



Shire of Lake Grace

25 May 2022 Ordinary Council Meeting

LIST OF ATTACHMENTS

TABLE OF CONTENTS

Item No.	Item Description / Title	No of Pages
10.1	Ordinary Council Meeting – 27 April 2022 <ul style="list-style-type: none"> Minutes of Meeting 	34
13.1	Local Emergency Management Committee (LEMC) – 12 May 2022 <ul style="list-style-type: none"> Minutes of Meeting 	9
13.2	Lake Grace Library Resource and Community Resource Centre Management Committee – 17 May 2022 <ul style="list-style-type: none"> Minutes of Meeting 	6
14.1.1	Community Consultation – New Road Name, Biddy Camm Industrial Lots <ul style="list-style-type: none"> Attachment 1 – Proposed Agricultural Industrial Subdivision and Road Reserve 	1
14.4.1	Shire of Lake Grace – 2022 Extraordinary Elections (19 August 2022) <ul style="list-style-type: none"> Letter/quote – WAEC (LGE028/175999) Election Timetable 	3
14.5.1	Accounts for Payment – May 2022 <ul style="list-style-type: none"> List of Accounts Payable 	8
14.5.2	Financial Reports – April 2022 <ul style="list-style-type: none"> Monthly Financial Reports Bank Reconciliations – April 2022 	28
14.6.1	Shire of Lake Grace Disability Access and Inclusion Plan (DAIP) – Progress Report 2021/2022 <ul style="list-style-type: none"> Annual DAIP Report 2021/2022 	10
16.0	Information Bulletin – May 2022 - Information Bulletin Cover Page	1

Shire of Lake Grace

Ordinary Council Meeting

MINUTES

27 April 2022

Meeting Commencing at 3:30 pm

Disclaimer

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

In particular and without derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for license, any statement or limitation or approval made by a member or officer of the Shire of Lake Grace during the course of any meeting is not intended to be and is not taken as notice of approval from the Shire of Lake Grace. The Shire of Lake Grace warns that anyone who has an application lodged with the Shire of Lake Grace must obtain and only should rely on WRITTEN CONFIRMATION of the outcome of the application and any conditions attaching to the decision made by the Shire of Lake Grace in respect of the application.



CONTENTS

1.0	DECLARATION OF OPENING ANNOUNCEMENT OF VISITORS	5
2.0	CONSTITUTIONAL MATTERS	5
2.1	DISCLAIMER READING AND ACKNOWLEDGMENT OF COUNTRY	5
3.0	RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE (PREVIOUSLY APPROVED).....	6
3.1	PRESENT.....	6
3.2	APOLOGIES	6
3.3	IN ATTENDANCE	6
3.4	OBSERVERS / VISITORS.....	6
3.5	LEAVE OF ABSENCE PREVIOUSLY GRANTED	6
4.0	RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE	6
5.0	PUBLIC QUESTION TIME.....	8
6.0	PETITIONS/DEPUTATIONS/PRESENTATIONS.....	8
7.0	NOTATIONS OF INTEREST	8
7.1	DECLARATIONS OF FINANCIAL INTEREST – LOCAL GOVERNMENT ACT 1995 SECTION 5.60A	8
7.2	DECLARATIONS OF FINANCIAL PROXIMITY INTEREST – LOCAL GOVERNMENT ACT 1995 SECTION 5.60B.....	8
7.3	DECLARATIONS OF IMPARTIALITY INTEREST – ADMINISTRATION REGULATIONS 1996 SECTION 34C.....	8
8.0	APPLICATIONS FOR LEAVE OF ABSENCE.....	8
9.0	ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION ..	8
10.0	CONFIRMATION OF MINUTES	8
10.1	ORDINARY COUNCIL MEETING – 23 MARCH 2022.....	9
10.2	SPECIAL COUNCIL MEETING – 24 MARCH 2022	9
10.3	ANNUAL MEETING OF ELECTORS – 13 APRIL 2022	9
11.0	MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN.....	9

12.0	URGENT BUSINESS APPROVED BY THE PRESIDING MEMBER OR BY DECISION OF COUNCIL	9
13.0	REPORTS OF COMMITTEES	9
13.1	AUDIT COMMITTEE – 24 MARCH 2022.....	10
13.2	BUSH FIRE ADVISORY COMMITTEE – 30 MARCH 2022	10
14.0	REPORTS OF OFFICERS.....	10
14.1	INFRASTRUCTURE SERVICES	10
14.2	PLANNING.....	10
14.3	HEALTH AND BUILDING	10
14.4	ADMINISTRATION.....	11
14.4.1	STAGE 2 DETAILED SITE INVESTIGATION LOT 13598 (RESERVE 21558) DUMBLEYUNG LAKE GRACE ROAD – PROPOSED LIONS WALK TRAIL SITE	11
14.4.2	BUSH FIRE ADVISORY COMMITTEE – AMENDMENT TO THE TERMS OF REFERENCE.....	14
14.4.3	SHIRE OF LAKE GRACE FIRE ZONE BOUNDARIES.....	16
14.4.4	ADOPTION OF LOCAL EMERGENCY MANAGEMENT ARRANGEMENTS 2022-2027	19
14.4.5	SHIRE OF LAKE GRACE BUSH FIRE SERVICE TRAINING PROGRAM	22
14.5	FINANCE.....	24
14.5.1	ACCOUNTS FOR PAYMENT – MARCH 2022.....	24
14.5.2	FINANCIAL REPORTS – 30 MARCH 2022	26
14.6	COMMUNITY SERVICES.....	28
14.6.1	NEWDEGATE MACHINERY FIELD DAYS 2022 SPONSORSHIP AGREEMENT	28
15.0	QUESTIONS OF WHICH DUE NOTICE HAS BEEN GIVEN	32
16.0	INFORMATION BULLETIN – APRIL 2022.....	32
17.0	CONFIDENTIAL ITEMS AS PER LOCAL GOVERNMENT ACT S5.23 (2)	34
18.0	DATE OF NEXT MEETING – 25 MAY 2022	34
19.0	CLOSURE	34

20. CERTIFICATION 34

SHIRE OF LAKE GRACE

Minutes of the Ordinary Council Meeting held at the Council Chambers, 1 Bishop Street, Lake Grace, WA on Wednesday 27 April 2022 commencing at 3:30pm.

1.0 DECLARATION OF OPENING ANNOUNCEMENT OF VISITORS

The Shire President opened the meeting at 3:33pm.

2.0 CONSTITUTIONAL MATTERS

Nil

2.1 DISCLAIMER READING AND ACKNOWLEDGEMENT OF COUNTRY

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

In particular and without derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for license, any statement or limitation or approval made by a member or officer of the Shire of Lake Grace during the course of any meeting is not intended to be and is not taken as notice of approval from the Shire of Lake Grace. The Shire of Lake Grace warns that anyone who has an application lodged with the Shire of Lake Grace must obtain and only should rely on WRITTEN CONFIRMATION of the outcome of the application and any conditions attaching to the decision made by the Shire of Lake Grace in respect of the application.

Acknowledgement of Country

I begin today by acknowledging the Ballardong people, Traditional Custodians of the land on which we meet today, and pay my respects to their Elders past, present and emerging.

I extend that respect to Aboriginal and Torres Strait Islander peoples here today.

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

3.1 PRESENT

Cr LW Armstrong	Shire President
Cr R Chappell	Deputy Shire President
Cr SD Carruthers	
Cr SG Hunt	
Cr AJ Kuchling	
Cr RA Lloyd	
Cr JV McKenzie	

3.2 APOLOGIES

Cr BJ Hyde	
Cr DS Clarke	
Mr C Paget	Deputy Chief Executive Officer

3.3 IN ATTENDANCE

Mr A George	Chief Executive Officer
Mrs T Hall	Manager Corporate Services
Mr C Elefsen	Manager Infrastructure Services
Mr M Castaldini	Community & Emergency Services Manager
Mrs R Rose	Executive Assistant

3.4 OBSERVERS / VISITORS

Mr Ian Bailye	Community Member
---------------	------------------

3.5 LEAVE OF ABSENCE PREVIOUSLY GRANTED

Nil

4.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

The below email was received at 17:43pm from Mrs Catherine Kelly prior to the Annual Meeting of Electors of 13 April 2022 but was not sighted until the meeting had already commenced.

Question to the Shire Council and residents of the LG Shire:

April 13th, 2022

Are you happy to submit to the same rules that we have been living under if there's another pandemic?

The World Health Organization want Australia to sign up to another binding agreement to give 'them' sovereignty in such a situation. We have surrendered our freedoms of speech, assembly, mobility, religion, and bodily autonomy, for a cold. Because it has been engineered in a lab, it has dangerous features, but these are overcome with early treatment, some of which has been denied to Australians and none of it has been openly promoted by the Health Dept.

The only advantage I can see was the border closures which provided time for COVID19 to weaken before it invaded WA,. That would have occurred quicker without vaccination according to Geert vanden Bosshe, the epidemiologist I've been following since the pandemic began, and herd immunity would likely have been gained by now. Lockdowns haven't worked, social distancing hasn't worked, masks haven't worked and vaccinations don't prevent either transmission or disease.

Due to the lockdowns (and vaccination mandates and other factors), we are faced with supply issues, businesses are going under, people have lost employment and their homes and one and a half billion people are facing starvation. Food riots have begun in various overseas nations. In the last 18 days, three small children have died from vaccine injuries (see the TGA data) and sudden death is evidenced across the world. Unreported vaccine injuries are common knowledge in our own communities.

The mandates are falling but not fast enough. I request the Council seriously consider their stance to another situation like the one we've faced for the last two years. I believe this issue, like climate change, is about control, not the health of our nation or indeed the world. Please check out the World Economic Forum for an illustration of the agenda of world elites.

Thank you.

Catherine Kelly

During the Annual Meeting of Electors held on Wednesday 13 April 2022 at 6:30 pm at the Lake King Hall, Council resolved the following:

RESOLUTION 031

Moved: Cr Hunt
Seconded: Cr McKenzie

That Council acknowledged receipt of the email from Ms Catherine Kelly and present the matter during the Ordinary Council meeting of 27 April 2022.

CARRIED: 7/0

THE FOLLOWING IS THE ADMINISTRATION'S RESPONSE TO THE QUESTION:

Local governments are not responsible for public health matters and have no jurisdiction over the State Government's mandates in relation to COVID-19 vaccinations.

The Shire of Lake Grace is required to follow the directions from the State Government in relation to COVID-19 restrictions.

It is open to any citizen or resident, or group of citizens or residents, to petition the State government through the Legislative Council to take action in relation to any matters that fall within their authority.

5.0 PUBLIC QUESTION TIME

Nil

6.0 PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil

7.0 NOTATIONS OF INTEREST

Nil

7.1 DECLARATIONS OF FINANCIAL INTEREST – LOCAL GOVERNMENT ACT 1995 SECTION 5.60A

Nil

7.2 DECLARATIONS OF FINANCIAL PROXIMITY INTEREST – LOCAL GOVERNMENT ACT 1995 SECTION 5.60B

Nil

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

Cr Ross Chappell declared a Disclosure of Interest Affecting Impartiality on Item 14.6.1 - Newdegate Machinery Field Days 2022 Sponsorship Agreement as the author of the report is his wife Mrs Cheryl Chappell, a staff of the Shire of Lake Grace.

Cr Roz Lloyd declared a Disclosure of Interest Affecting Impartiality on Item 14.6.1 – Newdegate Machinery Field Days 2022 Sponsorship Agreement as Cr Lloyd is a Committee Member of the Newdegate Machinery Field Days, Inc.

8.0 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

9.0 ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION

Nil

10.0 CONFIRMATION OF MINUTES

10.1 ORDINARY COUNCIL MEETING – 23 MARCH 2022

RESOLUTION 13561

Moved: Cr Hunt
Seconded: Cr Chappell

That the Minutes of the Ordinary Council Meeting held on 23 March 2022 be confirmed as a true and accurate record of the meeting.

CARRIED: 7/0

10.2 SPECIAL COUNCIL MEETING – 24 MARCH 2022

RESOLUTION 13562

Moved: Cr Chappell
Seconded: Cr Carruthers

That the Minutes of the Special Council Meeting held on 24 March 2022 be confirmed as a true and accurate record of the meeting.

CARRIED: 7/0

10.3 ANNUAL MEETING OF ELECTORS – 13 APRIL 2022

RESOLUTION 13563

Moved: Cr Kuchling
Seconded: Cr Chappell

That the Minutes of the Annual Meeting of Electors held on 13 April 2022 be confirmed as a true and accurate record of the meeting.

CARRIED: 7/0

11.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

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

Nil

13.0 REPORTS OF COMMITTEES

13.1 AUDIT COMMITTEE – 24 MARCH 2022

RESOLUTION 13564

Moved: Cr Hunt
Seconded: Cr Carruthers

That the Minutes of the Audit Committee Meeting held on 24 March 2022 be accepted as a record of the meeting.

CARRIED: 7/0

13.2 BUSH FIRE ADVISORY COMMITTEE – 30 MARCH 2022

RESOLUTION 13565

Moved: Cr Chappell
Seconded: Cr Kuchling

That the Minutes of the Bush Fire Advisory Committee held on 30 March 2022 be accepted as a record of the meeting.

CARRIED: 7/0

Comment from Cr Carruthers, he recommended to send an acknowledgement to Mr Brad Watson and his wife on his retirement.

Cr Armstrong will take on advisement, a letter of appreciation that will acknowledge him and his wife for their support to the community of the Shire of Lake Grace.

14.0 REPORTS OF OFFICERS

Nil

14.1 INFRASTRUCTURE SERVICES

Nil

14.2 PLANNING



Nil

14.3 HEALTH AND BUILDING

Nil

14.4 ADMINISTRATION

14.4.1 STAGE 2 DETAILED SITE INVESTIGATION LOT 13598 (RESERVE 21558) DUMBLEYUNG LAKE GRACE ROAD – PROPOSED LIONS WALK TRAIL SITE

Applicant:	360 Environmental
File No.:	0067
Attachments:	Executive Summary of Findings
Author:	 Mr Alan George Chief Executive Officer
Disclosure of Interest:	Nil
Date of Report:	13 April 2022
Senior Officer:	 Mr Alan George Chief Executive Officer

Summary

For Council to **receive** the report from 360 Environmental regarding further requirements requested by the Department of Water and Environmental Regulation (DWER) on the possible contamination of Lot 13598 Dumbleyung Lake Grace Road, Lake Grace WA.

Background

The Lake Grace Lions Club wish to construct a walk trail on Reserve 21558. On 2 October 2019, this site was classified as *Possibly Contaminated - Investigation Required*.

The site on which the Lions Club wishes to build the walkway is located on the western edge of Lake Grace, 8kms west of the town on the Dumbleyung, Lake Grace Road adjacent to the current rest area. The reserve was originally used as a sanitation disposal site many years ago. It was also believed to be used as a landfill site and there is evidence of rubbish and asbestos on it.

DWER requested a Preliminary Site Investigation and this was carried out in December 2019 by 360 Environmental who prepared the report and presented it to DWER.

DWER responded to the report in February 2020 advising that the site requires further investigation and the classification will remain unchanged at this time.

Comment

360 Environmental was engaged to undertake the additional investigations and the report was received on 8 April 2022.

The result indicate that the site was not originally used as landfill, but appeared to merely be a site of fly dumping rubbish and asbestos on the surface. In addition, DWER’s concern of some other underlying chemical readings within the site which required additional investigation proved unfounded as these readings were considered comparable with the readings taken off site.

The report has now been sent to DWER for comments and future requirements for the area in question.

The results however, may be completely moot with regards to the Lions Club of Lake Grace’s proposal to install a boardwalk. The land has now been identified for inclusion in the Southwest Native Title Settlement package and as such, will **not** be available in the foreseeable future.

The full report will be made available on request.

Legal Implications

The Contaminated Sites Act 2003 (CS Act)
Contaminated Sites Regulations 2006

Policy Implications

Nil

Consultation

External 360 Environmental
 Department of Water and Environmental Regulation (DWER)

Financial Implications

Once the Detailed Site Investigation is received by DWER they will determine what clean-up is required and at this stage it is not possible to put a cost to that.

Strategic Implications

Shire of Lake Grace Strategic Community Plan 2017-2027

Economic Objective		A prosperous agricultural based economy, supporting diversification of industry
Outcome	1.3	An attractive destination for visitors
Strategy	1.3.1	Promote and develop tourism as part of a regional approach
	1.3.2	Maintain and enhance local iconic attractions and infrastructure
	1.3.3	Continue to provide and maintain visitor support services

Voting Requirements

Simple majority required.

RESOLUTION 13566

Moved: Cr Carruthers

Seconded: Cr Lloyd

That Council receives the report from 360 Environmental regarding the results of the Stage 2 Detailed Site Investigation of Lot 13598 (Reserve 21558) Dumbleyung Lake Grace Road.

CARRIED: 7/0

14.4.2 BUSH FIRE ADVISORY COMMITTEE – AMENDMENT TO THE TERMS OF REFERENCE

Applicant:	Bush Fire Advisory Committee
File No.:	0181
Attachments:	Bush Fire Advisory Committee – Amended Terms of Reference
Author:	<i>RRRose</i> Mrs Racelis Rose Executive Assistant
Disclosure of Interest:	Nil
Date of Report:	06 April 2022
Senior Officer:	Mr Matt Castaldini Community & Emergency Services Manager

Summary

The Bush Fire Advisory Committee, at its meeting on Wednesday 30 March 2022, reviewed the Terms of Reference and Council is asked to **accept and approve** the changes to the Terms and Conditions as per attached and update the document Council Committees and Advisory Groups Guide.

Background

The Terms of Reference of the Bush Fire Advisory Committee was adopted by Council on 21 October 2015 under Resolution / Motion 12158. This Committee was established pursuant to Section 5.8 of the Local Government Act 1995 and to Section 67 of the Bush Fires Act 1954.

The Committee makes recommendations and advise Council on matters pertaining to the Bush Fires Act 1954 Section 67(1) and at the same time liaise with other relevant emergency services organisations and group relating to the fire and emergency management within the Shire of Lake Grace.

Comment

The updated Terms of Reference have been proposed to better reflect the current operation of the committee. A summary of changes is listed below:

- Removed Membership list with names, as it duplicated membership list with roles
- Amended membership list to current FCO roles, e.g. 1xDCBFCO, 3xSenior FCO's and added missing brigades to give representation / voting rights to all brigades.
- Removed requirement for a secret ballot and replaced with a show of hands.

The changes outlined in the amended Bush Fire Advisory Terms of Reference will be included in the Council Committees and Advisory Groups Guide.

Legal Implications

Local Government Act 1995 s5.9, s5.10, s5.11, s5.17, s.521, s5.98
Local Government Act s7
Bush Fires Act 1954 s67.1

Policy Implications

Nil

Consultation

Internal Mr Alan George – Chief Executive Officer
 Mr Chris Paget – Deputy Chief Executive Officer
 Shire of Lake Grace Fire Control Officers

Financial Implications

Nil

Strategic Implications

Shire of Lake Grace Strategic Community Plan 2017-2027

Leadership Objective		Strong governance and leadership, demonstrating fair and equitable community values
Outcome	4.1	A strategically focused, unified Council functioning efficiently
Strategy	4.1.1	Provide informed leadership on behalf of the community
	4.1.2	Promote and advocate for the community and district
	4.1.3	Provide strategic leadership and governance
Outcome	4.2	An efficient and effective organisation
Strategy	4.2.2	Comply with statutory and legislative requirements

Voting Requirements

Simple majority required.


RESOLUTION 13567

Moved: Cr Chappell
Seconded: Cr Hunt

That Council accept and approve the changes to the Terms and Conditions of the Bush Fire Advisory Committee as per attached and update the document Council Committees and Advisory Groups Guide.

CARRIED:7/0

14.4.3 SHIRE OF LAKE GRACE FIRE ZONE BOUNDARIES

Applicant:	Bush Fire Advisory Committee
File No.:	0181
Attachments:	Agreed Zone Boundary Changes as at 30 March 2022
Author:	<i>RRRose</i> Mrs Racelis Rose Executive Assistant
Disclosure of Interest:	Nil
Date of Report:	11 April 2022
Senior Officer:	 Mr Matt Castaldini Community & Emergency Services Manager

Summary

At the Bush Fire Advisory Committee meeting on 30 March 2022, the Shire Fire Zone Boundaries was discussed and the Committee agreed to change some boundaries to better align with roads that will improve communication and understanding by residents.

Council is now asked to **endorse** the boundary changes to the Shire of Lake Grace fire zone boundaries as indicated in the attached map. Once approved by the Council, publication to the Shire's website and normal channels as well as the Shire of Lake Grace Fire Management Notice 2022/2023.

Background

Nil

Comment

Nil

Legal Implications

Nil

Policy Implications

Nil

Consultation

Internal

Shire of Lake Grace Fire Control Officers

Financial Implications

Nil

Strategic Implications

Shire of Lake Grace Strategic Community Plan 2017-2027

Leadership Objective		Strong governance and leadership, demonstrating fair and equitable community values
Outcome Strategy	4.1	A strategically focused, unified Council functioning efficiently
	4.1.1	Provide informed leadership on behalf of the community
	4.1.2	Promote and advocate for the community and district
	4.1.3	Provide strategic leadership and governance
Outcome Strategy	4.2	An efficient and effective organisation
	4.2.2	Comply with statutory and legislative requirements

Voting Requirements

Simple majority required.

RESOLUTION 13568

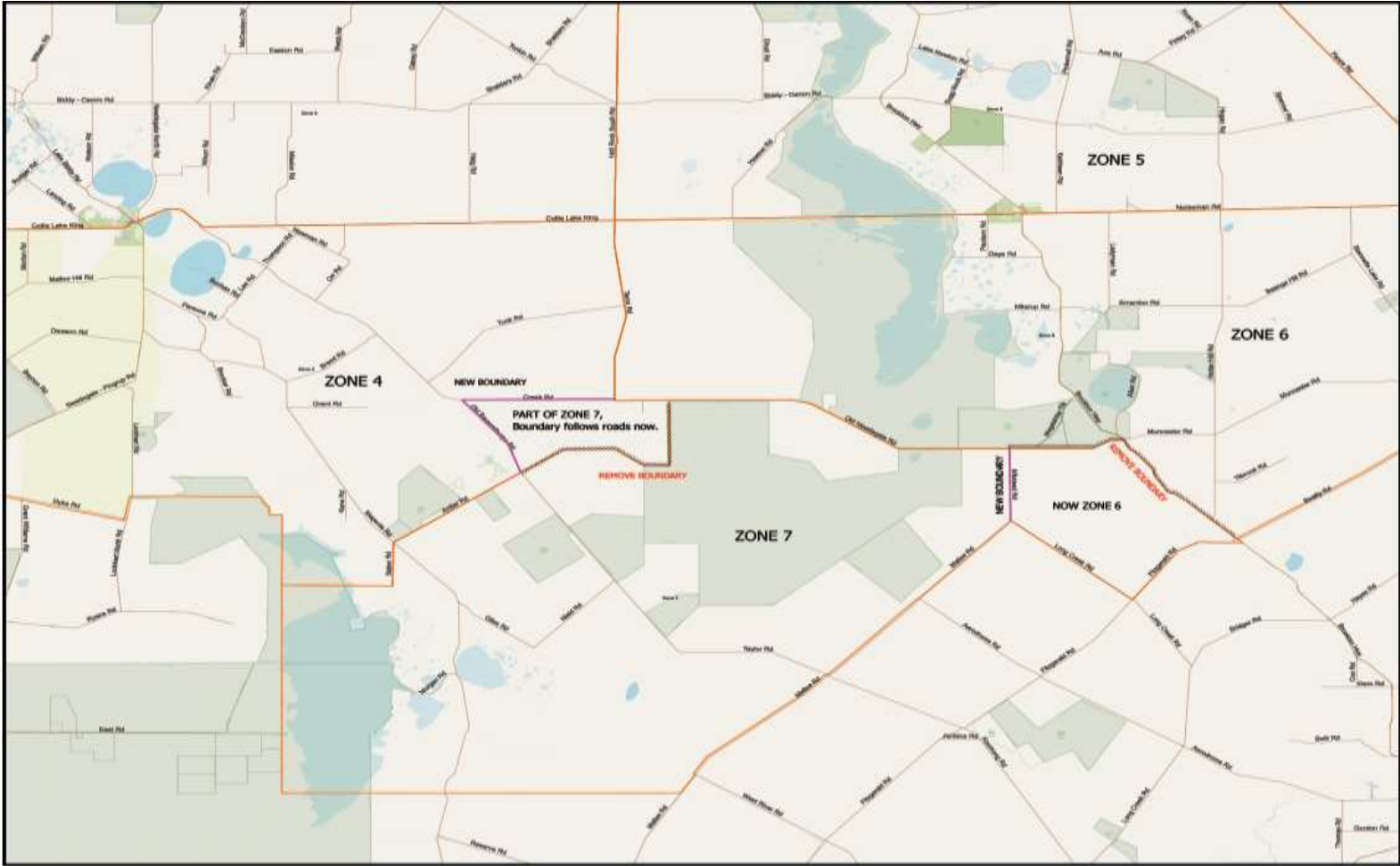
Moved: Cr Chappell

Seconded: Cr Lloyd

That Council endorse the changes to the Shire Fire Zone Boundaries to better align with roads that will improve communication and understanding by residents as recommended and approved by the Bush Fire Advisory Committee. The change is to take effect on 1st June 2022.

