



# **MINUTES**

**Ordinary Council Meeting  
Tuesday, 16 February 2021**

**Commencing at 6.00pm**

**Council Chambers  
Ravensthorpe Recreation Centre**

# SHIRE OF RAVENSTHORPE

Agenda for the Ordinary Meeting of Council to be held in Council Chambers, Ravensthorpe Recreation Centre on Tuesday 16 February 2021 – commencing at 6.00pm.

## Contents

<b>1.</b>	<b>Declaration of Opening / Announcements of Visitors .....</b>	<b>3</b>
<b>2.</b>	<b>Attendance / Apologies / Approved Leave of Absence .....</b>	<b>3</b>
<b>3.</b>	<b>Announcements by the Presiding Member .....</b>	<b>3</b>
<b>4.</b>	<b>Response to Previous Public Questions Taken on Notice .....</b>	<b>3</b>
4.1	Response to Mr Keith Roy .....	3
<b>5.</b>	<b>Public Question Time .....</b>	<b>3</b>
<b>6.</b>	<b>Petitions / Deputations / Presentations / Submissions.....</b>	<b>3</b>
<b>7.</b>	<b>Applications for Leave of Absence .....</b>	<b>4</b>
<b>8.</b>	<b>Disclosures of Interest .....</b>	<b>4</b>
<b>9.</b>	<b>Confirmation of Minutes of Previous Meetings Held 14 December 2020.....</b>	<b>4</b>
9.1	Ordinary Council Meeting Minutes 14 December 2020.....	4
<b>10.</b>	<b>Reports of Committees of Council .....</b>	<b>5</b>
<b>11.</b>	<b>Reports of Council Delegates on External Committees .....</b>	<b>5</b>
<b>12.</b>	<b>Reports from Councillors .....</b>	<b>6</b>
<b>13</b>	<b>Office of the Chief Executive Officer .....</b>	<b>7</b>
13.1	Local Roads and Community Infrastructure Program – Grant Agreement .....	7
13.2	Application to Keep More than Prescribed Number of Dogs - 4 Keplar Street, Hopetoun .....	10
13.3	Application to Keep More than Prescribed Number of Dogs - 39 Gibson Way, Hopetoun .....	13
13.4	Proposed Sale of Land by Public Tender 79 (Lot 74) – Morgans Street, Ravensthorpe.....	16
<b>14.</b>	<b>Directorate of Corporate and Community Services .....</b>	<b>19</b>
14.1	Monthly Financial Report – 31 December 2020.....	19
14.2	Monthly Financial Report – 31 January 2021 .....	21
14.3	Schedule of Account Payments – December 2020.....	23
14.4	Schedule of Account Payments – January 2021 .....	26
<b>15.</b>	<b>Directorate of Technical Services .....</b>	<b>29</b>
15.1	Planning Application P20-41 – Proposed Animal Boarding Establishment at Lot 714 (72) Tamar Street, Hopetoun.....	29
<b>16.</b>	<b>Elected Members Motions of Which Previous Notice Has Been Given .....</b>	<b>34</b>
<b>17.</b>	<b>New Business or Urgent Business Introduced by Decision of the Meeting.....</b>	<b>34</b>
17.1	Elected Members .....	34
17.2	Officers .....	34
<b>18.</b>	<b>Matters Behind Closed Doors.....</b>	<b>34</b>
18.1	Confidential – RFT 04-2020/21 – Tender for Bushfire Mitigation Activities .....	34
<b>19.</b>	<b>Closure of Meeting .....</b>	<b>35</b>

**1. Declaration of Opening / Announcements of Visitors**

The Presiding Member declared the meeting open at 6.01pm.

**2. Attendance / Apologies / Approved Leave of Absence**

COUNCILLOR'S:      Cr Keith Dunlop              (Shire President)  
                             Cr Julianne Belli              (Deputy Shire President)  
                             Cr Ian Goldfinch  
                             Cr Sue Leighton  
                             Cr Thomas Major  
                             Cr Mark Mudie  
                             Cr Graham Richardson

STAFF:                      Gavin Pollock              (Chief Executive Officer)  
                             Les Mainwaring              (Director of Corporate and Community Services)  
                             Graham Steel              (Director Technical Services)  
                             Kim Bransby              (Executive Assistant)

APOLOGIES:              Mark Ridgwell (Manager Governance and Compliance)

ON LEAVE OF ABSENCE: Nil.

ABSENT: Nil.

MEMBERS OF THE PUBLIC:

Elmari and Christo Marx.

**3. Announcements by the Presiding Member**

Nil.

**4. Response to Previous Public Questions Taken on Notice**

**4.1 Response to Mr Keith Roy  
(Attachment White)**

Response to Mr Keith Roy in relation to his questions from Ordinary Council Meeting held on Monday, 14 December 2020.

**5. Public Question Time**

Nil.

**6. Petitions / Deputations / Presentations / Submissions**

Nil.

## **7. Applications for Leave of Absence**

- 7.1 Request for leave of absence from Cr Goldfinch from 26 February 2021 to 4 March 2021.

**Moved: Cr Major**

**Seconded: Cr Richardson**

**Res: 01/21**

**Decision:**

**That the Council approve Cr Goldfinch's application for leave of absence from the Ravensthorpe Shire Council from 26 February 2021 to 4 March 2021.**

**Voting Requirements: Simple Majority**

**Carried: 7/0**

## **8. Disclosures of Interest**

- 8.1 Cr Goldfinch undertook a declaration of interest to Item 13.2 and 15.1.

Impartiality pursuant to Regulation 11 of the Local Government (Rules of Conduct) Regulation 2007.

Nature of Interest – Cr Goldfinch has an association and friendship with Applicants for Items 13.2 and 15.1. There is no financial relevance.

## **9. Confirmation of Minutes of Previous Meetings Held 14 December 2020**

### **9.1 Ordinary Council Meeting Minutes 14 December 2020 (Attachment Grey)**

#### **Statutory Environment:**

Section 5.22 of the *Local Government Act* provides that minutes of all meeting to be kept and submitted to the next ordinary meeting of the council or the committee, as the case requires, for confirmation.

**Moved: Cr Leighton**

**Seconded: Cr Goldfinch**

**Res: 2/21**

**Decision:**

**That the Minutes of the Ordinary Meeting of Council held in the Council Chambers, Hopetoun on 14 December 2020 be confirmed as true and correct.**

**Voting Requirements: Simple Majority**

**Carried: 7/0**



## **10. Reports of Committees of Council**

- |                                    |  |
|------------------------------------|--|
| • Audit Committee                  | Full Council   |
| • Bushfire Advisory Committee      | Member - Cr Major<br>Deputy - Cr Mudie                               |
| • CEO Performance Review Committee | Member - President<br>Member - Deputy President<br>Member - Cr Mudie |

## **11. Reports of Council Delegates on External Committees**

- |  |   |
|--|---|
| • Goldfields Voluntary Regional Organisation Of Councils (GVROC) | Delegate - President<br>Delegate - Cr Goldfinch<br>Proxy - Deputy President               |
| • Great Southern Regional Road Group                             | Delegate - Cr Mudie<br>Proxy - Cr Goldfinch   |
| • Local Emergency Management Committee (LEMC)                    | Delegate - President<br>Proxy - Deputy President  |
| • Development Assessment Panel (DAP)                             | Delegate - Cr Belli<br>Delegate - Cr Leighton<br>Proxy - Cr Goldfinch<br>Proxy - Cr Major |
| • Hopetoun Progress Association                                  | Delegate - Cr Richardson<br>Proxy - Cr Goldfinch  |
| • Ravensthorpe Progress Association                              | Delegate - Cr Belli<br>Proxy - Cr Mudie   |
| • Munglinup Community Group                                      | Delegate - Cr Leighton<br>Proxy - Cr Major  |
| • Community Liaison Committees                                   | Delegate - President<br>Delegate - Deputy President<br>Proxy - CEO<br>Proxy - DCCS        |
| • Hopetoun Community Resource Centre<br>Proxy - Cr Richardson    | Delegate - Cr Dunlop  |
| • Ravensthorpe Community Resource Centre<br>Proxy - Cr Leighton  | Delegate - Cr Belli   |
| • South Coast WALGA Zone<br>Proxy - Deputy President             | Delegate - President  |
| • Fitzgerald River National Park                                 | Delegate - Cr Richardson<br>Proxy - Cr Mudie  |

- |   |  |
|---|--|
| • Ravensthorpe Agricultural Initiative Network (RAIN) | Delegate - Cr Major<br>Proxy - Cr Mudie        |
| • Fitzgerald Biosphere Community Collective           | Delegate - Cr Leighton<br>Proxy - Cr Mudie     |
| • Hopetoun Recreation Management (HDRA)               | Delegate - Cr Dunlop<br>Proxy - Cr Goldfinch   |
| • Ravensthorpe Historical Society                     | Delegate - Cr Goldfinch<br>Proxy - Cr Leighton |

## **12. Reports from Councillors**

### **Cr Keith Dunlop (President)**

- Cr Dunlop advised the Interim Management Committee of the Hopetoun Progress Association was aiming to hand back the management of the group in April 2021, if the Association can form a Committee.

### **Cr Julianne Belli (Deputy President)**

Nil.

### **Cr Ian Goldfinch**

- Saturday, 6 February 2021 – Ravensthorpe Historical Society – General Meeting.

### **Cr Sue Leighton**

Nil.

### **Cr Thomas Major**

Nil.

### **Cr Mark Mudie**

Nil.

### **Cr Graham Richardson**

Nil.

## **13 Office of the Chief Executive Officer**

### **13.1 Local Roads and Community Infrastructure Program – Grant Agreement**

<b>File Reference:</b>	<b>GS.GR.3</b>
<b>Location:</b>	<b>Shire of Ravensthorpe – Administration</b>
<b>Applicant:</b>	<b>N/A</b>
<b>Author:</b>	<b>Chief Executive Officer</b>
<b>Authorising Officer:</b>	<b>Chief Executive Officer</b>
<b>Date:</b>	<b>5 February 2021</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachments:</b>	<b>Letter of Offer – Local Roads and Community Infrastructure Program and Program List (Attachment Blue)</b>
<b>Previous Reference:</b>	<b>Nil</b>

#### **Summary:**

The Shire of Ravensthorpe has received an offer for an Australian Government Grant under the Local Roads and Community Infrastructure (LRCI) Program Round 2 (Attachment Blue). A fully funded grant of \$383,035 (excluding GST) would be provided to undertake infrastructure construction within the Ravensthorpe District.

#### **Background:**

The objective of the LRCI Program is to stimulate additional infrastructure construction maintenance and improvements activity in local communities across Australia to assist communities to manage the economic impacts of COVID-19. The Shire has already received a fully funded grant of \$513,120 (excluding GST) that is currently being implemented and needs to be completed by 30 June 2021.

The intended outcomes of the LRCI Program are to:

- provide stimulus to protect and create local short-term employment opportunities through funded projects following the impacts of COVID-19; and
- deliver benefits to communities, such as improved road safety, accessibility and visual amenity.

The LRCI Program is administered by the Department of Infrastructure, Transport, Regional Development and Communications (Department). Eligible projects under this program include;

- Local road projects that involve the construction or maintenance of roads managed by local governments.
- Community infrastructure projects that involve the construction, maintenance and/or improvements to council-owned assets (including natural assets) that are generally accessible to the public.

If the offer is accepted and the grant agreement executed, the Chief Executive Officer will develop a work schedule that will be considered by the Department prior to implementation of the infrastructure construction schedule.

All works need to be completed by 30 December 2021.

#### **Comment:**

The provision of this Australian Government Grant is a great opportunity to support our community and provide a local stimulus package to our community impacted by the COVID-19 global pandemic.

### Consultation:

Shire President  
Deputy Shire President  
Councillors  
Executive Team

### Statutory Environment:

Strict compliance by the Shire of Ravensthorpe to the obligations under the Local Roads and Community Infrastructure Grant Agreement will be necessary to ensure full acquittal and payment of the grant funding.

### Policy Implications:

Council Policy F4 – “Purchasing Policy” identifies local suppliers as being the first priority in the order of suppliers, specifically it states;

*“Where the Purchasing Value does not exceed the tender threshold and a relevant local supplier is capable of providing the required supply, the Shire will ensure that wherever possible quotations are obtained from local suppliers permanently located within the District as a first priority, and those permanently located within surrounding Districts as the second priority.”*

Council has also adopted Policy F5 – “Regional Price Preference” which allows for a 10% price preference to businesses located within the Shire of Ravensthorpe as allowed for under the *Local Government Act 1995*.

