



Shire of Lake Grace

27 March 2024

Ordinary Council Meeting

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Shire of Lake Grace

Ordinary Council Meeting

MINUTES

21 February 2024

Meeting Commencing at 3:30 pm

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Acknowledgement of Country

I wish to acknowledge the traditional Custodians of the land on which we meet today, and pay my respects.

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



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SHIRE OF LAKE GRACE

Minutes of the Ordinary Council Meeting held at the Council Chambers, 1 Bishop Street, Lake Grace, WA on Wednesday 21 February 2024 commencing at 3:30pm.

1.0 DECLARATION OF OPENING ANNOUNCEMENT OF VISITORS

Deputy President Cr Stephen Hunt declared the meeting open and acknowledged the three (3) persons present in the gallery.

2.0 ACKNOWLEDGEMENT OF COUNTRY

I wish to acknowledge the traditional Custodians of the land on which we meet today, and pay my respects.

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

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

3.1 PRESENT

Cr SG Hunt	Deputy Shire President
Cr RA Lloyd	
Cr BJ Hyde	
Cr DS Clarke	
Cr R Chappell	

3.2 APOLOGIES

Cr LW Armstrong	Shire President
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Leave of Absence previously approved:

Cr AJ Kuchling	
Mr Alan George	Chief Executive Officer

3.3 IN ATTENDANCE

Mr C Paget	A/Chief Executive Officer
Mrs T Hall	Manager Corporate Services
Mr C Elefsen	Manager Infrastructure Services
Mrs A Adams	Executive Assistant

3.4 OBSERVERS / VISITORS

Mr David Fyfe
Aimee Turnbull
Kylie Armanasco

3.5 LEAVE OF ABSENCE PREVIOUSLY GRANTED

Cr Kuchling
Cr R Chappell – is present at this meeting but Leave of Absence to 29 February still applies.

4.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5.0 PUBLIC QUESTION TIME

Mr David Fyfe addressed Council on the subject of the widespread extended power outage resulting from a severe weather event in January of this year.

Mr Fyfe expressed appreciation towards the Shire works crew for the timely work they did clearing roads, and the Lake Grace IGA and Roadhouse businesses for the assistance they were able to provide to the community. He emphasised the reason those businesses were in the position of being able to provide help to the community is they had the foresight to be prepared for a power outage event and therefore had appropriate generators and were able to maintain their business operations.

Mr Fyfe asked if Council were going to put plans in place for the Shire office to be able to power themselves to maintain operations in case of future disaster events and to have the appropriate infrastructure in place for the Lake Grace Pavilion to be a community evacuation centre / hub.

Staff advised the CESM has been working with the Department of Communities to identify buildings suitable for use as evacuation centres and administration staff are working to source funding to bring the identified buildings up to the required specifications. Staff also advised that generators for the Shire building are being looked into. In addition, staff will run an in-house incident debrief to identify actions that need to be undertaken to ensure continuation of business and communications should an incident like this occur in future.

There was discussion around communications as the Telstra mobile towers also lost power and did not have appropriate battery storage to be able to maintain communications. This resulted in loss of communications for the public and for the hospital and local emergency services. Staff and Deputy President advised that unfortunately Telstra will not allow access to their infrastructure for the purpose of running generators to keep the power running.

The Deputy President thanked Mr Fyfe for his input and Mr Fyfe left the meeting at 3.45pm.

6.0 PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil

7.0 NOTATIONS OF INTEREST

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

Nil

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

Nil

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

Nil

8.0 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

9.0 ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION

Nil

10.0 CONFIRMATION OF MINUTES

10.1 ORDINARY COUNCIL MEETING – WEDNESDAY 20 DECEMBER 2023

RECOMMENDATION / RESOLUTION

RESOLUTION **13811**

Moved: **Cr Hyde**
Seconded: **Cr Lloyd**

That the Minutes of the Ordinary Council Meeting held on Wednesday 20 December 2023 be confirmed as a true and accurate record of the meeting.

CARRIED **5/0**

For: **Cr Hunt, Cr Chappell, Cr Lloyd, Cr Hyde, Cr Clarke**
Against: **Nil**

10.2 SPECIAL COUNCIL MEETING

Nil

10.3 ANNUAL MEETING OF ELECTORS – 7 FEBRUARY 2024

RECOMMENDATION / RESOLUTION

RESOLUTION **13812**

Moved: **Cr Lloyd**
Seconded: **Cr Hunt**

That the Minutes of the Annual Meeting of Electors held on Wednesday 7 February 2024 be confirmed as a true and accurate record of the meeting.

CARRIED **5/0**

For: **Cr Hunt, Cr Chappell, Cr Lloyd, Cr Hyde, Cr Clarke**
Against: **Nil**

11.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

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

Deputy President Cr Hunt admitted a motion submitted by Councillor Clarke as a matter of urgent business.

12.1 ELECTED MEMBERS MOTION – URGENT BUSINESS – NATIONAL POSTAL SAVINGS BANK

Applicant	Cr Debrah Clarke
File No.	0041
Attachments	<ul style="list-style-type: none">Correspondence from Australian Citizens Party re proposed National Postal Savings Bank
Author	Cr Debrah Clarke
Disclosure of Interest	Nil
Date of Report	20 February 2024

Summary

This item presents to Council a request from the Australian Citizens Party ('ACP') regarding the establishment of a National Postal Savings Bank, and if satisfactory, for Council endorsement.

Background

In October 2022 and again recently our Elected Members have received email updates from the Australian Citizens Party which speak about the "steady erosion of banking services in regional and rural Australia" which detail the following:

Access to local banking services is critical in our regional communities. With the banks pulling out of regional Australia at a record pace, the public is increasingly relying on Australia Post to provide banking services. However, Australia Post is too vulnerable to the whims of the government of the day and commercial decisions from the Big Four banks...

Alarming, there are no written guarantees that the banking deal with the Licensed Post Offices will continue. The LPOs are vulnerable to the banks pulling out unexpectedly, leaving them where they were before the Bank@Post deal—on the edge of bankruptcy and being exploited by the government and the banks. The big banks are already throwing their weight around by charging exorbitant fees for their customers who want to bank through Australia Post. Without the banking services provided by Australia Post, many parts of regional Australia would not have access to banking at all.

We are calling on local councils and organisations to ask them to join us in fighting for federal legislation to create a Commonwealth Postal Savings Bank. A public postal savings bank will guarantee banking services at Australia Post, and support the Licensed Post Offices to provide financial services for regional and rural Australians.

We have drafted legislation for a public postal bank, the Commonwealth Postal Savings Bank Bill 2021.

In light of recent decisions by big commercial banks to close branches & reducing those that remain in towns near to Lake Grace, the unreliability of operating hours of our local bank branch, and the upcoming deadline for submissions to the Senate Rural & Regional Affairs and Transport Committee Inquiry into Bank Closures in Regional Australia, it is timely to seek to have this urgent matter referred to the February Council meeting for a determination.

Comment

The ACP correspondence encourages Councils across Australia to support the bill, and provides a suggested resolution as follows:

1. *The Council notes that:*
 - *Bank branch and ATM closures are leaving many communities without access to financial services, especially in regional Australia;*
 - *Since 1975 the number of bank branches in regional Australia has fallen by more than 60 per cent, and there are more than 1,500 communities across Australia with no bank branches at all;*
 - *A large proportion of the population, including the elderly, disabled, small businesses, and local schools and charities, will always have a need for face-to-face financial services, despite advances in technology;*
 - *For hundreds of communities, their only access to cash and financial services is through Bank@Post at their local post office;*
 - *Bank@Post is an essential service to all communities, but is vulnerable to commercial decision-making by the banks, which can choose to withdraw their participation, and charge excessive fees on transactions;*
 - *With four major banks controlling 80 per cent of the financial system, Australian consumers suffer from a lack of real banking competition.*
2. *The Council calls on the Commonwealth Parliament to pass the Commonwealth Postal Savings Bank Bill to establish a post office people's bank, fully guaranteed by the Commonwealth, as a dedicated postal savings bank, operating exclusively through Australia Post's corporate and licensed post offices, which will ensure basic banking services—including deposit-taking, business and personal lending, and access to cash—are available to all Australians, and will contribute to Australia's national economic development.*
3. *The Council will write to the Local State and Federal Members of Parliament, to inform them of Councils desire to support the passage of the Commonwealth Postal Savings Bank Bill through Parliament.*

Statutory Implications

Nil

Policy Implications

Nil

Consultation

Nil

Financial Implications

Nil

Strategic Implications

Shire of Lake Grace Strategic Community Plan 2017 - 2027

Leadership – Strong governance and leadership, demonstrating fair and equitable community values.		
Outcome	4.1	A strategically focused, unified Council functioning efficiently
Strategies	4.1.1	Provide informed leadership on behalf of the community
	4.1.2	Promote and advocate for the community and district
	4.1.3	Provide strategic leadership and governance

Voting Requirement

Simple majority

RECOMMENDATION / RESOLUTION

RESOLUTION 13813

Moved Cr Clarke
Seconded Cr Chappell

1. That Council, through a submission to the Senate Inquiry, calls on the Commonwealth Parliament to pass the Commonwealth Postal Savings Bank Bill to establish a post office people's bank, fully guaranteed by the Commonwealth, as a dedicated postal savings bank, operating exclusively through Australia Post's corporate and licensed post offices, which will ensure basic banking services — including deposit-taking, business and personal lending, and access to cash — are available to all Australians, and will contribute to Australia's national economic development; and
2. That Council writes to the Local State and Federal Members of Parliament, to inform them of Councils desire to support the passage of the Commonwealth Postal Savings Bank Bill through Parliament.

CARRIED 5/0

For: Cr Hunt, Cr Chappell, Cr Lloyd, Cr Hyde, Cr Clarke
Against: Nil

13.0 REPORTS OF COMMITTEES

13.1 AUDIT COMMITTEE MEETING – 20 DECEMBER 2023

RECOMMENDATION / RESOLUTION

RESOLUTION **13814**

Moved: **Cr Hyde**
Seconded: **Cr Lloyd**

That the Minutes of the Audit Committee Meeting held on Wednesday 20 December 2023 be received.

CARRIED **5/0**

For: **Cr Hunt, Cr Chappell, Cr Lloyd, Cr Hyde, Cr Clarke**
Against: **Nil**

14.0 REPORTS OF OFFICERS

14.1 INFRASTRUCTURE SERVICES

Nil

14.2 PLANNING

**14.2.1 DEVELOPMENT APPLICATION – PROPOSED NEW ADDITIONAL DWELLING
(FARM WORKER ACCOMMODATION) ON LOT 2221 (NO.750) EASTON ROAD,
MOUNT SHERIDAN**

Applicant	Modular WA on behalf of MS & PR Rintoul (Landowners)
File No.	0139
Attachments	1. Development Application Documentation and Plans
Author	Joe Douglas – Town Planner
Disclosure of Interest	Nil
Date of Report	13 February 2024
Senior Officer	Mr Alan George – Chief Executive Officer

Summary

This report recommends that a development application submitted by Modular WA on behalf of MS & PR Rintoul (Landowners) for the placement and use of a new pre-manufactured steel framed modular dwelling, including the construction of various associated improvements, on Lot 2221 (No.750) Easton Road, Mount Sheridan for farm workforce accommodation purposes be approved subject to conditions.

Background

The applicant is seeking Council's development approval to place a new pre-manufactured steel framed modular dwelling approximately 141 metres south-west of an existing single house on Lot 2221 (No.750) Easton Road, Mount Sheridan including the construction of various associated improvements.

The proposed new dwelling comprises a total floor area of approximately 186m², including alfresco area and verandahs, and will be used to accommodate persons employed on the land to support its continued use for extensive agricultural purposes (i.e. cropping and grazing). The existing dwelling on the land will be retained and used as the primary place of residence. A new internal driveway, parking area and on-site effluent disposal system comprising septic tanks and leach drains are also proposed to service the needs of the new dwelling's occupants.

A full copy of the development application received, including supporting documentation and plans, is provided in Attachment 1.

Lot 2221 is located approximately 19 kilometres north-east of the Newdegate townsite in the locality of Mount Sheridan. The property comprises a total area of approximately 1,837.16 hectares and has direct frontage and access to Easton and Webb Roads along its western boundary which are unsealed (i.e. gravel standard) local roads under the care, control and management of the Shire.

The subject land is gently sloping throughout, predominantly cleared of all native vegetation with the exception of a few small stands in select locations for land management purposes, and has been extensively developed and used for extensive agricultural purposes (i.e. cropping and grazing) for many years.

In addition to the existing single house, the land also contains a number of physical improvements associated with its current rural use including various sheds, silos, dams and associated catchments, rainwater tanks, internal access roads / tracks, firebreaks and fencing.

Existing adjoining and other nearby land uses are predominantly rural in nature comprising broadacre agricultural activities on lots of various sizes.

That portion of the land where the development is proposed to be undertaken has been cleared of all native vegetation, does not contain any sites of cultural heritage significance, is not subject to inundation or flooding during extreme storm events, and has not been designated by the Fire and Emergency Services Commissioner as being bushfire prone.



Location & Lot Configuration Plan (Source: Landgate 2024)

Comment

Lot 2221 is classified 'General Agriculture' zone in the Shire of Lake Grace Local Planning Scheme No.4 (LPS4).

A key objective of the land's current 'General Agriculture' zoning classification is to ensure the continuation of broadacre farming as the principle land use within the district, protect the rural landscape/character, control the fragmentation of agricultural land through further subdivision and consider non-rural uses where they can be shown to be of a benefit to the district.

Clause 4.11.3 of LPS4 states Council will not generally support the erection of more than one (1) single house per lot on any land classified 'General Agriculture' zone and may only consider granting approval to additional dwelling(s) under the following circumstances:

- i) where the landowner demonstrates that the development is required for farm management or tourist development purposes;
- ii) the additional dwelling(s) will only accommodate a family member, workers employed for agricultural activities on that lot or tourists;
- iii) the additional dwelling(s) are clustered in one location so as to avoid future subdivision pressure and minimise constraints on adjoining uses; and
- iv) all essential services to the additional dwelling(s) from the lot boundary (including access roads) are to be shared with any existing dwelling(s) where practicable.

The application has been assessed with due regard for the relevant objectives, development standards and requirements prescribed in LPS4 and the various matters required to be considered as prescribed in clause 67 of the Deemed Provisions of the *Planning and Development (Local Planning Scheme) Regulations 2015*.

This assessment has confirmed the proposal is compliant or capable of compliance with the following requirements:

- Land capability and suitability;
- Location / siting including lot boundary setbacks;
- Purpose and use of the proposed new dwelling;
- Land use compatibility including buffer separation distance requirements;
- Preservation of productive agricultural land;
- Preservation of rural character and amenity and places of cultural heritage significance;
- Preservation of natural environmental features, drainage patterns and catchments;
- Building height;
- Vehicle access and parking;
- Key essential service infrastructure including potable water supply and on-site effluent disposal; and
- Bushfire, flood risk and stormwater drainage management.

In light of all the above it is concluded the proposal for Lot 2221 is unlikely to have a negative impact on the general amenity, character, functionality and safety of the immediate locality and may therefore be supported and approved by Council subject to the imposition of a number of conditions to ensure the development proceeds in a proper and orderly manner. As such, it is recommended Council exercise discretion and grant conditional development approval.

Legal Implications

- Planning and Development Act 2005
- Planning and Development (Local Planning Schemes) Regulations 2015
- Shire of Lake Grace Local Planning Scheme No.4

Policy Implications

- State Planning Policy 2.5 - *Rural Planning*

Consultation

Public advertising of the application and referral to State government agencies and key essential service providers was not required nor deemed necessary. The application was, however, the subject of discussion with the applicant prior to its preparation and submission to the Shire for review, consideration and final determination.

Financial Implications

There are no known financial implications in relation to this item aside from the administrative costs associated with processing the application which are provided for in Council’s annual budget and have been offset in part by the development application fee paid by the applicant. All costs associated with the proposed developments will be met by the landowners.

It is significant to note should the applicant or landowners be aggrieved by Council’s final decision in this matter, they have the right seek a formal review of that decision by the State Administrative Tribunal. Should this occur for whatever reason, which is considered highly unlikely in this particular instance, the Shire would need to respond. The cost to respond to an appeal cannot be determined at this preliminary stage but could be expected, based on the recent experience of other local government authorities in Western Australia, to range anywhere from \$5,000 to \$60,000 excluding GST depending upon how far the matter proceeds through the review process.

Strategic Implications

- *Shire of Lake Grace Local Planning Strategy 2007* as it applies specifically to the following matters:
 - Economic Development Strategy (Agriculture): To achieve ecologically sustainable use of agricultural land in the Shire whilst providing diverse and compatible development opportunities in agricultural areas to promote the local economy; and
 - Settlement Strategy (Rural Living): To provide a variety and choice of high quality rural living opportunities in the Shire where it is economically, socially and environmentally viable.

Shire of Lake Grace Strategic Community Plan 2017-2027

Economic Objective - A prosperous agriculturally based economy, supporting diversification of industry.		
Outcome	1.1	An innovative, productive agriculture industry.
Strategies	1.1.3	Support and promote the agricultural productivity of the district
Outcome	1.2	A diverse and prosperous economy.
Strategies	1.2.2	Support local business and promote further investment in the district
Environment Objective - Protect and enhance our natural and built environment.		
Outcome	3.2	A natural environment for the benefit and enjoyment of current and future generations.
	3.2.1	Manage and preserve the natural environment

Voting Requirements

Simple majority

RECOMMENDATION / RESOLUTION

RESOLUTION **13815**

Moved: **Cr Lloyd**
Seconded: **Cr Clarke**

That Council **approve** the development application submitted by Modular WA on behalf of MS & PR Rintoul (Landowners) for the placement and use of a new pre-manufactured steel framed modular dwelling, including the construction of various associated improvements, on Lot 2221 (No.750) Easton Road, Mount Sheridan for farm workforce accommodation purposes subject to the following conditions and advice notes:

Conditions:

1. The proposed development shall be undertaken strictly in accordance with the information and plans submitted in support of the application subject to any modifications required as a consequence of any condition/s of this approval or otherwise approved by the local government.
2. Any additional development which is not in accordance with the application the subject of this approval or any condition of approval will require the further approval of the local government.
3. The proposed development shall be substantially commenced within a period of two (2) years from the date of this approval. If the development is not substantially commenced within this period the proposed development shall not be carried out without the further approval of the local government having first being sought and obtained.
4. The proposed dwelling shall only be used to accommodate family members and/or workers employed on the land (i.e. farm worker accommodation) unless otherwise approved by the local government.
5. An adequate on-site effluent disposal system, as determined by the local government's Environmental Health Officer or the Executive Director of Public Health, shall be installed with all such work to be undertaken to the specifications and satisfaction of the local government's Environmental Health Officer or the Executive Director of Public Health prior to occupation and use of the proposed dwelling.
6. The proposed dwelling shall be connected to a reticulated potable water supply prior to its occupation and use. If a reticulated potable water supply is not available to the land, the proposed dwelling shall instead be provided with a water supply tank with a minimum storage capacity of 135,000 litres for domestic consumption purposes prior to its occupation and use. All water stored in the tank shall be maintained at all times in accordance with the *Australian Drinking Water Guidelines 2011* (as amended) published by the National Health and Medical Research Council.
7. The proposed dwelling shall be provided with an electricity supply service to the specifications of the relevant service provider prior to its occupation and use.
8. All proposed new vehicle accessways and parking areas associated with the proposed development shall be constructed prior to occupation and use of the proposed dwelling to ensure two-wheel drive access is available in all weather conditions.
9. All storm water shall be directed away from the proposed dwelling and disposed on-site to ensure its structural integrity is not compromised.

10. All external surfaces of the proposed dwelling the subject of this approval shall be clad with new materials only.

Advice Notes:

1. This approval is not an authority to ignore any constraint to development on the land which may exist through contract or on title, such as an easement, memorial or restrictive covenant. It is the responsibility of the applicant/landowners and not the local government to investigate any such constraints before commencing development. This approval will not necessarily have regard to any such constraint to development, regardless of whether or not it has been drawn to the local government's attention.
2. This is a development approval of the Shire of Lake Grace under its Local Planning Scheme No.4. It is not a building permit or an approval to commence or carry out development under any other law. It is the responsibility of the applicant/landowners to obtain any other necessary approvals, consents, permits and licenses required under any other law, and to commence and carry out development in accordance with all relevant laws.
3. An 'Application to Construct or Install an Apparatus for the Treatment of Sewage' prepared pursuant to the specific requirements of the *Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974* must be prepared and submitted to the local government or the Executive Director of Public Health for consideration and determination prior to preparation and lodgement of a building permit application.
4. In accordance with the *Building Act 2011* and *Building Regulations 2012*, a building permit application must be submitted to and approved by the local government's Building Surveyor prior to the commencement of any earthworks or construction on the land.
5. The proposed development is required to comply in all respects with the National Construction Code of Australia. Plans and specifications which reflect these requirements are required to be submitted with the building permit application.
6. The landowners are reminded of their obligation to ensure compliance with the requirements of the Shire of Lake Grace Annual Fire Management Notice as it applies specifically to all rural land in the Shire to help guard against any potential bushfire risk (<https://www.lakegrace.wa.gov.au/services/bushfire-emergency-management/fire-management-requirements.aspx>).
7. Failure to comply with any of the conditions of this development approval constitutes an offence under the provisions of the *Planning and Development Act 2005* and the Shire of Lake Grace Local Planning Scheme No.4 and may result in legal action being initiated by the local government.
8. If the applicant/landowners are aggrieved by this determination there is a right of review by the State Administrative Tribunal in accordance with the *Planning and Development Act 2005* Part 14. An application must be submitted directly to the State Administrative Tribunal within 28 days of this determination.

CARRIED **5/0**

For: **Cr Hunt, Cr Chappell, Cr Lloyd, Cr Hyde, Cr Clarke**
Against: **Nil**

14.3 HEALTH AND BUILDING

Nil

14.4 ADMINISTRATION

14.4.1 DEWAR ST LIGHT INDUSTRIAL AREA – STAGE 2

Applicant	Development WA
File No.	0706
Attachments	Site details
Author	Alan George – Chief Executive Officer
Disclosure of Interest	Nil
Date of Report	9 January 2024
Senior Officer	Alan George – Chief Executive Officer

Summary

The purpose of this report is to seek Council's endorsement to make application to the Minister for Lands to change the designated purpose of the Reserve 46215 from "Television Translator Site" to "Television Translator Site and Drainage" with the power to lease or sub-lease or licence for any term not exceeding twenty-one (21) years. And requests that proposed Lot 11 on Deposited Plan xxxxx (TBA) be included into Reserve 46215.

In theory this will allow the subdivision process to proceed earlier than anticipated.

Background

Around 2010/2011 Council entered into an arrangement with Development WA to develop 5 industrial lots in Dewar St Lake Grace being Stage 1. Stage 2, being another 5 lots, was planned but never acted upon. Development WA developed and marketed the lots which have now all been sold.

Comment

Over the past 1 or 2 years there has been a steady call for some more light industrial land and after some research it was found that Stage 2 of the LIA had not been progressed. Development WA was contacted regarding developing the remaining lots and have been progressing the project which will entail the parent lot (9000), which Development WA owns in fee simple, being created into 5 serviced lots and a Reserve, which will be included into Reserve 46215 for drainage purposes. The Reserve is proposed to protect an existing drainage basin that is already in place. The adjoining Reserve 46215 current designated purpose is "Television Translator Site" and will need to be amended to "Television Translator Site and Drainage". DPLH, In-principal, has no problems with the lot 11 being included into the adjoining reserve subject to the Shire passing a council resolution to a) amend the reserve purpose to include "drainage" and b) request Lot 11 on DP XXXXX being included into Reserve 46215.

Development WA has provided the latest information;

-
- *I am working on the internal business case in support of the LIA project. When we were in town, it was obvious that there was a lot happening in the industrial sphere and I'd like to capture this in the report.....*
 - *Edge has been engaged as the planning consultant. We are aiming to lodge the application to subdivide with the WAPC in February 2024. Edge has identified that the WAPC and Department of Health may require a Site and Soil Evaluation (SSE) due to the permeability issues associated with the soils. If required, it will need to be undertaken in late winter conditions. We are hoping to be able to lodge the WAPC application without an SSE. In the report accompanying the WAPC application, we will cover off on why no SSE is provided (ie) that low-wastewater is expected from future industrial uses and how site works will mitigate and make the lots fit-for-purpose etc . Can you advise if the Shire's Environmental Health Officer and/or Shire Planner will support?*
 - *DPLH have advised that that Shire can pass a council resolution to amend Reserve's 46215 purpose to include "drainage" prior to the new lot being included. If council do agree, DPLH can commence the action earlier than originally thought.*

Though this project is still yet to be approved by Development WA it is intended to obtain this resolution from council in anticipation of the project receiving approval in due course.

Given the current lack of light industrial land in Lake Grace and the constant demand in recent times any process which will help hasten the development of the land will be welcomed.

Legal Implications

None at this stage. The Minister for Lands approval for the change in purpose and the addition of proposed Lot 11 into Reserve 46215 will need to be sought in due course

Policy Implications

Nil

Consultation

- Development WA
- Department of Planning Lands and Heritage
- Joe Douglas – Exurban Rural and Regional Planning

Financial Implications

None at present. Some assistance in kind for some earthworks during the development of the lots may be required in the future but is subject to negotiation.

Strategic Implications

This item aligns with the Shire of Lake Grace Strategic Community Plan 2017-2027

Economic Objective - A prosperous agricultural based economy supporting diversification of industry		
Outcome	1.1	An innovative, productive agriculture industry
Strategies	1.1.3	Support and promote the agricultural productivity of the district
Outcome	1.2	A diverse and prosperous economy
Strategies	1.2.2	Support local business and promote further investment in the district

Voting Requirements

Simple majority

RECOMMENDATION / RESOLUTION

RECOMMENDATION 13816

Moved: Cr Hyde
Seconded: Cr Chappell

That Council:
Subject to approval of the Dewar St Light Industrial Area –Stage 2 project by Development WA

1. Make application to the Minister for Lands to amend the designated purpose of the Reserve 46215 from “Television Translator Site” to “Television Translator Site and Drainage”.
2. Requests that proposed Lot 11 on Deposited Plan xxxxx (TBA) be included into Reserve 46215

CARRIED 5/0

For: Cr Hunt, Cr Chappell, Cr Lloyd, Cr Hyde, Cr Clarke
Against: Nil

14.4.2 RENEWAL OF LEASE RESERVE 20960 – NEWDEGATE COUNTRY CLUB (INC)

Applicant	Newdegate Country Club
File No.	Vesting and Reserves 18111/32
Attachments	Lease document
Author	Chief Executive Officer - Alan George
Disclosure of Interest	Nil
Date of Report	1 February 2024
Senior Officer	Chief Executive Officer - Alan George

Summary

The Newdegate Country Club lease expired in October 2023 and a new lease for a further 21 years has been requested. Council is requested to endorse the new lease.

Background

The Newdegate Country Club's lease covers the use of the club rooms, golf course and bowling green and has been in place for many years

Comment

The maintenance of the golf course and bowling green is carried out by the corresponding club members who also enjoy the use of the club premises. The country club committee also controls bookings, cleaning etc. for the premises.

A new lease has been prepared and the committee has agreed to the terms and conditions and ministerial approval has already been received for the extended term until October 2044.

Legal Implications

Nil

Policy Implications

Nil

Consultation

Newdegate Country Club committee

Financial Implications

The lease payments are \$2.00 per annum and the committee will pay the full amount in advance.

Strategic Implications

Shire of Lake Grace Strategic Community Plan 2017-2027

Social Objective - A valued, healthy and inclusive community and life style		
Outcome	2.1	An engaged, supportive and inclusive community
Strategies	2.1.1	Community services and infrastructure meeting the needs of the district
	2.1.2	Maintain and support the growth of education, childcare, youth and aged services
	2.1.3	Actively promote and support community events and activities within the district
Outcome	2.2	A healthy and safe community
Strategies	2.2.1	Maintain and enhance sport and recreation facilities
	2.2.2	Provide and advocate for medical and health services
	2.2.3	Support provision of emergency services and encourage community volunteers

Voting Requirements

Simple Majority

RECOMMENDATION / RESOLUTION

RESOLUTION **13817**

Moved: **Cr Lloyd**

Seconded: **Cr Hyde**

That Council approves the extension of the attached Lease Agreement between the Shire of Lake Grace and the Newdegate Country Club (Inc) and authorises the Shire President and Chief Executive Officer to execute the agreement and affix the Shire Seal.

CARRIED **5/0**

For: **Cr Hunt, Cr Chappell, Cr Lloyd, Cr Hyde, Cr Clarke**

Against: **Nil**

14.4.3 SHIRE OF LAKE GRACE POLICY MANUAL REVIEW

Applicant	Internal
File No.	Nil
Attachments	<p>Amended Policies:</p> <ul style="list-style-type: none"> • 3.2 – Significant Accounting Policies – attachment 3.2 (a) – Summary of Significant Accounting Policies • 3.6 – Purchasing Policy – attachment 3.6 (a) – Shire of Lake Grace Purchasing Policy • 3.11 – Fair Value Groupings and Frequency • 4.7 – Staff Uniform • 5.1 – Annual Plant Report – (REVOKE) <p>New Policy:</p> <ul style="list-style-type: none"> • 2.10 Child Safe Awareness Policy
Author	Alex Adams – Executive Assistant
Disclosure of Interest	Nil
Date of Report	14 December 2023
Senior Officer	Chris Paget – Acting Chief Executive Officer

Summary

For Council to review the attached amended policies, and to adopt the full manual.

Background

It is a requirement of the Local Government Act, s5.18 and s5.46(1) that all delegations be reviewed at least once in each financial year.

In order to ensure consistency and relevance, it is considered best practice for Council and administration to review the Policy Manual at the same time as the Delegations Register. The 2023/24 Delegations Register was endorsed at the Council Meeting held on 20 December 2023, resolution 13806.

Comment

The Policy Manual is intended as a guide to elected members, staff and the public on the normal practices and activities of the organisation. The policies do not require absolute adherence, but may be changed as circumstances dictate, in accordance with Council's directions and amended by Council from time to time.

Staff are expected to comply closely with the spirit and intention of the policies and to use care and discretion in implementing the policies to ensure the best possible outcome, whether or not a particular event complies totally with the stated policy Implementation must be fair, consistent and effective, with the emphasis on guidance and assistance rather than compulsion and inspection.

Council, in its absolute discretion, reserves the right to amend, add, delete or apply wholly or in part or not at all, any or all of the policies without notice.

In September 2022 there was an amendment of two policies. The most recent full review and adoption of the Shire of Lake Grace Policy Manual was at the Ordinary Council Meeting on 23 June 2021, resolution 13425. This current review contains some minor amendments to reflect current changes in Awards, or requirements under the Local Government Act. These do not have any bearing on the content of the policies and therefore are not presented to Council as amendments.

Legal Implications

As per Local Government Act 1995 – Part 3 relates to the functions of the local governments:

- Good government of the district
- A legislative function (the making of local laws), and
- An executive function (decisions relating to the range and scope of services and facilities provided to the community)

Local Government Act 1995 s2.7 (2)(b) also prescribes the policy role of the Council as the body that “*determines the local government’s policies*”. Additionally, the Local Government Act 1995 assigned many legislations including the following ensuring that policies are developed in compliance to such legislations:

- Western Australian Planning & Development Act 2005
- Water Services Code of Conduct (Customer Service Standards) 2018
- Bushfires Act 1954
- Freedom of Information Act
- Rates and Charges (Rebates and Deferments) Act 1992
- State Records Act 2000
- Food Act 2008
- Equal Opportunity Act 1984

Policy Implications

Shire of Lake Grace Policy Manual.

