



Shire of Lake Grace

26 NOVEMBER 2025

Ordinary Council Meeting

LIST OF ATTACHMENTS

TABLE OF CONTENTS

Item No.	Item Description / Title	Page *
14.4.1	<ul style="list-style-type: none">Planning Information Sheet	2 - 4
14.4.2	<ul style="list-style-type: none">Nutrien Lease	5 - 16
14.5.1	<ul style="list-style-type: none">Accounts for Payment – October 2025	17 - 26
14.5.2	<ul style="list-style-type: none">Financial Reports – October 2025	27 - 52
16.0	Information Bulletin – November 2025 - Cover Page Only <ul style="list-style-type: none">Infrastructure Services Report	53 -53

*** Page number as it appears in the completed PDF document**

PLANNING INFORMATION SHEET – EXTRACTIVE INDUSTRIES

PURPOSE OF THIS INFORMATION

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

1. Town Planning Requirements

Under the terms of the Shire of Lake Grace Local Planning Scheme No.4 the extraction and sale of basic raw materials for commercial purposes including sand, gravel, clay, limestone, hard rock and shale from any land classified 'General Agriculture' zone requires the Shire's development approval prior to any works being undertaken.

The use of any 'General Agriculture' zoned land for this purpose falls under the use class 'Industry - Extractive' which is defined in Local Planning Scheme No.4 as follows:

"industry—extractive means premises, other than premises used for mining operations, that are used for the extraction of basic raw materials including by means of ripping, blasting or dredging and may include facilities for any of the following purposes:

- a) the processing of raw materials including crushing, screening, washing, blending or grading;*
- b) activities associated with the extraction of basic raw materials including wastewater treatment, storage, rehabilitation, loading, transportation, maintenance and administration."*

It is significant to note the Shire's development approval is not required for the extraction of basic raw materials by government agencies from privately owned 'General Agriculture' zoned land where these resources are used for public works related purposes (e.g. the construction or maintenance of public roads, infrastructure or community facilities). Consultation with the Shire is however required prior to the commencement of any extraction works to confirm compliance with the requirements of Local Planning Scheme No.4 and the ability to proceed.

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

A copy of the Shire's latest development application form and checklist that explains the relevant information requirements for development applications is available on the Shire's website [Town Planning & Development Approvals » Shire of Lake Grace](#)).

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

- A detailed description of the proposed development including excavation details, estimated volumes of material to be extracted and the duration and staging of all proposed extraction works;
- Site description and analysis;
- Strategic and statutory planning requirements;

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

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

2. Shire of Lake Grace Extractive Industries Local Law 2016

In addition to the Shire's formal development approval, the extraction and sale of basic raw materials from privately owned land for commercial purposes, including those associated with public works, requires a licence approval pursuant to the *Shire of Lake Grace Extractive Industries Local Law 2016*, a copy of which is available on the Shire's website..... [Documents in Local Laws » Shire of Lake Grace](#).

An application for an extractive industries license can and should be submitted to the Shire with a development application or request for approval to undertake extraction to accommodate public works when development approval is not required, including all the information required pursuant to the local law.

3. Road Use and Transport Impacts

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

When granting the necessary approvals the Shire may impose conditions requiring the following:

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

4. Environmental and Licensing Matters

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

If the clearing of any native vegetation is required to accommodate an extractive industry a Native Vegetation Clearing Permit may also be required under Part V, Division 2 of the *Environmental Protection Act 1986*. Information regarding Native Vegetation Clearing Permit application requirements are available via the following website link..... [Native vegetation clearing permits | Western Australian Government](#).

5. Aboriginal Heritage

Extractive industries have the potential to damage or destroy places of Aboriginal cultural heritage significance. As such before undertaking any development for this purpose landowners need to check the State Government's Aboriginal Cultural Heritage Inquiry System (ACHIS) to confirm if their property contains any registered sites of Aboriginal cultural heritage significance..... [Find Aboriginal cultural heritage in WA](#).

If there is no risk of harm to Aboriginal heritage from the proposed extractive industry operations, no approval is required from the State Government pursuant to the requirements of the *Aboriginal Heritage Act 1972*. The *Aboriginal Heritage Act 1972 Guidelines* published by the State Government are available to assist landowner's determine whether an intended land use poses a risk of committing an offence under the Act..... [Aboriginal Heritage Approvals](#).

6. Landholder Responsibilities and Considerations

Landowners should:

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

7. Who to Contact

If any landowner is considering the extraction and sale of basic raw materials from their land they are encouraged to contact the Shire's Chief Executive Officer on 9890 2500 or shire@lakegrace.wa.gov.au for further information regarding the relevant approval requirements and key issues that must be addressed.



Department of Planning,
Lands and Heritage

Land Use Management

Your ref: Lease – Nutrien Ag Solutions
Our ref: 00623-2002 (Case No. 2502251)
Enquiries: Janine Finch Ph: 6552 4587
Email: janine.finch@dplh.wa.gov.au

17 October 2025

Shire of Lake Grace
PO Box 50
LAKE GRACE WA 6353
ATTENTION: ALAN GEORGE
CHIEF EXECUTIVE OFFICER
By email only: ceo@lakegrace.wa.gov.au

Dear Alan

Section 18 Ministers Consent for a proposed Lease over portion of Reserve 46769 being Lot 364 on Deposited Plan 28253 between the Shire of Lake Grace (Lessor) and Nutrien Ag Solutions Limited (Lessee)

Thank you for your recent correspondence regarding permission to lease over Reserve 46769 being Lot 364 on Deposited Plan 28253 which is set aside for the purpose of "Storage, Parking, Recreation and Automatic Weather Station" and managed by the Shire of Lake Grace with power to lease for any term not exceeding 21 years subject to the consent of the Minister for Lands.

In accordance with section 18 of the *Land Administration Act 1997* (LAA) approval from the Minister for Lands is granted to the proposed Lease provided to the Department of Planning, Lands and Heritage (Department) by email dated 17 October 2025 on the condition that the final Lease executed by the parties is on the same terms as that provided to the Department with that email. If the final document executed by the parties is not on the approved terms, then it may be void under section 18 LAA.

Please note that this approval is for the purposes of section 18 LAA only and does not constitute an endorsement as to the terms and effect of the document. The Department cannot provide any advice in respect of the Lease and recommends that each party obtain their own independent advice as to their rights and obligations under the Lease.

This approval is subject to the registration requirements of the *Transfer of Land Act 1893*. You will need to provide a copy of this letter to Landgate if the documents are to be lodged for registration at Landgate.

Should you have any enquiries please don't hesitate to contact me on any of the above details.

Yours sincerely

Janine Finch
Senior State Land Officer
Case Delivery

DUPLICATE

FORM LAA-1023

SECTION 46

WESTERN AUSTRALIA
LAND ADMINISTRATION ACT 1997
TRANSFER OF LAND ACT 1893 as amended

MANAGEMENT ORDER (XE)

RESERVE DESCRIPTION (NOTE 1)

46769	Whole	3125	201
46769	Whole	3125	204
46769	Whole	3125	205

MANAGEMENT BODY (NOTE 2)

Shire of Lake Grace of PO Box 50 Lake Grace WA 6353

CONDITIONS (NOTE 3)

(i) To be utilised for the designated purpose of "Storage, Parking, Recreation and Automatic Weather Station" only.

(ii) Power to lease (sub- lease or licence) for the designated purpose is granted for the whole or any portion thereof for any term not exceeding twenty-one (21) years from the date of the lease subject to the approval in writing of the Minister for Lands being first obtained to each and every lease or assignment of lease, pursuant also to the provisions of section 18 and section 19 of the Land Administration Act 1997

THE MINISTER FOR LANDS (IN THE NAME OF AND ON BEHALF OF THE STATE OF WESTERN AUSTRALIA) ORDERS THAT THE CARE, CONTROL AND MANAGEMENT OF THE ABOVE RESERVE BE PLACED WITH THE MANAGEMENT BODY DESCRIBED ABOVE FOR THE PURPOSE FOR WHICH THE LAND COMPRISING THE RESERVE IS RESERVED UNDER SECTION 41 OF THE LAND ADMINISTRATION ACT 1997, AND FOR PURPOSES ANCILLARY OR BENEFICIAL TO THAT PURPOSE SUBJECT TO THE CONDITIONS ABOVE

Dated this 17th day of February in the year 2025

ATTESTATION (NOTE 4)

Name: Rosanna Monashra B Monashra
Senior State Land Officer - Level 4
Land Use Management
Department of Planning, Lands and Heritage

DUPLICATE

INSTRUCTIONS

1. If insufficient space in any section, Additional Sheet Form B1 should be used with appropriate headings. The boxed sections should only contain the words "See Annexure".
2. Additional Sheets shall be numbered consecutively and bound to this document by staples along the left margin prior to execution by parties.
3. No alteration should be made by erasure. The words rejected should be scored through and those substituted typed or written above them, the alteration being initialled by the person signing this document and their witnesses.

NOTES

1. RESERVE DESCRIPTION
Reserve number and details to be stated. The Volume and Folio numbers to be stated.
2. MANAGEMENT BODY
State the full name and address of management body.
3. CONDITIONS
Detail the conditions specified by the Minister to be observed by the management body in its care control and management of the Reserve.
4. ATTESTATION
This document is to be executed by the Minister for Lands or a person to whom the power to grant a management order under section 46 of the Land Administration Act 1997 has been duly delegated under section 9(1) of the Act (if applicable).

EXAMINED

Q318453 XE

18 Feb 2025 09:12:41 ACCPP8



DUPLICATE

MANAGEMENT ORDER (XE)

LODGED BY Department of Planning Lands and Heritage

ADDRESS Goldfields Esperance and Wheatbelt - Box 98C

PHONE No.
FAX No.

REFERENCE No. Kiran Ali 00623-2002 ph:65519163
Email; delivery@dplh.wa.gov.au

ISSUING BOX No.

PREPARED BY Department of Planning Lands and Heritage

ADDRESS Goldfields Esperance and Wheatbelt - Box 98C

PHONE No.
FAX No.

INSTRUCT IF ANY DOCUMENTS ARE TO ISSUE TO
OTHER THAN LODGING PARTY

TITLES, LEASES, DECLARATIONS ETC LODGED
HEREWITH

1. _____ Received Items
2. _____ Nos.
3. _____
4. _____ Receiving Clerk
5. _____
6. _____

2403439-002



Registered pursuant to the provisions of the TRANSFER OF
LAND ACT 1893 as amended on the day and time shown
above and particulars entered in the Register.

WESTERN



AUSTRALIA

TITLE NUMBER

Volume Folio

LR3125 201

RECORD OF QUALIFIED CERTIFICATE
OF
CROWN LAND TITLE
UNDER THE TRANSFER OF LAND ACT 1893
AND THE LAND ADMINISTRATION ACT 1997

The undermentioned land is Crown land in the name of the STATE OF WESTERN AUSTRALIA, subject to the interests and Status Orders shown in the first schedule which are in turn subject to the limitations, interests, encumbrances and notifications shown in the second schedule.

BC Roberts
REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 360 ON DEPOSITED PLAN 28253

STATUS ORDER AND PRIMARY INTEREST HOLDER:
(FIRST SCHEDULE)

STATUS ORDER/INTEREST: RESERVE UNDER MANAGEMENT ORDER

PRIMARY INTEREST HOLDER: SHIRE OF LAKE GRACE OF PO BOX 50 LAKE GRACE WA 6353
(XE Q318453) REGISTERED 18/2/2025

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

1. Q318452 RESERVE 46769 FOR THE PURPOSE OF STORAGE, PARKING, RECREATION AND AUTOMATIC WEATHER STATION REGISTERED 18/2/2025.
- Q318453 MANAGEMENT ORDER. CONTAINS CONDITIONS TO BE OBSERVED. WITH POWER TO LEASE FOR ANY TERM NOT EXCEEDING 21 YEARS, SUBJECT TO THE CONSENT OF THE MINISTER FOR LANDS. REGISTERED 18/2/2025.

- Warning: (1) A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
Lot as described in the land description may be a lot or location.
- (2) The land and interests etc. shown hereon may be affected by interests etc. that can be, but are not, shown on the register.
- (3) The interests etc. shown hereon may have a different priority than shown.

-----END OF CERTIFICATE OF CROWN LAND TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: DP28253
PREVIOUS TITLE: LR3117-683
PROPERTY STREET ADDRESS: 15 STUBBS ST, LAKE GRACE.
LOCAL GOVERNMENT AUTHORITY: SHIRE OF LAKE GRACE

END OF PAGE 1 - CONTINUED OVER

ORIGINAL CERTIFICATE OF CROWN LAND TITLE
QUALIFIED

REGISTER NUMBER: 360/DP28253

VOLUME/FOLIO: LR3125-201

PAGE 2

RESPONSIBLE AGENCY:

DEPARTMENT OF PLANNING, LANDS AND HERITAGE (SLSD)

NOTE 1: A000001A CORRESPONDENCE FILE 00623-2002-01RO.

NOTE 2: I086733 ALTERNATIVE PARCEL IDENTIFIER - LAKE GRACE LOT 360

LANDGATE USE ONLY << ORIGINAL >> LANDGATE USE ONLY

WESTERN



AUSTRALIA

TITLE NUMBER

Volume Folio

LR3125 204

RECORD OF QUALIFIED CERTIFICATE
OF
CROWN LAND TITLE

UNDER THE TRANSFER OF LAND ACT 1893
AND THE LAND ADMINISTRATION ACT 1997

The undermentioned land is Crown land in the name of the STATE OF WESTERN AUSTRALIA, subject to the interests and Status Orders shown in the first schedule which are in turn subject to the limitations, interests, encumbrances and notifications shown in the second schedule.

BC Roberts

REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 363 ON DEPOSITED PLAN 28253

STATUS ORDER AND PRIMARY INTEREST HOLDER:
(FIRST SCHEDULE)

STATUS ORDER/INTEREST: RESERVE UNDER MANAGEMENT ORDER

PRIMARY INTEREST HOLDER: SHIRE OF LAKE GRACE OF PO BOX 50 LAKE GRACE WA 6353
(XE Q318453) REGISTERED 18/2/2025

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

1. Q318452 RESERVE 46769 FOR THE PURPOSE OF STORAGE, PARKING, RECREATION AND AUTOMATIC WEATHER STATION REGISTERED 18/2/2025.
- Q318453 MANAGEMENT ORDER. CONTAINS CONDITIONS TO BE OBSERVED. WITH POWER TO LEASE FOR ANY TERM NOT EXCEEDING 21 YEARS, SUBJECT TO THE CONSENT OF THE MINISTER FOR LANDS. REGISTERED 18/2/2025.

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STATEMENTS:

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SKETCH OF LAND: DP28253
PREVIOUS TITLE: LR3117-683
PROPERTY STREET ADDRESS: 33 STUBBS ST, LAKE GRACE.
LOCAL GOVERNMENT AUTHORITY: SHIRE OF LAKE GRACE

END OF PAGE 1 - CONTINUED OVER

ORIGINAL CERTIFICATE OF CROWN LAND TITLE
QUALIFIED

REGISTER NUMBER: 363/DP28253

VOLUME/FOLIO: LR3125-204

PAGE 2

RESPONSIBLE AGENCY:

DEPARTMENT OF PLANNING, LANDS AND HERITAGE (SLSD)

NOTE 1: A000001A CORRESPONDENCE FILE 00623-2002-01RO.