### Financial Implications:

The 2020/21 Shire of Ravensthorpe Budget review will included the provision for \$383,035 grant funding income and a corresponding expense amount for projects to be attributable to the approved project outcomes.

### Strategic Implications:

This Australian Government funding enables the Shire to deliver to on one of its core strategic objectives, being *“Adequate services and infrastructure to cater for the community”* as outlined in the Strategic Community Plan.

### Sustainability Implications:

- **Environmental:** There are no known significant environmental considerations.
- **Economic:** The grant objective is to create a stimulus to protect and create local short-term employment opportunities through funded projects following the impacts of COVID-19.
- **Social:** There are no known significant social considerations.

### Risk Implications:

Risk	Low (2)
Risk Likelihood (based on history and with existing controls)	Low (2)
Risk Impact / Consequence	Low (2)
Risk Rating (Prior to Treatment or Control)	Low (2)
Principal Risk Theme	Low (2)
Risk Action Plan (Controls or Treatment Proposed)	Low (2)

**Risk Matrix:**

<b>Consequence Likelihood</b>		<b>Insignificant</b>	<b>Minor</b>	<b>Moderate</b>	<b>Major</b>	<b>Catastrophic</b>
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
Almost Certain	5	Medium (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Medium (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Medium (6)	Medium (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Medium (6)	Medium (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Medium (5)

A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative or a deviation from the expected and may be related to the following objectives; occupational health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and a risk rating of 2 has been determined for this item. Any items with a risk rating over 10 (considered to be high or extreme risk) will be added to the Risk Register, and any item with a risk rating over 17 will require a specific risk treatment plan to be developed.

**Moved: Cr Goldfinch**

**Seconded: Cr Mudie**

**Res: 3/21**

**Decision:**

**That Council;**

1. **Accepts the offer for a fully funded grant of \$383,035 (excluding GST) by the Department of Infrastructure, Transport, Regional Development and Communications by entering into the Local Roads and Community Infrastructure Grant Agreement;**
2. **Endorses the Chief Executive Officer in executing the Local Roads and Community Infrastructure Grant Agreement;**
3. **Authorises the Chief Executive Officer to implement and manage the Local Roads and Community Infrastructure Grant Agreement on behalf of the Shire of Ravensthorpe; and**
4. **Endorse the attached list of Projects being submitted for consideration under the Local Roads and Community infrastructure Program and included in the 2020/21 Budget Review.**

**Voting Requirements: Simple Majority**

**Carried: 7/0**

### **13.2 Application to Keep More than Prescribed Number of Dogs - 4 Keplar Street, Hopetoun**

**File Reference:** LE.LL.11 & A1450  
**Location:** 4 Keplar Street, Hopetoun, WA 6348  
**Applicant:** Elmari Marx  
**Author:** Senior Ranger  
**Authorising Officer:** Chief Executive Officer  
**Date:** 10 February 2021  
**Disclosure of Interest:** Nil  
**Attachments:** Nil  
**Previous Reference:** Nil

#### **Summary:**

An application to keep more than the prescribed number of dogs has been received from Elmari Marx of 4 Keplar Street, Hopetoun. Mrs Marx has in her control three (3) dogs, a twelve (12) year old Fox Terrier, a ten (10) year old Dachshund cross Jack Russell and a two (2) year old German Shepherd. Mrs Marx has lived at this address since 2014 with no previous dog complaints received by the Shire. Mrs Marx was unaware of the legislation requirements but immediately complied once advised.

#### **Background:**

On 14 January 2021, the Shire received a report in relation to three (3) dogs at 4 Keplar Street, Hopetoun. An investigation was undertaken where it was found, three (3) dogs were being kept at the property. The Shire of Ravensthorpe Dog Local Law 2010, section 3.2 provides that only two (2) dogs over the age of 3 months can be kept at a premise situated within a Townsite.

The *Dog Act 1976*, Section 26(3), allows the Shire to grant an exemption to a placed limit on the keeping of dogs in a specified area if the local government is satisfied the provisions in the Act are met.

**Comment:** Upon advising Mrs Marx of the requirements to have all three (3) dogs' registered and Council approval required for the keeping of more than two (2) dogs within a Town site, Mrs Marx immediately attended the Shire Office, registered two dogs and submitted an application for the third. Further upon a site inspection, it is noted that the property has sufficient fencing to contain the dogs. At the close of the request for comment period there were no submissions received.

#### **Consultation:**

Request for Comment was sent to two parties, made up of four (4) property owners and one (1) owner occupier, on 27 January 2021. It was requested submissions were returned to the Shire by 10 February 2021. It was noted on these submissions if no comment was received the Shire would consider no objection to the application.

#### **Statutory Environment:**

*Dog Act 1976.*

Dog Local Law 2010 (Shire of Ravensthorpe).

#### **Policy Implications:**

Nil.

#### **Financial Implications:**

Nil.

### Strategic Implications:

- **Environmental:** There are no known significant environmental considerations.
- **Economic:** There are no known significant economic considerations.
- **Social:** There are no known significant social considerations.

### Risk Implications:

Risk	Low (3)
Risk Likelihood (based on history and with existing controls)	Low (3)
Risk Impact / Consequence	Low (3)
Risk Rating (Prior to Treatment or Control)	Low (3)
Principal Risk Theme	Low (3)
Risk Action Plan (Controls or Treatment Proposed)	Low (3)

### Risk Matrix:

Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Medium (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Medium (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Medium (6)	Medium (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Medium (6)	Medium (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Medium (5)

A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative or a deviation from the expected and may be related to the following objectives; occupational health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and a risk rating of 3 has been determined for this item. Any items with a risk rating over 10 (considered to be high or extreme risk) will be added to the Risk Register, and any item with a risk rating over 17 will require a specific risk treatment plan to be developed.

**Moved: Cr Major**

**Seconded: Cr Leighton**

**Res: 4/21**

**Decision:**

**That Council:**

**Grant the exemption for the keeping of three (3) dogs at 4 Keplar Street, Hopetoun subject to the following conditions:**

- 1. The exemption be reviewed in twelve (12) months to ensure no adverse issues have been experienced as a result of the exemption.**
- 2. Council reserve the right to withdraw the exemption at any time if requirements under the *Dog Act 1976* are not met.**
- 3. The exemption only applies to those dogs which are submitted on the application form currently being reviewed.**
- 4. Upon the death or permanent removal of any of the nominated dogs, a maximum of two (2) dogs only will be permitted to be kept on the property.**

**Voting Requirements: Simple Majority**

**Carried: 7/0**



### **13.3 Application to Keep More than Prescribed Number of Dogs - 39 Gibson Way, Hopetoun**

<b>File Reference:</b>	<b>LE.LL.11 &amp; A864</b>
<b>Location:</b>	<b>39 Gibson Way, Hopetoun, WA 6348</b>
<b>Applicant:</b>	<b>Kimberley John Jackson Harris</b>
<b>Author:</b>	<b>Senior Ranger</b>
<b>Authorising Officer</b>	<b>Chief Executive Officer</b>
<b>Date:</b>	<b>10 February 2021</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachments:</b>	<b>Nil</b>
<b>Previous Reference:</b>	<b>Nil</b>

#### **Summary:**

An application to keep more than the prescribed number of dogs has been received from Kimberley Harris of 39 Gibson Way, Hopetoun. Mr Harris has in his control three (3) dogs, an eighteen (18) year old Staffordshire Bullterrier, a four (4) year old Border Collie and a six (6) year old Border Collie. Mr Harris was the owner of the Staffordshire Bullterrier but since having his partner live with him, has also become the owner of the two Border Collies. Mr Harris submitted an application on 19 November 2020 for the keeping of the three dogs. The Shire's Contract Ranger investigated the property and believed that should no complaints be received by the neighbours, then the application should be approved.

#### **Background:**

On 19 November 2020, Mr Harris applied for and registered his three (3) dogs. The Shire of Ravensthorpe Dog Local Law 2010, section 3.2 provides that only two (2) dogs over the age of 3 months can be kept at a premise situated within a Townsite.

The *Dog Act 1976*, Section 26(3), allows the Shire to grant an exemption to a placed limit on the keeping of dogs in a specified area if the local government is satisfied the provisions in the Act are met.

#### **Comment:**

Upon investigation and request for comments from neighbours, there is no objection to Mr Harris having three (3) dogs at his property. It is also noted that in the next 12-18 months, Mr Harris and his dogs will be moving to a property in Steeredale which will not require further Council approval.

#### **Consultation:**

Request for Comment was sent to six parties, made up of six (6) property owners, on 25 January 2021. It was requested submissions were returned to the Shire by 8 February 2021. It was noted on these submissions if no comment was received the Shire would consider no objection to the application. At the close of the request for comment period there were no submissions received.

#### **Statutory Environment:**

*Dog Act 1976.*

Dog Local Law 2010 (Shire of Ravensthorpe).

#### **Policy Implications:**

Nil.

#### **Financial Implications:**

Nil.

### Strategic Implications:

- **Environmental:** There are no known significant environmental considerations.
- **Economic:** There are no known significant economic considerations.
- **Social:** There are no known significant social considerations.

### Risk Implications:

Risk	Low (3)
Risk Likelihood (based on history and with existing controls)	Low (3)
Risk Impact / Consequence	Low (3)
Risk Rating (Prior to Treatment or Control)	Low (3)
Principal Risk Theme	Low (3)
Risk Action Plan (Controls or Treatment Proposed)	Low (3)

### Risk Matrix:

Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Medium (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Medium (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Medium (6)	Medium (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Medium (6)	Medium (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Medium (5)

A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative or a deviation from the expected and may be related to the following objectives; occupational health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and a risk rating of 3 has been determined for this item. Any items with a risk rating over 10 (considered to be high or extreme risk) will be added to the Risk Register, and any item with a risk rating over 17 will require a specific risk treatment plan to be developed.

**Moved: Cr Goldfinch**

**Seconded: Cr Mudie**

**Res: 5/21**

**Decision:**

**That Council:**

**Grant the exemption for the keeping of three (3) dogs at 39 Gibson Way, Hopetoun subject to the following conditions:**

- 1. The exemption be reviewed in twelve (12) months to ensure no adverse issues have been experienced as a result of the exemption.**
- 2. Council reserve the right to withdraw the exemption at any time if requirements under the *Dog Act 1976* are not met.**
- 3. The exemption only applies to those dogs which are submitted on the application form currently being reviewed.**
- 4. Upon the death or permanent removal of any of the nominated dogs, a maximum of two (2) dogs only will be permitted to be kept on the property.**

**Voting Requirements: Simple Majority**

**Carried: 7/0**

### 13.4 Proposed Sale of Land by Public Tender 79 (Lot 74) – Morgans Street, Ravensthorpe

**File Reference:** A651  
**Location:** 79 (Lot 74) – Morgans Street, Ravensthorpe  
**Applicant:** Nil  
**Author:** Manager Governance and Compliance  
**Authorising Officer:** Chief Executive Officer  
**Date:** 8 February 2021  
**Disclosure of Interest:** Nil  
**Attachments:** Nil  
**Previous Reference:** Nil

#### Summary:

The Shire of Ravensthorpe owns 79 (Lot 74) – Morgans Street, Ravensthorpe in freehold title. The Shire has received interest in acquiring the block by an external party for a future development site. This report seeks Council endorsement to undertake a Public Tender process as required in the *Local Government Act 1995*.

#### Background:

As a result of outstanding rates in 2011 from what is believed to have been a deceased estate the Shire initiated mechanisms to acquire 79 Morgans Street, Ravensthorpe in an effort to recover monies due. As part of those efforts the property was put up for sale by auction, but was not sold.

After failing to sell the subject property the *Local Government Act 1995* required that the proceedings must halt for a 12 month period before the land can be transferred to the Shire of Ravensthorpe in freehold. In 2013 a Certificate of Title was issued in the name of the Shire of Ravensthorpe and the site has remained vacant and undeveloped since that time.

The site, being an area of 1,012m<sup>2</sup> is positioned in the main street of the Ravensthorpe Town site and has no identified operational use by the Shire of Ravensthorpe.



**Aerial Location Plan – 79 Morgans Street, Ravensthorpe.**

**Comment:**

Whilst the site has no operational use it is strategically located on the main street and it would be of great benefit to see this site developed to its full potential for commercial / tourism purposes.

**Consultation:**

Council.  
Executive Team.

**Statutory Environment:**

The s3.58 of the *Local Government Act 1995* stipulates a local government in the first instance can only dispose of property to —

- (a) the highest bidder at public auction; or
- (b) the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.

**Policy Implications:**

There are no policy implications associated with this report.

