



Shire of Lake Grace

23 April 2025

Ordinary Council Meeting

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POLICY 7.13 TEMPORARY ACCOMMODATION

POLICY This policy provides guidance to support applications seeking an approval for temporary accommodation on private property or in an area other than a caravan park.

SCOPE A person may stay in temporary accommodation on a property for up to 5 nights per 28-day consecutive period without a shire approval. Any period greater than this, requires an application to the local government for assessment and possible approval for a maximum of 24 consecutive months. An applicant may reapply after 24 months to renew their application. If an applicant is seeking to camp on a state or federal reserve, approval must be obtained from the relevant authority who manages that land. If there is more than one approved application on a private lot, an additional approval may be given for up to 3 months by the local government. Any period longer than 3 months is required from the Minister for Local Government, Sport and Cultural Industries.

PRACTICE

This policy is supported by the Shires temporary accommodation guidelines, application and assessment process. For applications to be considered, the requirements detailed in the guidelines must be adhered to.

The applicant must own or have a legal right to occupy the land and is to complete the application form (insert link) and submit to the Shire with the applicable fee.

Applications will not be considered outside the following zoned areas;

- Residential
- Rural Residential
- Rural Smallholdings
- Rural Townsite
- Rural
- Tourism

Any camp is to be located wholly on the property and be at least 1 metre from the property boundary, at least 1 metre from vehicle access areas, and at least 1.8 metres from structures.

Occupiers of adjacent properties will be notified in writing and the responses will be considered prior to the approval of any application.

Approvals will only be granted where health, safety and hygiene requirements have been met. This includes the following requirements;

- power

- potable water
- waste water management
- cooking and laundry facilities
- emergency management (fire suppression and smoke detection)
- waste and recycling (rubbish collection service or waste management plan is required)
- any other requirement at the request of the Shire.

Upon receipt of an application and fee, Environmental Health will assess the application, conduct an evaluation of the site, and issue a permit where the application is approved. Follow-up site assessments may be conducted throughout the duration of the approval period

Approval can be for a maximum period for 24 months, and any reapplication will require the completion of a new form, fee payable and be accompanied by a structural report confirming the integrity of the habitable camp.

The temporary accommodation cannot be used as holiday rental or for tourism purposes.

Should the temporary accommodation cease prior to the expiry of the permit, the local government must be notified. No refund is applicable.

The Shire reserves the right to withdraw an approval, where a breach of an approval condition has occurred.

REFERENCING DOCUMENTS

- *Local Government Act 1995*
- *Caravan and Camping Ground Act 1995*
- *Caravan and Camping Ground Regulations 1997 (as amended 1 September 2024)*
- *Health (Miscellaneous Provisions) Act 1911*
- *Building Code of Australia / National Construction Code*
- *Shire of Lake Grace Local Planning Scheme*

HISTORY New Policy adopted 23 April 2025 Resolution XXXXXX

REVIEW Chief Executive Officer



TEMPORARY ACCOMMODATION GUIDELINES

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1. Introduction

On the 1st of September 2024 the Department of Local Government, Sport and Cultural Industries introduced reforms for the *Caravan Parks and Camping Grounds Regulations 1997*. The reforms aim to create a streamlined application process for individuals seeking temporary accommodation approvals.

The reforms provided local governments with the opportunity to-

- Approve camping applications on private property or property other than a caravan park for up to 24 months
- Extend existing approvals
- Revoke approvals if there is a failure to comply with conditions

The Temporary Accommodation Guidelines (Guidelines) have been established and endorsed via Policy 7.13 Temporary Accommodation, to ensure a consistent and transparent process when issuing approvals for temporary accommodation. It is important to read through and understand the Guidelines and policy prior to submitting your application.

2. Objectives

To provide information and outline the requirements for applicants to seek an approval for temporary accommodation.

3. Who do the Guidelines apply to?

The Guidelines apply to anyone wishing to utilise land they own or have the right to occupy for a period greater than 5 consecutive days. The Shire will receive applications from the following areas-

- Residential
- Rural Residential
- Rural Smallholdings
- Rural Townsite
- Rural
- Tourism

The Shire will not consider any applications for camping outside of these zones.

4. What is the application process?

To apply for a permit for temporary accommodation, you will need to apply using the Temporary Accommodation form and meet the following Guidelines.

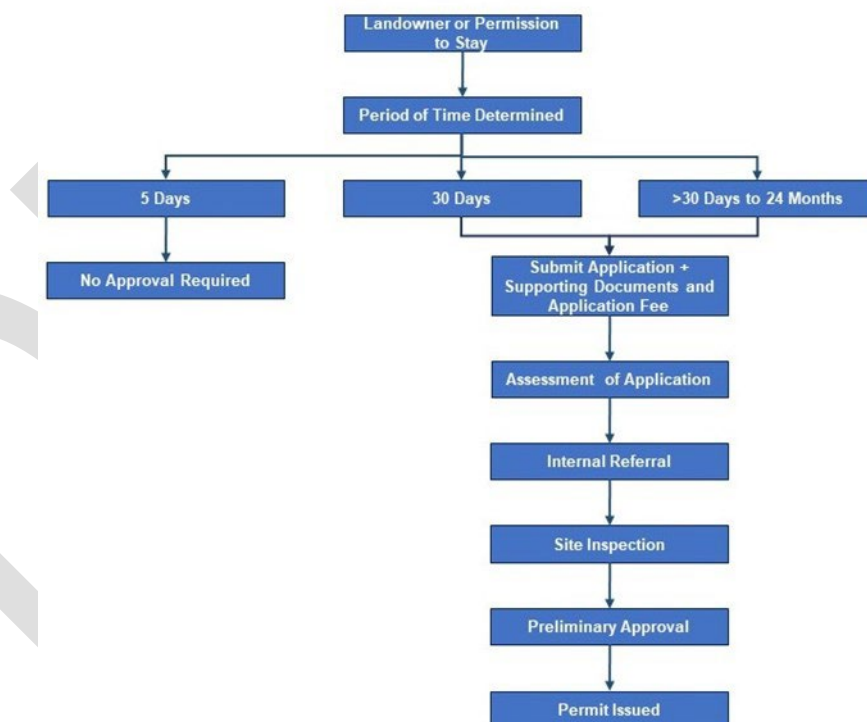
Prior to making the application you will need to ensure

1. You are the owner of the land or have permission to camp on the land
2. Length of stay
3. The proposed camp is suitable and safe to reside in
4. You can meet the requirements of the Guidelines and Policy
5. Your proposed camp is suitable for the proposed timeframe

4.1. Submission Process

The following decision tree outlines the application process, expected timeframes and requirements based on your proposed length of stay. Further details are stepped out below and provided within the guidelines.

Application Process



Please take the following steps when preparing and submitting your application-

1. Read through the Policy and Guidelines and ensure you can meet the requirements

2. Choose an appropriate site, based on the parameters within the Guidelines
3. Prepare site plans. Site plans can be hand drawn but need to be neat and legible
4. Prepare supporting documentation, please use the checklist with the application form to ensure all necessary items are provided
5. Submit the application with supporting documentation
6. The Shire will generate an invoice for the application, and email this to you with an acknowledgement receipt
7. Shire officers will assess the application once payment has been received. The application will be referred internally for comment, neighbour referrals will be completed and we may request a preliminary onsite inspection
8. Missing information - A request for further information will be sent, this will place the application on hold until the information is provided
9. Application complete – Preliminary approval will be issued with conditions
10. Permit issued; it is the responsibility of the applicant to ensure the permit conditions are complied with

5. Are there any fees payable?

There is an application and permit fee. The fees are set by Council.

If the proposed lot is located within a kerbside waste collection area, the Shire will require the permit holder to access this bin service. Note this will be issued through rates and charged to the property owner. If you are not the property owner, please advise the owner prior to this request.

6. Permit Duration

An application can be made for up to 24 consecutive months subject to the proposed temporary accommodation (see Table 1) with the option to renew for a further 24 months. Any reapplication will require the completion of a new form, fee and be accompanied by a structural report confirming the integrity of the temporary accommodation.

Table 1: Temporary Accommodation Type and Permitted Length of Stay

Temporary Accommodation Type	Permitted Length of Stay
------------------------------	--------------------------

Tent, swag, roof top or similar	Maximum 30 consecutive days in any 12-month period subject to provision of amenities
Camper trailer and non-self-contained van	Up to 24 months subject to the provision of services and amenities OR when accompanied with a dwelling
Self-contained caravan, RV, Bus or Tiny Home on Wheels	Up to 24 months

6.1. Conditions of Permit

The Shire will place conditions on the permit. The conditions will be based on the Policy, Guidelines, the *Caravan Park and Camping Ground Regulations 1997* and any other applicable legislation.

6.2. Cancellation of Permit

If you cease to use the permit, the local government must be notified in writing by the permit holder. Any fees paid in respect to the cancelled application or permit will be forfeited.

6.3. Change of Ownership

The permit for Temporary Accommodation is non-transferable to another person or property. Notification of cancellation of the existing permit is to be submitted and a new application received.

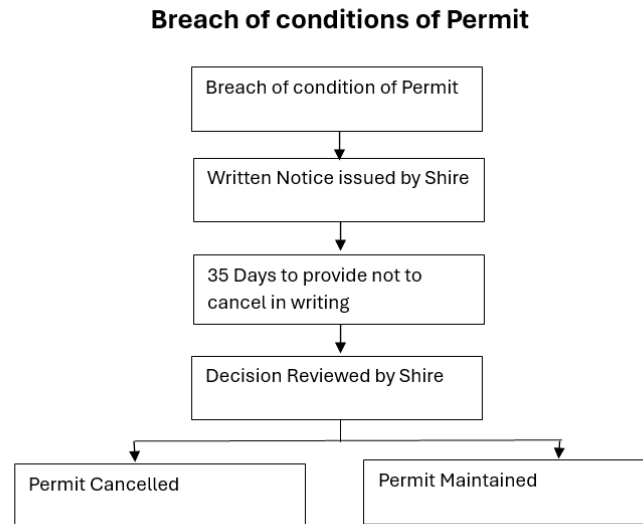
Any fees paid in respect to the existing permit will be considered forfeited. All relevant fees will apply to the new application.

7. Compliance and Enforcement

Temporary Accommodation is governed by the *Caravan Parks and Camping Grounds Regulations 1997*. Penalties for failure to comply are set within the legislation and will be enforced by authorised officers.

7.1. Revoking of approval

As per the *Caravan Parks and Camping Grounds Regulations 1997*, r11A (5) the local government can revoke a permit if a condition of the approval has been breached. Written notice will be given to the permit holder notifying the intention of the Shire to revoke the approval within 35 days after the notice is given unless the holder shows cause as to why the approval should not be revoked. The Shire will consider any written response as to why the permit should not be cancelled during this time period. A response and final decision will be provided in writing.



8. Guidelines

The following sections outline the parameters to be considered and complied with when seeking approval for temporary accommodation.

8.1. Amenity

Any external fixtures, utilities and facilities such as aerials, satellite dishes, clothes lines or other external fixates are to be situated so they are not visually obtrusive and where possible located out of view from the primary street or any public area.

Temporary accommodation is to be maintained, as not to cause a nuisance or become injurious or dangerous to the health of the occupants and the neighbouring properties.

8.2. Keeping of Animals

Dogs and animals are permitted with the temporary accommodation but must be kept in accordance with:

- Shire of Lake Grace Local Planning Scheme
- Shire of Lake Grace Health Local Law
- Dog Act 1976 the Shire of Lake Grace Dogs Local Law
- Cat Act 2011

8.3. Renting out Temporary Accommodation

The approval to reside in temporary accommodation is provided to the applicant, whose name/s will appear on the permit only. If you wish to rent out the temporary accommodation, the individual who wishes to reside will need to make an application.

8.4. Number of People and Camps

The permit to camp is issued to the individual/s wishing to reside in a temporary accommodation camp therefore any additional camps aren't permitted under the permit.

The number of people to be considered will be based on the availability and number of amenities to support the camp.

Under the *Caravan Parks and Camping Grounds Regulations 1997*, only one temporary accommodation will be approved per lot, if you are intending to have friends or family stay in another caravan, you will need to seek approval from the Shire for up to 3 months and from the Minister for Local Government, Sport and Cultural Industries for greater than 3 months.

8.5. Mobility and Habitable Condition

The temporary accommodation will need to be maintained in a habitable state with access to approved water, wastewater disposal and rubbish disposal at all times. A habitable state means in a good state of repair with no major maintenance concerns that would render it unsafe to reside within.

Any handrails and balustrades are to be in place for stairs. All stairs are to be slip resistance.

Safety glazing installed where necessary for impact resistance. Electrical and plumbing certifications are to be provided where relevant.

All construction and materials are to meet the requirements of the Australian Standards. Structural certifications and engineer tie downs may be required, depending on choice and duration of temporary accommodation.

The mobility of the temporary accommodation is to be maintained to ensure it can be moved under its own power or be towed within 24 hours of any services being disconnected. All road registered temporary accommodation is to be maintained to a road worthy state and all vehicle registrations are to be maintained.

8.6. Kitchen Facilities

Cooking facilities must be provided for use with the temporary accommodation. Ensure your camp has the following-

- Dishwashing sink with hot and cold water
- All wastewater connected to an approved disposal method
- Approved cooking apparatus
- All cooking areas adequately ventilated

- Note - gas and plumbing must comply with relevant Australian Standards and maintained in a sound condition

If your camp has cooking facilities outside the temporary accommodation, the applicant must comply with any prohibited burning period or total fire ban. An alternate cooking method is to be described and utilised during these time periods and outlined within the Bushfire Action Plan.

8.7. Toilets and Showers

All temporary accommodation arrangements are to have access to an adequate number of toilets and showers for the number of people proposed to reside.

If the proposal is for a vacant lot, the following arrangements would be considered adequate-

- 1 toilet and shower contained within the temporary accommodation such as a self-contained caravan, tiny home on wheels or RV
- An ablution block built either within an existing shed or separate – subject to Planning and Building approval
- Temporary ablution subject to length of stay and, if self-contained, a pump out contract signed and submitted for the duration of the permit period. Please note the production of receipts will be requested as part of the permit condition
- All wastewater connected to an approved disposal method

If the proposal is for temporary accommodation on a lot with an inhabited dwelling, consideration needs to be given to the number of bedrooms and ablutions within the dwelling, and the additional loading placed on them if the temporary accommodation intends to utilise them. The following arrangements would be considered adequate-

- 1 toilet and shower contained within the temporary accommodation such as a self-contained caravan, tiny home on wheels or RV
- Access to existing toilets and showers subject to the quantity of bedrooms and available ablutions

8.8. Laundry Facilities

There are two options available for laundry facilities-

- The provision of a laundry is not a condition of the permit, but consideration must be given to how the storage of clothing and bedding is to be maintained and managed. A person shall not wash or permit the keeping of any soiled clothing or bedding within an area where food is being kept, prepared or served;

OR

- A laundry facility is to be provided but not situated within a room in which food is stored, prepared, served or consumed. All wastewater from the laundry is to be connected to an approved wastewater receptacle.