NOTE 2: I086733 ALTERNATIVE PARCEL IDENTIFIER - LAKE GRACE LOT 363

LANDGATE USE ONLY << ORIGINAL >> LANDGATE USE ONLY

WESTERN



AUSTRALIA

TITLE NUMBER

Volume Folio

LR3125 205

RECORD OF QUALIFIED CERTIFICATE
OF
CROWN LAND TITLE
UNDER THE TRANSFER OF LAND ACT 1893
AND THE LAND ADMINISTRATION ACT 1997

The undermentioned land is Crown land in the name of the STATE OF WESTERN AUSTRALIA, subject to the interests and Status Orders shown in the first schedule which are in turn subject to the limitations, interests, encumbrances and notifications shown in the second schedule.

BGRoberts

REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 364 ON DEPOSITED PLAN 28253

STATUS ORDER AND PRIMARY INTEREST HOLDER:
(FIRST SCHEDULE)

STATUS ORDER/INTEREST: RESERVE UNDER MANAGEMENT ORDER

PRIMARY INTEREST HOLDER: SHIRE OF LAKE GRACE OF PO BOX 50 LAKE GRACE WA 6353
(XE Q318453) REGISTERED 18/2/2025

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

1. Q318452 RESERVE 46769 FOR THE PURPOSE OF STORAGE, PARKING, RECREATION AND AUTOMATIC WEATHER STATION REGISTERED 18/2/2025.
- Q318453 MANAGEMENT ORDER. CONTAINS CONDITIONS TO BE OBSERVED. WITH POWER TO LEASE FOR ANY TERM NOT EXCEEDING 21 YEARS, SUBJECT TO THE CONSENT OF THE MINISTER FOR LANDS. REGISTERED 18/2/2025.

Warning: (1) A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
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(2) The land and interests etc. shown hereon may be affected by interests etc. that can be, but are not, shown on the register.
(3) The interests etc. shown hereon may have a different priority than shown.

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SKETCH OF LAND: DP28253
PREVIOUS TITLE: LR3117-683
PROPERTY STREET ADDRESS: 79 STUBBS ST, LAKE GRACE.
LOCAL GOVERNMENT AUTHORITY: SHIRE OF LAKE GRACE

END OF PAGE 1 - CONTINUED OVER

ORIGINAL CERTIFICATE OF CROWN LAND TITLE
QUALIFIED

REGISTER NUMBER: 364/DP28253

VOLUME/FOLIO: LR3125-205

PAGE 2

RESPONSIBLE AGENCY:

DEPARTMENT OF PLANNING, LANDS AND HERITAGE (SLSD)

NOTE 1: A000001A CORRESPONDENCE FILE 00623-2002-01RO.

NOTE 2: I086733 ALTERNATIVE PARCEL IDENTIFIER - LAKE GRACE LOT 364

LANDGATE USE ONLY << ORIGINAL >> LANDGATE USE ONLY

Reserve Details Report - 46769

Reserve	46769	Legal Area (ha)	0.6403
Name	N/A	Status	CURRENT
Type	N/A	Current Purpose	STORAGE, PARKING, RECREATION AND AUTOMATIC WEATHER STATION
File Number	00623-2002-01RO		
Notes	WITH POWER TO LEASE FOR ANY TERM NOT EXCEEDING 21 YEARS, SUBJECT TO THE CONSENT OF THE MINISTER FOR LANDS		
Additional Reserve Information			

Class	Responsible Agency	Date of Last Change
C	DEPARTMENT OF PLANNING, LANDS AND HERITAGE (SLSD)	04/08/2025

Management Order	Document Number
SHIRE OF LAKE GRACE	Q318453

Land Use
RECREATION
PARKING
AUTOMATIC WEATHER STATION

Local Government Authority
SHIRE OF LAKE GRACE

CLT Number	Parcel Identifier	Street Address, Suburb	File Number	PIN	Area (m ²)
LR3125/201	Lot 360 On Deposited Plan 28253	15 Stubbs Street, LAKE GRACE 6353	00623-2002-01RO.	1371285	643.846
LR3125/204	Lot 363 On Deposited Plan 28253	33 Stubbs Street, LAKE GRACE 6353	00623-2002-01RO.	1371288	4453.734
LR3125/205	Lot 364 On Deposited Plan 28253	79 Stubbs Street, LAKE GRACE 6353	00623-2002-01RO.	1371289	1305.009

Previous Certificates of Title	Status
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Document Number/Gazette Page	Date	Type	Text
Q318451	18/02/2025	Vesting Revoked	REVOKED
Q318452	18/02/2025	Current Purpose	STORAGE, PARKING, RECREATION AND AUTOMATIC WEATHER STATION
Q318453	18/02/2025	Current Vesting	MANAGEMENT ORDER SHIRE OF LAKE GRACE
O114752	22/03/2019	Vesting Revoked	REVOKED
O114753	22/03/2019	Historical Purposes	PARKING, RECREATION AND AUTOMATIC WEATHER STATION
O114753	22/03/2019	Land Use	7400
O114753	22/03/2019	Land Use	6551
O114753	22/03/2019	Land Use	4610
O114754	22/03/2019	Historical Vesting	MANAGEMENT ORDER SHIRE OF LAKE GRACE
L304703	04/05/2010	Historical Purposes	PARKING, RECREATION AND MEN'S SHED
L304704	04/05/2010	Vesting Revoked	REVOKED
L304704	04/05/2010	Vesting Revoked	REVOKED
L304704	04/05/2010	Vesting Revoked	REVOKED
L304705	04/05/2010	Historical Vesting	MANAGEMENT ORDER SHIRE OF LAKE GRACE
J519170	22/11/2005	Historical Vesting	MANAGEMENT ORDER SHIRE OF LAKE GRACE
I086734	26/04/2002	Current Area	0.6403
I086734	26/04/2002	Historical Purposes	PARKING AND RECREATION
I086734	26/04/2002	Lot/Town Lot	LAKE GRACE LOTS 360, 363 AND 364
I086734	26/04/2002	Public Plan	BL31 (02) 06:17
I086734	26/04/2002	Street Name	STUBBS STREET
I086734	26/04/2002	Survey Number	DEPOSITED PLAN 28253
N/A	26/04/2002	Correspondence File Number	00623-2002-01RO
N/A	24/04/2002	Class	C

date: Aug 11, 2025, 11:02:59 AM

MUNICIPAL FUND				
Chq/EFT	Date	Description	Amount	Amount
7	20/10/2025	Shire of Lake Grace (Petty Cash)		-\$ 200.00
	08/10/2025	2025/26 Pool Float	\$ 200.00	
		TOTAL CHQ		-\$200.00
EFT28697	01/10/2025	BGL Solutions		-\$ 36,593.19
	15/09/2025	Oval Maintenance Lake Grace, Newdegate and Lake King - September 2025	\$ 36,593.19	
EFT28698	17/10/2025	A.P and J.M Keeble		-\$ 102.00
	06/10/2025	Consignments - September 2025	\$ 102.00	
EFT28699	17/10/2025	ABA Security and Electrical		-\$ 132.00
	01/10/2025	Monitoring of Alarm System at Lake Grace Medical Centre - 01/10/2025 - 31/12/2025	\$ 132.00	
EFT28700	17/10/2025	AFGRI Equipment Australia		-\$ 1,639.01
	08/09/2025	Auger Bits x 3	\$ 1,639.01	
EFT28701	17/10/2025	Alex Wilson		-\$ 930.32
	01/10/2025	Reimbursement - Accommodation while Deployed to Yakka Munga Fire - Incident 745174	\$ 374.40	
	01/10/2025	Reimbursement - Fuel while Deployed to Yakka Munga Fire - Incident 745174	\$ 206.92	
	01/10/2025	Reimbursement - Expenditure incurred for replacement Leatherman purchased while deployed to Yakka Munga Fire, Incident #745174 to replace equipment lost while conducting normal brigade activities in accordance with the Bush Fires Act 1954 (WA)	\$ 349.00	
EFT28702	17/10/2025	Anna Scheepers		-\$ 400.00
	27/09/2025	Contract Cleaning of Varley Hall 15/09, 19/09, 22/09 & 26/09/2025	\$ 200.00	
	11/10/2025	Contract Cleaning of Varley Hall - 29/09, 03/10, 06/10 & 10/10/2025	\$ 200.00	
EFT28703	17/10/2025	Australia Post		-\$ 258.16
	03/10/2025	Postage & Freight - September 2025	\$ 258.16	
EFT28704	17/10/2025	Australian Communications and Media Authority (ACMA)		-\$ 270.00
	02/10/2025	Annual Renewal Of Broadcasting Radio Equipment Licence Under The Radiocommunications Act 1992 - 3 Bushfire Tower Sites Licence No 270850/1 - Land Mobile/ Land Mobile System - > 30Mhz - Tarco Rd Lake Grace	\$ 270.00	
EFT28705	17/10/2025	BGL Solutions		-\$ 45,874.94
	05/10/2025	Supply & Install Commercial Retic Controller - Lake Grace & Newdegate Ovals	\$ 9,281.75	
	15/10/2025	Oval Maintenance per Contract C2025.26-01 - October 2025	\$ 36,593.19	
EFT28706	17/10/2025	BOC Gases Australia Limited		-\$ 14.40
	28/09/2025	Container Service: LG Pool - R400C Oxygen Medical C Size	\$ 14.40	
EFT28707	17/10/2025	Brendon Gerrard (Staff Member)		-\$ 57.70
	02/10/2025	Reimbursement - EHO Meal 01/10/2025	\$ 57.70	
EFT28708	17/10/2025	Building and Construction Industry Training Fund		-\$ 91.75
	08/10/2025	BCITF LG-B2526-02 11 Absolon Street, Lake Grace	\$ 91.75	
EFT28709	17/10/2025	Building and Energy Division Department of Mines, Industry Regulation and Safety		-\$ 120.15
	12/09/2025	BSL LG-B2526-02 11 Absolon Street, Lake Grace	\$ 63.50	
	17/09/2025	BSL LG-B2526-03 Ellett Construction Lot 189 Rasmussen Road, Newdegate	\$ 56.65	
EFT28710	17/10/2025	CHILD SUPPORT AGENCY		-\$ 2,924.92
	25/09/2025	Payroll Deductions/Contributions	\$ 1,466.37	
	09/10/2025	Payroll Deductions/Contributions	\$ 1,458.55	
EFT28711	17/10/2025	Casey Australia Tours		-\$ 75.00
	08/10/2025	Stock Purchases - Lake Grace Visitor Centre	\$ 75.00	
EFT28712	17/10/2025	Chargefox Pty Ltd		-\$ 69.96
	02/10/2025	29 Stubbs Street (Railway Station) - Management Fees for 2 EV Charging Points - September 2025	\$ 69.96	
EFT28713	17/10/2025	Charlene Vivienne		-\$ 45.00
	02/10/2025	Consignments - September 2025	\$ 45.00	
EFT28714	17/10/2025	Chloe McIntosh		-\$ 50.00
	08/09/2025	Animal Trap Bond 08/09/2025	\$ 50.00	
EFT28715	17/10/2025	Cloud Collections Pty Ltd		-\$ 55.00
	30/09/2025	Solicitor Fee - Enter Judgement A6164	\$ 55.00	
EFT28716	17/10/2025	Complete Tyre Solutions Tyre Recycling		-\$ 16,775.00
	03/10/2025	Collection & Disposal Tyres at Lake King Tip	\$ 12,375.00	
	10/10/2025	Collection & Removal Tyre - Lake King Tip	\$ 4,400.00	
EFT28717	17/10/2025	Corrigin Farm Improvement Group		-\$ 126.00
	09/10/2025	Key Bond & Bond Refund: Lake Grace Pavilion 03/04/2025	\$ 126.00	

EFT28718	17/10/2025	Daniela Varone		-\$	160.00
	08/10/2025	Update to Previous Caravan & Camping Advertisement for Summer 25/26 Edition	\$	160.00	
EFT28719	17/10/2025	David Wills & Associates		-\$	9,113.50
	30/09/2025	Engagement of Civil Engineering Services for Design of Subdivision of 21 Residential Lots on Lot 9002 Wattle Drive	\$	9,113.50	
EFT28720	17/10/2025	Department of Primary Industries and Regional Development		-\$	483.49
	25/09/2025	Recoups - NGT Research Facility - Power 25/06/2025 - 21/08/2025	\$	120.52	
	10/10/2025	Recoups - NGT Research Facility - Water 05/08 - 07/10/2025	\$	362.97	
EFT28721	17/10/2025	Dormakaba Australia		-\$	1,980.00
	10/10/2025	Roller Door Servicing - Newdegate, Varley & Lake King Fire Station	\$	1,980.00	
EFT28722	17/10/2025	Emu Essence Distributors Pty Ltd		-\$	63.70
	08/10/2025	Consignments - September 2025	\$	63.70	
EFT28723	17/10/2025	Exurban Pty Ltd		-\$	2,937.35
	01/10/2025	Town Planner Consultancy Fees - September 2025	\$	2,937.35	
EFT28724	17/10/2025	Fleetware		-\$	363.00
	10/10/2025	Plant Tracking Access Fees & Satellite Data - October 2025	\$	363.00	
EFT28725	17/10/2025	Fyfe Transport		-\$	67,189.18
	22/09/2025	1x Multi wheel roller to JFC Australia Kewdale	\$	2,255.00	
	30/09/2025	Supply & Delivery of 750 Tonnes of 14mm Basalt for New Seal Works on Biddy Camm Road near Lake Grace Tip	\$	64,934.18	
EFT28726	17/10/2025	Glenora Auto Services		-\$	767.91
	30/09/2025	Service - Lakes Local Action Group Vehicle - 1HPE847	\$	767.91	
EFT28727	17/10/2025	Great Southern Fuel Supplies		-\$	37,382.17
	30/09/2025	Fuel Card Purchases - September 2025	\$	2,702.47	
	06/10/2025	19991L DIESEL for Lake Grace Depot Tank	\$	34,679.70	
EFT28728	17/10/2025	IT Vision Software Pty Ltd		-\$	3,326.40
	25/09/2025	BPMS Rates Services - September 2025	\$	3,326.40	
EFT28729	17/10/2025	Industrial Automation		-\$	2,781.90
	03/10/2025	Replacement of Card Readers at North Lake Grace / North Newdegate-Biddy Camm Roads / Newman Road Standpipes	\$	2,781.90	
EFT28730	17/10/2025	Integrated ICT		-\$	896.39
	26/09/2025	Monthly Microsoft License costs - September 2025	\$	896.39	
EFT28731	17/10/2025	Jason Signmakers		-\$	985.60
	07/10/2025	200 x ARC-060 Bracket - 60mm Stainless Steel	\$	985.60	
EFT28732	17/10/2025	Joanne Oatridge (Staff Member)		-\$	101.00
	06/10/2025	Reimbursement - Leaving Gift for EA	\$	101.00	
EFT28733	17/10/2025	LAB3 Pty Ltd		-\$	2,962.30
	30/09/2025	8 Week Near Miss Camera Recording of the Stubbs St/Gorge Rock Rd/South Rd Intersection - Project Completion	\$	2,962.30	
EFT28734	17/10/2025	LF & WS Trawinski		-\$	4,735.50
	30/09/2025	Construction of New Water Toilet Block - Jam Patch, Lake Grace	\$	4,735.50	
EFT28735	17/10/2025	LGISWA		-\$	202,526.53
	01/10/2025	Property Insurance 30/06/2025 - 30/06/2026 2nd Instalment	\$	25,765.70	
	01/10/2025	Property Insurance 30/06/2025 - 30/06/2026 2nd Instalment	\$	42,588.87	
	01/10/2025	Insurance Policies 30/06/2025 - 30/06/2026 - 2nd Instalment	\$	105,303.04	
	01/10/2025	Motor Vehicle Insurance 30/06/2025 - 30/06/2026 2nd Instalment	\$	24,019.60	
	03/10/2025	Adjustment to Motor Vehicle Insurance Policy 30/06/2024 - 30/06/2025	\$	4,849.32	
EFT28736	17/10/2025	Lake Grace Community Resource Centre		-\$	180.00
	01/10/2025	Full Page Advert - Plant Operator	\$	60.00	
	01/10/2025	2 x Full Page Advert - Plant Operator & Executive Assistant	\$	120.00	
EFT28737	17/10/2025	LAKE GRACE DHS PARENTS & CITIZENS		-\$	183.00
	13/10/2025	Cancelled Event - Lake Grace Hall 18/10/2025	\$	183.00	
EFT28738	17/10/2025	Lake Grace Plaza		-\$	228.50
	30/09/2025	Newspaper Subscriptions - September 2025	\$	115.60	
	30/09/2025	Petty Cash Recoup - September 2025	\$	112.90	
EFT28739	17/10/2025	Lake Grace Rural Supplies		-\$	236.50
	24/09/2025	All Clear DS Cleaner 5lt	\$	236.50	
EFT28740	17/10/2025	Lake Grace Transport		-\$	174.49
	05/10/2025	Freight - Stationery & Cleaning Supplies	\$	122.79	
	08/10/2025	Freight - 2026 Diaries	\$	51.70	
EFT28741	17/10/2025	Lake Varley & Districts Progress Association		-\$	5,000.00
	30/09/2025	2025/26 Community Budget Request - Varley Travel Stop & Chicken Ranch Beautification Project	\$	5,000.00	