**Financial Implications:**

If successful, the sale proceeds will be fully transferred to the Building Reserve and therefore will not be included in the 2020/21 Shire of Ravensthorpe Operating Budget.

**Strategic Implications:**

As outlined above, making the land available for sale may see the site developed and improve the overall streetscape for the Ravensthorpe town site.

**Sustainability Implications:**

- **Environmental:** There are no significant environmental implications.
- **Economic:** There are no significant environmental implications.
- **Social:** There are no significant social implications.

**Risk Implications:**

Risk	Low (4)
Risk Likelihood (based on history and with existing controls)	Low (3)
Risk Impact / Consequence	Low (3)
Risk Rating (Prior to Treatment or Control)	Low (3)
Principal Risk Theme	Low (3)
Risk Action Plan (Controls or Treatment Proposed)	Low (4)

**Risk Matrix:**

<b>Consequence Likelihood</b>		<b>Insignificant</b>	<b>Minor</b>	<b>Moderate</b>	<b>Major</b>	<b>Catastrophic</b>
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
Almost Certain	5	Medium (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Medium (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Medium (6)	Medium (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Medium (6)	Medium (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Medium (5)

A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative or a deviation from the expected and may be related to the following objectives; occupational health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and a risk rating of 4 has been determined for this item. Any items with a risk rating over 10 (considered to be high or extreme risk) will be added to the Risk Register, and any item with a risk rating over 17 will require a specific risk treatment plan to be developed.

**Moved: Cr Belli**

**Seconded: Cr Richardson**

**Res: 6/21**

**Decision:**

**That Council in accordance with s3.58 of the *Local Government Act 1995* approves the undertaking of a Public Tender for the sale of 79 (Lot 74) – Morgans Street, Ravensthorpe.**

**Voting Requirements: Simple Majority**

**Carried: 7/0**

## **14. Directorate of Corporate and Community Services**

### **14.1 Monthly Financial Report – 31 December 2020**

<b>File Reference:</b>	<b>N/A</b>
<b>Location:</b>	<b>Shire of Ravensthorpe</b>
<b>Applicant:</b>	<b>Nil</b>
<b>Author:</b>	<b>Acting Senior Finance Officer</b>
<b>Authorising Officer</b>	<b>Director Corporate and Community Services</b>
<b>Date:</b>	<b>9 February 2021</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachments:</b>	<b>Monthly Financial Reports for December 2020 (Attachment Yellow)</b>
<b>Previous Reference:</b>	<b>Nil</b>

#### **Summary:**

In accordance with the *Local Government Financial Management Regulations (1996)*, Regulation 34, a local government is to prepare a monthly Statement of Financial Activity for approval by Council.

#### **Background:**

Council is requested to review the December 2020 Monthly Financial Reports.

#### **Comment:**

The December 2020 Monthly Financial Reports are presented for review.

#### **Consultation:**

Chief Executive Officer.

#### **Statutory Environment:**

Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the Local Government (Financial Management) Regulations 1996 apply.

#### **Policy Implications:**

Nil.

#### **Financial Implications:**

All expenditure has been approved via adoption of the 2020/21 Annual Budget, or resulting from a Council Motion for a budget amendment.

#### **Strategic Implications:**

Strategic Community Plan 2014 – 2024

Theme 4 – Civic Leadership: 4.2 High quality corporate governance, accountability and compliance.

#### **Sustainability Implications:**

- **Environmental:** Not applicable to this specific recurring report.
- **Economic:** Not applicable to this specific recurring report.
- **Social:** Not applicable to this specific recurring report.

### Risk Implications:

Risk	Low (2)
Risk Likelihood (based on history and with existing controls)	Low (2)
Risk Impact / Consequence	Low (2)
Risk Rating (Prior to Treatment or Control)	Low (2)
Principal Risk Theme	Low (2)
Risk Action Plan (Controls or Treatment Proposed)	Low (2)

### Risk Matrix:

Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Medium (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Medium (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Medium (6)	Medium (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Medium (6)	Medium (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Medium (5)

A risk is often specified in terms of an event or circumstance and the consequences that December flow from it. An effect December be positive, negative or a deviation from the expected and December be related to the following objectives; occupational health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and a risk rating of 2 has been determined for this item. Any items with a risk rating over 10 (considered to be high or extreme risk) will be added to the Risk Register, and any item with a risk rating over 17 will require a specific risk treatment plan to be developed.

**Moved: Cr Richardson**

**Seconded: Cr Leighton**

**Res: 7/21**

### Decision:

**That Council receive the 31 December 2020 Monthly Financial Reports as presented.**

**Voting Requirements: Simple Majority**

**Carried: 7/0**



## 14.2 Monthly Financial Report – 31 January 2021

<b>File Reference:</b>	<b>N/A</b>
<b>Location:</b>	<b>Shire of Ravensthorpe</b>
<b>Applicant:</b>	<b>Nil</b>
<b>Author:</b>	<b>Acting Senior Finance Officer</b>
<b>Authorising Officer</b>	<b>Director Corporate and Community Services</b>
<b>Date:</b>	<b>9 February 2021</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachments:</b>	<b>Monthly Financial Reports for January 2021 (Attachment Pink)</b>
<b>Previous Reference:</b>	<b>Nil</b>

### **Summary:**

In accordance with the *Local Government Financial Management Regulations (1996)*, Regulation 34, a local government is to prepare a monthly Statement of Financial Activity for approval by Council.

### **Background:**

Council is requested to review the January 2021 Monthly Financial Reports.

### **Comment:**

The January 2021 Monthly Financial Reports are presented for review.

### **Consultation:**

Chief Executive Officer.

### **Statutory Environment:**

Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Management) Regulations 1996* apply.

### **Policy Implications:**

Nil.

### **Financial Implications:**

All expenditure has been approved via adoption of the 2020/21 Annual Budget, or resulting from a Council Motion for a budget amendment.

### **Strategic Implications:**

Strategic Community Plan 2014 – 2024

Theme 4 – Civic Leadership: 4.2 High quality corporate governance, accountability and compliance.

### **Sustainability Implications:**

- **Environmental:** Not applicable to this specific recurring report.
- **Economic:** Not applicable to this specific recurring report.
- **Social:** Not applicable to this specific recurring report.

### Risk Implications:

Risk	Low (2)
Risk Likelihood (based on history and with existing controls)	Low (2)
Risk Impact / Consequence	Low (2)
Risk Rating (Prior to Treatment or Control)	Low (2)
Principal Risk Theme	Low (2)
Risk Action Plan (Controls or Treatment Proposed)	Low (2)

### Risk Matrix:

Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Medium (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Medium (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Medium (6)	Medium (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Medium (6)	Medium (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Medium (5)

A risk is often specified in terms of an event or circumstance and the consequences that January flow from it. An effect January be positive, negative or a deviation from the expected and January be related to the following objectives; occupational health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and a risk rating of 2 has been determined for this item. Any items with a risk rating over 2 (considered to be high or extreme risk) will be added to the Risk Register, and any item with a risk rating over 17 will require a specific risk treatment plan to be developed.

**Moved: Cr Richardson**

**Seconded: Cr Mudie**

**Res: 8/21**

### Decision:

**That Council receive the 31 January 2021 Monthly Financial Reports as presented.**

**Voting Requirements: Simple Majority**

**Carried: 7/0**

### 14.3 Schedule of Account Payments – December 2020

**File Reference:** GR.ME.8  
**Location:** Shire of Ravensthorpe  
**Applicant:** Shire of Ravensthorpe  
**Author:** Acting Senior Finance Officer  
**Authorising Officer:** Director Corporate and Community Services  
**Date:** 3 February 2021  
**Disclosure of Interest:** Nil  
**Attachments:** Schedule of Payments to 31 December 2020  
 Credit Card Transactions to 1 December 2020  
 Creditors List of Accounts Paid December 2020  
 (Attachment Purple)  
**Previous Reference:** Nil

#### Summary:

This item presents the schedule of payments for Council approval in accordance with Regulation 13 of the *Local Government (Financial Management) Regulations 1996*.

#### Background:

Period 01/12/2020 to 30/12/2020.

#### 2020/2021

Month	Cheques	EFT Pymts	Direct Debits	Credit Card	Trust	Total Creditors	Payroll
Jul	32,246	1,089,988	72,966	5,765	0	1,200,963	256,870
Aug	24,281	361,337	159,976	7,275	0	553,410	247,790
Sep	9,832	467,211	92,158	6,744	0	575,945	275,691
Oct	16,876	501,519	57,600	9,242	0	585,238	320,530
Nov	16,962	392,384	52,143	14,580	0	476,069	282,980
Dec	23,113	653,814	48,957	9,277	0	735,161	406,756
Jan							
Feb							
Mar							
Apr							
May							
Jun							
<b>Total</b>	<b>123,850</b>	<b>3,466,254</b>	<b>483,799</b>	<b>52,883</b>	<b>0</b>	<b>4,126,787</b>	<b>1,790,618</b>
<b>19/20</b>	<b>197,977</b>	<b>8,450,678</b>	<b>997,212</b>	<b>102,791</b>	<b>6,319</b>	<b>9,754,977</b>	<b>3,174,082</b>
<b>18/19</b>	<b>147,967</b>	<b>21,298,438</b>	<b>1,329,904</b>	<b>70,241</b>	<b>13,590</b>	<b>22,860,140</b>	<b>2,219,053</b>
<b>17/18</b>	<b>327,905</b>	<b>18,507,404</b>	<b>209,587</b>	<b>65,010</b>	<b>317,445</b>	<b>19,427,351</b>	<b>2,601,283</b>

#### Comment:

This schedule of accounts as presented, submitted to each member of the Council, has been checked and is 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 computation, and costing's and the amounts shown have been paid.

#### Consultation:

Director Corporate and Community Services.

#### Statutory Environment:

Regulation 13 (1) – (3) of the *Local Government (Financial Management) Regulations*.

### Policy Implications:

Nil.

### Financial Implications:

This item address Council's expenditure from Trust and Municipal funds which have been paid under delegated authority.

### Strategic Implications:

Nil

### Sustainability Implications:

- **Environmental:** Not applicable to this specific recurring report.
- **Economic:** Not applicable to this specific recurring report.
- **Social:** Not applicable to this specific recurring report.

### Risk Implications:

Risk	Low (2)
Risk Likelihood (based on history and with existing controls)	Low (2)
Risk Impact / Consequence	Low (2)
Risk Rating (Prior to Treatment or Control)	Low (2)
Principal Risk Theme	Low (2)
Risk Action Plan (Controls or Treatment Proposed)	Low (2)

### Risk Matrix:

Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Medium (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Medium (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Medium (6)	Medium (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Medium (6)	Medium (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Medium (5)

A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative or a deviation from the expected and may be related to the following objectives; occupational health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and a risk rating of 2 has been determined for this item. Any items with a risk rating over 10 (considered to be high or extreme risk) will be added to the Risk Register, and any item with a risk rating over 17 will require a specific risk treatment plan to be developed.

**Moved: Cr Richardson**

**Seconded: Cr Major**

**Res: 9/21**

**Decision:**

**That Council endorse;**

**Pursuant to Regulation 13 of the *Local Government (Financial Management) Regulations 1996*, the payment of accounts for the month of December 2020 be noted.**

**Voting Requirements: Simple Majority**

**Carried: 7/0**

## 14.4 Schedule of Account Payments – January 2021

**File Reference:** GR.ME.8  
**Location:** Shire of Ravensthorpe  
**Applicant:** Shire of Ravensthorpe  
**Author:** Acting Senior Finance Officer  
**Authorising Officer:** Director Corporate and Community Services  
**Date:** 3 February 2021  
**Disclosure of Interest:** Nil  
**Attachments:** Schedule of Payments to 31 January 2021  
 Credit Card Transactions to 4 January 2021  
 Creditors List of Accounts Paid January 2021  
 (Attachment Red)  
**Previous Reference:** Nil

### Summary:

This item presents the schedule of payments for Council approval in accordance with Regulation 13 of the *Local Government (Financial Management) Regulations 1996*.

### Background:

Period 01/01/2021 to 31/01/2021.