8.9. Waste Management

All rubbish and recycling are to be managed as to not create a nuisance, odorous or become a breeding area or attractant to vermin.

If a kerbside general rubbish or recycling service is available, the applicant must apply and utilise this service and pay the fees as per the endorsed Fees and Charges. Be mindful the fees will be issued via the Shire rates to the landowner not the applicant.

If a kerbside service isn't available, the applicant will need to provide a suitable receptacle for depositing rubbish and recyclables and maintain the receptacle in a sound condition. All rubbish will need to be deposited at the Shire of Corrigin refuse site on a weekly basis and recyclables on a fortnightly basis.

8.10. Wastewater Management

No wastewater from temporary accommodation shall be discharged onto the ground surface. All wastewater is to be disposed of in an approved receptacle as per below-

- Approved connection to reticulated sewerage
- Connection to an approved onsite wastewater system

8.11. Water Supply

If scheme water connection is available, the temporary accommodation must be connected or have access to this supply. Otherwise, a storage supply of up to 100,000L is to be provided subject to length of stay, please see below for a guide-

Table 2: Temporary Accommodation Length of Stay and Potable Water Supply

Temporary Accommodation Type	Permitted Length of Stay
Maximum 30 consecutive days in any 12-month period	Access to a scheme water supply tap outlet or containerised water supply
Up to 24 Months	Access to a scheme water supply tap outlet or 100,000L potable water storage tank ¹

¹The installation of rainwater tanks may be subject to Planning and Building approval.

All drinking water connection pipework must be suitable for potable water supply.

8.12. Emergency Management and Safety

To ensure the safety of occupants, the following will need to be considered and form part of the permit to reside in temporary accommodation.

The lot is to be adequately identified at the temporary accommodation access road to ensure emergency services can easily find the property. For rural and rural residential areas, this can be via a road side identifier number, to be applied for through the Shire. For residential areas in town this can be via a visible number.

Fire safety is critical to ensure the temporary accommodation doesn't endanger the occupants or surrounding areas. All temporary accommodation is to have the following-

- Accessible and in-service fire extinguisher and fire blanket
- Smoke alarm either hard wired or battery operated
- Compliant fire breaks and asset protection zones
- Bushfire Action Plan
- Subscribed to the Shire bushfire and harvest ban SMS

No outside cooking or naked flames are permitted during the prohibited burning period as set out in the Fire Hazard Reduction Notice

All temporary accommodation is to be situated outside of flood prone areas and protected from stormwater runoff.

All temporary accommodation is to have an emergency kit to assist in an emergency the following links outline what can be contained within an emergency kit-

- [Bushfire Prepare - DFES](#)
- [Flood Prepare - DFES](#)

All temporary accommodation is to have access to a suitable first aid kit.

All temporary accommodation is to be adequately screened to prevent insects particularly mosquitoes from entering the accommodation.

8.13. Access Roads

Access roads to the temporary accommodation must be constructed and maintained for a 2-wheel drive vehicle. This is to ensure emergency services can easily access the temporary accommodation.

8.14. Communication

Ensuring adequate communication can be maintained in an emergency the following would suffice-

- Mobile phone with adequate reception
- Satellite phone

On the application form a primary contact must be nominated and is responsible for all communications in relation to the permit.

Application for Temporary Accommodation (Up to 24 months)

Caravan Park and Camping Grounds Act 1995, Caravan Park and Camping Ground Regulations 1997

Applicant Details

Applicant Name			
Other Camp Occupant Name		Age	
Other Camp Occupant Name		Age	
Residential Address			
Postal Address (if different from above)			
Preferred Contact Name			
Preferred Contact Number			
Email Address			

Property Address for this Approval

Lot No.		Street No.	
Street Name		Locality	
Zoning	<input type="checkbox"/> Residential	<input type="checkbox"/> Rural	<input type="checkbox"/> Rural Residential
	<input type="checkbox"/> Other, Specify:		

Details for this Approval

What is the reason for needing a temporary camp? e.g. workers accommodation, recreation/holiday, hardship etc.	
Dates of Stay	
Describe Accommodation	
Will you be keeping any animals?	

Kitchen Facilities

Describe the kitchen facilities available for campers to use?	
---	--

Toilets and Showers

What facilities will be provided for campers to use?

Describe toilet and shower facilities

How many toilets/showers/hand basins?

Laundry Facilities

What laundry facilities will be provided for campers to use?

Are these new facilities or existing facilities?

Waste and Waste Water Management

Wastewater managed on the site

☐ Grey water

☐ Wastewater

☐ Toilet cassette waste

How will grey water/wastewater be disposed of?

If Water Closet (WC) provided within the caravan, how will cassette waste be disposed of?

What measures are in place to manage general waste and recyclables?

Water Supply

Potable Water - Describe potable water arrangements

☐ Scheme Water

☐ Bore/Ground Water

☐ Rainwater Tank

☐ Other, specify

What is the rainwater tank capacity in litres?

Emergency Management and Safety

Have you completed a Bushfire Management Plan?

☐ Yes

☐ No

For further information, see [My Bushfire Plan WA: Prepare for an Emergency - DFES](#)

What is the volume of water tanks dedicated to fire safety?

Does your accommodation have smoke alarms?

☐ Hard wired

☐ Battery Operated

Does your accommodation have

☐ Fire Extinguisher

☐ Fire Blanket

☐ Other, specify:

Do you have an emergency kit for flood and fire?

☐ Yes

☐ No

Is the temporary accommodation situated in an area where it won't be impacted by flood or stormwater inundation?

☐ Yes

☐ No

Is there screening on the accommodation to prevent access by mosquitoes?

☐ Yes

☐ No

Is there a rural identification number in place?

☐ Yes

☐ No

Is the access road two-wheel drive (2WD)?

☐ Yes

☐ No

Communication

What communication options are available?

☐ Mobile

☐ Satellite Phone

☐ Radio

☐ Other, specify

Have you subscribed to the Shire alert SMS?

☐ Yes

☐ No

Are you able to access emergency warnings?

☐ Yes

☐ No

Declaration

I/We declare that all details in this form are true and correct.

Signature of Applicant

Date

Owner of Property Approval

Name of Owner

Signature of Owner

Date

Attach the following supporting documents

1. To scale site plan including:

a) Location and setbacks from all developments e.g. dwelling, outbuilding, waste water disposal areas, ablutions, camp kitchens, caravans, camps

b) Location of natural features e.g. water bodies, contours, and bushland
2. Floor Plan of Accommodation
3. Bushfire Management Plan
4. Bushfire Action Plan
5. Flood Action Plan

3rd April 2025

We on behalf of a group of horse-riding community members in Lake King and surrounding areas we would like to propose an opportunity to endeavour upon with the support of our local shire.

Our group, consisting of twelve dedicated riders (both children and adults), have been meeting monthly at private residences in Lake King. We are passionate about forming a small equestrian riding club to foster a love for horse riding and to create a supportive community for equestrian enthusiasts.

We have been successful in bringing a riding instructor from Albany on these weekends, providing all participants with the opportunity to gain knowledge and confidence in all things equestrian. It has been amazing to witness the children and adults come together, showing support, growth, and sharing successes. This has truly fostered a sense of community and club spirit, with the added bonus of everyone having so much fun and many smiles along the way.

As you are aware, our communities are getting smaller, and there are fewer opportunities for our children. Establishing this equestrian club will provide a valuable and enriching activity for young people, helping them develop skills, confidence, and a sense of belonging.

With the growth of this little club, we would love the opportunity to move it from private residence to a more central location in the town of Lake King and utilise current foundations. This would allow us to reach out to more surrounding towns, grow our membership, and gain more support from the community.

We propose that the shire allows us to occupy some free land, roughly 1-1.8 hectares behind the sport oval. This location would be ideal for our activities and would help us better serve the community.

With winter sports being the main activity our children currently have in Lake King; we feel this is a great opportunity to give all members of the community new options to explore. Having the club in this location would mean the clubhouse, football oval, and playground would be utilised more than they currently are. Additionally, this could bring increased business to the local hotel with motel stays and meals, boost fuel and food sales at the shop, and create opportunities for other organisations to provide catering during events. This initiative could bring great opportunities for all.

We would love to see this all come together before spring so we can have it up and running after the winter glum, ready for our riders to take on the spring and summer season and better their knowledge and skills.

With many discussions already had with community members, there is much support behind this idea, with offers of donations of machinery, sand, and supplies to help build riding arenas and holding yards for the ponies. We may request trying to gain some grants and the possibility of the shire putting a shed at the grounds for storage and shelter, but we do not foresee any major costs involved in the setup of this facility.

Benefits to the Community

1. Health and Well-being:

- Horse riding provides excellent physical exercise and mental health benefits.
- Our club will promote an active lifestyle and reduce stress through interaction with horses.

2. Social Connections:

- The club will bring together individuals and families, strengthening community bonds.
- It offers a safe and inclusive environment for people of all ages to connect and share their passion for horses.

3. Educational Opportunities:

- Members will learn valuable skills related to horse care and riding.
- We plan to offer programs for youth, teaching responsibility and discipline.

4. Economic Impact:

- Supporting local businesses such as local shop, stock agents, and veterinary services.
- Hosting events that can attract visitors and boost local tourism.

5. Environmental Stewardship:

- Promoting sustainable land use through properly managed riding trails and facilities.
- Participating in conservation projects and educating members about environmental responsibility.

6. Cultural Enrichment:

- Celebrating and preserving local equestrian traditions and heritage.
- Organizing events, shows, and competitions that enrich the cultural life of the area.

We believe that with the shire's support, we can establish a thriving equestrian club that will benefit the entire community and surrounds.

Thank you for considering our proposal. We look forward to the opportunity to discuss this exciting initiative with you.



Lakes Equestrian Riding Club

Lake King WA





Lakes Equestrian Riding Club

Lake King WA





Lakes Equestrian Riding Club

Lake King WA



Lakes Equestrian Riding Club

Lake King WA





Float parking area

Round yard

Water tank

Spectators

Arena
30m
x 60m

Warm
up
arena
15m x
20m

Horse yards

Shed for equipment

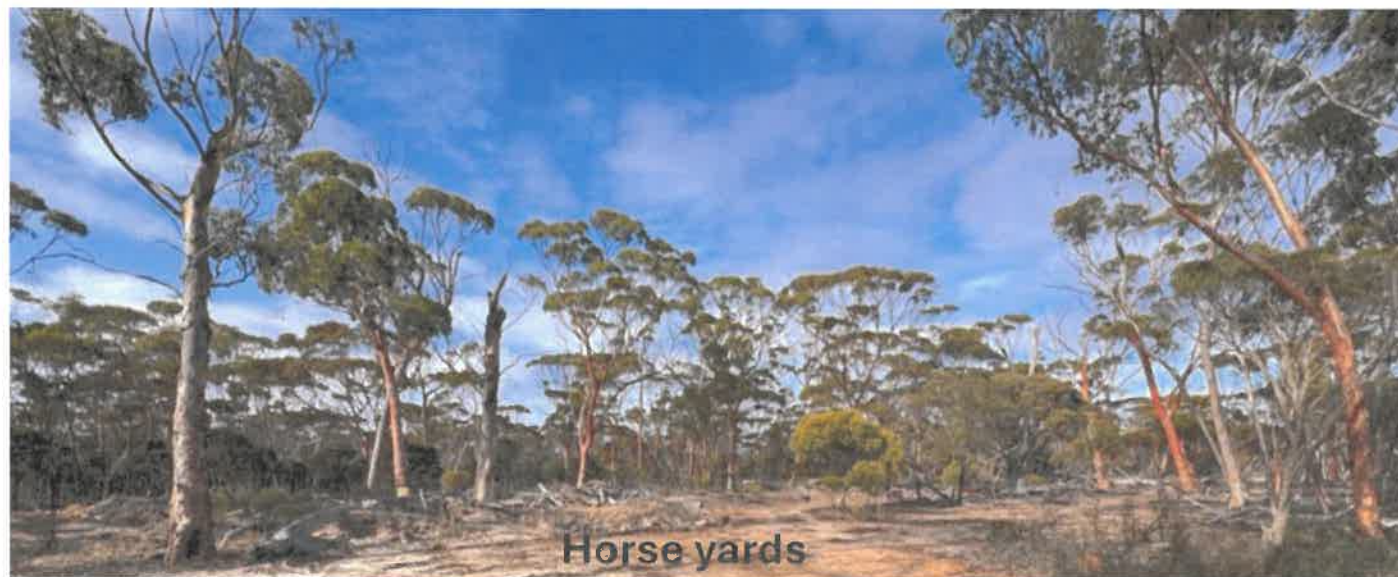
Lakes Equestrian
Riding Club
Lake King WA
Est 2025



Float parking area



Arena area



Horse yards



Lakes Equestrian Riding Club

Lake King WA
Est 2025

Stage 1

- Tidying up area (removing rubbish, dead trees etc.)
- Levelling area

Stage 2

- Arena 30m x 60m
- Round yard

Stage 3

- Water points
- Horse yards
- Equipment shed

Stage 4

- Lighting
- Warm up arena

Stage 5

- Roof over arena





General Conditions of Use of our Facilities

Members are entitled to ride on the Lakes Equestrian Riding Club grounds at any time, non-members must become a member of the Lakes Equestrian Riding Club if they are wishing to ride.

As a condition of using the Lakes Equestrian Riding Club grounds and facilities, you are required to:

Horses & Safety

- For general riding on the Lakes Equestrian Riding Club grounds, Australian standard approved protective headwear is mandatory for all riders 18-years and under and strongly recommended for riders over the age of 18-years.
- Not ride a horse without appropriate clothing and footwear
- Park floats and/or trucks in the designated areas only
- Not leave horses on the grounds unattended

Protective Headgear

- For general riding on the Lakes Equestrian Riding Club grounds, Australian standard approved protective headwear is mandatory for all riders 18-years and under and strongly recommended for riders over the age of 18-years.
- For competitions and clinics, headgear in accordance with the rules and regulations of the peak affiliated body (e.g. EA, PCWA etc.) of the Club/individual involved in conducting the competition/clinic, must be worn.

General Safety

- Not light any fire
- During competitions and Rallies, when on the grounds, dogs must be always kept on a lead. In all other circumstances, dogs must be kept under effective control.
- Must ensure persons under the age of 18 are always supervised by an adult

Insurance & Damage

- Acknowledge that the LERC accepts no liability for the loss of, or damage to, vehicles, or any other goods or articles.
- Report all incidents, accidents and damages to the Lakes Equestrian Riding Club

Camping

- Stable horses if the horses are staying overnight
- Keep gates to entrances, yards and arenas always closed
- Remove all hay, manure and litter from the arenas, yards and parking areas, and place in designated areas
 - Not feed, tie up or stable horses in the indoor or outdoor arenas, round yard or roll pen

Vegetation

- Protect the vegetation
- Do not tie horses to the trees, do not put yards around the trees



Our Vision

- To be a premier equestrian club that fosters a love for horses, promotes excellence in riding, and builds a supportive community for equestrians of all levels.
- To provide a high standard equestrian facility to service Lake King and surrounding districts.
- To provide an inspiring and safe environment for people to enjoy their horses.

