



# Shire of Lake Grace

25 OCTOBER 2023

## Ordinary Council Meeting

### INFORMATION BULLETIN

### ITEM 16.0 - ATTACHMENTS

#### TABLE OF CONTENTS

#### **REPORTS:**

| <b>Title of Report</b>                          | <b>No of Pages</b> |
|---|--------------------|
| Infrastructure Services Report – September 2023 | 2 - 9              |
| Environmental Health Officer Quarterly Report   | 10 - 12            |
| Newdegate Library Quarterly Report              | 13 - 14            |
| Lake King Library Quarterly Report              | 15 - 17            |
| Lake Grace Visitor Centre Quarterly Report      | 18 - 27            |

*Please note Lake Grace Library Report is Contained in the Minutes of the LGRCRC Management Committee – Attachment 13.1 to the OCM Agenda*

#### **EXTERNAL ORGANISATIONS**

- Varley Progress Association – Finance Meeting Minutes 12 October 2023

#### **CIRCULARS, MEDIA RELEASES & NEWSLETTERS:**

|   |   |
|---|---|
| Community Newsletters as circulated via email | 0 |
|---|---|



Information Bulletin  
**Infrastructure Services Report**

Shire of Lake Grace

Prepared for the October 2023 Ordinary Council Meeting  
presenting information to the end of September 2023