CARRIED: 7/0

Shire of Lake Grace
Fire Zones 2021



Legend

- Water Network
- LP18 Program
- LP Boundaries

SoLG Fire Zones 2021

- Zone 1
- Zone 2
- Zone 3
- Zone 4
- Zone 5
- Zone 6
- Zone 7
- 2018 Registered Lands & Shales



0 2 4 6 8 km

Produced by CISM Lake Grace

In Partnership with:

FOR A SAFER STATE

14.4.4 ADOPTION OF LOCAL EMERGENCY MANAGEMENT ARRANGEMENTS 2022-2027

Applicant:	Mr. Alan George Chief Executive Officer
File No.:	0239 / 0240
Attachments:	Draft Shire of Lake Grace Local Emergency Management Arrangements (LEMA) 2022-2027
Author:	 Mr. Matt Castaldini Community and Emergency Services Manager
Disclosure of Interest:	Nil
Date of Report:	19 April 2022
Senior Officer:	 Mr. Chris Paget Deputy Chief Executive Officer

Summary

The purpose of this report is for the Council to consider the review of the Local Emergency Management Arrangements and the associated recommendation from the 10 February 2022 Shire of Lake Grace Local Emergency Management Committee meeting.

Background

This item was presented at the Ordinary Council Meeting of 23 March 2022 and was resolved under:

RESOLUTION 13555

Moved: Cr Hyde
Seconded: Cr Hunt

That Council lays this item on the table to allow further amendments and corrections to be made.

CARRIED: 9/0

Under the Emergency Management Act 2005 ('the EM Act'), local governments are required to have local emergency management arrangements. Local governments are the closest level of government to their communities and have access to specialised knowledge about the local environment and demographic features of their communities. Effective local emergency management arrangements enhance the community's resilience and preparedness for emergencies through strategies that apply prevention/mitigation, preparedness, response and recovery measures.

In addition to ensuring that effective local emergency management arrangements are prepared and maintained and managing recovery following an emergency in its district, each local government is required to establish and maintain a local emergency management committee (LEMC). The functions of the Shire of Lake Grace LEMC are documented in the EM Act under section 39:

- a) to advise and assist the local government in ensuring that the local emergency management arrangements are established for its districts;
- b) to liaise with public authorities and other persons in the development, review and testing of local emergency management arrangements; and
- c) to carry out other emergency management activities as directed by the SEMC or prescribed by the regulations.

The Local Emergency Management Arrangements (LEMA) document has now been amended and presented to Council for endorsement and adoption.

Comment

The minutes of the 10 February 2022 LEMC meeting are attached with a recommendation to Council to endorse the Local Emergency Management Arrangements (LEMA) and associated plans for the Shire of Lake Grace.

In accordance with relevant legislation the plans have been reviewed by the LEMC and this report seeks Council's endorsement. Adoption of the plans will ensure the Shire remains compliant with legislative responsibilities in accordance with the EM Act 2005 and relevant State Emergency Management plans and policies.

Once adopted by Council, the LEMA document must be submitted to the State Emergency Management Committee (SEMC) via the District EMC in order to complete the approval process.

Following the 23 March 2022 Ordinary Council meeting, the LEMA document was further updated to remove document links which had failed causing issues within the document. Identified document content issues were reviewed and updated with information held on hand or verified by administration staff. Some improvements noted by Cr Clarke were deemed to be not critical to the intent or use of the document with appendices to be updated as information comes to hand.

Statutory Environment

Emergency Management Act 2005 sections 41 to 43.

Policy Implications

Nil

Financial Implications

Nil

Risk Implications

The risks associated with matters in this report are:

- Failure to fulfil statutory, regulatory or compliance requirements
- Inadequate document management processes
- Inadequate engagement practices

Risk mitigation includes the well managed operations of the LEMC and ensuring all relevant plans are current and reviewed as required.

Strategic Implications

Shire of Lake Grace Strategic Community Plan 2017-2027

Leadership Objective		Strong governance and leadership, demonstrating fair and equitable community values
Outcome	3.2	A healthy and safe community
Outcome	4.1	A strategically focused, unified Council functioning efficiently
Strategy	4.1.1	Provide informed leadership on behalf of the community
	4.1.3	Provide strategic leadership and governance
Outcome	4.2	An efficient and effective organisation
Strategy	4.2.1	Maintain accountability and financial responsibility through effective planning
	4.2.2	Comply with statutory and legislative requirements

Consultation

External	Department of Fire & Emergency Services Department of Communities Western Australian Local Government Association
Internal	Mr Chris Paget – Deputy Chief Executive Officer Mr Alan George – Chief Executive Officer Shire of Lake Grace – Local Emergency Management Committee

Voting Requirements

Simple majority required.


RESOLUTION 13569

Moved: Cr Carruthers
Seconded: Cr McKenzie

That Council endorses and adopts the reviewed and updated Local Emergency Management Arrangements 2022-2027 and associated plans for the Shire of Lake Grace.

CARRIED: 7/0

14.4.5 SHIRE OF LAKE GRACE BUSH FIRE SERVICE TRAINING PROGRAM

Applicant:	Bush Fire Service WA
File No.:	0181
Attachments:	<ul style="list-style-type: none">• Bush Fire Service Training Program – Shire of Lake Grace• Implementation Guide
Author:	<i>RRRose</i> Mrs Racelis Rose Executive Assistant
Disclosure of Interest:	Nil
Date of Report:	22 April 2022
Senior Officer:	 Mr Matt Castaldini Community and Emergency Services Manager

Summary

The Bush Fire Service WA is conducting a Bush Fire Service Training for the farm responder and/or town bush fire brigade members as well as fire control officers. Council is asked to **endorse** the attached Bush Fire Service Training Program and the Implementation Guide for the Shire of Lake Grace.

Background / Comment

The training program is designed for progressive and safe training of specific response roles or capability roles including farm responders or town bush fire brigade members and fire control officers. There are one or more courses within the training stream that must be completed. Participants may simultaneously undertake more than one training stream as follows:

- Ease of targeting brigade profile requirements - this will be easy for brigade members to identify and target training needs.
- Flexibility – will allow volunteers flexibility in their training
- Choice – will be easy to understand and complete
- Capability – the courses have been selected to build capability and capacity in the Shire.

Legal Implications

Work Health and Safety Act 2020

A Shire of Lake Grace Bush Fire Service Training Program has been developed in consultation with the Bush Fire Advisory Committee to establish a minimum requirement for training of volunteers within the Shire. The program has been written to reflect that we have different levels of volunteers each with vary degrees of responsibility, authority and access to equipment. Instead of issuing a minimum standard, we have developed a complete program from a Farm Responder to the Chief Bush Fire Control Officer.

This training program is to help aid our compliance with the Work Health and Safety Act 2020, and simultaneously develop capability and capacity into our Shire Bush Fire Service to better serve the community in the response to emergency incidents.

Policy Implications

Policy 1.13 – Risk Management

Consultation

Internal Bush Fire Advisory Committee

Financial Implications

At this stage, there will be no cost to the Shire of Lake Grace.

Strategic Implications

Shire of Lake Grace Strategic Community Plan 2017-2027

Leadership Objective		Strong governance and leadership, demonstrating fair and equitable community values
Outcome	4.1	A strategically focused, unified Council functioning efficiently
Strategy	4.1.3	Provide strategic leadership and governance
Outcome	4.2	An efficient and effective organisation
Strategy	4.2.2	Comply with statutory and legislative requirements
	4.2.3	Provide a positive and safe workplace

Voting Requirements

Simple majority required.

RESOLUTION 13570

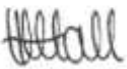

Moved: Cr Kuchling
Seconded Cr Carruthers

That Council endorse the attached Shire of Lake Grace Bush Fire Service Training program for our registered Bush Fire Brigade Volunteers.

CARRIED: 7/0

14.5 FINANCE

14.5.1 ACCOUNTS FOR PAYMENT – MARCH 2022

Applicant	Internal Report
File No	0277
Attachments	List of Accounts Payable
Author	 Mrs Tegan Hall Manager Corporate Services
Disclosure of Interest	Nil
Date of Report	22 April 2022
Senior Officer	 Mr Alan George Chief Executive Officer

Summary

For Council to **ratify** expenditures incurred for the month of March 2022.

Background

List of payments for the month of March 2022 through the Municipal account is attached.

Comment

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

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

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

Legal Implications

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

Policy Implications

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

Consultation

Nil

Financial Implications

The list of creditors paid for the month of March 2022 from the Municipal and Trust Accounts total \$1,531,184.59.

Strategic Implications

Shire of Lake Grace Strategic Community Plan 2017-2027

Leadership Objective		Strong governance and leadership, demonstrating fair and equitable community values
Outcome	4.2	An efficient and effective organisation
Strategy	4.2.1	Maintain accountability and financial responsibility through effective planning
	4.2.2	Comply with statutory and legislative requirements

Voting Requirements

Simple majority required.

RESOLUTION 13571

Moved: Cr Lloyd
Seconded: Cr Chappell

That Council ratify the list of payments totalling \$1,531,184.59 as presented for the month of March 2022 incorporating:

Payment Method	Cheque/EFT/DD Number	Amount
Electronic Funds Transfers	EFT23325 - EFT23460	\$1,457,328.71
Municipal Account Cheques	36983 – 36989	\$968.72
Direct Debits	DD9911.1 – DD9951.10	\$72,887.16
	TOTAL	\$1,531,184.59



to the Municipal account, totalling \$1,531,184.59 which were submitted to each member of the Council on 27 April 2022, have been checked and fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as the prices, computations, and costings and the amounts show are due for payment.

Alan George
CHIEF EXECUTIVE OFFICER

CARRIED: 7/0

Comment from Cr Carruthers – electricity at Blackbutt Way – the cost of electricity consumption has reduced.

14.5.2 FINANCIAL REPORTS – 30 MARCH 2022

Applicant:	Internal Report
File No.	0275
Attachments:	<ul style="list-style-type: none">• Monthly Financial Reports• Bank Reconciliations - March 2022
Author:	 Mrs Victoria Fasano Finance Officer – Reporting and Investments
Disclosure of Interest	Nil
Date of Report	19 April 2022
Senior Officer	 Mr Alan George Chief Executive Officer

Summary

Consideration of the Monthly Financial Reports for the period ending 31 March 2022 and Bank Reconciliations for the month ending 31 March 2022.

Background

The provisions of the Local Government Act 1995 and associated Regulations require a monthly financial report is presented at an Ordinary Council meeting within two (2) months of the period end date.

Comment

As at 31 March 2022, operating revenue over target by \$76,046 (1.13%) mostly due to Operating grants and Rates received earlier than budgeted. Interest earnings below target due to low interest rates. Fees and Charges are below budget along with other revenue.

Operating expenditure is under YTD budget by \$1,588,349 (18.89%) mainly due to Materials and contracts, employee and overhead costs down as well as utility charges. Depreciation and Insurance expenses on the other hand are slightly over the budget target.

The capital program is below the target by \$3,306,754 (67.56%). Capital grants and contributions are down due to some of Local Roads & Community and Drought & Community projects are not yet initiated/finalised, funds will be recognised later in financial year. Payments for property, plant and equipment are below target as well due to slow-down in capital projects. This leads to Capital grants income decrease being offset by the reduction in payments for property, plant and equipment.

Cash at bank is similar to the corresponding period last year, an investment agreement for 2 term deposits with Bankwest is in place (total of \$6,508,205).

Outstanding rates is tracking well and have recovered 98.2% to date.

General debtor is \$116,463 with no major outstanding debts to follow up.

The monthly financial reports include the accompanying Local Government special purpose financial statements for the Shire of Lake Grace which comprises the Statement of Financial Activity (by Statutory Reporting Program), a summary of significant accounting policies and other explanatory notes for the period ending 31 March 2022. The financial statements have been compiled to meet compliance with the Local Government Act 1995 and associated regulations.

The Shire of Lake Grace is responsible for the information contained in the financial statements and is responsible for maintenance of an appropriate accounting system in accordance with relevant legislation.

Legal Implications

Section 6.4 of the Local Governments Act 1995 provides for the preparation of financial reports.

In accordance with Regulation 34(5) a report on variances greater than the materiality threshold (\$5,000 or 10% whichever is greater) must be compiled and adopted by Council. As this report is composed at a program level variance commentary considers the most significant items that comprise the variance.

Policy Implications

Nil

Consultation

Internal Mrs Tegan Hall – Manager Corporate Services

Financial Implications

Nil

Strategic Implications

Shire of Lake Grace Strategic Community Plan 2017 - 2027

Leadership Objective		Strong governance and leadership, demonstrating fair and equitable community values
Outcome	4.2	An efficient and effective organisation
Strategy	4.2.1	Maintain accountability and financial responsibility through effective planning
	4.2.2	Comply with statutory and legislative requirements

Voting Requirement

Simple majority required.

RESOLUTION 13572

Moved: Cr Chappell
Seconded: Cr Hunt



That Council, in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996, receives the attached:

1. Statements of Financial activity for the period ended 30 March 2022 and
2. Municipal, Trust and Reserve Funds bank reconciliations for the period ended 30 March 2022.

CARRIED:7/0

14.6 COMMUNITY SERVICES

14.6.1 NEWDEGATE MACHINERY FIELD DAYS 2022 SPONSORSHIP AGREEMENT

Applicant:	Newdegate Machinery Field Days Inc.
File No.	0434
Attachments:	Newdegate Machinery Field Days 2022 Sponsorship Agreement
Author:	 Mrs Cheryl Chappell Community Services Officer
Disclosure of Interest	Nil
Date of Report	19 April 2022
Senior Officer	 Mr Alan George Chief Executive Officer

Cr Ross Chappell declared a Disclosure of Interest Affecting Impartiality on Item 14.6.1 - Newdegate Machinery Field Days 2022 Sponsorship Agreement as the author of the report is his wife Mrs Cheryl Chappell, a staff of the Shire of Lake Grace.

Cr Roz Lloyd declared a Disclosure of Interest Affecting Impartiality on Item 14.6.1 – Newdegate Machinery Field Days 2022 Sponsorship Agreement as Cr Lloyd is a Committee Member of the Newdegate Machinery Field Days, Inc.

Summary

The purpose of this report is for Council to **endorse** the Newdegate Machinery Field Days Inc., 2022 Sponsorship Agreement.

Background

Previously the Shire of Lake Grace has entered into a sponsorship agreement that provides Shire Works staff to assist with preparation of site and provide waste disposal service throughout the Newdegate Machinery Field Days Inc. annual event to the value of \$12,500 plus a cash component of \$2,500 – having a total sponsorship value of \$15,000.

Comment

The Newdegate Machinery Field Days Inc. Committee request the Shire of Lake Grace to continue as a Major Sponsor for the 2022 Newdegate Machinery Field Days Inc. event.

The 2022 Sponsorship Agreement covers the provisions of:

1. Continuation as a “Major Sponsor” of the 2022 Field Days to the amount of \$2,500 (plus GST) of this cash component, \$1,500 is for the Shire of Lake Grace Acquisition Prize in the Art Exhibition and Competition.
2. Contracted rubbish removal at the Field Days site:
 - a. A Warren Blackwood Waste compactor rubbish truck shall be stationed at the Recreation Centre car park from Wednesday 7 September until Friday 9 September to receive rubbish.
 - b. The compactor rubbish truck shall empty all bins around the entire Field Days site on Wednesday at 7.00am and 5.00pm, on Thursday at 7.00am and 5.00pm, and on Friday at 1.00pm. If further rubbish collection is required on the Monday after Field Days, the Field Days committee will contact the Shire to arrange.
 - c. The compactor rubbish truck is not permitted to drive through the Field Days grounds between 8am and 5pm on Wednesday and Thursday.
 - d. Shire staff will be responsible for collecting full rubbish bins and ferrying them in a suitable vehicle to the compactor rubbish truck at regular intervals throughout Wednesday and Thursday as required, with a focus on all kitchen areas by 2pm. As full bins are removed, an empty bin will be substituted to maintain a consistent waste management service.
 - e. Shire staff to insert bin liners in bins located at the main food areas, liners to be supplied by the Field Day Committee, to minimise contamination and odour.
 - f. Provide two (2) recycling skip bins: one to be placed behind the Family Interest Pavilion and one near the Cattle Display on site 166.
 - g. The contents of the bins located in the “fireworks zone” are to be removed before 8.00am on Thursday 8 September.
3. Provide a water truck to damp down the laneways from Tuesday afternoon to Thursday afternoon (weather depending).
4. Provide the necessary maintenance required for gardens, entry statements, the airstrip, the Field Days’ site and other town facilities in the lead up to the 2022 Field Days, to ensure they are in the best possible condition for the event.
5. The Field Days Committee will utilise the Shire of Lake Grace’s SMS Messaging service to contact committee members advising them of monthly or special meetings.
6. The Shire to have direct link to the Field Days’ website on the Shire of Lake Grace website.
7. Sponsorship term will be from 1 July 2022 until 30 June 2023 inclusive.
8. The Shire of Lake Grace has the opportunity to continue the sponsorship for future field days.

9. A representative from the Shire to be invited to officiate at prize presentation functions or official opening, where applicable.
10. The Shire of Lake Grace to arrange booking and payment for Billboard advertising with WA Billboards, on a single side of the Billboard located at the southern entrance to Newdegate, from the period of August – September 2022.
11. The Shire of Lake Grace will receive Site 35 in the Family Interest Display Pavilion (8m x 3m) with a 20% discount of the advertised application fee.
12. The Shire of Lake Grace logo is to appear on advertisements (press, radio and television) and any other promotional materials organised by the Field Days.
13. The Shire of Lake Grace will receive logo acknowledgement on the website with a link back to the Shire of Lake Grace webpage.
14. The Shire of Lake Grace will receive logo acknowledgement in the Newdegate Machinery Field Days Official Program.
15. The Shire of Lake Grace has the opportunity to display promotional handouts, brochures and banners, where relevant, from their site in the Family Interest Display Pavilion.
16. The Shire of Lake Grace is to receive free announcements over the *Adasound* PA and 'Agrowplow 93.1FM' Radio during the Field Days. The Shire of Lake Grace is to supply a 30 second script to the Sponsorship and Promotions Officer.
17. The Shire of Lake Grace is welcome to discuss the possibility of media interviews and media releases to promote their support with the Sponsorship and Promotions Officer.

Legal Implications

Local Government Act 1995

6.8. Expenditure from municipal fund not included in annual budget

- (1) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —
 - (a) is incurred in a financial year before the adoption of the annual budget by the local government; or
 - (b) is authorised in advance by resolution*; or
 - (c) is authorised in advance by the mayor or president in an emergency.

* *Absolute majority required.*

- (1a) In subsection (1) —

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

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

Policy Implications

Nil

Consultation

Internal: Mr Alan George - Chief Executive Officer
 Mr Craig Elefsen - Manager Infrastructure Services
 Mr Jason Franich - Gardener General Hand, Shire of Lake Grace

Mrs Cheryl Chappell - Community Service Officer, Shire of Lake Grace

External: Ms Greta Wolzak - Sponsorship & Promotions Coordinator, Newdegate Machinery Field Day Inc.
Mr Matt Webb - Warren Blackwood Waste

Financial Implications

Provision for the expenditure of the sponsorship agreement of \$15,000 to be included within the Shire of Lake Grace 2022/2023 budget.

The 2022 Sponsorship Agreement includes the waste management service provision, expected costs to be incorporated - Warren Blackwood Waste – recycling skip hire 5 days, hire of truck and driver.

There is also the additional site fee, tickets and display costs in the Community Service budget NGTFLDD - \$3,500.

Strategic Implications

Shire of Lake Grace Strategic Community Plan 2017 - 2027

Social Objective		A valued, healthy and inclusive community and life-style
Outcome	2.1	An engaged, supportive and inclusive community
Strategy	2.1.3	Actively promote and support community events and activities within the district
Leadership Objective		Strong governance and leadership, demonstrating fair and equitable community values
Outcome	4.2	An efficient and effective organisation
Strategy	4.2.2	Comply with statutory and legislative requirements

Voting Requirements

Absolute majority required.

RESOLUTION 13573

Moved: Cr Carruthers
Seconded: Cr McKenzie

That Council **authorise** the Chief Executive Officer to sign the 2022 Sponsorship Agreement with the Newdegate Machinery Field Days Inc., endorsing the following conditions:


1. Major Sponsorship of \$2,500 (plus GST), which includes \$1,500 for the Art Acquisition Prize;
2. Works component sponsorship to the value of \$12,500;
3. Total Sponsorship value being \$15,000;
4. That a financial provision of \$15,000 be provided in the 2022-2023 Budget.

CARRIED BY ABSOLUTE MAJORITY: 7/0

15.0 QUESTIONS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

16.0 INFORMATION BULLETIN – APRIL 2022

Applicant:	Internal Report
File No.	Nil
Attachments:	Information Bulletin
Author:	<i>RRRose</i> Mrs Racelis Rose Executive Assistant
Disclosure of Interest:	Nil
Date of Report:	19 April 2022
Senior Officer:	 Mr Chris Paget Deputy Chief Executive Officer

Summary

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

Background

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

Copies of other relevant Councillor information are distributed via email.

Comment

This month's Information Bulletin Report was emailed to Councillors.

The April 2022 Information Bulletin attachments include:

Reports:

- Infrastructure Services Report – April 2022
- Environmental Health Officer Report – April 2022
- Lake Grace Visitor Centre Report – January to March 2022
- Lake Grace Library Report and Statistics – April 2022
- Lake King Library Report and Statistics – April 2022
- Newdegate Library Report and Statistics – Nil

External Organisations

- Central Country Zone (CCZ) Agenda and Attachments for 22 April 2022 meeting at the Shire of Wickepin

- Digital Farm Grants Program (DFGP) Update

Circulars, Media Releases, Newsletters, Letters:

- WALGA Quarterly Report – Shire of Lake Grace
- SHICC Public Health Bulletin No. 17 – 17 March 2022
- SHICC Public Health Bulletin No. 18 – 29 March 2022
- SHICC Public Health Bulletin No. 19 – 5 April 2022
- SHICC Public Health Bulletin No. 20 – 14 April 2022

Legal Implications

Nil

Policy Implications

Nil

Consultation

Nil

Financial Implications

Nil

Strategic Implications

Shire of Lake Grace Strategic Community Plan 2017 – 2027

Leadership Objective		Strong governance and leadership, demonstrating fair and equitable community values
Outcome	4.1	A strategically focused, unified Council functioning efficiently
Strategy	4.1.1	Provide informed leadership on behalf of the community
	4.1.2	Promote and advocate for the community and district
	4.1.3	Provide strategic leadership and governance
Outcome	4.2	An efficient and effective organisation
Strategy	4.2.1	Maintain accountability and financial responsibility through effective planning
	4.2.2	Comply with statutory and legislative requirements

Voting Requirements

Simple majority required.

RESOLUTION 13574

Moved: Cr Lloyd
Seconded: Cr Kuchling

That Council accepts the Information Bulletin Report for April 2022.

CARRIED: 7/0

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

Nil

Before the schedule of the next Council meeting was discussed, the Chief Executive Officer announced that a letter dated 21 April 2022 was received from Cr Shane Carruthers informing the Council that he is resigning from the Shire of Lake Grace Council effective as of 27 April 2022 which is his last attendance to Council activities.

Cr Carruthers cited that his work commitments plus running his own business compelled him to arrive at this decision. He acknowledged and thanked all the Councillors, the Shire of Lake Grace executive team and staff for all the support and assistance during his time as a Councillor.

The Shire President thanked Cr Carruthers for his contributions to the Shire of Lake Grace.

18.0 DATE OF NEXT MEETING – 25 MAY 2022

The next Ordinary meeting of Council is scheduled to take place on Wednesday 25 May 2022 commencing at 3:30pm at the Council Chambers, 1 Bishop Street, Lake Grace.

