Shire of Lake Grace

23 October 2024

Ordinary Council Meeting

LIST OF ATTACHMENTS

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Shire of Lake Grace

Lake Grace Library Resource & Community Resource Centre Management Committee

Minutes

9 October 2024

CONTENTS

SHIRE OF LAKE GRACE

Agenda for the Lake Grace Community Library & Community Resource Centre Management Committee Meeting to be held at the Lake Grace Community Library, School Place, Lake Grace WA on Wednesday 9 October 2024.

1.0 DECLARATION OF OPENING & ANNOUNCEMENT OF VISITORS

The Chairperson opened the meeting at 11:02am.

2.0 RECORD OF ATTENDANCE / APOLOGIES

2.1 PRESENT

Kerrianne Mills	Principal, Lake Grace District High School
Michelle Lay	School Administrator, Lake Grace District High School
Aimee Turnbull	Community Economic Development Officer, Shire of Lake Grace
Cr Roz Lloyd	Councillor, Shire of Lake Grace, Council Representative
Ollie Farrelly	Community Representative
Lois Dickins	Library Co-ordinator

In Attendance

2.2 APOLOGIES

Cr Debrah Clarke
Suzanne Reeves

3.0 CONFIRMATION OF PREVIOUS MEETINGS

3.1 LAKE GRACE LIBRARY RESOURCE AND COMMUNITY RESOURCE CENTRE MANAGEMENT COMMITTEE MEETING

RESOLUTION 20249

Moved: Aimee Turnbull Seconded: Michelle Lay

That the minutes of the Lake Grace Library Resource and Community Resource Centre Management Committee Meeting held on 14 August 2024 be confirmed as a true and accurate record.

CARRIED 5/0

4.0 MEMBERS REPORTS

4.1 LAKE GRACE LIBRARY REPORT

Requested VDX books are still steady. The Shire purchased padded bags for postage. The Shire and the Post Office have made an arrangement for me to do my own postage at the Post Office.

I'm playing catch-up with the Library Exchange, Accessioning and displays.

Pier Johnston, Junior Science teacher, has removed the students work from the library pin-up board. She decided that the work would get a lot more views being displayed on the Plaza community board. Pier said she did let families know of the display in the library via the newsletter, school stream and the students.

The library has Book Fair starting on Tuesday 22 October 2024.
The Book Fair will only be open when I'm in attendance which is 15 hours a week.

Statistics since the last meeting:

Aug 2024	Issues & Renewals	381
Sept 2024	Issues & Renewals	384

5.0 MATTERS FOR CONSIDERATION

5.1 LIBRARY CHAIRS

Progress on budget/grant funding to purchase chairs.
Past DCEO Chris has left an update for the new DCEO on the new library chairs.
The meeting suggested getting 12 chairs and Aimee will follow this up.

5.2 AUTOMATIC DOOR

Progress on proposal to supply and fit an automatic door.
The Shire are still unable to get anyone from a company to come out and give a quote.

5.3 LIBRARY CO-ORDINATOR & COMMUNITY LIBRARY HOURS

Follow up on community response to advertised opening hours, is there enough coverage? Refer to Agreement.
Table next meeting.

6.0 OTHER BUSINESS

Water usage and account split up. Shire pays 33%
Table next meeting.

7.0 DATE OF THE NEXT MEETING

7.1 LAKE GRACE LIBRARY RESOURCE AND COMMUNITY RESOURCE COMMITTEE MEETING

The next Lake Grace Library Resource and Community Resource Centre Management Committee Meeting is scheduled to take place on Wednesday 5 March 2025, commencing at 11.00am at the Lake Grace Community Library, School Place, Lake Grace WA.

The suggested 2025 meeting dates for the Lake Grace Community Library and Community Resource Centre Management Committee are:

Wednesday 5 March 2025, Wednesday 14 May 2025, Wednesday 6 August 2025, and Wednesday 15 October 2025. (Subject to change)

8.0 CLOSURE

There being no further business to discuss, the Chairperson closed the meeting at 11:28am.

Subject: Request for Temporary Accommodation Approval at 50 Stubbs Street

To: Lake Grace Shire Council,

From: Pellam Enterprises

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50 Stubbs Street, Lake Grace

Old Ag. Dept. Lot

Now Pelham Enterprises Lodgings

We, Pelham Enterprises, respectfully request the Council to grant temporary approval to utilize the premises at 50 Stubbs Street, formerly the Ag Department building, for workforce accommodation. This accommodation will primarily serve seasonal workers engaged in operations at the CBH Grain Receival Site in Lake Grace.

Reason for the Request:

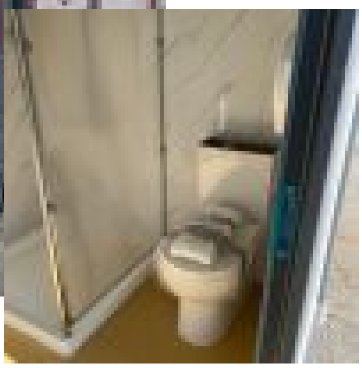
There is currently a critical shortage of local accommodation for our seasonal workforce. In previous years, we have been able to secure 80% of the Liberty Motel, along with two rental homes, which were adequate to meet our needs. However, this year, due to the delay in renewing our CBH contract and a lack of available bookings, we face a significant shortfall in worker housing. While we have secured 4 donga units at the local caravan park, these are insufficient to meet the needs of the additional staff required for the upcoming harvest season.

Proposed Accommodation and Amenities:

To address this situation, Pelham Enterprises has purchased the old Ag Department complex, which is capable of housing up to 15 staff members. The existing building has two toilets and showers, which we have fully upgraded to meet Australian standards. In addition, we have installed a new heat pump hot water system and upgraded the switchboard and wiring to accommodate increased usage.

To further supplement this, we have acquired a portable accommodation unit (12,032m x 2.438m x 2.592m), housed in an insulated sea container, which includes five individual rooms, each equipped with lighting, air conditioning, and small refrigerators. This unit, along with the building, can comfortably meet the Australian health and safety standards, with our existing power supply capable of supporting these additional facilities. Our upgraded 3-phase power supply is adequate for connecting to this unit.

Additional Facilities:



To service the expanded workforce, we have also purchased two portable ablution units, each equipped with a toilet, shower, washbasin, LED lighting, and exhaust fans. These units will be connected to the town's power grid, water system, and sewerage system, all completed by certified professionals.

Each unit is 2.16m x 1.9m.

Workforce and Period of Stay:

During the peak harvest season, typically from late October to early January (weather-dependent), we expect to accommodate up to 20 workers. For the remainder of the year, the facility will house around six workers who assist with winter tarp repairs. However, since CBH has relocated their tarp repair operations to Katanning, the number of staff staying during off-peak periods will likely reduce to two or three.

Parking Provisions:

The site includes 17 parking bays, which we believe are more than sufficient, as the majority of our seasonal staff are international backpackers who do not own vehicles and instead walk to the worksite, located behind the Rabobank building.

Workforce Management:

Pelham Enterprises enforces strict behavioural standards among staff, supervised by both the owners and leading hands. Our workforce has always integrated well with the local community, actively participating in sports and other social activities. Should any concerns arise, staff are instructed to contact either the owners or, in case of emergency, the local police. Given the proximity of the accommodation to the police station, we believe this further mitigates any potential issues.

Impact on the Community:

We do not foresee any negative impacts on the town. On the contrary, our workforce has been well-received by the local community, contributing both economically and socially. Pelham Enterprises also consistently prioritizes local suppliers and businesses where possible. We believe that without this workforce accommodation, it would be challenging to protect the harvest in open storage during the critical harvest period.

Site Plan:

The above is a basic site development plan illustrating the layout of the lot and proposed temporary buildings. The proposed portable units will be positioned to minimize disruption to the surrounding area.

The following pictures illustrate the areas surrounding the Pelham Enterprises Lodgings.

There are no works requires by the Lake Grace Shire neither are there houses in close proximity.

We trust that this proposal aligns with the needs of the community and the strategic goals of the Council, and we appreciate your consideration of our request.

Sincerely,

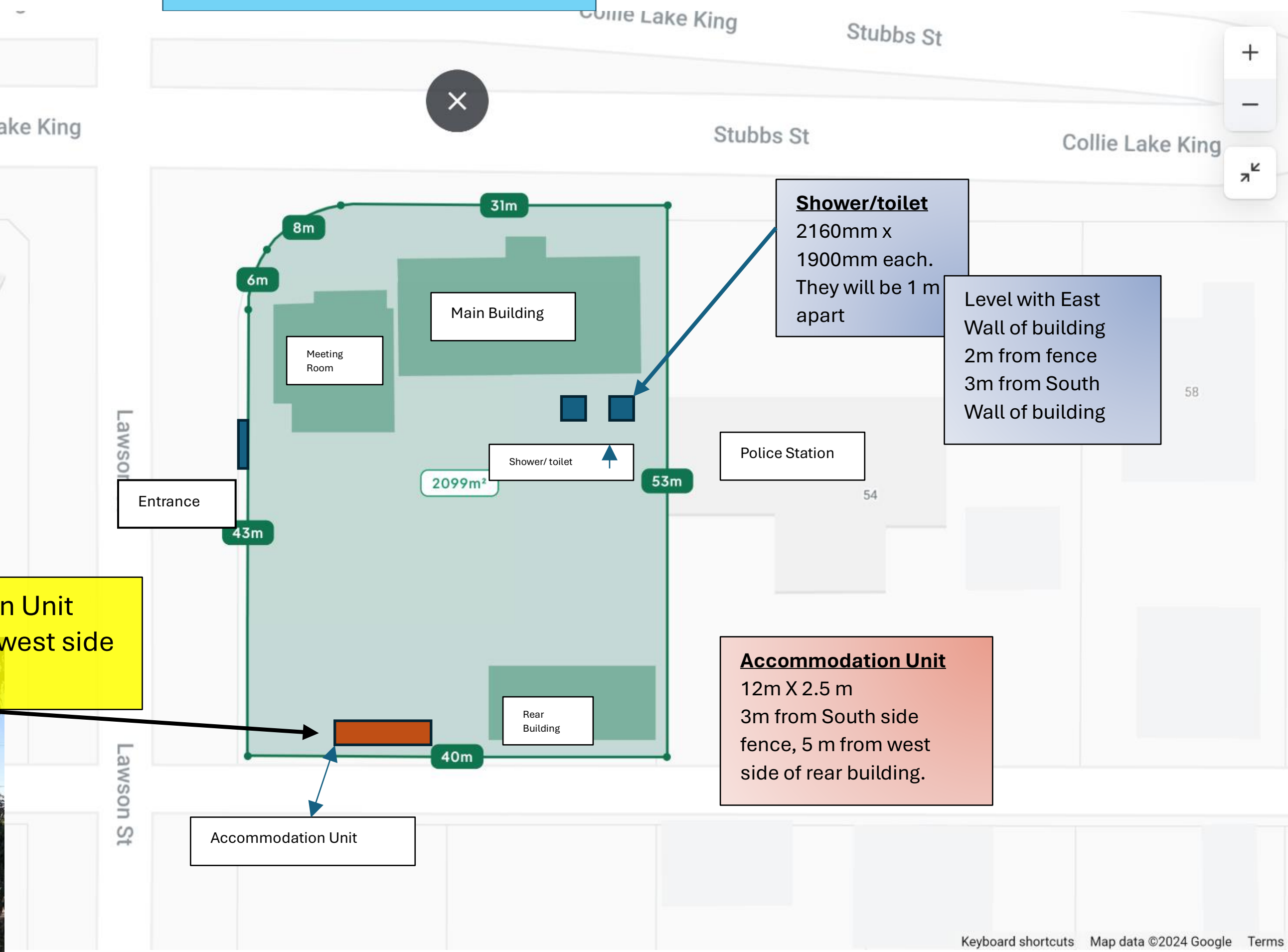
Ron Pelham

Pelham Enterprises

……. October 2024

Pelham Enterprises Lodging

Planned Map



ATTACHMENT 1

OCM 23 October 2024

Attachment to Item 14.2.3

EXURBAN
RURAL & REGIONAL PLANNING
Tel: (08) 9303 2532
Mob: 0429 303 100
PO Box 1685
WANGARA DC WA 6947
www.exurban.com.au

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0 20 40 60 80 100 120 140 160m

SCALE 1:4000 @ A4
DATE: 14.10.2024

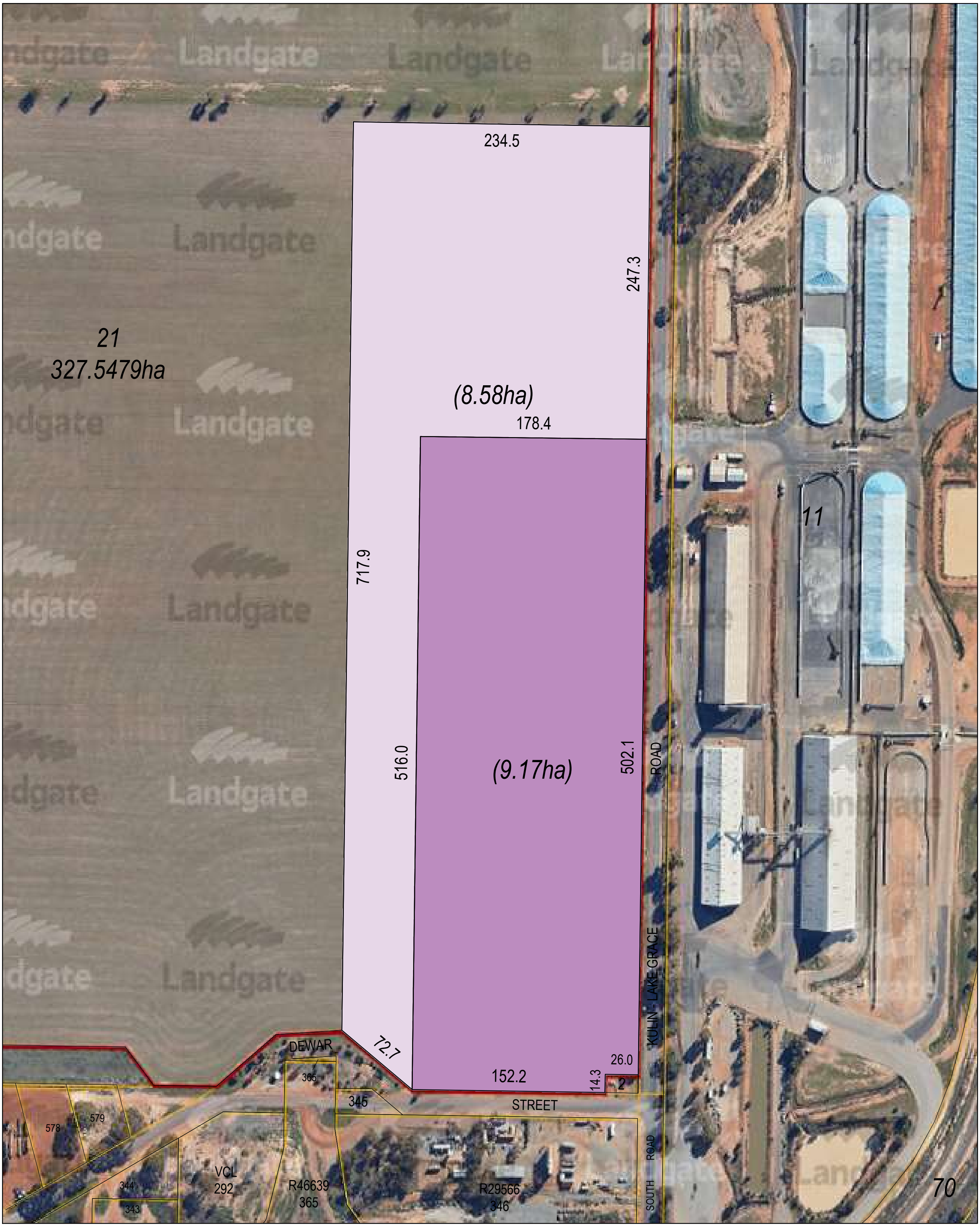
LEGEND:

EXISTING GENERAL INDUSTRY ZONE

PROPOSED EXTENSION TO EXISTING GENERAL INDUSTRY ZONE

PROPOSED EXTENSION TO EXISTING GENERAL INDUSTRY ZONING CLASSIFICATION

PORTION OF LOT 21 (No.19) MATHER ROAD
LAKE GRACE
Shire of Lake Grace



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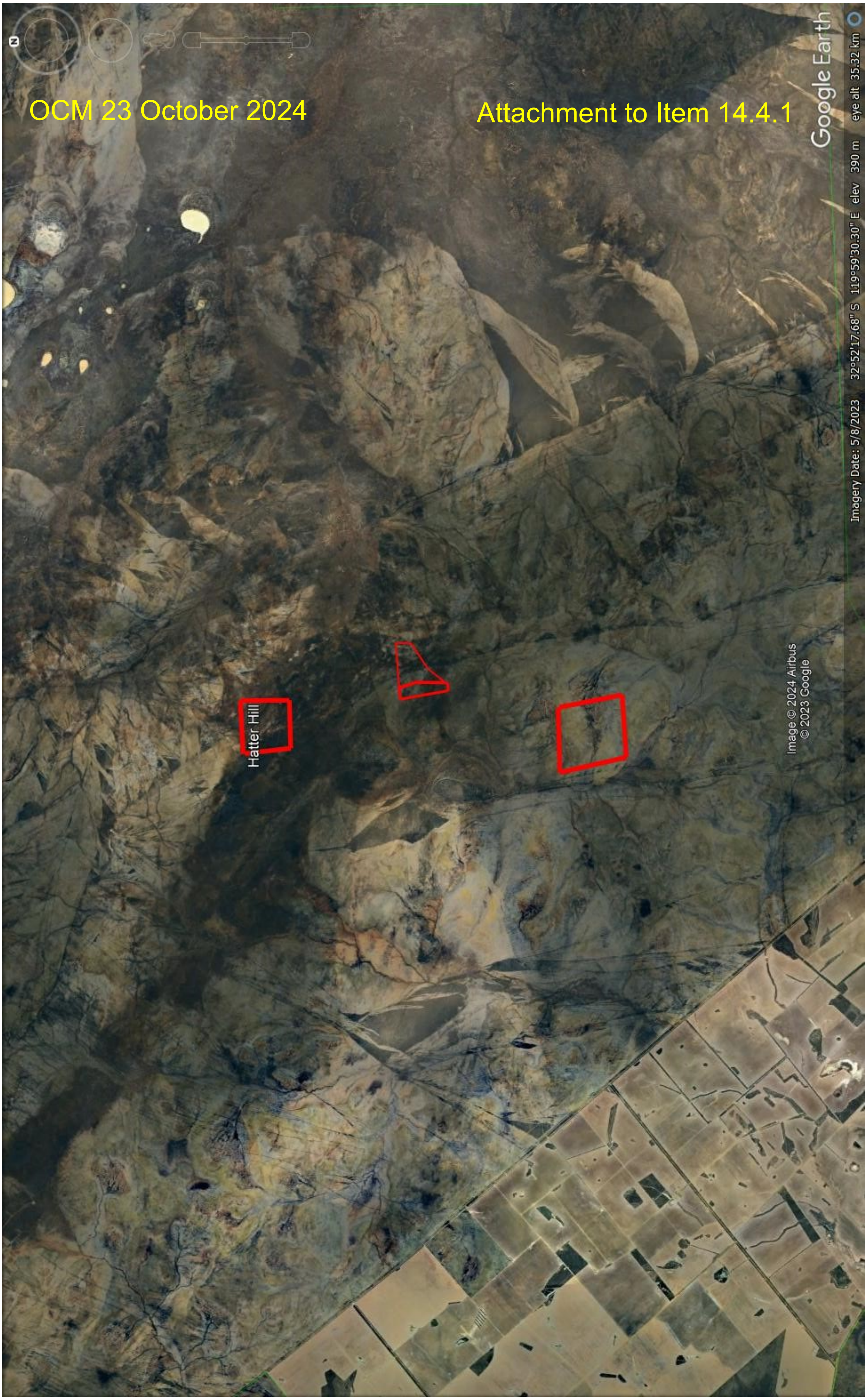
PORTION OF LOT 21 (No.19) MATHER ROAD
LAKE GRACE
Shire of Lake Grace

OCM 23 October 2024

Attachment to Item 14.4.1




N Lake Grace-Karlgarin Rd
N Lake Grace-Karlgarin Rd
Image © 2024 Airbus
© 2023 Google
Google Earth
1985
Imagery Date: 5/1/2023 32°53'24.73" S 118°36'39.56" E elev 336 m eye alt 9.82 km
N

The WALGA Advocacy Positions Manual represents a collation of WALGA's advocacy positions. The Advocacy Position Manual can be found on the WALGA website here: https://walga.asn.au/policy-advocacy/our-advocacy-positions

8 Emergency Management

Local Governments in Western Australia play a significant role in emergency management. Both Commonwealth and State Government policy identify Local Government as a key player in community disaster resilience, preparedness and response. Local Governments however face a number of challenges in addressing their emergency management responsibilities, and these challenges differ greatly across the State.

