



Shire of Lake Grace

28 June 2023

Ordinary Council Meeting

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Shire of Lake Grace

Ordinary Council Meeting

MINUTES

24 May 2023

Meeting Commencing at 3:30 pm

Disclaimer

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Acknowledgement of Country

I wish to acknowledge 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

Minutes of the Ordinary Council Meeting held at the Council Chambers, 1 Bishop Street, Lake Grace, WA on Wednesday 24 May 2023 commencing at 3:30pm.

1.0 DECLARATION OF OPENING ANNOUNCEMENT OF VISITORS

Mrs Tegan Hall, returning Manager of Corporate Services, was in attendance.

2.0 ACKNOWLEDGEMENT OF COUNTRY

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

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

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

3.1 PRESENT

Cr LW Armstrong	Shire President
Cr R Chappell	Deputy Shire President
Cr DS Clarke	
Cr SG Hunt	
Cr BJ Hyde	
Cr AJ Kuchling	
Cr RA Lloyd	

3.2 APOLOGIES

Cr JV McKenzie

3.3 IN ATTENDANCE

Mr. Alan George	Chief Executive Officer
Mr K Wilson	A/Manager Corporate Services
Mr C Elefsen	Manager Infrastructure Services
Mrs A Adams	Executive Assistant
Mrs T Hall	Manager Corporate Services

3.4 OBSERVERS / VISITORS

Nil

3.5 LEAVE OF ABSENCE PREVIOUSLY GRANTED

Nil

4.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5.0 PUBLIC QUESTION TIME

Nil

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 26 APRIL 2023

RECOMMENDATION / RESOLUTION

RESOLUTION 13671

Moved: Cr Clarke
Seconded: Cr Kuchling

That the Minutes of the Ordinary Council Meeting held on Wednesday 26 April 2023 be confirmed as a true and accurate record of the meeting.

CARRIED 7/0

10.2 SPECIAL COUNCIL MEETING

Nil

10.3 ANNUAL MEETING OF ELECTORS

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

The President acknowledged the submission of two (2) late items, being:

Item 14.1.2 – Application for Adding Varley Streets to Restricted Access Vehicle Network 6; and
Item 17.1.3 - Sale of Land – Lot 216 (7) Quandong Court Lake Grace

13.0 REPORTS OF COMMITTEES

13.1 LOCAL EMERGENCY MANAGEMENT COMMITTEE MEETING HELD 11 MAY 2023

RECOMMENDATION / RESOLUTION

RESOLUTION 13672

Moved: Cr Hunt
Seconded: Cr Lloyd

That the Minutes of the Shire of Lake Grace Local Emergency Management Committee meeting held on 11 May 2023 be received.

CARRIED 7/0

14.0 REPORTS OF OFFICERS

14.1 INFRASTRUCTURE SERVICES

14.1.1 PERMANENT CLOSURE OF WALKER ROAD, LAKE GRACE

Applicant	Shire of Lake Grace
File No.	0355
Attachments	1. Letter submitted by G & P Carruthers 2. Map showing road location
Author	Mr Craig Elefsen - Manager Infrastructure Services
Disclosure of Interest	Nil
Date of Report	15 May 2023
Senior Officer	Mr Alan George - Chief Executive Officer

Summary

For Council to consider the permanent closure of Walker Road, Lake Grace.

Background

Walker Road is a no-through road that runs west off Kulin - Lake Grace Road and ends at the North Lake Grace Salt Lake. The western end of Walker Road becomes impassable when it's wet or when the Lake has water in it. In recent times a road train has used Walker Road as they thought it was a through road and became bogged near the lake and the assistance of nearby landowners was required to recover the bogged vehicle.

Comment

Walker Road is classified as a C Class road on the Shire road network meaning it is a low-priority road. Due to the amount of traffic that uses Walker Road, it seems like a reasonable request to close Walker Road to public traffic and allow the neighbouring landowners to use it as an access track to their farms only. If supported by the council and the community the Shire will put a request to Main Roads to have the signs taken down on the Kulin - Lake Grace road and the adjoining landowners will be requested to maintain the road if they wish to use it as a private access to their land.

Per section 58(3) of the *Land Administration Act 1997*, if Council agrees to close Walker Road a notice of its resolution must be advertised in a newspaper that circulates the locality (*The West Australian*) to provide the community a chance to submit objections. After 35 days of the notification and when the Shire has addressed all objections a request can be made to the Minister of Lands for the permanent closure of the road.

When notification is sent through *The West Australian*, the same notification will be put up on the Shire website, Facebook page and through the local newsletters as well.

Another report to Council will be presented to the Ordinary Council Meeting following the elapsed 35 days where objections from the public will be presented for Council to respond to. These objections, the Shire's Recommendations and Council's response and Resolution will be included in a report to request for the permanent road closure of Walker Road.

Legal Implications

Land Administration Act 1997 s58 – Closing roads

- (1) When a local government wished a road in its district to be closed permanently, the local government may, subject to subsection (3), request the Minister to close the road.
- (2) When a local government resolves to make a request under subsection (1), the local government must in accordance with the regulations prepare and deliver the request to the Minister.
- (3) A local government must not resolve to make a request under subsection (1) until a period of 35 days has elapsed from the publication in a newspaper circulating in its district of notice of motion for that resolution, and the local government has considered any objections made to it within that period concerning the proposals set out in that notice

Policy Implications

Nil

Consultation

Internal: Mr Alan George, Chief Executive Officer

External: Mr Greg Carruthers, Adjoining landowner

Financial Implications

An estimate of \$1,500.00 will be required for advertising in the Western Australian and for materials to install a fenced/barricaded/gate to prevent public access to Walker Road. These funds will come from the Road Closure / Gazettal’s account.

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	1.1.1	Enhance and maintain transport network

Leadership Objective - Strong governance and leadership, demonstrating fair and equitable community values		
Outcome	4.1	A strategically focused, unified Council functioning efficiently
Strategies	4.1.2	Promote and advocate for the community and district
Outcome	4.2	An efficient and effective organisation
Strategies	4.2.2	Comply with statutory and legislative requirements

Voting Requirements

Simple Majority

RECOMMENDATION / RESOLUTION

RESOLUTION 13673

Moved: Cr Hyde
Seconded: Cr Kuchling

That Council:

1. Agrees to the closure Walker Road to public traffic and to allow the neighbouring landowners to use it as an access track to their farms only.
2. Authorises the Shire Administration to advertise the decision in a newspaper that circulates the locality, as per section 58(3) of the *Land Administration Act 1997*.

CARRIED 6/1

Cr Clarke requested it to be noted that she voted against the motion.

14.1.2 APPLICATION FOR ADDING VARLEY STREETS TO RESTRICTED ACCESS VEHICLE NETWORK 6

Applicant	Internal Report
File No.	0489
Attachments	Nil
Author	Jason Lip – Technical Officer
Disclosure of Interest	Nil
Date of Report	23 May 2023
Senior Officer	Craig Elefsen – Manager Infrastructure Services

Summary

For Council to direct Shire Administration to have Main Roads WA assess the usage of Seward Avenue, Hakea Street, Arthur Street and Thomas Street for a Restricted Local Access Permit for applicant Red River Nominees, as opposed to a RAV Network rating.

Background

Main Roads WA is the organisation responsible for maintaining the Restricted Access Vehicle (RAV) Network across Western Australia. This network informs heavy vehicle operators as to which roads allow what kinds of heavy vehicle combinations.

The RAV Network is administered and applied to both Main Roads WA controlled roads and Council-owned roads by Main Roads WA. However any person or company can make an application to Main Roads WA to have a road or road section assessed and added to the RAV Network. From there, Main Roads WA Heavy Vehicle Services (HVS) may refer to the relevant local government for assessment if it is a Council-owned road.

Comment

The Shire has received a referral from HVS to assess:

- Seward Avenue SLK 0.00 - 0.26
- Hakea Street SLK 0.00 - 0.18
- Arthur Street SLK 0.00 - 0.18
- Thomas Street SLK 0.00 - 0.13

in the Varley Townsite for classification as Tandem Drive RAV Network 6, and Tandem Drive Concessional Level 3, notated as N6.3. The applicant is Red River Nominees who operate Varley Transport near the north end of Seward Avenue. Access to these roads are from Carstairs Road which is already a Tandem Drive RAV Network 7 and Tandem Drive Concessional Level 3 road (N7.3).

A Tandem Drive RAV Network 6 allows legal use of A-doubles and B-triples of 36.5 m length and 88.5 t mass and A-doubles towing an unloaded dolly of 27.5 m + dolly length and 88.5 t + dolly mass. A Concessional Level 3 rating allows an additional 12 t of mass on top of the 88.5 t maximum mass, provided a valid loading scheme is approved by Main Roads WA.

Seward Avenue, Hakea Street, Arthur Street and Thomas Street have no RAV Network rating applied to it, meaning heavy vehicles are technically not allowed on these roads. There are also no traffic counts on these roads, since they are not expected to carry heavy traffic frequently.

In order for the Shire to support the inclusion of the aforementioned roads on to the RAV Network under N6.3, a preliminary assessment is required to be carried out on the road section. However there is a chance that the road's conditions and physical characteristics are insufficient for RAV classification, in which case the Shire may recommend to Main Roads WA that road usage be assessed under a Restricted Local Access Permit (RLAP) instead. RLAP Permits are designed to address 'last mile' situations for freight routes, where the starts and ends of a route are unfeasible to bring up to RAV Network standards for its comparatively low usage.

The Shire administration does not believe these roads should be given a RAV Network classification at all due to the roads being designed for low and light traffic (since it is a townsite without a defined industrial area) and that the applicant's usage of these roads should be done under an RLAP instead.

Legal Implications

Road Traffic (Vehicles) Act 2012
Road Traffic (Vehicles) Regulations 2014

Policy Implications

Nil.

Consultation

Internal: Craig Elefsen, Manager Infrastructure Services

Financial Implications

No expenditure is expected to be incurred for this recommendation to Main Roads WA beyond administration operational costs.

Strategic Implications

Shire of Lake Grace Strategic Community Plan 2017-2027

Objective	Economic Objective – A prosperous agricultural based economy supporting diversification of industry
Outcome	1.1 An innovative, productive agriculture industry
Strategies	1.1.1 Enhance and maintain transport network

Objective	Leadership Objective – Strong governance and leadership, demonstrating fair and equitable community values
Outcome	4.1 A strategically focused, unified Council functioning efficiently
Strategies	4.1.3 Provide strategic leadership and governance

Voting Requirements

Simple majority required.

RECOMMENDATION / RESOLUTION

RESOLUTION 13674

Moved: Cr Lloyd

Seconded: Cr Hyde

That Council:

Directs Shire Administration to report to Main Roads WA that Seward Avenue, Hakea Street, Arthur Street and Thomas Street be used by Red River Nominees under a Restricted Local Access Permit.

CARRIED: 7/0

14.2 PLANNING

Nil

14.3 HEALTH AND BUILDING

Nil

14.4 ADMINISTRATION

14.4.1 CRISP WIRELESS – ACCESS TO NEWDEGATE TV/RADIO REBROADCASTING TOWER

Applicant	Leigh Ballard – Crisp Wireless
File No.	0197
Attachments	1.Product Information 2.Location 3.Coverage Map
Author	Mr Alan George – Chief Executive Officer
Disclosure of Interest	Nil
Date of Report	8 May 2023
Senior Officer	Mr Alan George – Chief Executive Officer

Summary

For Council to approve Crisp Wireless’ request to locate two pieces of equipment on the Radio rebroadcasting tower at Newdegate Recreation Centre to provide internet connectivity to the Newdegate townsite.

Background

At the April Council meeting Council approved a request from Crisp Wireless to locate a dish and Omni access point on the TV/Radio rebroadcast tower in Dewar St Lake Grace to service the Lake Grace Townsite. Crisp Wireless, based in Narrogin, is an Internet Service Provider that has been in operation since 2016.

It provides an internet service throughout a large part of the Wheatbelt and Great Southern and has recently installed 4 towers between Lake Grace and East Newdegate.

It received funding for the towers through the Regional Connectivity Program Round 1 funded by the Commonwealth government.

Comment

Crisp Wireless currently has its network live near to Newdegate and is looking for somewhere in town to be able to offer the service to houses and businesses in town.

Crisp Wireless is seeking permission to access the TV /Radio mast at the Newdegate Recreation Centre on which to locate a dish for backhaul and one Omni access point. The equipment to be installed is the same that is to be installed in Lake Grace.

Granting permission to Crisp Wireless to install its equipment on the existing tower would provide an additional option for Newdegate residents to access the internet.

The request from Crisp Wireless for permission to locate 2 items of equipment on the existing TV/Radio tower is recommended for approval by Council.

Legal Implications

A formal agreement for Crisp Wireless to access the existing tower will be prepared and executed.

Policy Implications

Nil

Consultation

Councillors Armstrong and Hunt.

Financial Implications

Unknown at this time.

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	1.2	A diverse and prosperous economy
Strategies	1.2.1	Advocate for improved communications and support infrastructure
	1.2.2	Support local business and promote further investment in the district
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

Voting Requirements

Simple majority

RECOMMENDATION / RESOLUTION

RESOLUTION 13675

Moved: Cr Clarke

Seconded: Cr Lloyd

That Council:

Approve the request from Crisp Wireless to install one dish and one Omni access point on the existing TV/Radio rebroadcasting tower at the Newdegate recreation Centre to provide an additional internet provider option to the town of Newdegate. With the condition that they undertake a wind rating investigation first to confirm there will not be a detrimental effect on the integrity of the mast.

CARRIED 7/0

14.4.2 Roe Regional Environmental Health Services Scheme – Renewal of Memorandum of Understanding – Use of Common Seal

Applicant	Roe Regional Organisation of Councils (RoeROC)
File No.	MOU / 011
Attachments	1. Draft Memorandum of Understanding
Author	Alan George – Chief Executive Officer
Disclosure of Interest	Nil
Date of Report	12 May 2023
Senior Officer	Alan George - Chief Executive Officer

Summary

For Council to endorse the renewal of the Roe Regional Environmental Health Services Scheme (RREHSS) Memorandum of Understanding (MOU) for the provision of health services and authorise the use of the Common Seal.

Background

The Roe Regional Organisation of Councils (RoeROC) was established in October 2006 to facilitate voluntary cooperation and resource sharing between the Shires of Corrigin, Kondinin, Kulin and Narembeen.

Since its establishment RoeROC has worked to deliver a number of shared services to its member Councils. The RREHSS provides an environmental health service that included the Shire of Lake Grace from 1 July 2014. RREHSS operates under a MOU between the Councils. The scheme RREHSS operates under the shortened title of RoeHealth. The current MOU expires on the 30 June 2023.

The RREHSS gives direct involvement of each member shire in the management of the scheme and provides access to a number of staff on a cost sharing basis.

The MOU includes Operational Guidelines and is currently administered by the Shire of Corrigin including the employment of 1.2 Full Time Equivalent Environmental Health Officers.

Comment

Attached is the draft MOU for commencement from 1 July 2023. This updated MOU is to be presented to the members of RoeROC for endorsement on 15 June 2023.

Within the MOU Schedule 1 identifies the Operational Guidelines and details the services that will be provided through this scheme. As can be seen from the list, the services are wide and varied.

The Shire of Lake Grace is currently being serviced to the equivalent of 3 days per fortnight. This is done in-person or offsite depending on the workload. The arrangement has been working well in the past and there is no reason seen to not proceed into the future. Providing there are no changes to the draft MOU Council endorsement is recommended.

Under the provision of the MOU if a member Council no longer wished to participate they have to give twelve (12) months written notice to the other Member Councils. During this time the withdrawing Council is still liable for its contribution to all costs as per the schedule.

Legal Implications

Health (Miscellaneous Provisions) Act 1911

26. Powers of local government

Every local government is hereby authorised and directed to carry out within its district the provisions of this Act and the regulations, local laws, and orders made thereunder:

Provided that a local government may appoint and authorise any person to be its deputy, and in that capacity to exercise and discharge all or any of the powers and functions of the local government for such time and subject to such conditions and limitations (if any) as the local government shall see fit from time to time to prescribe, but so that such appointment shall not affect the exercise or discharge by the local government itself of any power or function.

[Section 26, formerly section 25, amended by No. 17 of 1918 s. 5; renumbered as section 26 by No. 38 of 1933 s. 42; amended by No. 14 of 1996 s. 4.]

Local Government Act 1995

9.49A Execution of Documents

- (1) A document is duly executed by a local government if —
 - (a) the common seal of the local government is affixed to it in accordance with subsections (2) and (3); or
 - (b) it is signed on behalf of the local government by a person or persons authorised under subsection (4) to do so.
- (2) The common seal of a local government is not to be affixed to any document except as authorised by the local government.
- (3) The common seal of the local government is to be affixed to a document in the presence of —
 - (a) the mayor or president; and
 - (b) the chief executive officer or a senior employee authorised by the chief executive officer, each of whom is to sign the document to attest that the common seal was so affixed.
- (4) A local government may, by resolution, authorise the chief executive officer, another employee or an agent of the local government to sign documents on behalf of the local government, either generally or subject to conditions or restrictions specified in the authorisation.
- (5) A document executed by a person under an authority under subsection (4) is not to be regarded as a deed unless the person executes it as a deed and is permitted to do so by the authorisation.
- (6) A document purporting to be executed in accordance with this section is to be presumed to be duly executed unless the contrary is shown.
- (7) When a document is produced bearing a seal purporting to be the common seal of the local government, it is to be presumed that the seal is the common seal of the local government unless the contrary is shown.

[Section 9.49A inserted by No. 17 of 2009 s. 43.]

Policy Implications

Policy 1.11 – Use of the Common Seal

The Common Seal of the Shire of Lake Grace is to be affixed to the following documents:

- Deeds of agreement
- Senior officer contracts of employment
- Land transactions (including leases)
- Other documents requesting use of the common seal

A document is validly executed by the Shire of Lake Grace when the seal of the Shire is affixed to it by the President and the Chief Executive Officer, and the President and Chief Executive Officer attest the fixing of the seal.

All documents signed under seal must, in accordance with s9.49 of the Act, first be presented to Council for its authorisation of the seal to be affixed to it by the President and the Chief Executive Officer, and the President and Chief Executive Officer attesting the fixing of the seal.

Consultation

Natalie Manton – Chief Executive Officer Shire of Corrigin

Financial Implications

The Shire of Lake Grace share of the costs of the scheme is 25% based on the days serviced. The budget for the coming financial year has yet to be finalised.

Strategic Implications

Shire of Lake Grace Strategic Community Plan 2017-2027

Social Objective - A valued, healthy and inclusive community and life style		
Outcome	2.2	A healthy and safe community
Strategies	2.2.2	Provide and advocate for medical and health services
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
Strategy	3.2.3	Provide an effective waste management service
Leadership Objective - Strong governance and leadership, demonstrating fair and equitable community values		
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

Simple majority

RECOMMENDATION / RESOLUTION**RESOLUTION 13676****Moved: Cr Clarke****Seconded: Cr Hyde**

That Council:

1. endorse the Roe Regional Environmental Health Services Scheme (RREHSS) for the provision of environmental health services, for the period 01 July 2018 to 30 June 2023; and
2. authorise the President and the Chief Executive Officer to affix the Common Seal to the Roe Regional Environmental Health Services Scheme (RREHSS) Memorandum of Understanding (MOU).

CARRIED 7/0**14.4.3 Lake King Rest Stop – Overnight Caravan Parking**

Applicant	Lake King Agencies & Roadhouse
File No.	0469
Attachments	1. Site Plan
Author	Alan George – Chief Executive Officer
Disclosure of Interest	Nil
Date of Report	5 May 2023
Senior Officer	Alan George – Chief Executive Officer

Summary

A request has been received from the owners of Lake King Agencies & Roadhouse requesting the removal of the “Overnight Caravan Parking Not Permitted in This Area” sign at the rest area opposite the Lake King Roadhouse on the Newdegate Ravensthorpe Rd.

Background

The Lake King rest stop and public toilets, opposite the roadhouse in Lake King, are very popular with tourists and truckies who utilise the facilities. Some 12 months or so ago an RV dump point was installed adjacent to the toilet block to provide a service for tourists and as an incentive to visit the roadhouse across the road.

There was a similar request from the owners of the roadhouse made back in August 2017 prior to the RV dump point being installed. At the time a file note reveals that they were advised the following;

RV Camping at Lake King - ADVISED THAT IT WAS MAINROADS WA RESPONSIBILITY AND THERE WAS A 24 HOUR REST STOP SOME 60 KLMS ON FROM LAKE KING SO THEY WOULD NOT BE RECEPTIVE TO ANOTHER ONE SO CLOSE. ADVISED WILL DISCUSS WITH CEO TO SEE IF THERE IS AN OPPORTUNITY FOR ACTION, THOUGH CONSIDERATION OF THE LOCAL CARAVAN PARKS MUST BE HIGHLIGHTED.

The rest stop area was carried out with Shire funding to MRWA standards and it cannot be identified on file who was responsible for the no caravan overnight parking conditions.

Comment

The owners of the Lake King roadhouse have noticed an increase in caravans stopping at the rest area and making comment to them that they would like to stop there overnight but the no overnight camping sign puts them off and that they would rather travel further to find a free camp. Trucks do stop there overnight at times as the drivers shower and refresh.

It is a large area that can support both trucks and caravans so the request is not without merit. Main Roads WA has a number of gazetted rest stops on its website that allow for 24 hours maximum stopping including the corner of Holt Rock South Rd and the Newdegate Ravensthorpe Rd and the corner of Holland Track and Lake Grace Newdegate Rds. MRWA has this site listed on its website as a rest area but not as an overnight rest area.

If overnight stopping is allowed there it may alleviate the problems associated with unserviced rest areas regarding rubbish and waste water disposal. There is also the added benefit that the services of the roadhouse could be used for the purchase of fuel and food.

It is acknowledged that the rest area is only about 2km from the Lake King caravan park however the sort of people that would use the rest area would not stay in the caravan park regardless. Times have changed a lot since the last request with more caravans on the road and a lot more people looking for free camping. If this request is granted it would have to be adequately signposted that trucks have the right of way.

Legal Implications

Main Roads WA will be consulted to see if there are any restrictions with regard to the provision of the overnight rest area.

Policy Implications

Nil

Consultation

Consultation will need to be had with;

- Main Roads WA
- Lake King Progress Association
- Lake King Caravan Park

Financial Implications

None apparent. The toilets are already serviced daily.

Strategic Implications

Shire of Lake Grace Strategic Community Plan 2017-2027

Economic Objective - A prosperous agricultural based economy supporting diversification of industry		
Outcome	1.2.2	Support local business and promote further investment in the district
Strategies		
	1.3	An attractive destination for visitors
	1.3.1	Promote and develop tourism as part of a regional approach
	1.3.2	Maintain and enhance local iconic attractions and infrastructure
	1.3.3	Continue to provide and maintain visitor support services
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
Environment Objective - Protect and enhance our natural and built environment		
Outcome	3.1	A well maintained attractive built environment servicing the needs of the community
Strategies	3.1.1	Maintain, rationalise, improve or renew buildings and community infrastructure
	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 **13677**

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

That Council:

Approves the removal of the “Overnight Caravan Parking Not Permitted in This Area” sign at the rest area opposite the Lake King roadhouse subject to consultation with Main Roads WA, Lake King Progress Association and Lake King Caravan Park

CARRIED: **7/0**

14.4.4 2023 WA LOCAL GOVERNMENT CONVENTION

Applicant	Shire of Lake Grace
File No.	0029
Attachments	Nil
Author	Alex Adams – Executive Assistant
Disclosure of Interest	Nil
Date of Report	18 May 2023
Senior Officer	Mr Alan George – Chief Executive Officer

Summary

WALGA have advised that registrations for the WA Local Government Convention will be open this week. Councillors are asked to confirm their attendance and elect voting delegates and proxies for the WALGA Annual General Meeting.

