea.	52.60	
EFT18504	13/07/2018	LAKE GRACE PLUMBING		9,466.46	
	01/06/2018	LAKE GRACE PLUMBING	Monthly Maintenance On Sewerage System. Drain And Clean 4 Wet Wells Around Lake Grace Town + De-Sludge Imhoff Tank. Labour X 4. Labour - Trade X 4.		572.00
	11/06/2018	LAKE GRACE PLUMBING	Install Vacuum Breakers On All Taps Next To Sewerage Pumping Stations In Lake Grace: Labour X 1, Hose Cock 15Mi X 1, Vacuum Breakers X 3, Bush Reducing 20X50 X 1.		189.42
	01/06/2018	LAKE GRACE PLUMBING	[Newdegate Rec Centre] Call Out To Investigate Pressure Pumps Leaking And Blocked Men's Toilet. Labour X 4Hr, Labour Trade X 4Hr, Travelling X 100Km, Pipe Fexy Safety X 2, Heavy Duty Clamps X 4, D Shackles X 4.		852.72
	13/06/2018	LAKE GRACE PLUMBING	Monthly Maintenance On Sewerage System. Drain And Clean 4 Wet Wells Around Lake Grace Town + De-Sludge Imhoff Tank. Labour X 4Hr. Labour - Trade X 4Hr.		572.00
	26/06/2018	LAKE GRACE PLUMBING	Install New Wood Heater (Nevada Norseman) Into 6 Banksia Pl		1,100.00

SHIRE OF LAKE GRACE
ACCOUNTS PAYABLE

Chq/EFT	Date	Name	Description	Payment Amount	Invoice Amount
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	27/06/2018	LAKE GRACE PLUMBING	Sewerage Maintenance: Attendance Of Main Pumping Station, Clean Fat Off Sensor And Reset Pumps X 4Hr.		396.00
	27/06/2018	LAKE GRACE PLUMBING	5 Banksia Pl: Water Consistently Leaking From Hot Water Outlet - Replace Relieve Valve To H/W Unit - Labour X 1 Hr, Temperature Relieve Valve X 1.		206.80
	27/06/2018	LAKE GRACE PLUMBING	Lake Grace Tennis Club: Disconnect (Cap Off) Water Supply To Old Lake Grace Tennis Shed In Preparation For Demolition - Labour X 1 Hr, Cap 20Ml X 1.		102.54
	27/06/2018	LAKE GRACE PLUMBING	Newdegate Medical Centre: Attend To Pumping Station Flashing Light Alarm, Investigate And Perform Minor Repairs - Labour X 3, Labour - Trade X 3, Travelling X 100Km.		594.00
	27/06/2018	LAKE GRACE PLUMBING	Sewerage Maintenance: Service, Drain And Clean 4 Wet Well + De-Sludge Imhoff Tank. Labour X 7Hr, Labour - Trade X 7Hr.		1,001.00
	27/06/2018	LAKE GRACE PLUMBING	Lake Grace Visitor Centre: Repairs To Leaky Tap (Including Replacement Of Old Style Tap) In The Visitor Centre Kitchen. Labour X 1, Labour - Trade X 1, Tap Washer Kit X 1, Tap Spindle X 1.		178.48
	27/06/2018	LAKE GRACE PLUMBING	Check And Repair Broken Toilet Seal And Constant Discharge Urinal At Newdegate Indoor Rec Centre (Travel Included). Labour X 1.5Hr, Labour - Trade X 1.5Hr, Travel X 50Km. Investigate Alarm Light At Newdegate Hall Pumping Station Control Box (Travel Included). Labour X 1.5Hr, Labour - Trade X 1.5Hr, Travel X 50Km.		594.00
	27/06/2018	LAKE GRACE PLUMBING	Emergency Call Out To Lake Grace Sports Pavilion To Unblock Drains To Pavilion Draining Fixtures For Home Game - Labour X 4Hr.		396.00
	27/06/2018	LAKE GRACE PLUMBING	Sewerage Maintenance: Drain And Clean 4 Wet Wells Around Lake Grace Town + De-Sludge Imhoff Tank 19/2/18. Labour X 5Hrs, Labour - Trade X 5Hrs.		715.00
	27/06/2018	LAKE GRACE PLUMBING	07/06/18 - Newdegate Hall/Medical Centre Pumping Station: Clean Out Pump And Reset Control Panel. Labour X 2Hr, Travel X 100Km.		363.00
	27/06/2018	LAKE GRACE PLUMBING	Newdegate Medical Centre: May 18 - Reset Alarm At Control Panel And Pump Out Station. Labour X 2Hr, Labour - Trade X 1.5Hr, Travel X 50Km.		346.50
	27/06/2018	LAKE GRACE PLUMBING	Lake King Sports Pavilion: Inspect Issue With Slow Waste Processing Of The Septic Tank System, Labour X 4Hrs, Labour - Trade X 4Hrs, Sump Pump X 1, Freight X 1, Travel X 220Km.		1,287.00
EFT18505	13/07/2018	LAKE KING AGENCIES & ROADHOUSE	1998 Isuzu Fire Truck Lk2000 Lake King Firetruck: Purchase Of 70 Lts Of Diesel.	128.01	
EFT18506	13/07/2018	LAKE KING PRIMARY SCHOOL	Reimbursement For Lake King Library Annual Subscription Software 'Oliver'. Support And Maintenance Fee - Half Share Payment.	400.40	
EFT18507	13/07/2018	LANDGATE	Valuation Expenses Mining Tenements Chargeable Schedule No. M2018/6 Dated 04/05/2018 To 07/06/2018 Minimum Charge	38.35	
EFT18508	13/07/2018	LGIS RISK MANAGEMENT		4,793.20	
	25/06/2018	LGIS RISK MANAGEMENT	Lgiswa Regional Risk Coordination Programme Second Instalment 2017/18. Services To 25/06/2018		4,578.20
	11/07/2018	LGIS RISK MANAGEMENT	1 Day Training Course - Playground Inspection Workshop With Kidsafe Infrastructure Staff Member Attending		215.00
EFT18509	13/07/2018	LOGO APPOINTMENTS		4,335.16	
	23/06/2018	LOGO APPOINTMENTS	Relief To The Position Of Finance Coordinator 18/06/18 - 22/06/18 Total Of 37.5 Hrs @ $52.90.		2,182.13

SHIRE OF LAKE GRACE
ACCOUNTS PAYABLE

Chq/EFT	Date	Name	Description	Payment Amount	Invoice Amount
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	30/06/2018	LOGO APPOINTMENTS	Relief To The Position Of Finance Coordinator 25/06/18 - 29/06/18 Total Of 37.0 Hrs @ $52.90.		2,153.03
EFT18510	13/07/2018	MARKETFORCE PRODUCTIONS		708.55	
	01/05/2018	MARKETFORCE PRODUCTIONS	Early Settlement Disc For Inv 20456. Advertising In Saturday West Professional Appointments 24 March 2018 Publication For Recruitment Of Deputy CEO.		163.75
	28/06/2018	MARKETFORCE PRODUCTIONS	Statewide Promotion: New Advertisement Placement In June 2018 Edition Of The Senior - Caravan And Camping Friday 01/06/18		872.30
EFT18511	13/07/2018	MATTHEW JOHN GIBSON	Statewide Promotion: Purchase Of 15 Images Of The Shire Of Lake Grace For Promotion Library.	660.00	
EFT18512	13/07/2018	MCG ARCHITECTS PTY LTD	Newdegate Recreation Centre: 50 % Administration Of Contract - Office Based, Site Visits During Construction X 1 Site Visits 20/06/18.	3,630.00	
EFT18513	13/07/2018	MCKENZIE RURAL CONTRACTING	Lake Grace Playground: Supply And Install Loop Top Fencing Around Perimeter Of The Lions Park At Gumtree Drive Lake Grace (All Material & Labour Incl.)	6,435.00	
EFT18514	13/07/2018	MEGANHELE DESIGN		357.50	
	27/06/2018	MEGANHELE DESIGN	Statewide Promotion: Incorporating The New Ad Design & Image - A4 Layout.		130.00
	27/06/2018	MEGANHELE DESIGN	Statewide Promotion: Development Of Initial Design Concept. This Is Include The Layout Of First Ad/Post. Layout Of Additional Two @ $65 Ea Once Finalised, Each Graphic To Be Saved As A Jpeg For Upload To The Web.		227.50
EFT18515	13/07/2018	MESSAGE MEDIA	Jun 18 Sms Service For Emergency Services (Messages Sent 997) - Shire@Lakegrace.Wa.Gov.Au Jun 18 Sms Service For Newdegate Field Day (Messages Sent 37) - Nfday@Westnet.Com.Au Jun 18 Sms Service For Newdegate Library - Rec Council Notifications (Messages Sent 24) - NewdegateCRC@Westnet.Com.Au	231.62	
EFT18516	13/07/2018	MICHAEL BARNES	Initial Interview Costs And Relocation Costs For Employment As The Community Emergency Services Manager.	2,106.55	
EFT18517	13/07/2018	MICHELLE SLARKE	Local Promotion - Storytrail Signage Update: - Format Storytrail Signage Artwork (Existing) And Forward To Printer Jason Signmakers; - Liase And Consult With Project Leader/S; - Liase And Consult With Printer.	55.00	
EFT18518	13/07/2018	MOORE STEPHENS (WA) PTY LTD		4,774.00	
	26/06/2018	MOORE STEPHENS (WA) PTY LTD	Consultancy Charges - Fees For Professional Services Rendered Including: Analysis Of Fbt Questionnaire; Preparation Of Fringe Benefits Tax Return For The Year Ended 2018; Analysis Of Benefits Provided To Determine If Any Reportable Benefits Exist That Need To Be Included On The Employee's Payment Summaries; Calculation Of The Value Of The Fringe Benefits And Schedules Thereon; Analysis Of Gst Implications Relating To Benefits Provided.		1,760.00
	29/06/2018	MOORE STEPHENS (WA) PTY LTD	Compilation Of The Statement Of Financial Activity, End Of Month Independent Review Service And Report To The CEO For The Period May 2018		2,475.00
	29/06/2018	MOORE STEPHENS (WA) PTY LTD	Review And Lodge The May 2018 Business Activity Statement For The Shire Of Lake Grace In Accordance With Our Service Agreement		539.00
EFT18519	13/07/2018	MRS G's CATERING	27 June 2018 Ordinary Meeting & Budget Workshops - Catering. Labour X 5.5Hr,	313.56	
EFT18520	13/07/2018	NARROGIN CHAMBER OF COMMERCE	Annual Membership Subscription 2018/2019 Narrogin Chamber Of Commerce	235.00	