EFT28742	17/10/2025	Lakes Equestrian Riding Club Inc		-\$	5,000.00
	10/10/2025	Community Budget Request 2025/26 - Lakes Equestrian Riding Club	\$ 5,000.00		
EFT28743	17/10/2025	Landgate		-\$	242.40
	13/10/2025	Valuations Chargeable - Schedule R2025/6	\$ 242.40		
EFT28744	17/10/2025	Livingston Medical Pty Ltd		-\$	23,604.15
	01/10/2025	Medical Centre Support Payment - October 2025	\$ 23,604.15		
EFT28745	17/10/2025	M & L Australasia PTY LTD		-\$	15.40
	02/10/2025	Name Badge - Cr Roche	\$ 15.40		
EFT28746	17/10/2025	M J Murray & K M Quartermaine		-\$	240.00
	06/10/2025	Consignments - June 2025	\$ 240.00		
EFT28747	17/10/2025	M.E Pump Wizards		-\$	13,137.30
	10/10/2025	Inspection & Report on 4 x Sewerage Pump Stations	\$ 8,715.30		
	10/10/2025	Supply - 5. 9 Kw Barra Dual Pump Controller with Communications Module - Sewerage Maintenance	\$ 4,422.00		
EFT28748	17/10/2025	Magadashly Pty Ltd		-\$	364.00
	10/10/2025	Accommodation & Meals SFO - Audit Visit 08/10 - 10/10/2025	\$ 364.00		
EFT28749	17/10/2025	Mallee Hill Mechanical Pty Ltd		-\$	183.59
	29/09/2025	Chrome Pogo Stick for 2022 Volvo 3-axle Prime Mover - LG255 & 2022 Volvo 3-axle Prime Mover - LG200	\$ 183.59		
EFT28750	17/10/2025	Mark Gillbard (Staff Member)		-\$	220.00
	15/10/2025	Reimbursement - Pre-employment Medical	\$ 220.00		
EFT28751	17/10/2025	Marshall Mowers		-\$	206.70
	25/09/2025	Idler Spring & Belt - 2012 Hustler Slasher - Newdegate Oval Ride-on Mower	\$ 206.70		
EFT28752	17/10/2025	McKenzie's Home Hardware		-\$	1,418.56
	30/09/2025	Hardware Supplies - September 2025	\$ 1,418.56		
EFT28753	17/10/2025	McPest Pest Control		-\$	8,272.00
	02/10/2025	Spider Spraying - Shire Buildings	\$ 8,272.00		
EFT28754	17/10/2025	Michelle Slarke		-\$	70.00
	11/09/2025	Consignments - June 2025	\$ 50.00		
	09/10/2025	Consignments - September 2025	\$ 20.00		
EFT28755	17/10/2025	Mikaela Counsel (Staff Member)		-\$	17.97
	09/10/2025	Reimbursement - Refreshments YAC Meeting 22/09/2025	\$ 17.97		
EFT28756	17/10/2025	Natural Wonders Australia Pty Ltd		-\$	319.27
	13/10/2025	Stock Purchases - Lake Grace Visitor Centre	\$ 319.27		
EFT28757	17/10/2025	Neu-Tech Auto Electrics		-\$	339.75
	10/07/2025	13mm Convuluted Tubing	\$ 48.39		
	01/09/2025	Deutsch 2-Pin Term Kit	\$ 5.95		
	01/09/2025	Test & Change Battery - 2020 Ford Ranger Single Cab - LG036	\$ 285.41		
EFT28758	17/10/2025	Newdegate Gateway		-\$	500.00
	13/10/2025	Reimbursement in Lieu of Rates 2025-26 Dunks Coffee Shop - as per Council Resolution 12706 28 Feb 2018	\$ 500.00		
EFT28759	17/10/2025	Newdegate Stock & Trading		-\$	1,461.61
	01/09/2025	Distillate - 2020 Ford Ranger Single Cab - LG035	\$ 171.75		
	02/09/2025	Fuel - Newdegate Mowers, Garden Equipment, Fogger & 2024 Isuzu D-MAX SX SPACE CAB 11JD984	\$ 850.46		
	08/09/2025	Hardware Supplies - Newdegate Parks & Gardens	\$ 156.92		
	19/09/2025	Hardware Supplies - Newdegate Parks & Gardens	\$ 12.32		
	23/09/2025	Fuel - 2023 CAT 444 Backhoe Loader - LG3565	\$ 158.48		
	30/09/2025	Fuel - 2024 Isuzu D-MAX SX SPACE CAB 11JD984	\$ 111.68		
EFT28760	17/10/2025	Officeworks		-\$	1,050.56
	25/09/2025	BRITA Water Filter Jug - Shire Office	\$ 55.00		
	07/10/2025	Philips 32monitor & Keji Dual Monitor Pole Stand"	\$ 336.95		
	08/10/2025	Various Office Stationery	\$ 393.53		
	14/10/2025	Assorted Stationery - Lake Grace Visitor Centre	\$ 265.08		
EFT28761	17/10/2025	Omnicom Media Group Australia Pty Limited		-\$	1,696.92
	30/09/2025	Advertising for Manger Infrastructure Services - West Australian 30/08/2025	\$ 635.34		
	30/09/2025	Advertising for Plant Operator - West Australian 13/09/2025	\$ 509.89		
	30/09/2025	Advertising for Executive Assistant - West Australian 13/09/2025	\$ 551.69		
EFT28762	17/10/2025	Outback TV		-\$	1,175.57
	14/10/2025	Check Power Issues - Mason Street Pump Station	\$ 792.00		
	14/10/2025	Replace Double 15Amp GPO in Lake Grace Pavilion Kitchen & Locate Solenoid on Lake Grace Football Oval	\$ 383.57		
EFT28763	17/10/2025	Peter Hudson's Tyre & Mechanical Services Pty Ltd		-\$	764.75
	30/09/2025	Puncture Repair - 2020 Ford Ranger Single Cab - LG036	\$ 67.00		
	01/10/2025	30,000km Service - 2024 Isuzu MU-X 4x4 3.0L - LG139	\$ 697.75		
EFT28764	17/10/2025	RingCentral Australia		-\$	740.29
	04/10/2025	Shire Office Cloud Telephony System - September 2025	\$ 740.29		

EFT28765	17/10/2025	Rosie Allen		-\$	100.00
	14/10/2025	Bond Refund: Newdegate Rec Centre 14/10/2025	\$	100.00	
EFT28766	17/10/2025	Ross Ramm		-\$	95.00
	07/10/2025	Consignments - September 2025	\$	95.00	
EFT28767	17/10/2025	S & L Trevenen		-\$	116,668.75
	30/09/2025	Gravel pushing of 3,500 m3 on Slarkes Block for Biddy Camm 4.25-12.07 Works (dozer hours)	\$	12,320.00	
	08/10/2025	Contract Maintenance Grading - Lake King/Varley - September 2025	\$	44,440.00	
	08/10/2025	Contract Maintenance Grading - Newdegate - September 2025	\$	59,908.75	
EFT28768	17/10/2025	STS Health		-\$	1,853.50
	01/10/2025	Service & Spore Testing - Dentist Autoclave	\$	1,853.50	
EFT28769	17/10/2025	Shire of Corrigin		-\$	7,109.30
	24/09/2025	Environmental Health Officer - Regional Services Scheme - August 2025	\$	3,427.60	
	07/10/2025	Environmental Health Officer - Regional Services Scheme - September 2025	\$	3,681.70	
EFT28770	17/10/2025	Shire of Lake Grace		-\$	6,106.34
	10/09/2025	2025/26 Admin Fee - Lakes Local Action Group	\$	6,000.00	
	16/10/2025	Rates refund for assessment A3585 LOT 352 STUBBS STREET LAKE GRACE WA 6353	\$	106.34	
EFT28771	17/10/2025	Shire of Narrogin		-\$	1,050.00
	30/09/2025	Building Surveyor Services - September 2025	\$	1,050.00	
EFT28772	17/10/2025	Sigma Telford Group		-\$	7,314.67
	07/10/2025	Pool Chemicals - Lake Grace Pool	\$	7,314.67	
EFT28773	17/10/2025	Skytrust Intelligence Systems		-\$	493.90
	04/10/2025	Access to Skytrust - October 2025	\$	493.90	
EFT28774	17/10/2025	Southwest Vehicle Group		-\$	121,037.57
	18/09/2025	Purchase of Nissan Patrol WAG 5.6 Petrol AutoTI-L & Accessories - CEO	\$	121,037.57	
EFT28775	17/10/2025	St John Ambulance Western Australia		-\$	3,424.00
	18/09/2025	2025/26 Community Budget Request - Tables & Chairs Newdegate Sub Centre	\$	3,424.00	
EFT28776	17/10/2025	String Musicians Australia Pty Ltd		-\$	1,000.00
	02/10/2025	String Quartet Entertainment for AIM Centenary Event - Deposit	\$	1,000.00	
EFT28777	17/10/2025	Supagas Pty Ltd		-\$	1,689.61
	09/10/2025	Gas - Newdegate Pavilion	\$	1,689.61	
EFT28778	17/10/2025	Synergy Electricity Generation and Retail Corp		-\$	12,573.12
	10/10/2025	118869830 Park Lot 186U Pump Hetherington Way, LK	\$	172.67	
		138007430 Day Care Centre 2 Griffiths St LG	\$	333.32	
		156576110 NGT Oval Lot 149 Waddell St NGT	\$	5,363.90	
		076250900 LK TV Transmitter Lot 158 Church Ave LK	\$	402.36	
		624795400 Emergency Services Lot215 The Crossing LK	\$	251.01	
		546144710 LK Recreation Grnd Loc 20321 U Pump Ravensthorpe Rd LK	\$	22.86	
		595320510 LG Pumping Station Lot 275 Mason St LG	\$	-	
		968110430 Town Clock Stubbs St LG	\$	143.88	
		893222990 LG Swimming Pool Lot 75 Stubbs St LG	\$	1,454.60	
		336652990 Street Lighting LG 67.2%	\$	2,287.81	
		336652990 Street Lighting NGT 23.1%	\$	786.43	
		336652990 Street Lighting LK 5.9%	\$	200.86	
		336652990 Street Lighting Vri 3.8%	\$	129.37	
		463275870 LG Sports Pavilion Bishop St LG	\$	698.24	
		510645320 Dunn Rock Community Dam 4383 Mallee Rd Magenta (Lot 3019 U A Koornong Rd Ravensthorpe)	\$	325.81	
EFT28779	17/10/2025	T - QUIP		-\$	118.34
	15/10/2025	Rubber Deflector Deck - 2024 Kawasaki Ride On Mower 1IJU140	\$	118.34	
EFT28780	17/10/2025	Team Global Express Pty Ltd		-\$	381.48
	05/10/2025	Freight - Solar Pump	\$	157.26	
	12/10/2025	Freight	\$	224.22	
EFT28781	17/10/2025	Telstra Limited		-\$	1,795.07
	04/10/2025	Mobile Phone Charges 0407034641-Sewerage-Fail Safe	\$	20.36	
		0407148677 - DFES I-Pad	\$	20.00	
		0407225086-Sewerage-Fail Safe	\$	20.00	
		0407384735-Sewerage-Fail Safe	\$	20.00	
		0408320854 - MIS iPad	\$	20.00	
		0408411920-Sewerage-Fail Safe	\$	19.00	
		0417447647 - Fuel Tank	\$	20.00	
		0417621708-CEO Mobile	\$	19.00	
		0427651127 Supervisor Mobile	\$	19.00	
		0436386352 - Newdegate Digital Sign	\$	20.00	