Our Mission

- To promote the highest ideals of sportsmanship, citizenship and loyalty and to create strength of character, self-sport, health and well-being in the young people that participate in our activities.
- To work with our members to provide instruction in riding and horsemanship and educate our members to look after and take proper care of animals.
- To encourage young people to ride and participate in all kinds of sport connected with ponies, horses and riding.

Our Core Values

1. **Horsemanship:** Prioritising the welfare and training of horses.
2. **Community:** Building a welcoming and inclusive environment.
3. **Excellence:** Striving for high standards in riding and training.
4. **Education:** Providing continuous learning opportunities for members.
5. **Sustainability:** Promoting eco-friendly practices in all club activities.



Membership Type	Family	Single	Junior	Social
-----------------	--------	--------	--------	--------

Member's Name

Surname	
Given Names	
Date of Birth (if under 18)	

Name of Family Members

Surname / Given Names		Date of Birth (if under 18)	
Surname / Given Names		Date of Birth (if under 18)	
Surname / Given Names		Date of Birth (if under 18)	

Parent/Guardian Name (if Member under 18 years)

Surname	
Given Names	

Contact Details

Address	
Suburb	
Postcode	
Mobile Phone	
Email	

I, the guardian and/or rider of the child,, agree with the following statements:

I understand that there are inherent dangers in horse riding since horses are powerful and potentially dangerous animals and I also understand the risk and the need for the rider to take all reasonable precautions.

I, release the Club, its officers, stewards, agents, representatives from liability of any claim that could arise from my and/or his/her participation in horse riding or any related activities, or of any loss of or damage to my and/or his/her property.

I understand that such horse riding activities will include but not be limited to riding, working with horses on foot or any other activity undertaken by participants in riding lessons.

In the event of an accident involving me and/or my child there is no obligation on the club to secure for me and/or my child's medical treatment; however I do hereby authorise the Club to act in my and/or his/her best interest, which may include the obtaining of the necessary emergency medical treatment. The Club or its staff or agents shall not be liable for any loss or damage of property brought to the yard, including money, cell phones, tack and clothing.

I ACKNOWLEDGE THAT I HAVE READ THIS FORM OR THAT IT HAS BEEN EXPLAINED TO ME. I FULLY UNDERSTAND ITS TERMS AND I HAVE SIGNED THE DOCUMENT FREELY AND VOLUNTARILY

WITHOUT ANY INDUCEMENT MADE TO ME AND INTEND MY SIGNATURE TO BE A COMPLETE AND UNCONDITINAL RELEASE OF ALL LIABILITY TO THE GREATEST EXTENT ALLOWED BY LAW.

Signature	
Date	

SECTION 1 - GOVERNANCE

POLICY #: 4.17

POLICY: Recruitment & Selection Policy

VERSION: New Policy

REVIEWED BY: Chief Executive Officer / Deputy Chief Executive Officer

OBJECTIVE:

This policy is designed to ensure appropriate and consistent recruitment and selection standards are applied at the Shire of Lake Grace. It outlines Shire's commitment to undertake recruitment and selection in accordance with the principles outlined in section 5.40 of the *Local Government Act 1995*, and to ensure successful recruitment and selection decisions are made.

Purpose

To promote fair, consistent, transparent, and professional recruitment and selection practices that support the strategic goals of the Shire of Lake Grace and ensure legal compliance with employment legislation

Introduction

The Shire of Lake Grace is committed to ensuring recruitment, selection, promotion and other personnel decisions are:

- Based on merit and equity.
 - Free from nepotism and patronage.
 - Fair and consistent for all applicants.
 - Compliant with *Equal Opportunity Act 1984 (WA)* and the *Work Health and Safety Act 2020 (WA)*.
 - Supporting a safe and inclusive work environment.
-

Application

This policy applies to the recruitment and selection of all vacant positions excluding the Chief Executive Officer. (Refer to Policy 4.16 for CEO recruitment, performance, and termination standards.)

If the CEO is recruiting a 'senior employee' under section 5.37 of the Act, this policy applies in addition to the requirement to inform Council of any decision to employ or dismiss a senior employee.

Equal Opportunity Employment:

The Shire recognises its legal, moral, and ethical responsibility to actively promote equal opportunity in all employment activities. It ensures:

- All advertisements and documentation are non-discriminatory.
 - Appointments are based on qualifications, skills, experience, and aptitude.
 - Consistent and fair treatment across all personnel processes.
 - Equal access to benefits and entitlements.
-

Authorities and Responsibilities:

Managers must:

- Assess the need to recruit.
- Act within scope of supervision and budget.
- Follow policy and procedures in consultation with Human Resources.
- May execute employment contracts upon CEO approval.

Human Resources will:

- Work with managers to maintain integrity and consistency in the process.
-

Confidentiality and Conflict of Interest:

All employees involved in the recruitment process must uphold:

- Confidentiality.
 - Disclosure of interest requirements under the Shire's Code of Conduct.
-

Review of Positions:

The Shire reserves the right to review the need for any position to ensure alignment with the Workforce Plan, Community Strategic Plan, and Corporate Business Plan.

Internal Appointments:

Internal applicants will undergo the same process and checks as external applicants to ensure fairness and transparency.

Selection and Appointment:

Selection decisions must align with the requirements defined in the Recruitment Strategy. All relevant pre-employment checks must be completed before offering a contract.

Probation:

All new permanent or fixed-term roles exceeding six months require a probationary period between three to six months.

Recordkeeping:

Records must be maintained in accordance with the Shire's Recordkeeping Plan and the *State Records Act 2000 (WA)* to demonstrate compliance with this policy.

Variation to the Policy:

This policy may be cancelled or varied to reflect changes in law, organisational priorities, or best practice recruitment processes.

Applicable Legislation:

- *Equal Opportunity Act 1984 (WA)*
 - *Local Government Act 1995 (WA)*
 - *Local Government (Administration) Regulations 1996 (WA)*
 - *Work Health and Safety Act 2020 (WA)*
-

History:

New Policy – Adopted [INSERT DATE] 2025 Resolution number [INSERT RESOLUTION NUMBER]

MUNICIPAL FUND

Chq/EFT	Date	Description	Amount	Amount
2	17/03/2025	Department of Transport		-\$37.00
	06/03/2025	Align licence of 1UAM589 to Fleet Expiry	\$18.50	
	06/03/2025	Align licence of 1UAM590 to Fleet Expiry	\$18.50	
3	17/03/2025	Shire of Lake Grace (Petty Cash)		-\$148.55
	11/03/2025	Petty Cash Recoup: February - March 2025	\$148.55	
		TOTAL CHQ		-\$185.55
EFT27782	11/03/2025	ARTISTRALIA		-\$220.00
	19/02/2025	Newdegate - Copyright License for Public Screening	\$220.00	
	04/04/2025			
EFT27783	11/03/2025	Activ8me		-\$39.95
	01/03/2025	Newdegate Medical Centre Satellite Internet - February 2025	\$39.95	
EFT27784	11/03/2025	Albany Irrigation & Drilling		-\$3,816.00
	05/03/2025	24 x Hunter I40 Gear Drive Stainless Steel 4-inch Riser	\$3,816.00	
EFT27785	11/03/2025	Australia Post		-\$320.87
	03/03/2025	Postage & Freight - February 2025	\$320.87	
EFT27786	11/03/2025	BGL Solutions		-\$18,253.32
	28/02/2025	Oval Maintenance - February 2025	\$18,253.32	
EFT27787	11/03/2025	BOC Gases Australia Limited		-\$12.88
	26/02/2025	Container Service: LG Pool - R400C Oxygen Medical C Size	\$12.88	
EFT27788	11/03/2025	Best Office Systems		-\$853.42
	25/02/2025	Photocopier Charges - February 2025	\$732.42	
	04/03/2025	Service - Office Photocopier (Travel)	\$121.00	
EFT27789	11/03/2025	Chargefox Pty Ltd		-\$65.30
	03/03/2025	29 Stubbs Street (Railway Station) - Management Fees for 2 EV Charging Points - February 2025	\$65.30	
EFT27790	11/03/2025	Cloud Collections Pty Ltd		-\$1,404.81
	03/03/2025	Debt Collection Services - February 2025	\$1,404.81	
EFT27791	11/03/2025	Cr Anton Joseph Kuchling		-\$681.83
	28/02/2025	Councillor's Meeting Fees & IT Allowance	\$681.83	
EFT27792	11/03/2025	Cr Benjamin John Hyde		-\$891.06
	28/02/2025	Councillor's Meeting Fees, Travel & IT Allowance	\$891.06	
EFT27793	11/03/2025	Cr Debrah Susan Clarke		-\$681.83
	28/02/2025	Councillor's Meeting Fees & IT Allowance	\$681.83	
EFT27794	11/03/2025	Cr Leonard William Armstrong		-\$2,858.75
	28/02/2025	President's Meeting Fees & IT Allowance	\$2,858.75	
EFT27795	11/03/2025	Cr Rosalind Alice Lloyd		-\$764.91
	28/02/2025	Councillor's Meeting Fees, Travel & IT Allowance	\$764.91	
EFT27796	11/03/2025	Cr Ross Chappell		-\$681.83
	28/02/2025	Councillors' Meeting Fees & IT Allowances	\$681.83	
EFT27797	11/03/2025	Cr Stephen Gordon Hunt		-\$1,134.12
	28/02/2025	Deputy President's Meeting Fees & IT Allowance	\$1,134.12	
EFT27798	11/03/2025	Daniela Varone		-\$160.00
	12/02/2025	Concept - Back Cover Of WA Caravan & Camping 2025 Publication	\$160.00	
EFT27799	11/03/2025	Department of Fire and Emergency Services		-\$33,064.19
	21/02/2025	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 3rd Qtr Contribution.	\$33,064.19	
EFT27800	11/03/2025	Department of Primary Industries and Regional Development		-\$954.96
	06/03/2025	Recoups - NGT Research Facility - Water 05/12/2024 - 11/02/2025	\$954.96	
EFT27801	11/03/2025	Exurban Pty Ltd		-\$3,377.35
	01/03/2025	Town Planner Fees - February 2025	\$3,377.35	
EFT27802	11/03/2025	F.L.Y Pty Ltd		-\$1,790.00
	26/02/2025	100 x F.L.Y Financially Literate Youth Handbook	\$1,790.00	
EFT27803	11/03/2025	Fletcher Sim		-\$126.00
	02/03/2025	Bond & Key Bond Refund: Lakes Village Hall 26/01 - 02/03/2025	\$126.00	
EFT27804	11/03/2025	Fyfe Transport		-\$80,853.30
	28/02/2025	Supply & Deliver 7mm Basalt - Fitzgerald Road	\$80,853.30	
EFT27805	11/03/2025	GS Mobile Mechanical Services		-\$1,881.00
	28/02/2025	Supply & Fit New Tyres - 2024 Isuzu SX crew cab 4x4 -LG62 - Infrastructure/Works Supervisor	\$1,881.00	

EFT27806	11/03/2025	Great Southern Fuel Supplies		-\$3,113.09
	28/02/2025	Fuel Card Purchase LG002	\$187.04	
		Fuel Card Purchase PSP01	\$353.88	
		Fuel Card Purchase LG001	\$530.07	
		Fuel Card Purchase LG139	\$807.25	
		Fuel Card Purchase CESM	\$844.15	
		Fuel Card Purchase LG004	\$76.94	
		Fuel Card Purchase LK2000	\$120.15	
		Fuel Card Purchase LG1825 - Doctor	\$193.61	
EFT27807	11/03/2025	Hersey's Safety Pty Ltd		-\$3,621.54
	26/02/2025	Various Items for Newdegate Parks & Gardens	\$1,743.31	
	26/02/2025	Various Items for Shire Depot	\$1,878.23	
EFT27808	11/03/2025	ID Rent Pty Ltd		-\$4,702.50
	28/02/2025	Re-Hire of Water Cart 18/2/25 - 28/2/25	\$4,702.50	
EFT27809	11/03/2025	Integrated ICT		-\$3,598.86
	27/02/2025	IT Support - February 2025	\$2,445.74	
	27/02/2025	Exclaimer for Office 365 (up to 50 Licences) - February 2025	\$90.37	
	27/02/2025	Microsoft 365 Business Premium Licenses x 17 per month - February 2025	\$651.42	
	27/02/2025	Microsoft 365 Licences - February 2025	\$294.47	
	03/03/2025	Cloud Storage - Archive (Tier 4) & Veeam Cloud Connect - February 2025	\$116.86	
EFT27810	11/03/2025	Ironstone Fabrications Pty Ltd		-\$9,378.63
	20/02/2025	Supply Materials & Erect New Electronic Scoreboard - Lake Grace Football Oval	\$9,378.63	
EFT27811	11/03/2025	James Lionel McGougan (Staff Member)		-\$245.00
	17/02/2025	Reimbursement - Monthly Mobile Plan LLAG Co-ordinator 12/02/2025 - 11/03/2025	\$65.00	
	24/02/2025	Reimbursement - Accommodation 2 Nights - LLAG Training	\$180.00	
EFT27812	11/03/2025	Kylie Armanasco (Staff Member)		-\$165.80
	04/03/2025	Reimbursement - Office Chair Support Cushions x 4	\$165.80	
EFT27813	11/03/2025	Lake Grace Community Resource Centre		-\$332.00
	28/02/2025	3 x Full Page Advertisements - Lakes Link News	\$150.00	
	28/02/2025	Administration for Roadwise Meeting 13/02/2025	\$182.00	
EFT27814	11/03/2025	Lake Grace Leading Appliances		-\$299.00
	06/03/2025	Vacuum Cleaner - Newdegate Rec Centre	\$299.00	
EFT27815	11/03/2025	Lake Grace Plaza		-\$97.60
	28/02/2025	Newspapers Subscriptions - February 2025	\$97.60	
EFT27816	11/03/2025	Lake Grace Transport		-\$184.18
	09/03/2025	Freight - Pool Chemicals	\$184.18	
EFT27817	11/03/2025	Lakes Plumbing & Gas		-\$1,540.00
	05/03/2025	Monthly Sewerage Maintenance - February 2025	\$990.00	
	05/03/2025	Clean Out & Empty - Jam Patch Toilet	\$550.00	
EFT27818	11/03/2025	Landgate		-\$2,705.75
	25/02/2025	Valuations Chargeable - Schedule G2025/01	\$96.75	
	04/03/2025	SLIP Subscription Service - 23/02/2025 - 22/02/2026	\$2,609.00	
EFT27819	11/03/2025	Livingston Medical Pty Ltd		-\$23,604.15
	01/03/2025	Medical Centre Support Payment - March 2025	\$23,604.15	
EFT27820	11/03/2025	M & L Australasia PTY LTD		-\$12.82
	24/02/2025	Name Badge - DCEO	\$12.82	
EFT27821	11/03/2025	McKenzie's Home Hardware		-\$1,188.48
	01/03/2025	Hardware Supplies - February 2025	\$1,188.48	
EFT27822	11/03/2025	McLeods Lawyers Pty Ltd		-\$454.41
	28/02/2025	Prepare Lease - Lake Grace Childcare	\$454.41	
EFT27823	11/03/2025	Melissa Ann Humphries		-\$486.00
	28/02/2025	Catering - WALGA Training 28/02/2025	\$486.00	
EFT27824	11/03/2025	Natural Area Consulting Management Services		-\$330.00
	24/02/2025	Long-term Seed Storage for Newdegate Tip Rehabilitation	\$330.00	
EFT27825	11/03/2025	Neu-Tech Auto Electrics		-\$1,279.59
	01/01/2025	Install Antenna - 2021 Isuzu 8,7 ton Crew Cab - LG984	\$209.15	
	31/01/2025	Supply & Install Mount Brake Control Module - 2024 Isuzu D-MAX SX SPACE CAB 11JD984	\$1,070.44	
EFT27826	11/03/2025	Newdegate Primary School		-\$235.95
	26/02/2025	Carpet Cleaning - Newdegate Library (33%)	\$235.95	