8.1 Emergency Management Principles

1. The State Government bears fundamental responsibility for emergency management and has the role of providing strategic guidance, support and services for emergency management activities in Western Australia.
2. The State Government should provide financial and resourcing support as necessary to enable Local Governments to adequately deliver their extensive emergency management roles and responsibilities under the State Emergency Management Framework.
3. The Local Government Sector should be engaged as a partner in policy and legislative reviews that impact Local Government emergency management roles and responsibilities.

8.2 State Emergency Management Framework

Local Governments are supported to undertake their emergency management responsibilities by a simple and streamlined State Emergency Management Framework with the primary objectives of:

1. Protecting people, the economy, and the natural environment from disasters;
2. Supporting communities in preventing, preparing for, responding to and recovering from emergencies;
3. Clearly outlining roles, responsibilities and accountabilities for Local Government and other emergency management stakeholders;
4. Scalability and adaptability that supports Local Governments of varied capacity and capability; and
5. Supporting agency interoperability through common systems and approaches to key activities including data management, communications, and hazard management.

8.3 Sustainable Grant Funding Model for Emergency Management

Local Government should be empowered to discharge its emergency management responsibilities through sustainable grant funding models that support a shared responsibility and all hazards approach to prevention, preparedness, response and recovery from natural disasters. A sustainable grant funding model for Local Government emergency management:

1. empowers Local Governments to undertake proactive approaches to preparedness, prevention, response and recovery;
2. supports the resilience of local communities through capacity-building activities and programs;
3. is responsive to the variations in Local Government resourcing and context;
4. develops the skills, capacity and capability of the emergency management workforce; and
5. is consistent, flexible, timely, accessible, scalable, strategic and the guidance provided is comprehensive.

8.4 Consolidated Emergency Services Act

1. The Association advocates for the development of a Consolidated Emergency Services Act to provide a comprehensive and contemporary legislative framework to support the effective delivery of emergency services in Western Australia. The Legislation should clearly define the roles and responsibilities of all emergency management stakeholders including Local Government.
2. The Local Government sector seeks ongoing engagement in the scoping and co-design of the Act and associated Regulations and supporting materials such as Guidelines and fact sheets.
3. The Association advocates for DFES to undertake a full costing analysis of the new Act and to provide to Local Government details of the cost implications prior to the release of any Exposure Draft Bill.
4. Any new or increased responsibilities placed on Local Government by the Consolidated Emergency Services Act must be accompanied by funding and resource support to enable Local Governments to adequately discharge those responsibilities.
5. The Association recognises that in addition to the Consolidated Emergency Services Act, the Regulations and other supporting materials that are developed to support it provide a key resource for Local Governments in understanding and discharging their legislative obligations.

8.5 Resource Sharing

Local Governments and the Association support resource sharing across the Local Government Sector for the purpose of emergency management, to support Local Governments to undertake effective and timely response and recovery to emergencies as well as conduct business as usual. The Association will endeavour to facilitate support to the sector in undertaking resource sharing arrangements.

8.6 Lessons Learnt Management

The Association advocates for the implementation of a transparent and contemporary assurance framework for emergency management lessons management overseen by the State Emergency Management Committee. Findings from inquiries and reviews, and progress on implementation of recommendations, should be publicly reported regularly and consistently.

8.7 Emergency Services Levy

1. Local Government request the implementation of the recommendations from the 2017 Economic Regulation Authority (ERA) Review of the Emergency Services Levy, which supported increased transparency and accountability in the administration and distribution of the ESL through:
   a) Expansion of the ESL to fund Local Government emergency management activities across prevention, preparedness and response;
   b) Administration of the ESL by an independent organisation that is funded through consolidated revenue, with regular independent reviews of

expenditure and assessment of the effectiveness of ESL funding expenditure to support prevention, preparedness and response activities;
  c) The ESL administration fee should recompense Local Governments for the complete cost of administering the ESL;
  d) Public disclosure of the allocation and expenditure of the ESL;
  e) Public disclosure by the State Government on the progress of implementation of each of the ERA Review recommendations; and
  f) A review of the role, responsibilities and reporting arrangements of the Community Emergency Services Manager (CESM) Program.
2. Local Government advocates that the ESL should be collected by the State Government, but failing that, the administration fee should recompense Local Governments for the complete cost of administering the ESL.

8.8 Local Government Grants Scheme

Local Government supports:

1. A full, independent review of the LGGS to investigate and analyse how ESL funds are allocated to Local Government via the LGGS;
2. A redesign of the LGGS to remove the ineligible and eligible list and create a sustainable, modern, equitable grants program that funds Local Government emergency management activities across prevention, preparedness and response;
3. An audit of existing buildings, facilities, appliances, vehicles, and major items of equipment for both Local Government Volunteer Bushfire Brigades (BFB) and State Emergency Services (SES) to inform the preparation of a Comprehensive Asset Management Plan and to guide future funding requests; and
4. in the interim, an immediate increase in the quantum of State Government funding to enable the provision of funding of operating and capital grant applications in full, to provide all resources necessary for the safe and efficient operation of Local Government Bushfire Brigades, in accordance with obligations of the Work Health and Safety 2020 legislation.

8.9 Expansion of the Community Emergency Services Manager Program

That the Association advocates for an expansion of the Community Emergency Service Manager (CESM) Program, as follows:

1. All Local Governments should have the option of participating in the CESM Program.
2. The full cost of the CESM Program should be funded through the Emergency Services Levy.

8.10 Management of Bush Fire Brigades

1. Bush Fire Brigade volunteers play a critical role in helping to protect their local communities. Local knowledge and skills are integral to bushfire management in Western Australia.
2. Future management and funding of volunteer Bush Fire Brigades must:
   a) Recognise the changing risk environment, including work health and safety requirements, and the increasing intensity and frequency of bushfires;
   b) Take account of the differing circumstances of Bush Fire Brigade units and regional variations in bush firefighting approaches; and
   c) Be adequately and equitably resourced through the Emergency Services Levy.

3. The State Government, through the Consolidated Emergency Services Act and/or other mechanism's must:
   a) Establish a clear framework to enable transfer of Bush Fire Brigades to the State Government if a Local Government decides to do;
   b) Consult on the process, timeline, and implications for transfer of responsibility for Bush Fire Brigades in accordance with 3(a) through the establishment of a working group comprising representatives of Local Government, Bush Fire Brigades, the Department of Local Government, Sport and Cultural Industries (DLGSC) and the Department of Fire and Emergency Services (DFES);
   c) Provide for mandatory and minimum training requirements and recognition of competency and prior learning for Bush Fire Brigade volunteers, supported by locally delivered fit-for-purpose and universally accessible training program, designed in consultation with Bush Fire Brigade representatives, Local Government and LGIS, and managed by DFES; and
   d) Develop a co-designed suite of relevant management guidelines and materials to assist in the management of Bush Fire Brigades.
4. As a matter of priority within the emergency services Acts review, the State Government to consider the most appropriate operational model for management of Bush Fire Brigades, which may include the establishment of an independent Rural Fire Service, as recommended in the 2016 Ferguson Report.

8.11 Local Emergency Management Arrangements (LEMA)

1. The State Government should fund the implementation of the Local Emergency Management Arrangements (LEMA) Improvement Plan endorsed by the State Emergency Management Committee (SEMC).

2. A reformed LEMA system should:

   a) Clearly articulate the roles and responsibilities of Local Governments in emergency management;
   b) Simplify the reporting processes and reduce the administrative burden of maintaining compliance;
   c) Provide a suite of scalable tools and guidance materials that are accessible through an online knowledge hub;
   d) Build the emergency management capacity and capability of Local Governments through the provision of targeted training, exercising support, human resources and sustainable funding;
   e) Assist Local Governments to continue to deliver their core business activities and provide public information during an emergency event;
   f) Improve the connectivity of Local Governments' various risk management and hazard planning processes through an integrated approach; and
   g) Enable resource sharing and collaboration across the Local Government sector.

Department of
Agriculture and Food

GOVERNMENT OF
WESTERN AUSTRALIA

Farm lease on Western Australian Agriculture Authority (WAAA) land (Part 1)

This LEASE is made the 24th day of October 2024.

Between

Western Australian Agriculture Authority, a body corporate under the *Biosecurity and Agriculture Management Act 2007*, of 1 Nash Street, Perth, Western Australia (**Lessor**)

and the Shire of Lake Grace

The person described in ‘Item 1’ of the ‘Schedule’ (**Lessee**).

Recitals

A. The Lessor is the owner of the **Property**.
B. The Lessor has agreed to lease the Leased Area to the Lessee and the Lessee has agreed to accept the lease of the Leased Area on the terms and conditions provided by this Lease.

Operative part

1. Interpretation

1.1. In this Lease, unless the context otherwise requires:

Word/s	Definition
Leased Area	The leased area of land as described in 'Item 2' of the 'Schedule', including all improvements (roads, buildings, fences, etc.) upon which the intended activities of the Lessee (the Use) are to be undertaken.
Business Day	Any day that is not a Saturday, a Sunday or a public holiday in Perth, Western Australia.
Department	The Department of Agriculture and Food, Western Australia or such other body or instrumentality which is charged with the administration of this Lease on behalf of the Lessor and given the ability to exercise the rights and perform the obligations of the Lessor under this Lease, from time to time.
Genetically Modified Organism	The same meaning as that term has in the *Gene Technology Act 2000* of the Commonwealth.
Intellectual Property	Includes copyright, trademark, design, patent, semiconductor or circuit layout rights, trade secrets, or any rights to registration of such rights whether created before or after the date of this Lease and whether existing in Australia or overseas.
Lessee	The tenant and where relevant to this Lease all third parties (whether employed or not) under the Lessee's direction or control.
Lessor	The owner of the Property, and where relevant to this Lease all third parties (whether employed or not) under the Lessor's direction or control.
Lease	The lease entered into between the Parties which is constituted by this document and includes the Schedule and any variations to this Lease.
Material	Any product including plant material brought onto, planted, or grown, or animals brought onto, bred or reared, by the Lessee, on the Area the subject of this Lease.
Notice	A notice in writing issued under 'Clause 18'.
Outgoings	The outgoings, if any, specified in 'Item 5' of the 'Schedule'.

Word/s	Definition
Parties	The Lessor and the Lessee.
Party	The Lessor or the Lessee, as the circumstances require.
Property	The land described in ‘Item 2’ of the ‘Schedule’.
Rent	The rent payable by the Lessee to the Lessor in consideration of the Lease in the amount and at the times specified in ‘Item 4’ of the ‘Schedule’.
Services	The undertakings and obligations by either Party agreed to as a requirement of this Lease, as described in the ‘Schedule.’
Schedule	The Schedule to this Lease.
Term	The term of this Lease specified in ‘Item 3’ of the ‘Schedule’.
Trial Manager	The person nominated by the Lessor to manage and oversee the activities (the Use) proposed for the leased Area.
Use	The permitted use or uses of the Leased Area specified in ‘Item 6’ of the ‘Schedule’.

1.2. In this Lease, unless the context otherwise requires,

a) words importing the singular include the plural and vice versa

b) a reference to a person shall include a reference to a natural person and a legal person

c) headings have been inserted in this Lease for the purpose of guidance only and do not form part of this Lease

d) expressions referring to writing shall, unless the contrary intention appears, be construed as references to printing, facsimile, lithograph, photocopy, and any other modes of representing or reproducing words in a visible form

e) a reference to a Party includes a reference to its successors and permitted assigns.

2. Demise

The Lessor hereby leases to the Lessee and the Lessee takes on lease the Leased Area for the Term.

3. Rent

In consideration of the Lease but subject to ‘Clause 15.3,’ the Lessee covenants to pay Rent to the Lessor.

4. Outgoings

4.1. Subject to ‘Clause 15.3’ of this Lease, if Outgoings are applicable, then the Lessee covenants to pay Outgoings to the Lessor in accordance with statements forwarded by the Lessor to the Lessee, provided that the Lessee may require the Lessor to provide satisfactory evidence to the Lessee of the amount of the Outgoings, before the Lessee pays such Outgoings.

4.2. If no Outgoings are specified in ‘Item 5’ of the ‘Schedule’, then ‘Clause 4.1’ and ‘Clause 13(b)’ of this Lease are of no effect and Outgoings are not payable by the Lessee.

5. GST

5.1 In this ‘Clause 5’, ‘GST’, ‘input tax credit’, ‘taxable supply’ and ‘tax invoice’ have the same meanings as in the *A New Tax System (Goods and Services Tax) Act 1999* of the Commonwealth.

5.2 The prices for each taxable supply fixed or determined under this Lease do not include an amount to cover any liability of the Lessor for GST.

5.3 Subject to ‘Clause 5.4’, the Lessee must pay to the Lessor the amount of any GST the Lessor pays or is liable to pay on a taxable supply made under this Lease in addition to, and at the same time and in the same manner as the Lessee pays the price for the taxable supply.

5.4 Payment by the Lessee to the Lessor of the amount of any GST under ‘Clause 5.3’ is subject to the Lessor providing the Lessee with a tax invoice.

5.5 If, under this Lease, the Lessee is required to pay Outgoings under ‘Clause 4’, the amount to be paid excludes any GST component of Outgoings for which the Lessor is entitled to claim an input tax credit.

6. Maintenance

6.1 The Lessee shall at all times maintain the Leased Area in the same condition as it existed on the date on which this Lease commenced except in respect of fair wear and tear.

6.2 The Lessee will make good any damage done by the Lessee, other than fair wear and tear.

7. Lessor’s covenants

The Lessor covenants with the Lessee to:

a) put the Lessee into possession of the Leased Area and to allow the Lessee to remain peacefully in possession during the Term free from interruption

b) allow unfettered access to the Leased Area by the Lessee, its officers, employees, agents, independent contractors, sub-contractors and invitees, together with their vehicles, machinery and equipment, including through other land owned by or in the possession of the Lessor, to the extent necessary to enable the Lessee to perform its covenants and enjoy and exercise its rights under this Lease

c) allow the Lessee to do all things on the Leased Area and Property necessary or convenient to enable the Lessee to perform its covenants and enjoy and exercise its rights under this Lease including, but not limited to, (with prior written approval from the Lessor) on the Leased Area, the installation and construction of fences, sheds and equipment and the establishment, maintenance and harvesting of plant material
d) prevent visitors from entering onto the Leased Area or interfering with the Lessee's use of the Leased Area or Property or damaging anything belonging to the Lessee on the Leased Area or Property
e) ensure that no drift of fertiliser or herbicides or other chemicals of any kind whatsoever carries onto the Leased Area
f) the Parties acknowledge and agree that the Lessor should follow the recommendations for the use of the Leased Area after the expiry or termination of this Lease, as set out in 'Item 9' of the 'Schedule'
g) promptly notify the Lessee if any Material has been removed, damaged, or destroyed
h) perform the Services (if any) set out in the 'Schedule' during the Term.

8. Lessee's covenants

The Lessee covenants with the Lessor to:

a) maintain at the Lessee's expense the existing boundary fences
b) not disturb the integrity of any existing water supply systems and repair forthwith any damage caused by the Lessee to those systems at the Lessee's expense
c) use the Leased Area only for activities that are consistent with the Use
d) install firebreaks in the Leased Area if lawfully required by a local government
e) make all reasonable efforts to avoid unnecessary damage to crops on land owned or possessed by the Lessor
f) ensure that no Genetically Modified Organisms will be used, or introduced, onto the Property by the Lessee during the Term
g) maintain and keep the Leased Area and Property clean, tidy, and free from rubbish, fair wear and tear, residual seed and stubble, damage by fire, lightning, flood, storm, tempest, earthquake, Act of God, war, or damage caused by the negligent or unlawful act or omission of the Lessor excepted
h) refrain from making any structural alterations to existing improvements on the Area without the written consent of the Lessor, which shall not be unreasonably withheld
i) comply with all reasonable directions given by the Lessor regarding fire precautions and control measures including, but without limitation, directions prohibiting the driving of unleaded fuel vehicles over crop stubble which forms part of or is adjacent to the Leased Area or Property

j) permit, at all times on reasonable notice, the Lessor to enter the Leased Area to carry out appropriate repairs, renovations and maintenance provided that no undue inconvenience is caused to the Lessee and no damage is caused to the project or any Material
k) comply with any on-farm quarantine requirements previously notified to the Lessee
l) maintain sufficient workers' compensation and personal accident insurance to cover the Lessee's agents, employees and contractors when present on the Leased Area and Property
m) perform the Services (if any) set out in the 'Schedule' during the Term.