19.0 CLOSURE

There being no further business, the Shire President closed the meeting at 3:58 pm.

20. CERTIFICATION

I, Leonard William Armstrong certify that the Minutes of the Ordinary Council Meeting held on 27 April 2022 as show were confirmed as a true record of the meeting.

Signature

Date

Shire of Lake Grace

Local Emergency Management
Committee

Minutes

12 May 2022

Meeting Commencing at 1:00 pm



Disclaimer

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

In particular and without derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for license, any statement or limitation or approval made by a member or officer of the Shire of Lake Grace during the course of any meeting is not intended to be and is not taken as notice of approval from the Shire of Lake Grace. The Shire of Lake Grace warns that anyone who has an application lodged with the Shire of Lake Grace must obtain and only should rely on WRITTEN CONFIRMATION of the outcome of the application and any conditions attaching to the decision made by the Shire of Lake Grace in respect of the application.

Acknowledgement of Country

In the spirit of reconciliation, the Shire of Lake Grace acknowledges the Traditional Custodians of country throughout Australia and their connections to land, sea and community. We pay our respect to their Elders past and present and extend that respect to all Aboriginal and Torres Strait Islander peoples today"

CONTENTS

1.0	DECLARATION OF OPENING ANNOUNCEMENT OF VISITORS	4
2.0	DISCLAIMER AND ACKNOWLEDGEMENT OF COUNTRY	4
3.0	RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE (PREVIOUSLY APPROVED).....	5
3.1	PRESENT / APOLOGIES / OBSERVERS / VISITORS	5
4.0	CONFIRMATION OF MINUTES – 10 FEBRUARY 2022	5
5.0	BUINESS ARISING FROM THE PREVIOUS MINUTES.....	5
6.0	STANDING ITEMS	5
7.0	POST INCIDENT REPORTS	5
8.0	AGENCY REPORTS	5
8.1	SHIRE OF LAKE GRACE	6
8.2	WA POLICE	6
8.3	BUSHFIRE BRIGADES – CHIEF BUSH FIRE CONTROL OFFICER	6
8.4	LAKE GRACE VOLUNTEER FIRE AND RESCUE	6
8.5	ST JOHN AMBULANCE	6
8.6	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	7
8.7	LAKE GRACE DISTRICT HEALTH SERVICES.....	7
8.8	EDUCATION DEPARTMENT	7
8.9	DEPARTMENT OF COMMUNITIES.....	7
8.10	WATER CORPORATION.....	7
8.11	MAIN ROADS WA.....	7
8.12	WESTERN POWER	7
8.13	CBH GROUP LAKE GRACE	7
8.14	PARKS AND WILDLIFE SERVICE	7
8.15	DEPARTMENT OF PRIMARY INDUSTRIES AND REGIONAL DEVELOPMENT	8
8.16	OTHER GROUPS / MEMBERS.....	8

9.0	GENERAL BUSINESS	8
9.1	FUNDING NOMINATIONS AND APPLICATIONS	8
9.2	INCIDENT SUPPORT GROUP (ISG) ACTIVATIONS	8
10.	DATE OF NEXT MEETING – 11 AUGUST 2022	9
11.0	CLOSURE	9
12.0	CERTIFICATION	9

SHIRE OF LAKE GRACE

Agenda for the Local Emergency Management Committee (LEMC) meeting to be held at Council Chambers, 1 Bishop Street, Lake Grace on Thursday 12 May 2022.

1.0 DECLARATION OF OPENING ANNOUNCEMENT OF VISITORS

The Shire President opened the meeting at 1:05 pm.

(Note: Under the Terms of Reference, the Local Emergency Coordinator (OIC Lake Grace Police) is the Deputy Chair, if not available, the Committee is to appoint a member to preside at the meeting).

2.0 DISCLAIMER AND ACKNOWLEDGEMENT OF COUNTRY

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

In particular, and without derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for license, any statement or limitation or approval made by a member or officer of the Shire of Lake Grace during the course of any meeting is not intended to be and is not taken as notice of approval from the Shire of Lake Grace. The Shire of Lake Grace warns that anyone who has an application lodged with the Shire of Lake Grace must obtain and only should rely on WRITTEN CONFIRMATION of the outcome of the application and any conditions

Acknowledgement of Country to be read by the Chair of the Committee

I begin today by acknowledging the Ballardong people, Traditional Custodians of the land on which we meet today, and pay my respects to their Elders past, present and emerging.

I extend that respect to Aboriginal and Torres Strait Islander peoples here today.

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

3.1 PRESENT / APOLOGIES / OBSERVERS / VISITORS

Present:

Cr LW Armstrong	Chairperson – Shire President, Shire of Lake Grace
Cr R Chappell	Deputy Shire President - Shire of Lake Grace
Mr A George	Chief Executive Officer – Shire of Lake Grace
Mr M Castaldini	Community & Emergency Services Manager
Mr Josh Egan Reid	WA Police – Lake Grace OIC
Mr Barry Grady	St John Ambulance – Community Paramedic
Ms Judy Garlic (via MS Teams)	Principal – Newdegate Primary School

Apologies:

Mr Tony Peplow
 Mr Grant Hansen
 Ms Lisa-Anne Pearce
 Mr Craig Elefsen
 Mr Chris Paget

In Attendance / Observers / Visitors

4.0 CONFIRMATION OF MINUTES – 10 FEBRUARY 2022

Voting Requirements

Absolute majority required.

RESOLUTION

MOVED: Cr R Chappell

SECONDED: Mr A George

That the Minutes of the Local Emergency Management Committee (LEMC) meeting held on 10 February 2022 be confirmed as a true and accurate record.

CARRIED BY ABSOLUTE MAJORITY: 7/0

5.0 BUSINESS ARISING FROM THE PREVIOUS MINUTES

6.0 STANDING ITEMS

7.0 POST INCIDENT REPORTS

8.0 AGENCY REPORTS

8.1 SHIRE OF LAKE GRACE

For information only and no action is required:

The following were **resolved** at the Ordinary Council Meeting of 27 April 2022:

- Resolution 13567 – amendment to the Terms of Reference of the Bush Fire Advisory Committee
- Resolution 13568 – changes to the Shire of Lake Grace Fire Zone boundaries to take effect on 1st June 2022.
- Resolution 13569 – adoption of the Local Emergency Management Arrangements 2022-2027 and associated plans for the Shire of Lake Grace
- Resolution 13570 – endorsement of the Shire of Lake Grace Fire Service Training program for registered Bush Fire Brigade Volunteers

COVID-19 impacting outside crew significantly, with inside staff only impacted by family contacts at this stage. Outside staff impacts include Grader Operators and Maintenance staff.

8.2 WA POLICE

COVID-19 impacting WA Police in the region. There are plans in place for 'losing' stations when all staff are in isolation across the district to ensure service delivery during periods of impact. There are further plans to go into 'cells' to share staff across the broader region if there are significant concurrent impacts to staffing availability.

There is a new drone capacity from Albany for Land Search and Rescue, based in Albany. The drone has a thermal imaging camera on board which also adds to its capability. This resource can be requested through the Lake Grace police if required. It was utilised effectively at several searches recently.

We have heard anecdotal reports of an estimated impact to half of the Lake Grace DHS in relation to COVID-19.

8.3 BUSHFIRE BRIGADES – CHIEF BUSH FIRE CONTROL OFFICER

Nil.

8.4 LAKE GRACE VOLUNTEER FIRE AND RESCUE

Nil.

8.5 ST JOHN AMBULANCE (SJA)

SJA Lake Grace (Ross Chappell) - everything is pretty much business as usual at the moment with no significant impacts observed locally. Training has shifted to Wednesday nights, with 2 new people joining in Lake Grace recently.

Community Paramedic (Barry Grady) COVID-19 is here, although not really impacting ambulance services locally, in Lake Grace or other Shire townsites. Business continuity plans well and truly in place with crews and capability being managed around the state. Volunteers have been asked to provide support to other country areas to try provide service continuity.

SJA does not have capacity for minor calls, primarily in the metro area due to ramping. You may have seen or heard media reports and information about this. Country areas still have some capacity; however, people are being encouraged to bring themselves or others to hospital where possible. Kukerin, Dumbleyung, Wagin, Narrogin, Northam all have crews isolating.

8.6 DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)

Nil.

8.7 LAKE GRACE DISTRICT HEALTH SERVICES

Nil.

8.8 EDUCATION DEPARTMENT

- **Lake Grace District High School** – Nil – Principal on COVID-19 leave.

Newdegate Primary School - No COVID-19 impact as yet, everything has been going smoothly. We are waiting for School RATs to arrive to distribute to the students. We have sufficient RATs for staff and there are more available through the CRC.

- **Lake King Primary School** - Nil

8.9 DEPARTMENT OF COMMUNITIES

Nil.

8.10 WATER CORPORATION

Nil.

8.11 MAIN ROADS WA

Nil.

8.12 WESTERN POWER

Nil.

8.13 CBH GROUP LAKE GRACE

Comment from Cr Len Armstrong – CBH are slowly emptying bulkheads out at Newdegate, noting that there are significantly more trucks on the road in addition to rail.

8.14 PARKS AND WILDLIFE SERVICE

Nil.

Comment from Matt Castaldini – I am aware DBCA have some planned scrub rolling and hazard reduction burning in the Dragon Rocks Nature reserve, I am not sure where they are up to.

8.15 DEPARTMENT OF PRIMARY INDUSTRIES AND REGIONAL DEVELOPMENT

Nil.

8.16 OTHER GROUPS / MEMBERS

Nil.

9.0 GENERAL BUSINESS

General Discussion:

We need to do an exercise, it can be desktop or practical. We will aim for a Police lead exercise in August, all agencies are encouraged to attend.

Len: In relation to the LEMA/ nominated welfare centres, the catering equipment at the Newdegate Pavilion rotates semi-regularly, we need to ensure we maintain awareness of what we retain on hand. The Newdegate Field Day Committee is likely the best initial point of contact. Additionally, the Newdegate sheep yards have been retained for an agricultural isolation/ animal welfare location.

Josh: From experience over summer, it was challenging to find a location for command/ control or welfare while the fire incidents were occurring due to widespread power outages. It is critical to have backup power generation capability at key locations.

Alan: This is a consideration with annual budget preparations coming underway. We should also identify what generators are available in the community.

Matt: We cannot always rely on farmers to provide generators, we struggled to get machinery and water tankers at the Newdegate Complex of incidents in February.

Len: The Newdegate field days use generators/ have capability to connect generators due to the increased power demand that comes with the field day. We should investigate what is required to power the pavilion in the case of an emergency.

Action item: Create a list of equipment available around the district.

9.1 FUNDING NOMINATIONS AND APPLICATIONS

Nil.

9.2 INCIDENT SUPPORT GROUP (ISG) ACTIVATIONS

Nil.

10. DATE OF NEXT MEETING – 11 AUGUST 2022

The next Ordinary meeting of Council is scheduled to take place on Thursday 11 August 2022 commencing at 1:00pm at the Council Chambers, 1 Bishop Street, Lake Grace.

11.0 CLOSURE

There being no further business, the Shire President closed the meeting at 1:27pm.

12.0 CERTIFICATION

I, LEONARD WILLIAM ARMSTRONG, certify that the Minutes of Meeting held on 12 May 2022 as shown were confirmed as a true record of the meeting.

Signature

Date

Shire of Lake Grace

Lake Grace Library Resource &
Community Resource Centre
Management Committee

Minutes

17 May 2022

Disclaimer

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

In particular and without derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for license, any statement or limitation or approval made by a member or officer of the Shire of Lake Grace during the course of any meeting is not intended to be and is not taken as notice of approval from the Shire of Lake Grace. The Shire of Lake Grace warns that anyone who has an application lodged with the Shire of Lake Grace must obtain and only should rely on WRITTEN CONFIRMATION of the outcome of the application and any conditions attaching to the decision made by the Shire of Lake Grace in respect of the application.



CONTENTS

CONTENTS	1
1.0 DECLARATION OF OPENING & ANNOUNCEMENT OF VISITORS.....	2
2.0 ELECTION OF CHAIRPERSON.....	2
3.0 RECORD OF ATTENDANCE / APOLOGIES	2
3.1 PRESENT	2
3.2 APOLOGIES.....	2
4.0 CONFIRMATION OF PREVIOUS MEETINGS.....	2
4.1 LAKE GRACE LIBRARY RESOURCE AND COMMUNITY RESOURCE CENTRE MANAGEMENT COMMITTEE MEETING	2
5.1 LAKE GRACE LIBRARY REPORT	3
5.2 LAKE GRACE COMMUNITY RESOURCE CENTRE REPORT.....	3
5.3 LAKE GRACE COMMUNITY RESOURCE CENTRE SEMINAR ROOM FINANCIAL REPORT	3
6.0 MATTERS FOR CONSIDERATION	3
7.0 OTHER BUSINESS	5
8.0 DATE OF THE NEXT MEETING.....	5
9.0 CLOSURE.....	5

SHIRE OF LAKE GRACE

Minutes for the Lake Grace Community Library & Community Resource Centre Management Committee Meeting held at the Lake Grace Community Library, School Place, Lake Grace WA on Tuesday 17 May 2022.

1.0 DECLARATION OF OPENING & ANNOUNCEMENT OF VISITORS

The Chairperson opened the meeting at 11:05 am.

2.0 ELECTION OF CHAIRPERSON

Deputy Chief Executive Office, Chris Paget, took the chair and asked for nominations for Chairperson.

Ollie Farrelly nominated John O'Neill, who accepted.

No other nominations.

John O'Neill was duly elected.

3.0 RECORD OF ATTENDANCE / APOLOGIES

3.1 PRESENT

John O'Neill	Chairperson, Lake Grace CRC Representative
Darren Simpson	Principal, Lake Grace District High School
Michelle Lay	School Administrator, Lake Grace District High School
Chris Paget	Deputy Chief Executive Officer, Shire of Lake Grace
Ollie Farrelly	Community Representative
Suzanne Reeves	Manager, Lake Grace Community Resource Centre
Lois Dickins	Library Co-ordinator

In Attendance

3.2 APOLOGIES

Cr Debrah Clarke Councillor, Shire of Lake Grace, Council Representative

4.0 CONFIRMATION OF PREVIOUS MEETINGS

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

Recommendation / Resolution

That the minutes of the Lake Grace Library Resource Centre and Community Resource Centre Management Committee Meeting held on 23 October 2021 be confirmed as a true and accurate record.

RESOLUTION 20222

Moved: Ollie Farrelly

Seconded: Chris Paget

That the minutes of the Lake Grace Library Resource and Community Resource Centre Management Committee Meeting held on 9 March 2022 be confirmed as a true and accurate record.

CARRIED 5/0

5.0 MEMBERS REPORTS

5.1 LAKE GRACE LIBRARY REPORT

Book exchange and VDX are all up to date. Accessioning is ongoing at the moment.

What a month I've had. The library system, Amlib, went down on the first Wednesday of the school holidays (of course) and three weeks later, with the big help of Principal Darren Simpson, I was connected. I then had the big task of returning all the returned books onto the system then shelving them, but the biggest job was entering all the issued books that had been written down.

I am still on trial with our new library system, Oliverv5. I am hoping to be connected to the new system on the 31 May 2022. Darren has contacted Softlink and IT Solutions. Softlink have agreed to extend our subscription to February 2023.

Mrs Lisa O'Neill brings the year 7/8/9 and 10 to the library once a week. She has got many of the non-readers enjoying the Graphic novels. Borrow Box Audiobooks is proving popular again, with three people joining in the last three days.

I have purchased 30 fiction books for the library using shire budget money. They are still to be accessioned.

Statistics since the last meeting:

March 2022	Issues & Renewals	515	Borrower Visits	297
April 2022	Issues & Renewals	91	“ “	40
(N.B: No Library system for most of April and school holidays)				
MAY 2022	Issues & Renewals	504	(To Date)	190

5.2 LAKE GRACE COMMUNITY RESOURCE CENTRE REPORT

It remains busy at the CRC. The Lakes Link is going well with good support from the winter sports for notes. We do need more articles but unfortunately unless the material or information is given to us there's little we can do.

Our truck training and accreditation went well with 15 taking part. We received funding through RSL to manage the ANZAC Day breakfast, not a huge attendance as it was a long weekend though those who do go prefer the early morning service. Crochet has restarted and we've been having a good attendance and the CRC have organized an Art for Seniors morning each fortnight to try and make up for the loss of services to the seniors with COVID.

The Driver Reviver was out for Easter, with 120 stopping to use the service. The Men's Shed have received another \$7,000 in grant funding for their shed extension and have also put a small application in to the Shire as part of the community funding.

The outdoor exercise equipment has been ordered and will be delivered in July.

We seem to be on track for our Bushcare project, tree guards will be delivered within the week and the trees will be picked up in early June. The busy bees for tree planting have been set for June 12th and 19th. We definitely need more people to help out.

We have just taken delivery of a new photocopier.

The CRC is handing out RATs, we have limited to one pack per single and two packs per family to try and keep the stocks lasting a few weeks. We also have a huge stock of masks.

The CRC is well ahead with their statistics and is looking forward to another five years of state funding.

5.3 LAKE GRACE COMMUNITY RESOURCE CENTRE SEMINAR ROOM

Financial Report 9/03/2022—17/05/2022

Seminar Room Hire Account Reconciliation:

Balance of Seminar Room Account 9/03/2022		\$2,326.63
27/04/22	Venue Hire (Jan-March)	\$47.73
		<u>\$2,374.36</u>

Seminar Room Bank Account Statement Reconciliation:

Balance of April 29th Bank Statement		\$2,374.36
Less Unpresented payments	\$0	\$2,374.36
Plus Unrecorded deposits	\$0	<u>\$2,374.36</u>

6.0 MATTERS FOR CONSIDERATION

7.0 OTHER BUSINESS

Car Park potholes to be patched by the shire.

Shire to put blue metal around water tank.

School to enquire about solar panels.

Principal Darren commented that the high school students would be interested in getting involved in some of CRC courses i.e.: cooking etc

8.0 DATE OF THE NEXT MEETING

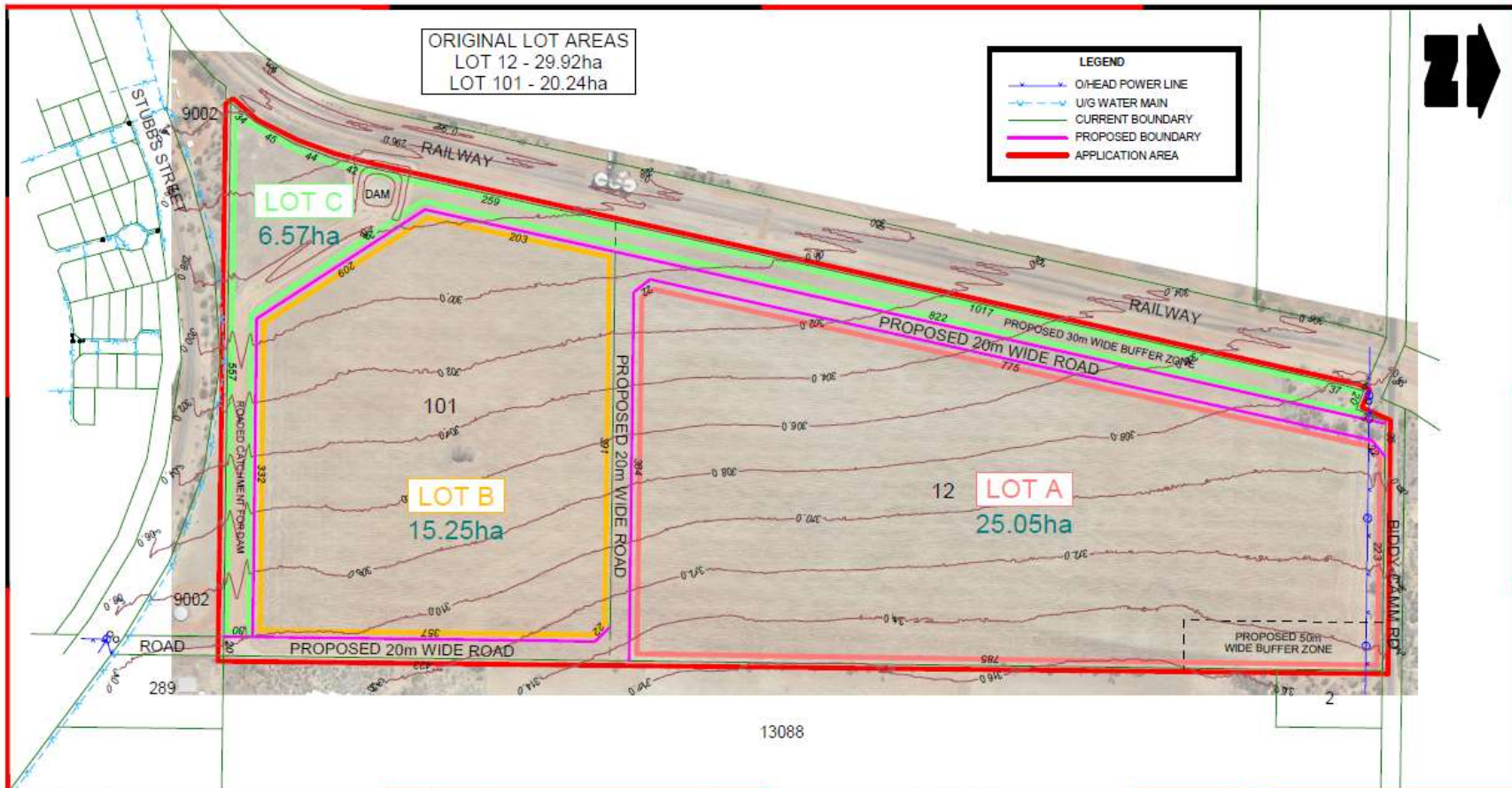
8.1 LAKE GRACE LIBRARY RESOURCE AND COMMUNITY RESOURCE COMMITTEE MEETING

The next Lake Grace Library Resource and Community Resource Centre Management Committee Meeting is on Tuesday 2 August 2022, commencing at 11.00am at the Lake Grace Community Library, School Place, Lake Grace WA.

9.0 CLOSURE

There being no further business to discuss, the Chairperson closed the meeting at 11:30am.

Attachment 1 – Proposed Agricultural Industrial subdivision and road reserve



<p>ORIGINAL LOT AREAS LOT 12 - 29.92ha LOT 101 - 20.24ha</p>		<p>LEGEND</p> <ul style="list-style-type: none"> O/HEAD POWER LINE U/G WATER MAIN CURRENT BOUNDARY PROPOSED BOUNDARY APPLICATION AREA 	
<p>HEIGHT DATUM : AHD COORDINATE SYSTEM : MGA'94</p>		<p>DISCLAIMER 35 DEGREES SOUTH HAS TAKEN DUE CARE IN THE PREPARATION OF THIS DRAWING , BUT ACCEPTS NO RESPONSIBILITY FOR ANY INACCURACY OF THE HIGH WATER MARK POSITION OR THE CADASTRAL INFORMATION, NOR INAPPROPRIATE USE OF THIS INFORMATION THE CADASTRAL AND HIGH WATER MARK LOCATION ARE OBTAINED FROM LANDSAT'S DIGITAL CADASTRAL DATABASE NO RESPONSIBILITY CAN BE ACCEPTED FOR ANY DAMAGE CAUSED TO ANY UNDERGROUND SERVICE OR ANY LOSS OR INJURY SO SUFFERED IF ENQUIRY AND VERIFICATION HAVE NOT BEEN COMPLETED IN ACCORDANCE WITH THIS NOTE.</p>	
<p>NOTES Only above ground features have been located. Areas & dimensions are subject to final survey. Sewer information is as supplied by the Water Corporation of W.A. and has not been surveyed on site except where shown. SOIL - not surveyed VEGETATION - cleared KERB - none WIND - southerly SEWER - no POWER - o/head</p>		<p>35 DEGREES SOUTH LAND AND SEA SURVEYING ARGYLE BUILDING 46 STIRLING TERRACE ALBANY WA 6330 PH 9842 3766 FAX 98421019 EMAIL: mark@35degreesouth.com.au</p>	
<p>LOT 12 BIDDY-CAMM RD & LOT 101 STUBBS ST LAKE GRACE - PROPOSED SUBDIVISION FEATURE & CONTOUR SURVEY</p>		<p>CLIENT : SHIRE OF LAKE GRACE SURVEY DATE : 26/11/2020 PLAN : DP 57312 (LOT 12) DP 27172 (LOT 101) C/T VOL FOL : 2688 / 200 (LOT 12) 2208 / 27 (LOT 101) MAP REF : AUTHORITY : SHIRE OF LAKE GRACE</p>	
<p>SCALE 1:4000 JOB No 5290 DRAWING No DWG5290S</p>		<p>ORIGINAL SHEET SIZE A3 1 of 1</p>	



LGE 028

WESTERN AUSTRALIAN Electoral Commission

Mr Alan George
Chief Executive Officer
Shire of Lake Grace
PO Box 50
LAKE GRACE WA 6353

Attention: Ms Racelis Rose

Dear Mr George

Extraordinary Election

Thank you for your email dated 28 April advising of a Councillor's resignation in the district and requesting a cost estimate for the Commission to conduct an extraordinary election to fill the vacancy.