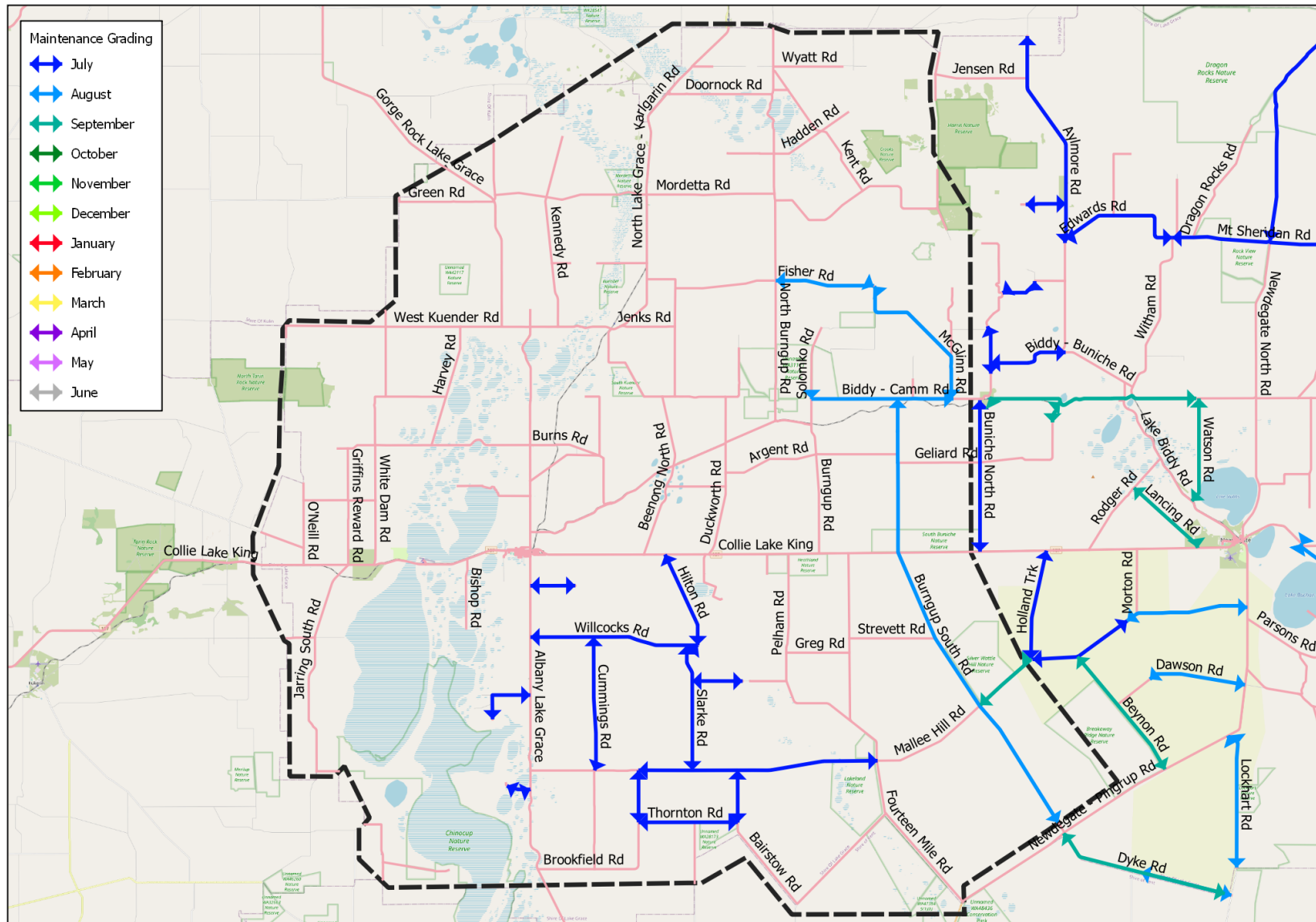
## Road Maintenance Grading

For the month of September 2023

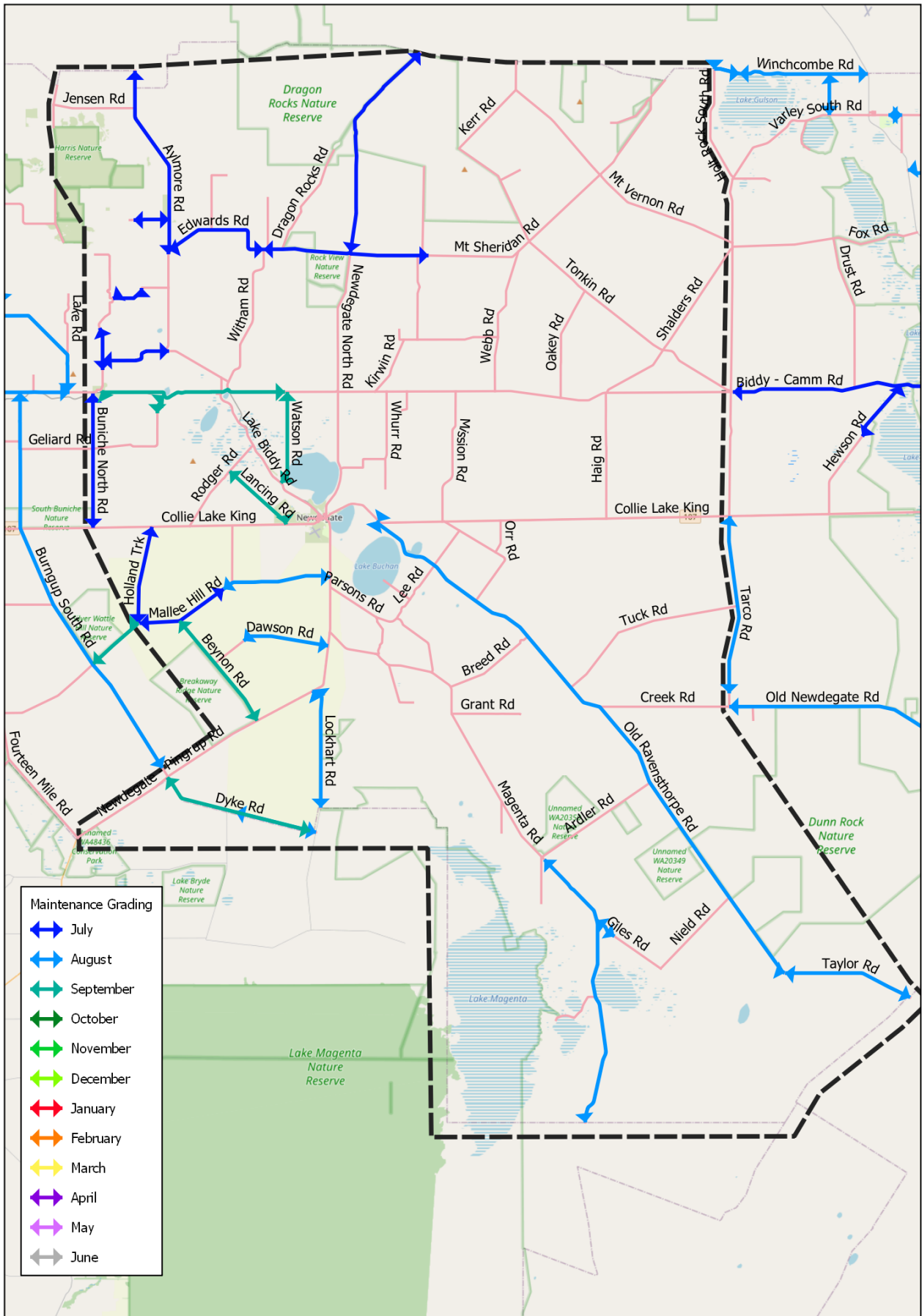
| <i>Lake Grace Area</i> |                    | <i>Newdegate Area</i>  |                     | <i>Lake King-Varley Area</i> |                      |
|------------------------|--------------------|------------------------|---------------------|------------------------------|----------------------|
| <i>Road Name</i>       | <i>Graded (km)</i> | <i>Road Name</i>       | <i>Graded (km)</i>  | <i>Road Name</i>             | <i>Graded (km)</i>   |
| <i>No grading done</i> |                    | Beynon Rd              | 10.43               | Baanga Hill Rd               | 10.31                |
|                        |                    | Biddy Camm Rd          | 15.80               | Fitzgerald Rd                | 5.12                 |
|                        |                    | Dyke Rd                | 13.00               | Hatters Hill Rd              | 8.38                 |
|                        |                    | Geliard Rd             | 1.66                | Long Creek Rd                | 10.89                |
|                        |                    | Lancing Rd             | 6.41                | Magdhaba Tr                  | 5.60                 |
|                        |                    | Mallee Hill Rd         | 5.00                | Mallee Tree Rd               | 9.33                 |
|                        |                    | Watson Rd              | 7.96                | Milstead Rd                  | 6.23                 |
|                        |                    |                        |                     | Muncasters Rd                | 7.52                 |
|                        |                    |                        |                     | Norseman Rd                  | 20.92                |
|                        |                    |                        |                     | Old Newdegate Rd             | 7.88                 |
|                        |                    |                        |                     | Stennetts Lake Rd            | 21.98                |
|                        |                    |                        |                     |                              |                      |
|                        |                    |                        |                     |                              |                      |
|                        |                    |                        |                     |                              |                      |
|                        |                    |                        |                     |                              |                      |
|                        |                    |                        |                     |                              |                      |
|                        |                    |                        |                     |                              |                      |
|                        |                    |                        |                     |                              |                      |
|                        |                    |                        |                     |                              |                      |
| <b><u>Subtotal</u></b> | <b><u>0.00</u></b> | <b><u>Subtotal</u></b> | <b><u>60.26</u></b> | <b><u>Subtotal</u></b>       | <b><u>114.16</u></b> |

### 2023/24 Year-To-Date Grading by Month

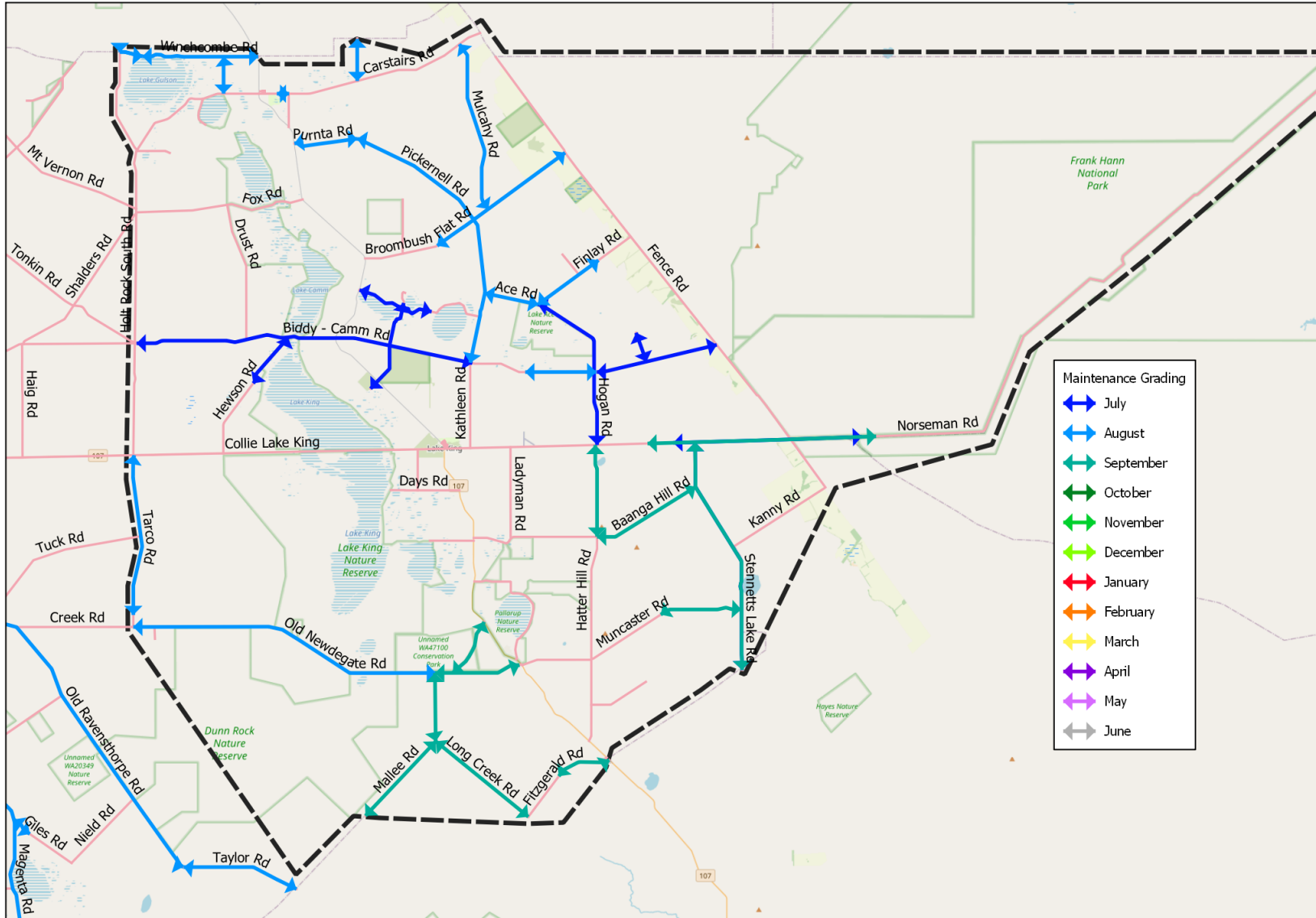
| <b>Year</b> | <b>Month</b>   | <i>Lake Grace Area (km)</i> | <i>Newdegate Area (km)</i> | <i>Lake King-Varley Area (km)</i> | <b>Monthly Subtotal</b> |
|-------------|----------------|-----------------------------|----------------------------|-----------------------------------|-------------------------|
| 2023        | July           | 84.53                       | 107.79                     | 135.03                            | 327.35                  |
|             | August         | 63.62                       | 108.21                     | 145.95                            | 317.78                  |
|             | September      | 0.00                        | 63.12                      | 114.16                            | 178.28                  |
|             | October        |                             |                            |                                   |                         |
|             | November       |                             |                            |                                   |                         |
|             | December       |                             |                            |                                   |                         |
| 2024        | January        |                             |                            |                                   |                         |
|             | February       |                             |                            |                                   |                         |
|             | March          |                             |                            |                                   |                         |
|             | April          |                             |                            |                                   |                         |
|             | May            |                             |                            |                                   |                         |
|             | June           |                             |                            |                                   |                         |
|             | <b>To-Date</b> | <u>148.15</u>               | <u>279.12</u>              | <u>395.14</u>                     | <u>823.41</u>           |