The following Policies are proposed for amendment:

- 3.2 Significant Accounting Policies – attachment 3.2 (a) – Summary of Significant Accounting Policies
- 3.6 Purchasing Policy – attachment 3.6 (a) – Shire of Lake Grace Purchasing Policy
- 3.11 Fair Value Groupings and Frequency
- 4.7 Staff Uniform
- 5.1 Annual Plant Report – to be revoked

The following new policy is proposed for adoption:

- 2.10 Child Safe Awareness Policy

Consultation

Alan George – Chief Executive Officer
Chris Paget – Deputy Chief Executive Officer
Kevin Wilson – A/Manager Corporate Services
Craig Elefsen – Manager Infrastructure Services

Staff – Shire of Lake Grace

Financial Implications

Nil

Strategic Implications

This item aligns with the Shire of Lake Grace Strategic Community Plan 2017-2027

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

Voting Requirements

Absolute Majority

RECOMMENDATION / RESOLUTION

RECOMMENDATION 13818

Moved: Cr Lloyd

Seconded: Cr Clarke

That Council:

Adopt the Shire of Lake Grace Policy Manual as reviewed for 2024 incorporating the amendments to following policies:

- 3.2 Significant Accounting Policies – attachment 3.2 (a) – Summary of Significant Accounting Policies
- 3.6 Purchasing Policy – attachment 3.6 (a) – Shire of Lake Grace Purchasing Policy
- 3.11 Fair Value Groupings and Frequency
- 4.7 Staff Uniform
- 5.1 Annual Plant Report (Revoke)

And addition of new policy:

- 2.10 Child Safe Awareness Policy

CARRIED 5/0

For: Cr Hunt, Cr Chappell, Cr Lloyd, Cr Hyde, Cr Clarke

Against: Nil

Emily Sleight – Projects Officer from Ascentive Consulting joined the meeting via phone at 4pm To provide a briefing to Council on the final draft of the Strategic Community Plan .

Emily left the meeting at 4.09pm

14.4.4 STRATEGIC COMMUNITY PLAN 2023-2033

Applicant	Internal – Executive Services
File No.	0271
Attachments	“ASPIRE 2033” – Strategic Community Plan
Author	Chris Paget – Acting Chief Executive Officer
Disclosure of Interest	Nil
Date of Report	14 February 2024
Senior Officer	Chris Paget – Acting Chief Executive Officer

Summary

The purpose of this report is for Council to consider and adopt the draft Strategic Community Plan 2023-2033 “ASPIRE 2033” and to authorise local public notice of the adopted plan.

Background

Under section 5.56 of the *Local Government Act* 1995 all Councils in Western Australia are required to undertake planning for the future of their district. Part of this process entails the development and implementation of a Strategic Community Plan (for a minimum 10-year period) and a Corporate Business Plan (4 years).

The Strategic Community Plan (SCP) is the highest-level planning document that the Shire possesses. It sets out the visions and priorities identified by the community and Council for the local government area, and forms the basis for the Shire's Integrated Planning and Reporting Framework and guides the development of all other strategies, plans and budgets produced by the Shire.

In December 2022, Ascentive Consulting were engaged to assist with undertaking the major review of the Shire of Lake Grace Strategic Community Plan. The review process commenced in January 2023 with video meetings with the Shire management team and focused on compilation of relevant documents and data for the plan update, as well as obtaining information regarding Council's current services and infrastructure/facilities. A community engagement campaign was then established and advertised in the local newsletters, local notice boards, the Shire website and Facebook page and community email distribution list, along with a link to a community online survey.

Strategic Community Planning workshops were then held on Wednesday 26th April 2023 with Council, Thursday 27th in Varley and Lake King, and Friday 28th in Newdegate and Lake Grace. In total 117 responses were received from individuals around the district, either through completing the online survey or attending the community workshops.

Following these rounds of community consultation Ascentive prepared a Community Engagement Report and Gap Analysis which detailed the methodology and summarised the outcomes of the community consultation and feedback received. This document was circulated to Elected

Members and made available to local residents for further input and comment, and a youth-focused engagement session involving students from around the district was held in September which generated some extremely valuable input around the community's future visions and objectives.

Comment

Following extensive research and editing, the final draft of the Strategic Community Plan titled "ASPIRE 2033" has now been received by the Chief Executive Officer for review and presentation to Council for endorsement and adoption.

The Department of Local Government, Sports and Cultural Industries *Integrated Planning and Reporting – Framework and Guidelines* states the following in relation to the respective Community and Council roles in strategic planning:

Community

Ideally, the local government actively partners the community in realising the future of the local area. Communities provide vital input to understanding aspirations and service needs. In turn, they have a key role in monitoring progress. These roles are voluntary and rely on engaging local government processes, where the community feels they genuinely have a voice in decisions that affect them in the long, medium and short term.

Council

The Council sets the local government's strategic and policy directions and makes the final judgement call on the best balance between aspirations and affordability. This is at the heart of the elected Council's governance role and a prime means of giving effect to local democracy. It is up to the Council to ultimately determine affordable and achievable priorities that respond to the needs and aspirations of the community.

Whilst there was limited attendance at some of the community workshops held during initial consultations, there were some extremely positive outcomes through the overall community engagement process. Our external facilitators were very impressed with the feedback and ideas received from both the community and Council.

The document presented is aligned to both the community and Council visions and desires and will ensure that all stakeholders are working in the same direction for common outcomes. Following the adoption of the Strategic Community Plan for the period 2023-2033, the Council's Corporate Business Plan and other SCP informing strategies will need to be aligned with these new objectives, outcomes and performance measures.

Legal Implications

Local Government Act 1995 - section 5.56

Local Government (Administration) Regulations 1996 – Division 3 Planning for the Future Regulations 19C, 19DA, 19DB and 19D

Policy Implications

There are no direct policy implications.

Consultation

Internal: Shire Councillors
Chief Executive Officer & management team

External: Shire of Lake Grace community - residents and businesses
Ascentive Consulting – Mark Weller, Ricky Burges, Ella Budrikis & Emily Sleight

Financial Implications

Resource, services and infrastructure requirements identified in the SCP will need to be considered as part of future budgetary processes. There will be also minor costs associated with printing and advertising of the “Aspire 2033” SCP document.

Strategic Implications

This item aligns with both the existing (old) Shire of Lake Grace Strategic Community Plan 2017-2027 and the key themes of the “ASPIRE 2033” SCP document which outlines new objectives, outcomes and strategies.

Voting Requirements

Absolute majority required

RECOMMENDATION / RESOLUTION

RESOLUTION 13819

Moved: Cr Chappell
Seconded: Cr Hyde

That Council:

1. Adopts the Strategic Community Plan for 2023-2033 “ASPIRE 2033”; and
2. Gives local public notice of the adoption and availability of the new Plan in accordance with Regulation 19D of the Local Government (Administration) Regulations 1996.

CARRIED 5/0

For: Cr Hunt, Cr Chappell, Cr Lloyd, Cr Hyde, Cr Clarke
Against: Nil

14.4.5 APPOINTMENT OF COMMUNITY MEMBERS TO TOURISM ADVISORY COMMITTEE

Applicant	Internal report
File No.	0795
Attachments	Nil
Author	Mr Chris Paget – Deputy CEO
Disclosure of Interest	Nil
Date of Report	16 February 2024
Senior Officer	Mr Alan George – Chief Executive Officer

Summary

For Council to consider the appointment of community representatives to the Tourism Advisory Committee.

Background

The Shire of Lake Grace Tourism Advisory Committee is a standing committee of the Council established under the provisions of the *Local Government Act 1995*. The Terms of Reference the Committee operate under state

The Committee membership comprise eight (8) persons as follows:

- *A representative from each of Lake Grace, Newdegate, Lake King and Varley with interest and/or expertise within the tourism field*
- *One (1) Councillor appointed by Lake Grace Shire Council*
- *The Chief Executive Officer (or their delegate)*
- *The Lake Grace Visitor Centre Coordinator(s)*

Following the Local Government Elections and at the ordinary meeting of Council on 25 October 2023 Councillor Clarke was appointed as member for a two-year term ending October 2025. The current Community Representatives wish to stay on the Committee.

Comment

An advertisement was published on 14 November on the Shire’s website and social media pages and also placed on local community notice boards calling for expressions of interest from interested persons to nominate as independent members of various Shire committees.

The current community representatives wishing to stay on the Committee are

Ms Sheena Zurnamer	Varley
Ms Carla Hyde	Varley
Ms Catherine Kelly	Newdegate

Ms Suzanne Reeves Lake Grace

At the closing date of 1 December one new EOI had been received, and this was from Mr Peter Stoffberg for the role on the Tourism Advisory Committee.

Mr Stoffberg is a local businessman and farmer, and was a former Shire of Lake Grace Councillor between 2017 and 2021. It is considered that his background experience, skills and knowledge are entirely suitable for the position, and therefore it is recommended that he be appointed to the Committee by Council. It is also recommended that the Terms of Reference be adjusted to reflect a second Community Representative for Lake Grace.

It is noted that Lake King is currently lacking representation and that it will be appropriate to include a community representative from Pingaring should they wish to be involved in the Committee.

Statutory/Legal Implications

5.11. Committee membership, tenure of

- (2) Where a person is appointed as a member of a committee other than under section 5.10(4) or (5), the person's membership of the committee continues until -
- (a) the term of the person's appointment as a committee member expires; or
 - (b) the local government removes the person from the office of committee member or the office of committee member otherwise becomes vacant; or
 - (c) the committee is disbanded; or
 - (d) the next ordinary elections day, whichever happens first.

Local Government (Administration) Regulations 1996

14C. Attendance at meetings by electronic means may be authorised (Act s. 5.25(1)[ba])

- (2) A member of a council or committee may attend a meeting by electronic means -
- (a) if -
 - (i) a public health emergency or state of emergency exists or a natural disaster has occurred; and
 - (ii) because of the public health emergency, state of emergency or natural disaster, the member is unable, or considers it inappropriate, to be present in person at the meeting; and
 - (iii) the member is authorised to attend the meeting by electronic means by the mayor, president or council;
 - or
 - (b) if the member is otherwise authorised to attend the meeting by electronic means by the mayor, president or council.

Policy Implications

Code of Conduct for Council Members, Committee Members and Candidates.

Consultation

Alan George – Chief Executive Officer

Financial Implications

There are no major financial implications; any payment is currently limited to the reimbursement of reasonable expenses associated with the costs of attending audit committee meetings. Note that amendments to section 5.100 of the *Local Government Act* 1995 have been proposed to allow for committee meeting fee payments to non-Council and non-employee members; this is likely to occur in 2024.

Strategic Implications

This item aligns with the Shire of Lake Grace Strategic Community Plan 2017-2027:

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

Voting Requirements

Absolute majority required

RECOMMENDATION / RESOLUTION

RESOLUTION 13820

Moved: Cr Clarke

Seconded: Cr Lloyd

That Council appoints:

<i>(Position vacant)</i>	Pingaring
<i>(Position vacant)</i>	Lake King
Ms Sheena Zurnamer	Varley
Ms Carla Hyde	Varley
Ms Catherine Kelly	Newdegate
Ms Suzanne Reeves	Lake Grace
Mr Peter Stoffberg	Lake Grace

As Community Representatives on the Shire of Lake Grace Tourism Advisory Committee and adjusts the Terms of Reference to reflect the extra community representation.

CARRIED 5/0

For: Cr Hunt, Cr Chappell, Cr Lloyd, Cr Hyde, Cr Clarke

Against: Nil

14.5 FINANCE

14.5.1 ACCOUNTS FOR PAYMENT – DECEMBER 2023

Applicant	Internal Report
File No	0277
Attachments	List of Accounts Payable
Author	Tegan Hall - Manager Corporate Services
Disclosure of Interest	Nil
Date of Report	2 January 2024
Senior Officer	Mr Chris Paget – Acting Chief Executive Officer

Summary

For Council to ratify expenditures incurred for the month of December 2023.

Background

List of payments for the month of December 2023 through the Municipal and Trust accounts is attached.

Comment

In accordance with the requirements of the Local Government Act 1996, a list of creditors and Credit cards and Fuel Cards transactions is to be completed for each month showing:

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

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

Legal Implications

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

Policy Implications

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

Consultation

Nil

Financial Implications

The list of creditors paid for the month of December 2023 from the Municipal Account
Total \$1,228,062.85

Strategic Implications

This aligns with the Leadership Objective of the Shire of Lake Grace Strategic Community Plan 2017-2027

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

Voting Requirements

Simple majority

RECOMMENDATION / RESOLUTION

RESOLUTION 13821

Moved: Cr Chappell

Seconded: Cr Hyde

That Council ratify the list of payments totalling \$1,228,062.85 as presented for the month of December 2023 incorporating:

Payment Method	Cheque/EFT/DD Number	Amount
Electronic Funds Transfers	EFT25859 – EFT26020	\$1,170,349.62
Municipal Account Cheques	37106 - 37109	\$22,892.00
Direct Debits	DD10774.1– DD10797.10	\$28,762.73
Credit Cards	DD10799.1	\$827.56
Fuel Cards	EFT25931 & EFT25991	\$5,230.94
	TOTAL	\$1,228,062.85

CARRIED 5/0

For: Cr Hunt, Cr Chappell, Cr Lloyd, Cr Hyde, Cr Clarke

Against: Nil

Shire of Lake Grace



CERTIFICATE OF EXPENDITURE December 2023

This Schedule of Accounts to be passed for payment, covering

Payment Method	Cheque/EFT/DD Number	Amount
Electronic Funds Transfers	EFT25859 – EFT26020	\$1,170,349.62
Municipal Account Cheques	37106 - 37109	\$22,892.00
Direct Debits	DD10774.1– DD10797.10	\$28,762.73
Credit Cards	DD10799.1	\$827.56
Fuel Cards	EFT25931 & EFT25991	\$5,230.94
	TOTAL	\$1,228,062.85

to the Municipal Account, totalling \$1,228,062.85 which were submitted to each member of the Council on 21 February 2024, have been checked and fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations, and costing's and the amounts shown are due for payment.

Chris Paget
ACTING CHIEF EXECUTIVE OFFICER

14.5.2 ACCOUNTS FOR PAYMENT – JANUARY 2024

Applicant	Internal Report
File No	0277
Attachments	List of Accounts Payable
Author	Tegan Hall - Manager Corporate Services
Disclosure of Interest	Nil
Date of Report	16 February 2024
Senior Officer	Mr Chris Paget – Acting Chief Executive Officer

Summary

For Council to ratify expenditures incurred for the month of January 2024.

Background

List of payments for the month of January 2024 through the Municipal and Trust accounts is attached.

Comment

In accordance with the requirements of the Local Government Act 1996, a list of creditors and Credit cards and Fuel Cards transactions is to be completed for each month showing:

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

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

Legal Implications

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

Policy Implications

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

Consultation

Nil

Financial Implications

The list of creditors paid for the month of January 2024 from the Municipal Account
Total \$359,196.40

Strategic Implications

This aligns with the Leadership Objective of the Shire of Lake Grace Strategic Community Plan 2017-2027 particularly Outcome 4.2 and Strategies 4.2.1 and 4.2.2 :

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

Voting Requirements

Simple majority required.

RECOMMENDATION / RESOLUTION

RESOLUTION 13822

Moved Cr Chappell
Seconded Cr Lloyd

That Council ratify the list of payments totalling \$359,196.40 as presented for the month of January 2024 incorporating:

Payment Method	Cheque/EFT/DD Number	Amount
Electronic Funds Transfers	EFT26021 – EFT26114	\$313,662.82
Municipal Account Cheques	37110 - 37113	\$1,196.63
Direct Debits	DD10804.1 – DD10822.10	\$40,012.25
Credit Cards	DD10827.1	\$519.79
Fuel Cards	EFT26042, EFT26092 & EFT26111	\$3,804.91
	TOTAL	\$359,196.40

CARRIED 5/0

For: Cr Hunt, Cr Chappell, Cr Lloyd, Cr Hyde, Cr Clarke
Against: Nil

Shire of Lake Grace



CERTIFICATE OF EXPENDITURE January 2024

This Schedule of Accounts to be passed for payment, covering

Payment Method	Cheque/EFT/DD Number	Amount
Electronic Funds Transfers	EFT26021 – EFT26114	\$313,662.82
Municipal Account Cheques	37110 - 37113	\$1,196.63
Direct Debits	DD10804.1 – DD10822.10	\$40,012.25
Credit Cards	DD10827.1	\$519.79
Fuel Cards	EFT26042, EFT26092 & EFT26111	\$3,804.91
	TOTAL	\$359,196.40

to the Municipal Account, totalling \$359,196.40 which were submitted to each member of the Council on 21 February 2024, have been checked and fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations, and costing's and the amounts shown are due for payment.

Chris Paget
ACTING CHIEF EXECUTIVE OFFICER

14.5.3 FINANCIAL REPORTS – 31 DECEMBER 2023

Applicant:	Internal Report
File No.	0275
Attachments:	<ul style="list-style-type: none"> • Monthly Financial Reports • Bank Reconciliations – December 2023
Author:	Mrs Victoria Fasano Senior Finance Officer - Investments & Reporting
Disclosure of Interest	Nil
Date of Report	31 December 2023
Senior Officer	Mr Alan George - Chief Executive Officer

Summary

Consideration of the Monthly Financial Reports for the period ending 31 December 2023 and Bank Reconciliations for the month ending 31 December 2023.

Background

The provisions of the Local Government (Financial Management) Regulations 1996 require a monthly financial report to be presented at an Ordinary Council meeting within two (2) months of the period end date.

Comment

As at 31 December 2023, operating revenue is over the target by \$251,192 (3.88%), mainly due to unbudgeted Rates overpayment (over 100K) and additional FAGS received, but not budgeted for. Interest revenue is higher due to higher interest rates. Profit on Asset disposal is lower due to increased cost of subdivision of industrial land sold.

Operating expenditure is over YTD budget by \$1,573,852 (25.03%), mainly due to Depreciation being over the budgeted threshold due to an increase in Roads assets valuation, performed at 22/23 financial year end, but not budgeted for. Other expenditure is over the target due to overpaid rates returned to the customer of around \$100K. Materials and contracts are down because of delays in operating jobs. Employee costs are slightly under budget due to vacancies in works and services. Utility charges below the budget due to decrease in water and power supply. Loss on asset disposal is slightly under the budget threshold due to several vehicles sold at higher than anticipated price.

Capital revenue is below the target by \$434,506 (17.31%). Some of "Local Roads & Community" and "Drought & Community" projects are not yet initiated/finalised, funds will be recognised later in financial year. Proceeds from disposal of assets on the other hand are higher than anticipated.

Capital expenses are below the target by \$1,610,071 (76.73%) due to a large portion of Capital projects not being initiated as yet (55%) or in an early stage of completion.

Cash at bank is slightly higher than the corresponding period last year, an investment agreement for 3 term deposits with Commonwealth Bank is in place (\$10,581,370), as well as Overnight Cash Deposit with WA Treasury Corporation for \$3,805,806.

Outstanding rates are tracking well and have recovered 92.1% to date.

General debtor is \$89,255 with no major outstanding debts to follow up.

The monthly financial reports include the accompanying Local Government special purpose financial statements for the Shire of Lake Grace, which comprises the Statement of

Financial Activity (by Statutory Reporting Program), a summary of significant accounting policies and other explanatory notes for the period ending 31 December 2023. The financial statements have been compiled to meet compliance with the Local Government Act 1995 and associated regulations.

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

Legal Implications

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

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

Policy Implications

Nil

Consultation

Internal Mrs Tegan Hall – Manager Corporate Services

Financial Implications

Nil

Strategic Implications

Shire of Lake Grace Strategic Community Plan 2017 - 2027

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

RECOMMENDATION / RESOLUTION

RESOLUTION **13823**

Moved: **Cr Lloyd**
Seconded: **Cr Hyde**

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

1. Statements of Financial activity for the period ended 31 December 2023 and
2. Municipal, Trust and Reserve Funds bank reconciliations for the period ended 31 December 2023.

CARRIED **5/0**

For: **Cr Hunt, Cr Chappell, Cr Lloyd, Cr Hyde, Cr Clarke**
Against: **Nil**

14.5.4 FINANCIAL REPORTS – 31 JANUARY 2024

Applicant:	Internal Report
File No.	0275
Attachments:	<ul style="list-style-type: none"> • Monthly Financial Reports • Bank Reconciliations – January 2024
Author:	Mrs Victoria Fasano Senior Finance Officer - Investments & Reporting
Disclosure of Interest	Nil
Date of Report	31 January 2024
Senior Officer	Mr Alan George - Chief Executive Officer

Summary

Consideration of the Monthly Financial Reports for the period ending 31 January 2024 and Bank Reconciliations for the month ending 31 January 2024.

Background

The provisions of the Local Government (Financial Management) Regulations 1996 require a monthly financial report to be presented at an Ordinary Council meeting within two (2) months of the period end date.

Comment

As at 31 January 2024, operating revenue is over the target by \$243,088 (3.69%), mainly due to unbudgeted Rates overpayment (over 100K) and additional FAGS received, but not budgeted for. Interest revenue is higher due to higher interest rates. Profit on Asset disposal is lower due to increased cost of subdivision of industrial land sold.

Operating expenditure is over YTD budget by \$1,818,817 (25.01%), mainly due to Depreciation being over the budgeted threshold due to an increase in Roads assets valuation, performed at 22/23 financial year end, but not budgeted for. Other expenditure is over the target due to overpaid rates returned to the customer of around \$100K. Employee costs are slightly over the budget threshold. Materials and contracts are down because of delays in operating jobs. Utility charges below the budget due to decrease in water and power supply.

Capital revenue is below the target by \$743,661 (26.08%). Some of "Local Roads & Community" and "Drought & Community" projects are not yet initiated/finalised, funds will be recognised later in financial year. Proceeds from disposal of assets on the other hand are higher than anticipated.

Capital expenses are below the target by \$1,808,089 (71.6%) due to a large portion of Capital projects not being initiated as yet (53%) or in an early stage of completion.

Cash at bank is slightly higher than the corresponding period last year, an investment agreement for 3 term deposits with Commonwealth Bank is in place (\$10,581,370), as well as Overnight Cash Deposit with WA Treasury Corporation for \$3,468,745.

Outstanding rates are tracking well and have recovered 93.8% to date.

General debtor is \$47,453 with no major outstanding debts to follow up.

The monthly financial reports include the accompanying Local Government special purpose financial statements for the Shire of Lake Grace, which comprises the Statement of Financial Activity (by Statutory Reporting Program), a summary of significant accounting policies and other explanatory notes for the period ending 31 January 2024. The financial

statements have been compiled to meet compliance with the Local Government Act 1995 and associated regulations.

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

Legal Implications

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

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

Policy Implications

Nil

Consultation

Internal Mrs Tegan Hall – Manager Corporate Services

Financial Implications

Nil

Strategic Implications

Shire of Lake Grace Strategic Community Plan 2017 - 2027

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

RECOMMENDATION / RESOLUTION

RESOLUTION 13824

Moved: Cr Hyde
Seconded: Cr Clarke

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

1. Statements of Financial activity for the period ended 31 January 2024 and
2. Municipal, Trust and Reserve Funds bank reconciliations for the period ended 31 January 2024.

CARRIED 5/0

For: Cr Hunt, Cr Chappell, Cr Lloyd, Cr Hyde, Cr Clarke
Against: Nil

14.6 COMMUNITY SERVICES

14.6.1 CYCLE TOURING ASSOCIATION WA 'ON YOUR BIKE TOUR' 2024 – APPROVAL TO CAMP ON SHIRE OF LAKE GRACE TOWN OVALS

Applicant	Cycle Touring Association of (WA) Inc.
File No.	Nil
Attachments	Nil
Author	Aimee Egan-Reid
Disclosure of Interest	Nil
Date of Report	4 February 2024
Senior Officer	Chris Paget – Deputy Chief Executive Officer

Summary

The Cycle Touring Association of WA Inc. (CTA) is seeking council approval to camp overnight on the following Shire ovals during their nine day 'On Your Bike' tour being conducted from Saturday 21 September to Sunday 29 September 2024:

Lake Grace Football Oval - Sunday 22 September

Newdegate Football Oval - Tuesday 24 to Thursday 26 September (to allow for a rest day on Wednesday)

Lake King Football Oval - Thursday 26 September

Background

The CTA is a not-for-profit recreational cycling club which organises a wide variety of recreational & social rides, including short, and long day rides, weekend trips and longer cycle tours of a week or more.

The CTA's 'On Your Bike' (OYB) tour is held in spring each year, and visits country areas of Western Australia. A team of Tour Managers oversee the planning, coordination and implementation of the tour, with numbers limited to a maximum of 130 people. This keeps the tour to a manageable size for use of local town facilities and catering.

The event has a support crew, and supplies are transported between each destination. Town ovals are typically used for camping, with access to the community recreation centre for showers and toilets. Local community groups or businesses are approached for the catering of evening meals and lunches, to bring income into the town and get to know the local community.

Comment

The CTA have been conducting tours around WA for 50 years, and this is the first time the event has entered the Shire of Lake Grace. CTA tour leaders, John Maaskant, Roy Stone and Ann Wilson conducted a reconnaissance tour through the Shire of Lake Grace on 22 and 23 January 2024. They were shown pavilion facilities by Shire of Lake Grace staff, and conducted meetings with local community groups and businesses in relation to catering. A second, pre-tour visit will be conducted by tour leaders in August 2024.

Legal Implications

Nil

Policy Implications

Nil

Consultation

Alan George – Chief Executive Officer

Financial Implications

The CTA have completed Hire Agreements for the Lake Grace Sports Pavilion, Newdegate Indoor Recreation Centre and Lake King Pavilion for the duration of their stays, and the Shire have invoiced them as such, with total hire fees amounting to \$1,540.00.

Strategic Implications

This item aligns with the Shire of Lake Grace Strategic Community Plan 2017-2027

Objective	Economic Objective - A prosperous agricultural based economy supporting diversification of industry
Outcome	1.3 An attractive destination for visitors
Strategies	1.3.1 Promote and develop tourism as part of a regional approach
Objective	Leadership Objective - Strong governance and leadership, demonstrating fair and equitable community values
Outcome	A strategically focused, unified Council functioning efficiently
Strategies	Promote and advocate for the community and district

Voting Requirements

Simple Majority

RECOMMENDATION / RESOLUTION

RESOLUTION 13825

Moved: Cr Clarke

Seconded: Cr Lloyd

That Council: Approve the use of Lake Grace, Newdegate and Lake King Football Ovals for overnight camping during the Cycle Touring Association of WA's 2024 'On Your Bike' Tour
 Lake Grace Football Oval – Sunday 22 September
 Newdegate Football Oval – Tuesday 24 to Thursday 26 September
 Lake King Football Oval – Thursday 26 September

CARRIED 5/0

For: Cr Hunt, Cr Chappell, Cr Lloyd, Cr Hyde, Cr Clarke

Against: Nil

15.0 QUESTIONS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

16.0 INFORMATION BULLETIN – FEBRUARY 2024

Applicant:	Internal Report
File No.	Nil
Attachments:	Information Bulletin Cover Page Only
Author:	Alex Adams - Executive Assistant
Disclosure of Interest:	Nil
Date of Report:	16 February 2024
Senior Officer:	Mr Chris Paget - Deputy Chief Executive Officer

Summary

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

Background / Comment

The Information Bulletin Reports deal with monthly standing items and other information of a strategic nature relevant to Council. Copies of other relevant Councillor information are distributed via email.

The February 2024 Information Bulletin attachments include:

Reports:

- Infrastructure Services Report
- Environmental Health Officer Report October – December 2023
- Lake Grace Visitor Centre Report October – December 2023
- Lake King Library Report October – December 2023
- Newdegate Library Report October – December 2023
- WALGA Regional Road Group Report February 2024

External Organisations

- Crisp Wireless – Letter of Appreciation
- Souths Hockey Club – Letter of Thanks

Circulars, Media Releases, Newsletters, Letters

- Community Newsletters as circulated by email
- WALGA LG Direct newsletters as circulated by email

Legal Implications

Nil

Policy Implications

Nil

Consultation

Nil

Financial Implications

Nil

Strategic Implications

This aligns with the Leadership Objective of the Shire of Lake Grace Strategic Community Plan 2017 – 2027

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

Voting Requirements

Simple majority required.

RECOMMENDATION / RESOLUTION

RESOLUTION **13826**

Moved: **Cr Chappell**

Seconded: **Cr Clarke**

That Council accepts the Information Bulletin Report for February 2024.

CARRIED **5/0**

For: **Cr Hunt, Cr Chappell, Cr Lloyd, Cr Hyde, Cr Clarke**

Against: **Nil**

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

Nil

18.0 DATE OF NEXT MEETING – 27 MARCH 2024

The next Ordinary Council Meeting is scheduled to take place on Wednesday 27 March 2024 commencing at 3:30pm at the Council Chambers, 1 Bishop Street, Lake Grace.

19.0 CLOSURE

There being no further business, the Deputy Shire President closed the meeting at 4.51 pm.

20.0 CERTIFICATION

I, Stephen Gordon Hunt, certify that the minutes of the Meeting held on Wednesday 21 February 2024 as shown were confirmed as a true record of the meeting.

Signature

Date

OCM 27 March 2024

Attachment to Item 13.1

Shire of Lake Grace

TOURISM ADVISORY COUNCIL (SoLGTAC)

Minutes

Tuesday 20th February 2024

Meeting Commencing at 10:02 am



Disclaimer

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

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

Acknowledgement of Country to be read by the Chairperson

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

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

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SHIRE OF LAKE GRACE

Agenda for the Lake Grace Visitors Centre Committee meeting to be held at the Lake Grace Visitors Centre on Stubbs Street, Grace on Tuesday 20th February 2024.

1.0 DECLARATION OF OPENING & ANNOUNCEMENT OF VISITORS

The Chairperson opened the Meeting at 10.02am.

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

2.1 PRESENT

Committee Members:

Ms Suzanne Reeves	Deputy Chairperson – Lake Grace
Cr Debrah Clarke	Shire of Lake Grace Councillor
Ms Carla Hyde	Community Representative - Varley
Mr Peter Stoffberg	Community Representative – Lake Grace

Shire of Lake Grace

Mr Chris Paget	Deputy Chief Executive Officer
Ms Jo Morgan	Lake Grace Visitor Centre Manager
Ms Vicki O'Neill-Gray	Lake Grace Visitor Centre Coordinator
Ms Karen Humphrey	Lake Grace Visitor Centre Officer

2.2 APOLOGIES

Ms Catherine Kelly	Chairperson – Newdegate
Ms Sheena Zurnamer	Community Representative – Varley

4.0 CONFIRMATION OF PREVIOUS MEETINGS – 17

RESOLUTION 02

Moved: Mr Chris Paget
Seconded: Ms Suzanne Reeves

That the Minutes of the Shire of Lake Grace Tourism Advisory Committee held on Thursday 22nd June 2023 be accepted as the true and accurate record of that meeting.