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ACCOUNTS PAYABLE

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EFT18521	13/07/2018	NEU-TECH AUTO ELECTRICS	Emergency Services Officer Vehicle Expense: Remove Dc/Dc Charge, Fit Sb112, Fit Battery Leads, Fit Switch In Cab, Wire Up So Can Start Off Second Battery When Main Battery Goes Flat. Smart Battery Isolator 12V X 1, Cable Eye/Post 2 B&S 310Mm X 1, Cable Eye/Post 2 B&S 400Mm X 1, Cable Eye To Eye 680Mm X 1, Sheathed Twin 3Mm Cable X 2, 380 X 8Mm Black Ties X 10, Switch Push Button 1A Red X 1, 13Mm Convulted Tubing X 1, Labour X 2.5.	580.87	
EFT18522	13/07/2018	NEWDEGATE NEWSAGENCY & PO	Newdegate Library: Postage For May And June 2018. 31/5/18 Post To Wa 6000, 14/06/18 Post To Wa 6312.	23.60	
EFT18523	13/07/2018	NEWDEGATE PRIMARY SCHOOL	Reimbursement Of Electricity Usage (50%) For Newdegate Community Library/CRC 28/06/2018 - Meter Reading - 135993, Units Used - 1017, Cost Per Unit - 30.322, Total - $308.37, 20% Edwa $61.67, 50% Shire $154.18.	169.60	
EFT18524	13/07/2018	NEWDEGATE STOCK & TRADING		327.22	
	13/06/2018	NEWDEGATE STOCK & TRADING	Newdegate Parks & Gardens: 25Mm Galv Tube 2 X 6Metre, 25Mm X 3Mm Flat Bar X 6Metre.		103.29
	11/05/2018	NEWDEGATE STOCK & TRADING	2003 Johndr Loader Backhoe Lg106, Depot: 92.47 Litres Of Diesel For Backhoe At Newdegate Tip.		138.13
	26/06/2018	NEWDEGATE STOCK & TRADING	6 Bags Of Potting Mix For Newdegate Cemetery Pots.		85.80
EFT18525	13/07/2018	OLOWU AND OMONIYI PTY LTD		547.50	
	15/06/2018	OLOWU AND OMONIYI PTY LTD	Staff Recruitment: Pre-Employment Medical Check Tuesday 05 June 2018		182.50
	21/06/2018	OLOWU AND OMONIYI PTY LTD	Staff Recruitment: Pre-Employment Medical Check Appointment At Newdegate Medical Centre Wednesday 20 June 2018		182.50
	26/06/2018	OLOWU AND OMONIYI PTY LTD	Staff Recruitment: Pre-Employment Medical Check On Tuesday Monday 25 June 2018		182.50
EFT18526	13/07/2018	OUTBACK TV		3,240.37	
	30/06/2018	OUTBACK TV	Newdegate Rec Grounds: Investigate Faulty Light Over Newdegate Football Oval - Labour X 1.5Hr (R), Travel (Shared) X 50Km.		228.25
	30/06/2018	OUTBACK TV	5 Banksia Place: Repair Of Solar H/W System - Labour X 1.5Hr (R), 2400W Tin H/W System Element X 1, Solar H/W System Thermostat X 1. Repair Of Front Door Sensor Light - Labour X 0.5Hr (R), 20W Led Light X 1, Motion Sensor For The Light X 1. Repair Of A Power Point In The Shed - Labour X 0.5Hr (R), 2015 Powerpoint X 1.		538.17
	30/06/2018	OUTBACK TV	Repair Of A Newdegate Oval Light. Meet A Cherry Picker In Newdegate, Replace Globe + Control Gear In Football Lights - Labour X 4Hrs (R), 2000W M H Ballast X 1, 2000W M H Globe X 1, 40Vf @ 450 V Capacitor X 1. Travel X 100Km.		1,697.41
	30/06/2018	OUTBACK TV	Replace Power Point In Newdegate Recreation Centre Kitchen, Switch Damaged - Labour X 0.5Hr (R), 2025 Powerpoint X 1.		83.16
	30/06/2018	OUTBACK TV	Investigate Electric Hot Water System At Lake Grace Visitors Centre Not Working - Labour X 0.5Hr (R), Hot Water System Thermostat X 1.		113.96
	30/06/2018	OUTBACK TV	Shire Office: Repair Fluorescent Light In Environmental Health Officers Office And Small Downlight In Council Chambers - Labour X 0.5Hr (R), 36/40 Ballast X 1, S10 Starters X 2, 36 Triplus Tubes X 2, 12V Downlight Transformer X 1, 12V Downlight Globe X 1.		133.65
	30/06/2018	OUTBACK TV	Newdegate Oval Lights Modification: Place Second Light In A Pole On Its Own Circuit + Breaker - Labour X 1Hr (R), 4Cb 220/6 Breakers X 2, 554J4J Boxes X 2, 6 M T/E Cable X 16, 450/225/6 X 1, 20Mm Grey Conduit Flexi X 3, 279 C 20 Globes X 3, 527 Tyes X 5.		445.77

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Chq/EFT	Date	Name	Description	Payment Amount	Invoice Amount
				$	$
EFT18527	13/07/2018	PERFECT COMPUTER SOLUTIONS PTY LTD		1,450.00	
	22/06/2018	PERFECT COMPUTER SOLUTIONS PTY LTD	Hardware For Server To Enable 'Altus' Software Platform For Single Touch Payroll As Australian Taxation Office Requirements As Of 1 July 2018: Modem & Hp Aio.		1,365.00
	28/06/2018	PERFECT COMPUTER SOLUTIONS PTY LTD	Jun 2018 Monthly Fee For Daily Monitoring, Management And Resolution Of Disaster Recovery Options At Site.		85.00
EFT18528	13/07/2018	PETER HUDSON's TYRE & MECHANICAL SERVICES PTY LTD	2007 Hino Tiptruck Lg029 (P&G Maintenance): Hose Inlet Top2007 X 1, Radiator Hose X 1, Radiator Mtm X 1, V Belt Set X 1, V Belt X 1, Hose Radiator No5 X 1, Freight X 1, Workshop Labour X 6.5: Drain Coolant. Remove Intercooler And Intercooler Hoses. Remove Top And Cottom Radiator Hoses. Remove Radiator Shroud. Remove All Radiator Mounts And Lift Out. Transfer Mounting Brackets From Old Radiator To New Radiator. While Radiator Was Out - Installed All New Drive Belts. Installed New Radiator And All Other Previously Removed Parts Including New Top And Bottom Radiator Hoses. Fill System With Coolant And Set Level Ac Delco Coolant 5L X 1, Distilled Water 1L X 3, 27-51Mm Hose Clamp X 4.	1,896.00	
EFT18529	13/07/2018	RURAL TRAFFIC SERVICES PTY LTD	Backslopes & Shoulder Mtc: 2 Traffic Controllers, 1 Vehicle And Signs X 122.25 Hrs, 2 Traffic Controllers, 1 Vehicle And Signs At The After Hours Rate X 17.25 Hrs, Accommodation And Meals X 20.	20,988.07	
EFT18530	13/07/2018	S & L TREVENEN		5,550.00	
	02/07/2018	S & L TREVENEN	Grave Digging, Plot Preparation And Backfill For Funeral Taking Place Monday 18Th June18 Lake Grace. Carting And Supplying Sand To Assist In Grave Preparation.		1,850.00
	02/07/2018	S & L TREVENEN	Grave Digging, Plot Preparation And Backfill For Funeral Taking Place Friday 22Nd June 18 Lake Grace. Carting And Supplying Sand To Assist In Grave Preparation.		1,850.00
	04/07/2018	S & L TREVENEN	Grave Digging, Plot Preparation And Backfill For Funeral Taking Place Monday 25Th June 18 In Newdegate. Supplying Sand To Assist In Grave Preparation		1,850.00
EFT18531	13/07/2018	SBM TYRES	2017 Ford Ranger Ute Lg002 (Ute) Works Supervisor: Wrangler Adventure 255/70R16 X 4.	1,258.40	
EFT18532	13/07/2018	SHIRE OF LAKE GRACE	Payroll Deductions	3,040.00	
EFT18533	13/07/2018	SHIRE OF NARROGIN	June 2018 - Contract Building Surveyor - Fortnightly Visits And Travel, Monthly Building Report, Synergy Data Entry: Trainee Building Surveyor Hourly Rate @ $70.00/Hour X 17.00 Hrs, Building Surveyor Mileage Rate X 497Km @ $1.00/Km. Certificate Of Design Compliance X 3 @$340/Ea.	2,707.00	
EFT18534	13/07/2018	TREVENEN PLUMBING SERVICE	Lake Grace Swimming Pool Building: Replace Kitchen Sink Taps. 1 X Mixer Tap, Labour X 2 Hr, Labour: Trade Apprentice X 1 Hr.	398.20	
EFT18535	13/07/2018	WA CONTRACT RANGER SERVICES	June 2018 Ranger Services Performed As Per Requested By Shire Of Lake Grace. 14/06/18 X 6.0 Hrs @ $85.00/Hr, 26/06/18 X 4.75 Hrs @ $85.00/Hr.	1,005.12	
EFT18536	13/07/2018	WARREN BLACKWOOD WASTE		7,966.80	
	02/07/2018	WARREN BLACKWOOD WASTE	Recycling Bin Pick Ups In Lake Grace And Newdegate For The Month Of June 18		4,241.60
	02/07/2018	WARREN BLACKWOOD WASTE	Residential (240 Litre) Bin Pick Ups (Lake Grace, Newdegate, Lake King, Varley), Street (120 Litre) Bin Pick Ups (Lake Grace, Newdegate, Lake King, Varley) For The Month Of June 18		3,725.20
EFT18537	13/07/2018	WAZZAS COMPLETE SHEEP MANAGEMENT		7,146.66	

