



Shire of Lake Grace

22 OCTOBER 2025

Ordinary Council Meeting

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Tim Lloyd & Co.
PO Box 158
Newdegate WA 6353

E | lakeeclipse@bigpond.com
M | 0408 949 759

ABN: 75 940 515 020



15 October 2025

Alan George
Chief Executive Officer
Shire of Lake Grace
PO Box
LAKE GRACE WA 6353

Dear Alan,

RE: REQUEST FOR ROAD CLOSURE AND CONVERSION TO PRIVATE PROPERTY - LAKE ROAD, BUNICHE, WA

As per our previous discussion, I write to request the closure of Lake Road, Buniche, and its subsequent amalgamation into the adjoining freehold land, to become private property owned by Tim Lloyd and Co.

The road is an offshoot of McGlinn Road, servicing our family only. It is a no-through road and there is existing signage stating this, which hits the adjoining northern property that is fenced off with no access as its private property, hence it being a no-through road. I have indicated on the attached map the approximate area of road which we are requiring.

The road is a significant one for us as it connects our two properties. It is a gravel road which requires grading and maintenance and has roadside trees which also need maintaining. There is machinery frequently moved along this road and the trees are now at a point where they need significant pruning to allow machinery through. The purchase of the road will allow us to keep it maintained to suit the needs of our machinery. It will also allow for alternate use of the land should it be required in the future.

While we are very keen to progress this purchase, we are unsure of the costs associated with the closure of the road, and they will impact on our final decision.

Thank you for your consideration of our request Alan, and please don't hesitate to let me know if you require any further information.

Stephanie Clarke-Lloyd
Partner
Tim Lloyd & Co.

Shire of Lake Grace



EXTRACTIVE INDUSTRIES LOCAL LAW

June 2016

HISTORY: *Shire of Lake Grace Extractive Industries Local Law*

Date:	Detail: (i.e. Adoption and Gazettal of the Local Law)
27 September 2000	Council adopted the Extractive Industries Local Law
20 October 2000	Extractive Industries Local Law gazetted
18 November 2015	Council adopted the Extractive Industries Amendment Local Law 2015
15 December 2015	Extractive Industries Amendment Local Law 2015 gazetted

DOCUMENT CONTROL: *Extractive Industries Local Law*

Version:	Local Law Document for Publishing
June 2016	Consolidated Document including original Local Law and December 2015 Amendments.

Local Government Act 1995

SHIRE OF LAKE GRACE

EXTRACTIVE INDUSTRIES LOCAL LAW

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LOCAL GOVERNMENT ACT 1995

SHIRE OF LAKE GRACE

EXTRACTIVE INDUSTRIES LOCAL LAW

Under the powers conferred by the Local Government Act 1995 and by all other powers, the local government of the Shire of Lake Grace resolved to make the following local laws on the 27 September 2000.

PART 1 - PRELIMINARY

DEFINITIONS

- 1.1 In this local law, unless the context otherwise requires -
- “Act” means the Local Government Act 1995;
 - “carry on an extractive industry” means quarrying and excavating for stone, gravel, sand, clay, limestone, loam and other material;
 - “CEO” means the Chief Executive Officer of the local government;
 - “district” means the district of the local government;
 - “excavation” includes quarry;
 - “licence” means a licence issued under this local law;
 - “licensee” means the person named in the licence as the licensee;
 - “Local Government” means the Shire of Lake Grace.
 - “occupier” has the meaning given to it in the Act;
 - “owner” has the meaning given to it in the Act;
 - “person” does not include a Local Government;
 - “secured sum” means the sum required to be paid or the amount of a bond, guarantee or other security under clause 5.1;
 - “schedule” means the Schedule to this local law;
 - “site” means the land specified by the local government in a licence.

APPLICATION

- 1.2 The provisions of this local law -
- (a) subject to paragraphs (b), (c) and (d) -
 - (i) apply and have force and effect throughout the whole of the district; and
 - (ii) apply to every excavation whether commenced prior to or following the coming into operation of this local law;
 - (b) do not apply to the extraction of minerals under the Mining Act 1978;
 - (c) do not apply to the carrying on of an extractive industry on Crown land; and
 - (d) do not affect the validity of any licence issued under the local law repealed by clause 1.3 of this local law if that licence is currently in force at the date of gazettal of this local law.

REPEAL

- 1.3 The local laws of the Shire of Lake Grace relating to Extractive Industries published in the *Government Gazette* on the 6th February, 1969 and the 18th April, 1975, are repealed.

PART 2 - LICENSING REQUIREMENTS FOR AN EXTRACTIVE INDUSTRY

Extractive industries prohibited without licence

- 2.1 A person must not carry on an extractive industry -
- (a) unless the person is the holder of a valid and current licence; and

- (b) otherwise than in accordance with any terms and conditions set out in, or applying in respect of, the licence.

Penalty \$5000 and a daily penalty not exceeding a fine of \$500 in respect of each day or part of a day during which an offence has continued.

Applicant to advertise proposal

2.2 (1) Unless the local government first approves otherwise, a person seeking the issue of a licence must, before applying to the local government for a licence -

- (a) forward by registered mail a notice in the form determined by the local government from time to time to -
 - (i) the owners and occupiers of all land adjoining the land upon which it is proposed to excavate, or within an area determined by the local government as likely to be affected by the granting of a licence, advising of the application and specifying that they may, within twenty-one days from the date of service of the letter, object to or make representations in writing in respect of the issue of a licence by the local government.
 - (ii) every authority or person having control or jurisdiction over any of the things referred to in clause 2.3(1)(a)(vii) and (viii) within 500 metres from the boundaries of the land, or within an area determined by the local government as likely to be affected by the granting of a licence; and
 - (b) as soon as practicable after complying with the requirements of paragraph (a) -
 - (i) forward a copy of the notice to the CEO; and
 - (ii) publish the notice in a newspaper circulating in the area in which the proposed excavation is located.
- (2) The local government may, within 14 days after receiving a copy of a notice referred to in sub-clause (1), cause to be displayed, or require the proposed applicant to display, in a prominent position on the land one or more notices -
- a) in the form determined by the local government from time to time;
 - b) the content, size and construction of which have been approved by the CEO;
 - c) specifying particulars of the proposed excavation; and
 - d) inviting objections or comments within 21 days from the placement of the notice.

Application for licence

2.3 (1) Subject to subclause (3), a person seeking the issue of a licence in respect of any land must apply in the form determined by the local government from time to time and must forward the application duly completed and signed by each of the applicant, the owner of the land and any occupier of the land to the CEO together with -

- (a) 3 copies of a plan of the excavation site to a scale of between 1:500 and 1:2000 showing -
 - (i) where the proposed excavation surface area is –
 - (I) not to exceed 5ha, the existing and proposed land contours based on the Australian Height Datum and plotted at 1 metre contour intervals;
 - (II) to be greater than 5ha, the existing and proposed land contours based on the Australian Height Datum and plotted at 5 metre contour intervals;
 - (ii) the land on which the excavation site is to be located;
 - (iii) the external surface dimensions of the land;
 - (iv) the location and depth of the existing and proposed excavation of the land;
 - (v) the location of existing and proposed thoroughfares or other means of vehicle access to and egress from the land and to public thoroughfares in the vicinity of the land;
 - (vi) the location of buildings, treatment plant, tanks and other improvements and developments existing on, approved for or proposed in respect of the land;

- (vii) the location of existing power lines, telephone cables and any associated poles or pylons, sewers, pipelines, reserves, bridges, railway lines and registered grants of easement or other encumbrances over, on, under or adjacent to or in the vicinity of the land;
- (viii) the location of all existing dams, watercourses, drains or sumps on or adjacent to the land;
- (ix) the location and description of existing and proposed fences, gates and warning signs around the land; and
- (x) the location of the areas proposed to be used for stockpiling excavated material, treated material, overburden and soil storage on the land and elsewhere;
- b) 3 copies of a works and excavation programme containing -
 - (i) the nature and estimated duration of the proposed excavation for which the licence is applied;
 - (ii) the stages and the timing of the stages in which it is proposed to carry out the excavation;
 - (iii) details of the methods to be employed in the proposed excavation and a description of any on-site processing works;
 - (iv) details of the depth and extent of the existing and proposed excavation of the site;
 - (v) an estimate of the depth of and description of the nature and quantity of the overburden to be removed;
 - (vi) a description of the methods by which existing vegetation is to be cleared and topsoil and overburden removed or stockpiled;
 - (vii) a description of the means of access to the excavation site and the types of thoroughfares to be constructed;
 - (viii) details of the proposed number and size of trucks entering and leaving the site each day and the route or routes to be taken by those vehicles;
 - (ix) a description of any proposed buildings, treatment plant, tanks and other improvements;
 - (x) details of drainage conditions applicable to the land and methods by which the excavation site is to be kept drained;
 - (xi) a description of the measures to be taken to minimise dust nuisance, erosion, watercourse siltation and dangers to the general public;
 - (xii) a description of the measures to be taken to comply with the Environmental Protection (Noise) Regulations 1997;
 - (xiii) a description of the existing site environment and a report on the anticipated effect that the proposed excavation will have on the environment in the vicinity of the land;
 - (xiv) details of the nature of existing vegetation, shrubs and trees and a description of measures to be taken to minimise the destruction of existing vegetation; and
 - (xv) a description of the measures to be taken in screening the excavation site, or otherwise minimising adverse visual impacts, from nearby thoroughfares or other areas;
- (c) 3 copies of a rehabilitation and decommissioning programme indicating -
 - (i) the objectives of the programme, having due regard to the nature of the surrounding area and the proposed end-use of the excavation site;
 - (ii) whether restoration and reinstatement of the excavation site is to be undertaken progressively or upon completion of excavation operations;
 - (iii) how each face is to be made safe and batters sloped
 - (iv) the method by which topsoil is to be replaced and revegetated;
 - (v) the numbers and types of trees and shrubs to be planted and other landscaping features to be developed;
 - (vi) how rehabilitated areas are to be maintained; and

- (vii) the programme for the removal of buildings, plant, waste and final site clean up;
 - (d) evidence that a datum peg has been established on the land related to a point approved by the local government on the surface of a constructed public thoroughfare or such other land in the vicinity;
 - (e) a certificate from a licensed surveyor certifying the correctness of -
 - (i) the plan referred to in paragraph (a); and
 - (ii) the datum peg and related point referred to in paragraph (d);
 - (f) evidence that the requirements of clause 2.2(1) and (2) have been carried out;
 - (g) copies of all land use planning approvals required under any planning legislation;
 - (h) the consent in writing to the application from the owner of the excavation site;
 - (i) evidence that a notice of clearing has been given to the Commissioner of Soil and Land Conservation if that is required under Regulation 4 of the Soil and Land Conservation Regulations, 1992; and
 - (j) any other information that the local government may reasonably require; and
 - (k) the licence application fee specified by the local government from time to time.
- (2) All survey data supplied by an applicant for the purpose of sub clause (1) must comply with Australian Height Datum and Australian Map Grid standards.
- (3) Where in relation to a proposed excavation –
- (a) the surface area is not to exceed 5000 square metres; and
 - (b) the extracted material is not to exceed 5000 cubic metres;
- the local government may exempt a person making application for a licence under subclause (1) from supplying any of the data specified in paragraphs (b), (d), (e) and (i) of subclause (1).

PART 3 - DETERMINATION OF APPLICATION

Determination of application

3.1 (1) The local government may refuse to consider an application for a licence that does not comply with the requirements of clause 2.3, and in any event shall refuse an application for a licence where planning approval for an extractive industry use of the land has not first been obtained.

- (2) The local government may, in respect of an application for a licence -
 - (a) refuse the application; or
 - (b) approve the application -
 - (i) over the whole or part of the land in respect of which the application is made; and
 - (ii) on such terms and conditions, if any, as it sees fit.
- (3) Where the local government approves an application for a licence, it must -
 - (a) determine the licence period, not exceeding 21 years from the date of issue; and
 - (b) approve the issue of a licence in the form determined by the local government from time to time.
- (4) Where the local government approves the issue of a licence, the CEO upon receipt by the local government of -
 - (a) payment of the annual licence fee, or the relevant proportion of the annual licence fee to 30 June next, imposed and determined by the local government from time to time under and in accordance with section 6.16 to 6.19 of the Act;
 - (b) payment of the secured sum if any, imposed under clause 5.1;
 - (c) the documents, if any, executed to the satisfaction of the CEO, under clause 5.1, shall issue the licence to the applicant.
 - (d) a copy of the public liability insurance policy required under clause 7.1 (1).
- (5) Without limiting subclause (2), the local government may impose conditions in respect of the following matters -
 - a) the orientation of the excavation to reduce visibility from other land;

- b) the appropriate siting of access thoroughfares, buildings and plant;
- c) the stockpiling of material;
- d) the hours during which any excavation work may be carried out;
- e) the hours during which any processing plant associated with, or located on, the site may be operated;
- f) requiring all crushing and treatment plant to be enclosed within suitable buildings to minimise the emission of noise, dust, vapour and general nuisance to the satisfaction of the local government;
- g) the depths below which a person must not excavate;
- h) distances from adjoining land or thoroughfares within which a person must not excavate;
- i) the safety of persons employed at or visiting the excavation site;
- j) the control of dust and wind-blown material;
- k) the planting, care and maintenance of trees, shrubs and other landscaping features during the time in which the extractive industry is carried out in order to effectively screen the area to be excavated and to provide for progressive rehabilitation;
- l) the prevention of the spread of dieback or other disease;
- m) the drainage of the excavation site and the disposal of water;
- n) the restoration and reinstatement of the excavation site, the staging of such works, and the minimising of the destruction of vegetation;
- o) the provision of retaining walls to prevent subsidence of any portion of the excavation or of land abutting the excavation;
- p) requiring the licensee to furnish to the local government a surveyor's certificate each year, prior to the renewal fee being payable, to certify the quantity of material extracted and that material has not been excavated below the final contour levels outlined within the approved excavation programme;
- q) requiring the licensee to enter into an agreement with the local government by which it agrees to pay any extraordinary expenses incurred by the local government in repairing damage caused to thoroughfares in the district by heavy or extraordinary traffic conducted by or on behalf of the licensee under the licence;
- r) requiring the licensee to enter into an agreement with the local government in respect of any condition or conditions imposed under this local law; and
- s) any other matter for properly regulating the carrying on of an extractive industry.

Payment of annual licence fee

3.2 On or before 30 June in each year, a licensee must pay to the local government the annual licence fee, within 60 days determined by the local government from time to time under and in accordance with section 6.16 to 6.19 of the Act..

PART 4 - TRANSFER, CANCELLATION AND RENEWAL OF LICENCE

Transfer of licence

- 4.1 (1) An application for the transfer of a licence must -
- a) be made in writing;
 - b) be signed by the licensee and the proposed transferee of the licence;
 - c) be accompanied by the current licence;
 - d) be accompanied by the consent in writing to the transfer from the owner of the excavation site;
 - e) include any information that the local government may reasonably require; and
 - f) be forwarded to the CEO together with the fee determined by the local government from time to time.

- (2) Upon receipt of any application for the transfer of a licence, the local government may -
 - a) refuse the application; or
 - b) approve the application on such terms and conditions, if any, as it sees fit.

(3) Where the local government approves an application for the transfer of a licence, the local government shall transfer the licence by an endorsement on the licence in the form determined by the local government from time to time, signed by the CEO.

(4) Where the local government approves the transfer of a licence it shall not be required to refund any part of the fees paid by the former licensee in respect of the transferred licence.

Cancellation of licence

- 4.2 (1) The local government may cancel a licence where the licensee has -
- (a) been convicted of an offence against -
 - (i) this local law; or
 - (ii) any other law relating to carrying on an extractive industry; or
 - (b) transferred or assigned or attempted to transfer or assign the licence without the consent of the local government;
 - (c) permitted another person to carry on an extractive industry otherwise than in accordance with the terms and conditions of the licence and of the provisions of this local law;
 - (d) failed to pay the annual licence fee under clause 3.2; or
 - (e) failed to have a current public liability insurance policy under clause 7.1(1) or failed to provide a copy of the policy or evidence of its renewal as the case may be, under clause 7.1(2).
- (2) Where the local government cancels a licence under this clause -
- a) the local government shall advise the licensee in writing of the cancellation;
 - b) the cancellation takes effect on and from the day on which the licensee is served with the cancellation advice; and
 - c) the local government shall not be required to refund any part of the fees paid by the licensee in respect of the cancelled licence.
 - d)

Renewal of licence

4.3 (1) A licensee who wishes to renew a licence must apply in writing to the local government at least 45 days before the date of expiry of the licence and must submit with the application for renewal -

- a) the fee determined by the local government from time to time;
 - b) a copy of the current licence;
 - c) a plan showing the contours of the excavation carried out to the date of that application;
 - d) details of the works, excavation and rehabilitation stages reached and of any changes or proposed changes with respect to any of the things referred to in clauses 2.3(1) (b) and (c); and
 - e) any other things referred to in clauses 2.3 and 3.1.
 - f)
- (2) The local government may waive any of the requirements specified in clause 4.3 (1) (d) or (e).
- (3) If -
- a) an application to renew a licence is in relation to land in respect of which the current licence was issued less than 12 months prior to the date from which the new licence if granted would apply; and

- b) the methods to be employed in the proposed land excavation are identical to those being employed at the date of the application,
then the applicant shall not be obliged, unless otherwise required by the local government to submit details of any of the things referred to in clauses 2.3 and 3.1.
- (4) Upon receipt of an application for the renewal of a licence, the local government may -
 - a) refuse the application; or
 - b) approve the application on such terms and conditions, if any, as it sees fit.

PART 5 - SECURED SUM AND APPLICATION THEREOF

Security for restoration and reinstatement

5.1 (1) For the purpose of ensuring that an excavation site is properly restored or reinstated, the local government may require that -

- a) as a condition of a licence; or
- b) before the issue of a licence,

the licensee must give to the local government a bond, bank guarantee or other security, of a kind and in a form acceptable to the local government, in or for a sum determined by the local government from time to time.

(2) (1) If a licensee fails to carry out or complete the restoration and reinstatement works required by the licence conditions either -

- (a) within the time specified in those conditions; or
- (b) where no such time has been specified, within 60 days of the completion of the excavation or portion of the excavation specified in the licence conditions,

then, subject to the local government giving the licensee 14 days notice of its intention to do so -

- (i) the local government may carry out or cause to be carried out the required restoration and reinstatement work or so much of that work that remains undone; and
- (ii) the licensee shall pay to the local government on demand all costs incurred by the local government or which the local government may be required to pay under this clause.

Use by the local government of secured sum

5.2 (1) If a licensee fails to carry out or complete the restoration and reinstatement works required by the licence conditions either -

- a) within the time specified in those conditions; or
- b) where no such time has been specified, within a reasonable period of time from the completion of the excavation or portion of the excavation specified in the licence conditions,

then -

- c) the local government may carry out or cause to be carried out the required restoration and reinstatement work or so much of that work as remains undone; and
- d) the licensee must pay to the local government on demand all costs incurred by the local government or which the local government may be required to pay under this clause.

(2) The Shire of Lake Grace may apply the proceeds of any bond, bank guarantee or other security provided by the licensee under clause 5.1 towards its costs under this clause.

(3) The liability of a licensee to pay the local government's costs under this clause is not limited to the amount, if any, secured under clause 5.1.

PART 6 - LIMITATIONS AND PROHIBITIONS

Limits on excavation near boundary

6.1 Subject to any licence conditions imposed by the local government, a person shall not, without the written approval of the local government, excavate within -

- a) 20 metres of the boundary of any land on which the excavation site is located;
- b) 20 metres of any land affected by a registered grant of easement;
- c) 40 metres of any thoroughfare; or
- d) 40 metres of any watercourse.