CARRIED: All

5.0 MOTIONS OF WHICH NOTICE HAS BEEN RECEIVED

Nil

6.0 NOTICES OF URGENT BUSINESS

Nil

7.0 VISITOR CENTRE REPORT

VC Manager Report

- Long time between meetings. Different location didn't seem to work. It was agreed we should try at least once a year so we can look with a tourist eye on the way to, in the town and on the way back.
- Work on *Across the Lake* continues. Proof readers happening as we speak for absolute perfection.
- Astro signs have well and truly arrived and being installed. Perhaps signs need to go up at Rifle Range Hill as very dark and facing away from town lights. LG Cemetery not ideal during Winter sport months due to the strong lights on oval.
- Shire has given the VC a 100 year celebration budget to celebrate the VC building turning 100 years in 2024. We need to start thinking if ideas how this should happen. Michelle Slarke joined us at 10.40am. Brainstormed ideas in other business.
- Jo **MUST** write to LG Development Association in regards to shared wall in grassed area. Mention 100 year celebration on lawn party, Shire has offered to provide paint. Jo & Aimee from the Shire to meet with Artspace Kerrie & Tania to discuss ideas to improve wall
- Tracks are still on the lake and look a mess. Solutions? Perhaps big rock boulders to block tracks onto lake with signs warning danger? Jo to discuss further with Craig.
- Free camping in town was rejected. After discussing the business that would be running the Free Camping it wouldn't be free after all. It was agreed however a free camping solution in town is needed. Peter suggested Hip Camps. This is ideal for people with a space of land – perhaps close to town, offering self-contained campers a more private space to camp but still close to town. To be discussed further with ideal land owners.
- Currently planning a bigger social media presence. Jo & Vicki to carry out.
- Front garden needs work. Agreed we should rip out current garden, seek advice from Annie Slarke and clean up front in time for 100 year celebration. Jo to discuss with Craig for next budget.

AIM Hospital Report

- The \$fee for tours going well. Bookings for tour groups have started for August already.
- Maintenance is continuous.
- Start preparing for centenary, perhaps a subcommittee is needed.
- Fence for AIM Hospital. Perhaps plastic would work better, the range is improving? Jo to discuss further with Craig and possible committee.

Roe Tourism Association

- Sign project is the main job that needs finalising. Jo to touch base with Steph she has our selected photos. New quotes are on the way. Can we have more than just 2 signs?

- New Wave signs was discussed. It was agreed these signs are very old and dated. Perhaps its time to come up with new signs.

Australia's Golden Outback

- AGO will be advertising a mention of our new fenced park – ideal for dogs. Along with the VC's new dog icy pup treats.

10.0 MATTERS FOR CONSIDERATION

Nil

11.0 OTHER BUSINESS

BRAINSTORM 100 YR CELEBRATIONS

- Combined Harvest Festival?? No – harvest time. Not a good time for farmers.
- Invites to those that lived here and helped restore building
- Can You Help – in the Western Australian paper is a great way to find people.
- High tea – non alcoholic wine etc. Jo to seek possible quotes for food for 100 – 200 people. This will help planning next budget
- Railway Heritage group. Possibly find more enthusiasts. Perhaps even a speaker for the event. Trainspotters?
- Jo to check with Artspace for the event. What weekend would work best? Artspace as plan B if it rains?
- What weekend? AFL & Kulin Bush Races late September.
- Could the Hotham Valley train come to town???
- Farmers experience with trains. Get some locals to speak. Suzanne's grandparents stories. There was 8 trains a day years ago. 10k bags of grain left the station.
- Perhaps a writing workshop to share railway stories. To be recorded for records.

- Tourism Strategy plan needs updating. The last was from 2003!
- NRM Bush project – brochures done. Just waiting on signage approval, then we can hand them out.
- Lake Grace playground estimated to be finished in 6 weeks. Rick Wilson will be invited for the official opening. Fence around playground was discussed, will confirm with Craig what sort.
- Election of positions for 2024.
 - Cathie Kelly and Suzanne Reeves to remain as Chairperson and Deputy Chairperson for our Tourism Advisory Group.

12.0 DATE OF THE NEXT MEETING

The next Lake Grace Visitors Centre Committee meeting is scheduled to take place on Tuesday 21th May 2024 commencing at 10:00am at the Lake Grace Visitor Centre.

13.0 CLOSURE

There being no further business, the Chairperson closed the meeting at 11.50am.

OCM 27 March 2024

Attachment to Item 14.2.1

20 February 2024

Peter Hudson

Lake Grace Tyrepower

74 Absolon Street

Lake Grace, WA, 6353

Shire of Lake Grace

1 Bishop Street

Lake Grace, WA, 6353

Dear Sir / Madam

The attached Application for Development Approval for our business at 74 Absolon Street, Lake Grace, WA, 6353 is an amendment to the Development Approval granted in the 21 December 2022 Ordinary Council Meeting.

The main change is the reorientation of the roof-only shed, in addition the roof profile has changed from gable to skillion.

Yours sincerely

Peter Hudson

Lake Grace Tyrepower

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the right.

SHIRE OF LAKE GRACE LOCAL PLANNING SCHEME NO.4



FORM 1 - APPLICATION FOR DEVELOPMENT APPROVAL

Owner Details

Name/s:

Apparently Superannuation Fund Pty Ltd

ABN (if applicable):

Postal Address:

PO Box 101, Lake Grace, WA

Postcode: 6353

Work Phone: 9865 1023

Fax:

E-mail:

Home Phone:

lakegrace@tyrepower.com.au

Mobile Phone: 0428 651 023

Contact Person for Correspondence:

Peter Hudson

Signature:

Date:

19 2 2024

Signature:

Date:

NOTES:

- i) Use and attach a separate copy of this page where there are more than two (2) landowners.
- ii) The signature/s of all registered owner(s) as listed on the land's Certificate of Title is required. This application cannot proceed without the required signature/s. For the purposes of signing this application an owner includes the persons referred to in the Planning and Development (Local Planning Schemes) Regulations 2015 Schedule 2 clause 62(2). Land owned by an incorporated body (i.e. a company) must be signed by:
- 1 director of the company, accompanied by the company seal; or
 - 2 directors of the company; or
 - 1 director and 1 secretary of the company; or
 - 1 director if a sole proprietorship company.
- Print the full names and positions of company signatories underneath the signatures.
- iii) A copy of the Certificate of Title for all land the subject of this application must be provided and can be purchased through Landgate directly if required.
- iv) Development Applications relating to Unallocated Crown Land, Unmanaged Crown Reserves, land under management order to the Shire of Lake Grace where the development is not consistent with the reserve's purpose, or is used for commercial purposes, or land which is subject to a lease issued under the Land Administration Act 1997 need to be referred to the Lands Division of the Department of Planning, Lands and Heritage for consideration and signing.

Applicant Details (if different from owner)

Name/s:

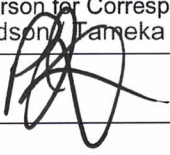
Peter John Hudson

Address:

74 Absolon Street, Lake Grace, WA

6353

Postcode:

Work Phone:9865 1023 Home Phone: Mobile Phone:0428 651 023	Fax:	E-mail: lakegrace@tyrepower.com.au
Contact Person for Correspondence: Peter Hudson/Tameka - 0428 826 352		
Signature: 	Date: 19/2/2024	
NOTES:		
<p>i) Failure to provide a suitably completed development application form, a copy of the relevant Certificate/s of Title, sufficient plans and other supporting information and/or the correct application fee may result in the application being returned or placed on hold.</p> <p>ii) The application fee payable will be confirmed by the local government following receipt of the application. Processing of the application will not commence until the fee is paid in full.</p> <p>iii) As per Schedule 2 clause 64 of the Planning and Development (Local Planning Schemes) Regulations 2015, the information and plans provided with this application may be made available by the local government for public viewing in connection with the application.</p> <p>iv) If public advertising of the application is required by the local government an additional fee in accordance with the local government's adopted schedule of fees and charges will be payable by the applicant. Further processing of the application following completion of public advertising will not proceed until the additional fee is paid in full.</p> <p>v) The original of this application and supporting information and plans will be retained by the local government for its records and will not be returned to the applicant/landowner following final determination.</p>		
Property Details		
NOTE: The details provided must match those shown on the relevant Certificate/s of Title.		
Lot No: 278 & 284	House/Street No: 74	Location No:
Survey Diagram or Plan No:	Certificate of Title Volume No:	Certificate of Title Folio No:
Title encumbrances (e.g. easements, restrictive covenants etc. as listed on the Second Schedule of the relevant Certificate/s of Title):		
Street name: Absolon Street	Suburb: Lake Grace	
Nearest street intersection: South Road		
Proposed Development:		
Nature of development: <input checked="" type="checkbox"/> Works (New construction works with no change of land use) <input type="checkbox"/> Use (Change of use of land with no construction works) <input type="checkbox"/> Works and Use		
NOTE: If the proposal involves advertising signage the Additional Information for Development Approval for Advertisements form (i.e. a Form 2) must be completed and submitted with this application.		
Is an exemption from development claimed for part of the development? Yes <input type="checkbox"/> No <input type="checkbox"/>		
If yes, is the exemption for: <input type="checkbox"/> Works <input type="checkbox"/> Use		

<p>Description of proposed works and/or land use:</p> <p>Sun Shade Protection</p>
<p>Description of exemption claimed (if relevant):</p>
<p>Nature of any existing buildings and/or land use:</p>
<p>Approximate cost of proposed development (excluding GST):</p> <p>\$53,000.00</p>
<p style="text-align: center;">OFFICE USE ONLY</p> <p>Date application received: 21/02/2024</p> <p>Received by: TO Jason Lip</p> <p>Application reference number: LG-D2324-08</p> <p>Application fee payable: \$</p> <p>Date of receipt of application fee from applicant:</p> <p>Receipt number for application fee:</p>

WESTERN



AUSTRALIA

REGISTER NUMBER N/A	
DUPLICATE EDITION 1	DATE DUPLICATE ISSUED 21/2/2012

RECORD OF CERTIFICATE OF TITLE
UNDER THE TRANSFER OF LAND ACT 1893

VOLUME **1550** FOLIO **980**

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.



REGISTRAR OF TITLES

THIS IS A MULTI-LOT TITLE

LAND DESCRIPTION:

LOTS 278 & 284 ON DEPOSITED PLAN 173485

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

APPARENTLY SUPERANNUATION PTY LTD OF 74 ABSOLON STREET, LAKE GRACE
(T L850871) REGISTERED 6/2/2012

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

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.
Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF 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: 1550-980 (278/DP173485), 1550-980 (284/DP173485)
 PREVIOUS TITLE: 1550-980
 PROPERTY STREET ADDRESS: 17 MASON ST, LAKE GRACE (278/DP173485).
 74 ABSOLON ST, LAKE GRACE (284/DP173485).
 LOCAL GOVERNMENT AUTHORITY: SHIRE OF LAKE GRACE

NOTE 1: L861185 LAND PARCEL IDENTIFIER OF LAKE GRACE LOTS 278 AND 284 (OR PART THEREOF) ON SUPERSEDED PAPER CERTIFICATE OF TITLE CHANGED TO LOTS 278 AND 284 ON DEPOSITED PLAN 173485 ON 17-FEBRUARY-2012 TO ENABLE ISSUE OF A DIGITAL CERTIFICATE OF TITLE.

NOTE 2: THE ABOVE NOTE MAY NOT BE SHOWN ON THE SUPERSEDED PAPER CERTIFICATE OF TITLE OR ON THE CURRENT EDITION OF DUPLICATE CERTIFICATE OF TITLE.

285

284

283

Existing Shop

Existing Shed

30.18

(open at front & rear)

0.6m

1.9m

Existing Workshop

Overhanging Roof

1.8m high iron fence

279

50.27

278

1517m²

50.27

277

9m

1.8m high iron fence

Existing Concrete Hardstand

Proposed Roof Only Shed (135m²)

15m

19m

Gravel parking & access

1.9m

9m

Existing Gates

1.8m high iron fence

30.18

1.9m

Existing Gravel Crossover

MASON

STREET



SCALE 1:250
ORIGINAL PLAN SIZE: A3



NORTH

PREPARED FOR:
Peter Hudson
74 Absolon Street
Lake Grace WA 6353
M:
E:

DATE: 29.02.2024

NOTE:

- Storm water from the proposed roof only shed will be piped & retained on site.
- Proposed roof only shed will be constructed using steel frames and the roof covered with Zinalume.
- Approx. finished floor level will be 290m A.H.D.
- Floor area of existing buildings (excluding the overhanging roof) is 474m².
- Floor area for proposed roof only shed is 135m².
- Total floor area of all buildings will be 609m².

PROPOSED ROOF ONLY SHED SITE PLAN

LOT 278 (No.17) MASON STREET
LAKE GRACE
Shire of Lake Grace

MEMBER SCHEDULE

CUSTOMER & BUILDING DESIGN

Job Number: P00567	
Client: Peter Hudson	
Company: Apparently Superannuation Fund Pty Ltd	
Site Address: 74 Absolon Street, Lake Grace, WA, 6353	
Lot Number:	Council:
Profile Id: Overriden	
Main Building: 3° - Skillion - Span: 9000, Length: 15000, Height: 4881	
The length being comprised of 2 bays, the largest bay is 7.5m bays.	
Left LeanTo: NA	
Right LeanTo: NA	
Front Garaport: NA	
Back Garaport: NA	

DESIGN CRITERIA

Building Class:	Class 10a
Design Wind Speed:	40 m/s
Site Classification:	(A) to Medium (S) with a maximum surface movement of 14mm
Internal Pressure Coefficient (C _{pi}):	-0.65,+0.7
Wind Region:	A
Terrain Category:	2
Shielding (M _s):	1.0
Topography (M _t):	1.3
Importance Level:	1
Base Connection:	Cast In
Mezzanine Load:	NA
Wall Cladding:	Corrugated 0.48 (0.53 TCT)
Roof Cladding:	Corrugated 0.42 BMT (0.47 TCT)

STRUCTURAL STEELWORK SCHEDULE

C1	NA	EP	C20019
C2	C40030 Back To Back	SWG	Z20015
R1	NA	RP	Z20015
R2	C30024	EWG	NA
AB	NA	EWM	NA
KB	NA		

PURLIN AND GIRT SPACING

Side Wall Girt (SWG)	Max Spacing:	1650	Overlap:	15%
Front Wall Girt (EWG):	Max Spacing:	NA	Overlap:	NA
Back Wall Girt (EWG):	Max Spacing:	NA	Overlap:	NA
Roof Purlin (RP):	Max Spacing:	1350	Overlap:	15%

LEFT LEAN TO PORTALS

Internal Column (LLIC):	NA
Internal Rafter (LLIR):	NA
End Column (LLEC):	NA
End Rafter (LLER):	NA

RIGHT LEANTO PORTALS

Internal Column (RLIC):	NA
Internal Rafter (RLIR):	NA
End Column (RLEC):	NA
End Rafter (RLER):	NA

MEZZANINE

Internal Mezzanine Bearer:	NA	Bearer Spacing:	NA
External Mezzanine Bearer:	NA	Bearer Spacing:	NA
Mezzanine Joists:	NA	Mezzanine Joist Spacing:	NA
Mezzanine Support Post/s:	NA	Support Post/s Spacings:	NA

BRACING

Cross Bracing Type:	50 x 1.6 Strap	Position:	SEE DRAWINGS
Side Wall & Roof Bridging:	22mm Batten	Position:	SEE DRAWINGS
End Wall Bridging:	NA	Position:	SEE DRAWINGS
Lateral Bracing:	C15024 Back to Back	Position:	SEE DRAWINGS
Eave Strut:	NA	Position:	SEE DRAWINGS
Column Stiffeners:	NA	Position:	SEE DRAWINGS
Rafter Stiffeners:	NA	Position:	SEE DRAWINGS

TRANSFER BEAM

Transfer Beam:	C40030 Back to Back
Transfer Beam Rafter:	NA
Transfer Beam Stiffeners:	NA
Transfer Beam Bracket:	12PL

COLOUR SCHEDULE

Walls:	Zinc
Roof:	Zinc
Barge Capping:	Zinc
Ridge Capping:	Zinc
Corner Flashings:	Zinc
Gutter:	Zinc

ROLLER DOOR POSTS

Domestic Roller Door Posts:	Z150
Industrial Roller Door Posts:	Z250

SLIDING DOORS

Sliding Door Verticals:	NA	Sliding Door Roll Type:	NA
Sliding Door Girts:	NA	Sliding Door Bracing:	NA

INSULATION & RAINWATER

Wall Insulation:	No Insulation	Gutter:	Tapered Gutter
Roof Insulation:	No Insulation	Downpipes:	150mm PVC
Roof Wire:	NA		
Wall Wire:	NA		

All design disputes must be raised prior to manufacture. Design discussion and analysis will be chargeable.

PHOENIX
S H E D S

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Alain Nejad
BEng, MIEAust, CPEng
NPER 3091500, RPEQ 17668
Senior Structural Engineer, Director

Company: Apparently Superannuation Fund Pty Ltd
Client: Peter Hudson
Site Address: 74 Absolon Street, Lake Grace, WA, 6353
Email: huddo2482@bigpond.com

Drawing Title: Member Schedule
Scale: NTS
Date: 17/10/2023
Job Number: P00567
Drawing Revision: 0

GENERAL

- This shed is a workshop/garage/storage/industrial shed & is not intended as a live-in shed. It should be fully enclosed during high wind conditions and all doors & windows must be strong enough to keep shed fully enclosed during storms.
- All work must be carried out or supervised by professional registered builder.
- All wall cladding and concrete slab must be in place before the roof cladding is screwed on.
- These notes are to be read in conjunction with architectural & other consultant services drawings & specifications. Any discrepancies between drawings to be resolved prior to construction. Do not scale from these drawings.
- All dimensions in millimetres (unless noted otherwise). All dimensions are to be checked on site.
- All work to comply with the National Construction Code (NCC). All codes and standards to be the latest version, including additions & amendments.
- All roof & surface water to be drained away & not allowed to seep under footings. Roof down pipes to be diverted well away by spoon drain, pipe, or hard paving from foundation area by builder.

EARTHWORKS

- Strip & remove all vegetation & topsoil in area to be covered by fill material or by structure.
- Any tree stumps, rubbish, old excavations, clay or unstable fill etc. to be cleared out and replaced with clean & compacted fill, or as required by the geotechnical engineer.
- On rocky sites, a min of 100mm of sand required under footings, with no snagging rocks/boulders/cobbles above sand layer.
- (a) All foundation material below footings and slabs is to be compacted for a minimum depth of 1000mm in virgin soil & for the full depth of all fill.
(b) On sandy sites, foundation material must give a penetration resistance of at least 8 blows per 300mm when using the Perth sand penetrometer.
On clay sites, compact the ground to at least 98% standard maximum dry density ratio in accordance with AS1289.5.1.1.
(c) Use clean well drained sand fill with max fines (particles less than 0.075mm) content of 10%, compacted in max 300mm layers.
- Ensure no existing structures or services will be undermined or surcharged by the proposed works. If unsure, contact the engineer for advice prior to proceeding.

CONCRETE

- All concrete is to be manufactured and placed in accordance with AS3600.
- All concrete to be: N25/20/80, (25Mpa, 20mm Aggregate, 80mm Slump).
- All concrete to be mechanically vibrated.

FOOTINGS

- Footing depth measured from ground level
- For bare, dirt floors, the footing must rise at least 50mm above ground level and be beveled so that the water does not pond around the base cleat.
- Buildings with a slab & maximum column size of C15012 do not require individual footings, the slab edge thickening is sufficient.
- The difference in level between adjacent footings must not exceed two thirds of the clear distance between them, unless specifically noted in the drawings. This includes new footings adjacent to existing footings.
- Plumbing works:
 - Excavations for plumbing works which are below the footing level are to be no closer to the footings than a distance equal to their depth below the bottom of the footing plus 300mm. If this cannot be achieved, contact the structural engineer.
 - Where plumbing pipes pass through a footing, the footing is to be thickened locally by an amount at least equal to the outside diameter of the pipe. Reinforcement must not be modified.
 - On reactive/clay sites, all plumbing passing through concrete must be sleeved/jointed to allow for movement of the foundation. Refer to Plaster, Storm Plastics, or other manufacturer's plumbing installation details.

SLAB

- Slab specifications are only for site classification (A) to Medium (S) with a maximum surface movement of 14mm, Unless otherwise noted.
- Our certification does not assert the site classification.
- All slabs must have a thickening edge around the entire edge of the slab. The thickening is 2x slab thickness in depth (measured from underside of slab), and 3x slab thickness in width (measured from outside of slab).
- Cover to reinforcement shall be obtained using approved bar chairs. All chairs shall be spaced at maximum 1000mm centers.
- Control Joints:
 - Sawn control joints shall be placed at column centers, at a maximum of 6.0m centers in each direction, with the ratio of the panel short side not to exceed 1.5:1
 - Every second mesh wire to be cut along sawn control joint line
 - Sawn joints shall be filled with an approved joint sealant.
- No holes or chases shall be made without approval of the structural engineer.
- All construction joints shall be scabbled over the whole face and any unsound material removed.
- Construction joints where not shown shall be located to the approval of the structural engineer
- Reinforcement is represented diagrammatically
- Splices in reinforcement shall be made only in the positions shown or as approved by the structural engineer where lap length is not shown. It shall be sufficient to develop the full strength of reinforcement as specified in AS3600.
- Cages and hooks shall be standard unless shown otherwise
- Welding of reinforcement is not permitted unless approved by the structural engineer.
- Pipes or conduits shall not be placed within the concrete cover to reinforcement without approval of the structural engineer.
- Reinforcement Symbols are as below:

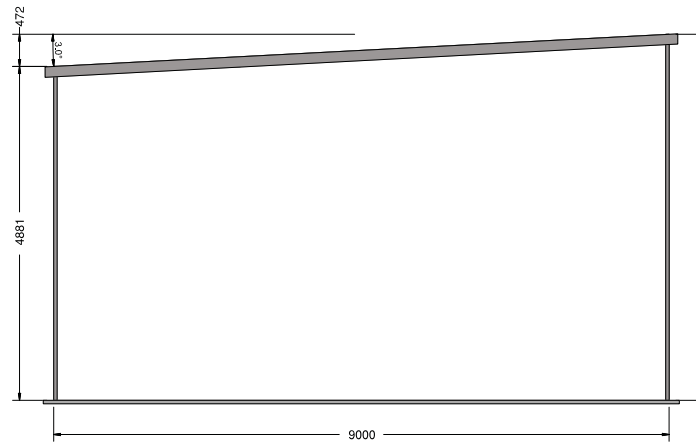
N	Denotes deformed grade 500 normal ductility reinforcing bars to AS/NZS 4671.
R	Denotes plain round grade 250 normal ductility reinforcing bars to AS/NZS 4671
SL	Denotes deformed grade 500 low ductility square reinforcing mesh to AS/NZS 4671
RL	Denotes deformed grade 500 low ductility rectangle reinforcing mesh to AS/NZS 4671
L-TM	Denotes deformed grade 500 low ductility trench mesh to AS/NZS 4671
- All reinforced fabric shall comply with AS1303 and AS 1304 and shall be supplied in flat sheet
- Slabs to be cured for minimum 3 days after pour. Cure concrete carefully to minimize shrinkage cracking.
- Slabs to be ponded for 2 days during hot weather.

STEEL

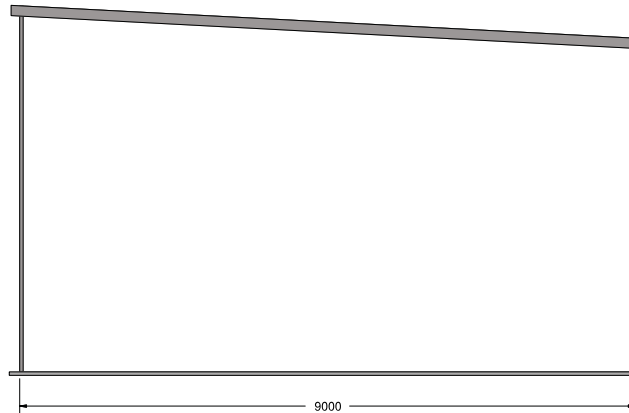
- All steel work to be in accordance with AS4100 & AS1554.1.
- Sections stronger than those specified may be used.
- All welds to be full depth and continuous along all meeting edges. Welds to be done on clean steel with MIG welding equipment.
- Any steel not galvanized, and all welds to be painted with zinc rich enamel.
Or treat in accordance with NCC Volume 2 Table 3.4.4.7 "Protective Coatings for Steelwork".
- All nuts & bolts to be galvanized & tightened to manufacturer's specifications.
- All RHS & SHS sections to be min 450 MPa Duragal (unless noted otherwise).
Seal open ends of RHS & SHS sections with plastic/rubber cap or 2mm galv plate.
- The zinc or zinc alum. coating of steel is not guaranteed against rust for extended periods on weather exposed surfaces. The owner should keep an eye on exposed surfaces and treat them with zinc enamel paint before rust develops beyond surface spotting. The owner must visually check for rust twice per year and wirebrush and apply 2 thick coats of zinc enamel if any rust is seen.

DESIGN CRITERIA

The design of the structure is in accordance with the below codes.
The National Construction Code 2019 (NCC 2019) Amendment 01
AS/NZS 1170.0:2002 - Structural Design Actions Part 0: General Principles
AS/NZS 1170.1:2002 - Structural Design Actions Part 1 Permanent, imposed and other actions
AS/NZS 1170.2:2011 - Structural Design Actions Part 2 Wind Actions
AS/NZS 1170.4:2007 - Structural design actions — Earthquake actions in Australia (incorporating amendments 1 and 2)
AS 3600:2018 - Concrete structures
AS 4100:1998 - Steel Structures
AS/NZS 4600:2018 – Cold-formed Steel Structures



FRONT ELEVATION

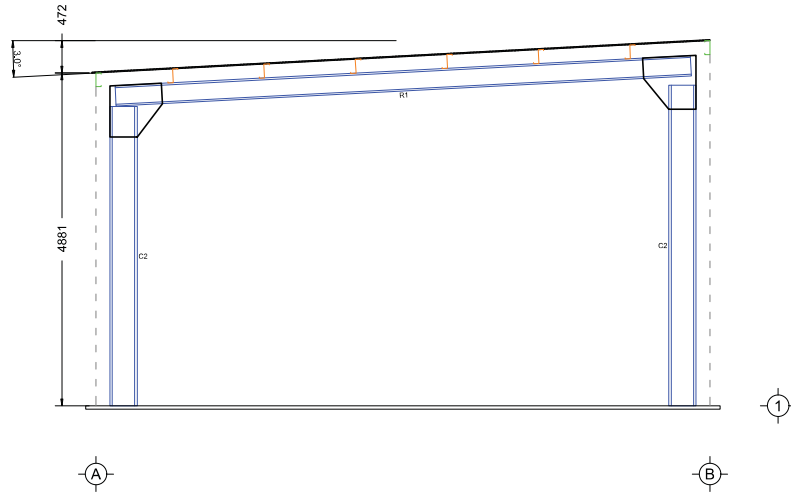


REAR ELEVATION



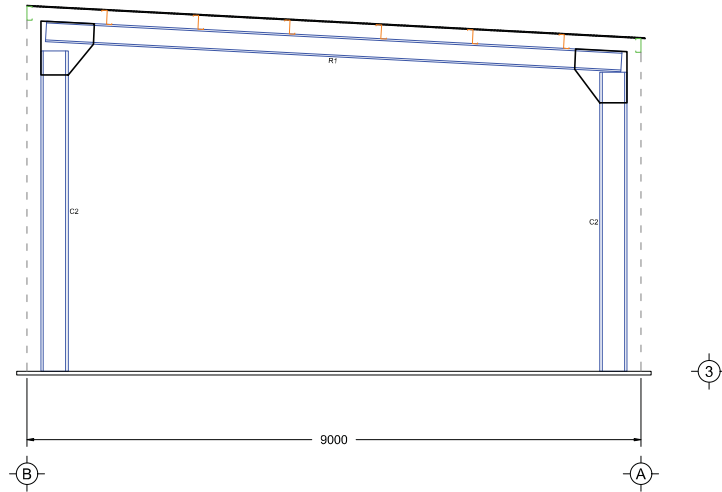


PLAN ELEVATION

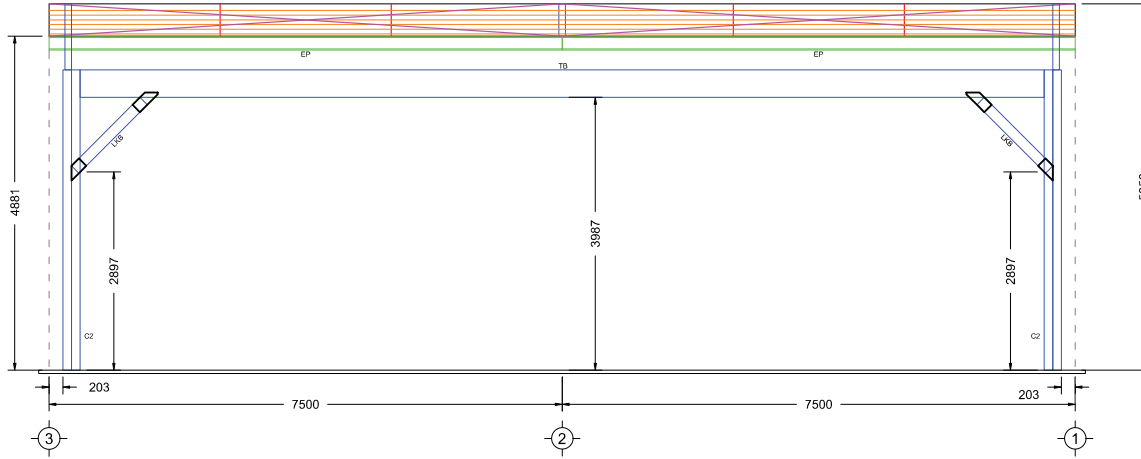


FRONT ELEVATION

Mark	Section
C2	C40030 Back To Back
R1	C30024 Single

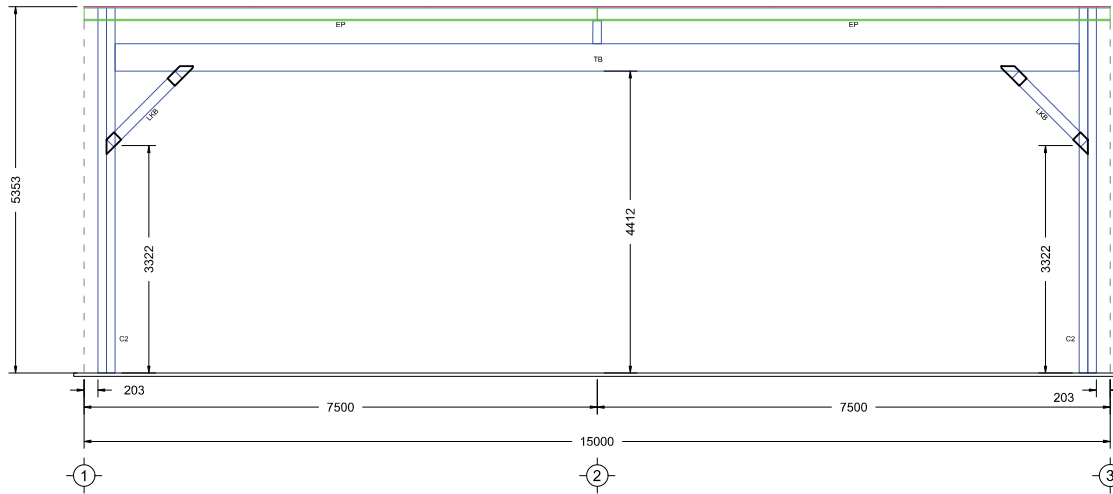


REAR ELEVATION

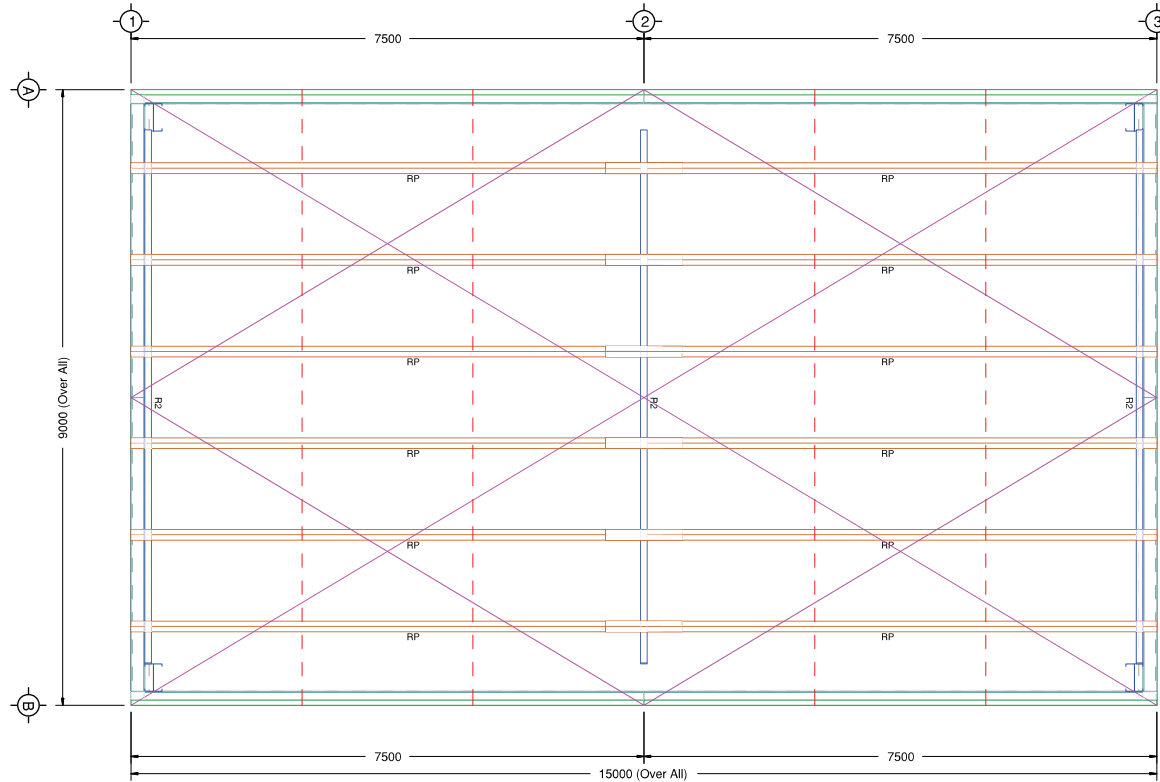


LEFT ELEVATION

Mark	Section
C2	C40030 Back To Back
TB	C40030 Back To Back
LKB	C15024 Back To Back
EP	C20019