The estimated cost for the Commission to conduct an extraordinary election if conducted as a postal ballot is \$10,000 inc GST, which has been based on the following assumptions:

- 900 electors
- response rate of approximately 50%
- 1 vacancy
- count to be conducted at the offices of the Shire of Lake Grace
- appointment of a local Returning Officer
- regular Australia Post delivery service to apply.

An additional cost of using Australia Post Priority Service for the delivery of election packages is approx. \$270 including GST.

Costs not incorporated in this estimate include:

- non-statutory advertising (ie any additional advertisements in community newspapers and promotional advertising)
- any legal expenses other than those that are determined to be borne by the Western Australian Electoral Commission in a Court of Disputed Returns
- one local government staff member to work in the polling place on election day

The Commission is required by the Local Government Act to conduct local government elections on a full cost recovery basis and you should note that this is an estimate only and may vary depending on a range of factors including the cost of materials or number of replies received. The basis for charges is all materials at cost and a margin on staff time only.

The current procedure required by the Act is that my written agreement has to be obtained before the vote by Council is taken. To facilitate the process, you can take this letter as my agreement to be responsible for the conduct of the local government extraordinary election for the Shire of Lake Grace in accordance with section 4.20(4) of the *Local Government Act 1995*. My agreement is subject to the proviso that the Shire of Lake Grace also wishes to have the election undertaken by the Western Australian Electoral Commission as a postal election.

In order to achieve this, your Council would need to pass the following two motions by absolute majority:

- Declare, in accordance with section 4.20(4) of the *Local Government Act 1995*, the Electoral Commissioner to be responsible for the conduct of the extraordinary election.
- Decide, in accordance with section 4.61(2) of the *Local Government Act 1995* that the method of conducting the election will be as a postal election.

I have enclosed an election schedule for a suggested election date of Friday 19 August 2022.

I look forward to conducting this election for the Shire of Lake Grace in anticipation of an affirmative vote by Council.

If you have any further queries please contact Phil Richards, Manager Election Events, on 9214 0443.

Yours sincerely

A handwritten signature in cursive script that reads "R. Kennedy".

Robert Kennedy
ELECTORAL COMMISSIONER

29 April 2022

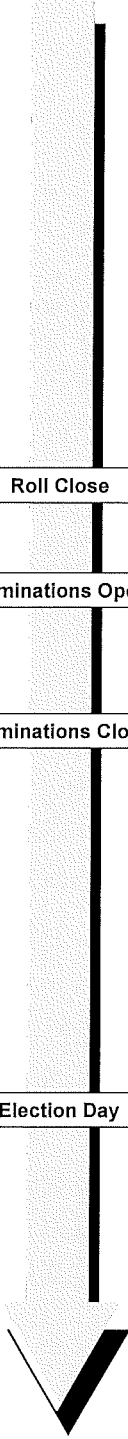


ELECTION TIMETABLE

Lake Grace Local Government Extraordinary Election

Days to Polling Day	Local Government Act	References to Act/Regs	Day	Date
80	Last day for agreement of Electoral Commissioner to conduct postal election.	LGA 4.20 (2)(3)(4)	Tue	31/05/2022
80	A decision made to conduct the election as a postal election cannot be rescinded after the 80th day.	LGA 4.61(5)	Tue	31/05/2022
70	Electoral Commissioner to appoint a person to be the Returning Officer of the Local Government for the election.	LGA 4.20 (4)	Fri	10/06/2022
70 to 56	Between the 70th/56th day the CEO is to give Statewide public notice of the time and date of close of enrolments. Preferred date Wednesday 15 June 2022	LGA 4.39(2)	Fri to Fri	10/06/2022 to 24/06/2022
56	Last day for for the CEO to advise the Electoral Commissioner of the need to prepare a residents roll.	LGA 4.40(1)		24/06/2022
56	Advertising may begin for nominations from 56 days and no later than 45 days before election day. Preferred date Wednesday 29 June 2022	LGA 4.47(1)	Fri	24/06/2022
50	Close roll 5.00 pm	LGA 4.39(1)	Thu	30/06/2022
45	Last day for advertisement to be placed calling for nominations.	LGA 4.47(1)	Tue	5/07/2022
44	Nominations Open First day for candidates to lodge completed nomination paper, in the prescribed form, with the Returning Officer. Nominations period is open for 8 days.	LGA 4.49(a)	Wed	6/07/2022
38	If a candidate's nomination is withdrawn not later than 4.00 pm on the 38th day before election day, the candidate's deposit is to be refunded.	Reg. 27(5)	Tue	12/07/2022
37	Close of Nominations 4.00 pm on the 37th day before election day.	LGA 4.49(a)	Wed	13/07/2022
36	Last day for the CEO to prepare & certify an owners & occupiers roll for the election. Last day for the Electoral Commissioner to prepare & certify a residents roll.	LGA 4.41(1) LGA 4.40(2)	Thu	14/07/2022
29	Lodgement of election packages with Australia Post. Week Commencing	Approx	Thu	21/07/2022
22	The preparation of any consolidated roll under subregulation (1) be completed on or before 22nd day before election day.	Reg. 18(2)	Thu	28/07/2022
19	Last day for the Returning Officer to give Statewide public notice of the election. Preferred date Wednesday 20 July 2022	LGA 4.64(1)	Sun	31/07/2022
4	Commence processing returned election packages	Approx	Mon	15/08/2022
0	Election Day Close of poll 6.00 pm	LGA 4.7	Fri	19/08/2022

Post Election Day	Post Declaration	References to Act/Regs	Day	Date
5	Election result advertisement.	LGA 4.77	Wed	24/08/2022
14	Report to Minister. The report relating to an election under section 4.79 is to be provided to the Minister within 14 days after the declaration of the result of the election.	Reg.81	Fri	2/09/2022
28	An invalidity complaint is to be made to a Court of Disputed Returns, constituted by a magistrate, but can only be made within 28 days after notice is given of the result of the election.	LGA 4.81(1)	Fri	16/09/2022



Ordinary Council Meeting - Attachment - Item 14.5.1 - Accounts for Payment April 2022
25 May 2022

TRUST FUND

EFT23462	07/04/2022	RJ & LM Murray		-\$	51.00
	07/04/2022	Standpipe bond refund - card #1884609	\$	51.00	
TOTAL TRUST FUND				-\$	51.00

MUNICIPAL FUND

Chq/EFT	Date	Description	Amount	Amount	
EFT23461	05/04/2022	Trevenen Building & Glass Pty Ltd		-\$	48,722.50
	22/03/2022	Ngt Country Club Works - February 2022	\$	48,722.50	
EFT23463	07/04/2022	ABA Security and Electrical		-\$	155.86
	05/04/2022	LG Medical Centre Alarm Monitoring Apr-Jun 2022	\$	155.86	
EFT23464	07/04/2022	ARTISTRALIA		-\$	418.00
	27/02/2022	Licence for Community Event 25 March 2022	\$	418.00	
EFT23465	07/04/2022	Anna Scheepers		-\$	200.00
	26/03/2022	Varley Hall Cleaning	\$	200.00	
EFT23466	07/04/2022	Annabel Trends PTY LTD		-\$	37.40
	11/01/2022	LG Visitor Centre Freight for Stock	\$	37.40	
EFT23467	07/04/2022	Australia Post		-\$	50.19
	03/04/2022	Postage March 2022	\$	50.19	
EFT23468	07/04/2022	BOC Gases Australia Limited		-\$	12.95
	29/03/2022	Container Service March 2022	\$	12.95	
EFT23469	07/04/2022	Best Office Systems		-\$	1,561.41
	30/03/2022	Photocopier Charges - March 2022	\$	1,561.41	
EFT23470	07/04/2022	CCL Hardware		-\$	11,092.09
	23/03/2022	Fencing for Ngt Jumping Pillow	\$	5,860.00	
	23/03/2022	Cleaning Supplies	\$	55.00	
	30/03/2022	Mesh, Bars & Chains for Stormwater Drainage	\$	4,123.00	
	31/03/2022	Hardware Supplies - March 2022	\$	1,054.09	
EFT23471	07/04/2022	CHILD SUPPORT AGENCY		-\$	158.49
	30/03/2022	Payroll deductions	\$	158.49	
EFT23472	07/04/2022	CJD Equipment Pty Ltd		-\$	65.22
	31/03/2022	Gasket for Loader	\$	65.22	
EFT23473	07/04/2022	Cloud Collections Pty Ltd		-\$	2,381.50
	01/04/2022	Rates Debt Collection March 2022	\$	2,381.50	
EFT23474	07/04/2022	Complete Office Supplies COS		-\$	379.50
	31/03/2022	Shire Envelopes	\$	379.50	
EFT23475	07/04/2022	Construct Engraving		-\$	101.75
	31/03/2022	Australia Day Plaques	\$	101.75	
EFT23476	07/04/2022	Cr Anton Joseph Kuchling		-\$	500.00
	31/03/2022	Councillor Meeting Fees & IT Allowance - March 2022	\$	500.00	
EFT23477	07/04/2022	Cr Benjamin John Hyde		-\$	709.23
	31/03/2022	Councillor Meeting Fees, Travel & IT Allowance - March 2022	\$	709.23	
EFT23478	07/04/2022	Cr Debrah Susan Clarke		-\$	500.00
	31/03/2022	Councillor Meeting Fees & IT Allowance - March 2022	\$	500.00	
EFT23479	07/04/2022	Cr Jeffrey Vincent McKenzie		-\$	500.00
	31/03/2022	Councillor Meeting Fees & IT Allowance - March 2022	\$	500.00	
EFT23480	07/04/2022	Cr Leonard William Armstrong		-\$	4,110.32
	31/03/2022	Councillor Meeting Fees, Presidential, Travel & IT Allowances - March 2022	\$	4,110.32	
EFT23481	07/04/2022	Cr Rosalind Alice Lloyd		-\$	666.01
	31/03/2022	Councillor Meeting Fees, Travel & IT Allowance - March 2022	\$	666.01	
EFT23482	07/04/2022	Cr Ross Chappell		-\$	1,395.70
	31/03/2022	Councillor Meeting Fees, Deputy Presidential, Travel & IT Allowances - March 2022	\$	1,395.70	
EFT23483	07/04/2022	Cr Shane David Carruthers		-\$	500.00
	31/03/2022	Councillor Meeting Fees & IT Allowance - March 2022	\$	500.00	
EFT23484	07/04/2022	Cr Stephen Gordon Hunt		-\$	907.96
	31/03/2022	Councillor Meeting Fees, Travel & IT Allowance - March 2022	\$	907.96	
EFT23485	07/04/2022	Exurban Pty Ltd		-\$	1,172.57
	04/04/2022	Town Planner March 2022	\$	1,172.57	
EFT23486	07/04/2022	Fyfe Transport		-\$	7,920.72
	21/02/2022	Delivery Bluemetal for Alymore Rd	\$	7,920.72	
EFT23487	07/04/2022	GS Mobile Mechanical Services		-\$	4,258.65
	26/03/2022	Service Western Star Prime Mover PTCK20	\$	3,013.45	
	26/03/2022	Tyre Repairs on Trailers	\$	66.00	
	26/03/2022	Tyre for Truck	\$	990.00	

	26/03/2022	Coil Set for Trailer	\$	189.20	
EFT23488	07/04/2022	Great Southern Fuel Supplies			-\$ 26,705.69
	29/03/2022	Fuel Meter	\$	396.80	
	29/03/2022	10,550L Diesel	\$	21,822.50	
	31/03/2022	Fuel Card Purchases March 2022	\$	4,486.39	
EFT23489	07/04/2022	Hall Electrical & Data Services			-\$ 5,100.00
	24/03/2022	Air Conditioners for 65A Bennett St	\$	5,100.00	
EFT23490	07/04/2022	IT Vision Pty Ltd			-\$ 4,262.50
	31/03/2022	Rates Services March 2022	\$	4,262.50	
EFT23491	07/04/2022	Ibis Styles Albany			-\$ 1,146.60
	27/03/2022	Bushfire Training Accommodation & Meals for Bushfire Volunteer	\$	382.20	
	27/03/2022	Bushfire Training Accommodation & Meals for Bushfire Volunteer	\$	382.20	
	27/03/2022	Bushfire Training Accommodation & Meals for Bushfire Volunteer	\$	382.20	
EFT23492	07/04/2022	Industrial Automation			-\$ 4,355.45
	25/03/2022	Standpipe Subscription Costs	\$	4,355.45	
EFT23493	07/04/2022	Integrated ICT			-\$ 2,488.44
	24/03/2022	IT Support March 2022	\$	2,046.55	
	31/03/2022	Office 365 Licenses March 2022	\$	363.46	
	31/03/2022	Exclaimer for Office 365 March 2022	\$	78.43	
EFT23494	07/04/2022	Ipec Pty Ltd			-\$ 673.55
	19/12/2021	Freight 10/12/2021	\$	16.21	
	20/03/2022	Freight 01/03/2022 - 14/03/2022	\$	73.04	
	27/03/2022	Freight 17/03/2022	\$	11.46	
	03/04/2022	Freight 22/03/2022 - 31/03/2022	\$	572.84	
EFT23495	07/04/2022	Jason Signmakers			-\$ 19,691.53
	29/03/2022	Signs for Community Walking Trails	\$	19,691.53	
EFT23496	07/04/2022	Kleenheat Gas Pty Ltd			-\$ 85.80
	01/04/2022	Facility Fee 1 Quondong Crt	\$	85.80	
EFT23497	07/04/2022	LOGO Appointments			-\$ 7,116.71
	22/03/2022	Contract Grader Driver for week ending 19 March 2022	\$	2,873.73	
	29/03/2022	Contract Grader Operator week ending 26 Mar 2022	\$	2,315.89	
	05/04/2022	Contract Grader Driver week ending 2 Apr 2022	\$	1,927.09	
EFT23498	07/04/2022	Lake Grace Community Resource Centre			-\$ 133.50
	31/03/2022	Advertising for Over 55s Morning Tea & Movie Night	\$	77.50	
	31/03/2022	Printing of Road Network Maps	\$	56.00	
EFT23499	07/04/2022	Lake Grace Engineering			-\$ 106.70
	28/03/2022	Steel Plate for Footpaths	\$	106.70	
EFT23500	07/04/2022	Lake Grace Leading Appliances			-\$ 4,200.00
	25/03/2022	Oven for Ngt Country Club	\$	4,200.00	
EFT23501	07/04/2022	Lake Grace Meat Supply			-\$ 67.38
	30/03/2022	Sausages for Bush Fire Advisory Committee	\$	67.38	
EFT23502	07/04/2022	Lake Grace Plaza			-\$ 53.70
	31/03/2022	Newspapers March 2022	\$	53.70	
EFT23503	07/04/2022	Lake Grace Roadhouse			-\$ 1,080.00
	01/04/2022	Accommodation for Contract Grader Driver	\$	1,080.00	
EFT23504	07/04/2022	Lake Grace Sportsman's Club Inc			-\$ 116.00
	23/03/2022	Refreshments	\$	116.00	
EFT23505	07/04/2022	Lake Grace Transport			-\$ 2,739.30
	29/03/2022	Freight 14/01/2022	\$	126.10	
	29/03/2022	Freight 16/12/2021 & 17/12/2021	\$	2,340.80	
	01/04/2022	Freight 17/12/2021	\$	215.27	
	05/04/2022	Freight 21/02/2022	\$	57.13	
EFT23506	07/04/2022	Lake King Agencies			-\$ 388.00
	21/03/2022	LG Public Toilets Cleaning Supplies	\$	388.00	
EFT23507	07/04/2022	Landgate			-\$ 70.40
	30/03/2022	GRV Chargeable	\$	70.40	
EFT23508	07/04/2022	Lillys Garden			-\$ 69.00
	07/03/2022	LG Visitor Centre Stock	\$	69.00	
EFT23509	07/04/2022	Lismore City Council			-\$ 2,500.00
	28/03/2022	Donation to Lismore Flood Appeal	\$	2,500.00	
EFT23510	07/04/2022	Maalouf Ford			-\$ 762.13
	25/03/2022	30,000km Service Ranger PLVU46	\$	762.13	
EFT23511	07/04/2022	Mappuccino			-\$ 110.95
	04/03/2022	Bushfire Maps Subscription	\$	110.95	
EFT23512	07/04/2022	Mark Digital Print Solutions			-\$ 583.00
	21/03/2022	Brochures for Community Walk Trails	\$	583.00	
EFT23513	07/04/2022	McKenzie Concrete Co			-\$ 1,696.75

	13/03/2022	Cement Work for Anzac Memorial	\$	1,696.75		
EFT23514	07/04/2022	Medical And Scientific Services PTY LTD			-\$	440.00
	31/03/2022	LG Medical Centre X-Ray Compliance	\$	440.00		
EFT23515	07/04/2022	Mrs G's Catering			-\$	675.00
	05/04/2022	Catering OCM March 2022	\$	675.00		
EFT23516	07/04/2022	Narrogin Carpets & Curtains			-\$	2,904.00
	25/03/2022	Blinds for 14 Blackbutt Way	\$	2,904.00		
EFT23517	07/04/2022	Narrogin Toyota			-\$	1,415.11
	24/03/2022	40,000km Service CEO Vehicle	\$	864.72		
	29/03/2022	30,000km Service CEO Vehicle	\$	550.39		
EFT23518	07/04/2022	NewGround Water Services			-\$	12,389.19
	29/03/2022	Sewerage Reuse Site Works	\$	12,389.19		
EFT23519	07/04/2022	Newdegate Primary School			-\$	234.54
	05/04/2022	Reimbursement for Electricity Usage	\$	234.54		
EFT23520	07/04/2022	Noel Wesley Altham			-\$	55.00
	23/03/2022	LG Visitor Centre Stock	\$	55.00		
EFT23521	07/04/2022	Nutrien Ag Solutions Limited			-\$	1,191.17
	15/03/2022	Pipe for LK Pavilion Septic Upgrade	\$	1,191.17		
EFT23522	07/04/2022	Office of the Auditor General			-\$	34,980.00
	25/03/2022	Audit Fees for 2020/2021	\$	34,980.00		
EFT23523	07/04/2022	Officeworks			-\$	546.74
	25/03/2022	Stationery Supplies	\$	546.74		
EFT23524	07/04/2022	Olowu and Omoniyi Pty Ltd			-\$	700.00
	23/03/2022	Dr Vehicle Hire	\$	700.00		
EFT23525	07/04/2022	OneMusic Australia			-\$	87.25
	02/04/2022	Music Licence Apr-Jun 2022	\$	87.25		
EFT23526	07/04/2022	Pitstop Mechanical & Tyre Services			-\$	362.10
	01/04/2022	Loader Tyre Repairs	\$	362.10		
EFT23527	07/04/2022	Rave About Arts			-\$	200.00
	23/03/2022	LG Pavilion Bond Refund	\$	100.00		
	25/03/2022	LK Hall Bond Refund	\$	100.00		
EFT23528	07/04/2022	Roamin Enterprises			-\$	26,015.00
	27/03/2022	Culver Works Giles & Taylor Rd	\$	26,015.00		
EFT23529	07/04/2022	Royal Life Saving Society WA			-\$	984.50
	30/03/2022	Safety Assessment of LG Pool	\$	984.50		
EFT23530	07/04/2022	S & L Trevenen			-\$	45,581.61
	30/03/2022	Gravel Sheet Biddy Camm & Kathleen Rd Intersection	\$	45,581.61		
EFT23531	07/04/2022	Saliba Ag			-\$	2,882.00
	05/04/2022	Small Plant Supplies	\$	2,882.00		
EFT23532	07/04/2022	Shire Of Merredin			-\$	193.00
	22/03/2022	LG Visitor Centre Membership	\$	193.00		
EFT23533	07/04/2022	Shire of Dumbleyung			-\$	2,200.00
	29/03/2022	Contribution to 4WDL Regional Worker Housing Analysis	\$	2,200.00		
EFT23534	07/04/2022	Shire of Kondinin			-\$	264.67
	10/12/2021	LLAG GPS Costs	\$	264.67		
EFT23535	07/04/2022	South Regional TAFE			-\$	110.16
	30/03/2022	Skidsteer Course	\$	110.16		
EFT23536	07/04/2022	Sunny Sign Company Pty Ltd			-\$	170.50
	16/03/2022	Signage for Ngt Jumping Pillow	\$	170.50		
EFT23537	07/04/2022	Telstra Corporation Limited			-\$	3,025.63
	27/02/2022	LLAG Broadband	\$	75.73		
	04/04/2022	Mobile Phone Charges 0407034641-Sewerage-Fail Safe	\$	0.11		
		0407148677 - DFES I-Pad	\$	500.00		
		0407384735-Sewerage-Fail Safe	\$	1.40		
		0408411920-Sewerage-Fail Safe	\$	0.06		
		0418621708-CEO Mobile	\$	30.39		
		0418326588-LG Pool Manager	\$	0.11		
		0427651127 Supervisor Mobile	\$	525.10		
		0428651109-Leading Hand Mobile	\$	0.28		
		0429571975-Sewerage	\$	45.25		
		0429651112-Parks & Gardens Mobile	\$	0.66		
		0436668242-CESM Mobile	\$	155.52		
		0448089092-MIS Mobile	\$	243.20		
		0475898471-Councillors WI-FI	\$	40.00		
		0476806205-Councillors Air Card	\$	44.99		
		Rounding	\$	0.01		
		0455915715-iPad for OSH	\$	38.09		