		0436668242-CESM Mobile	\$	19.00	
		0448089092-MIS Mobile	\$	19.00	
		0456676658 - Sewerage Camera	\$	20.00	
		0457564350 - OSH iPad (ISO)	\$	20.00	
		0457999713 - Trail Camera	\$	20.00	
		0458004636 - Trail Camera	\$	20.00	
		0461294698 - Refuse Scheme Monitor	\$	20.00	
		0461302385 - Newdegate Pavilion Solar	\$	20.00	
		0487223282 - LG Sports Pav Solar backup battery storage	\$	20.00	
		0487225597 - Vrlly Sports Pav Solar backup battery storage	\$	20.00	
		0487234395 - LG Medical Centre Solar backup battery storage	\$	20.00	
		LG Ovals Retic Controller	\$	26.68	
		Newdegate Ovals Retic Controller	\$	26.68	
10/10/2025		SMS Service - Emergency Services	\$	358.55	
12/10/2025		Landline Charges Depot - 9865 1067	\$	34.95	
		Lake Grace Pool - 9865 1144	\$	34.95	
		Lake Grace Library - 9865 1185	\$	96.39	
		Depot - 9865 1493	\$	34.95	
		AIM - 9865 1646	\$	35.40	
		Lake Grace Airstrip - 9865 1656	\$	34.95	
		338 Memorial Drive - 9865 1978	\$	50.00	
		Depot - 9865 1985	\$	34.95	
		Depot - 9865 1986	\$	34.95	
		Lake Grace Visitor Centre Fax - 9865 2141	\$	34.95	
		Licensing Office - 9865 2275	\$	34.95	
		Newdegate Medical Centre - 9871 1105	\$	36.15	
		Newdegate Medical Centre - 9871 1341	\$	34.95	
		Newdegate Medical Centre - 9871 1528	\$	66.92	
		Lake King Library - 9874 4147	\$	34.95	
		Lake King Fire Station - 9874 4196	\$	34.95	
		Lake King Fire Station Fax - 9874 4201	\$	34.95	
		Lake King Library Internet - 9874 4234	\$	34.95	
		Fire Ban Hotline - 9487 7191	\$	36.62	
		Administration Office - 9880 2500	\$	81.29	
		Lake Grace Medical Centre Internet - N9502816R	\$	70.00	
		Newdegate Medical Centre Internet - N9502816R	\$	58.33	
		Newdegate Fire Station - 9781 1228	\$	34.95	
		Group Plan Discount	-\$	52.49	
		Rounding	-\$	0.11	
EFT28782	17/10/2025	Truck Centre WA		-\$	69.43
	14/10/2025	Air Hose Connector - 2019 Volvo L90F Wheel Loader - 1HAK120 & 2021 Volvo L90F - LG094	\$	69.43	
EFT28783	17/10/2025	Varley Ag Solutions		-\$	1,193.90
	01/09/2025	Potting Mix, Soil Improver & Sheep Manure Bulka Bags - Varley Parks & Gardens	\$	1,193.90	
EFT28784	17/10/2025	WA Contract Ranger Services		-\$	1,848.00
	27/09/2025	Contract Ranger Services - 12/09 & 25/09/2025	\$	1,848.00	
EFT28785	17/10/2025	WESTRAC PTY LTD		-\$	608,096.29
	16/09/2025	Purchase of a Caterpillar CS16 Streeel Drum Roller	\$	236,315.92	
	17/09/2025	Purchase of a Caterpillar 950GC Wheel Loader	\$	364,162.84	
	06/10/2025	2000hr Service - 2020 CATERPILLAR 140 Motor Grader - LG393	\$	7,617.53	
EFT28786	17/10/2025	Wagin Mechanical Repairs		-\$	2,163.10
	23/09/2025	Vehicle Service - 2010 Isuzu Fire Truck - FSS550 - 1DMV703 - Varley BFB	\$	2,163.10	
EFT28787	17/10/2025	Warren Blackwood Waste		-\$	11,766.50
	02/10/2025	Recycling Pickups - September 2025	\$	5,904.00	
	02/10/2025	Residential & Street Bin Pick Ups - September 2025	\$	5,862.50	
EFT28788	17/10/2025	Water Corporation		-\$	16,384.67
	07/10/2025	Water Usage - Standpipe #1 North Lake Grace	\$	955.40	
	07/10/2025	Water Usage - Kulin-Lake Grace Rd Katanning - Sale Yard	\$	1,413.00	
	07/10/2025	Water Usage - Standpipe #2 Mallee Hill Rd	\$	58.75	
	08/10/2025	Water Usage - Lot Res 20321 - Lake King Hall	\$	144.58	
	08/10/2025	Water Usage - 158I Church Av Lake King Lot 158 RES 36037 - Lake King Public Toilets	\$	69.28	
	08/10/2025	Water Usage - Hetherington Wy Lot 186-Fountain LK	\$	123.49	
	08/10/2025	Water Usage - Lot 1166 res 27683-Golf Course Varley	\$	30.12	
	08/10/2025	Water Usage - Lot 7-8 - Varley Public Hall	\$	66.26	
	08/10/2025	Water Usage - Lot 22 Seward Av Vrl (south)-Public Toilets	\$	138.55	
	08/10/2025	Water Usage - Standpipe #5 Newdegate North	\$	1,040.67	
	08/10/2025	Water Usage - 65B Bennett St LG Lot 184-Staff Housing	\$	86.56	
	08/10/2025	Water Usage - 65A Bennett St LG Lot 184-Staff Housing	\$	49.62	

	08/10/2025	Water Usage - LK Lot 214 Res 46461-Fire Station (4 the Crossing)	\$	70.80	
	08/10/2025	Water Usage -54A Bennett St LG Lot 340-Staff Housing	\$	111.18	
	08/10/2025	Water Usage - 54B Bennett St LG Lot 340-Staff Housing	\$	123.49	
	08/10/2025	Water Usage - Standpipe #4 Biddy-Camm/Mission Rd	\$	29.91	
	08/10/2025	Water Usage - Standpipe #11 Newman Rd	\$	3,730.38	
	08/10/2025	Water Usage - Standpipe #6 Burngup Sth Rd	\$	122.01	
	08/10/2025	Water Usage - Standpipe #9 Biddy/Rodger Rd	\$	55.74	
	09/10/2025	Water Usage - 5 Banksia Pl LG Lot 80 - Staff Housing	\$	115.28	
	09/10/2025	Water Usage - 8 Wattle Dr LG Lot 30 - Staff Housing	\$	92.71	
	09/10/2025	Water Usage - 10A Gumtree Dr LG Lot 60 - Staff Housing	\$	49.62	
	09/10/2025	Water Usage - 10B Gumtree Drive Lake Grace - Staff Housing	\$	125.54	
	09/10/2025	Water Usage - Absolon St LG Lot 252 Res 28516 - Shire Depot	\$	33.13	
	09/10/2025	Water Usage - Lot 196 Res 42416 - NGT Fire Station 28 May St	\$	56.19	
	09/10/2025	Water Usage - Standpipe #13 at Boulton St Lake Grace	\$	325.91	
	09/10/2025	Water Usage - Hall at 23 May St NGT Lot 195 Res 19136	\$	595.74	
	09/10/2025	Water Usage - Standpipe at Maley St Newdegate Lot 198 Res 17616	\$	522.60	
	09/10/2025	Water Usage - Maley St NGT - Newdegate Skate Park	\$	325.30	
	09/10/2025	Water Usage - Lot 60 Collier St NGT - Hainsworth Building	\$	79.58	
	09/10/2025	Water Usage - Dillon St Newdegate Lot 149 (29080) - Public Toilets	\$	129.52	
	09/10/2025	Water Usage - 9007734569 Lot 145 Newdegate Rd North - Newdegate Depot	\$	63.25	
	09/10/2025	Water Usage - 6 Blackbutt Dr LG Lot 201-Staff housing	\$	49.62	
	09/10/2025	Water Usage - Park at 15 Maley St NGT	\$	5.50	
	09/10/2025	Water Usage - Staff housing (CEO) 1 Quondong Ct LG Lot 219	\$	92.71	
	09/10/2025	Water Usage - 14 Blackbutt Dr LG-Shire Housing	\$	49.62	
	10/10/2025	Water Usage - LG Railway Station 33 Stubbs St (Public Toilets)	\$	463.85	
	10/10/2025	Water Usage - Garden Lot 362 Res 46768, 29 Stubbs St LG	\$	409.63	
	10/10/2025	Water Usage - Stubbs St Lake Grace - Median Strip Garden	\$	114.46	
	10/10/2025	Water Usage - Garden at Stubbs St Lake Grace Lot Median Strip	\$	48.19	
	10/10/2025	Water Usage - Garden at Stubbs St Lake Grace Lot Median Strip	\$	105.42	
	10/10/2025	Water Usage - Lot 361 Res 46768 (Station Master)-19 Stubbs St Visitor Centre Toilets	\$	185.05	
	10/10/2025	Water Usage - Boulton St Lake Grace Lot 9000 - Standpipe - Truck Wash-down Bay	\$	417.18	
	10/10/2025	Water Usage - Bishop St Lot 75 - LG Swimming Pool	\$	1,981.90	
	10/10/2025	Water Usage - 3 Clark Av LG Lot 241 - Staff Housing	\$	72.19	
	10/10/2025	Water Usage - RSL Hall Stubbs St LG Lot 4 Res 17442	\$	60.24	
	10/10/2025	Water Usage - Lot 23-24 Res 20856 - LG Hall 33 Bennett St	\$	69.28	
	10/10/2025	Water Usage - Lot 124 Bennett St LG - Lakes Village Hall	\$	8.96	
	10/10/2025	Water Usage - 36 Bennett St LG Lot 42-Staff Housing	\$	76.30	
	10/10/2025	Water Usage - 23 Absolon St LG Lot 61-Staff Housing	\$	68.09	
	10/10/2025	Water Usage - LG Lot 233-234 Res 27864 - Kindergarten 1 Griffiths St	\$	177.71	
	10/10/2025	Water Usage - Admin Office at Stubbs St LG Lot 75	\$	271.08	
	10/10/2025	Water Usage - Park at 75 Stubbs St LG Lot 75	\$	5.95	
	10/10/2025	Water Usage - Stubbs St LG - Median Strip Garden	\$	144.58	
	10/10/2025	Water Usage - 33A Absolon Street, Lake Grace	\$	102.97	
	10/10/2025	Water Usage - 33B Absolon Street, Lake Grace	\$	156.32	
	10/10/2025	Water Usage - Unit 1-7/2 Bennett St LG Lot 500-Lakes Village Gardens	\$	260.98	
	10/10/2025	Water Usage - Stubbs Street Lake Grace Lot 352	\$	52.73	
EFT28789	17/10/2025	Winc Australia		-\$	1,073.36
	26/09/2025	2026 Diaries - Admin Office	\$	105.37	
	08/10/2025	Cleaning Supplies	\$	865.25	
	08/10/2025	Cleaning Supplies	\$	102.74	
EFT28790	17/10/2025	Woodfordia Inc		-\$	3,106.00
	04/09/2025	Festival of Small Halls - Underwriting	\$	3,106.00	
EFT28791	31/10/2025	Advertiser Print		-\$	246.00
	21/10/2025	1500 x DL Window 110 x 220mm Preseal Envelopes	\$	246.00	
EFT28792	31/10/2025	Alex Adams (Staff Member)		-\$	260.00
	27/10/2025	Reimbursement - Cr Ross Chappell Leaving Gift	\$	260.00	
EFT28793	31/10/2025	Andrea Higgins (Staff Member)		-\$	160.50
	28/10/2025	Reimbursement - Post Box for LLAG at Hyden Post Office	\$	160.50	

EFT28794	31/10/2025	Anna Scheepers		-\$	200.00
	25/10/2025	Contract - Cleaning of Varley Hall 13/10, 17/10, 20/10 & 24/10/2025	\$	200.00	
EFT28795	31/10/2025	BGL Solutions		-\$	2,132.90
	23/10/2025	Installation of 4G Receiver with Quadrom Processor to Retic Controller in Newdegate Pavilion	\$	2,132.90	
EFT28796	31/10/2025	BRANDED Ideas Pty Ltd		-\$	304.70
	13/10/2025	Stock Purchases - Lake Grace Visitor Centre	\$	304.70	
EFT28797	31/10/2025	Best Office Systems		-\$	722.86
	24/10/2025	Photocopier Charges - October 2025	\$	722.86	
EFT28798	31/10/2025	Bindi Bindi Publishing		-\$	111.00
	01/10/2025	Stock Purchases - Lake Grace Visitor Centre	\$	111.00	
EFT28799	31/10/2025	Burgess Rawson Pty Ltd		-\$	284.01
	20/10/2025	Reimbursement Of Water Rates & Water Usage - Ngt Public Toilets	\$	284.01	
EFT28800	31/10/2025	CHILD SUPPORT AGENCY		-\$	1,452.69
	23/10/2025	Payroll Deductions/Contributions	\$	1,452.69	
EFT28801	31/10/2025	Carla Hyde (Staff Member)		-\$	75.80
	24/10/2025	Reimbursement - Kill Rust Spray for Varley Public Toilets Screen	\$	75.80	
EFT28802	31/10/2025	Cr Anton Joseph Kuchling		-\$	1,439.41
	31/10/2025	Councillor's Meeting Fees, Travel & IT Allowance	\$	1,439.41	
EFT28803	31/10/2025	Cr Benjamin John Hyde		-\$	1,768.07
	31/10/2025	Councillor's Meeting Fees, Travel & IT Allowance	\$	1,768.07	
EFT28804	31/10/2025	Cr Debrah Susan Clarke		-\$	705.67
	31/10/2025	Councillor's Meeting Fees & IT Allowance	\$	705.67	
EFT28805	31/10/2025	Cr Jennifer Roche		-\$	705.67
	31/10/2025	Councillor's Meeting Fees & IT Allowance	\$	705.67	
EFT28806	31/10/2025	Cr Leonard William Armstrong		-\$	4,571.47
	31/10/2025	President's Meeting Fees, Travel & IT Allowance	\$	4,571.47	
EFT28807	31/10/2025	Cr Rosalind Alice Lloyd		-\$	788.75
	31/10/2025	Councillor's Meeting Fees, Travel & IT Allowance	\$	788.75	
EFT28808	31/10/2025	Cr Stephen Gordon Hunt		-\$	1,607.59
	31/10/2025	Deputy President's Meeting Fees, Travel & IT Allowance	\$	1,607.59	
EFT28809	31/10/2025	Desmond Refrigeration & Airconditioning Pty Ltd		-\$	9,930.80
	19/10/2025	Supply & Install 4 x New Fujitsu Air Con Units - 6 Banksia Place, Lake Grace (Pool Manager)	\$	9,930.80	
EFT28810	31/10/2025	Donna Virginia Scott		-\$	10.00
	17/10/2025	Consignments - September 2025	\$	10.00	
EFT28811	31/10/2025	Dormakaba Australia		-\$	654.50
	28/10/2025	Attend, Diagnose & Quote - Newdegate Pavilion Roller Door	\$	654.50	
EFT28812	31/10/2025	Eastern Wheatbelt Biosecurity Group Inc		-\$	110.00
	23/10/2025	EWBG Annual Membership 2025-26	\$	110.00	
EFT28813	31/10/2025	Executive Media		-\$	2,100.00
	24/10/2025	Advertisement in Caravanning Australia Summer 2025-26 Edition	\$	2,100.00	
EFT28814	31/10/2025	Fluidra Group Australia PTY LTD		-\$	1,731.55
	28/10/2025	2 x Lumiso Photometer - Lake Grace & Newdegate Pool	\$	1,731.55	
EFT28815	31/10/2025	Fyfe Transport		-\$	19,735.10
	30/09/2025	Supply & Deliver 100 Tonne Sand - Lake King Playground	\$	5,390.00	
	10/10/2025	Side Tipper Hire - 22/09/2025 - 09/10/2025	\$	14,345.10	
EFT28816	31/10/2025	GS Mobile Mechanical Services		-\$	4,734.02
	28/10/2025	Service - 2021 Isuzu 8,7 ton Crew Cab - LG984	\$	1,726.04	
	28/10/2025	EGR Valve & Gasket - 2010 Isuzu Fire Truck - FSS550 - 1DMV703	\$	1,368.98	
	28/10/2025	4 x New Tyres - 2020 Ford Ranger Single Cab - LG036	\$	1,639.00	
EFT28817	31/10/2025	Hersey's Safety Pty Ltd		-\$	2,194.50
	15/10/2025	Sundry Items - Newdegate Depot	\$	635.54	
	15/10/2025	Sundry Items - Lake Grace Depot	\$	1,558.96	
EFT28818	31/10/2025	Hyden Community Resource Centre		-\$	80.00
	28/10/2025	2 x 1/2 Page Adverts - Skeleton Weed AGM	\$	80.00	
EFT28819	31/10/2025	Ironstone Fabrications Pty Ltd		-\$	1,035.76
	19/10/2025	Repair Tail Gate & Spare Tyre Rack - 2021 Isuzu 9 Ton Tip Truck - 1HGD799	\$	881.76	
	24/10/2025	Modify Water Cart Handle - 2022 Triaxle Semi Water Tanker AAA - 1TYI379	\$	154.00	
EFT28820	31/10/2025	Lake Grace CWA		-\$	180.00
	20/10/2025	Stock Purchases - Lake Grace Visitor Centre	\$	180.00	
EFT28821	31/10/2025	Lake Grace Caravan Park		-\$	1,560.00
	26/08/2025	On-site Accommodation for Street Sweeper - 17/08 - 30/08/2025	\$	1,560.00	
EFT28822	31/10/2025	Lake Grace Community Men's Shed		-\$	4,400.00
	14/10/2025	2025/26 Community Budget Request - Concrete Surround to Rear of Building	\$	4,400.00	