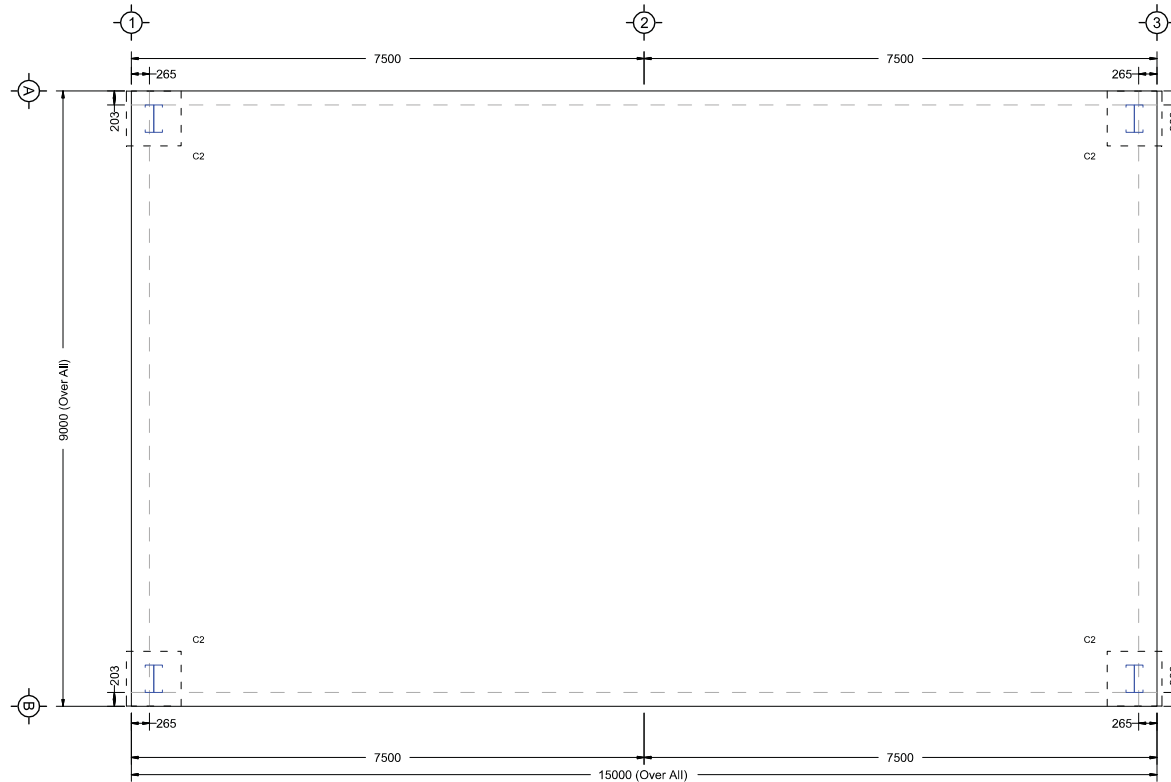


RIGHT ELEVATION



Mark	Section
R1	C30024 Single
R2	C30024 Single
RP	Z20015

ROOF PLAN



FLOOR PLAN

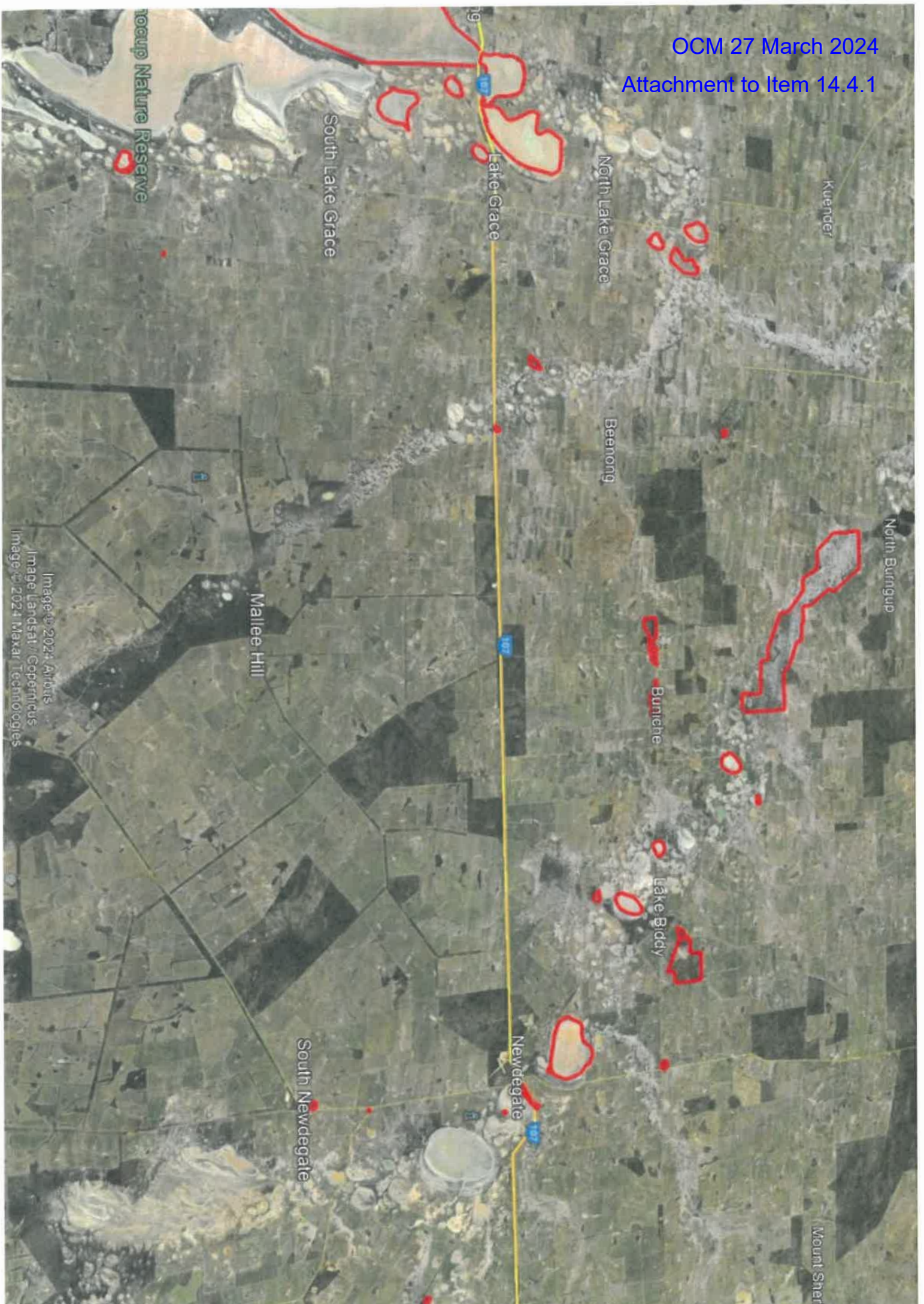
Slab Thickness: No Slab (Footing or Bored Piers Only)

Diagonal Measurement: 17493mm (Main Building - Corner of slab to corner of slab)
 Diagonal Measurement: 16936mm (Main Building - Corner of column to corner of column)

Base Connection Type: Cast In

Cast in brackets must be in place prior to slab being poured.

Label	Column Size	Footing Size
C2	C40030 Back To Back	600mm ø x 1200mm Deep OR 850mm Wide x 850mm Long x 850mm Deep



Referral ID
13684

PIN	Lot Number	Survey Num	Locality Suburb	CLT	Reserve No	Area (Ha)	Reserve Purpose	Referee Comment
642126	967	DP151463	NORTH BURNGUP	LR3022/85	R 27684	476.78	GOVERNMENT REQUIREMENTS	{ the shire has no interest and no future proposals for the land and no known issues regarding
642129			NORTH BURNGUP	LAKE GRACE(S)	R 27684	515.28	GOVERNMENT REQUIREMENTS	{contamination etc.
642134	901	DP151201	NORTH BURNGUP	LR3022/85	R 27684	97.84	GOVERNMENT REQUIREMENTS	{ these 4 are part of the one lake/river system. Supportive for the transfer.
642156	944	DP151659	NORTH BURNGUP	LR3022/85	R 27684	474.3	GOVERNMENT REQUIREMENTS	{
642182			BEENONG	LAKE GRACE(S)		10.06		Supportive of the transfer. No future plans or restrictions known
642233			LAKE BIDDY	LAKE GRACE(S)		68.28		As above comment
642245	881	DP151020	LAKE BIDDY	LR3023/111	R 19649	31.74	CAMPING	Also refer to the comments below as the Reserves adjoin. Supportive of this transfer subject to conditions for access to remain to Reserve 23140
642246	2079	DP161967	LAKE BIDDY	LR3023/125	R 23140	491.88	WATER	There are no future plans or known restrictions. See below. This Reserve contains a large cleared water catchment area and 2 dams that are critical shire infrastructure for stock and fire fighting purposes
642272	954	DP151425	LAKE BIDDY	LR3023/112	R 21010	20.23	CAMPING	The Reserve has been in the process of being split between the Shire and DBCA for nearly 4 years. NOT supportive of transfer. The Shire must retain control of the water infrastructure.
642406			BUNICHE	LAKE GRACE(S)		149.04		generally supportive but access must remain to the existing water tank on the south east corner of the site. There are no known plans or impediments.
642421			BUNICHE	LAKE GRACE(S)		13.63		Supportive, no plans or issues known. - salt lake.
643008	13057	DP146879	NORTH LAKE GRACE	LR3021/884	R 18981	31.82	WATER	Supportive, no plans or issues known. - salt lake.
643084	9526	DP201703	BEENONG	LR3148/846	R 16893	10.61	WATER	Old AA dam of no interest to the Shire. Generally supportive. No plans or issues known. May have some local significance in the cleared area.
643125			BUNICHE	LAKE GRACE(S)		120.7		Supportive. Part of salt lake system. No known plans or issues.
643172			MALLEE HILL	LAKE GRACE(S)		2		Generally supportive. No plans or issues known.
643224	407	DP202846	SOUTH NEWDEGATE	LR3022/77		12.14		Supportive. No plans or issues known.
643275			LAKE BIDDY	LAKE GRACE(S)		21.63		Supportive. No plans or issues known.
643293			LAKE BIDDY	LAKE GRACE(S)		171.17		Supportive. No plans or issues known.
643533			NEWDEGATE	LAKE GRACE(S)		241.62		Supportive. No plans or issues known.
643539			NEWDEGATE	LAKE GRACE(S)		551.29		Supportive. No plans or issues known.
643548			NEWDEGATE	LAKE GRACE(S)		7.28		Supportive. No plans or issues known.
643601			BUNICHE	LAKE GRACE(S)		21.15		Supportive. No plans or issues known.
643602			BUNICHE	LAKE GRACE(S)		2.02		Supportive. No plans or issues known.
643603			BUNICHE	LAKE GRACE(S)		77.96		Supportive. No plans or issues known.
12545584			NEWDEGATE	LAKE GRACE(S), R 25063		13.16	SANITARY SITE	Generally supportive. Some possible contamination as is adjacent to old tip site. No plans or other issues known
12545585			NEWDEGATE	LAKE GRACE(S), R 25063		4.72	SANITARY SITE	Generally supportive. Some possible contamination as is adjacent to old tip site. No plans or other issues known
643618			NEWDEGATE	LAKE GRACE(S)		14.66		Generally supportive. Some possible contamination as is adjacent to old tip site. No plans or other issues known
643624			NEWDEGATE	LAKE GRACE(S)		9.26		Supportive. No plans or issues known.
643625			NEWDEGATE	LAKE GRACE(S)		3.11		Supportive. No plans or issues known.
643706	1171	DP151553	NEWDEGATE	LR3065/844		2.02		Supportive. No plans or issues known.
643710	66	DP202829	NEWDEGATE	LR3023/94	R 18300	11.65	QUARRY GRAVEL	Supportive. No plans or issues known.
644649			SOUTH NEWDEGATE	LAKE GRACE(S)		1.78		Appears to be partly farmed and old gravel pit. No known plans or issues but would require further research prior to any transfer. Not supported at this stage.
658143	11457	DP228691	NEENDALING	LR3023/54	R 13064	8.09	WATER	Appears to be partly farmed. No known plans or issues but would require further research prior to any transfer. Not supported at this stage.
659756			LAKE GRACE	LAKE GRACE(S)		689.52		Salt Lake of some local significance. No plans or issues known. Generally supportive
659761			LAKE GRACE	LAKE GRACE(S)		1274.02		Salt Lake of some local significance. No plans or issues known. Generally supportive.
660050			NORTH LAKE GRACE	LAKE GRACE(S), R 18446		152.31	EXCEPTED FROM SALE	Salt Lake. No plans or issues known. Supportive.
660058			NORTH LAKE GRACE	LAKE GRACE(S)		70.71		Salt Lake. No plans or issues known. Supportive.
660061			NORTH LAKE GRACE	LAKE GRACE(S)		169.33		Salt Lake. No plans or issues known. Supportive.
660125			LAKE GRACE	LAKE GRACE(S)		86.58		Salt Lake. No plans or issues known. Supportive.
660134			LAKE GRACE	LAKE GRACE(S)		59.32		Salt Lake. Used for skiing by locals when full. Has local historical significance for water sports. NOT supported.
660166			SOUTH LAKE GRACE	LAKE GRACE(S)		6020.32		Salt Lake of some local significance. There is a small gypsum operation located on the western part of the lake approximately 2.7km south of causeway. There is some asbestos contamination on adjoining Reserve 21558 on north west corner which is listed. No plans and no other issues known. Generally supported.
660176			SOUTH LAKE GRACE	LAKE GRACE(S)		353.12		Salt Lake. No plans or known issues. Supportive.
660264			SOUTH LAKE GRACE	LAKE GRACE(S)		63.09		Salt Lake. No plans or known issues. Supportive.
660265	15122	DP146217	SOUTH LAKE GRACE	LR3023/58	R 18289	17.98	PUBLIC UTILITY	Adjoining above. No plans or known issues. Supportive.
12010373	944	DP151659	BUNICHE	LR3022/85	R 27684	163.89	GOVERNMENT REQUIREMENTS	Salt Lake system. No plans and no known issues. Supportive.
						Total	12809.09	

* SEE FIRST
3 AS
LAST OF.



OCM 27 March 2024

Attachment to Item 14.4.2

Lake Grace – Compliance Audit Return

Commercial Enterprises by Local Governments				
No	Reference	Question	Response	Comments
1	s3.59(2)(a) F&G Regs 7,9,10	Has the local government prepared a business plan for each major trading undertaking that was not exempt in 2023?	N/A	
2	s3.59(2)(b) F&G Regs 7,8A, 8, 10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2023?	N/A	
3	s3.59(2)(c) F&G Regs 7,8A, 8,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2023?	N/A	
4	s3.59(4)	Has the local government complied with public notice and publishing requirements for each proposal to commence a major trading undertaking or enter into a major land transaction or a land transaction that is preparatory to a major land transaction for 2023?	N/A	
5	s3.59(5)	During 2023, did the council resolve to proceed with each major land transaction or trading undertaking by absolute majority?	N/A	

Delegation of Power/Duty				
No	Reference	Question	Response	Comments
1	s5.16 (1)	Were all delegations to committees resolved by absolute majority?	N/A	No delegations to committees have been made in the reporting period.
2	s5.16 (2)	Were all delegations to committees in writing?	N/A	
3	s5.17	Were all delegations to committees within the limits specified in section 5.17 of the Local Government Act 1995?	N/A	
4	s5.18	Were all delegations to committees recorded in a register of delegations?	N/A	
5	s5.18	Has council reviewed delegations to its committees in the 2022/2023 financial year?	N/A	



6	s5.42(1) & s5.43 Admin Reg 18G	Did the powers and duties delegated to the CEO exclude those listed in section 5.43 of the Local Government Act 1995?	Yes	
7	s5.42(1)	Were all delegations to the CEO resolved by an absolute majority?	Yes	
8	s5.42(2)	Were all delegations to the CEO in writing?	Yes	
9	s5.44(2)	Were all delegations by the CEO to any employee in writing?	Yes	
10	s5.16(3)(b) & s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority?	Yes	
11	s5.46(1)	Has the CEO kept a register of all delegations made under Division 4 of the Act to the CEO and to employees?	Yes	
12	s5.46(2)	Were all delegations made under Division 4 of the Act reviewed by the delegator at least once during the 2022/2023 financial year?	Yes	A review of all delegations was conducted and accepted by the Council on 20 December 2023.
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record in accordance with Local Government (Administration) Regulations 1996, regulation 19?	Yes	

Disclosure of Interest				
No	Reference	Question	Response	Comments
1	s5.67	Where a council member disclosed an interest in a matter and did not have participation approval under sections 5.68 or 5.69 of the Local Government Act 1995, did the council member ensure that they did not remain present to participate in discussion or decision making relating to the matter?	N/A	There were no interests disclosed by Council members during the compliance reporting period which required leaving chambers/participation approval.
2	s5.68(2) & s5.69(5) Admin Reg 21A	Were all decisions regarding participation approval, including the extent of participation allowed and, where relevant, the information required by the Local Government (Administration) Regulations 1996 regulation 21A, recorded in the minutes of the relevant council or committee meeting?	N/A	Refer answer 1 above.
3	s5.73	Were disclosures under sections 5.65, 5.70 or 5.71A(3) of the Local Government Act 1995 recorded in the minutes of the meeting at which the disclosures were made?	N/A	
4	s5.75 Admin Reg 22, Form 2	Was a primary return in the prescribed form lodged by all relevant persons within three months of their start day?	N/A	



5	s5.76 Admin Reg 23, Form 3	Was an annual return in the prescribed form lodged by all relevant persons by 31 August 2023?	No	2 employee annual returns were received on 1 September 2023; 1 Councillor's annual return on 4 September.
6	s5.77	On receipt of a primary or annual return, did the CEO, or the Mayor/President, give written acknowledgment of having received the return?	Yes	
7	s5.88(1) & (2)(a)	Did the CEO keep a register of financial interests which contained the returns lodged under sections 5.75 and 5.76 of the Local Government Act 1995?	Yes	
8	s5.88(1) & (2)(b) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70, 5.71 and 5.71A of the Local Government Act 1995, in the form prescribed in the Local Government (Administration) Regulations 1996, regulation 28?	Yes	
9	s5.88(3)	When a person ceased to be a person required to lodge a return under sections 5.75 and 5.76 of the Local Government Act 1995, did the CEO remove from the register all returns relating to that person?	Yes	
10	s5.88(4)	Have all returns removed from the register in accordance with section 5.88(3) of the Local Government Act 1995 been kept for a period of at least five years after the person who lodged the return(s) ceased to be a person required to lodge a return?	Yes	
11	s5.89A(1), (2) & (3) Admin Reg 28A	Did the CEO keep a register of gifts which contained a record of disclosures made under sections 5.87A and 5.87B of the Local Government Act 1995, in the form prescribed in the Local Government (Administration) Regulations 1996, regulation 28A?	Yes	
12	s5.89A(5) & (5A)	Did the CEO publish an up-to-date version of the gift register on the local government's website?	Yes	
13	s5.89A(6)	When people cease to be a person who is required to make a disclosure under section 5.87A or 5.87B of the Local Government Act 1995, did the CEO remove from the register all records relating to those people?	Yes	
14	s5.89A(7)	Have copies of all records removed from the register under section 5.89A(6) of the Local Government Act 1995 been kept for a period of at least five years after the person ceases to be a person required to make a disclosure?	Yes	
15	s5.70(2) & (3)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to council or a committee, did	Yes	



		that person disclose the nature and extent of that interest when giving the advice or report?		
16	s5.71A & s5.71B(5)	Where council applied to the Minister to allow the CEO to provide advice or a report to which a disclosure under section 5.71A(1) of the Local Government Act 1995 relates, did the application include details of the nature of the interest disclosed and any other information required by the Minister for the purposes of the application?	N/A	No applications to the Minister were required to be made during the year.
17	s5.71B(6) & s5.71B(7)	Was any decision made by the Minister under section 5.71B(6) of the Local Government Act 1995, recorded in the minutes of the council meeting at which the decision was considered?	N/A	
18	s5.104(1)	Did the local government prepare and adopt, by absolute majority, a code of conduct to be observed by council members, committee members candidates that incorporates the model code of conduct?	Yes	
19	s5.104(3) & (4)	Did the local government adopt additional requirements in addition to the model code of conduct? If yes, does it comply with section 5.104(3) and (4) of the Local Government Act 1995?	N/A	
20	s5.104(7)	Has the CEO published an up-to-date version of the code of conduct for council members, committee members and candidates on the local government's website?	Yes	
21	s5.51A(1) & (3)	Has the CEO prepared and implemented a code of conduct to be observed by employees of the local government? If yes, has the CEO published an up-to-date version of the code of conduct for employees on the local government's website?	Yes	

Disposal of Property

No	Reference	Question	Response	Comments
1	s3.58(3)	Where the local government disposed of property other than by public auction or tender, did it dispose of the property in accordance with section 3.58(3) of the Local Government Act 1995 (unless section 3.58(5) applies)?	Yes	



2	s3.58(4)	Where the local government disposed of property under section 3.58(3) of the Local Government Act 1995, did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property?	Yes	
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Elections				
No	Reference	Question	Response	Comments
1	Elect Regs 30G(1) & (2)	Did the CEO establish and maintain an electoral gift register and ensure that all disclosure of gifts forms completed by candidates and donors and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the forms relating to each candidate in accordance with regulations 30G(1) and 30G(2) of the Local Government (Elections) Regulations 1997?	Yes	No electoral gift declarations were received during the compliance reporting period.
2	Elect Regs 30G(3) & (4)	Did the CEO remove any disclosure of gifts forms relating to an unsuccessful candidate, or a successful candidate that completed their term of office, from the electoral gift register, and retain those forms separately for a period of at least two years in accordance with regulation 30G(4) of the Local Government (Elections) Regulations 1997?	N/A	
3	Elect Regs 30G(5) & (6)	Did the CEO publish an up-to-date version of the electoral gift register on the local government's official website in accordance with regulation 30G(5) of the Local Government (Elections) Regulations 1997?	N/A	

Finance				
No	Reference	Question	Response	Comments
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Local Government Act 1995?	Yes	



2	s7.1B	Where the council delegated to its audit committee any powers or duties under Part 7 of the Local Government Act 1995, did it do so by absolute majority?	N/A	No delegations have been made to the audit committee.
3	s7.9(1)	Was the auditor's report for the financial year ended 30 June 2023 received by the local government by 31 December 2023?	Yes	The auditor's report was received on 5 December 2023.
4	s7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under section 7.9(1) of the Local Government Act 1995 required action to be taken, did the local government ensure that appropriate action was undertaken in respect of those matters?	Yes	
5	s7.12A(4)(a) & (4)(b)	Where matters identified as significant were reported in the auditor's report, did the local government prepare a report that stated what action the local government had taken or intended to take with respect to each of those matters? Was a copy of the report given to the Minister within three months of the audit report being received by the local government?	N/A	No significant matters were raised in the auditor's report.
6	s7.12A(5)	Within 14 days after the local government gave a report to the Minister under section 7.12A(4)(b) of the Local Government Act 1995, did the CEO publish a copy of the report on the local government's official website?	N/A	
7	Audit Reg 10(1)	Was the auditor's report for the financial year ending 30 June 2023 received by the local government within 30 days of completion of the audit?	Yes	

Local Government Employees				
No	Reference	Question	Response	Comments
1	s5.36(4) & s5.37(3) Admin Reg 18A	Were all CEO and/or senior employee vacancies advertised in accordance with Local Government (Administration) Regulations 1996, regulation 18A?	N/A	No CEO or senior employee recruitment was required during the reporting period.
2	Admin Reg 18E	Was all information provided in applications for the position of CEO true and accurate?	N/A	Refer answer 1 above.
3	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position under section 5.36(4) of the Local Government Act 1995?	N/A	Refer answer 1 above.



4	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss senior employee?	N/A	Refer answer 1 above.
5	s5.37(2)	Where council rejected a CEO's recommendation to employ or dismiss a senior employee, did it inform the CEO of the reasons for doing so?	N/A	

Official Conduct				
No	Reference	Question	Response	Comments
1	s5.120	Has the local government designated an employee to be its complaints officer?	N/A	The CEO is the nominated complaints officer for the Shire of Lake Grace.
2	s5.121(1) & (2)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that resulted in a finding under section 5.110(2)(a) of the Local Government Act 1995?	N/A	A register is maintained in accordance with the Act, however no complaints have been received during the reporting period.
3	s5.121(2)	Does the complaints register include all information required by section 5.121(2) of the Local Government Act 1995?	Yes	The register includes categories for all necessary information required by the Act, but no complaints have been received.
4	s5.121(3)	Has the CEO published an up-to-date version of the register of the complaints on the local government's official website?	Yes	

Tenders for Providing Goods and Services				
No	Reference	Question	Response	Comments
1	F&G Reg 11A(1) & (3)	Did the local government comply with its current purchasing policy, adopted under the Local Government (Functions and General) Regulations 1996, regulations 11A(1) and (3) in relation to the supply of goods or services where the consideration under the contract was, or was expected to be, \$250,000 or less or worth \$250,000 or less?	Yes	
2	s3.57 F&G Reg 11	Subject to Local Government (Functions and General) Regulations 1996, regulation 11(2), did the local government invite tenders for all contracts for the supply of goods or services where the consideration under the contract was, or was expected to be, worth more than the consideration stated in regulation 11(1) of the Regulations?	Yes	



3	F&G Regs 11(1), 12(2), 13, & 14(1), (3), and (4)	When regulations 11(1), 12(2) or 13 of the Local Government Functions and General) Regulations 1996, required tenders to be publicly invited, did the local government invite tenders via Statewide public notice in accordance with Regulation 14(3) and (4)?	Yes	
4	F&G Reg 12	Did the local government comply with Local Government (Functions and General) Regulations 1996, Regulation 12 when deciding to enter into multiple contracts rather than a single contract?	N/A	
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents, or each acceptable tenderer notice of the variation?	N/A	No tender information was varied.
6	F&G Regs 15 & 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 15 and 16?	Yes	
7	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of the Local Government (Functions and General) Regulations 1996, Regulation 17 and did the CEO make the tenders register available for public inspection and publish it on the local government's official website?	Yes	
8	F&G Reg 18(1)	Did the local government reject any tenders that were not submitted at the place, and within the time, specified in the invitation to tender?	N/A	
9	F&G Reg 18(4)	Were all tenders that were not rejected assessed by the local government via a written evaluation of the extent to which each tender satisfies the criteria for deciding which tender to accept?	N/A	No tenders were rejected during the compliance reporting period.
10	F&G Reg 19	Did the CEO give each tenderer written notice containing particulars of the successful tender or advising that no tender was accepted?	Yes	
11	F&G Regs 21 & 22	Did the local government's advertising and expression of interest processes comply with the requirements of the Local Government (Functions and General) Regulations 1996, Regulations 21 and 22?	N/A	NO EOI processes were undertaken.
12	F&G Reg 23(1) & (2)	Did the local government reject any expressions of interest that were not submitted at the place, and within the time, specified in the notice or that failed to comply with any other requirement specified in the notice?	N/A	



13	F&G Reg 23(3) & (4)	Were all expressions of interest that were not rejected under the Local Government (Functions and General) Regulations 1996, Regulation 23(1) & (2) assessed by the local government? Did the CEO list each person as an acceptable tenderer?	N/A	
14	F&G Reg 24	Did the CEO give each person who submitted an expression of interest a notice in writing of the outcome in accordance with Local Government (Functions and General) Regulations 1996, Regulation 24?	N/A	
15	F&G Regs 24AD(2) & (4) and 24AE	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice in accordance with Local Government (Functions & General) Regulations 1996 regulations 24AD(4) and 24AE?	N/A	There were no panel invitations or appointments made in the compliance reporting period.
16	F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application notice of the variation?	N/A	
17	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 16, as if the reference in that regulation to a tender were a reference to a pre-qualified supplier panel application?	N/A	
18	F&G Reg 24AG	Did the information recorded in the local government's tender register about panels of pre-qualified suppliers comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 24AG?	N/A	
19	F&G Reg 24AH(1)	Did the local government reject any applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time, specified in the invitation for applications?	N/A	
20	F&G Reg 24AH(3)	Were all applications that were not rejected assessed by the local government via a written evaluation of the extent to which each application satisfies the criteria for deciding which application to accept?	N/A	
21	F&G Reg 24AI	Did the CEO send each applicant written notice advising them of the outcome of their application?	N/A	



22	F&G Regs 24E & 24F	Where the local government gave regional price preference, did the local government comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 24E and 24F?	N/A	No local/regional price preference was given over the reporting period as Council does not have a policy for such.
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Integrated Planning and Reporting				
No	Reference	Question	Response	Comments
1	Admin Reg 19C	Has the local government adopted by absolute majority a strategic community plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	No	The major review of the Shire's existing SCP 2017-2027 & extensive community consultation was undertaken during 2023, with the final draft being adopted by Council on 21 February 2024.
2	Admin Reg 19DA(1) & (4)	Has the local government adopted by absolute majority a corporate business plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	Yes	21/12/2022 The CBP was not reviewed in the 2023 reporting period as required under Local Government (Administration) Regulation 19DA(4) as Council was awaiting completion and adoption of the updated Strategic Community Plan.
3	Admin Reg 19DA(2) & (3)	Does the corporate business plan comply with the requirements of Local Government (Administration) Regulations 1996 19DA(2) & (3)?	Yes	

Optional Questions				
No	Reference	Question	Response	Comments
1	Financial Management Reg 5(2)(c)	Did the CEO review the appropriateness and effectiveness of the local government's financial management systems and procedures in accordance with the Local Government (Financial Management) Regulations 1996 regulations 5(2)(c) within the three financial years prior to 31 December	Yes	24/05/2023



		2023? If yes, please provide the date of council's resolution to accept the report.		
2	Audit Reg 17	Did the CEO review the appropriateness and effectiveness of the local government's systems and procedures in relation to risk management, internal control and legislative compliance in accordance with Local Government (Audit) Regulations 1996 regulation 17 within the three financial years prior to 31 December 2023? If yes, please provide date of council's resolution to accept the report.	Yes	28/06/2021
3	s5.87C	Where a disclosure was made under sections 5.87A or 5.87B of the Local Government Act 1995, were the disclosures made within 10 days after receipt of the gift? Did the disclosure include the information required by section 5.87C of the Act?	N/A	No such disclosures were made during the reporting period.
4	s5.90A(2) & (5)	Did the local government prepare, adopt by absolute majority and publish an up-to-date version on the local government's website, a policy dealing with the attendance of council members and the CEO at events?	Yes	Policy 1.18 in Shire of Lake Grace Policy Manual, available on website https://www.lakegrace.wa.gov.au/documents/policies .
5	s5.96A(1), (2), (3) & (4)	Did the CEO publish information on the local government's website in accordance with sections 5.96A(1), (2), (3), and (4) of the Local Government Act 1995?	Yes	
6	s5.128(1)	Did the local government prepare and adopt (by absolute majority) a policy in relation to the continuing professional development of council members?	Yes	Policy 1.19 in Shire of Lake Grace Policy Manual, available on website https://www.lakegrace.wa.gov.au/documents/policies .
7	s5.127	Did the local government prepare a report on the training completed by council members in the 2022/2023 financial year and publish it on the local government's official website by 31 July 2023?	No	A report on Councillor training for 2022/23 was prepared and uploaded online, however during the cutover process to the Shire's new website a report from a prior year was retrieved and made available for public access in error. This has now been corrected.