SHIRE OF LAKE GRACE
ACCOUNTS PAYABLE

Chq/EFT	Date	Name	Description	Payment Amount	Invoice Amount
				$	$
	01/07/2018	WAZZAS COMPLETE SHEEP MANAGEMENT	Contract - Newdegate Town Maintenance And Gardening 04/06/18 -29/06/18 Total Of 140.00Hrs: Newdegate Medical Centre Garden X 4Hrs @ $45.00P/Hr, Ngt Ilu Common Garden X 4Hrs @ $45.00P/Hr, Newdegate Cemetery X 4Hrs @ $45.00P/Hr, Newdegate Playground X 4Hrs @ $45.00P/Hr, Newdegate Skate Park X 4Hrs @ $45.00P/Hr, Newdegate Landscaping X 12Hrs @ $45.00P/Hr, Newdegate Parks & Gardens X 40Hrs @ $45.00P/Hr, Newdegate Rec Grounds X 60Hrs @ $45.00P/Hr, Newdegate Public Hall Garden X 4Hrs @ $45.00P/Hr, Ngt Public Toilets Garden X 4Hrs @ $45.00P/Hr.		6,930.00
	03/07/2018	WAZZAS COMPLETE SHEEP MANAGEMENT	[Materials For Newdegate Oval] Boston Spray Paint (Caltrop Signs) X 1, Bale Marker X 1. [Newdegate Parks And Gardens Materials] 4Kg Urea X 1, 5Kg Ammonium Sulphate X 1, 5Kg Garden Lime X 1, 4153 Bush Retic Part X 1.		66.72
	03/07/2018	WAZZAS COMPLETE SHEEP MANAGEMENT	Newdegate Parks & Gardens: 3 X 10 Metres X 150 Millimetre Garden Edging.		149.94
EFT18538	25/07/2018	ABA SECURITY	Lake Grace Medical Centre Monitoring Of The Security Alarm System From 01 July 2018 To 30 September 2018 Of Lake Grace Medical Centre 3 Months @ $155.86	155.86	
EFT18539	25/07/2018	ADVANCE HOUSING	Ilu Lot 107 Bennett St Lake Grace Repairs Carried Out By Lake Grace Plumbing To Unit 49C Bennett Street Invoice 00000415 Was Paid By Advance Housing Repairs To Leaking Roof	517.44	
EFT18540	25/07/2018	AUSTRALIA DAY COUNCIL OF WA	Australia Day Gold Membership 2018 - 2019 1 @ $577.50	577.50	
EFT18541	25/07/2018	BGC CEMENT	Drainage Materials For Road Drainage 12 X 1 Tonne Bulker Bags Of Grey General Purpose Cement @ $319.00Ea 12 X Pallet Hire @ $33.00Ea	4,224.00	
EFT18542	25/07/2018	CENTRAL COUNTRY ZONE	Central Country Zone (Walga) - Annual Subscription 2018/2019	4,158.00	
EFT18543	25/07/2018	CORSIGN WA PTY LTD		3,550.80	
	05/07/2018	CORSIGN WA PTY LTD	Tourism Signage For The Jam Patch Nature Reserve -- Mod Text – The Jam Patch, 1500Mm X 450Mm White/Brown, Class 1 Retroreflective, S/Sd Alum Sign With Struts 2 @ $203.50Ea Chs Post Galv 60Od X 3.6M Long Galv + Cap 2 @ $33.00Ea Arc-060 Brackets 12 @ $1.65Ea Freight Charge		597.30
	03/07/2018	CORSIGN WA PTY LTD	Rural Roads Signs & Guideposts arc 60 Brackets - With Bolts And Washers 100 @ $1.65Ea Td1 Brackets - With Bolts 100 @ $1.54Ea		319.00
	11/07/2018	CORSIGN WA PTY LTD	Rural Roads Signs & Guideposts D4-2-3 Bidirectional Hazard 1600X400 Alum Sign W/Struts 14 @ $82.50Ea W5-7B Floodway 750X750 Refl Alum Sign 10 @ $49.50Ea Mr-Gz-45A Black Spot Program 600X900 Non Refl Digi Print On Alum 2 @ $55.00Ea		1,760.00
	11/07/2018	CORSIGN WA PTY LTD	Rural Roads Signs & Guideposts 76X38Mm Yellow Powder Coated Rhs Post 3.6 + Cap 20 @ $39.60Ea Freight To Lake Grace Shire Depot 1 @ $82.50Ea		874.50
EFT18544	25/07/2018	COURIER AUSTRALIA		61.22	
	06/07/2018	COURIER AUSTRALIA	Rural Roads Signs & Guideposts - Freight Charge: 03/07/18 Corsign To Solg 2 Packs Of Fixings, 20 Kg. 2016 Mack Truck Lg200 - Freight Charge: 06/07/18 Truck Centre To Solg 1 Cartons, 4 Kg. 2016 Mack Truck Lg255 - Freight Charge: 06/07/18 Truck Centre To Solg 1 Cartons, 4 Kg.		34.27
	13/07/2018	COURIER AUSTRALIA	Newdegate Library - Freight Charge: 06/07/18 Solg To State Library 3 Metal Boxes, 15Kkg. Local Promotion - Freight Charge: 10/07/18 Jason Signma To Solg 1 Pack, 9 Kg.		26.95

SHIRE OF LAKE GRACE
ACCOUNTS PAYABLE

Chq/EFT	Date	Name	Description	Payment Amount	Invoice Amount
				$	$
EFT18545	25/07/2018	DEPARTMENT OF PLANNING, LANDS & HERITAGE	Newdegate Medical Centre Newdegate Medical Centre: Lease Rent As Per Agreement Number K799794. Hall Site, Med Centre & Sen.Hou - Newdegate, 01/07/2018 - 30/12/2018.	275.00	
EFT18546	25/07/2018	FORM BUILDING A STATE OF CREATIVITY INC	Signage Newdegate Skate Park Mural Street Art Sponsorship 1 @ $2750.00	2,750.00	
EFT18547	25/07/2018	G S ARGENT	6 Banksia Pl Supply, Prepare + Paint Inside Of 6 Banksia Place, Lake Grace	8,250.00	
EFT18548	25/07/2018	GRAEME HOBBS CONTRACTING PTY LTD	Contract Maintenance Grading Lake King From 02/07/18 To 11/07/18 Total Of 71 Hours: 02/07/18 Biddy Camm Rd Volvo G940 + Roller 6 Hours @ $177.5 P/Hr. 04/07/18 Biddy Camm Rd Volvo G940 + Roller 7 Hours @ $177.5 P/Hr. 05/07/18 Biddy Camm Rd Volvo G940 + Roller 9 Hours @ $177.5 P/Hr. 06/07/18 Biddy Camm Rd Volvo G940 + Roller 9 Hours @ $177.5 P/Hr. 07/07/18 Biddy Camm Rd Volvo G940 + Roller 6 Hours @ $177.5 P/Hr. 08/07/18 Biddy Camm Rd Volvo G940 + Roller 9 Hours @ $177.5 P/Hr. 09/07/18 Hewson Volvo G940 + Roller 8 Hours @ $177.5 P/Hr. 10/07/18 Hewson Volvo G940 + Roller 8 Hours @ $177.5 P/Hr. 11/07/18 Biddy Camm Rd Volvo G940 + Roller 9 Hours @ $177.5 P/Hr.	13,862.75	
EFT18549	25/07/2018	GRAHAM RISELEY JONES	Rates Refund For Assessment A4063 Lot 121 Biddy-Buniche Road Lake Biddy 6355	228.20	
EFT18550	25/07/2018	GS MOBILE MECHANICAL SERVICES	2007 Hino Tiptruck Lg029 Remove Old Turbo Charger, Remove All Old Gaskets & Clean Up Surfaces, Fit New Turbo With All New Gaskets, Sealant & Copper Washers, Refill Cooling System & Pressure Test, Start & Warm Engine, Drain Oil & Replace Oil Filter, Refill & Road Test, Set Up Gscan & Check For Any Codes, None Present, Aok. Turbo Charger Assy 1 @ $2406.25Ea Gasket Turbo To Exh Manifold 1 @ $22.00Ea Gasket Washer 12Mm 2 @ $3.85Ea Gasket Washer Soft 12Mm 2 @ $4.23Ea Gasket Turbo Air Inlet 1 @ $9.35Ea Gasket Turbo Oil Drain Pipe 2 @ $13.20Ea Gasket Exhaust Manifold 4 @ $13.70Ea Gasket Exhaust Flange 1 @ $21.45Ea Freight On Turbo & Gaskets @ $38.50 Labour 9.25 Hrs @ 121.00P/Hr Sundries @ $16.50Ea Sealant @ $21.94 Filter Wc075 1 @ $37.40Ea Freight On Filter 1 @ $24.20Ea Gulf Top Dog 5L (Delo 400 Mgrad) 1.80 @ $44.00P/Lt Waste Oil Disposal 1 @ $5.50Ea Red Coolant 5Lt 1 @ $49.50P/Lt G Scan Tool Set Up/Diagnosis 1 @ $44.00Ea	3,967.65	
EFT18551	25/07/2018	HITACHI CONSTRUCTION MACHINERY	2011 John Deere Grader Lg393 Dz101884 Oil Cooler & Oil Filter 1 @ $55.86 At335492 Hyd Filter 2 @ $161.72Ea Re525523 Filter Element 1 @ $197.77Ea At175223 Air Filter Element Primary 1 @ $154.63Ea At175224 Air Filter Secondary 1 @ $96.23Ea At365869 Fuel Filter 1 @ $89.35Ea At367840 Oil Filter 1 @ $149.85 At307501 Air Con Air Filter 1 @ $24.49Ea At191102 Air Conditioner Filter 1 @ $27.65Ea	1,119.27	

SHIRE OF LAKE GRACE
ACCOUNTS PAYABLE

Chq/EFT	Date	Name	Description	Payment Amount	Invoice Amount
				$	$
EFT18552	25/07/2018	IT VISION	Computer Operating Expenses Renew Of Synergysoft & Universe Annual License Fees 01/07/2018-30/06/2019 For 10 Users. Annual License Fee (Alf), It Vision Software System Including The Following Modules 01/07/2018: Annual License Fees - Synergysoft Per User 01/07/2018 It Vision National Conference, 7-8 Sept 18 - One Delegate Included 01/07/2018 Annual License Fee, Core Financials 01/07/2018 Annual License Fee, Automation Toolset - Emailing From Report Manager 01/07/2018 Annual License Fee, Cat Control 01/07/2018 Annual License Fee, Cemeteries 01/07/2018 Annual License Fee, Customer Service 01/07/2018 Annual License Fee, Dog Control 01/07/2018 Annual License Fee, Easy Budgeting Tool 01/07/2018 Annual License Fee, Electoral Roll 01/07/2018 Annual License Fee, Excel Integration 01/07/2018 Annual License Fee, Email Po Functionality 01/07/2018 Annual License Fee, Email Rates Functionality 01/07/2018 Annual License Fee, Interplan Interface 01/07/2018 Annual License Fee, Mapping Enquiry 01/07/2018 Annual License Fee, Payroll 01/07/2018 Annual License Fee, Purchase Ordering 01/07/2018 Annual License Fee, Purchase Requisitions / Extended Security 01/07/2018 Annual License Fee, Rates & Property Inc Model & Pools 01/07/2018 Annual License Fee, Receipting 01/07/2018 Annual License Fee, Records Management 01/07/2018 Annual License Fee, Records Office Integration 01/07/2018 Annual License Fee, Report Manager 01/07/2018 Annual License Fee, Reserves Systems 01/07/2018 Annual License Fee, Stores 01/07/2018 Annual License Fee - Synergysoft Database Workgroup Edition 01/07/2018 On Demand Recording Subscription 01/07/2018	39,344.36	
EFT18553	25/07/2018	ITVISION USER GROUP	Computer Operating Expenses It Vision User Group Subscription 1 July 2018 To 30 June 2019	748.00	
EFT18554	25/07/2018	J AND K HOPKINS	Office Furniture & Fittings 1 X Cathedral Whiteboard 12000 X 910 Ctc 1209 W/M @ $119.00Ea	119.00	
EFT18555	25/07/2018	JASON SIGN MAKERS	Local Promotion Storytrail Signs 2.0Mm Alumin 25 Crop Corners No Holes Digital Onto Cast Vinyl Clearcoat D/Sided Tape On Back 8 X Story Trail Signs @ $75.13Ea	601.04	
EFT18556	25/07/2018	KENNEDY, BRADLEY RYAN	Contract Maintenance Grading - Newdegate Area: 30/06/18 - 11/07/18 51.5 Hours: 06/07/18 Newdegate North Rd: 140 H 5.5 Hours @ $145 P/Hr 06/07/18 Newdegate North Rd: Multi Roller 5 Hours @ $70 P/Hr, 07/07/18 Newdegate North Rd: 140 H 3.5 Hours @ $145 P/Hr, 08/07/18 Newdegate North Rd: 140 H 7 Hours @ $145 P/Hr, 08/07/18 Newdegate North Rd: Multi Roller 6 Hours @ $70 P/Hr, 09/07/18 Newdegate North Rd: 140 H 9 Hours @ $145 P/Hr, 09/07/18 Newdegate North Rd: Multi Roller 6 Hours @ $70 P/Hr, 10/07/18 Newdegate North Rd: 140 H 2 Hours @ $145 P/Hr, 10/07/17 Newdegate North Rd: Multi Roller 2 Hours @ $70 P/Hr, 10/07/18 Witham Rd: 140 H 3.5 Hours @ $145 P/Hr, 10/07/18 Witham Rd: Multi Roller 2 Hours @ $70 P/Hr,	6,481.75	
EFT18557	25/07/2018	LAKE GRACE VISITOR CENTRE INC	Statewide Promotion Vcwa Non Golden Membership Renewal Fee 2018/19 Half Payment With Lg Visitor Centre Committee Of $578	289.00	
EFT18558	25/07/2018	LG ASSIST AUSTRALIA	Staff Recruitment Online Advertisement For Final Trim Grader Operation Position	302.50	
EFT18559	25/07/2018	LGIS INSURANCE BROKING		13,752.35	
	04/07/2018	LGIS INSURANCE BROKING	Cyber Liability Insurance 2018/2019		1,650.00
	04/07/2018	LGIS INSURANCE BROKING	Salary Continuance Insurance 2018/2019		1,759.05