Monthly maintenance grading – Lake Grace area



Monthly maintenance grading – Newdegate area



Monthly maintenance grading – Lake King-Varley area

## Plant Maintenance

---

### Plant Repairs

| Plant  | Plant Description           | Action                    |
|--------|-----------------------------|---------------------------|
| PGRA07 | 2015 John Deere 770G Grader | Replacement windshield.   |
| PTRA12 | 2000 Roadwest Sidetipper    | Replacement of 6 x tyres. |
| PTRA13 | 2000 Roadwest Sidetipper    | Replacement of 4 x tyres. |
| PTRA28 | 2022 Semi Water Tanker      | Replacement of 4 x tyres. |

## Building Construction & Maintenance

---

### Construction

- Fitout Lake Grace of Visitor's Centre Park.

### Maintenance

#### Lake Grace

- 6 Blackbutt Way.
- 8 Wattle Drive
- Railway Public Toilets.
- Shire Depot.

#### Newdegate

- Recreation Centre

#### Lake King

- Library.
- Public Toilets.

#### Varley

- Public Hall.

#### Other

- Pingaring Community Centre.
- Pingaring Sports Pavilion.
- Dunn Rock Tennis Pavilion.

## Parks & Gardens Maintenance

---

### Lake Grace

- General maintenance, gardening/mowing & tidying of gardens and parks.



- Pruning vegetation at sewerage ponds.
- Installing lawn and reticulation to the Lake Grace Visitor's Centre park.

### Newdegate

- General maintenance, gardening/mowing of the recreation grounds, parks and skate park.

### Lake King

- Carried out general gardening, mowing and spraying to all parks and gardens.

### Varley

- Carried out gardening maintenance and general maintenance, including spraying, mowing, raking of the town site, sports complex and cemetery for weeds.

### Pingaring

- Clean up of ovals for Pingaring Centenary event.

## Customer Service Requests

---

For the period of 1 July 2022 to 30 September 2023:

| Category            | Complete | Incomplete | Total    | % Complete   |
|---------------------|----------|------------|----------|--------------|
| Works               | 3        | 1          | 4        | 75.0%        |
| Building            | 0        | 1          | 1        | 0.0%         |
| Parks & Gardens     | 1        | 0          | 1        | 100.0%       |
| <i><u>Total</u></i> | <u>4</u> | <u>2</u>   | <u>6</u> | <u>66.7%</u> |



## INFORMATION BULLETIN

# ENVIRONMENTAL HEALTH REPORT

*July - September 2023*

---

## HEALTH

*This report is to highlight issues and activities ongoing within the environmental health area for the period July - September 2023*

---

### **Events**

- Newdegate Machinery Field Days Event 2023

### **Food Businesses**

Inspected the following premises for Food Act compliance-

- Roma and Kaye
- IGA Lake Grace
- Lake Grace Meat Supplies
- Rosies Café and Bakery
- Sweet but Salty (Food Van)
- Mrs G's Catering (Food Van)

Food Recall Notices circulated to all food businesses

- Corean Food Corp Pty Ltd LOTTE PEPERO products
- The Hills Distillery Pty Ltd Vermouth products
- Oriental Merchant Pty Ltd - Hanabi Marinated Pork Bulgogi
- Koko Black Premium Pty Ltd Chocolate products
- Apromo Trading Pty Ltd - Love Raw Peanut Buttercups
- Gluten Free Food Co. - Gluten Free Pizza Base Mix
- Honest to Goodness Organic Quick Oats
- Natvia IP Pty Ltd Milk Baking Chocolate
- Voyager Estate Sparkling Red Grape Juice and Voyager Estate Sparkling White Grape Juice
- Brand Solutions Australia - Performance inspired Water

New Food Standard 3.2.2A notification circulated to all Food Premises, this requires some food premises to have the following from December 2023:

- Food safety supervisors: Food Premises will need to appoint a food safety supervisor for their business.
- Food safety training: All food handlers will need to show they have had food safety training.
- Key food safety controls: Food Premises will need to keep records of important food safety controls or be able to demonstrate safe food handling practices.

Annual Food Act and Public Health Report submitted to the Department of Health

***Lodging Houses & Caravan Parks***

Inspected the following for compliance -

- Lake Grace Caravan Park
- Lake King Caravan Park unapproved structures (ongoing)

***Onsite Effluent Disposal Systems***

- Lot 595 Biddy-Buniche Road, Buniche

***Pool Water Sampling***

- All pools closed, end of season
- Newdegate Pool upgrade works to pool and building – follow up with Department of Education

***Public Buildings***

Inspected the following for Health Public Buildings compliance -

- Lake Grace Sports Pavillion
- Lake Grace Hall
- Lake Grace Village
- Lake Grace Sportsman Club

***Recycled Water Scheme***

- Recycled water scheme currently offline
- Annual Recycled Water Scheme Report to Department of Health

***Stallholder / Street Trading Permits***

- Nil this reporting period

### ***Waste Management***

- Ongoing inspections of waste facilities
- Various enquiries for disposal of asbestos
- Annual Audit Compliance Reports submitted to DWER
- 2022-23 Annual waste reporting under r.18C - Waste Avoidance and Resource Recovery Regulations 2008 completed

### ***Other***

- Noise complaint – Bennett Street, Lake Grace
- Reticulated Waste Water Systems enquiry
- Local Government Health and Wellbeing Network meeting
- Advanced Diploma in Building Surveying study

A handwritten signature in black ink, appearing to read 'Brendon Gerrard', with a long horizontal stroke extending to the right.

Brendon Gerrard

***Principal Environmental Health Officer***

### Newdegate Library Report July - September 2023

The new releases purchased for the library are still popular and are borrowed often. They are displayed in our library space and advertised as available for loan in the Gate Post. Each Gate Post one of the new books goes into our This Week We Are Reading page.

We had a very quiet time in July. In August & September we have had quite a few borrowers even with Field Days preparation.

The library area has been used by the Newdegate community for meetings, crafts, Pilates, school assembly, workshops and events.