EFT28823	31/10/2025	Lake Grace District High School		-\$	3,561.26
	17/10/2025	25% Library Co-Ordinator Wage - Term 4 2025, 33% Electricity At Lake Grace Community Library/Resource Centre & 33% Water At Lake Grace Community Library/Resource Centre	\$	3,561.26	
EFT28824	31/10/2025	Lake Grace Plaza		-\$	222.37
	21/10/2025	Refreshments - OCM 22/10/2025	\$	45.49	
	24/10/2025	Items for YAC Fundraiser - ZAP Circus 24/10/2025	\$	153.88	
	24/10/2025	Items for YAC Fundraiser - ZAP Circus 24/10/2025	\$	23.00	
EFT28825	31/10/2025	Lake Grace Rural Supplies		-\$	346.50
	23/10/2025	Hardware Supplies - Lake Grace Depot	\$	346.50	
EFT28826	31/10/2025	Lake Grace Toy Library		-\$	1,020.00
	25/10/2025	Community Budget Request 2025/26 - New Outdoor Wooden Sensory Toys	\$	1,020.00	
EFT28827	31/10/2025	Lake Grace Transport		-\$	319.25
	23/10/2025	Freight	\$	319.25	
EFT28828	31/10/2025	Lake Grace/Pingrup Netball Club		-\$	100.00
	03/10/2025	Number Plate Donation - 310LG	\$	100.00	
EFT28829	31/10/2025	Lake King Roadhouse & Agencies		-\$	255.02
	22/10/2025	Diesel - 2023 CAT 444 Backhoe loader - LG3565	\$	255.02	
EFT28830	31/10/2025	Lakes Plumbing & Gas		-\$	884.30
	09/10/2025	Replacement Water Line - RSL Hall, Lake Grace	\$	884.30	
EFT28831	31/10/2025	Local Government Professionals Australia WA Division		-\$	580.00
	28/10/2025	Community Development in Local Government Course - 26/11/2025 - CEC	\$	580.00	
EFT28832	31/10/2025	Market Creations Agency Pty Ltd		-\$	764.50
	16/10/2025	Userway Accessibility Subscription Pro-rata 08/11/2025 - 01/07/2026	\$	764.50	
EFT28833	31/10/2025	Melissa Ann Humphries		-\$	920.00
	14/10/2025	Catering - BFAC Meeting 17/10/2025	\$	500.00	
	22/10/2025	Catering - OCM 22/10/2025	\$	420.00	
EFT28834	31/10/2025	Mikaela Counsel (Staff Member)		-\$	26.98
	21/10/2025	Reimbursement - Refreshments Newdegate YAC Meeting 20/10/2025	\$	26.98	
EFT28835	31/10/2025	Newdegate Bowling Club		-\$	376.00
	18/10/2025	Refreshments - BFAC Meeting 17/10/2025	\$	376.00	
EFT28836	31/10/2025	Newdegate Primary School		-\$	158.33
	21/10/2025	Year 6 Endeavour Award	\$	60.00	
	22/10/2025	Reimbursement of Electricity Usage 50% for NGT Library/CRC	\$	98.33	
EFT28837	31/10/2025	OEM Group Pty Ltd		-\$	405.46
	17/10/2025	Heavy Duty Gun & Back Part Lance	\$	405.46	
EFT28838	31/10/2025	Oceanblue Plumbing (WA) Pty Ltd		-\$	1,419.00
	26/10/2025	Repairs to Blocked Toilet - Lake Grace Hall	\$	154.00	
	26/10/2025	Replace Shower Taps - Lake Grace Railway Toilets & Retic at WACHS Houses, 84 Bennett Street	\$	1,265.00	
EFT28839	31/10/2025	Pitstop Mechanical & Tyre Services		-\$	317.86
	22/10/2025	AC Delco Battery - 2020 Ford Ranger Single Cab - LG035	\$	317.86	
EFT28840	31/10/2025	Pivotel Satellite Pty Limited		-\$	93.00
	15/10/2025	Monthly Satellite Tracking and SOS Devices for Isolated Workers Subscription - October 2025	\$	93.00	
EFT28841	31/10/2025	Pool Robotics Perth		-\$	244.20
	27/10/2025	Fine Filter Bags for Pool Cleaner - Lake Grace Pool	\$	244.20	
EFT28842	31/10/2025	Ross Chappell		-\$	630.56
	31/10/2025	Councillors' Travel	\$	630.56	
EFT28843	31/10/2025	Safe Roads WA		-\$	18,837.50
	19/10/2025	Road Patching - Fourteen Mile Road SLK 12.24, North Lake Grace-Karlgarin Road from Lake Grace-Kulin Road to Jenks Road & Various Locations Lake King	\$	18,837.50	
EFT28844	31/10/2025	Sally J Design		-\$	99.00
	13/10/2025	Creating New Page for ruralhealthfundingalliance.au Website	\$	99.00	
EFT28845	31/10/2025	Scavenger Supplies Pty Ltd		-\$	133,843.57
	30/09/2025	Supply & Install New FRP Lookout Point	\$	133,843.57	
EFT28846	31/10/2025	Shire of Gnowangerup		-\$	1,449.69
	15/10/2025	Reimbursement for Cr O'Keeffe Flight to Canberra for ALGA NGA 23/06/2025	\$	1,449.69	
EFT28847	31/10/2025	Synergy Electricity Generation and Retail Corp		-\$	50.40
	28/10/2025	Electricity Charges - 84 Bennett Street, Lake Grace	\$	50.40	
EFT28848	31/10/2025	T - QUIP		-\$	355.00
	27/10/2025	3 x Rubber Deflector Deck for Ride-on Mowers	\$	355.00	
EFT28849	31/10/2025	Team Global Express Pty Ltd		-\$	100.81
	19/10/2025	Freight - Mower Parts	\$	33.08	
	26/10/2025	Freight - Library Books	\$	67.73	

EFT28850	31/10/2025	Tegan Hall (Staff Member)		-\$	100.00
	22/10/2025	Reimbursement - Leaving Gift for CEDO	\$ 100.00		
EFT28851	31/10/2025	Telstra Limited		-\$	320.00
	20/10/2025	Satellite Phones BFB	\$ 320.00		
EFT28852	31/10/2025	Victoria Fasano (Staff Member)		-\$	221.44
	21/10/2025	Reimbursement - Meals while visiting Shire Office 08/10 - 10/10/2025	\$ 77.47		
	21/10/2025	Reimbursement - Staff Uniform	\$ 143.97		
EFT28853	31/10/2025	WA Association of Caravan Clubs Inc		-\$	900.00
	20/10/2025	Advertising in November 2025 Edition of Caravan and Camping (Vol 26 No 3)	\$ 900.00		
EFT28854	31/10/2025	Wallis Computer Solutions		-\$	25,869.51
	02/10/2025	Set Up New User Staff Member - AO	\$ 305.86		
	27/10/2025	Microsoft Business Premium Licenses for Councillors x 7	\$ 1,529.61		
	27/10/2025	Set Up of Lake Grace Shire Depot Computer System	\$ 2,953.50		
	28/10/2025	Laptops & Peripherals for Councillors x 7	\$ 21,080.54		
EFT28855	31/10/2025	Water Corporation		-\$	7.10
	17/10/2025	Water Usage - Standpipe at Lake Grace-Newdegate Road, Lake Grace (Lot 551 RES 20629)	\$ 7.10		
EFT28856	31/10/2025	Zap Circus		-\$	2,750.00
	25/10/2025	ZAP CIRCUS Show - 24/10/2025	\$ 2,750.00		
		TOTAL EFT			-\$1,704,457.53
DD11622.1	09/10/2025	Anz Smart Choice Super		-\$	301.00
	08/10/2025	Super Contributions for Pay Ending 08/10/2025	\$ 301.00		
DD11622.2	09/10/2025	REST Superannuation		-\$	385.30
	08/10/2025	Super Contributions for Pay Ending 08/10/2025	\$ 385.30		
DD11622.3	09/10/2025	The Trustee for TLW Superannuation Fund		-\$	546.71
	08/10/2025	Super Contributions for Pay Ending 08/10/2025	\$ 546.71		
DD11622.4	09/10/2025	Vanguard Super		-\$	883.70
	08/10/2025	Super Contributions for Pay Ending 08/10/2025	\$ 883.70		
DD11622.5	09/10/2025	Australian Super Administration		-\$	2,303.12
	08/10/2025	Super Contributions for Pay Ending 08/10/2025	\$ 2,303.12		
DD11622.6	09/10/2025	Aware Super		-\$	6,770.11
	08/10/2025	Super Contributions for Pay Ending 08/10/2025	\$ 6,770.11		
DD11622.7	09/10/2025	The Trustee for Super Retirement Fund		-\$	311.35
	08/10/2025	Super Contributions for Pay Ending 08/10/2025	\$ 311.35		
DD11622.8	09/10/2025	Hostplus		-\$	1,391.74
	08/10/2025	Super Contributions for Pay Ending 08/10/2025	\$ 1,391.74		
DD11622.9	09/10/2025	Mercer Super Trust		-\$	311.35
	08/10/2025	Super Contributions for Pay Ending 08/10/2025	\$ 311.35		
DD11622.10	09/10/2025	Panorama Super		-\$	146.67
	08/10/2025	Super Contributions for Pay Ending 08/10/2025	\$ 146.67		
DD11622.11	09/10/2025	Prime Super		-\$	587.15
	08/10/2025	Super Contributions for Pay Ending 08/10/2025	\$ 587.15		
DD11622.12	09/10/2025	Q Super		-\$	298.06
	08/10/2025	Super Contributions for Pay Ending 08/10/2025	\$ 298.06		
DD11630.1	01/10/2025	Superloop Limited		-\$	1,225.00
	01/10/2025	Shire office wired (fibre optic) internet Corporate Internet - Monthly Charge	\$ 1,225.00		
DD11638.1	14/10/2025	Shire of Lake Grace Credit Card		-\$	3,796.38
	14/10/2025	10/09/25 Satellite Internet Service for 3 Fire Stations: NGT, LK and Vrlly Starlink Australia Receipt #INV-DF-AUS-8273038-68025-16	417.00		
		10/09/25 Monthly Satellite Internet Service - Shire office Starlink Australia Receipt #INV-DF-AUS-8273038-68025-16	139.00		
		10/09/25 Monthly Satellite Internet Service - CESM vehicle Starlink Australia Receipt #INV-DF-AUS-8273038-68025-16	195.00		
		27/08/25 Council fridge refill Magadashly Pty Ltd Receipt #61113	68.00		
		16/09/25 Meals for the Local Government Week 4WDL dinner to be held on 22 September 25 PL Perth Pty Ltd Receipt #1011546	1008.40		
		17/09/25 Council fridge refill Magadashly Pty Ltd Receipt #62139	74.00		
		18/09/25 Plate change for old CEO car Shire Of Lake Grace Receipt #159482932	19.40		
		18/09/25 Plate change for new CEO car Shire Of Lake Grace Receipt #159482931	19.40		
		22/09/25 Beverages tab outstanding for the Local Government Week 4WDL dinner 22 Sep 25 PL Perth Pty Ltd Receipt #22092025	137.53		

	02/09/25 CESM accommodation to deliver Bush Fire Brigade training in Lake King Lake King Tavern Receipt #550-1		112.20	
	06/09/25 Equipment for Structural Firefighting training at Lake King BFB Bunnings Receipt #011-83346-2160-2025-09-06		286.39	
	06/09/25 Laser presenter to deliver training presentation Officeworks Receipt #9390620001219536		20.00	
	07/09/25 Drinks and biscuits for morning/afternoon tea for training at Lake King BFB Kalamunda IGA Receipt #04/0201 GST Incl		36.00	
	07/09/25 Drinks and biscuits for morning/afternoon tea for training at Lake King BFB Kalamunda IGA Receipt #04/0201 GST Excl		20.40	
	08/09/25 Meal for overnight stay while delivering BFB training Lake King Tavern Receipt #119874		25.25	
	09/09/25 Diesel fuel purchased for Newdegate Town BFB Newdegate Roadhouse Receipt #000044002127		114.30	
	11/09/25 Food purchase for Bush Fire Brigade Training (2 days) at Newdegate Woolworths Katanning Receipt #3422 GST Incl		79.85	
	11/09/25 Food purchase for Bush Fire Brigade Training (2 days) at Newdegate Woolworths Katanning Receipt #3422 GST Excl		117.50	
	22/09/25 Purchase of defibrillator pads Defibrillators Austral Receipt #INV-8847 GST Excl		717.00	
	22/09/25 Freight of defibrillator pads Defibrillators Austral Receipt #INV-8847 GST Incl		24.00	
	23/09/25 Diesel for CESM vehicle Atlas Fuel Narrogin Receipt #972044		165.76	
DD11638.2	15/10/2025 WA Treasury Corporation		-\$	32,434.88
	15/10/2025 Loan 203 Redemption - Purchase & Develop Industrial Land	\$	32,434.88	
DD11643.1	15/10/2025 Sheriff's Office, Perth		-\$	177.00
	14/10/2025 Lodgement Fee for Registering Unpaid Infringements - D12062	\$	88.50	
	14/10/2025 Lodgement Fee for Registering Unpaid Infringements - D12063	\$	88.50	
DD11648.1	17/10/2025 Resimac Asset Finance Pty Ltd		-\$	993.22
	17/10/2025 Chattel mortgage repayment - Lake Local Action Group Vehicle	\$	993.22	
DD11652.1	23/10/2025 Anz Smart Choice Super		-\$	302.00
	22/10/2025 Super Contributions for Pay Ending 22/10/2025	\$	302.00	
DD11652.2	23/10/2025 REST Superannuation		-\$	392.47
	22/10/2025 Super Contributions for Pay Ending 22/10/2025	\$	392.47	
DD11652.3	23/10/2025 The Trustee for TLW Superannuation Fund		-\$	546.71
	22/10/2025 Super Contributions for Pay Ending 22/10/2025	\$	546.71	
DD11652.4	23/10/2025 Vanguard Super		-\$	883.70
	22/10/2025 Super Contributions for Pay Ending 22/10/2025	\$	883.70	
DD11652.5	23/10/2025 Australian Super Administration		-\$	2,306.77
	22/10/2025 Super Contributions for Pay Ending 22/10/2025	\$	2,306.77	
DD11652.6	23/10/2025 Aware Super		-\$	6,636.44
	22/10/2025 Super Contributions for Pay Ending 22/10/2025	\$	6,636.44	
DD11652.7	23/10/2025 The Trustee for Super Retirement Fund		-\$	312.35
	22/10/2025 Super Contributions for Pay Ending 22/10/2025	\$	312.35	
DD11652.8	23/10/2025 Hostplus		-\$	1,418.13
	22/10/2025 Super Contributions for Pay Ending 22/10/2025	\$	1,418.13	
DD11652.9	23/10/2025 Mercer Super Trust		-\$	320.71
	22/10/2025 Super Contributions for Pay Ending 22/10/2025	\$	320.71	
DD11652.10	23/10/2025 Panorama Super		-\$	151.00
	22/10/2025 Super Contributions for Pay Ending 22/10/2025	\$	151.00	
DD11652.11	23/10/2025 Prime Super		-\$	618.40
	22/10/2025 Super Contributions for Pay Ending 22/10/2025	\$	618.40	
DD11652.12	23/10/2025 Q Super		-\$	316.21
	22/10/2025 Super Contributions for Pay Ending 22/10/2025	\$	316.21	
TOTAL DIRECT DEBITS				-\$67,067.63
TOTAL MUNICIPAL FUND				-\$1,771,725.16