SHIRE OF LAKE GRACE
ACCOUNTS PAYABLE

Chq/EFT	Date	Name	Description	Payment Amount	Invoice Amount
				$	$
	04/07/2018	LGIS INSURANCE BROKING	Marine Cargo Insurance 2018/2019		660.00
	04/07/2018	LGIS INSURANCE BROKING	Contract Works Insurance 2018/2019		1,100.00
	04/07/2018	LGIS INSURANCE BROKING	Management Liability Insurance 2018/2019		7,290.80
	04/07/2018	LGIS INSURANCE BROKING	Travel Insurance 2018/2019		825.00
	04/07/2018	LGIS INSURANCE BROKING	Personal Accident Insurance 2018/2019		467.50
EFT18560	25/07/2018	LGISWA		59,815.43	
	06/07/2018	LGISWA	Lgis Bushfire Insurance 2018/2019		11,954.25
	06/07/2018	LGISWA	2018/2019 Contributions Credit Note - First Instalment Insurance		7,342.64
	06/07/2018	LGISWA	Lgis Liability Insurance 2018/2019		25,699.33
	06/07/2018	LGISWA	Lgis Workcare Insurance 2018/2019		28,400.16
	06/07/2018	LGISWA	Crime Insurance 2018/2019		1,104.33
EFT18561	25/07/2018	LOGO APPOINTMENTS	Placement For The Position Of Finance Officer Commencement Thursday 7 June 2018. Length Of Assignment Through To 7 September 2018. 6 Hrs - Rates Officer @52.90P/Hr	349.14	
EFT18562	25/07/2018	MEGANHELE DESIGN	Statewide Promotion Layout Of An 90 X 245Mm Ad For Farm Weekly Booklet (My Story), Using New Design	104.50	
EFT18563	25/07/2018	NATURE PLAY SOLUTIONS PTY LTD	Newdegate Parks & Gardens 10 Litre Intergrain Ultradeck Natural Decking Oil X 2 @ $ 244.00Ea	448.00	
EFT18564	25/07/2018	NEU-TECH AUTO ELECTRICS		594.54	
	29/06/2018	NEU-TECH AUTO ELECTRICS	2007 Hino Tiptruck Lg029 Scan Tool Fee (G Scan/Scope) 1 @ $44.00 Labour 0.5Hrs @ $132.00P/Hr Checked Turbo Operation With Scan Tool Checked Over Wiring And Fittings All Ok Vgt Actuation Is Jamming.		110.00
	29/06/2018	NEU-TECH AUTO ELECTRICS	2000 Roadwest Side Tipper Trailer Work Carried Out On Side Tipper Lg 252 5 Core Cable 4Mm 12Mts @ $4.91 P/Mtr 10Mm Convulted Tubing 12Mtrs @ $2.72 P/Mtr 13Mm Convulted Tubing 12Mtrs @ $3.14P/Mtr 7 Pin Trailer Socket 1 @ $17.19Ea 380X 8Mm Black Ties 30 @ $0.22Ea H/Shrink D/Wall Black 3Mm 0.2 @ $8.02Ea Labour 2.5Hrs @ $132.00P/Hr Traced Fault To Rub On Harness In Trailer. Removed Harness And Ran New Harness In Tubing, Secured And Connected, Tested Ok.		484.54
EFT18565	25/07/2018	NEWDEGATE COMMUNITY RESOURCE CENTRE	Staff Recruitment Full Page Advertisement In The Gatepost For Final Trim Grader Operator Position Gate Post Advertising 17/07/2018	35.00	
EFT18566	25/07/2018	NEWDEGATE IGA XPRESS	Newdegate Indoor Rec. Centre Ajax Spray & Wipe 5Lt 1 @ $38.97Ea Bin Liners Chef Master Rubbish Bags 80Lt 4 @ $13.39Ea Bin Liners White Kitchen Tidy Bags 50's 2 @ $4.00Ea Domestos Bleach Regular 5Lt Ctn Of 2 1 @ $49.40Ea Kleenex Optimum Hand Towels Cartons Ctn Of 20 1 @ $110.50 Kleenex Tissue Deluxe 2Ply Ctn 48 1 @ $91.10Ea	351.53	
EFT18567	25/07/2018	OLOWU AND OMONIYI PTY LTD	Professional Recruitment Pre-Employment Medical Assessment - Cleaner - 17 July 2018 At 11:30Am Pre-Employment Urine Drug Screening- Cleaner - 17 July 2018 At 11:30Am Pre-Employment Urine Drug Screening- Cleaner - 17 July 2018 At 12:00Pm Pre-Employment Medical Assessment - Cleaner - 17 July 2018 At 12:00Pm	365.00	

SHIRE OF LAKE GRACE
ACCOUNTS PAYABLE

Chq/EFT	Date	Name	Description	Payment Amount	Invoice Amount
				$	$
EFT18568	25/07/2018	OUTBACK TV	Newdegate Indoor Recreation Travel To Newdegate And Remove 7 Wall Heaters From The Pavilion Function Room And Replace With Double Gpo's. Supply And Install Smoke Alarm Outside Bar Kitchen In Foyer.	1,140.94	
EFT18569	25/07/2018	PERFECT COMPUTER SOLUTIONS PTY LTD	Computer Operating Expenses It Support Jul 2018: 03/07/18 -13/07/18 X 2.75Hrs @ $170/Hour. 3/07/2018 - Repair And Upgrade Installation Of Cr On Synergy Server. Inform Victoria Of Changes And To Test. Repair Profile After As Appeared To Have Still Been An Issue, Much Faster Now. Sort Uvcode Issue 5/07/2018 - Assist Cso With Issues With Batch And Register Being Locked In Use 9/07/2018 - Plotter Ip Clashed With Photocopier. Get Access To Plotter, Change Ip, Change Ip On Plotter Device On Server. 12/07/2018 - Altus Was Not Working. After Investigation Found The Network Cable At The Altus Pc End Was Unplugged. 13/07/2018 - Assist With Synergy Login Issues For Cso/Cso1	467.50	
EFT18570	25/07/2018	PETER HUDSON's TYRE & MECHANICAL SERVICES PTY LTD	2011 John Deere Grader Lg393, Replacement Grader Tyre And Fitting Michelin 17.5R25 Xtla 1 @ $1770.00Ea Ag Valve 1 @ $15.00Ea Fitting - Agricultural @ $150.00Ea Orings 25" Oring 1 @ $25.00Ea	1,960.00	
EFT18571	25/07/2018	POSTER PASSION	L/Grace Pool Operating Artwork Logo To Be Placed In To Wind/Wave Graphics 1/3 Hr Artwork @ $85.00Per Hour	31.19	
EFT18572	25/07/2018	RAMM SOFTWARE	Engineering Office Expenses Ramm Annual Support And Maintenance Fee For The Period 01 July 2018 To 30 June 2019. Includes Cpi Of 127.63 (1.90%).	7,529.38	
EFT18573	25/07/2018	REBECCA CLARK	Staff Training - Licensing Expenses For Meals Incurred Whilst At Dot Training In Katanning On The 18/07/2018	22.45	
EFT18574	25/07/2018	S & L TREVENEN	School Sports Carnival Supply, Deliver And Set Clean White Sand For 4 Jump Pits On Lake Grace Pavilion Oval	500.00	
EFT18575	25/07/2018	SEEK LIMITED	Staff Recruitment Online Advertisement For Final Trim Grader Operator	308.00	
EFT18576	25/07/2018	SHARON LAMPARD	Staff Training - Licensing Expenses Whilst Away On Department Of Transport Training 18/07/2018 In Katanning	23.45	
EFT18577	25/07/2018	SHIRE OF CORRIGIN	Contract Environmental Health Contract Roe Regional Environmental Health Services Scheme Apr - Jun 2018 X 1.00 @ $12,366.20 Ea Shire Of Lake Grace To Pay 23.1% Of Total Expenditure	12,366.20	
EFT18578	25/07/2018	SOLAR WATER PUMPS SALES & SERVICE PTY LTD	Newdegate Oval - Dam Pump & Lake Grace Oval - Dam Pump Supply & Install Ps2 150C Sj58 Pumps On Existing Panels. Submersible System Including Controller With Data module, Motor And Pump End Including: Sun Switches & Low Level Float Switches Travel And Installation Costs	8,305.00	
EFT18579	25/07/2018	THE TRUSTEE FOR TALIS UNIT TRUST		51,301.80	
	25/05/2018	THE TRUSTEE FOR TALIS UNIT TRUST	Road Inspection & Data Collection Sealed And Unsealed Road Network Survey Provision Of Consultancy Services For The Period Ending 30/04/2018 Road Network Field Survey And Data Management		47,850.00
	30/06/2018	THE TRUSTEE FOR TALIS UNIT TRUST	Road Inspection & Data Collection Valuation Report For Nominated Assets Provision Of Consultancy Services For The Period Ending 30 June 2018		3,451.80
EFT18580	25/07/2018	TREVENEN BUILDING & GLASS PTY LTD	Newdegate Indoor Recreation Repair Of A Window At Newdegate Pavilion Labour - 2 Hours @ $77.00P/Hr Material - 4Mm Glass: 810X360Mm @ $35.29 Travel - 100Km @ $1.65P/Km	354.29	