Background

The 2023 WA Local Government Convention is an opportunity for Council Members to join more than 400 senior representatives from WA Local Governments at the premier event for the sector, where delegates hear from and question a wide range of speakers, are challenged in their thinking, and collaborate with colleagues and key stakeholders. This year the theme for the Convention is “Local Futures”

Comment

The Convention is being held at Crown Perth from Sunday 17 to Tuesday 19 September 2023. The Heads of Agencies Breakfast, originally set for 1 June to be attended by the President, will be held on the morning of Monday 18 September. The WALGA Annual General Meeting (AGM) will be held on the Monday afternoon.

Council needs to nominate two (2) voting delegates for the WALGA Annual General Meeting which will be on Monday 18 September 2023. These delegates are normally the Shire President and the Deputy Shire President (if they are attending). Two (2) Proxy Delegates are to be nominated in case they are required.

Legal Implications

Nil

Policy Implications

Policy 1.6 Members Travel Expenses – Conferences
 Policy 1.7 Members Partners Expenses

Consultation

Internal Mr Alan George – Chief Executive Officer

Financial Implications

Exact costs cannot be confirmed as registrations are not yet open at the time of writing. The total cost for 2022 was \$11,800.00 which was for registrations, accommodation, food and travel.

There is \$18,000 allocated in the 2022/23 budget for Councillor Conference Expenses.

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
	4.1.2	Promote and advocate for the community and district
	4.1.3	Provide strategic leadership and governance

Voting Requirements

Simple Majority

RECOMMENDATION / RESOLUTION

RESOLUTION 13678

Moved: Cr Lloyd
Seconded: Cr Clarke

1. The following Council members be registered to attend the WA Local Government Convention and WALGA Annual General Meeting:

Cr Hunt
 Cr Armstrong
 Cr Chappell
 Cr Kuchling
 CEO Mr Alan George

2. Voting members for the WALGA AGM be the Shire President and the Deputy Shire President with Proxies being Cr Hunt and the Chief Executive Officer.

CARRIED 7/0

14.4.5 REVIEW OF FINANCIAL MANAGEMENT SYSTEMS AND PROCEDURES

Applicant	Shire of Lake Grace
File No.	0202
Attachments	1. <i>Shire of Lake Grace Regulation 5 Internal Audit Review – Paxon Group</i>
Author	Chris Paget – Deputy Chief Executive Officer
Disclosure of Interest	Nil
Date of Report	18 March 2023
Senior Officer	Alan George – Chief Executive Officer

Summary

For Council to consider the report on the internal audit review on the appropriateness and effectiveness of the Shire’s financial management systems and procedures as required under Regulation 5(2)[c] of the Local Government (Financial Management) Regulations 1996.

Background

Regulation 5(2)[c] of the Local Government (Financial Management) Regulations 1996 requires the CEO to undertake reviews of the appropriateness and effectiveness of the financial management systems and procedures of the local government regularly (and not less than once in every three financial years), and report to the local government the results of those reviews.

The conduct of such a review by an external auditing company allows the Shire to satisfy this requirement.

Comment

The last Regulation 5 review for the Shire of Lake Grace was undertaken by Moore Stephens consultants at the request of the then CEO in May-June of 2019, however was not presented to Council for endorsement at that time for reasons unknown. This was later followed up by the current administration who undertook the necessary remedial actions outlined in that report, and it was subsequently received and accepted by the Council in September 2020.

For the current review external consultants Paxon Group were engaged to assist the CEO and management with the Regulation 5 review process, and this work was undertaken between February and March of this year. The Paxon Group draft report was received on 11th April 2023 whereupon staff provided additional feedback and commentary on matters raised; the finalised version was received on 27th April.

The report considered the design and performance of our financial management systems to be appropriate, with a high number of areas of strength. The findings and recommendations in the Paxon report reflect the current efforts of the Shire administration in identifying potential risk and compliance shortcomings, and in particular legacy issues arising from past years which are already being addressed through appropriate policy and procedures development.

Paxon reviewed the Shire of Lake Grace financial management systems and procedures across the period 1 February 2022 to 31 December 2022 and made audit findings in relation to the following risk areas:

- Procurement & Conflicts of Interest;
- Credit Cards; and
- Documented Processes.

The findings from examination and testing for the above-mentioned three areas are as follows:

5.1 Conflict of Interest

Audit Finding

Paxon performed testing for a sample of 10 transactions to assess if they underwent the appropriate tender or request or quote process.

It was noted that there were no documented conflict of interest forms provided as evidence of consideration of conflicts within the processes tested as they are only documented if identified.

Hence, there is no documented evidence to reflect if there was consideration of conflicts.

Risk Rating

Paxon has determined this finding to be of **Medium Risk**

Implication

Lack of evidence of the consideration of conflicts of interest within the procurement process.

Recommendation

Confirmation of the consideration of conflicts should be documented and recorded as evidence.

Management Comment

Recommendation is supported and all future tender evaluations will include signed copies of Conflict of Interest declarations, however this will not apply to purchases under the \$100,000 threshold in accordance with the Shire Purchasing manual.

Action Owner

Manager Infrastructure Services/ Deputy Chief Executive Officer.

Target Completion Date

30 June 2023

5.2 Credit Card Approval

The CEO's credit card expenditure is reviewed and approved by another officer.

Paxon could not identify that credit card expenditure was reported to Council.

Risk Rating

Paxon has determined this finding to be of **Medium Risk**

Implication

Credit card expenditure is not reviewed and approved by an independent person.

Recommendation

Review and approval of the CEO's credit card expenditure should be performed by the Shire President.

Management Comment

CEO credit card is reviewed and approved by Manager Corporate Services, this is deemed to be more practicable than having the Shire President to approve. The itemised credit card payments are included in the total monthly payments presented to Council for approval and adoption at each Ordinary Council meeting.

Action Owner

CEO/Manager Corporate Services or Other Senior Manager when appropriate

Target Completion Date

No Further Action

5.3 Documented Processes

Audit Finding

There is limited process documentation in place to guide officers as to how processes should be performed. This includes areas such as payment processes, payroll review and approval and month end processes.

Risk Rating

Paxon has determined this finding to be of **Low Risk**

Implication

Consistent and appropriate processes may not be performed due to a lack of guidance or knowledge.

Recommendation

The Shire should consider implementing documented procedures for key areas noted above.

Management Comment

These processes are being implemented and are in progress.

Action Owner

Manager Corporate Services

Target Completion Date

31/12/2023

Legal Implications

Local Government (Financial Management) Regulations 1996 - Regulation 5(2)[c]

Policy Implications

Council Policies: All of Section 3 – Finance / Accounting
1.21 – Internal Controls
1.22 – Legislative Compliance
1.23 – Fraud & Corruption

Financial Implications

The Regulation 5 Internal Audit Review was undertaken with the assistance of consultants Paxon Group at a cost of \$14,300 (GST incl) which was included in Council's 2022-23 annual budget. There are no further financial implications arising from this report and review as any necessary follow up work will be undertaken in-house by the Shire's Executive and other support staff.

Consultation

Nil

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	4.1	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

Simple majority

RECOMMENDATION / RESOLUTION

RESOLUTION 13679

Moved: Cr Hunt
Seconded: Cr Clarke

That Council accepts and endorses the review of the Shire of Lake Grace financial management systems and procedures pursuant to Regulation 5(2)(c) of the Local Government (Financial Management) Regulations 1996.

CARRIED 7/0

14.5 FINANCE

14.5.1 ACCOUNTS FOR PAYMENT – APRIL 2023

Applicant	Internal Report
File No.	0277
Attachments	List of Accounts Payable
Author	Mr Kevin Wilson – Manager Corporate Services
Disclosure of Interest	Nil
Date of Report	8 May 2023
Senior Officer	Mr Alan George - Chief Executive Officer

Summary

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

Background

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

Comment

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

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

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

Legal Implications

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

Policy Implications

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

Consultation

Nil

Financial Implications

The list of creditors paid for the month of April 2023 from the Municipal Account
 Total \$995,606.35

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 required.

RECOMMENDATION / RESOLUTION

RESOLUTION 13680

Moved: Cr Lloyd
Seconded: Cr Hyde

That Council ratify the list of payments totalling \$995,606.35 as presented for the month of April 2023 incorporating:

Payment Method	Cheque/EFT/DD Number	Amount
Electronic Funds Transfers	EFT24817 – EFT24909	\$931,711.95
Municipal Account Cheques	37062 - 37064	\$3,609.54
Direct Debits	DD10460.1 – DD10470.3	\$60,284.86
	TOTAL	\$995,606.35

CARRIED 7/0

Shire of Lake Grace



CERTIFICATE OF EXPENDITURE

April 2023

This Schedule of Accounts to be passed for payment, covering

Payment Method	Cheque/EFT/DD Number	Amount
Electronic Funds Transfers	EFT24817 – EFT24909	\$931,711.95
Municipal Account Cheques	37062 - 37064	\$3,609.54
Direct Debits	DD10460.1 – DD10470.3	\$60,284.86
	TOTAL	\$995,606.35

to the Municipal Account, totalling \$995,606.35 which were submitted to each member of the Council on 24 May 2023, 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.

Alan George

CHIEF EXECUTIVE OFFICER

14.5.2 FINANCIAL REPORTS – 30 APRIL 2023

Applicant	Internal Report
File No.	0275
Attachments	<ul style="list-style-type: none"> • Monthly Financial Reports • Bank Reconciliations – April 2023
Author	Mrs Victoria Fasano Senior Finance Officer - Investments & Reporting
Disclosure of Interest	Nil
Date of Report	30 April 2023
Senior Officer	Mr Alan George - Chief Executive Officer

Summary

Consideration of the Monthly Financial Reports for the period ending 30 April 2023 and Bank Reconciliations for the month ending 30 April 2023.

Background

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

Comment

As at 30 April 2023, operating revenue is over the target by \$62,411 (0.85%). Profit on disposal of assets over the budget due to the sale of two Mack trucks and DCEO vehicles was higher than expected.

Operating expenditure is under YTD budget by \$1,963,406 (19.31%) mainly due to Materials and contracts being down as a consequence of delay in operating jobs. Employee costs are slightly under budget due to vacancies in works and services. On the other hand, Loss on disposal of assets over the budget target due to sale of Bomag Roller below the expected price.

The capital program is below the target by \$780,070 (21.07%). The bulk of "Local Roads & Community" and "Drought & Community" projects are not yet initiated/finalised, funds will be recognised later in the financial year. Payments for property, plant and equipment are below target as well due to the portion of Capital projects not being initiated as yet (48%) or in an early stage of completion. This leads to Capital grants income decrease being offset by the reduction in payments for property, plant and equipment.

Cash at bank is similar to the corresponding period last year, an investment agreement for 2 term deposits with Commonwealth Bank is in place for \$7,094,077, along with Overnight Cash Deposit with WA Treasury Corporation for \$3,708,264.

Outstanding rates are tracking well and have recovered 97.8% to date.

General debtor is \$192,540 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 30 April 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 Mr Kevin Wilson – 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
Strategies	4.2.1	Maintain accountability and financial responsibility through effective planning
	4.2.2	Comply with statutory and legislative requirements

RECOMMENDATION / RESOLUTION

RESOLUTION 13681

Moved: Cr Hunt
Seconded: Cr Kuchling

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

1. Statements of Financial activity for the period ended 30 April 2023 and
2. Municipal, Trust and Reserve Funds bank reconciliations for the period ended 30 April 2023.

CARRIED 7/0

14.6 COMMUNITY SERVICES

Nil

15.0 QUESTIONS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

16.0 INFORMATION BULLETIN – MAY 2023

Applicant:	Internal Report
File No.	Nil
Attachments:	Information Bulletin Cover Page Only
Author:	Alex Adams - Executive Assistant
Disclosure of Interest:	Nil
Date of Report:	19 May 2023
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 May 2023 Information Bulletin attachments include:

Reports:

- Lake King Library Report and Statistics
- Infrastructure Services Report

External Organisations

- WALGA Central Country Zone Minutes 14 April 2023
- Lake Grace Roadwise Committee Minutes 11 May 2023

Circulars, Media Releases, Newsletters, Letters

- Emailed to Councillors as they come in

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

RECOMMENDATION / RESOLUTION

RESOLUTION 13682

Moved: Cr Lloyd
Seconded: Cr Kuchling

That Council accepts the Information Bulletin Report for May 2023.

CARRIED 7/0

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

RECOMMENDATION / RESOLUTION

RESOLUTION 13683

Moved: Cr Hunt
Seconded: Cr Kuchling

That Council meet behind closed doors to consider the confidential item(s) in accordance with Section 3.7 of the Shire of Lake Grace Standing Orders Local Law 2015.

- Item 17.1.1 Chief Executive Officer – Annual Performance Review 2023
- Item 17.1.2 Purchase of Gravel Above Normal Rate
- Item 17.1.3 Sale of Land – Lot 216 (7) Quondong Court Lake Grace

These items and any attachments are confidential in accordance with Section 4.23(2)(a) of the Local Government Act 1995.

CARRIED 7/0

Before Confidential Item 17.1.1 was tabled, the Chief Executive Officer, Manager Corporate Services, Acting Manager Corporate Services and Manager Infrastructure Services left the Council Chambers at 4.00pm.

RECOMMENDATION / RESOLUTION

RESOLUTION 13684

Moved: Cr Hunt
Seconded: Cr Lloyd

That Council accept the recommendation contained in Item 17.1.1 - Chief Executive Officer – Annual Performance Review 2023

CARRIED 7/0

After discussing Confidential Item 17.1.1 the Chief Executive Officer, Manager Corporate Services, Acting Manager Corporate Services and Manager Infrastructure Services returned to the Council Chambers to join the discussion for Confidential Item 17.1.2 at 4.04pm.

RECOMMENDATION / RESOLUTION

RESOLUTION 13685

Moved: Cr Lloyd
Seconded: Cr Hunt

That Council accept the recommendation contained in Item 17.1.2 - Purchase of Gravel Above Normal Rate.

CARRIED 7/0

RECOMMENDATION / RESOLUTION

RESOLUTION 13686

Moved: Cr Kuchling
Seconded: Cr Hunt

That Council accept the recommendation contained in Item 17.1.3 – Sale of Land – Lot 216 (7) Quondong Court Lake Grace

CARRIED 7/0

RECOMMENDATION / RESOLUTION

RESOLUTION 13687

Moved: Cr Lloyd
Seconded: Cr Hunt

That council move from behind closed doors to proceed with the meeting.

CARRIED 7/0

18.0 DATE OF NEXT MEETING – 28 JUNE 2023

The next Ordinary Council Meeting is scheduled to take place on Wednesday 28 June 2023 commencing at 3:30pm at the Council Chambers, 1 Bishop Street, Lake Grace.

19.0 CLOSURE

There being no further business, the Shire President closed the meeting at 4.25 pm.

20.0 CERTIFICATION

I, Leonard William Armstrong, certify that the Minutes of Meeting held on Wednesday 24 May as shown were confirmed as a true record of the meeting.

Signature

Date

OCM 28 June 2023



Attachment to Item 14.2.1

Your Ref : 163570
Previous Ref :
Enquiries : Rosa Rigali (6551 9306)

9 May 2023

Application No: 163570 - Lot No 10169, 10170 Harvey Road North Lake Grace

The Western Australian Planning Commission has received an application for planning approval as detailed below. Plans and documentation relating to the proposal are attached. The Commission intends to determine this application within 90 days from the date of lodgement.

Please provide any information, comment or recommended conditions pertinent to this application by 20 June 2023 being 42 days from the date of this letter. The Commission will not determine the application until the expiry of this time unless all responses have been received from referral agencies. If your response cannot be provided within that period, please provide an interim reply advising of the reasons for the delay and the date by which a completed response will be made or if you have no comments to offer.

Referral agencies are to use the Model Subdivision Conditions Schedule in providing a recommendation to the Commission. Non-standard conditions are discouraged, however, if a non-standard condition is recommended additional information will need to be provided to justify the condition. The condition will need to be assessed for consistency against the validity test for conditions. A copy of the Model Subdivision Conditions Schedule can be accessed: www.dplh.wa.gov.au

Send responses via email to referrals@dplh.wa.gov.au. **Always quote reference number "163570" when responding.**

This proposal has also been referred to the following organisations for their comments:
Western Power, Water Corporation, Dept Of Water & Environment Regulations, Dept Biodiversity, Conser & Attraction and LG Shire Of Lake Grace.

Yours faithfully

A handwritten signature in black ink, appearing to read "Sam Fagan".

Ms Sam Fagan
Secretary
Western Australian Planning Commission

APPLICATION DETAILS

Application Type	Subdivision	Application No	163570
Applicant(s)	Brown Mcallister Surveyors		
Owner(s)	Patricia Furphy-Cameron		
Locality	Lot No 10169, 10170 Harvey Road North Lake Grace		
Lot No(s).	10169, 10170	Purpose	Rural
Location		Local Gov. Zoning	Conservation, General Agriculture
Volume/Folio No.	1952/571, 1952/571	Local Government	Shire Of Lake Grace
Plan/Diagram No.	DP228676, DP233597	Tax Sheet	
Centroid Coordinates	mE mN		
Other Factors	BUSHFIRE PRONE AREA, THREATENED ECOLOGICAL COMMUNITY BUFFER, REMNANT VEGETATION (NLWRA), UNALLOCATED CROWN LAND, NATIONALLY IMPORTANT WETLAND, HYDROGRAPHY (), HYDROGRAPHY (PINGRUP RIVER)		



Application for Approval of Freehold or Survey Strata Subdivisions

Lodgement ID: 2023-227083

Your Reference	23523_Harvey
Location of Subject Property	North Lake Grace
No. of applicants	1
Are you applying on your own behalf?	Yes
Are you the primary applicant?	Yes
Do you have consent to apply from all landowners?	Yes
Lodgement Type	Subdivision
Submitted by	Trevor Pizzi
Email	admin@brownmcallister.com.au



About the land

Number of current lots on the land	2	Total number of proposed lots on the land including balance lots	2
Drainage Reserves	0	Public Access Ways	0
Recreation Reserves	0	Right of Ways	0
Road Reserves	0	Road Widening	0
Number of fee paying lots	2	Number of fee exempt lots	0

N/A

What is the proposed use/development?

Proposed Use	Lot size	Number of Lots	
Rural	Over 25 HA	2	
Local Government	Shire Of Lake Grace	Existing dwellings	Yes
Is common property proposed	No		

Applicants

Primary applicant (1)

Is the applicant a company/organisation?	Yes	Is the applicant a landowner?	No
Name/Company	Brown McAllister Surveyors	ABN / ACN	84121502529
Email	admin@brownmcallister.com.au	Phone number	0417098254

Address

Street address	44 Hardey Road	Town / Suburb or City	Belmont
State	WA	Post Code	6104
Country	AUSTRALIA	OR Non-Australian Address, P.O. Box, & etc	N/A

Certificate of Title Details

Lots with certificate (1)

Volume	1952	Folio	571
Lot Number	10169	Plan/Diagram/Strata Plan Number	DP228676
Total land area	331.8422	Land Area Units	Hectares
Reserve number (if applicable)	N/A	No. of landowners	1
Is the Landowners name different to that shown on the Certificate of Title?			No

Landowners

Landowner (1)

Full name	Patricia Furphy-Cameron	Company / Agency	N/A
ACN / ABN	N/A	Landowner type	Registered Proprietor/s
Address			
Street address	PO Box 294	Town / Suburb or City	Lake Grace
State	WA	Post code	6353
Country	AUSTRALIA	OR Non-Australian Address, P.O. Box, & etc	N/A

Lots with certificate (2)

Volume	1952	Folio	571
Lot Number	10170	Plan/Diagram/Strata Plan Number	DP233597
Total land area	684.4549	Land Area Units	Hectares
Reserve number (if applicable)	N/A	No. of landowners	1
Is the Landowners name different to that shown on the Certificate of Title?			No

Landowners

Landowner (1)

Full name	Patricia Furphy-Cameron	Company / Agency	N/A
ACN / ABN	N/A	Landowner type	Registered Proprietor/s
Address			
Street address	PO Box 294	Town / Suburb or City	Lake Grace
State	WA	Post code	6353
Country	AUSTRALIA	OR Non-Australian Address, P.O. Box, & etc	N/A

Subdivision detail

Number of dwellings	1	Dwelling retained	Yes
Dwelling description	N/A		
Number of outbuildings/structures	2	Structure/s retained	Yes
Other description	All Structures to be retained		
Structure description	N/A		
Is a battleaxe lot/s proposed?			No
Does plan show the width and length of the access leg, the area of the access leg and total area of the rear lot			Not applicable
Has the land ever been used for potentially contaminating activity			No
Does the land contain any sites that have been classified under the Contaminated Sites Act 2003			No
Does the land contain any sites that have been reported or required to be reported under the Contaminated Sites Act 2003			No
Is the land located in an area where site characteristics or local knowledge lead you to form the view that there is a significant risk of acid sulfate soils in this location			No
Is this application to be assessed under the Liveable Neighbourhoods policy and is supporting documentation attached?			No
Is the development with in a Bushfire Prone Area?			N/A
Are there any dewatering or drainage works proposed to be undertaken			No
Is excavation of 100 cubic metres or more of soil proposed			No
If yes did the Acid Sulfate Soils investigation indicate acid sulfate soils were present			No
Is a Termination Proposal Attached			No
Is a Strata Company Resolution Attached			No

Fee & Payment

Fee amount	\$3,616.00	Payment Type	By Anyone
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Attachments

Attachment name	Attachment type
1. 23523-1SK-5.pdf	Subdivision Plan
2. Bushfire Prone Letter of Justification-6.pdf	Bushfire Attack Level(BAL) assessment
3. Certificate of Title with Sketch 1952-571 499 Harvey Road_ NORTH LAKE GRACE 6353 - Certificate of Title 1952-571-1.pdf	Certificate of Title
4. Certificate of Title with Sketch 1952-571 499 Harvey Road_ NORTH LAKE GRACE 6353 - Certificate of Title 1952-571-3.pdf	Certificate of Title
5. Ckecklist-7.pdf	Required Information about the Proposal
6. Signed Form 1A-2.pdf	Authorised Letter of Consent
7. Signed Form 1A-4.pdf	Authorised Letter of Consent

Perth	Albany	Bunbury	Geraldton	Mandurah
140 William Street	PO Box 1108	Sixth Floor	Regional Planning and Strategy	Unit 2B
Perth	Albany	Bunbury Tower	Office 10	Suite 94/16 Dolphin Drive
Western Australia, 6000,	Western Australia, 6330	61 Victoria Street	209 Foreshore Drive	Mandurah
Locked Bag 2506 Perth, 6001		Bunbury	Geraldton	Western Australia, 6210
		Western Australia, 6230	Western Australia, 6530	
Tel: (08) 6551 9000	Tel: (08) 9892 7333	Tel: (08) 9791 0577	Tel: (08) 9960 6999	Tel: (08) 9586 4680
Fax: (08) 6551 9001	Fax: (08) 9841 8304	Fax: (08) 9791 0576	Fax: (08) 9964 2912	Fax: (08) 9581 5491

7 Required information about the proposal

An application may not be accepted and will be returned to the applicant with the submitted fee if the requirements are incorrect or incomplete.