SHIRE OF LAKE GRACE**MONTHLY FINANCIAL REPORT**

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

For the period ended 31 October 2025

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Statement of financial activity	2
Statement of financial position	3
Note 1 Basis of preparation	4
Note 2 Net current assets information	5
Note 3 Explanation of variances	6

SHIRE OF LAKE GRACE
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2025

	Adopted Budget Estimates	YTD Budget Estimates	YTD Actual	Variance* \$	Variance* %	Var.
Note	(a) \$	(b) \$	(c) \$	(c) - (b) \$	((c) - (b))/(b) %	
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	5,155,367	5,150,032	5,144,142	(5,890)	(0.11%)	
Rates excluding general rates	320,074	320,074	319,031	(1,043)	(0.33%)	
Grants, subsidies and contributions	3,236,652	1,348,802	1,284,310	(64,492)	(4.78%)	
Fees and charges	550,899	285,448	262,615	(22,833)	(8.00%)	
Interest revenue	648,440	64,766	70,244	5,478	8.46%	
Other revenue	334,033	139,576	141,164	1,588	1.14%	
Profit on asset disposals	6,570	0	0	0	0.00%	
	10,252,035	7,308,698	7,221,506	(87,192)	(1.19%)	
Expenditure from operating activities						
Employee costs	(2,863,379)	(1,020,434)	(914,998)	105,436	10.33%	▲
Materials and contracts	(5,385,180)	(1,919,864)	(1,868,808)	51,056	2.66%	
Utility charges	(340,688)	(96,044)	(90,950)	5,094	5.30%	
Depreciation	(8,612,566)	(2,870,519)	0	2,870,519	100.00%	▲
Finance costs	(69,731)	(12,685)	(11,486)	1,199	9.45%	
Insurance	(299,544)	(299,496)	(303,280)	(3,784)	(1.26%)	
Other expenditure	(401,763)	(133,779)	(129,941)	3,838	2.87%	
Loss on asset disposals	(43,631)	0	0	0	0.00%	
	(18,016,482)	(6,352,821)	(3,319,463)	3,033,358	47.75%	
Non cash amounts excluded from operating activities	2(c) 8,666,041	2,871,434	915	(2,870,519)	(99.97%)	▼
Amount attributable to operating activities	901,594	3,827,311	3,902,958	75,647	1.98%	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	2,712,096	0	25,697	25,697	0.00%	
Proceeds from disposal of assets	420,000	0	0	0	0.00%	
	3,132,096	0	25,697	25,697	0.00%	
Outflows from investing activities						
Acquisition of property, plant and equipment	(3,076,663)	(1,080,384)	(865,091)	215,293	19.93%	▲
Acquisition of infrastructure	(6,030,551)	(2,096,510)	(776,810)	1,319,700	62.95%	▲
	(9,107,214)	(3,176,894)	(1,641,901)	1,534,993	48.32%	
Amount attributable to investing activities	(5,975,118)	(3,176,894)	(1,616,204)	1,560,690	49.13%	
FINANCING ACTIVITIES						
Inflows from financing activities						
Transfer from reserves	788,865	0	0	0	0.00%	
	788,865	0	0	0	0.00%	
Outflows from financing activities						
Repayment of borrowings	(202,299)	(81,469)	(81,469)	0	0.00%	
Transfer to reserves	(865,562)	(17,809)	(17,809)	0	0.00%	
	(1,067,861)	(99,278)	(99,278)	0	0.00%	
Amount attributable to financing activities	(278,996)	(99,278)	(99,278)	0	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	2(a) 5,352,520	5,352,520	5,352,521	1	0.00%	
Amount attributable to operating activities	901,594	3,827,311	3,902,958	75,647	1.98%	
Amount attributable to investing activities	(5,975,118)	(3,176,894)	(1,616,204)	1,560,690	49.13%	▲
Amount attributable to financing activities	(278,996)	(99,278)	(99,278)	0	0.00%	
Surplus or deficit after imposition of general rates	0	5,903,659	7,539,997	1,636,338	27.72%	▲

KEY INFORMATION

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

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

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

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

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

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

	Actual 30 June 2025	Actual as at 31 October 2025
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	13,321,525	14,641,594
Trade and other receivables	304,860	869,689
Inventories	34,505	29,415
TOTAL CURRENT ASSETS	13,660,890	15,540,698
NON-CURRENT ASSETS		
Trade and other receivables	3,030	3,030
Other financial assets	99,524	99,524
Property, plant and equipment	47,336,032	48,201,123
Infrastructure	247,397,701	248,174,511
TOTAL NON-CURRENT ASSETS	294,836,287	296,478,188
TOTAL ASSETS	308,497,177	312,018,886
CURRENT LIABILITIES		
Trade and other payables	1,102,853	389,075
Capital grant/contributions liabilities	12,492	204,000
Borrowings	202,299	120,830
Employee related provisions	475,309	473,017
TOTAL CURRENT LIABILITIES	1,792,953	1,186,922
NON-CURRENT LIABILITIES		
Borrowings	1,414,949	1,414,949
Employee related provisions	110,072	110,072
TOTAL NON-CURRENT LIABILITIES	1,525,021	1,525,021
TOTAL LIABILITIES	3,317,974	2,711,943
NET ASSETS	305,179,203	309,306,943
EQUITY		
Retained surplus	155,612,872	159,722,803
Reserve accounts	7,376,704	7,394,513
Revaluation surplus	142,189,627	142,189,627
TOTAL EQUITY	305,179,203	309,306,943

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

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

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 16 November 2025

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

MATERIAL ACCOUNTING POLICES

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

Critical accounting estimates and judgements

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

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

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

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

- Fair value measurement of assets carried at reportable value including:
 - Property, plant and equipment
 - Infrastructure
- Impairment losses of non-financial assets
- Expected credit losses on financial assets
- Measurement of employee benefits

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

2 NET CURRENT ASSETS INFORMATION

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

Current assets

Cash and cash equivalents
Trade and other receivables
Inventories

Less: current liabilities

Trade and other payables
Other liabilities
Borrowings
Employee related provisions

Net current assets

Less: Total adjustments to net current assets

Closing funding surplus / (deficit)

Note	Adopted Budget Opening 1 July 2025 \$	Actual as at 30 June 2025 \$	Actual as at 31 October 2025 \$
	13,321,525	13,321,525	14,641,594
	304,859	304,860	869,689
	34,505	34,505	29,415
	13,660,889	13,660,890	15,540,698
	(1,102,853)	(1,102,853)	(389,075)
	(12,492)	(12,492)	(204,000)
	(202,299)	(202,299)	(120,830)
	(475,309)	(475,309)	(473,017)
	(1,792,953)	(1,792,953)	(1,186,922)
	11,867,936	11,867,937	14,353,776
2(b)	(6,515,416)	(6,515,416)	(6,613,779)
	5,352,520	5,352,521	7,739,997

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets

Less: Reserve accounts
Less: Municipal restricted cash and Units in Local Government House Trust
Add: Current liabilities not expected to be cleared at the end of the year
- Current portion of borrowings
- Capital grants In-kind contribution
- Current portion of employee benefit provisions held in reserve

Total adjustments to net current assets

	(7,376,704)	(7,376,704)	(7,394,513)
	(260,079)	(293,207)	(293,207)
	202,299	202,299	120,830
	573,390	573,390	573,390
	345,678	378,806	379,721
2(a)	(6,515,416)	(6,515,416)	(6,613,779)

(c) Non-cash amounts excluded from operating activities

Adjustments to operating activities

Less: Profit on asset disposals
Add: Loss on asset disposals
Add: Depreciation
Movement in current employee provisions associated with restricted cash

Total non-cash amounts excluded from operating activities

	Adopted Budget Estimates 30 June 2026 \$	YTD Budget Estimates 31 October 2025 \$	YTD Actual 31 October 2025 \$
	(6,570)	0	0
	43,631	0	0
	8,612,566	2,870,519	0
	16,414	915	915
	8,666,041	2,871,434	915

CURRENT AND NON-CURRENT CLASSIFICATION

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

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

3 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.

The material variance adopted by Council for the 2025-26 year is \$10,000 and 10.00% whichever is the greater.

Description	Var. \$ \$	Var. % %	
Expenditure from operating activities			
Employee costs	105,436	10.33%	▲
Slightly below budget due to vacancies			
Depreciation	2,870,519	100.00%	▲
Will be posted after 24/25 Annual Financial Statement audit			
Non cash amounts excluded from operating activities	(2,870,519)	(99.97%)	▼
See note 2b - mostly due to the depreciation which will be posted after 24/25 Annual Financial Statement audit			
Outflows from investing activities			
Acquisition of property, plant and equipment	215,293	19.93%	▲
Bulk of Capital projects have not been initiated as yet (70.21%) or in early stage of completion			
Acquisition of infrastructure	1,319,700	62.95%	▲
Bulk of Capital projects have not been initiated as yet (70.21%) or in early stage of completion			

SHIRE OF LAKE GRACE
SUPPLEMENTARY INFORMATION

TABLE OF CONTENTS

1	Key information	2
2	Key information - graphical	3
3	Cash and financial assets	4
4	Reserve accounts	5
5	Capital acquisitions	6
6	Disposal of assets	8
7	Receivables	9
8	Other current assets	10
9	Payables	11
10	Borrowings	12
11	Other current liabilities	13
12	Grants and contributions	14
13	Capital grants and contributions	15
14	Trust fund	16
15	Budget amendments	17

BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

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

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

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$5.35 M	\$5.35 M	\$5.35 M	\$0.00 M
Closing	\$0.00 M	\$5.90 M	\$7.54 M	\$1.64 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$14.64 M	% of total
Unrestricted Cash	\$7.25 M	49.5%
Restricted Cash	\$7.39 M	50.5%

Refer to 3 - Cash and Financial Assets

Payables	
	\$0.39 M
Trade Payables	\$0.30 M
0 to 30 Days	100.0%
Over 30 Days	0.0%
Over 90 Days	0.0%

Refer to 9 - Payables

Receivables	
	\$0.10 M
Rates Receivable	\$0.77 M
Trade Receivable	\$0.10 M
Over 30 Days	25.9%
Over 90 Days	17.5%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.90 M	\$3.83 M	\$3.90 M	\$0.08 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$5.14 M	% Variance
YTD Budget	\$5.15 M	(0.1%)

Grants and Contributions		
YTD Actual	\$1.28 M	% Variance
YTD Budget	\$1.35 M	(4.8%)

Refer to 12 - Grants and Contributions

Fees and Charges		
YTD Actual	\$0.26 M	% Variance
YTD Budget	\$0.29 M	(8.0%)

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)
(\$5.98 M)	(\$3.18 M)	(\$1.62 M)	\$1.56 M

Refer to Statement of Financial Activity

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

Refer to 6 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$0.78 M	% Spent
Adopted Budget	\$6.03 M	(87.1%)

Refer to 5 - Capital Acquisitions

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

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.28 M)	(\$0.10 M)	(\$0.10 M)	\$0.00 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	(\$0.08 M)
Interest expense	(\$0.01 M)
Principal due	\$1.54 M

Refer to 10 - Borrowings

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

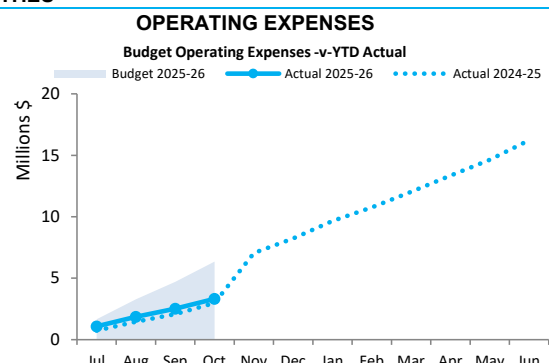
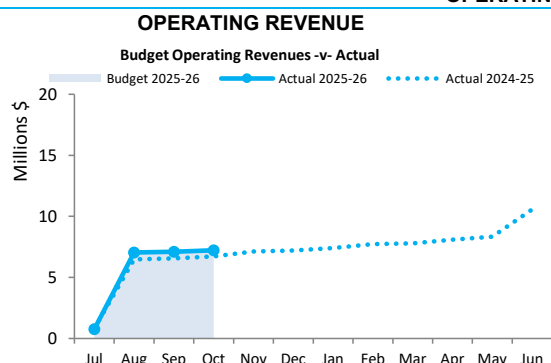
Refer to 4 - Cash Reserves

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

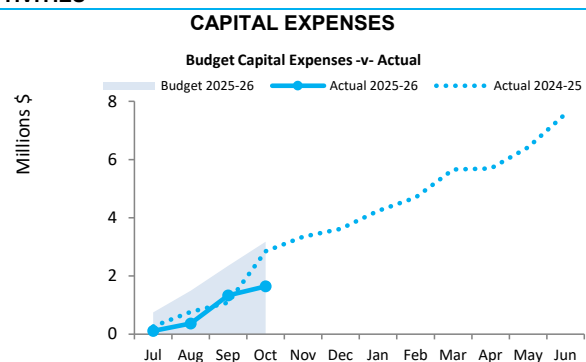
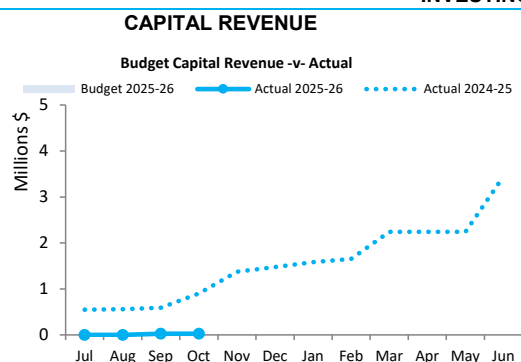
SHIRE OF LAKE GRACE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2025

2 KEY INFORMATION - GRAPHICAL

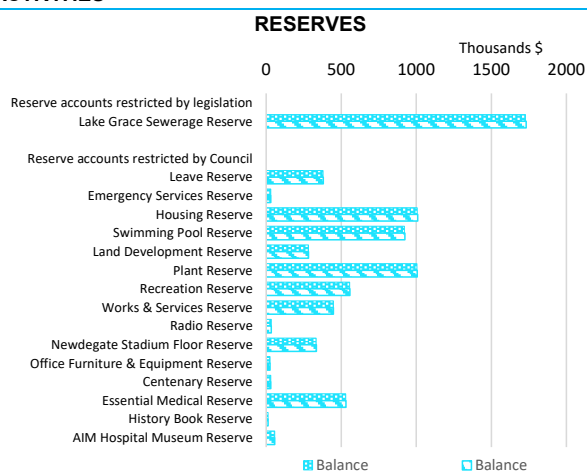
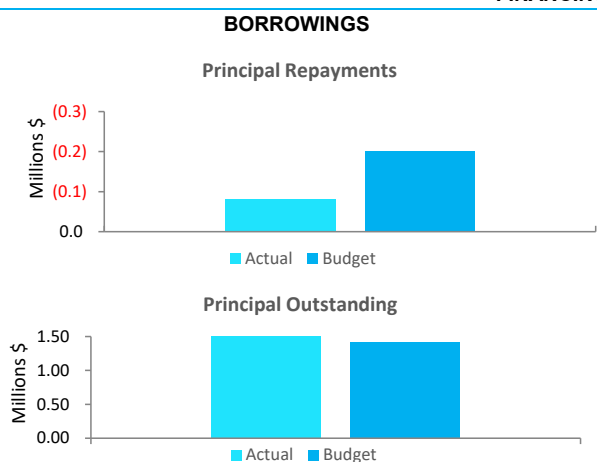
OPERATING ACTIVITIES