Penalty \$2,000

Prohibitions

6.2 A licensee must -

- a) not remove any trees or shrubs within 40 metres (or such lesser distance as may be allowed, in writing, by the local government) of the boundary of any thoroughfare on land in respect of which a licence has been granted, except for the purpose of constructing access thoroughfares, erecting buildings or installing plant for use in connection with the excavation and then only with the express approval of the local government and subject to any conditions which the local government may impose in accordance with clause 3.1;
- b) where the local government so requires, securely fence the excavation to a standard determined by the local government and keep the gateways locked when not actually in use in order to prevent unauthorised entry;
- c) erect and maintain warning signs along each of the boundaries of the area excavated under the licence so that each sign -
 - (i) is not more than 200 metres apart;
 - (ii) is not less than 1.8 metres high and not less than 1 metre wide; and
 - (iii) bears the words “DANGER EXCAVATIONS KEEP OUT”;
- d) except where the local government approves otherwise, drain and keep drained to the local government’s satisfaction any excavation to which the licence applies so as to prevent the accumulation of water;
- e) not store, or permit to be stored, any explosives or explosive devices on the site to which the licence applies other than with the approval of the local government and the Department of Mines and Petroleum;
- f) not fill or excavate, other than in accordance with the terms and conditions of the licence, the site plans and the works and excavation programme approved by the local government;
- g) restore and reinstate the excavation site in accordance with the terms and conditions of the licence, the site plans and the works and excavation programme approved by the local government;
- h) take all reasonable steps to prevent the emission of dust, noise, vibration and other forms of nuisance from the excavation site; and
- i) otherwise comply with the conditions imposed by the local government in accordance with clause 3.1.

Penalty \$5,000 for each offence, and if an offence is of a continuing nature, to a daily penalty not exceeding a fine of \$500.00 in respect of each day or part of a day during which the offence has continued.

Blasting

6.3 (1) A person must not carry out or permit to be carried out any blasting in the course of excavating unless -

- a) the local government has otherwise given approval in respect of blasting generally or in the case of each blast;

- b) subject to sub-clause (2), the blasting takes place only between the hours of 8.00am and 5.00pm, or as determined by the local government, on Mondays to Fridays inclusive;
- c) the blasting is carried out in strict accordance with the AS2187 SAA Explosives Code, the Mines Safety and Inspection Act 1994, the Environmental Protection Act 1986, and all relevant local laws of the local government; and
- d) in compliance with any other conditions imposed by the local government concerning-
 - (i) the time and duration of blasting;
 - (ii) the purposes for which the blasting may be used; and
 - (iii) such other matters as the local government may reasonably require in the interests of the safety and protection of members of the public and of property within the district.

Penalty \$5,000.00 for each offence, and if the offence is of a continuing nature, to a daily penalty not exceeding a fine of \$500.00 in respect of each day or part of a day during which the offence has continued.

(2) A person must not carry out or permit to be carried out any blasting on a Saturday, Sunday or Public Holiday except with the prior approval of the local government.

Penalty \$2,000

PART 7 - MISCELLANEOUS PROVISIONS

Public liability

7.1 (1) A licensee must have at all times a current public liability insurance policy taken out in the joint names of the licensee and the local government indemnifying the licensee and the local government for a sum of not less than \$10,000,000 in respect of any one claim relating to any of the excavation operations.

(2) The licensee shall provide to the local government a copy of the policy taken out under sub-clause (1), within 14 days after the issue of that policy and shall provide to the local government evidence of renewal within 14 days of each renewal date.

Mines safety and inspection act and environmental protection act

7.2 (1) In any case where the Mines Safety and Inspection Act 1994 or the Environmental Protection Act 1986 applies to any excavation carried on or proposed to be carried on at a site, the licensee in respect of that site must -

- a) comply with all applicable provisions of that Act or those Acts; and
 - b) provide to the local government within 14 days full particulars of any inspection or report made under that Act or those Acts.
- c)

(2) In this clause, the Mines Safety and Inspection Act 1994 and the Environmental Protection Act 1986 include all subsidiary legislation made under those Acts.

Notice of cessation of operations

7.3 (1) Where a licensee intends to cease carrying on an extractive industry -

- a) temporarily for a period in excess of 12 months; or
- b) permanently,

the licensee must, as well as complying with clause 7.4, give the local government written notice of the cessation not later than 1 week after those operations have ceased.

(2) Where a licensee has given written notice to the local government of the intention to permanently cease carrying on an extractive industry on the site to which the licence applies the licence is deemed to have expired on the date such cessation is so notified.

(3) The temporary or permanent cessation of the carrying on of an extractive industry on a site or the deemed expiration or cancellation of a licence does not entitle the licensee to any refund of any licence fee.

Works to be carried out on cessation of operations

7.4 Where the carrying on of an extractive industry on the site permanently ceases or on the expiration or cancellation of the licence applicable to the site, whichever first occurs, the licensee must, as well as complying with the provisions of clause 7.3 -

- a) restore and reinstate the excavated site in accordance with the proposals approved by the local government or in such other manner as the local government may subsequently agree in writing with the licensee;
- b) ensure that any face permitted to remain upon the excavation site is left safe with all loose materials removed and where the excavation site is -
 - (i) sand, the sides are sloped to a batter of not more than 1:3 (vertical:horizontal); and
 - (ii) limestone or material other than sand, the sides are sloped to a batter which, in the opinion of the local government, would enable the site to be left in a stable condition;
- c) ensure that the agreed floor level of the excavation is graded to an even surface or is otherwise in accordance with the rehabilitation and decommissioning programme approved by the local government;
- d) ensure that all stockpiles or dumps of stone, sand or other materials are left so that no portion of that material can escape onto land not owned or occupied by the licensee nor into any stream, watercourse or drain that is not wholly situated within the land owned or occupied by the licensee;
- e) erect retaining walls where necessary to prevent subsidence of land in the vicinity of any excavation;
- f) remove from the site all buildings, plant and equipment erected, installed or used for or in relation to the carrying on of an extractive industry on the site and fill all holes remaining after such removal to the level of the surrounding ground and compact such filled holes sufficiently to prevent settling; and
- g) break up, scarify, cover with topsoil and plant with grass, trees and shrubs all parts of the site where buildings, plant and equipment were erected or installed and all areas which were used for stockpiling unless otherwise specified under this local law.

Penalty \$5,000 for each offence, and if the offence is of a continuing nature, to a daily penalty not exceeding a fine of \$500.00 in respect of each day or part of a day during which the offence has continued.

PART 8 - OBJECTIONS & APPEALS

8.1 When the local government makes a decision as to whether it will -

- a) grant a person a licence under this local law; or
- b) renew, vary, or cancel a licence that a person has under this local law,

the provisions of Division 1 of Part 9 of the Act and regulation 33 of the Local Government (Functions and General) Regulations 1996 shall apply to that decision.

PART 9 – MODIFIED PENALTIES

Modified Penalties

9.1 An offence against a clause specified in the Schedule is a prescribed offence for the purposes of section 9.16(1) of the Act.

9.2 The amount of the modified penalty for a prescribed offence is that specified adjacent to the clause in the Schedule.

Forms

9.3 For the purposes of this local law –

- (a) the form of the infringement notice given under section 9.16 of the Act is that of Form 2 in Schedule 1 of the *Local Government (Functions and General) Regulations 1996*; and
- (b) the form of notice sent under section 9.20 of the Act withdrawing an infringement notice is that of Form 3 in Schedule 1 of the *Local Government (Functions and General) Regulations 1996*.

SCHEDULE

Prescribed Offences

Clause	Description	Modified Penalty \$
2.1	Carry on extractive Industry without licence or in breach of terms and conditions	300
6.1	Excavate not within boundary limits	200
6.2(a)	Remove trees or shrubs without approval	300
6.2(b)	Gateways not kept locked where required	300
6.2(c)	Warning signs not erected or maintained as required	300
6.2(d)	Excavation not drained as required	300
6.2(e)	Store without required approval explosives or explosive devices	300
6.2(f)	Fill or excavate in breach of licence	300
6.2(h)	Did not take reasonable steps to prevent the emission of dust, noise, vibration and other forms of nuisance from the excavation site	300
6.3(1)(a)	Blasting without approval of the local government	200
6.3(1)(b)	Blasting outside times authorised	300
6.3(1)(d)	Blasting in breach of conditions imposed by the local government	300
6.3(2)	Blasting without approval on Saturday, Sunday or public holiday	200

Form 1
(Newspaper Notice)

NOTICE OF APPLICATION
FOR AN EXTRACTIVE INDUSTRY LICENCE

Take notice that [1]
.....
intends to apply to the [2] for an extractive industry licence to excavate
[3]
on land situated at [4]
.....
being [5]

Any person who wishes to object or otherwise comment upon this proposal, should do so in writing to the Chief Executive Officer, [2] [6], not later than [7]

- [1] Insert the name of the applicant.
- [2] Insert the name of the local government
- [3] Insert the material(s) proposed to be excavated.
- [4] Insert the postal address of the land subject of the application.
- [5] Insert the title description of the land subject of the application.
- [6] Insert the address of the local government
- [7] Insert the date which should not be less than 21 days from the date when the advertisement is to first appear in the newspaper.

Form 2
(Site Notice)

NOTICE OF APPLICATION
FOR AN EXTRACTIVE INDUSTRY LICENCE

Take notice that [1]
.....
intends to apply to the [2] for an extractive industry licence to excavate
[3]
.....
on land situated at [4]
.....
being [5]

Any person who wishes to object or otherwise comment upon this proposal, should do so in writing to the Chief Executive Officer, [2], [6], not later than [7]

- [1] Insert the name of the applicant.
- [2] Insert name of local government
- [3] Insert the material(s) to be excavated.
- [4] Insert the postal address of the land subject of the application.
- [5] Insert the title description of the land subject of the application.
- [6] Insert address of local government
- [7] Insert the date which is to be 21 days after the date on which the notice is placed on the land.

Form 3
Shire of Lake Grace
APPLICATION
FOR AN EXTRACTIVE INDUSTRY LICENCE

1. Name(Applicant)
2. Address
3. Telephone Fax
4. Address and locality of proposed excavation site
5. Lot No 6. Location No
7. Plan or Diagram No
8. Certificate of Title Volume Folio
9. Owner of the land
10. Address of owner of the land
11. Material to be excavated
12. If the application covers land that is the subject of an existing licence:
Date of Issue of that licence
Date of expiration of that licence
Conditions applicable to that licence
13. Term of licence sought
14. Submitted with this application are:
 - a) 3 copies of excavation site plans
 - b) 3 copies of works and excavation programme
 - c) 3 copies of rehabilitation and decommissioning programme
 - d) datum peg evidence
 - e) licensed surveyor's certificate certifying the correctness of (a) and (d)
 - f) evidence of compliance with clause 2.2 (1) and (2)
 - g) copies of all land use planning approvals
 - h) written consent of the owner of the excavation site
 - i) any other information that the local government has required
 - j) licence application fee of \$.....The applicant applies for a licence in respect of the proposed excavation site in accordance with and subject to the Shire of Lake Grace Local Law relating to Extractive Industries.

Dated this day of 19

.....
Signature of Applicant

.....
Signature of Owner of the land

.....
Signature of existing licensee
(if applicable)

Form 4
Shire of Lake Grace
EXTRACTIVE INDUSTRY LICENCE

Licensee

Address

.....

Land Description

.....

Material to be Excavated

Term of Licence

Date of Expiry

This licence is issued in accordance with the [1] Local Law relating to Extractive Industries subject to the following conditions:

.....

.....

.....

.....

Dated this day of 19

.....
Chief Executive Officer

Form 5
TRANSFER ENDORSEMENT

This licence is transferred to

of

.....

from the date of the endorsement until

subject to each of the above conditions and the following additional conditions -

Dated this day of 19

.....
Chief Executive Officer
Shire of Lake Grace

PLANNING INFORMATION SHEET – EXTRACTIVE INDUSTRIES

PURPOSE OF THIS INFORMATION

This information sheet has been prepared to assist rural landowners who are considering or may be approached by private companies or contractors seeking to extract sand, gravel or other basic raw materials from their properties on a commercial basis for future development projects. Landowners should be aware of all relevant town planning and environmental considerations before proceeding with any works or entering into any formal agreements.

1. Town Planning Requirements

Under the terms of the Shire of ***** Local Planning Scheme No.2 the extraction and sale of basic raw materials for commercial purposes including sand, gravel, clay, limestone, hard rock and shale from any land classified 'Rural' zone requires the Shire's development approval prior to any works being undertaken.

The use of any 'Rural' zoned land for this purpose falls under the use class 'Industry-Extractive' which is defined in Local Planning Scheme No.2 as follows:

"industry - extractive means an industry which involves the extraction, quarrying or removal of sand, gravel, clay, hard rock, stone or similar material from the land and includes the treatment and storage of those materials, or the manufacture of products from those materials on, or adjacent to, the land from which the materials are extracted, but does not include industry – mining"

It is significant to note the Shire's development approval is not required for the extraction of basic raw materials by government agencies from privately owned 'Rural' zoned land in the Shire where these resources are used for public works related purposes (e.g. the construction or maintenance of public roads, infrastructure or community facilities).

If basic raw materials are proposed to be extracted and sold from any 'Rural' zoned land in the Shire for private commercial purposes (e.g. building construction including houses, commercial and industrial buildings, wind farms, solar farms and so on) a development application is required and must be approved by the Shire prior to the commencement of any extraction works.

A copy of the Shire's latest development application package that explains the relevant information requirements and process for lodgement of development applications is available on the Shire's website

In addition to the Shire's usual information requirements all development applications for extractive industries must be supported by the following additional information to assist the Shire's assessment and final determination of the application:

- A detailed description of the proposed development including excavation details, estimated volumes of material to be extracted and the duration and staging of all proposed extraction works;
- Site description and analysis;
- Strategic and statutory planning requirements;
- Identification of key environmental values and those requiring protection;
- Minimum buffer separation distance requirements to sensitive land uses;

- Water supply requirements, availability and management;
- Dust and noise management measures;
- Potential visual impacts and proposed mitigation measures;
- Proposed transport routes, relevant restricted access vehicle ratings and site access details;
- Traffic impact assessment and traffic management plan;
- Sequential land use and a staging plan for the rehabilitation of the site for its intended long-term use once all extraction works have been completed; and
- Compliance with any other considerations of relevance as outlined in the Basic Raw Materials Guidelines published by the Western Australian Planning Commission.....[Planning fact sheets, manuals and guidelines](#).

It is important to note the establishment, extension or expansion of an extractive industry in the Shire without the local government's formal development approval is an offence under the *Planning and Development Act 2005*. A person who commits an offence under this Act may be liable to a fine of up to \$200 000 and, in the case of a continuing offence, a further fine of up to \$25 000 for each day during which the offence continues.

2. Road Use and Transport Impacts

When assessing a development application for an extractive industry the local government must ensure any local roads proposed to be used are suitable for increased heavy vehicle traffic, will not be damaged or give rise to any traffic safety concerns. Consultation with Main Roads WA may also be required. It is therefore expected all development applications will contain sufficient information demonstrating any extractive industry proposal will not have any negative impacts on the local road network or traffic safety. A traffic impact assessment and traffic management plan prepared by a suitably qualified traffic consultant may therefore be required in support of any development application.

When granting development approval the local government may impose conditions requiring the following:

- Road upgrade works prior to the commencement of development and/or any remedial works that may be required in the event of any unforeseen or extraordinary damage to the local road network after development has commenced;
- Payment of a road maintenance contribution or bond;
- Restrictions on vehicle types and sizes as well as operating days and times;
- Implementation of suitable dust suppression measures; and
- Installation of road safety signage and/or the use of escort vehicles when considered necessary.

3. Environmental and Licensing Matters

Extractive industry operations that involve the extraction of 50,000 tonnes or more of basic raw materials are categorised as a 'Prescribed Premises' in Schedule 1 of the *Environmental Protection Regulations 1987*. An application to the Department of Water and Environmental Regulation for a works approval is therefore required pursuant to Part V, Division 3 of the *Environmental Protection Act 1986* and *Environmental Protection Regulations 1987*. Any queries relating to works approvals and licenses should be directed to the Department at info@dwer.wa.gov.au or 6364 7000.

If the clearing of any native vegetation is required to accommodate an extractive industry a Native Vegetation Clearing Permit may also be required under Part V, Division 2 of the

Environmental Protection Act 1986. Information regarding Native Vegetation Clearing Permit application requirements are available via the following website link..... [Native vegetation clearing permits | Western Australian Government](#).

4. Landholder Responsibilities and Considerations

Landowners should:

- not allow extraction to commence until all required statutory approvals have been secured;
- ensure any private companies or contractors who plan to undertake extraction works hold adequate public liability insurance and any legal agreements clearly allocate liability and rehabilitation obligations;
- seek independent legal and financial advice before signing any legally binding agreement; and
- consider any potential implications for biosecurity, weed management and rehabilitation of the site following completion of all extraction works.

5. Who to Contact

If any rural landowner is considering the extraction and sale of basic raw materials from their land on a commercial basis please contact the Shire's Chief Executive Officer on ***** or ceo@*****.wa.gov.au for further information regarding the relevant approval requirements and key considerations that must be addressed.

Extract from Shire of Lake Grace LPS No. 4

4.14 EXTRACTIVE INDUSTRIES

4.14.1 The development of extractive industries in the Scheme area will only be supported

by the local government under the following circumstances:

- (a) where the extraction of minerals or basic raw materials does not adversely affect the environment or amenity in the locality of the operation during or after excavation;
- (b) where due consideration is given to the rehabilitation and sequential use of extraction areas early in the planning process; and
- (c) where proposals comply with all relevant legislation, policies, guidelines and codes of practice applicable at the time including the Shire of Lake Grace Extractive Industries Local Law.

4.14.2 All applications for development approval for the establishment of extractive industry

operations in the Scheme area are to be accompanied by a management plan and report which:

- (a) describes the physical characteristics of the excavation site including significant environmental features;
- (b) demonstrates that sensitive land uses within 1,000 metres of the proposal will not be adversely affected by the extractive industry operations;
- (c) identifies appropriate buffer distances required for extraction that are needed to buffer the impact of operations to adjacent land uses;
- (d) provides details of the proposed use, development and management of the site including the nature and estimated duration of excavation works, environmental and water resource management standards, excavation areas, stock piles, machinery maintenance areas, processing plants, fuel storage and on-site access roads, parking for cars and other vehicles used on the site, and proposals for landscaping to screen activities on the site from public

view;

(e) describes arrangements for access to the site, including the roads which are proposed to be used to provide the main vehicular access and likely traffic volumes;

(f) provides details of proposed decommissioning and rehabilitation works;

(g) describes future land use and development proposals following completion of decommissioning and rehabilitation works; and

(h) any other information the local government considers relevant.

4.14.3 In determining applications for development approval for the establishment of extractive industry operations in the Scheme area the local government may impose conditions relating but not limited to the following matters:

(i) hours and methods of operation;

(ii) siting of internal access thoroughfares, buildings and plant;

(iii) vehicle access arrangements including road upgrade and maintenance contributions;

(iv) measures to minimise air, water, noise and visual pollution;

(v) location and depth of extraction areas;

(vi) stabilisation of extraction areas, stock piles and overburden dumps;

(vii) drainage;

(viii) protection of the amenity of adjoining land uses including visual screening and buffer requirements;

(ix) restoration and rehabilitation of excavation areas; and

(x) rehabilitation to ensure consistency with long term planning objectives including sequential land use proposals.

From: [Roberts, Timothy](#)
To: [Alan George](#)
Subject: CBH Lake Grace - Request for additional two bulkheads
Date: Friday, 17 October 2025 12:23:36 PM
Attachments: [CBH Lake Grace 2 - Site Plan.pdf](#)

Hi Alan,

I tried phoning earlier. I have another favour. My last for the year hopefully. Any chance we can get a late item to next week's Council meeting?