SHIRE OF LAKE GRACE
ACCOUNTS PAYABLE

Chq/EFT	Date	Name	Description	Payment Amount	Invoice Amount
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EFT18581	25/07/2018	TRUCK CENTRE (WA) PTY LTD	2016 Mack Truck Lg255 - Vo25100042 Air Filter 1 @ $262.90Ea 2016 Mack Truck Lg200 - Vo25100042 Air Filter 1 @ $262.90Ea	525.80	
EFT18582	25/07/2018	WARREN ROPER	Rates Refund For Assessment A3694 21 Absolon Street Lake Grace Wa 6353	107.33	
EFT18583	25/07/2018	WAYNE TRAWINSKI	Reimbursement Of Electricity Charge As Per Allowance: $1,250 Per Annum. Service Number 211998450 - Electricity Charge : U 2 54B Bennett St, Lake Grace , Staff Housing - Building Maintenance. Allowance Effective From 14Th September 2011. Paid To Date This Year: $961.55 - Current Payment $288.45 (14/09/2017 - 19/07/2018) Total Of $1,250.00	288.45	
EFT18584	25/07/2018	WINC AUSTRALIA PTY LIMITED	Printing & Stationery Canon Ls100Ts Desktop Calculator 10 Digit Dual Power 1 @ $15.52Ea Kensington Mouse Pad - Black 1 @ $2.89Ea Spirax No.570 Notebooks A5 Side Opening With Pockets 200 Page 5 @ $1.99Ea Marbig 35030 Dividers Polypropylene A4 1-12 Tab Grey 3 @ $2.26Ea Staples Ballpoint Pen Retractable Medium 1.0Mm Blue Box 12 1 @ $5.51 Artline 70 Permanent Marker Bullet 1.5Mm Black 2 @ $2.38Ea Marbig 37300 A4 5 Tab Manilla Divider White 4 @ $0.63Ea Staples 15Mm Foldback Clips Box 12 2 @ $0.70Ea Staples Ballpoint Pen Retractable Medium 1.0Mm Black Box 12 1 @ $5.51 Staples Self-Stick Removable Notes 76X76Mm Yellow 12 Pads Pack 1 @ $6.04Ea Avery Address Labels With Quick Peel For Laser Printers - 99.1 X 38.1 Mm - 1400 Labels (L7163) 1 @ $42.68Ea	103.57	
			TOTAL EFT's	**1,435,877.64**	
36703	10/07/2018	SYNERGY		5,294.60	
	25/06/2018	SYNERGY	Service Number 546144710 - Electricity Charge : Loc 20321 U Pump Ravensthorpe Rd, Lake King, Lake King Recreation Ground		946.30
	02/07/2018	SYNERGY	Service Number 336652990 - Electricity Charge : Street Lighting 67.2% Lake Grace, 23.1% Newdegate, 5.9% Lake King, 3.8% Varley		3,914.40
	04/07/2018	SYNERGY	Service Number 587508750 - Electricity Charge : Loc 12722 Elliott Rd, South Lake Grace, Lake Grace Oval		279.60
	04/07/2018	SYNERGY	Service Number 946946910 - Electricity Charge : Loc 19914 Dumbleyung - Lake Grace Rd, Lake Grace , Lake Grace Airstrip		41.80
	02/07/2018	SYNERGY	Service Number 968110430 - Electricity Charge : Stubbs Street, Lake Grace, Town Clock		112.50
36704	12/07/2018	SYNERGY		1,180.30	
	05/07/2018	SYNERGY	Service Number 156576110 - Electricity Charge : Lot 149 Waddell Street, Newdegate, Newdegate Oval		1,134.90
	05/07/2018	SYNERGY	Service Number 837171710 - Electricity Charge : Loc 2266 Pingaring-Varley Rd, Pingaring, Pingaring Sports Pavilion		45.40
36705	12/07/2018	TELSTRA CORP	Telephone Charges To 03 Jul 18: Lake Grace Sewage Scheme, Grader Operator, CEO'S, Roadwise Speed Trailer Modem, Infrastructure Supervisor Mobile, Lake Grace Sewerage 2, Lake Grace Grader Maintence , Building Maintence Supervisor, Lake Grace Parks And Gardens, Community Emergency Services Manager Mobile, Wireless Internet, Works Wireless Internet , Manager Of Infrastructure Services, Councillor Tablet 1-9, CEO Ipad Internet.	891.00	

SHIRE OF LAKE GRACE
ACCOUNTS PAYABLE

Chq/EFT	Date	Name	Description	Payment Amount	Invoice Amount
				$	$
36706	Cancelled				
36707	Cancelled				
36708	25/07/2018	DEPARTMENT OF TRANSPORT		8,951.95	
	25/07/2018	DEPARTMENT OF TRANSPORT	2018/2019 Fleet Renewal 12 Months: 25 Vehicles		5,063.40
	25/07/2018	DEPARTMENT OF TRANSPORT	2018/2019 Fleet Renewal 12 Months: 25 Vehicles		3,888.55
36709	25/07/2018	TAMEKA ROUKENS	Donation To Tameka Roukens Of $200.00	200.00	
36710	25/07/2018	TELSTRA CORP	Shire Depot Telephone, Lake Grace Swimming Pool, CEO Telephone, Lake Grace Medical Centre Line1, Lake Grace Medical Centre Line2, Shire Depot Fax Line, Aim Hospital Telephone, Airport Telephone, Lake Grace 338 Memorial Drive 1, Shire Depot Telephone 2, Shire Depot Telephone 3, Transport Test - Telecentre, Lake Grace 338 Memorial Drive 2, Shire Depot Telephone 1, Shire Depot Telephone 2, Visitors Centre Phone, Visitors Centre Fax, Transport - Licensing Computer, Newdegate Medical Centre1, Newdegate Medical Centre2, Newdegate Medical Centre3, Lake King Library Phone, Lake King Health Centre, Lake King Fire Station Phone, Lake King Fire Station Fax, Lake King Library Internet, Lake Grace Medical Centre Fax, Harvest Ban Message Bank, Office Admin Telephone, Internet And Data Usage1, Internet And Data Usage2, Newdegate Fire Station.	1,545.18	
	15/07/2018	TELSTRA CORP	Shire Depot Telephone, Lake Grace Swimming Pool, CEO Telephone, Lake Grace Medical Centre Line1, Lake Grace Medical Centre Line2, Shire Depot Fax Line, Aim Hospital Telephone, Airport Telephone, Lake Grace 338 Memorial Drive 1, Shire Depot Telephone 2, Shire Depot Telephone 3, Transport Test - Telecentre, Lake Grace 338 Memorial Drive 2, Shire Depot Telephone 1, Shire Depot Telephone 2, Visitors Centre Phone, Visitors Centre Fax, Transport - Licensing Computer, Newdegate Medical Centre1, Newdegate Medical Centre2, Newdegate Medical Centre3, Lake King Library Phone, Lake King Health Centre, Lake King Fire Station Phone, Lake King Fire Station Fax, Lake King Library Internet, Lake Grace Medical Centre Fax, Harvest Ban Message Bank, Office Admin Telephone, Internet And Data Usage1, Internet And Data Usage2, Newdegate Fire Station.		1,545.18
			TOTAL CHEQUES	**18,063.03**	
DD7943.1	02/07/2018	WA TREASURY CORPORATION	Principal Repayment Loan 188 - Lake Grace Sportsman's Club Self Supporting Loan (Lg Sport Bowling Green). Interest Repayment Loan 188 - Lake Grace Sportsman's Club Self Supporting Loan (Lg Sport Bowling Green). Principal Repayment Loan 191 - Staff Housing. Interest Repayment Loan 191 - Staff Housing. Principal Repayment Loan 192 - Lake Grace Bowling Club (Bowling Green) Sar. Interest Repayment Loan 192 - Lake Grace Bowling Club (Bowling Green) Sar. Principal Repayment Loan 190 - Newdegate Medical Centre. Interest Repayment Loan 190 - Newdegate Medical Centre. Principal Repayment Loan 189 - Lake Grace Residential Land. Interest Repayment Loan 189 - Lake Grace Residential Land.	41,384.13	
DD7945.1	11/07/2018	WALGSP PLAN	Payroll Deductions & Superannuation Contributions	6,531.61	
DD7945.2	11/07/2018	REST SUPERANNUATION	Payroll Deductions & Superannuation Contributions	846.50	

SHIRE OF LAKE GRACE
ACCOUNTS PAYABLE

Chq/EFT	Date	Name	Description	Payment Amount	Invoice Amount
				$	$
DD7945.3	11/07/2018	JOKAPHINE SUPERANNUATION FUND	Payroll Deductions & Superannuation Contributions	825.00	
DD7945.4	11/07/2018	ENERGY SUPER	Superannuation Contributions	187.72	
DD7945.5	11/07/2018	BT SUPER FUND	Superannuation Contributions	212.57	
DD7945.6	11/07/2018	AUSTRALIAN SUPER ADMINISTRATION	Superannuation Contributions	68.73	
DD7945.7	11/07/2018	PRIME SUPER	Superannuation Contributions	70.65	
DD7972.1	25/07/2018	HOSTPLUS	Superannuation Contributions	162.38	
DD7972.2	25/07/2018	WALGSP PLAN	Payroll Deductions & Superannuation Contributions	6,418.96	
DD7972.3	25/07/2018	REST SUPERANNUATION	Payroll Deductions & Superannuation Contributions	847.80	
DD7972.4	25/07/2018	JOKAPHINE SUPERANNUATION FUND	Payroll Deductions & Superannuation Contributions	825.00	
DD7972.5	25/07/2018	ENERGY SUPER	Superannuation Contributions	187.72	
DD7972.6	25/07/2018	SUPERWRAP (BT SUPER FOR LIFE)	Superannuation Contributions	62.95	
DD7972.7	25/07/2018	BT SUPER FUND	Superannuation Contributions	212.57	
DD7972.8	25/07/2018	AUSTRALIAN SUPER ADMINISTRATION	Superannuation Contributions	68.70	
DD7972.9	25/07/2018	PRIME SUPER	Superannuation Contributions	75.88	
DD7976.1	30/07/2018	WA TREASURY CORPORATION	Principal Repayment Loan 175 - CEO Residence. Interest Repayment Loan 175 - CEO Residence.	6,733.68	
DD7977.1	27/07/2018	WA TREASURY CORPORATION	Principal Repayment Loan 193 - Newdegate Bowling Club (Sar). Interest Repayment Loan 193 - Newdegate Bowling Club (Sar).	2,982.26	
DD7981.1	02/07/2018	WESTNET PTY LTD		269.73	
	02/07/2018	WESTNET PTY LTD	Monthly Internet Charges For The Shire Office, Depot, Visitor Centre (Westnet Invoice # 101425476 17/06/18)		224.85
	02/07/2018	WESTNET PTY LTD	Bank Charges: Payway, Activity Fee - Refer Analysis & Fee Stmt Wbc 905884007332 9828599235		44.88
DD7981.2	02/07/2018	COMMONWEALTH BANK (BANKWEST)		135.40	
	02/07/2018	COMMONWEALTH BANK (BANKWEST)	Bank Charges: Bankwest Municipal, Paper Transaction Fee		12.40
	02/07/2018	COMMONWEALTH BANK (BANKWEST)	Bank Charges: Bankwest Reserve, Maintenance Fee Ex 019-012534-0		20.00
	02/07/2018	COMMONWEALTH BANK (BANKWEST)	Bank Charges: Bankwest Municipal, Obb Transaction Fee		34.20
	02/07/2018	COMMONWEALTH BANK (BANKWEST)	Bank Charges: Bankwest Municipal, Obb Maintenance Fee		5.00
	02/07/2018	COMMONWEALTH BANK (BANKWEST)	Bank Charges: Bankwest Trust, Maintenance Fee Ex 019-012533-2		20.00