General information required for all applications

1. Subdivision plans are based on an accurate and up-to-date feature survey that includes existing ground levels relative to AHD or topography of the subject lot/s. A feature survey is not required for amalgamation approval. Yes
2. Relevant copies of the subdivision plans and supporting documentation or accompanying information are attached. Yes
3. The subdivision plan is capable of being reproduced in black and white format. Yes
4. The subdivision plan is drawn to a standard scale (ie 1:100, 1:200, 1:500, 1:1000) at A3 or A4. Yes
5. All dimensions on the subdivision plan are in metric standard. Yes
6. The north point is shown clearly on the subdivision plan. Yes
7. The subdivision plan shows all lots or the whole strata plan (whichever is applicable). Yes
8. The subdivision plan shows all existing and proposed lot boundaries. Yes
9. The subdivision plan shows all existing and proposed lot dimensions (including lot areas). Yes
10. The subdivision plan shows the lot numbers and boundaries of all adjoining lots. Yes
11. For battleaxe lots, the subdivision plan shows the width and length of the access leg, the area of the access leg and the total area of the lot. Yes n/a (battleaxe lot not proposed)
12. The subdivision plan shows the name/s of existing road/s. Yes
13. The subdivision plan shows the width of proposed road/s. Yes n/a (no road proposed)
14. The subdivision plan shows all buildings and/or improvements, including driveways and crossovers (including setbacks) which are to be retained, or removed. Yes n/a (land is vacant)
15. The subdivision plan shows all physical features such as watercourses, wetlands, significant vegetation, flood plains and dams. Yes n/a (land does not contain such features)
16. The subdivision plan shows all electrical, sewer and water infrastructure. For on-site sewage disposal, the indicative disposal areas for wastewater distribution are to be shown. Yes

17. Additional information required in the case of applications for residential infill subdivision within existing residential zoned areas

Applications which propose to create two or more residential lots in existing residential areas must show all existing features (in addition to item 16 above) located in the road reserve/s adjoining the subject land and all existing improvements on the subject land and including:

- driveways and crossovers
- kerb lines
- manholes
- bus stops
- gully pits
- boundary setbacks for dwelling/s to be retained
- fencing
- street trees
- water supply
- swimming pools
- pedestrian paths
- retaining walls
- telecommunication pillars
- electricity transmission lines and poles
- sewer, water and electricity connections
- on-site sewage disposal systems, including treatment and wastewater disposal areas

The WAPC has published a guide to applications and fees to assist applicants preparing to submit applications. The guide and other information about the planning system is available online:

www.dph.wa.gov.au

Transport impacts

Transport Impact Statements and Transport Impact Assessments are required to determine the likely transport impact of a proposal. Information to assist proponents is available on the DPLH website at www.dph.wa.gov.au/policy-and-legislation/state-planning-framework/fact-sheets,-manuals-and-guidelines/transport-impact-assessment-guidelines

1. Are there 10 - 100 vehicle trips in the subdivision's peak hour? Yes No
If yes, a transport Impact statement is to be provided
2. Are there more than 100 vehicle trips in the subdivision's peak hour? Yes No
If yes, a transport impact assessment is to be provided.

Access to/from right-of-way or private road

Access is to be provided from an existing right of way or private road. Yes No

If you indicate 'yes', you must provide a copy of the plan or diagram of survey on which the subject right-of-way was created to confirm its exact width and whether a right of access exists. Right of access may be an easement under section 167A of the *Transfer of Land Act 1893*, an implied easement for access or other arrangement.

Road and rail noise

Is the proposal within the trigger distance of a strategic transport route as defined by State Planning Policy 5.4? Yes No

Contaminated sites

Information to assist applicants to respond to the following questions is on the Department of Water and Environmental Regulation (DWER) website at www.der.wa.gov.au/your-environment/contaminated-sites.

1. Has the land ever been used for a potentially contaminating activity? Appendix B of Assessment and Management of Contaminated Sites (DWER Contaminated sites guidelines) lists potentially contaminating industries, activities and land uses. The list is not exhaustive. Yes No
If yes, please attach details of the activities/sites.
2. Does the land contain any site or sites that have been classified under the *Contaminated Sites Act 2003*? Yes No
3. Does the land contain any site or sites that have been reported or are required to be reported under the *Contaminated Sites Act 2003*? Yes No

If you indicated 'yes' to question 2 or 3 you must provide a Basic Summary of Records (BSR). Where a BSR is not available from the public Contaminated Sites Database, the form requesting a BSR from DWER is available online at www.der.wa.gov.au/your-environment/contaminated-sites/57-forms or by calling DWER on 1300 762 982.

If a BSR is not available, a copy of the letter from DWER notifying the applicant that the site or the sites are under assessment must be provided, followed by the BSR when available. Is a BSR or letter from DWER attached? Yes No

Information requirements for Liveable Neighbourhoods

Subdivision applications proposing to create 20 or more lots on greenfield and urban infill sites will be assessed against the requirements of Liveable Neighbourhoods.

Such applications should be supported by documentation addressing the relevant criteria of Liveable Neighbourhoods, as identified in the application guidelines within the policy document.

Is this application to be assessed under the Liveable Neighbourhoods policy and is supporting documentation attached? Yes No

Acid sulfate soils

Is the land located in an area where site characteristics or local knowledge lead you to form the view that there is a significant risk of disturbing acid sulfate soils at this location? Yes No

Bushfire Prone Areas

Is all, or a section of the subdivision in a designated bushfire prone area? Yes No
If 'yes', has a BAL Contour Map been prepared; and

If the BAL Contour Map indicates areas of the subject site as BAL-12.5 or above, has a Bushfire Management Plan been provided with the application? Yes No

If NA is selected and the proposal is in a designated bushfire prone area then a statement advising why SPP 3.7 does not apply should be included. n/a

On-site sewage disposal

Is on-site sewage disposal proposed? Yes No

If yes, proposals for on-site sewage disposal should be accompanied by a site and soil evaluation as per the Government Sewerage Policy.

Has a site and soil evaluation been provided? If no, then a statement is to be provided as to why an evaluation has not been provided. n/a (Greater than 4ha)

Information on preparing site and soil evaluations may be found on the Department of Health's website <https://ww2.health.wa.gov.au/-/media/Files/Corporate/general%20documents/water/Wastewater/Site-Soil-Evaluation.pdf>

Survey Strata Title lots

Is strata title subdivision proposed? Yes No

If yes, either the plan of subdivision or accompanying servicing plan is to show the indicative internal sewer and water connections to each lot.

If applicable, easements are to be shown.

Information on the water and sewer detail for survey-strata lots to be shown can be found on the Department of Mines, Industry Regulation and Safety website: www.commerce.wa.gov.au/publications/plumbers-technical-note-services-survey-strata-lots-0

WESTERN



AUSTRALIA

REGISTER NUMBER N/A	
DUPLICATE EDITION 3	DATE DUPLICATE ISSUED 13/12/2016

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

VOLUME 1952 FOLIO 571

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.

BGRoberts
REGISTRAR OF TITLES



THIS IS A MULTI-LOT TITLE

LAND DESCRIPTION:

LOT 10169 ON DEPOSITED PLAN 228676
LOT 10170 ON DEPOSITED PLAN 233597

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

PATRICIA FURPHY-CAMERON OF PO BOX 294 LAKE GRACE

(T N506196) REGISTERED 9/12/2016

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

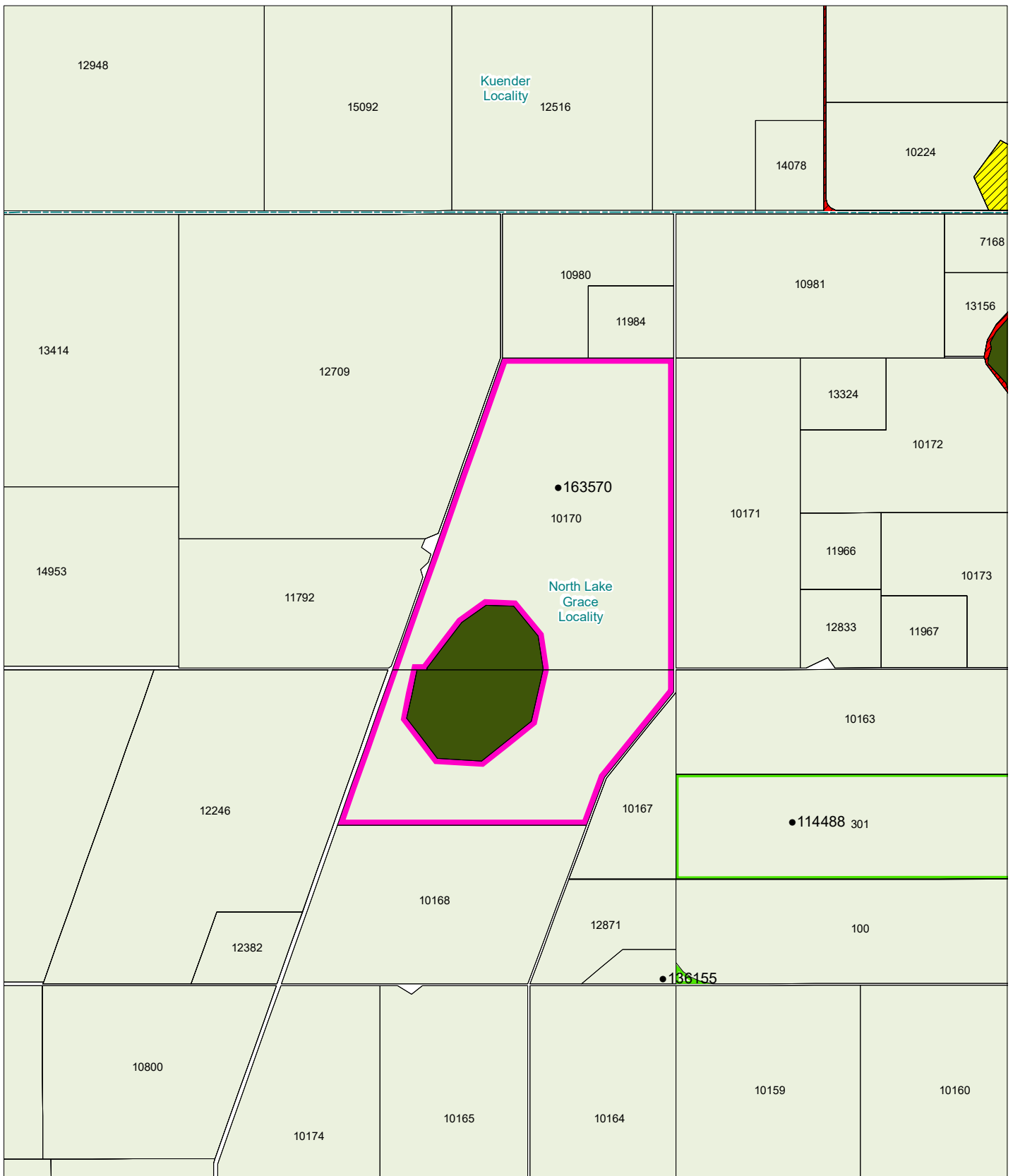
Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.
Lot as described in the land description may be 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: 1952-571 (10169/DP228676), 1952-571 (10170/DP233597)
PREVIOUS TITLE: 1142-721
PROPERTY STREET ADDRESS: 499 HARVEY RD, NORTH LAKE GRACE (10170/DP233597).
LOCAL GOVERNMENT AUTHORITY: SHIRE OF LAKE GRACE



**Location Plan for:
Subdivision Application**

This data is to be used only for the processing of a
Subdivision Application

Application Number: **163570**
Decision: **Outstanding**
Printed: **9/05/2023**



Produced by Data Analytics,
Department of Planning, Lands and Heritage, Perth WA

Base information supplied by
Western Australian Land Information Authority SLIP 1180-2020-1

Application Status

- Approved
- Outstanding

Existing LPS Zones and Reserves

- Conservation
- General agriculture
- Major road
- Public purposes

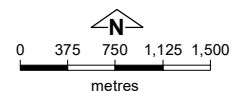
Easements and Referrals

- Easements

Region Scheme Reserves

Localities & Local Government Boundaries

- Local government boundary
- Locality



Our Ref: 23523

26 April 2023

WAPC
140 William Street
PERTH WA 6000

Attention: Planning Support

Dear Sir/Madam,

**Re: NO. 499 HARVEY ROAD, NORTH LAKE GRACE
LOT 10169 ON DP 228676 & LOT 10170 ON DP 233597**

LOCATION:

The proposed subdivision application comprises of:

- Lot 10169 on DP 228676.
- Lot 10170 on DP 233597.

Brown McAllister Surveyors acts on behalf of the registered proprietor of the abovementioned Lots.

BUSHFIRE MANAGEMENT:

As State Planning Policy 3.7 (SPP3.7) outlines in policy objective 5.1 the intention of the policy is to “avoid any increase in the threat of bushfire to people, property and infrastructure.” In this instance this subdivision application does not propose to increase the threat as the application does not propose to increase density of the land in the local area. In this instance SPP3.7 does not apply.

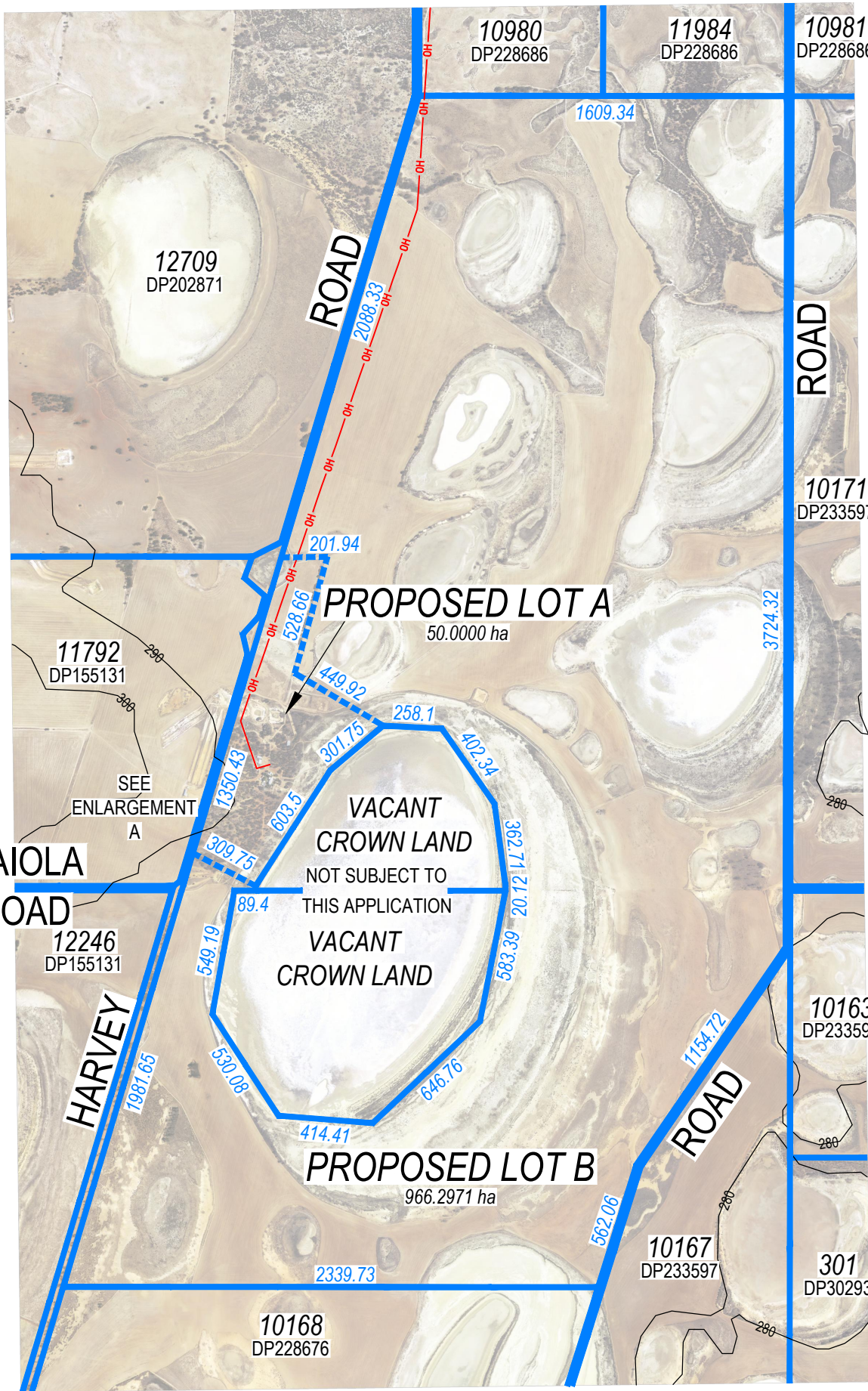
Should you require further information please call Trevor Pizzi on 9386 9688 or alternatively email any correspondence to admin@brownmcallister.com.au

For Brown McAllister Surveyors

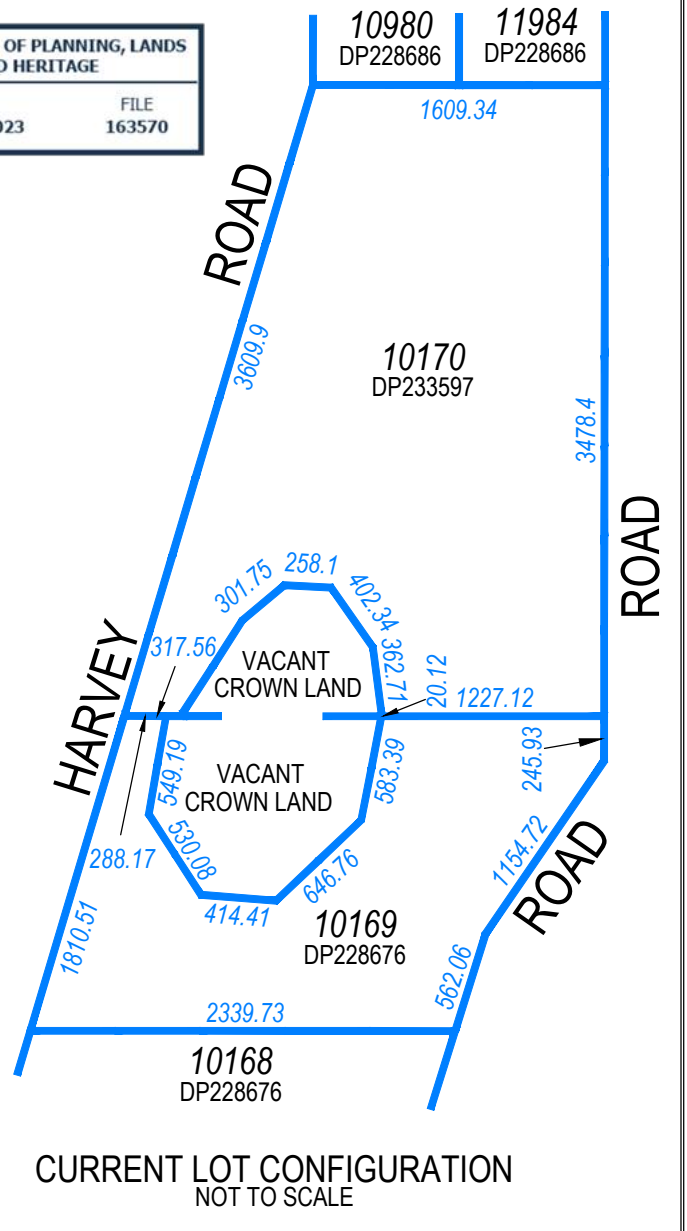


Trevor Pizzi
Project Manager / Director

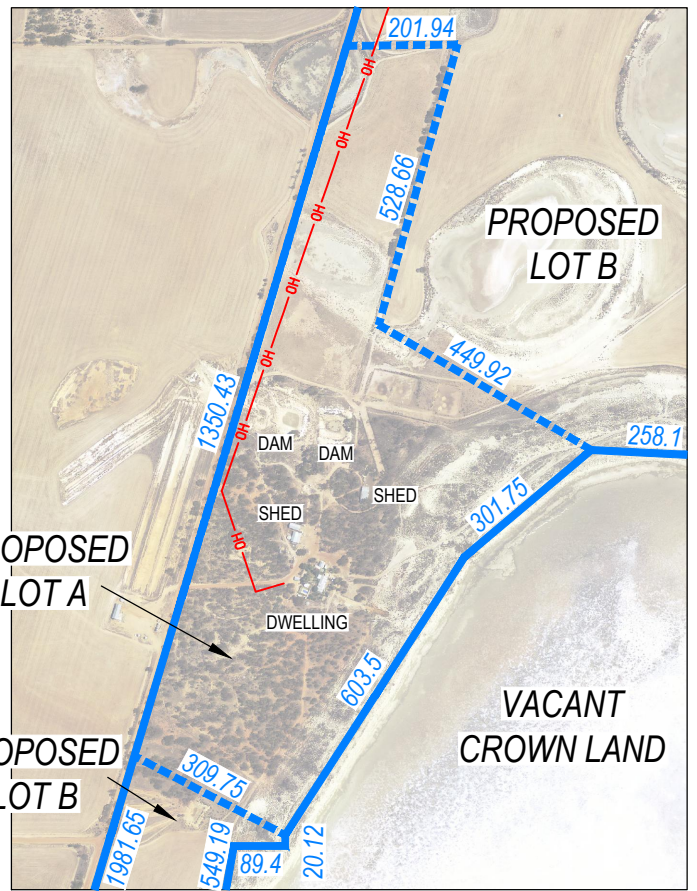
ASSUMED DATUM LAKE GRACE 94



DEPARTMENT OF PLANNING, LANDS AND HERITAGE
DATE 05-May-2023 FILE 163570



CURRENT LOT CONFIGURATION NOT TO SCALE



ENLARGEMENT A NOT TO SCALE

LINETYPE LEGEND

	BOUNDARY
	PROPOSED BOUNDARY
	CONTOUR (INTERVALS OF 10m)
	OVERHEAD POWER LINES

ALL BUILDINGS/STRUCTURES TO REMAIN

LOCAL GOVERNMENT: SHIRE OF LAKE GRACE

ORIGINAL DETAILS	PROPOSED DETAILS
TWO (2) FREEHOLD LOT	TWO (2) FREEHOLD LOTS
LOT 10169 ON DEPOSITED PLAN 228676	AREA PROPOSED LOT A = 50.0000 ha
CT: VOL. 1952 FOL. 571	AREA PROPOSED LOT B = 966.2971 ha
AREA = 331.8422 ha	TOTAL AREA = 1016.2971 ha
LOT 10170 ON DEPOSITED PLAN 233597	
CT: VOL. 1952 FOL. 571	
AREA = 684.4549 ha	
TOTAL AREA = 1016.2971 ha	

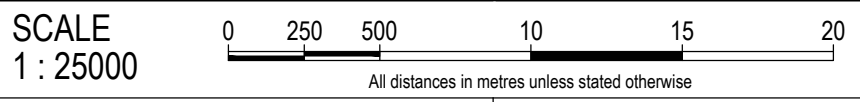
No.	DETAILS	DATE	DRAWN	CHECKED
0	APPROVED & ISSUED TO CLIENT	18/04/2023	J.HUMPHREYS	T.PIZZI

REVISIONS



Brown McAllister Surveyors
Licensed Surveyors | Land Development & Strata Consultants | Engineering Surveyors

Email : admin@brownmcallister.com.au Tel: (08) 9386 9688
Address: 44 Hardey Road, Belmont, Western Australia, 6104



THE BOUNDARIES WERE NOT RE-ESTABLISHED AS PART OF THIS SURVEY THEREFORE THIS PLAN DOES NOT GUARANTEE THEIR ACCURACY
EXISTING BOUNDARY DIMENSIONS AND LOT AREAS TAKEN FROM LANDGATE RECORD SCDB

FIELD INSPECTION IS RECOMMENDED FOR LOCATION OF SERVICES PRIOR TO ANY EXCAVATION
ALL AREAS AND DIMENSIONS ARE SUBJECT TO SURVEY AND EXAMINATION

PROPOSED SUBDIVISION OF
LOT 10169 ON DP228676 & LOT 10170 ON DP233597
No 499 HARVEY ROAD, NORTH LAKE GRACE

Client **TRISH FURPHY-CAMERON**

DATUM HORIZONTAL - LOCAL VERTICAL - AHD	SHEET A3
COPYRIGHT OF ALL THIS PLAN IS RESERVED BY BROWN McALLISTER SURVEYORS AND REMAINS THE PROPERTY OF THE AFOREMENTIONED AND SHALL BE RETURNED UPON REQUEST. USE OF ALL OR PART OF THIS PLAN IS RESTRICTED WITHOUT PRIOR WRITTEN PERMISSION.	SURVEYED
	FIELD NOTES
	DRAWN J.HUMPHREYS - 18/04/2023
	CHECKED
	REFERENCE 23523-1SK

OCM 28 June 2023

Attachment to Item 14.4.1



12 June, 2023

Shire of Lake Grace
PO Box 50
Lake Grace WA 6353

Lake King Progress Association
C/- Post Office
Lake King, WA 6356

To Alan George,
Chief Executive Officer.