Our Zone Manager has requested an additional two bulkheads at Lake Grace whilst we are out there building the other two temporary bulkheads approved by the Shire last month. Favourable weather is making the crop estimate even higher than previously indicated and with harvest having commenced there are a few concerned Country Ops staff about whether there is enough storage across the network to accommodate the revised estimate.

I have attached the Site Plan of what they have requested from Head Office. Please review and let me know your thoughts.

Thanks,

Tim

Timothy Roberts

Lead - Planning and Approvals

Timothy.Roberts@cbh.com.au

T (08) 9216 6061

Level 6, 240 St Georges Terrace
Perth WA 6000 Australia



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Any views expressed in this message are those of the individual sender, except where the sender specifies and with authority, states them to be the views of the CBH Group.



EXISTING POWER POLE

NEW SITE
ENTRY/EXIT

500tph D.O.G. STACKER.
NUMBER OF STACKERS INDICATIVE ONLY.

PRELIMINARY ISSUE
DO NOT USE FOR CONSTRUCTION
DATE 08.09.25

STORAGE

EXISTING STORAGE

'A' TYPE STORAGE

'G' TYPE STORAGE

'D' TYPE STORAGE

1.8m INT. STEEL FRAMED OPEN BL

1.8m INT. STEEL FRAMED OPEN BL

1.8m INT. STEEL FRAMED OPEN BL

1.8m INT. STEEL FRAMED OPEN BL

1.8m INT. STEEL FRAMED OPEN BL

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1.8m INT. STEEL FRAMED OPEN BL

1.8m INT. STEEL FRAMED OPEN BL

1.8m INT. STEEL FRAMED OPEN BL

1.8m INT. STEEL FRAMED OPEN BL

TOTAL

PROPOSED STORAGE

1.8m INT. STEEL FRAMED OPEN BL

1.8m INT. STEEL FRAMED OPEN BL

1.8m INT. STEEL FRAMED OPEN BL

1.8m INT. STEEL FRAMED OPEN BL

TOTAL

TOTAL SITE STORAGE

(TBH 15) 1.8m INT STEEL FRAMED OPEN BULKHEAD
195m x 35m (25,545 t CAPACITY)

(TBH 14) 1.8m INT STEEL FRAMED OPEN BULKHEAD
220m x 35m (28,820 t CAPACITY)

(TBH 13) 1.8m INT STEEL FRAMED OPEN BULKHEAD
230m x 35m (30,130 t CAPACITY)

(TBH 12) 1.8m INT STEEL FRAMED OPEN BULKHEAD
230m x 35m (30,130 t CAPACITY)

EXISTING OPEN STORAGE - OBH 11

EXISTING OPEN STORAGE - OBH 10

EXISTING OPEN STORAGE - OBH 09

EXISTING
DRAINAGE
BASIN

TIE INTO EXIST
BASIN NOT SUR

RAIL LOADING CEL

ELECTED MEMBER PROSPECTUS



Guide to becoming a Zone Delegate or WALGA State Councillor – 2025



THE VOICE OF WA LOCAL GOVERNMENT

The Western Australian Local Government Association (WALGA) is an independent, member-based, not-for-profit organisation representing and supporting the WA Local Government sector. Our membership includes all 139 Local Governments in the State.

Consider nominating for a position on the Zone or State Council and play a role in shaping policy and advocacy on behalf of Local Government in Western Australia.

OUR FOCUS AREAS



Climate resilience



Disaster readiness



Low carbon



High quality
Infrastructure



Diversity, equity
and inclusion



Appropriately resourced and
flexible Local Government

WHAT DOES WALGA DO?

Influence

- **Advocacy:** Lead advocacy and engagement on issues important to Local Government.
- WALGA acts as a single point of contact for the Local Government sector.
- WALGA facilitates connections with Local Government leaders and stakeholders from all regions across WA.
- WALGA represents every Local Government across WA to ensure local communities are heard and considered in policy-making processes.
- **Events:** WALGA events provide a platform to engage with Local Government representatives, industry stakeholders, and experts to discuss key issues, share knowledge, and foster collaboration.

Support

- **Specialist Support Services:** Providing vital support to Local Government in areas such as governance, employee relations and procurement.
- **Training:** WALGA is a Registered Training Organisation (RTO) offering a range of professional development courses that provide the essential knowledge and skills the Local Government sector requires.
- **Collaboration:** Facilitating partnerships and knowledge-sharing among Local Governments to promote best practice and innovative solutions.
- **Preferred Supplier Program:** Offering access to prequalified suppliers, simplifying procurement for Local Government.

Expertise

- **Policy development:** WALGA has one of the largest policy teams outside of Government, with expertise across planning, environment and waste, economics, community and social policy, emergency management, and governance.
- Our collaborative, evidence-based policy positions aim to deliver positive outcomes that meet community needs.
- **Data and insights:** WALGA collects data covering various aspects of Local Government operations, which can provide valuable insights and analysis to inform policy development and program planning.
- **Program support:** WALGA has a long history in the delivery and administration of grant programs on behalf of Government to ensure the smooth delivery of priority programs and initiatives at a community level.

HOW IS WALGA FUNDED?

A number of components contribute to the WALGA operational budget.

As with most member-based organisations, WALGA has an annual membership fee paid by all Member Local Governments.

WALGA secures additional funding through charges to State and Federal departments and agencies for the administration of grants, fee-for-services selected for use by Members, and returns from supplier contracts as part of group buying arrangement that guarantees lowest market rates for Members.

ZONES

The relationship between State Council and Zones is critical as it underpins WALGA's advocacy on behalf of Local Government at the State and Federal Government levels. Zones have an integral role in shaping the political and strategic direction of WALGA.

Not only are Zones responsible for bringing relevant local and regional issues to the State Council table, but they are also a key player in developing policy and legislative initiatives for Local Government in WA.

ROLE OF ZONES

The key functions of Zones are to:

- elect one or more State Councillor;
- consider the State Council Agenda; and
- provide direction and feedback to their State Councillor.

Additional activities undertaken by Zones may include:

- developing and advocating positions on regional issues affecting Local Government;
- progressing regional Local Government initiatives;
- initiating regional projects relating to the Zone;
- identifying relevant issues for action by WALGA;
- networking and information sharing; and
- contributing to policy development through policy forums and other channels.

Zones provide input into State Council's policy and advocacy efforts in two critical ways:

1. passing resolutions on items contained in the State Council Agenda; and
2. passing resolutions requesting that WALGA act on a particular state-wide issue.

ROLE OF A ZONE DELEGATE

Zone Delegates are appointed to represent their Local Government on the Zone and make decisions at the regional level. Each Zone is an autonomous body with the functions set out in WALGA's Constitution. Zones are responsible for deciding how many Delegates will represent each member Local Government, and for electing a Zone Chair and Deputy Chair.

As their Local Government's representative, a Zone Delegate should give regard to their Council's positions on policy issues. There is also an expectation that Zone Delegates will report decisions made by the Zone back to their Local Government.

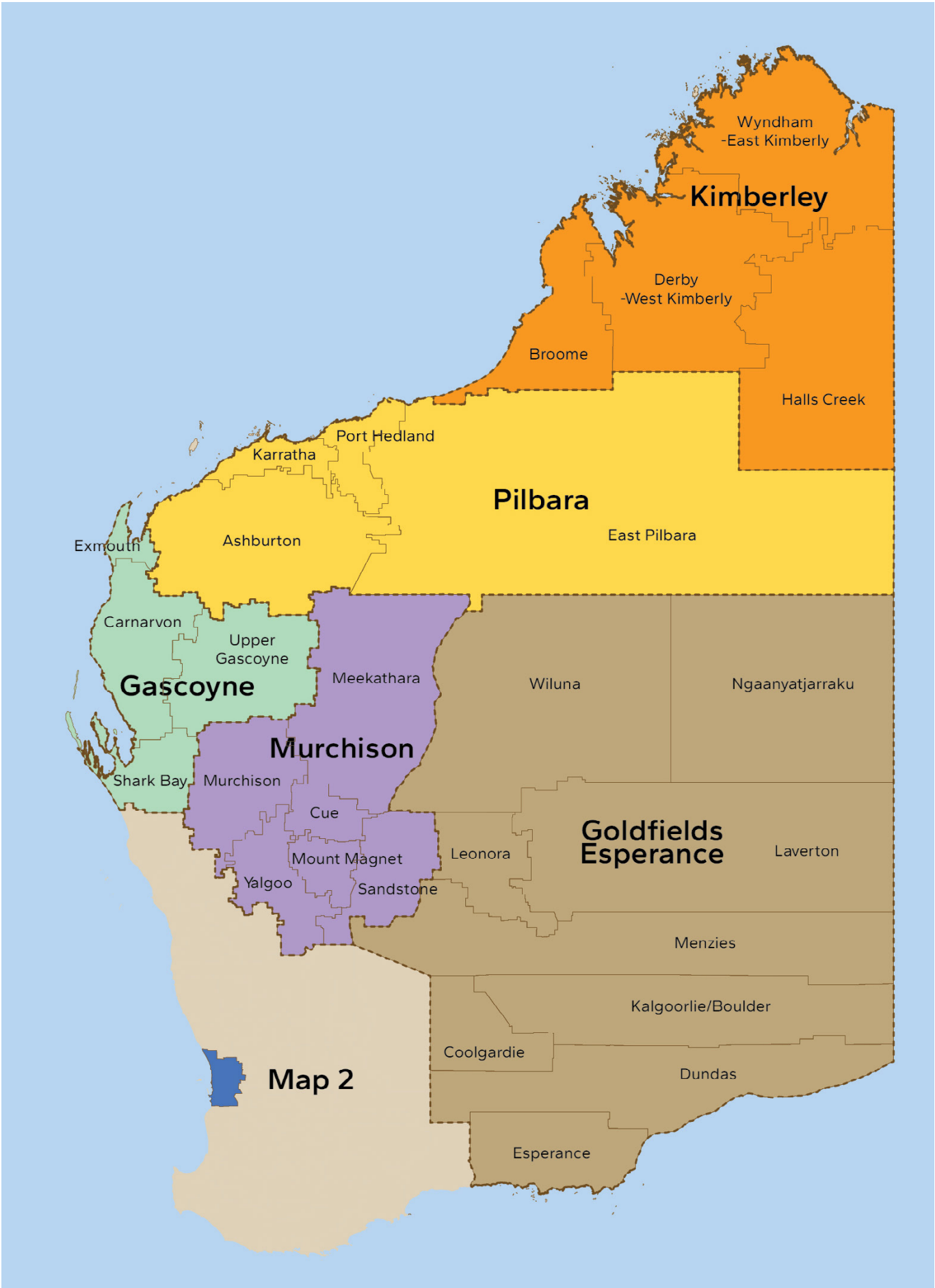
Zones generally meet five times per year in February, April, June, August and November. The day and time of meetings are determined by the Zone. The length of meetings differs between Zones but generally take two to four hours.

Approximate time commitment per year (excluding travel time):

MEETINGS	10 - 20 hours
PREPARATION	Five hours

ZONE MAP 1

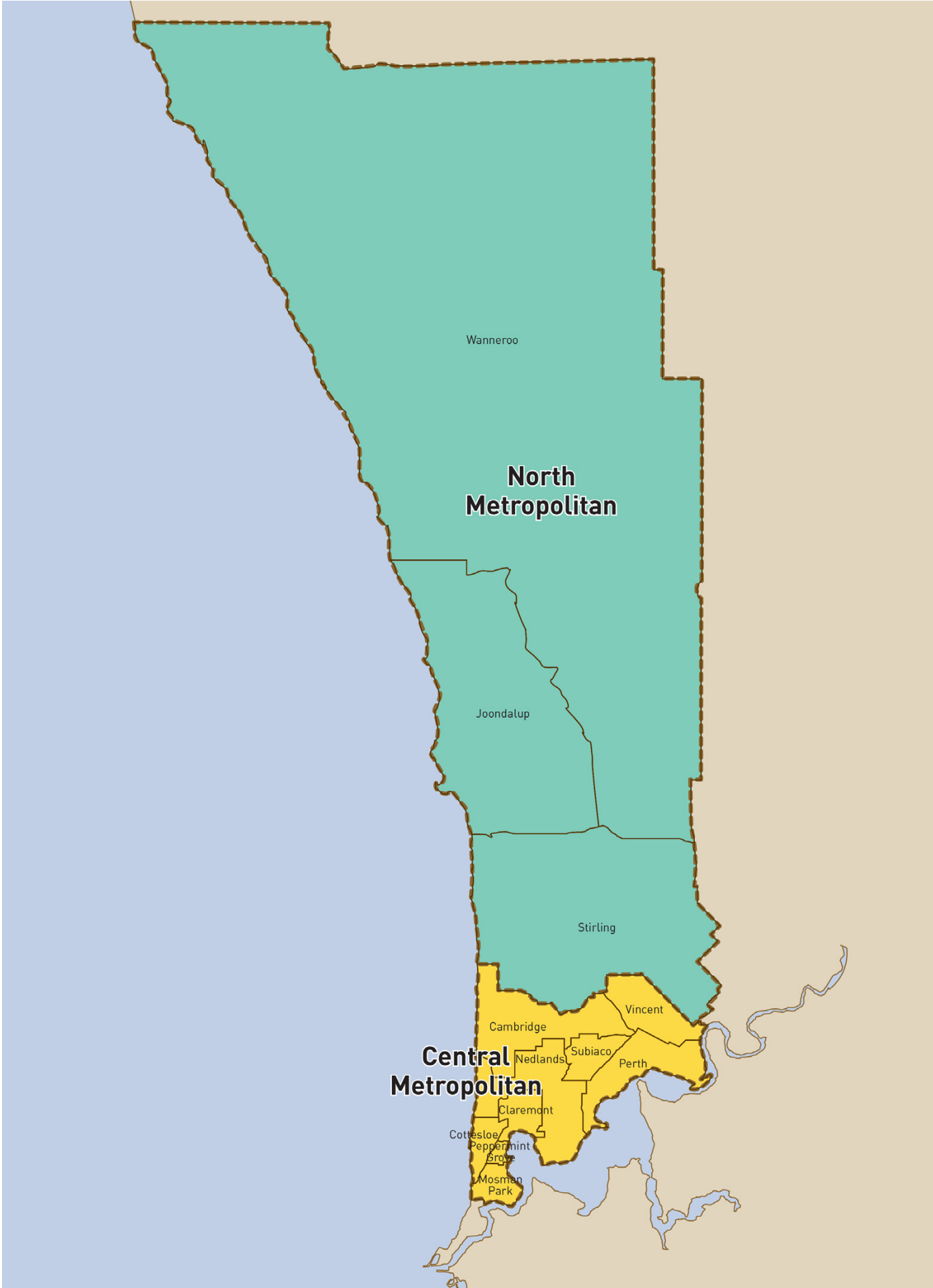
Zone maps are available on walga.asn.au/who-we-are/corporate-governance/zones



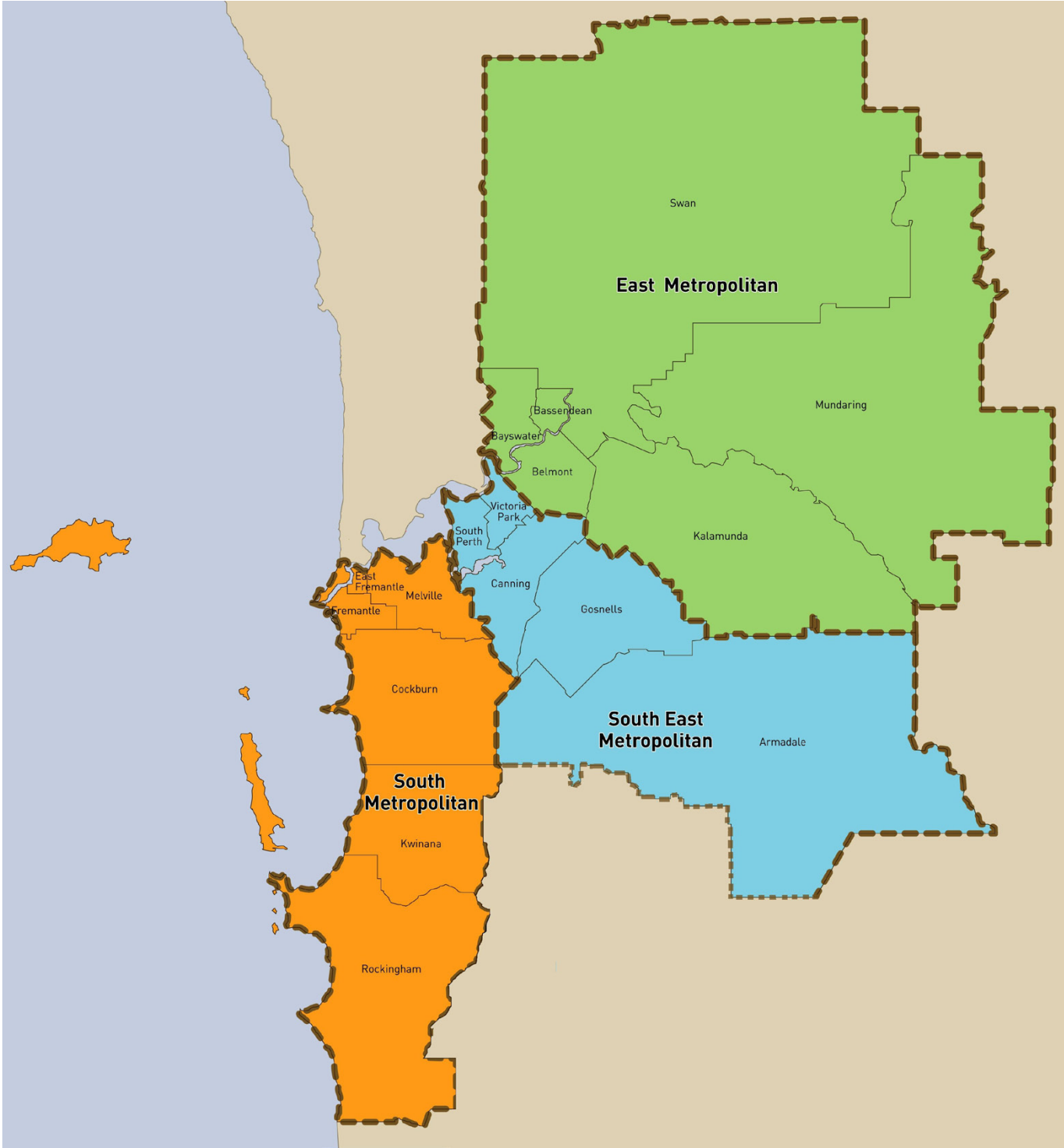
ZONE MAP 2



ZONE MAP 3



ZONE MAP 4



STATE COUNCIL

WALGA's State Council is the decision-making representative body of all 139 Member Local Governments and is responsible for sector-wide policy making and strategic planning.

WALGA is governed by a President and State Council, consisting of 24 State Councillors – 12 from Country constituencies and 12 from Metropolitan constituencies.

Each State Councillor is elected by and from a Zone.



ROLE OF STATE COUNCIL

State Council's primary role is to govern the successful operation of WALGA and broadly includes:

- strategy formulation and policy-making;
- development, evaluation and succession of the CEO;
- monitoring financial management and performance, including the annual budget;
- monitoring and controlling compliance and organisational performance;
- ensuring effective identification, assessment and management of risk;
- promoting ethical and responsible decision-making;
- ensuring effective communication and liaison with Members and stakeholders; and
- ensuring an effective governance framework.

ROLE OF A STATE COUNCILLOR

State Councillors have ultimate responsibility for the overall successful operations of WALGA.

The principal roles of State Councillors relate to:

- policy positions and issues;
- the strategic direction of WALGA; and
- financial operations and solvency.

State Councillors, as Directors of a Board, are required to act consistently in the best interests of the organisation as a whole.

State Councillors are expected to be champions for WALGA and for the Local Government sector.

There are five ordinary meetings of State Council per year, generally held in March, May, July, September and December.