#### 2020/2021

Month	Cheques	EFT Pymts	Direct Debits	Credit Card	Trust	Total Creditors	Payroll
Jul	32,246	1,089,988	72,966	5,765	0	1,200,963	256,870
Aug	24,281	361,337	159,976	7,275	0	553,410	247,790
Sep	9,832	467,211	92,158	6,744	0	575,945	275,691
Oct	16,876	501,519	57,600	9,242	0	585,238	320,530
Nov	16,962	392,384	52,143	14,580	0	476,069	282,980
Dec	23,113	653,814	48,957	9,277	0	735,161	406,756
Jan	22,049	734,100	49,423	14,350	0	819,922	286,767
Feb							
Mar							
Apr							
May							
Jun							
<b>Total</b>	<b>145,899</b>	<b>4,200,354</b>	<b>533,222</b>	<b>67,234</b>	<b>0</b>	<b>4,946,709</b>	<b>2,077,385</b>
<b>19/20</b>	<b>197,977</b>	<b>8,450,678</b>	<b>997,212</b>	<b>102,791</b>	<b>6,319</b>	<b>9,754,977</b>	<b>3,174,082</b>
<b>18/19</b>	<b>147,967</b>	<b>21,298,438</b>	<b>1,329,904</b>	<b>70,241</b>	<b>13,590</b>	<b>22,860,140</b>	<b>2,219,053</b>
<b>17/18</b>	<b>327,905</b>	<b>18,507,404</b>	<b>209,587</b>	<b>65,010</b>	<b>317,445</b>	<b>19,427,351</b>	<b>2,601,283</b>

### Comment:

This schedule of accounts as presented, submitted to each member of the Council, has been checked and is 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 computation, and costing's and the amounts shown have been paid.

### Consultation:

Director Corporate and Community Services.

### Statutory Environment:

Regulation 13 (1) – (3) of the *Local Government (Financial Management) Regulations*.

### Policy Implications:

Nil.

### Financial Implications:

This item address Council's expenditure from Trust and Municipal funds which have been paid under delegated authority.

### Strategic Implications:

Nil.

### Sustainability Implications:

- **Environmental:** Not applicable to this specific recurring report.
- **Economic:** Not applicable to this specific recurring report.
- **Social:** Not applicable to this specific recurring report.

### Risk Implications:

Risk	Low (2)
Risk Likelihood (based on history and with existing controls)	Low (2)
Risk Impact / Consequence	Low (2)
Risk Rating (Prior to Treatment or Control)	Low (2)
Principal Risk Theme	Low (2)
Risk Action Plan (Controls or Treatment Proposed)	Low (2)

### Risk Matrix:

Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Medium (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Medium (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Medium (6)	Medium (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Medium (6)	Medium (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Medium (5)

A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative or a deviation from the expected and may be related to the following objectives; occupational health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and a risk rating of 2 has been determined for this item. Any items with a risk rating over 10 (considered to be high or extreme risk) will be added to the Risk Register, and any item with a risk rating over 17 will require a specific risk treatment plan to be developed.

**Moved: Cr Mudie**

**Seconded: Cr Richardson**

**Res: 10/21**

**Decision:**

**That Council endorse;**

**Pursuant to Regulation 13 of the *Local Government (Financial Management) Regulations 1996*, the payment of accounts for the month of January 2021 be noted.**

**Voting Requirements: Simple Majority**

**Carried: 7/0**



## **15. Directorate of Technical Services**

### **15.1 Planning Application P20-41 – Proposed Animal Boarding Establishment at Lot 714 (72) Tamar Street, Hopetoun**

**File Reference:** P20-41  
**Location:** Lot 714 (72) Tamar Street, Hopetoun  
**Applicant:** C & E Model T Pty (Elmari Marx)  
**Author:** Consultant Planning Officer – Shire of Ravensthorpe  
**Authorising Officer:** Chief Executive Officer  
**Date:** 9 February 2021  
**Disclosure of Interest:** Nil  
**Attachments:** Attachment A: Plans  
Attachment B: Schedule of Submissions  
Attachment C: Supporting Application Letter  
(Attachment Orange)  
**Previous Reference:** Nil

#### **Summary:**

For Council to consider Development Application P20-41 for an Animal Establishment (Animal Boarding Establishment) at Lot 714 (72) Tamar Street, Hopetoun.

#### **Background:**

Shire of Ravensthorpe received Development Application P20-41 for an Animal Establishment (Animal Boarding Establishment) at Lot 714 (72) Tamar Street, Hopetoun on 27 November 2020.

During assessment of the proposal it was noted that the proposal did not comply with the separation distance requirements as listed by the EPA for Dog Kennels of 1000 metres, with the nearest residential property being 280 metres (if measured from the boundary line of 72 Tamar Street to the boundary line of the nearest Residential zoned property), approximately 300 – 310 metres (if taken from the location of the development to the nearest dwelling).

The application was publicly advertised via notices on the Shire Website and Facebook, a Public Notice in the West Australian Newspaper on Saturday, 16 January 2021, and letters to landowners within a kilometre of the proposal. Advertising was carried out between 12 January 2021 and 2 February 2021 with 51 submissions (9 letters of support, 42 objections) being received.

It should be noted that an Animal Establishment is an 'X' use in the 'Light Industry' zone. There is no discretion available and the land use in question must be refused.

#### **Comment:**

##### **Background:**

The proposal is deemed an Animal Establishment which is defined as follows:

*Animal Establishment means premises used for the breeding, boarding, training or caring of animals for commercial purposes but does not include animal husbandry – intensive or veterinary centre.*

Animal Establishment is an 'X' or Not-Permitted land use in the Light Industry zone.

An error is present in the publicly accessible copy of Local Planning Scheme No. 6 available from Department of Planning, Lands and Heritage (DPLH) as of 9 February 2021. While the gazetted version of the Scheme has the correct definition, the version of the Scheme available from the Department of Planning, Lands and Heritage website has had the definition of Animal Husbandry – Intensive incorrectly applied to the Animal Establishment land use.

DPLH has been advised of the error within their document.

Unfortunately this was only picked up by Planning Officers on 8 February 2021 and the proposed Animal Establishment was originally assessed and advertised as an unspecified land use (animal boarding establishment) under the incorrect definition from the DPLH website.

Lot 714 (72) Tamar Street, Hopetoun is zoned Light Industry with a lot size of 3493 square metres. The property currently has a Caretaker's Dwelling and no other buildings.

Assessment:

The proposal calls for construction of an Animal Establishment with an initial limitation on the number of animals of 6 dogs and 6 cats.

It must be noted that a mistake has been made by the Department of Planning, Lands and Heritage (DPLH) on the publicly accessible copy of Local Planning Scheme No. 6 from the DPLH website which has the following definition of Animal Establishment:

*Animal Establishment means premises used for keeping, rearing or fattening of alpacas, beef and dairy cattle, goats, pigs, poultry (for either egg or meat production), rabbits (for either meat or fur production), sheep or other livestock in feedlots, sheds or rotational pens. Also clarify that this development excludes 'agriculture – extensive.*

The above is not the correct definition. The gazetted copy of the Scheme had the following definition for an Animal Establishment:

*Animal Establishment means premises used for the breeding, boarding, training or caring of animals for commercial purposes but does not include animal husbandry – intensive or veterinary centre.*

It is believed that DPLH made the change incorrectly when Amendment 2, gazetted on 28 December 2018 was added to the Local Planning Scheme.

This error in the copy of the Scheme available from DPLH was only identified on 8 February 2021, with previous planning advice given to the applicant and the public in advertising based on the publicly accessible DPLH document. The error made by DPLH appears to relate to insertion of changes from Amendment 2 of the Local Planning Scheme No. 6 where a revised definition for Animal Husbandry – Intensive has been applied to Animal Establishment in error. The official gazetted version of the Scheme possesses the correct definitions.

Unfortunately this means that Animal Establishment is an 'X' or not permitted land use, and as such the application cannot be considered.

Aside from being a not-permitted land use, the proposal complies with all provisions of Shire of Ravensthorpe Local Planning Scheme No. 6 with one exception being Clause 4.13.2 states:

*In determining an application for Development Approval the local government will have due regard to the Environmental Protection Authority's Separation Distances between Industrial and Sensitive Land Uses.*

This document requires a separation distance of 1000 metres between Kennels and Sensitive Land Uses where the Kennels are located in or near urban areas.

Concerns were raised during advertising regarding impact on caretakers premises located on industrial land around Tamar Street, with the Planning Officers acknowledging that these caretakers premises are likely to be impacted by the proposal if approved. These premises

are located in an industrial area and as such there is an expectation for noise, dust and odour nuisance to occur from heavy vehicles and industrial activities.

**Response to Applicants Justification:**

The limitation to a maximum of six (6) dogs and six (6) cats is appreciated by Planning Officers, as the low number of animals limits the potential for noise and waste generation. The intention of the applicant is to host veterinarians and potentially host dog obedience training. Whilst these are noted in the application as potential future endeavours they do not form part of this application.

The presence of a caretaker on-site will also assist with reducing animal noise and handling any issues. Having an active caretaker on the property (which is required by the Dogs Local Law) will allow for active management of the animals and immediate response to any issues arising on the site.

This however cannot change the permissibility of the use which does not allow the Shire of Ravensthorpe to approve the land use.

**Consultation:**

The application was publicly advertised for varying periods between 12 January 2021 and 2 February 2021 with 42 objections and 9 letters of support being received.

It is noted that there appears to be significant support for a boarding kennel in the Shire of Ravensthorpe, as numerous submissions were supportive of a potential kennel or animal boarding establishment so long as said business was located five or more kilometres outside of the urban areas of Hopetoun. In total 9 submissions were received which wholly support the proposed location at Lot 714 (72) Tamar Street, Hopetoun.

A schedule of submissions is attached to this item detailing all objections received.

A summary of the grounds of objection is as follows:

Noise Impact - While the applicant intends to have someone on-site to assist in controlling noise, the Planning Officers acknowledge the potential impact of noise on residential properties, particularly those along Culham Street.

Odour Impact - Given the requirement for the applicant to comply with waste management practices, odour issues should not occur, however the Planning Officers acknowledge the potential impact if the applicant and the caretaker on-site fails to handle waste and other odour generating substances in the appropriate manner.

Impact on Property Values – While the Planning Officers acknowledge this concern, property values are not considered a valid grounds of objection.

Waste Generation - Given the requirement for the applicant to comply with waste management practices and the limited number of animals proposed, waste generation should be minimal, however the Planning Officers acknowledge the potential impact if the applicant fails to handle waste in the appropriate manner.

Potential Impact on the adjoining reserve - The applicant would not be permitted to use the adjoining reserve as part of this application, unless appropriate permits were sourced from the responsible authority.

Need for Dog Exercise Areas - The applicant is required to comply with all provisions of the Dogs Local Law as well as applicable state legislation.

Potential increase in fly and insect numbers as a result of proposal - Given the requirement for the applicant to comply with waste management practices, generation of flies and nuisance insects should not occur, however the Planning Officers acknowledge the potential impact if the applicant fails to handle waste and other insect generating vectors correctly.

Potential spread of animal borne diseases (e.g. Parvovirus) - While compliance with all applicable codes of practice and legislation should see animals safely left in boarding facilities with minimal risk of illness. It is acknowledged that when it comes to disease no facility is perfect and that there will always be a level of risk to animals.

Unsuitable Location - Unfortunately the Shire of Ravensthorpe does not have designated areas for Kennels, Catteries and other forms of Animal Boarding. The location proposed has both negative and positive points. While the location is only 300 metres away from residential dwellings and thus doesn't meet EPA Separation Distances, it is located at the back of an existing developed industrial area and backs onto a large undeveloped reserve. There is also a 25 metre wide vegetated buffer zone between the industrial area and residences.

Increased Traffic Generation - Given the limited size of proposed (6 dogs and 6 cats) traffic generation should be minimal and well within the capacity of the local road network. All parking and storage of vehicles is to occur on-site and not in the road verge.

**Statutory Environment:**

Local Planning Scheme No. 6.

The applicant has a right of review to the State Administrative Tribunal if aggrieved by any planning decision.

It should also be noted that pursuant to Section 211(1) of the *Planning and Development Act 2005*, a person aggrieved by the failure of a local government to enforce or implement effectively the observance of a local planning scheme may make representation to the Minister. If the Minister considers it appropriate to do so, representation may be referred to the State Administrative Tribunal for its report and recommendation. Following subsequent actions and recommendation by the SAT the Minister may order the local government to do all things considered necessary for enforcing the observance of the Scheme or any provisions of the Scheme.

**Policy Implications:**

Nil.

**Financial Implications:**

Application fees totalling \$295.00 were received as part of this application.

**Strategic Implications:**

Nil.

**Sustainability Implications:**

- **Environmental:** Minor risk of noise or odour issues.
- **Economic:** Approval would add a needed business/service to the Shire of Ravensthorpe with the potential of future expansion.
- **Social:** Nil.