SHIRE OF LAKE GRACE
ACCOUNTS PAYABLE

Chq/EFT	Date	Name	Description	Payment Amount	Invoice Amount
				$	$
	02/07/2018	COMMONWEALTH BANK (BANKWEST)	Bank Charges: Bankwest Trust, Paper Transaction Fee Ex 019-012533-2		1.00
	02/07/2018	COMMONWEALTH BANK (BANKWEST)	Bank Charges: Bankwest Municipal, Over The Counter Service Fee		4.00
	02/07/2018	COMMONWEALTH BANK (BANKWEST)	.Bank Charges: Bankwest Municipal, Maintenance Fee		20.00
	02/07/2018	COMMONWEALTH BANK (BANKWEST)	Bank Charges: Bankwest Municipal, Electronic Transaction Fee		18.80
DD7981.3	02/07/2018	WESTPAC BANK	Bank Charges: Westpac Payway, Withdrawal Westpac Merchant Fees 24986895Fee 001556	22.00	
DD7981.4	03/07/2018	COMMONWEALTH BANK (BANKWEST)		205.51	
	03/07/2018	COMMONWEALTH BANK (BANKWEST)	Bank Charges: Eftpos Machine, Cba Merchant Fee 5353109690337912		175.51
	03/07/2018	COMMONWEALTH BANK (BANKWEST)	Bank Charges: Bpoint, Cba Merchant Fee 5353109694241774		20.00
	03/07/2018	COMMONWEALTH BANK (BANKWEST)	Bank Charges: Bankwest Municipal, Inwards Dishonour Fee-Bus A/C		10.00
DD7981.5	16/07/2018	WESTPAC BANK	Bank Charges: Bankwest Bpoint Direct Debit, (T) Bpnt Dir Dr Trans Fees-0245946	29.67	
DD7982.1	23/07/2018	WA TREASURY CORPORATION	Gfees Payment Loan 173 - Refurbishment Of Lake Grace Swimming Pool Gfees Payment Loan 175 - CEO Residence Gfees Payment Loan 181 - Office Renovations Gfees Payment Loan 182 - Lg Sporting Precinct Upgrade (Sar) Gfees Payment Loan 184 - Housing Lake Grace Gfees Payment Loan 185 - Housing Newdegate Gfees Payment Loan 188 - Lake Grace Sportsman's Club Self Supporting Loan (Lg Sport Bowling Green) Gfees Payment Loan 191 - Staff Housing Gfees Payment Loan 192 - Lake Grace Bowling Club (Bowling Green) Sar Gfees Payment Loan 190 - Newdegate Medical Centre Gfees Payment Loan 189 - Lake Grace Residential Land Gfees Payment Loan 193 - Newdegate Bowling Club (Sar) Gfees Payment Loan 196 - Transport - Roads Plant Gfees Payment Loan 198 - Lake Grace Sports Pavilion (Sars) Gfees Payment Loan 199 - Standpipes Installation Gfees Payment Loan 201 - Lake Grace Development Self Supporting Loan Gfees Payment Loan 202 - Lk Court Resurfacing (Sar) Mun	4,936.37	
DD7985.1	02/07/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180628	6,720.60	
DD7985.2	13/07/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180711	112.15	
DD7985.3	16/07/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180712	299.00	
DD7985.4	17/07/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180713	903.10	
DD7985.5	18/07/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180716	1,844.90	
DD7985.6	19/07/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180717	851.85	

SHIRE OF LAKE GRACE
ACCOUNTS PAYABLE

Chq/EFT	Date	Name	Description	Payment Amount	Invoice Amount
				$	$
DD7985.7	20/07/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180718	317.50	
DD7985.8	23/07/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180719	96.60	
DD7985.9	24/07/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180720	1,399.35	
DD7985.10	25/07/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180723	1,188.85	
DD7985.11	26/07/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180724	2,310.75	
DD7985.12	03/07/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180629	4,810.10	
DD7985.13	27/07/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180725	4,081.20	
DD7985.14	30/07/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180726	1,466.50	
DD7985.15	31/07/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180727	194.50	
DD7985.16	04/07/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180702	436.40	
DD7985.17	05/07/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180703	585.10	
DD7985.18	06/07/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180704	1,557.40	
DD7985.19	09/07/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180705	1,689.95	
DD7985.20	10/07/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180706	558.10	
DD7985.21	11/07/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180709	277.95	
DD7985.22	12/07/2018	DEPARTMENT OF TRANSPORT (DIRECT DEBITS)	Transport Lgco20180710	2,902.00	
		DEDUCTIONS	Centrelink Bank Charges	1.98	
			TOTAL DIRECT DEBITS	**108,909.32**	
PAYROLL	11/07/2018	SHIRE OF LAKE GRACE	Shire Of Lake Grace Employees Payroll	48,402.14	
PAYROLL	25/07/2018	SHIRE OF LAKE GRACE	Shire Of Lake Grace Employees Payroll	51,132.93	

SHIRE OF LAKE GRACE
ACCOUNTS PAYABLE

Chq/EFT	Date	Name	Description	Payment Amount	Invoice Amount
				$	$
			TOTAL PAYROLL	99,535.07	

REPORT TOTALS

TOTAL CHEQUE TRUST	1,911.85
TOTAL EFT MUNICIPAL	1,435,877.64
TOTAL CHEQUE MUNICIPAL	18,063.03
TOTAL DIRECT DEBIT MUNICIPAL	108,909.32
TOTAL PAYROLL MUNICIPAL	99,535.07
TOTAL	1,664,296.91

Bank Code	Bank Name	
14	TRUST BANK 0125-332	1,911.85
2	MUNICIPAL BANK 0125-324, 00-0001, 00-0108	1,662,385.06
	TOTAL	1,664,296.91

14.5.2 FINANCIAL STATEMENTS – 31 JULY 2018

Applicant:	Internal Report
File No.	0275
Attachments:	1. Bank Reconciliations July 2018
Author:	Ms Denise Gobbart Chief Executive Officer
Disclosure of Interest:	Nil
Date of Report:	13 August 2018
Senior Officer:	Ms Denise Gobbart

Chief Executive Officer

Summary
Consideration of the bank reconciliations for the month ending 31 July 2018.

Background
Due to the budget not being adopted we only have the Bank Reconciliation to be presented to Council. A copy of the schedules is presented to Council in the Information Bulletin. The budget numbers presented in the monthly schedules do not reflect fully the proposed budget.

Comment
Due to the budget not being adopted Moore Stephens are not completing the July Month end statements as these are reliant on the comparison of the year to date figures with actuals. It is typical that Councils will present their July statements to the August or September meetings of Council, once the budget has been adopted.

Legal Implications
Local Government Act 1995
Section 6.4 Financial report

(1) A local government is to prepare an annual financial report for the preceding financial year and such other financial reports as are prescribed.

(2) The financial report is to —
  (a) be prepared and presented in the manner and form prescribed; and
  (b) contain the prescribed information.

(3) By 30 September following each financial year or such extended time as the Minister allows, a local government is to submit to its auditor —
  (a) the accounts of the local government, balanced up to the last day of the preceding financial year; and
  (b) the annual financial report of the local government for the preceding financial year.

Local Government (Financial Management) Regulations 1996
Regulation 34 Financial activity statement required each month (Act s. 6.4) (1A) In this regulation —
committed assets means revenue unspent but set aside under the annual budget for a specific purpose.

(1) A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —
  (a) annual budget estimates, taking into account any expenditure incurred for an

additional purpose under section 6.8(1)(b) or (c); and
(b) budget estimates to the end of the month to which the statement relates; and
(c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates; and
(d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and
(e) the net current assets at the end of the month to which the statement relates.

(2) Each statement of financial activity is to be accompanied by documents containing —
(a) an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets; and
(b) an explanation of each of the material variances referred to in subregulation (1)(d); and
(c) such other supporting information as is considered relevant by the local government.

(3) The information in a statement of financial activity may be shown —
(a) according to nature and type classification; or
(b) by program; or
(c) by business unit.

(4) A statement of financial activity, and the accompanying documents referred to in subregulation (2), are to be —
(a) presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and
(b) recorded in the minutes of the meeting at which it is presented.

(5) Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.

Policy Implications

Nil

Consultation

Nil

Financial Implications

Nil

Strategic Implications

Shire of Lake Grace Strategic Community Plan 2017 - 2027
Leadership – Strong governance and leadership, demonstrating fair and equitable community values

Outcome 4.2 An efficient and effective organisation
- 4.2.1 Maintain accountability and financial responsibility through effective planning
- 4.2.2 Comply with statutory and legislative requirements

Recommendation

That Council receives the Bank Reconciliations for the period ended 31 July 2018.

Voting Requirements

Simple majority required.

Shire of Lake Grace
Municipal Fund Reconciliation Statement
31 July 2018

Month Closing Balances as per General Ledger

G/L Account No.		
A001101	Municipal Bank	2,341,625.53
A001290	Rural Town Salinity Program	5,403.47
A001105	Restricted L'chop Housing	44,669.08
		2,391,698.08

Balances as per Bank Statements

Bank Account No.		
0125-324	Bankwest Municipal Working account	2,373,303.72
00-0001	Westpac Municipal Working Account	12,783.16
00-0108	Westpac Municipal Working Account	4,308.77
		2,390,395.65
Plus		
	Outstanding Deposits	1,157.45
	Transfer from another Fund	0.00
	Variance on Licensing Bank Account	525.15
Less		
	Unpresented Cheques	(230.17)
	Transfer to another Fund	(150.00)
		2,391,698.08
	Variance	**0.00**

Signed _____ Date 10/8/2018

Checked _____ Date 10/8/2018

Shire of Lake Grace
Trust Fund Reconciliation Statement
31 July 2018

Month Closing Balances as per General Ledger

G/L Account No.			
	A001305	Trust Cash at Bank	17,503.57
			17,503.57

Balances as per Bank Statements

Bank Account No.		
0125 332	Bankwest Trust Fund	19,233.57
		19,233.57
Plus		
	Outstanding Deposits	0.00
	Transfers from Municipal Bank Account	150.00
Less		
	Unpresented Cheques	(1,880.00)
	Transfers to Municipal Fund	0.00
		17,503.57
	Variance	**0.00**

Signed _____ Date 10/8/2018

Checked _____ Date 10/8/2018

Shire of Lake Grace
Reserve Funds Reconciliation Statement
31/07/2018

Month Closing Balances as per General Ledger

G/L Account No.		
A001337	Community Water Supplies Res Bank	11,705.27
A001311	Emergency Services Res Bank	26,527.70
A001312	Housing Reserve Bank	421,715.00
A001331	Lake Grace Sewerage Reserve	986,836.07
A001320	Lake Grace TV Reserve Bank	36,888.20
A001314	Land Development Reserve Bank	120,023.67
A001315	Long Service Leave Res Bank	168,591.09
A001338	Newdegate Ground Keeping SAR Bank	10,381.62
A001319	Newdegate Hall Reserve Bank	122,341.81
A001321	Newdegate TV Reserve Bank	4,513.60
A001335	Ngt Sports Dam Reserve Bank	26,140.04
A001336	Ngt Stadium Floor Res Bank	23,585.03
A001339	Office Furniture & Equipment Res Bank	13,004.62
A001316	Plant Reserve Bank	926,247.30
A001317	Recreation Reserve Bank	742.97
A001313	Swimming Pool Reserve Bank	54,945.97
A001323	Varley Sullage Reserve Bank	1,627.43
A001318	Works & Services Reserve Bank	338,384.42
A001341	Newdegate Centenary Reserve	31,363.88
A001342	History Book Reserve	5,338.85
A001343	Essential Medical Services Reserve	607,640.71
		3,938,545.25

Balances as per Bank Statements

Bank Account No.		
120756	Bankwest Term Deposit	347,060.75
120764	Bankwest Term Deposit	655,851.05
120837	Bankwest Term Deposit	20,117.62
122805	Bankwest Term Deposit	175,038.01
125340	Bankwest Reserve Account	2,740,477.82
		3,938,545.25
	Variance	**0.00**

Signed _____ Date 10/8/2018

Checked _____ Date 10/8/2018

14.5.3 TRANSFERS TO RESERVE - UNBUDGETED

Applicant: Internal Report
File No. 0269
Attachments: Nil
Author: Denise Gobbart
Chief Executive Officer
Disclosure of Interest: Nil
Date of Report: 18 July 2017
Senior Officer: Denise Gobbart

Chief Executive Officer

Summary
For Council to consider and endorse the actions of the Chief Executive Officer to transfers to Municipal Funds to various Reserve funds that were not included in the 2017/2018 budget.