9. Use

The Lessee will neither use nor permit the use of the Leased Area for any purpose other than the Use.

10. Assignment

The Lessee will not assign, sublet, or part with possession of the Leased Area without the prior written consent of the Lessor, which shall not be unreasonably withheld.

11. Change of ownership

The Lessor must give the Lessee reasonable prior notice of any change in ownership of the Property and must procure from any new registered proprietor of the Property a deed in favour of the Lessee under which the new registered proprietor agrees to be bound by the terms of this Lease.

12. Default by the Lessee

If:

a) rent remains unpaid twenty-eight (28) days after written demand for the same has been served on the Lessee
b) subject to any requirement for satisfactory evidence under 'Clause 4', Outgoings, if applicable, remain unpaid twenty-eight (28) days after written demand for the same has been served on the Lessee; or
c) the Lessee breaches any of its covenants or the terms of this Lease and the breach continues for twenty-eight (28) days after written Notice of the same has been served on the Lessee without the Lessee having remedied the breach or having demonstrated to the Lessor's reasonable satisfaction that such breach will be remedied within a reasonable time;

then the Lessor may at any time thereafter without any notice or demand enter and repossess the Leased Area and the estate and interest of the Lessee in the Leased Area will immediately determine.

13. Default by the Lessor

If the Lessor breaches any of its covenants or the terms of this Lease and the breach continues for twenty-eight (28) days after written Notice of the same has been served on the Lessor without the Lessor having remedied the breach or having demonstrated to the Lessee's reasonable satisfaction that such breach will be remedied within a reasonable time, then the Lessee may without any notice or demand, at its absolute discretion:

a) terminate this Lease, in which case the estate and interest of the Lessee in the property will immediately determine; or
b) suspend payment of Rent or Outgoings if applicable, or both, until the Lessor remedies the breach and the Lessee's obligation to pay the Rent or Outgoings or both, as the case may be, will be suspended until the Lessor has remedied the breach.

14. Property destroyed

14.1 If during the Term the Leased Area or Property is destroyed or damaged so as to become unfit for the Use and the destruction or damage was not wholly or substantially caused by the unlawful or negligent act or omission of the Lessee, Rent and Outgoings if applicable or a fair and just proportion thereof according to the nature and extent of the damage will cease to be payable until the Leased Area or Property is again rendered fit for the Use.

14.2 If the Parties cannot agree on the proportion of the Rent and Outgoings that will cease to be payable under 'Clause 14.1' of the Lease, the proportion must be determined by a licensed valuer appointed by the Australian Property Institute Inc. (WA Division) and the cost of having the proportion determined by the licensed valuer will be met by the Parties in equal shares.

15. Rights on expiry and termination

15.1 On expiry or termination of this Lease, the Lessor covenants to allow access to the Leased Area and Property by the Lessee, its officers, employees, agents, independent contractors and sub-contractors, together with their vehicles, machinery and equipment, including through other land owned by or in the possession of the Lessor, to the extent necessary to enable the Lessee to remove the Lessee's property, including but not limited to any plant material planted or located on the Property, for the Term and a period of 28 days.

15.2 The Lessee retains all its rights, including but not limited to rights of ownership or possession, in respect of any property including but not limited to vehicles, machinery, equipment and animals brought onto, installed or constructed on the Property by the Lessee and plant material brought onto, planted or grown on the Property by the Lessee during the Term, provided that if the Lessee does not remove the property from the Property by the end of the period referred to in 'Clause 15.1', the Lessor may remove the property and deliver it to the Lessee and the Lessee will be liable to pay the Lessor's reasonable costs of doing so. To remove doubt, the Parties acknowledge and agree that the Lessee retains ownership of all plant material brought onto, planted, or grown on the Leased Area or Property by the Lessee.

15.3 If this Lease is terminated, the Lessee will not be liable to pay Rent or Outgoings if applicable in respect of any day after the day on which the Lease is terminated.

15.4 This 'Clause 15' survives the expiry or termination of this Lease.

16. Intellectual property

The Lessor and Lessee acknowledge and agree that the Lessor shall have no right, title or interest in Intellectual Property arising from the Use.

17. Dispute resolution

If the Parties are unable to settle any dispute under this Lease between them on a good faith basis within 14 days of notice from one Party to the other, the dispute will be referred to mediation conducted by a mediator appointed by the President of the Law Society of Western Australia. Lawyers may represent the Parties and the mediator shall determine the guidelines for mediation (including who shall bear any costs). This paragraph does not preclude any party taking immediate steps for equitable relief.

18. Administration

The Lessee acknowledges and agrees with the Lessor that the Department may:

a) administer this Lease
b) exercise the rights of the Lessor under this Lease
c) perform the obligations of the Lessor under this Lease

and any such administration, exercise or performance by the Department will be deemed to be administration, exercise, or performance by the Lessor for the purposes of this Lease.

19. Notices

19.1 Notices under this Lease must be delivered by hand, by mail, email or by facsimile to the addresses specified in 'Item 8' of the 'Schedule' for each Party.

19.2 Notice will be deemed to have been given:

a) in the case of hand delivery, upon written acknowledgment of receipt by an officer or other duly authorised employee, agent or representative of the receiving Party
b) in the case of posting, three Business Days after dispatch
c) in the case of email or facsimile, upon the successful completion of transmission.

20. Indemnity

Each Party shall indemnify the other and their officers, employees and agents against all damages, costs, expenses, and liabilities claimed suffered or incurred as a consequence of the first Party's breach of any of its undertakings under this Lease or any failure of the first Party to perform its obligations under this Lease.

21. Waiver

21.1 No right under this Lease shall be deemed to be waived except by an instrument in writing signed by each Party.

21.2 A waiver by a Party pursuant to 'Clause 21.1' will not prejudice that Party's rights in respect of any subsequent breach of covenant or the terms of this Lease by the other Party.

21.3 Subject to 'Clause 21.1', any failure by a Party to enforce any clause of this Lease, or any forbearance, delay or indulgence granted by a Party to the other Party, will not be construed as a waiver of the first-mentioned Party's rights under this Lease.

22. Severability

If any provision of this Lease is held invalid, unenforceable, or illegal for any reason, a court of competent jurisdiction may sever the provision in an appropriate case, and the rest of the Lease continues to have effect according to its tenor.

23. Entire agreement

This Lease constitutes the entire agreement between the Parties. Any prior arrangements, agreements, representations, or undertakings are hereby superseded and are of no effect.

24. Governing law

This Lease is governed by and construed according to the law of the State of Western Australia.

25. Variation

Variations to the standard clauses in this Lease are to be documented in 'Item 7' of the 'Schedule'.

Schedule

Item 1: Lessee

Shire of Lake Grace (with the Newdegate Community Cropping Project Committee (NCCP) undertaking farming activity on the site).

Item 2: Property and leased area

Parts of the Newdegate Research Station, Roe Location 2680 as agreed by the Parties on an annual basis

Leased area

Lease Area to be negotiated on an annual basis and may vary depending on the Lessor's requirement for land on the Newdegate Research Station. DPIRD reserve the right to negotiate annual variations to the leased area, as determined by DPIRD Research requirements.

Item 3: Term

This lease commences on 1st March 2025 and expires on 28th February 2035, with the possibility of lease extension at the sole discretion of DPIRD, to be: Cropping and grazing area of 1,179 ha charged at: $1.00 per annum, on demand if requested by DPIRD.

Item 4: Rent

1. The Rent payable by the Lessee to the Lessor for the Leased Area from the date on which this Lease commences until the expiry of the Lease will be calculated at the rate of $1.00 (inclusive GST) per annum on demand if requested by DPIRD.
2. The Rent will be paid annually in advance.
3. The Lessor must issue an invoice for Rent payable. Rent is payable within 30 days of receipt of the invoice if requested by DPIRD.

Item 5: Outgoings

The Lessee is responsible for payment of all electricity and water charges incurred at the Newdegate Research Station. The Lessor will issue an invoice quarterly for monies owing, calculated from invoices received from water and electricity providers.

Item 6: Use

For the growing of cereal/legume/oilseed crops and grazing of sheep. Parties to agree the rotation options for individual paddocks within the leased area.

Buildings 11, 12, 13, 14, 17, 20 and 21 which includes the shearing shed (B4), are available for use in their existing condition. DPIRD will undertake minor repairs and maintenance to buildings 11, 12, 13, 14, 20 and 21 to maintain the buildings in their existing condition. All remaining building structures at the location are excluded from the lease and are not to be accessed for any purpose.

Item 7: Lease variation

Lessee to apply at least 9 units/ha of phosphorus per cropping hectare.

Lessee to apply 1-2 tonnes/ha of lime to 200 hectares of cropping area annually on a rotating basis to be agreed with Lessor.

Lessee to control radish in all parts of the lease area being cropped.

Lessee to employ appropriate biosecurity procedures to all machinery owned or contracted by the Lessee prior to its entry to the Lessors land on every occasion.

Lessee to ensure that all chemicals used are registered with the NVPCA and used according to label recommendations.

Lessee to take precautions to restrict chemical drift onto land areas outside of the Leased area.

Lessee may remove derelict internal fencing or non-building structures that impede the effective management of weed control or fire risks with prior consultation with the Lessor.

Lessor reserves the right to access, in a manner consistent with the conditions set out in Clause 8 (j), the Leased Area as necessary to gain access to those areas of the Research Station not otherwise reasonably accessible.

Department of Biosecurity, Conservation and Attractions (DBCA) will maintain access to the oil mallee plots across Newdegate Research Station (NRS) with the following conditions applied:

- Access to oil mallees for research purposes only
- Access via paddock tracks only
- Define specific areas – 10 sites from previous lease
- Avoid damage to crops or pastures on DPIRD land or leased by DPIRD to SoLG
- Comply with biosecurity requirements notified by DPIRD
- Notify DPIRD (Alison Lacey, Manager, Narrogin) of intended visits – minimum of four (4) business days prior.

No alteration of current state of oil mallees without prior consent of DPIRD.

DPIRD to fence off the abandoned houses on the site which have asbestos containing materials (ACM)

- Building 8, Residences
- House 1
- House 2
- House 3
- House 4
- House 5

Item 8: Address and contact details

Lessor's details

Item	Details
Postal address	Locked Bag 4, Bentley Delivery Centre WA 6983
Contact name	Kieth Van Dongen – Director Asset Management
Fax number	
Telephone number	
Mobile number	0409 107 242
Email address	Kieth.vandongen@dpird.wa.gov.au

Lessee's details

Item	Details
Postal address	PO Box 50, Lake Grace WA 6353
Contact name	Alan George - Chief Executive Officer
Fax number	
Telephone number	08 9890 2500
Mobile number	
Email address	shire@lakegrace.wa.gov.au

Item 9: Recommendations

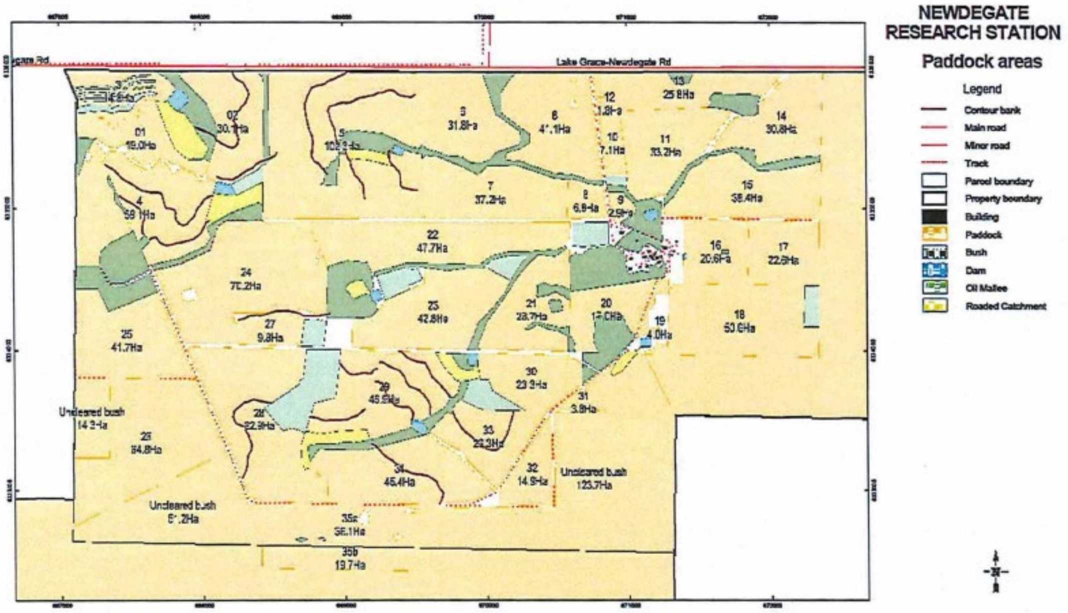
n/a

Signatures executed by the Parties as a deed			
WAAA (Signed on behalf of the Western Australian Agriculture Authority by the Chief Executive Officer of the Department of Agriculture and Food, Western Australia, as authorised by the Authority)		**Witness**	
Name		**Name**	
Position & occupation		**Position & occupation**	
Signature		**Signature**	
Date signed		**Date signed**	
Lessee (Signed for & on behalf of the Lessee)		**Witness**	
Name		**Name**	
Position & occupation		**Position & occupation**	
Signature		**Signature**	
Date signed		**Date signed**	

Department of
Primary Industries and Regional Development

GOVERNMENT OF WESTERN AUSTRALIA

Map of Leased Area



Department of
Primary Industries and
Regional Development

GOVERNMENT OF WESTERN AUSTRALIA

REFERENCE:
Projection: Universal Transverse Mercator
Datum: Geocentric Datum of Australia 1994
Grid: Map Grid of Australia 1994 Zone 50
Source data: Cadastral parcel boundaries and road centreline supplied by Landgate 2018. Aerial photography Newdegate January 2014 supplied by Landgate.
Date: October 2018
Job Number: 2018266

DISCLAIMER
While all reasonable care has been taken in the preparation of the material in this document, the Western Australian Government and its officers accept no responsibility for any errors or omissions it may contain whether caused by negligence or otherwise or for any loss, however caused, sustained by any person who relies on it.


Newdegate Research Station
APPENDIX 2
EMERGENCY EVACUATION
ASSEMBLY POINT
Main
Entrance / Exit
House 1
H1 / B2
Pond
Distillate
ULP Tank
Bowser
You Are Here
ASSEMBLY POINT
Main
Office
B4
Shearing
Shed
B21
Fertiliser
Shed
B16
Seed
Shed
N
B11
Store
B22
Generator
Shed
B10
Store
B20
Machinery
Weigh
B25
Bridge
B17
Chemical
Shed
Big
Diesel
Tank
House 2
H2 / B3
Amenities
/ Pool
B12
Workshop
B13
Machinery
B8
SMQ
Tracks
B12
Buildings
Tanks
Silos
House 3
House 4
H5 / B6
H4 / B5
H8 / B7
House 5

MUNICIPAL FUND

Chq/EFT	Date	Description	Amount	Amount
EFT27002	05/09/2024	4 Rivers Plumbing Gas & Civil Contracting		**-$7,917.70**
	02/09/2024	Pump Out All Septics - Newdegate Field Days Site & Recreation Centre	$7,917.70	
EFT27003	05/09/2024	ABA Security and Electrical		**-$1,586.00**
	30/08/2024	Replace - Alarm Panel Battery	$1,586.00	
EFT27004	05/09/2024	AFGRI Equipment Australia		**-$235.00**
	21/08/2024	Parts for Chainsaw	$167.00	
	02/09/2024	2 x Stihl 61 Vacuum Bags - Newdegate Pavilion	$68.00	
EFT27005	05/09/2024	Activ8me		**-$39.95**
	01/09/2024	Newdegate Medical Centre Satellite Internet - August 2024	$39.95	
EFT27006	05/09/2024	Aimee Egan-Reid (Staff Member)		**-$70.03**
	27/08/2024	Reimbursement - Popcorn & Fruit for Youth Centre Movie Session 26/08/2024	$70.03	
EFT27007	05/09/2024	Alex Adams (Staff Member)		**-$160.00**
	04/09/2024	Reimbursement - Prizes for the Shire Colouring Competition at Newdegate Field Days	$160.00	
EFT27008	05/09/2024	Anna Scheepers		**-$200.00**
	24/08/2024	Contract - Cleaning of Varley Hall 12/08, 16/08, 19/08 & 23/08/2024	$200.00	
EFT27009	05/09/2024	AusSport Scoreboards		**-$3,419.02**
	03/09/2024	Freight Adjustment - Electronic Score Board	$3,419.02	
EFT27010	05/09/2024	Australia Post		**-$1,995.49**
	03/09/2024	Postage & Freight - August 2024	$1,995.49	
EFT27011	05/09/2024	BGL Solutions		**-$26,287.72**
	16/08/2024	Sports Turf Finishing Mow 25mm Double Pass - Lake Grace Sports Oval	$1,636.80	
	26/08/2024	Gypsum & Lime - Shire Sports Ovals	$6,397.60	
	31/08/2024	Oval Maintenance - All Shire Ovals - August 2024	$18,253.32	
EFT27012	05/09/2024	BOC Gases Australia Limited		**-$13.83**
	29/08/2024	Container Service: LG Pool - R400C Oxygen Medical C Size	$13.83	
EFT27013	05/09/2024	Best Office Systems		**-$1,089.52**
	27/08/2024	Photocopier Charges - August 2024	$1,089.52	
EFT27014	05/09/2024	Common Ground Trails Pty Ltd		**-$49,691.40**
	21/08/2024	Design & Install Pumptrack at Lake Grace - Claim 4 (Final Claim)	$49,691.40	
EFT27015	05/09/2024	Cr Anton Joseph Kuchling		**-$681.83**
	31/08/2024	Councillor's Meeting Fees & IT Allowance	$681.83	
EFT27016	05/09/2024	Cr Benjamin John Hyde		**-$1,100.29**
	31/08/2024	Councillor's Meeting Fees, Travel & IT Allowance	$1,100.29	
EFT27017	05/09/2024	Cr Debrah Susan Clarke		**-$681.83**
	31/08/2024	Councillor's Meeting Fees & IT Allowance	$681.83	
EFT27018	05/09/2024	Cr Leonard William Armstrong		**-$2,858.75**
	31/08/2024	President's Meeting Fees & IT Allowance	$2,858.75	
EFT27019	05/09/2024	Cr Rosalind Alice Lloyd		**-$887.61**
	31/08/2024	Councillor's Meeting Fees, Travel & IT Allowance	$887.61	
EFT27020	05/09/2024	Cr Ross Chappell		**-$681.83**
	31/08/2024	Councillors' Meeting Fees & IT Allowances	$681.83	
EFT27021	05/09/2024	Cr Stephen Gordon Hunt		**-$1,134.12**
	31/08/2024	Deputy President's Meeting Fees & IT Allowance	$1,134.12	
EFT27022	05/09/2024	Department of Fire and Emergency Services		**-$33,064.19**
	21/08/2024	In accordance with the Department of Fire & Emergency Services of WA Act 1998, Part 6A - Emergency Services Levy - Section 36ZJ & Option B Agreement Arrangements. ESL 1st Qtr Contribution.	$33,064.19	
EFT27023	05/09/2024	Department of Primary Industries and Regional Development		**-$975.45**
	29/08/2024	Recoups - NGT Research Facility - Water	$975.45	
EFT27024	05/09/2024	Dunkeld & Co		**-$897.60**
	19/08/2024	Supply 544m3 - Gravel	$897.60	
EFT27025	05/09/2024	Emu Essence Distributors Pty Ltd		**-$16.25**
	03/09/2024	Consignments - August 2024	$16.25	
EFT27026	05/09/2024	Enviro Sweep		**-$13,062.50**
	27/08/2024	Street Cleaning - All Towns	$13,062.50	
EFT27027	05/09/2024	Exact Images Design & Print		**-$218.00**
	02/09/2024	Lake Grace Visitor Centre - Business Cards	$218.00	