	0458004636 - Trail Camera	\$	265.68	
	0487223282 - LG Sports Pav Solar backup battery storage	\$	530.79	
	0487225597 - Vrly Sports Pav Solar backup battery storage	\$	500.00	
	0487234395 - LG Medical Centre Solar backup battery storage	\$	28.26	
EFT23538	07/04/2022 Varley Ag Solutions			-\$ 444.15
	24/03/2022 Hardware Supplies for Varley Parks & Gardens	\$	93.38	
	24/03/2022 Protective Clothing	\$	31.99	
	31/03/2022 Diesel for Fire Truck	\$	318.78	
EFT23539	07/04/2022 WA Contract Ranger Services			-\$ 748.00
	26/03/2022 Ranger Services 01/03/2022 & 22/03/2022	\$	748.00	
EFT23540	07/04/2022 WALGA			-\$ 2,933.33
	25/03/2022 eLearning Subscription Mar-Oct 22	\$	2,933.33	
EFT23541	07/04/2022 Warren Blackwood Waste			-\$ 10,855.36
	06/04/2022 Recycling Pickup - March 2022	\$	6,031.36	
	06/04/2022 Refuse Collection - March 2022	\$	4,824.00	
EFT23542	07/04/2022 Wazzas Complete Sheep Management			-\$ 9,380.80
	04/04/2022 Ngt Town Maintenance & Gardening - March 2022	\$	9,380.80	
EFT23543	07/04/2022 Winc Australia			-\$ 1,255.96
	20/01/2022 Toilet Paper for Public Toilets	\$	85.93	
	22/03/2022 Toilet Paper & Soap for Public Toilets	\$	1,170.03	
EFT23544	12/04/2022 Bitutek Pty Ltd			-\$ 166,704.09
	31/03/2022 Seal Mallee Hill Rd & LG Karlgarin Rd	\$	166,704.09	
EFT23545	12/04/2022 Department of Primary Industries and Regional Development			-\$ 51,876.00
	29/03/2022 Lease of Ngt Research Facility	\$	45,391.50	
	31/03/2022 Lease of Ngt Research Facility	\$	6,484.50	
EFT23546	26/04/2022 360 Environmental			-\$ 6,809.00
	07/04/2022 Lions Walk Trail Phase 2 Detailed Site Investigation: Professional Services from 1 - 31 March 2022	\$	6,809.00	
EFT23547	26/04/2022 A.P and J.M Keeble			-\$ 34.00
	07/04/2022 LG Visitor Centre Stock	\$	34.00	
EFT23548	26/04/2022 Anna Scheepers			-\$ 200.00
	09/04/2022 Varley Hall Cleaning 28/03/2022 - 08/04/2022	\$	200.00	
EFT23549	26/04/2022 Burgess Rawson Pty Ltd			-\$ 281.34
	12/04/2022 Ngt Public Toilets Water Usage	\$	281.34	
EFT23550	26/04/2022 CHILD SUPPORT AGENCY			-\$ 158.49
	13/04/2022 Payroll deductions	\$	158.49	
EFT23551	26/04/2022 Countrywide Carpet Clean			-\$ 1,300.00
	06/04/2022 Carpet Cleaning Ngt Rec Centre	\$	1,300.00	
EFT23552	26/04/2022 Daves Tree Service			-\$ 78,760.00
	19/04/2022 Road slashing and mulching on several roads	\$	78,760.00	
EFT23553	26/04/2022 Economic Regulation Authority			-\$ 7,832.00
	11/04/2022 Independent audit on the Shire of Lake Grace sewerage system - Asset Management System Review - Quantum Management Consulting and Assurance	\$	7,832.00	
EFT23554	26/04/2022 Emu Essence Distributors Pty Ltd			-\$ 27.95
	11/04/2022 March Consignments.	\$	27.95	
EFT23555	26/04/2022 Great Southern Fuel Supplies			-\$ 371.47
	31/03/2022 Fuel Card Purchases - Lakes Local Action Group	\$	371.47	
EFT23556	26/04/2022 Hall Electrical & Data Services			-\$ 3,400.00
	09/04/2022 LG Daycare Centre: Supply & Install 2 x 2.5kw Heavy Industries reverse cycle air conditioners in sleeping areas	\$	3,400.00	
EFT23557	26/04/2022 Hersey's Safety Pty Ltd			-\$ 1,475.25
	09/02/2022 LG Depot Tools & Miscellaneous Items	\$	75.90	
	09/02/2022 LG Depot Tools & Miscellaneous Items	\$	588.39	
	06/04/2022 Various Sundry Items for LG Depot and Protective Clothing	\$	584.65	
	06/04/2022 Various Sundry Items for LG Depot	\$	226.31	
EFT23558	26/04/2022 Integrated ICT			-\$ 363.00
	31/03/2022 Techician to upgrade synergysoft to the latest version V11.1.403 x 2 Hours	\$	363.00	
EFT23559	26/04/2022 Ipec Pty Ltd			-\$ 13.05
	10/04/2022 Freight	\$	13.05	
EFT23560	26/04/2022 Ironstone Fabrications Pty Ltd			-\$ 376.20
	07/04/2022 2014 John Deere ZTrack Mower repairs	\$	376.20	
EFT23561	26/04/2022 LOGO Appointments			-\$ 5,375.56
	12/04/2022 Labour Hire - Maintenance Grader Operator or the week ending 9/04/22	\$	3,076.58	

	19/04/2022	Labour Hire - Maintenance Grader Operator for the week ending 16/04/22	\$ 2,298.98	
EFT23562	26/04/2022	Lake Grace CWA		-\$ 18.00
	31/03/2022	LG Visitor Centre Stock	\$ 18.00	
EFT23563	26/04/2022	Lake Grace Community Bus Lake Grace Development Association Inc		-\$ 707.00
	14/04/2022	Hire of Community Bus (Annual Meeting of Electors 13 April 2022 - Lake Grace to Lake King and back to Lake Grace)	\$ 244.00	
	14/04/2022	Councillors Bus Trip on 04 April 2022 - around 440 kms (Lake Grace to destinations)	\$ 463.00	
EFT23564	26/04/2022	Lake Grace Engineering		-\$ 3,694.90
	31/03/2022	Paint Posts for Ngt Walking Trail Signs	\$ 2,183.50	
	31/03/2022	Order new chrome rod to machine rod as required. Dismantle, removing broken thread from piston and rod from clevis, machine new shaft and re-thread clevis	\$ 1,456.40	
	31/03/2022	2021 Isuzu 9 Ton Tip Truck - Straighten bracket	\$ 55.00	
EFT23565	26/04/2022	Lake Grace Transport		-\$ 816.76
	10/04/2022	General Freight 2-11/03/22	\$ 816.76	
EFT23566	26/04/2022	Lake King Agencies		-\$ 33.00
	07/04/2022	Supplies for LK Public Toilets	\$ 33.00	
EFT23567	26/04/2022	Michelle Slarke		-\$ 1,650.00
	11/04/2022	Develop Brochure - 60% Deposit	\$ 1,650.00	
EFT23568	26/04/2022	Newdegate Football Club		-\$ 397.00
	12/04/2022	Bush Fire Advisory Committee Refreshments	\$ 397.00	
EFT23569	26/04/2022	Newdegate Stock & Trading		-\$ 990.08
	14/01/2022	Newdegate Rec Grounds: 20 Ltr Venom 240	\$ 616.00	
	10/03/2022	Newdegate Parks & Gardens materials	\$ 61.82	
	22/03/2022	Newdegate Indoor Recreation: Rabbit Pindone Bates	\$ 286.00	
	31/03/2022	2012 Hustler Slasher - Newdegate Oval Ride-on Mower: Retail premium unleaded	\$ 26.26	
EFT23570	26/04/2022	Nutrien Ag Solutions Limited		-\$ 143.00
	10/03/2022	Lake Grace Rec Ground Mtc: Vict Deluge 1000 Wetter 20L	\$ 143.00	
EFT23571	26/04/2022	Outback TV		-\$ 2,163.48
	11/04/2022	Electrical Work for Driver Reviver Upgrade	\$ 2,163.48	
EFT23572	26/04/2022	Peter Hudson's Tyre & Mechanical Services Pty Ltd		-\$ 190.00
	12/04/2022	2015 John Deere 770G Grader: Tyre Fitting - Agricultural, O-ring	\$ 190.00	
EFT23573	26/04/2022	Practical Products		-\$ 7,342.50
	12/04/2022	Kitchen Equipment - Newdegate Country Club	\$ 7,342.50	
EFT23574	26/04/2022	RAY FORD SIGNS		-\$ 3,114.32
	12/04/2022	Newdegate Walk Trail: Supply, print, laminate & trim aluminium sheets	\$ 3,114.32	
EFT23575	26/04/2022	Sirm24 Pty Ltd		-\$ 2,000.00
	08/04/2022	Clean Rangehood at Ngt Rec Centre	\$ 1,000.00	
	08/04/2022	Lake King Sports Building: Rangehood - deep clean Service includes Fan, filters and vents	\$ 1,000.00	
EFT23576	26/04/2022	Skytrust Intelligence Systems		-\$ 2,580.60
	13/04/2022	access to SKYTRUST including initial deployment costs	\$ 2,580.60	
EFT23577	26/04/2022	State Library Of Western Australia		-\$ 331.72
	08/04/2022	Library Freight Jan-June 2022	\$ 331.72	
EFT23578	26/04/2022	Synergy Electricity Generation and Retail Corp		-\$ 9,827.80
	12/04/2022	118869830 Park Lot 186U Pump Hetherington Way, LK	\$ 116.95	
		156576110 NGT Oval Lot 149 Waddell St NGT	\$ 1,180.42	
		455735630 LK Golf Pavilion Lot 161 Hyden-Lake King Rd	\$ 672.85	
		076250900 LK TV Transmitter Lot 158 Church Ave LK	\$ 251.81	
		867084910 LK Hall Loc 20321 Ravensthorpe Rd LK	\$ 1,042.88	
		624795400 Emergency Services Lot215 The Crossing LK	\$ 178.59	
		546144710 LK Recreation Grnd Loc 20321 U Pump Ravensthorpe Rd LK	\$ 949.11	
		968110430 Town Clock Stubbs St LG	\$ 115.31	
		893222990 LG Swimming Pool Lot 75 Stubbs St LG	\$ 1,260.90	
		336652990 Street Lighting LG 67.2%	\$ 2,648.66	
		336652990 Street Lighting NGT 23.1%	\$ 910.47	
		336652990 Street Lighting LK 5.9%	\$ 232.54	
		336652990 Street Lighting Vrl 3.8%	\$ 149.77	
		510645320 Dunn Rock Community Dam 4383 Mallee Rd Magenta (Lot 3019 U A Koornong Rd Ravensthorpe)	\$ 117.54	
EFT23579	26/04/2022	Telstra Corporation Limited		-\$ 3,281.77
	27/03/2022	Bus Mobile Broadband - Lakes Local Action Group	\$ 86.00	

	10/04/2022	Emergency Services SMS Service	\$	1,700.13	
	12/04/2022	Landline Charges Depot - 9865 1067	\$	34.95	
		Lake Grace Pool - 9865 1144	\$	34.95	
		Lake Grace Library - 9865 1185	\$	97.57	
		Lake Grace Medical Centre - 9865 1208	\$	116.77	
		Lake Grace Medical Centre Fax - 9865 1362	\$	44.73	
		Lake Grace Medical Centre - 9865 1388	\$	44.87	
		Depot - 9865 1493	\$	34.95	
		AIM - 9865 1646	\$	35.25	
		Lake Grace Airstrip - 9865 1656	\$	34.95	
		338 Memorial Drive - 9865 1978	\$	101.79	
		Depot - 9865 1985	\$	34.95	
		Depot - 9865 1986	\$	34.95	
		Lake Grace Visitor Centre - 9865 2140	\$	38.70	
		Lake Grace Visitor Centre Fax - 9865 2141	\$	34.95	
		Licensing Office - 9865 2275	\$	34.95	
		Newdegate Medical Centre - 9871 1105	\$	39.74	
		Newdegate Medical Centre - 9871 1341	\$	36.90	
		Newdegate Medical Centre - 9871 1528	\$	66.44	
		Lake King Library - 9874 4147	\$	34.95	
		Lake King Fire Station - 9874 4196	\$	34.95	
		Lake King Fire Station Fax - 9874 4201	\$	34.95	
		Lake King Library Internet - 9874 4234	\$	34.95	
		Fire Ban Hotline - 9487 7191	\$	6.00	
		Administration Office - 9880 2500	\$	387.99	
		Lake Grace Medical Centre Internet - N9502816R	\$	59.99	
		Newdegate Medical Centre Internet - N9502816R	\$	50.00	
		Newdegate Fire Station - 9781 1228	\$	34.95	
		Group Plan Discount	-\$	85.34	
		Rounding	-\$	0.11	
EFT23580	26/04/2022	Varley Ag Solutions		-\$	51.92
	09/04/2022	Varley Parks & Gardens: Diesel, for tractor to clear fallen trees and Petrol, for mower	\$	51.92	
EFT23581	26/04/2022	WW & Co. Candles		-\$	38.00
	07/04/2022	LG Visitor Centre Stock	\$	38.00	
EFT23582	26/04/2022	Walkers Hill Vineyard		-\$	560.00
	08/04/2022	Catering for Over 55's High Tea	\$	560.00	
EFT23583	28/04/2022	GS Hobbs Contracting Pty Ltd		-\$	169,537.50
	18/04/2022	Resheeting Purnat Road - 25%	\$	56,512.50	
	25/04/2022	Resheeting Purnat Road - 50%	\$	113,025.00	
EFT23584	28/04/2022	Lakes Plumbing & Gas		-\$	11,077.47
	20/04/2022	Sewerage Reuse Scheme Plumbing LG	\$	10,098.52	
	20/04/2022	Repair Retic Leak LG Pavilion	\$	267.01	
	20/04/2022	Caravan Pump Station Repairs	\$	440.00	
	20/04/2022	3 Clarke Ave Shower Repairs	\$	271.94	
EFT23585	28/04/2022	Let's Talk Flowers		-\$	430.00
	05/04/2022	Anzac Wreath x 4	\$	430.00	
EFT23586	28/04/2022	Trevenen Building & Glass Pty Ltd		-\$	48,722.50
	26/04/2022	Ngt Country Club March 2022 Progress Payment	\$	48,722.50	
EFT23587	29/04/2022	Truck Centre WA		-\$	291,500.00
	28/04/2022	2021 Mack Anthem 6x4 Prime Mover	\$	291,500.00	
		TOTAL EFT		-\$	1,224,562.59
36991	12/04/2022	Newdegate Country Club		-\$	445.58
	25/03/2022	Electricity for Ngt Country Club Upgrades	\$	445.58	
36992	12/04/2022	Royal Flying Doctor Service Of Australia (Western Australian Section)		-\$	100.00
	22/03/2022	Number Plate Donation 4800LG	\$	100.00	
36993	12/04/2022	Shire of West Arthur		-\$	440.00
	29/03/2022	Councillor Training	\$	440.00	
36994	12/04/2022	Water Corporation		-\$	292.59
	10/02/2022	Water Usage 3 Clark Ave	\$	292.59	
36995	20/04/2022	Pivotel Satellite Pty Limited		-\$	93.00
	15/04/2022	Satellite tracking - 3 x Isolated Worker Safety Solution	\$	93.00	
36996	20/04/2022	Shire of Lake Grace (Petty Cash)		-\$	151.90
	20/04/2022	Petty Cash Recoup	\$	151.90	

36997	20/04/2022	Water Corporation		-\$	35,416.35
	07/04/2022	Water Usage Sale Yard	\$	137.72	
	07/04/2022	Water Usage Standpipe Mallee Hill Rd	\$	61.42	
	07/04/2022	Water Usage Standpipe Nth LG	\$	596.30	
	07/04/2022	Standpipe #8 Jarring South Rd	\$	162.39	
	07/04/2022	Standpipe #6 Burngup Sth Rd	\$	255.17	
	07/04/2022	Standpipe #9 Bidy/Rodger Rd	\$	184.22	
	08/04/2022	Water Usage Garden Maley St NgT	\$	27.29	
	08/04/2022	Water Usage NgT Hall	\$	859.05	
	08/04/2022	Water Usage Standpipe Maley St	\$	2,441.10	
	08/04/2022	Water Usage NgT Skate Park	\$	477.58	
	08/04/2022	Water Usage NgT Hainsworth Building	\$	74.82	
	08/04/2022	Water Usage NgT Fire Station	\$	48.17	
	08/04/2022	Water Usage LK Hall	\$	717.73	
	08/04/2022	Water Usage Varley Cemetery	\$	68.23	
	08/04/2022	Water Usage Varley Golf Course	\$	57.31	
	08/04/2022	Water Usage Varley Public Hall	\$	38.21	
	08/04/2022	Water Usage Varley Public Toilets	\$	136.45	
	08/04/2022	LK Lot 214 Res 46461-Fire Station (4 the Crossing)	\$	55.96	
	08/04/2022	Standpipe #4 Bidy-Camm/Mission Rd	\$	47.77	
	08/04/2022	Standpipe #11 Newman Rd	\$	222.43	
	08/04/2022	Park at 15 Maley St NGT	\$	477.58	
	08/04/2022	Standpipe #5 Newdegate North	\$	96.89	
	11/04/2022	Water Usage Shire Depot	\$	19.10	
	11/04/2022	Water Usage Standpipe Boulton St	\$	2,283.75	
	11/04/2022	Water Usage 54A Bennett St Housing	\$	116.31	
	11/04/2022	Water Usage 54B Bennett St Housing	\$	214.84	
	12/04/2022	Water Usage LG Railway Station	\$	567.43	
	12/04/2022	Water Usage Lake Village Hall	\$	5.46	
	12/04/2022	Water Usage 36 Bennett St Housing	\$	140.49	
	12/04/2022	Water Usage 23 Absolon St Housing	\$	101.44	
	12/04/2022	Water Usage Kindergarten	\$	215.59	
	12/04/2022	Water Usage Admin Office	\$	1,442.86	
	12/04/2022	Water Usage LG Garden Stubbs St	\$	370.38	
	12/04/2022	Water Usage LG Median Strip Garden Stubbs St	\$	1,619.58	
	12/04/2022	Water Usage LG Median Strip	\$	849.94	
	12/04/2022	Water Usage Garden Stubbs St	\$	505.01	
	12/04/2022	Water Usage Garden Stubbs St	\$	571.28	
	12/04/2022	Water Usage Visitor Centre Toilets	\$	1,264.99	
	12/04/2022	Water Usage Boulton St Standpipe	\$	750.28	
	12/04/2022	Water Usage RSL Hall LG	\$	619.58	
	12/04/2022	Water Usage LG Swimming Pool	\$	8,381.16	
	12/04/2022	Water Usage Stubbs St Median Strip Garden	\$	764.46	
	12/04/2022	Water Usage Garden at Stubbs St	\$	513.58	
	12/04/2022	Water Usage LG Sporting Grounds	\$	109.17	
	12/04/2022	Water Usage 3 Clark Ave Housing	\$	921.77	
	12/04/2022	Water Usage 6 Banksia Pl Housing	\$	1,324.78	
	12/04/2022	Water Usage 5 Banksia Pl Housing	\$	700.19	
	12/04/2022	Water Usage 8 Wattle Dr Housing	\$	157.22	
	12/04/2022	Water Usage 10A Gumtree Dr Housing	\$	110.74	
	12/04/2022	Water Usage 10B Gumtree Dr Housing	\$	131.19	
	12/04/2022	Water Usage Park Stubbs St	\$	27.30	
	12/04/2022	Water Usage Lake Village Gardens	\$	1,088.77	
	12/04/2022	Water Usage 14 Blackbutt Dr Housing	\$	133.38	
	12/04/2022	Lot 338 Res 45958 - LG Medical Centre 11 Memorial Drive	\$	486.57	
	12/04/2022	65B Bennett St LG Lot 184-Staff Housing	\$	80.27	
	12/04/2022	65A Bennett St LG Lot 184-Staff Housing	\$	215.86	
	12/04/2022	Staff housing (CEO) 1 Quondong Ct LG Lot 219	\$	379.49	
	12/04/2022	6 Blackbutt Dr LG Lot 201-Staff housing	\$	988.35	
		TOTAL CHEQUES		-\$	36,939.42
DD9958.1	01/04/2022	Exetel Pty Ltd		-\$	1,375.00
	01/04/2022	Corporate Internet	\$	1,375.00	
DD9958.2	01/04/2022	Westnet Pty Ltd		-\$	343.85
	01/04/2022	Internet Charges	\$	343.85	
DD9978.1	13/04/2022	The SD & LM Carruthers Superannuation Fund		-\$	240.00

	13/04/2022 Superannuation contributions	\$ 240.00	
DD9978.2	13/04/2022 Australian Super Administration		-\$ 709.18
	13/04/2022 Payroll deductions	\$ 70.31	
	13/04/2022 Superannuation contributions	\$ 638.87	
DD9978.3	13/04/2022 Aware Super		-\$ 6,835.72
	13/04/2022 Payroll deductions	\$ 410.63	
	13/04/2022 Payroll deductions	\$ 54.39	
	13/04/2022 Payroll deductions	\$ 442.49	
	13/04/2022 Superannuation contributions	\$ 5,928.21	
DD9978.4	13/04/2022 REST Superannuation		-\$ 159.47
	13/04/2022 Payroll deductions	\$ 23.34	
	13/04/2022 Superannuation contributions	\$ 136.13	
DD9978.5	13/04/2022 COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER		-\$ 577.38
	13/04/2022 Payroll deductions	\$ 230.95	
	13/04/2022 Superannuation contributions	\$ 346.43	
DD9978.6	13/04/2022 North Personal Superannuation		-\$ 164.53
	13/04/2022 Payroll deductions	\$ 41.13	
	13/04/2022 Superannuation contributions	\$ 123.40	
DD9978.7	13/04/2022 Prime Super		-\$ 497.43
	13/04/2022 Superannuation contributions	\$ 497.43	
DD9978.8	13/04/2022 Hostplus		-\$ 343.54
	13/04/2022 Superannuation contributions	\$ 343.54	
DD9978.9	13/04/2022 Panorama Super		-\$ 70.52
	13/04/2022 Superannuation contributions	\$ 70.52	
DD9983.1	19/04/2022 WA Treasury Corporation		-\$ 32,434.88
	19/04/2022 Loan 203 Redemption - Purchase & Develop Industrial Land	\$ 32,434.88	
DD9989.1	21/04/2022 Shire of Lake Grace Credit Card		-\$ 1,140.06
	21/04/2022 19/03/22 Zoom Subscription from Mar 19, 2022-Apr 18, 2022 for Council Zoom Video ZOOM Receipt #INV138900228	\$ 23.09	
	19/03/22 Foreign transaction fee ZOOM Receipt #N/A	\$ 0.68	
	30/03/22 Books for LG Library Booktopia Receipt #16760270	\$ 703.79	
	25/03/22 Office 365 & Domain Registration for LG Medical Centre PC Health Desk Receipt #INV-02296	\$ 412.50	
DD9993.1	27/04/2022 The SD & LM Carruthers Superannuation Fund		-\$ 240.00
	27/04/2022 Superannuation contributions	\$ 240.00	
DD9993.2	27/04/2022 Australian Super Administration		-\$ 816.41
	27/04/2022 Payroll deductions	\$ 70.31	
	27/04/2022 Payroll deductions	\$ 26.81	
	27/04/2022 Superannuation contributions	\$ 719.29	
DD9993.3	27/04/2022 Aware Super		-\$ 6,638.40
	27/04/2022 Payroll deductions	\$ 377.01	
	27/04/2022 Payroll deductions	\$ 53.96	
	27/04/2022 Payroll deductions	\$ 442.49	
	27/04/2022 Superannuation contributions	\$ 5,764.94	
DD9993.4	27/04/2022 REST Superannuation		-\$ 334.41
	27/04/2022 Payroll deductions	\$ 70.01	
	27/04/2022 Superannuation contributions	\$ 264.40	
DD9993.5	27/04/2022 COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER		-\$ 572.30
	27/04/2022 Payroll deductions	\$ 228.92	
	27/04/2022 Superannuation contributions	\$ 343.38	
DD9993.6	27/04/2022 North Personal Superannuation		-\$ 176.28
	27/04/2022 Payroll deductions	\$ 44.07	
	27/04/2022 Superannuation contributions	\$ 132.21	
DD9993.7	27/04/2022 Prime Super		-\$ 477.43
	27/04/2022 Superannuation contributions	\$ 477.43	
DD9993.8	27/04/2022 Hostplus		-\$ 285.11
	27/04/2022 Superannuation contributions	\$ 285.11	
DD9993.9	27/04/2022 Panorama Super		-\$ 146.90
	27/04/2022 Superannuation contributions	\$ 146.90	
	TOTAL DIRECT DEBITS		-\$ 54,578.80
	TOTAL MUNICIPAL FUND		-\$ 1,316,080.81
	TOTAL		-\$ 1,316,131.81

SHIRE OF LAKE GRACE
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 30 April 2022

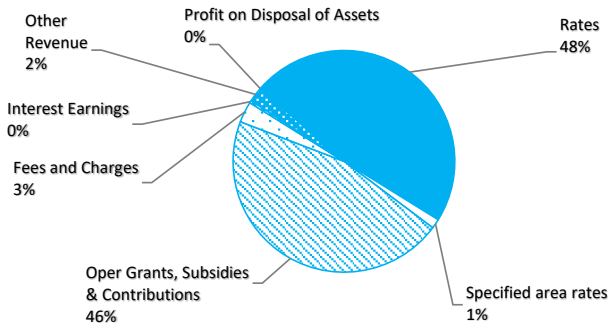
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

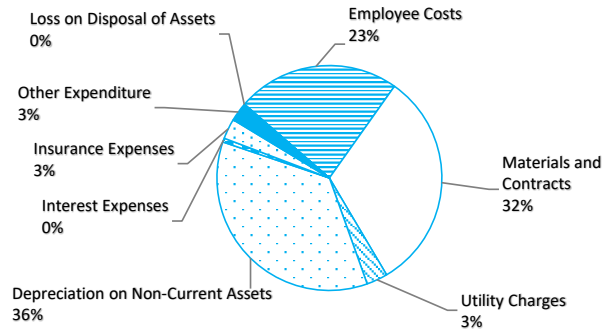
Statement of Financial Activity by Program	5
Statement of Financial Activity by Nature or Type	7
Basis of Preparation	8
Note 1 Statement of Financial Activity Information	9
Note 2 Cash and Financial Assets	10
Note 3 Receivables	11
Note 4 Other Current Assets	12
Note 5 Payables	13
Note 6 Rate Revenue	14
Note 7 Disposal of Assets	15
Note 8 Capital Acquisitions	16
Note 9 Borrowings	18
Note 10 Cash Reserves	19
Note 11 Other Current Liabilities	20
Note 12 Operating grants and contributions	21
Note 13 Non operating grants and contributions	22
Note 14 Trust Fund	23
Note 15 Budget Amendments	24
Note 16 Explanation of Material Variances	25