**Risk Implications:**

Risk	Possible (9)
Risk Likelihood (based on history and with existing controls)	Possible (9)
Risk Impact / Consequence	Possible (9)
Risk Rating (Prior to Treatment or Control)	Possible (9)
Principal Risk Theme	Possible (9)
Risk Action Plan (Controls or Treatment Proposed)	Possible (9)

**Risk Matrix:**

Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Medium (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Medium (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Medium (6)	Medium (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Medium (6)	Medium (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Medium (5)

A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative or a deviation from the expected and may be related to the following objectives; occupational health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and a risk rating of 9 has been determined for this item. Any items with a risk rating over 10 (considered to be high or extreme risk) will be added to the Risk Register, and any item with a risk rating over 17 will require a specific risk treatment plan to be developed.

**Moved: Cr Goldfinch****Seconded: Cr Richardson****Res: 11/21****Decision:**

**That Council refuse Development Application P20-41 for an Animal Establishment at Lot 714 (72) Tamar Street, Hopetoun on the following grounds:**

- 1. The proposal inconsistent with the provisions of Local Planning Scheme No. 6.**
- 2. The proposal does not comply with the Environmental Protection Authority's *Separation Distances between Industrial and Sensitive Land Uses*.**

**Voting Requirements: Simple Majority****Carried: 7/0**

## **16. Elected Members Motions of Which Previous Notice Has Been Given**

Nil.

## **17. New Business or Urgent Business Introduced by Decision of the Meeting**

New business of an urgent nature introduced by decision of the meeting. Best practice provides that Council should only consider items that have been included on the Agenda (to allow ample time for Councillors to research prior to the meeting) and which have an Officer Report (to provide the background to the issue and a recommended decision).

### **17.1 Elected Members**

Nil.

### **17.2 Officers**

Nil.

## **18. Matters Behind Closed Doors**

**Moved: Cr Belli**

**Seconded: Cr Richardson**

**Res: 12/21**

### **Decision:**

In accordance with section 5.23 (2) of the *Local Government Act 1995*, the meeting closed to members of the public for this item as the following subsection applies:

- e) a matter that if declared, would reveal –
  - i) a trade secret
  - ii) information that has a commercial value to a person
  - iii) information about the business, professional, commercial, financial affairs of a person.

**Voting Requirements: Simple Majority**

**Carried: 7/0**

Elmari Marx and Christo Mark left meeting at 6.17pm and did not return.

### **18.1 Confidential – RFT 04-2020/21 – Tender for Bushfire Mitigation Activities**

<b>File Reference:</b>	<b>CA.TE.1</b>
<b>Location:</b>	<b>Various Locations</b>
<b>Applicant:</b>	<b>N/A</b>
<b>Author:</b>	<b>Manager Governance &amp; Compliance</b>
<b>Authorising Officer</b>	<b>Chief Executive Officer</b>
<b>Date:</b>	<b>8 February 2021</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachments:</b>	<b>Request for Tender Specifications – RFT 04-2020/21 (Attachment A)</b> <b>Tender Evaluation Matrix (Attachment B)</b> <b>(Attachment Black)</b>
<b>Previous Reference:</b>	<b>Nil</b>

**Moved: Cr Mudie**

**Seconded: Cr Richardson**

**Res: 13/21**

**Decision:**

**That Council;**

1. **Accepts the Tender submitted by Mortman Pty Ltd, Trading as Indiji Flora (ABN 49 354 104 732) as the most advantageous Tender to form a Contract for Bushfire Mitigation Activities (RFT 04- 2020/21) as detailed in their submission; and**
2. **By Absolute Majority decision delegates the formation and execution of the Contract to the Chief Executive Officer, subject to any variations (of a minor nature) prior to entry to Contract.**

**Voting Requirements: Absolute Majority**

**Carried: 7/0**

Once the above matter is considered by Council it must then resolve to re-open the meeting.

**Moved: Cr Leighton**

**Seconded: Cr Mudie**

**Res: 14/21**

**Decision:**

**That Council move out from behind closed doors and the meeting be declared reopened to the public.**


**Voting Requirements: Simple Majority**

**Carried: 7/0**

#### **19. Closure of Meeting**

The Presiding Member declared the meeting closed 6.21pm.

These minutes were confirmed at the meeting of the 16 March 2021.

Signed:   
(Presiding Person at the meeting of which the minutes were confirmed.)

Date: 16 March 2021

**ATTACHMENT**







17 December 2020

Mr Keith Roy  
PO Box 120  
HOPETOUN WA 6348

Dear Keith

**Response to Deputation at Ordinary Council Meeting – 14 December 2020**

The Shire writes to thank you for your attendance and providing a deputation at the Ordinary Council Meeting (OCM) on 14 December 2020 held at the Council Chambers in Hopetoun.

As informed the Shire provides responses to your enquiries as follows:

1. *Rates. Why am I paying 2 lots of rates when I have been informed I only have one Title?*
  - In 2007 you applied for a Strata approval on your Spence Street property. This was approved and endorsed by Council and lodged with Landgate.
  - From this point it does not appear that you applied for new titles for the 2 lots and therefore no new titles were issued.
  - Our enquiries with Landgate into this matter have provided at the time of lodging the strata plan, Landgate issued separate valuations.
  - Approximately 12 months ago you made a decision to sell one of these strata lots. When enquiries were made with Landgate they have advised you that as you did not apply for separate titles none have been issued. Due to the length of time from the last dealings with Landgate you would need to reinstate your strata application and apply for separate land titles in order to be able to deal on a Strata.
  - Rates are not set on parcels of land but rather the Gross Rental Value (GRV) of a property. As your property on Spence Street has two houses on it the GRV is set for those two houses and no on the land.

Based on the above noted advice the Shire advises the Rating has been calculated correctly in relation to this property.

Any future dealings relating to the land will need to be made between yourself and Landgate.

2. *The Hopetoun Clay Target Club has been operating for eight years and still does not have any formal agreement.*

In response to this we can advise the following:

- On 27 November 2008, Council resolved to grant planning approval to the Hopetoun Clay Target Shooting Club for the construction of a clay target

shooting facility on the Hopetoun-Ravensthorpe Road, Hopetoun. No mention is given to a lease or how the site occupancy is established.

- The Inaugural Opening Shoot took place between 11 and 13 January 2013.
- On 6 December 2017 a representative of the Shire (Manager Corporate and Community Services) attempted to make contact with a representative from the Hopetoun Clay Target Club to formalise a lease, however there are no records which indicate any further communication from either party.
- An issue has been identified in that the area surrounding the Airport has been commercially leased for farming purposes and appears to include the Hopetoun Clay Target Club site. This will need to be addressed. A possible solution is to have the agreement being a Management Licence as opposed to a lease until the lease for the farm land also expires.
- Recommendations of Civil Aviation Safety Authority (CASA) made when considering a planning approval in 2008 were not fully met or action and will be revisited as part of the process.

3. *Firebreaks. As a contractor I have had numerous complaints from owners regarding dates, non-compliance, fines, letters and phone calls. The manner these complaints have been dealt with is unsatisfactory*

We note a Firebreak Information presentation was provided at the OCM you attended and feel confident some of the queries you raised were answered from this presentation.

As agreed to in the OCM, in the new year the Shire will invite you to attend a preliminary meeting with the Community Emergency Service Officer, Chief Bush Fire Control Officer, Chief Executive Officer and yourself to hold discussions around current firebreak requirements.

It is envisaged these discussions will allow for some informed points and options to be presented to the Bush Fire Advisory Committee when they meet in April 2021.

A representative of the Shire will be in contact with you in the new year to arrange a suitable meeting date for all parties.

Once again we thank you for your enquiries and look forward to a productive and valuable meeting with yourself in the new year.

If you would like any further information relating to this matter please contact, Gavin Pollock, Chief Executive Officer by emailing [shire@ravensthorpe.wa.gov.au](mailto:shire@ravensthorpe.wa.gov.au) or calling (08) 9839 0000.

Yours sincerely



Gavin Pollock  
Chief Executive Officer

# ATTACHMENT





# **MINUTES**

**Ordinary Council Meeting  
Monday, 14 December 2020**

**Commencing at 6.00pm**

**Council Chambers  
Hopetoun**

# SHIRE OF RAVENSTHORPE

Agenda for the Ordinary Meeting of Council to be held at the Council Chambers, Hopetoun on Tuesday Monday, 14 December 2020 – commencing at 6.00pm.

## Contents

1.	<b>Declaration of Opening / Announcements of Visitors .....</b>	<b>3</b>
2.	<b>Attendance / Apologies / Approved Leave of Absence .....</b>	<b>3</b>
3.	<b>Announcements by the Presiding Member .....</b>	<b>3</b>
4.	<b>Response to Previous Public Questions Taken on Notice .....</b>	<b>3</b>
5.	<b>Public Question Time .....</b>	<b>3</b>
6.	<b>Petitions / Deputations / Presentations / Submissions.....</b>	<b>4</b>
6.1	Deputation from Mr Keith Roy. ....	4
6.2	Presentation by Ashley Peczka – Community Emergency Services Officer (CESO) ....	4
7.	<b>Applications for Leave of Absence .....</b>	<b>4</b>
8.	<b>Disclosures of Interest .....</b>	<b>4</b>
9.	<b>Confirmation of Minutes of Previous Meetings .....</b>	<b>4</b>
9.1	Ordinary Council Meeting Minutes 17 November 2020 .....	4
10.	<b>Reports of Committees of Council .....</b>	<b>5</b>
11.	<b>Reports of Council Delegates on External Committees .....</b>	<b>5</b>
12.	<b>Reports from Councillors .....</b>	<b>6</b>
13.	<b>Office of the Chief Executive Officer .....</b>	<b>7</b>
13.1	Gift of Land to House Future East Ravensthorpe Bushfire Brigade Station – Mr Rodney Daw and Mrs Lynette Daw .....	7
14.	<b>Directorate of Corporate and Community Services .....</b>	<b>10</b>
14.1	Monthly Financial Report – 30 November 2020.....	10
14.2	Schedule of Account Payments – November 2020.....	12
15.	<b>Directorate of Technical Services .....</b>	<b>15</b>
15.1	Local Planning Scheme No. 6 – Amendment No. 3 .....	15
15.2	Shire of Ravensthorpe Local Planning Policy Confirmation .....	33
15.3	Disposal of Chief Bushfire Control Officer Vehicle .....	37
16.	<b>Elected Members Motions of Which Previous Notice Has Been Given .....</b>	<b>40</b>
17.	<b>New Business or Urgent Business Introduced by Decision of the Meeting.....</b>	<b>40</b>
17.1	Elected Members .....	40
17.2	Officers .....	40
18.	<b>Matters Behind Closed Doors.....</b>	<b>40</b>
18.1	Confidential Item - Purchase Replacement Motor Grader .....	40
18.2	Confidential Item – Sale of Land for Teachers Accommodation Lot 64 - 17 Budjan Street, Munglipup .....	41
19.	<b>Closure of Meeting .....</b>	<b>42</b>



**1. Declaration of Opening / Announcements of Visitors**

The Presiding Member declared the meeting open at 6.01pm.

**2. Attendance / Apologies / Approved Leave of Absence**

COUNCILLOR'S: Cr Keith Dunlop (Shire President)  
Cr Ian Goldfinch  
Cr Sue Leighton  
Cr Thomas Major  
Cr Graham Richardson

STAFF: Gavin Pollock (Chief Executive Officer)  
Les Mainwaring (Director of Corporate and Community Services)  
Graham Steel (Director Technical Services)  
Kim Bransby (Executive Assistant)  
Ashley Peczka (Community Emergency Services Officer)

APOLOGIES: Mark Ridgwell (Manager Governance and Compliance)  
Cr Mark Mudie

ON LEAVE OF ABSENCE:

Cr Julianne Belli (Deputy Shire President)

ABSENT:

Nil.

MEMBER OF THE PUBLIC:

Rod Daw – Chief Bushfire Control Officer  
Keith Roy – (Arrived at 6.04pm)  
Ken Norman

**3. Announcements by the Presiding Member**

3.1 Mr Ashley Peczka and Mr Rod Daw will provide a Presentation at Item 6.2 of today's meeting.

**4. Response to Previous Public Questions Taken on Notice**

Nil.

**5. Public Question Time**

Nil.



## **6. Petitions / Deputations / Presentations / Submissions**

### **6.1 Deputation from Mr Keith Roy.**

Mr Roy addressed the Council in relation to the following matters:

- Rates of his property.
- Lease of the Hopetoun Clay Target Club.
- Firebreak requirements.

The CEO provided a brief response and advised that a full written response will be provided to Mr Roy.