Lake King Rest Stop.

I am writing to you on behalf of the Lake King Progress Association in response to the letter about the Lake King Rest Stop.

The Lake King Progress Association committee have no objections to the removal of the current "no camping permitted" sign however consultation with community groups raised the following points.

- The proximity of this camping area to the Lake King Primary School.
- There is an access road located at the rear of this parking area, to the left of the RV dumping station, which is used daily by school bus services and at other times by parents, staff and the Shire Garbage Truck. This is an important access point to the school (daily traffic and in case of emergency) and needs to be well signed so it does not become blocked.
- There is concern that rate payers would be expected to cover the increased cost of water used by free campers when they use the showers and fill their tanks. There is also concern whether the Shire will be able to maintain regular cleaning and rubbish removal in and around this area.
- With additional campers using this area the road speed of the Newdegate-Ravensthorpe Road may well need to be rezoned to a lower and safer speed.
- Impact on the Lake King Caravan Park.

In summary, the Lake King Progress Association committee understand the reasoning and benefits in removing the current sign but in order for it to be a desirable and efficient overnight rest stop for both the local community and those wishing to use the facilities we believe that the above issues should be considered.

Thank you for allowing us to comment on this issue and we look forward to hearing the outcome.

Sincerely,
Louise Teale
Secretary, Lake King Progress Association



Lot 165 Varley Road
Lake King, WA 6356
Phone: (08) 9874 4048
E lakekingtavern@gmail.com
ACN 96 648 939 020

The CEO
Shire of Lake Grace
Alan George,

Ref :0436

Regarding LAKE KING REST STOP

I am replying to your letter proposing the shire removing their sign and allowing in the Lake King Rest Stop to become a free caravan park.

As the proprietor of the Lake King Caravan Park, I would like to voice my opposition to this proposal as it will obviously have a negative affect on my Caravan Park business, which the shire charges me a fee for operating.

I believe the statement that you have made to be incorrect. Specifically, to quote your letter "owners that would use this facility would not use a caravan park regardless and would otherwise park up somewhere in the bush" I believe would not be true. I think many owners that will use this free camp would normally be staying in the designated caravan park in town. Lake King is very much a drive-through destination and if given the choice plenty of caravanners will choose to not spend any money, without even checking out how good our park and tavern is.

We have a great little park already here but the caravan park itself is not a profitable business and further losses to income would absolutely occur. I also question the local government that introduces and charges a fee for operating a caravan park in town, and then builds and operates a free caravan park as well.

Other issues I would bring up to debate include:

Would there be extra rubbish left behind in town, more damage?

Lack of regulation of campers / no police station/ services in town.

The close distance to the primary school and residential properties.

Whether the caravans will be in the way of Truckdrivers who use these places for their profession?

I appreciate you reading this letter and reaching out to me for my feedback on the matter.

Murray McLean
Proprieter – Lake King Caravan Park

Alex Adams

From: Cathy Morey
Sent: Wednesday, 31 May 2023 11:31 AM
To: Alan George
Subject: RE: Lake King Rest Area
Attachments: image001.png

Good morning Alan

Thank you for your email, upon investigation, we do believe this sign was supplied and applied by the Shire, therefore the decision is entirely yours. Looking after the safety of travellers was raised at our last Network conference.

Our only concern, would be to take into consideration off other traffic including trucks and foot traffic.

Kind regards

Cathy Morey

Customer Services Manager
Wheatbelt Region Narrogin and Northam
Regional Management & Operations Directorate
p: +61 08 9881 0590 | **m:** +61 0428 912 799
w: www.mainroads.wa.gov.au



mainroads
WESTERN AUSTRALIA

*We're working for
Western Australia.*



From: Alan George <ceo@lakegrace.wa.gov.au>
Sent: Wednesday, 31 May 2023 9:07 AM
To: Cathy Morey <cathy.morey@mainroads.wa.gov.au>
Subject: Lake King Rest Area

CAUTION: This email originated from outside of Main Roads. Do not click links or open attachments unless you recognise the sender and know the content is safe.

Good afternoon Cathy

If this is not your area please forward to the correct party if necessary.

Some years ago now the Shire constructed a rest area, to Main Roads specifications, at Lake King opposite Lake King Agencies and Roadhouse (SLK 389.30 on the Collie Lake King Road) please see the attachments.

The site is listed on the Main Roads Travel Map as a Rest Area. The facilities along with those listed on your publications also include showers and a recently installed RV dump point.

On many occasions trucks utilize the area as an overnight stop.

There is a sign erected at the rest stop that says that overnight parking by caravans is not permitted. My questions are;

1. Is the sign stating no overnight caravan parking a Main Road stipulation or a shire stipulation?
2. If a Main Roads stipulation can the stop be recognized now as a 24 hour rest area which would allow caravans to park overnight. This would not only help with road safety but would also assist with unserviced rest areas and the problems with rubbish and waste disposal.
3. If it is only a shire stipulation the sign can be removed as council at the May Council meeting passed a resolution to remove the sign and allow overnight caravan parking subject to Main roads consultation. Caravanning has changed over the years and those that would use this area would not stop in a caravan park regardless.

We look forward to your response.

Kind Regards,

Alan George

Chief Executive Officer



Shire of Lake Grace

Address: 1 Bishop Street, Lake Grace WA 6353

Postal Address: PO Box 50, Lake Grace WA 6353

☎ Phone: (08) 9890 2500

☎ Fax: (08) 9890 2599

🌐 Website: www.lakegrace.wa.gov.au

📘 Facebook: www.facebook.com/ShireofLakeGrace

Disclaimer by the Shire of Lake Grace

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Guidelines for submission of Member Motions

Member Local Governments are invited to submit motions for inclusion in the Agenda for consideration at the 2023 WALGA AGM. Motions should be addressed to the Chief Executive Officer of WALGA and submitted via email to associationgovernance@walga.asn.au. Please use the template motion on the next page and submit as a Word document.

The closing date for submission of motions is 5:00pm on Friday, 4 August

The following guidelines should be followed by Members in the formulation of motions:

- Motions should focus on policy matters rather than issues which could be dealt with by the WALGA State Council with minimal delay.
- Due regard should be given to the relevance of the motion to the total membership and to Local Government in general. Some motions are of a localised or regional interest and might be better handled through other forums.
- Due regard should be given to the timeliness of the motion – will it still be relevant come the AGM or would it be better handled immediately by the Association?
- The likely political impact of the motion should be carefully considered.
- Due regard should be given to the educational value to Members – i.e. does awareness need to be raised on the particular matter?
- The potential media interest of the subject matter should be considered.
- AGM motions submitted by Member Local Governments must be accompanied by fully researched and documented supporting comment.

Prior to the finalisation of the Agenda, the WALGA President and Chief Executive Officer will determine whether motions submitted by Members abide by the following criteria:

Motions will be included in the Agenda where they:

1. *are consistent with the objects of the Association (refer to clause 3 of the [Constitution](#));*
2. *demonstrate that the issue/s raised will concern or are likely to concern a substantial number of Local Governments in WA;*
3. *Seek to advance the Local Government policy agenda of the Association and/or improve governance of the Association;*
4. *Have a lawful purpose (a motion does not have a lawful purpose if its implementation would require or encourage non-compliance with prevailing laws); or*
5. *Are clearly worded and unambiguous in nature.*

Motions will not be included where they are:

6. *Consistent with current Association advocacy/policy positions as per the [Advocacy Positions Manual](#) (as the matter has previously been considered and endorsed by WALGA).*

Motions of similar objective:

7. *Will be consolidated as a single item.*

Members submitting motions will be advised of the determinations.

<Title>

<Name of Local Government> to move:

MOTION

<Motion>

MEMBER COMMENT

<Member Comment>

IN BRIEF

- <The in brief section should contain brief dot points>
- <It should be a summary of the main information and issues in the item>

MUNICIPAL FUND

Chq/EFT	Date	Description	Amount	Amount
EFT24910	01/05/2023	A1Locksmiths		-\$770.00
	11/04/2023	20 x Keyed Alike 40mm Padlocks	\$770.00	
EFT24911	01/05/2023	Allan Keith Duckworth		-\$5,325.00
	24/03/2023	Skeleton Weed Search - Summer Search Contractors for Skeleton Weed 07/02/2023 - 15/02/2023	\$5,325.00	
EFT24912	01/05/2023	Amber-Lee McPherson (Staff Member)		-\$240.00
	17/04/2023	Payroll Reimbursement - Staff Uniform	\$240.00	
EFT24913	01/05/2023	Anna Scheepers		-\$985.00
	11/04/2023	Contract - Cleaning of Varley Hall 27/03,31/03, 03/04 & 08/04/2023	\$200.00	
	25/04/2023	Contract - Cleaning of Varley Hall 11/04, 14/04, 17/04 & 21/04/2023	\$200.00	
	25/04/2023	Relief Cleaning at Lake King & Travel	\$585.00	
EFT24914	01/05/2023	Aussie Gold		-\$1,126.07
	29/03/2023	Shire of Lake Grace Jackets x 11	\$1,126.07	
EFT24915	01/05/2023	BGL Solutions		-\$5,762.90
	04/04/2023	Supply Lime & Gypsum for Lake Grace & Lake King Sports Ovals	\$5,762.90	
EFT24916	01/05/2023	BOC Gases Australia Limited		-\$12.53
	28/04/2023	Container Service: LG Pool -R400C Oxygen Medical C Size	\$12.53	
EFT24917	01/05/2023	Barefoot Clothing Manufacturers		-\$425.00
	13/04/2023	10 x Shire of Lake Grace Polo Shirts plus Embroidery	\$425.00	
EFT24918	01/05/2023	Best Office Systems		-\$667.37
	27/04/2023	Photocopier Charges Apr 22	\$667.37	
EFT24919	01/05/2023	Burgess Rawson Pty Ltd		-\$334.51
	14/04/2023	Reimbursement Of Water - Ngt Public Toilets.	\$334.51	
EFT24920	01/05/2023	Cutting Edges Equipment Parts Pty Ltd		-\$1,412.40
	21/04/2023	Grader Blades x 10 - 2015 John Deere 770G Grader - LG.041	\$1,412.40	
EFT24921	01/05/2023	Department of Primary Industries and Regional Development		-\$58,529.73
	13/03/2023	Lease of Newdegate Research Facility - Annual Rental 01/04/23 to 31/03/24	\$58,360.50	
	18/04/2023	Recoups - NGT Research Facility - Water	\$169.23	
EFT24922	01/05/2023	Emu Essence Distributors Pty Ltd		-\$35.42
	11/04/2023	Consignments - March 2023	\$35.42	
EFT24923	01/05/2023	Exteria		-\$23,006.50
	29/03/2023	2 x Heritage Park Shelters - Visitors Centre Park	\$23,006.50	
EFT24924	01/05/2023	GS Hobbs Contracting Pty Ltd		-\$49,843.75
	14/04/2023	Gravel sheeting and gravel pushing for Fitzgerald Road SLK 0.00-5.00 - 100% Complete	\$49,843.75	
EFT24925	01/05/2023	GS Mobile Mechanical Services		-\$4,196.50
	12/04/2023	Fix Axle - 2007 Earnshaw Dropdeck Float - LG.2388	\$4,196.50	
EFT24926	01/05/2023	Great Southern Fuel Supplies		-\$3,541.20
	31/03/2023	Fuel Card Purchases - March 2023	\$3,541.20	
EFT24927	01/05/2023	Hersey's Safety Pty Ltd		-\$802.74
	05/04/2023	Various Items for the Depot	\$802.74	
EFT24928	01/05/2023	Hyden Community Resource Centre		-\$35.00
	05/04/2023	Lakes Local Action Group - 1/2 Page Advert Skeleton Weed	\$35.00	
EFT24929	01/05/2023	IT Vision Pty Ltd		-\$4,262.50
	30/03/2023	BPMS Rates Services - March 2023	\$4,262.50	
EFT24930	01/05/2023	Integrated ICT		-\$85.25
	19/04/2023	Exclaimer for Office 365 (up to 50 Licences) - Apr 22	\$85.25	
EFT24931	01/05/2023	Intelife Group Limited		-\$14,476.00
	31/03/2023	Excavator Mulching of Road Verges Brooker Road	\$14,476.00	
EFT24932	01/05/2023	Ivys Trading Co Pty Ltd		-\$325.44
	06/04/2023	Stock Purchases - Lake Grace Visitor Centre	\$325.44	
EFT24933	01/05/2023	Kleenheat Gas Pty Ltd		-\$93.50
	01/04/2023	45KG VAP CYL - Facility Fee / Cylinder Service Charge YR*	\$93.50	
EFT24934	01/05/2023	Lake Grace Engineering		-\$528.00
	05/04/2023	Replace 2 x Hoist Cylinders on Side Tipper - 2000 Roadwest Tri-axle Side Tipper - LG.257	\$528.00	
EFT24935	01/05/2023	Lake King Agencies		-\$653.49
	16/02/2023	Cleaning Supplies - Lake King Public Toilets	\$362.53	

	04/04/2023	Cleaning Supplies - Lake King Public Toilets	\$290.96	
EFT24936	01/05/2023	Lakes Plumbing & Gas		-\$8,311.69
	11/04/2023	Various Plumbing Jobs	\$8,311.69	
EFT24937	01/05/2023	Lillys Garden		-\$144.00
	11/04/2023	Consignments - March 2023	\$144.00	
EFT24938	01/05/2023	Maalouf Autos		-\$1,099.26
	20/03/2023	Towing of Sedan Wreck at Lake Grace-Newdegate Road SLK 323.800	\$275.00	
	23/04/2023	45,000km Service 1GYK363	\$412.13	
	23/04/2023	45,000km Service 1GYK362	\$412.13	
EFT24939	01/05/2023	Marshall Mowers		-\$247.00
	20/04/2023	Main Drive Belt for 2012 Hustler Slasher - Newdegate Oval Ride-on Mower	\$247.00	
EFT24940	01/05/2023	McKenzie Concrete Co		-\$82,797.00
	17/04/2023	Remove Old Footpath & Prepare & Lay New Sections around Pioneer Park	\$15,199.80	
	17/04/2023	Prepare Site, Supply & Lay Concrete for Visitor Centre Park - Footpaths, Gazebo & Chair Pads	\$26,340.60	
	27/04/2023	Additional Footpaths in Newdegate	\$41,256.60	
EFT24941	01/05/2023	Narrogin Chamber of Commerce		-\$300.00
	18/04/2023	2023-2024 Annual Membership Renewal	\$300.00	
EFT24942	01/05/2023	Newdegate Primary School		-\$130.54
	26/04/2023	Reimbursement of Electricity Usage 50% for NGT Library/CRC	\$130.54	
EFT24943	01/05/2023	Newdegate Stock & Trading		-\$617.08
	07/03/2023	Hardware Supplies - Newdegate Parks & Gardens	\$194.70	
	10/03/2023	Distillate - 2012 Hustler Slasher - Newdegate Oval Ride-on Mower	\$164.80	
	17/03/2023	Distillate - LG002	\$257.58	
EFT24944	01/05/2023	Outback TV		-\$2,265.58
	18/04/2023	Repair Electrical Issues with Lake Grace Oval Scoreboard	\$1,291.80	
	24/04/2023	Repair Sliding Entry Door at Newdegate Medical Centre	\$385.00	
	24/04/2023	Repair Lights at Lake Grace Railway Toilets	\$588.78	
EFT24945	01/05/2023	Roamin Enterprises		-\$1,452.00
	16/04/2023	Rectify Water & Sand Flowing Down The Driveway onto Kalgarin Road Slk 20. 50	\$1,452.00	
EFT24946	01/05/2023	Ross Ramm		-\$70.00
	12/04/2023	Consignments - March 2023	\$70.00	
EFT24947	01/05/2023	Stephen Chappell (Staff Member)		-\$190.00
	17/04/2023	Reimbursement - Work Boots	\$190.00	
EFT24948	01/05/2023	Synergy Electricity Generation and Retail Corp		-\$9,861.74
	12/04/2023	118869830 Park Lot 186U Pump Hetherington Way, LK	\$124.72	
		156576110 NGT Oval Lot 149 Waddell St NGT	\$1,491.78	
		129094750 Vrl Rec Grnd/Oval LOC 1166 UA Carstairs Rd	\$144.30	
		455735630 LK Golf Pavilion Lot 161 Hyden-Lake King Rd	\$411.92	
		076250900 LK TV Transmitter Lot 158 Church Ave LK	\$98.36	
		867084910 LK Hall Loc 20321 Ravensthorpe Rd LK	\$734.88	
		624795400 Emergency Services Lot215 The Crossing LK	\$212.43	
		546144710 LK Recreation Grnd Loc 20321 U Pump Ravensthorpe Rd LK	\$180.40	
		968110430 Town Clock Stubbs St LG	\$117.98	
		893222990 LG Swimming Pool Lot 75 Stubbs St LG	\$1,123.35	
		336652990 Street Lighting LG 67.2%	\$2,722.96	
		336652990 Street Lighting NGT 23.1%	\$936.02	
		336652990 Street Lighting LK 5.9%	\$239.07	
		336652990 Street Lighting Vrl 3.8%	\$153.97	
		463275870 LG Sports Pavilion Bishop St LG	\$969.35	
		510645320 Dunn Rock Community Dam 4383 Mallee Rd Magenta (Lot 3019 U A Koornong Rd Ravensthorpe)	\$116.63	
	28/04/2023	345177570 Staff Housing 8 Wattle Dr LG	\$83.62	
EFT24949	01/05/2023	Team Global Express Pty Ltd		-\$51.08
	09/04/2023	Freight - Plant Parts	\$15.69	
	23/04/2023	Freight - Computer Parts	\$35.39	
EFT24950	01/05/2023	Telstra Limited		-\$1,397.66
	12/04/2023	Landline Charges Depot - 9865 1067	\$34.95	
		Lake Grace Pool - 9865 1144	\$36.30	
		Lake Grace Library - 9865 1185	\$97.80	
		Lake Grace Medical Centre - 9865 1208	\$111.25	
		Lake Grace Medical Centre Fax - 9865 1362	\$46.02	
		Lake Grace Medical Centre - 9865 1388	\$45.04	
		Depot - 9865 1493	\$34.95	

	AIM - 9865 1646	\$34.95	
	Lake Grace Airstrip - 9865 1656	\$34.95	
	338 Memorial Drive - 9865 1978	\$55.00	
	Depot - 9865 1985	\$34.95	
	Depot - 9865 1986	\$34.95	
	Lake Grace Visitor Centre - 9865 2140	\$37.93	
	Lake Grace Visitor Centre Fax - 9865 2141	\$34.95	
	Licensing Office - 9865 2275	\$34.95	
	Newdegate Medical Centre - 9871 1105	\$35.25	
	Newdegate Medical Centre - 9871 1341	\$34.95	
	Newdegate Medical Centre - 9871 1528	\$64.37	
	Lake King Library - 9874 4147	\$35.10	
	Lake King Fire Station - 9874 4196	\$34.95	
	Lake King Fire Station Fax - 9874 4201	\$34.95	
	Lake King Library Internet - 9874 4234	\$34.95	
	Fire Ban Hotline - 9487 7191	\$6.00	
	Administration Office - 9880 2500	\$75.16	
	Lake Grace Medical Centre Internet - N9502816R	\$59.99	
	Newdegate Medical Centre Internet - N9502816R	\$50.00	
	Newdegate Fire Station - 9781 1228	\$34.95	
	Group Plan Discount	-\$81.88	
	Rounding	-\$0.02	
	20/04/2023 Satellite phones BFB	\$270.00	
EFT24951	01/05/2023 Varley Ag Solutions		-\$2,234.01
	29/03/2023 Hardware Supplies - Varley Parks & Gardens	\$288.11	
	31/03/2023 Hardware Supplies - Varley Parks & Gardens	\$1,525.15	
	24/04/2023 Hardware Supplies - Varley Parks & Gardens	\$248.71	
	24/04/2023 Hardware Supplies - Varley Parks & Gardens	\$172.04	
EFT24952	01/05/2023 WA Contract Ranger Services		-\$627.00
	15/04/2023 Contract Ranger Services - 06/04 & 11/04/2023	\$627.00	
EFT24953	01/05/2023 WALGA		-\$638.00
	29/03/2023 Virtual Classroom - Introduction to Specification Writing - TO	\$638.00	
	27/04/2023		
EFT24954	01/05/2023 Wazzas Complete Sheep Management		-\$9,790.00
	14/04/2023 Contract - NGT Town Maintenance And Gardening 27/03/2023 - 07/04/2023	\$4,455.00	
	27/04/2023 Contract - NGT Town Maintenance And Gardening 10/04/2023 - 21/04/2023	\$4,455.00	
	27/04/2023 Tip Management, Mower Hire & Kanga Hire	\$880.00	
EFT24955	05/05/2023 Activ8me		-\$9.75
	01/05/2023 Newdegate Medical Centre - Satellite Internet - April 2023	\$9.75	
EFT24956	05/05/2023 Australia Post		-\$249.06
	17/05/2023 Postage & Freight - April 2023	\$249.06	
EFT24957	05/05/2023 Bitutek Pty Ltd		-\$91,285.04
	21/04/2023 Aylemore Road SLK 4.45 - 8.8 Spray & Cover using Bitumunous Products	\$91,285.04	
EFT24958	05/05/2023 CCL Hardware		-\$2,497.17
	28/04/2023 Hardware Supplies - April 2023	\$257.17	
	28/04/2023 Hardware Supplies - April 2023	\$2,240.00	
EFT24959	05/05/2023 Daves Tree Service		-\$75,383.00
	22/04/2023 Backslope Mulching Work - Varley South Road SLK 0.00 - 10.30 (both sides, 4 passes)	\$15,598.00	
	23/04/2023 Backslope Mulching Work - Holt Rock South Road SLK 11.66 - 39.66 (both side, 4 passes)	\$39,556.00	
	25/04/2023 Backslope Mulching Work - Carstairs Road SLK 0.51 - 1.64 (both sides, 4 passes)	\$2,662.00	
	26/04/2023 Backslope Mulching Work - Willcocks Road SLK 0.00 - 12.31 (both sides, 4 passes)	\$17,567.00	
EFT24960	05/05/2023 Exurban Pty Ltd		-\$1,959.06
	04/03/2023 Town Planner Services for February 2023	\$848.45	
	04/05/2023 Town Planner Services for March & April 2023	\$1,110.61	
EFT24961	05/05/2023 Great Southern Fuel Supplies		-\$4,544.39
	18/04/2023 Hyspin Awh68 205 L Hydraulic Oil & Box Of 12 Premium Heavy Duty Grease Cartridge	\$1,480.45	
	30/04/2023 Fuel Card Purchases - April 2023	\$3,063.94	
EFT24962	05/05/2023 IT Vision Pty Ltd		-\$4,262.50
	30/04/2023 BPMS Rates Services - April 2023	\$4,262.50	
EFT24963	05/05/2023 Integrated ICT		-\$2,535.52
	28/04/2023 IT Support April 2023	\$1,964.60	
	30/04/2023 Microsoft 365 Licences - April 2023	\$423.17	