EFT27028	05/09/2024	Fyfe Transport		**-$4,694.80**
	31/07/2024	Moving - 20 Tonne Roller & 12 Tonne Truck	$4,694.80	
EFT27029	05/09/2024	Great Southern Fuel Supplies		**-$598.83**
	31/07/2024	Fuel Card Purchases - Lakes Local Action Group July 2024	$598.83	
EFT27030	05/09/2024	IT Vision Software Pty Ltd		**-$15,435.20**
	26/08/2024	BPMS Rates Service - August 2024	$3,878.60	
	26/08/2024	Sewerage Rates Adjustment	$831.60	
	30/08/2024	Altus Payroll Awards Revision	$10,725.00	
EFT27031	05/09/2024	Integrated ICT		**-$3,110.06**
	27/08/2024	IT Support - August 2024	$2,325.84	
	28/08/2024	Exclaimer for Office 365 (up to 50 Licences) - August 2024	$90.37	
	28/08/2024	Microsoft 365 Licences - August 2024	$551.54	
	31/08/2024	Cloud Storage - Archive (Tier 4) & Veeam Cloud Connect - August 2024	$142.31	
EFT27032	05/09/2024	Lake Grace Community Resource Centre		**-$16.50**
	31/08/2024	1/4 Page Notice for Lakes Link News - DOT Notice	$16.50	
EFT27033	05/09/2024	Lake Grace Leading Appliances		**-$464.00**
	28/08/2024	Replacement Television - Newdegate Medical Centre	$399.00	
	29/08/2024	Thermocouple for NGT Rec Centre Main Kitchen Oven	$65.00	
EFT27034	05/09/2024	Lake Grace Pingrup Hockey Club		**-$9,791.00**
	27/08/2024	Community Funding Request 2024/2025	$9,791.00	
EFT27035	05/09/2024	Lake Grace Plaza		**-$118.60**
	31/08/2024	Newspapers Subscription - August 2024	$118.60	
EFT27036	05/09/2024	Lake Grace Rural Supplies		**-$326.13**
	23/08/2024	Poly Pipe Metric Joiner - 75mm - Lake King Parks & Gardens	$326.13	
EFT27037	05/09/2024	Lake Grace Transport		**-$2,412.28**
	26/08/2024	Freight - Soil Amendments	$1,575.86	
	02/09/2024	Freight	$836.42	
EFT27038	05/09/2024	Livingston Medical Pty Ltd		**-$22,916.66**
	01/09/2024	Medical Centre Support Payment - September 2024	$22,916.66	
EFT27039	05/09/2024	Maalouf Autos		**-$440.17**
	17/07/2024	45,000Km Service - 1HPE847 Lake Local Action Group	$440.17	
EFT27040	05/09/2024	Michelle Slarke		**-$4,400.00**
	02/09/2024	AIM Curator Consultant Fee - 40% Claim	$4,400.00	
EFT27041	05/09/2024	Newdegate Community Resource Centre		**-$403.90**
	31/07/2024	Catering Supplies - Festival of Small Halls Event 14/08/2024	$403.90	
EFT27042	05/09/2024	Newdegate Grocer and Cafe		**-$13.50**
	21/08/2024	EHO Meals 21/08/2024	$13.50	
EFT27043	05/09/2024	Newdegate Motel and Caravan Park		**-$130.00**
	28/08/2024	EHO Accommodation - 20/08/2024	$130.00	
EFT27044	05/09/2024	North Metropolitan Tafe		**-$191.30**
	23/08/2024	Community Development Essentials Skill Set - CEDO	$191.30	
EFT27045	05/09/2024	Nutrien Ag Solutions Limited		**-$671.00**
	22/08/2024	DSAT Lupin Mulch 1,000 L for Lake Grace Gardens	$671.00	
EFT27046	05/09/2024	Officeworks		**-$165.11**
	29/08/2024	Various Office Stationery	$165.11	
EFT27047	05/09/2024	Outback TV		**-$5,137.97**
	02/09/2024	Power Point Repairs in Bar - Newdegate Pavilion	$406.62	
	02/09/2024	Smoke Alarm, External Lights & Hot water Repairs - Newdegate Medical Centre	$1,092.25	
	02/09/2024	Replace Lights Throughout House & Install Heat/Fan/Lights in Bathroom - 5 Banksia Pl	$3,639.10	
EFT27048	05/09/2024	Pingarning Pty Ltd		**-$2,200.00**
	02/09/2024	2024-25 Annual Review of WHS Safety Management System	$2,200.00	
EFT27049	05/09/2024	Safe Roads WA		**-$11,957.00**
	30/08/2024	Pothole Patching Repairs & Stripping Seal around Biddy Camm/Lake Biddy Rd Intersection	$11,957.00	
EFT27050	05/09/2024	Shire of Narrogin		**-$525.00**
	09/08/2024	Building Surveyor Services - July 2024	$525.00	
EFT27051	05/09/2024	Silken Twine		**-$451.65**
	23/08/2024	Stock Purchases - Lake Grace Visitor Centre	$451.65	
EFT27052	05/09/2024	Soils for Life		**-$100.00**
	26/08/2024	Bond Refund: Lake King Hall 20/08/2024	$100.00	
EFT27053	05/09/2024	St John Ambulance Western Australia		**-$1,833.54**
	14/08/2024	Country Kit Servicing	$1,833.54	
EFT27054	05/09/2024	Synergy Electricity Generation and Retail Corp		**-$42.69**
	29/08/2024	Electricity Charges - 10B Gumtree Drive, Lake Grace	$42.69	

EFT27055	05/09/2024	Team Global Express Pty Ltd		**-$197.64**
	25/08/2024	Freight	$197.64	
EFT27056	05/09/2024	The Trustee for Harriyandle Family Trust		**-$1,276.00**
	03/09/2024	Site Visit & Draft Report - Newdegate Bowls Club	$1,276.00	
EFT27057	05/09/2024	Varley Ag Solutions		**-$1,319.18**
	31/07/2024	Pallet of Sheep Manure - Newdegate Parks & Gardens	$340.00	
	19/08/2024	New Starter Motor - Remove Cylinder Head & Decarbon Head & Valves - 2013 John Deere Ride-on-Mower	$853.64	
	23/08/2024	John Deere Fan Belt - Ride on Mower	$83.74	
	26/08/2024	Petrol for Ride on Mower	$41.80	
EFT27058	05/09/2024	WA Contract Ranger Services		**-$1,039.50**
	31/08/2024	Contract Ranger Services - 21/08/2024 & 29/08/2024	$1,039.50	
EFT27059	05/09/2024	WALGA		**-$5,883.20**
	02/09/2024	Local Government Convention 2024 - CEO & 3 x Councillors	$5,883.20	
EFT27060	05/09/2024	WESTRAC PTY LTD		**-$5,506.94**
	24/08/2024	3000Hr Service - 2020 CATERPILLAR 140 Motor Grader - LG393	$5,506.94	
EFT27061	05/09/2024	Wazzas Complete Sheep Management		**-$4,878.50**
	30/08/2024	Contract - NGT Town Maintenance & Gardening - 19/08 - 30/08/2024	$4,455.00	
	30/08/2024	Various Jobs - Newdegate Parks & Gardens	$423.50	
EFT27062	05/09/2024	Winc Australia		**-$438.84**
	26/08/2024	Cleaning Supplies	$377.20	
	26/08/2024	Cleaning Supplies	$61.64	
EFT27063	11/09/2024	A.P and J.M Keeble		**-$102.00**
	05/09/2024	Consignments - August 2024	$102.00	
EFT27064	11/09/2024	Alex Adams (Staff Member)		**-$110.00**
	04/09/2024	Reimbursement - Leaving Gift for DCEO	$110.00	
EFT27065	11/09/2024	Australian Communications and Media Authority (ACMA)		**-$266.00**
	31/08/2024	Annual Renewal Of Broadcasting Radio Equipment Licence Under The Radio communications Act 1992 - 3 Bushfire Tower Sites Licence No 270850/1, 270851/1 & 270854/1 - Land Mobile/ Land Mobile System -> 30Mhz - Tarco & McNamara Road, Lake Grace	$266.00	
EFT27066	11/09/2024	BCE Surveying Pty Ltd		**-$2,695.00**
	09/09/2024	Feature & Contour Survey of Padley Park, Lake Grace	$2,695.00	
EFT27067	11/09/2024	Dunkeld Construction		**-$5,175.50**
	04/09/2024	Supply Tin & Screws for Newdegate Rec Centre	$5,175.50	
EFT27068	11/09/2024	Exurban Pty Ltd		**-$3,482.74**
	03/09/2024	Town Planner Fees - August 2024	$3,482.74	
EFT27069	11/09/2024	Fiona Palmer		**-$44.00**
	10/09/2024	Consignments - August 2024	$44.00	
EFT27070	11/09/2024	Great Southern Fuel Supplies		**-$3,908.55**
	31/08/2024	Fuel Card Purchase LG002	$418.47	
		Fuel Card Purchase PTOR06	$102.94	
		Fuel Card Purchase LG001	$583.21	
		Fuel Card Purchase LG139	$729.56	
		Fuel Card Purchase CESM	$838.87	
		Fuel Card Purchase LG004	$770.22	
		Fuel Card Purchase LG1825 - Doctor	$465.28	
EFT27071	11/09/2024	Integrated ICT		**-$2,498.10**
	31/08/2024	Replacement Laptop for Council Chambers	$2,498.10	
EFT27072	11/09/2024	Intelife Group Limited		**-$30,525.00**
	31/08/2024	Roadside Vegetation Mulching & Pruning - Biddy Camm Road	$30,525.00	
EFT27073	11/09/2024	Irene McGlinn		**-$48.00**
	03/08/2024	Consignments - August 2024	$48.00	
EFT27074	11/09/2024	Lake Grace Community Resource Centre		**-$2,000.00**
	31/08/2024	Contribution for Additional Library Hours Worked 2024-25	$2,000.00	
EFT27075	11/09/2024	Lillys Garden		**-$211.50**
	04/09/2024	Consignments - August 2024	$211.50	
EFT27076	11/09/2024	McKenzie's Home Hardware		**-$2,713.41**
	03/09/2024	Hardware Supplies - August 2024	$2,713.41	
EFT27077	11/09/2024	Mrs G Catering		**-$725.00**
	09/09/2024	Morning Tea & Equipment Hire - AIM Hospital Open Day	$725.00	
EFT27078	11/09/2024	Neu-Tech Auto Electrics		**-$684.12**
	31/08/2024	Test Truck Batteries - 2022 Volvo 3-axle Prime Mover - LG255 & 2022 Volvo 3-axle Prime Mover - LG200	$132.00	
	31/08/2024	4m Jumper Leads	$330.00	
	31/08/2024	Replacement Battery Charger	$140.36	
	31/08/2024	1/8-inch Resin Core Solder & Labour to Resolder Clamps to Jumper Leads	$81.76	

EFT27079	11/09/2024	Newdegate Stock & Trading		**-$467.83**
	01/08/2024	Hardware Supplies - Newdegate Parks & Gardens	$183.37	
	01/08/2024	Premium Unleaded for Garden Equipment & Diesel for 2012 Hustler Slasher - Newdegate Oval Ride-on Mower	$123.86	
	22/08/2024	Hardware Supplies - Newdegate Parks & Gardens	$160.60	
EFT27080	11/09/2024	Outback TV		**-$676.17**
	09/09/2024	Repairs to Lights - Lake King Library	$676.17	
EFT27081	11/09/2024	Phyllis Dunham		**-$36.00**
	04/09/2024	Consignments - August 2024	$36.00	
EFT27082	11/09/2024	Quality Publishing Australia		**-$270.34**
	22/08/2024	Stock Purchases - Lake Grace Visitor Centre	$270.34	
EFT27083	11/09/2024	RingCentral Australia		**-$740.29**
	04/09/2024	Shire Office Cloud Telephony System - August 2024	$740.29	
EFT27084	11/09/2024	Ross Ramm		**-$121.00**
	03/09/2024	Consignments - August 2024	$121.00	
EFT27085	11/09/2024	S & L Trevenen		**-$319,822.18**
	28/08/2024	Contract Maintenance Grading - Newdegate 01/07/2024 - 31/07/2024	$93,115.03	
	04/09/2024	Contract Maintenance Grading - August 2024 - Newdegate	$62,287.50	
	04/09/2024	Contract Maintenance Grading - August 2024 - Lake King & Varley	$27,080.65	
	04/09/2024	Gravel Sheeting & Bitumen Prep - Biddy Camm Road	$137,339.00	
EFT27086	11/09/2024	Shire of Lake Grace		**-$6,000.00**
	20/08/2024	24/25 Admin Fee - Lakes Local Action Group	$6,000.00	
EFT27087	11/09/2024	Shire of Narrogin		**-$2,842.00**
	05/09/2024	Building Surveyor Services - August 2024	$2,842.00	
EFT27088	11/09/2024	Skytrust Intelligence Systems		**-$493.90**
	04/09/2024	Access to Skytrust - September 2024	$493.90	
EFT27089	11/09/2024	State Library Of Western Australia		**-$231.00**
	30/08/2024	Better Beginnings Program 2024/25	$231.00	
EFT27090	11/09/2024	Team Global Express Pty Ltd		**-$34.96**
	08/09/2024	Freight - Bushfire Clothing	$34.96	
EFT27091	11/09/2024	Telstra Limited		**-$478.25**
	27/08/2024	Bus Mobile Broadband - Lakes Local Action Group	$63.25	
	04/09/2024	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	
		0475898471-Councillors WI-FI	$0.00	
		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	
EFT27092	11/09/2024	Walkers Hill Vineyard		**-$363.00**
	09/09/2024	Catering for OCM 28 August	$363.00	
EFT27093	11/09/2024	Warren Blackwood Waste		**-$17,316.20**
	04/09/2024	Recycling Pickups - August 2024	$5,139.20	
	04/09/2024	Residential & Street Bins Pick Ups - August 2024	$4,556.00	
	08/09/2024	Newdegate Field Days Rubbish Service 2024	$7,621.00	
EFT27094	20/09/2024	4 Rivers Plumbing Gas & Civil Contracting		**-$1,525.29**
	10/09/2024	Replace Lid on Septic Tank #4 - Newdegate Field Days Site	$1,525.29	