### **6.2 Presentation by Ashley Peczka – Community Emergency Services Officer (CESO)**

Ashley Peczka addressed Council and provided a presentation on the comparison on weather patterns from 2019 and 2020. He also discussed legal requirements in relation to the Shire under the *Bush Fires Act 1954*.

Mr Rod Daw – Chief Bush Fire Control Officer also took the opportunity to address Council and thank them for the support provided to him and the Bush Fire Advisory Committee (BFAC) which meets twice a year and provides recommendations to Council for endorsement. The BFAC comprises of 29 local Fire Control Officers. Mr Daw also took the opportunity to invite Mr Roy to the next BFAC meeting to be held in April 2021 and discuss his recommendations with the Committee.

Kim Bransby left the meeting at 6.25pm and returned at 6.32pm.

## **7. Applications for Leave of Absence**

Nil.

## **8. Disclosures of Interest**

Nil.

## **9. Confirmation of Minutes of Previous Meetings**

### **9.1 Ordinary Council Meeting Minutes 17 November 2020 (Attachment Grey)**

#### **Statutory Environment:**

Section 5.22 of the *Local Government Act* provides that minutes of all meeting to be kept and submitted to the next ordinary meeting of the council or the committee, as the case requires, for confirmation.

#### **Voting Requirements:**

Simple Majority

**Moved: Cr Richardson**

**Seconded: Cr Goldfinch**

**Res: 162/20**

#### **Recommendation:**

**That the Minutes of the Ordinary Meeting of Council held in Ravensthorpe Recreation Centre, Ravensthorpe on Tuesday, 17 November 2020 be confirmed as true and correct.**

**Voting Requirements: Simple Majority**

**Carried: 5/0**

## **10. Reports of Committees of Council**

- |                                    |  |
|------------------------------------|--|
| • Audit Committee                  | Full Council   |
| • Bushfire Advisory Committee      | Member - Cr Major<br>Deputy - Cr Mudie                               |
| • CEO Performance Review Committee | Member - President<br>Member - Deputy President<br>Member - Cr Mudie |

## **11. Reports of Council Delegates on External Committees**

- |  |   |
|--|---|
| • Goldfields Voluntary Regional Organisation Of Councils (GVROC) | Delegate - President<br>Delegate - Cr Goldfinch<br>Proxy - Deputy President               |
| • Great Southern Regional Road Group                             | Delegate - Cr Mudie<br>Proxy - Cr Goldfinch   |
| • Local Emergency Management Committee (LEMC)                    | Delegate - President<br>Proxy - Deputy President  |
| • Development Assessment Panel (DAP)                             | Delegate - Cr Belli<br>Delegate - Cr Leighton<br>Proxy - Cr Goldfinch<br>Proxy - Cr Major |
| • Hopetoun Progress Association                                  | Delegate - Cr Richardson<br>Proxy - Cr Goldfinch  |
| • Ravensthorpe Progress Association                              | Delegate - Cr Belli<br>Proxy - Cr Mudie   |
| • Munglinup Community Group                                      | Delegate - Cr Leighton<br>Proxy - Cr Major  |
| • Community Liaison Committees                                   | Delegate - President<br>Delegate - Deputy President<br>Proxy - CEO<br>Proxy - DCCS        |
| • Hopetoun Community Resource Centre                             | Delegate - Cr Dunlop<br>Proxy - Cr Richardson   |
| • Ravensthorpe Community Resource Centre                         | Delegate - Cr Belli<br>Proxy - Cr Leighton  |
| • South Coast WALGA Zone   | Delegate - President<br>Proxy - Deputy President  |
| • Fitzgerald River National Park                                 | Delegate - Cr Richardson<br>Proxy - Cr Mudie  |

- |   |  |
|---|--|
| • Ravensthorpe Agricultural Initiative Network (RAIN) | Delegate - Cr Major<br>Proxy - Cr Mudie        |
| • Fitzgerald Biosphere Community Collective           | Delegate - Cr Leighton<br>Proxy - Cr Mudie     |
| • Hopetoun Recreation Management (HDRA)               | Delegate - Cr Dunlop<br>Proxy - Cr Goldfinch   |
| • Ravensthorpe Historical Society                     | Delegate - Cr Goldfinch<br>Proxy - Cr Leighton |

## **12. Reports from Councillors**

### **Cr Keith Dunlop (President)**

- 8 December 2020 – First Quantum – Discussion about Artwork Overpass.
- 9 December 2020 – Livingston Medical – Meeting.
- 10 December 2020 – Seniors Christmas Luncheon.

### **Cr Julianne Belli (Deputy President)**

On endorsed Leave of Absence.

### **Cr Ian Goldfinch**

- 13 January 2020 – Ravensthorpe Historical Society Meeting.

### **Cr Sue Leighton**

- 24 November 2020 – Fitzgerald Biosphere Community Collective Bi-Annual Meeting – Jerramungup.
- 24 November 2020 – FQM – Community Shoemaker – Levy Art Project – Overpass Painting Project – Hopetoun.

### **Cr Thomas Major**

Nil.

### **Cr Mark Mudie**

Nil.

### **Cr Graham Richardson**

Ni.

Ken Norman left the meeting at 7.19pm and did not return.

Keith Roy left the meeting at 7.21pm and did not return.

### **13 Office of the Chief Executive Officer**

#### **13.1 Gifting of Land to House Future East Ravensthorpe Bushfire Brigade Station – Mr Rodney Daw and Mrs Lynette Daw**

**File Reference:** GR.SL.32  
**Location:** Oldfield Location 608  
**Applicant:** Rodney and Lynette Daw  
**Author:** Manager Governance & Compliance  
**Authorising Officer:** Chief Executive Officer  
**Date:** 8 December 2020  
**Disclosure of Interest:** Nil  
**Attachments:** Offer of Land – Mr Rodney Daw and Mrs Lynette Daw (Attachment White)  
**Previous Reference:** Nil

##### **Summary:**

This report recommends Council consider accepting the gifting of half an acre (2,000sqm approx) of land on Oldfield Location 608, South Coast Highway, Ravensthorpe by Mr Rodney and Mrs Lynette Daw. The provision of land is to allow for the development of a future Bushfire Brigade Station to support the East Ravensthorpe Brigade.

##### **Background:**

Mr and Mrs Daw wrote to the Chief Executive Officer of the Shire of Ravensthorpe on 18 November 2020 seeking to donate half an acre (2,000sqm approx.) to the west of their homesteads main entrance.

Mr Daw has served the Ravensthorpe District Bushfire Brigade for 60+ years, 40 years as Chief Bushfire Control Officer. Located within the East Ravensthorpe (formally Bandalup) Brigade, this Brigade is without a dedicated Bush Fire Truck. A similar situation exists for the North Ravensthorpe Brigade and despite numerous requests for the funding of a dedicated Fire Truck to be provided via the Emergency Services Levy (ESL) this has been unsuccessful to date.

Currently the North and East Ravensthorpe Bushfire Brigades rely on the use of High Fire season appliances, which pending its release from the northern bushfire season is when the appliance is received by the respective Brigades.

Feedback received by Shire Officers and the Chief Bushfire Control Officer is that funding would be more likely to be received if the units can be accommodated in fit for purpose Brigade Station to house the units and support volunteers.

In order to seek suitable funding through FESA for a Brigade Station it is more likely to be approved where it is to be located on Crown or Shire Land.

##### **Comment:**

It should be noted that a report on gifting of the Chief Bushfire Control Officer former vehicle to Mr Daw is listed in a separate report contained within this Ordinary Council Meeting Agenda. In no way are these two matters considered, or to be inferred as consideration for the disposition of either property, this is evident by the nominal value of the vehicle itself being \$500.

##### **Consultation:**

Elected Members.  
Executive Team.

### Statutory Environment:

Section 9.49A of the *Local Government Act 1995* authorises the Chief Executive Officer and Shire President to sign the contract of sale documentation.

### Policy Implications:

There are no Policy Implications.

### Financial Implications:

There will be nominal costs associated with the formal survey and subdivision of land as part of this gifting of land. Costs will also include nominal legal expenses associated with the procedural dealings as they relate to this matter.

### Strategic Implications:

The availability of land that can be “shovel ready” for a Brigade Station will make the Shires application more competitive. Once the Brigade Station is developed it will also make the supply of dedicated Bushfire Brigade units more favourable to be funded permanently as part of the Emergency Services Levy.

### Sustainability Implications:

- **Environmental:** There are no known significant environmental considerations.
- **Economic:** There are no known significant economic considerations.
- **Social:** There are no known significant social considerations.

### Risk Implications:

Risk	Low (3)
Risk Likelihood (based on history and with existing controls)	Low (3)
Risk Impact / Consequence	Low (3)
Risk Rating (Prior to Treatment or Control)	Low (3)
Principal Risk Theme	Low (3)
Risk Action Plan (Controls or Treatment Proposed)	Low (3)

### Risk Matrix:

Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Medium (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Medium (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Medium (6)	Medium (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Medium (6)	Medium (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Medium (5)

A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative or a deviation from the expected and may be related to the following objectives; occupational health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and a risk rating of 3 has been determined for this item. Any items with a risk rating over 10 (considered to be high or extreme risk) will be added to the Risk Register, and any item with a risk rating over 17 will require a specific risk treatment plan to be developed.

**Voting Requirements:**

Absolute Majority.

**Moved: Cr Leighton**

**Seconded: Cr Goldfinch**

**Res: 163/20**

**Decision:**

**That Council;**

1. **Accepts the gifting of half an acre (2,000sqm approx) of land on Oldfield Location 608, South Coast Highway, Ravensthorpe by Mr Rodney and Mrs Lynette Daw;**
2. **In accordance with section 9.49A of the *Local Government Act 1995* authorises the Chief Executive Officer and Shire President to sign the contract of sale documentation; and**
3. **By an Absolute Majority decision grants Delegated Authority to the Chief Executive Officer to action the subsequent land dealings as they relate to Oldfield Location 608, South Coast Highway, Ravensthorpe for the purpose of a future Bushfire Brigade Station.**

**Voting Requirements: Absolute Majority**

**Carried: 5/0**

## **14. Directorate of Corporate and Community Services**

### **14.1 Monthly Financial Report – 30 November 2020**

**File Reference:** N/A  
**Location:** Shire of Ravensthorpe  
**Applicant:** Nil  
**Author:** Senior Finance Officer  
**Authorising Officer:** Director Corporate and Community Services  
**Date:** 8 December 2020  
**Disclosure of Interest:** Nil  
**Attachments:** Monthly Financial Reports for November 2020  
(Attachment Yellow)  
**Previous Reference:** Nil

#### **Summary:**

In accordance with the *Local Government Financial Management Regulations (1996)*, Regulation 34, a local government is to prepare a monthly Statement of Financial Activity for approval by Council.

#### **Background:**

Council is requested to review the November 2020 Monthly Financial Reports.

#### **Comment:**

The November 2020 Monthly Financial Reports are presented for review.

#### **Consultation:**

Chief Executive Officer.

#### **Statutory Environment:**

Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the Local Government (Financial Management) Regulations 1996 apply.

#### **Policy Implications:**

Nil.

#### **Financial Implications:**

All expenditure has been approved via adoption of the 2020/21 Annual Budget, or resulting from a Council Motion for a budget amendment.

#### **Strategic Implications:**

Strategic Community Plan 2014 – 2024

Theme 4 – Civic Leadership: 4.2 High quality corporate governance, accountability & compliance.

#### **Sustainability Implications:**

- **Environmental:** Not applicable to this specific recurring report.
- **Economic:** Not applicable to this specific recurring report.
- **Social:** Not applicable to this specific recurring report.

### Risk Implications:

Risk	Low (2)
Risk Likelihood (based on history and with existing controls)	Low (2)
Risk Impact / Consequence	Low (2)
Risk Rating (Prior to Treatment or Control)	Low (2)
Principal Risk Theme	Low (2)
Risk Action Plan (Controls or Treatment Proposed)	Low (2)

### Risk Matrix:

Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Medium (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Medium (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Medium (6)	Medium (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Medium (6)	Medium (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Medium (5)

A risk is often specified in terms of an event or circumstance and the consequences that November flow from it. An effect November be positive, negative or a deviation from the expected and November be related to the following objectives; occupational health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and a risk rating of 2 has been determined for this item. Any items with a risk rating over 10 (considered to be high or extreme risk) will be added to the Risk Register, and any item with a risk rating over 17 will require a specific risk treatment plan to be developed.

### Voting Requirements:

Simple Majority.