	30/04/2023	Cloud Storage - Archive (Tier 4) & Veeam Cloud Connect - April 2023	\$147.75	
EFT24964	05/05/2023	Lake Grace Community Resource Centre		-\$77.50
	30/04/2023	Full Page & Half Page Ad Lakes Link News	\$77.50	
EFT24965	05/05/2023	Lake Grace Plaza		-\$202.00
	29/04/2023	Newspapers Subscription - April 2023	\$64.50	
	29/04/2023	Cleaning Supplies - Lake Grace Sports Pavilion	\$137.50	
EFT24966	05/05/2023	Lake King Tavern/Motel		-\$138.00
	28/04/2023	Dinner for Strategic Community Plan Workshop Facilitators	\$138.00	
EFT24967	05/05/2023	Magadashly Pty Ltd		-\$1,390.00
	21/04/2023	2 x Nights Accommodation for FO 17/04 - 19/04/2023	\$220.00	
	01/05/2023	3 x Ensuite rooms 26-29 April 2023 - Consultants for Strategic Community Planning Workshops	\$1,170.00	
EFT24968	05/05/2023	Michelle Slarke		-\$20.00
	01/05/2023	Consignments - March 2023	\$20.00	
EFT24969	05/05/2023	NewGround Water Services		-\$39,795.14
	26/04/2023	Football/Hockey Oval Sprinkler Replacement - Lake Grace Oval	\$34,496.00	
	27/04/2023	Carry out repairs to Lake King Dam Pump	\$5,299.14	
EFT24970	05/05/2023	Newdegate Community Resource Centre		-\$20.00
	03/05/2023	Advertising for Community Economic Development Officer Job	\$20.00	
EFT24971	05/05/2023	Newdegate Stock & Trading		-\$158.96
	14/04/2023	Fuel for 2012 Hustler Slasher - Newdegate Oval Ride-on Mower & Compactor	\$158.96	
EFT24972	05/05/2023	Pauley & Co		-\$19,260.37
	18/04/2023	Last 50% of the total cost for the Newdegate Hockey Lights	\$19,260.37	
EFT24973	05/05/2023	Paxon Business & Financial Services		-\$14,300.00
	31/03/2023	Shire of Lake Grace Financial Management Regulations 1996 (Reg 5(2) Review	\$14,300.00	
EFT24974	05/05/2023	Roamin Enterprises		-\$28,600.00
	07/04/2023	Culvert Works - Oakey Road SLK 1-53 - 4.02	\$23,100.00	
	15/04/2023	Repair Collapsed Culvert & Remove Waste - Aylmore Road SLK 2.59	\$5,500.00	
EFT24975	05/05/2023	S & L Trevenen		-\$8,098.75
	27/04/2023	Contract Maintenance Grading - Newdegate 01/03/2023 - 31/03/2023	\$8,098.75	
EFT24976	05/05/2023	Seek Limited		-\$313.50
	01/05/2023	Advertising Community Economic Development Officer Job	\$313.50	
EFT24977	05/05/2023	Shire of Corrigin		-\$4,061.71
	28/02/2023	Roe Regional Environmental Health Services - Adjustment from January Invoice	-\$3,320.39	
	13/03/2023	Roe Regional Environmental Health Services - February 2023	\$3,312.10	
	12/04/2023	Roe Regional Environmental Health Services - March 2023	\$4,070.00	
EFT24978	05/05/2023	Skytrust Intelligence Systems		-\$493.90
	04/05/2023	Access to Skytrust - May 2023	\$493.90	
EFT24979	05/05/2023	Team Global Express Pty Ltd		-\$16.87
	30/04/2023	Freight - Mower Parts	\$16.87	
EFT24980	09/05/2023	Anna Scheepers		-\$200.00
	07/05/2023	Contract - Cleaning of Varley Hall 24/04,28/04,01/05 & 05/05/2023	\$200.00	
EFT24981	09/05/2023	Building and Construction Industry Training Fund		-\$282.82
	09/02/2023	BCITF LG-B2223-04 25 Bennett Street, Lake Grace & LG-B2223-11 43 Absolon Street, Lake Grace	\$282.82	
EFT24982	09/05/2023	Cr Anton Joseph Kuchling		-\$633.34
	30/04/2023	Councillor's Meeting Fees & IT Allowance	\$633.34	
EFT24983	09/05/2023	Cr Benjamin John Hyde		-\$633.33
	30/04/2023	Councillor's Meeting Fees & IT Allowance	\$633.33	
EFT24984	09/05/2023	Cr Debrah Susan Clarke		-\$633.34
	30/04/2023	Councillor's Meeting Fees & IT Allowance	\$633.34	
EFT24985	09/05/2023	Cr Jeffrey Vincent McKenzie		-\$633.34
	30/04/2023	Councillor's Meeting Fees & IT Allowance	\$633.34	
EFT24986	09/05/2023	Cr Leonard William Armstrong		-\$2,688.75
	30/04/2023	President's Meeting Fees & IT Allowance	\$2,688.75	
EFT24987	09/05/2023	Cr Rosalind Alice Lloyd		-\$716.40
	30/04/2023	Councillor's Meeting Fees, Travel & IT Allowance	\$716.40	
EFT24988	09/05/2023	Cr Ross Chappell		-\$1,242.41
	30/04/2023	Deputy President's Meeting Fees, Travel & IT Allowances	\$1,242.41	

EFT24989	09/05/2023	Cr Stephen Gordon Hunt		-\$633.34
	30/04/2023	Councillor's Meeting Fees & IT Allowance	\$633.34	
EFT24990	09/05/2023	David Wills & Associates		-\$12,949.20
	27/04/2023	Lake Grace Biddy Camm Industrial Land Subdivision Works - Stage 2 Detailed Design & Documentations	\$12,949.20	
EFT24991	09/05/2023	Fair Dinkum Builds Busselton Sheds		-\$14,281.00
	08/05/2023	Shed Kit Deposit	\$14,281.00	
EFT24992	09/05/2023	Intelife Group Limited		-\$78,654.84
	30/04/2023	Backslope Tree Pruning & Mulching - Biddy Camm Road, Burngup North Road & Burngup Road	\$78,654.84	
EFT24993	09/05/2023	Lake Grace Plaza		-\$103.43
	31/03/2023	Food Items for Astrotourism Event held on 31/03/2023	\$103.43	
EFT24994	09/05/2023	M & JA Guelfi		-\$42,900.00
	27/01/2023	Purchase of gravel for Aylmore Rd SLK 4.45-7.55	\$42,900.00	
EFT24995	09/05/2023	Matthew John Scott Argent		-\$3,520.00
	11/04/2023	Contract Fencing - Hunt Block	\$3,520.00	
EFT24996	09/05/2023	McIntosh & Son		-\$100.00
	03/05/2023	Bond Refund: Lake King Hall 03/05/2023	\$100.00	
EFT24997	09/05/2023	Newdegate Stock & Trading		-\$16,215.33
	20/04/2023	Hardware Supplies - Newdegate Parks & Gardens	\$113.97	
	04/05/2023	9000L DIESEL for Shire Depot Tank	\$16,101.36	
EFT24998	09/05/2023	Peter Hudson's Tyre & Mechanical Services Pty Ltd		-\$4,702.00
	01/05/2023	Trailer Brake Repairs - Parts & Labour - 2000 Roadwest Side Tipper Trailer - LG.252	\$4,702.00	
EFT24999	09/05/2023	Prompt Safety Solutions		-\$2,750.00
	02/05/2023	Yearly Generic Traffic Management Plan & TGS	\$2,750.00	
EFT25000	09/05/2023	Rachael Elizabeth Winyard (Staff Member)		-\$100.00
	03/05/2023	Bond Refund: Lake King Hall 03/05/2023	\$100.00	
EFT25001	09/05/2023	RingCentral Australia		-\$620.40
	04/05/2023	Monthly Cost of Avaya Cloud Telephony Service - April 2023	\$620.40	
EFT25002	09/05/2023	S & L Trevenen		-\$56,366.77
	01/04/2023	Grade Laneways in Lake Grace	\$6,138.00	
	03/05/2023	Contract Maintenance Grading - Newdegate 01/04/2023 - 30/04/2023	\$27,170.00	
	03/05/2023	Contract Maintenance Grading - Lake King & Varley 01/04/2023 - 30/04/2023	\$23,058.77	
EFT25003	09/05/2023	SLR Consulting Australia Pty Ltd		-\$8,800.00
	28/04/2023	Contaminated Site Investigation for Rehabilitation Plan of Newdegate Waste Management Facility	\$8,800.00	
EFT25004	09/05/2023	Telford Industries		-\$1,690.22
	03/05/2023	Pool Chemicals - Newdegate Pool	\$1,690.22	
EFT25005	09/05/2023	Telstra Limited		-\$493.57
	04/05/2023	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	
		0408411920-Sewerage-Fail Safe	\$30.99	
		0417621708-CEO Mobile	\$30.99	
		0418326588-LG Pool Manager	\$14.98	
		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	
		0436668242-CESM Mobile	\$30.99	
		0448089092-MIS Mobile	\$32.49	
		0475898471-Councillors WI-FI	\$14.98	
		0476806205-Councillors Air Card	\$14.98	
		0455915715-IPad for OSH	\$14.98	
		0457999713 - Trail Camera	\$14.98	
		0458004636 - Trail Camera	\$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	
		0408320854 - MIS Ipad	\$14.98	
		0457564350 - OSH Ipad (ISO)	\$14.98	

EFT25006	09/05/2023	Trevenen Building & Glass Pty Ltd		-\$34,650.00
	05/05/2023	Roofing works to 5 Banksia Place - 50% of Remaining on Invoice.	\$34,650.00	
EFT25007	18/05/2023	A.P and J.M Keeble		-\$34.00
	08/05/2023	Consignments - April 2023	\$34.00	
EFT25008	18/05/2023	Alex Adams (Staff Member)		-\$227.70
	15/05/2023	Payroll Reimbursement - Police Clearance EA	\$58.70	
	15/05/2023	Payroll Reimbursement - Medical EA	\$169.00	
EFT25009	18/05/2023	Australian Wildflower Seeds		-\$441.18
	10/10/2022	Stock Purchases - Lake Grace Visitor Centre	\$441.18	
EFT25010	18/05/2023	DE Engineers		-\$27,280.00
	04/05/2023	Drought Master Water Tank	\$27,280.00	
EFT25011	18/05/2023	Deputy Commissioner Of Taxation		-\$4,477.32
	15/05/2023	FBT Return - Fringe Benefits Tax for the period from 01 Apr 22 to 31 Mar 23	\$4,477.32	
EFT25012	18/05/2023	Emu Essence Distributors Pty Ltd		-\$32.50
	08/05/2023	Consignments - April 2023	\$32.50	
EFT25013	18/05/2023	Fiona Palmer		-\$40.00
	16/05/2023	Consignments - April 2023	\$40.00	
EFT25014	18/05/2023	GS Mobile Mechanical Services		-\$3,056.59
	30/04/2023	2 x New Tyres - Fitting, Disposal & Balancing 2021 Hino 3 Ton Tip Truck - LG029	\$842.60	
	30/04/2023	Replace 2 x Tyres & Wheel alignment 2020 Toyota Landcruiser DSL WGN - LG001	\$1,221.00	
	30/04/2023	Supply & Fit New Tyre - 2021 Mack Truck Prime Mover - LG970	\$214.50	
	30/04/2023	68041km Service - 2020 Toyota Landcruiser DSL WGN - LG001	\$778.49	
EFT25015	18/05/2023	Grants Empire		-\$528.00
	10/05/2023	Development of Growing Regions Program (R1) Expression of Interest (Stage 1 Only) - 50%	\$528.00	
EFT25016	18/05/2023	Great Southern Fuel Supplies		-\$438.31
	30/04/2023	Fuel Card Purchases - Lakes Local Action Group	\$438.31	
EFT25017	18/05/2023	Lake Grace Community Resource Centre		-\$5.00
	30/04/2023	1 x Scan & 1 x Email - Lakes Local Action Group	\$5.00	
EFT25018	18/05/2023	Lake Grace District High School		-\$3,091.31
	08/05/2023	33% Electricity, 33% Water, 25% Library Co-ordinator Wage & Relief Library Co-ordinator for 17/04/2023	\$3,091.31	
EFT25019	18/05/2023	Lake Grace Plaza		-\$106.53
	10/05/2023	Lunch Items for LEMC Meeting	\$97.49	
	10/05/2023	Lunch Items for LEMC Meeting	\$9.04	
EFT25020	18/05/2023	Lake King Parents & Citizens Association		-\$108.00
	03/04/2023	1/2 Page Advert in the Newsletter - Lakes Local Action Group	\$8.00	
	09/05/2023	Bond Refund: Lake King Hall 09/05/2023	\$100.00	
EFT25021	18/05/2023	Landgate		-\$762.50
	10/05/2023	Valuations Chargeable - Consolidated Mining Tenement Roll	\$762.50	
EFT25022	18/05/2023	Lillys Garden		-\$164.50
	08/05/2023	Consignments - April 2023	\$164.50	
EFT25023	18/05/2023	Local Government Professionals Australia WA Division		-\$220.00
	08/05/2023	Introduction to Local Government Training Module - EA & ISO	\$220.00	
EFT25024	18/05/2023	Mrs G's Catering		-\$744.00
	15/05/2023	Catering for OCM & Strategic Community Planning Workshop 26/04/2023	\$744.00	
EFT25025	18/05/2023	Neu-Tech Auto Electrics		-\$179.88
	30/04/2023	Parts for 2022 Triaxle Semi Water Tanker AAA - 1TYI379	\$76.05	
	30/04/2023	Parts for 2021 Toyota Prado DSL STNSDN - LG002	\$44.50	
	30/04/2023	Parts for 2021 Toyota Prado DSL STNSDN - LG002	\$59.33	
EFT25026	18/05/2023	Office Solutions IT Pty Ltd		-\$5,711.98
	10/05/2023	Newdegate Medical Centre - New Computers including Setup & Labour	\$5,279.02	
	10/05/2023	Microsoft NCE M365 Business Basic Subscription for Lake Grace & Newdegate Medical Centres - 1 Year	\$432.96	
EFT25027	18/05/2023	Ross Ramm		-\$15.00
	12/05/2023	Consignments - April 2023	\$15.00	
EFT25028	18/05/2023	Shire of Kulin		-\$20.00
	30/04/2023	1/4 Page Advert - Lakes Local Action Group	\$20.00	
EFT25029	18/05/2023	Sirm24 Pty Ltd		-\$4,400.00
	08/05/2023	Range hood- Deep Clean Service - Shire Pavilions	\$4,400.00	

EFT25030	18/05/2023	Smartsheet Inc		-\$1,368.00
	05/05/2023	Business Plan plus Standard Support - Licensed Users	\$1,368.00	
	5/05/2023 - 05/04/2024			
EFT25031	18/05/2023	Synergy Electricity Generation and Retail Corp		-\$17,463.76
	12/05/2023	127078400 Medical Centre Lot 116 Memorial Dr LG	\$1,172.07	
		129110870 Kindergarten Lot 233 Absolon St LG	\$195.76	
		134311810 Railway Station Lot 362 Stubbs St LG	\$778.50	
		138007430 Day Care Centre 2 Griffiths St LG	\$148.39	
		387878630 Staff Housing 6 Banksia Pl, LG	\$105.00	
		355686650 Staff Housing 1 Quondong Crt LG	\$140.17	
		394416820 Staff Housing 3 Clarke Ave LG	\$135.71	
		156576110 NGT Oval Lot 149 Waddell St NGT	\$1,023.01	
		250352580 RSL Hall - 24 Stubbs St LG	\$127.07	
		697266750 Lakes Village Hall 2 Bennett St LG	\$242.33	
		732925950 NGT TV Transmitter Lot149 Waddell St NGT	\$270.39	
		995371470 Lake Grace Oval Lot 1 South Rd LG	\$184.42	
		935556670 Information Bay Stubbs St LG	\$123.13	
		129094750 Vrl Rec Grnd/Oval LOC 1166 UA Carstairs Rd	\$103.90	
		201879730 Public Toilets Lot 2699 Maley St NGT	\$203.20	
		912435390 Lake Grace Hall McMahan St LG	\$339.90	
		237378050 Hainsworth Building Lot 60 Collier St NGT	\$122.51	
		797296030 NGT Fire Station Lot 196 May St NGT	\$248.15	
		343939530 LG Oval retic Mason St LG	\$129.00	
		837171710 Ping Sports Pav-n Loc 2266 Pingaring-Vrl Rd	\$120.49	
		595320510 LG Pumping Station Lot 275 Mason St LG	\$366.98	
		450222670 Old Doctor's Surgery 31 Bennett St LG	\$182.96	
		327733870 LG Oval-Basketball Court Lot 75 Bishop St	\$265.82	
		632457350 LG TV Tower Lot 359 Dewar St LG	\$250.07	
		491541070 LG sewerage Stubbs St LG	\$793.67	
		901681390 Public Toilets Lot 59 Seward Ave Vrl	\$222.45	
		946946910 LG Airstrip LOC 19914 Dumbleyung-LG Rd	\$113.00	
		968110430 Town Clock Stubbs St LG	\$130.61	
		893222990 LG Swimming Pool Lot 75 Stubbs St LG	\$650.53	
		791802670 Vrlly Pavilion Loc 1166 Carstairs Rd Vrl	\$221.09	
		365354210 Staff Housing Lot 2016 Blackbutt Way LG	\$411.61	
		608222350 Station Masters House Visitor Cntr-Stubbs St	\$240.61	
		794657310 NGT Oval Lot 149P Waddell St NGT	\$799.44	
		693350310 Lakes Village Grnds Retic U2 Bennett St LG	\$197.73	
		511332320 Shire Office Lot 75 Stubbs St LG	\$595.38	
		336652990 Street Lighting LG 67.2%	\$3,014.70	
		336652990 Street Lighting NGT 23.1%	\$1,036.30	
		336652990 Street Lighting LK 5.9%	\$264.68	
		336652990 Street Lighting Vrl 3.8%	\$170.48	
		839490030 Shire Depot Lot 252 Absolon St LG	\$249.05	
		463275870 LG Sports Pavilion Bishop St LG	\$1,057.28	
		720436540 Park Lot 9 Maley St, NGT	\$122.79	
		587508750 LG Oval - Loc 12722 Elliott Rd, South LG	\$293.24	
		783748990 LG Oval Lot 75 Bishop St LG	\$621.49	
		163376940 Medical Centre UA Lot 33 Maley St NGT	\$187.37	
		253091930 NGT Public Hall Lot 33 Maley St NGT	\$179.89	
		264043790 Varley Hall Lot 8 Pitt St	\$136.83	
		383013620 Staff Housing 33A Absolon Street LG	\$74.88	
		794657310 NGT Oval Lot 149P Waddell Street, NGT	-\$1,300.27	
EFT25032	18/05/2023	Team Global Express Pty Ltd		-\$89.03
	07/05/2023	Freight - Library Books	\$28.41	
	15/05/2023	Freight	\$60.62	
EFT25033	18/05/2023	Telstra Limited		-\$1,195.13
	27/04/2023	Bus Mobile Broadband - Lakes Local Action Group	\$71.00	
	12/05/2023	Landline Charges Depot - 9865 1067	\$34.95	
		Lake Grace Pool - 9865 1144	\$34.95	
		Lake Grace Library - 9865 1185	\$97.04	
		Lake Grace Medical Centre - 9865 1208	\$113.48	
		Lake Grace Medical Centre Fax - 9865 1362	\$41.23	
		Lake Grace Medical Centre - 9865 1388	\$44.43	
		Depot - 9865 1493	\$34.95	
		AIM - 9865 1646	\$34.95	
		Lake Grace Airstrip - 9865 1656	\$34.95	
		338 Memorial Drive - 9865 1978	\$55.00	
		Depot - 9865 1985	\$34.95	
		Depot - 9865 1986	\$34.95	
		Lake Grace Visitor Centre - 9865 2140	\$37.64	

		Lake Grace Visitor Centre Fax - 9865 2141	\$34.95	
		Licensing Office - 9865 2275	\$34.95	
		Newdegate Medical Centre - 9871 1105	\$35.25	
		Newdegate Medical Centre - 9871 1341	\$35.10	
		Newdegate Medical Centre - 9871 1528	\$64.07	
		Lake King Library - 9874 4147	\$35.10	
		Lake King Fire Station - 9874 4196	\$34.95	
		Lake King Fire Station Fax - 9874 4201	\$34.95	
		Lake King Library Internet - 9874 4234	\$34.95	
		Fire Ban Hotline - 9487 7191	\$6.00	
		Administration Office - 9880 2500	\$63.43	
		Lake Grace Medical Centre Internet - N9502816R	\$59.99	
		Newdegate Medical Centre Internet - N9502816R	\$50.00	
		Newdegate Fire Station - 9781 1228	\$34.95	
		Group Plan Discount	-\$67.96	
		Rounding	-\$0.02	
EFT25034	18/05/2023	Trevenen Building & Glass Pty Ltd		-\$26,400.00
	05/05/2023	Roofing works to RSL Hall - 50% Remaining on Invoice	\$26,400.00	
EFT25035	18/05/2023	Truck Centre WA		-\$1,858.03
	10/05/2023	Brake Parts & Accessories - 2023 Mack Truck Prime Mover LG970	\$1,858.03	
EFT25036	18/05/2023	Varley Ag Solutions		-\$691.74
	06/05/2023	Hardware Supplies - Varley Parks & Gardens	\$459.70	
	06/05/2023	Hardware Supplies - Varley Parks & Gardens	\$232.04	
EFT25037	18/05/2023	WA Contract Ranger Services		-\$1,201.75
	13/05/2023	Contract Ranger Services 28/04/2023 & 09/05/2023	\$1,201.75	
EFT25038	18/05/2023	Warren Blackwood Waste		-\$8,853.20
	10/05/2023	Recycling Pickups - April 2023	\$4,699.20	
	10/05/2023	Residential & Street Bins Pick Ups - April 2023	\$4,154.00	
EFT25039	18/05/2023	Wazzas Complete Sheep Management		-\$4,653.00
	12/05/2023	Contract NGT Town Maintenance And Gardening 24/04/2023 - 05/05/2023	\$4,455.00	
	12/05/2023	Mower Use - Newdegate Parks & Gardens	\$198.00	
EFT25040	19/05/2023	AFGRI Equipment Australia		-\$932.77
	17/05/2023	Parts for 2015 John Deere 770G Grader LG041 & 2003 John Deere Backhoe LG3384	\$932.77	
EFT25041	19/05/2023	Bitutek Pty Ltd		-\$421,113.26
	18/05/2023	Spray & Cover Using Bituminous Products - Various Locations	\$421,113.26	
EFT25042	19/05/2023	Daves Tree Service		-\$4,180.00
	18/05/2023	Trim & Shape Trees to Western Power Standards	\$4,180.00	
EFT25043	19/05/2023	Department of Fire and Emergency Services		-\$9,937.43
	21/05/2023	In accordance with the Department of Fire & Emergency Services of WA Act 1998, Part 6A - Emergency Services Levy - Section 36ZJ & Option B Agreement Arrangements. ESL 4th Qtr Contribution.	\$9,937.43	
EFT25044	19/05/2023	Lake Grace Community Pharmacy		-\$44.00
	15/05/2023	Flu Vaccine 2023 x 2	\$44.00	
EFT25045	19/05/2023	Lake Grace District High School		-\$629.75
	16/05/2023	50% Cost of Annual Subscription for Oliver V5 SAAS Library Software	\$629.75	
EFT25046	19/05/2023	Shire of Narrogin		-\$215.53
	09/05/2023	Building Surveyor Costs for Month of April 2023	\$215.53	
EFT25047	19/05/2023	Truck Centre WA		-\$58.73
	17/05/2023	Brake Parts & Accessories for 2023 Mack Truck Prime Mover LG970	\$58.73	
EFT25048	19/05/2023	Walkers Hill Vineyard		-\$720.00
	17/05/2023	Catering - Over 55s Morning Tea 17/05/2023	\$720.00	
EFT25049	24/05/2023	Alma Metals Australia Pty Ltd		-\$146.66
	18/05/2023	Rates refund for assessment A6827 LOT E70/05615 EXPLORATION LICENCE LAKE GRACE WA 6353	\$146.66	
EFT25050	24/05/2023	BGL Solutions		-\$6,934.99
	19/05/2023	Fertiliser Spraying - Shire Sporting Ovals	\$4,824.47	
	19/05/2023	Broad leaf Spraying - Shire Sporting Ovals	\$2,110.52	
EFT25051	24/05/2023	Jason Signmakers		-\$4,536.69
	15/05/2023	Bushfire Control Magnets	\$4,536.69	
EFT25052	24/05/2023	Lake Grace Engineering		-\$388.15
	14/04/2023	Repairs to Post Hole Digger	\$259.09	
	22/05/2023	Modify Post Hole Digger Shaft	\$129.06	
EFT25053	24/05/2023	Lake Grace-Pingrup Football Club		-\$5,000.00