EFT27827	11/03/2025	Newdegate Stock & Trading		-\$32,620.90
	04/02/2025	Hardware Supplies - Newdegate Parks & Gardens	\$212.03	
	06/02/2025	Fuel - 2015 Toro Reel Master 3100-3 Mower - Newdegate	\$147.18	
	07/02/2025	Hardware Supplies - Newdegate Parks & Gardens	\$64.90	
	11/02/2025	Fuel - Community Bus, Newdegate Mowers, 2024 Isuzu D-MAX SX SPACE CAB 1JJD984 - NGT Parks & Gardens & 2024 Isuzu SX crew cab 4x4 -LG62 - Infrastructure/Works Supervisor	\$336.61	
	21/02/2025	Supply of DIESEL to Lake Grace Shire Depot Fuel Tank - 18,000L	\$31,860.18	
EFT27828	11/03/2025	Officeworks		-\$285.05
	25/02/2025	Various Office Stationary	\$179.36	
	27/02/2025	Chair Support Cushion	\$16.00	
	27/02/2025	Chair Support Cushions x 2	\$82.90	
	04/03/2025	Various Office Stationary	\$6.79	
EFT27829	11/03/2025	Outback TV		-\$10,164.04
	04/03/2025	Replace Lights with LED Battens - Newdegate Rec Centre Basketball Stadium Storeroom	\$2,315.39	
	05/03/2025	Install GPO & Cables - Lake Grace Medical Centre Automatic Door Entry	\$501.72	
	05/03/2025	Dig Trench & Install Power Supply to New Scoreboard - Lake Grace Oval	\$7,346.93	
EFT27830	11/03/2025	Peter Hudson's Tyre & Mechanical Services Pty Ltd		-\$150.00
	21/02/2025	1/4 Air Brake Tube - 2015 Bruce Rock Engineering Semi Side-tipping Trailer - LG10163"	\$150.00	
EFT27831	11/03/2025	Pingarning Pty Ltd		-\$1,210.00
	22/02/2025	Quarterly WHS Service - Toolbox Meeting & WHS Inductions	\$1,210.00	
EFT27832	11/03/2025	RingCentral Australia		-\$740.29
	04/03/2025	Shire Office Cloud Telephony System - February 2025	\$740.29	
EFT27833	11/03/2025	Ryan Sutherland (Staff Member)		-\$206.95
	04/03/2025	Reimbursement - Staff Uniform	\$206.95	
EFT27834	11/03/2025	S & L Trevenen		-\$85,889.43
	14/01/2025	Contract Maintenance Grading - Newdegate 14/11/2024 - 31/12/2024	\$37,090.65	
	06/03/2025	Contract Maintenance Grading - Lake King & Varley - 01/02/2025 - 28/02/2025	\$26,991.27	
	06/03/2025	Contract Maintenance Grading - Lake King & Varley - 01/01/2025 - 31/01/2025	\$21,807.51	
EFT27835	11/03/2025	Sigma Telford Group		-\$2,132.90
	08/01/2025	Pool Chemicals - Newdegate Pool	\$1,108.80	
	09/01/2025	Drum Returns	-\$3,190.00	
	13/02/2025	Pool Chemicals - Newdegate Pool	\$1,272.70	
	14/02/2025	Drum Returns	-\$492.80	
	17/02/2025	Pool Chemicals - Lake Grace Pool	\$3,434.20	
EFT27836	11/03/2025	Skytrust Intelligence Systems		-\$493.90
	04/03/2025	Access to Skytrust - March 2025	\$493.90	
EFT27837	11/03/2025	State Law Publisher Department Of The Premier And Cabinet		-\$143.91
	06/03/2025	Publishing of Notice of Approval for Local Planning Scheme No. 4, Amendment No. 6 in the Government Gazette	\$143.91	
EFT27838	11/03/2025	Suttons Carpet Cleaning		-\$5,115.00
	24/01/2025	Carpet Cleaning - Various Shire Buildings	\$5,115.00	
EFT27839	11/03/2025	Synergy Electricity Generation and Retail Corp		-\$75.86
	26/02/2025	Electricity Charges - 10B Gumtree Drive, Lake Grace	\$75.86	
EFT27840	11/03/2025	Synergy Graphics Pty Ltd		-\$495.00
	20/02/2025	Youth Strategy 2025-30 - Remaining 50%	\$495.00	
EFT27841	11/03/2025	Team Global Express Pty Ltd		-\$65.52
	23/02/2025	Freight - Signs	\$65.52	

EFT27842	11/03/2025	Telstra Limited		-\$738.64
	20/02/2025	Satellite Phones BFB	\$323.64	
	04/03/2025	Mobile Phone Charges 0407034641-Sewerage-Fail Safe	\$20.00	
		0407148677 - DFES I-Pad	\$20.00	
		0407225086-Sewerage-Fail Safe	\$20.00	
		0407384735-Sewerage-Fail Safe	\$20.00	
		0408320854 - MIS IPad	\$20.00	
		0408411920-Sewerage-Fail Safe	\$19.00	
		0417447647 - Fuel Tank	\$20.00	
		0417621708-CEO Mobile	\$19.00	
		0427651127 Supervisor Mobile	\$19.00	
		0436386352 - Newdegate Digital Sign	\$20.00	
		0436668242-CESM Mobile	\$19.00	
		0448089092-MIS Mobile	\$19.00	
		0456676658 - Sewerage Camera	\$20.00	
		0457564350 - OSH IPad (ISO)	\$20.00	
		0457999713 - Trail Camera	\$20.00	
		0458004636 - Trail Camera	\$20.00	
		0461294698 - Refuse Scheme Monitor	\$20.00	
		0461302385 - Newdegate Pavilion Solar	\$20.00	
		0487223282 - LG Sports Pav Solar backup battery storage	\$20.00	
		0487225597 - Vrly Sports Pav Solar backup battery storage	\$20.00	
		0487234395 - LG Medical Centre Solar backup battery storage	\$20.00	
EFT27843	11/03/2025	Tourism Council WA		-\$595.00
	28/02/2025	Perth Airport WA Regional Tourism Conference 2025 - Early Bird Registration - Visitor Centre Manager	\$595.00	
EFT27844	11/03/2025	Varley Ag Solutions		-\$1,798.79
	07/02/2025	New Battery x 2 & 66L Diesel - 2010 Isuzu Fire Truck - FSS550 - 1DMV.703 - Varley BFB	\$559.33	
	10/02/2025	Cleaning Products - Varley Public Toilets	\$979.91	
	20/02/2025	Cleaning Products - Varley Public Toilets	\$53.99	
	04/03/2025	Hardware Supplies - Varley Parks & Garden & Fuel for 2007 New Holland Tractor - LG.3006 - Varley Golf Club	\$110.52	
	08/03/2025	Fuel for 2010 Isuzu Fire Truck - FSS550 - 1DMV703 - Varley BFB	\$95.04	
EFT27845	11/03/2025	WA Association of Caravan Clubs Inc		-\$900.00
	20/02/2025	Advertising - March 2025 Edition of Caravan & Camping Magazine	\$900.00	
EFT27846	11/03/2025	WA Contract Ranger Services		-\$1,097.25
	01/03/2025	Contract Ranger Services - 14/02/2025 & 27/02/2025	\$1,097.25	
EFT27847	11/03/2025	WALGA		-\$7,084.00
	18/02/2025	Recovery Coordinators Course - DCEO, MIS & CEDO	\$3,597.00	
	27/02/2025	Training - HR Toolkit - EA 25/02 & 26/02/2025	\$1,089.00	
	27/02/2025	Recovery Coordinators Course - CEO Dumbleyung & DCEO Kent	\$2,398.00	
EFT27848	11/03/2025	Walkers Hill Vineyard		-\$675.50
	20/02/2025	Catering for OCM 12/02/25	\$363.00	
	05/03/2025	Catering - Teddy Bear Picnic 04/03/2025	\$312.50	
EFT27849	11/03/2025	Warren Blackwood Waste		-\$9,695.20
	08/03/2025	Recycling Pickups - February 2025	\$5,139.20	
	08/03/2025	Residential & Street Bin Pick Ups - February 2025	\$4,556.00	
EFT27850	20/03/2025	ARTISTRALIA		-\$385.00
	12/03/2025	Copyright License - Public Screening of the Movie Runt 15/02/2025 in Varley	\$385.00	
EFT27851	20/03/2025	BGL Solutions		-\$10,102.40
	10/03/2025	Fertiliser Spraying & Broad Leaf Spraying - Shire Ovals	\$10,102.40	
EFT27852	20/03/2025	Co-operative Bulk Handling		-\$126.00
	14/03/2025	Bond & Key Bond Refund: Lake Grace Pavilion 14/03/2025	\$126.00	
EFT27853	20/03/2025	Deputy Commissioner Of Taxation		-\$11,633.00
	28/02/2025	BAS - February 2025	\$11,633.00	
EFT27854	20/03/2025	Dormakaba Australia		-\$9,912.05
	13/03/2025	Supply, Install & Commission New Automatic Swing Door - Lake Grace Medical Centre	\$9,912.05	
EFT27855	20/03/2025	Emu Essence Distributors Pty Ltd		-\$130.00
	10/03/2025	Consignments - February 2025	\$78.00	
	10/03/2025	Consignments - January 2025	\$52.00	

EFT27856	20/03/2025	Felton International Group		-\$6,168.80
	11/03/2025	Bench Seats x 10 - Lake Grace Pump Track & All Shire Cemeteries	\$6,168.80	
EFT27857	20/03/2025	GS Mobile Mechanical Services		-\$503.25
	10/03/2025	Replacement Tyre - 2009 Dolly Trailer - LG10040	\$503.25	
EFT27858	20/03/2025	Great Southern Fuel Supplies		-\$275.49
	28/02/2025	Fuel Card Purchases - Lakes Local Action Group - February 2025	\$275.49	
EFT27859	20/03/2025	IT Vision Software Pty Ltd		-\$3,878.60
	14/03/2025	BPMS Rates Service - February 2025	\$3,878.60	
EFT27860	20/03/2025	Irene McGlinn		-\$22.00
	17/03/2025	Consignments - February 2025	\$22.00	
EFT27861	20/03/2025	Kristie Jade Stanton		-\$600.00
	14/03/2025	Contract - Lake Grace Parks & Gardens 17/02 - 14/03/2025	\$600.00	
EFT27862	20/03/2025	Lake Grace Plaza		-\$27.48
	10/03/2025	Catering - Youth Advisory Committee Meeting 10/03/2025	\$27.48	
EFT27863	20/03/2025	ME & MJ Cugley		-\$33,000.00
	19/02/2025	Purchase of Gravel - Dykes Rd SLK 0.00-5. 00 Resheet (m3)	\$33,000.00	
EFT27864	20/03/2025	McLeods Lawyers Pty Ltd		-\$251.40
	28/02/2025	Advice & Settlement - Purchase Lot 352 Stubbs St Lake Grace	\$251.40	
EFT27865	20/03/2025	Neu-Tech Auto Electrics		-\$1,986.48
	10/02/2025	Supply & Replace Batteries - 2022 Volvo 3-axle Prime Mover - LG200	\$1,123.51	
	20/02/2025	Mount GPS Module - 2020 Ford Ranger Single Cab - 1GYK363	\$826.08	
	28/02/2025	Hardware Supplies - Depot & Small Plant	\$36.89	
EFT27866	20/03/2025	NewGround Water Services		-\$3,127.85
	28/02/2025	Service - Lake King Airstrip Water Tank Pump	\$3,127.85	
EFT27867	20/03/2025	Newdegate Motel and Caravan Park		-\$130.00
	07/03/2025	1 x Night Accommodation 05/03/2025 - EHO	\$130.00	
EFT27868	20/03/2025	Outback TV		-\$8,891.76
	10/03/2025	Check Faulty Smoke Alarm & Replace 3 x Smoke Alarms - Lake Grace Medical Centre	\$658.85	
	10/03/2025	Replace & Move Exit Signs - Lake Grace Medical Centre	\$542.03	
	10/03/2025	Replace Lights with Vandalproof Lighting in Change rooms & Toilets. Replace Emergency Lights - Lake Grace Pavilion	\$7,690.88	
EFT27869	20/03/2025	Pivotel Satellite Pty Limited		-\$93.00
	15/03/2025	Monthly Satellite Tracking and SOS Devices for Isolated Workers Subscription - March 2025	\$93.00	
EFT27870	20/03/2025	Ross Ramm		-\$181.50
	10/03/2025	Consignments - February 2025	\$181.50	
EFT27871	20/03/2025	S & L Trevenen		-\$230,428.00
	17/03/2025	Bitumen Prep Fitzgerald Road SLK 0.00 - 9.76	\$230,428.00	
EFT27872	20/03/2025	Sally Cullen (Staff Member)		-\$50.15
	17/03/2025	Reimbursement - Fuel for DCEO Vehicle	\$50.15	
EFT27873	20/03/2025	Shire of Corrigin		-\$4,016.10
	11/03/2025	Environmental Health Officer - Regional Services Scheme - February 2025	\$4,016.10	
EFT27874	20/03/2025	Synergy Electricity Generation and Retail Corp		-\$16,949.40
	12/03/2025	127078400 Medical Centre Lot 116 Memorial Dr LG	\$689.02	
		129110870 Kindergarten Lot 233 Absolon St LG	\$214.38	
		134311810 Railway Station Lot 362 Stubbs St LG	\$559.88	
		138007430 Day Care Centre 2 Griffiths St LG	\$159.54	
		387878630 Staff Housing 6 Banksia Pl, LG	\$156.39	
		330844770 Staff housing U1 10 Gumtree Dr LG	\$173.45	
		355686650 Staff Housing 1 Quondong Crt LG	\$175.80	
		348454000 Staff Housing U1 54 Bennett St LG	\$14.72	
		156576110 NGT Oval Lot 149 Waddell St NGT	\$1,432.42	
		250352580 RSL Hall - 24 Stubbs St LG	\$137.50	
		697266750 Lakes Village Hall 2 Bennett St LG	\$287.67	
		732925950 NGT TV Transmitter Lot149 Waddell St NGT	\$308.97	
		995371470 Lake Grace Oval Lot 1 South Rd LG	\$129.36	
		935556670 Information Bay Stubbs St LG	\$137.45	
		201879730 Public Toilets Lot 2699 Maley St NGT	\$208.54	
		912435390 Lake Grace Hall McMahon St LG	\$429.73	
		237378050 Hainsworth Building Lot 60 Collier St NGT	\$99.35	
		797296030 NGT Fire Station Lot 196 May St NGT	\$257.62	