**Moved: Cr Major**

**Seconded: Cr Richardson**

**Res: 164/20**

### Decision:

**That Council receive the 30 November 2020 Monthly Financial Reports as presented.**

**Voting Requirements: Simple Majority**

**Carried: 5/0**



## 14.2 Schedule of Account Payments – November 2020

**File Reference:** GR.ME.8  
**Location:** Shire of Ravensthorpe  
**Applicant:** Shire of Ravensthorpe  
**Author:** Finance Officer  
**Authorising Officer:** Director Corporate and Community Services  
**Date:** 8 December 2020  
**Disclosure of Interest:** Nil  
**Attachments:** Schedule of Payments to 30 November 2020  
 Credit Card Transactions to 01 November 2020  
 Creditors List of Accounts Paid November 2020  
 (Attachment Red)  
**Previous Reference:** Nil

### Summary:

This item presents the schedule of payments for Council approval in accordance with Regulation 13 of the *Local Government (Financial Management) Regulations 1996*.

### Background:

Period 01/11/2020 to 30/11/2020

#### 2020/2021

Month	Cheques	EFT Pymts	Direct Debits	Credit Card	Trust	Total Creditors	Payroll
Jul	32,246	1,089,988	72,966	5,765	0	1,200,963	256,870
Aug	24,281	361,337	159,976	7,275	0	553,410	247,790
Sep	9,832	467,211	92,158	6,744	0	575,945	275,691
Oct	16,876	501,519	57,600	9,242	0	585,238	320,530
Nov	16,962	392,384	52,143	14,580	0	476,069	282,980
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
<b>Total</b>	<b>100,737</b>	<b>2,812,440</b>	<b>434,842</b>	<b>43,606</b>	<b>0</b>	<b>3,391,626</b>	<b>1,383,861</b>
<b>19/20</b>	<b>197,977</b>	<b>8,450,678</b>	<b>997,212</b>	<b>102,791</b>	<b>6,319</b>	<b>9,754,977</b>	<b>3,174,082</b>
<b>18/19</b>	<b>147,967</b>	<b>21,298,438</b>	<b>1,329,904</b>	<b>70,241</b>	<b>13,590</b>	<b>22,860,140</b>	<b>2,219,053</b>
<b>17/18</b>	<b>327,905</b>	<b>18,507,404</b>	<b>209,587</b>	<b>65,010</b>	<b>317,445</b>	<b>19,427,351</b>	<b>2,601,283</b>

### Comment:

This schedule of accounts as presented, submitted to each member of the Council, has been checked and is 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 computation, and costing's and the amounts shown have been paid.

### Consultation:

Senior Finance Officer.

### Statutory Environment:

Regulation 13 (1) – (3) of the *Local Government (Financial Management) Regulations*

**Policy Implications:**

Nil.

**Financial Implications:**

This item address Council's expenditure from Trust and Municipal funds which have been paid under delegated authority.

**Strategic Implications:**

Nil.

**Sustainability Implications:**

- **Environmental:** Not applicable to this specific recurring report.
- **Economic:** Not applicable to this specific recurring report.
- **Social:** Not applicable to this specific recurring report.

**Risk Implications:**

Risk	Low (2)
Risk Likelihood (based on history and with existing controls)	Low (2)
Risk Impact / Consequence	Low (2)
Risk Rating (Prior to Treatment or Control)	Low (2)
Principal Risk Theme	Low (2)
Risk Action Plan (Controls or Treatment Proposed)	Low (2)

**Risk Matrix:**

Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Medium (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Medium (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Medium (6)	Medium (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Medium (6)	Medium (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Medium (5)

A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative or a deviation from the expected and may be related to the following objectives; occupational health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and a risk rating of 2 has been determined for this item. Any items with a risk rating over 10 (considered to be high or extreme risk) will be added to the Risk Register, and any item with a risk rating over 17 will require a specific risk treatment plan to be developed.

**Voting Requirements:**

Simple Majority.

**Moved: Cr Major**

**Seconded: Cr Leighton**

**Res: 165/20**

**Decision:**

**That Council endorse;**

**Pursuant to Regulation 13 of the *Local Government (Financial Management) Regulations 1996*, the payment of accounts for the month of November 2020 be noted.**

**Voting Requirements: Simple Majority**

**Carried: 5/0**

Unconfirmed

## **15. Directorate of Technical Services**

### **15.1 Local Planning Scheme No. 6 – Amendment No. 3**

<b>File Reference:</b>	<b>LU.PL.22</b>
<b>Location:</b>	<b>Shire of Ravensthorpe</b>
<b>Applicant:</b>	<b>Shire of Ravensthorpe</b>
<b>Author:</b>	<b>Director Technical Services</b>
<b>Authorising Officer</b>	<b>Chief Executive Officer</b>
<b>Date:</b>	<b>24 November 2020</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachments:</b>	<b>Local Planning Scheme No. 6 Amendment No. 3 Schedule of Submissions (Attachment Brown)</b>
<b>Previous Reference:</b>	<b>Item 10.2.2 – Ordinary Council Meeting – 20 August 2019</b>

#### **Summary:**

Council to consider supporting draft Amendment No. 3 for approval subject to modifications as a result of the public consultation that was undertaken.

#### **Background:**

Notice of Final Approval of the Shire of Ravensthorpe Local Planning Scheme No. 6 ("the Scheme") was published in the Government Gazette on 11 July 2017.

Council initiated Amendment No 3 to Local Planning Scheme No.6 at its Ordinary Council Meeting of the 20 August 2019 (Resolution 85/19).

The amendment was forwarded to the Environmental Protection Agency (EPA) for comment and the Department of Planning, Lands and Heritage (DPLH) for consent to advertise.

Advertising was commenced on the 29 August 2020 and closed on 10 November 2020 being a period of 73 days.

The amendment is now brought back for Council to consider the submissions and in accordance with Regulation 41(3)(b) of the *Planning and Development (Local Planning Schemes) Regulations 2015* support the draft Amendment No. 3 with proposed modifications to address issues raised in the submissions.

#### **Comment:**

This omnibus amendment details numerous modifications to the Scheme.

The modifications fall into the following categories:

1. Inserting new reserve classifications and associate provision and map modifications;
2. Amending the Scheme map to reflect accurate reservations for Shire managed reserves;
3. Inserting the 'Commercial' zone and associated provisions;
4. Removing the 'Rural Townsite' zone and associated provisions;
5. Reviewing land use permissibility's within Clause 3.2;
6. Inserting 'Commercial Vehicle Parking' into the zoning table and amend associated provisions;
7. Amending the Scheme in relation to additional dwellings on farms;
8. Inserting provisions relating to 'Outbuildings';
9. Combining the vegetation protection provisions for rural residential and rural smallholdings as new clause and inserting reference to the Proteaceae Dominated Kwongkan Shrubland;

10. Amending the Scheme to delete duplications with the matters to be considered in the Deemed Provisions;
11. Amend exemption to Clause 61.(1) to include all fences in accordance with an adopted Fencing Local Law;
12. Inserting provisions for parking separated from development and arbitration clauses for cash in lieu of parking spaces;
13. Amending the Scheme by replacing the current 'SCA1 – Infrastructure (Water Supply Protection Area)' within Table 12 and amending the Scheme map accordingly; and
14. Updating numbering throughout the Scheme where required.

A full copy of the amendment documentation is attached.

**Proposal:**

2.1 Amend the Scheme by replacing Clause 2.2.3 with a table

It is proposed to reformat Clause 2.2.3 so that the reserve objectives appear in a table consistent with the format in the related Clause in Schedule 1 of the Planning and Development (Local Planning Schemes) Regulations 2015. Provision for 'Civic and Community', 'Emergency Services', 'Car Park' and 'Drainage / Waterway' are also inserted as per the reserve objectives as stipulated in Schedule 1 of the Planning and Development (Local Planning Schemes) Regulations 2015.

2.2 Amend the Scheme by inserting a new Additional Use for a Reserve into the table under Clause 2.3

A portion of Reserve 7369 has been developed with a 'Child Care Premise'. As this reserve is classified as 'Public Open Space' on the Scheme Map it is appropriate to insert the use as an additional use on a reserve under Clause 2.3 of the Scheme.

2.3 Amend the Scheme Map by applying 'AR2' to a portion of Reserve 7369

This modification relates to the placement of the new entry into Clause 2.3 on the Scheme Map as outlined in Amendment point 2.2.

2.4 Amend the Scheme by inserting a new Additional Use for a Reserve into the table under Clause 2.3

Reserve 33638 has been developed as a 'Single House'. With the proposed change in classification under Amendment point 2.103 it is appropriate to recognise the use by including an additional use on a reserve under Clause 2.3 of the Scheme.

2.5 Amend the Scheme Map by applying 'AR3' to Reserve 33638

This modification relates to the placement of the new entry into Clause 2.3 on the Scheme Map as outlined in Amendment point 2.4.

2.6 Amend the Scheme by replacing Clause 3.1.2 with a table

It is proposed to reformat Clause 3.1.2 so that the zone objectives appear in a table consistent with the format in the related Clause in Schedule 1 of the Planning and Development (Local Planning Schemes) Regulations 2015.

This change also takes into account the removal of the Rural Townsite zone from the Scheme and the introduction of the 'Commercial' zone.

2.7 Delete the zone 'Special Use' from the 'Zoning Table' in Clause 3.2

This modification proposes to remove the 'Special Use' column from the zoning table as Special Uses are dealt with under Clause 3.6 and the associated Schedule of the Scheme and are not shown in the zoning table.

2.8 Amend the Scheme by inserting 'Commercial' as a Zone with the permissibilities currently assigned for the 'Rural Townsite' zone

It is proposed to rename the current 'Rural Townsite' zone as the 'Commercial' zone and as such the permissibilities in this zone are taken directly from the current permissibilities of the 'Rural Townsite' zone.

2.9 Amend the Scheme by deleting all reference and/or provisions relating solely to the Rural Townsite zone from the Scheme as required, including on the Scheme Maps

With the proposed renaming of 'Rural Townsite' zone as the 'Commercial' zone provisions relating solely to the Rural Townsite zone from the Scheme as required, including on the Scheme Maps.

2.10 Amend the Scheme by amending the permissibility of 'Telecommunications Infrastructure' from 'A' to 'D' in the 'General Industry' zone in Clause 3.2

This modification is proposed to increase compliance with State Planning Policy 5.2 by showing 'Telecommunications Infrastructure' as a 'D' use in the 'General Industry' zone.

2.11 Amend the Scheme by amending the permissibility of 'Workforce Accommodation' within the 'Residential' zone to 'X' and within the 'Light Industry' zone to 'D' in Clause 3.2

This modification proposes to amend the permissibility of 'Workforce Accommodation' within the 'Residential' and 'Light Industry' zones.

'Workforce Accommodation' is currently an 'A' use in the 'Residential' zone. Given the potential impact of this form a development on residential amenity it is considered inappropriate to allow this use in the 'Residential' zone. It should also be noted that prevailing residential densities within the Shire would severely limit the commercial viability of the use within this zone.

'Workforce Accommodation' is currently a 'X' use in the 'Light Industry' zone. Given the land demands as well as the potential impact of this form a development on residential amenity it is considered an appropriate land use for the 'Light Industry' zone.

2.12 Amend the Scheme by amending the permissibility of 'Exhibition Centre', 'Reception Centre', 'Recreation - Private', and 'Veterinary Centre' within the 'Residential' zone to 'X' in Clause 3.2

This modification proposes to amend the permissibilities of 'Exhibition Centre', 'Reception Centre', 'Recreation - Private', and 'Veterinary Centre' within the 'Residential' zone.

2.13 Amend the Scheme by amending the permissibility of ‘Single House’ within the ‘Rural Residential’ and ‘Rural Smallholdings’ zones to ‘D’ in Clause 3.2

This modification is proposed to reflect that all ‘Single House’ development in the ‘Rural Residential’ and ‘Rural Smallholdings’ zones have specific development standards and requirements for building envelopes which generally result in the need for development approval to be sought and as such the proposed change will remove the exemption that is applied under Schedule A Clause 61 within these zones.

2.14 Amend the Scheme by replacing clause 4.40

‘Outbuilding’ is defined under the Scheme (Cl 6(2)(b)) as having the same meaning as it has in the R-Codes:

‘Outbuilding’ – An enclosed non-habitable structure that is detached from any dwelling.

This means that although detached from a dwelling an ‘Outbuilding’ should be on the same lot as the dwelling.

It is proposed to introduce a relaxation through Scheme provision in the ‘Residential’ and ‘Rural Residential’ zones so that an outbuilding can be approved before a dwelling is constructed subject to there being approval issued for the development of a dwelling on a lot.