EFT27095	20/09/2024	Ausgold Exploration Pty Ltd		**-$968.70**
	17/09/2024	Rates refund for assessment A6736 LOT E70/04991 EXPLORATION LICENCE LAKE GRACE WA 6353	$227.21	
	17/09/2024	Rates refund for assessment A6843 E70/05926 EXPLORATION LICENCE LAKE GRACE WA 6353	$205.08	
	17/09/2024	Rates refund for assessment A6760 LOT E70/05100 EXPLORATION LICENCE LAKE GRACE WA 6353	$266.92	
	17/09/2024	Rates refund for assessment A6759 LOT E70/05099 EXPLORATION LICENCE LAKE GRACE WA 6353	$269.49	
EFT27096	20/09/2024	Building and Construction Industry Training Fund		**-$1,282.68**
	14/08/2024	BCITF - LG-B2425-01 & LG-B2425-03	$939.18	
	12/09/2024	BCITF LG-B2425-02 & LG-B2425-05	$343.50	
EFT27097	20/09/2024	Building and Energy Division Department of Mines, Industry Regulation and Safety		**-$257.15**
	19/07/2024	BSL LG-B2425-02 8 Quondong Court, Lake Grace - Refunded back by DMIR	$200.50	
	22/08/2024	BSL LG-B2425-05 - C & L Trevenen 42 Bennett Street, Lake Grace	$56.65	
EFT27098	20/09/2024	Charlene Vivienne		**-$200.00**
	12/09/2024	Stock Purchases - Lake Grace Visitor Centre	$200.00	
EFT27099	20/09/2024	Christopher John Harvey (Staff Member)		**-$19.00**
	16/09/2024	Reimbursement - Key Cutting	$19.00	
EFT27100	20/09/2024	Donna Virginia Scott		**-$157.50**
	15/09/2024	Bond Refund: Hire of Chairs 13/09/2024	$157.50	
EFT27101	20/09/2024	Earnshaw Ag		**-$7,692.65**
	06/09/2024	Upgrade Lake Grace Shire Depot Yard Gates & Shed Doors	$7,692.65	
EFT27102	20/09/2024	Fyfe Transport		**-$92,235.07**
	08/08/2024	Supply & Deliver 5mm Aggregate to Lake Grace Saleyards, Lake King & Newdegate Depot	$35,126.10	
	10/09/2024	Supply & Deliver Basalt to Gorge Rock Road	$57,108.97	
EFT27103	20/09/2024	Great Southern Fuel Supplies		**-$602.19**
	31/08/2024	Fuel Card Purchases - Lakes Local Action Group - August 2024	$602.19	
EFT27104	20/09/2024	Hall Electrical & Data Services		**-$11,480.08**
	09/09/2024	Installation of People Counter at Lake Grace Visitor Centre	$371.62	
	09/09/2024	Replace Smoke Alarms - Lake King Hall, Lake Grace Visitor Centre & Lake Grace Pavilion	$725.56	
	09/09/2024	Annual Air Con Service - Newdegate Public Buildings	$1,694.00	
	09/09/2024	Annual Air Con Service - Lake King & Varley Public Buildings	$1,599.40	
	09/09/2024	Annual Air Con Service & Smoke Alarm Battery Changes - Lake Grace Buildings	$7,089.50	
EFT27105	20/09/2024	Harvey Glass Man		**-$40,080.70**
	16/09/2024	Supply & Fit Invisguard Stainless Steel Fly doors - Various Shire Properties	$40,080.70	
EFT27106	20/09/2024	Jason Signmakers		**-$4,357.32**
	17/09/2024	Various Road Signs	$4,357.32	
EFT27107	20/09/2024	Key Civil Pty Ltd		**-$16,485.70**
	19/09/2024	Supply & Deliver Concrete & Pipe Materials - Lake Grace School Drainage	$16,485.70	
EFT27108	20/09/2024	Kristie Jade Stanton		**-$3,158.00**
	13/08/2024	Contract - Lake Grace Parks & Gardens 05/08 - 13/08/2024	$1,145.00	
	09/09/2024	Contract - Lake Grace Parks & Gardens 26/08/2024 - 09/09/2024	$2,013.00	
EFT27109	20/09/2024	Lake Grace Plaza		**-$50.23**
	18/09/2024	Re-Stock Council Fridge	$50.23	
EFT27110	20/09/2024	Lake Grace Rural Supplies		**-$111.83**
	10/09/2024	Hardware Items - Lake Grace Swimming Pool	$111.83	
EFT27111	20/09/2024	Lake Grace Transport		**-$89.32**
	16/09/2024	Freight - Cleaning Supplies	$89.32	
EFT27112	20/09/2024	Maalouf Autos		**-$534.45**
	13/09/2024	65,000km Service - ISUZU M-UX Wagon) LG139 (MCS)	$534.45	
EFT27113	20/09/2024	Neu-Tech Auto Electrics		**-$357.06**
	31/08/2024	Battery Installation - 2022 Tatra Fire Truck LK2000	$357.06	
EFT27114	20/09/2024	Newdegate Primary School		**-$236.53**
	11/09/2024	Reimbursement of Electricity Usage 50% for NGT Library/CRC	$236.53	
EFT27115	20/09/2024	Peter Groom Settlements		**-$87.17**
	17/09/2024	Rates refund for assessment A3902 5 EGGERS PLACE LAKE GRACE WA 6353	$87.17	

EFT27116	20/09/2024	Peter Hudson's Tyre & Mechanical Services Pty Ltd		**-$454.05**
	05/09/2024	Inspection of BFB Water Trailers - LG10401, LG10402 & LG10403	$454.05	
EFT27117	20/09/2024	Pivotel Satellite Pty Limited		**-$93.00**
	15/09/2024	Monthly Satellite Tracking and SOS Devices for Isolated Workers Subscription - September 2024	$93.00	
EFT27118	20/09/2024	Rosie Allen		**-$150.00**
	19/09/2024	Bond Refund: Newdegate Rec Centre 07/09/2024	$150.00	
EFT27119	20/09/2024	Stewart & Heaton Clothing Co		**-$1,723.98**
	10/09/2024	Tabards - Evacuation Kits	$1,723.98	
EFT27120	20/09/2024	Synergy Electricity Generation and Retail Corp		**-$17,716.69**
	12/09/2024	127078400 Medical Centre Lot 116 Memorial Dr LG	$1,268.07	
		129110870 Kindergarten Lot 233 Absolon St LG	$461.29	
		134311810 Railway Station Lot 362 Stubbs St LG	$148.29	
		138007430 Day Care Centre 2 Griffiths St LG	$139.11	
		387878630 Staff Housing 6 Banksia Pl, LG	$57.60	
		330844770 Staff housing U1 10 Gumtree Dr LG	$120.19	
		355686650 Staff Housing 1 Quondong Crt LG	$231.79	
		156576110 NGT Oval Lot 149 Waddell St NGT	$1,699.47	
		250352580 RSL Hall - 24 Stubbs St LG	$120.47	
		697266750 Lakes Village Hall 2 Bennett St LG	$326.14	
		732925950 NGT TV Transmitter Lot149 Waddell St NGT	$165.10	
		995371470 Lake Grace Oval Lot 1 South Rd LG	$972.46	
		935556670 Information Bay Stubbs St LG	$114.92	
		129094750 Vrl Rec Grnd/Oval LOC 1166 UA Carstairs Rd	$116.99	
		201879730 Public Toilets Lot 2699 Maley St NGT	$152.23	
		912435390 Lake Grace Hall McMahon St LG	$322.67	
		237378050 Hainsworth Building Lot 60 Collier St NGT	$104.70	
		797296030 NGT Fire Station Lot 196 May St NGT	$325.47	
		343939530 LG Oval retic Mason St LG	$150.47	
		837171710 Ping Sports Pav-n Loc 2266 Pingaring-Vrl Rd	$117.30	
		546144710 LK Recreation Grnd Loc 20321 U Pump Ravensthorpe Rd LK	$342.66	
		595320510 LG Pumping Station Lot 275 Mason St LG	$414.08	
		450222670 Old Doctor's Surgery 31 Bennett St LG	$192.83	
		327733870 LG Oval-Basketball Court Lot 75 Bishop St	$341.99	
		632457350 LG TV Tower Lot 359 Dewar St LG	-$4.82	
		491541070 LG sewerage Stubbs St LG	$234.53	
		901681390 Public Toilets Lot 59 Seward Ave Vrl	$289.62	
		946946910 LG Airstrip LOC 19914 Dumbleyung-LG Rd	$125.79	
		968110430 Town Clock Stubbs St LG	$144.07	
		893222990 LG Swimming Pool Lot 75 Stubbs St LG	$56.94	
		791802670 Vrly Pavilion Loc 1166 Carstairs Rd Vrl	$264.84	
		608222350 Station Masters House Visitor Cntr-Stubbs St	$502.24	
		794657310 NGT Oval Lot 149P Waddell St NGT	-$76.23	
		693350310 Lakes Village Grnds Retic U2 Bennett St LG	$210.29	
		511332320 Shire Office Lot 75 Stubbs St LG	$1,217.08	
		336652990 Street Lighting LG 67.2%	$2,693.67	
		336652990 Street Lighting NGT 23.1%	$925.95	
		336652990 Street Lighting LK 5.9%	$236.50	
		336652990 Street Lighting Vrl 3.8%	$152.32	
		839490030 Shire Depot Lot 252 Absolon St LG	$386.25	
		463275870 LG Sports Pavilion Bishop St LG	$1,194.69	
		720436540 Park Lot 9 Maley St, NGT	$125.94	
		587508750 LG Oval - Loc 12722 Elliott Rd, South LG	$116.99	
		783748990 LG Oval Lot 75 Bishop St LG	-$59.06	
		253091930 NGT Public Hall Lot 33 Maley St NGT	$198.31	
		264043790 Varley Hall Lot 8 Pitt St	$123.59	
		420692220 - Lot 145 North East Rd Newdegate	$250.90	
EFT27121	20/09/2024	T - QUIP		**-$225.25**
	17/09/2024	15-Inch Caster Fork - 2022 Kawasaki Mower 1HPD680 - Toro Z Master 4000	$225.25	
EFT27122	20/09/2024	Team Global Express Pty Ltd		**-$86.00**
	15/09/2024	Freight	$86.00	
EFT27123	20/09/2024	Telstra Limited		**-$2,997.28**
	10/09/2024	SMS Service - Road Closures	$2,000.52	
	12/09/2024	Landline Charges Depot - 9865 1067	$34.95	
		Lake Grace Pool - 9865 1144	$34.95	
		Lake Grace Library - 9865 1185	$94.56	
		Lake Grace Medical Centre Fax - 9865 1362	$34.95	
		Lake Grace Medical Centre - 9865 1388	$34.95	
		Depot - 9865 1493	$34.95	

		AIM - 9865 1646	$34.95	
		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	$36.90	
		Newdegate Medical Centre - 9871 1341	$34.95	
		Newdegate Medical Centre - 9871 1528	$66.24	
		Lake King Library - 9874 4147	$35.10	
		Lake King Fire Station - 9874 4196	$34.95	
		Lake King Fire Station Fax - 9874 4201	$34.95	
		Lake King Library Internet - 9874 4234	$34.95	
		Fire Ban Hotline - 9487 7191	$6.00	
		Administration Office - 9880 2500	$78.21	
		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	-$57.73	
		Rounding	-$0.05	
EFT27124	20/09/2024	Torwood Enterprises Pty Ltd		**-$2,872.57**
	19/09/2024	Refund - Paid in Error into Trust Acct	$2,872.57	
EFT27125	20/09/2024	Vicki Faye O'Neill-Gray (Staff Member)		**-$379.44**
	17/09/2024	Reimbursement - Roc Candy for Visitor Centre 100 Years Celebration	$379.44	
EFT27126	20/09/2024	WR & CM Willcocks		**-$100.00**
	13/09/2024	Bond Refund: Lake Grace Pavilion - Kitchen Hire	$100.00	
EFT27127	20/09/2024	Walkers Hill Vineyard		**-$270.00**
	09/09/2024	LEMC Catering 08/08/24	$270.00	
EFT27128	20/09/2024	Wazzas Complete Sheep Management		**-$4,455.00**
	13/09/2024	Contract - NGT Town Maintenance & Gardening 02/09 - 13/09/2024	$4,455.00	
EFT27129	27/09/2024	Anna Scheepers		**-$400.00**
	07/09/2024	Contract Cleaning of Varley Hall - 26/08, 30/08, 02/09 & 06/09/2024	$200.00	
	21/09/2024	Contract Cleaning of Varley Hall - 09/09, 13/09, 16/09 & 20/09/2024	$200.00	
EFT27130	27/09/2024	Best Office Systems		**-$986.85**
	26/09/2024	Photocopier Charges - September 2024	$986.85	
EFT27131	27/09/2024	Earnshaw Ag		**-$632.82**
	18/09/2024	Order & Supply Steel 89mm Galvinised Pipe - Digital Speed Signs	$632.82	
EFT27132	27/09/2024	Edge Workshop		**-$330.00**
	10/09/2024	Delivery of Feature Panels - Varley Public Toilets	$330.00	
EFT27133	27/09/2024	Eric Charles Robb		**-$11,000.00**
	24/09/2024	Site & Soil Investigation of Proposed Lake Grace Industrial Land across from CBH Bins	$11,000.00	
EFT27134	27/09/2024	Grants Empire		**-$792.00**
	18/09/2024	Lake King Pavilion Review & Update Growing Regions Application - 50%	$792.00	
EFT27135	27/09/2024	Kaitlin Taylor		**-$125.00**
	24/09/2024	Hall Hire & Key Bond Refund: Lakes Village Hall	$125.00	
EFT27136	27/09/2024	Kylie Armanasco (Staff Member)		**-$24.00**
	24/09/2024	Reimbursement - Catering CEO & Councillors	$24.00	
EFT27137	27/09/2024	LO-GO Appointments WA		**-$4,950.00**
	15/08/2024	DCEO Recruitment Services - Initial 50%	$4,950.00	
EFT27138	27/09/2024	Lake Grace Rural Supplies		**-$159.50**
	24/09/2024	Hardware Supplies - Shire Depot	$159.50	
EFT27139	27/09/2024	Lake Grace Transport		**-$184.18**
	23/09/2024	Freight - Panels	$184.18	
EFT27140	27/09/2024	Lake King Parents & Citizens Association		**-$160.00**
	17/09/2024	Catering - Bushfire Training 18/09/2024	$160.00	
EFT27141	27/09/2024	Lake King Tavern/Motel		**-$400.00**
	20/09/2024	Catering - Bushfire Training	$400.00	
EFT27142	27/09/2024	Lakes Plumbing & Gas		**-$10,978.00**
	23/09/2024	Plumbing Works - Jam Patch Toilet	$550.00	
	23/09/2024	Sewerage Maintenance - August 2024	$990.00	
	23/09/2024	Plumbing Works - Doctors House	$220.00	
	23/09/2024	Backflow Testing on Shire Standpipes	$5,500.00	
	23/09/2024	Plumbing Works - Newdegate Rec Centre	$1,100.00	
	23/09/2024	Plumbing Works - House at Newdegate Depot	$385.00	
	23/09/2024	Plumbing Works - Jam Patch Toilet 03/07/2024	$550.00	
	23/09/2024	Plumbing Works - Septic Lids at Lake Grace Shire Saleyards	$693.00	
	23/09/2024	Sewerage Maintenance - July 2024	$990.00	

EFT27143	27/09/2024	Landgate		**-$125.96**
	22/08/2024	Copy of Certificate of Title - Lake Grace Residential Land	$31.60	
	29/08/2024	Valuations Chargeable - Schedule R2024/03	$94.36	
EFT27144	27/09/2024	Natural Area Consulting Management Services		**-$14,844.50**
	24/09/2024	Flora & Fauna Survey of Reserve R36443 - Works Completed 10/09/2024 - 12/09/2024	$14,844.50	
EFT27145	27/09/2024	Nature Playgrounds		**-$2,276.14**
	25/09/2024	Supply Double Swing Set - Lake King Playground - Deposit	$2,276.14	
EFT27146	27/09/2024	Nutrien Ag Solutions Limited		**-$126.00**
	24/09/2024	Hall Hire & Key Bond Refund - Lake Grace Pavilion 24/09/2024	$126.00	
EFT27147	27/09/2024	Officeworks		**-$197.48**
	19/09/2024	2025 Diary's, Desk mat & Cleaning Supplies	$197.48	
EFT27148	27/09/2024	ProMinent Fluid Controls PL		**-$442.00**
	25/09/2024	DULCOnneX Annual Subscription - Sewerage Maintenance	$442.00	
EFT27149	27/09/2024	Regional Fire & Safety		**-$8,274.20**
	16/09/2024	Fire Extinguisher Service - Depot	$249.70	
	16/09/2024	Fire Extinguisher Service - Vehicles & Machinery	$396.00	
	17/09/2024	Fire Extinguisher Service - Railway Toilets	$132.00	
	17/09/2024	Fire Extinguisher Service - Shire Office	$1,291.40	
	17/09/2024	Fire Extinguisher Service - LG Medical Centre	$360.80	
	17/09/2024	Fire Extinguisher Service - Lakes Village Hall	$257.40	
	17/09/2024	Fire Extinguisher Service - Airstrip	$161.70	
	17/09/2024	Fire Extinguisher Service - Daycare	$176.00	
	17/09/2024	Fire Extinguisher Service - Visitor Centre	$121.00	
	17/09/2024	Fire Extinguisher Service - Pool	$324.50	
	17/09/2024	Fire Extinguisher Service - AIM	$393.80	
	17/09/2024	Fire Extinguisher Service - Playgroup	$99.00	
	18/09/2024	Fire Extinguisher Service - Community Bus Shed	$88.00	
	18/09/2024	Fire Extinguisher Service - LK BFB	$357.50	
	18/09/2024	Fire Extinguisher Service - Varley Town Hall	$132.00	
	18/09/2024	Fire Extinguisher Service - Varley Pavilion	$121.00	
	18/09/2024	Fire Extinguisher Service - LG Town Hall	$143.00	
	18/09/2024	Fire Extinguisher Service - Old Doctor's Surgery	$134.20	
	18/09/2024	Fire Extinguisher Service - RSL	$534.60	
	18/09/2024	Fire Extinguisher Service - LG Tennis	$112.20	
	18/09/2024	Fire Extinguisher Service - LG Pavilion	$440.00	
	18/09/2024	Fire Extinguisher Service - LK Golf Club	$132.00	
	18/09/2024	Fire Extinguisher Service - LK Hall	$169.40	
	18/09/2024	Fire Extinguisher Service - LK Pavilion	$99.00	
	19/09/2024	Fire Extinguisher Service - NGT Tennis Club	$440.00	
	19/09/2024	Fire Extinguisher Service - Varley Golf Club	$268.40	
	19/09/2024	Fire Extinguisher Service - Pingaring Sport Club	$303.60	
	19/09/2024	Fire Extinguisher Service - NGT Library	$110.00	
	19/09/2024	Fire Extinguisher Service - Pingaring Community Centre	$110.00	
	19/09/2024	Fire Extinguisher Service - Hainsworth	$88.00	
	19/09/2024	Fire Extinguisher Service - NGT Town Hall	$110.00	
	19/09/2024	Fire Extinguisher Service - NGT Medical Centre	$121.00	
	19/09/2024	Fire Extinguisher Service - NGT Pavilion	$187.00	
	19/09/2024	Fire Extinguisher Service - NGT Country Club	$110.00	
EFT27150	27/09/2024	Shire of Corrigin		**-$5,506.60**
	25/09/2024	Environmental Health Officer - Regional Services Scheme - August 2024	$5,506.60	
EFT27151	27/09/2024	Team Global Express Pty Ltd		**-$33.28**
	22/09/2024	Freight - Mower Parts	$33.28	
EFT27152	27/09/2024	Telstra Limited		**-$320.00**
	20/09/2024	Satellite Phones BFB	$320.00	
EFT27153	27/09/2024	Water Corporation		**-$1,210.88**
	18/09/2024	Water Usage - Sports Ground at Pingaring-Varley Rd Kulin Lot 2059(24691)	$105.80	
	19/09/2024	Water Usage - 9007807318 Standpipe #7 Gimbel Rd	$636.30	
	19/09/2024	Water Usage - 9015200049 Standpipe #10 Mordetta Rd Dicko's Corner	$468.78	
EFT27154	27/09/2024	Wazzas Complete Sheep Management		**-$5,120.50**
	26/09/2024	Additional for Monthly Newdegate Gardening - September 2024	$665.50	
	26/09/2024	Contract - NGT Town Maintenance & Gardening 16/09 - 27/09/2024	$4,455.00	
		TOTAL EFT		**-$946,226.41**
DD11116.1	01/09/2024	Exetel Pty Ltd		**-$1,225.00**
	01/09/2024	Shire office wired (fibre optic) internet	$1,225.00	
DD11116.2	02/09/2024	WA Treasury Corporation		**-$27,996.91**
	02/09/2024	Loan 181 - Office Renovations	$15,603.64	
	02/09/2024	Loan 182 - LG Sporting Precinct Upgrade (SAR)	$12,393.27	