State Councillors are required to serve on a Policy Team or Committee which meets every one or two months, and are encouraged to attend

WALGA events and functions, to play an active and engaging role in representing WALGA and the Local Government sector.

As State Councillors are elected by their Zone, they are also expected to attend and play a prominent role in Zone meetings, including reporting back to Zone Delegates about State Council decisions and WALGA's recent activities, events and advocacy efforts.

State Councillors are paid an annual sitting fee and all expenses incurred to attend State Council meetings are reimbursable.

Approximate time commitment per year (excluding optional events and travel time):

MEETINGS	30 - 40 hours plus one full day and one overnight regional visit
PREPARATION	15 hours

GET INVOLVED

Involvement with WALGA through representing your Local Government on the Zone or representing your Zone on State Council is an enriching and rewarding experience.

To learn more about nominating for a position on the Zone or State Council and play a role in shaping policy and advocacy on behalf of Local Government in WA, visit the WALGA website.

Contacts

Chantelle O'Brien, Zones Governance Officer
cobrien@walga.asn.au | (08) 9213 2013

Habiba Farrag, State Council Governance Officer
hfarrag@walga.asn.au | (08) 9213 2050

Kathy Robertson, Manager Association and Corporate Governance
krobertson@walga.asn.au | (08) 9213 2036

Tony Brown, Executive Director Member Services
tbrown@walga.asn.au | (08) 9213 2051

RESOURCES



The Western Australian Local Government Directory 2025

Each year, WALGA produces a directory containing contact information and statistics on every WA Local Government. This is a useful resource for our Members, fostering collaboration and efficiency across the sector.



WALGA Annual Report 2023-24

For more details on how WALGA uses its influence, support and expertise to deliver better outcomes for WA Local Governments and their communities, read our 2023-24 Annual Report.



WALGA's 2025 State Election Priorities

This resource showcases initiatives and solutions WALGA presented to the incoming State Government, and continues to advocate for, to keep the state running at its best.



WALGA

Influence. Support. Expertise.

ONE70
Level 1, 170 Railway Parade
West Leederville WA 6007

08 9213 2000
info@walga.asn.au

walga.asn.au



Dear Local Government CEO

DEVELOPMENT ASSESSMENT PANELS – LOCAL GOVERNMENT NOMINATIONS

Representation of local interests is a key aspect of the Development Assessment Panel (DAP) system. The combination of local knowledge with technical expertise provides for informed and balanced decision making by DAPs. The Planning and Development (Development Assessment Panels) Regulations 2011 (DAP Regulations) provides for this local knowledge in the constitution of a DAP by requiring the local government to nominate elected members for inclusion on the register of Local Government DAP Members.

All existing Local Government DAP Members are currently appointed for a term ending 26 January 2026. Prior to this date, your local government is required to nominate four (4) DAP members for inclusion on the register by the Minister for Planning and Lands. With the upcoming local government elections on 18 October 2025, there may be changes in the composition of your Council and this is considered to be the appropriate time to review nominations for Local Government DAP Members ahead of the expiry date.

Please note that if an existing member is not re-elected as a Councillor, they will cease to be a Local Government DAP Member as of 19 October 2025.

Pursuant to Regulation 25 of the DAP Regulations, your local government is requested, by Friday 21 November 2025, to nominate four elected council members to sit as DAP members for your local government district. The nominations must include two members who will be the primary Local Government DAP Members for your district and two alternate members whom the DAP Executive Director can invite if either of the primary members are unavailable.

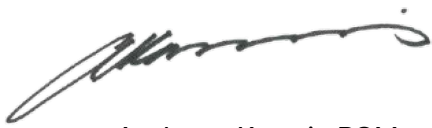
Please complete the attached nomination form and provide it to the DAP Secretariat, along with a copy of the council resolution. If you are unable to provide nominations by the above date, please contact the DAP Secretariat to discuss alternative arrangements and implications. Once nominations are received, the Minister will include the nominees on the register of Local Government DAP Members for the term ending 26 January 2028.

Nominations should be submitted via email to the DAP Secretariat at dapnomination@dplh.wa.gov.au.

The WA Government is committed to increasing the diversity and backgrounds of Government Board and Committee members along with the total number of women appointed. Therefore, I encourage you to consider diversity of representation when putting forward your nominations in supporting this important commitment. Further information about can be found in the [Premier's Circular 2025/15 – State Government Boards and Committees](#) as well as the [Department of the Premier and Cabinet's State Government Boards and Committees – Classification and Appointment Guidelines](#).

If you have any queries regarding this request for nominations, please contact Zoe Hendry at the DAP Secretariat on (08) 6551 9919 or via email to dapnomination@dph.wa.gov.au. Further information is available online at [Development Assessment Panels \(www.wa.gov.au\)](http://www.wa.gov.au).

Yours sincerely



Anthony Kannis PSM
Director General

10 October 2025

Att 1 – LG DAP Members – Nomination Form
Att 2 – LG DAP Members – Nomination Form FAQ
Att 3 – Local Government Contact List 2025

MUNICIPAL FUND

Chq/EFT	Date	Description	Amount	Amount
EFT28551	05/09/2025	4 Rivers Plumbing Gas & Civil Contracting		-\$7,440.40
	01/09/2025	Septic Pump Outs of Newdegate Pavilion & Field Days Site Prior to Field Days	\$7,440.40	
EFT28552	05/09/2025	AFGRI Equipment Australia		-\$217.32
	15/08/2025	Engine Oil - 2024 John Deere 7670G Grader - LG041	\$217.32	
EFT28553	05/09/2025	Alex Adams (Staff Member)		-\$147.00
	22/08/2025	Reimbursement - Leaving Gift for MIS	\$147.00	
EFT28554	05/09/2025	Anna Scheepers		-\$200.00
	30/08/2025	Contract - Cleaning of Varley Hall 18/08, 22/08, 25/08 & 29/08/2025	\$200.00	
EFT28555	05/09/2025	Australia Post		-\$2,033.26
	03/09/2025	Postage & Freight - August 2025	\$2,033.26	
EFT28556	05/09/2025	BGL Solutions		-\$62,173.42
	01/09/2025	Supply & Install Landscaping, Turf & Irrigation - WACHS Houses, 84 Bennett Street, Lake Grace	\$17,587.42	
	30/09/2025	Oval Maintenance - August 2025	\$44,586.00	
EFT28557	05/09/2025	BOC Gases Australia Limited		-\$14.26
	29/08/2025	Container Service: LG Pool R400C Oxygen Medical C Size	\$14.26	
EFT28558	05/09/2025	Best Office Systems		-\$1,286.17
	22/08/2025	Photocopier Charges - August 2025	\$1,286.17	
EFT28559	05/09/2025	Brendon Gerrard (Staff Member)		-\$57.70
	02/09/2025	Reimbursement - Meals	\$57.70	
EFT28560	05/09/2025	Building and Energy Division Department of Mines, Industry Regulation and Safety		-\$969.03
	28/08/2025	BSL LG-B2526-01 TR Homes, 500 Newman Road, Newdegate	\$969.03	
EFT28561	05/09/2025	CHILD SUPPORT AGENCY		-\$1,720.13
	28/08/2025	Payroll Deductions/Contributions	\$1,720.13	
EFT28562	05/09/2025	Chargefox Pty Ltd		-\$72.29
	02/09/2025	29 Stubbs Street (Railway Station) - Management Fees for 2 EV Charging Points - August 2025	\$72.29	
EFT28563	05/09/2025	Cloud Collections Pty Ltd		-\$784.53
	26/08/2025	Court Filing Fee - A6003	\$375.00	
	31/08/2025	Debt Collection Services - August 2025	\$409.53	
EFT28564	05/09/2025	Co-operative Bulk Handling		-\$100.00
	29/08/2025	Bond Refund: Lake Grace Pavilion 25/07/2025	\$100.00	
EFT28565	05/09/2025	Cr Anton Joseph Kuchling		-\$705.67
	31/08/2025	Councillor's Meeting Fees & IT Allowance	\$705.67	
EFT28566	05/09/2025	Cr Benjamin John Hyde		-\$705.67
	31/08/2025	Councillor's Meeting Fees & IT Allowance	\$705.67	
EFT28567	05/09/2025	Cr Debrah Susan Clarke		-\$705.67
	31/08/2025	Councillor's Meeting Fees & IT Allowance	\$705.67	
EFT28568	05/09/2025	Cr Leonard William Armstrong		-\$4,253.48
	31/08/2025	President's Meeting Fees, Travel & IT Allowance	\$4,253.48	
EFT28569	05/09/2025	Cr Rosalind Alice Lloyd		-\$705.67
	31/08/2025	Councillor's Meeting Fees & IT Allowance	\$705.67	
EFT28570	05/09/2025	Ross Chappell		-\$705.67
	31/08/2025	Councillor's Meeting Fees & IT Allowances	\$705.67	
EFT28571	05/09/2025	Cr Stephen Gordon Hunt		-\$1,173.84
	31/08/2025	Deputy President's Meeting Fees & IT Allowance	\$1,173.84	
EFT28572	05/09/2025	David Wills & Associates		-\$2,579.50
	27/08/2025	Engagement of Civil Engineering Services for Design of Subdivision - 21 Residential Lots - Lot 9002 Wattle Drive	\$2,579.50	
EFT28573	05/09/2025	Department of Fire and Emergency Services		-\$412.00
	21/08/2025	In accordance with the Department of Fire & Emergency Services of WA Act 1998, Part 6A - Emergency Services Levy - Section 36ZJ & Option B Agreement Arrangements. ESL 1st Qtr Contribution. (Amendment)	\$412.00	
EFT28574	05/09/2025	Department of Primary Industries and Regional Development		-\$125.95
	26/08/2025	Recoups - NGT Research Facility - Power 24/04/2025 - 24/06/2025	\$125.95	
EFT28575	05/09/2025	Exurban Pty Ltd		-\$1,403.95
	01/09/2025	Town Planner Consultancy Fees - August 2025	\$1,403.95	

EFT28576	05/09/2025 Fleetware		-\$363.00
	01/09/2025 Plant Tracking Access Fees & Satellite Data - September 2025	\$363.00	
EFT28577	05/09/2025 Fyfe Transport		-\$2,255.00
	01/09/2025 17/06/2025 - Float Roller from JFC Australia 10 Tipping Rd, Kewdale to Burns Road	\$2,255.00	
EFT28578	05/09/2025 GA & LD Marshall		-\$26,400.00
	20/08/2025 Purchase of gravel at North Lake Grace Area for West Kuender Rd Resheet & Seal	\$26,400.00	
EFT28579	05/09/2025 GS Mobile Mechanical Services		-\$339.68
	03/09/2025 Tyre Repair - 2023 Isuzu D-Max 4x4 Space (Extra) Cab - LG950	\$39.60	
	04/09/2025 Fuel Issues - Hire Roller	\$300.08	
EFT28580	05/09/2025 Gangells AgSolutions Pty Ltd		-\$1,232.00
	28/08/2025 4 x 500kg Bags Cement - Culvert Drainage Work, Burns Road	\$1,232.00	
EFT28581	05/09/2025 Great Southern Fuel Supplies		-\$31,765.64
	19/08/2025 16989L Diesel for Lake Grace Shire Depot Tank	\$29,779.72	
	31/08/2025 Fuel Card Purchases - August 2025	\$1,985.92	
EFT28582	05/09/2025 Hyden Karlgarin Spraying		-\$41,924.56
	24/08/2025 Skeleton Weed Winter Spray	\$34,748.56	
	24/08/2025 Steel Droppers - Lakes Local Action Group	\$7,176.00	
EFT28583	05/09/2025 ID Rent Pty Ltd		-\$7,474.76
	31/08/2025 Multi Tyre Bomag Hire 01/08/25 - 31/08/25 & Repairs to Side Door Glass	\$7,474.76	
EFT28584	05/09/2025 IT Vision Software Pty Ltd		-\$3,326.40
	22/08/2025 BPMS Rates Services - August 2025	\$3,326.40	
EFT28585	05/09/2025 Integrated ICT		-\$896.39
	27/08/2025 Monthly Microsoft License Costs - August 2025	\$896.39	
EFT28586	05/09/2025 Jason Signmakers		-\$2,918.80
	27/08/2025 Clearing/Quadrant Signage	\$1,713.78	
	28/08/2025 Various Road Signs	\$1,205.02	
EFT28587	05/09/2025 Key Civil Pty Ltd		-\$164,486.13
	19/08/2025 Install New Culvert & Headwalls, Inclusive of Traffic Management - West Kuender Road SLK 2.52	\$10,814.40	
	19/08/2025 Install New Culvert & Headwalls, Inclusive of Traffic Management - Kean Road SLK 0.00	\$10,814.40	
	19/08/2025 Install New Culvert & Headwalls, Inclusive of Traffic Management - Kent Road SLK 5.29	\$10,814.40	
	19/08/2025 Install Sump & Drainage Near Fuel Tank & Outside Fence to Remove Pooling Stormwater - Lake Grace Depot	\$30,082.53	
	19/08/2025 Install Sump & Culvert on Southwest Low Point of Lake Grace Hockey Oval to Divert Water Into Creek System	\$18,700.00	
	19/08/2025 Install New Culvert & Headwalls, Inclusive of Traffic Management - North Burngup Road SLK 21.27	\$10,814.40	
	22/08/2025 Construction of New Limestone Block Fence - Lake King Cemetery	\$72,446.00	
EFT28588	05/09/2025 Lake Grace Community Resource Centre		-\$148.00
	06/08/2025 Lakes Link Subscription (10 Copies - Remainder of 2025) - Lake Grace Visitor Centre	\$48.00	
	29/08/2025 Full Page Advert - Lakes Link - EA Position	\$50.00	
	29/08/2025 Full Page Advert - Lakes Link - Pool Manager Position	\$50.00	
EFT28589	05/09/2025 Lake Grace Plaza		-\$273.37
	27/08/2025 Refreshments for Council Meetings	\$94.27	
	31/08/2025 Newspaper Subscriptions - August 2025	\$103.60	
	31/08/2025 Petty Cash Recoup - August 2025	\$75.50	
EFT28590	05/09/2025 Lake Grace Saltbush Inn		-\$132.00
	27/08/2025 Accommodation 01/09/2025 - EHO	\$132.00	
EFT28591	05/09/2025 Lake Grace Transport		-\$122.79
	31/08/2025 Freight - Floor Scrubbers	\$122.79	
EFT28592	05/09/2025 Lake King Playgroup		-\$155.00
	04/09/2025 Bond Refund: Lake King Hall - Playgroup No Longer Use Hall	\$155.00	
EFT28593	05/09/2025 Livingston Medical Pty Ltd		-\$23,604.15
	01/09/2025 Medical Centre Support Payment - September 2025	\$23,604.15	
EFT28594	05/09/2025 Maalouf Autos		-\$467.17
	16/07/2025 30,000km Service - 2024 Ford Everest Sport DSL STNSDN - LG002	\$467.17	

EFT28595	05/09/2025	Magadashly Pty Ltd		-\$554.00
	03/09/2025	Meals for Street Sweeper Operator	\$554.00	
EFT28596	05/09/2025	Mikaela Counsel (Staff Member)		-\$21.03
	26/08/2025	Reimbursement - Catering - Youth Advisory Committee Meeting	\$21.03	
	25/08/2025			
EFT28597	05/09/2025	NewGround Water Services		-\$5,611.98
	31/08/2025	Service - Lake King Oval Dam Pump	\$5,611.98	
EFT28598	05/09/2025	Newdegate Historical Society Inc.		-\$657.70
	18/06/2025	Australian Museums & Galleries Association Membership	\$217.70	
	01/08/2025 - 31/07/2025 & Volunteer Insurance	01/05/2025 - 30/04/2026		
	22/07/2025	Newdegate Centenary Celebrations Photobook x 4 - Shire Libraries	\$440.00	
EFT28599	05/09/2025	Newdegate Machinery Field Day Inc.		-\$550.00
	28/08/2025	Refund of Rates - A5084 as per council resolution 13880	\$550.00	
EFT28600	05/09/2025	Newdegate Stock & Trading		-\$1,245.84
	01/08/2025	Fuel for Newdegate Parks & Gardens Mowers & 2024 Isuzu D-MAX SX SPACE CAB 1IJD984 & a 8Ltr Garden Sprayer	\$462.27	
	04/08/2025	Fuel for Newdegate Parks & Gardens Mowers & 2020 Ford Ranger Single Cab - LG035	\$657.61	
	07/08/2025	Fuel - Newdegate Community Bus 04/08/2025	\$67.18	
	15/08/2025	Hardware Supplies - August 2025	\$24.75	
	22/08/2025	Fuel - Newdegate Community Bus 22/08/2025	\$34.03	
EFT28601	05/09/2025	Omnicom Media Group Australia Pty Limited		-\$560.95
	31/08/2025	RFT 2025.26-02 Supply & Delivery of Aggregate - 20/08/2025	\$560.95	
EFT28602	05/09/2025	Outback TV		-\$4,657.97
	25/08/2025	Repairs - EXIT Lighting & Kitchen Power Points - Newdegate Pavilion	\$647.80	
	26/08/2025	Repair Lighting Throughout Museum - Hainsworth Building	\$999.03	
	29/08/2025	Repairs - Kitchen Lights - Newdegate Medical Centre	\$322.30	
	29/08/2025	Replace Emergency lights in Changerooms, Creche & Daycare. Fault Find & Fix Incorrect Wiring for Emergency Lights - Newdegate Rec Centre	\$2,688.84	
EFT28603	05/09/2025	Perth Equipment Sales		-\$6,950.00
	01/09/2025	1.3 x 2.1 Ambulant Toilet Unit - Lake Grace CWA Building	\$6,950.00	
EFT28604	05/09/2025	Pingarning Pty Ltd		-\$2,200.00
	01/09/2025	Annual Review of WHS Management System Inc Updated Documents & Ongoing Consultation to PCBU - Sept 2025 - Sept 2026	\$2,200.00	
EFT28605	05/09/2025	S & L Trevenen		-\$104,005.03
	02/09/2025	Preparation of Grave for the Late Dorothy O'Neill - Lake Grace Cemetery	\$4,950.00	
	02/09/2025	Contract Maintenance Grading - Newdegate area - August 2025	\$52,758.75	
	02/09/2025	Contract Maintenance Grading - Lake King/Varley - August 2025	\$21,807.51	
	03/09/2025	Contract Maintenance Grading Lake King & Varley - December 2024	\$24,488.77	
EFT28606	05/09/2025	Skytrust Intelligence Systems		-\$493.90
	04/09/2025	Access to Skytrust - September 2025	\$493.90	
EFT28607	05/09/2025	Specialized Cleaning Group Pty Ltd		-\$29,704.29
	31/08/2025	Street Sweeping - All Towns	\$29,704.29	
EFT28608	05/09/2025	State Library Of Western Australia		-\$66.00
	29/08/2025	Better Beginnings Program 2025-26	\$66.00	
EFT28609	05/09/2025	Team Global Express Pty Ltd		-\$171.96
	24/08/2025	Freight - Mower Parts	\$45.72	
	31/08/2025	Freight	\$126.24	
EFT28610	05/09/2025	Tiger Spark Electrical		-\$13,557.23
	25/08/2025	Toy Library - Power Connection	\$3,789.01	
	28/08/2025	Fault Find & Replace Split System - 10kw Fujitsu Split System A/C - Lake King Pavilion	\$9,768.22	
EFT28611	05/09/2025	WA Billboards		-\$2,750.00
	31/07/2025	Newdegate Machinery Field Day Billboard - 28/07/2025 - 21/09/2025	\$2,750.00	
EFT28612	05/09/2025	WA Contract Ranger Services		-\$1,848.00
	02/09/2025	Contract Ranger Services - 12/08 & 26/08/2025	\$1,848.00	