OPERATING ACTIVITIES

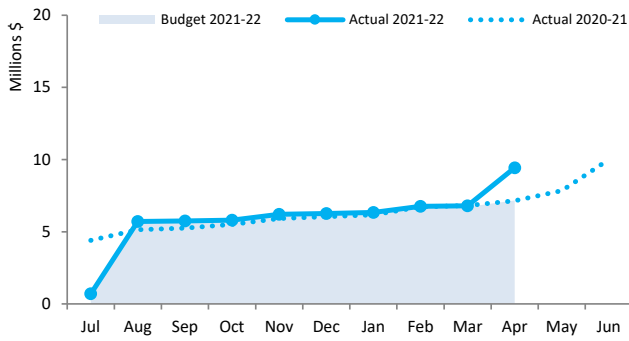
OPERATING REVENUE



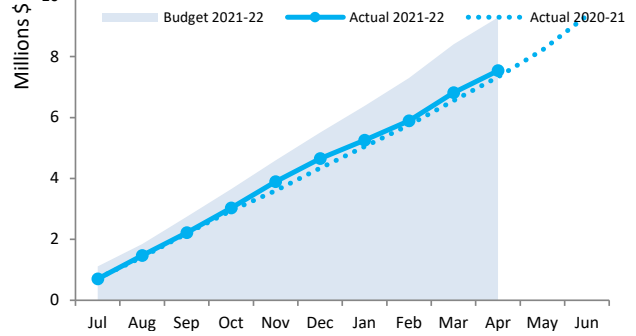
OPERATING EXPENSES



Budget Operating Revenues -v- Actual

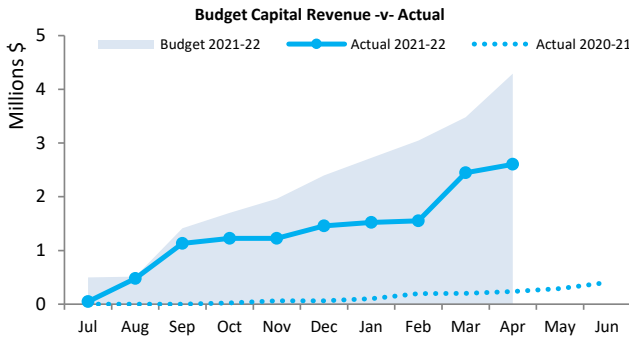


Budget Operating Expenses -v-YTD Actual

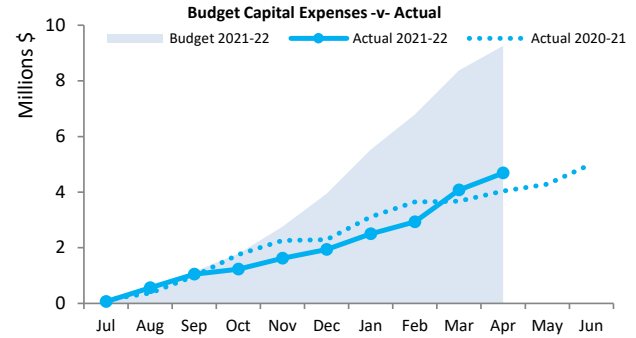


INVESTING ACTIVITIES

CAPITAL REVENUE



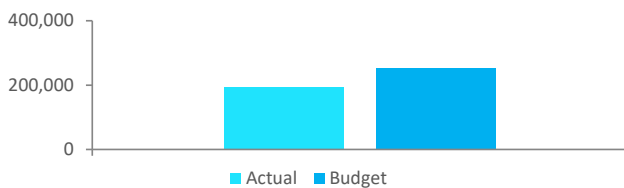
CAPITAL EXPENSES



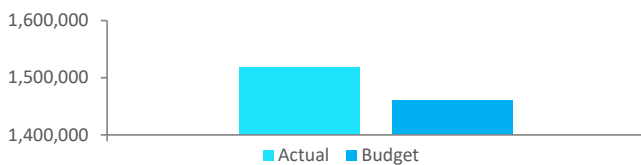
FINANCING ACTIVITIES

BORROWINGS

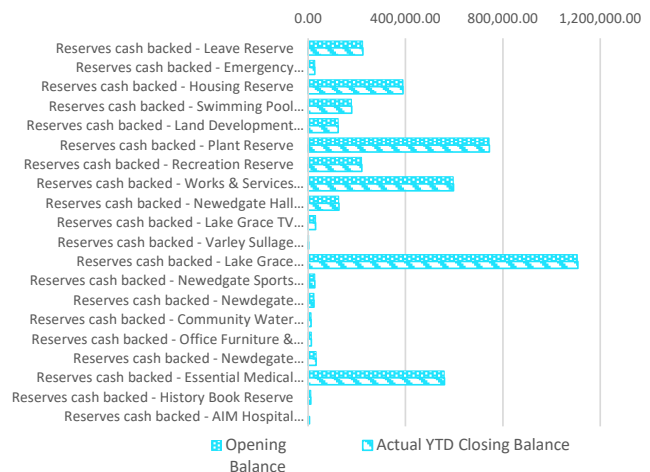
Principal Repayments



Principal Outstanding



RESERVES



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

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$5.59 M	\$5.59 M	\$5.59 M	\$0.00 M
Closing	\$0.02 M	\$0.94 M	\$7.86 M	\$6.92 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$	% of total
Unrestricted Cash	\$5.14 M	40.7%
Restricted Cash	\$7.51 M	59.3%

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$	% Outstanding
Trade Payables	\$0.25 M	
0 to 30 Days		99.9%
30 to 90 Days		0.1%
Over 90 Days		0%

Refer to Note 5 - Payables

Receivables		
	\$	% Collected
Rates Receivable	\$0.06 M	98.7%
Trade Receivable	\$0.19 M	
30 to 90 Days		5.1%
Over 90 Days		0%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.63 M)	\$0.47 M	\$4.52 M	\$4.05 M

Refer to Statement of Financial Activity

Rates Revenue		
	\$	% Variance
YTD Actual	\$4.61 M	
YTD Budget	\$4.55 M	1.2%

Refer to Note 6 - Rate Revenue

Operating Grants and Contributions		
	\$	% Variance
YTD Actual	\$4.30 M	
YTD Budget	\$1.96 M	119.9%

Refer to Note 12 - Operating Grants and Contributions

Fees and Charges		
	\$	% Variance
YTD Actual	\$0.29 M	
YTD Budget	\$0.36 M	(21.0%)

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)
(\$3.92 M)	(\$4.97 M)	(\$2.04 M)	\$2.92 M

Refer to Statement of Financial Activity

Proceeds on sale		
	\$	%
YTD Actual	\$0.04 M	
Adopted Budget	\$0.16 M	(77.1%)

Refer to Note 7 - Disposal of Assets

Asset Acquisition		
	\$	% Spent
YTD Actual	\$4.68 M	
Adopted Budget	\$10.48 M	(55.3%)

Refer to Note 8 - Capital Acquisitions

Capital Grants		
	\$	% Received
YTD Actual	\$2.60 M	
Adopted Budget	\$6.40 M	(59.3%)

Refer to Note 8 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$1.02 M)	(\$0.16 M)	(\$0.21 M)	(\$0.05 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.20 M
Interest expense	\$0.04 M
Principal due	\$1.52 M

Refer to Note 9 - Borrowings

Reserves	
Reserves balance	\$4.46 M
Interest earned	\$0.01 M

Refer to Note 10 - Cash Reserves

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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 APRIL 2022**

STATUTORY REPORTING PROGRAMS

Shire operations as disclosed in these financial statements encompass the following service orientated activities/programs.

**PROGRAM NAME AND OBJECTIVES
GOVERNANCE**

To provide a decision making process for the efficient allocation of scarce resources

ACTIVITIES

Includes the activities of Council and the administrative support available to the Council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific local government services.

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services

Rates, general purpose government grants and interest revenue

LAW, ORDER, PUBLIC SAFETY

To provide bushfire prevention services and animal control services

Supervision, enforcement of various local laws, fire prevention, emergency services animal control and other aspects of public safety

HEALTH

To provide for an operational framework for good community health in conjunction with the Health Department of WA

Health inspection services in relation to food outlets and their control, pest and noise control and waste disposal compliance and the provision of a Doctor, dental and medical surgeries

EDUCATION AND WELFARE

To provide services for the elderly, children and youth

Maintenance of playgroups and daycare centres. Provision of elderly and youth services

HOUSING

To ensure that adequate housing is available to staff and community

Provision and maintenance of staff housing, aged persons units and community accommodation (Joint Venture and LOGCHOP) units

COMMUNITY AMENITIES

To provide services and infrastructure as required by the community

Rubbish collection services, operation of refuse disposal sites and the Lake Grace sewerage scheme. Administration of the Local Planning Scheme, maintenance of cemeteries and public conveniences

RECREATION AND CULTURE

To establish and effectively manage infrastructure and resources which will help with the social wellbeing of the community

The provision and maintenance of public halls, sports pavilions, recreation grounds Lake Grace swimming pool, parks, gardens and playgrounds. The operation of public libraries in conjunction with the Education Department and other cultural and heritage facilities

TRANSPORT

To provide safe, effective and efficient transport infrastructure to the community

Construction and maintenance of streets, roads, drainage, footpaths and aerodromes
Cleaning of streets, maintenance of street trees, street lighting and works depot.
Provision of Department of Transport licensing services

ECONOMIC SERVICES

To help promote the Shire and improve its economic wellbeing

The regulation and provision of tourism, area promotion, building control, noxious weeds, saleyards and the provision of emergency water supplies

OTHER PROPERTY AND SERVICES

To monitor and control Council's overheads operating accounts

Private works operations, plant repair and operating costs, engineering operating costs

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2022**

STATUTORY REPORTING PROGRAMS

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	5,588,987	5,588,987	5,588,987	0	0.00%	
Revenue from operating activities							
Governance		17,550	17,100	4,420	(12,680)	(74.15%)	▼
General purpose funding - general rates	6	4,423,026	4,422,856	4,476,601	53,745	1.22%	
General purpose funding - other		1,463,088	1,441,172	3,724,046	2,282,874	158.40%	▲
Law, order and public safety		157,772	133,244	133,177	(67)	(0.05%)	
Health		11,960	10,246	6,235	(4,011)	(39.15%)	
Education and welfare		2,000	0	0	0	0.00%	
Housing		18,000	14,993	15,200	207	1.38%	
Community amenities		285,238	280,157	266,079	(14,078)	(5.03%)	
Recreation and culture		59,100	54,786	40,839	(13,947)	(25.46%)	▼
Transport		396,712	389,616	364,090	(25,526)	(6.55%)	
Economic services		387,840	330,223	319,084	(11,139)	(3.37%)	
Other property and services		89,500	73,477	84,780	11,303	15.38%	▲
		7,311,786	7,167,870	9,434,551	2,266,681		
Expenditure from operating activities							
Governance		(435,733)	(406,187)	(287,925)	118,262	29.12%	▲
General purpose funding		(152,041)	(127,569)	(119,974)	7,595	5.95%	
Law, order and public safety		(399,853)	(336,164)	(290,366)	45,798	13.62%	▲
Health		(415,716)	(364,148)	(293,025)	71,123	19.53%	▲
Education and welfare		(68,843)	(57,614)	(46,337)	11,277	19.57%	▲
Housing		(234,273)	(196,890)	(122,647)	74,243	37.71%	▲
Community amenities		(1,309,395)	(1,106,634)	(766,932)	339,702	30.70%	▲
Recreation and culture		(2,691,571)	(2,270,792)	(1,683,231)	587,561	25.87%	▲
Transport		(4,195,131)	(3,502,642)	(3,175,273)	327,369	9.35%	
Economic services		(1,054,501)	(841,347)	(682,041)	159,306	18.93%	▲
Other property and services		(79,256)	(74,541)	(68,060)	6,481	8.69%	
		(11,036,313)	(9,284,528)	(7,535,811)	1,748,717		
Non-cash amounts excluded from operating activities	1(a)	3,098,135	2,591,423	2,622,592	31,169	1.20%	
Amount attributable to operating activities		(626,392)	474,765	4,521,332	4,046,567		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	13	6,398,737	4,291,851	2,602,919	(1,688,932)	(39.35%)	▼
Proceeds from disposal of assets	7	164,000	0	37,500	37,500	0.00%	▲
Payments for property, plant and equipment and infrastructure	8	(10,483,582)	(9,258,858)	(4,684,626)	4,574,232	49.40%	▲
Amount attributable to investing activities		(3,920,845)	(4,967,007)	(2,044,207)	2,922,800		
Financing Activities							
Transfer from reserves	10	52,500	52,500	0	(52,500)	(100.00%)	▼
Repayment of debentures	9	(253,822)	(195,067)	(195,067)	0	0.00%	
Transfer to reserves	10	(815,855)	(14,846)	(14,846)	0	0.00%	
Amount attributable to financing activities		(1,017,177)	(157,413)	(209,913)	(52,500)		
Closing funding surplus / (deficit)	1(c)	24,573	939,332	7,856,199			

KEY INFORMATION

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

Refer to Note 16 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2021-22 year is \$5,000 or 10.00% whichever is the greater.

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

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 30 APRIL 2022

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refers to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. *Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

EXPENSES

EMPLOYEE COSTS

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Shortfall between the value of assets received over the net book value for assets on their disposal.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2022**

BY NATURE OR TYPE

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	5,588,987	5,588,987	5,588,987	0	0.00%	
Revenue from operating activities							
Rates	6	4,423,026	4,422,856	4,476,601	53,745	1.22%	
Specified area rates	6	130,938	130,938	130,998	60	0.05%	
Operating grants, subsidies and contributions	12	1,960,523	1,955,855	4,300,638	2,344,783	119.89%	▲
Fees and charges		397,540	364,604	288,076	(76,528)	(20.99%)	▼
Interest earnings		118,000	98,326	35,000	(63,326)	(64.40%)	▼
Other revenue		256,547	170,079	203,238	33,159	19.50%	▲
Profit on disposal of assets	7	25,212	25,212	0	(25,212)	(100.00%)	▼
		7,311,786	7,167,870	9,434,551	2,266,681		
Expenditure from operating activities							
Employee costs		(2,409,319)	(2,039,991)	(1,765,573)	274,418	13.45%	▲
Materials and contracts		(4,644,754)	(3,877,846)	(2,388,126)	1,489,720	38.42%	▲
Utility charges		(344,950)	(287,079)	(229,439)	57,640	20.08%	▲
Depreciation on non-current assets		(3,089,216)	(2,574,104)	(2,685,656)	(111,552)	(4.33%)	
Interest expenses		(61,418)	(46,943)	(42,408)	4,535	9.66%	
Insurance expenses		(209,984)	(204,576)	(219,562)	(14,986)	(7.33%)	
Other expenditure		(234,141)	(211,458)	(197,547)	13,911	6.58%	
Loss on disposal of assets	7	(42,531)	(42,531)	(7,500)	35,031	82.37%	▲
		(11,036,313)	(9,284,528)	(7,535,811)	1,748,717		
Non-cash amounts excluded from operating activities	1(a)	3,098,135	2,591,423	2,622,592	31,169	1.20%	
Amount attributable to operating activities		(626,392)	474,765	4,521,332	4,046,567		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	13	6,398,737	4,291,851	2,602,919	(1,688,932)	(39.35%)	▼
Proceeds from disposal of assets	7	164,000	0	37,500	37,500	0.00%	▲
Payments for property, plant and equipment	8	(10,483,582)	(9,258,858)	(4,684,626)	4,574,232	49.40%	▲
		(3,920,845)	(4,967,007)	(2,044,207)	2,922,800		
Amount attributable to investing activities		(3,920,845)	(4,967,007)	(2,044,207)	2,922,800		
Financing Activities							
Transfer from reserves	10	52,500	52,500	0	(52,500)	(100.00%)	▼
Repayment of debentures	9	(253,822)	(195,067)	(195,067)	0	0.00%	
Transfer to reserves	10	(815,855)	(14,846)	(14,846)	0	0.00%	
Amount attributable to financing activities		(1,017,177)	(157,413)	(209,913)	(52,500)		
Closing funding surplus / (deficit)	1(c)	24,573	939,332	7,856,199			

KEY INFORMATION

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

Refer to Note 16 for an explanation of the reasons for the variance.

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

BASIS OF PREPARATION

The financial report has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is 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.

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.

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.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 14 to these financial statements.

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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 that are 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.

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 30 April 2021

(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with Financial Management Regulation 32.

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities				
		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	7	(25,212)	(25,212)	0
Less: Non-cash grants and contributions for assets				3,239
Less: Movement in liabilities associated with restricted cash				(51)
Movement in employee benefit provisions (non-current)				(73,752)
Add: Loss on asset disposals	7	42,531	42,531	7,500
Add: Depreciation on assets		3,089,216	2,574,104	2,685,656
Total non-cash items excluded from operating activities		3,106,535	2,591,423	2,622,592

(b) Adjustments to net current assets in the Statement of Financial Activity

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation* 32 to agree to the surplus/(deficit) after imposition of general rates.

		Last Year Closing 30 June 2021	This Time Last Year 30 April 2021	Year to Date 30 April 2022
Adjustments to net current assets				
Less: Reserves - restricted cash	10	(4,443,827)	(5,707,365)	(4,458,673)
Less: Municipal restricted cash		(50,072)	(50,072)	(50,072)
Less: Movement in provisions				(90,638.00)
Less: Trust - restricted cash		(10,373)		
Add: Borrowings	9	229,865	195,242	34,798
Add: Provisions - employee	11	248,014	231,480	264,901
Total adjustments to net current assets		(4,026,393)	(5,330,715)	(4,299,684)

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

Current assets				
Cash and cash equivalents	2	12,383,592	10,249,081	12,652,512
Rates receivables	3	49,489	4,334,989	60,779
Receivables	3	202,260	173,929	193,649
Other current assets	4	81,729	516	8,866
Less: Current liabilities				
Payables	5	(564,665)	(155,853)	(341,327)
Borrowings	9	(229,865)	(195,242)	(34,798)
Contract liabilities	11	(1,968,507)	(447,955)	(118,897)
Provisions	11	(338,653)	(231,480)	(264,901)
Less: Total adjustments to net current assets	1(b)	(4,026,393)	(5,330,715)	(4,299,684)
Closing funding surplus / (deficit)		5,588,987	8,393,966	7,856,199

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 Council's operational cycle.

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$				
Cash on hand								
Municipal Bank account	Cash and cash equivalents	5,143,066		5,143,066		Bankwest	0.10%	Nil
Term deposit - Municipal Bank account	Cash and cash equivalents	0	3,000,000	3,000,000		Bankwest	0.25%	5/05/2022
Petty Cash and Floats	Cash and cash equivalents	700		700		Cash on Hand	Nil	Nil
Reserve Bank Account	Cash and cash equivalents	0	950,469	950,469		Bankwest	0.10%	Nil
Term deposit - Reserve Bank Account	Cash and cash equivalents	0	3,508,205	3,508,205		Bankwest	0.25%	16/05/2022
Restricted LOGCHOP Housing	Cash and cash equivalents	0	44,669	44,669		Bankwest	0.10%	Nil
Rural Town Salinity Program	Cash and cash equivalents	0	5,403	5,403		Bankwest	0.10%	Nil
Trust Fund Cash at Bank	Cash and cash equivalents	0			10,424	Bankwest	N/A	Nil
Total		5,143,766	7,508,746	12,652,512	10,424			
Comprising								
Cash and cash equivalents		5,143,766	7,508,746	12,652,512	10,424			
		5,143,766	7,508,746	12,652,512	10,424			

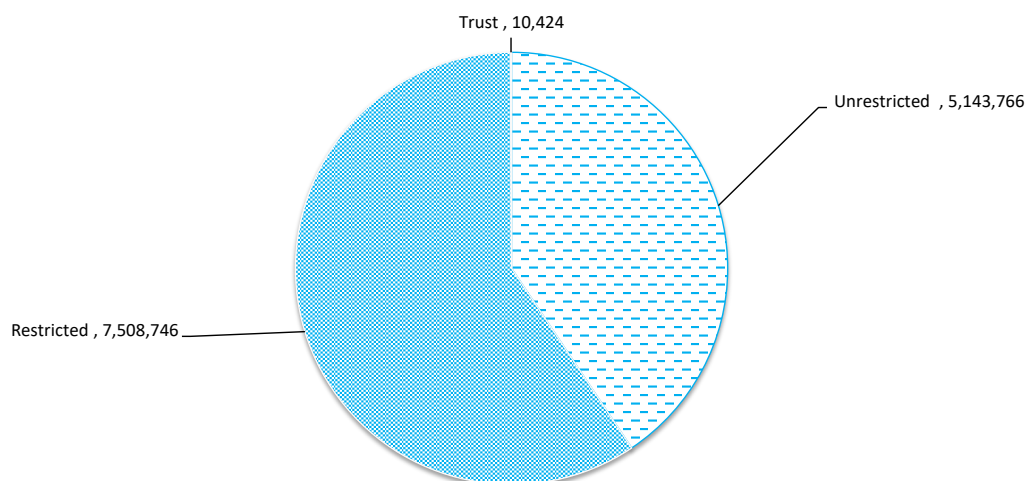
KEY INFORMATION

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

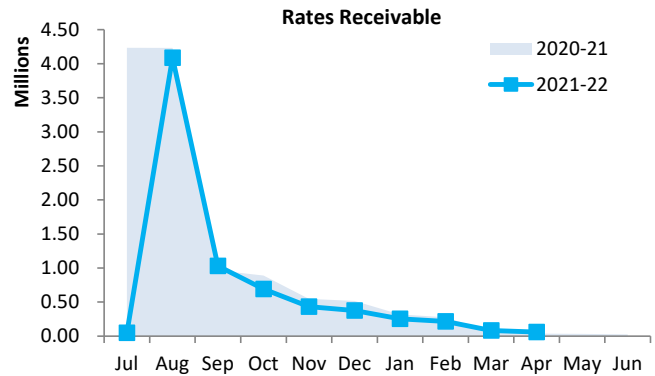
The local government classifies financial assets at amortised cost if both of the following criteria are met:

- 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 4 - Other assets.



Rates receivable	30 June 2021	30 Apr 2022
	\$	\$
Opening arrears previous years	56,644	49,489
Levied this year	4,249,126	4,607,587
Less - collections to date	(4,256,281)	(4,596,297)
Equals current outstanding	49,489	60,779
Net rates collectable	49,489	60,779
% Collected	98.9%	98.7%



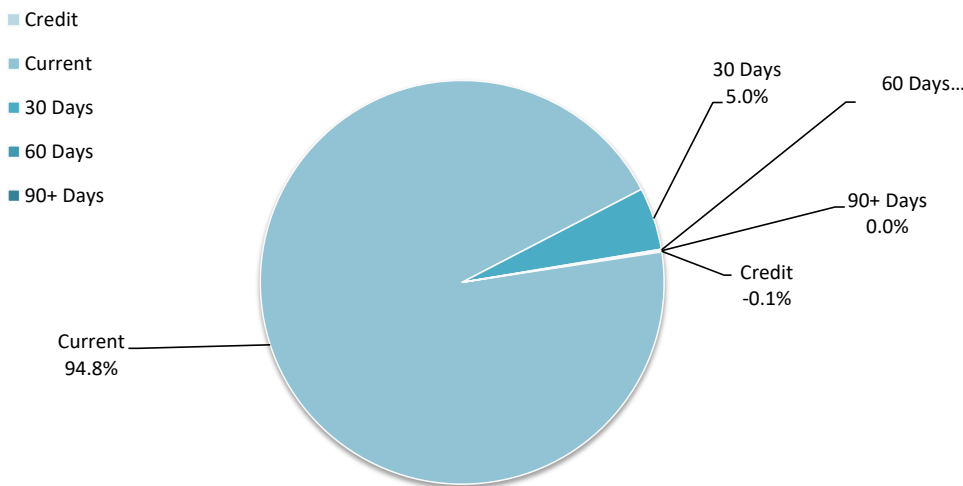
Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(175)	181,768	9,575	239	(0)	191,406
Percentage	(0.1%)	95%	5%	0.1%	0%	
Balance per trial balance						
Sundry receivable	(175)	181,768	9,575	239	(0)	191,406
ESL Control		2,243				2,243
Total receivables general outstanding						193,649

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. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for impairment of receivables is raised when there is objective evidence that they will not be collectible.