		343939530 LG Oval retic Mason St LG	\$267.22	
		595320510 LG Pumping Station Lot 275 Mason St LG	\$360.40	
		450222670 Old Doctor's Surgery 31 Bennett St LG	\$185.70	
		327733870 LG Oval-Basketball Court Lot 75 Bishop St	\$146.12	
		632457350 LG TV Tower Lot 359 Dewar St LG	\$137.45	
		491541070 LG sewerage Stubbs St LG	\$151.01	
		968110430 Town Clock Stubbs St LG	\$144.07	
		893222990 LG Swimming Pool Lot 75 Stubbs St LG	\$1,480.58	
		608222350 Station Masters House Visitor Cntr-Stubbs St	\$309.22	
		794657310 NGT Oval Lot 149P Waddell St NGT	\$371.44	
		693350310 Lakes Village Grnds Retic U2 Bennett St LG	\$217.53	
		511332320 Shire Office Lot 75 Stubbs St LG	\$850.77	
		336652990 Street Lighting LG 67.2%	\$2,508.00	
		336652990 Street Lighting NGT 23.1%	\$862.13	
		336652990 Street Lighting LK 5.9%	\$220.20	
		336652990 Street Lighting Vrl 3.8%	\$141.82	
		839490030 Shire Depot Lot 252 Absolon St LG	\$424.18	
		463275870 LG Sports Pavilion Bishop St LG	\$455.80	
		720436540 Park Lot 9 Maley St, NGT	\$151.40	
		783748990 LG Oval Lot 75 Bishop St LG	\$1,048.56	
		163376940 Medical Centre UA Lot 33 Maley St NGT	\$195.39	
		420692220 - Lot 145 North East Rd Newdegate	\$748.62	
EFT27875	20/03/2025	T - QUIP		-\$49,764.00
	12/03/2025	Wessex RMX240 3PL Finishing Mower - Lake Grace Parks & Gardens	\$27,346.00	
	12/03/2025	Z Master 4000 60 Toro Mower - Newdegate Parks & Gardens	\$22,418.00	
EFT27876	20/03/2025	Team Global Express Pty Ltd		-\$51.40
	16/03/2025	Freight - Library Books	\$51.40	
EFT27877	20/03/2025	Telstra Limited		-\$6,657.84
	10/03/2025	SMS Service - Emergency Services	\$5,680.57	
	12/03/2025	Landline Charges Depot - 9865 1067	\$34.95	
		Lake Grace Pool - 9865 1144	\$35.10	
		Lake Grace Library - 9865 1185	\$96.40	
		Depot - 9865 1493	\$34.95	
		AIM - 9865 1646	\$35.10	
		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	\$37.94	
		Newdegate Medical Centre - 9871 1341	\$34.95	
		Newdegate Medical Centre - 9871 1528	\$67.96	
		Lake King Library - 9874 4147	\$35.25	
		Lake King Fire Station - 9874 4196	\$34.95	
		Lake King Fire Station Fax - 9874 4201	\$34.95	
		Lake King Library Internet - 9874 4234	\$34.95	
		Fire Ban Hotline - 9487 7191	\$36.62	
		Administration Office - 9880 2500	\$81.34	
		Lake Grace Medical Centre Internet - N9502816R	\$70.00	
		Newdegate Medical Centre Internet - N9502816R	\$58.33	
		Newdegate Fire Station - 9781 1228	\$34.95	
		Group Plan Discount	-\$46.07	
		Rounding	-\$0.10	
EFT27878	20/03/2025	The Trustee for Trevethan Family Trust		-\$11,000.00
	05/03/2025	12 x Rolls of Turf	\$11,000.00	
EFT27879	20/03/2025	Thoman Management Pty Ltd		-\$374.00
	13/03/2025	Accommodation: Studio Room x 2 Nights (12 & 13 March 2025) - CEDO	\$374.00	
EFT27880	20/03/2025	WALGA		-\$7,236.49
	13/03/2025	Emergency Management Training - 28/02/2025	\$7,236.49	
EFT27881	27/03/2025	Dyynamic Sublimation WA Pty Ltd		-\$1,259.50
	26/03/2025	30 x Shire of Lake Grace Polo Shirts	\$1,259.50	
EFT27882	27/03/2025	Shire of Bruce Rock		-\$129.50
	12/03/2025	Accommodation - Cr Len Armstrong 28/03/2025	\$129.50	
		TOTAL EFT		-\$794,178.60

DD11346.1	03/03/2025	Superloop Limited		-\$1,225.00
	03/03/2025	Shire office wired (fibre optic) internet Corporate Internet - Monthly Charge Unlimited	\$1,225.00	
DD11346.2	04/03/2025	WA Treasury Corporation		-\$27,996.91
	04/03/2025	Loan 181 - Office Renovations	\$15,603.64	
	04/03/2025	Loan 182 - LG Sporting Precinct Upgrade (SAR)	\$12,393.27	
DD11352.1	13/03/2025	Australian Super Administration		-\$2,053.43
	12/03/2025	Super Contributions for Pay Ending 12/03/2025	\$2,053.43	
DD11352.2	13/03/2025	Q Super		-\$280.05
	12/03/2025	Super Contributions for Pay Ending 12/03/2025	\$280.05	
DD11352.3	13/03/2025	REST Superannuation		-\$1,001.78
	12/03/2025	Super Contributions for Pay Ending 12/03/2025	\$1,001.78	
DD11352.4	13/03/2025	The SD & LM Carruthers Superannuation Fund		-\$276.00
	12/03/2025	Super Contributions for Pay Ending 12/03/2025	\$276.00	
DD11352.5	13/03/2025	Vanguard Super		-\$461.94
	12/03/2025	Super Contributions for Pay Ending 12/03/2025	\$461.94	
DD11352.6	13/03/2025	Aware Super		-\$6,975.91
	12/03/2025	Super Contributions for Pay Ending 12/03/2025	\$6,975.91	
DD11352.7	13/03/2025	The Trustee for Super Retirement Fund		-\$289.67
	12/03/2025	Super Contributions for Pay Ending 12/03/2025	\$289.67	
DD11352.8	13/03/2025	HESTA		-\$739.62
	12/03/2025	Super Contributions for Pay Ending 12/03/2025	\$739.62	
DD11352.9	13/03/2025	Hostplus		-\$1,684.10
	12/03/2025	Super Contributions for Pay Ending 12/03/2025	\$1,684.10	
DD11352.10	13/03/2025	Mercer Super Trust		-\$289.67
	12/03/2025	Super Contributions for Pay Ending 12/03/2025	\$289.67	
DD11352.11	13/03/2025	North Personal Superannuation		-\$165.89
	12/03/2025	Super Contributions for Pay Ending 12/03/2025	\$165.89	
DD11352.12	13/03/2025	Panorama Super		-\$136.46
	12/03/2025	Super Contributions for Pay Ending 12/03/2025	\$136.46	
DD11352.13	13/03/2025	Prime Super		-\$438.61
	12/03/2025	Super Contributions for Pay Ending 12/03/2025	\$438.61	
DD11357.1	14/03/2025	Shire of Lake Grace Credit Card		-\$2,194.40
	14/03/2025	10/02/25 Satellite Internet Service for 3 Fire Stations: NGT, LK and Vryly Starlink Australia Receipt #INV-AUS-5722136-63931-29	\$417.00	
		10/02/25 Monthly Satellite Internet Service - Shire office Starlink Australia Receipt #INV-AUS-5722136-63931-29	\$139.00	
		10/02/25 Monthly Satellite Internet Service - CESM vehicle Starlink Australia Receipt #INV-AUS-5722136-63931-29	\$195.00	
		11/02/25 Meals for the Lake King Progress Association Meeting: CEO, DCEO and councillors Lake King Tavern Receipt #47535	\$113.00	
		22/02/25 Fuel for CEO vehicle Fuel Distributors Of Esperance Receipt #7849	\$179.27	
		25/01/25 Fuel for PLVU60 Petro Fuels Karragullen Receipt #73526	\$67.37	
		01/02/25 Door seal, shower seal strips for 65B Bennett St LG Bunnings Belmont Receipt ##093-57407-2052-2025-02-01	\$37.90	
		01/02/25 Fuel for PLVU60 United Perth Airport Receipt #9185	\$68.05	
		05/02/25 Safety glasses for works depot Bunnings Kalamunda Receipt ##003-78691--2094-2025-02-05	\$46.50	
		06/02/25 Fuel was for PLVU62 Ampol Bentley Receipt #05547700	\$71.30	
		11/02/25 Power connection application for the 2 x WACHS units on 84 Bennett St LG Western Power Receipt #B0767792	\$498.91	
		19/02/25 Plate change on the LG Community Bus Shire of Lake Grace Receipt #153331302	\$31.10	
		19/02/25 Parts for garage door repairs - 5 Banksia Place Ausgaragedoorparts.Com Receipt #8438	\$330.00	
DD11357.2	17/03/2025	Resimac Asset Finance Pty Ltd		-\$993.22
	17/03/2025	Chattel mortgage repayment - Lake Local Action Group Vehicle	\$993.22	
DD11366.1	27/03/2025	Australian Super Administration		-\$2,100.44
	26/03/2025	Super Contributions for Pay Ending 26/03/2025	\$2,100.44	
DD11366.2	27/03/2025	Q Super		-\$280.98
	26/03/2025	Super Contributions for Pay Ending 26/03/2025	\$280.98	

DD11366.3	27/03/2025	REST Superannuation		-\$1,040.20
	26/03/2025	Super Contributions for Pay Ending 26/03/2025	\$1,040.20	
DD11366.4	27/03/2025	The SD & LM Carruthers Superannuation Fund		-\$311.42
	26/03/2025	Super Contributions for Pay Ending 26/03/2025	\$311.42	
DD11366.5	27/03/2025	Vanguard Super		-\$863.62
	26/03/2025	Super Contributions for Pay Ending 26/03/2025	\$863.62	
DD11366.6	27/03/2025	Aware Super		-\$6,939.00
	26/03/2025	Super Contributions for Pay Ending 26/03/2025	\$6,939.00	
DD11366.7	27/03/2025	The Trustee for Super Retirement Fund		-\$290.60
	26/03/2025	Super Contributions for Pay Ending 26/03/2025	\$290.60	
DD11366.8	27/03/2025	HESTA		-\$508.65
	26/03/2025	Super Contributions for Pay Ending 26/03/2025	\$508.65	
DD11366.9	27/03/2025	Hostplus		-\$1,688.99
	26/03/2025	Super Contributions for Pay Ending 26/03/2025	\$1,688.99	
DD11366.10	27/03/2025	Mercer Super Trust		-\$290.60
	26/03/2025	Super Contributions for Pay Ending 26/03/2025	\$290.60	
DD11366.11	27/03/2025	North Personal Superannuation		-\$165.89
	26/03/2025	Super Contributions for Pay Ending 26/03/2025	\$165.89	
DD11366.12	27/03/2025	Panorama Super		-\$140.49
	26/03/2025	Super Contributions for Pay Ending 26/03/2025	\$140.49	
DD11366.13	27/03/2025	Prime Super		-\$474.35
	26/03/2025	Super Contributions for Pay Ending 26/03/2025	\$474.35	
TOTAL DIRECT DEBITS				-\$62,297.89
TOTAL MUNICIPAL FUND				-\$856,662.04

SHIRE OF LAKE GRACE

MONTHLY FINANCIAL REPORT

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

For the period ended 31 March 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 31 MARCH 2025

	Amended 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	4,978,543	4,980,043	4,978,352	(1,691)	(0.03%)	
Rates excluding general rates	317,191	317,191	317,790	599	0.19%	
Grants, subsidies and contributions	1,453,872	1,203,165	1,202,058	(1,107)	(0.09%)	
Fees and charges	452,735	375,736	383,094	7,358	1.96%	
Interest revenue	587,419	436,322	439,295	2,973	0.68%	
Other revenue	332,829	271,173	272,160	987	0.36%	
Profit on asset disposals	198,291	198,291	198,291	0	0.00%	
	8,320,880	7,781,921	7,791,040	9,119	0.12%	
Expenditure from operating activities						
Employee costs	(2,579,645)	(1,934,851)	(1,983,551)	(48,700)	(2.52%)	
Materials and contracts	(5,420,151)	(4,042,256)	(2,932,424)	1,109,832	27.46%	▲
Utility charges	(319,468)	(224,511)	(211,583)	12,928	5.76%	
Depreciation	(8,350,957)	(6,263,103)	(6,292,391)	(29,288)	(0.47%)	
Finance costs	(38,276)	(24,440)	(22,417)	2,023	8.28%	
Insurance	(291,597)	(291,553)	(293,402)	(1,849)	(0.63%)	
Other expenditure	(402,685)	(308,172)	(278,764)	29,408	9.54%	
Loss on asset disposals	(11,060)	(11,060)	(11,061)	(1)	(0.01%)	
	(17,413,839)	(13,099,946)	(12,025,593)	1,074,353	8.20%	
Non cash amounts excluded from operating activities	2(c) 8,180,141	6,086,964	6,116,253	29,289	0.48%	
Amount attributable to operating activities	(912,818)	768,939	1,881,700	1,112,761	144.71%	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	3,737,458	1,929,485	1,723,469	(206,016)	(10.68%)	▼
Proceeds from disposal of assets	515,660	515,660	515,660	0	0.00%	
	4,253,118	2,445,145	2,239,129.00	(206,016)	(8.43%)	
Outflows from investing activities						
Payments for property, plant and equipment	(5,264,275)	(3,795,267)	(2,427,512)	1,367,755	36.04%	▲
Payments for construction of infrastructure	(5,658,519)	(4,155,209)	(3,226,485)	928,724	22.35%	▲
	(10,922,794)	(7,950,476)	(5,653,997)	2,296,479	28.88%	
Amount attributable to investing activities	(6,669,676)	(5,505,331)	(3,414,868)	2,090,463	37.97%	
FINANCING ACTIVITIES						
Inflows from financing activities						
Proceeds from new borrowings	750,000	750,000	750,000	0	0.00%	
Transfer from reserves	1,161,816	44,038	44,038	0	0.00%	
	1,911,816	794,038	794,038	0	0.00%	
Outflows from financing activities						
Repayment of borrowings	(169,214)	(120,732)	(120,732)	0	0.00%	
Transfer to reserves	(1,195,533)	(247,326)	(247,326)	0	0.00%	
	(1,364,747)	(368,058)	(368,058)	0	0.00%	
Amount attributable to financing activities	547,069	425,980	425,980	0	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	2(a) 7,035,425	7,035,425	7,035,424	(1)	(0.00%)	
Amount attributable to operating activities	(912,818)	768,939	1,881,700	1,112,761	144.71%	▲
Amount attributable to investing activities	(6,669,676)	(5,505,331)	(3,414,868)	2,090,463	37.97%	▲
Amount attributable to financing activities	547,069	425,980	425,980	0	0.00%	
Surplus or deficit after imposition of general rates	0	2,725,013	5,928,236	3,203,223	117.55%	▲