EFT28613	05/09/2025 Water Corporation		-\$10.32
	22/08/2025 Water Usage - Standpipe at Lake Grace-Newdegate Road, Lake Grace (Lot 551 RES 20629)	\$10.32	
EFT28614	05/09/2025 Wazzas Complete Sheep Management		-\$825.00
	31/08/2025 Kanga Hire - Holes for Street Sign Posts & Pushing Up the Newdegate Rubbish Tip	\$825.00	
EFT28615	05/09/2025 Zone 50 Engineering Surveys Pty Ltd		-\$106,696.70
	02/09/2025 Survey & Re-design of Entire Newdegate-Pingrup Road - Progress Claim 1	\$106,696.70	
EFT28616	22/09/2025 150 Square		-\$4,900.50
	05/09/2025 Consultant Hours for Local Government Rural Health Funding Alliance	\$4,900.50	
EFT28617	22/09/2025 A.P and J.M Keeble		-\$34.00
	09/09/2025 Consignments - August 2025	\$34.00	
EFT28618	22/09/2025 Aimee Turnbull (Staff Member)		-\$495.00
	15/09/2025 Reimbursement - Accommodation & Meals - Community Development Conference	\$495.00	
EFT28619	22/09/2025 Anna Scheepers		-\$200.00
	13/09/2025 Contract Cleaning Varley Hall 01/09, 05/09, 08/09 & 12/09/2025	\$200.00	
EFT28620	22/09/2025 CHILD SUPPORT AGENCY		-\$1,466.37
	11/09/2025 Payroll Deductions/Contributions	\$1,466.37	
EFT28621	22/09/2025 Cr Anton Joseph Kuchling		-\$705.67
	30/09/2025 Councillor's Meeting Fees & IT Allowance	\$705.67	
EFT28622	22/09/2025 Cr Benjamin John Hyde		-\$914.90
	30/09/2025 Councillor's Meeting Fees, Travel & IT Allowance	\$914.90	
EFT28623	22/09/2025 Cr Debrah Susan Clarke		-\$705.67
	30/09/2025 Councillor's Meeting Fees & IT Allowance	\$705.67	
EFT28624	22/09/2025 Cr Leonard William Armstrong		-\$4,177.70
	30/09/2025 President's Meeting Fees, Travel & IT Allowance	\$4,177.70	
EFT28625	22/09/2025 Cr Rosalind Alice Lloyd		-\$1,037.99
	30/09/2025 Councillor's Meeting Fees, Travel & IT Allowance	\$1,037.99	
EFT28626	22/09/2025 Ross Chappell		-\$705.67
	30/09/2025 Councillor's Meeting Fees & IT Allowances	\$705.67	
EFT28627	22/09/2025 Cr Stephen Gordon Hunt		-\$1,173.84
	30/09/2025 Deputy President's Meeting Fees & IT Allowance	\$1,173.84	
EFT28628	22/09/2025 Daniela Varone		-\$240.00
	18/09/2025 Provide Concepts for Template1 2025 AGO Holiday Planner	\$240.00	
EFT28629	22/09/2025 Deputy Commissioner Of Taxation		-\$7,005.00
	31/08/2025 BAS - August 2025	\$7,005.00	
EFT28630	22/09/2025 Desmond Refrigeration & Airconditioning Pty Ltd		-\$423.50
	09/09/2025 Repairs to Fridge - Lake Grace Hall	\$423.50	
EFT28631	22/09/2025 Donna Scott		-\$157.50
	08/09/2025 Equipment Bond Refund - 12/09/2025	\$157.50	
EFT28632	22/09/2025 Donna Virginia Scott		-\$9.50
	10/06/2025 Consignments - May 2025	\$5.00	
	04/09/2025 Consignments - August 2025	\$4.50	
EFT28633	22/09/2025 Firecore Solutions		-\$9,532.75
	02/09/2025 Evacuation Plans - Newdegate Pavilion	\$1,595.00	
	02/09/2025 Evacuation Plans - Newdegate Hall	\$1,265.00	
	18/09/2025 Fire Extinguisher Service - NGT Town Hall	\$117.15	
	18/09/2025 Fire Extinguisher Service - LG Medical Centre	\$117.15	
	18/09/2025 Fire Extinguisher Service - Lakes Village Hall	\$105.60	
	18/09/2025 Fire Extinguisher Service - Lake King Hall	\$139.20	
	18/09/2025 Fire Extinguisher Service - LG Admin Office	\$174.90	
	18/09/2025 Fire Extinguisher Service - LK Fire Station	\$117.15	
	18/09/2025 Fire Extinguisher Service - Old Doctor's Surgery	\$94.05	
	18/09/2025 Fire Extinguisher Service - NGT Library/CRC	\$117.15	
	18/09/2025 Fire Extinguisher Service - LG Pool	\$236.50	
	18/09/2025 Fire Extinguisher Service - LG Visitor Centre	\$94.05	
	18/09/2025 Fire Extinguisher Service - NGT Golf Club	\$117.15	
	18/09/2025 Fire Extinguisher Service - NGT Medical Centre	\$128.70	
	18/09/2025 Fire Extinguisher Service - Hainsworth	\$94.05	
	18/09/2025 Fire Extinguisher Service - AIM	\$94.05	
	18/09/2025 Fire Extinguisher Service - NGT Tennis	\$105.60	
	18/09/2025 Fire Extinguisher Service - LG Hall	\$151.80	

	18/09/2025 Fire Extinguisher Service & Set Up for New Toy Library - LG Playgroup	\$296.45	
	18/09/2025 Fire Extinguisher Service - Pingaring Tennis	\$105.60	
	18/09/2025 Fire Extinguisher Service - Pingaring Community Centre	\$117.15	
	18/09/2025 Fire Extinguisher Service - Railway Station Building	\$94.05	
	18/09/2025 Fire Extinguisher Service - LG Pavilion	\$803.65	
	18/09/2025 Fire Extinguisher Service - LG Tennis Shed	\$105.60	
	18/09/2025 Fire Extinguisher Service - LK Pavilion	\$105.60	
	18/09/2025 Fire Extinguisher Service - LK Golf Club	\$105.60	
	18/09/2025 Fire Extinguisher Service - LG Airstrip	\$105.60	
	18/09/2025 Fire Extinguisher Service - VLY Hall	\$140.25	
	18/09/2025 Fire Extinguisher Service - VLY Golf Club	\$117.15	
	18/09/2025 Fire Extinguisher Service - VLY Pavilion	\$128.70	
	18/09/2025 Fire Extinguisher Service - LG Daycare	\$117.15	
	18/09/2025 Fire Extinguisher Service - RSL	\$94.05	
	18/09/2025 Fire Extinguisher Service - LG Bus Shed	\$105.60	
	18/09/2025 Fire Extinguisher Service - LG Depot	\$776.05	
	18/09/2025 Fire Extinguisher Service - LG Plant	\$730.95	
	18/09/2025 Fire Extinguisher Service - NGT Pavilion	\$619.30	
EFT28634	22/09/2025 Kristie Jade Stanton		-\$885.00
	12/09/2025 Contract - Lake Grace Parks & Gardens 18/08/2025 - 12/09/2025 & 8 x Rose Bushes	\$885.00	
EFT28635	22/09/2025 LAKE GRACE GOLF CLUB		-\$100.00
	15/09/2025 Number Plate Donation - 347LG	\$100.00	
EFT28636	22/09/2025 Ladelle Pty Ltd		-\$441.35
	04/09/2025 Stock Purchases - Lake Grace Visitor Centre	\$441.35	
EFT28637	22/09/2025 Lake Grace Community Resource Centre		-\$481.75
	05/09/2025 Bush Fire Brigade Training Materials	\$445.75	
	11/09/2025 Scanning - Lakes Village Units Building Plans	\$36.00	
EFT28638	22/09/2025 Lake Grace DHS Parents & Citizens		-\$5,000.00
	08/09/2025 Community Budget Request 2025/26 - Commercial Fridge/Freezer for School Canteen	\$5,000.00	
EFT28639	22/09/2025 Lake Grace Engineering		-\$21,802.00
	17/09/2025 Fabricate & Supply 10,500l Water Tank & Galvanised Steel Frame - Jam Patch Toilet	\$21,802.00	
EFT28640	22/09/2025 Lake Grace Plaza		-\$14.50
	11/09/2025 Cleaning Supplies - Newdegate Parks & Gardens	\$14.50	
EFT28641	22/09/2025 Lake Grace-Pingrup Football Club		-\$150.00
	13/09/2025 Bond Refund: Lake Grace Pavilion 13/09/2025	\$150.00	
EFT28642	22/09/2025 Lake Varley & Districts Progress Association		-\$150.00
	14/09/2025 Retirement Gift Contribution - John Zurnamer	\$150.00	
EFT28643	22/09/2025 M & L Australasia PTY LTD		-\$20.70
	11/09/2025 Staff Name Badge - AO	\$20.70	
EFT28644	22/09/2025 M J Murray & K M Quartermaine		-\$105.00
	04/09/2025 Consignments - July 2025	\$105.00	
EFT28645	22/09/2025 Marshall Mowers		-\$216.00
	05/09/2025 8 x Honda Combo Mower Blades 4 Pack with Bolts	\$216.00	
EFT28646	22/09/2025 McKenzie's Home Hardware		-\$1,747.16
	31/08/2025 Hardware Supplies - August 2025	\$1,747.16	
EFT28647	22/09/2025 Melissa Ann Humphries		-\$330.00
	17/09/2025 Catering - OCM 17/09/2025	\$330.00	
EFT28648	22/09/2025 Narrogin Quarry Operations		-\$5,751.25
	29/07/2025 Supply of Cracker Dust from Quarry for Drainage Works	\$5,751.25	
EFT28649	22/09/2025 Newdegate Community Resource Centre		-\$5,100.00
	08/09/2025 1 x Full Page Colour Ad & 1 x 1/2 Page Colour Ad in the Gatepost (Issue #17)	\$100.00	
	09/09/2025 Community Budget Request 2025/26 - Zoo2U Wildlife Education Experiences in Newdegate, Lake Grace & Lake King	\$5,000.00	
EFT28650	22/09/2025 Newdegate Football Club		-\$389.50
	13/09/2025 Hall Hire & Bond Refund: Newdegate Rec Centre 13/09/2025	\$389.50	
EFT28651	22/09/2025 Officeworks		-\$273.76
	05/09/2025 Stationery for Bush Fire Brigade Training	\$273.76	

EFT28652	22/09/2025	Outback TV		-\$7,716.67
	17/09/2025	Check Over & Fix Hot Water System Issue - 33a Absolon Street, Lake Grace	\$132.00	
	17/09/2025	Various Electrical Repairs - Lake King Hall	\$1,772.49	
	17/09/2025	Remove Spotlights & Replace with Large Surface Mount LED Downlights - Lakes Village Hall	\$2,664.75	
	17/09/2025	Replace Fluro's in Main Hall with LED Panel Lights - Lakes Village Hall	\$3,147.43	
EFT28653	22/09/2025	Pivotel Satellite Pty Limited		-\$93.00
	15/09/2025	Monthly Satellite Tracking and SOS Devices for Isolated Workers Subscription - September 2025	\$93.00	
EFT28654	22/09/2025	Price's Fabrication and Steel		-\$15,377.79
	17/09/2025	Supply & Delivery - Steel Water Tank With 276,180L Capacity - 50% Deposit	\$15,377.79	
EFT28655	22/09/2025	RingCentral Australia		-\$740.29
	04/09/2025	Shire Office Cloud Telephony System - August 2025	\$740.29	
EFT28656	22/09/2025	Ross Ramm		-\$101.50
	03/09/2025	Consignments - August 2025	\$101.50	
EFT28657	22/09/2025	Ryan Sutherland (Staff Member)		-\$229.15
	12/09/2025	Reimbursement - Equipment Purchased for Delivering Structural Firefighting Training - Lake King Bush Fire Brigade	\$229.15	
EFT28658	22/09/2025	S & L Trevenen		-\$205,700.00
	11/09/2025	Gravel Sheetting of Biddy Camm Road SLK 4.25-12.07 - 20% Deposit	\$133,980.00	
	16/09/2025	Gravel pushing for Biddy Camm Rd SLK 4.25-12.07 (dozer hours) - Approximately 23,000 m3	\$71,720.00	
EFT28659	22/09/2025	Shire of Corrigin		-\$9,268.60
	05/09/2025	Environmental Health Officer - Regional Services Scheme - June 2025 (EOFY Adjustment)	\$2,587.20	
	10/09/2025	Environmental Health Officer - Regional Services Scheme - July 2025	\$6,681.40	
EFT28660	22/09/2025	Shire of Kulin		-\$750.00
	31/08/2025	1 Day Course - Collect Specimens for Drugs of Abuse Testing - ISO	\$750.00	
EFT28661	22/09/2025	Shire of Narrogin		-\$325.00
	31/08/2025	Building Surveyor Services - August 2025	\$325.00	
EFT28662	22/09/2025	Synergy Electricity Generation and Retail Corp		-\$18,398.54
	12/09/2025	127078400 Medical Centre Lot 116 Memorial Dr LG	\$1,173.99	
		129110870 Kindergarten Lot 233 Absolon St LG	\$413.42	
		134311810 Railway Station Lot 362 Stubbs St LG	\$541.61	
		387878630 Staff Housing 6 Banksia Pl, LG	\$64.99	
		330844770 Staff housing U1 10 Gumtree Dr LG	\$75.35	
		355686650 Staff Housing 1 Quondong Crt LG	\$226.72	
		250352580 RSL Hall - 24 Stubbs St LG	\$118.10	
		697266750 Lakes Village Hall 2 Bennett St LG	\$309.34	
		732925950 NGT TV Transmitter Lot149 Waddell St NGT	\$225.89	
		995371470 Lake Grace Oval Lot 1 South Rd LG	\$124.11	
		935556670 Information Bay Stubbs St LG	\$124.11	
		129094750 Vrl Rec Grnd/Oval LOC 1166 UA Carstairs Rd	\$103.59	
		201879730 Public Toilets Lot 2699 Maley St NGT	\$316.60	
		912435390 Lake Grace Hall McMahon St LG	\$336.44	
		237378050 Hainsworth Building Lot 60 Collier St NGT	\$95.58	
		797296030 NGT Fire Station Lot 196 May St NGT	\$217.04	
		343939530 LG Oval retic Mason St LG	\$244.93	
		837171710 Ping Sports Pav-n Loc 2266 Pingaring-Vrl Rd	\$103.59	
		595320510 LG Pumping Station Lot 275 Mason St LG	\$476.72	
		450222670 Old Doctor's Surgery 31 Bennett St LG	\$202.76	
		327733870 LG Oval-Basketball Court Lot 75 Bishop St	\$256.19	
		632457350 LG TV Tower Lot 359 Dewar St LG	\$124.11	
		491541070 LG sewerage Stubbs St LG	\$136.98	
		901681390 Public Toilets Lot 59 Seward Ave Vrl	\$185.48	
		946946910 LG Airstrip LOC 19914 Dumblebung-LG Rd	\$139.70	
		968110430 Town Clock Stubbs St LG	\$143.88	
		893222990 LG Swimming Pool Lot 75 Stubbs St LG	\$2,167.09	
		791802670 Vrlly Pavilion Loc 1166 Carstairs Rd Vrl	\$319.61	
		608222350 Station Masters House Visitor Cntr-Stubbs St	\$574.82	
		794657310 NGT Oval Lot 149P Waddell St NGT	\$131.21	

	693350310 Lakes Village Grnds Retic U2 Bennett St LG	\$166.75	
	511332320 Shire Office Lot 75 Stubbs St LG	\$1,311.21	
	336652990 Street Lighting LG 67.2%	\$2,287.80	
	336652990 Street Lighting NGT 23.1%	\$786.44	
	336652990 Street Lighting LK 5.9%	\$200.86	
	336652990 Street Lighting Vrl 3.8%	\$129.37	
	839490030 Shire Depot Lot 252 Absolon St LG	\$330.56	
	463275870 LG Sports Pavilion Bishop St LG	\$1,178.01	
	720436540 Park Lot 9 Maley St, NGT	\$130.03	
	587508750 LG Oval - Loc 12722 Elliott Rd, South LG	\$143.30	
	783748990 LG Oval Lot 75 Bishop St LG	\$130.60	
	253091930 NGT Public Hall Lot 33 Maley St NGT	\$193.48	
	264043790 Varley Hall Lot 8 Pitt St	\$108.75	
	420692220 - Lot 145 North East Rd Newdegate	\$1,295.47	
	458597200 - Lot 352 Stubbs Street, Lake Grace	\$191.14	
	458792900 - 65A Bennett Street, Lake Grace	\$140.82	
EFT28663	22/09/2025 Team Global Express Pty Ltd		-\$105.55
	07/09/2025 Freight - Road Signs	\$105.55	
EFT28664	22/09/2025 Telstra Limited		-\$1,568.05
	04/09/2025 Mobile Phone Charges 0407034641-Sewerage-Fail Safe	\$20.00	
	0407148677 - DFES I-Pad	\$20.00	
	0407225086-Sewerage-Fail Safe	\$20.00	
	0407384735-Sewerage-Fail Safe	\$20.00	
	0408320854 - MIS iPad	\$20.00	
	0408411920-Sewerage-Fail Safe	\$19.00	
	0417447647 - Fuel Tank	\$20.00	
	0417621708-CEO Mobile	\$19.00	
	0427651127 Supervisor Mobile	\$19.00	
	0436386352 - Newdegate Digital Sign	\$20.00	
	0436668242-CESM Mobile	\$19.00	
	0448089092-MIS Mobile	\$19.00	
	0456676658 - Sewerage Camera	\$20.00	
	0457564350 - OSH iPad (ISO)	\$20.00	
	0457999713 - Trail Camera	\$20.00	
	0458004636 - Trail Camera	\$20.00	
	0461294698 - Refuse Scheme Monitor	\$20.00	
	0461302385 - Newdegate Pavilion Solar	\$20.00	
	0487223282 - LG Sports Pav Solar backup battery storage	\$20.00	
	0487225597 - Vrlly Sports Pav Solar backup battery storage	\$20.00	
	0487234395 - LG Medical Centre Solar backup battery storage	\$20.00	
	10/09/2025 SMS Service - Emergency Services	\$182.13	
	12/09/2025 Landline Charges Depot - 9865 1067	\$34.95	
	Lake Grace Pool - 9865 1144	\$34.95	
	Lake Grace Library - 9865 1185	\$96.40	
	Depot - 9865 1493	\$34.95	
	AIM - 9865 1646	\$35.25	
	Lake Grace Airstrip - 9865 1656	\$34.95	
	338 Memorial Drive - 9865 1978	\$50.00	
	Depot - 9865 1985	\$34.95	
	Depot - 9865 1986	\$34.95	
	Lake Grace Visitor Centre Fax - 9865 2141	\$34.95	
	Licensing Office - 9865 2275	\$34.95	
	Newdegate Medical Centre - 9871 1105	\$37.79	
	Newdegate Medical Centre - 9871 1341	\$34.95	
	Newdegate Medical Centre - 9871 1528	\$68.26	
	Lake King Library - 9874 4147	\$34.95	
	Lake King Fire Station - 9874 4196	\$34.95	
	Lake King Fire Station Fax - 9874 4201	\$34.95	
	Lake King Library Internet - 9874 4234	\$34.95	
	Fire Ban Hotline - 9487 7191	\$36.63	
	Administration Office - 9880 2500	\$81.35	
	Lake Grace Medical Centre Internet - N9502816R	\$70.00	
	Newdegate Medical Centre Internet - N9502816R	\$58.33	
	Newdegate Fire Station - 9781 1228	\$34.95	
	Group Plan Discount	-\$52.29	
	Rounding	-\$0.10	