Department of
**Local Government, Sport
and Cultural Industries**

8	s6.4(3)	By 30 September 2023, did the local government submit to its auditor the balanced accounts and annual financial report for the year ending 30 June 2023?	Yes	
9	s.6.2(3)	When adopting the annual budget, did the local government take into account all its expenditure, revenue and income?	Yes	

Chief Executive Officer

Date

Mayor/President

Date

MUNICIPAL FUND

Chq/EFT	Date	Description	Amount	Amount
EFT26115	02/02/2024	Nature Playgrounds		-\$12,749.58
	17/01/2024	Diesel for Shire Machines	\$366.33	
	25/01/2024	Install Lake Grace All Abilities Playground - Claim 3	\$12,383.25	
EFT26116	08/02/2024	Activ8me		-\$34.95
	01/02/2024	Ngt Medical Centre - Internet February 2024	\$34.95	
EFT26117	08/02/2024	Australia Post		-\$53.93
	03/02/2024	Postage - January 2024	\$53.93	
EFT26118	08/02/2024	Australia's Golden Outback		-\$770.00
	06/02/2024	2024 Wheatbelt Weekends Campaign	\$770.00	
EFT26119	08/02/2024	BOC Gases Australia Limited		-\$13.83
	29/01/2024	Oxygen Bottle - Pool	\$13.83	
EFT26120	08/02/2024	Best Office Systems		-\$348.88
	24/01/2024	Photocopier Charges January 2024	\$348.88	
EFT26121	08/02/2024	Bitutek Pty Ltd		-\$149,475.03
	31/01/2024	Reseal Various Locations	\$149,475.03	
EFT26122	08/02/2024	Countrywide Carpet Clean		-\$460.00
	23/01/2024	Carpet/Furniture Cleaning 6 Blackbutt Way	\$460.00	
EFT26123	08/02/2024	Emu Essence Distributors Pty Ltd		-\$9.75
	11/01/2024	LG Visitor Centre Stock	\$9.75	
EFT26124	08/02/2024	Exurban Pty Ltd		-\$5,722.66
	03/02/2024	Town Planning Services - Dec 23 & Jan 24	\$5,722.66	
EFT26125	08/02/2024	GTT Metals Group Pty Ltd		-\$867.54
	01/02/2024	Rates refund for assessment A6847 E70/05974 EXPLORATION LICENCE LAKE GRACE WA 6353	\$289.18	
	01/02/2024	Rates refund for assessment A6848 E70/05975 EXPLORATION LICENCE LAKE GRACE WA 6353	\$289.18	
	01/02/2024	Rates refund for assessment A6851 E70/06025 EXPLORATION LICENCE LAKE GRACE WA 6353	\$289.18	
EFT26126	08/02/2024	Great Southern Fuel Supplies		-\$31,136.62
	09/01/2024	17,000L Diesel for LG Depot	\$31,136.62	
EFT26127	08/02/2024	Hall Electrical & Data Services		-\$1,107.15
	31/01/2024	AC Repair 6 Blackbutt & 8 Waratah	\$302.50	
	31/01/2024	Install Point to Point at LG Visitor Centre	\$804.65	
EFT26128	08/02/2024	IT Vision Pty Ltd		-\$3,880.80
	30/01/2024	Rates Services January 2024	\$3,880.80	
EFT26129	08/02/2024	Integrated ICT		-\$7,232.34
	23/01/2024	2 New Employee Desktops	\$4,426.40	
	24/01/2024	Exclaimer for Office 365 - January 2024	\$85.25	
	24/01/2024	Office 365 Licences - January 2024	\$448.91	
	31/01/2024	IT Support - January 2024	\$2,140.05	
	31/01/2024	Cloud Storage/Veeam - January 2024	\$131.73	
EFT26130	08/02/2024	Jason Signmakers		-\$510.93
	22/01/2024	Safety Stencils for Shire Pools & No Entry Signs	\$510.93	
EFT26131	08/02/2024	Key Civil Pty Ltd		-\$26,928.00
	25/01/2024	Ngt Hockey Oval Limestone Steps - Additional Works	\$26,928.00	
EFT26132	08/02/2024	Lake Grace Community Resource Centre		-\$100.00
	30/11/2023	LLAG Advertising	\$50.00	
	31/01/2024	Australia Day Advert	\$50.00	
EFT26133	08/02/2024	Lake Grace Leading Appliances		-\$1,599.00
	22/01/2024	Oven 36 Bennett St	\$1,599.00	
EFT26134	08/02/2024	Lake King Agencies		-\$142.09
	19/12/2023	Fuel & Cleaning Supplies	\$142.09	
EFT26135	08/02/2024	Local Government Professionals Australia WA Division		-\$440.00
	02/02/2024	Induction to Local Govt - 2 Staff	\$440.00	
EFT26136	08/02/2024	Lush Fire & Planning		-\$3,025.00
	29/01/2024	Bushfire Management Plan for Lot 9002 Stubbs Rd LG	\$3,025.00	
EFT26137	08/02/2024	McLeods		-\$1,323.74
	30/01/2024	Settlement: Sale of Lot 214 (No. 8) Quondong Court	\$703.34	
	30/01/2024	Lease: Lot 156 on Deposited Plan 215014 (Ngt Country Club)	\$620.40	
EFT26138	08/02/2024	Michelle Slarke		-\$20.00
	31/01/2024	LG Visitor Centre December 2023 Sales	\$20.00	
EFT26139	08/02/2024	Newdegate Primary School		-\$243.04
	31/01/2024	Electricity Reimbursement	\$243.04	
EFT26140	08/02/2024	Officeworks		-\$1,326.29
	31/01/2024	Stationery Supplies	\$1,203.51	

	01/02/2024 Stationery Supplies	\$122.78	
EFT26141	08/02/2024 Outback TV		-\$4,217.60
	31/01/2024 Fit New Oven - 36 Bennett Street	\$416.36	
	05/02/2024 Hot Water System Repairs - Ngt Country Club	\$442.75	
	05/02/2024 Sensor Lights - Ngt Country Club	\$3,358.49	
EFT26142	08/02/2024 Pool Robotics Perth		-\$171.48
	06/02/2024 Parts for Ngt Pool Cleaner	\$171.48	
EFT26143	08/02/2024 RingCentral Australia		-\$676.68
	04/02/2024 Shire Admin - Cloud Telephony System February 2024 Monthly Bill	\$676.68	
EFT26144	08/02/2024 Roamin Enterprises		-\$34,100.00
	15/01/2024 West Kuender Rd Works	\$34,100.00	
EFT26145	08/02/2024 Roe Tourism Association		-\$6,000.00
	01/02/2024 Roe Tourism Membership + EO Position Contribution	\$6,000.00	
EFT26146	08/02/2024 Shire of Corrigin		-\$4,875.20
	25/01/2024 EHO - December 2023	\$4,875.20	
EFT26147	08/02/2024 Sigma Chemicals		-\$1,268.74
	02/02/2024 Chemicals for Ngt Pool	\$1,268.74	
EFT26148	08/02/2024 Varley Ag Solutions		-\$1,121.94
	15/01/2024 Broom for Public Toilets Cleaning	\$9.00	
	31/01/2024 Diesel for Fire Truck	\$305.14	
	31/01/2024 Retic Supplies	\$258.80	
	31/01/2024 Forklift Hire & Ties for Varley Toilets Mtce	\$462.10	
	03/02/2024 Tractor Diesel	\$86.90	
EFT26149	08/02/2024 Victoria Fasano (Staff Member)		-\$83.00
	06/02/2024 Ink Cartridges	\$83.00	
EFT26150	08/02/2024 Voegeler Creations		-\$483.00
	29/01/2024 LG Visitor Centre Supplies	\$483.00	
EFT26151	08/02/2024 WA Contract Ranger Services		-\$1,097.25
	28/01/2024 Ranger Services January 2024	\$1,097.25	
EFT26152	08/02/2024 WESTRAC PTY LTD		-\$791.11
	02/02/2024 Coupling for Grader	\$769.11	
	03/02/2024 Freight for Coupling	\$22.00	
EFT26153	08/02/2024 WINDSOR LODGE COMO		-\$167.00
	05/02/2024 Accommodation for Training	\$167.00	
EFT26154	08/02/2024 Wazzas Complete Sheep Management		-\$4,455.00
	04/02/2024 Ngt Town Maintenance & Gardening 19 Jan - 1 Feb	\$4,455.00	
EFT26155	08/02/2024 Winc Australia		-\$842.71
	22/01/2024 Cleaning Supplies	\$801.61	
	22/01/2024 Cleaning Supplies	\$41.10	
EFT26156	08/02/2024 Zacks Commercial Artists		-\$687.50
	25/01/2024 Tea Towels for AIM	\$687.50	
EFT26157	12/02/2024 Adobe Systems Software Ireland LTD		-\$132.97
	08/01/2024 Adobe Subscriptions for new staff	\$132.97	
EFT26158	12/02/2024 Amber-Lee McPherson (Staff Member)		-\$64.99
	08/02/2024 Meals whilst attending IT Vision Training - Rates Seniors/Pensioners	\$64.99	
EFT26159	12/02/2024 BGL Solutions		-\$36,139.73
	31/01/2024 Lake Grace & Newdegate Oval Maintenance	\$16,267.90	
	07/02/2024 Ngt & LG Oval Maintenance	\$12,359.60	
	07/02/2024 Fertilizer for Ovals	\$7,512.23	
EFT26160	12/02/2024 Broadacre Auto Electrics		-\$1,388.90
	30/01/2024 LG139 Repairs	\$1,388.90	
EFT26161	12/02/2024 Daisy Pool Covers		-\$50,500.07
	08/02/2024 Pool Cover & Roller for LG Pool	\$50,500.07	
EFT26162	12/02/2024 Danthonia Designs		-\$24,024.54
	02/02/2024 LG & Ngt Digital Display LED Signs - Final 50%	\$24,024.54	
EFT26163	12/02/2024 Deputy Commissioner Of Taxation		-\$3,025.00
	31/01/2024 BAS Jan'24	\$3,025.00	
EFT26164	12/02/2024 Great Southern Fuel Supplies		-\$229.69
	31/01/2024 LLAG Fuel January 2024	\$229.69	
EFT26165	12/02/2024 Industrial Automation		-\$5,431.25
	06/02/2024 Standpipe Support Costs	\$5,431.25	
EFT26166	12/02/2024 Lake Grace District High School		-\$4,013.90
	06/02/2024 Library, Electricity & Water Costs	\$4,013.90	
EFT26167	12/02/2024 Lake Grace Rural Supplies		-\$106.86
	01/02/2024 Misc Small Plant	\$106.86	
EFT26168	12/02/2024 Lions Club of Lake Grace		-\$80.00
	02/02/2024 Shire Advertising in Calendar	\$80.00	
EFT26169	12/02/2024 Livingston Medical Pty Ltd		-\$22,916.66

	01/02/2024 LG Medical Centre Monthly Management Fee - February 2024	\$22,916.66	
EFT26170	12/02/2024 McKenzie Concrete Co		-\$12,289.20
	01/02/2024 Sand for LG Rec Ground	\$12,289.20	
EFT26171	12/02/2024 Nature Playgrounds		-\$78,141.53
	09/02/2024 Install Lake Grace All abilities Playground - Claim 4	\$78,141.53	
EFT26172	12/02/2024 Stewart & Heaton Clothing Co		-\$1,582.82
	01/02/2024 BFB Jackets	\$1,266.23	
	01/02/2024 BFB Jacket	\$316.59	
EFT26173	12/02/2024 The IRIS Consulting Group Trust		-\$209.00
	08/02/2024 eLearning - Records Management Basics - K Armanasco	\$209.00	
EFT26174	12/02/2024 Warren Blackwood Waste		-\$12,364.40
	06/02/2024 Refuse Pick up - January 2024	\$5,494.00	
	06/02/2024 Recycling Pick up - January 2024	\$6,870.40	
EFT26175	12/02/2024 Xylem Water Solutions Australia Limited		-\$5,411.00
	05/02/2024 Control Boards for Sewerage	\$5,411.00	
EFT26176	16/02/2024 Building and Energy Division Department of Mines, Industry Regulation and Safety		-\$954.00
	14/02/2024 BSL LG-B2324-03 - Akron Pty Ltd, 7 Quondong Court	\$954.00	
EFT26177	16/02/2024 Glenn Michael Draper		-\$2,000.00
	06/02/2024 Mosaic Pavers in Varley	\$2,000.00	
EFT26178	16/02/2024 Nambec Nominees		-\$9,586.00
	03/01/2024 Limestone Blocks for Ngt Hockey Shed	\$5,520.00	
	12/01/2024 Limestone Blocks for Ngt Playground	\$4,066.00	
EFT26179	16/02/2024 Prompt Safety Solutions		-\$6,600.00
	24/11/2023 WHS Management Service Nov23-Nov24	\$6,600.00	
EFT26180	16/02/2024 S & L Trevenen		-\$25,740.02
	06/02/2024 Maintenance Grading LK/Varley - January 2024	\$25,740.02	
EFT26181	26/02/2024 Adobe Systems Software Ireland LTD		-\$6,382.46
	19/02/2024 Adobe Acrobat Pro Annual Subscription	\$6,382.46	
EFT26182	26/02/2024 Anna Scheepers		-\$200.00
	10/02/2024 Cleaning Varley Hall 29/01-09/02/2024	\$200.00	
EFT26183	26/02/2024 Awesome Floors		-\$20,988.00
	20/02/2024 Sanding/Sealing Jarrah Floors in LG Hall	\$20,988.00	
EFT26184	26/02/2024 Best Office Systems		-\$506.78
	23/02/2024 Photocopier Charges February 2024	\$506.78	
EFT26185	26/02/2024 CCL Hardware		-\$412.30
	31/01/2024 Hardware Supplies - January 2024	\$385.48	
	31/01/2024 Hardware Supplies - January 2024	\$26.82	
EFT26186	26/02/2024 Casey Australia Tours		-\$100.00
	01/09/2023 Colour Coded Field Guide of Western Australian Wildflowers	\$100.00	
EFT26187	26/02/2024 Daves Tree Service		-\$23,980.00
	06/01/2024 Clean up trees under power lines	\$23,980.00	
EFT26188	26/02/2024 David Gray & Co Pty Ltd		-\$4,692.38
	13/02/2024 Residential Bins & Lids	\$880.88	
	22/02/2024 Refuse Bins	\$3,811.50	
EFT26189	26/02/2024 Department of Fire and Emergency Services		-\$31,090.37
	21/02/2024 2023/24 ESL Quarter 3	\$31,090.37	
EFT26190	26/02/2024 Earnshaw Ag		-\$302.27
	07/02/2024 Machine & Supply Shafts/Materials for Small Plant	\$302.27	
EFT26191	26/02/2024 GS Mobile Mechanical Services		-\$6,308.50
	21/02/2024 Tyres for Loader	\$6,308.50	
EFT26192	26/02/2024 Great Southern Fuel Supplies		-\$3,434.46
	31/01/2024 Fuel Card Purchases - MIS	\$167.51	
	Fuel Card Purchases - CEO	\$133.42	
	Fuel Card Purchases - DCEO	\$550.67	
	Fuel Card Purchases - MCS	\$734.90	
	Fuel Card Purchases - Doctor	\$653.73	
	Fuel Card Purchases - CESM	\$857.18	
	Fuel Card Purchases - PSP01	\$258.45	
	Fuel Card Purchases - PTOR06	\$78.60	
EFT26193	26/02/2024 Hersey's Safety Pty Ltd		-\$1,419.00
	13/02/2024 Spray Marker	\$1,419.00	
EFT26194	26/02/2024 House of Sharday		-\$411.56
	07/02/2024 LG Visitor Centre Stock	\$411.56	
EFT26195	26/02/2024 Joanne Marie Morgan (Staff Member)		-\$300.00
	08/02/2024 LG Visitor Centre Stock	\$300.00	
EFT26196	26/02/2024 Lake Grace Plaza		-\$101.10
	31/01/2024 Newspapers January 2024	\$101.10	
EFT26197	26/02/2024 Lake Grace Roadhouse & Accommodation		-\$700.19

	18/01/2024 Fuel for Loader	\$225.00	
	18/01/2024 Fuel for Depot Plant	\$105.28	
	18/01/2024 Fuel for CEO Vehicle	\$125.01	
	19/01/2024 Fuel for Generators	\$144.23	
	19/01/2024 Fuel for LG049	\$100.67	
EFT26198	26/02/2024 Lake Grace Sportsman's Club Inc		-\$64.00
	08/02/2024 Refreshment Supplies	\$64.00	
EFT26199	26/02/2024 Lake Grace Transport		-\$9,379.57
	08/02/2024 Freight - December 2023	\$9,379.57	
EFT26200	26/02/2024 Lillys Garden		-\$213.00
	07/02/2024 LG Visitor Centre Stock	\$213.00	
EFT26201	26/02/2024 Local Government Professionals Australia WA Division		-\$50.00
	09/02/2024 Monthly Webinar Series with DLGSC - February 2024	\$50.00	
EFT26202	26/02/2024 M & L Australasia PTY LTD		-\$36.63
	12/02/2024 Name Badges	\$36.63	
EFT26203	26/02/2024 Moore Australia (WA) Pty Ltd		-\$3,102.00
	02/02/2024 Budget Workshop MCS/SFO	\$2,112.00	
	13/02/2024 FBT Workshop SFO	\$990.00	
EFT26204	26/02/2024 Nature Playgrounds		-\$74,581.65
	16/02/2024 Install Lake Grace All Abilities Playground - Claim 5	\$74,581.65	
EFT26205	26/02/2024 Pool Robotics Perth		-\$600.00
	22/02/2024 Vacuum Cleaner for LG Pool	\$600.00	
EFT26206	26/02/2024 RB Northey & SA Pearson		-\$24,750.00
	19/02/2024 Fast Fill Trailer x 3	\$24,750.00	
EFT26207	26/02/2024 Roamin Enterprises		-\$25,300.00
	05/02/2024 Replace Culvert at Parsons Rd	\$9,900.00	
	09/02/2024 Replace Culvert at Burngup Rd	\$15,400.00	
EFT26208	26/02/2024 Ross Ramm		-\$91.00
	15/02/2024 LG Visitor Centre Stock	\$91.00	
EFT26209	26/02/2024 Shire of Corrigin		-\$5,464.80
	12/02/2024 EHO Services - January 2024	\$5,464.80	
EFT26210	26/02/2024 Synergy Electricity Generation and Retail Corp		-\$17,223.52
	12/02/2024 118869830 Park Lot 186U Pump Hetherington Way, LK	\$149.14	
	156576110 NGT Oval Lot 149 Waddell St NGT	\$685.95	
	237378050 Hainsworth Building Lot 60 Collier St NGT	\$197.78	
	455735630 LK Golf Pavilion Lot 161 Hyden-Lake King Rd	\$444.30	
	076250900 LK TV Transmitter Lot 158 Church Ave LK	\$71.74	
	867084910 LK Hall Loc 20321 Ravensthorpe Rd LK	\$831.63	
	624795400 Emergency Services Lot215 The Crossing LK	\$188.73	
	546144710 LK Recreation Grnd Loc 20321 U Pump Ravensthorpe Rd LK	\$461.54	
	968110430 Town Clock Stubbs St LG	\$135.72	
	893222990 LG Swimming Pool Lot 75 Stubbs St LG	\$716.60	
	336652990 Street Lighting LG 67.2%	\$8,573.60	
	336652990 Street Lighting NGT 23.1%	\$2,947.17	
	336652990 Street Lighting LK 5.9%	\$752.74	
	336652990 Street Lighting Vrl 3.8%	\$484.82	
	463275870 LG Sports Pavilion Bishop St LG	\$450.41	
	510645320 Dunn Rock Community Dam 4383 Mallee Rd Magenta (Lot 3019 U A Koornong Rd Ravensthorpe)	\$131.65	
EFT26211	26/02/2024 Team Global Express Pty Ltd		-\$691.05
	21/01/2024 Freight 3-10 January 2024	\$127.20	
	28/01/2024 Freight 22/23 January 2024	\$64.20	
	04/02/2024 Freight 11 December 2023 - 23 January 2024	\$172.71	
	11/02/2024 Freight - 30/01&02/02/2024	\$161.62	
	18/02/2024 Freight 20/11/2023 & 13/02/2024	\$165.32	
EFT26212	26/02/2024 Telstra Limited		-\$6,782.52
	04/02/2024 Mobile Phone Charges 0407034641-Sewerage-Fail Safe	\$14.98	
	0407148677 - DFES I-Pad	\$14.98	
	0407225086-Sewerage-Fail Safe	\$14.98	
	0407384735-Sewerage-Fail Safe	\$14.98	
	0408320854 - MIS Ipad	\$14.98	
	0408411920-Sewerage-Fail Safe	\$30.99	
	0417436895 - Lake Grace Digital Sign	\$14.98	
	0417447647 - Fuel Tank	\$14.98	
	0417621708-CEO Mobile	\$30.99	
	0418326588-LG Pool Manager	\$15.16	
	0427651127 Supervisor Mobile	\$30.99	
	0428651109-Leading Hand Mobile	\$30.99	
	0428711190-Newdegate Fire Truck	\$30.99	

0429571975-Sewerage	\$20.48	
0429651112-Parks & Gardens Mobile	\$14.98	
0436386352 - Newdegate Digital Sign	\$14.98	
0436668242-CESM Mobile	\$30.99	
0448089092-MIS Mobile	\$31.74	
0455915715-IPad for OSH	\$14.98	
0456676658 - Sewerage Camera	\$14.98	
0457564350 - OSH Ipad (ISO)	\$14.98	
0457999713 - Trail Camera	\$14.98	
0458004636 - Trail Camera	\$14.98	
0461294698 - Refuse Scheme Monitor	\$14.98	
0461302385 - Newdegate Pavilion Solar	\$14.98	
0475898471-Councillors WI-FI	\$14.98	
0476806205-Councillors Air Card	\$14.98	
0487193712 - NGT Rec Centre Solar backup battery storage	\$14.98	
0487223282 - LG Sports Pav Solar backup battery storage	\$14.98	
0487225597 - Vrly Sports Pav Solar backup battery storage	\$14.98	
0487234395 - LG Medical Centre Solar backup battery storage	\$14.98	
Rounding	\$0.00	
10/02/2024 SMS Service - Emergency Services	\$4,719.23	
12/02/2024 Landline Charges Depot - 9865 1067	\$34.95	
Lake Grace Pool - 9865 1144	\$35.10	
Lake Grace Library - 9865 1185	\$92.97	
Lake Grace Medical Centre - 9865 1208	\$118.06	
Lake Grace Medical Centre Fax - 9865 1362	\$43.78	
Lake Grace Medical Centre - 9865 1388	\$50.57	
Depot - 9865 1493	\$34.95	
AIM - 9865 1646	\$34.95	
Lake Grace Airstrip - 9865 1656	\$34.95	
338 Memorial Drive - 9865 1978	\$50.00	
Depot - 9865 1985	\$34.95	
Depot - 9865 1986	\$34.95	
Licensing Telecentre - 9865 2032	\$0.00	
338 Memorial Drive - 9865 2101	\$0.00	
Lake Grace Visitor Centre - 9865 2140	\$36.60	
Lake Grace Visitor Centre Fax - 9865 2141	\$34.95	
Licensing Office - 9865 2275	\$34.95	
Newdegate Medical Centre - 9871 1105	\$35.55	
Newdegate Medical Centre - 9871 1341	\$35.40	
Newdegate Medical Centre - 9871 1528	\$63.55	
Lake King Library - 9874 4147	\$34.95	
Lake King Fire Station - 9874 4196	\$34.95	
Lake King Fire Station Fax - 9874 4201	\$34.95	
Lake King Library Internet - 9874 4234	\$34.95	
Fire Ban Hotline - 9487 7191	\$6.00	
Administration Office - 9880 2500	\$75.20	
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	-\$68.05	
Rounding	\$0.00	
20/02/2024 Satellite Phones BFB	\$323.00	
EFT26213 26/02/2024 WALGA		-\$2,508.00
19/02/2024 Councillor Training - Cr Chappell	\$1,254.00	
19/02/2024 Councillor Training - Cr Hyde	\$1,254.00	
EFT26214 26/02/2024 WEST COAST DENTAL DEPOT		-\$45.00
20/02/2024 Parts to Repair Dentist Chair	\$45.00	
EFT26215 26/02/2024 WESTRAC PTY LTD		-\$3,213.87
19/02/2024 CAT140 Grader Service	\$3,213.87	
EFT26216 26/02/2024 Wazzas Complete Sheep Management		-\$4,587.00
16/02/2024 Ngt Town Maintenance & Gardening 5-16 Feb 2024	\$4,587.00	
EFT26217 26/02/2024 Winc Australia		-\$2,443.47
03/01/2024 Cleaning Supplies	\$82.19	
03/01/2024 Cleaning Supplies	\$768.74	
06/02/2024 Cleaning Supplies	\$637.77	
06/02/2024 Cleaning Supplies	\$73.05	
16/02/2024 Cleaning Supplies	\$41.98	
19/02/2024 Cleaning Supplies	\$41.10	
19/02/2024 Cleaning Supplies	\$798.64	

EFT26218	27/02/2024	Mamba Exploration Limited		-\$212.83
	16/02/2024	Rates refund for assessment A6882 E70/06357	\$212.83	
		EXPLORATION LICENCE LAKE GRACE WA 6353		
EFT26219	27/02/2024	Nature Playgrounds		-\$66,689.70
	23/02/2024	Install Lake Grace All Abilities Playground - Claim 6	\$66,689.70	
		TOTAL EFT		-\$962,850.87
37114	28/02/2024	Pivotel Satellite Pty Limited		-\$93.00
	15/02/2024	Satellite Tracking & SOS Devices	\$93.00	
37115	28/02/2024	Water Corporation		-\$31,122.83
	08/02/2024	Water Usage Standpipe #2 Mallee Hill Rd	\$241.32	
	09/02/2024	Water Usage - Standpipe #1 North Lake Grace	\$1,987.32	
	09/02/2024	Water Usage - Kulin-Lake Grace Rd Katanning - Sale Yard	\$209.90	
	09/02/2024	Water Usage - Standpipe #4 Biddy-Camm/Mission Rd	\$49.23	
	09/02/2024	Water Usage - Standpipe #8 Jarring South Rd	\$312.99	
	09/02/2024	Water Usage - Standpipe #11 Newman Rd	\$1,405.32	
	09/02/2024	Water Usage - Standpipe #6 Burngup Sth Rd	\$333.06	
	09/02/2024	Water Usage - Standpipe #9 Biddy/Rodger Rd	\$89.37	
	09/02/2024	Water Usage - Standpipe #5 Newdegate North	\$284.32	
	12/02/2024	Water Usage The Crossing Lake King	\$49.23	
	12/02/2024	Water Usage - Lot 22 Seward Av Vrl (south)-Public Toilets	\$355.51	
	12/02/2024	Water Usage - Lot Res 20321 - Lake King Hall	\$587.74	
	12/02/2024	Water Usage - Hetherington Wy Lot 186-Fountain LK	\$189.22	
	12/02/2024	Water Usage - Lot 3120 Res 42011-Varley Cemetery	\$40.14	
	12/02/2024	Water Usage - Lot 1166 res 27683-Golf Course Varley	\$123.28	
	12/02/2024	Water Usage - Lot 7-8 - Varley Public Hall	\$74.54	
	13/02/2024	Water Usage 6 Blackbutt	\$1,339.93	
	13/02/2024	Water Usage - Absolon St LG Lot 252 Res 28516 - Shire Depot	\$20.07	
	13/02/2024	Water Usage - Standpipe #13 at Boulton St Lake Grace	\$1,990.19	
	13/02/2024	Water Usage - Garden at Maley St NGT Lot Median Strip	\$51.61	
	13/02/2024	Water Usage - Hall at 23 May St NGT Lot 195 Res 19136	\$396.41	
	13/02/2024	Water Usage - Standpipe at Maley St Newdegate Lot 198 Res 17616	\$4,123.24	
	13/02/2024	Water Usage - Maley St NGT - Newdegate Skate Park	\$550.46	
	13/02/2024	Water Usage - 6 Banksia Pl Lake Grace Lot 75 - Staff Housing	\$196.71	
	13/02/2024	Water Usage - 5 Banksia Pl LG Lot 80 - Staff Housing	\$1,201.65	
	13/02/2024	Water Usage - 8 Wattle Dr LG Lot 30 - Staff Housing	\$128.36	
	13/02/2024	Water Usage - 10A Gumtree Dr LG Lot 60 - Staff Housing	\$52.19	
	13/02/2024	Water Usage -10B Gumtree Drive Lake Grace - Staff Housing	\$72.69	
	13/02/2024	Water Usage - Lot 60 Collier St NGT - Hainsworth Building	\$74.36	
	13/02/2024	Water Usage - 14 Blackbutt Dr LG-Shire Housing	\$46.33	
	13/02/2024	Water Usage - 54A Bennett St LG Lot 340-Staff Housing	\$108.83	
	13/02/2024	Water Usage - Dillon St Newdegate Lot 149 (29080) - Public Toilets	\$34.40	
	13/02/2024	Water Usage - Lot 196 Res 42416 - NGT Fire Station 28 May St	\$49.65	
	13/02/2024	Water Usage - 54B Bennett St LG Lot 340-Staff Housing	\$233.71	
	13/02/2024	Water Usage - 65B Bennett St LG Lot 184-Staff Housing	\$99.06	
	13/02/2024	Water Usage - 65A Bennett St LG Lot 184-Staff Housing	\$353.37	
	13/02/2024	Water Usage - Staff housing (CEO) 1 Quondong Ct LG Lot 219	\$244.79	
	13/02/2024	Water Usage - Park at 15 Maley St NGT	\$610.67	
	14/02/2024	Water Usage 33B Absolon St	\$157.65	
	14/02/2024	Water Usage Visitor Centre Toilets	\$3,121.06	
	14/02/2024	Water Usage 33 Absolon St	\$128.36	
	14/02/2024	Water Usage - Lot 124 Bennett St LG - Lakes Village Hall	\$5.73	
	14/02/2024	Water Usage - 36 Bennett St LG Lot 42-Staff Housing	\$63.91	
	14/02/2024	Water Usage - 23 Absolon St LG Lot 61-Staff Housing	\$140.07	
	14/02/2024	Water Usage - LG Lot 233-234 Res 27864 - Kindergarten 1 Griffiths St	\$166.29	
	14/02/2024	Water Usage - Admin Office at Stubbs St LG Lot 75	\$249.43	
	14/02/2024	Water Usage - LG Railway Station 33 Stubbs St (Public Toilets)	\$338.31	
	14/02/2024	Water Usage - Garden Lot 362 Res 46768, 29 Stubbs St LG	\$421.45	
	14/02/2024	Water Usage - Stubbs St Lake Grace - Median Strip Garden	\$120.41	
	14/02/2024	Water Usage - Garden at Stubbs St LG - Median Strip Garden	\$352.64	