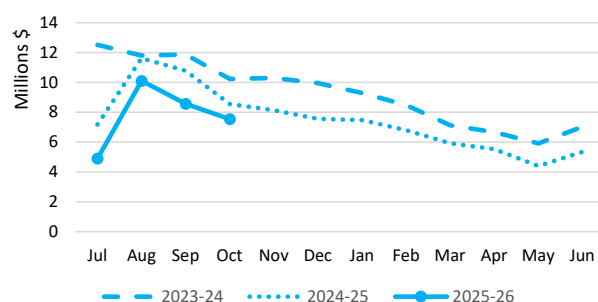
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

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

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted	Reserve Accounts	Total	Trust	Institution	Interest Rate
		\$	\$	\$	\$		
Municipal Bank account - CBA	Cash and cash equivalents	225,452		225,452		Commonwealth	3.00%
Term deposit 1 - Municipal Bank account	Cash and cash equivalents	2,000,000		2,000,000		Commonwealth	4.18%
Term deposit 2 - Municipal Bank account	Cash and cash equivalents	3,800,000		3,800,000		Commonwealth	3.95%
WATC Overnight Deposit Municipal	Cash and cash equivalents	1,171,057		1,171,057		WATC	3.55%
Petty Cash and Floats	Cash and cash equivalents	500		500		Cash on Hand	N/A
WATC Overnight Deposit Reserve	Cash and cash equivalents	0	17,770	17,770		WATC	3.55%
Term deposit - Reserve Bank Account	Cash and cash equivalents	0	7,376,743	7,376,743		Commonwealth	4.15%
Restricted LOGCHOP Housing	Cash and cash equivalents	44,669	0	44,669		Commonwealth	N/A
Rural Town Salinity Program	Cash and cash equivalents	5,403	0	5,403		Commonwealth	N/A
		0	0	0	12,876	Commonwealth	N/A
Total		7,247,081	7,394,513	14,641,594	12,876		
Comprising							
Cash and cash equivalents		7,247,081	7,394,513	14,641,594	12,876		
		7,247,081	7,394,513	14,641,594	12,876		

KEY INFORMATION

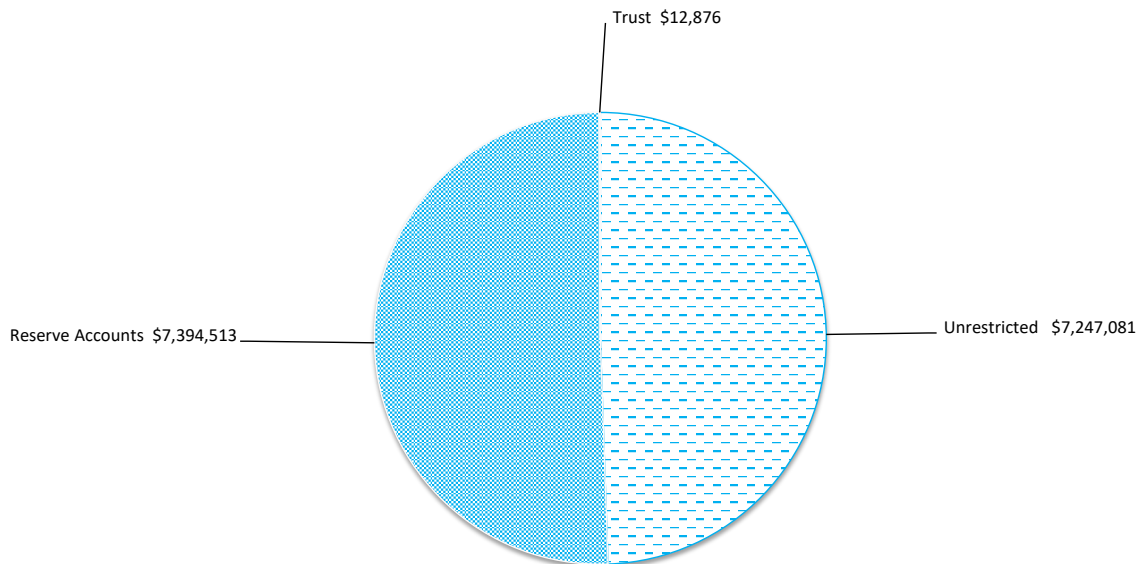
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

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

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

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

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



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

4 RESERVE ACCOUNTS

Reserve account name	Budget				Actual			
	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Reserve accounts restricted by legislation								
Lake Grace Sewerage Reserve	1,727,355	130,663	0	1,858,018	1,727,355	4,170		1,731,525
Reserve accounts restricted by Council								
Leave Reserve	378,806	13,195	0	392,001	378,806	915		379,721
Emergency Services Reserve	30,962	1,079	0	32,041	30,962	75		31,037
Housing Reserve	1,006,651	35,065	(65,865)	975,851	1,006,650	2,431		1,009,081
Swimming Pool Reserve	921,492	239,065	0	1,160,557	921,492	2,225		923,717
Land Development Reserve	281,698	9,812	(200,000)	91,510	281,698	680		282,378
Plant Reserve	1,004,386	34,986	(423,000)	616,372	1,004,387	2,424		1,006,811
Recreation Reserve	556,432	329,832	0	886,264	556,432	1,343		557,775
Works & Services Reserve	447,176	15,577	0	462,753	447,176	1,080		448,256
Radio Reserve	34,340	1,196	0	35,536	34,340	83		34,423
Newdegate Stadium Floor Reserve	332,848	11,594	0	344,442	332,848	803		333,651
Office Furniture & Equipment Reserve	25,199	878	0	26,077	25,199	61		25,260
Centenary Reserve	30,063	21,744	0	51,807	30,063	73		30,136
Essential Medical Reserve	530,623	18,483	(100,000)	449,106	530,623	1,281		531,904
History Book Reserve	11,929	416	0	12,345	11,930	28		11,958
AIM Hospital Museum Reserve	56,743	1,977	0	58,720	56,743	137		56,880
	7,376,704	865,562	(788,865)	7,453,401	7,376,704	17,809	0	7,394,513

5 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		YTD Actual	YTD Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Land - freehold land	300,000	99,990	0	(99,990)
Buildings - non-specialised	274,594	91,493	131,114	39,621
Buildings - specialised	958,069	319,289	77,631	(241,658)
Plant and equipment	1,544,000	569,612	656,346	86,734
Acquisition of property, plant and equipment	3,076,663	1,080,384	865,091	(215,293)
Infrastructure - roads	5,279,110	1,759,405	414,966	(1,344,439)
Infrastructure - parks, gardens, recreation facilities	593,884	284,600	345,818	61,218
Infrastructure - urban infrastructure	157,557	52,505	16,026	(36,479)
Acquisition of infrastructure	6,030,551	2,096,510	776,810	(1,319,700)
Total capital acquisitions	9,107,214	3,176,894	1,641,901	(1,534,993)
Capital Acquisitions Funded By:				
Capital grants and contributions	2,712,096	0	25,697	25,697
Other (disposals & C/Fwd)	420,000	0	0	0
Reserve accounts				
Housing Reserve	65,865	0	0	0
Land Development Reserve	200,000	0	0	0
Plant Reserve	423,000	0	0	0
Essential Medical Reserve	100,000	0	0	0
Contribution - operations	5,186,253	3,176,894	1,616,204	(1,560,690)
Capital funding total	9,107,214	3,176,894	1,641,901	(1,534,993)

KEY INFORMATION

Initial recognition

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

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

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

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

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

Measurement after recognition

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

Reportable Value

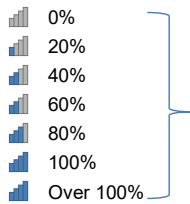
In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

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

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total

Level of completion indicators

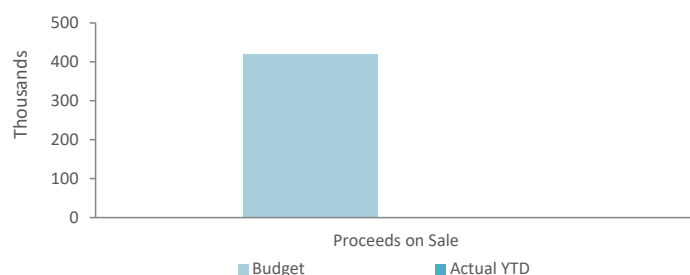


Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

		Adopted		YTD Actual	Variance (Under)/Over
Account Description		Budget	YTD Budget		
		\$	\$	\$	\$
Land					0
E137350	Lake Grace Industrial Land	300,000	99,990	0	99,990
Buildings - Non Specialised					0
E091960 (9196023)	1 Quondong Ct Cap Exp	12,500	4,165	9,200	(5,035)
E091960 (9196034)	5 Banksia Pl Cap Exp	37,196	12,388	0	12,388
E091960 (9196054)	36 Bennett St Cap Exp	38,000	12,660	0	12,660
E091960 (9196074)	54A Bennett St Cap Exp	28,800	9,595	0	9,595
E091960 (9196087)	Staff Housing 8 Wattle Drive Cap Exp	40,000	13,332	0	13,332
E091960 (9196114)	3 Clark Ave Cap Exp	52,233	17,402	0	17,402
E092006 (9200015)	84 Bennett Street Wachs Housing Cap Exp	65,865	21,951	121,914	(99,963)
Buildings - Specialised					0
E091970 (9197094)	65A Bennett St Capital	38,000	12,664	36,644	(23,980)
E092120 (ILULG)	llu Lot 107 Bennett St Lake Grace Cap Exp	5,000	1,661	0	1,661
E107715 (1071044)	Lake Grace Community Bus Shed Cap Exp	15,000	4,998	0	4,998
E111007 (LGPHCAP)	Lake Grace Public Hall Cap Exp	67,000	22,330	0	22,330
E111007 (LGVHCAP)	Lake Grace Lakes Village Hall Cap Exp	40,000	13,329	0	13,329
E111007 (NGPHCAP)	Newdegate Public Hall Cap Exp	20,000	6,666	0	6,666
E111007 (VLPHCAP)	Varley Hall - Cap Exp	40,000	13,332	0	13,332
E113152 (113006)	Lake Grace Sports Pavilion Capital Exp	71,000	23,659	0	23,659
E113152 (113014)	Lake King Sports Pavilion Cap Ex	10,000	3,333	0	3,333
E113152 (113018)	Lg Sporting Precinct - Final Stage Cap Ex	14,662	4,877	0	4,877
E113152 (B63CAP)	Newdegate Recreation Centre Cap Exp	125,000	41,661	11,540	30,121
E113152 (B43CAP)	Newdegate Golf & Bowling Club Cap Exp	7,000	2,332	0	2,332
E116106	Lot 352 Stubbs St (Pink Building) Cap Exp	50,000	16,665	0	16,665
E117041 (1170014)	Aim Building Capital	15,000	4,998	0	4,998
E117042 (1170084)	Rsl Hall Capex	30,000	9,999	0	9,999
E121502 (121304)	Lake Grace Depot - Cap Exp	175,000	58,326	29,447	28,879
E121502 (121305)	Newdegate Depot - Cap Exp	30,000	9,999	0	9,999
E132500 (1325014)	Visitor Centre Improvements Cap Exp	45,407	15,132	0	15,132
E132502 (1322052)	Hainesworth Museum Shed	160,000	53,328	0	53,328
Furniture & Equipment					0
Plant & Equipment					0
E042550 (LG001CA)	CEO Vehicle	110,000	110,000	110,456	(456)
E077054 (1825CAP)	Doctors Vehicle	55,000	0	0	0
E123059 (PL28CAP)	Skid Steer Plant Trailer	68,000	22,663	0	22,663
E123059 (PL37CAP)	NGT Community Bus	275,000	91,656	0	91,656
E123059 (PL04CAP)	6 Wheel Tip Truck	380,000	126,654	0	126,654
E123059 (PL40CAP)	New Cat Cs16 Roller	215,000	71,658	214,833	(143,175)
E123059 (PL41CAP)	Isuzu Ute Infrastructure/Works Supervisor	56,000	18,662	0	18,662
E123059 (PL42CAP)	Loader	340,000	113,322	331,057	(217,735)
E132504 (1325042)	Variable Message Sign Trailers	45,000	14,997	0	14,997
Infrastructure - Roads					0
E121300	Roadworks Capital Renewal	5,279,111	1,759,405	414,966	1,344,439
Parks, Gardens, Recreation Facilities					0
E107259 (113061)	Lake King Cemetery New Fence	53,300	17,757	65,860	(48,103)
E113175 (113048)	Lake Grace Sporting Complex Entry Cap Exp	15,750	5,246	15,296	(10,050)
E113175 (113055)	Jam Patch New Bbq & Picnic Shelters Cap Exp	25,079	8,353	24,344	(15,991)
E113175 (113075)	Lake King Park Upgrade Cap Exp	87,300	29,096	4,900	24,196
E113175 (113076)	Jam Patch - New Walk Way Cap Exp	200,000	66,668	0	66,668
E113175 (113079)	Newdegate Bowling Club Reconstruction And Resurfacing Projec	82,455	27,480	113,743	(86,263)
E132503 (1325031)	LG Lookout Upgrade	130,000	130,000	121,676	8,324
Sewerage					0
Urban Infrastructure					0
E101043 (1010431)	Lake Grace & Newdegate Recycling Stations	4,500	1,497	0	1,497
E121312 (121302)	Lake Grace Footpaths Cap Exp	50,000	16,665	0	16,665
E121312 (121303)	Newdegate Footpath Cap Exp	50,000	16,665	0	16,665
E136501 (136009)	Newdegate Airstrip Dam (Cwsp)	53,057	17,678	16,026	1,652
		9,107,215	3,176,894	1,641,901	1,534,993

6 DISPOSAL OF ASSETS

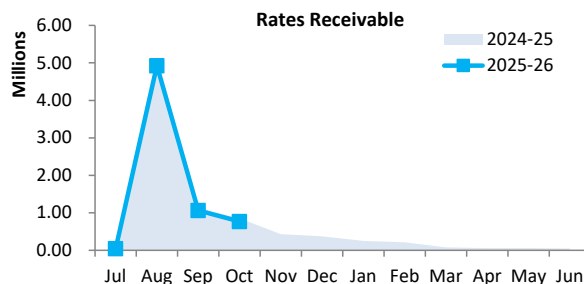
		Budget				YTD Actual			
Asset Ref.	Asset description	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
225	PLVU56 - 2023 Toyota Landcruiser WGN	101,210	100,000	0	(1,210)			0	0
196	PLVU53 - 2022 Mitsub Pajero Sport GXL	28,597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



7 RECEIVABLES

Rates receivable

	30 Jun 2025	31 Oct 2025
	\$	\$
Opening arrears previous year	56,487	46,707
Levied this year	4,977,436	5,463,173
Less - collections to date	(4,987,216)	(4,742,857)
Net rates collectable	46,707	767,023
% Collected	99.1%	86.1%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(161)	76,261	7,806	839	17,921	102,666
Percentage	(0.2%)	74.3%	7.6%	0.8%	17.5%	
Balance per trial balance						
Trade receivables	(161)	76,261	7,806	839	17,921	102,666
Total receivables general outstanding						102,666

Amounts shown above include GST (where applicable)