EFT28665	22/09/2025 Tourism Council WA		-\$195.00
	04/09/2025 Visitor Centre Training Academy - 20/10 - 22/10/2025	\$195.00	
EFT28666	22/09/2025 Truck Centre WA		-\$522.21
	12/09/2025 Replacement Horn - 2021 Mack Truck Prime Mover - LG970	\$522.21	
EFT28667	22/09/2025 WESTRAC PTY LTD		-\$2,717.22
	17/09/2025 Service - CAT CW34 Road Roller LG3498	\$2,717.22	
EFT28668	22/09/2025 Wajon Publishing Company		-\$66.25
	27/08/2025 Stock Purchases - Lake Grace Visitor Centre	\$66.25	
EFT28669	22/09/2025 Walkers Hill Vineyard		-\$363.00
	10/09/2025 Catering - OCM 27/08/2025	\$363.00	
EFT28670	22/09/2025 Warren Blackwood Waste		-\$17,904.00
	05/09/2025 2025 Newdegate Machinery Field Days Waste Service	\$7,934.00	
	05/09/2025 Recycling Pickups - August 2025	\$5,280.00	
	05/09/2025 Residential & Street Bin Pick Ups - August 2025	\$4,690.00	
EFT28671	22/09/2025 Water Corporation		-\$885.56
	18/09/2025 Water Usage - Sports Ground at Pingaring-Varley Rd Kulin Lot 2059(24691)	\$18.07	
	18/09/2025 Water Usage - 9007807318 Standpipe #7 Gimbel Rd	\$390.07	
	18/09/2025 Water Usage - 9015200049 Standpipe #10 Mordetta Rd Dicko's Corner	\$477.42	
EFT28672	25/09/2025 AFGRI Equipment Australia		-\$5,289.90
	23/09/2025 Purchase - 2024 John Deere S110 Ride-on Mower for Lake King	\$5,289.90	
EFT28673	25/09/2025 Australian Wildflower Seeds		-\$242.50
	16/09/2025 Stock Purchases - Lake Grace Visitor Centre	\$242.50	
EFT28674	25/09/2025 Best Office Systems		-\$679.57
	23/09/2025 Photocopier Charges - September 2025	\$679.57	
EFT28675	25/09/2025 D & M Contracting		-\$11,357.50
	20/09/2025 Tree Lopping - Newdegate & Lake Grace	\$11,357.50	
EFT28676	25/09/2025 Emu Essence Distributors Pty Ltd		-\$39.00
	23/09/2025 Consignments - September 2025	\$16.25	
	23/09/2025 Consignments - August 2025	\$22.75	
EFT28677	25/09/2025 Evextra Pty Ltd		-\$1.18
	23/09/2025 Rates refund for assessment A6823 E70/05608 EXPLORATION LICENCE LAKE GRACE WA 6353	\$1.18	
EFT28678	25/09/2025 GS Mobile Mechanical Services		-\$887.94
	19/09/2025 Hydraulic Hose - 2007 Earnshaw Dropdeck Float - LG2388	\$537.42	
	19/09/2025 Hydraulic Hose - 2008 Hyster H4.00DX Forklift - LG028	\$350.52	
EFT28679	25/09/2025 ID Rent Pty Ltd		-\$4,537.50
	23/09/2025 Hire - Compaction Roller Multi Tyre Bomag 1/9/25 - 23/9/25	\$4,537.50	
EFT28680	25/09/2025 J W Naisbitt & Co		-\$143.52
	23/09/2025 Rates refund for assessment A6540 LOT 11792 HARVEY ROAD NORTH LAKE GRACE 6353	\$66.55	
	23/09/2025 Rates refund for assessment A6691 LOT 10785 LAKE GRACE SOUTH ROAD NEENDALING 6353	\$76.97	
EFT28681	25/09/2025 Lake Grace Saltbush Inn		-\$132.00
	22/09/2025 Accommodation - EHO 30/09/2025	\$132.00	
EFT28682	25/09/2025 Lake King Roadhouse & Agencies		-\$2,310.00
	22/09/2025 Tip Tidy & Rubbish Pushup including Plant 15/08 & 20/09/2025	\$2,310.00	
EFT28683	25/09/2025 Lake King Tavern/Motel		-\$480.00
	15/09/2025 Catering - Bushfire Training 08/09 & 09/09/2025	\$480.00	
EFT28684	25/09/2025 Lakes Plumbing & Gas		-\$11,274.37
	22/09/2025 Replace Missing Flush Valve - Lake King Public Toilets	\$897.60	
	22/09/2025 Sewer Pump Station Maintenance - June 2025	\$990.00	
	22/09/2025 Sewer Pump Station Maintenance - July 2025	\$1,078.00	
	22/09/2025 Sewer Pump Station Maintenance - August 2025	\$1,078.00	
	22/09/2025 Sewer Pump Station Maintenance - September 2025	\$1,078.00	
	22/09/2025 Unblock Toilet - Newdegate Hockey Toilets	\$506.00	
	22/09/2025 Empty Jam Patch Toilet	\$550.00	
	22/09/2025 Replace Cistern, Repair & Replace Pipework & Replace Cistern Cock with New Tap - Hainsworth Building	\$1,222.02	
	22/09/2025 Replace Tap Washer - All Abilities Playground Toilets	\$156.75	
	22/09/2025 Unblock Tank & Drain Down - Treatment Plant (Main Sewerage System)	\$616.00	
	22/09/2025 Remove Oven - 65a Bennett Street, Lake Grace	\$154.00	
	22/09/2025 Fault Find & Repair - Main Pump Station	\$154.00	

	22/09/2025 Unblock toilet - Newdegate Public Toilets	\$814.00	
	22/09/2025 Sewer Pump Station Maintenance - March 2025	\$990.00	
	22/09/2025 Sewer Pump Station Maintenance - April 2025	\$990.00	
EFT28685	25/09/2025 Local Government Professionals Australia WA Division		-\$726.00
	23/09/2025 eLearning Modules x 3 - CEC & AO	\$726.00	
EFT28686	25/09/2025 Magadashly Pty Ltd		-\$130.00
	18/09/2025 Accommodation for Firecore Services 15-16/09/2025 (Fire Extinguisher Services)	\$130.00	
EFT28687	25/09/2025 Melissa Ann Humphries		-\$363.00
	19/09/2025 Catering - Bush Fire Training 19/09/2025	\$363.00	
EFT28688	25/09/2025 Narrogin Ford		-\$2,474.46
	23/09/2025 90,000km Service & Replacement Instrument Panel Cluster - 2020 Ford Ranger Single Cab - LG035	\$2,474.46	
EFT28689	25/09/2025 Newdegate Primary School		-\$216.02
	23/09/2025 Reimbursement of Electricity Usage 50% for NGT Library/CRC	\$216.02	
EFT28690	25/09/2025 Outback TV		-\$864.99
	22/09/2025 Rewire Lights, Repair Outdoor GPO & Repair Isolator for Solar PV Inverter	\$864.99	
EFT28691	25/09/2025 Royal Life Saving Society WA		-\$537.00
	24/09/2025 Pool Lifeguard Renewal - F Chatfield 16/11/2025	\$179.00	
	24/09/2025 Pool Lifeguard Renewal - L Marshall 16/11/2025	\$179.00	
	24/09/2025 Pool Lifeguard Renewal - D Carruthers 16/11/2025	\$179.00	
EFT28692	25/09/2025 Team Global Express Pty Ltd		-\$178.41
	21/09/2025 Freight	\$178.41	
EFT28693	25/09/2025 Telstra Limited		-\$320.00
	20/09/2025 Satellite Phones BFB	\$320.00	
EFT28694	25/09/2025 Water Corporation		-\$7.94
	22/09/2025 Water Usage - Standpipe at Lake Grace-Newdegate Road, Lake Grace (Lot 551 RES 20629)	\$7.94	
EFT28695	25/09/2025 Winc Australia		-\$1,456.68
	17/09/2025 Cleaning Supplies	\$95.38	
	17/09/2025 Cleaning Supplies	\$1,361.30	
EFT28696	25/09/2025 Zone 50 Engineering Surveys Pty Ltd		-\$44,462.88
	24/09/2025 Survey & Re-design of Entire Newdegate-Pingrup Road - Progress Claim 2	\$44,462.88	
	TOTAL EFT		-\$1,131,098.59
DD11573.1	15/09/2025 T - QUIP		-\$620.79
	15/08/2025 Mower Blades - 2022 Kawasaki Mower 1HPD680 - Toro Z Master 4000	\$620.79	
DD11576.1	15/09/2025 T - QUIP		\$620.79
	15/08/2025 Mower Blades - 2022 Kawasaki Mower 1HPD680 - Toro Z Master 4000	-\$620.79	
DD11594.1	01/09/2025 Superloop Limited		-\$1,225.00
	01/09/2025 Shire office wired (fibre optic) internet Corporate Internet - Monthly Charge	\$1,225.00	
DD11594.2	01/09/2025 WA Treasury Corporation		-\$27,996.91
	01/09/2025 Loan 181 - Office Renovations	\$15,603.64	
	01/09/2025 Loan 182 - LG Sporting Precinct Upgrade (SAR)	\$12,393.27	
DD11601.1	11/09/2025 Anz Smart Choice Super		-\$302.00
	10/09/2025 Super Contributions for Pay Ending 10/09/2025	\$302.00	
DD11601.2	11/09/2025 The Trustee for TLW Superannuation Fund		-\$546.71
	10/09/2025 Super Contributions for Pay Ending 10/09/2025	\$546.71	
DD11601.3	11/09/2025 Vanguard Super		-\$897.33
	10/09/2025 Super Contributions for Pay Ending 10/09/2025	\$897.33	
DD11601.4	11/09/2025 Australian Super Administration		-\$2,272.52
	10/09/2025 Super Contributions for Pay Ending 10/09/2025	\$2,272.52	
DD11601.5	11/09/2025 Aware Super		-\$6,803.84
	10/09/2025 Super Contributions for Pay Ending 10/09/2025	\$6,803.84	
DD11601.6	11/09/2025 The Trustee for Super Retirement Fund		-\$312.35
	10/09/2025 Super Contributions for Pay Ending 10/09/2025	\$312.35	
DD11601.7	11/09/2025 Hostplus		-\$1,398.47
	10/09/2025 Super Contributions for Pay Ending 10/09/2025	\$1,398.47	
DD11601.8	11/09/2025 Mercer Super Trust		-\$339.35
	10/09/2025 Super Contributions for Pay Ending 10/09/2025	\$339.35	

DD11601.9	11/09/2025 Prime Super		-\$548.10
	10/09/2025 Super Contributions for Pay Ending 10/09/2025	\$548.10	
DD11601.10	11/09/2025 Q Super		-\$302.00
	10/09/2025 Super Contributions for Pay Ending 10/09/2025	\$302.00	
DD11601.11	11/09/2025 REST Superannuation		-\$405.82
	10/09/2025 Super Contributions for Pay Ending 10/09/2025	\$405.82	
DD11615.1	25/09/2025 Anz Smart Choice Super		-\$302.00
	24/09/2025 Super Contributions for Pay Ending 24/09/2025	\$302.00	
DD11615.2	25/09/2025 REST Superannuation		-\$409.41
	24/09/2025 Super Contributions for Pay Ending 24/09/2025	\$409.41	
DD11615.3	25/09/2025 The Trustee for TLW Superannuation Fund		-\$546.71
	24/09/2025 Super Contributions for Pay Ending 24/09/2025	\$546.71	
DD11615.4	25/09/2025 Vanguard Super		-\$883.70
	24/09/2025 Super Contributions for Pay Ending 24/09/2025	\$883.70	
DD11615.5	25/09/2025 Australian Super Administration		-\$2,089.80
	24/09/2025 Super Contributions for Pay Ending 24/09/2025	\$2,089.80	
DD11615.6	25/09/2025 Aware Super		-\$6,686.18
	24/09/2025 Super Contributions for Pay Ending 24/09/2025	\$6,686.18	
DD11615.7	25/09/2025 The Trustee for Super Retirement Fund		-\$312.35
	24/09/2025 Super Contributions for Pay Ending 24/09/2025	\$312.35	
DD11615.8	25/09/2025 Hostplus		-\$1,365.34
	24/09/2025 Super Contributions for Pay Ending 24/09/2025	\$1,365.34	
DD11615.9	25/09/2025 Mercer Super Trust		-\$312.35
	24/09/2025 Super Contributions for Pay Ending 24/09/2025	\$312.35	
DD11615.10	25/09/2025 Panorama Super		-\$294.06
	24/09/2025 Super Contributions for Pay Ending 24/09/2025	\$294.06	
DD11615.11	25/09/2025 Prime Super		-\$610.19
	24/09/2025 Super Contributions for Pay Ending 24/09/2025	\$610.19	
DD11615.12	25/09/2025 Q Super		-\$302.00
	24/09/2025 Super Contributions for Pay Ending 24/09/2025	\$302.00	
DD11617.1	12/09/2025 Shire of Lake Grace Credit Card		-\$2,487.44
	12/09/2025 11/08/25 Satellite Internet Service for 3 Fire Stations: NGT, LK and Vrlly Starlink Australia Receipt #INV-AUS-7847125-49769-50	\$417.00	
	11/08/25 Monthly Satellite Internet Service - Shire office Starlink Australia Receipt #INV-AUS-7847125-49769-50	\$139.00	
	11/08/25 Monthly Satellite Internet Service - CESM vehicle Starlink Australia Receipt #INV-AUS-7847125-49769-50	\$195.00	
	29/07/25 Stick Vacuum for Lake King Hall Harvey Norman Online Receipt #31002415434	\$311.95	
	30/07/25 Meals after attending the Lake King Progress Association: CEO, President, Cr Lloyd Lake King Tavern Receipt #53270	\$89.89	
	04/08/25 Brochure stand for Newdegate Field Days Slimline Warehouse VIC Receipt #540835	\$182.14	
	12/08/25 Deposit to secure the venue for the Local Government Week 4WDL dinner to be held on 22 September Pirate Life Perth Receipt #1011469	\$1,008.40	
	25/08/25 Fuel for PLVU56 Reddy Express 2034 Receipt #1756075137462	\$160.96	
	29/07/25 Refund of Annual Fee CBA Receipt #N/A	-\$24.00	
	30/07/25 A2 sheet paper for bushfire training Lake Grace Plaza Receipt #N/A	\$7.10	
DD11617.2	17/09/2025 Resimac Asset Finance Pty Ltd		-\$993.22
	17/09/2025 Chattel mortgage repayment - Lake Local Action Group Vehicle	\$993.22	

TOTAL DIRECT DEBITS	-\$60,945.15
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TOTAL MUNICIPAL FUND	-\$1,192,043.74
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SHIRE OF LAKE GRACE**MONTHLY FINANCIAL REPORT**

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

For the period ended 30 September 2025

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF LAKE GRACE
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

	Adopted Budget Estimates	YTD Budget Estimates	YTD Actual	Variance* \$	Variance* %	Var.
Note	(a) \$	(b) \$	(c) \$	(c) - (b) \$	((c) - (b))/(b) %	
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	5,155,367	5,149,366	5,146,817	(2,549)	(0.05%)	
Rates excluding general rates	320,074	320,074	320,074	0	0.00%	
Grants, subsidies and contributions	3,236,652	1,233,813	1,243,526	9,713	0.79%	
Fees and charges	550,899	261,740	245,833	(15,907)	(6.08%)	
Interest revenue	648,440	47,993	53,082	5,089	10.60%	
Other revenue	334,033	107,480	98,925	(8,555)	(7.96%)	
Profit on asset disposals	6,570	0	0	0	0.00%	
	10,252,035	7,120,466	7,108,257	(12,209)	(0.17%)	
Expenditure from operating activities						
Employee costs	(2,863,379)	(748,735)	(712,517)	36,218	4.84%	
Materials and contracts	(5,385,180)	(1,484,451)	(1,494,923)	(10,472)	(0.71%)	
Utility charges	(340,688)	(62,642)	(61,697)	945	1.51%	
Depreciation	(8,612,566)	(2,153,104)	0	2,153,104	100.00%	▲
Finance costs	(69,731)	(9,440)	(9,136)	304	3.22%	
Insurance	(299,544)	(149,748)	(152,691)	(2,943)	(1.97%)	
Other expenditure	(401,763)	(100,343)	(95,202)	5,141	5.12%	
Loss on asset disposals	(43,631)	0	0	0	0.00%	
	(18,016,482)	(4,708,463)	(2,526,166)	2,182,297	46.35%	
Non cash amounts excluded from operating activities	2(c) 8,666,041	2,154,016	912	(2,153,104)	(99.96%)	▼
Amount attributable to operating activities	901,594	4,566,019	4,583,003	16,984	0.37%	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	2,712,096	0	25,697	25,697	0.00%	
Proceeds from disposal of assets	420,000	0	0	0	0.00%	
	3,132,096	0	25,697	25,697	0.00%	
Outflows from investing activities						
Payments for property, plant and equipment	(3,076,663)	(837,862)	(797,029)	40,833	4.87%	
Payments for construction of infrastructure	(6,030,551)	(1,507,524)	(535,216)	972,308	64.50%	▲
	(9,107,214)	(2,345,386)	(1,332,245)	1,013,141	43.20%	
Amount attributable to investing activities	(5,975,118)	(2,345,386)	(1,306,548)	1,038,838	44.29%	
FINANCING ACTIVITIES						
Inflows from financing activities						
Transfer from reserves	788,865	0	0	0	0.00%	
	788,865	0	0	0	0.00%	
Outflows from financing activities						
Repayment of borrowings	(202,299)	(51,384)	(51,384)	0	0.00%	
Transfer to reserves	(865,562)	(17,757)	(17,757)	0	0.00%	
	(1,067,861)	(69,141)	(69,141)	0	0.00%	
Amount attributable to financing activities	(278,996)	(69,141)	(69,141)	0	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	2(a) 5,352,520	5,352,520	5,352,521	1	0.00%	
Amount attributable to operating activities	901,594	4,566,019	4,583,003	16,984	0.37%	
Amount attributable to investing activities	(5,975,118)	(2,345,386)	(1,306,548)	1,038,838	44.29%	▲
Amount attributable to financing activities	(278,996)	(69,141)	(69,141)	0	0.00%	
Surplus or deficit after imposition of general rates	0	7,504,012	8,559,835	1,055,823	14.07%	▲

KEY INFORMATION

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

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

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

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

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

SHIRE OF LAKE GRACE
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

	Actual 30 June 2025	Actual as at 30 September 2025
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	13,321,525	16,044,500
Trade and other receivables	304,860	1,218,610
Inventories	34,505	11,885
TOTAL CURRENT ASSETS	13,660,890	17,274,995
NON-CURRENT ASSETS		
Trade and other receivables	3,030	3,030
Other financial assets	99,524	99,524
Property, plant and equipment	47,336,032	48,133,062
Infrastructure	247,397,701	247,932,916
TOTAL NON-CURRENT ASSETS	294,836,287	296,168,532
TOTAL ASSETS	308,497,177	313,443,527
CURRENT LIABILITIES		
Trade and other payables	1,102,853	1,103,028
Other liabilities	12,492	204,000
Borrowings	202,299	150,915
Employee related provisions	475,309	473,573
TOTAL CURRENT LIABILITIES	1,792,953	1,931,516
NON-CURRENT LIABILITIES		
Borrowings	1,414,949	1,414,949
Employee related provisions	110,072	110,072
TOTAL NON-CURRENT LIABILITIES	1,525,021	1,525,021
TOTAL LIABILITIES	3,317,974	3,456,537
NET ASSETS	305,179,203	309,986,990
EQUITY		
Retained surplus	155,612,872	160,402,902
Reserve accounts	7,376,704	7,394,461
Revaluation surplus	142,189,627	142,189,627
TOTAL EQUITY	305,179,203	309,986,990

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

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 16 October 2025

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

MATERIAL ACCOUNTING POLICES

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

Critical accounting estimates and judgements

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

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

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

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

- Fair value measurement of assets carried at reportable value including:
 - Property, plant and equipment
 - Infrastructure
- Impairment losses of non-financial assets
- Expected credit losses on financial assets
- Assets held for sale
- Investment property
- Estimated useful life of intangible assets
- Measurement of employee benefits
- Measurement of provisions
- Estimation uncertainties and judgements made in relation to lease

SHIRE OF LAKE GRACE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

2 NET CURRENT ASSETS INFORMATION

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

	Note	Adopted Budget Opening 1 July 2025	Actual as at 30 June 2025	Actual as at 30 September 2025
Current assets		\$	\$	\$
Cash and cash equivalents		13,321,525	13,321,525	16,044,500
Trade and other receivables		304,859	304,860	1,218,610
Inventories		34,505	34,505	11,885
		13,660,889	13,660,890	17,274,995
Less: current liabilities				
Trade and other payables		(1,102,853)	(1,102,853)	(1,103,028)
Other liabilities		(12,492)	(12,492)	(204,000)
Borrowings		(202,299)	(202,299)	(150,915)
Employee related provisions		(475,309)	(475,309)	(473,573)
		(1,792,953)	(1,792,953)	(1,931,516)
Net current assets		11,867,936	11,867,937	15,343,479
Less: Total adjustments to net current assets	2(b)	(6,515,416)	(6,515,416)	(6,583,645)
Closing funding surplus / (deficit)		5,352,520	5,352,521	8,759,834

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets				
Less: Reserve accounts		(7,376,704)	(7,376,704)	(7,394,461)
Less: Current assets not expected to be received at end of year				
- Municipal restricted cash and Units in Local Government House Trust		(260,079)	(293,207)	(293,207)
Add: Current liabilities not expected to be cleared at the end of the year				
- Current portion of borrowings		202,299	202,299	150,915
- Capital grants In-kind contribution		573,390	573,390	573,390
- Current portion of employee benefit provisions held in reserve		345,678	378,806	379,718
Total adjustments to net current assets	2(a)	(6,515,416)	(6,515,416)	(6,583,645)

(c) Non-cash amounts excluded from operating activities

	Adopted Budget Estimates 30 June 2026	YTD Budget Estimates 30 September 2025	YTD Actual 30 September 2025
	\$	\$	\$
Adjustments to operating activities			
Less: Profit on asset disposals	(6,570)	0	0
Add: Loss on asset disposals	43,631	0	0
Add: Depreciation	8,612,566	2,153,104	0
Movement in current employee provisions associated with restricted cash	16,414	912	912
Total non-cash amounts excluded from operating activities	8,666,041	2,154,016	912

CURRENT AND NON-CURRENT CLASSIFICATION

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

FM Reg 34 (2)(b)

3 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.
The material variance adopted by Council for the 2025-26 year is \$10,000 and 10.00% whichever is the greater.