14/02/2024	Water Usage - Garden at Stubbs St Lake Grace Lot Median Strip	\$272.37
14/02/2024	Water Usage - Boulton St Lake Grace Lot 9000 - Standpipe - Truck Wash-down Bay	\$407.61
14/02/2024	Water Usage - RSL Hall Stubbs St LG Lot 4 Res 17442	\$48.74
14/02/2024	Water Usage - Bishop St Lot 75 - LG Swimming Pool	\$5,662.33
14/02/2024	Water Usage - Stubbs St LG - Median Strip Garden	\$163.42
14/02/2024	Water Usage - Bishop St LG Lot 75, Sporting Grounds	\$45.87
14/02/2024	Water Usage - 3 Clark Av LG Lot 241 - Staff Housing	\$237.01
14/02/2024	Water Usage - Park at 75 Stubbs St LG Lot 75	\$20.07
14/02/2024	Water Usage - Unit 1-7/2 Bennett St LG Lot 500-Lakes Village Gardens	\$276.08
14/02/2024	Water Usage - Lot 338 Res 45958 - LG Medical Centre 11 Memorial Drive	\$358.38
27/02/2024	Water Usage - 158l Church Av Lake King Lot 158 RES 36037 - Lake King Public Toilets	\$54.47

TOTAL CHEQUES **-\$31,215.83**

DD10832.1	02/02/2024 Australian Super Administration		-\$1,932.87
	31/01/2024 Super Contributions for Pay Ending 31/01/2024	\$1,932.87	
DD10832.2	02/02/2024 REST Superannuation		-\$1,364.40
	31/01/2024 Super Contributions for Pay Ending 31/01/2024	\$1,364.40	
DD10832.3	02/02/2024 The SD & LM Carruthers Superannuation Fund		-\$264.00
	31/01/2024 Super Contributions for Pay Ending 31/01/2024	\$264.00	
DD10832.4	02/02/2024 Aware Super		-\$6,849.02
	31/01/2024 Super Contributions for Pay Ending 31/01/2024	\$6,849.02	
DD10832.5	02/02/2024 Hostplus		-\$484.18
	31/01/2024 Super Contributions for Pay Ending 31/01/2024	\$174.19	
	31/01/2024 Super Contributions for Pay Ending 31/01/2024	\$309.99	
DD10832.6	02/02/2024 Mercer Super Trust		-\$277.53
	31/01/2024 Super Contributions for Pay Ending 31/01/2024	\$277.53	
DD10832.7	02/02/2024 North Personal Superannuation		-\$157.29
	31/01/2024 Super Contributions for Pay Ending 31/01/2024	\$157.29	
DD10832.8	02/02/2024 Panorama Super		-\$114.45
	31/01/2024 Super Contributions for Pay Ending 31/01/2024	\$114.45	
DD10832.9	02/02/2024 Prime Super		-\$624.13
	31/01/2024 Super Contributions for Pay Ending 31/01/2024	\$624.13	
DD10832.10	02/02/2024 Q Super		-\$258.38
	31/01/2024 Super Contributions for Pay Ending 31/01/2024	\$258.38	
DD10835.1	01/02/2024 Exetel Pty Ltd		-\$1,225.00
	01/02/2024 Corporate Internet - Monthly Charge On Plan TWBackup40	\$1,225.00	
DD10835.2	01/02/2024 Westnet Pty Ltd		-\$114.90
	01/02/2024 Internet Charges	\$114.90	
DD10835.3	02/02/2024 WA Treasury Corporation		-\$13,079.58
	02/02/2024 Loan 204 - CEO Residence	\$13,079.58	
DD10851.1	15/02/2024 Australian Super Administration		-\$1,930.20
	15/02/2024 Super Contributions for Pay Ending 14/02/2024	\$1,930.20	
DD10851.2	15/02/2024 REST Superannuation		-\$1,439.12
	15/02/2024 Super Contributions for Pay Ending 14/02/2024	\$1,439.12	
DD10851.3	15/02/2024 The SD & LM Carruthers Superannuation Fund		-\$264.00
	15/02/2024 Super Contributions for Pay Ending 14/02/2024	\$264.00	
DD10851.4	15/02/2024 Aware Super		-\$7,013.37
	15/02/2024 Super Contributions for Pay Ending 14/02/2024	\$7,013.37	
DD10851.5	15/02/2024 Hostplus		-\$655.27
	15/02/2024 Super Contributions for Pay Ending 14/02/2024	\$345.28	
	15/02/2024 Super Contributions for Pay Ending 14/02/2024	\$309.99	
DD10851.6	15/02/2024 Mercer Super Trust		-\$269.85
	15/02/2024 Super Contributions for Pay Ending 14/02/2024	\$269.85	
DD10851.7	15/02/2024 North Personal Superannuation		-\$157.29
	15/02/2024 Super Contributions for Pay Ending 14/02/2024	\$157.29	
DD10851.8	15/02/2024 Panorama Super		-\$123.59
	15/02/2024 Super Contributions for Pay Ending 14/02/2024	\$123.59	
DD10851.9	15/02/2024 Prime Super		-\$572.18
	15/02/2024 Super Contributions for Pay Ending 14/02/2024	\$572.18	
DD10851.10	15/02/2024 Q Super		-\$260.91
	15/02/2024 Super Contributions for Pay Ending 14/02/2024	\$260.91	
DD10856.1	19/02/2024 Resimac Asset Finance Pty Ltd		-\$993.22
	19/02/2024 Chattel mortgage repayment Feb'24 - Lake Local Action Group Vehicle	\$993.22	

DD10864.1	21/02/2024	Shire of Lake Grace Credit Card		-\$2,593.41
	21/02/2024	28/01/24 Subscription - RV Starlink (Jan 10, 2024 - Feb 09, 2024) - CESM Starlink Internet Receipt #INV-AUS-2432129-56387-33	\$174.00	
	08/01/24	CEO Uniform The Workwear Group Receipt #00195323	\$239.95	
	08/01/24	Certificate frames for the Australia Day Awards Officeworks Receipt #1007227343	\$63.15	
	03/01/24	Replacement for CESM iPad Apple.com/au Receipt #MA54938608	\$1,649.00	
	26/01/24	The West Australian - Digital Edition (26/01/2024 - 26/07/2024) Receipt #398905	\$181.96	
	29/01/24	Weatherproof door for the Newdegate Country Club M&B Sales Albany Receipt #20208109	\$285.35	
DD10874.1	29/02/2024	Australian Super Administration		-\$1,871.04
	28/02/2024	Super Contributions for Pay Ending 28/02/2024	\$1,871.04	
DD10874.2	29/02/2024	The SD & LM Carruthers Superannuation Fund		-\$264.00
	28/02/2024	Super Contributions for Pay Ending 28/02/2024	\$264.00	
DD10874.3	29/02/2024	Aware Super		-\$6,482.78
	28/02/2024	Super Contributions for Pay Ending 28/02/2024	\$6,482.78	
DD10874.4	29/02/2024	Hostplus		-\$605.50
	28/02/2024	Super Contributions for Pay Ending 28/02/2024	\$605.50	
DD10874.5	29/02/2024	Mercer Super Trust		-\$269.85
	28/02/2024	Super Contributions for Pay Ending 28/02/2024	\$269.85	
DD10874.6	29/02/2024	North Personal Superannuation		-\$157.29
	28/02/2024	Super Contributions for Pay Ending 28/02/2024	\$157.29	
DD10874.7	29/02/2024	Panorama Super		-\$151.06
	28/02/2024	Super Contributions for Pay Ending 28/02/2024	\$151.06	
DD10874.8	29/02/2024	Prime Super		-\$641.33
	28/02/2024	Super Contributions for Pay Ending 28/02/2024	\$641.33	
DD10874.9	29/02/2024	Q Super		-\$260.05
	28/02/2024	Super Contributions for Pay Ending 28/02/2024	\$260.05	
DD10874.10	29/02/2024	REST Superannuation		-\$1,374.47
	28/02/2024	Super Contributions for Pay Ending 28/02/2024	\$1,374.47	
		TOTAL DIRECT DEBITS		-\$55,095.51
		TOTAL MUNICIPAL FUND		-\$1,049,162.21

SHIRE OF LAKE GRACE

MONTHLY FINANCIAL REPORT

**(Containing the required statement of financial activity and statement of financial position)
For the period ended 29 February 2024**

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

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SHIRE OF LAKE GRACE
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2024

	Supplementary Information	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates	10	4,909,768	4,909,768	4,914,224	4,456	0.09%	
Rates excluding general rates		231,414	231,414	232,626	1,212	0.52%	
Grants, subsidies and contributions	13	657,915	618,625	751,896	133,271	21.54%	▲
Fees and charges		390,615	299,031	299,327	296	0.10%	
Interest revenue		374,884	253,553	303,848	50,295	19.84%	▲
Other revenue		324,896	186,972	189,053	2,081	1.11%	
Profit on asset disposals	6	155,866	155,866	122,233	(33,633)	(21.58%)	▼
Fair value adjustments to financial assets at fair value through profit or loss		0	0	2,102	2,102	0.00%	
		7,045,358	6,655,229	6,815,309	160,080	2.41%	
Expenditure from operating activities							
Employee costs		(2,465,070)	(1,657,136)	(1,693,739)	(36,603)	(2.21%)	▼
Materials and contracts		(4,987,213)	(3,304,578)	(2,237,136)	1,067,442	32.30%	▲
Utility charges		(314,818)	(209,572)	(173,601)	35,971	17.16%	▲
Depreciation		(3,746,373)	(2,497,230)	(5,433,029)	(2,935,799)	(117.56%)	▼
Finance costs		(39,474)	(18,934)	(18,934)	0	0.00%	
Insurance		(286,174)	(286,137)	(277,947)	8,190	2.86%	▲
Other expenditure		(322,423)	(214,672)	(210,718)	3,954	1.84%	
Loss on asset disposals	6	(62,959)	(62,959)	(64,793)	(1,834)	(2.91%)	
		(12,224,504)	(8,251,218)	(10,109,897)	(1,858,679)	(22.53%)	
Non-cash amounts excluded from operating activities	Note 2(b)	3,653,466	2,404,323	5,373,487	2,969,164	123.49%	▲
Amount attributable to operating activities		(1,525,680)	808,334	2,078,899	1,270,565	157.18%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions	14	4,315,687	2,528,524	1,302,082	(1,226,442)	(48.50%)	▼
Proceeds from disposal of assets	6	686,909	663,909	823,094	159,185	23.98%	▲
		5,002,596	3,192,433	2,125,176	(1,067,257)	(33.43%)	
Outflows from investing activities							
Payments for property, plant and equipment	5	(2,727,308)	(1,817,924)	(888,372)	929,552	51.13%	▲
Payments for construction of infrastructure	5	(6,491,104)	(4,326,614)	(2,335,515)	1,991,099	46.02%	▲
Amount attributable to investing activities		(4,215,816)	(2,952,105)	(1,098,711)	1,853,394	62.78%	
FINANCING ACTIVITIES							
Inflows from financing activities							
		0	0	0	0	0.00%	
Outflows from financing activities							
Repayment of borrowings	11	(177,282)	(103,169)	(103,169)	0	0.00%	
Transfer to reserves	4	(1,321,718)	(87,685)	(87,685)	0	0.00%	
		(1,499,000)	(190,854)	(190,854)	0	0.00%	
Amount attributable to financing activities		(1,499,000)	(190,854)	(190,854)	0	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year		7,240,496	7,240,496	7,698,924	458,428	6.33%	▲
Amount attributable to operating activities		(1,525,680)	808,334	2,078,899	1,270,565	157.18%	▲
Amount attributable to investing activities		(4,215,816)	(2,952,105)	(1,098,711)	1,853,394	62.78%	▲
Amount attributable to financing activities		(1,499,000)	(190,854)	(190,854)	0	0.00%	
Surplus or deficit after imposition of general rates		0	4,905,871	8,488,258	3,582,387	73.02%	▲

KEY INFORMATION

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

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

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

SHIRE OF LAKE GRACE
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 29 FEBRUARY 2024

	Supplementary Information	30 June 2023	29 February 2024
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	12,699,875	13,636,508
Trade and other receivables		320,521	228,267
Inventories	8	6,545	18,621
TOTAL CURRENT ASSETS		13,026,941	13,883,396
NON-CURRENT ASSETS			
Trade and other receivables		3,030	3,030
Other financial assets		101,862	103,964
Property, plant and equipment		46,359,823	45,800,481
Infrastructure		252,284,169	249,868,715
TOTAL NON-CURRENT ASSETS		298,748,884	295,776,190
TOTAL ASSETS		311,775,825	309,659,586
CURRENT LIABILITIES			
Trade and other payables	9	323,876	137,761
Other liabilities	12	0	174,623
Borrowings	11	177,282	74,113
Employee related provisions	12	391,037	381,965
TOTAL CURRENT LIABILITIES		892,195	768,462
NON-CURRENT LIABILITIES			
Borrowings	11	1,036,462	1,036,462
Employee related provisions		61,988	61,988
TOTAL NON-CURRENT LIABILITIES		1,098,450	1,098,450
TOTAL LIABILITIES		1,990,645	1,866,912
NET ASSETS		309,785,180	307,792,674
EQUITY			
Retained surplus		162,323,460	160,243,269
Reserve accounts	4	5,272,093	5,359,778
Revaluation surplus		142,189,627	142,189,627
TOTAL EQUITY		309,785,180	307,792,674

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 29 FEBRUARY 2024

1 BASIS OF PREPARATION AND SIGNIFICANT 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. Supporting 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.

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. A separate statement of those monies appears at Note 15 to these financial statements.

Judgements and estimates

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

The estimates and associated assumptions are based on historical experience and various other factors 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.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimated useful life of intangible assets

SIGNIFICANT ACCOUNTING POLICES

Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 15 March 2024

SHIRE OF LAKE GRACE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2024

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

	Supplementary Information	Adopted Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 29 February 2024
(a) Net current assets used in the Statement of Financial Activity				
Current assets		\$	\$	\$
Cash and cash equivalents	3	6,781,097	12,699,875	13,636,508
Trade and other receivables		320,521	320,521	228,267
Inventories	8	6,545	6,545	18,621
		7,108,163	13,026,941	13,883,396
Less: current liabilities				
Trade and other payables	9	(323,876)	(323,876)	(137,761)
Other liabilities	12		0	(174,623)
Borrowings	11		(177,282)	(74,113)
Employee related provisions	12	(377,944)	(391,037)	(381,965)
		(701,820)	(892,195)	(768,462)
Net current assets		6,406,343	12,134,746	13,114,934
Less: Total adjustments to net current assets	Note 2(c)	(6,406,343)	(4,435,822)	(4,626,676)
Closing funding surplus / (deficit)		0	7,698,924	8,488,258

(b) Non-cash amounts excluded from operating activities

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

	Adopted Budget	YTD Budget (a)	YTD Actual (b)
Non-cash amounts excluded from operating activities			
	\$	\$	\$
Adjustments to operating activities			
Less: Profit on asset disposals	6	(155,866)	(122,233)
Less: Fair value adjustments to financial assets at amortised cost		0	(2,102)
Add: Loss on asset disposals	6	62,959	64,793
Add: Depreciation		3,746,373	5,433,029
Total non-cash amounts excluded from operating activities		3,653,466	5,373,487

(c) Current assets and liabilities excluded from budgeted deficiency

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

	Adopted Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 29 February 2024
Adjustments to net current assets			
Less: Reserve accounts	4	(5,272,093)	(5,359,778)
- Less: Municipal - restricted cash		(50,072)	(50,072)
- Less: Capital grants In-kind contribution		573,390	573,390
- Less: Units in Local Government House Trust		(97,255)	(97,255)
- Movement in provisions		(194,229)	(112,750)
Add: Current liabilities not expected to be cleared at the end of the year:			
- Current portion of borrowings	11	177,282	74,113
- Current portion of employee benefit provisions held in reserve	4	232,926	345,676
Total adjustments to net current assets	Note 2(a)	(4,435,822)	(4,626,676)

CURRENT AND NON-CURRENT CLASSIFICATION

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

SHIRE OF LAKE GRACE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2024

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 2023-24 year is \$5,000 or 10.00% whichever is the greater.

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
Grants, subsidies and contributions	133,271	21.54%	▲
Additional FAGS received, but not budgeted for \$84,131			
Interest revenue	50,295	19.84%	▲
Interest on Term Deposits is higher than anticipated			
Profit on asset disposals	(33,633)	(21.58%)	▼
Industrial land sale - profit lower than budgeted, offset by some vehicles sold at a higher price			
Expenditure from operating activities			
Employee costs	(36,603)	(2.21%)	▼
Salaries and wages slightly over the budget threshold			
Materials and contracts	1,067,442	32.30%	▲
Below budget due to delay in operating jobs			
Utility charges	35,971	17.16%	▲
Depreciation	(2,935,799)	(117.56%)	▼
Depreciation is over the budgeted threshold due to increase in Roads assets valuation			
Insurance	8,190	2.86%	▲
Plant - Insurances & Licenses slightly under budget			
Non-cash amounts excluded from operating activities	2,969,164	123.49%	▲
Depreciation is over the budgeted threshold due to increase in Roads assets valuation			
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(1,226,442)	(48.50%)	▼
Bulk of "Local Roads & Community" and "Drought & Community" projects are not yet initiated/finalised, funds will be recognised later in FY			
Proceeds from disposal of assets	159,185	23.98%	▲
Sale of additional residential land - not budgeted for			
Outflows from investing activities			
Payments for property, plant and equipment	929,552	51.13%	▲
Bulk of Capital projects have not been initiated as yet (53%) or in early stage of completion			
Payments for construction of infrastructure	1,991,099	46.02%	▲
Bulk of Capital projects have not been initiated as yet (53%) or in early stage of completion			
Surplus or deficit at the start of the financial year	458,428	6.33%	▲
Adjustment as per 22/23 Audit			
Surplus or deficit after imposition of general rates	3,582,387	73.02%	▲
Due to variances described above			

SHIRE OF LAKE GRACE
SUPPLEMENTARY INFORMATION

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**SHIRE OF LAKE GRACE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 29 FEBRUARY 2024**

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$7.24 M	\$7.24 M	\$7.70 M	\$0.46 M
Closing	\$0.00 M	\$4.91 M	\$8.49 M	\$3.58 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$13.64 M	% of total
Unrestricted Cash	\$8.23 M	60.3%
Restricted Cash	\$5.41 M	39.7%

Refer to 3 - Cash and Financial Assets

Payables	
	\$0.14 M % Outstanding
Trade Payables	\$0.11 M
0 to 30 Days	90.0%
Over 30 Days	10.0%
Over 90 Days	0.0%

Refer to 9 - Payables

Receivables		
	\$0.03 M	% Collected
Rates Receivable	\$0.19 M	96.3%
Trade Receivable	\$0.03 M	% Outstanding
Over 30 Days		75.4%
Over 90 Days		48.9%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$1.53 M)	\$0.81 M	\$2.08 M	\$1.27 M

Refer to Statement of Financial Activity

Rates Revenue		
	\$4.91 M	% Variance
YTD Actual	\$4.91 M	0.1%
YTD Budget	\$4.91 M	

Refer to 10 - Rate Revenue

Grants and Contributions		
	\$0.75 M	% Variance
YTD Actual	\$0.75 M	21.5%
YTD Budget	\$0.62 M	

Refer to 13 - Grants and Contributions

Fees and Charges		
	\$0.30 M	% Variance
YTD Actual	\$0.30 M	0.1%
YTD Budget	\$0.30 M	

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)
(\$4.22 M)	(\$2.95 M)	(\$1.10 M)	\$1.85 M

Refer to Statement of Financial Activity

Proceeds on sale		
	\$0.82 M	%
YTD Actual	\$0.82 M	19.8%
Adopted Budget	\$0.69 M	

Refer to 6 - Disposal of Assets

Asset Acquisition		
	\$2.34 M	% Spent
YTD Actual	\$2.34 M	(64.0%)
Adopted Budget	\$6.49 M	

Refer to 5 - Capital Acquisitions

Capital Grants		
	\$1.30 M	% Received
YTD Actual	\$1.30 M	(69.8%)
Adopted Budget	\$4.32 M	

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$1.50 M)	(\$0.19 M)	(\$0.19 M)	\$0.00 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	(\$0.10 M)
Interest expense	(\$0.02 M)
Principal due	\$1.11 M

Refer to 11 - Borrowings

Reserves	
Reserves balance	\$5.36 M
Interest earned	\$0.09 M

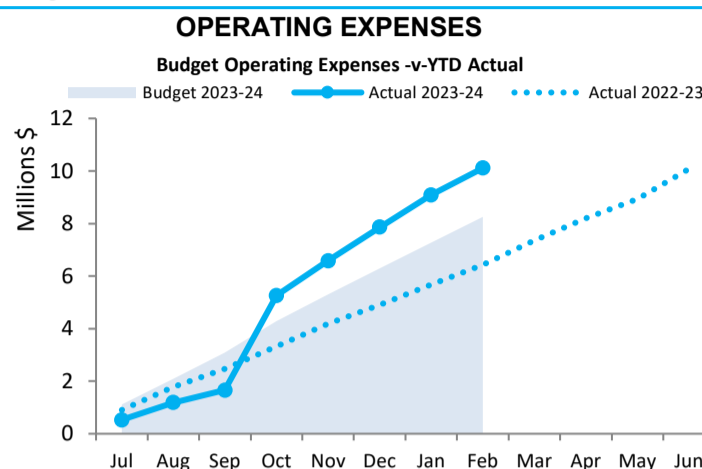
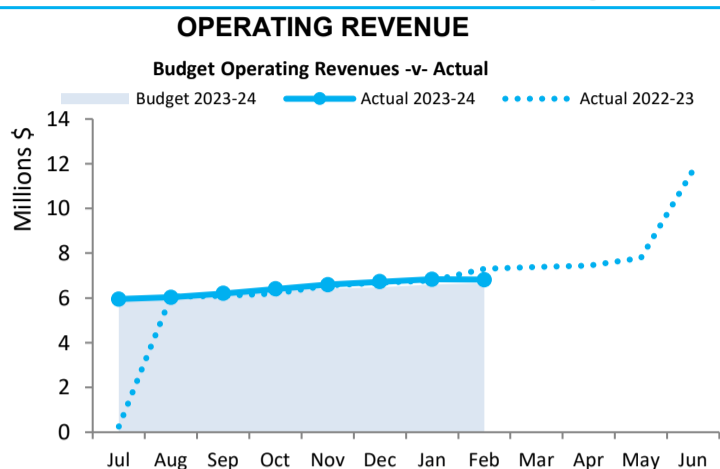
Refer to 4 - Cash Reserves

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

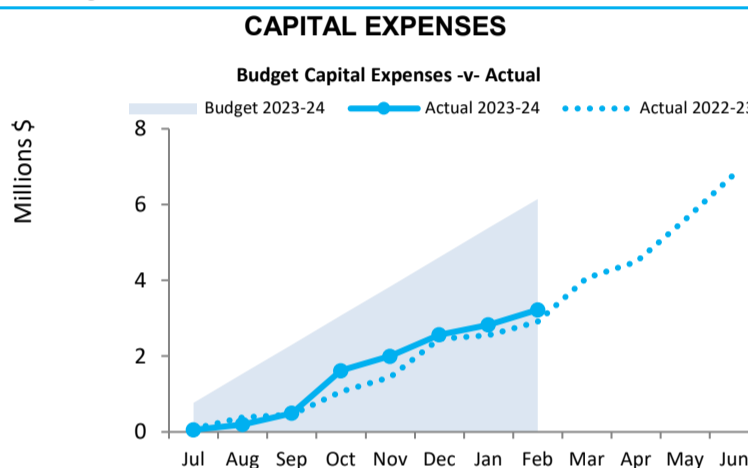
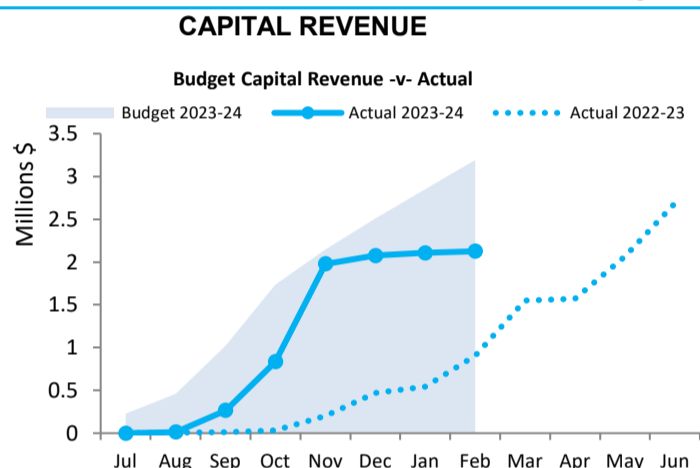
SHIRE OF LAKE GRACE
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 29 FEBRUARY 2024

2 KEY INFORMATION - GRAPHICAL

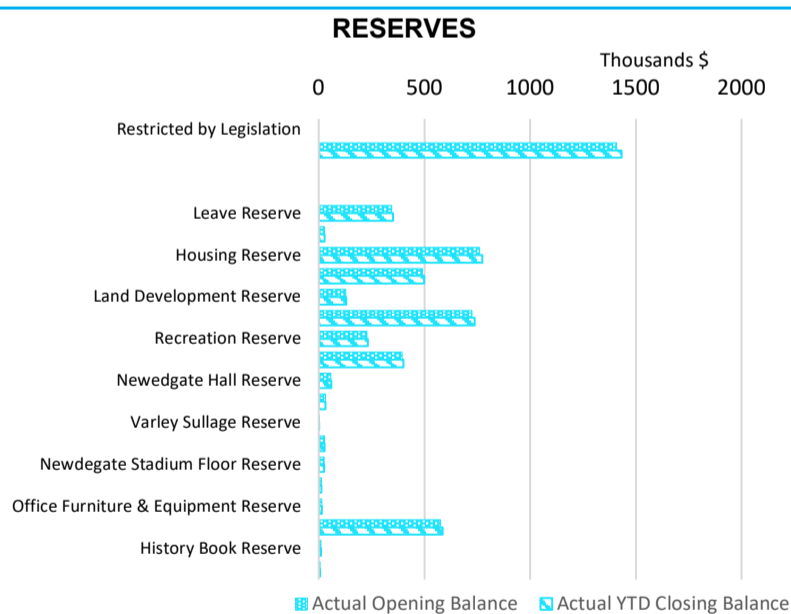
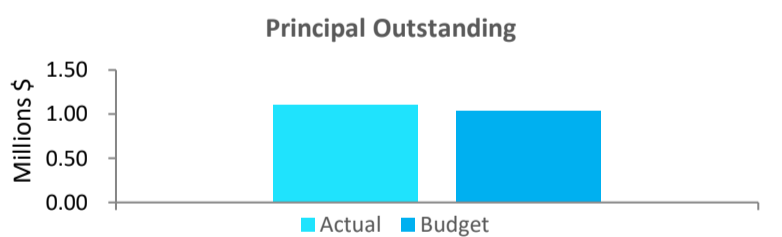
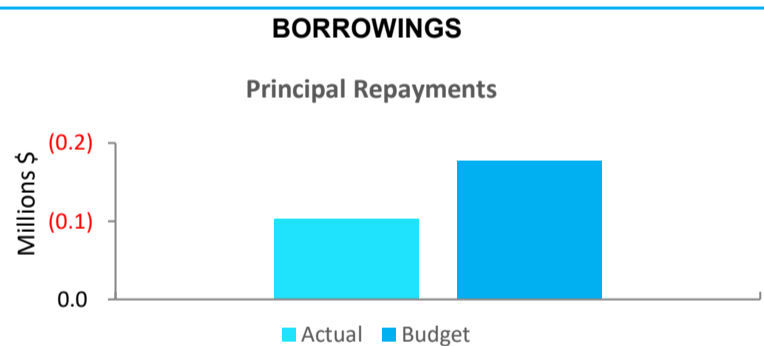
OPERATING ACTIVITIES



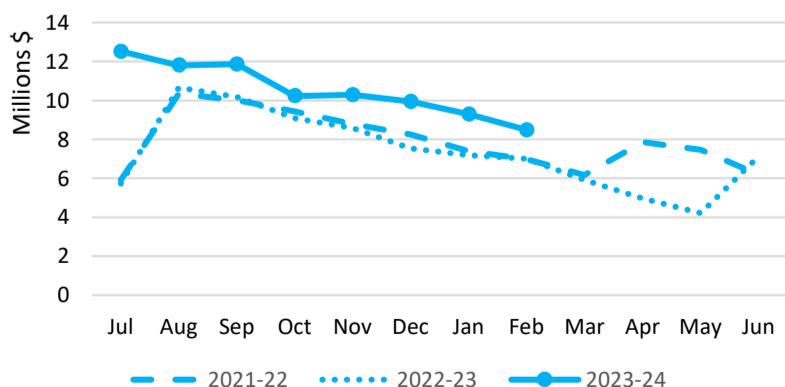
INVESTING ACTIVITIES



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 29 FEBRUARY 2024**

3 CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Trust \$	Institution	Interest Rate	Maturity Date
Municipal Bank account	Cash and cash equivalents	35,555		35,555		Bankwest	2.50%	N/A
Term deposit - Municipal Bank account	Cash and cash equivalents	3,000,000		3,000,000		Commonwealth	4.86%	03/2024
Term deposit - Municipal Bank account	Cash and cash equivalents	2,500,000		2,500,000		Commonwealth	5.13%	03/2024
WATC Overnight Deposit Municipal	Cash and cash equivalents	2,678,806		2,678,806		WATC	4.30%	N/A
Petty Cash and Floats	Cash and cash equivalents	700		700		Cash on Hand		N/A
Reserve Bank Account	Cash and cash equivalents	0	278,408	278,408		Bankwest	2.50%	N/A
Term deposit - Reserve Bank Account	Cash and cash equivalents	0	5,081,370	5,081,370		Commonwealth	5.05%	03/2024
Restricted LOGCHOP Housing	Cash and cash equivalents	0	44,669	44,669		Bankwest		N/A
Rural Town Salinity Program	Cash and cash equivalents	0	5,403	5,403		Bankwest		N/A
Trust Fund Cash at Bank	Cash and cash equivalents	11,597	0	11,597	11,597	Bankwest		N/A
Total		8,226,658	5,409,850	13,636,508	11,597			
Comprising								
Cash and cash equivalents		8,226,658	5,409,850	13,636,508	11,597			
		8,226,658	5,409,850	13,636,508	11,597			

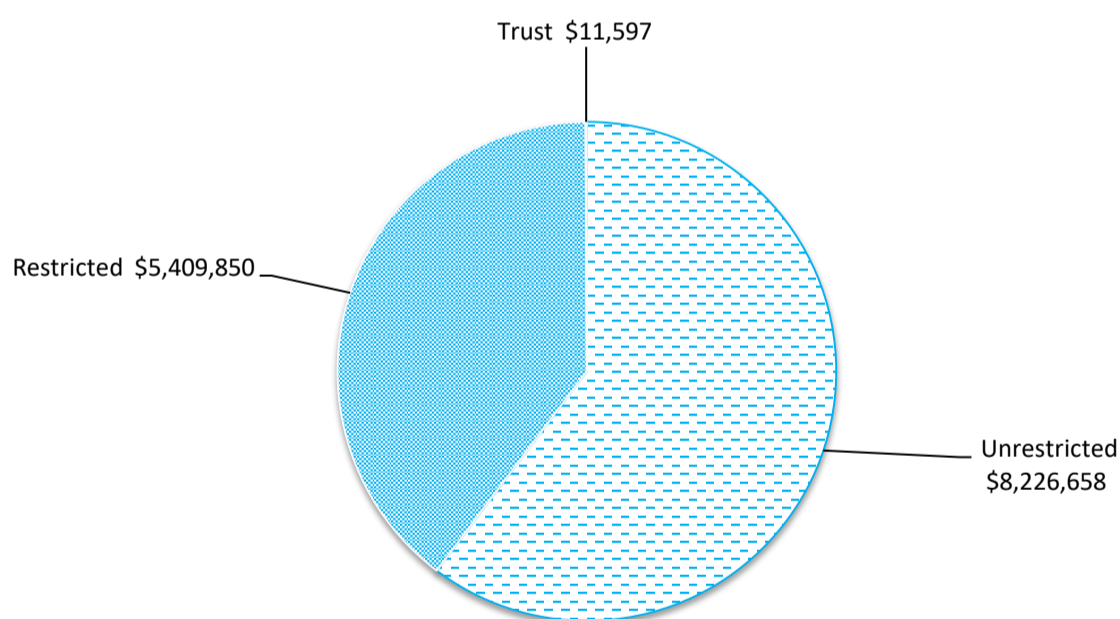
KEY INFORMATION

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 4 - Other assets.