DD11121.1	12/09/2024 Australian Super Administration		**-$1,506.66**
	11/09/2024 Super Contributions for Pay Ending 11/09/2024	$1,506.66	
DD11121.2	12/09/2024 The SD & LM Carruthers Superannuation Fund		**-$295.32**
	11/09/2024 Super Contributions for Pay Ending 11/09/2024	$295.32	
DD11121.3	12/09/2024 Vanguard Super		**-$461.94**
	11/09/2024 Super Contributions for Pay Ending 11/09/2024	$461.94	
DD11121.4	12/09/2024 Aware Super		**-$7,105.19**
	11/09/2024 Super Contributions for Pay Ending 11/09/2024	$7,105.19	
DD11121.5	12/09/2024 Hostplus		**-$1,715.44**
	11/09/2024 Super Contributions for Pay Ending 11/09/2024	$1,715.44	
DD11121.6	12/09/2024 Mercer Super Trust		**-$289.67**
	11/09/2024 Super Contributions for Pay Ending 11/09/2024	$289.67	
DD11121.7	12/09/2024 North Personal Superannuation		**-$211.54**
	11/09/2024 Super Contributions for Pay Ending 11/09/2024	$211.54	
DD11121.8	12/09/2024 Panorama Super		**-$149.73**
	11/09/2024 Super Contributions for Pay Ending 11/09/2024	$149.73	
DD11121.9	12/09/2024 Prime Super		**-$552.29**
	11/09/2024 Super Contributions for Pay Ending 11/09/2024	$552.29	
DD11121.10	12/09/2024 Q Super		**-$280.05**
	11/09/2024 Super Contributions for Pay Ending 11/09/2024	$280.05	
DD11121.11	12/09/2024 REST Superannuation		**-$463.00**
	11/09/2024 Super Contributions for Pay Ending 11/09/2024	$463.00	
DD11123.1	12/09/2024 Bond Administrator		**-$352.00**
	12/09/2024 Housing Bond - Kylie Armanasco 5 Banksia Place, Lake Grace	$352.00	
DD11131.1	17/09/2024 Resimac Asset Finance Pty Ltd		**-$993.22**
	17/09/2024 Chattel mortgage repayment - Lake Local Action Group Vehicle	$993.22	
DD11137.1	26/09/2024 Australian Super Administration		**-$1,712.14**
	25/09/2024 Super Contributions for Pay Ending 25/09/2024	$1,712.14	
DD11137.2	26/09/2024 The SD & LM Carruthers Superannuation Fund		**-$298.54**
	25/09/2024 Super Contributions for Pay Ending 25/09/2024	$298.54	
DD11137.3	26/09/2024 Vanguard Super		**-$461.94**
	25/09/2024 Super Contributions for Pay Ending 25/09/2024	$461.94	
DD11137.4	26/09/2024 Aware Super		**-$6,928.13**
	25/09/2024 Super Contributions for Pay Ending 25/09/2024	$6,928.13	
DD11137.5	26/09/2024 Hostplus		**-$1,569.28**
	25/09/2024 Super Contributions for Pay Ending 25/09/2024	$1,569.28	
DD11137.6	26/09/2024 Mercer Super Trust		**-$289.67**
	25/09/2024 Super Contributions for Pay Ending 25/09/2024	$289.67	
DD11137.7	26/09/2024 North Personal Superannuation		**-$182.61**
	25/09/2024 Super Contributions for Pay Ending 25/09/2024	$182.61	
DD11137.8	26/09/2024 Panorama Super		**-$149.94**
	25/09/2024 Super Contributions for Pay Ending 25/09/2024	$149.94	
DD11137.9	26/09/2024 Prime Super		**-$676.71**
	25/09/2024 Super Contributions for Pay Ending 25/09/2024	$676.71	
DD11137.10	26/09/2024 Q Super		**-$280.05**
	25/09/2024 Super Contributions for Pay Ending 25/09/2024	$280.05	
DD11137.11	26/09/2024 REST Superannuation		**-$562.65**
	25/09/2024 Super Contributions for Pay Ending 25/09/2024	$562.65	
DD11142.1	30/09/2024 Shire of Lake Grace Credit Card		**-$7,340.96**
	30/09/2024 10/09/24 Satellite Internet Service for 3 Fire Stations: NGT, LK and Vrly Starlink Australia Receipt #INV-AUS-4266480-89113-33	417.00	
	10/09/24 Monthly Satellite Internet Service - Shire office Starlink Australia Receipt #INV-AUS-4266480-89113-33	139.00	
	10/09/24 Monthly Satellite Internet Service - CESM vehicle Starlink Australia Receipt #INV-AUS-4266480-89113-33	174.00	
	28/08/24 Subdivision application (7 lots) Wattle Drive Extension Western Australian Receipt #INV0002285	5434.00	
	17/09/24 Meals for attendance at the Varley Progress meeting: CEO and councillors Lake King Tavern Receipt #45152	130.00	
	19/09/24 Online Course subscription for TO Main Roads WA Receipt #8946317280	198.00	
	28/08/24 Vehicle Identifier Sticker Print Media Group Receipt #51000012727	128.86	
	28/08/24 Vehicle Identifier Sticker Print Media Group Receipt #51000012727	31.10	
	06/09/24 Change of plate for PTRA12 Shire of Lake Grace Receipt #148963209	31.10	
	06/09/24 Registration Insurance of a new Side tipper Shire of Lake Grace Receipt #14897068	19.25	
	06/09/24 Registration of a new Side tipper Shire of Lake Grace Receipt #14897068	27.70	

06/09/24 Registration Insurance of a new Side tipper Shire of Lake Grace Receipt #14897068	19.25	
06/09/24 Registration of a new Side tipper Shire of Lake Grace Receipt #14897068	27.70	
11/09/24 Door for Lake King fire shed Doors plus Cannington Receipt #A20U57982	435.00	
18/09/24 Refreshments for Council Fridge Magadashly Pty Ltd Receipt #43335	129.00	
TOTAL DIRECT DEBITS		**-$64,050.58**
TOTAL MUNICIPAL FUND		**-$1,010,276.99**

SHIRE OF LAKE GRACE

MONTHLY FINANCIAL REPORT

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

For the period ended 30 September 2024

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

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SHIRE OF LAKE GRACE
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2024

	Note	Adopted Budget Estimates (a) $	YTD Budget Estimates (b) $	YTD Actual (c) $	Variance* $ (c) - (b) $	Variance* % ((c) - (b))/(b) %	Var.
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates		4,992,543	4,992,543	**4,982,308**	(10,235)	(0.21%)	▼
Rates excluding general rates		317,191	317,191	**317,790**	599	0.19%	
Grants, subsidies and contributions		1,512,684	869,417	**860,736**	(8,681)	(1.00%)	
Fees and charges		419,735	207,243	**200,548**	(6,695)	(3.23%)	
Interest revenue		695,393	77,500	**78,898**	1,398	1.80%	
Other revenue		360,658	132,633	**124,432**	(8,201)	(6.18%)	
Profit on asset disposals		111,861	0	**0**	0	0.00%	
		8,410,065	**6,596,527**	**6,564,712**	(31,815)	(0.48%)	
Expenditure from operating activities							
Employee costs		(2,579,645)	(643,117)	**(682,611)**	(39,494)	(6.14%)	▼
Materials and contracts		(5,380,838)	(1,338,171)	**(1,077,961)**	260,210	19.45%	▲
Utility charges		(319,468)	(79,764)	**(62,241)**	17,523	21.97%	▲
Depreciation		(8,350,957)	(2,087,701)	**0**	2,087,701	100.00%	▲
Finance costs		(60,026)	(5,445)	**(5,420)**	25	0.46%	
Insurance		(291,597)	(142,152)	**(148,605)**	(6,453)	(4.54%)	
Other expenditure		(418,827)	(104,578)	**(97,949)**	6,629	6.34%	
Loss on asset disposals		(35,772)	0	**0**	0	0.00%	
		(17,437,130)	**(4,400,928)**	**(2,074,787)**	2,326,141	52.86%	
Non cash amounts excluded from operating activities	2(c)	8,291,282	2,088,405	**704**	(2,087,701)	(99.97%)	▼
Amount attributable to operating activities		**(735,783)**	**4,284,004**	**4,490,629**	206,625	4.82%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions		4,253,861	614,798	**593,402**	(21,396)	(3.48%)	▼
Proceeds from disposal of assets		426,500	0	**0**	0	0.00%	
		4,680,361	**614,798**	**593,402.00**	(21,396)	(3.48%)	
Outflows from investing activities							
Payments for property, plant and equipment		(6,752,632)	(1,688,123)	**(555,071)**	1,133,052	67.12%	▲
Payments for construction of infrastructure		(5,528,419)	(1,381,995)	**(533,876)**	848,119	61.37%	▲
		(12,281,051)	**(3,070,118)**	**(1,088,947)**	1,981,171	64.53%	
Amount attributable to investing activities		**(7,600,690)**	**(2,455,320)**	**(495,545)**	1,959,775	79.82%	
FINANCING ACTIVITIES							
Inflows from financing activities							
Proceeds from new borrowings		1,350,000	0	**0**	0	0.00%	
Transfer from reserves		1,331,816	44,038	**44,038**	0	0.00%	
		2,681,816	**44,038**	**44,038**	0	0.00%	
Outflows from financing activities							
Repayment of borrowings		(185,235)	(38,933)	**(38,933)**	0	0.00%	
Transfer to reserves		(1,195,533)	(56,937)	**(56,937)**	0	0.00%	
		(1,380,768)	**(95,870)**	**(95,870)**	0	0.00%	
Amount attributable to financing activities		**1,301,048**	**(51,832)**	**(51,832)**	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	**6,842,489**	(192,936)	(2.74%)	▼
Amount attributable to operating activities		(735,783)	4,284,004	**4,490,629**	206,625	4.82%	▲
Amount attributable to investing activities		(7,600,690)	(2,455,320)	**(495,545)**	1,959,775	79.82%	▲
Amount attributable to financing activities		1,301,048	(51,832)	**(51,832)**	0	0.00%	
Surplus or deficit after imposition of general rates		**0**	**8,812,277**	**10,785,741**	1,973,464	22.39%	▲

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

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

SHIRE OF LAKE GRACE
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 SEPTEMBER 2024

	Actual 30 June 2024	Actual as at 30 September 2024
	$	$
CURRENT ASSETS		
Cash and cash equivalents	13,648,984	16,522,637
Trade and other receivables	179,743	1,494,286
Other financial assets	103,964	103,964
Inventories	17,796	38,815
TOTAL CURRENT ASSETS	13,950,487	18,159,702
NON-CURRENT ASSETS		
Trade and other receivables	3,030	3,030
Property, plant and equipment	46,013,080	46,568,150
Infrastructure	249,875,048	250,408,925
TOTAL NON-CURRENT ASSETS	295,891,158	296,980,105
TOTAL ASSETS	309,841,645	315,139,807
CURRENT LIABILITIES		
Trade and other payables	386,260	530,913
Other liabilities	4,043	114,560
Borrowings	169,214	130,281
Employee related provisions	443,553	442,151
TOTAL CURRENT LIABILITIES	1,003,070	1,217,905
NON-CURRENT LIABILITIES		
Borrowings	867,248	867,248
Employee related provisions	63,032	63,032
TOTAL NON-CURRENT LIABILITIES	930,280	930,280
TOTAL LIABILITIES	1,933,350	2,148,185
NET ASSETS	**307,908,295**	**312,991,622**
EQUITY		
Retained surplus	159,082,436	164,152,864
Reserve accounts	6,636,232	6,649,131
Revaluation surplus	142,189,627	142,189,627
TOTAL EQUITY	**307,908,295**	**312,991,622**

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

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

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

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

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

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

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

PREPARATION TIMING AND REVIEW
Date prepared: All known transactions up to 16 October 2024

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

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

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

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

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

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

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

2 NET CURRENT ASSETS INFORMATION

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

	Note	Adopted Budget Opening 1 July 2024	Actual as at 30 June 2024	Actual as at 30 September 2024
		$	$	$
Current assets				
Cash and cash equivalents		13,648,984	13,648,984	16,522,637
Trade and other receivables		179,743	179,743	1,494,286
Other financial assets			103,964	103,964
Inventories		17,796	17,796	38,815
		13,846,523	13,950,487	18,159,702
Less: current liabilities				
Trade and other payables		(386,259)	(386,260)	(530,913)
Other liabilities		(4,043)	(4,043)	(114,560)
Borrowings		(169,214)	(169,214)	(130,281)
Employee related provisions		(443,553)	(443,553)	(442,151)
		(1,003,069)	(1,003,070)	(1,217,905)
Net current assets		12,843,454	12,947,417	16,941,797
Less: Total adjustments to net current assets	2(b)	(5,808,029)	(6,104,928)	(6,156,056)
Closing funding surplus / (deficit)		**7,035,425**	**6,842,489**	**10,785,741**

(b) Current assets and liabilities excluded from budgeted deficiency

	Note	Adopted Budget Opening 1 July 2024	Actual as at 30 June 2024	Actual as at 30 September 2024
Adjustments to net current assets				
Less: Reserve accounts		(6,636,232)	(6,636,232)	(6,649,131)
Less: Current assets not expected to be received at end of year				
Add: Current liabilities not expected to be cleared at the end of the year				
- Current portion of borrowings		169,214	169,214	130,281
- Current portion of employee benefit provisions held in reserve		345,676	362,090	362,794
Total adjustments to net current assets	2(a)	**(5,808,029)**	**(6,104,928)**	**(6,156,056)**

(c) Non-cash amounts excluded from operating activities

	Adopted Budget Estimates 30 June 2025	YTD Budget Estimates 30 September	YTD Actual 30 September 2024
	$	$	$
Adjustments to operating activities			
Less: Profit on asset disposals	(111,861)	0	0
Add: Loss on asset disposals	35,772	0	0
Add: Depreciation	8,350,957	2,087,701	0
Movement in current employee provisions associated with restricted cash	16,414	704	704
Total non-cash amounts excluded from operating activities	**8,291,282**	**2,088,405**	**704**

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 or 10.00% whichever is the greater.

Description	Var. $	Var. %	
	$	%	
Revenue from operating activities			
General rates Interim Rates $10K lower than predicted	(10,235)	(0.21%)	▼
Expenditure from operating activities			
Employee costs Due to Labour Overheads	(39,494)	(6.14%)	▼
Materials and contracts Below budget due to delay in operating jobs	260,210	19.45%	▲
Utility charges Decrease in water and power demand	17,523	21.97%	▲
Depreciation Will be posted after 23/24 Annual Financial Statement audit	2,087,701	100.00%	▲
Non cash amounts excluded from operating activities See note 2b - mostly due to the depreciation which will be posted after 23/24 Annual Financial Statement audit	(2,087,701)	(99.97%)	▼
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions Some of the "Local Roads & Community" projects are not yet initiated or are in the early stage of completion, funds will be recognised later in the financial year.	(21,396)	(3.48%)	▼
Outflows from investing activities			
Payments for property, plant and equipment Bulk of Capital projects have not been initiated as yet (67%) or in early stage of completion	1,133,052	67.12%	▲
Payments for construction of infrastructure Bulk of Capital projects have not been initiated as yet (67%) or in early stage of completion	848,119	61.37%	▲

SHIRE OF LAKE GRACE

SUPPLEMENTARY INFORMATION

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BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

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

SHIRE OF LAKE GRACE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2024

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)

	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
Opening	$7.04 M	$7.04 M	$6.84 M	($0.19 M)
Closing	$0.00 M	$8.81 M	$10.79 M	$1.97 M

Refer to Statement of Financial Activity

Cash and cash equivalents

	$16.52 M	% of total
Unrestricted Cash	$9.87 M	59.8%
Restricted Cash	$6.65 M	40.2%

Refer to 3 - Cash and Financial Assets

Payables

	$0.53 M	% Outstanding
Trade Payables	$0.44 M	
0 to 30 Days		98.8%
Over 30 Days		1.1%
Over 90 Days		0.0%

Refer to 9 - Payables

Receivables

	$0.37 M	% Collected
Rates Receivable	$1.12 M	77.8%
Trade Receivable	$0.37 M	% Outstanding
Over 30 Days		18.8%
Over 90 Days		(40.0%)

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
($0.74 M)	$4.28 M	$4.49 M	$0.21 M

Refer to Statement of Financial Activity

Rates Revenue

YTD Actual	$4.98 M	% Variance
YTD Budget	$4.99 M	(0.2%)

Grants and Contributions

YTD Actual	$0.86 M	% Variance
YTD Budget	$0.87 M	(1.0%)

Refer to 12 - Grants and Contributions

Fees and Charges

YTD Actual	$0.20 M	% Variance
YTD Budget	$0.21 M	(3.2%)

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
($7.60 M)	($2.46 M)	($0.50 M)	$1.96 M

Refer to Statement of Financial Activity

Proceeds on sale

YTD Actual	$0.00 M	%
Adopted Budget	$0.43 M	(100.0%)

Refer to 6 - Disposal of Assets

Asset Acquisition

YTD Actual	$0.53 M	% Spent
Adopted Budget	$5.53 M	(90.3%)

Refer to 5 - Capital Acquisitions

Capital Grants

YTD Actual	$0.05 M	% Received
Adopted Budget	$4.25 M	(98.9%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
$1.30 M	($0.05 M)	($0.05 M)	$0.00 M

Refer to Statement of Financial Activity

Borrowings

Principal repayments	($0.04 M)
Interest expense	($0.01 M)
Principal due	$1.00 M

Refer to 10 - Borrowings

Reserves

Reserves balance	$6.65 M
Net Movement	$0.01 M

Refer to 4 - Cash Reserves

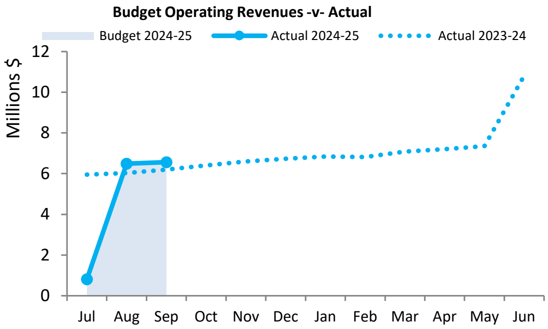
This information is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF LAKE GRACE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2024