KEY INFORMATION

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

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

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

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

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

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

	Actual 30 June 2024	Actual as at 31 March 2025
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	13,636,877	13,230,534
Trade and other receivables	179,743	166,180
Inventories	17,796	17,573
TOTAL CURRENT ASSETS	13,834,416	13,414,287
NON-CURRENT ASSETS		
Trade and other receivables	3,030	3,030
Other financial assets	103,964	103,964
Property, plant and equipment	46,013,080	47,281,072
Infrastructure	249,875,048	247,640,232
TOTAL NON-CURRENT ASSETS	295,995,122	295,028,298
TOTAL ASSETS	309,829,538	308,442,585
CURRENT LIABILITIES		
Trade and other payables	374,153	880,738
Other liabilities	4,043	0
Borrowings	169,214	48,482
Employee related provisions	443,553	435,874
TOTAL CURRENT LIABILITIES	990,963	1,365,094
NON-CURRENT LIABILITIES		
Borrowings	867,248	1,617,248
Employee related provisions	63,032	63,032
TOTAL NON-CURRENT LIABILITIES	930,280	1,680,280
TOTAL LIABILITIES	1,921,243	3,045,374
NET ASSETS	307,908,295	305,397,211
EQUITY		
Retained surplus	159,082,436	156,368,064
Reserve accounts	6,636,232	6,839,520
Revaluation surplus	142,189,627	142,189,627
TOTAL EQUITY	307,908,295	305,397,211

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

SHIRE OF LAKE GRACE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2025

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 15 April 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 31 MARCH 2025

2 NET CURRENT ASSETS INFORMATION

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

	Note	Amended Budget Opening 1 July 2024	Actual as at 30 June 2024	Actual as at 31 March 2025
Current assets		\$	\$	\$
Cash and cash equivalents		13,648,984	13,636,877	13,230,534
Trade and other receivables		179,743	179,743	166,180
Inventories		17,796	17,796	17,573
		13,846,523	13,834,416	13,414,287
Less: current liabilities				
Trade and other payables		(386,259)	(374,153)	(880,738)
Other liabilities		(4,043)	(4,043)	0
Borrowings		(169,214)	(169,214)	(48,482)
Employee related provisions		(443,553)	(443,553)	(435,874)
		(1,003,069)	(990,963)	(1,365,094)
Net current assets		12,843,454	12,843,453	12,049,193
Less: Total adjustments to net current assets	2(b)	(5,808,029)	(5,808,029)	(6,120,957)
Closing funding surplus / (deficit)		7,035,425	7,035,424	5,928,236

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets				
Less: Reserve accounts		(6,636,232)	(6,636,232)	(6,839,520)
Less: Current assets not expected to be received at end of year				
- Municipal restricted cash and Units in Local Government House Trust		(260,079)	(260,079)	(276,491)
Add: Current liabilities not expected to be cleared at the end of the year				
- Current portion of borrowings		169,214	169,214	48,482
- Capital grants In-kind contribution		573,390	573,390	573,390
- Current portion of employee benefit provisions held in reserve		345,678	345,678	373,182
Total adjustments to net current assets	2(a)	(5,808,029)	(5,808,029)	(6,120,957)

(c) Non-cash amounts excluded from operating activities

		Amended Budget Estimates 30 June 2025	YTD Budget Estimates 31 March 2025	YTD Actual 31 March 2025
		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals		(198,291)	(198,291)	(198,291)
Add: Loss on asset disposals		11,060	11,060	11,061
Add: Depreciation		8,350,957	6,263,103	6,292,391
Movement in current employee provisions associated with restricted cash		16,415	11,092	11,092
Total non-cash amounts excluded from operating activities		8,180,141	6,086,964	6,116,253

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 2024-25 year is \$10,000 and 10.00% whichever is the greater.

Description	Var. \$	Var. %	
	\$	%	
Expenditure from operating activities			
Materials and contracts	1,109,832	27.46%	▲
Below budget due to delay in operating jobs			
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(206,016)	(10.68%)	▼
"Local Roads & Community" program income is lower than predicted.			
Outflows from investing activities			
Payments for property, plant and equipment	1,367,755	36.04%	▲
Some of Capital projects have not been initiated as yet (38%) or in early stage of completion			
Payments for construction of infrastructure	928,724	22.35%	▲
Some of Capital projects have not been initiated as yet (38%) 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 31 MARCH 2025

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$7.04 M	\$7.04 M	\$7.04 M	(\$0.00 M)
Closing	\$0.00 M	\$2.73 M	\$5.93 M	\$3.20 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$13.23 M	% of total
Unrestricted Cash	\$6.39 M	48.3%
Restricted Cash	\$6.84 M	51.7%

Refer to 3 - Cash and Financial Assets

Payables	
	\$0.88 M
Trade Payables	\$0.87 M
0 to 30 Days	98.0%
Over 30 Days	2.0%
Over 90 Days	0.0%

Refer to 9 - Payables

Receivables		
	\$0.09 M	% Collected
Rates Receivable	\$0.08 M	98.5%
Trade Receivable	\$0.09 M	% Outstanding
Over 30 Days		5.4%
Over 90 Days		3.3%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.91 M)	\$0.77 M	\$1.88 M	\$1.11 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$4.98 M	% Variance
YTD Budget	\$4.98 M	(0.0%)

Grants and Contributions		
YTD Actual	\$1.20 M	% Variance
YTD Budget	\$1.20 M	(0.1%)

Refer to 12 - Grants and Contributions

Fees and Charges		
YTD Actual	\$0.38 M	% Variance
YTD Budget	\$0.38 M	2.0%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$6.67 M)	(\$5.51 M)	(\$3.41 M)	\$2.09 M

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.52 M	%
Amended Budget	\$0.52 M	0.0%

Refer to 6 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$3.23 M	% Spent
Amended Budget	\$5.66 M	(43.0%)

Refer to 5 - Capital Acquisitions

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

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.55 M	\$0.43 M	\$0.43 M	\$0.00 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	(\$0.12 M)
Interest expense	(\$0.02 M)
Principal due	\$1.67 M

Refer to 10 - Borrowings

Reserves	
Reserves balance	\$6.84 M
Net Movement	\$0.20 M

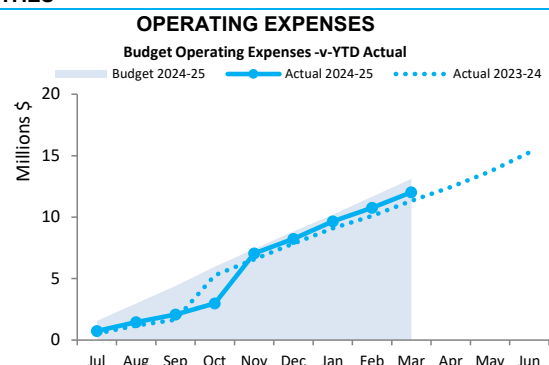
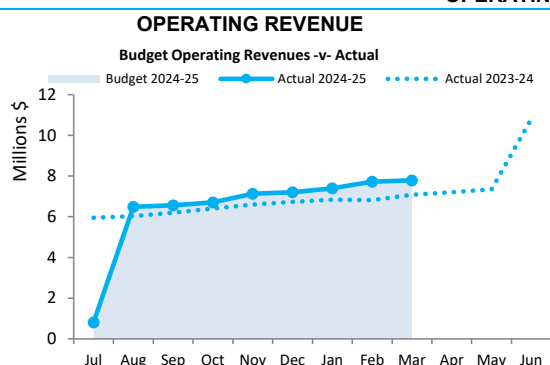
Refer to 4 - Cash Reserves

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

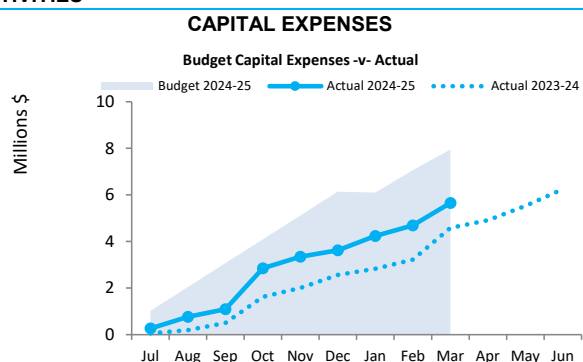
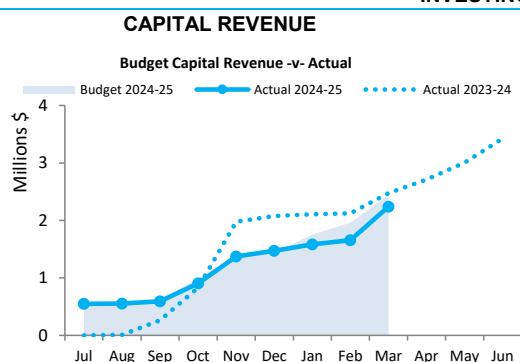
SHIRE OF LAKE GRACE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MARCH 2025

2 KEY INFORMATION - GRAPHICAL

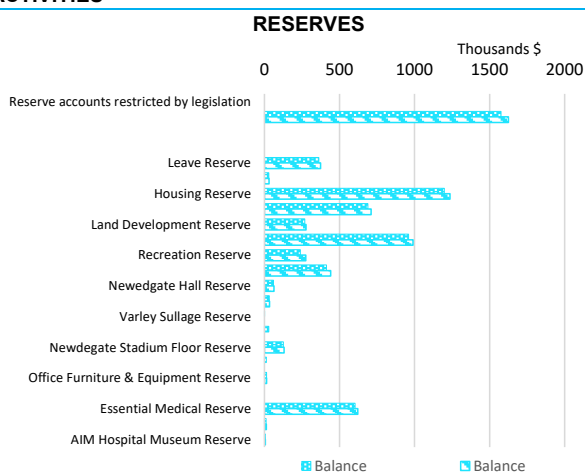
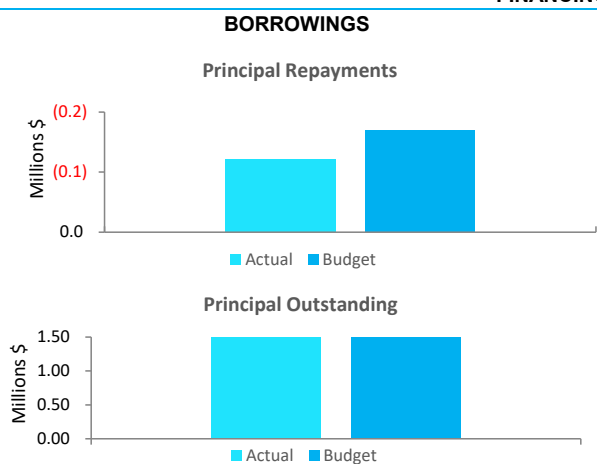
OPERATING ACTIVITIES



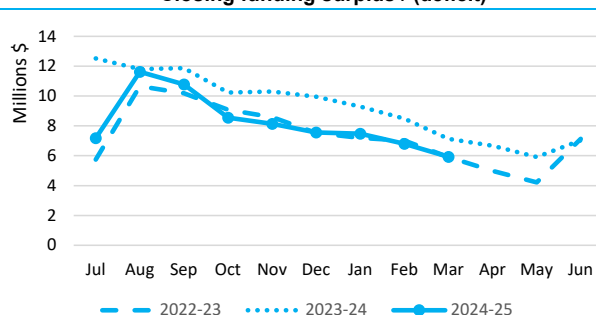
INVESTING ACTIVITIES



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 31 MARCH 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	306,931		306,931		Commonwealth	3.50%	N/A
Term deposit - Municipal Bank account	Cash and cash equivalents	3,000,000		3,000,000		Commonwealth	4.84%	04/2025
Term deposit - Municipal Bank account	Cash and cash equivalents	1,000,000		1,000,000		Commonwealth	4.57%	04/2025
WATC Overnight Deposit Municipal	Cash and cash equivalents	2,033,511		2,033,511		WATC	4.05%	N/A
Petty Cash and Floats	Cash and cash equivalents	500		500		Cash on Hand	N/A	N/A
Reserve Bank Account	Cash and cash equivalents	0	(0)	(0)		Commonwealth	3.50%	N/A
WATC Overnight Deposit Reserve	Cash and cash equivalents	0	1,593,431	1,593,431		WATC	4.05%	N/A
Term deposit - Reserve Bank Account	Cash and cash equivalents	0	5,246,089	5,246,089		Commonwealth	4.66%	05/2025
Restricted LOGCHOP Housing	Cash and cash equivalents	44,669	0	44,669		Commonwealth	N/A	N/A
Rural Town Salinity Program	Cash and cash equivalents	5,403	0	5,403		Commonwealth	N/A	N/A
	Cash and cash equivalents	0	0	0	12,466	Commonwealth	N/A	N/A
Total		6,391,014	6,839,520	13,230,534	12,466			
Comprising								
Cash and cash equivalents		6,391,014	6,839,520	13,230,534	12,466			
		6,391,014	6,839,520	13,230,534	12,466			