Description	Var. \$	Var. %	
	\$	%	
Expenditure from operating activities			
Depreciation	2,153,104	100.00%	▲
Will be posted after 24/25 Annual Financial Statement audit			
Non cash amounts excluded from operating activities	(2,153,104)	(99.96%)	▼
See note 2b - mostly due to the depreciation which will be posted after 24/25 Annual Financial Statement audit			
Outflows from investing activities			
Payments for construction of infrastructure	972,308	64.50%	▲
Bulk of Capital projects have not been initiated as yet (70.21%) or in early stage of completion			

SHIRE OF LAKE GRACE
SUPPLEMENTARY INFORMATION

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BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

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

SHIRE OF LAKE GRACE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$5.35 M	\$5.35 M	\$5.35 M	\$0.00 M
Closing	\$0.00 M	\$7.50 M	\$8.56 M	\$1.06 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$16.04 M	% of total
Unrestricted Cash	\$8.65 M	53.9%
Restricted Cash	\$7.39 M	46.1%

Refer to 3 - Cash and Financial Assets

Payables	
	\$1.10 M
Trade Payables	\$1.03 M
0 to 30 Days	100.0%
Over 30 Days	0.0%
Over 90 Days	0.0%

Refer to 9 - Payables

Receivables		
	\$0.16 M	% Collected
Rates Receivable	\$1.06 M	79.6%
Trade Receivable	\$0.16 M	% Outstanding
Over 30 Days		20.4%
Over 90 Days		18.9%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.90 M	\$4.57 M	\$4.58 M	\$0.02 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$5.15 M	% Variance
YTD Budget	\$5.15 M	(0.0%)

Grants and Contributions		
YTD Actual	\$1.24 M	% Variance
YTD Budget	\$1.23 M	0.8%

Refer to 12 - Grants and Contributions

Fees and Charges		
YTD Actual	\$0.25 M	% Variance
YTD Budget	\$0.26 M	(6.1%)

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$5.98 M)	(\$2.35 M)	(\$1.31 M)	\$1.04 M

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.00 M	%
Adopted Budget	\$0.42 M	(100.0%)

Refer to 6 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$0.54 M	% Spent
Adopted Budget	\$6.03 M	(91.1%)

Refer to 5 - Capital Acquisitions

Capital Grants		
YTD Actual	\$0.03 M	% Received
Adopted Budget	\$2.71 M	(99.1%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.28 M)	(\$0.07 M)	(\$0.07 M)	\$0.00 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	(\$0.05 M)
Interest expense	(\$0.01 M)
Principal due	\$1.57 M

Refer to 10 - Borrowings

Reserves	
Reserves balance	\$7.39 M
Net Movement	\$0.02 M

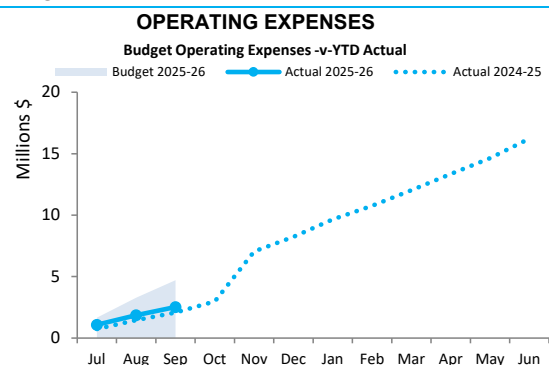
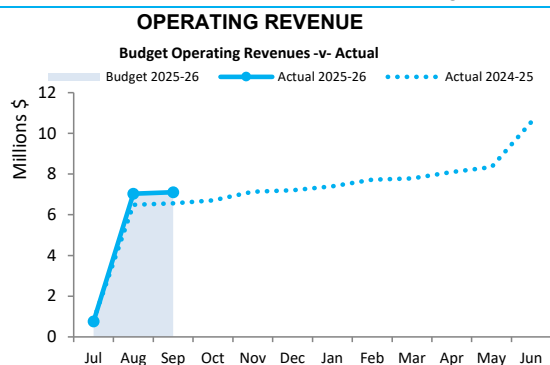
Refer to 4 - Cash Reserves

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

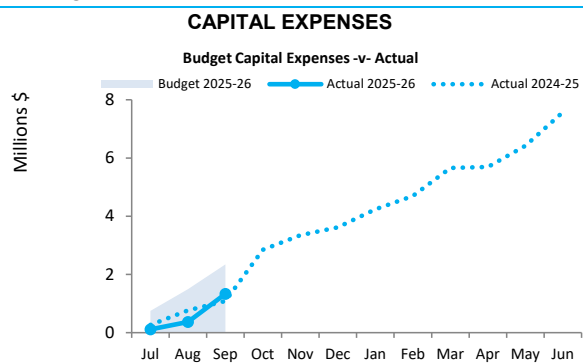
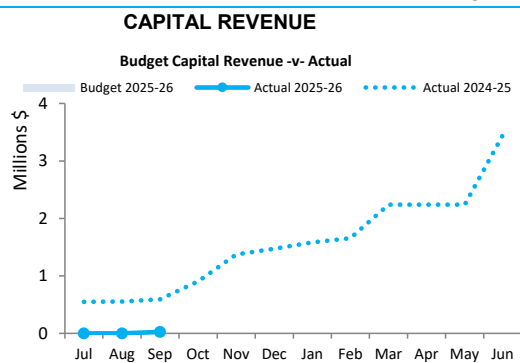
SHIRE OF LAKE GRACE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

2 KEY INFORMATION - GRAPHICAL

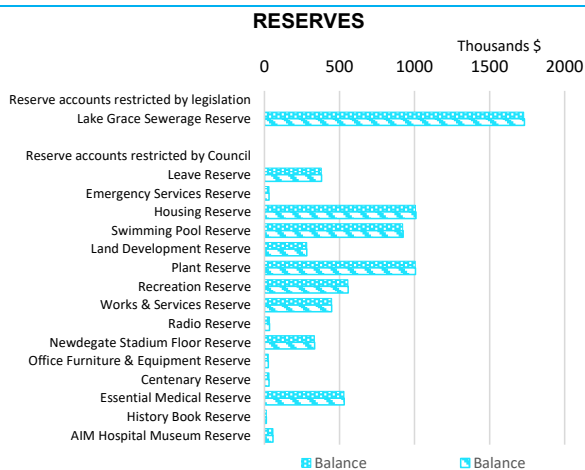
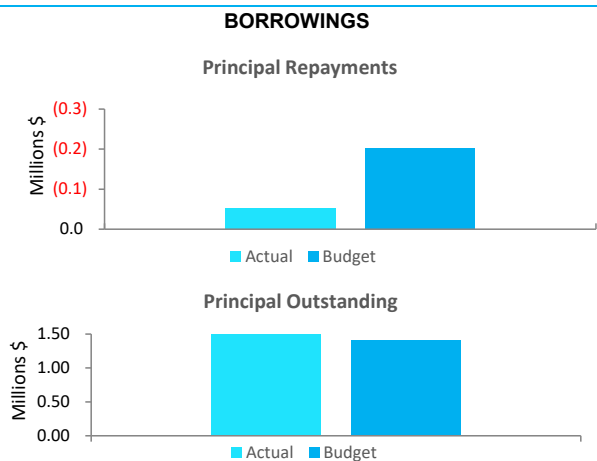
OPERATING ACTIVITIES



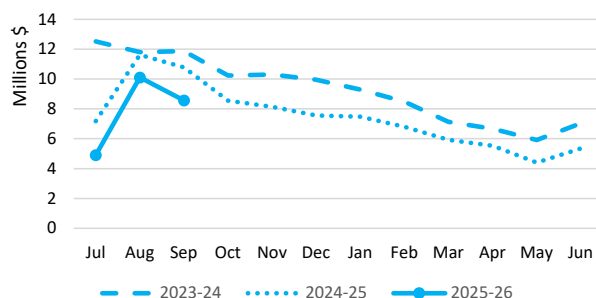
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

SHIRE OF LAKE GRACE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted	Reserve Accounts	Total	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Municipal Bank account - CBA	Cash and cash equivalents	41,067		41,067		Commonwealth	3.00%	N/A
Term deposit - Municipal Bank account	Cash and cash equivalents	2,000,000		2,000,000		Commonwealth	4.18%	11/2025
WATC Overnight Deposit Municipal	Cash and cash equivalents	6,558,600		6,558,600		WATC	3.55%	N/A
Petty Cash and Floats	Cash and cash equivalents	300		300		Cash on Hand	N/A	N/A
WATC Overnight Deposit Reserve	Cash and cash equivalents	0	17,718	17,718		WATC	3.55%	N/A
Term deposit - Reserve Bank Account	Cash and cash equivalents	0	7,376,743	7,376,743		Commonwealth	4.15%	01/2026
Restricted LOGCHOP Housing	Cash and cash equivalents	44,669	0	44,669		Commonwealth	N/A	N/A
Rural Town Salinity Program	Cash and cash equivalents	5,403	0	5,403		Commonwealth	N/A	N/A
	Cash and cash equivalents	0	0	0	12,876	Commonwealth	N/A	N/A
Total		8,650,039	7,394,461	16,044,500	12,876			
Comprising								
Cash and cash equivalents		8,650,039	7,394,461	16,044,500	12,876			
		8,650,039	7,394,461	16,044,500	12,876			

KEY INFORMATION

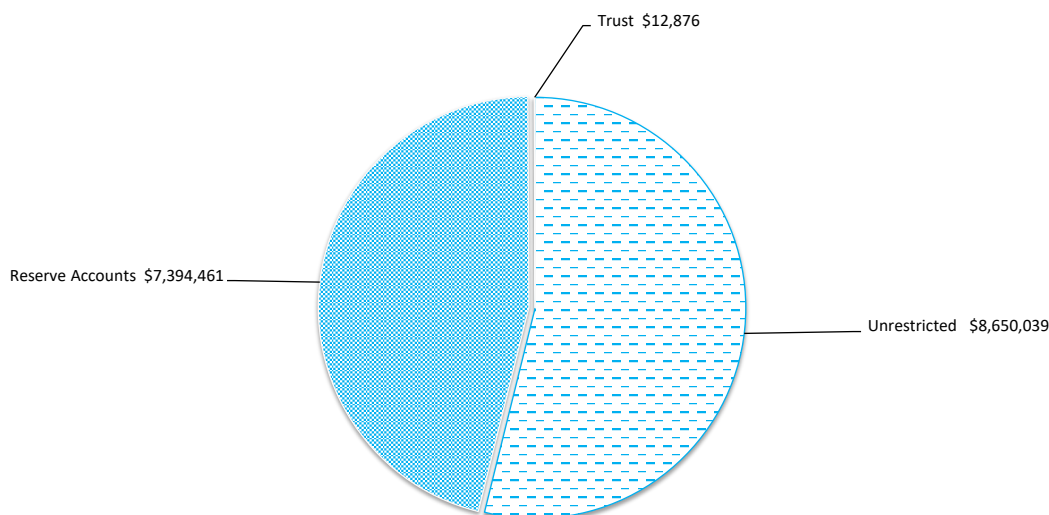
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

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

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

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



SHIRE OF LAKE GRACE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

4 RESERVE ACCOUNTS

Reserve account name	Budget				Actual			
	Opening	Transfers	Transfers	Closing	Opening	Transfers	Transfers	Closing
	Balance	In (+)	Out (-)	Balance	Balance	In (+)	Out (-)	Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Reserve accounts restricted by legislation								
Lake Grace Sewerage Reserve	1,727,355	130,663	0	1,858,018	1,727,355	4,158		1,731,513
Reserve accounts restricted by Council								
Leave Reserve	378,806	13,195	0	392,001	378,806	912		379,718
Emergency Services Reserve	30,962	1,079	0	32,041	30,962	75		31,037
Housing Reserve	1,006,651	35,065	(65,865)	975,851	1,006,650	2,423		1,009,073
Swimming Pool Reserve	921,492	239,065	0	1,160,557	921,492	2,218		923,710
Land Development Reserve	281,698	9,812	(200,000)	91,510	281,698	678		282,376
Plant Reserve	1,004,386	34,986	(423,000)	616,372	1,004,387	2,418		1,006,805
Recreation Reserve	556,432	329,832	0	886,264	556,432	1,339		557,771
Works & Services Reserve	447,176	15,577	0	462,753	447,176	1,076		448,252
Radio Reserve	34,340	1,196	0	35,536	34,340	83		34,423
Newdegate Stadium Floor Reserve	332,848	11,594	0	344,442	332,848	801		333,649
Office Furniture & Equipment Reserve	25,199	878	0	26,077	25,199	61		25,260
Centenary Reserve	30,063	21,744	0	51,807	30,063	72		30,135
Essential Medical Reserve	530,623	18,483	(100,000)	449,106	530,623	1,277		531,900
History Book Reserve	11,929	416	0	12,345	11,930	29		11,959
AIM Hospital Museum Reserve	56,743	1,977	0	58,720	56,743	137		56,880
	7,376,704	865,562	(788,865)	7,453,401	7,376,704	17,757	0	7,394,461

5 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		YTD Actual	YTD Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Land - freehold land	300,000	75,000	0	(75,000)
Buildings - non-specialised	274,594	68,627	63,053	(5,574)
Buildings - specialised	958,069	239,491	77,631	(161,860)
Plant and equipment	1,544,000	454,744	656,346	201,602
Acquisition of property, plant and equipment	3,076,663	837,862	797,029	(40,833)
Infrastructure - roads	5,279,110	1,319,686	302,069	(1,017,617)
Infrastructure - parks, gardens, recreation facilities	593,884	148,455	219,023	70,568
Infrastructure - urban infrastructure	157,557	39,383	14,123	(25,260)
Acquisition of infrastructure	6,030,551	1,507,524	535,216	(972,308)
Total of PPE and Infrastructure.	9,107,214	2,345,386	1,332,245	(1,013,141)
Total capital acquisitions	9,107,214	2,345,386	1,332,245	(1,013,141)
Capital Acquisitions Funded By:				
Capital grants and contributions	2,712,096	0	25,697	25,697
Other (disposals & C/Fwd)	420,000	0	0	0
Reserve accounts				
Housing Reserve	65,865	0	0	0
Land Development Reserve	200,000	0	0	0
Plant Reserve	423,000	0	0	0
Essential Medical Reserve	100,000	0	0	0
Contribution - operations	5,186,253	2,345,386	1,306,548	(1,038,838)
Capital funding total	9,107,214	2,345,386	1,332,245	(1,013,141)

KEY INFORMATION

Initial recognition

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

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

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

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

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

Measurement after recognition

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

Reportable Value

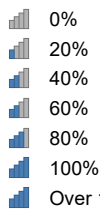
In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