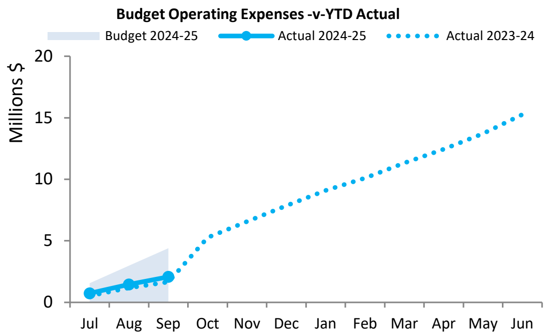
2 KEY INFORMATION - GRAPHICAL

OPERATING ACTIVITIES

OPERATING REVENUE

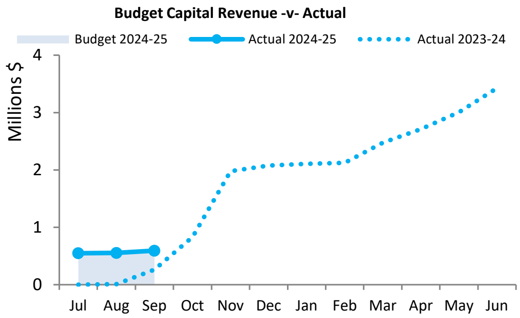


OPERATING EXPENSES

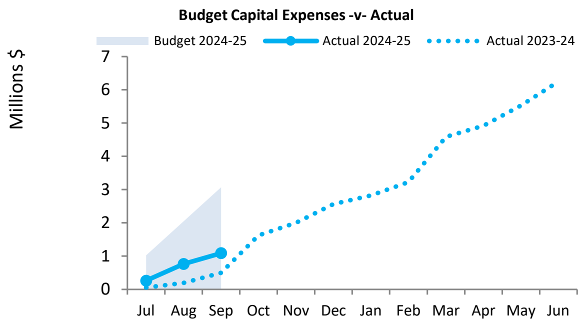


INVESTING ACTIVITIES

CAPITAL REVENUE

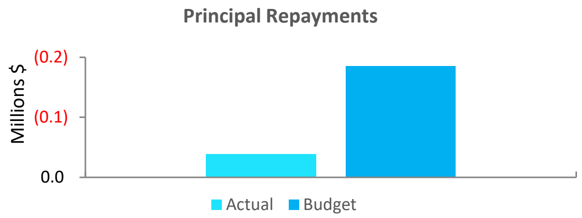


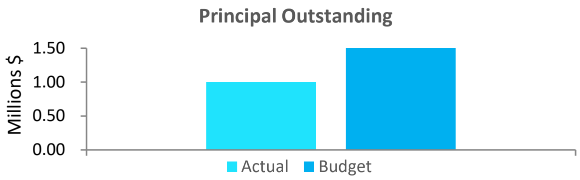
CAPITAL EXPENSES



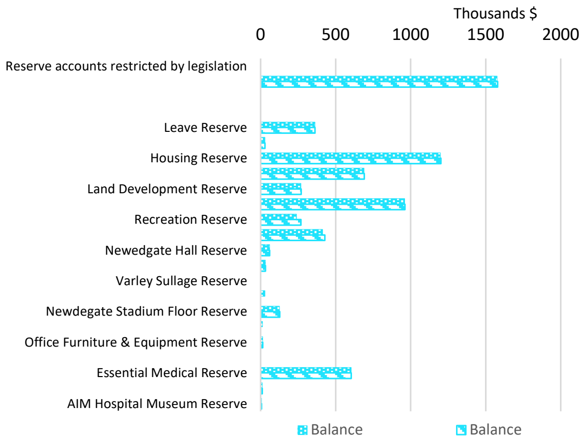
FINANCING ACTIVITIES

BORROWINGS

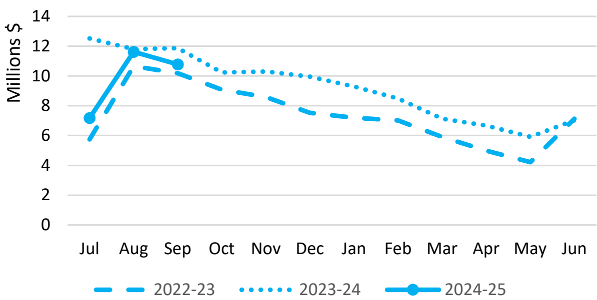




RESERVES



Closing funding surplus / (deficit)



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

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted	Reserve Accounts	Total	Trust	Institution	Interest Rate	Maturity Date
		$	$	$	$			
Municipal Bank account - CBA	Cash and cash equivalents	276,221		276,221		Commonwealth	3.75%	N/A
Municipal Bank account - Bankwest	Cash and cash equivalents	74,242		74,242		Bankwest	2.50%	N/A
Term deposit - Municipal Bank account	Cash and cash equivalents	2,500,000		2,500,000		Commonwealth	4.78%	10/2024
WATC Overnight Deposit Municipal	Cash and cash equivalents	6,960,313		6,960,313		WATC	4.30%	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	8	8		Commonwealth	3.75%	N/A
Term deposit - Reserve Bank Account	Cash and cash equivalents	0	1,000,000	1,000,000		Commonwealth	4.83%	11/2024
Term deposit - Reserve Bank Account	Cash and cash equivalents	0	5,100,000	5,100,000		Commonwealth	4.97%	02/2025
WATC Overnight Deposit Reserve	Cash and cash equivalents	0	549,123	549,123		WATC	4.30%	N/A
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
Trust Fund Cash at Bank	Cash and cash equivalents	12,158	0	12,158	12,158	Commonwealth	N/A	N/A
Total		**9,873,506**	**6,649,131**	**16,522,637**	**12,158**			
Comprising								
Cash and cash equivalents		9,873,506	6,649,131	16,522,637	12,158			
		9,873,506	**6,649,131**	**16,522,637**	**12,158**			

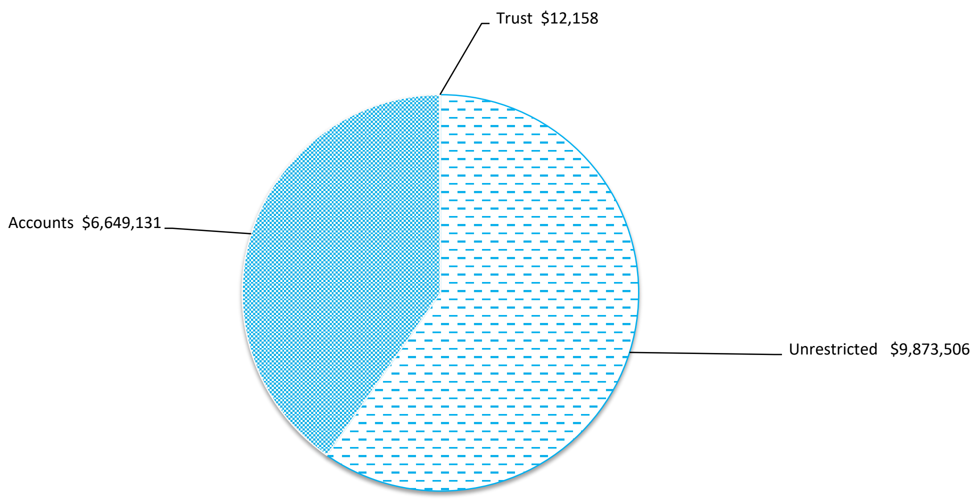
KEY INFORMATION

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

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

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

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



SHIRE OF LAKE GRACE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2024

4 RESERVE ACCOUNTS

Reserve account name	Budget Opening Balance	Budget Transfers In (+)	Budget Transfers Out (-)	Budget Closing Balance	Actual Opening Balance	Actual Transfers In (+)	Actual Transfers Out (-)	Actual Closing Balance
	$	$	$	$	$	$	$	$
Reserve accounts restricted by legislation								
Lake Grace Sewerage Reserve	1,576,313	150,899	0	1,727,212	1,576,313	3,064	0	1,579,377
Reserve accounts restricted by Council								
Leave Reserve	362,091	15,932	0	378,023	362,090	704	0	362,794
Emergency Services Reserve	29,595	1,302	0	30,897	29,596	57	0	29,653
Housing Reserve	1,199,089	52,760	(634,000)	617,849	1,199,090	2,330	0	1,201,420
Swimming Pool Reserve	689,250	239,127	0	928,377	689,250	1,340	0	690,590
Land Development Reserve	269,267	11,848	(200,000)	81,115	269,267	523	0	269,790
Plant Reserve	960,064	42,243	(293,000)	709,307	960,064	1,867	0	961,931
Recreation Reserve	238,519	311,334	0	549,853	238,519	29,683	0	268,202
Works & Services Reserve	412,569	33,683	0	446,252	412,568	15,706	0	428,274
Newedgate Hall Reserve	60,778	0	(60,778)	0	60,778	118	0	60,896
Radio Reserve	32,825	1,444	0	34,269	32,825	64	0	32,889
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	246	0	126,828
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	29	0	14,537
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	1,172	0	604,168
History Book Reserve	11,403	502	0	11,905	11,403	22	0	11,425
AIM Hospital Museum Reserve	6,345	52,479	0	58,824	6,345	12	0	6,357
	6,636,232	**1,195,533**	**(1,331,816)**	**6,499,949**	**6,636,232**	**56,937**	**(44,038)**	**6,649,131**

5 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted Budget	YTD Budget	YTD Actual	YTD Variance
	$	$	$	$
Land - freehold land	1,100,000	275,000	10,516	(264,484)
Buildings - non-specialised	1,194,495	298,609	100,271	(198,338)
Buildings - specialised	2,450,637	612,648	41,439	(571,209)
Furniture and equipment	80,000	20,000	21,468	1,468
Plant and equipment	1,927,500	481,866	381,378	(100,488)
Acquisition of property, plant and equipment	**6,752,632**	**1,688,123**	**555,071**	**(1,133,052)**
Infrastructure - roads	4,237,924	1,059,389	392,324	(667,065)
Infrastructure - parks, gardens, recreation facilities	972,436	243,095	141,553	(101,542)
Infrastructure - urban infrastructure	318,058	79,511	0	(79,511)
Acquisition of infrastructure	**5,528,419**	**1,381,995**	**533,876**	**(848,119)**
Total of PPE and Infrastructure.	**12,281,051**	**3,070,118**	**1,088,947**	**(1,981,171)**
Total capital acquisitions	**12,281,051**	**3,070,118**	**1,088,947**	**(1,981,171)**
Capital Acquisitions Funded By:				
Capital grants and contributions	4,253,861	76,547	45,285	(31,262)
Borrowings	1,350,000	0	0	0
Other (disposals & C/Fwd)	426,500	0	0	0
Reserve accounts				
Housing Reserve	634,000	0	0	0
Land Development Reserve	200,000	0	0	0
Plant Reserve	293,000	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	4,918,874	2,949,533	999,624	(1,949,909)
Capital funding total	**12,281,051**	**3,070,118**	**1,088,947**	**(1,981,171)**

KEY INFORMATION

Initial recognition

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

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

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

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

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

Measurement after recognition

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

Reportable Value

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

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

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total
Level of completion indicators

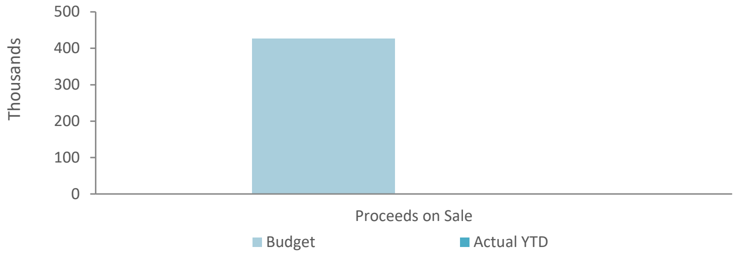
0%
20%
40%
60%
80%
100%
Over 100%

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

	Account Description	Adopted Budget	YTD Budget	YTD Actual	Variance (Under)/Over
		$	$	$	$
Land					
E137260	Lake Grace Residential Land	800,000	200,000	5,466	194,534
E137350	Lake Grace Industrial Land	300,000	75,000	5,050	69,950
Buildings - Non Specialised					
E091960 (9196114)	3 Clark Ave Capital	30,000	7,500	0	7,500
E091960 (9196034)	5 Banksia Pl Capital	29,494	7,365	17,704	(10,339)
E091960 (9196054)	36 Bennett St Capital	31,000	7,747	6,735	1,012
E091970 (9197094)	65A Bennett St Capital	15,000	3,749	0	3,749
E092006 (9200014)	14 Blackbutt Way Capital Exp	5,000	1,249	5,100	(3,851)
E092006 (9200015)	84 Bennett Street Wachs Housing Cap Exp	1,084,000	270,999	70,731	200,268
Buildings - Specialised					
E042549 (4205024)	Admin Office Building - Cap Exp	80,000	20,000	2,271	17,729
E051172 (51171)	Lake King Fire Shed Cap Exp	8,000	1,999	0	1,999
E077502 (B93CAP)	8 Wattle Drive	38,000	9,499	6,735	2,764
E083101 (8300102)	Relocate Toy Library To Daycare Centre	80,000	20,000	0	20,000
E091960 (9196085)	Staff Housing Wattle Drive House 1	600,000	150,000	0	150,000
E091960 (9196086)	Staff Housing Wattle Drive House 2	600,000	150,000	0	150,000
E091970 (9197124)	10A Gumtree Dr Capital	7,000	1,749	6,500	(4,751)
E091970 (9197134)	10B Gumtree Dr Capital	7,000	1,749	6,500	(4,751)
E092120 (ILULG)	Ilu Lot 107 Bennett St Lake Grace	10,000	2,500	0	2,500
E107715 (1071044)	Lake Grace Community Bus Shed Cap Exp	15,000	3,749	0	3,749
E111007 (LGPHCAP)	Lake Grace Public Hall	153,647	38,410	7,737	30,673
E111007 (LGVHCAP)	Lake Grace Lakes Village Hall	50,000	12,500	0	12,500
E111007 (NGPHCAP)	Newdegate Public Hall	55,000	13,749	0	13,749
E113152 (113014)	Lake King Sports Pavilion Cap Ex	10,000	2,500	0	2,500
E113152 (113018)	Lg Sporting Precinct - Final Stage Cap Ex	40,000	10,000	0	10,000
E113152 (B63CAP)	Newdegate Recreation Centre	65,000	16,249	4,705	11,544
E113152 (113002)	Lake Grace Sporting Precinct - New Lawn Area	6,990	1,746	6,990	(5,244)
E117041 (1170014)	Aim Building Capital	15,000	3,749	0	3,749
E117042 (1170084)	Rsl Hall Capex	30,000	7,500	0	7,500
E121502 (121304)	Lake Grace Depot - Cap Exp	300,000	75,000	0	75,000
E132500 (1325014)	Visitor Centre Improvements Cap Exp	80,000	20,000	0	20,000
E132502 (1322051)	Lk Tractor Musuem Shed	40,000	10,000	0	10,000
E132502 (1322052)	Hainesworth Museuem Shed	160,000	40,000	0	40,000
Furniture & Equipment					
E112521 (1125211)	Lake Grace Pool	50,000	12,500	0	12,500
E113178 (1131781)	Lg Football Electronic Score Board	30,000	7,500	21,468	(13,968)
Plant & Equipment					
E042550 (LG74CAP)	Mcs Vehicle	50,000	12,500	0	12,500
E042550 (LG139CA)	Dceo Vehicle	50,000	12,500	0	12,500
E042550 (LG75CAP)	Mis Vehicle	71,500	17,873	0	17,873
E053550 (053551)	Lg & Ngt Digital Speed Signs	8,000	1,999	575	1,424
E053550 (53552)	Lg & Ngt Town Cctv	120,000	30,000	0	30,000
E123059 (PL04CAP)	6 Wheel Tip Truck	300,000	75,000	0	75,000
E123059 (PL06CAP)	Mobile Trailer Generators	60,000	15,000	55,818	(40,818)
E123059 (PL11CAP)	Maintenance Grader Lg	565,000	141,249	0	141,249
E123059 (PL15CAP)	Varley Mower - Toro Z Master	21,000	5,249	20,380	(15,131)
E123059 (PL19CAP)	Supervisor Vehicle Isuzu	51,000	12,749	50,864	(38,115)
E123059 (PL28CAP)	Skid Steer Plant Trailer	68,000	16,999	0	16,999
E123059 (PL37CAP)	Ngt Community Bus	253,000	63,248	0	63,248
E123059 (PL38CAP)	Side Tipper Trailer - Construction	290,000	72,500	253,740	(181,240)
E132504 (1325041)	Lg & Ngt Digital Display Sign	20,000	5,000	0	5,000
Infrastructure - Roads					
E121200	Roadworks Capital Renewal 21/22	4,237,924	1,059,389	392,324	667,065
Parks, Gardens, Recreation Facilities					
E107259 (113061)	Lake King Cemetery New Fence	60,000	15,000	0	15,000
E113175 (113037)	Lake Grace Football Field Lighting Upgrade Cap Exp	25,000	6,249	16,546	(10,297)
E113175 (113048)	Lake Grace Sporting Complex Entry Cap Exp	150,000	37,500	0	37,500
E113175 (113053)	Lake King Walk Trail Upgrade Cap Exp	3,436	851	0	851
E113175 (113055)	Jam Patch New Bbq & Picnic Shelters Cap Exp	45,000	11,249	0	11,249
E113175 (113070)	Lighting Install Lg & Lk Pg	60,000	15,000	0	15,000
E113175 (113071)	Padley Park Stormwater Capture (Cwsp)	5,000	1,249	0	1,249
E113175 (113075)	Lake King Park Upgrade	150,000	37,498	12,356	25,142
E113175 (113076)	Jam Patch - New Walk Way	124,000	30,999	0	30,999
E132503 (1325031)	Lg Lookout Upgrade	100,000	25,000	0	25,000
E113293 (113203)	Lake Grace Pump Track	250,000	62,500	112,650	(50,150)
Sewerage					
Urban Infrastructure					
E101043 (1010431)	Lake Grace & Newdegate Recycling Stations	4,500	1,123	0	1,123
E121312 (121302)	Lake Grace Footpaths Cap Exp	50,000	12,500	0	12,500
E121312 (121303)	Newdegate Footpath Cap Exp	150,000	37,500	0	37,500
E136501 (136009)	Dam At Newdegate	113,558	28,388	0	28,388
		12,281,050	**3,070,118**	**1,088,947**	**1,981,171**