Accounts Receivable (non-rates)



	Opening Balance 1 July 2021	Asset Increase	Asset Reduction	Closing Balance 30 April 2022
	\$	\$	\$	\$
Other current assets				
Inventory				
Stock on Hand	15,745		(6,879)	8,866
Other current assets				
Accrued income	65,984		(65,984)	0
Total other current assets	81,729	0	(72,863)	8,866
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Inventory

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

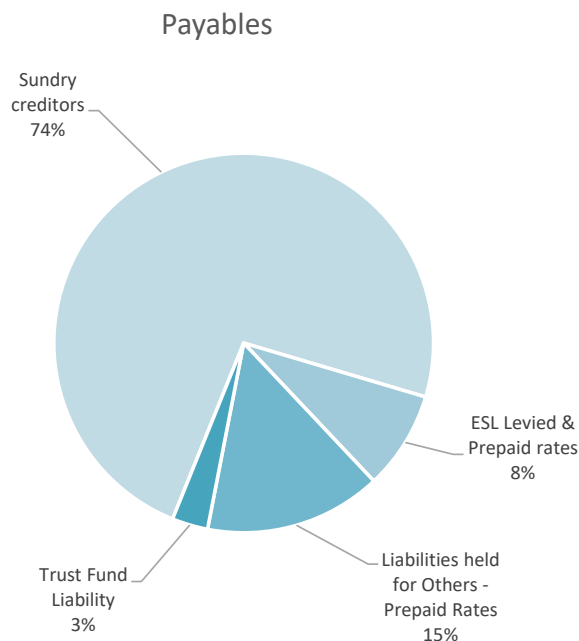
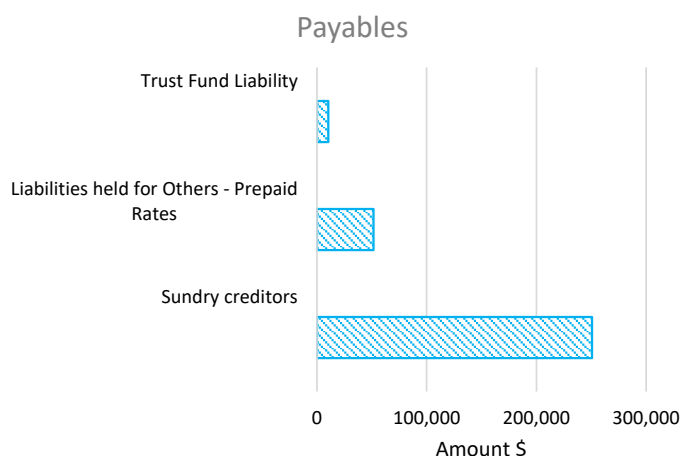
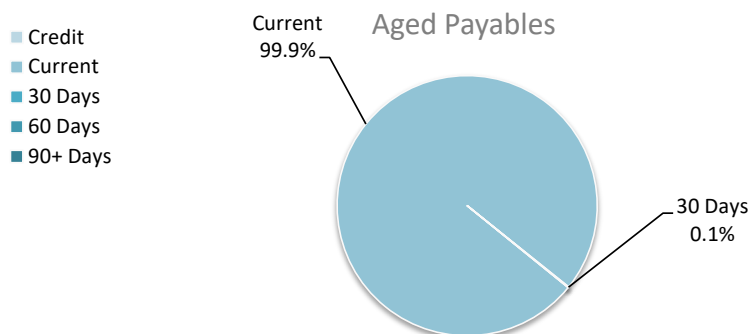
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	(41)	249,267.64	218.10	0.00	0.00	249,445
Percentage	0%	99.9%	0.1%	0%	0%	
Balance per trial balance						
Sundry creditors	(41)	250,631	218	0	0	250,808
ESL Levied & Prepaid rates		28,593				28,593
Liabilities held for Others - Prepaid Rates		51,502				51,502
Trust Fund Liability		10,424				10,424
Total payables general outstanding						341,327

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire 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.



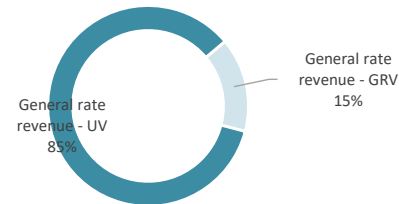
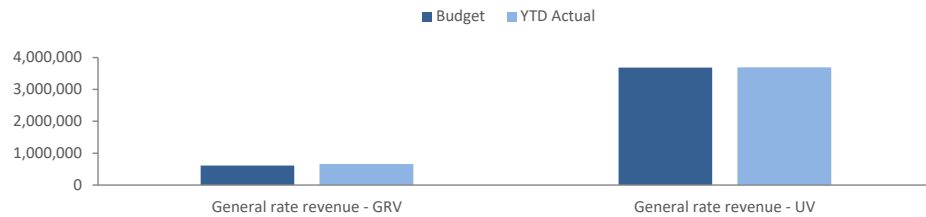
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2022

OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

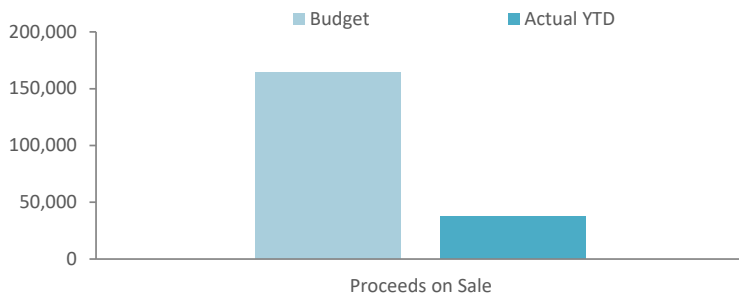
General rate revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
Gross rental value											
General rate revenue - GRV	0.1364	388	4,464,943	609,183	500		609,683	611,170	50,083		661,253
Unimproved value											
General rate revenue - UV	0.0112	557	330,367,521	3,688,223	500		3,688,723	3,689,286	927		3,690,213
Sub-Total		945	334,832,464	4,297,406	1,000	0	4,298,406	4,300,456	51,009	0.00	4,351,466
Minimum payment	Minimum \$										
Gross rental value											
General rate revenue - GRV	505	35		17,675			17,675	17,675			17,675
Unimproved value											
General rate revenue - UV	515	72		37,080			37,080	37,595			37,595
Sub-total		107	0	54,755	0	0	54,755	55,270	0	0	55,270
Amount from general rates							4,353,161				4,406,736
Ex-gratia rates							69,865				69,865
Total general rates							4,423,026				4,476,601
Specified area rates	Rate in \$ (cents)										
Sewerage - GRV	0.045256		2,893,280	130,938			130,938	130,986			130,986
Total specified area rates			2,893,280	130,938	0	0	130,938	130,986	0	0	130,986
Total							4,553,964				4,607,587

KEY INFORMATION

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2020 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.



Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Transport								
1395	Road Verge Slasher (PLM05)	5,109	2,000	0	(3,109)			0	0
123	Mitsubishi Fuso Canter (PTCK 19)	43,887	65,000	21,113	0			0	0
146	Western Star Prime Mover (PTCK 20)	80,764	55,000	0	(25,764)			0	0
1407	Ford Ranger Dual Cab (PLVU 30)	12,901	15,000	2,099	0			0	0
1405	John Deere Z-Track Mower (PJDM01)	5,258	2,000	0	(3,258)			0	0
1230	HINO Tip Truck (PTCK03)	15,400	5,000	0	(10,400)			0	0
1,449	Mitsubishi Pajero Sport (PLVU38)	18,000	20,000	2,000	0			0	0
	Land - Freehold								
	Economic services								
5002	2 Quondong Ct [LOT 211 on plan 75988] LAKE GRACE 6353 Lnd - 1			0	0	45,000	37,500	0	(7,500)
		181,319	164,000	25,212	(42,531)	45,000	37,500	0	(7,500)



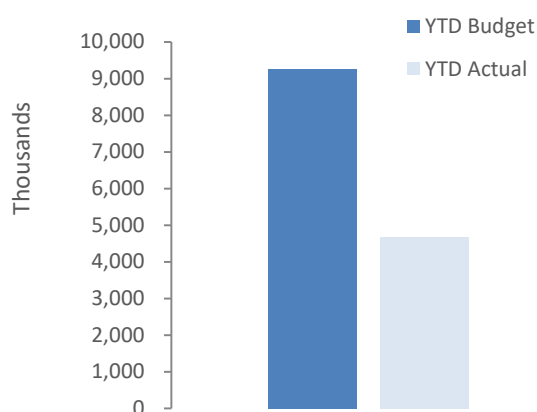
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2022**

**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Land	410,000	310,000	17,446	(292,554)
Buildings - non-specialised	99,840	83,629	18,283	(65,346)
Buildings - specialised	2,212,735	1,696,051	973,871	(722,180)
Furniture and equipment	46,300	46,300	0	(46,300)
Plant and equipment	845,100	845,100	709,327	(135,773)
Infrastructure - roads	4,013,569	3,763,477	1,888,729	(1,874,748)
Infrastructure - parks, gardens, recreation facilities	2,531,038	2,209,307	907,206	(1,302,101)
Infrastructure - sewerage	75,000	75,000	66,815	(8,185)
Infrastructure - urban infrastructure	250,000	229,994	102,949	(127,045)
Payments for Capital Acquisitions	10,483,582	9,258,858	4,684,626	(4,574,232)
Total Capital Acquisitions	10,483,582	9,258,858	4,684,626	(4,574,232)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	6,398,737	4,291,851	2,602,919	(1,688,932)
Other (disposals & C/Fwd)	164,000	0	37,500	37,500
Cash backed reserves				
Reserves cash backed - Essential Medical Reserve	52,500		0	0
Contribution - operations	3,868,345	4,967,007	2,044,207	(2,922,800)
Capital funding total	10,483,582	9,258,858	4,684,626	(4,574,232)

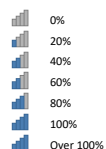
SIGNIFICANT ACCOUNTING POLICIES

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.



Capital expenditure total

Level of completion indicators



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

Level of completion indicator, please see table at the end of this note for further detail.

		Adopted			Variance
Account Description		Budget	YTD Budget	YTD Actual	(Under)/Over
Land					
E137350	Lake Grace Industrial Land	410,000	310,000	17,446	(292,554)
Buildings - Non Speialised					0
E091960 (7750034)	6 Blackbutt Way (Doctor) - Cap Exp	12,000	9,993	899	(9,094)
E091960 (9196034)	5 Banksia Pl Capital	53,081	44,208	0	(44,208)
E091960 (9196084)	54B Bennett St Capital	9,759	8,109	3,355	(4,754)
E091960 (9196114)	3 Clark Ave Capital	12,000	9,993	8,052	(1,941)
E091970 (9197134)	10B Gumtree Dr Capital	5,000	4,163	3,073	(1,090)
E092006 (9200014)	14 Blackbutt Way Capital Exp	5,000	4,163	2,904	(1,259)
E091910	CEO House Patio Extensions	3,000	3,000	0	(3,000)
Buildings - Speialised					0
E051172 (51171)	Lake King Fire Shed Upgrade	45,000	30,000	0	(30,000)
E077503 (B25CAP)	Lake Grace Medical Centre	76,263	63,531	70,238	6,707
E083101 (8300101)	Lake Grace Day Care Building Upgrade	23,428	19,499	6,683	(12,816)
E107102 (1071024)	Varley Public Toilets - Cap Exp	22,000	14,668	0	(14,668)
E107102 (NGPPTCAP)	Newdegate Public Toilets Cap Ex	7,615	5,080	7,680	2,600
E111007 (LGPHCAP)	Lake Grace Public Hall	38,314	31,902	0	(31,902)
E111007 (LKPHCAP)	Lake King Public Hall	7,000	5,830	1,487	(4,343)
E111007 (NGPHCAP)	Refurbish Newdegate Hall	100,000	100,000	0	(100,000)
E111007 (VARHCAP)	Varley Town Hall Roof Restoration	30,000	30,000	0	(30,000)
E111007 (VLPHCAP)	Varley Hall - Cap Exp	35,000	35,000	0	(35,000)
E113152 (113014)	Lake King Sports Pavilion Cap Ex	42,287	35,208	0	(35,208)
E113152 (113042)	Unisex Toilets at sporting precincts	88,900	74,077	30,014	(44,063)
E113152 (113054)	Battery Storage Newdegate & LG Rec Centres	30,000	30,000	32,455	2,455
E113152 (B63CAP)	Newdegate Recreation Centre	60,000	40,000	0	(40,000)
E113152 (CA06)	Newdegate Country Club	942,000	784,972	770,247	(14,725)
E113152 (CA08)	Painting Lake Grace Pavilion	25,000	24,996	19,830	(5,166)
E116103 (LKDP)	Lake King Rv Dump Point	100,000	66,668	0	(66,668)
E116103 (LKT1)	Lake King Toilet	20,000	13,332	0	(13,332)
E113154 (1131541)	Lg Sportsman Club Roof Replacement Cap Exp	25,000	24,996	8,428	(16,568)
E113154 (1131542)	Newdegate Hockey Shed Replacement Cap Exp	60,000	60,000	21,874	(38,126)
E117041 (1170014)	AIM Building Capital	60,347	60,342	1,700	(58,642)
E117042 (1170084)	RSL Hall	80,000	79,998	0	(79,998)
E121502 (121304)	Lake Grace Depot - Cap Exp	40,998	40,986	3,235	(37,751)
E126206 (1260061)	LG Airstrip Building upgrade	13,583	9,138	0	(9,138)
E132500 (1325014)	Visitor Centre Improvements	20,000	15,828	0	(15,828)
E137572 (137001)	Purchase Newdegate Depot Land & Buildings	220,000	0	0	0
Furniture & Equipment					
E042561	Implementation Altus Payroll	46,300	46,300	0	(46,300)
Plant & Equipment					
E123059 (PL17CAP)	Isuzu Crew Cab	95,000	95,000	0	(95,000)
E123059 (PL18CAP)	Western Star Prime Mover	266,000	266,000	265,000	(1,000)
E123059 (PL19CAP)	Ford Ranger Dual Cab	43,000	43,000	42,812	(188)
E123059 (PL20CAP)	Volvo L60E Loader	297,000	297,000	297,000	0
E123059 (PL21CAP)	John Deere Z-Track Mower	19,000	19,000	0	(19,000)
E123059 (PL22CAP)	Wilson Road Verge Slasher	5,100	5,100	5,060	(40)
E123059 (PL23CAP)	Hino 616 Gardeners Truck	55,000	55,000	54,890	(110)
E077054 (1825CAP)	Doctors Vehicle	65,000	65,000	44,565	(20,435)
Infrastructure - Roads					
E121200	Roadworks Capital Renewal 21/22	3,613,569	3,396,809	1,780,442	(1,616,367)
E121300	Roadworks - Capital Upgrade 21/22	100,000	66,668	108,143	41,475
E121314	Town Street (Boulton St)	300,000	300,000	144	(299,856)
Parks, Gardens, Recreat					
113045					
E107259 (113062)	Newdegate Cemetery shade & seating	20,000	20,000	7,786	(12,214)
E112525 (SGPLCAP)	Solar panels,battery& fence Lake Grace Swimming Pool	70,000	58,333	44,027	(14,306)
E113175 (113035)	Lighting For Lake Grace Hockey Field Cap Exp	501,000	501,000	239,699	(261,301)
E113175 (113036)	Lighting For Newdegate Hockey Field Cap Exp	40,000	39,996	17,509	(22,487)
E113175 (113037)	Lake Grace Football Field Lighting Upgrade Cap Exp	100,000	99,996	64,456	(35,540)
E113175 (113039)	Solar for Rec Centres & Community Buildings	84,000	69,997	70,909	912
E113175 (113043)	Lake King Pavilion Septic Upgrade	30,000	30,000	3,781	(26,219)
E113175 (113044)	Lake Grace Hockey/Cricket Dugouts	15,000	15,000	0	(15,000)
E113175 (113045)	Varley Town Entry Statement	15,000	12,503	10,192	(2,311)
E113175 (113046)	Newdegate Jumping Pillow Cap Exp	58,900	49,078	39,850	(9,228)
E113175 (113047)	Community Walk Trails - Lake Grace Cap Exp	30,000	30,000	33,683	3,683
E113175 (113048)	Lake Grace Sporting Complex Entry	100,000	99,996	2,047	(97,949)
E113175 (113051)	Newdegate Adult Gym	30,000	30,000	32,000	2,000
E113175 (113052)	Upgrade Newdegate Walk Trail	50,000	49,998	11,465	(38,533)
E113175 (113053)	Upgrade Lake King Walk Trail	50,000	49,998	3,266	(46,732)
E113175 (113055)	Jam Patch toilet	64,000	43,996	8,292	(35,704)
E113175 (113059)	Varley Hall paving	10,000	10,000	0	(10,000)
E113175 (113063)	Lg Sports Pavilion Carpark Sealing Cap Exp	180,000	120,000	0	(120,000)
E113175 (113064)	Ngt Recreation Centre Carpark Sealing Cap Exp	230,000	153,332	0	(153,332)
E113175 (1132935)	UAT Lake Grace All Abilities Playground	23,000	23,000	24,630	1,630
E113183 (1131002)	Lake King Sports Dam & Catchment	15,000	15,000	0	(15,000)
E113293 (113201)	Construction Lg Community All Ages Playground	556,138	429,088	102,630	(326,458)
E113293 (113202)	Lg All Ages Playground Fence	45,000	45,000	0	(45,000)
E121501 (1215011)	Detention Basin/Flood Mitigation Lot 101 Biddy Camm Road	46,000	45,996	34,000	(11,996)
E132503 (113057)	Install shade & Seating Newdegate Silos	30,000	30,000	26,725	(3,275)
E132503 (DRU1)	Driver Reviver Upgrade	138,000	138,000	130,258	(7,742)
Sewerage					
E103163 (1012011)	Sewerage Reuse Lake Grace	75,000	75,000	66,815	(8,185)
Urban Infrastructure					
E104501 (1040501)	Urban Stormwater Drainage Renewal	40,000	40,000	0	(40,000)
E121312 (121302)	Lake Grace Footpaths Cap Exp	100,000	99,996	99,197	(799)
E121312 (121303)	Newdegate Footpath Cap Exp	50,000	49,998	0	(49,998)
E136500 (136006)	Lake Biddy Dam Catchment	60,000	40,000	3,751	(36,249)
		10,483,582	9,258,858	4,684,625	(4,574,233)

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2021	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Governance										
Office Refurbishment	L181	234,521			17,907.05	17,907	216,614	216,614	10,460	14,954
Housing										
Loan 204 Staff Housing & CEO's Residen	L204	476,044			36,135.17	48,234	439,909	427,810	5,730	7,403
Recreation and culture										
Lake Grace Pool	L173	31,588			15,347.16	15,347	16,241	16,241	1,261	1,784
LG Sports Pavillion	L182	122,156			17,323.94	17,324	104,832	104,832	5,794	8,358
Newdegate Bowling Club	L193	5,758			5,757.77	5,758	0	0	144	262
LG Precinct	L198	69,546			10,958.64	22,163	58,587	47,383	1,837	3,420
LK Court Resurfacing	L202	9,519			4,732.64	9,519	4,787	0	169	241
Transport										
Roadworks & Plant	L196	102,916			25,005.33	50,487	77,911	52,429	2,532	4,357
Economic services										
LG Residential Land	L189	118,008			5,030.89	10,214	112,977	107,794	4,386	7,817
Purchase & Develop Industrial Land	L203	543,980			56,869.54	56,870	487,110	487,110	10,094	11,822
		1,714,036	0	0	195,067	253,822	1,518,968	1,460,214	42,408	60,418
Total		1,714,036	0	0	195,067	253,822	1,518,968	1,460,214	42,408	60,418
Current borrowings		253,822					34,798			
Non-current borrowings		1,460,214					1,484,170			
		1,714,036					1,518,968			

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2022

OPERATING ACTIVITIES
NOTE 10
CASH RESERVES

Cash backed reserve

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Reserves cash backed - Leave Reserve	224,214.00	1,678	453	110,000				335,892	224,667
Reserves cash backed - Emergency Services Reserve	27,295.00	204	55					27,499	27,350
Reserves cash backed - Housing Reserve	389,490.00	3,068	787	200,000				592,558	390,277
Reserves cash backed - Swimming Pool Reserve	178,222.00	51,706	360					229,928	178,582
Reserves cash backed - Land Development Reserve	123,494.00	924	250					124,418	123,744
Reserves cash backed - Plant Reserve	743,297.00	10,026	1,503	350,000				1,103,323	744,800
Reserves cash backed - Recreation Reserve	219,976.00	1,638	445					221,614	220,421
Reserves cash backed - Works & Services Reserve	596,065.00	4,458	1,205					600,523	597,270
Reserves cash backed - Newedgate Hall Reserve	125,879.00	942	254					126,821	126,133
Reserves cash backed - Lake Grace TV Reserve	30,273.00	247	61					30,520	30,334
Reserves cash backed - Varley Sullage Reserve	1,675.00	13	3					1,688	1,678
Reserves cash backed - Lake Grace Sewerage Reserve	1,105,465.00	8,614	2,235	60,000				1,174,079	1,107,700
Reserves cash backed - Newedgate Sports Dam Reserve	26,896.00	201	54					27,097	26,950
Reserves cash backed - Newdegate Stadium Floor Reserve	24,267.00	182	49					24,449	24,316
Reserves cash backed - Community Water Supplies Reserve	12,043.00	90	24					12,133	12,067
Reserves cash backed - Office Furniture & Equipment Reserve	13,381.00	100	27					13,481	13,408
Reserves cash backed - Newdegate Centenary Reserve	32,321.00	242	65					32,563	32,386
Reserves cash backed - Essential Medical Reserve	559,058.00	5,589	1,130			(52,500)		512,147	560,188
Reserves cash backed - History Book Reserve	10,516.00	78	21					10,594	10,537
Reserves cash backed - AIM Hospital Museum Reserve	0.00	0	8	5,855	5,855			5,855	5,863
	4,443,827	90,000	8,991	725,855	5,855	(52,500)	0	5,207,182	4,458,673

KEY INFORMATION

	Note	Opening Balance 1 July 2021	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 30 April 2022
		\$		\$	\$	\$
Other current liabilities						
Other liabilities						
- Contract liabilities		1,954,792	0	234,102.00	(2,069,997.00)	118,897
- Income Received in Advance		13,715	0		(13,715)	0
Total other liabilities		1,968,507	0	234,102	(2,083,712)	118,897
Provisions						
Provision for annual leave		221,178			(53,205)	167,973
Provision for long service leave		117,475	0		(20,547)	96,928
Total Provisions		338,653	0	0	(73,752)	264,901
Total other current liabilities		2,307,160	0	234,102	(2,157,464)	383,798
Amounts shown above include GST (where applicable)						

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 12

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 benefits

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 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. 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.