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

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total

Level of completion indicators

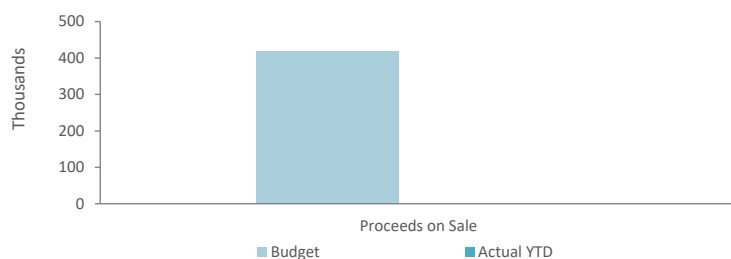


Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

		Adopted		Variance	
Account Description		Budget	YTD Budget	YTD Actual	(Under)/Over
		\$	\$	\$	\$
	Land				
	E137350 Lake Grace Industrial Land	300,000	75,000	0	75,000
	Buildings - Non Specialised				
	E091960 (9196023) 1 Quondong Ct Cap Exp	12,500	3,124	9,200	(6,076)
	E091960 (9196034) 5 Banksia Pl Cap Exp	37,196	9,292	0	9,292
	E091960 (9196054) 36 Bennett St Cap Exp	38,000	9,496	0	9,496
	E091960 (9196074) 54A Bennett St Cap Exp	28,800	7,197	0	7,197
	E091960 (9196087) Staff Housing 8 Wattle Drive Cap Exp	40,000	10,000	0	10,000
	E091960 (9196114) 3 Clark Ave Cap Exp	52,233	13,053	0	13,053
	E092006 (9200015) 84 Bennett Street Wachs Housing Cap Exp	65,865	16,465	53,853	(37,388)
	Buildings - Specialised				
	E091970 (9197094) 65A Bennett St Capital	38,000	9,499	36,644	(27,145)
	E092120 (ILULG) Illu Lot 107 Bennett St Lake Grace Cap Exp	5,000	1,246	0	1,246
	E107715 (1071044) Lake Grace Community Bus Shed Cap Exp	15,000	3,749	0	3,749
	E111007 (LGPHCAP) Lake Grace Public Hall Cap Exp	67,000	16,749	0	16,749
	E111007 (LGVHCAP) Lake Grace Lakes Village Hall Cap Exp	40,000	9,998	0	9,998
	E111007 (NGPHCAP) Newdegate Public Hall Cap Exp	20,000	5,000	0	5,000
	E111007 (VLPHCAP) Varley Hall - Cap Exp	40,000	10,000	0	10,000
	E113152 (113006) Lake Grace Sports Pavilion Capital Exp	71,000	17,746	0	17,746
	E113152 (113014) Lake King Sports Pavilion Cap Ex	10,000	2,500	0	2,500
	E113152 (113018) Lg Sporting Precinct - Final Stage Cap Ex	14,662	3,658	0	3,658
	E113152 (B63CAP) Newdegate Recreation Centre Cap Exp	125,000	31,249	11,540	19,709
	E113152 (B43CAP) Newdegate Golf & Bowling Club Cap Exp	7,000	1,749	0	1,749
	E116106 Lot 352 Stubbs St (Pink Building) Cap Exp	50,000	12,500	0	12,500
	E117041 (1170014) Aim Building Capital	15,000	3,749	0	3,749
	E117042 (1170084) Rsl Hall Capex	30,000	7,500	0	7,500
	E121502 (121304) Lake Grace Depot - Cap Exp	175,000	43,749	29,447	14,302
	E121502 (121305) Newdegate Depot - Cap Exp	30,000	7,500	0	7,500
	E132500 (1325014) Visitor Centre Improvements Cap Exp	45,407	11,350	0	11,350
	E132502 (1322052) Hainesworth Museum Shed	160,000	40,000	0	40,000
	Furniture & Equipment				
	Plant & Equipment				
	E042550 (LG001CA) CEO Vehicle	110,000	110,000	110,456	(456)
	E077054 (1825CAP) Doctors Vehicle	55,000	0	0	0
	E123059 (PL28CAP) Skid Steer Plant Trailer	68,000	16,999	0	16,999
	E123059 (PL37CAP) Ngt Community Bus	275,000	68,749	0	68,749
	E123059 (PL04CAP) 6 Wheel Tip Truck	380,000	95,000	0	95,000
	E123059 (PL40CAP) New Cat Cs16 Roller	215,000	53,749	214,833	(161,084)
	E123059 (PL41CAP) Isuzu Ute Infrastructure/Works Supervisor	56,000	13,998	0	13,998
	E123059 (PL42CAP) Loader	340,000	85,000	331,057	(246,057)
	E132504 (1325042) Variable Message Sign Trailers	45,000	11,249	0	11,249
	Infrastructure - Roads				
	E121300 Roadworks Capital Renewal	5,279,111	1,319,686	302,069	1,017,617
	Parks, Gardens, Recreation Facilities				
	E107259 (113061) Lake King Cemetery New Fence	53,300	13,319	65,860	(52,541)
	E113175 (113048) Lake Grace Sporting Complex Entry Cap Exp	15,750	3,935	15,296	(11,361)
	E113175 (113055) Jam Patch New Bbq & Picnic Shelters Cap Exp	25,079	6,265	24,125	(17,860)
	E113175 (113075) Lake King Park Upgrade Cap Exp	87,300	21,824	0	21,824
	E113175 (113076) Jam Patch - New Walk Way Cap Exp	330,000	82,500	0	82,500
	E113175 (113079) Newdegate Bowling Club Reconstruction And Resurfacing Projer	82,455	20,612	113,743	(93,131)
	Sewerage				
	Urban Infrastructure				
	E101043 (1010431) Lake Grace & Newdegate Recycling Stations	4,500	1,123	0	1,123
	E121312 (121302) Lake Grace Footpaths Cap Exp	50,000	12,500	0	12,500
	E121312 (121303) Newdegate Footpath Cap Exp	50,000	12,500	0	12,500
	E136501 (136009) Newdegate Airstrip Dam (Cwsp)	53,057	13,260	14,123	(863)
		9,107,215	2,345,386	1,332,245	1,013,141

6 DISPOSAL OF ASSETS

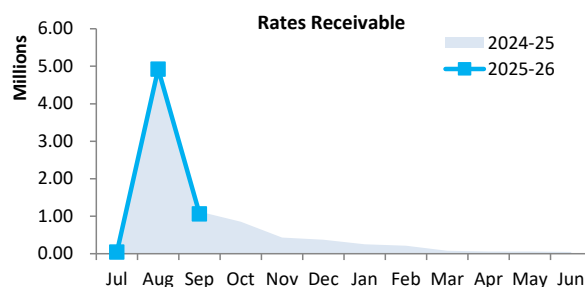
Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value			
		\$	\$	\$	\$	\$	\$	\$	\$
Plant and equipment									
225	PLVU56 - 2023 Toyota Landcruiser WGN	101,210	100,000	0	(1,210)			0	0
196	PLVU53 - 2022 Mitsub Pajero Sport GXL	28,597	25,000	0	(3,597)			0	0
175	PROL10 - 2020 Multipac Steel Drum Roller	92,747	75,000	0	(17,747)			0	0
187	PLVU52 - 2021 Ford Ranger Dual Cab	25,352	15,000	0	(10,352)			0	0
150	PLOD07 - 2019 Volvo L90F Wheel Loader	193,430	200,000	6,570	0			0	0
1284	PCB02 - 2008 Mitsub Fuso Rosa Bus	15,725	5,000	0	(10,725)			0	0
		457,061	420,000	6,570	(43,631)	0	0	0	0



7 RECEIVABLES

Rates receivable

	30 Jun 2025	30 Sep 2025
	\$	\$
Opening arrears previous year	56,487	46,707
Levied this year	4,977,436	5,146,817
Less - collections to date	(4,987,216)	(4,131,647)
Net rates collectable	46,707	1,061,877
% Collected	99.1%	79.6%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(162)	124,793	2,234	220	29,648	156,733
Percentage	(0.1%)	79.6%	1.4%	0.1%	18.9%	
Balance per trial balance						
Trade receivables	(162)	124,793	2,234	220	29,648	156,733
Total receivables general outstanding						156,733

Amounts shown above include GST (where applicable)

KEY INFORMATION

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

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment).

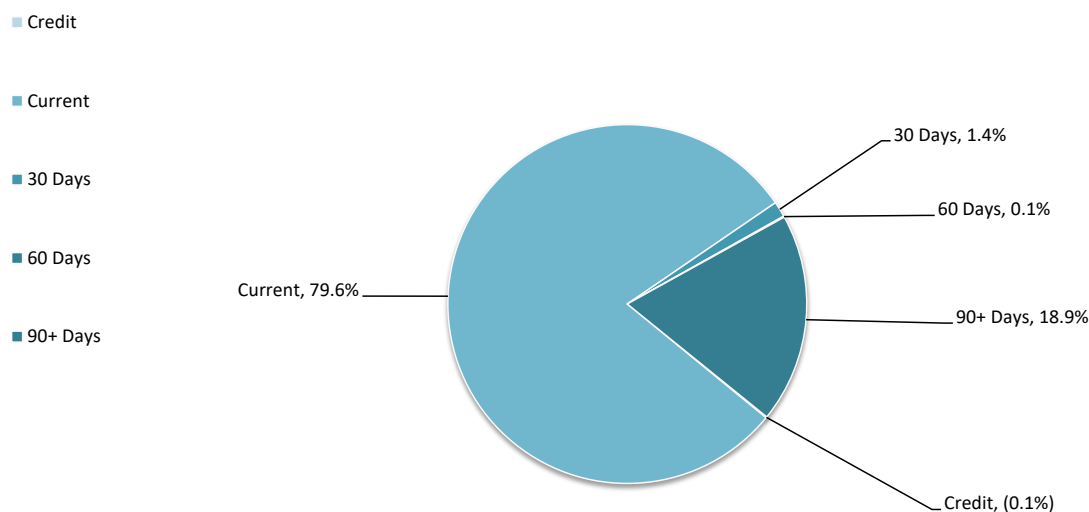
The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Classification and subsequent measurement

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

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

Accounts Receivable (non-rates)



8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 30 September 20
Other current assets	\$	\$	\$	\$
Inventory				
Stock on Hand - Fuel	34,505	27,072	(49,692)	11,885
Total other current assets	34,505	27,072	(49,692)	11,885
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Inventory

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

9 PAYABLES

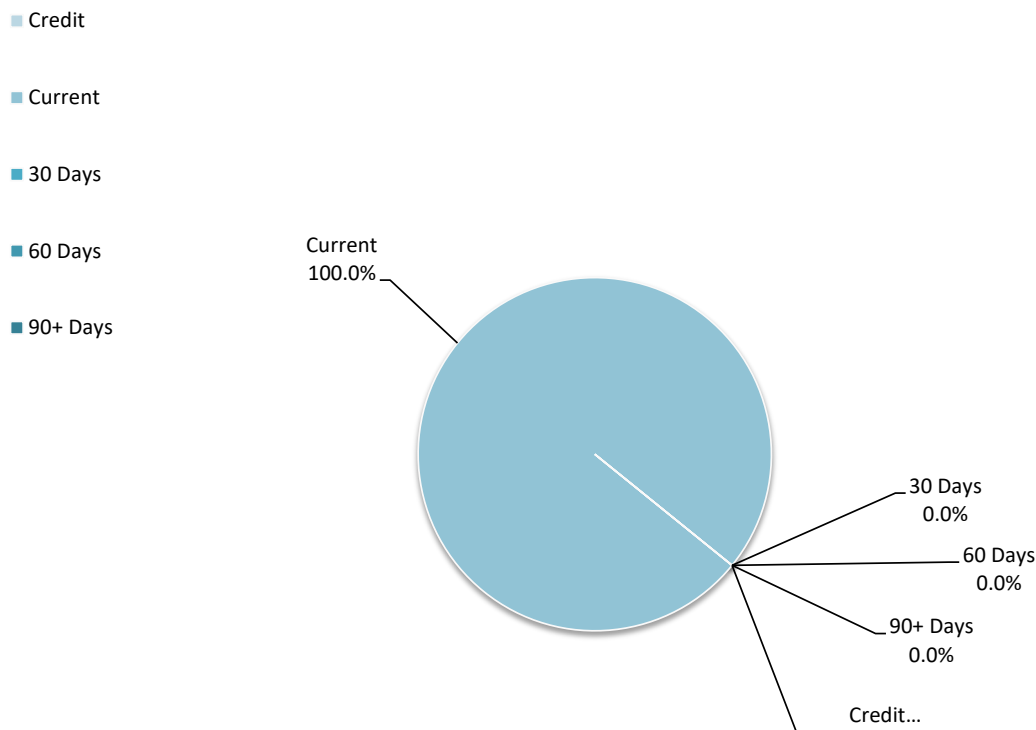
Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	1,022,142	0	0	0	1,022,142
Percentage	0.0%	100.0%	0.0%	0.0%	0.0%	
Balance per trial balance						
Sundry creditors	0	1,027,049	0	0	0	1,027,049
ESL Levied & Prepaid rates		64,527				64,527
Liabilities held for Others - Prepaid Rates		11,452				11,452
Total payables general outstanding						1,103,028

Amounts shown above include GST (where applicable)

KEY INFORMATION

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

Aged Payables



10 BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2025	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Office Refurbishment	L181	156,343	0	0	(11,085)	(22,491)	145,258	133,852	(2,126)	(9,510)
Staff Housing & CEO's Residence	L204	280,503	0	0	(12,454)	(49,984)	268,049	230,519	(1,228)	(4,216)
LG Sports Pavillion	L182	45,886	0	0	(10,941)	(22,228)	34,945	23,658	(722)	(2,612)
LG Residential Land	L189	73,239	0	0	0	(12,958)	73,239	60,281	(283)	(4,808)
Purchase & Develop Industrial Land	L203	311,277	0	0	0	(60,397)	311,277	250,880	(151)	(6,489)
WACHS Housing	L205	750,000	0	0	(16,904)	(34,241)	733,096	715,759	(4,626)	(42,096)
Total		1,617,248	0	0	(51,384)	(202,299)	1,565,864	1,414,949	(9,136)	(69,731)
Current borrowings		202,299					150,915			
Non-current borrowings		1,414,949					1,414,949			
		1,617,248					1,565,864			

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

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

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

11 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2025 \$	Liability transferred from/(to) non current \$	Liability Increase \$	Liability Reduction \$	Closing Balance 30 September 2025 \$
Other current liabilities						
Other liabilities						
Capital grant/contributions liabilities		12,492	0	204,000	(12,492)	204,000
Total other liabilities		12,492	0	204,000	(12,492)	204,000
Employee Related Provisions						
Provision for annual leave		230,716	0	0	(1,736)	228,980
Provision for long service leave		244,593	0	0	0	244,593
Total Provisions		475,309	0	0	(1,736)	473,573
Total other current liabilities		487,801	0	204,000	(14,228)	677,573

Amounts shown above include GST (where applicable)

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

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

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

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	YTD
	1 July 2025	Liability	Liability	30 Sep 2025	Liability	Budget Revenue	Budget	Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies								
Grants Commission - General	0	0	0	0	0	1,119,262	279,815	257,544
Grants Commission - Roads	0	0	0	0	0	953,622	238,405	213,176
Grant - DFES LGGS Operating	0	0	0	0	0	125,000	31,250	31,250
Grant - DFES Op Exp	0	0	0	0	0	30,000	0	0
Grants - Senior Activities	0	0	0	0	0	1,000	249	0
Grants - Youth Activities	0	0	0	0	0	3,000	748	0
Grants - Youth Activities	0	0	0	0	0	60,000	15,000	0
State Library of WA Grant	0	0	0	0	0	500	123	0
Grant AIM Hospital interpretation project	0	0	0	0	0	4,694	0	0
Grant - Tourism	0	0	0	0	0	185,571	0	73,455
Direct Grant - MRWA	0	0	0	0	0	476,803	476,803	476,803
Australia Day Grant	0	0	0	0	0	10,000	0	0
NearMiss Lake Grace Intersection Monitoring Grant	0	0	0	0	0	60,000	0	0
Skeleton Weed Programm Grant	0	0	0	0	0	185,000	185,000	185,000
	0	0	0	0	0	3,214,452	1,227,393	1,237,228
Contributions								
ESL Administration Fee	0	0	0	0	0	4,000	0	0
Lake King Pavilion / Oval - Hire Fees	0	0	0	0	0	500	123	0
Contributions - Other Culture	0	0	0	0	0	1,000	249	0
Contributions - Street Lighting	0	0	0	0	0	10,500	0	0
Other Contributions	0	0	0	0	0	6,000	6,000	6,000
AIM Contributions	0	0	0	0	0	200	48	298
	0	0	0	0	0	22,200	6,420	6,298
TOTALS	0	0	0	0	0	3,236,652	1,233,813	1,243,526

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget	YTD	YTD Revenue
	1 July 2025	(As revenue)		30 Sep 2025	30 Sep 2025	Revenue	Budget	Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies								
Contribution To New Community Bus	0	0	0	0	0	100,000	0	0
Local Roads & Community Program	0	0	0	0	0	58,919	0	0
Drought & Community	0	0	0	0	0	319,374	0	0
Local Roads & Community Program - Public Halls, Civic Centres	0	0	0	0	0	177,367	0	0
Roads to Recovery	12,492	0	(12,492)	0	0	1,223,248	0	12,492
Regional Road Group	0	204,000	0	204,000	204,000	540,000	0	0
Local Roads & Community Program	0	0	0	0	0	120,308	0	0
Local Roads & Community Program	0	0	0	0	0	109,287	0	0
DWER Contribution toward new NGT Dam construction	0	0	0	0	0	63,593	0	0
NGT Bowling Club Reconstruction and Resurfacing Project	0	0	0	0	0	0	0	13,206
TOTALS	12,492	204,000	(12,492)	204,000	204,000	2,712,096	0	25,697

SHIRE OF LAKE GRACE

SUPPLEMENTARY INFORMATION

FOR THE PERIOD ENDED 30 SEPTEMBER 2025

14 TRUST FUND

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

Description	Opening Balance 1 July 2025	Amount Received	Amount Paid	Closing Balance 30 September 2025
	\$	\$	\$	\$
Standpipe bonds	12,774	102	0	12,876
	12,774	102	0	12,876

Municipal Bank Statement

Summary:

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

Statement No 82
Statement Date 30/09/2025

Page 15 of 15

Opening Balance	5,541,211.99
Deposits	\$4,428,645.98
Payments	-1,192,043.74
Fees	-38,146.79
Adjustments	-140,000.35
Closing Balance	8,599,667.09

Opening Balance	5,541,211.99
<u>Reconciled Items</u>	
Deposits	4,427,789.53
Payments	-1,192,043.74
Fees	-38,146.79
Adjustments	-140,000.35
Closing Balance	8,599,490.64

Unreconciled Items

Deposits	176.45
Payments	0.00
Fees	0.00
Adjustments	0.00
Unreconciled Closing Balance	176.45
Total - To agree with GL	8,599,667.09

The Bank Statement balances to the General Ledger

Municipal Account - Reconciliation to 30/09/2025

G/L Account (as at Month End):

Fees:

Dept of Transport	-\$47,139.90
Bank Fees	-\$513.83
LESS: Interest Received	\$9,506.94
	<u>-\$38,146.79</u>

Adjustments

Payroll	-\$139,320.35
Payroll Rent Deduction	-\$680.00
	<u>-\$140,000.35</u>

Unreconciled Items:

\$176.45

Outstanding Deposits

Cash/Chq 27/06/2025	\$176.45
	<u>\$176.45</u>

Outstanding Payments

\$0.00

ENTERED

By Victoria Fasano - SFO I&R at 11:01 am, Oct 09, 2025

APPROVED

By Tegan Hall - MCS at 11:05 am, Oct 09, 2025

Trust Bank Statement

Summary:

G/L Account (as at Month End)

1A0013050 Trust Fund Cash At Bank MUN

Statement No 82

Statement Date 30/09/2025

Page 2 of 2

Opening Balance	12,773.90
Deposits	\$102.00
Payments	0.00
Fees	0.00
Adjustments	0.00
Closing Balance	12,875.90

Opening Balance	12,773.90
<u>Reconciled Items</u>	
Deposits	102.00
Payments	0.00
Fees	0.00
Adjustments	0.00
Closing Balance	12,875.90

Unreconciled Items

The Bank Statement balances to the General
Ledger

Deposits	0.00
Payments	0.00
Fees	0.00
Adjustments	0.00
Unreconciled Closing Balance	0.00
Total - To agree with GL	12,875.90

ENTERED

By Victoria Fasano - SFO I&R at 12:49 pm, Oct 02, 2025

APPROVED

By Tegan Hall - MCS at 1:56 pm, Oct 02, 2025

Shire of Lake Grace



Reserve Bank Statement

Reserve No	Reserve Account Name	Balance
11	Emergency Services Reserve Bank	\$ 31,036.41
12	Housing Reserve Bank	\$ 1,009,073.55
13	Swimming Pool (Lake Grace) Reserve Bank	\$ 923,710.44
14	Land Development Reserve Bank	\$ 282,376.12
15	Leave Reserve Bank	\$ 379,718.14
16	Plant Replacement Reserve Bank	\$ 1,006,804.34
17	Recreation Reserve Bank	\$ 557,771.53
18	Works & Services Reserve Bank	\$ 448,252.53
20	Radio Reserve Bank	\$ 34,423.09
31	Lake Grace Sewerage Scheme Reserve Bank	\$ 1,731,512.90
36	Newdegate Stadium Floor Reserve Bank	\$ 333,648.78
40	Office Furniture & Equipment Reserve Bank	\$ 25,260.05
41	Centenary Reserve	\$ 30,135.71
42	History Book Reserve Bank	\$ 11,958.37
43	Essential Medical Services Reserve Bank	\$ 531,899.84
44	AIM Hospital Museum Reserve	\$ 56,879.46
		\$ 7,394,461.26

Bank Balance

30/09/2025

CBA Reserve Acc	\$0.08
WATC Reserve Acc	\$17,718.61
CBA Reserve Term Deposit 1	\$0.00
CBA Reserve Term Deposit	\$7,376,742.57
	\$7,394,461.26

Variance \$0.00

ENTERED

By Victoria Fasano - SFO I&R at 3:56 pm, Oct 02, 2025

APPROVED

By Tegan Hall - MCS at 1:29 pm, Oct 03, 2025

Reserves Fund Statement



Shire of Lake Grace

22 October 2025

Ordinary Council Meeting

INFORMATION BULLETIN

ITEM 16.0 - ATTACHMENTS

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