	21/05/2023	Community Funding Budget Request for the Lake Grace Colts Carnival in 2023	\$5,000.00	
EFT25054	24/05/2023	Landgate		-\$11,527.40
	18/05/2023	Rural UV General Revaluation 2022/2023	\$11,527.40	
EFT25055	24/05/2023	Office Solutions IT Pty Ltd		-\$2,279.76
	22/05/2023	2 x Kyocera Ecosys P2040DW Desktop Laser Printer - Lake Grace & Newdegate Medical Centre	\$2,279.76	
EFT25056	24/05/2023	Peter Hudson's Tyre & Mechanical Services Pty Ltd		-\$6,540.68
	06/02/2023	Yard Break Valve LG 10163	\$279.00	
	22/05/2023	Complete Relight & Rewire of Side Tipper Trailer LG252	\$6,261.68	
EFT25057	24/05/2023	Prompt Safety Solutions		-\$1,210.00
	24/05/2023	Quarterly WHS Service Visit & Lift Equipment Inspection and Tag	\$1,210.00	
EFT25058	24/05/2023	Safe Roads WA		-\$8,460.38
	19/05/2023	Patch Works to Various Roads	\$8,460.38	
EFT25059	24/05/2023	Shire of Corrigin		-\$6,470.20
	17/05/2023	Roe Regional Environmental Health Service Scheme - April 2023	\$6,470.20	
EFT25060	24/05/2023	Tilbrook & Teale		-\$28,050.00
	19/05/2023	Purchase of Gravel from Private Land (m3) - Fitzgerald Rd Slk 0.00 - 5.00	\$28,050.00	
EFT25061	24/05/2023	Trevenen Building & Glass Pty Ltd		-\$76,493.29
	15/05/2023	Lake Grace Sportsman's Club Re-roof - 50% Final Payment	\$76,493.29	
EFT25062	24/05/2023	WESTRAC PTY LTD		-\$4,393.06
	23/05/2023	Remove & Replace Circle Shims with New Inserts - 2020 CATERPILLAR 140 Motor Grader - LG393	\$4,393.06	
		TOTAL EFT		-\$1,602,686.13
37065	04/05/2023	Pivotel Satellite Pty Limited		-\$93.00
	15/04/2023	Satellite Tracking and SOS Devices - 3 x Isolated Worker Safety Solution - April 2023	\$93.00	
37066	04/05/2023	Royal Flying Doctor Service Of Australia (Western Australian Section)		-\$100.00
	17/04/2023	Number Plate Donation - 011LG	\$100.00	
37067	04/05/2023	Water Corporation		-\$31,121.83
	12/04/2023	Water Usage - Standpipe #4 Biddy-Camm/Mission Rd	\$48.96	
	12/04/2023	Water Usage - Standpipe #8 Jarring South Rd	\$930.02	
	12/04/2023	Water Usage - Standpipe #1 North Lake Grace	\$4,893.36	
	12/04/2023	Water Usage - Kulin-Lake Grace Rd Katanning - Sale Yard	\$178.04	
	12/04/2023	Water Usage - Standpipe #2 Mallee Hill Rd	\$627.94	
	12/04/2023	Water Usage - Standpipe #6 Burngup Sth Rd	\$261.53	
	12/04/2023	Water Usage - Standpipe #9 Biddy/Rodger Rd	\$267.13	
	12/04/2023	Water Usage - Standpipe #5 Newdegate North	\$113.29	
	13/04/2023	Water Usage - LK Lot 214 Res 46461-Fire Station (4 the Crossing)	\$76.93	
	13/04/2023	Water Usage - Hall at 23 May St NGT Lot 195 Res 19136	\$986.75	
	13/04/2023	Water Usage - Standpipe at Maley St Newdegate Lot 198 Res 17616	\$1,623.67	
	13/04/2023	Water Usage - Maley St NGT - Newdegate Skate Park	\$511.85	
	13/04/2023	Water Usage - Lot 60 Collier St NGT - Hainsworth Building	\$71.11	
	13/04/2023	Water Usage - Dillon St Newdegate Lot 149 (29080) - Public Toilets	\$11.19	
	13/04/2023	Water Usage - Lot 196 Res 42416 - NGT Fire Station 28 May St	\$97.14	
	13/04/2023	Water Usage - Garden at Maley St NGT Lot Median Strip	\$47.55	
	13/04/2023	Water Usage - Lot Res 20321 - Lake King Hall	\$299.28	
	13/04/2023	Water Usage - Hetherington Wy Lot 186-Fountain LK	\$47.55	
	13/04/2023	Water Usage - Lot 3120 Res 42011-Varley Cemetery	\$55.94	
	13/04/2023	Water Usage - Lot 1166 res 27683-Golf Course Varley	\$86.71	
	13/04/2023	Water Usage - Lot 7-8 - Varley Public Hall	\$30.77	
	13/04/2023	Water Usage - Lot 22 Seward Av Vrl (south)-Public Toilets	\$176.21	
	13/04/2023	Water Usage - Standpipe #11 Newman Rd	\$365.02	
	13/04/2023	Water Usage - Park at 15 Maley St NGT	\$598.56	
	14/04/2023	Water Usage - Staff Housing - 33B Absolon Street, Lake Grace	\$128.00	
	14/04/2023	Water Usage - 3 Clark Av LG Lot 241 - Staff Housing	\$1,993.43	
	14/04/2023	Water Usage - 6 Blackbutt Dr LG Lot 201-Staff housing	\$2,096.01	

	14/04/2023	Water Usage - LG Railway Station 33 Stubbs St (Public Toilets)	\$344.03	
	14/04/2023	Water Usage - 36 Bennett St LG Lot 42-Staff Housing	\$74.66	
	14/04/2023	Water Usage - Absolon St LG Lot 252 Res 28516 - Shire Depot	\$16.78	
	14/04/2023	Water Usage - 23 Absolon St LG Lot 61-Staff Housing	\$108.95	
	14/04/2023	Water Usage - Admin Office at Stubbs St LG Lot 75	\$433.54	
	14/04/2023	Water Usage - Bishop St Lot 75 - LG Swimming Pool	\$4,936.71	
	14/04/2023	Water Usage - 6 Banksia Pl Lake Grace Lot 75 - Staff Housing	\$185.15	
	14/04/2023	Water Usage - Garden Lot 362 Res 46768, 29 Stubbs St LG	\$201.38	
	14/04/2023	Water Usage - Stubbs St Lake Grace - Median Strip Garden	\$632.12	
	14/04/2023	Water Usage - Garden at Stubbs St Lake Grace Lot Median Strip	\$173.41	
	14/04/2023	Water Usage - Garden at Stubbs St Lake Grace Lot Median Strip	\$304.87	
	14/04/2023	Water Usage - Lot 361 Res 46768 (Station Master)-19 Stubbs St Visitor Centre Toilets	\$256.82	
	14/04/2023	Water Usage - Boulton St Lake Grace Lot 9000 - Standpipe - Truck Wash-down Bay	\$507.67	
	14/04/2023	Water Usage - RSL Hall Stubbs St LG Lot 4 Res 17442	\$212.57	
	14/04/2023	Water Usage - Lot 124 Bennett St LG - Lakes Village Hall	\$5.59	
	14/04/2023	Water Usage - 5 Banksia Pl LG Lot 80 - Staff Housing	\$703.88	
	14/04/2023	Water Usage - 8 Wattle Dr LG Lot 30 - Staff Housing	\$61.32	
	14/04/2023	Water Usage - 10A Gumtree Dr LG Lot 60 - Staff Housing	\$59.42	
	14/04/2023	Water Usage - 10B Gumtree Drive Lake Grace - Staff Housing	\$46.08	
	14/04/2023	Water Usage - Park at 75 Stubbs St LG Lot 75	\$58.74	
	14/04/2023	Water Usage - Stubbs St LG - Median Strip Garden	\$265.72	
	14/04/2023	Water Usage - Garden at Stubbs St Lake Grace Lot 91	\$248.93	
	14/04/2023	Water Usage - Standpipe #13 at Boulton St Lake Grace	\$2,208.24	
	14/04/2023	Water Usage - Unit 1-7/2 Bennett St LG Lot 500-Lakes Village Gardens	\$216.19	
	14/04/2023	Water Usage - 14 Blackbutt Dr LG-Shire Housing	\$46.08	
	14/04/2023	Water Usage - 54A Bennett St LG Lot 340-Staff Housing	\$114.66	
	14/04/2023	Water Usage - 54B Bennett St LG Lot 340-Staff Housing	\$302.52	
	14/04/2023	Water Usage - Lot 338 Res 45958 - LG Medical Centre 11 Memorial Drive	\$372.00	
	14/04/2023	Water Usage - 65B Bennett St LG Lot 184-Staff Housing	\$108.95	
	14/04/2023	Water Usage - 65A Bennett St LG Lot 184-Staff Housing	\$364.51	
	14/04/2023	Water Usage - Staff housing (CEO) 1 Quondong Ct LG Lot 219	\$208.58	
	17/04/2023	Reserve 23140 being Dam no. 390 & 561 Witham Rd Lake Biddy	\$550.00	
	17/04/2023	Water Usage - LG Lot 233-234 Res 27864 - Kindergarten 1 Griffiths St	\$117.47	
	17/04/2023	Water Usage - Bishop St LG Lot 75, Sporting Grounds	\$50.35	
37068	09/05/2023	Royal Flying Doctor Service Of Australia (Western Australian Section)		-\$100.00
	03/05/2023	Number Plate Donation - 204LG	\$100.00	
37069	09/05/2023	Water Corporation		-\$36.36
	13/04/2023	Water Usage - 158I Church Av Lake King Lot 158 RES 36037 - Lake King Public Toilets	\$36.36	
37070	18/05/2023	Elders Insurance		-\$302.50
	27/04/2023	Lake Local Action Group Insurance Renewal 26/05/2023 - 26/05/2024	\$302.50	
37071	18/05/2023	Pivotel Satellite Pty Limited		-\$93.00
	15/05/2023	Satellite Tracking and SOS Devices - 3 x Isolated Worker Safety Solution - May 2023	\$93.00	
37072	25/05/2023	Shire of Lake Grace (Petty Cash)		-\$174.65
	11/05/2023	Petty Cash Recoup - April 2023	\$174.65	
37073	25/05/2023	Water Corporation		-\$2,273.98
	18/05/2023	Water Usage - 9007807318 Standpipe #7 Gimbel Rd	\$1,397.11	
	18/05/2023	Water Usage - 9015200049 Standpipe #10 Mordetta Rd Dicko's Corner	\$876.87	
		TOTAL CHEQUES		-\$34,295.32
DD10488.1	01/05/2023	Exetel Pty Ltd		-\$1,375.00

	01/05/2023	Corporate Internet - Monthly Charge On Plan TMLL100 R2 Unlimited	\$1,375.00	
DD10488.2	02/05/2023	WA Treasury Corporation		-\$13,079.58
	02/05/2023	Loan 204 - CEO Residence	\$13,079.58	
DD10488.3	01/05/2023	Westnet Pty Ltd		-\$544.85
	01/05/2023	Internet Charges	\$544.85	
DD10496.1	11/05/2023	Australian Super Administration		-\$1,612.41
	10/05/2023	Super Contributions for Pay Ending 10/05/2023	\$1,612.41	
DD10496.2	11/05/2023	Aware Super		-\$7,679.51
	10/05/2023	Super Contributions for Pay Ending 10/05/2023	\$7,679.51	
DD10496.3	11/05/2023	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER		-\$616.86
	10/05/2023	Super Contributions for Pay Ending 10/05/2023	\$616.86	
DD10496.4	11/05/2023	North Personal Superannuation		-\$167.59
	10/05/2023	Super Contributions for Pay Ending 10/05/2023	\$167.59	
DD10496.5	11/05/2023	Panorama Super		-\$125.58
	10/05/2023	Super Contributions for Pay Ending 10/05/2023	\$125.58	
DD10496.6	11/05/2023	Prime Super		-\$424.04
	10/05/2023	Super Contributions for Pay Ending 10/05/2023	\$424.04	
DD10496.7	11/05/2023	Q Super		-\$241.62
	10/05/2023	Super Contributions for Pay Ending 10/05/2023	\$241.62	
DD10496.8	11/05/2023	REST Superannuation		-\$460.18
	10/05/2023	Super Contributions for Pay Ending 10/05/2023	\$460.18	
DD10496.9	11/05/2023	The SD & LM Carruthers Superannuation Fund		-\$269.64
	10/05/2023	Super Contributions for Pay Ending 10/05/2023	\$269.64	
DD10511.1	25/05/2023	Australian Super Administration		-\$1,570.15
	24/05/2023	Super Contributions for Pay Ending 24/05/2023	\$1,570.15	
DD10511.2	25/05/2023	REST Superannuation		-\$535.66
	24/05/2023	Super Contributions for Pay Ending 24/05/2023	\$535.66	
DD10511.3	25/05/2023	The SD & LM Carruthers Superannuation Fund		-\$293.16
	24/05/2023	Super Contributions for Pay Ending 24/05/2023	\$293.16	
DD10511.4	25/05/2023	Aware Super		-\$8,395.03
	24/05/2023	Super Contributions for Pay Ending 24/05/2023	\$8,395.03	
DD10511.5	25/05/2023	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER		-\$606.90
	24/05/2023	Super Contributions for Pay Ending 24/05/2023	\$606.90	
DD10511.6	25/05/2023	Mercer Super Trust		-\$56.87
	24/05/2023	Super Contributions for Pay Ending 24/05/2023	\$56.87	
DD10511.7	25/05/2023	MyNorth Super		-\$13.51
	24/05/2023	Super Contributions for Pay Ending 24/05/2023	\$13.51	
DD10511.8	25/05/2023	North Personal Superannuation		-\$161.38
	24/05/2023	Super Contributions for Pay Ending 24/05/2023	\$161.38	
DD10511.9	25/05/2023	Panorama Super		-\$130.34
	24/05/2023	Super Contributions for Pay Ending 24/05/2023	\$130.34	
DD10511.10	25/05/2023	Prime Super		-\$370.99
	24/05/2023	Super Contributions for Pay Ending 24/05/2023	\$370.99	
DD10511.11	25/05/2023	Q Super		-\$240.84
	24/05/2023	Super Contributions for Pay Ending 24/05/2023	\$240.84	
DD10517.1	22/05/2023	Shire of Lake Grace Credit Card		-\$1,459.36
	22/05/2023	19/04/23 Zoom Subscription from Apr 19, 2023 - May 18, 2023 for Council Zoom Video ZOOM Receipt #INV198401998	\$24.63	
		19/04/23 Foreign transaction fee ZOOM Receipt #N/A	\$0.73	
		17/04/23 Subscription - RV Starlink (Apr 10, 2023 - May 09, 2023) - CESM Starlink Internet Receipt #INV-AUS-927956-54720-89	\$174.00	
		04/04/23 Meals after Lake King Progress Association meeting: CEO, Cr Armstrong, Cr Chappell & MIS Lake King Tavern Receipt #174118	\$119.00	
		18/04/23 Senior staff meeting meals: CEO, MCS, MIS & SFO Magadashly Pty Ltd Receipt #18093	\$114.00	
		23/04/23 Annual fee Annual fee Receipt #N/A	\$39.00	
		06/04/23 New oven for 5 Banksia Place Narrogin Betta home Receipt #25710076551	\$899.00	
		27/04/23 Plate remake for PLVU45 Shire of Lake Grace Receipt #135659139	\$44.50	
		27/04/23 Plate remake for PLVU46 Shire of Lake Grace Receipt #135659137	\$44.50	
DD10517.2	17/05/2023	Resimac Asset Finance Pty Ltd		-\$993.22

	17/05/2023 Chattel mortgage repayment May'23 - Lake Local Action Group Vehicle	\$993.22	
DD10517.3	30/05/2023 WA Treasury Corporation		-\$39,482.33
	30/05/2023 Loan 196 - Transport - Roads Plant	\$26,965.87	
	30/05/2023 Loan 198 - Lake Grace Sports Pavilion (SARS)	\$12,516.46	
	TOTAL DIRECT DEBITS		-\$80,906.60
	TOTAL MUNICIPAL FUND		-\$1,717,888.05

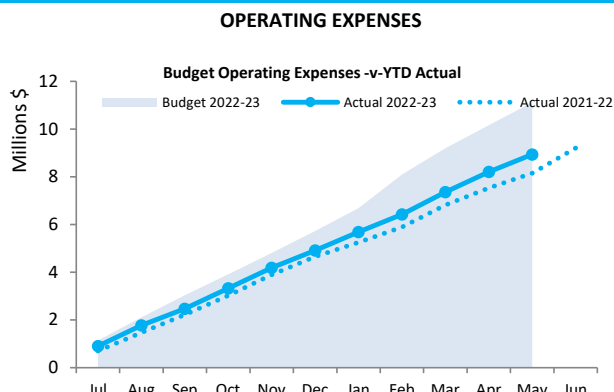
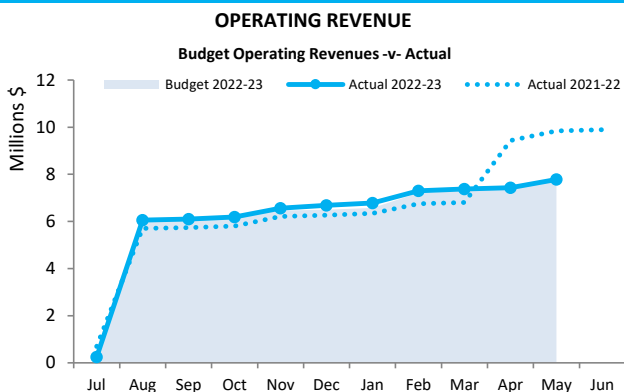
SHIRE OF LAKE GRACE**MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 31 May 2023**

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

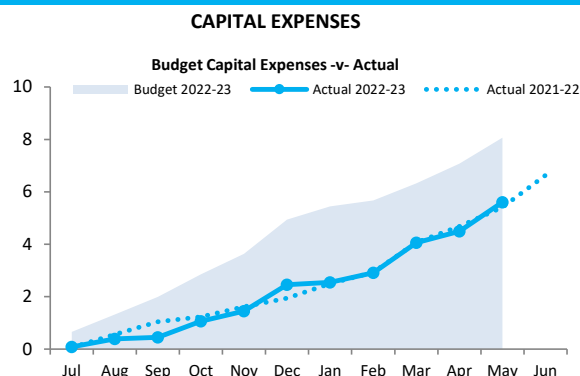
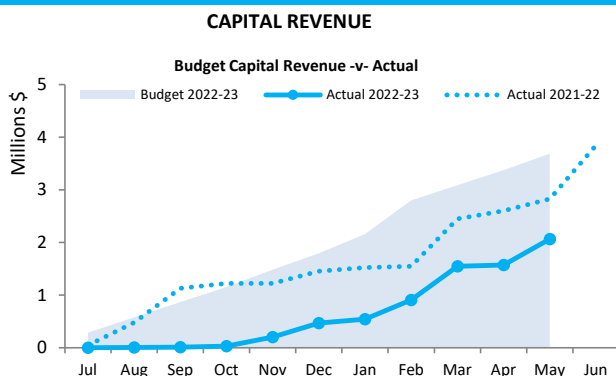
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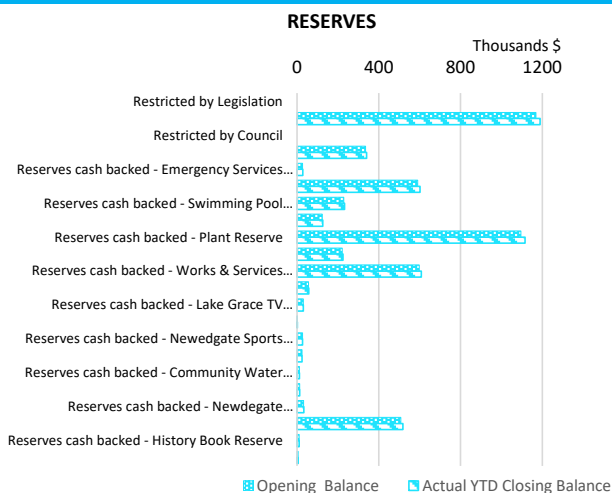
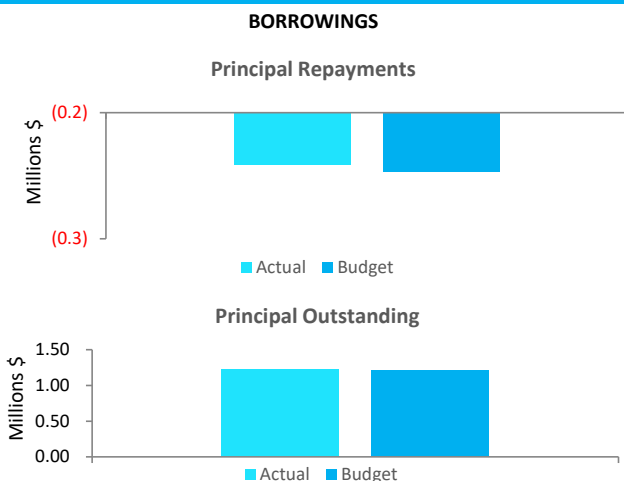
OPERATING ACTIVITIES



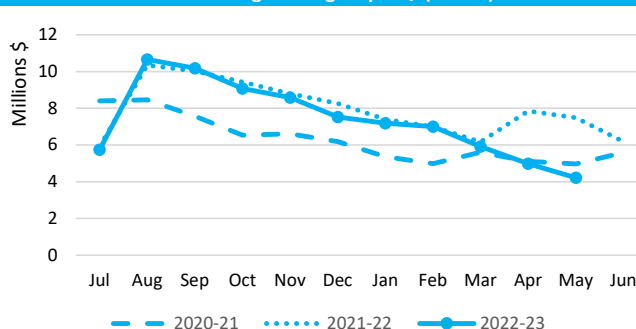
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$6.05 M	\$6.05 M	\$6.19 M	\$0.14 M
Closing	\$0.00 M	\$1.06 M	\$4.21 M	\$3.15 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$9.93 M	% of total
Unrestricted Cash	\$2.17 M	21.8%
Restricted Cash	\$7.77 M	78.2%

Refer to Note 2 - Cash and Financial Assets

Payables	
	\$0.68 M
Trade Payables	\$0.64 M
0 to 30 Days	98.1%
Over 30 Days	1.9%
Over 90 Days	0%

Refer to Note 5 - Payables

Receivables		
	\$0.27 M	% Collected
Rates Receivable	\$0.08 M	98.5%
Trade Receivable	\$0.27 M	% Outstanding
Over 30 Days		56.8%
Over 90 Days		8.1%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.75 M)	(\$0.27 M)	\$1.90 M	\$2.17 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$4.99 M	% Variance
YTD Budget	\$4.99 M	0.1%

Refer to Statement of Financial Activity

Operating Grants and Contributions		
YTD Actual	\$1.59 M	% Variance
YTD Budget	\$1.62 M	(1.4%)

Refer to Note 11 - Operating Grants and Contributions

Fees and Charges		
YTD Actual	\$0.36 M	% Variance
YTD Budget	\$0.38 M	(4.7%)

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$4.96 M)	(\$4.38 M)	(\$3.54 M)	\$0.84 M

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.45 M	%
Amended Budget	\$0.53 M	(13.8%)

Refer to Note 6 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$5.61 M	% Spent
Amended Budget	\$9.01 M	(37.8%)

Refer to Note 7 - Capital Acquisitions

Capital Grants		
YTD Actual	\$1.61 M	% Received
Amended Budget	\$3.52 M	(54.3%)

Refer to Note 7 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.34 M)	(\$0.33 M)	(\$0.33 M)	\$0.00 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.24 M
Interest expense	\$0.04 M
Principal due	\$1.22 M

Refer to Note 8 - Borrowings

Reserves	
Reserves balance	\$5.20 M
Interest earned	\$0.09 M

Refer to Note 9 - Cash Reserves

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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 MAY 2023**

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

FEES AND CHARGES

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

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. *Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges.