KEY INFORMATION

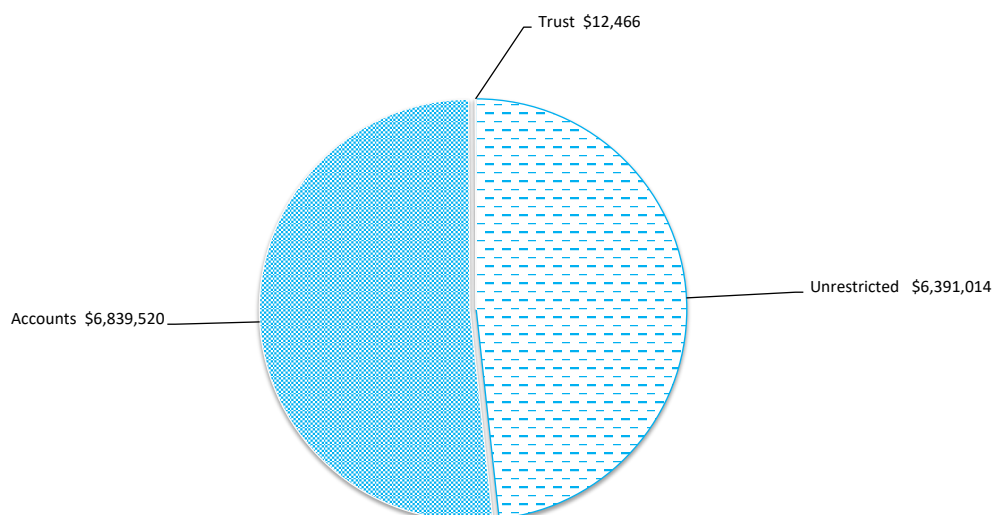
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of 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 31 MARCH 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	1,576,313	150,899	0	1,727,212	1,576,313	48,287	0	1,624,600
Reserve accounts restricted by Council								
Leave Reserve	362,091	15,932	0	378,023	362,090	11,092	0	373,182
Emergency Services Reserve	29,595	1,302	0	30,897	29,596	907	0	30,503
Housing Reserve	1,199,089	52,760	(334,000)	917,849	1,199,090	36,732	0	1,235,822
Swimming Pool Reserve	689,250	239,127	0	928,377	689,250	21,114	0	710,364
Land Development Reserve	269,267	11,848	(200,000)	81,115	269,267	8,248	0	277,515
Plant Reserve	960,064	42,243	(423,000)	579,307	960,064	29,410	0	989,474
Recreation Reserve	238,519	311,334	0	549,853	238,519	37,363	0	275,882
Works & Services Reserve	412,569	33,683	0	446,252	412,568	27,968	0	440,536
Newedgate Hall Reserve	60,778	0	(60,778)	0	60,778	1,862	0	62,640
Radio Reserve	32,825	1,444	0	34,269	32,825	1,006	0	33,831
Varley Sullage Reserve	1,815	0	(1,816)	(1)	1,816	0	(1,816)	0
Newedgate Sports Dam Reserve	29,163	0	(29,163)	0	29,163	0	(29,163)	0
Newdegate Stadium Floor Reserve	126,582	214,370	0	340,952	126,582	3,878	0	130,460
Community Water Supplies Reserve	13,059	0	(13,059)	0	13,059	0	(13,059)	0
Office Furniture & Equipment Reserve	14,509	11,078	0	25,587	14,508	444	0	14,952
Centenary Reserve	0	30,000	0	30,000	0	0	0	0
Essential Medical Reserve	602,996	26,532	(100,000)	529,528	602,996	18,472	0	621,468
History Book Reserve	11,403	502	0	11,905	11,403	349	0	11,752
AIM Hospital Museum Reserve	6,345	52,479	0	58,824	6,345	194	0	6,539
	6,636,232	1,195,533	(1,161,816)	6,669,949	6,636,232	247,326	(44,038)	6,839,520

5 CAPITAL ACQUISITIONS

Capital acquisitions	Amended		YTD Actual	YTD Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Land - freehold land	300,000	225,000	10,516	(214,484)
Buildings - non-specialised	1,194,495	895,827	981,657	85,830
Buildings - specialised	1,477,637	953,197	152,042	(801,155)
Furniture and equipment	80,000	60,000	36,673	(23,327)
Plant and equipment	2,212,143	1,661,243	1,246,625	(414,618)
Acquisition of property, plant and equipment	5,264,275	3,795,267	2,427,512	(1,367,755)
Infrastructure - roads	4,155,924	3,116,691	2,907,880	(208,811)
Infrastructure - parks, gardens, recreation facilities	1,184,536	799,985	286,689	(513,296)
Infrastructure - urban infrastructure	318,058	238,533	31,915	(206,618)
Acquisition of infrastructure	5,658,519	4,155,209	3,226,485	(928,724)
Total of PPE and Infrastructure.	10,922,794	7,950,476	5,653,997	(2,296,479)
Total capital acquisitions	10,922,794	7,950,476	5,653,997	(2,296,479)
Capital Acquisitions Funded By:				
Capital grants and contributions	3,737,458	1,391,234	1,175,352	(215,882)
Borrowings	750,000	750,000	750,000	0
Other (disposals & C/Fwd)	515,660	515,660	515,660	0
Reserve accounts				
Housing Reserve	334,000	0	0	0
Land Development Reserve	200,000	0	0	0
Plant Reserve	423,000	0	0	0
Newedgate Hall Reserve	60,778	0	0	0
Varley Sullage Reserve	1,816	1,816	1,816	0
Newedgate Sports Dam Reserve	29,163	29,163	29,163	0
Community Water Supplies Reserve	13,059	13,059	13,059	0
Essential Medical Reserve	100,000	0	0	0
Contribution - operations	4,757,860	5,249,544	3,168,947	(2,080,597)
Capital funding total	10,922,794	7,950,476	5,653,997	(2,296,479)

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

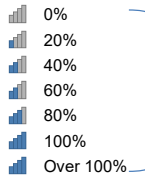
In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

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

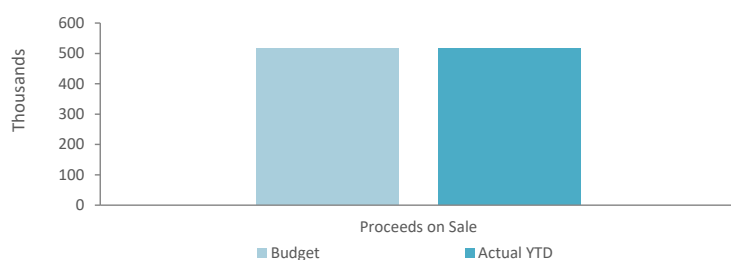


Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

		Amended		Variance
Account Description		Budget	YTD Budget	(Under)/Over
		\$	\$	\$
Land				
E137260	Lake Grace Residential Land	0	0	5,466
E137350	Lake Grace Industrial Land	300,000	225,000	5,050
Buildings - Non Specialised				
E091960 (9196114)	3 Clark Ave Capital	30,000	22,500	0
E091960 (9196034)	5 Banksia Pl Capital	29,494	22,095	17,704
E091960 (9196054)	36 Bennett St Capital	31,000	23,241	6,735
E091970 (9197094)	65A Bennett St Capital	15,000	11,247	0
E092006 (9200014)	14 Blackbutt Way Capital Exp	5,000	3,747	5,100
E092006 (9200015)	84 Bennett Street Wachs Housing Cap Exp	1,084,000	812,997	952,118
Buildings - Specialised				
E042549 (4205024)	Admin Office Building - Cap Exp	80,000	60,000	23,782
E051172 (51171)	Lake King Fire Shed Cap Exp	8,000	5,997	7,984
E077502 (B93CAP)	8 Wattle Drive	38,000	28,497	6,735
E083101 (8300102)	Relocate Toy Library To Daycare Centre	80,000	60,000	0
E091970 (9197124)	10A Gumtree Dr Capital	7,000	5,247	6,500
E091970 (9197134)	10B Gumtree Dr Capital	7,000	5,247	6,500
E092120 (ILULG)	Ilu Lot 107 Bennett St Lake Grace	10,000	7,500	0
E107715 (1071044)	Lake Grace Community Bus Shed Cap Exp	15,000	11,247	0
E111007 (LGPHCAP)	Lake Grace Public Hall	153,647	115,230	7,737
E111007 (LGVHCAP)	Lake Grace Lakes Village Hall	50,000	37,500	0
E111007 (NGPHCAP)	Newdegate Public Hall	55,000	41,247	38,185
E113152 (113014)	Lake King Sports Pavilion Cap Ex	10,000	7,500	0
E113152 (113018)	Lg Sporting Precinct - Final Stage Cap Ex	40,000	30,000	0
E113152 (B63CAP)	Newdegate Recreation Centre	65,000	48,747	4,705
E113152 (113002)	Lake Grace Sporting Precinct - New Lawn Area	6,990	5,238	6,990
E113154 (1131543)	Purchase Of Lot 352 Stubbs Street Building Cap Exp	200,000	0	0
E117041 (1170014)	Aim Building Capital	30,000	22,500	15,000
E117042 (1170084)	Rsl Hall Capex	30,000	22,500	0
E121502 (121304)	Lake Grace Depot - Cap Exp	300,000	225,000	0
E132500 (1325014)	Visitor Centre Improvements Cap Exp	80,000	60,000	2,528
E132502 (1322051)	Lk Tractor Museum Shed	40,000	30,000	25,395
E132502 (1322052)	Hainesworth Museum Shed	160,000	120,000	0
E143318	Newdegate Depot Upgrades Cap Exp	12,000	4,000	0
Furniture & Equipment				
E112521 (1125211)	Lake Grace Pool	50,000	37,500	0
E113178 (1131781)	Lg Football Electronic Score Board	30,000	22,500	36,673
Plant & Equipment				
E042550 (LG74CAP)	Mcs Vehicle	50,000	37,500	55,542
E042550 (LG139CA)	Dceo Vehicle	50,000	37,500	55,542
E042550 (LG75CAP)	Mis Vehicle	71,500	53,619	70,466
E051174 (511734)	Fire Truck In-Kind Contribution	52,643	52,643	0
E053550 (053551)	Lg & Ngt Digital Speed Signs	8,000	5,997	1,505
E053550 (53552)	Lg & Ngt Town Cctv	120,000	90,000	0
E123059 (P27CAP)	Newdegate Parks And Gardens Plant And Equipment	98,000	48,999	84,685
E123059 (PL04CAP)	6 Wheel Tip Truck	380,000	285,003	0
E123059 (PL06CAP)	Mobile Trailer Generators	60,000	45,000	56,488
E123059 (PL11CAP)	Maintenance Grader Lg	565,000	423,747	500,000
E123059 (PL15CAP)	Varley Mower - Toro Z Master	21,000	15,747	20,380
E123059 (PL19CAP)	Supervisor Vehicle Isuzu	51,000	38,247	50,864
E123059 (PL28CAP)	Skid Steer Plant Trailer	68,000	50,997	0
E123059 (PL37CAP)	Ngt Community Bus	253,000	189,744	0
E123059 (PL38CAP)	Side Tipper Trailer - Construction	290,000	217,500	253,740
E123059 (PL39CAP)	Rmx240 Mower X 2 (Lake Grace & Lake King)	54,000	54,000	24,860
E132504 (1325041)	LG & NGT Digital Display Sign	20,000	15,000	19,910
Infrastructure - Roads				
E121200	Roadworks Capital Renewal	4,155,924	3,116,691	2,907,880
Parks, Gardens, Recreation Facilities				
E107259 (113061)	Lake King Cemetery New Fence	60,000	45,000	0
E113175 (113037)	Lake Grace Football Field Lighting Upgrade Cap Exp	25,000	18,747	16,546
E113175 (113048)	Lake Grace Sporting Complex Entry Cap Exp	150,000	112,500	0
E113175 (113053)	Lake King Walk Trail Upgrade Cap Exp	3,436	2,553	0
E113175 (113055)	Jam Patch New Bbq & Picnic Shelters Cap Exp	45,000	33,747	0
E113175 (113070)	Lighting Install Lg & Lk Pg	60,000	45,000	56,088
E113175 (113071)	Padley Park Stormwater Capture (Cwsp)	5,000	3,747	5,555
E113175 (113075)	Lake King Park Upgrade	150,000	112,494	17,492
E113175 (113076)	Jam Patch - New Walk Way	124,000	92,997	2,100
E113175 (113079)	Newdegate Bowling Club Reconstruction And Resurfacing Projec	212,100	70,700	0
E132503 (1325031)	LG Lookout Upgrade	100,000	75,000	2,100
E113293 (113203)	Lake Grace Pump Track	250,000	187,500	186,809
Sewerage				
Urban Infrastructure				
E101043 (1010431)	Lake Grace & Newdegate Recycling Stations	4,500	3,369	0
E121312 (121302)	Lake Grace Footpaths Cap Exp	50,000	37,500	2,129
E121312 (121303)	Newdegate Footpath Cap Exp	150,000	112,500	0
E136501 (136009)	Newdegate Airstrip Dam (CWSP)	113,558	85,164	29,787
		10,922,793	7,950,476	5,653,997
				2,296,479

6 DISPOSAL OF ASSETS

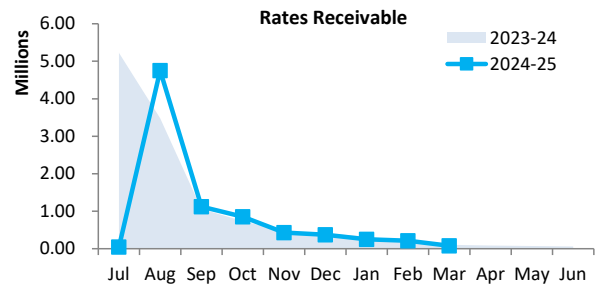
Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value			
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
222	PLVU55 Isuzu MU-X (MCS)	44,429	41,818	0	(2,611)	44,416	41,818	0	(2,598)
219	PLVU54 Isuzu MU-X (DCEO)	40,570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



7 RECEIVABLES

Rates receivable

	30 June 2024	31 Mar 2025
	\$	\$
Opening arrears previous year	75,681	56,487
Levied this year	5,146,844	4,978,352
Less - collections to date	(5,166,038)	(4,959,254)
Net rates collectable	56,487	75,585
% Collected	98.9%	98.5%



Receivables - general

	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(294)	85,971	111	1,780	3,027	90,595
Percentage	(0.3%)	94.9%	0.1%	2.0%	3.3%	
Balance per trial balance						
Trade receivables	(294)	85,971	111	1,780	3,027	90,595
Total receivables general outstanding						90,595

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).

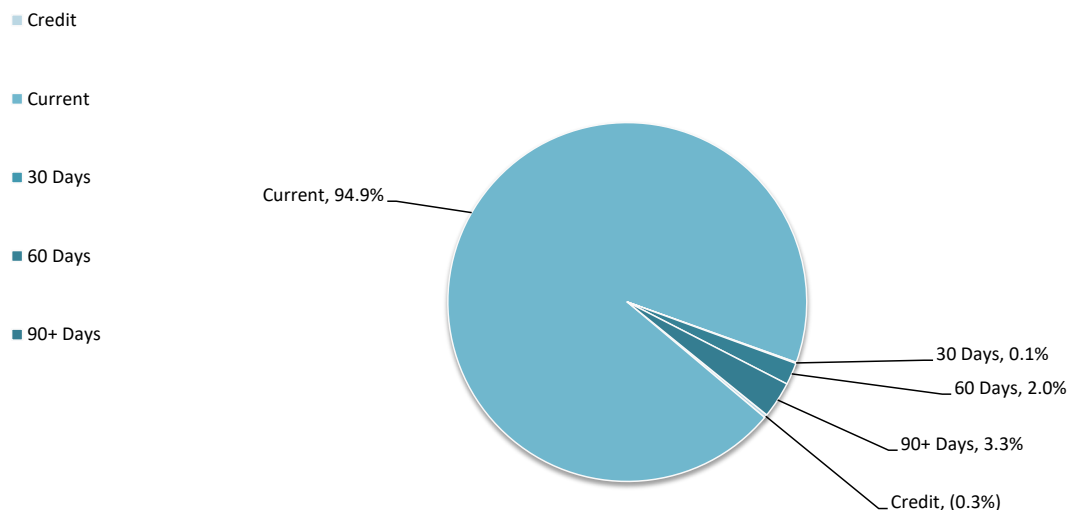
The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

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 2024	Asset Increase	Asset Reduction	Closing Balance 31 March 2025
Other current assets	\$	\$	\$	\$
Inventory				
Stock on Hand - Fuel	17,796	122,582	(122,805)	17,573
Total other current assets	17,796	122,582	(122,805)	17,573
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