Regards

Jade Parker

Newdegate Library Statistics

Issued  
and  
Renewals

|      | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec |
|------|-----|-----|-----|-----|-----|------|------|-----|------|-----|-----|-----|
| 2005 | 12  | 45  | 37  | 21  | 46  | 33   | 4    | 16  | 6    | 15  | 15  | 14  |
| 2006 | 21  | 21  | 27  | 7   | 21  | 22   | 14   | 34  | 27   | 6   | 20  | 15  |
| 2007 | 17  | 16  | 24  | 3   | 24  | 32   | 15   | 39  | 25   | 19  | 19  | 4   |
| 2008 | 9   | 30  | 15  | 14  | 33  | 14   | 6    | 16  | 9    | 20  | 17  | 8   |
| 2009 | 2   | 23  | 20  | 15  | 25  | 28   | 12   | 15  | 10   | 17  | 15  | 8   |
| 2010 | 3   | 13  | 16  | 14  | 13  | 23   | 28   | 26  | 27   | 26  | 35  | 27  |
| 2011 | 5   | 37  | 52  | 27  | 77  | 54   | 22   | 42  | 35   | 76  | 72  | 38  |
| 2012 | 10  | 69  | 33  | 27  | 50  | 20   | 49   | 18  | 26   | 54  | 59  | 31  |
| 2013 | 8   | 34  | 30  | 20  | 30  | 21   | 36   | 28  | 18   | 27  | 36  | 29  |
| 2014 | 39  | 50  | 35  | 33  | 53  | 36   | 61   | 29  | 24   | 61  | 32  | 47  |
| 2015 | 23  | 50  | 52  | 58  | 62  | 53   | 42   | 59  | 45   | 38  | 88  | 38  |
| 2016 | 17  | 77  | 29  | 45  | 42  | 15   | 53   | 39  | 43   | 43  | 65  | 42  |
| 2017 | 26  | 55  | 40  | 43  | 29  | 29   | 40   | 13  | 29   | 39  | 29  | 28  |
| 2018 | 9   | 37  | 15  | 30  | 19  | 36   | 33   | 18  | 51   | 30  | 66  | 48  |
| 2019 | 31  | 26  | 54  | 34  | 33  | 39   | 29   | 34  | 7    | 43  | 35  | 33  |
| 2020 | 6   | 33  | 42  | 2   | 12  | 23   | 27   | 24  | 39   | 54  | 21  | 16  |
| 2021 | 17  | 36  | 51  | 53  | 22  | 32   | 25   | 31  | 38   | 33  | 20  | 27  |
| 2022 | 5   | 23  | 27  | 8   | 31  | 13   | 19   | 32  | 8    | 42  | 8   | 17  |
| 2023 | 13  | 9   | 14  | 10  | 26  | 29   | 9    | 28  | 21   |     |     |     |

## Lake King Library Report for July -September 2023



The Scribbler's Golden Feather Hunt is back again at our library and libraries across the state from 5<sup>th</sup> September to 26<sup>th</sup> October 2023

### *White Feathers*

Each library receives a bundle of White Feathers to be distributed through their collection of children's and YA books. These feathers don't result in an instant prize but we encourage children to decorate their feathers and share them on social media, tagging @scribblersfest and #goldenfeatherhunt for their chance to win a Spot Prize. If you return your decorated feathers to the library there will also be prizes for the most imaginative, colourful, and beautiful feathers.

### *Topaz Feathers*

This year the Golden Feather Hunt features a brand new feather – the Topaz Feather which, when found, results in an instant book prize.

### *Silver Feathers*

Last year we were very lucky to find a silver feather! This year 20 x Silver Feathers have been sent out to randomly selected libraries across Western Australia.

### *Golden Feathers*

5 x Golden Feathers have been sent to regional and metropolitan libraries across Western Australia.

--\*--

The "Lake King 100 Years" planning committee continues to meet monthly in the library. One of the first tasks highlighted was the purchase of a scanner so that photos and slides can be collected and copied at a resolution suitable for use in displays and the production of a book. Although five years away keen community members have started discussion and plan to meet the last Friday of the month going forward.

--\*--

--\*--

The end of September saw the outside of the library receive a new coat of paint which has updated and freshened the exterior.



--\*--

The State Library's Borrow box remained remains popular.

|            | July  |           | August |           | September |           |
|------------|-------|-----------|--------|-----------|-----------|-----------|
|            | Libby | Borrowbox | Libby  | Borrowbox | Libby     | Borrowbox |
| Audio Book | 1     | 42        | 2      | 33        | 3         | 33        |
| E book     | 1     | 16        | 1      | 13        | 5         | 7         |
| magazines  | 5     | 0         | 4      | 6         | 2         | 5         |

--\*--

We continue to receive monthly exchanges of new books and we also choose to take a quarterly supply of used books from the State Library. This is usually 70 titles and we are able to select certain subjects, authors or genres as a suggestion for the types of books they supply. We then return a similar number of our older books back to the Perth State Library which keeps our collection new and varied but allows us to target areas of interest for specific patrons.

--\*--

Looking forward we have a Book Fair planned for next month so will provide feedback in our next report.





LAKE GRACE  
VISITOR CENTRE



July - September 2023  
Tourism Statistics

---

Prepared by Jo Morgan



## Contents

|   |    |
|---|----|
| Introduction .....                                  | 3  |
| Origin of visitors to the Shire of Lake Grace ..... | 4  |
| Local Travellers.....                               | 4  |
| Intrastate Travellers .....                         | 5  |
| Interstate Travellers .....                         | 6  |
| <a href="#">International Travellers</a> .....      | 6  |
| Unidentified Travellers/Direction of Travel.....    | 7  |
| Age Group/ Popular VisitingDays.....                | 8  |
| Mode of Transport.....                              | 9  |
| Yearly Growth.....                                  | 10 |

## Introduction

This document is prepared for the Lake Grace Shire Council to illustrate visiting statistics to the Lake Grace Visitor Centre.

It is a snapshot of visitor profiles that visit our Shire and is not all inclusive. The Lake Grace Visitor Centre (LGVC) only records visitors that physically enter the centre. The use of signage, open flags and being positioned in the main street of town we feel we are getting the majority of genuine visitors calling into the centre.

One of the goals of the LGVC is to provide accurate information for visitors. We also want to provide an enjoyable experience for the visitor by sharing our history with them, i.e. through telling them about the Station Masters House. While in the LGVC we dispense brochures and maps highlighting places to see and things to do in our Shire foremost.

Equipped with additional information about the Shire of Lake Grace and its attractions, the tourist is more inclined to spend more time seeing and doing things in the Shire of Lake Grace. If they have the time visitors often add additional time in Lake Grace after visiting the Centre.

The graphs presented in this document are tracking several different measurements of tourism data. It must be remembered that not all visitors are comfortable with revealing information of their travels so it is based only on the information that has been offered and is not conclusive.