SHIRE OF LAKE GRACE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 29 FEBRUARY 2024

4 RESERVE ACCOUNTS

Reserve name	Budget	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual YTD
	Opening	Interest	Transfers	Transfers	Closing	Opening	Interest	Transfers	Transfer	Closing
	Balance	Earned	In (+)	Out (-)	Balance	Balance	Earned	In (+)	s Out (-)	Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Legislation										
Lake Grace Sewerage Reserve	1,409,139	56,366	100,000		1,565,505	1,409,139	23,437			1,432,576
Restricted by Council										
Leave Reserve	345,676	13,827			359,503	345,676	5,749			351,425
Emergency Services Reserve	28,254	1,130			29,384	28,254	470			28,724
Housing Reserve	761,842	30,474	400,000		1,192,316	761,842	12,671			774,513
Swimming Pool Reserve	489,692	19,588	175,834		685,114	489,692	8,145			497,837
Land Development Reserve	127,834	5,113	135,000		267,947	127,834	2,126			129,960
Plant Reserve	725,099	29,004	200,000		954,103	725,099	12,060			737,159
Recreation Reserve	227,708	9,108			236,816	227,708	3,787			231,495
Works & Services Reserve	393,868	15,755			409,623	393,868	6,551			400,419
Newedgate Hall Reserve	58,023	2,321			60,344	58,023	965			58,988
Lake Grace TV Reserve	31,338	1,253			32,591	31,338	521			31,859
Varley Sullage Reserve	1,734	69			1,803	1,734	29			1,763
Newedgate Sports Dam Reserve	27,841	1,114			28,955	27,841	463			28,304
Newdegate Stadium Floor Reser	25,119	1,005	100,000		126,124	25,119	418			25,537
Community Water Supplies Rese	12,467	499			12,966	12,467	207			12,674
Office Furniture & Equipment Re	13,851	554			14,405	13,851	230			14,081
Essential Medical Reserve	575,664	23,027			598,691	575,664	9,574			585,238
History Book Reserve	10,886	435			11,321	10,886	181			11,067
AIM Hospital Museum Reserve	6,057	242			6,299	6,057	101			6,158
	5,272,093	210,884	1,110,834	0	6,593,811	5,272,093	87,685	0	0	5,359,778

5 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Land - freehold land	100,000	66,660	32,550	(34,110)
Buildings - non-specialised	85,250	56,804	18,809	(37,995)
Buildings - specialised	1,462,058	974,548	348,628	(625,920)
Furniture and equipment	40,000	26,664	0	(26,664)
Plant and equipment	1,040,000	693,248	488,385	(204,863)
Acquisition of property, plant and equipment	2,727,308	1,817,924	888,372	(929,552)
Infrastructure - roads	4,227,182	2,817,516	1,604,245	(1,213,271)
Infrastructure - parks, gardens, recreation facilities	1,635,851	1,090,442	608,955	(481,487)
Infrastructure - urban infrastructure	628,071	418,656	122,315	(296,341)
Acquisition of infrastructure	6,491,104	4,326,614	2,335,515	(3,850,203)
Total capital acquisitions	9,218,412	6,144,538	3,223,887	(4,779,755)
Capital Acquisitions Funded By:				
Capital grants and contributions	4,315,687	2,528,524	1,302,082	(1,226,442)
Other (disposals & C/Fwd)	686,909	663,909	823,094	159,185
Reserve accounts				
Lake Grace Sewerage Reserve	0	56,366	0	(56,366)
Leave Reserve	0	13,827	0	(13,827)
Emergency Services Reserve	0	1,130	0	(1,130)
Housing Reserve	0	30,474	0	(30,474)
Swimming Pool Reserve	0	19,588	0	(19,588)
Land Development Reserve	0	5,113	0	(5,113)
Plant Reserve	0	29,004	0	(29,004)
Recreation Reserve	0	9,108	0	(9,108)
Works & Services Reserve	0	15,755	0	(15,755)
Newedgate Hall Reserve	0	2,321	0	(2,321)
Lake Grace TV Reserve	0	1,253	0	(1,253)
Varley Sullage Reserve	0	69	0	(69)
Newedgate Sports Dam Reserve	0	1,114	0	(1,114)
Newedgate Stadium Floor Reserve	0	1,005	0	(1,005)
Community Water Supplies Reserve	0	499	0	(499)
Office Furniture & Equipment Reserve	0	554	0	(554)
Essential Medical Reserve	0	23,027	0	(23,027)
History Book Reserve	0	435	0	(435)
AIM Hospital Museum Reserve	0	242	0	(242)
Contribution - operations	4,215,816	2,741,221	1,098,711	(1,642,510)
Capital funding total	9,218,412	6,144,538	3,223,887	(2,920,651)

SIGNIFICANT ACCOUNTING POLICIES

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

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 *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.

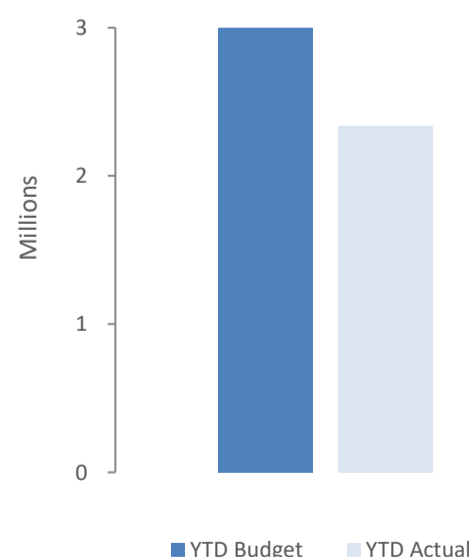
Initial recognition and measurement for assets held at cost

Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between mandatory revaluation dates for assets held at fair value

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of 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.

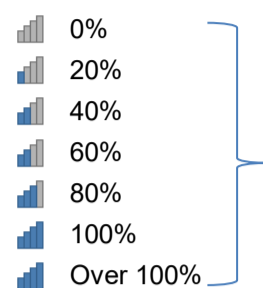
Payments for Capital Acquisitions



5 CAPITAL ACQUISITIONS - DETAILED

Capital expenditure total

Level of completion indicators



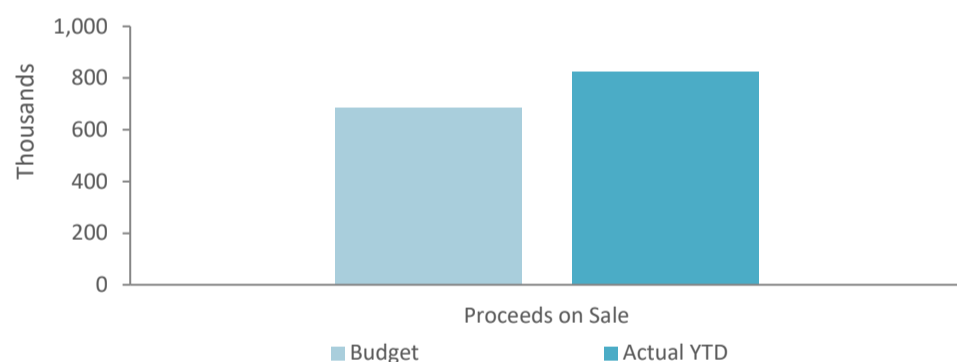
Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

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

Account Description	Adopted		YTD Actual	Variance
	Budget	YTD Budget		(Under)/Over
	\$	\$	\$	\$
Land				0
E137260 Lake Grace Residential Land	0	0	32,550	-32550
E137350 Lake Grace Industrial Land	100,000	66,660	0	66660
Buildings - Non Specialised				0
E091910 (9199101) Ceo Residence Cap Exp	34,000	22,656	0	22656
E091960 (9196044) 6 Banksia Pl Capital	17,500	11,660	18,809	-7149
E091960 (9196114) 3 Clark Ave Capital	18,750	12,492	0	12492
E091970 (9197094) 65A Bennett St Capital	15,000	9,996	0	9996
Buildings - Speialised				0
E042549 (4205024) Admin Office Building - Cap Exp	25,000	16,662	21,600	-4938
E077502 (B93CAP) 8 Wattle Drive	30,000	19,998	9,293	10705
E083101 (8300102) Relocate Toy Library To Daycare Centre	40,569	27,040	0	27040
E107102 (1071024) Varley Public Toilets - Cap Exp	66,982	44,632	58,719	-14087
E111007 (LGPHCAP) Lake Grace Public Hall	300,000	199,980	49,089	150891
E111007 (LGVHCAP) Lake Grace Lakes Village Hall	25,000	16,662	0	16662
E113152 (113014) Lake King Sports Pavilion Cap Ex	410,000	273,306	0	273306
E113152 (113006) Lake Grace Sports Pavilion Capital Exp	25,000	16,662	0	16662
E113152 (113007) Varley Sports Pavilion Cap Exp	45,000	29,994	25,168	4826
E113154 (1131542) Newdegate Hockey Shed Replacement Cap Exp	69,000	45,990	120,320	-74330
E115420 (LIBLKCA) Lake King Library	25,000	16,662	21,718	-5056
E117041 (1170014) Aim Building Capital	60,507	40,316	0	40316
E117042 (1170084) Rsl Hall Capex	30,000	19,998	0	19998
E132500 (1325014) Visitor Centre Improvements Cap Exp	30,000	19,998	0	19998
E132502 (1322051) Lk Tractor Musuem Shed	120,000	79,992	42,415	37577
E132502 (1322052) Newdegate Musuem Shed	160,000	106,656	0	106656
E121502 (121304) Lake Grace Depot - Cap Exp	0	0	400	-400
E113152 (113001) Lake Grace Sporting Precinct - New Cleaning Equipment	0	0	(94)	94
Furniture & Equipment				0
E113178 (1131781) Lg Football Electronic Score Board	40,000	26,664	0	26664
Plant & Equipment				0
E042550 (LG75CAP) Mis Vehicle	65,000	43,326	65,467	-22141
E053550 (053551) Lg & Ngt Digital Speed Signs	32,000	21,326	23,529	-2203
E053550 (53552) Lg & Ngt Town Cctv	100,000	66,660	0	66660
E051174 (511733) Fast Fill Trailers - Dfes Grant	22,500	14,996	22,500	-7504
E112521 (1125211) Lake Grace Pool - Reinstall Diving Board & Net	50,000	33,330	0	33330
E112521 (1125212) Lake Grace Swimming Pool Blankets & Roller	50,500	33,658	45,909	-12251
E123059 (PL28CAP) Skid Steer Plant Trailer	60,000	39,996	0	39996
E123059 (PL29CAP) Backhoe	210,000	139,986	236,000	-96014
E123059 (PL34CAP) Builders 4Wd Ute	60,000	39,996	52,645	-12649
E123059 (PL35CAP) Mobile Traffic Light Trailer	30,000	19,998	0	19998
E123059 (PL36CAP) Lg Community Bus	260,000	173,316	0	173316
E132504 (1325041) Lg & Ngt Digital Display Sign	100,000	66,660	42,335	24325
Infrastructure - Roads				0
E121200 Roadworks Capital Renewal 23/24	4,227,182	2,817,516	1,604,245	1213271
Parks, Gardens, Recreation Facilities				0
E113175 (113036) Lighting For Newdegate Hockey Field Cap Exp	95,000	63,324	46,443	16881
E113175 (113037) Lake Grace Football Field Lighting Upgrade Cap Exp	51,000	33,994	35,054	-1060
E113175 (113048) Lake Grace Sporting Complex Entry Cap Exp	150,000	99,990	0	99990
E113175 (113051) Newdegate Adult Gym Cap Exp	24,000	15,998	25,846	-9848
E113175 (113055) Jam Patch New Bbq & Picnic Shelters Cap Exp	200,000	133,320	4,656	128664
E113175 (113066) Visitors Centre Park	20,000	13,332	27,821	-14489
E113175 (113067) Newdegate Street Bin Upgrade	50,000	33,330	40,415	-7085
E113175 (113069) Lg Rec Ground Path Shelter	15,000	9,996	0	9996
E113175 (113070) Lighting Install Lg & Lk Pg	40,000	26,664	0	26664
E113175 (113071) Padley Park Stormwater Capture (Cwsp)	40,000	26,664	14,600	12064
E113175 (113072) Lg Bowling Club Lights	90,000	59,994	16,578	43417
E113293 (113201) Construction Lg Community All Abilities Playground Cap Exp	530,851	353,858	397,542	-43684
E113293 (113202) Lg All Ages Playground Fence Cap Exp	10,000	6,666	0	6666
E113293 (113203) Lake Grace Pump Track	120,000	79,992	0	79992
E116114 (1161140) Lake Grace Rv Park	100,000	66,660	0	66660
E132503 (1325031) Lg Lookout Upgrade	100,000	66,660	0	66660
Sewerage				0
Urban Infrastructure				0
E104501 (1040502) Drainage Upgrades Dykes Road	46,000	30,658	15,000.00	15658
E107259 (113061) Lake King Cemetery New Fence	50,000	33,330	0.00	33330
E107260 Lake Grace Cemetery Roadway Reseal Bitumen	50,000	33,330	46,218.75	-12889
E121312 (121302) Lake Grace Footpaths Cap Exp	25,000	16,662	0.00	16662
E121312 (121303) Newdegate Footpath Cap Exp	150,000	99,990	0.00	99990
E121704 (1217041) Lg Depot - New Fuel Storage	80,000	53,328	60,763.52	-7436
E136501 (136007) Buniche Dam Revitalisation (Cwsp)	75,000	49,992	332.94	49659
E136501 (136008) Dempster Rock Dam Revitalisation (Cwsp)	12,071	8,042	0.00	8042
E136501 (136009) Dam At Newdegate	140,000	93,324	0.00	93324
				0
	9,218,412	6,144,538	3,223,887	2,920,651

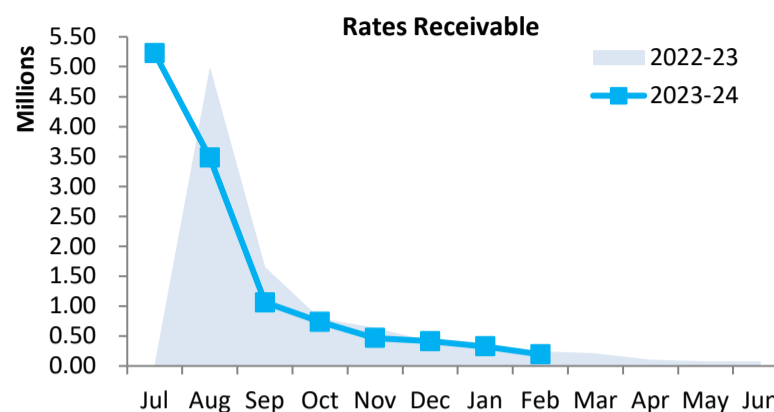
6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Land									
1574	Lot 12 on Deposited Plan 57312 Lake Grace	256,865	400,000	143,135	0	309,546	400,000	90,454	0
5011	7 Quondong Ct - VACANT LAND	45,000	35,000	0	(10,000)	45,000	34,868	0	(10,132)
5005	6 Quondong Ct - VACANT LAND	0	0	0	0	45,000	34,963	0	(10,037)
5012	5 Quondong Ct - VACANT LAND	0	0	0	0	40,000	31,818	0	(8,182)
5006	8 Quondong Ct - VACANT LAND	0	0	0	0	45,000	31,818	0	(13,182)
Plant and equipment									
166	CEO Toyota Landcruiser - PLVU50	82,406	90,909	8,503	0	81,384	79,091	0	(2,293)
182	MIS Toyota Prado - PLVU51	56,567	48,000	0	(8,567)	56,582	54,000	0	(2,582)
1121	John Deere Backhoe - PBAH03	18,665	20,000	1,335	0	19,087	25,516	6,429	0
1422	Isuzu Light Tradepack Truck - PTCK16	27,347	30,000	2,653	0	28,751	29,262	511	0
1284	Mitsubishi Rosa Delux Bus - PCB02	21,953	20,000	0	(1,953)			0	0
1408	LG Depot - Volvo Loader - PLOD06	22,210	15,000	0	(7,210)	23,307	16,586	0	(6,721)
1409	LG Depot - Coastmac Loader Trailer PTR24	2,760	3,000	240	0			0	0
1193	Volvo L60E Wheel Loader - PLOD05	48,134	20,000	0	(28,134)	48,971	70,956	21,985	0
1230	HINO Tip Truck P&G Maintenance - PTCK03	12,095	5,000	0	(7,095)	12,420	10,840	0	(1,580)
1216	Honda Motor Bike PLM03	0	0	0	0	522	3,376	2,854	0
1023	Electronic Fuel System/Tank - On The Fuel Truck	0	0	0	0	2,100	0	0	(2,100)
1118	John Deere 541 Forklift Attachment	0	0	0	0	118	0	0	(118)
1226	Vehicle Mounted Fogger Ss400F	0	0	0	0	83	0	0	(83)
1320	Kevrek Crane - Mechanic'S Ute	0	0	0	0	436	0	0	(436)
1441	Fogger Synafog Typhoon	0	0	0	0	6,322	0	0	(6,322)
278	Gantry	0	0	0	0	1,025	0	0	(1,025)
		594,002	686,909	155,866	(62,959)	765,654	823,094	122,233	(64,793)



7 RECEIVABLES

Rates receivable	30 June 2023	29 Feb 2024
	\$	\$
Opening arrears previous years	75,681	75,681
Levied this year	4,993,932	5,146,850
Less - collections to date	(4,993,932)	(5,028,676)
Gross rates collectable	75,681	193,855
Net rates collectable	75,681	193,855
% Collected	98.5%	96.3%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(127)	8,583	7,109	2,009	16,838	34,412
Percentage	(0.4%)	24.9%	20.7%	5.8%	48.9%	
Balance per trial balance						
Trade receivables	(127)	8,583	7,109	2,009	16,838	34,412
Total receivables general outstanding						34,412

Amounts shown above include GST (where applicable)

KEY INFORMATION

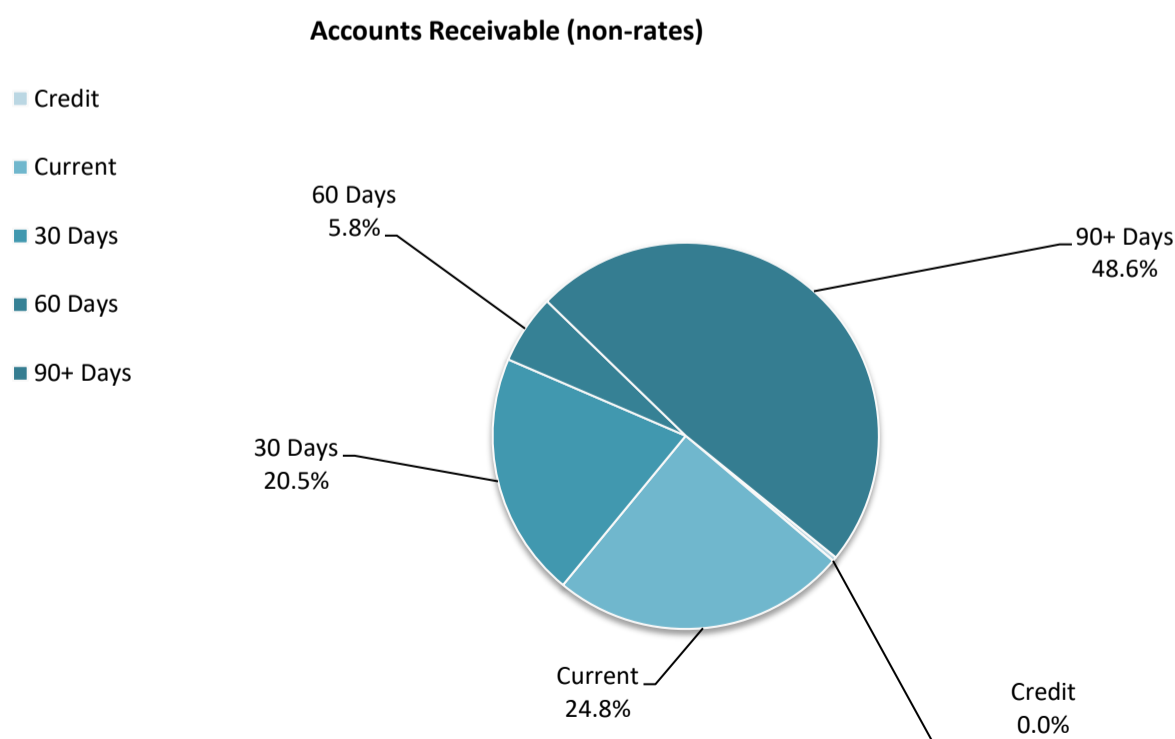
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 29 February 2024
	\$	\$	\$	\$
Other current assets				
Inventory				
Stock on Hand - Fuel	6,545	93,631	(81,555)	18,621
Total other current assets	6,545	93,631	(81,555)	18,621

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

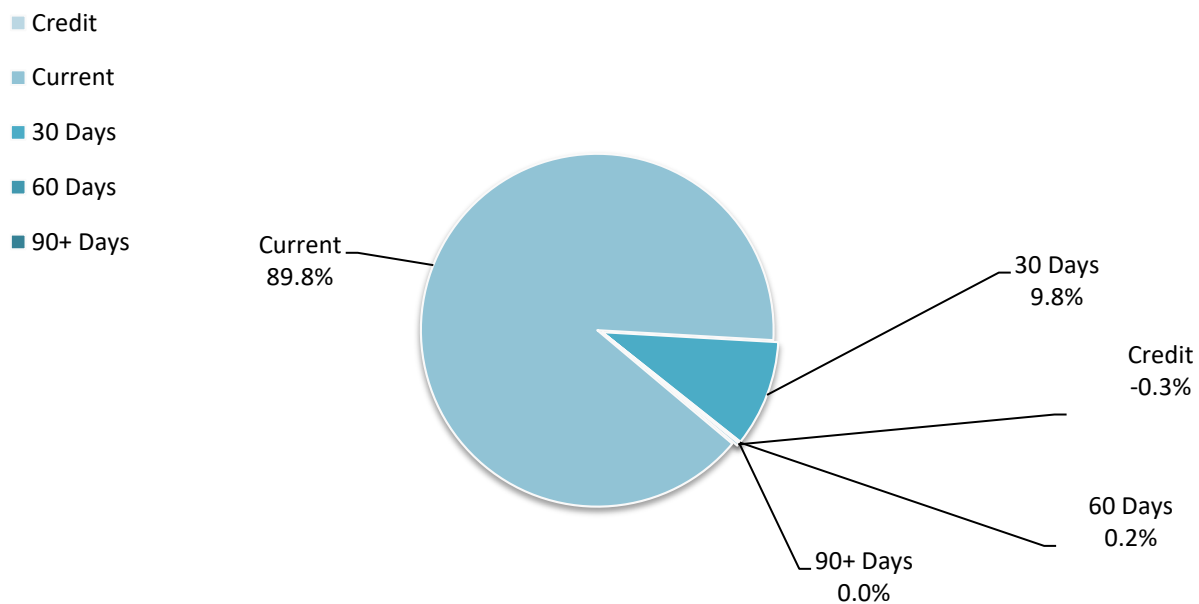
Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	(312)	97,678	10,633	173	0	108,172
Percentage	-0.3%	90.3%	9.8%	0.2%	0.0%	
Balance per trial balance						
Sundry creditors	(312)	101,970	10,633	173	0	112,464
ESL Levied & Prepaid rates		5,559				5,559
Liabilities held for Others - Prepaid Rates		8,141				8,141
Trust Fund Liability		11,597				11,597
Total payables general outstanding						137,761

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



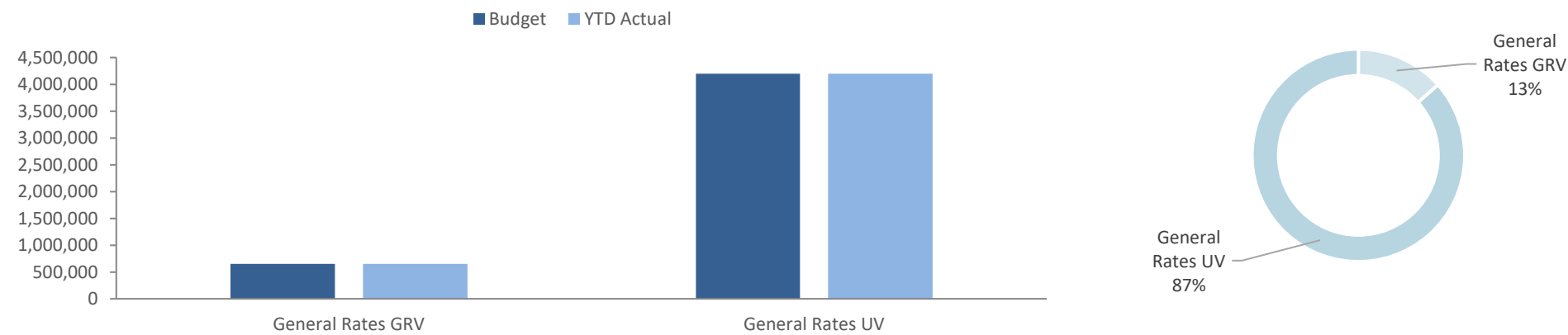
10 RATE REVENUE

General rate revenue

RATE TYPE	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue \$	Budget		YTD Actual		
					Reassessed Rate Revenue \$	Total Revenue \$	Rate Revenue \$	Reassessed Rate Revenue \$	Total Revenue \$
Gross rental value									
General Rates GRV	0.1447	388	4,468,791	646,840	1,000	647,840	646,840	5,203	652,043
Unimproved value									
General Rates UV	0.0086	567	487,526,507	4,192,728	1,000	4,193,728	4,192,062	2,999	4,195,061
Sub-Total		955	491,995,298	4,839,568	2,000	4,841,568	4,838,902	8,202	4,847,104
Minimum payment									
Minimum Payment \$									
Gross rental value									
General Rates GRV	530	38	39,564	20,140		20,140	20,140		20,140
Unimproved value									
General Rates UV	540	89	1,367,316	48,060		48,060	46,980		46,980
Sub-total		127	1,406,880	68,200	0	68,200	67,120	0	67,120
Amount from general rates						4,909,768			4,914,224
Ex-gratia rates						89,755			89,755
Total general rates						4,999,523			5,003,979
Specified area rates									
Rate in \$ (cents)									
Sewerage - GRV				141,659		141,659	142,871		142,871
Total specified area rates			0	141,659	0	141,659	142,871	0	142,871
Total						5,141,182			5,146,850

KEY INFORMATION

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



11 BORROWINGS

Repayments - borrowings

Information on borrowings	Particulars	Loan No.	New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
			1 July 2023	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
			\$	\$	\$	\$	\$	\$	\$	\$	
	Office Refurbishment	L181	197,657	0	0	(9,891)	(20,069)	187,766	177,588	(3,356)	(12,570)
	Loan 204 Staff Housing & CEO's R	L204	379,144	0	0	(36,785)	(49,101)	342,359	330,043	(4,543)	(5,857)
	Lake Grace Pool	L173	0	0	0	0	0	0	0	(12)	0
	LG Sports Pavillion	L182	86,394	0	0	(9,659)	(19,623)	76,735	66,771	(1,601)	(5,842)
	LG Precinct	L198	24,216	0	0	(11,974)	(24,216)	12,242	0	(728)	(1,097)
	Roadworks & Plant	L196	0	0	0	0	0	0	0	(166)	(166)
	LG Residential Land	L189	96,954	0	0	(5,667)	(5,667)	91,287	91,287	(3,629)	(3,645)
	Purchase & Develop Industrial Land	L203	429,379	0	0	(29,193)	(58,606)	400,186	370,773	(4,899)	(9,297)
Total			1,213,744	0	0	(103,169)	(177,282)	1,110,575	1,036,462	(18,934)	(38,474)
	Current borrowings		177,282					74,113			
	Non-current borrowings		1,036,462					1,036,462			
			1,213,744					1,110,575			

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

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. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

12 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2023	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 29 February 2024
		\$	\$	\$	\$	\$
Other current liabilities						
Other liabilities						
Capital grant/contributions liabilities		0	0	1,448,695	(1,274,072)	174,623
Total other liabilities		0	0	1,448,695	(1,274,072)	174,623
Employee Related Provisions						
Provision for annual leave		214,445	0	0	(6,837)	207,608
Provision for long service leave		176,592	0	0	(2,235)	174,357
Total Provisions		391,037	0	0	(9,072)	381,965
Total other current liabilities		391,037	0	1,448,695	(1,283,144)	556,588

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 14

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.