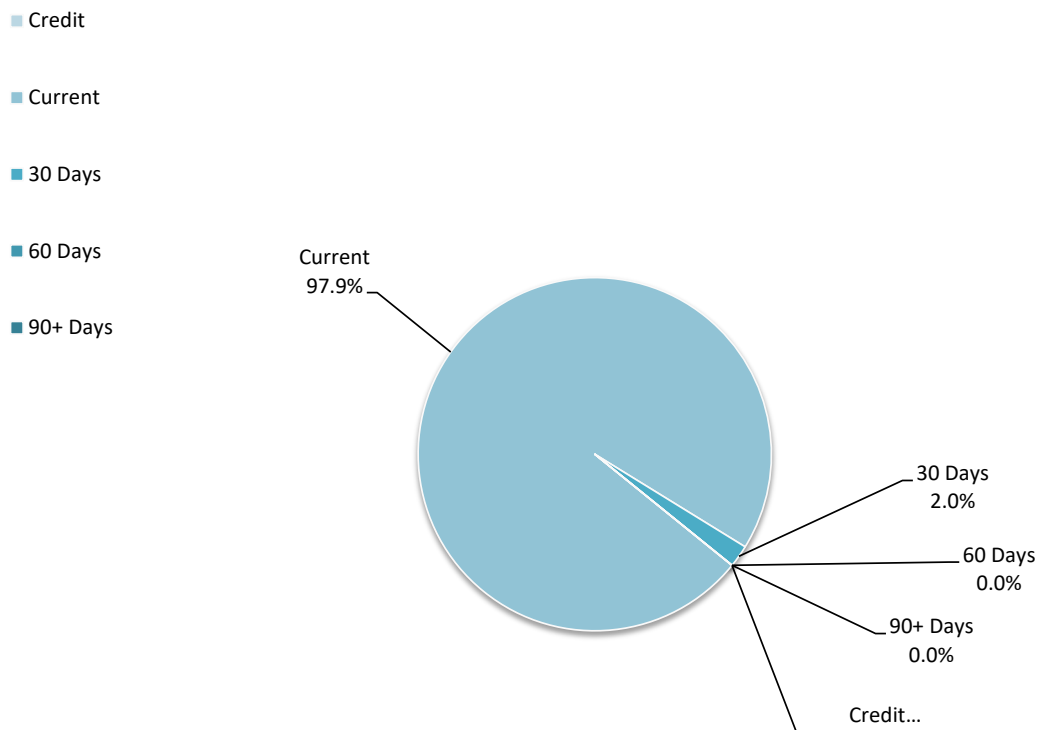
Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	(112)	855,099	17,766	63	0	872,816
Percentage	0.0%	98.0%	2.0%	0.0%	0.0%	
Balance per trial balance						
Sundry creditors	(112)	852,811	17,766	63	0	870,527
ESL Levied & Prepaid rates		(920)				(920)
Liabilities held for Others - Prepaid Rates		11,131				11,131
Total payables general outstanding						880,738

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 2024	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Office Refurbishment	L181	177,588	0	0	(21,245)	(21,245)	156,343	156,343	(7,873)	(11,276)
Staff Housing & CEO's Residence	L204	330,043	0	0	(37,114)	(49,541)	292,929	280,502	(3,948)	(5,081)
LG Sports Pavillion	L182	66,771	0	0	(20,885)	(20,885)	45,886	45,886	(3,063)	(4,464)
LG Residential Land	L189	91,287	0	0	(11,852)	(18,048)	79,435	73,239	(3,217)	(8,387)
Purchase & Develop Industrial Land	L203	370,773	0	0	(29,636)	(59,495)	341,137	311,278	(4,239)	(7,992)
LG Precinct	L198	0	0	0	0	0	0	0	(76)	(76)
WACHS Housing	L205	0	750,000	750,000	0	0	750,000	750,000	0	0
Total		1,036,462	750,000	750,000	(120,732)	(169,214)	1,665,730	1,617,248	(22,417)	(37,276)
Current borrowings		169,214					48,482			
Non-current borrowings		867,248					1,617,248			
		1,036,462					1,665,730			

All debenture repayments were financed by general purpose revenue.

New borrowings 2024-25

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

KEY INFORMATION

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

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

11 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2024 \$	Liability transferred from/(to) non current \$	Liability Increase \$	Liability Reduction \$	Closing Balance 31 March 2025 \$
Other current liabilities						
Other liabilities						
Capital grant/contributions liabilities		4,043	0	1,548,134	(1,552,177)	0
Total other liabilities		4,043	0	1,548,134	(1,552,177)	0
Employee Related Provisions						
Provision for annual leave		227,910	0	0	(7,679)	220,231
Provision for long service leave		215,643	0	0	0	215,643
Total Provisions		443,553	0	0	(7,679)	435,874
Total other current liabilities		447,596	0	1,548,134	(1,559,856)	435,874

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	Amended	YTD	YTD
	1 July 2024	Liability	Liability	31 Mar 2025	Liability	Budget Revenue	Budget	Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies								
Grants Commission - General	0	0	0	0	0	282,958	212,220	212,219
Grants Commission - Roads	0	0	0	0	0	154,704	116,028	116,028
Grant - DFES LGGS Operating	0	0	0	0	0	154,605	124,605	124,605
Grants - Senior Activities	0	0	0	0	0	1,000	747	0
Grants - Youth Activities	0	0	0	0	0	4,000	3,400	3,000
Direct Grant - MRWA	0	0	0	0	0	487,005	487,005	487,005
Skeleton Weed Programm Grant	0	0	0	0	0	200,000	200,000	200,000
Heritage Council of WA - LG AIM Hospital Interpretati	0	0	0	0	0	19,900	19,900	19,900
DFES - AWARE Grant Funding 2024/25	0	0	0	0	0	18,000	18,000	18,000
	0	0	0	0	0	1,322,172	1,181,905	1,180,757
Contributions								
ESL Administration Fee	0	0	0	0	0	4,000	4,000	4,000
Contribution To New Community Bus	0	0	0	0	0	100,000	0	0
Lake King Pavilion / Oval - Hire Fees	0	0	0	0	0	500	369	0
Contributions - Other Culture	0	0	0	0	0	1,000	747	0
Contributions - Street Lighting	0	0	0	0	0	10,000	0	0
Other Contributions	0	0	0	0	0	6,000	6,000	6,000
AIM Contributions	0	0	0	0	0	200	144	1,301
Community Gardens Grant Program 2024	0	0	0	0	0	10,000	10,000	10,000
	0	0	0	0	0	131,700	21,260	21,301
TOTALS	0	0	0	0	0	1,453,872	1,203,165	1,202,058

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
	Liability 1 July 2024	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Mar 2025	Current Liability 31 Mar 2025	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies								
Local Roads & Community Program	0	0	0	0	0	40,000	30,000	0
Local Roads & Community Program - Public Halls, Civic Centres	0	692,598	(692,598)	0	0	1,150,331	825,200	692,598
Local Roads & Community Program - Swimming Pools	0	45,909	(45,909)	0	0	50,000	37,500	45,909
Roads to Recovery	0	340,442	(340,442)	0	0	1,449,776	350,000	340,442
Regional Road Group	4,043	426,770	(430,813)	0	0	430,813	358,511	430,813
Local Roads & Community Program	0	0	0	0	0	77,500	58,122	0
Local Roads & Community Program	0	42,415	(42,415)	0	0	142,415	106,809	42,415
DWER Contributions toward Dams revitalisations and other works	0	0	0	0	0	151,880	40,000	47,949
Grant - DFES In-kind contribution LK Fire Truck addtnl cost	0	0	0	0	0	52,643	52,643	52,643
NGT Bowling Club Reconstruction and Resurfacing Project	0	0	0	0	0	192,100	70,700	70,700
	4,043	1,548,134	(1,552,177)	0	0	3,737,458	1,929,485	1,723,469
TOTALS	4,043	1,548,134	(1,552,177)	0	0	3,737,458	1,929,485	1,723,469

SHIRE OF LAKE GRACE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MARCH 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 2024	Amount Received	Amount Paid	Closing Balance 31 March 2025
	\$	\$	\$	\$
Standpipe bonds	12,107	459	(100)	12,466
	12,107	459	(100)	12,466

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

15 BUDGET AMENDMENTS

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

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

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

15 BUDGET AMENDMENTS

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

Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
			\$	\$	\$	\$
1131543 - Purchase Lot 352 Stubbs St (Pink Building)	Res 14008	Capital Expenses			(200,000)	434,721
E143318 - Toilet for Newdegate Depot	Res 14008	Capital Expenses			(12,000)	422,721
E137260 - Lake Grace Residential Land - Carry forward to 25/26 financial year in line with funding	Res 14008	Capital Expenses		800,000		1,222,721
511734 - Journal 2025.06.01 to record acquisition of In-kind contribution Fire Truck (Asset 215)	Res 14008	Capital Expenses			(52,643)	1,170,078
PL39CAP - RMX240 Mower x 2 (Lake Grace & Lake King)	Res 14008	Capital Expenses			(54,000)	1,116,078
PL04CAP - 6 Wheel Tip Truck - Increase in cost	Res 14008	Capital Expenses			(80,000)	1,036,078
1210534 - Ladyman Rd SLK 0.00 -4.00 - expenses decrease	Res 14008	Capital Expenses		40,000		1,076,078
113079 - Newdegate Bowling Club Reconstruction and Resurfacing Project	Res 14008	Capital Expenses			(212,100)	863,978
E092186 - 205 - WACHS Housing Loan repayments moved to 25.26 FY (Redemption)	Res 14008	Capital Expenses		16,022		880,000
206 - Staff Housing Loan - moved to 25/26 FY	Res 14008	Capital Revenue			(600,000)	280,000
I091960 - 205 - WACHS Housing Loan - Income from WATC	Res 14008	Capital Revenue		750,000		280,000
Transfers from Housing Reserve - Transfer to cover Staff Housing Wattle Drive House 2 to be moved to 25/26 FY	Res 14008	Capital Revenue			(300,000)	(20,000)
Transfers from Recreation Reserve - Newdegate Bowling Club Reconstruction and Resurfacing Project						
- Shire of Lake Grace contribution	Res 14008	Capital Revenue		20,000		(0)
1210532 - Lockhart Road SLK 3 - 5.00	Res 14020	Capital expenses		42,000		42,000
122505 - Drainage	Res 14020	Operating expenses		20,000		62,000
1040101 - Urban Stormwater Drainage	Res 14020	Operating expenses			(62,000)	(0)
				3,846,076	(2,984,935)	(0)

Municipal Bank Statement

Summary:

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

Statement No 76
Statement Date 31/03/2025

Page 7 of 7

Opening Balance	6,597,826.68
Deposits	\$820,920.40
Payments	-856,662.04
Fees	-49,386.75
Adjustments	-163,198.61
Closing Balance	6,349,499.68

Opening Balance	6,596,885.88
<u>Reconciled Items</u>	
Deposits	820,242.00
Payments	-856,662.04
Fees	-49,386.75
Adjustments	-163,198.61
Closing Balance	6,348,560.48

Unreconciled Items

Deposits	939.20
Payments	0.00
Fees	0.00
Adjustments	0.00
Unreconciled Closing Balance	939.20
Total - To agree with GL	6,349,499.68

The Bank Statement balances to the General Ledger

Municipal Account - Reconciliation to 31/03/2025

G/L Account (as at Month End):

<u>Fees:</u>	
Dept of Transport	-\$57,883.40
Bank Fees	-\$306.17
LESS: Interest Received	\$8,802.82
	<u><u>-\$49,386.75</u></u>

<u>Adjustments</u>	
Payroll	-\$162,518.61
Payroll Rent Deduction	-\$680.00
	<u><u>-\$163,198.61</u></u>

<u>Unreconciled Items:</u>	<u><u>\$939.20</u></u>
----------------------------	------------------------

<u>Outstanding Deposits</u>	
Cash/Chq 28/03/2025	\$1.00
Cash/Chq 31/03/2026	\$938.20
	<u><u>\$939.20</u></u>

<u>Outstanding Payments</u>	
	<u><u>\$0.00</u></u>

ENTERED

By Victoria Fasano - SFO I&R at 4:13 pm, Apr 02, 2025

APPROVED

By Tegan Hall - MCS at 4:47 pm, Apr 02, 2025

Trust Bank Statement

Summary:

G/L Account (as at Month End)
1A0013050 Trust Fund Cash At Bank MUN

Statement No 76
Statement Date 31/03/2025

Opening Balance	12,261.90
Deposits	\$204.00
Payments	0.00
Fees	0.00
Adjustments	0.00
Closing Balance	12,465.90

Opening Balance	12,261.90
<u>Reconciled Items</u>	
Deposits	204.00
Payments	0.00
Fees	0.00
Adjustments	0.00
Closing Balance	12,465.90

<u>Unreconciled Items</u>	
Deposits	0.00
Payments	0.00
Fees	0.00
Adjustments	0.00
Unreconciled Closing Balance	0.00
Total - To agree with GL	12,465.90

The Bank Statement balances to the General
Ledger

ENTERED

By Victoria Fasano - SFO I&R at 2:51 pm, Apr 02, 2025

APPROVED

By Tegan Hall - MCS at 3:47 pm, Apr 02, 2025

Shire of Lake Grace



Reserve Bank Statement

Reserve No	Reserve Account Name	Balance
11	Emergency Services Reserve Bank	\$ 30,502.17
12	Housing Reserve Bank	\$ 1,235,821.35
13	Swimming Pool (Lake Grace) Reserve Bank	\$ 710,364.09
14	Land Development Reserve Bank	\$ 277,515.59
15	Leave Reserve Bank	\$ 373,182.06
16	Plant Replacement Reserve Bank	\$ 989,474.23
17	Recreation Reserve Bank	\$ 275,881.97
18	Works & Services Reserve Bank	\$ 440,536.76
19	Newdegate Hall Reserve Bank	\$ 62,639.92
20	Lake Grace TV Reserve Bank	\$ 33,830.57
23	Varley Sullage Reserve Bank	\$ -
31	Lake Grace Sewerage Scheme Reserve Bank	\$ 1,624,600.58
35	Newdegate Sports Dam Reserve Bank	\$ -
36	Newdegate Stadium Floor Reserve Bank	\$ 130,459.18
37	Community Water Supply Reserve Bank	\$ -
40	Office Furniture & Equipment Reserve Bank	\$ 14,952.91
42	History Book Reserve Bank	\$ 11,752.54
43	Essential Medical Services Reserve Bank	\$ 621,467.51
44	AIM Hospital Museum Reserve	\$ 6,538.74

\$ 6,839,520.17

ENTERED

By Victoria Fasano - SFO I&R at 4:47 pm, Apr 02, 2025

Bank Balance

31/03/2025

Bankwest Reserve Acc	\$0.00
CBA Reserve Acc	\$0.01
WATC Reserve Acc	\$1,593,430.73
CBA Reserve Term Deposit 1	\$0.00
CBA Reserve Term Deposit	\$5,246,089.43
	\$6,839,520.17

Variance \$0.00

APPROVED

By Tegan Hall - MCS at 4:49 pm, Apr 02, 2025

Reserves Fund Statement



Shire of Lake Grace

23 April 2025

Ordinary Council Meeting

INFORMATION BULLETIN

ITEM 16.0 - ATTACHMENTS

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