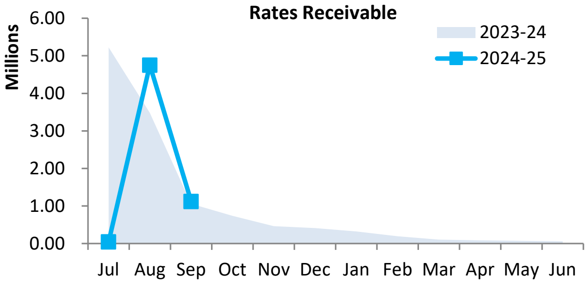
6 DISPOSAL OF ASSETS

		Budget				YTD Actual			
Asset Ref.	Asset description	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		$	$	$	$	$	$	$	$
	Plant and equipment								
222	PLVU55 Isuzu MU-X (MCS)	44,429	35,000	0	(9,429)	0	0	0	0
219	PLVU54 Isuzu MU-X (DCEO)	40,570	28,000	0	(12,570)	0	0	0	0
231	PLVU57 Toyota Prado (MIS)	56,732	50,000	0	(6,732)	0	0	0	0
1409	PTRA24 Coastmac Skid Steer Loader Trailer	1,931	2,000	69	0	0	0	0	0
1417	PCB01 Toyota Coaster Bus NGT Comm Bus	12,760	10,000	0	(2,760)	0	0	0	0
1003	PTRA12 Roadwest Side Tipper Trailer	8,428	25,000	16,572	0	0	0	0	0
1393	PTOR04 John Deere Ride-on-Mower	0	1,500	1,500	0	0	0	0	0
187	PLVU52 Ford Ranger Infrastructure/Works Supervisor	29,281	25,000	0	(4,281)	0	0	0	0
1002	PTRA13 Roadwest Tri-axle Side Tipper	8,687	25,000	16,313	0	0	0	0	0
1419	PGRA07 John Deere 770G Grader LG Maint	147,593	225,000	77,407	0	0	0	0	0
		350,411	**426,500**	**111,861**	**(35,772)**	**0**	**0**	**0**	**0**



7 RECEIVABLES

Rates receivable	30 Jun 2024	30 Sep 2024
	$	$
Opening arrears previous year	75,681	56,487
Levied this year	5,146,844	4,982,308
Less - collections to date	(5,166,038)	(3,918,605)
Net rates collectable	**56,487**	**1,120,190**
% Collected	98.9%	77.8%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Receivables - general	(126)	303,724	220,000	3	(149,505)	374,096
Percentage	0.0%	81.2%	58.8%	0.0%	(40.0%)	
Balance per trial balance						
Trade receivables	(126)	303,724	220,000	3	(149,505)	374,096
Total receivables general outstanding						**374,096**

Amounts shown above include GST (where applicable)

KEY INFORMATION

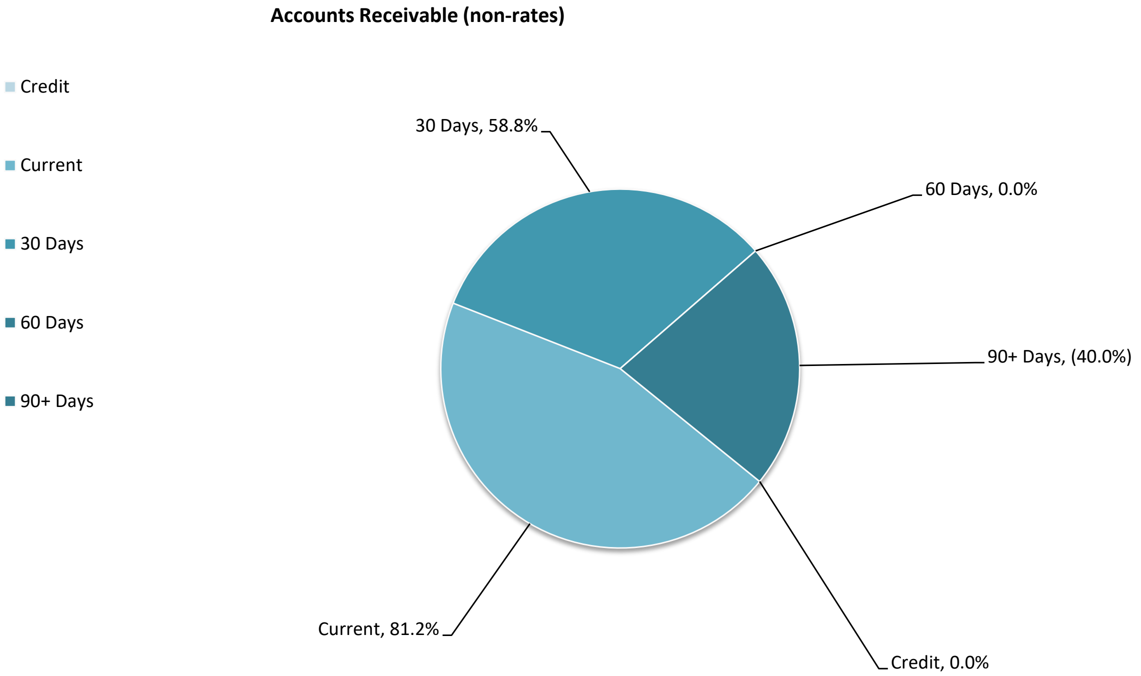
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



8 OTHER CURRENT ASSETS

Other current assets	Opening Balance 1 July 2024	Asset Increase	Asset Reduction	Closing Balance 30 September 20
	$	$	$	$
Other financial assets at amortised cost				
Financial assets at fair value through profit and loss	103,964	0	0	103,964
Inventory				
Stock on Hand - Fuel	17,796	62,181	(41,162)	38,815
Total other current assets	**121,760**	**62,181**	**(41,162)**	**142,779**
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Other financial assets at amortised cost

The Shire 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.

Inventory

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

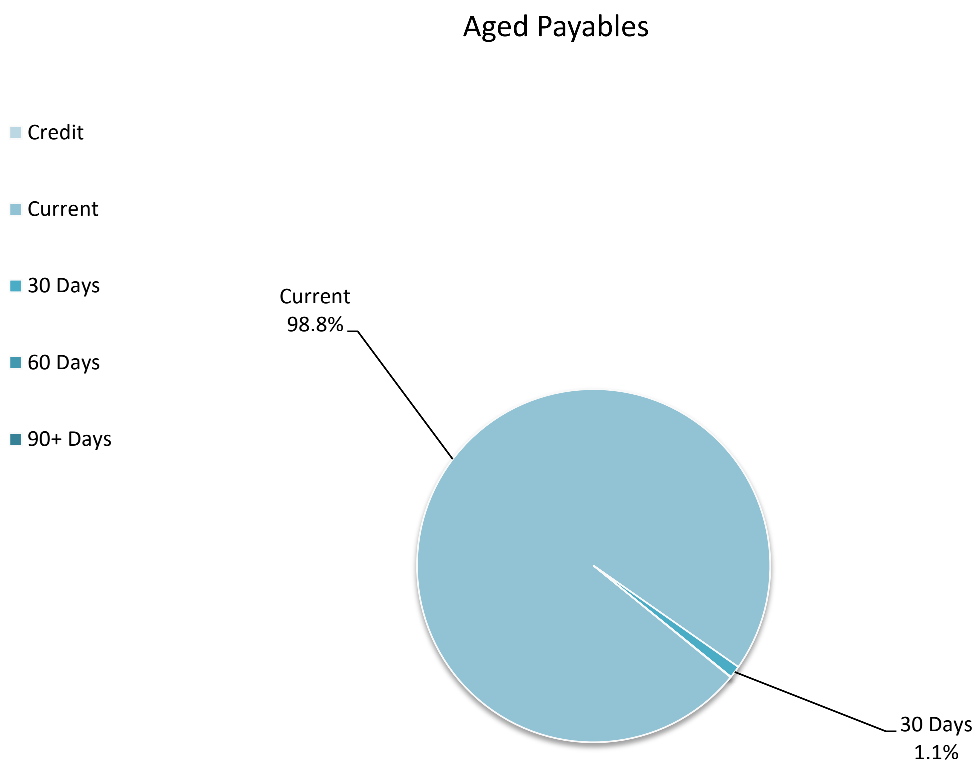
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Payables - general	(312)	602,843	6,785	0	0	609,316
Percentage	(0.1%)	98.9%	1.1%	0.0%	0.0%	
Balance per trial balance						
Sundry creditors	(312)	603,729	6,785	0	0	438,114
ESL Levied & Prepaid rates		68,538				68,538
Liabilities held for Others - Prepaid Rates		12,103				12,103
Trust Fund Liability		12,158				12,158
Total payables general outstanding						**530,913**

Amounts shown above include GST (where applicable)

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



10 BORROWINGS

Repayments - borrowings

Information on borrowings			New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Loan No.	1 July 2024	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		$	$	$	$	$	$	$	$	$
Office Refurbishment	L181	177,588	0	0	(10,471)	(21,245)	167,117	156,343	(2,398)	(11,276)
Staff Housing & CEO's Residence	L204	330,043	0	0	(12,344)	(49,541)	317,699	280,502	(1,444)	(5,081)
LG Sports Pavillion	L182	66,771	0	0	(10,280)	(20,885)	56,491	45,886	(1,007)	(4,464)
LG Residential Land	L189	91,287	0	0	(5,838)	(18,048)	85,449	73,239	(318)	(8,387)
Purchase & Develop Industrial Lanc	L203	370,773	0	0	0	(59,495)	370,773	311,278	(176)	(7,992)
LG Precinct	L198	0	0	0	0	0	0	0	(76)	(76)
WACHS Housing	L205	0	0	750,000	0	(16,021)	0	733,979	0	(21,750)
Staff Housing	L206	0	0	600,000	0	0	0	600,000	0	0
Total		**1,036,462**	**0**	**1,350,000**	**(38,933)**	**(185,235)**	**997,529**	**2,201,227**	**(5,420)**	**(59,026)**
Current borrowings		185,235					130,281			
Non-current borrowings		851,227					867,248			
		1,036,462					**997,529**			

All debenture repayments were financed by general purpose revenue.

New borrowings 2024-25

Particulars	Amount Borrowed Actual	Amount Borrowed Budget	Institution	Loan Type	Term Years	Total Interest & Charges	Interest Rate	Amount (Used) Actual	Amount (Used) Budget	Balance Unspent
	$	$				$	%	$	$	$
L205 - WACHS Housing		750,000	WATC	Semi-annual (	15		5.80	0	(750,000)	
L206 - Staff Housing		600,000	WATC					0	(600,000)	
	0	**1,350,000**				**0**		**0**	**(1,350,000)**	**0**

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

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

11 OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2024	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 0 September 202
		$	$	$	$	$
Other liabilities						
Capital grant/contributions liabilities		4,043	0	703,919	(593,402)	114,560
Total other liabilities		4,043	0	703,919	(593,402)	114,560
Employee Related Provisions						
Provision for annual leave		227,910	0	0	(1,402)	226,508
Provision for long service leave		215,643	0	0	0	215,643
Total Provisions		443,553	0	0	(1,402)	442,151
Total other current liabilities		**447,596**	**0**	**703,919**	**(594,804)**	**556,711**

Amounts shown above include GST (where applicable)

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

KEY INFORMATION

Provisions

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

Employee Related Provisions

Short-term employee benefits

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability 1 July 2024	Increase in Liability	Decrease in Liability (As revenue)	Liability 30 Sep 2024	Current Liability 30 Sep 2024	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	$	$	$	$	$	$	$	$
Grants and subsidies								
Grants Commission - General	0	0	0	0	0	311,157	77,789	70,740
Grants Commission - Roads	0	0	0	0	0	270,822	67,705	38,676
Grant - DFES LGGS Operating	0	0	0	0	0	120,000	30,000	30,000
Grants - Senior Activities	0	0	0	0	0	1,000	249	0
Grants - Youth Activities	0	0	0	0	0	1,000	249	0
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	0	0	9,900
DFES - AWARE Grant Funding 2024/25	0	0	0	0	0	0	0	18,000
	0	**0**	**0**	**0**	**0**	**1,390,984**	**862,997**	**854,321**
Contributions								
ESL Administration Fee	0	0	0	0	0	4,000	0	0
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	123	0
Contributions - Other Culture	0	0	0	0	0	1,000	249	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	48	416
	0	**0**	**0**	**0**	**0**	**121,700**	**6,420**	**6,416**
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,512,684**	**869,417**	**860,736**

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
Provider	Liability 1 July 2024	Increase in Liability	Decrease in Liability (As revenue)	Liability 30 Sep 2024	Current Liability 30 Sep 2024	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	$	$	$	$	$	$	$	$
Capital grants and subsidies								
Local Roads & Community Program	0	0	0	0	0	40,000	10,000	0
Drought & Community	0	0	0	0	0	103,489	25,870	0
Local Roads & Community Program - Public Halls, Civic Centres	0	505,702	(505,702)	0	0	1,150,331	500,000	505,702
Local Roads & Community Program - Swimming Pools	0	0	0	0	0	50,000	12,500	0
Roads to Recovery	0	0	0	0	0	1,449,776	0	0
Regional Road Group	4,043	155,802	(45,285)	114,560	114,560	426,770	0	45,285
Local Roads & Community Program	0	0	0	0	0	123,302	30,825	0
Local Roads & Community Program	0	42,415	(42,415)	0	0	142,415	35,603	42,415
Drought & Community Program	0	0	0	0	0	167,778	0	0
Grants - Wattle Drive Extension Cap Inc	0	0	0	0	0	600,000	0	0
	4,043	**703,919**	**(593,402)**	**114,560**	**114,560**	**4,253,861**	**614,798**	**593,402**
TOTALS	**4,043**	**703,919**	**(593,402)**	**114,560**	**114,560**	**4,253,861**	**614,798**	**593,402**

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 30 September 2024
	$	$	$	$
Standpipe bonds	12,107	51	0	**12,158**
	12,107	**51**	**0**	**12,158**

Municipal Bank Statement

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

Statement No 70
Statement Date 30/09/2024

Opening Balance	7,000,840.73
Deposits	$3,978,732.39
Payments	-1,010,276.99
Fees	-19,882.11
Adjustments	-138,637.76
Closing Balance	**9,810,776.26**

Opening Balance	7,000,802.78
Reconciled Items	
Deposits	3,980,922.95
Payments	-1,010,276.99
Fees	-19,882.11
Adjustments	-138,637.76
Closing Balance	9,810,776.26
Unreconciled Items	
Deposits	0.00
Payments	0.00
Fees	0.00
Adjustments	0.00
Unreconciled Closing Balance	0.00
Total - To agree with GL	**9,810,776.26**

The Bank Statement balances to the General Ledger

Municipal Account - Reconciliation to 30/09/2024

G/L Account (as at Month End):

Fees:	
Dept of Transport	-$39,532.60
Bank Fees	-$962.85
LESS: Interest Received	$20,613.34
	-$19,882.11
Adjustments	
Payroll	-$138,007.76
Payroll Rent Deduction	-$630.00
	-$138,637.76
Unreconciled Items:	**$0.00**
Outstanding Deposits	
	$0.00
Outstanding Payments	
	$0.00

ENTERED
By Victoria Fasano - SFO I&R at 2:09 pm, Oct 07, 2024

APPROVED
By Tegan Hall - MCS at 2:14 pm, Oct 07, 2024

Trust Bank Statement

Summary:

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

Opening Balance	12,106.90
Deposits	$51.00
Payments	0.00
Fees	0.00
Adjustments	0.00
Closing Balance	**12,157.90**

The Bank Statement balances to the General Ledger

Statement No 70
Statement Date 30/09/2024

Opening Balance	12,106.90
Reconciled Items	
Deposits	51.00
Payments	0.00
Fees	0.00
Adjustments	0.00
Closing Balance	12,157.90
Unreconciled Items	
Deposits	0.00
Payments	0.00
Fees	0.00
Adjustments	0.00
Unreconciled Closing Balance	0.00
Total - To agree with GL	**12,157.90**

ENTERED
By Victoria Fasano - SFO I&R at 11:15 am, Oct 03, 2024

APPROVED
By Tegan Hall - MCS at 11:36 am, Oct 03, 2024

Shire of Lake Grace

Reserve Bank Statement

Reserve No	Reserve Account Name		Balance
11	Emergency Services Reserve Bank	$	29,653.10
12	Housing Reserve Bank	$	1,201,420.27
13	Swimming Pool (Lake Grace) Reserve Bank	$	690,589.98
14	Land Development Reserve Bank	$	269,790.50
15	Leave Reserve Bank	$	362,793.94
16	Plant Replacement Reserve Bank	$	961,930.61
17	Recreation Reserve Bank	$	268,202.35
18	Works & Services Reserve Bank	$	428,273.73
19	Newdegate Hall Reserve Bank	$	60,896.23
20	Lake Grace TV Reserve Bank	$	32,888.83
23	Varley Sullage Reserve Bank	$	-
31	Lake Grace Sewerage Scheme Reserve Bank	$	1,579,377.21
35	Newdegate Sports Dam Reserve Bank	$	-
36	Newdegate Stadium Floor Reserve Bank	$	126,827.64
37	Community Water Supply Reserve Bank	$	-
40	Office Furniture & Equipment Reserve Bank	$	14,536.67
42	History Book Reserve Bank	$	11,425.37
43	Essential Medical Services Reserve Bank	$	604,167.98
44	AIM Hospital Museum Reserve	$	6,356.72
		$	**6,649,131.13**

ENTERED

By Victoria Fasano - SFO I&R at 2:09 pm, Oct 03, 2024

APPROVED

By Tegan Hall - MCS at 3:03 pm, Oct 03, 2024

30/09/2024	**Bank Balance**
Bankwest Reserve Acc	$0.00
CBA Reserve Acc	$7.89
WATC Reserve Acc	$549,123.24
CBA Reserve Term Deposit 1	$1,000,000.00
CBA Reserve Term Deposit 2	$5,100,000.00
	$6,649,131.13
Variance	$0.00

Reserves Fund Statement

Shire of Lake Grace

23 October 2024

Ordinary Council Meeting

INFORMATION BULLETIN

ITEM 16.0 - ATTACHMENTS

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