13 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget	YTD	YTD
	1 July 2023		(As revenue)	29 Feb 2024	29 Feb 2024	Revenue	Budget	Revenue
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies								
Grant - DFES LGGS Operating	0	0	0	0	0	86,795	65,097	65,096
Grants - Senior Activities	0	0	0	0	0	1,000	664	1,818
Grants - Youth Activities	0	0	0	0	0	1,000	664	3,000
Direct Grant - MRWA	0	0	0	0	0	394,420	394,420	394,420
Skeleton Weed Program Grant	0	0	0	0	0	140,000	140,000	140,000
Grants Commission - General	0	0	0	0	0	0	0	67,112
Grants Commission - Roads	0	0	0	0	0	0	0	59,085
Grant - DFES Op Exp	0	0	0	0	0	0	0	7,500
	0	0	0	0	0	623,215	600,845	738,031
Contributions								
ESL Administration Fee	0	0	0	0	0	4,000	4,000	4,000
Lake Grace Rec Council Affiliation Fees	0	0	0	0	0	13,000	8,660	2,787
Contributions - Other Culture	0	0	0	0	0	1,000	664	0
Lake King Pavilion / Oval - Hire Fees	0	0	0	0	0	500	328	0
Contributions - Street Lighting	0	0	0	0	0	10,000	0	0
AIM Contributions	0	0	0	0	0	200	128	1,078
Other Contributions	0	0	0	0	0	6,000	4,000	6,000
	0	0	0	0	0	34,700	17,780	13,865
TOTALS	0	0	0	0	0	657,915	618,625	751,896

14 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget	YTD	YTD Revenue
	1 July 2023		(As revenue)	29 Feb 2024	29 Feb 2024	Revenue	Budget	Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies								
Grant - DFES Cap Exp	0	0	0	0	0	22,500	0	0
Local Roads & Community Program	0	0	0	0	0	40,569	27,040	0
Drought & Community	0	0	0	0	0	203,489	135,640	0
Local Roads & Community Program - Public Halls, Civic Cer	0	375,460	(375,460)	0	0	1,466,810	977,772	375,460
Local Roads & Community Program - Swimming Pools	0	0	0	0	0	50,000	33,330	0
Roads to Recovery	0	226,033	(226,033)	0	0	855,924	570,556	226,033
Regional Road Group	0	309,468	(134,845)	174,623	174,623	480,000	319,968	134,845
Local Roads & Community Program	0	537,734	(537,734)	0	0	496,395	330,892	537,734
Local Roads & Community Program	0	0	0	0	0	100,000	66,660	0
Drought & Community Program	0	0	0	0	0	400,000	0	0
	0	1,448,695	(1,274,072)	174,623	174,623	4,115,687	2,461,858	1,274,072
Capital contributions								
Grants & Contributions - Other Rec & Sport	0	0	0	0	0	200,000	66,666	28,010
	0	0	0	0	0	200,000	66,666	28,010
TOTALS	0	1,448,695	(1,274,072)	174,623	174,623	4,315,687	2,528,524	1,302,082

**SHIRE OF LAKE GRACE
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 29 FEBRUARY 2024**

15 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 2023	Amount Received	Amount Paid	Closing Balance 29 Feb 2024
	\$	\$	\$	\$
Standpipe bonds	11,138	510	(51)	11,597
	11,138	510	(51)	11,597

**SHIRE OF LAKE GRACE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 29 FEBRUARY 2024**

16 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
1210520 - Winchcombe Rd SLK 5.00-10.80	13752	Capital expenses		24,000		24,000
113051 - Newdegate Adult Gym	13752	Capital expenses			(24,000)	0
				24,000	(24,000)	0

Municipal Bank Statement

Summary:

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

Statement No 63
Statement Date 29/02/2024

Opening Balance	9,044,899.61
Deposits	\$432,017.33
Payments	-1,036,835.96
Fees	-83,024.07
Adjustments	-142,696.05
Closing Balance	8,214,360.86

Opening Balance	9,124,500.10
<u>Reconciled Items</u>	
Deposits	433,298.93
Payments	-1,049,069.21
Fees	-83,024.07
Adjustments	-212,965.49
Closing Balance	8,213,340.26

The Bank Statement balances to the General Ledger

<u>Unreconciled Items</u>	
Deposits	1,339.60
Payments	-319.00
Fees	0.00
Adjustments	0.00
Unreconciled Closing Balance	1,020.60
Total - To agree with GL	8,214,360.86

Municipal Account - Reconciliation to 29/02/2024

G/L Account (as at Month End):

Fees:

Dept of Transport	-\$93,095.70
Bank Fees	-\$566.52
LESS: Interest Received	<u>\$10,638.15</u>
	<u>-\$83,024.07</u>

Adjustments

Payroll	-\$142,296.05
Payroll Rent Deduction	<u>-\$400.00</u>
	<u>-\$142,696.05</u>

Unreconciled Items: \$1,020.60

Outstanding Deposits

Cash/Chq 28/02/24	\$995.60
Cash/Chq 29/02/24	<u>\$344.00</u>
	<u><u>\$1,339.60</u></u>

Outstanding Payments

CHQ 37077	-\$100.00
CHQ 37087	-\$126.00
CHQ 37114	<u>-\$93.00</u>
	<u><u>-\$319.00</u></u>

ENTERED

By Victoria Fasano - SFO I&R at 10:50 am, Mar 05, 2024

**REVIEWED & VERIFIED
AS ACCURATE -**

By Chris Paget - DCEO at 11:17 am, Mar 05, 2024

APPROVED

By Chris Paget - DCEO at 11:17 am, Mar 05, 2024

Trust Bank Statement

Summary:

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

Statement No 63
 Statement Date 29/02/2024

Opening Balance	11,545.90
Deposits	\$51.00
Payments	0.00
Fees	0.00
Adjustments	0.00
Closing Balance	11,596.90

Opening Balance	11,545.90
<u>Reconciled Items</u>	
Deposits	51.00
Payments	0.00
Fees	0.00
Adjustments	0.00
Closing Balance	11,596.90

The Bank Statement balances to the General Ledger

<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	11,596.90

ENTERED

By Victoria Fasano - SFO I&R at 10:33 am, Mar 01, 2024

**REVIEWED & VERIFIED
 AS ACCURATE -**

By Chris Paget - DCEO at 12:35 pm, Mar 01, 2024

APPROVED

By Chris Paget - DCEO at 12:35 pm, Mar 01, 2024

Shire of Lake Grace



Reserve Bank Statement

Reserve No	Reserve Account Name		Balance
11	Emergency Services Reserve Bank	\$	28,724.02
12	Housing Reserve Bank	\$	774,512.34
13	Swimming Pool (Lake Grace) Reserve Bank	\$	497,837.35
14	Land Development Reserve Bank	\$	129,960.48
15	Leave Reserve Bank	\$	351,426.83
16	Plant Replacement Reserve Bank	\$	737,158.87
17	Recreation Reserve Bank	\$	231,494.86
18	Works & Services Reserve Bank	\$	400,418.48
19	Newdegate Hall Reserve Bank	\$	58,988.24
20	Lake Grace TV Reserve Bank	\$	31,858.36
23	Varley Sullage Reserve Bank	\$	1,762.17
31	Lake Grace Sewerage Scheme Reserve Bank	\$	1,432,575.87
35	Newdegate Sports Dam Reserve Bank	\$	28,304.15
36	Newdegate Stadium Floor Reserve Bank	\$	25,537.61
37	Community Water Supply Reserve Bank	\$	12,674.37
40	Office Furniture & Equipment Reserve Bank	\$	14,081.20
42	History Book Reserve Bank	\$	11,067.40
43	Essential Medical Services Reserve Bank	\$	585,238.19
44	AIM Hospital Museum Reserve	\$	6,157.61

\$ 5,359,778.40

Bank Balance

29/02/2024

Term Deposit CBA	\$5,081,369.86
Reserve Acc	\$278,408.54
	\$5,359,778.40

Variance \$0.00

ENTERED

By Victoria Fasano - SFO I&R at 8:54 am, Mar 05, 2024

**REVIEWED & VERIFIED
AS ACCURATE -**

By Chris Paget - DCEO at 11:16 am, Mar 05, 2024

APPROVED

By Chris Paget - DCEO at 11:16 am, Mar 05, 2024

Reserves Fund Statement

SHIRE OF LAKE GRACE

BUDGET REVIEW REPORT

FOR THE PERIOD ENDED 29 FEBRUARY 2024

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF LAKE GRACE
STATEMENT OF BUDGET REVIEW
FOR THE PERIOD ENDED 29 FEBRUARY 2024

Budget v Actual						
Note	Adopted Budget	Budget Estimates (a)	Year to Date Actual	Estimated Year at End Amount (b)	Predicted Variance (a) - (b)	
	\$	\$	\$	\$	\$	
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	4,909,768	4,909,768	4,914,224	4,909,768	0	
Rates excluding general rates	231,414	231,414	232,626	231,414	0	
Grants, subsidies and contributions	657,915	657,915	751,896	854,177	196,262	▲
Fees and charges	390,615	390,615	299,327	382,615	(8,000)	▼
Interest revenue	374,884	374,884	303,848	616,246	241,362	▲
Other revenue	324,896	324,896	189,053	324,896	0	
Profit on asset disposals	155,866	155,866	122,233	122,266	(33,600)	▼
Fair value adjustments to financial assets at fair value thrc	0	0	2,102	0	0	
	7,045,358	7,045,358	6,815,309	7,441,382	396,024	
Expenditure from operating activities						
Employee costs	(2,465,070)	(2,465,070)	(1,693,739)	(2,580,297)	(115,227)	▼
Materials and contracts	(4,987,200)	(4,987,213)	(2,237,136)	(5,029,213)	(42,000)	▼
Utility charges	(314,818)	(314,818)	(173,601)	(314,818)	0	
Depreciation	(3,746,374)	(3,746,374)	(5,433,029)	(8,353,374)	(4,607,000)	▼
Finance costs	(39,474)	(39,474)	(18,934)	(39,474)	0	
Insurance	(286,174)	(286,174)	(277,947)	(278,174)	8,000	▲
Other expenditure	(322,436)	(322,423)	(210,718)	(350,923)	(28,500)	▼
Loss on asset disposals	(62,959)	(62,959)	(64,793)	(62,959)	0	
	(12,224,505)	(12,224,505)	(10,109,897)	(17,009,232)	(4,784,727)	
Non-cash amounts excluded from operating activities	3,653,467	3,653,467	5,373,487	8,260,467	4,607,000	▲
Amount attributable to operating activities	(1,525,680)	(1,525,680)	2,078,899	(1,307,383)	218,297	
INVESTING ACTIVITIES						
Inflows from investing activities						
Capital grants, subsidies and contributions	4,315,687	4,315,687	1,302,082	3,250,542	(1,065,145)	▼
Proceeds from disposal of assets	686,909	686,909	823,094	875,200	188,291	▲
	5,002,596	5,002,596	2,125,176	4,125,742	(876,854)	
Outflows from investing activities						
Purchase of land and buildings	(1,647,308)	(1,647,308)	(399,987)	(1,738,000)	(90,692)	▼
Purchase of plant and equipment	(1,040,000)	(1,040,000)	(488,385)	(1,025,000)	15,000	▲
Purchase of furniture and equipment	(40,000)	(40,000)	0	(40,000)	0	
Purchase and construction of infrastructure-roads	(4,251,182)	(4,227,182)	(1,604,245)	(4,219,182)	8,000	▲
Purchase and construction of infrastructure-other	(2,239,922)	(2,263,922)	(731,270)	(1,996,101)	267,821	▲
	(9,218,412)	(9,218,412)	(3,223,887)	(9,018,283)	200,129	
Amount attributable to investing activities	(4,215,816)	(4,215,816)	(1,098,711)	(4,892,541)	(676,725)	
FINANCING ACTIVITIES						
Cash outflows from financing activities						
Repayment of borrowings	(177,282)	(177,282)	(103,169)	(177,282)	0	
Transfers to reserve accounts	(1,321,718)	(1,321,718)	(87,685)	(1,321,718)	0	
	(1,499,000)	(1,499,000)	(190,854)	(1,499,000)	0	
Amount attributable to financing activities	(1,499,000)	(1,499,000)	(190,854)	(1,499,000)	0	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	7,240,496	7,698,924	7,698,924	7,698,924	0	
Amount attributable to operating activities	(1,525,680)	(1,525,680)	2,078,899	(1,307,383)	218,297	
Amount attributable to investing activities	(4,215,816)	(4,215,816)	(1,098,711)	(4,892,541)	(676,725)	
Amount attributable to financing activities	(1,499,000)	(1,499,000)	(190,854)	(1,499,000)	0	
Surplus or deficit after imposition of general rates	0	458,428	8,488,258	(0)	(458,428)	▼

1. BASIS OF PREPARATION

This budget review 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 budget review 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 Leases which would have required the Shire of Lake Grace to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 33A prescribes contents of the budget review.

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

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire of Lake Grace 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.

Judgements and estimates

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

The estimates and associated assumptions are based on historical experience and various other factors 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.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimation of fair values of provisions

SIGNIFICANT ACCOUNTING POLICES

Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

2. SUMMARY GRAPHS - BUDGET REVIEW



This information is to be read in conjunction with the accompanying financial statements and notes.

3 NET CURRENT FUNDING POSITION
EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

	Audited Actual 30 June 2023	Adopted Budget 30 June 2024	Updated Budget Estimates 30 June 2024	Year to Date Actual 29 February 2024	Estimated Year at End Amount 30 June 2024
	\$	\$	\$	\$	\$
(a) Composition of estimated net current assets					
Current assets					
Cash and cash equivalents	12,699,875	6,781,097	0	13,636,508	6,781,097
Trade and other receivables	320,521	320,521	0	228,267	320,521
Inventories	6,545	6,545	0	18,621	6,545
	13,026,941	7,108,163	0	13,883,396	7,108,163
Less: current liabilities					
Trade and other payables	(323,876)	(323,876)	0	(137,761)	(323,876)
Contract liabilities	0	0	0	(174,623)	0
Borrowings	(177,282)	0	0	(74,113)	0
Employee related provisions	(391,037)	(377,944)	0	(381,965)	(377,944)
	(892,195)	(701,820)	0	(768,462)	(701,820)
Net current assets	12,134,746	6,406,343	0	13,114,934	6,406,343
Less: Total adjustments to net current assets	(4,435,822)	(6,406,343)	0	(4,626,676)	(5,832,953)
Closing funding surplus / (deficit)	7,698,924	0	0	8,488,258	573,390

(b) Non-cash amounts excluded from operating activities

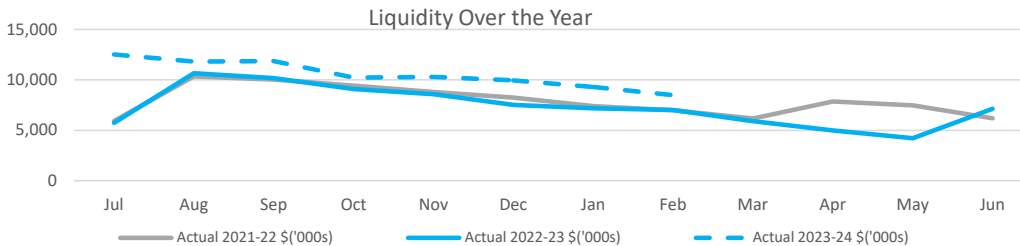
The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

	Audited Actual 30 June 2023	Adopted Budget 30 June 2024	Updated Budget Estimates 30 June 2024	Year to Date Actual 29 February 2024	Estimated Year at End Amount 30 June 2024
	\$	\$	\$	\$	\$
Adjustments to operating activities					
Less: Profit on asset disposals	(171,327)	(155,866)	(155,866)	(122,233)	(122,266)
Less: Non-cash grants and contributions for assets	471,523	0	0	0	0
Less: Fair value adjustments to financial assets at fair value through profit or loss	(4,608)	0	0	(2,102)	(2,102)
Add: Loss on disposal of assets	63,198	62,959	62,959	64,793	62,959
Add: Depreciation on assets	3,454,891	3,746,374	3,746,374	5,433,029	8,353,374
Non-cash movements in non-current assets and liabilities:					
Land	728,108	0	0	0	0
Employee benefit provisions	10,945	0	0	0	0
Inventory	(728,108)	0	0	0	0
Non-cash amounts excluded from operating activities	3,824,622	3,653,467	3,653,467	5,373,487	8,291,965

(c) Current assets and liabilities excluded from budgeted deficiency

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

	Audited Actual 30 June 2023	Adopted Budget 30 June 2024	Updated Budget Estimates 30 June 2024	Year to Date Actual 29 February 2024	Estimated Year at End Amount 30 June 2024
	\$	\$	\$	\$	\$
Adjustments to net current assets					
Less: Reserve accounts	(5,272,093)	(6,593,811)	0	(5,359,778)	(6,593,811)
Less: Municipal - restricted cash and Units in Local Government House Trust	(147,327)	(194,229)	0	(260,077)	(194,229)
Less: Capital grants In-kind contribution	573,390	0	0	573,390	573,390
Add: Current liabilities not expected to be cleared at end of year					
- Current portion of borrowings	177,282	0	0	74,113	0
- Employee benefit provisions	232,926	381,697	0	345,676	381,697
Total adjustments to net current assets	(4,435,822)	(6,406,343)	0	(4,626,676)	(5,832,953)



3 COMMENTS/NOTES - NET CURRENT FUNDING POSITION (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CASH AND CASH EQUIVALENTS

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

Bank overdrafts are shown as short term borrowings in current liabilities.

FINANCIAL ASSETS AT AMORTISED COST

The Shire of Lake Grace 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.

TRADE AND OTHER RECEIVABLES

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

Trade and other receivables are recognised initially at the amount of consideration that is unconditional, unless they contain significant financing components, when they are recognised at fair value.

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

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire of Lake Grace applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

INVENTORIES

General

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.

CONTRACT ASSETS

Contract assets primarily relate to the Shire of Lake Grace's right to consideration for work completed but not billed at the end of the period.

CONTRACT LIABILITIES

Contract liabilities represent the Shire of Lake Grace's obligation to transfer goods or services to a customer for which the Shire of Lake Grace has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

PROVISIONS

Provisions are recognised when the Shire of Lake Grace 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.

CURRENT AND NON-CURRENT CLASSIFICATION

An asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire of Lake Grace's operational cycle. In the case of liabilities where the Shire of Lake Grace does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Shire of Lake Grace's intentions to release for sale.

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire of Lake Grace prior to the end of the financial year that are unpaid and arise when the Shire of Lake Grace 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.

PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire of Lake Grace recognises revenue for the prepaid rates that have not been refunded.

EMPLOYEE BENEFITS

Short-Term Employee Benefits

Provision is made for the Shire of Lake Grace'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 of Lake Grace'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 net current funding position. Shire of Lake Grace's current obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the net current funding position.

Other long-term employee benefits

Long-term employee benefits provisions 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 of Lake Grace's obligations for long-term employee benefits where the Shire of Lake Grace does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, are presented as current provisions in the net current funding position.

SHIRE OF LAKE GRACE
NOTES TO THE REVIEW OF THE ANNUAL BUDGET
FOR THE PERIOD ENDED 29 FEBRUARY 2024

4 PREDICTED VARIANCES

		Variance
		\$
Revenue from operating activities		
4.1	Grants, subsidies and contributions	196,262 ▲
	Grants Commission - General	87,036
	Grants Commission - Road Funds	81,226
	Contribution towards the Lake Grace All Abilities Playground	28,000
4.2	Fees and charges	(8,000) ▼
	Cemetery Fees And Charges	(5,000)
	Sale Of Gravel	(3,000)
4.3	Interest revenue	241,362 ▲
	Interest On Investment Municipal	215,560
	Interest On Investment Reserve	25,802
4.4	Profit on asset disposals	(33,600) ▼
	Vehicles and land sale	(33,600)
Expenditure from operating activities		
4.5	Employee costs	(115,227) ▼
	Plant - Internal Repair Wages - missed during budget	(25,000)
	Labour Overheads (Employee Costs) - LG Parks & Gardens	(54,900)
	Lake Grace Parks & Gardens Mtc	(35,327)
4.6	Materials and contracts	(42,000) ▼
	LG Skeleton Weed - LG Admin Fee	(2,000)
	Savings on Consultancy Charges	27,000
	Asset Valuer Pro by APV Valuers and Asset Management	(27,000)
	Increase in Revaluation cost - AssetVal	(10,000)
	Consultancy fee - updating awards in Altus Payroll	(30,000)
4.7	Depreciation	(4,607,000) ▼
	Depreciation increase due to Asset revaluation in 22/23 FY	(4,607,000)
4.8	Insurance	8,000 ▲
	Plant - Insurances & Licenses	8,000
4.9	Other expenditure	(28,500) ▼
	New doctors contract	(28,500)
	Non-cash amounts excluded from operating activities	4,607,000 ▲
	Depreciation increase due to Asset revaluation in 22/23 FY	4,607,000
Inflows from investing activities		
4.1	Capital grants, subsidies and contributions	(1,065,145) ▼
	Local Roads & Community Program - estimated jobs completion moved, grant receival 24/25 FY	(665,145)
	Drought & Community Program - estimated jobs completion moved, grant receival 24/25 FY	(400,000)
4.2	Proceeds from disposal of assets	188,291 ▲
	Proceeds - sale of 6, 5, 8 & 10 Quondong Ct not budgeted for	127,591
	Proceeds - vehicles sold at higher than estimated price	60,700
Outflows from investing activities		
4.3	Purchase of land and buildings	(90,692) ▼
	Purchase of 84 Bennett St	(32,550)
	Lk Tractor Musuem Shed - drop budget to \$65,000 works were completed underbudget hence had savings to re allocate	55,000
	Newdegate Hockey Shed Replacement - increase budget to \$148,000 money is from Phase 3 projects that come in under budget	(79,000)
	Visitor Centre Improvements - Increase budget to \$73,821 money is to install a toilet block at the visitor centre for public use	(43,821)
	Increase budget to \$40,000 - Lake Grace Lakes Village Hall install generator and changeover switch	(15,000)
	Increase budget to \$67,500 - Admin Office Building install generator and changeover switch	(42,500)
	Allocate budget of \$42,500 - Lake Grace Medical Centre install generator and changeover switch	(42,500)
	Lake Grace Public Hall - budget reduction to \$160,000 over budgeted initially, spent \$49k so far	140,000
	Additional cost to job - Relocate Toy Library to Daycare Centre	(30,321)

SHIRE OF LAKE GRACE
 NOTES TO THE REVIEW OF THE ANNUAL BUDGET
 FOR THE PERIOD ENDED 29 FEBRUARY 2024

4 PREDICTED VARIANCES

		Variance
		\$
4.4	Purchase of plant and equipment	15,000 ▲
	Reduce budget to \$85,000 - Lg & Ngt Digital Display Sign	15,000
4.5	Purchase and construction of infrastructure-roads	8,000 ▲
	Reduce budget and income from R2R - Burngup Rd Slk 0.0-4.0 works come in under budget job is R2R funded	81,579
	Increase budget to \$543,793 - Biddy Camm Rd Slk 58.32-62.83	(118,425)
	Savings - Hatters Hill Rd Slk 22.1-27.1	24,332
	Savings - Magenta Rd Slk 49.68-51.68	20,514
4.6	Purchase and construction of infrastructure-other	267,821 ▲
	All Abilities Playground - community contribution	(28,000)
	UAT Lake Grace All Abilities Playground - put a budget of \$55,000 savings within the same grant needed to be spent on a job already nominated and the spending to be spent as part of the playground works, savings from Lake King tractor Museum job	(55,000)
	Construction Lg Community All Abilities Playground - increase budget to \$576,876 money is from projects that come in under budget that has to be spent in same phase	(154,000)
	Savings on Jam Patch New Bbq & Picnic Shelters savings from the bbq and shelter as come in under budget, savings from this grant allocated to another project within the grant	124,000
	Reduce budget to \$60,764 - Lg Depot - New Fuel Storage	19,236
	Reduce budget to \$40,415 - Newdegate Street Bin Upgrade	9,585
	Remove job Lake Grace Rv Park - Funds allocated to office, Lakes Village and medical centre generator projects	100,000
	Savings \$30,000 - Drainage Upgrades Dykes Road savings are due to change in scope of works project will be included in 24/25 annual budget	30,000
	Lake Grace Pump Track - budget increase to \$140,000 quote received is \$120,000 plus gst extra money is needed for minor landscaping works	(20,000)
	LG Lookout Upgrade - remove budget to be completed 24/25	100,000
	Lake Grace Sporting Complex Entry - remove budget to be completed 24/25	150,000
	Visitors Centre Park	(8,000)
4.7	Surplus or deficit after imposition of general rates	(458,428) ▼

5. BUDGET AMENDMENTS

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

Description	Council Resolution	Classification	No Change -			Amended Budget Running Balance	Comments
			(Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash		
			\$	\$	\$	\$	
Budget Adoption		Opening Surplus(Deficit)		7,240,496			
Adjustment to Yr end surplus				458,429			
I030301		Operating Revenue		87,036		87,036	Grants Commission - General
I030302		Operating Revenue		81,226		168,262	Grants Commission - Road Funds
I113183		Operating Revenue		28,000		196,262	Contribution towards the Lake Grace All Abilities Playground
I107410		Operating Revenue			(5,000)	191,262	Cemetery Fees And Charges
I136110		Operating Revenue			(3,000)	188,262	Sale Of Gravel
I160210		Operating Revenue		215,560		403,822	Interest On Investment Municipal
I160215		Operating Revenue		25,802		429,624	Interest On Investment Reserve
I123910		Operating Revenue		19,000		448,624	Vehicles sold at higher than predicted price
I137915		Operating Revenue			(52,600)	396,024	Sale of Industrial land - Acquisition at the end of 22/23 FY affected written down value, thus reducing of Profit on sale of land
E144030		Operating Expenses			(25,000)	371,024	Plant - Internal Repair Wages - missed during budget
E113180		Operating Expenses			(54,900)	316,124	Labour Overheads (Employee Costs) - LG Parks & Gardens
I13004		Operating Expenses			(35,327)	280,797	Lake Grace Parks & Gardens Mtc
E138036		Operating Expenses			(2,000)	278,797	LG Skeleton Weed - LG Admin Fee
E042029		Operating Expenses		27,000		305,797	Savings on Consultancy Charges
E042280		Operating Expenses			(27,000)	278,797	Asset Valuer Pro by APV Valuers and Asset Management
E042280		Operating Expenses			(10,000)	268,797	Increase in Revaluation cost - AssetVal
E042029		Operating Expenses			(30,000)	238,797	Consultancy fee - updating awards in Altus Payroll
E121990		Non Cash Item	(4,434,000)			238,797	Depreciation increase due to Asset revaluation in 22/23 FY
E126990		Non Cash Item	(173,000)			238,797	Depreciation increase due to Asset revaluation in 22/23 FY
E144050		Operating Expenses		8,000		246,797	Plant - Insurances & Licenses
E077019		Operating Expenses			(28,500)	218,297	New doctors contract
I083210		Capital Revenue			(25,569)	192,728	Local Roads & Community Program (Education & Welfare) - estimated jobs completion moved, grant receival 24/25 FY
I111414		Capital Revenue			(599,576)	(406,848)	Local Roads & Community Program (Recreation & Culture) - estimated jobs completion moved, grant receival 24/25 FY
I112520		Capital Revenue			(40,000)	(446,848)	Local Roads & Community Program (Swimming Pool) - estimated jobs completion moved, grant receival 24/25 FY
I134413		Capital Revenue			(400,000)	(846,848)	Drought & Community Program - estimated jobs completion moved, grant receival 24/25 FY
I137910		Capital Revenue		127,591		(719,257)	Proceeds - sale of 6, 5, 8 & 10 Quondong Ct not budgeted for
I123115		Capital Revenue		60,700		(658,557)	Proceeds - vehicles sold at higher than estimated price
E137260	Res 13739	Capital Expenses			(32,550)	(691,107)	Purchase of 84 Bennett St
I322051		Capital Expenses		55,000		(636,107)	Lk Tractor Museum Shed - drop budget to \$65,000 works were completed underbudget hence had savings to re allocate
I131542		Capital Expenses			(79,000)	(715,107)	Newdegate Hockey Shed Replacement - increase budget to \$148,000 money is from Phase 3 projects that come in under budget
I325014		Capital Expenses			(43,821)	(758,928)	Visitor Centre Improvements - Increase budget to \$73,821 money is to install a toilet block at the visitor centre for public use
LGVHCAP		Capital Expenses			(15,000)	(773,928)	Increase budget to \$40,000 - Lake Grace Lakes Village Hall install generator and changeover switch
4205024		Capital Expenses			(42,500)	(816,428)	Increase budget to \$67,500 - Admin Office Building install generator and changeover switch
B25CAP		Capital Expenses			(42,500)	(858,928)	Allocate budget of \$42,500 - Lake Grace Medical Centre install generator and changeover switch
LGPHCAP		Capital Expenses		140,000		(718,928)	Lake Grace Public Hall - budget reduction to \$160,000 over budgeted initially, spent \$49k so far
8300102		Capital Expenses			(30,321)	(749,249)	Additional cost to job - Relocate Toy Library to Daycare Centre
I325041		Capital Expenses		15,000		(734,249)	Reduce budget to \$85,000 - Lg & Ngt Digital Display Sign
I210522		Capital Expenses		81,579		(652,670)	Reduce budget and income from R2R - Burngup Rd Slk 0.0-4.0 works come in under budget job is R2R funded
I210524		Capital Expenses			(118,425)	(771,095)	Increase budget to \$543,793 - Biddy Camm Rd Slk 58.32-62.83
I210521		Capital Expenses		24,332		(746,763)	Savings - Hatters Hill Rd Slk 22.1-27.1
I210516		Capital Expenses		20,514		(726,249)	Savings - Magenta Rd Slk 49.68-51.68
I13201		Capital Expenses			(28,000)	(754,249)	All Abilities Playground - community contribution
I132935		Capital Expenses			(55,000)	(809,249)	UAT Lake Grace All Abilities Playground - put a budget of \$55,000 savings within the same grant needed to be spent on a job already nominated and the spending to be spent as part of the playground works, savings from Lake King tractor Museum job
I13201		Capital Expenses			(154,000)	(963,249)	Construction Lg Community All Abilities Playground - increase budget to \$576,876 money is from projects that come in under budget that has to be spent in same phase
I13055		Capital Expenses		124,000		(839,249)	come in under budget, savings from this grant allocated to another project within the grant
I217041		Capital Expenses		19,236		(820,013)	Reduce budget to \$60,764 - Lg Depot - New Fuel Storage
I13067		Capital Expenses		9,585		(810,428)	Reduce budget to \$40,415 - Newdegate Street Bin Upgrade
1,161,140		Capital Expenses		100,000		(710,428)	Remove job Lake Grace Rv Park - Funds allocated to office, Lakes Village and medical centre generator projects
I040502		Capital Expenses		30,000		(680,428)	Savings \$30,000 - Drainage Upgrades Dykes Road savings are due to change in scope of works project will be included in 24/25 annual budget
I13,203		Capital Expenses			(20,000)	(700,428)	Lake Grace Pump Track - budget increase to \$140,000 quote received is \$120,000 plus gst extra money is needed for minor landscaping works
I325031		Capital Expenses		100,000		(600,428)	LG Lookout Upgrade - remove budget to be completed 24/25
I13048		Capital Expenses		150,000		(450,428)	Lake Grace Sporting Complex Entry - remove budget to be completed 24/25
I13066		Capital Expenses			(8,000)	(458,428)	Visitors Centre Park
			(4,607,000)	1,549,161	(2,007,589)	(749,249)	



Shire of Lake Grace

27 MARCH 2024

Ordinary Council Meeting

INFORMATION BULLETIN

ITEM 16.0 - ATTACHMENTS

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EXTERNAL ORGANISATIONS

Nil

CIRCULARS, MEDIA RELEASES & NEWSLETTERS:

Community Newsletters as circulated via email WALGA LG Direct newsletters as circulated by email	0
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