Background
Any reserve transfers that are not endorsed through the budget process require to be authorised in advance by absolute majority of Council. It has been identified that we have surplus funds that are being proposed for transfer to the Swimming Pool Reserve, Lake Grace Sewerage Scheme Reserve, Plant Replacement Reserve and Works and Services Reserve.

Given the time period in relation to 30 June 2018, the Chief Executive Officer has officially transferred these surplus funds into reserve, pre-empting any decision of Council. If Council doesn't agree with these actions the funds will be returned to the Shire's Municipal Fund.

There is also the potential of surplus SARS funds in relation to Sport and Recreation specified area rates. Approval is sort to transfer any surpluses to the relevant reserves, if required.

Comment
The budget allowed for the transfer of $50,000 to the Works and Services Reserve for gravel pit rehabilitation. Throughout the year an additional $16,006 in revenue has been offset against gravel expensed against the various road projects undertaken this financial year. These funds have been transferred to offset future rehabilitation works.

At the 30 June a surplus of $63,694 was projected within the Lake Grace Sewerage Scheme Specified Area Rate. As with any funds sourced through Specified Area Rates any surplus funds are to be transferred to reserve or returned to the rate payer.

The budget allowed a net expense of $277,329 in Municipal funds for Plant Replacement. As we have not purchased all fleet proposed there has been a decrease in expenditure of $312,044 and an increase in revenue of $847. It is recommended that the unspent and surplus funds totalling $312,891 be transferred to the Plant Replacement Reserve.

The budget allowed for works of $54,120 for the refurbishment of the Lake Grace Swimming Pool, this was to be offset by a transfer from reserve of $42,000. It is

recommended that the balance of $12,120 be transferred to reserve, to be held for the refurbishment.

At the time of preparing this report the balances have not yet been determined and are requesting Council authority to transfer any surplus funds at 30 June 2018 for the various SARS accounts.

Legal Implications

Local Government Act 1995 Section 6.2 Local government to prepare annual budget

(4) The annual budget is to incorporate —
- (a) particulars of the estimated expenditure proposed to be incurred by the local government; and
- (b) detailed information relating to the rates and service charges which will apply to land within the district including —
  - (i) the amount it is estimated will be yielded by the general rate; and
  - (ii) the rate of interest (if any) to be charged by the local government on unpaid rates and service charges;

and
- (c) the fees and charges proposed to be imposed by the local government; and
- (d) the particulars of borrowings and other financial accommodation proposed to be entered into by the local government; and
- (e) details of the amounts to be set aside in, or used from, reserve accounts and of the purpose for which they are to be set aside or used; and
- (f) particulars of proposed land transactions and trading undertakings (as those terms are defined in and for the purpose of section 3.59) of the local government; and
- (g) such other matters as are prescribed.

Local Government Act 1995 Section 6.8 Expenditure from Municipal fund not included in annual budget

(1) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —

(a) is incurred in a financial year before the adoption of the annual budget by the local government; or

(b) is authorised in advance by resolution*; or

(c) is authorised in advance by the mayor or president in an emergency.

* Absolute majority required.

(1a) In subsection (1) —

additional purpose means a purpose for which no expenditure estimate is included in the local government's annual budget.

(2) Where expenditure has been incurred by a local government —
- (a) pursuant to subsection (1)(a), it is to be included in the annual budget for that financial year; and
- (b) pursuant to subsection (1)(c), it is to be reported to the next ordinary meeting of the council.

Consultation

Internal Shire President

Financial Implications
The transfers to reserve are unspent surplus funds related to the relevant reserve. The year-end impact of these transfers is the same as if the budget had been fully spent. The balance of the reserve funds will increase for future use.

Strategic Implications
Shire of Lake Grace Strategic Community Plan 2017 - 2027
Leadership - Strong governance and leadership, demonstrating fair and equitable community values.

Outcome 4.2 An efficient and effective organisation
- 4.2.1 Maintain accountability and financial responsibility through effective planning
- 4.2.2 Comply with statutory and legislative requirements
- 4.2.3 Provide a positive and safe workplace

Recommendation
That Council, endorse the

1. actions of the Chief Executive Officer and authorise the following transfer of Municipal Funds to the;

Swimming Pool Reserve	$ 12,120
Plant Replacement Reserve	$312,891
Lake Grace Sewerage Reserve	$ 63,694
Works and Services Reserve	$ 16,006; and

2. transfer of any surplus specified area rate funds to the Lake Grace SAR Reserve, Lake King SAR Reserve, Newdegate SAR Reserve and Varley SAR Reserve as required.

Voting Requirements
Absolute Majority of Council required.

14.5.3 2018/2019 BUDGET ADOPTION

Applicant:	Internal Report
File No.	0781
Attachments:	1. 2018/2019 Statutory Budget 2. Schedules 3. Fees & Charges
Author:	Ms Denise Gobbart Chief Executive Officer
Disclosure of Interest:	Nil
Date of Report:	15 August 2018
Senior Officer:	Ms Denise Gobbart

Chief Executive Officer

Summary
To consider and adopt the Municipal Fund Budget for the 2018/2019 financial year together with supporting schedules, including striking of the municipal fund rates, establishment of new reserve funds, setting of elected members fees for the year and other consequential matters arising from the budget papers.

Background
The draft 2018/2019 budget has been compiled based on the parameters established in the Council integrated planning documents including long term financial plan, corporate business plan and strategic community plan.

Council gave consideration to the detail within the budget via a couple of workshops held in June and August.

Comment
The budget has been prepared to include information required by the *Local Government Act 1995, Local Government (Financial Management) Regulations 1996* and *Australian Accounting Standards*. The main features of the draft budget include:

Rate Increase
The budget provides an average 2.5% increase in rates collected, this includes any newly rated properties created through property sales on our most recent subdivision.

The Unimproved Valuations (UV) were completed 1 August 2017 and effective from 30 June 2018. The overall change in valuations was an increase of 1.79%. Given this is the case, there will also be variances greater or less that the 2.5% average rate increase.

Comments from the District Valuer were;

"Overall 'broad area' unimproved values have remained unchanged with the exception of minor increases along the Eastern fringe of the Shire as part of the mass valuation process.

Some changes to individual assessments may have occurred either as a product of the mass valuation process or where records have been amended or corrected for more up to date information about soil types etc."

Given the Gross Rental Valuation (GRV) where completed 01 August 2016 and effective form 01 July 2017, there will be minimal variation from the 2.5% rate increase.

It is noted that property owners have the right to appeal against the valuation of their property. This appeal is made to Landgate the agency responsible for conducting the valuation service. With only minor changes to valuation, it would be unlikely that many appeals would occur this year. Ratepayers are encouraged to discuss their valuations by telephone or electronically prior to lodging a formal objection.

The minimum rate is proposed to be increased to $430, an increase of 2.5%.

End of year position
The 2017/2018 end of year position is an estimated surplus of $3,468,455 an increase of approximately $625,556 from the prior year. There were a number of projects that were not undertaken which has led to this surplus.

The budget presented to Council for adoption results in an end of year surplus of $743.

Fees & Charges
The fees and charges schedule is presented to Council, including the proposed rates in the dollar to be levied. The rate charges for the Lake Grace Sewerage Scheme are to increase by 2.5% as per the proposed general rate increase. Fees and Charges have increased 1.5% reflective of consumer price index adjustments. There will be minor adjustments from this due to rounding.

Commercial Kitchen hire charges for Halls and Pavilions have been included. Halls charges are based on double the standard fees, with Pavilions based on surrounding Shire's fees for similar facilities. The Bond for commercial use will be the same as equipment hire, being $150.00.

There have been some additional Town Planning Fees included that have been omitted in the past. Charges highlighted in green are new inclusions into the Fees and Charges schedule.

A Season Pass - Single for pools have been increased by 14% for single, this is based on 20% usage of the pool. This equates to 29 visits out of a possible 145, previously the passes were based on 20 visits. A Season Pass - Family for pools have been increased by 8% and are equivalent to 12 visits.

Elected Member Attendance Fees, Allowances & Reimbursement of Costs
The recommendations include the setting of meeting attendance fees and allowances for members. It is proposed to continue the method of paying annual attendance fee; the fees proposed are President $8,000 and elected members $4,000.

The Presidents allowance of $19,864 the Deputy President's allowance $4,966 are to remain the same as the past year.

A $2,000 allowance is included for each member to provide for costs associated with information and communication technology expenses incurred by members in carrying out their functions on behalf of the Shire.

Annual attendance fees and allowances are intended to be paid monthly in arrears; this eliminates the need to recoup funds if an elected member who may resign.

Claims such as travelling will need to be submitted monthly or more frequently should a member so require. All payments may be made direct to Members designated bank accounts. These fees and allowances are in accordance with Sec 5.98, 5.98A, 5.99 and 5.99A of the Local Government Act and the Local Government (Administration) Regulations. These fees are within the determinations for Band 4 as set by the Salaries and Allowances Tribunal 11 April 2017.

Salaries & Wages
The budget for Salaries & Wages has been prepared using the Fair Work Commission wage increase. It is projected that Salaries and Wages will increase in approximately $40,683 on the prior year estimates.

Road Funding
The road program has funding of $1,250,000 from the Department of Infrastructure and Regional Development. This has once again led to a significant road program for the 2018/2019 year. A portion of these works will be put out to contract as we do not have the capacity to undertake the works ourselves. The total of our Road funding sources are as follows;

Grants Commission Roads	$1,301,017
MRWA Direct Grant	$ 289,773
RRG North Lake Grace-Karlgarin Rd 0065	$ 114,089
RRG Magenta Road 0092	$ 240,911
Roads to Recovery 2018/2019	$1,250,000
	$3,195,790

In 2018/2019 our Roads to Recovery balance of life funding projected to be spent is to be $1,250,000. After which a return to the annual contribution of $589,173 is projected.

With the recovery from the February 2017 Flood event an allocation of $5,564,732 has been made to commence the recovery works. Funding is being sourced from WANDDRA the total damage estimate is $10.6 million.

Reserve Transfers
As we are in the position this year to have our road construction team work predominately funded through external sources, it has allowed for significant transfers to be made to various reserve funds.

It is intended to utilise our reserve funds to provide cashflow for restoration works whilst undertaking WANDRRA funded projects. It is proposed that the funds would be returned to the relevant reserves at the end of the financial year. Advice provided from the Department of Local Government, Sport and Cultural Industries is as follows;

1. Use of Funds is Disclosed (Approved) in Annual Budget

a. Budget for a transfer from reserve(s) to place funds in municipal account.
b. Budget for a transfer to reserve(s) to return funds to reserve account(s).
c. Adjust budget for interest earnings.
d. Recommend detail be included in the Budget under the reserve fund note to explain/summarise the WANDRRA transfers. This is considered important as there

may be other project transfers affecting the reserve(s), so transparency of the different purpose(s) is important.