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

PROFIT ON ASSET DISPOSAL

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets. Excluding Land.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2023

BY NATURE OR TYPE

	Ref	Amended Budget	YTD Budget	YTD Actual	Forecast 30 June 2023 Closing	Variance \$	Variance %	Var.
	Note	(a)	(b)	(c)	(a)-(b)+(c)	(c) - (b)	((c) - (b))/(b)	
		\$	\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	6,049,390	6,049,390	6,190,254	6,190,254	140,864	2.33%	
Revenue from operating activities								
Rates		4,781,678	4,781,678	4,784,438	4,784,438	2,760	0.06%	
Rates (excluding general rate)		206,827	206,827	209,494	209,494	2,667	1.29%	
Operating grants, subsidies and contributions	11	1,625,676	1,615,142	1,592,754	1,603,288	(22,388)	(1.39%)	
Fees and charges		402,680	379,195	361,359	384,844	(17,836)	(4.70%)	
Interest earnings		313,570	287,405	281,503	307,668	(5,902)	(2.05%)	
Other revenue		389,879	375,317	379,439	394,001	4,122	1.10%	
Profit on disposal of assets	6	80,864	79,722	171,327	172,469	91,605	114.91%	▲
		7,801,174	7,725,286	7,780,314	7,856,202	55,028	0.71%	
Expenditure from operating activities								
Employee costs		(2,599,381)	(2,386,709)	(2,129,638)	(2,342,310)	257,071	10.77%	▲
Materials and contracts		(5,186,540)	(4,755,420)	(2,833,326)	(3,264,446)	1,922,094	40.42%	▲
Utility charges		(259,682)	(237,625)	(254,560)	(276,617)	(16,935)	(7.13%)	
Depreciation on non-current assets		(3,453,491)	(3,165,320)	(3,163,283)	(3,451,454)	2,037	0.06%	
Interest expenses		(51,478)	(38,344)	(38,219)	(51,353)	125	0.33%	
Insurance expenses		(281,256)	(279,563)	(255,718)	(257,411)	23,845	8.53%	
Other expenditure		(233,790)	(221,444)	(200,052)	(212,398)	21,392	9.66%	
Loss on disposal of assets	6	(49,856)	(36,188)	(63,198)	(76,866)	(27,010)	(74.64%)	▼
		(12,115,474)	(11,120,613)	(8,937,994)	(9,932,855)	2,182,619	(19.63%)	
Non-cash amounts excluded from operating activities	1(a)	3,563,347	3,121,786	3,055,154	3,496,715	(66,632)	(2.13%)	
Amount attributable to operating activities		(750,953)	(273,541)	1,897,474	1,420,062	2,171,015	(793.67%)	
Investing activities								
Proceeds from non-operating grants, subsidies and contributions	12	3,521,901	3,232,906	1,610,937	1,899,932	(1,621,969)	(50.17%)	▼
Proceeds from disposal of assets	6	526,954	454,395	454,395	526,954	0	0.00%	
Payments for property, plant and equipment and infrastructure	7	(9,010,955)	(8,065,808)	(5,605,173)	(6,550,320)	2,460,635	30.51%	▲
Amount attributable to investing activities		(4,962,100)	(4,378,507)	(3,539,841)	(4,123,434)	838,666	(19.15%)	
Financing Activities								
Transfer from reserves	9	782,986	0	0	782,986	0	0.00%	
Repayment of debentures	8	(246,468)	(240,968)	(240,968)	(246,468)	0	0.00%	
Transfer to reserves	9	(871,955)	(91,966)	(91,966)	(871,955)	0	0.00%	
Amount attributable to financing activities		(335,437)	(332,934)	(332,934)	(335,437)	0	0.00%	
Closing funding surplus / (deficit)	1(c)	900	1,064,408	4,214,953	3,151,445	3,150,545	(295.99%)	▲

KEY INFORMATION

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

Refer to Note 15 for an explanation of the reasons for the variance.

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

BASIS OF PREPARATION

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

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

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, 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.

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 13 to these financial statements.

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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

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

- estimation of fair values of certain financial assets
- estimation of fair values of fixed assets shown at fair value
- impairment of financial assets

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 18 June 2023

(a) Non-cash items excluded from operating activities

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

	Notes	Amended Budget	YTD Budget (a)	YTD Actual (b)	Forecast 30 June 2023 Closing
		\$	\$	\$	
Non-cash items excluded from operating activities					
Adjustments to operating activities					
Less: Profit on asset disposals	6	(80,864)	(79,722)	(171,327)	(172,469)
Movement in inventory (non-current)				0	0
Add: Loss on asset disposals	6	49,856	36,188	63,198	76,866
Adjustment to year end surplus (after audit)		140,864			140,864
Add: Depreciation on assets		3,453,491	3,165,320	3,163,283	3,451,454
Total non-cash items excluded from operating activities		3,563,347	3,121,786	3,055,154	3,496,715

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

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

		Amended Budget Opening 30 June 2022	Last Year Closing 30 June 2022	Year to Date 31 May 2023
Adjustments to net current assets				
Less: Reserves - restricted cash	9	(4,617,690)	(5,108,720)	(5,200,686)
Less: Municipal restricted cash			(50,072)	(50,072)
Less: Movement in provisions		(90,634)	(90,638)	8,700
Less: Trust restricted cash			(10,475)	
Less: Other Provisions				(152,536)
Add: Borrowings	8	0	246,468	5,496
Add: Provisions employee related provisions	10	262,528	338,653	381,376
Total adjustments to net current assets		(4,445,796)	(4,674,784)	(5,007,722)

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

Current assets

Cash and cash equivalents	2	6,299,878	12,900,849	9,934,148
Rates receivables	3		42,951	76,317
Receivables	3	269,604	226,652	268,306
Other current assets	4	19,008	19,008	10,718

Less: Current liabilities

Payables	5	(1,225,633)	(1,270,993)	(679,937)
Borrowings	8		(246,468)	(5,501)
Contract liabilities	10	(654,533)	(416,885)	0
Provisions	10	(262,528)	(390,076)	(381,376)
Less: Total adjustments to net current assets	1(b)		(4,674,784)	(5,007,722)

Closing funding surplus / (deficit)

4,445,796 6,190,254 4,214,953

CURRENT AND NON-CURRENT CLASSIFICATION

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

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand								
Municipal Bank account	Cash and cash equivalents	2,155,029		2,155,029		Bankwest		N/A
WATC Overnight Deposit Municipal	Cash and cash equivalents	0	2,516,825	2,516,825		WATC	3.80%	N/A
Petty Cash and Floats	Cash and cash equivalents	500		500		Cash on Hand		N/A
Reserve Bank Account	Cash and cash equivalents	0	112,856	112,856		Bankwest		N/A
Term deposit - Reserve Bank Account	Cash and cash equivalents	0	5,087,830	5,087,830		Commonwealth	4.34%	21/06/2023
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				11,036	Bankwest		N/A
Total		2,166,565	7,767,583	9,934,148	11,036			
Comprising								
Cash and cash equivalents		2,166,565	7,767,583	9,934,148	11,036			
		2,166,565	7,767,583	9,934,148	11,036			

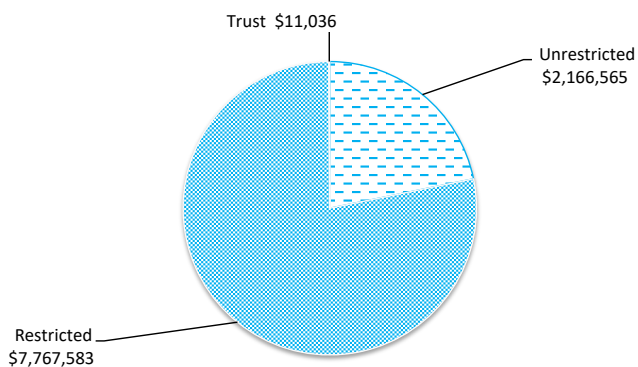
KEY INFORMATION

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.

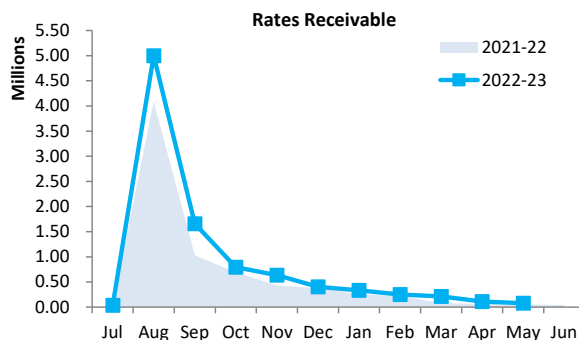
The local government classifies financial assets at amortised cost if both of the following criteria are met:

- 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.



Rates receivable	30 June 2022	31 May 2023
	\$	\$
Opening arrears previous years	42,951	42,951
Levied this year	4,557,800	4,993,932
Less - collections to date	(4,557,800)	(4,960,566)
Gross rates collectable	42,951	76,317
Net rates collectable	42,951	76,317
% Collected	99.1%	98.5%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(229)	115,172	126,936	2,980	21,600	266,459
Percentage	(0.1%)	43.2%	47.6%	1.1%	8.1%	
Balance per trial balance						
Sundry receivable	(229)	115,172	126,936	2,980	21,600	266,459
ESL Control		1,847				1,847
Total receivables general outstanding						268,306

Amounts shown above include GST (where applicable)

KEY INFORMATION

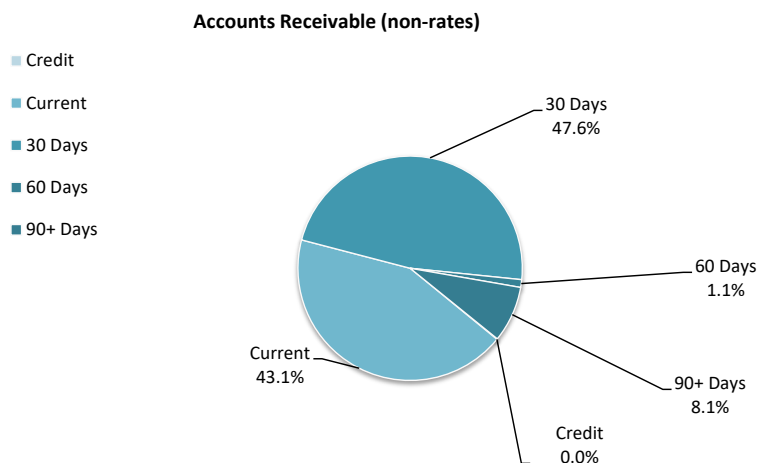
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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.



	Opening Balance 1 July 2022	Asset Increase	Asset Reduction	Closing Balance 31 May 2023
Other current assets	\$	\$	\$	\$
Inventory				
Stock on Hand - Fuel	19,008		(8,290)	10,718
Total other current assets	19,008	0	(8,290)	10,718

Amounts shown above include GST (where applicable)

KEY INFORMATION

Inventory

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

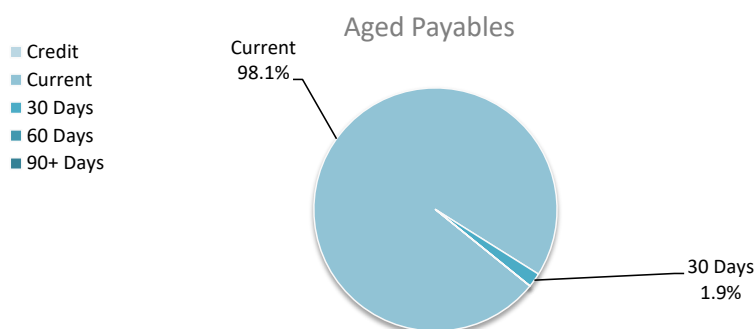
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	628,054	12,216	28	0	640,298
Percentage	0%	98.1%	1.9%	0%	0%	
Balance per trial balance						
Sundry creditors	0	632,381	12,216	28	0	644,624
ESL Levied & Prepaid rates		16,844				16,844
Liabilities held for Others - Prepaid Rates		7,433				7,433
Trust Fund Liability		11,036				11,036
Total payables general outstanding						679,937

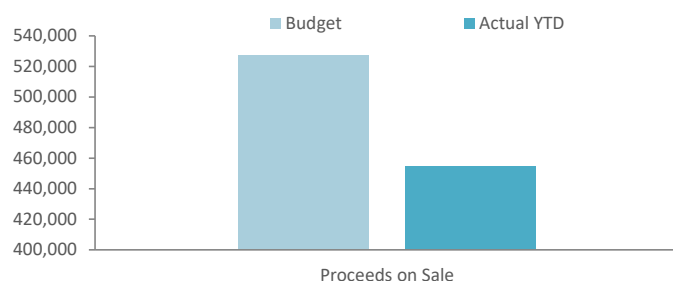
Amounts shown above include GST (where applicable)

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.



Asset Ref.	Asset description	Budget				YTD Actual					
		Net Book		Proceeds	Profit	(Loss)	Net Book		Proceeds	Profit	(Loss)
		Value					Value				
\$	\$	\$	\$	\$	\$	\$	\$				
Plant and equipment											
Governance											
166	CEO Toyota Landcruiser - PLVU50	83,927	90,909	6,982	0	0	0	0	0	0	
182	MIS Toyota Prado - PLVU51	57,897	54,545	0	(3,352)	0	0	0	0	0	
169	DCEO Ford Everest - PLVU47	46,976	47,000	24	0	47,185	40,909	0	(6,276)		
174	MCS Ford Everest Trend - PLVU49	47,563	47,000	0	(563)	47,587	42,727	0	(4,860)		
Health											
1449	Mitsubishi Pajero Sport Doctor - PLVU38	18,000	20,000	2,000	0	18,000	21,129	3,129	0	0	
Transport											
1437	Road Mnt - Mack Truck - PTCK17	64,071	100,000	35,929	0	62,359	155,101	92,742	0	0	
1438	Road Mnt - Mack Truck - PTCK18	64,071	100,000	35,929	0	62,359	132,614	70,255	0	0	
1392	Construction - Bomag Road Roller - PROLC	82,923	50,000	0	(32,923)	82,995	30,933	0	(52,062)		
1408	LG Depot - Volvo Loader - PLOD06	26,757	15,000	0	(11,757)	0	0	0	0	0	
1409	LG Depot - Coastmac Loader Trailer PTRAI	3,761	2,500	0	(1,261)	0	0	0	0	0	
1444	Water Tanker - PTRAI25	0	0	0	0	25,780	30,983	5,202	0	0	
		495,946	526,954	80,864	(49,856)	346,266	454,395	171,328	(63,198)		



Capital acquisitions	Amended		YTD Actual	Forecast 30 June Closing	YTD Actual Variance
	Budget	YTD Budget			
	\$	\$	\$		\$
Land	192,554	176,497	45,221	61,278	(131,276)
Buildings - non-specialised	177,747	148,125	69,300	98,922	(78,825)
Buildings - specialised	1,017,397	885,730	533,976	665,643	(351,754)
Plant and equipment	1,489,681	1,299,500	1,053,974	1,244,155	(245,526)
Infrastructure - roads	3,981,073	3,627,327	3,035,332	3,389,078	(591,995)
Infrastructure - parks, gardens, recreation facilities	1,457,564	1,291,736	466,762	632,590	(824,974)
Infrastructure - sewerage	29,185	26,747	29,694	32,132	2,947
Infrastructure - urban infrastructure	665,754	610,146	370,914	426,522	(239,232)
Payments for Capital Acquisitions	9,010,955	8,065,808	5,605,173	6,550,320	(2,460,635)
Capital Acquisitions Funded By:					
	\$	\$	\$		\$
Capital grants and contributions	3,521,901	3,232,906	1,610,937	1,899,932	(1,621,969)
Other (disposals & C/Fwd)	526,954	454,395	454,395	526,954	0
Cash backed reserves					
Reserves cash backed - Plant Reserve	(500,000)		0	(500,000)	0
Reserves cash backed - Works & Services Reserve	(250,000)		0	(250,000)	0
Reserves cash backed - Newdegate Centenary Reserve	(32,986)		0	(32,986)	0
Contribution - operations	5,745,086	4,378,507	3,539,841	4,906,420	(838,666)
Capital funding total	9,010,955	8,065,808	5,605,173	6,550,320	(2,460,635)

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.

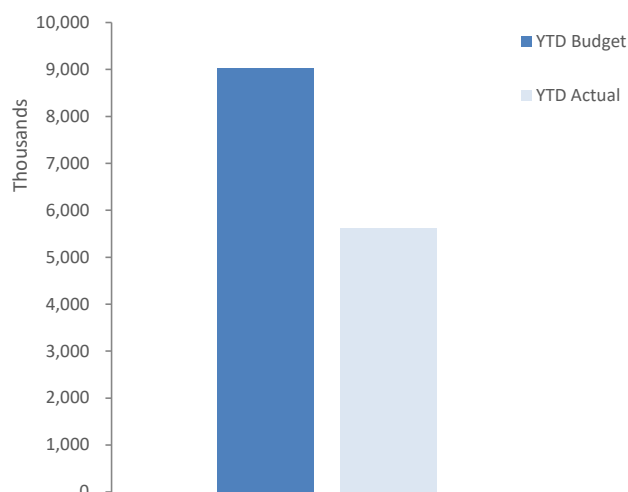
Initial recognition and measurement for assets held at cost

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

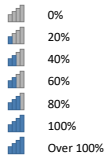
In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The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



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.

		Amended			Variance
Account Description		Budget	YTD Budget	YTD Actual	(Under)/Over
		\$	\$	\$	\$
Land					
E137350	Lake Grace Industrial Land	192,554	176,497	45,221	-131276
Buildings - Non Specialised					
E091960 (7750034)	6 Blackbutt Way (Doctor) - Cap Exp	7,500	6,250	0	-6250
E091960 (9196034)	5 Banksia Pl Capital	84,997	70,835	69,300	-1535
E091960 (9196044)	6 Banksia Pl Capital	17,500	14,585	0	-14585
E091960 (9196114)	3 Clark Ave Capital	18,750	15,625	0	-15625
E091970 (9197094)	65A Bennett St Capital	15,000	12,500	0	-12500
E091910	CEO House Patio Extensions	34,000	28,330	0	-28330
Buildings - Specialised					
E042549 (4205024)	Admin Office Building - Cap Exp	50,000	41,665	0	-41665
E083101 (8300101)	Lake Grace Daycare Centre Building Upgrade Cap Exp	10,200	9,342	4,076	-5266
E107102 (1071024)	Varley Public Toilets - Cap Exp	66,982	55,815	0	-55815
E107102 (1071034)	Lake Grace Public Toilets - Cap Exp	37,000	33,911	21,766	-12145
E111007 (LGPHCAP)	Lake Grace Public Hall	38,379	35,151	0	-35151
E111007 (LGVHCAP)	Lake Grace Lakes Village Hall	25,000	22,911	11,752	-11159
E111007 (LKPHCAP)	Lake King Hall Capital	5,513	5,049	0	-5049
E111007 (NGPHCAP)	Newdegate Public Hall	20,312	18,618	19,140	522
E111007 (VLPHCAP)	Varley Hall - Cap Exp	7,000	6,416	6,947	531
E113152 (113007)	Varley Sports Pavilion Cap Exp	45,000	37,500	0	-37500
E113152 (113014)	Lake King Sports Pavilion Cap Exp	57,323	47,765	0	-47765
E113152 (113042)	Unisex Toilets At Sporting Precincts Cap Exp	7,979	7,307	0	-7307
E113152 (CA06)	Newdegate Country Club	253,883	232,706	208,964	-23742
E113154 (1131541)	Lg Sportsman Club Roof Replacement Cap Exp	126,677	105,565	139,079	33514
E113154 (1131542)	Newdegate Hockey Shed Replacement Cap Exp	20,000	16,665	12,983	-3682
E115420 (LIBLKCA)	Lake King Library	25,000	20,835	0	-20835
E116103 (LKT1)	Lake King Toilet	16,805	15,406	17,634	2228
E117041 (1170014)	Aim Building Capital	60,507	50,420	9,951	-40469
E117042 (1170084)	Rsl Hall Capex	80,000	66,665	48,000	-18665
E121502 (121304)	Lake Grace Depot - Cap Exp	29,837	24,865	3,293	-21572
E126206 (1260061)	Lake Grace Airstrip Building Upgrade Cap Exp	17,000	15,582	16,550	968
E132500 (1325014)	Visitor Centre Improvements Cap Exp	17,000	15,571	13,842	-1729
Furniture & Equipment					
N/A					
Plant & Equipment					
E042550 (LG001CA)	Ceo Vehicle	114,545	0	0	0
E042550 (LG139CA)	Dceo Vehicle	57,000	57,000	51,252	-5748
E042550 (LG74CAP)	Mcs Vehicle	57,000	57,000	51,252	-5748
E042550 (LG75CAP)	Mis Vehicle	63,636	0	0	0
E123059 (PL24CAP)	Mack Primemover 1	317,100	317,100	317,100	0
E123059 (PL25CAP)	Mack Primemover 2	320,900	320,900	317,100	-3800
E123059 (PL26CAP)	Multi Roller	172,000	172,000	171,351	-649
E123059 (PL27CAP)	Skid Steer	151,000	151,000	0	-151000
E123059 (PL28CAP)	Skid Steer Plant Trailer	60,000	60,000	0	-60000
E123059 (PL30CAP)	Spray Unit	12,000	0	0	0
E123059 (PL31CAP)	Mower For Ovals	20,000	20,000	21,670	1670
E123059 (PL32CAP)	Water Tanker	100,000	100,000	99,450	-550
E123059 (PL33CAP)	Mobile Water Tank	22,000	22,000	24,800	2800
E051174 (511733)	Fast Fill Trailers - Dfes Grant	22,500	22,500	0	-22500
Infrastructure - Roads					
E121200	Roadworks Capital Renewal 21/22	3,981,077	3,627,327	3,035,332	-591995
Parks, Gardens, Recreation Facilities					
E113175 (113036)	Lighting For Newdegate Hockey Field Cap Exp	22,491	20,609	17,509	-3100
E113175 (113037)	Lake Grace Football Field Lighting Upgrade Cap Exp	96,544	88,492	48,342	-40150
E113175 (113046)	Newdegate Jumping Pillow Cap Exp	19,050	17,452	0	-17452
E113175 (113053)	Lake King Walk Trail Upgrade Cap Exp	6,734	6,174	0	-6174
E113175 (113055)	Jam Patch New Bbq & Picnic Shelters Cap Exp	46,000	42,167	829	-41338
E113175 (113063)	Lg Sports Pavilion Carpark Sealing Cap Exp	80,000	73,328	79,335	6007
E113175 (113064)	Ngt Recreation Centre Carpark Sealing Cap Exp	95,000	87,081	78,587	-8494
E113175 (113066)	Visitors Centre Park	101,817	93,291	77,698	-15593
E113175 (113067)	Newdegate Street Bin Upgrade	30,000	27,498	0	-27498
E113175 (113068)	Lake Grace Oval Reticulation Upgrade	46,461	42,555	31,360	-11195
E113175 (113069)	Lg Rec Ground Path Shelter	7,500	6,867	0	-6867
E113175 (113070)	Lighting Install Lg & Lk Pg	67,200	61,588	0	-61588
E113175 (113071)	Padley Park Stormwater Capture (Cwsp)	112,950	103,524	98,763	-4761
E113175 (113072)	Lg Bowling Club Lights	45,000	41,243	0	-41243
E113293 (113201)	Construction Lg Community All Abilities Playground Cap Exp	530,362	441,970	14,074	-427896
E113293 (113202)	Lg All Ages Playground Fence Cap Exp	45,000	41,243	20,152	-21091
E116114 (1161140)	Lake Grace Rv Park	100,000	91,660	0	-91660
E132503 (DRU1)	Driver Reviver Upgrade	5,455	4,994	113	-4881
Sewerage					
E103163 (1012011)	Sewerage Reuse Lake Grace	29,185	26,747	29,694	2947
Urban Infrastructure					
E101043 (1010431)	Lake Grace & Newdegate Recycling Stations	10,000	9,136	1,058	-8078
E104501 (1040501)	Urban Stormwater Drainage Renewal Cap Exp	40,000	36,664	0	-36664
E104501 (1040502)	Drainage Upgrades Dykes Road	46,259	42,376	799	-41577
E121312 (121303)	Newdegate Footpath Cap Exp	262,225	240,351	220,604	-19747
E121704 (1217041)	Lg Depot - New Fuel Storage	120,000	109,992	35,792	-74200
E136501 (136007)	Buniche Dam Revitalisation (Cwsp)	91,234	83,608	21,696	-61912
E136501 (136008)	Dempster Rock Dam Revitalisation (Cwsp)	96,036	88,019	90,965	2946
		9,010,955	8,065,808	5,605,172	(2,460,636)