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget	YTD	YTD
	1 July 2021		(As revenue)	30 Apr 2022	30 Apr 2022	Revenue	Budget	Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
General purpose funding								
Grants Commission - General				0		729,422	729,422	1,998,520
Grants Commission - Roads				0		598,361	598,361	1,669,644
Law, order, public safety								
Grant - DFES LGGGS Operating				0		58,840	58,840	54,859
Education and welfare								
Grants - Senior Activities				0		1,000	0	0
Grants - Youth Activities				0		1,000	0	0
Transport								
Direct Grant - MRWA				0		339,000	339,000	339,138
Economic services								
Skeleton Weed Programm Grant				0		205,000	205,000	205,000
Australia Day Grant				0		0	0	13,763
	0	0	0	0	0	1,932,623	1,930,623	4,280,924
Operating contributions								
General purpose funding								
ESL Administration Fee				0		4,000	4,000	4,000
Recreation and culture								
Lake Grace Rec Council Affiliation Fees				0		13,000	13,000	8,220
Contributions - Other Culture				0		1,000	1,000	0
Lake King Pavilion / Oval - Hire Fees				0		500	500	0
Transport								
Contributions - Street Lighting				0		8,000	5,332	0
Economic services								
AIM Contributions				0		1,400	1,400	7,493
	0	0	0	0	0	27,900	25,232	19,714
TOTALS	0	0	0	0	0	1,960,523	1,955,855	4,300,638

Provider	Unspent non operating grants, subsidies and contributions liability					Non operating grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget	YTD	YTD
	1 July 2021		(As revenue)	30 Apr 2022	30 Apr 2022	Revenue	Budget	Revenue
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
Law, order, public safety								
Grant - DFES Cap Exp				0		25,000	25,000	0
Community amenities								
Drought & Community	65,083		(65,915)	(832)	(832)	90,000	75,000	65,915
Local Roads & Community Program	10,000		(7,786)	2,214	2,214	20,000	13,332	7,786
Recreation and culture								
Drought & Community	680,325		(507,111)	173,214	173,214	764,896	701,180	507,111
Local Roads & Community Program	471,916		(540,551)	(68,635)	(68,635)	2,139,038	1,273,211	540,551
Transport								
RADS Grant - Lake Grace Airstrip Light Upgrade				0	0	61,500	41,000	0
Roads to Recovery	574,715	84,102	(651,625)	7,192	7,192	1,488,303	988,128	651,625
Regional Road Group		150,000	(140,026)	9,974	9,974	492,000	369,000	272,948
Local Roads & Community Program			0	0	0	750,000	250,000	0
Economic services								
Local Roads & Community Grant	15,000		(26,725)	(11,725)	(11,725)	30,000	30,000	26,725
Driver Reviver Upgrade Grant	137,754		(130,258)	7,496	7,496	138,000	126,000	130,258
	1,954,792	234,102	(2,069,997)	118,897	118,897	5,998,737	3,891,851	2,202,919
Non-operating contributions								
Recreation and culture								
Newdegate Community Contribution				0		400,000	400,000	400,000
	0	0	0	0	0	400,000	400,000	400,000
TOTALS	1,954,792	234,102	(2,069,997)	118,897	118,897	6,398,737	4,291,851	2,602,919

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2022**

**NOTE 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 2021	Amount Received	Amount Paid	Closing Balance 30 Apr 2022
	\$	\$	\$	\$
Standpipe bonds	10,373	306	(255)	10,424
	10,373	306	(255)	10,424

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2022**

**NOTE 15
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended
							Budget Running Balance
				\$	\$	\$	\$
	Budget adoption		Opening surplus				23,983
I138100	Grants & Subsidies	N/A	Operating Revenue			(205,000)	(181,017)
I131230	Grant - Skeleton Weed Programm	N/A	Operating Revenue		205,000		23,983
1012011	Sewerage Reuse Lake Grace	N/A	Capital Expenses			(15,000)	8,983
113045	Varley Entry Statement Cap Exp	N/A	Capital Expenses		15,000		23,983
I139101	Merchandise Sales MUN	13451	Operating Revenue		14,000		37,983
I139104	AIM Contributions	13451	Operating Revenue		1,400		39,383
E139110	Stock Purchases	13451	Operating Expenses			(11,000)	28,383
E139112	Stationery and Consumables	13451	Operating Expenses			(1,000)	27,383
E139114	Volunteer Functions	13451	Operating Expenses			(2,000)	25,383
E139115	AIM Souvenirs	13451	Operating Expenses			(1,400)	23,983
95001	Lakes Village Garden Maintenance	13479	Operating Expenses			(4,396)	19,587
113003	Lake Grace Rec Ground Maintenance	13479	Operating Expenses		4,396		23,983
1040101	Urban Stormwater Drainage	13481	Operating Expenses			(70,000)	(46,017)
122505	Drainage	13481	Operating Expenses		70,000		23,983
B25CAP	Lake Grace Medical Centre	13482	Capital Expenses			(7,500)	16,483
	Transfer from from the Essential Medical Services Reserve	13482			7,500		23,983
E042286	Newdegate Centenary Celebrations	13489	Operating Expenses			(32,343)	(8,360)
	Transfer from from the Newdegate 100 Year Centenary Reserve	13489			32,343		23,983
E146010	Gross Salaries & Wages MUN	13518	Operating Expenses			(20,000)	3,983
PL23CAP	Purchase of new Hino 616	13518	Capital Expenses		20,000		23,983
113005	Lake Grace Playground Mtc	13529	Operating Expenses			(4,545)	19,438
E116054	Annual Community Requests MUN	13529	Operating Expenses		4,545		23,983
	Adjustment to year end surplus as per Auditors request	13540 Budg Rev			66,090		90,073
1131541	LG Sportsman Club Roof Upgrade	13540 Budg Rev	Capital Expenses			(100,000)	(9,927)
113063	LG Recreation Carpark Upgrade	13540 Budg Rev	Capital Expenses			(180,000)	(189,927)
113064	NGT recreation Carpark Upgrade	13540 Budg Rev	Capital Expenses			(230,000)	(419,927)
1213040	Alymore Road Stage 1 - Upgrade	13540 Budg Rev	Capital Expenses			(100,000)	(519,927)
1210495	Alymore Road Stage 2 - Renewal	13540 Budg Rev	Capital Expenses			(380,000)	(899,927)
1210496	Alymore Road Stage 3 - Renewal	13540 Budg Rev	Capital Expenses			(270,000)	(1,169,927)
113055	Upgrade Jam Patch Facilities Cap Exp	13540 Budg Rev	Capital Expenses			(60,000)	(1,229,927)
113201	LG All abilities playground	13540 Budg Rev	Capital Expenses			(381,138)	(1,611,065)
1131542	Newdegate Hockey Shed Upgrade	13540 Budg Rev	Capital Expenses			(20,000)	(1,631,065)
111414	Local Roads & Community Program Phase 3 (Rec & Cul	13540 Budg Rev	Capital Revenue		971,138		(659,927)
1121782	Local Roads & Community Program (Transport)	13540 Budg Rev	Capital Revenue		750,000		90,073
E042541	Upgrade Council Chambers	13540 Budg Rev	Capital Expenses		20,000		110,073
1071024	Varley Public toilets	13540 Budg Rev	Capital Expenses		10,000		120,073
1260061	LG Airstrip Building upgrade	13540 Budg Rev	Capital Expenses			(5,000)	115,073
1325014	Visitor Centre Improvement	13540 Budg Rev	Capital Expenses			(3,000)	112,073
PL18CAP	Western Star Prime Mover	13540 Budg Rev	Capital Expenses		30,000		142,073
PL19CAP	Ford Ranger Dual Cab Ute	13540 Budg Rev	Capital Expenses		23,000		165,073
PL20CAP	Volvo L60E Loader	13540 Budg Rev	Capital Expenses		33,000		198,073
PL22CAP	Road Verge Slasher (Wilson Road Mower)	13540 Budg Rev	Capital Expenses		1,900		199,973
PL21CAP	John Deere Z-Track Mower (PL21 Mower Toro)	13540 Budg Rev	Capital Expenses			(12,000)	187,973
PL23CAP	Hino 616 Gardeners Truck	13540 Budg Rev	Capital Expenses			(35,000)	152,973
1E1239200	Loss On Sale Of Assets - Hino 616 Gardeners Truck trade	13540 Budg Rev	Operating Expenses			(10,400)	142,573
11231150.210	Proceeds Sale Of Vehicles Cap Inc - Hino 616 Gardeners Truck	13540 Budg Rev	Capital Revenue		5,000		147,573
11239200.230	Realisation Of Assets Cap Inc - Hino 616 Gardeners Truck	13540 Budg Rev	Capital Revenue		(5,000)		142,573
E077019	Medical Centre - Receptionist Support	13540 Budg Rev	Operating Expenses			(20,000)	122,573
1825CAP	New Prado Medical centre	13540 Budg Rev	Capital Expenses			(65,000)	57,573
A001101	Essential Medical Services Reserve Bank - Transfer from F	13540 Budg Rev			45,000		102,573
110779100	Profit On Sale Of Assets MUN - Sale of Pajero Sport	13540 Budg Rev	Operating Revenue		2,000		104,573
11231150.210	Proceeds Sale Of Vehicles Cap Inc - Sale of Pajero Sport	13540 Budg Rev	Capital Revenue		20,000		124,573
11239200.230	Realisation Of Assets Cap Inc - Sale of Pajero Sport	13540 Budg Rev	Capital Revenue		(20,000)		104,573
E105010	Natural Resource Management Contribution	13540 Budg Rev	Operating Expenses		50,000		154,573
E091910	CEO House Patio Extensions	13540 Budg Rev	Capital Expenses			(3,000)	151,573
E136050	Additional repairs to the Shire Standpipes	13540 Budg Rev	Operating Expenses			(30,000)	121,573
PL17CAP	Mitsubishi Fuso Canter Crew Cab	13540 Budg Rev	Capital Expenses		45,000		166,573
113005	Lake Grace Playground Mtc	13540 Budg Rev	Operating Expenses		15,000		181,573
8300042	Lake Grace Playgroup - Playground Mtc	13540 Budg Rev	Operating Expenses		10,000		191,573
122602	Footpath Maintenance	13540 Budg Rev	Operating Expenses		30,000		221,573
122501	Maintenance Grading - Lake Grace	13540 Budg Rev	Operating Expenses		23,000		244,573
137001	Purchase Newdegate Depot Land & Buildings	13540 Budg Rev	Capital Expenses			(220,000)	24,573
				0	2,499,312	(2,498,722)	590

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2022**

**NOTE 16
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 2021-22 year is \$5,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
	\$	%				
Revenue from operating activities						
Governance	(12,680)	(74.15%) ▼			Reimbursements (GST Incl) below budget	
General purpose funding - other	2,282,874	158.40% ▲		WA Financial Assistance Grants are over budget		
Recreation and culture	(13,947)	(25.46%) ▼			Hall And Equipment Hire Fees are below budget	Affiliation Fees below budget
Other property and services	11,303	15.38% ▲		Private Works - Income exceed budget	Reimb Workers Comp Insurance Income below budget	
Expenditure from operating activities						
Governance	118,262	29.12% ▲	Admin staff Salaries & Wages, Consultancy charges, Audit Fees, Legal Expenses and Newdegate Centenary Celebrations are down	Election Expenses under the target		Computer Operating Expenses over the budget
Law, order and public safety	45,798	13.62% ▲	Bushfire Meeting, Clothing & Accessories below budget along with Maintenance Of Bushfire Land & Builds and Plant&Equipm			Bushfire Insurances over the budget
Health	71,123	19.53% ▲	Contract Environmental Health Officer, Doctors Residence and Medical centres Building Mtc under budget			
Education and welfare	11,277	19.57% ▲	Lake Grace Playgroup - Building Mtc and Youth Activities below budget			Removal of dangerous trees at LG Daycare - not budgeted for
Housing	74,243	37.71% ▲	Staff Housing Mtc is under budget			
Community amenities	339,702	30.70% ▲	Asbestos Removal Project, LG Sewerage and Cemeteries Maintenance under budget, along with Refuse site	Town Planner - Consult Fees down due to less demand in town planning.		
Recreation and culture	587,561	25.87% ▲	Building Maintenance of majority Cultural Buildings down, Depreciation Of Assets and Salaries & Wages LG Pool under budget		Varley Parks & Gardens over budget	
Economic services	159,306	18.93% ▲	Standpipe, Tourism Promotion & Skelton Weed Project Exp are down	Contract Building Surveyor Exp down due to reduce in demand		
Investing activities						
Proceeds from non-operating grants, subsidies and contributions	(1,688,932)	(39.35%) ▼			Bulk of "Local Roads & Community" and "Drought & Community" projects are not yet initiated/finalised, funds will be recognised later in financial year	
Proceeds from disposal of assets	37,500	0.00% ▲	Sale of 2 Quondong Ct Vacant Land - was not budgeted for			
Payments for property, plant and equipment and infrastructure	4,574,232	49.40% ▲	Some of the projects have not been initiated as yet (35%), others running behind the schedule or early stage of compilation			
Financing activities						
Transfer from reserves	(52,500)	(100.00%) ▼			To be transferred on completion of works	

Municipal Bank Statement

Summary:

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

Statement No 41
Statement Date 30/04/2022

Opening Balance	6,829,152.22
Deposits	\$2,824,225.46
Payments	-1,316,080.81
Fees	-76,573.04
Adjustments	-117,457.64
Closing Balance	8,143,266.19

Opening Balance	6,837,106.47
<u>Reconciled Items</u>	
Deposits	2,825,651.13
Payments	-1,325,551.08
Fees	-76,573.04
Adjustments	-116,857.64
Closing Balance	8,143,775.84

The Bank Statement balances to the General Ledger

<u>Unreconciled Items</u>	
Deposits	135.93
Payments	-645.58
Fees	0.00
Adjustments	0.00
Unreconciled Closing Balance	-509.65
Total - To agree with GL	8,143,266.19

Municipal Account - Reconciliation to 30/04/2022

G/L Account (as at Month End):

Fees:

Dept of Transport	\$77,738.65
Bank Fees	\$441.43
LESS: Interest Received	-\$1,607.04
	<u>\$76,573.04</u>

Adjustments

Payroll	-\$116,857.64
Payroll Rent Deduction	-\$600.00
	<u>-\$117,457.64</u>

Unreconciled Items:

	<u>-\$509.65</u>
--	------------------

Outstanding Deposits

Cash/Chq 28/04/2022	\$108.68
Cash/Chq 29/04/2022	\$27.25
	<u>\$135.93</u>

Outstanding Payments

Chq 36970	-\$100.00
Chq 36971	-\$100.00
Chq 36991	-\$445.58
	<u>-\$645.58</u>

ENTERED

By Victoria Fasano - FO at 3:00 pm, May 03, 2022

APPROVED

By Tegan Hall - MCS at 3:29 pm, May 03, 2022

Included only in GL Account Adjustments (left part), shown as Payments in the Statement (right part)

Trust Bank Statement

Summary:

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

Statement No 41
 Statement Date 30/04/2022

Opening Balance	10,474.90
Deposits	\$0.00
Payments	-51.00
Fees	0.00
Adjustments	0.00
Closing Balance	10,423.90

Opening Balance	10,474.90
<u>Reconciled Items</u>	
Deposits	0.00
Payments	0.00
Fees	0.00
Adjustments	0.00
Closing Balance	10,474.90

The Bank Statement balances to the General Ledger

<u>Unreconciled Items</u>	
Deposits	0.00
Payments	-51.00
Fees	0.00
Adjustments	0.00
Unreconciled Closing Balance	-51.00
Total - To agree with GL	10,423.90

Unreconciled Items:

Type	Date	Reference	Amount	Description
CSH	07/04/2022	EFT9966	51.00	EFT Payment
Total:			51.00	

ENTERED

By Victoria Fasano - FO at 10:29 am, May 02, 2022

APPROVED

By Tegan Hall - MCS at 10:47 am, May 02, 2022

Shire of Lake Grace



Reserve Bank Statement

Reserve No	Reserve Account Name	Balance
11	Emergency Services Reserve Bank	\$ 27,349.88
12	Housing Reserve Bank	\$ 390,277.10
13	Swimming Pool (Lake Grace) Reserve Bank	\$ 178,581.91
14	Land Development Reserve Bank	\$ 123,743.27
15	Leave Reserve Bank	\$ 224,666.90
16	Plant Replacement Reserve Bank	\$ 744,800.00
17	Recreation Reserve Bank	\$ 220,420.29
18	Works & Services Reserve Bank	\$ 597,270.11
19	Newdegate Hall Reserve Bank	\$ 126,133.17
20	Lake Grace TV Reserve Bank	\$ 30,334.24
23	Varley Sullage Reserve Bank	\$ 1,677.86
31	Lake Grace Sewerage Scheme Reserve Bank	\$ 1,107,700.48
35	Newdegate Sports Dam Reserve Bank	\$ 26,950.07
36	Newdegate Stadium Floor Reserve Bank	\$ 24,315.90
37	Community Water Supply Reserve Bank	\$ 12,068.01
40	Office Furniture & Equipment Reserve Bank	\$ 13,407.59
41	Newdegate 100 Year Centenary Reserve Bank	\$ 32,387.28
42	History Book Reserve Bank	\$ 10,537.96
43	Essential Medical Services Reserve Bank	\$ 560,188.63
44	AIM Hospital Museum Reserve	\$ 5,863.02

\$ 4,458,673.67

ENTERED

By Victoria Fasano - FO at 11:56 am, May 02, 2022

Bank Balance

30/04/2022

Term Deposit	\$3,508,205.02
Reserve Acc	\$950,468.65
	\$4,458,673.67

APPROVED

By Tegan Hall - MCS at 12:42 pm, May 02, 2022

Variance \$0.00

Reserves Fund Statement



**Ordinary Council Meeting
- 5 May 2022**

**Attachment - Item 14.6.1 - Shire of Lake Grace Disability Access
Inclusion Plan (DAIP) Progress Report 2021/2022**

Disability Access and Inclusion Plan (DAIP) Progress Report 2021/2022

[A Western Australia for Everyone: State Disability Strategy 2020-2030](#) (the Strategy) sets the foundation for building a more inclusive Western Australia. The Strategy intends to protect, uphold and advance the rights of people with disability living in Western Australia. The vision of the Strategy is that people with disability, and those who share their lives, are engaged and feel empowered to live as they choose in a community where everyone belongs.

The Strategy references the role of Disability Access and Inclusion Plans (DAIPs) as an important way of ensuring that public authorities continue to improve access and inclusion outcomes for people with disability.

Collecting information about the effectiveness of DAIPs through a Progress Report is a requirement of the [Disability Services Act 1993](#). The information will be used by the Minister for Disability Services to report to the Western Australian Parliament in by December 2022.

DAIP progress report due date is **Friday 29 July 2022**.

To send completed Progress Reports, or for enquiries, email:
statedisabilitystrategy@communities.wa.gov.au

Reporting guidelines

- You need to answer all questions.
- Submit a Word version of your report to statedisabilitystrategy@communities.wa.gov.au
- An activity is an action or initiative which advanced your DAIP strategies over the reporting period. In most cases, activities will have been completed within the reporting period. Where ongoing key actions or established practices have significantly progressed, you may consider these relevant to your report.
- Detail as many activities as you consider appropriate. The description of an activity should include:
 - Why the activity was implemented.
 - What was done.
 - The outcome or impact of the activity, and any learnings associated with the activity.
 - Where possible, include evidence such as direct quotes or feedback, quantitative/qualitative data and photos or other imagery. Permission from individuals featured in photos should be sought and made available upon request.
- Key areas of interest for the 2021/2022 Reporting period include:
 - Disability employment - In particular, any available data about the number of people with disability employed in your organisation, and where activities have increased the rate of employment under DAIP Outcome 7.
 - How the influence of your DAIP extends outside your organisation- For example activities led by agents or contractors of your organisation, or by other external parties. Please include such activities in the most appropriate outcome area.
 - Examples of innovation - Where you have adopted new approaches or techniques to enhance or safeguard access and inclusion or improved the capacity to implement and evaluate DAIP activities.

Progress Report 2021/2022

Your details

Name of public authority: [Shire of Lake Grace](#)

Name of contact person:

Phone number: [08 9890 2500](tel:0898902500)

Email: shire@lakegrace.wa.gov.au

1. General services and events

DAIP Outcome 1: People with disability have the same opportunities as other people to access the services of, and any events organised by, a public authority.

This outcome area is about enhancing or ensuring that all people can access your organisations public events and general services.

a. Describe your activities below:

1. Matt Hale – Thursday 15 July 2021 Joyful. Crazy. Fun! The unmissable hypnosis show with a party vibe! Enjoyed from offstage close to the audience.
2. GRUG – Friday 26 November 2021 GRUG, is an Australian fictional character appearing in a series of children's books by author Ted Prior, and brought to you by Windmill Theatre Co. Show was on the main floor and mats were placed on the floor for a close accessibility for all children.
3. Face painting – Late night shopping night Thursday 10 December 2021, all children can have their face painted.
4. Seniors Morning Tea – Wednesday 15 June 2021 Lake Grace – Seniors morning tea are a chance for Seniors in the community to get together held at Walker Winery, all accessibility facility.
5. Australia Day Events, 26 January 2022 – Lake Grace Newdegate and Varley, facilities are all accessibility facilities.
6. Evan Ayes – Friday 25 February 2022, held at Walkers Winery an all accessibility facility.
7. Strings – A quartet Gone Rogue – Wednesday 23 March 2022 held at the Lake Grace Sporting Precinct an all accessibility facility
8. Family movie night – Friday 25 March 2022 outside on the oval lawn an all accessibility facility
9. Over 55's Morning Tea – Wednesday 6 April 2022, held at Walkers Winery

10. Seniors movie afternoon – Friday 8 April 2022, held at the Lakes Village Hall, an all accessibility facility.

b. If you have no activities to report, please briefly detail why:

2. Buildings and facilities

DAIP Outcome 2: People with disability have the same opportunities as other people to access the buildings and other facilities of a public authority.

This outcome area is about enhancing or ensuring accessibility in the planning, design, and improvement of built infrastructure.

a. Describe your activities below:

New all abilities public toilets available to the public at all times.



Lake Grace Playground /Jumping pillow
- Tuesday 11 January 2022



Newdegate Sporting Precinct / Jumping
Pillow - Tuesday 15 March 2022



Jam Patch Thursday 10 February 2022

Lights at Lake Grace Airstrip upgraded – better and safer access for the Royal Flying Doctor at night – Wednesday 14 July 2021



Pedestrian crossing over the railway line 2022 – provides a safe all accessibility over the railway line from Clark Ave to Stubbs St – Thursday 11 February 2021



Shelters installed at the Newdegate Silo Trail, protection from the sun while stopping for a break at the silo's – Tuesday 1 February 2022



Jumping Pillow all accessible, installed at Newdegate Sporting Precinct, Thursday 3 March 2022



Softfall at Adult Gym area at Newdegate Sporting Precinct – will become more accessible in the future as project progresses.



Footpaths around the townsite



b. If you have no activities to report, please briefly detail why:

3. Information and Communication

DAIP Outcome 3: People with disability receive information from a public authority in a format that will enable them to access the information as readily as other people are able to access it.

This outcome area is about enhancing and ensuring that information and communications are inclusive and accessible.

- a. Describe your activities below:
 1. Continually review website and social media posts to ensure compliance with the contemporary good practice guidelines.
 2. Publications and forms are available in alternative formats. Website has an A+ functions to increase size of live pages for ease of viewing.
- b. If you have no activities to report, please briefly detail why:

4. Quality of service

DAIP Outcome 4: People with disability receive the same level and quality of service from the staff of a public authority as other people receive from the staff of that public authority.

This outcome area is about enhancing and ensuring that the quality and range of your services and processes are consistent, inclusive, or readily adjust to people's needs.

- a. Describe your activities below:
 1. Updated the 2019 –2024 Disability Access and Inclusion Plan available on the Shire website.
 2. Links on the Shire Website under the Disability Access & Inclusion Plan to:
Disability Services WA Disability Services website.
People with Disabilities, Western Australia website.
Developmental Disability WA DDWA Website
- b. If you have no activities to report, please briefly detail why:

5. Complaints and safeguarding

DAIP Outcome 5: People with disability have the same opportunities as other people to make complaints to a public authority.

This outcome area is about enhancing and ensuring that complaints mechanisms effectively receive and address complaints from any members of the community, staff or customers.

- a. Describe your activities below:
 - 1. Ongoing suitable access to Shire Administration building and other public buildings within shire is available and maintained as required.
 - 2. Notifications of community events, forums, meetings are advertised widely on social media and in written form to the wider community and are available in alternative formats.
- b. If you have no activities to report, please briefly detail why:

6. Consultation and engagement

DAIP Outcome 6: People with disability have the same opportunities as other people to participate in any public consultation by a public authority.

This outcome is about enhancing and ensuring consultation and engagement strategies consider the ways in which all people can participate to inform information, strategies, or decision-making processes of an organisation.

- a. Describe your activities below:
 - 1. Information on any developments, financial or tendering process or any action affecting the Shire is promoted through either public consultation or advertising to the community including the availability of accessing them through alternative formats.
 - 2. Notifications of community events, forums, meetings advertised widely on social media and in written form to the wider community and are available in alternative formats.
- b. If you have no activities to report, please briefly detail why:

7. Employment, people, and culture

DAIP Outcome 7: People with disability have the same opportunities as other people to obtain and maintain employment with a public authority.

This outcome is about your organisation's activity in directly employing people with disability; and enhancing the recruitment and maintenance of the employment of people with disability.

- a. Describe your activities below:
 - 1. The shire continues to advertise all vacancies stating 'The Shire of Lake Grace is an equal opportunity employer.'
 - 2. Position advertisements are printed in a simple language and available on website, local newspapers and in alternative formats.
 - 3. Position descriptions have reference to the Shire's Equal Employment Opportunity Plan. Information on any developments, financial or tendering process or any action affecting the Shire is promoted through either public consultation or advertising to the community including the availability of accessing them through alternative formats.

- b. If you have no activities to report, please briefly detail why:

- c. Does your organisation have any supplementary data to share about the rate of disability employment as a proportion of your workforce, including any targets?

General feedback

If you have anything else you wish to share about your organisation's experiences, please include below:

Thank you for completing the 2021/2022 DAIP Progress Report.