Visitor data measurements recorded include;

- Number of people
- Age
- Origin
- Route
- Mode of transport
- Accommodation
- Yearly tracking from 2014

## Origin of visitors to the Shire of Lake Grace

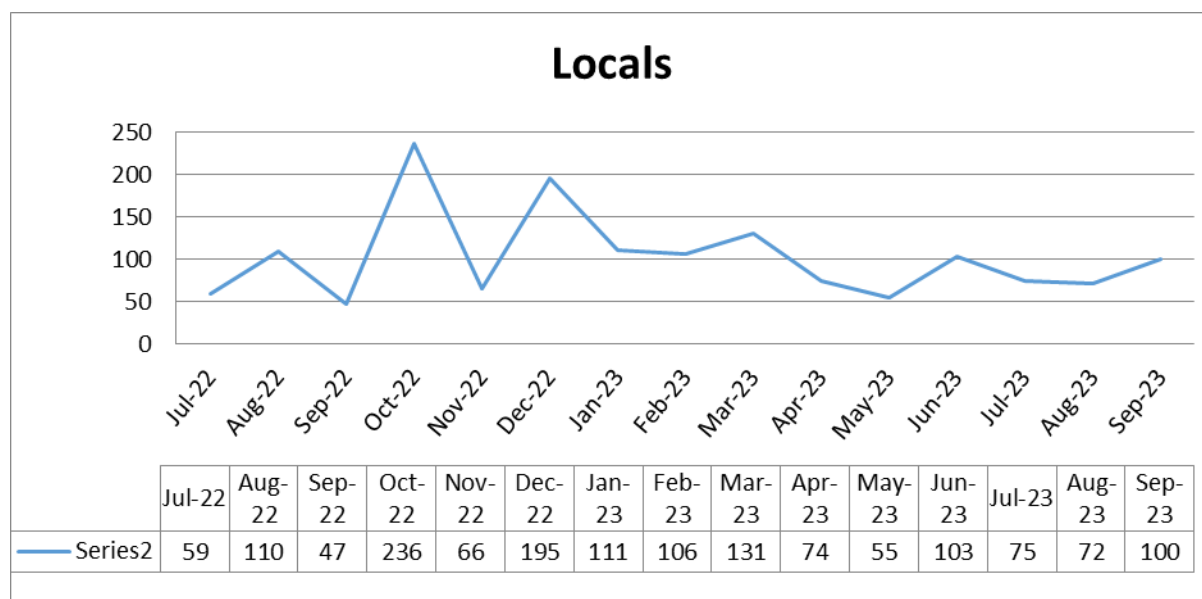
For the purpose of recording data visitors are classed into five groups;

- Locals – indicating they are from the town of Lake Grace. No purposeful travelling was required to visit the centre.
- Intrastate – this term is used to describe visitors from surrounding Shire of Lake Grace towns and the rest of WA, e.g. Newdegate, Kukerin, Wagin and Perth
- Interstate – this term is used to describe visitors from within Australia, including Tasmania who travel through the Shire
- International – this term is used to identify visitors from outside Australia including New Zealand
- Unidentified – Travellers who don't disclose where their place of origin.

### Locals

We tend to hold off on community events in the cooler months. That didn't seem to keep too many locals away though with an increase on last year's stats. There was great interest in purchasing local Bob Iffla's book so we saw many locals pop in when they normally wouldn't. The Jams and preserves and new stock in the shop kept locals keen for more.

The wildflower season also brought local interest for the known hotspots, books and maps. The orchid hotspots in late August drew great interest with locals popping in and phoning in. They kept the Visitor Centre staff in the loop too which was fun and most welcomed.

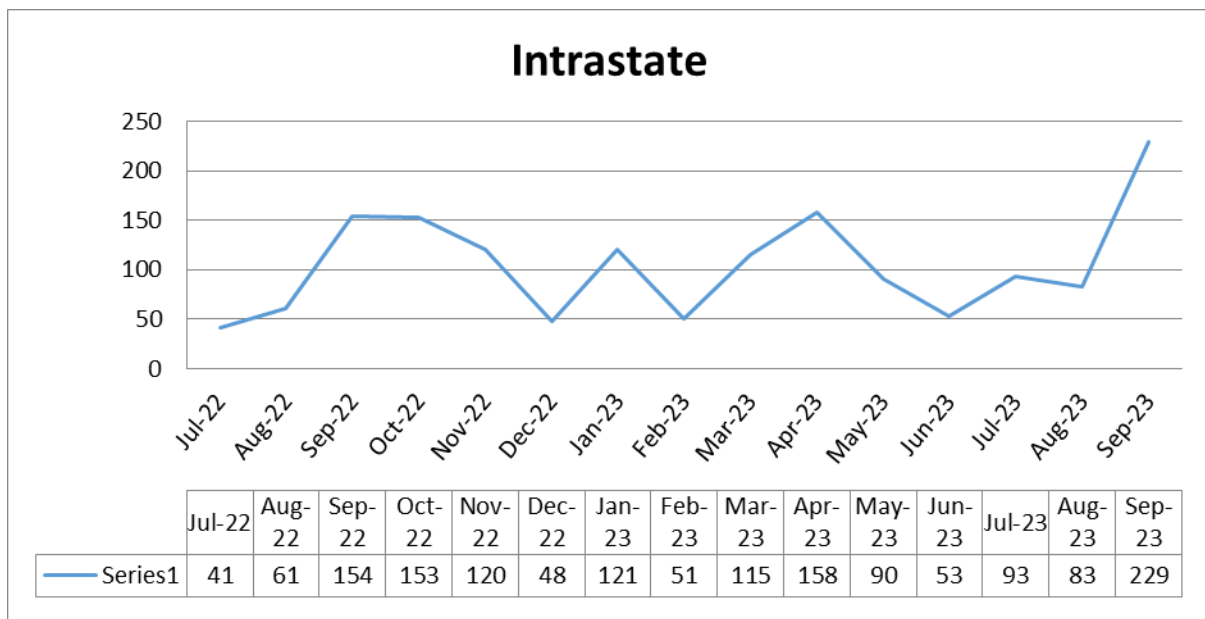


### Intrastate Travellers

What a sensational result we had this quarter!! It sure was a busy period with caravanners coming in droves. For September we made the decision to open later on the weekends til 3pm. This has been a welcomed option for travellers. Word of mouth amongst these travellers is to make sure you visit us at the Visitor Centre is great news!

The wildflower interest is strong as always. Next year we might promote the orchids timing as they seem to be the rare favourites many are on the hunt for but they are often missed in September when the weather warms up. Late August/early September is often the best time we've learnt.