2. Use of Funds Approved Outside of Annual Budget

a. In this situation, Section 6.11(2) of the *Local Government Act 1995* applies, as the local government **must** give one month's local public notice of the proposed change of purpose or proposed use.
b. Council decision must be by an absolute majority.
c. Budget for a transfer from reserve(s) to place funds in municipal account.
d. Budget for a transfer to reserve(s) to return funds to reserve account(s).
e. Adjust budget for interest earnings if considered necessary.
f. Council item should provide detail to give transparency of transactions affecting the reserve account(s).
g. Undertake one month local public advertising once proposed use approved by council.

Section 6.11 of the *Local Government Act 1995* on Reserve accounts is the key reference.

Legal Implications

Section 6.2 of the *Local Government Act 1995* requires that not later than 31 August in each financial year, or such extended time as the Minister allows, each local government is to prepare and adopt, (Absolute Majority required) in the form and manner prescribed, a budget for its municipal fund for the financial year ending 30 June of the next year.

Divisions 5 and 6 of the *Local Government Act 1995* refer to the setting of budgets and the raising of rates and charges. *The Local Government (Financial Management) Regulations 1996* details the form and content of the budget. The draft 2018/2019 budget as presented is considered to meet statutory requirements.

- *Cemeteries Act 1986*
- *Waste Avoidance and Resources Recovery Act 2007*
- *Local Government (Miscellaneous Provisions) Act 1960*

Policy Implications

Policy 3.3 - Specified Area Rating is used for consideration of rating levied for the Lake Grace Sewerage Scheme and the Recreation and Culture specified areas for Lake Grace, Lake King, Newdegate and Varley.

Consultation

Internal	Staff Council
External	Community groups have had the opportunity to submit budget requests

Financial Implications

The Budget document establishes activities which the Shire will pursue during the 2018/2019 financial year taking into account the Shire of Lake Grace Corporate Business Plan and Long Term Financial Plan.

Strategic Implications

Shire of Lake Grace Strategic Community Plan 2017 – 2027

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

Outcome 4.2 An efficient and effective organisation
- 4.2.1 Maintain accountability and financial responsibility through effective planning
- 4.2.2 Comply with statutory and legislative requirements

Recommendation – Absolute Majority Required

PART A - MUNICIPAL FUND BUDGET FOR 2018/2019

That Council, pursuant to the provisions of section 6.2 of the *Local Government Act 1995* and Part 3 of the *Local Government (Financial Management) Regulations 1996*, adopt the Municipal Fund Budget as contained in the attachment of this agenda for the Shire of Lake Grace for the 2018/2019 financial year which includes the following:
- Statement of Comprehensive Income by Nature and Type on page 2 showing a net result for that year of $-1,116,039
- Statement of Comprehensive Income by Program on page 3 showing a net result for that year of $-1,116,039.
- Statement of Cash Flows on page 4.
- Rate Setting Statement on page 5 showing an amount required to be raised from rates of $2,970,871.
- Notes to and Forming Part of the Budget on pages 6 to 33.
- Budget schedules as detailed in Pages 34 to 153.
- Transfers to/from Reserve accounts as detailed on page 28

Recommendation – Absolute Majority Required

PART B – GENERAL AND MINIMUM RATES, INSTALMENT PAYMENT ARRANGEMENTS

1. That Council, for the purpose of yielding the deficiency disclosed by the Municipal Fund Budget adopted at Part A above, pursuant to sections 6.32, 6.33, 6.34 and 6.35 of the *Local Government Act 1995,* impose the following general and minimum rates on Gross Rental and Unimproved Values.

1.1 General Rates

Gross Rental Value (GRV)	8.1877 cents in the dollar
Rural (UV)	0.8268 cents in the dollar

1.2 Minimum Rates

Gross Rental Value (GRV)	$430
Unimproved Value (UV)	$430

2. That Council, pursuant to section 6.45 of the *Local Government Act 1995* and regulation 64 (2) of the *Local Government (Financial Management) Regulations 1996*, offers a one, two and four instalment payment option, and nominates the following due dates for payment in full or by instalments:

- Full payment and 1st instalment due date 13 November 2018
- 2nd half instalment due date 12 January 2019
- 2nd quarterly instalment due date 12 January 2019
- 3rd quarterly instalment due date 13 March 2019

- 4th quarterly & final instalment due date 14 May 2019

3. That Council, pursuant to section 6.45 of the *Local Government Act 1995* and regulation 67 if the *Local Government (Financial Management) Regulations 1996*, adopts an instalment administration charge where the owner has elected to pay rates (and service charges) through an instalment option of $11 for each instalment after the initial instalment is paid.

4. That Council, pursuant to section 6.45 of the *Local Government Act 1995* and regulation 68 of the *Local Government (Financial Management) Regulations 1996*, adopts an interest rate of 5.5% where the owner has elected to pay rates and service charges through an instalment option.

5. That Council, pursuant to section 6.51 (1) and subject to section 6.51 (4) of the *Local Government Act 1995* and regulation 70 of the *Local Government (Financial Management) Regulations 1996*, adopts an interest rate of 11% for rates (and service charges) and costs of proceedings to recover such charges that remains unpaid after becoming due and payable.

Recommendation – Absolute Majority Required

PART C – GENERAL FEES AND CHARGES FOR 2018/2019
That Council, pursuant to section 6.16 of the *Local Government Act 1995*, adopts the fees and charges included at pages 154 to 165 inclusive of the draft 2018/2019 budget included as attached to this agenda.

Recommendation – Simple Majority Required

PART D – OTHER STATUTORY FEES FOR 2018/19
1. That Council, pursuant to Part 7 Local Government Planning Charges *Planning and Development Regulations 2009* adopts the Fees and Charges for Planning Services within the Shire of Lake Grace as included at pages 159 to 160 of the draft 2018/2019 budget included as attached to this agenda.

2. That Council, pursuant to section 53 of the *Cemeteries Act 1986* adopts the Fees and Charges for Cemeteries within the Shire of Lake Grace as included at page 160 of the draft 2018/2019 budget included as attached to this agenda.

3. That Council, pursuant to section 245A(8) of the *Local Government (Miscellaneous Provision) Act 1960* adopts the swimming pool inspection fee included at page 164 of the draft 2018/2019 budget included as attached to this agenda.

4. That Council, pursuant to section 67 of the *Waste Avoidance and Resources Recovery Act 2007*, adopt the charges for the removal and deposit of domestic and commercial waste as included at page 158 of the draft 2018/2019 budget included as attached to this agenda.

Recommendation – Absolute Majority Required

PART E – ELECTED MEMBERS FEES AND ALLOWANCES FOR 2018/2019

1. That Council, pursuant to section 5.98(1)(b) of the *Local Government Act 1995* and within the range determined by the Salaries and Allowances Tribunal, adopt the following annual attendance fees for elected members:

President	$8,000 per annum
Councillors	$4,000 per annum

2. That Council, pursuant to section 5.99A of the *Local Government Act 1995* and within the range determined by the Salaries and Allowances Tribunal, adopts the following annual Information & Communication Technology (ICT) expenses allowance for elected members:

ICT Expenses Allowance	$2,000

3. That Council, pursuant to section 5.98(5) of the *Local Government Act 1995* and within the range determined by the Salaries and Allowances Tribunal, adopts the following annual local government allowance to be paid in addition to the meeting attendance fees:

President	$19,864

4. That Council, pursuant to section 5.98A of the *Local Government Act 1995* and within the range determined by the Salaries and Allowances Tribunal, adopts the following annual local government allowance to be paid in addition to the meeting attendance fees:

Deputy President	$4,966

Recommendation - Simple Majority Required

PART F – MATERIAL VARIANCE REPORTING FOR 2018/19

That Council, in accordance with regulation 34(5) of the *Local Government (Financial Management) Regulations 1996*, and *AASB 1031 Materiality*, the level to be used in statements of financial activity in 2018/19 for reporting material variances shall be a percentage of ten (10) or a minimum of $5,000, whichever is the greater.

Recommendation - Simple Majority Required

PART G – SPECIFIED AREA RATES – RECREATION & CULTURE

That Council in accordance with section 6.37 of the *Local Government Act 1995* levy specified area rates to yield sufficient funds to equal the expenditures in Recreation and Culture for the defined areas of Lake Grace, Newdegate, Lake King and Varley as included on page 30 of the draft 2018/2019 budget included as attached to this agenda.

Recommendation - Simple Majority Required

PART G – SPECIFIED AREA RATES – LAKE GRACE SEWERAGE

That Council in accordance with section 6.37 of the *Local Government Act 1995* levy specified area rates to yield sufficient funds to equal the expenditures of the Lake Grace Sewerage Scheme within the Lake Grace town site, as included on page 30 of the draft 2018/2019 budget included as attached to this agenda.

Voting Requirements
Absolute majority (5) and Simple majority required.

14.6 COMMUNITY SERVICES

NO MATTERS FOR CONSIDERATION.

15.0 QUESTIONS OF WHICH DUE NOTICE HAS BEEN GIVEN

16.0 INFORMATION BULLETIN

16.1 INFORMATION BULLETIN – AUGUST 2018

Applicant: Internal Report
File No. N/A
Attachments: Information Bulletin (under separate cover)
Author: Miss Cheryl Cavanagh
Executive Assistant
Disclosure of Interest: Nil
Date of Report: 13 August 2018
Senior Officer: Ms Denise Gobbart
Chief Executive Officer

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

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

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

Copies of other relevant Councillor information are distributed via email.

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

The August 2018 Information Bulletin attachment includes:

Reports

1. Council Status Report – August 2018
2. Infrastructure Services Report – August 2018
3. Monthly Schedules – July 2018

Circulars, Media Releases & Newsletters

4. Media Release – WALGA – Local Government Honours its Best – 02 August 2018
5. Media Release – WALGA – Red Dog Takes Out Top Banner Award – 02 August 2018
6. Southern Agcare AGM Notice – 31 August 2018
7. Southern Agcare Nomination Form

Agendas & Minutes

8. Lake Grace Development Association Meeting Minutes – 11 June 2018
9. Lake Grace Development Association Meeting Agenda – 06 August 2018
10. WALGA AGM Minutes – 01 August 2018
11. 4WDL VROC Meeting Agenda – 14 August 2018
12. WALGA State Council Meeting Agenda – 07 September 2018

Legal Implications
Nil

Policy Implications
Nil

Consultation
Nil

Financial Implications
Nil

Strategic Implications
Shire of Lake Grace Strategic Community Plan 2017 – 2027
Leadership – Strong governance and leadership, demonstrating fair and equitable community values.

Outcome 4.1 A strategically focused, unified Council functioning efficiently
- 4.1.1 Provide informed leadership on behalf of the community
- 4.1.2 Promote and advocate for the community and district
- 4.1.3 Provide strategic leadership and governance

Outcome 4.2 An efficient and effective organisation
- 4.2.1 Maintain accountability and financial responsibility through effective planning
- 4.2.2 Comply with statutory and legislative requirements

Recommendation
That Council accepts the Information Bulletin report.

Voting Requirements
Simple majority required.

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

18.0 DATE OF NEXT MEETING

18.1 SEPTEMBER 2018 ORDINARY MEETING

The next ordinary meeting of Council is scheduled to take place on Wednesday 26 September 2018, commencing at 3.00pm at the Council Chambers, 1 Bishop Street, Lake Grace.

19.0 CLOSURE

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