KEY INFORMATION

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

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

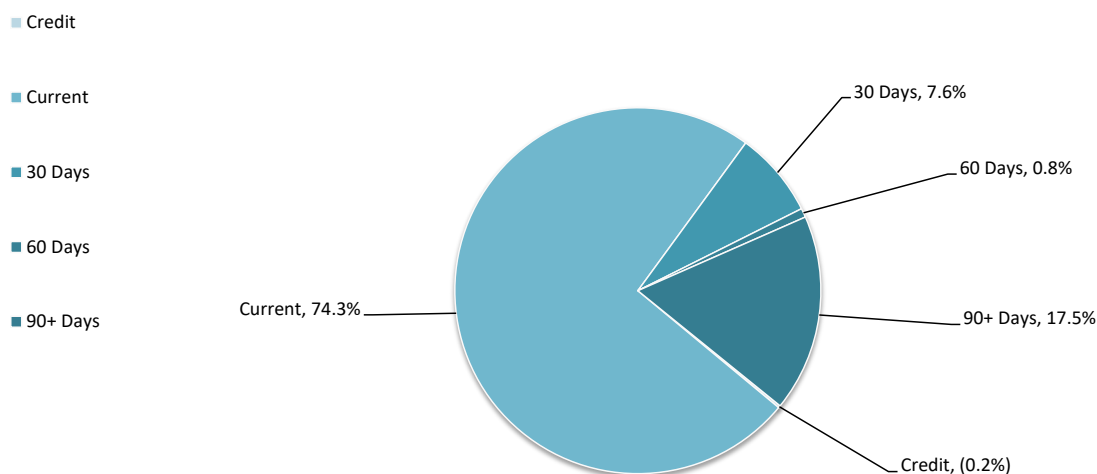
The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Classification and subsequent measurement

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

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

Accounts Receivable (non-rates)



8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 31 October 2025
Other current assets	\$	\$	\$	\$
Inventory				
Fuel	34,505	58,599	(63,689)	29,415
Total other current assets	34,505	58,599	(63,689)	29,415

Amounts shown above include GST (where applicable)

KEY INFORMATION

Inventory

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

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

9 PAYABLES

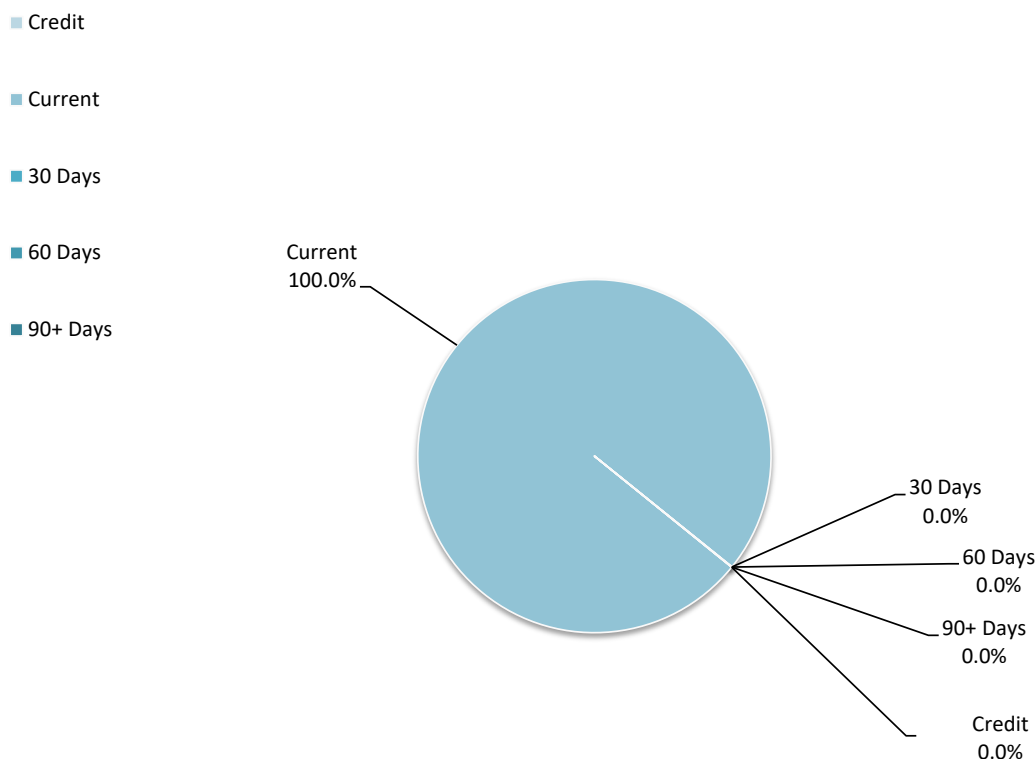
Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	296,370	87	0	55	296,512
Percentage	0.0%	100.0%	0.0%	0.0%	0.0%	
Balance per trial balance						
Sundry creditors	0	296,370	87	0	55	296,512
ESL Levied & Prepaid rates		81,137				81,137
Liabilities held for Others - Prepaid Rates		11,426				11,426
Total payables general outstanding						389,075

Amounts shown above include GST (where applicable)

KEY INFORMATION

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

Aged Payables



10 BORROWINGS

Repayments - borrowings

Information on borrowings		New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Loan No.	1 July 2025	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Office Refurbishment	L181	156,343	0	0	(11,085)	(22,491)	145,258	133,852	(2,126)	(9,510)
Staff Housing & CEO's Residence	L204	280,503	0	0	(12,454)	(49,984)	268,049	230,519	(1,228)	(4,216)
LG Sports Pavillion	L182	45,886	0	0	(10,941)	(22,228)	34,945	23,658	(722)	(2,612)
LG Residential Land	L189	73,239	0	0	0	(12,958)	73,239	60,281	(283)	(4,808)
Purchase & Develop Industrial Land	L203	311,277	0	0	(30,085)	(60,397)	281,192	250,880	(2,501)	(6,489)
WACHS Housing	L205	750,000	0	0	(16,904)	(34,241)	733,096	715,759	(4,626)	(42,096)
		1,617,248	0	0	(81,469)	(202,299)	1,535,779	1,414,949	(11,486)	(69,731)
Total		1,617,248	0	0	(81,469)	(202,299)	1,535,779	1,414,949	(11,486)	(69,731)
Current borrowings		202,299					120,830			
Non-current borrowings		1,414,949					1,414,949			
		1,617,248					1,535,779			

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

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

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

11 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2025	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 October 2025
		\$	\$	\$	\$	\$
Other current liabilities						
Other liabilities						
Capital grant/contributions liabilities		12,492	0	204,000	(12,492)	204,000
Total other liabilities		12,492	0	204,000	(12,492)	204,000
Employee Related Provisions						
Provision for annual leave		230,716	0	0	(2,292)	228,424
Provision for long service leave		244,593	0	0	0	244,593
Total Provisions		475,309	0	0	(2,292)	473,017
Total other current liabilities		487,801	0	204,000	(14,784)	677,017

Amounts shown above include GST (where applicable)

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

KEY INFORMATION

Provisions

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

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

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and		
	Liability 1 July 2025	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Oct 2025	Current Liability 31 Oct 2025	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies								
Grants Commission - General	0	0	0	0	0	1,119,262	279,815	257,544
Grants Commission - Roads	0	0	0	0	0	953,622	238,405	213,176
Grant - DFES LGGS Operating	0	0	0	0	0	125,000	62,500	62,500
Grant - DFES Op Exp	0	0	0	0	0	30,000	0	0
Grants - Senior Activities	0	0	0	0	0	1,000	332	0
Grants - Youth Activities	0	0	0	0	0	3,000	997	5,000
Grants - Youth Activities	0	0	0	0	0	60,000	19,998	0
State Library of WA Grant	0	0	0	0	0	500	164	350
Grant AIM Hospital interpretation project	0	0	0	0	0	4,694	0	0
Grant - Tourism	0	0	0	0	0	185,571	74,228	73,455
Direct Grant - MRWA	0	0	0	0	0	476,803	476,803	476,803
Australia Day Grant	0	0	0	0	0	10,000	0	0
NearMiss Lake Grace Intersection Monitoring Grant	0	0	0	0	0	60,000	0	0
Skeleton Weed Programm Grant	0	0	0	0	0	185,000	185,000	185,000
	0	0	0	0	0	3,214,452	1,338,242	1,273,828
Contributions								
ESL Administration Fee	0	0	0	0	0	4,000	4,000	4,000
Lake King Pavilion / Oval - Hire Fees	0	0	0	0	0	500	164	0
Contributions - Other Culture	0	0	0	0	0	1,000	332	0
Contributions - Street Lighting	0	0	0	0	0	10,500	0	0
Other Contributions	0	0	0	0	0	6,000	6,000	6,000
AIM Contributions	0	0	0	0	0	200	64	482
	0	0	0	0	0	22,200	10,560	10,482
TOTALS	0	0	0	0	0	3,236,652	1,348,802	1,284,310

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and		
	Liability 1 July 2025	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Oct 2025	Current Liability 31 Oct 2025	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies								
Contribution To New Community Bus	0	0	0	0	0	100,000	0	0
Local Roads & Community Program	0	0	0	0	0	58,919	0	0
Drought & Community	0	0	0	0	0	319,374	0	0
Local Roads & Community Program - Public Halls, Civic Centres	0	0	0	0	0	177,367	0	0
Roads to Recovery	12,492	0	(12,492)	0	0	1,223,248	0	12,492
Regional Road Group	0	204,000	0	204,000	204,000	540,000	0	0
Local Roads & Community Program	0	0	0	0	0	120,308	0	0
Local Roads & Community Program	0	0	0	0	0	109,287	0	0
DWER Contribution toward new NGT Dam construction	0	0	0	0	0	63,593	0	0
NGT Bowling Club Reconstruction and Resurfacing Project	0	0	0	0	0	0	0	13,206
	12,492	204,000	(12,492)	204,000	204,000	2,712,096	0	25,697

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

14 TRUST FUND

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

Description	Opening Balance 1 July 2025	Amount Received	Amount Paid	Closing Balance 31 October 2025
	\$	\$	\$	\$
Standpipe bonds	12,774	102	0	12,876
	12,774	102	0	12,876

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

15 BUDGET AMENDMENTS

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

Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
			\$	\$	\$	\$
Budget adoption						0
1325031 - LG Lookout Upgrade	RES 14103	Capital expenses			(130,000)	(130,000)
113076 - Jam Patch - New Walk Way	RES 14103	Capital expenses		130,000		0
				130,000	(130,000)	0

Municipal Bank Statement

Summary:

Page 8 of 8

G/L Account (as at Month End)

1A0011010 Municipal Bank Account MUN

Statement No 83

Statement Date 31/10/2025

Opening Balance	8,599,667.09
Deposits	\$586,737.79
Payments	-1,771,725.16
Fees	-76,794.41
Adjustments	-141,376.76
Closing Balance	7,196,508.55

Opening Balance	8,599,490.64
<u>Reconciled Items</u>	
Deposits	586,209.79
Payments	-1,771,725.16
Fees	-76,794.41
Adjustments	-141,376.76
Closing Balance	7,196,484.10

Unreconciled Items

Deposits	24.45
Payments	0.00
Fees	0.00
Adjustments	0.00
Unreconciled Closing Balance	24.45
Total - To agree with GL	7,196,508.55

The Bank Statement balances to the General Ledger

Municipal Account - Reconciliation to 31/10/2025

G/L Account (as at Month End):

Fees:

Dept of Transport	-\$88,486.70
Bank Fees	-\$3,076.66
LESS: Interest Received	\$14,768.95
	<u>-\$76,794.41</u>

Adjustments

Payroll	-\$140,696.76
Payroll Rent Deduction	-\$680.00
	<u>-\$141,376.76</u>

Unreconciled Items: **\$24.45**

Outstanding Deposits

Cash/Chq 31/10/2025	\$24.45
	<u>\$24.45</u>

Outstanding Payments

	<u>\$0.00</u>
--	----------------------

ENTERED

By Victoria Fasano - SFO I&R at 2:38 pm, Nov 04, 2025

APPROVED

By Tegan Hall - MCS at 4:01 pm, Nov 04, 2025

Trust Bank Statement

Summary:

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

Statement No 83
Statement Date 31/10/2025

Opening Balance	12,875.90
Deposits	\$102.00
Payments	0.00
Fees	0.00
Adjustments	0.00
Closing Balance	12,977.90

Opening Balance	12,875.90
<u>Reconciled Items</u>	
Deposits	51.00
Payments	0.00
Fees	0.00
Adjustments	0.00
Closing Balance	12,926.90

<u>Unreconciled Items</u>	
Deposits	0.00
Payments	0.00
Fees	0.00
Adjustments	0.00
Unreconciled Closing Balance	0.00
Total - To agree with GL	12,926.90

WARNING! The Bank Statement is out of balance with the General Ledger by \$51.00

GL is put of balance due to a standpipe bond paid on 31/10/2025. Money have been transferred on 3/11/25. Next month reconciliation will balance.

ENTERED

By Victoria Fasano - SFO I&R at 3:33 pm, Nov 04, 2025

APPROVED

By Tegan Hall - MCS at 4:02 pm, Nov 04, 2025

Shire of Lake Grace



Reserve Bank Statement

Reserve No	Reserve Account Name	Balance
11	Emergency Services Reserve Bank	\$ 31,036.63
12	Housing Reserve Bank	\$ 1,009,080.60
13	Swimming Pool (Lake Grace) Reserve Bank	\$ 923,716.89
14	Land Development Reserve Bank	\$ 282,378.09
15	Leave Reserve Bank	\$ 379,720.79
16	Plant Replacement Reserve Bank	\$ 1,006,811.37
17	Recreation Reserve Bank	\$ 557,775.43
18	Works & Services Reserve Bank	\$ 448,255.66
20	Radio Reserve Bank	\$ 34,423.33
31	Lake Grace Sewerage Scheme Reserve Bank	\$ 1,731,524.99
36	Newdegate Stadium Floor Reserve Bank	\$ 333,651.11
40	Office Furniture & Equipment Reserve Bank	\$ 25,260.23
41	Centenary Reserve	\$ 30,135.92
42	History Book Reserve Bank	\$ 11,958.45
43	Essential Medical Services Reserve Bank	\$ 531,903.55
44	AIM Hospital Museum Reserve	\$ 56,879.86
		\$ 7,394,512.90

ENTERED

By Victoria Fasano - SFO I&R at 8:54 am, Nov 05, 2025

APPROVED

By Tegan Hall - MCS at 10:00 am, Nov 05, 2025

Bank Balance

31/10/2025

CBA Reserve Acc	\$0.08
WATC Reserve Acc	\$17,770.25
CBA Reserve Term Deposit 1	\$0.00
CBA Reserve Term Deposit	\$7,376,742.57
	\$7,394,512.90

Variance \$0.00

Reserves Fund Statement



Shire of Lake Grace

26 NOVEMBER 2025

Ordinary Council Meeting

INFORMATION BULLETIN

ITEM 16.0 - ATTACHMENTS

TABLE OF CONTENTS

REPORTS:

Title of Report	No of Pages
Infrastructure Services Report - November	2-10

EXTERNAL ORGANISATIONS

WALGA PSP Annual Report 2024-2025	11-14
WALGA Quarterly Report July – September 2025	15-18
Eastern Wheatbelt Biosecurity Group AGM Meeting Minutes 20 th Oct 25	19-22
Lake Grace Roadwise Minutes 20 th November 2025	23-23

CIRCULARS, MEDIA RELEASES & NEWSLETTERS:

Community Newsletters as circulated via email	0
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