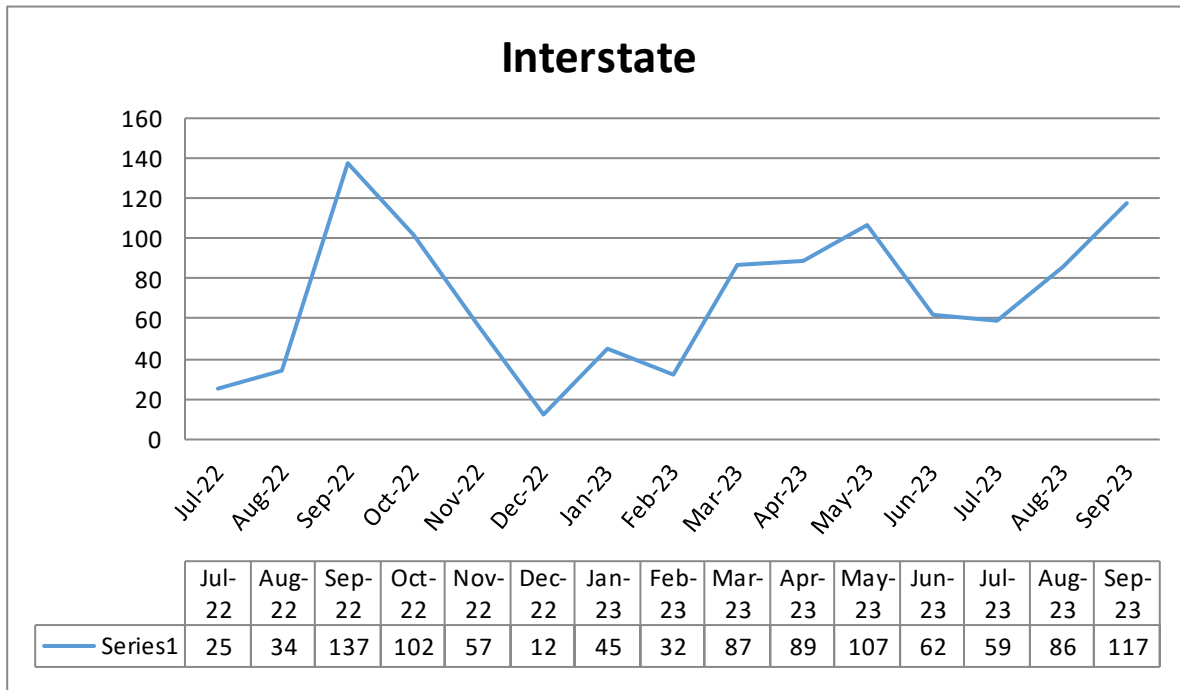
School holidays also helped boost our numbers. Families are back on camping trips in the Wheatbelt and we're also picking up families on their way to Esperance. Even though we had a cold winter the crowds continued to travel to Esperance.



### Interstate Travellers

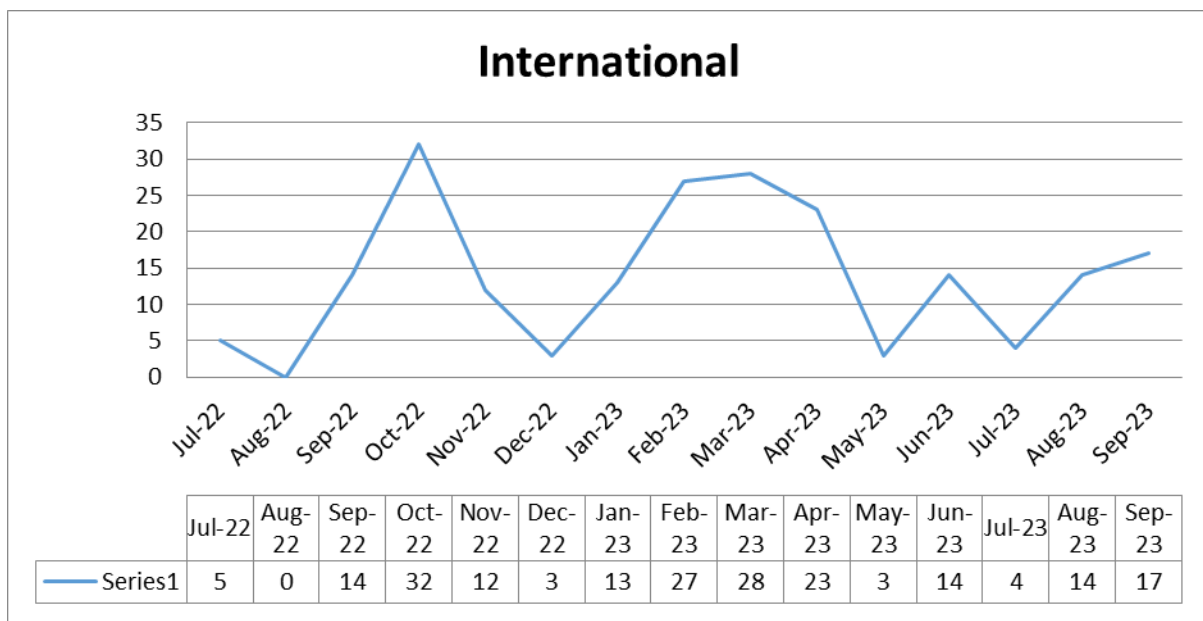
Another fabulous result from our Eastern Coast friends. Grey Nomads, young couples and families are making the trek over to our beautiful part of the world. Many flew over and simply hired a car with thoughts to “have a look around”.

It’s a popular trek to visit north WA in the cooler months then travel down through the wheatbelt following the wildflowers. Some of these travellers were also from Tour buses in our area. Some are booked in for tours of the AIM hospital and others stop for lunch at the shed.



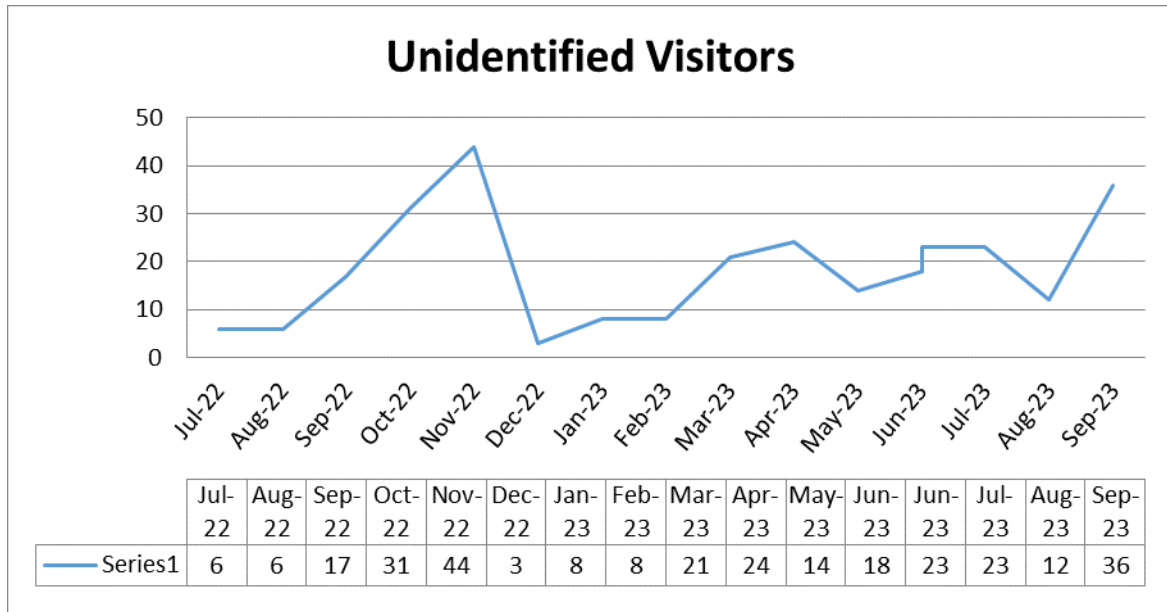
### International Travellers

Our International Tourists are coming back! The hard sell overseas must be working. Most we found were either on their way to Albany or Esperance. Hong Kong, Holland, UK and France to name a few.