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2022	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
Governance										
Office Refurbishment	L181	216,614			(18,957)	(18,957)	197,657	197,657	(9,645)	(13,796)
Loan 204 Staff Housing & CEO's Residence	L204	427,810			(48,666)	(48,666)	379,144	379,144	(6,012)	(6,634)
Recreation and culture										
Lake Grace Pool	L173	16,239			(16,241)	(16,241)	-2	-2	(529)	(798)
LG Sports Pavillion	L182	104,832			(18,438)	(18,438)	86,394	86,394	(4,939)	(7,139)
Newdegate Bowling Club	L193	0			0	0	0	0	(3)	(3)
LG Precinct	L198	47,384			(23,167)	(23,167)	24,217	24,217	(2,100)	(2,284)
LK Court Resurfacing	L202	0			0	0	0	0	(14)	(14)
Transport										
Roadworks & Plant	L196	52,429			(52,429)	(52,429)	0	0	(1,940)	(2,114)
Economic services										
LG Residential Land	L189	107,794			(5,339)	(10,840)	102,455	96,954	(4,019)	(7,131)
Purchase & Develop Industrial Land	L203	487,109			(57,732)	(57,732)	429,378	429,378	(9,018)	(10,565)
Total		1,460,212	0	0	(240,968)	-246,468	1,219,245	1,213,744	(38,219)	(50,478)
Current borrowings		246,468					5,501			
Non-current borrowings		<u>1,213,744</u>					<u>1,213,744</u>			
		1,460,212					<u>1,219,245</u>			

All debenture repayments were financed by general purpose revenue.

The Shire has no unspent debenture funds as at 30th June 2022, nor is it expected to have unspent funds as at 30th June 2023.

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.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2023

OPERATING ACTIVITIES
NOTE 9
RESERVE ACCOUNTS

Reserve accounts

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Legislation									
Reserves cash backed - Lake Grace Sewerage Res	1,168,225	21,028	21,030	200,000				1,389,254	1,189,255
Restricted by Council									
Reserves cash backed - Leave Reserve	334,771	6,026	6,026					340,797	340,798
Reserves cash backed - Emergency Services Reser	27,363	493	493					27,856	27,856
Reserves cash backed - Housing Reserve	590,462	10,628	10,629	150,000				751,090	601,091
Reserves cash backed - Swimming Pool Reserve	228,666	4,116	4,116	250,000				482,782	232,782
Reserves cash backed - Land Development Reser	123,802	2,228	2,229					126,030	126,031
Reserves cash backed - Plant Reserve	1,095,153	19,713	19,715	100,000		(500,000)		714,866	1,114,868
Reserves cash backed - Recreation Reserve	220,525	3,969	3,970					224,494	224,495
Reserves cash backed - Works & Services Reserve	597,553	10,756	10,757	30,000		(250,000)		388,309	608,310
Reserves cash backed - Newdegate Hall Reserve	56,193	1,011	1,012					57,204	57,205
Reserves cash backed - Lake Grace TV Reserve	30,349	546	546					30,895	30,895
Reserves cash backed - Varley Sullage Reserve	1,679	30	30					1,709	1,709
Reserves cash backed - Newdegate Sports Dam R	26,963	485	485					27,448	27,448
Reserves cash backed - Newdegate Stadium Floo	24,327	438	438					24,765	24,765
Reserves cash backed - Community Water Suppli	12,074	217	217					12,291	12,291
Reserves cash backed - Office Furniture & Equipn	13,414	241	241					13,655	13,655
Reserves cash backed - Newdegate Centenary Re	32,403	583	583			(32,986)		0	32,986
Reserves cash backed - Essential Medical Reserve	508,389	9,151	9,152	50,000				567,540	517,541
Reserves cash backed - History Book Reserve	10,543	190	190					10,733	10,733
Reserves cash backed - AIM Hospital Museum Re	5,866	106	106					5,972	5,972
	5,108,720	91,955	91,966	780,000	0	(782,986)	0	5,197,690	5,200,686

	Note	Opening Balance 1 July 2022	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 May 2023
		\$		\$	\$	\$
Other current liabilities						
Other liabilities						
- Contract liabilities		416,885	0	1,112,806	(1,529,691)	0
Total other liabilities		416,885	0	1,112,806	(1,529,691)	0
Employee Related Provisions						
Annual leave		219,293	0	0	(8,700)	210,593
Long service leave		170,783	0	0	0	170,783
Total Employee Related Provisions		390,076	0	0	(8,700)	381,376
Total other current assets		806,961	0	1,112,806	(1,538,391)	381,376
Amounts shown above include GST (where applicable)						

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 11

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.

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue			
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Amended Budget	YTD	YTD Revenue	Forecast 30
	1 July 2022		(As revenue)	31 May 2023	31 May 2023	Revenue	Budget	Actual	June Closing
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies									
General purpose funding									
Grants Commission - General				0	0	590,049	590,049	590,049	590,049
Grants Commission - Roads				0	0	326,319	326,319	326,319	326,319
Law, order, public safety									
Grant - DFES LGGS Operating				0	0	75,953	75,953	75,953	75,953
Grant - DFES Op Exp				0	0	31,220	23,720	23,720	31,220
Education and welfare									
Grants - Senior Activities				0	0	1,000	913	0	87
Grants - Youth Activities				0	0	1,000	913	0	87
Transport									
Direct Grant - MRWA				0	0	361,235	361,235	368,935	368,935
Economic services									
Skeleton Weed Programm Grant				0	0	205,000	205,000	185,000	185,000
	0	0	0	0	0	1,591,776	1,584,102	1,569,976	1,577,650
Operating contributions									
General purpose funding									
ESL Administration Fee				0	0	4,000	3,663	4,000	4,337
Recreation and culture									
Lake Grace Rec Council Affiliation Fees				0	0	13,000	11,908	8,220	9,312
Contributions - Other Culture				0	0	1,000	913	0	87
Lake King Pavilion / Oval - Hire Fees				0	0	500	451	0	49
Transport									
Contributions - Street Lighting				0	0	10,000	9,166	9,547	10,381
Economic services									
AIM Contributions				0	0	1,400	1,276	1,010	1,134
Other Contributions				0	0	4,000	3,663	0	337
	0	0	0	0	0	33,900	31,040	22,778	25,638
TOTALS	0	0	0	0	0	1,625,676	1,615,142	1,592,754	1,603,288

Provider	Capital grant/contribution liabilities					Non operating grants, subsidies and contributions revenue			
	Liability	Increase in Liability	Decrease in Liability (As revenue)	Liability	Current Liability	Amended Budget Revenue	YTD Budget	YTD Revenue Actual	Forecast 30 June Closing
	1 July 2022			31 May 2023	31 May 2023				
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies									
Law, order, public safety									
Grant - DFES Cap Exp					0	22,500	22,500	26,706	26,706
Community amenities									
Drought & Community	7,268	0	(7,268)	0	0	8,185	7,494	7,268	7,959
Recreation and culture									
Drought & Community	0	0	0	0	0	116,050	106,362	0	9,688
Local Roads & Community Program	268,562	0	(268,562)	0	0	1,132,291	1,037,851	268,562	363,002
Transport									
Roads to Recovery	95,787	788,584	(884,371)	0	0	823,753	755,047	884,371	953,077
Regional Road Group	0	329,318	(329,318)	0	0	540,255	495,195	329,318	374,378
Local Roads & Community Program	40,059	0	(40,059)	0	0	612,529	561,436	40,059	91,152
Economic services									
Driver Reviver Upgrade Grant	5,209	(5,096)	(113)	(0)	(0)	5,455	4,994	113	574
Drought & Community Program	0	0	0	0	0	196,000	179,646	19,657	36,011
	416,885	1,112,806	(1,529,691)	0	0	3,457,018	3,170,525	1,576,053	1,862,546
Non-operating contributions									
Recreation and culture									
Newdegate Community Contribution	0	0	0	0	0	64,883	62,381	34,883	37,385
	0	0	0	0	0	64,883	62,381	34,883	37,385
TOTALS	416,885	1,112,806	(1,529,691)	0	0	3,521,901	3,232,906	1,610,937	1,899,932

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2023**

**NOTE 13
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 2022	Amount Received	Amount Paid	Closing Balance 31 May 2023
	\$	\$	\$	\$
Standpipe bonds	10,475	612	(51)	11,036
	10,475	612	(51)	11,036

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2023**

**NOTE 14
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Increase in			Amended Budget Running Balance
				Non Cash Adjustment	Available Cash	Decrease in Available Cash	
				\$	\$	\$	\$
1210507	Holt Rock Rd Resheet SLK 25.37-29.46	Resolution 13630	Capital Expenses			(30,600)	(30,600)
1210501	Mallee Hill Rd Seal 0.00-4.66	Resolution 13630	Capital Expenses		30,600		0
1213155	Boulton Street	Resolution 13657	Capital Expenses		115,000		115,000
PL32CAP	Water Tanker	Resolution 13657	Capital Expenses			(115,000)	0
I030301	Increase in FAGS General Purpose Grant	Resolution 13548	Operating Revenue		140,942		140,942
I030302	Decrease in FAGs Local Roads Grant	Resolution 13548	Operating Revenue			(65,530)	75,412
I051440	DFES Capital Grant for Three Fast Fill Trailers	Resolution 13548	Capital Revenue		22,500		97,912
511733	Purchase of three fast fill trailers for fire prevention	Resolution 13548	Capital Expenses			(22,500)	75,412
I051450	DFES Grant for Emergency Management Training	Resolution 13548	Operating Revenue		16,220		91,632
512013	DFES Emergency Management Training	Resolution 13548	Operating Expenses			(16,220)	75,412
I111412	Insurance Recoup Damaged LG Sports Oval Water	Resolution 13548	Operating Revenue		21,541		96,953
113003	Replacement of Damaged Sports Oval Water Tank	Resolution 13548	Operating Revenue			(21,541)	75,412
I042371	Recoup for Photocopy Purchase for LG CRC	Resolution 13548	Operating Revenue		15,500		90,912
E042140	Purchase of Photocopy for LG CRC	Resolution 13548	Operating Expenses			(15,500)	75,412
I113183	Recoup for additional Work Newdegate Country Cl	Resolution 13548	Capital Revenue		34,883		110,295
CA06	Payment for Additional work at Newdegate Countr	Resolution 13548	Capital Expenses			(34,883)	75,412
I137909	Increase Revenue for Lease Lot 101 Stubbs Street U	Resolution 13548	Operating Revenue		35,000		110,412
E142050	Increase Hygiene costs due to increase cost pressu	Resolution 13548	Operating Expenses			(1,000)	109,412
E042029	Interpretation Plan for AIM Hospital Museum	Resolution 13548	Operating Expenses			(21,800)	87,612
I042371	Recoup from LGIS Insurance for Fines incurred from	Resolution 13548	Operating Revenue		75,788		163,400
E137350	Lake Grace Industrial Land - Decrease Expenditure	Resolution 13548	Capital Expenses		200,000		363,400
4205024	Purchase of Security CCTV & Council recording asse	Resolution 13548	Capital Expenses			(40,000)	323,400
8300101	Reduce Expenditure Program LG Daycare Building	Resolution 13548	Capital Expenses		6,000		329,400
NGPHCAP	Savings in works trsf to reserve Newdegate Public H	Resolution 13548	Capital Expenses		15,000		344,400
VLPHCAP	Savings in works Varley Hall	Resolution 13548	Capital Expenses		13,000		357,400
113014	Lake King Sports Pavillion - Consultancy Work Requ	Resolution 13548	Capital Expenses		50,000		407,400
E042029	Consultancy work for Lake King Sports Pavillion	Resolution 13548	Operating Expenses			(50,000)	357,400
LKT1	Additional works for Lake King Toilet	Resolution 13548	Capital Expenses			(11,000)	346,400
1260061	Additional works for Lake Grace Airstrip Building Up	Resolution 13548	Capital Expenses			(2,000)	344,400
PL26CAP	Multi Roller under Budget	Resolution 13548	Capital Expenses		26,000		370,400
PL27CAP	Skid Steer Price increase	Resolution 13548	Capital Expenses			(26,000)	344,400
PL32CAP	Water Tanker under Budget	Resolution 13548	Capital Expenses		15,000		359,400
1213155	Boulton Street Upgrade not proceeding	Resolution 13548	Capital Expenses		185,000		544,400
113037	Lake Grace Football Field Lighting Increase	Resolution 13548	Capital Expenses			(61,000)	483,400
113053	Lake King Walk Trail completed under budget	Resolution 13548	Capital Expenses		40,000		523,400
113055	Jam Patch upgrade works continuing	Resolution 13548	Capital Expenses			(46,000)	477,400
113063	LG Sports Pavillion Carpark Sealing under Budget	Resolution 13548	Capital Expenses		100,000		577,400
113064	Newdegate Recreation Carpark sealing under budg	Resolution 13548	Capital Expenses		135,000		712,400
113201	Increase budget for LG All abilities Palyground	Resolution 13548	Capital Expenses			(175,979)	536,421
1012011	Increase budget for Sewerage Reuse Lake Grace	Resolution 13548	Capital Expenses			(21,000)	515,421
1161140	Lake Grace RV Park	Resolution 13548	Capital Expenses			(100,000)	415,421
E113990	Depreciation Of Assets	Resolution 13548	Operating Expenses			(89,589)	325,832
E121990	Depreciation	Resolution 13548	Operating Expenses			(241,366)	84,467
E144990	Depreciation - Sundry Equip	Resolution 13548	Operating Expenses			(118,631)	(34,164)
I160210	Interest On Investment - General Fund	Resolution 13548	Operating Revenue		74,504		40,340
I160215	Interest On Investment - Reserve Funds	Resolution 13548	Operating Revenue		70,111		110,451
1113155	LG Sportsman Club - Air-Conditioners reimburseme	Resolution 13548	Operating Expenses			(13,944)	96,506
1131541	To reallocate reimbursement to Air-Conditioners	Resolution 13548	Capital Expenses		13,944		110,451
E143060	Workers Compensation Insurance	Resolution 13548	Operating Expenses			(20,000)	90,451
E042245	Insurances	Resolution 13548	Operating Expenses			(20,000)	70,451
122505	Increase expenditure on drainage program	Resolution 13548	Operating Expenses			(40,000)	30,451
113011	Newdegate Parks & Gardens increase expenditure	Resolution 13548	Operating Expenses			(20,000)	10,451
E042029	Increase Consultancy for Housing project	Resolution 13548	Operating Expenses			(20,000)	(9,549)
	Transfer to Housing Reserve	Resolution 13548				(100,000)	(109,549)
	Transfer to Swimming Pool Reserve Reserve	Resolution 13548				(200,000)	(309,549)
	Transfer to Plant Reserve	Resolution 13548				(100,000)	(409,549)
	Transfer to Sewerage Reserve	Resolution 13548				(100,000)	(509,549)
	Transfer to Works & Services Reserve	Resolution 13548				(30,000)	(539,549)
	Transfer to Essential Medical Reserve	Resolution 13548				(50,000)	(589,549)
PL24CAP	Mack Primemover 1	Resolution 13556	Capital Expenses		12,900		(576,649)
PL25CAP	Mack Primemover 2	Resolution 13556	Capital Expenses		9,100		(580,449)
PL33CAP	Mobile Water Tank	Resolution 13556	Capital Expenses			(22,000)	(598,649)
1210500	Taylor Rd Resheet SLK 5.50-9.74	Resolution 13555	Capital Expenses		257,532		(341,117)
1210512	Biddy Camm Road Re-Sheet Slk 122.19-127.19	Resolution 13555	Capital Expenses			(257,532)	(598,649)
113035	Lake Grace Oval Electricity	Resolution 13564	Operating Expenses		40,621		(558,028)
1131541	Lg Sportsman Club Roof Replacement Cap Exp	Resolution 13564	Capital Expenses			(40,621)	(598,649)
				0	1,771,686	(2,361,236)	(589,549)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2023**

**NOTE 15
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 2022-23 year is \$5,000 or 10.00% whichever is the greater.

Nature or type	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
	\$	%				
Revenue from operating activities						
Profit on disposal of assets	91,605	114.91%	▲	Profit on sale of PTCK17 and PTCK18 exceed budget		
Expenditure from operating activities						
Employee costs	257,071	10.77%	▲	Salaries & Wages below budget		
Materials and contracts	1,922,094	40.42%	▲	Below budget due to delay in operating and capital jobs		
Loss on disposal of assets	(27,010)	(74.64%)	▼		Loss on trade-in of DCEO and MCS vehicle, and road roller	
Investing activities						
Proceeds from non-operating grants, subsidies and contributions	(1,621,969)	(50.17%)	▼		Bulk of "Local Roads & Community" and "Drought & Community" projects are not yet initiated/finalised, funds will be recognised later in financial year	
Payments for property, plant and equipment and infrastructure	2,460,635	30.51%	▲	Part of Capital projects have not been initiated as yet (42%) or in early stage of completion		
Closing funding surplus / (deficit)	3,150,545	(295.99%)	▲			

Municipal Bank Statement

Summary:

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

Statement No 54
 Statement Date 31/05/2023

Opening Balance	5,818,536.01
Deposits	\$724,153.02
Payments	-1,717,888.05
Fees	-26,421.32
Adjustments	-126,526.10
Closing Balance	4,671,853.56

Opening Balance	5,812,282.98
<u>Reconciled Items</u>	
Deposits	721,675.67
Payments	-1,717,888.05
Fees	-26,421.32
Adjustments	-126,526.10
Closing Balance	4,670,169.76

The Bank Statement balances to the General Ledger

<u>Unreconciled Items</u>	
Deposits	1,683.80
Payments	0.00
Fees	0.00
Adjustments	0.00
Unreconciled Closing Balance	1,683.80
Total - To agree with GL	4,671,853.56

Municipal Account - Reconciliation to 31/05/2023

G/L Account (as at Month End):

Fees:

Dept of Transport	- \$41,893.05
Bank Fees	- \$351.15
LESS: Interest Received	\$15,822.88
	<u>-\$26,421.32</u>

Adjustments

Payroll	- \$125,726.10
Payroll Rent Deduction	- \$800.00
	<u>-\$126,526.10</u>

Unreconciled Items:

	<u>\$1,683.80</u>
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Outstanding Deposits

Cash/Chq 30/05/23	\$1,683.80
	<u>\$1,683.80</u>

Outstanding Payments

	<u>\$0.00</u>
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ENTERED

By Victoria Fasano - SFO I&R at 10:13 am, Jun 02, 2023

**REVIEWED & VERIFIED
 AS ACCURATE -**

By Chris Paget - DCEO at 4:00 pm, Jun 04, 2023

APPROVED

By Chris Paget - DCEO at 4:00 pm, Jun 04, 2023

Trust Bank Statement

Summary:

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

Statement No 54
 Statement Date 31/05/2023

Opening Balance	10,933.90
Deposits	\$102.00
Payments	0.00
Fees	0.00
Adjustments	0.00
Closing Balance	11,035.90

Opening Balance	10,933.90
<u>Reconciled Items</u>	
Deposits	153.00
Payments	0.00
Fees	0.00
Adjustments	0.00
Closing Balance	11,086.90

The Bank Statement balances to the General Ledger

<u>Unreconciled Items</u>	
Deposits	0.00
Payments	-51.00
Fees	0.00
Adjustments	0.00
Unreconciled Closing Balance	-51.00
Total - To agree with GL	11,035.90

Unreconciled Items:

Type	Date	Cheque number	Amount	Description
CSH	12/12/2022	1542	51.00	SensOre Ltd
Total:			51.00	

ENTERED

By Victoria Fasano - SFO I&R at 2:59 pm, Jun 02, 2023

**REVIEWED & VERIFIED
 AS ACCURATE -**

By Chris Paget - DCEO at 4:01 pm, Jun 04, 2023

APPROVED

By Chris Paget - DCEO at 4:01 pm, Jun 04, 2023

Shire of Lake Grace



Reserve Bank Statement

Reserve No	Reserve Account Name		Balance
11	Emergency Services Reserve Bank	\$	27,855.40
12	Housing Reserve Bank	\$	601,091.24
13	Swimming Pool (Lake Grace) Reserve Bank	\$	232,782.85
14	Land Development Reserve Bank	\$	126,030.49
15	Leave Reserve Bank	\$	340,799.77
16	Plant Replacement Reserve Bank	\$	1,114,867.33
17	Recreation Reserve Bank	\$	224,494.50
18	Works & Services Reserve Bank	\$	608,309.90
19	Newdegate Hall Reserve Bank	\$	57,204.45
20	Lake Grace TV Reserve Bank	\$	30,894.96
23	Varley Sullage Reserve Bank	\$	1,708.88
31	Lake Grace Sewerage Scheme Reserve Bank	\$	1,189,255.07
35	Newdegate Sports Dam Reserve Bank	\$	27,448.23
36	Newdegate Stadium Floor Reserve Bank	\$	24,765.36
37	Community Water Supply Reserve Bank	\$	12,291.09
40	Office Furniture & Equipment Reserve Bank	\$	13,655.40
41	Newdegate 100 Year Centenary Reserve Bank	\$	32,985.94
42	History Book Reserve Bank	\$	10,732.73
43	Essential Medical Services Reserve Bank	\$	517,540.69
44	AIM Hospital Museum Reserve	\$	5,971.39
			<u>\$ 5,200,685.67</u>

Bank Balance

ENTERED

By Victoria Fasano - SFO I&R at 10:44 am, Jun 06, 2023

31/05/2023

Term Deposit CBA	\$5,087,830.41
Reserve Acc	\$112,855.26
	<u>\$5,200,685.67</u>

APPROVED

By Tegan Hall - MCS at 11:41 am, Jun 06, 2023

Variance \$0.00

Reserves Fund Statement