### Unidentified Travellers

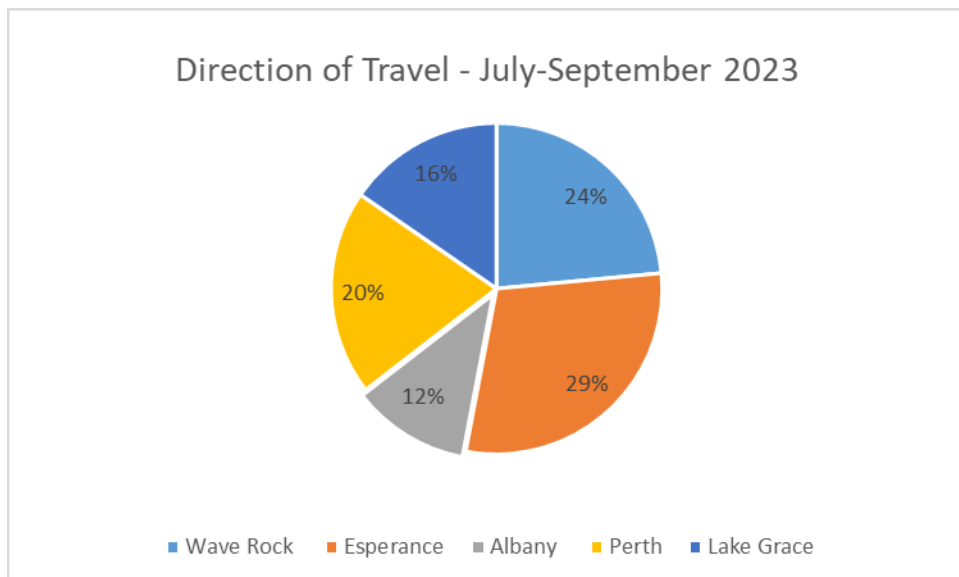
A group of travelers we try our very best to engage with but keeping in mind some people wish to simply browse and have a look around. As the visitor numbers picked up we often had many people in the centre at once. We have noted some people prefer to keep in the background and not engage and others could talk for days!



The majority of these mystery people popped in for a quick browse or a quick query.

### Direction of Travel

Known for our crossroads, our traffic consists off those heading to either Wave Rock/Hyden, Esperance, Albany or Perth. Wave Rock and Albany is where the crowds are favouring. A little too cool for Esperance at the moment.

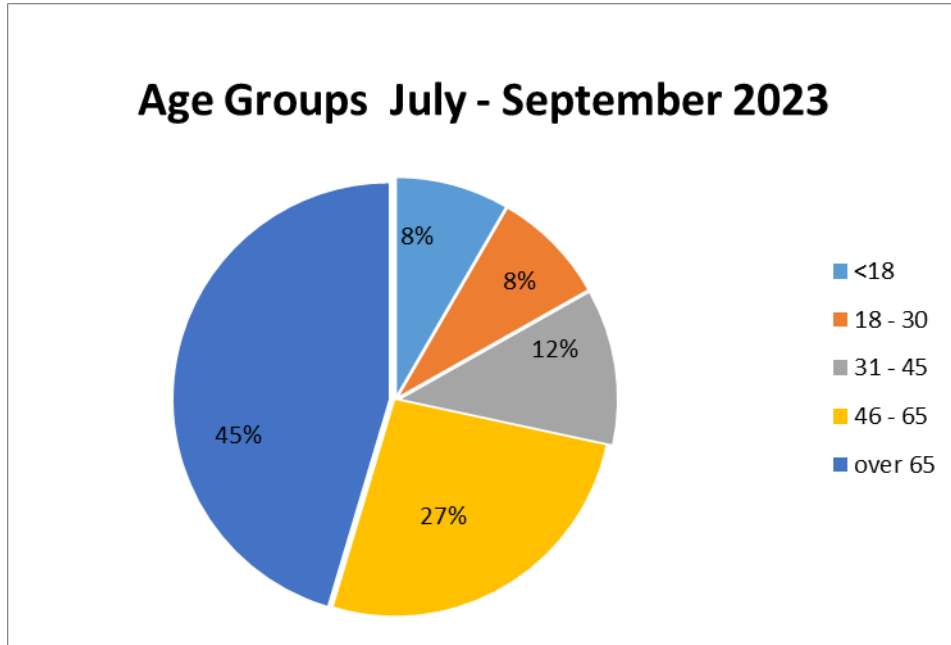




## Age Group

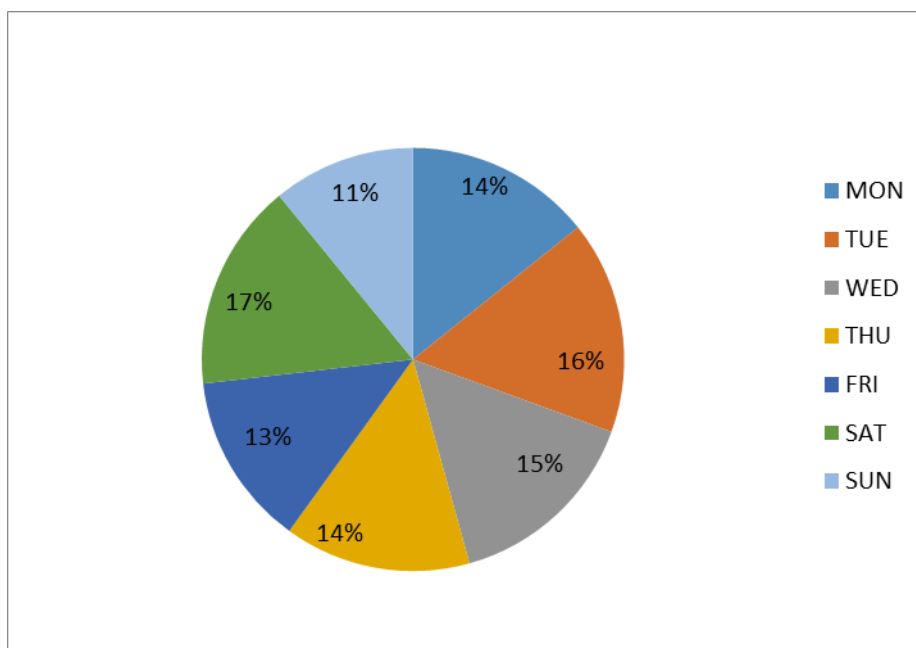
The information tracked in this graph is reliant on the recorders ability to judge ages of visitors, therefore probably not entirely accurate in all cases.

Grey Nomads are out and about in full force which is wonderful to see.



## Popular Visiting Days

As we record our daily statistics it was interesting to note which days were popular amongst our visitors. This information over time can be used for staffing needs of the Visitor Centre along with tourism dollar spending in our shire. *This graph represents visitors from July – September 2023.*



## Mode of Transport

People travel to and through our Shire in various forms of transport. We have recorded the transport used by those who called into the Visitor Centre. It's a great indication as to how people are moving through our region and how travellers are using our region. This data measures July to September 2023. There's been a huge increase in electric car travellers. Having a charger in town and at the Lake Grace Roadhouse has been a fantastic addition to our town.



**41% + 16% electric**



**35%**



**5%**



**1% (Motorbike)**



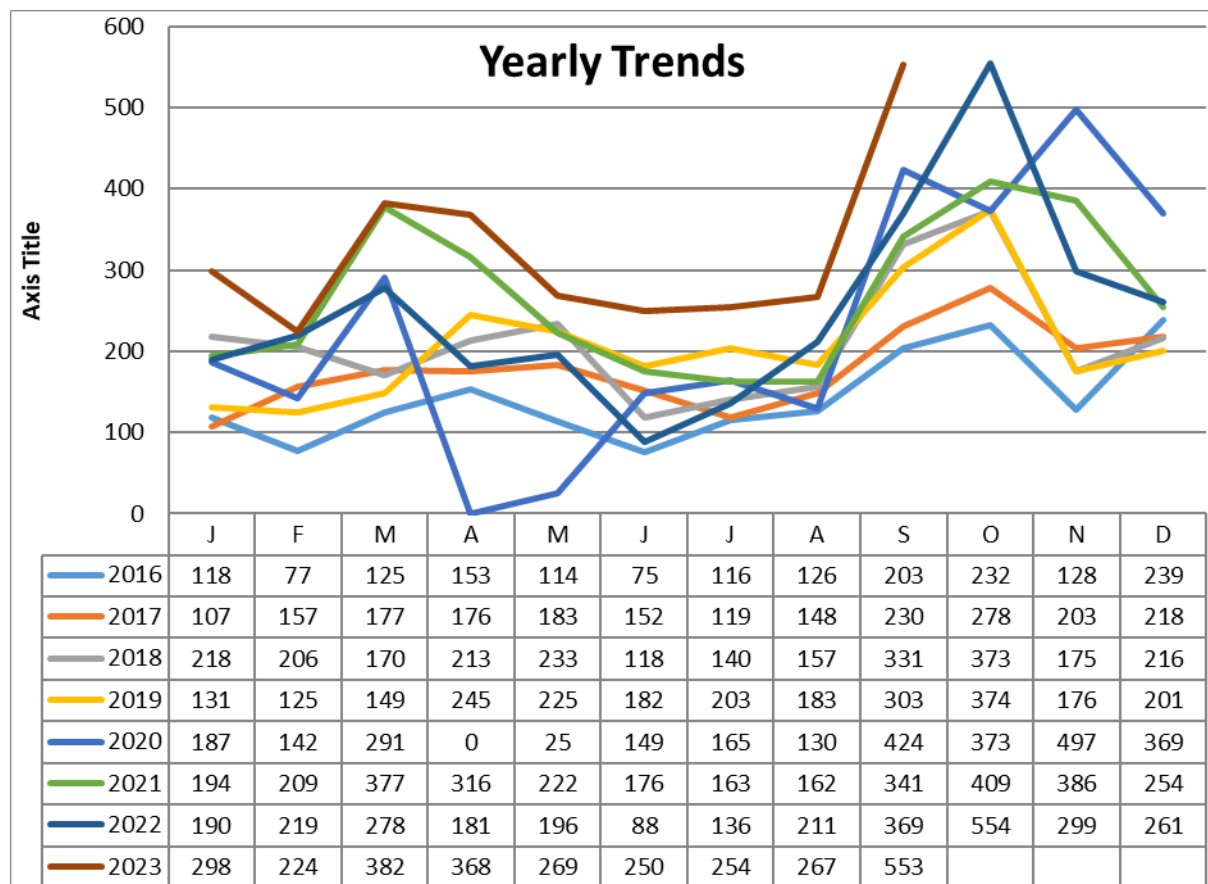
**2%**

## Yearly Trends

The chart below shows the LGVC recorded visitor trends over the past eight years. There has been steady growth in visitor numbers to the Shire of Lake Grace annually. 2020 was heading to a great start and then covid-19 happened.

It's the busy wildflower season we ESPECIALLY love here at the Visitor Centre. Opening on weekends has made a huge difference. We have smashed July, August and September records and just 1 shy off our largest number of people in a month. We can confidently say that being open on the weekends has vastly affected this and there seems to be a lot of confidence with travellers on the road making the most of our glorious region and what we have to offer.

Having a buzzing pun has also helped Lake Grace. The word is getting out there is a great chef and many stop the night especially because of this. The winery is offering Pizza afternoons so once the word gets out more will make their way to our region and stay awhile which is exactly our intention.





**Lake Varley & Districts Progress Association  
Finance Meeting Minutes  
12th October 2023**

**Meeting Opened:** 6.34pm

**Present:** Colin Tapper, Melissa Atkins, Tristan Cornwall, Cameron Mudge, Nicola Slabbert, Naomi Cornwall, Graeme Atkins, Sue-Anne Naughton, Brent Hyde

**Apologies:**

**Presentation & Endorsement of Finance Report:**

*Moved by* Tristan Cornwall

*Seconded by* Colin Tapper

**Finance Applications:**

- *Varley Museum (Cameron Mudge)*- Request for a security camera system, costing \$5746.90. Internal and external cameras which can be set up with mobile notifications. It will offer peace of mind and be a good deterrent to thieves. Travel expenses will cost \$1500 but can be reduced with other jobs. Progress will need to write a letter to the Lake Grace Shire asking them if they could pay 50% of the cost of the security system.

**Approved**

**Meeting closed:** 6.40pm

**Varley Progress Assoc 2023**

|                                   |                    |                  |                      |
|-----------------------------------|--------------------|------------------|----------------------|
| Opening Balance 01/01/23          | \$98,637.70        |                  |                      |
| Gold Term Deposit                 | \$80,000.00        |                  |                      |
|                                   |                    | 12/9/23-12/10/23 | 2023 Total           |
| <b>Credit</b>                     |                    |                  |                      |
| Term Deposit's Interest           | \$0.00             |                  | \$1,418.74           |
| Subs                              | \$0.00             |                  | \$4.00               |
| Varley Number Plates - Cr         | \$0.00             |                  | \$3,375.00           |
| Social Committee                  | \$0.00             |                  | \$2,567.53           |
| Varley Voice Ads                  | \$300.00           |                  | \$1,245.00           |
| FM Tower Re-Imbursement           | \$0.00             |                  | \$837.08             |
| Misc                              | \$0.00             |                  | \$482.50             |
| <b>Total Credit</b>               | <b>\$300.00</b>    |                  | <b>\$9,929.85</b>    |
| <b>Debit</b>                      |                    |                  |                      |
| <b>Cropping Costs</b>             |                    |                  |                      |
| Fert, seed etc                    | \$0.00             |                  | -\$37,383.50         |
| Varley AgSolutions (Chemicals)    | \$0.00             |                  | -\$37,402.30         |
| <b>Running Costs (10k)</b>        | \$0.00             |                  |                      |
| Cleaning                          | \$0.00             |                  | -\$1,762.50          |
| Water                             | \$0.00             |                  | -\$470.40            |
| Insurance                         | \$0.00             |                  | -\$739.41            |
| Newsletter Editor                 | \$0.00             |                  | -\$6,300.00          |
| Tractor License                   | -\$95.60           |                  | -\$95.60             |
| Varley Number Plates - Db         | \$0.00             |                  | -\$3,200.00          |
| FM Tower (Synergy, Repairs, Ins.) | -\$447.74          |                  | -\$2,041.38          |
| Donations- RFDS, P&C, St John     | \$0.00             |                  | -\$15,000.00         |
| Varley Ag Misc                    | \$0.00             |                  | -\$2,919.70          |
| Social Committee                  | -\$800.00          |                  | -\$7,199.88          |
| synergy museum                    | \$0.00             |                  | \$0.00               |
| Misc                              |                    |                  | -\$823.58            |
| <b>Total Debit</b>                | <b>-\$1,343.34</b> |                  | <b>-\$115,338.25</b> |
| <b>Total Profit (Loss)</b>        | <b>-\$1,043.34</b> |                  | <b>-\$105,408.40</b> |
| <b>Closing Balance - Bank</b>     | \$73,229.30        |                  | \$1,043.34           |
| <b>Cash on Hand - Subs</b>        | \$131.00           |                  |                      |