2.15 Amend the Scheme by replacing in Clause 4.9

The modification amends this clause to remove the current reference to ‘Schedule 3 sets out requirements relating to development that are included in structure plans, activity centre plans and local development plans that apply in the Scheme area’ as there are no additional requirements that apply to the Scheme in this respect. The current clause creates an error as it currently references the ‘Rural Residential’ special provisions which are currently in Schedule 3.

2.16 Amend the Scheme by replacing ‘Rural Townsite’ with ‘Commercial’ in the heading in clause 4.12

This modification is required as a result of replacing the current ‘Rural Townsite’ zone with the ‘Commercial’ zone as outlined in Section 2.8 of this Amendment Document.

2.17 Amend the Scheme by replacing ‘Rural Townsite’ with ‘Commercial’ in Clauses 4.12.2, 4.12.3, 4.12.4 and 4.12.5

This modification is required as a result of replacing the current ‘Rural Townsite’ zone with the ‘Commercial’ zone as outlined in Section 2.8 of this Amendment Document.

2.18 Amend the Scheme by Deleting Clause 4.12.1 and renumbering the Scheme accordingly

This modification is proposed as the clauses requirement to consider a local planning policy is already provided for in Clauses 3(5) and 67 of the Deemed Provisions (set out in the *Planning and Development (Local Planning Schemes) Regulations 2015* Schedule 2).

2.19 Amend the Scheme by deleting the second ‘;’ in clause 4.14.1.2(a)

This modification is proposed to correct a typographical error.

2.20 Amend the Scheme by replacing clause 4.14.1.2 a new clause

This modification is proposed to clarify where additional dwellings can be constructed on ‘Rural zoned land. The Scheme currently allows for no more than three dwellings to be constructed on ‘Rural’ zoned land. This creates an issue as there are a number of smaller rural lots that are not suited to grouped dwelling development. To resolve this situation a new clause is proposed so that additional dwellings will only be permitted where a lot has an area of 50ha or greater. This also makes a ‘Grouped Dwelling’ a ‘D’ use in the ‘Rural’ zone.

2.21 Amend the Scheme by replacing ‘Regulations’ with ‘Deemed Provisions’ in Clause 4.14.3.1

It is proposed to replace ‘Regulations’ with ‘Deemed Provisions’ in Clause 4.14.3.1. This is done to ensure the correct clause is referenced as the ‘Deemed Provisions’ is the correct defined reference for Schedule 2 of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

2.22 Amend the Scheme by deleting subclause (a), (c) to (f), and (h) to (j) in Clause 4.14.3.1

This modification is proposed as the matter to be considered in this clause is adequately contained within Clause 67 of the Deemed Provisions and the current clause is a duplication.

2.23 Amend the Scheme by replacing ‘additional site and development requirements for areas covered by a structure plan, activity centre plan or local development plan in’ with ‘provisions of’ in Clause 4.15.1

This modification is required as the reference to ‘additional site and development requirements for areas covered by a structure plan, activity centre plan or local development plan in’ is incorrect as outlined in Section 2.20 of this Amendment Document.

2.24 Amend the Scheme by replacing ‘10% of the lot area, or 2,000m<sup>2</sup>’ with ‘20% of the lot area, or 4,000m<sup>2</sup>’ in Clause 4.15.3.2 b)

This modification is proposed as 10% of the lot area, or a 2,000m<sup>2</sup> building envelope results in variation being required more often than not. The constraints on the subject land are not such that increasing the size of the building envelope will have a delirious affect and it will have a further benefit in improving fire management by allowing for a greater low fuel area around buildings.

2.25 Amend the Scheme by inserting ‘in the Rural Residential and Rural Smallholdings zones’ after the word ‘vegetation’ Clause 4.15.8 (a)

This modification is proposed as a simplification of the Scheme text as common clauses exist in relation to vegetation protection in both the ‘Rural Residential’ and ‘Rural Smallholdings’ zones.



**2.26 Amending the Scheme by inserting a new subclause into Clause 4.15.8**

In January 2014, the Australian Government Minister for the Environment listed the Proteaceae Dominated Kwongkan Shrubland ecological community after considering the advice of the Threatened Species Scientific Committee.

During a rigorous assessment, the scientific evidence supported as it met the eligibility criteria for listing as endangered under national environment law.

The ecological community is intolerant of frequent disturbance due to land modification and clearance. A reduction in the integrity of the ecological community is evident from observations of dieback due to plant pathogens, effects of altered fire regimes, weed invasion, fragmentation and the subsequent decline or changes to flora and fauna within the ecological community. A reduction in community integrity results in changes to both the species composition and ecological processes that maintain the ecological community. If these changes are ongoing, some native species may persist, but it could lead to the eventual loss of a naturally functioning ecological community overall.

As a result of this provision a condition will be placed on any development where there is a potential presence of Proteaceae Dominated Kwongkan Shrubland.

**2.27 Amending the Scheme by moving Clause 4.15.8 to a new clause before Clause 4.17 with the title 'Vegetation Protection'**

This modification is proposed as a simplification of the Scheme text as common clauses exist in relation to vegetation protection in both the 'Rural Residential' and 'Rural Smallholdings' zones.

**2.28 Amending the Scheme by deleting Clause 4.16.8**

This modification is proposed as a simplification of the Scheme text as common clauses exist in relation to vegetation protection in both the 'Rural Residential' and 'Rural Smallholdings' zones. This deletes the clause that is now referenced in the new clause referenced in Section 2.27 of the Amendment Document.

**2.29 Amend the Scheme by deleting 'On land within the Rural, Residential, Mixed Use or Rural Townsite Zones' in Clause 4.17.1**

This modification proposes to remove the land uses from the provision relying on the zoning table in 3.2 to determine permissibility and using the clause to apply to all 'Workforce Accommodation' proposals within the Scheme Area.

**2.30 Amending the Scheme replacing clause 4.17(d)**

This modification is proposed to ensure that development for 'Workforce Accommodation' complies with the Development Standards in Schedule 4 – Development Standards by Zone.

**2.31 Amend the Scheme by replacing the heading of Clause 4.18 with 'Holiday Accommodation, Holiday House and Bed and Breakfast Requirements'**

This modification is required to reflect the land uses to which the revised clause applies.

2.32 Amending Clause 4.18.1 by deleting 'not exceed 100 square metres per dwelling and', by inserting after 'holiday accommodation' 'holiday house or bed and breakfast' and inserting a reference to Clause 67 of the Deemed Provisions

This modification simplifies the clause and allows a more flexible approach to be undertaken using the Local Planning Policy framework.

This modification also proposes to extend the application of this clause to the specified land uses and is consistent with modification made to the title of Clause 4.18 as outlined under Section 2.31 of this amendment.

A further amendment is proposed to clarify that the considerations listed are in addition to those listed in Clause 67 of the deemed provisions.

2.33 Amend the Scheme by deleting Clauses 4.18.3 to 4.18.5

This modification is proposed as the requirement for parking for a specific development is outlined in Schedule 4 and 6 of the Scheme. The current clause (4.18.3) does not reference these schedules and does not stipulate how many additional parking bays are required.

Clause 4.18.4 is proposed to be deleted as a simplification of the approval process. The same result can be achieved through compliance with appropriate conditions.

Clause 4.18.5 is proposed to be deleted as the zoning table in Clause 3.2 identifies the appropriate zones for these uses.

2.34 Amend the Scheme by inserting a new Clause 4.18.3

This modification introduces a new provision stating that where Bed and Breakfast or Holiday House uses are proposed, the site is to be connected to reticulated sewerage or the effluent disposal systems are to be of suitable quality and size.

2.35 Amend the Scheme by inserting a new Subclause 4.19.5(c)

This modification inserts a new arbitration provision into the cash-in-lieu section of the Scheme so that the matter may be referred to arbitration in accordance with the provisions of the *Commercial Arbitration Act 2012* where an owner or developer objects to the amount of the costs and values determined by the local government.

2.36 Amend the Scheme by inserting a new clause before clause 4.20

This modification introduces a new provision providing for parking separated from development and expanded provisions for cash-in-lieu. The replacement provision provides for a much more robust approach to dealing with cash-in-lieu.

2.37 Amend the Scheme by renaming Schedule 3 to 'Schedule 3 - Rural Residential – Special Provisions'

This modification to the Scheme is required to ensure the Schedule title reflects that it contains the Rural Residential - Special Provisions rather than the current incorrect heading.

2.38 Amend the Scheme by deleting Clause 4.25.3

This modification removes an existing provision relating to consent for lodging development applications which duplicates the deemed provisions.

2.39 Amend the Scheme by inserting a new clause 4.25.5

This modification provides an exemption in relation to the height of telecommunications infrastructure which is consistent with the modifications that are proposed to Clause 4.31.1.

2.40 Amend the Scheme by deleting 'and structures' and 'or structures' from subclauses as required, replacing 'height limits', 'height limitations' and 'limit' with 'building height' in the subclauses within Clause 4.31 and replacing '4.30.1' with '4.31.1' within subclauses 4.31.2 and 4.31.3

This modification is proposed to remove 'and structure' so that the clause only relates to building height as well as replacing 'height limits', 'height limitations' and 'limit' with 'building height'.

This modification is proposed to correct an incorrect clause reference within Clause 4.31.2 and 4.31.3.

2.41 Amend the Scheme by replacing by Clause 4.33

This modification is required as 'Mining Operations' is currently listed as a 'D' use in Table No. 4 - Zoning and Land Use Table. The requirement for approval under the Scheme is in error as Section 120 of the *Mining Act 1978* exempts 'Mining Operations' from the requirement for development approval and will be determined in accordance with the *Mining Act 1978*.

Current planning practice is to apply an asterisk against the '\*D' use stating:

\*'Mining operations' covered by the Mining Act 1978 is exempt from the requirement for development approval and will be determined in accordance with the Mining Act 1978.

Whilst it is proposed to retain the above asterisk against the '\*D' use it is considered that this is a flawed approach as it does not address the fact that the land use is not exempted by either the Scheme or Clause 61 of the Deemed Provisions. This amendment provides an opportunity to review this clause in the absence of the Asterisk's.

The proposed modification exempts this use but mandates that the shire is consulted with regards to the Local Planning Scheme and Local Planning Strategy. The proposed is legally valid and represents an improvement in the manner that 'Mining Operations' are dealt with in the Scheme.

2.42 Amend the Scheme by modifying SCA1 within Table 12

This modification replaces the current 'SCA1 – Infrastructure (Water Supply Protection Area)' within Table 12 and introduces a new SCA1 as a clause within Schedule 2.

The new proposed Special Control Area represents best practice for the implementation of State Planning Policy 2.7 – Public Drinking Water Source Policy and is consistent with the Department of Water and Environmental Regulation's Water Quality Protection Note 25 - Land Use compatibility in Public Drinking Water Source Areas.

A provision is also included within the Special Control Area to allow a basic amendment to be undertaken when any Public Drinking Source Area within the Scheme Area is finalised by the Department of Water and Environmental Regulation

- 2.43 Amend the Scheme Map to show the Public Drinking Source Priority Areas and Wellhead Protection zones as shown in the Hopetoun Water Reserve Drinking Water Source Protection Review – WRP 157

This modification introduces the map modification that correlates with the amended provisions for Special Control Area No. 1 introduced under Amendment point number 42.

- 2.44 Amend the Scheme by replacing in Additional Provision '3.' of SCA2 'Schedule 3' with 'Clause 4.9 and Schedule 3'

This modification is required as the reference to Schedule 3 is removed by Clause 4.9 by this Amendment.

- 2.45 Amend the Scheme by inserting into Schedule 2 'Residential' before 'Rural Townsite'

This modification is proposed to incorporate the 'Residential' zone into Schedule 2 with development in accordance with the Residential Design Codes.

- 2.46 Amend the Scheme by renaming the 'Rural Townsite' zone to 'Commercial' in Schedule 2

This modification is proposed to rename the 'Rural Townsite' zone to 'Commercial' in Schedule 2 to reflect the changes as outlined in Section 2.8 of this Amendment Document.

- 2.47 Amend the Scheme by moving footnote (i) in Schedule 2 and amending the word 'adjoin' to 'adjoins' in the table to a new row under the 'Tourism' use with the same format as the 'Rural Smallholdings' zone

This modification is proposed to reformat the table in Schedule 2 so that the footnote directly falls beneath the zone it applies to.

- 2.48 Amend the Scheme by renumbering the footnote and associated references from '(i)' to '(ii)' in Schedule 2 for the 'Rural Smallholdings' zone

This modification is proposed to reformat the table in Schedule 2 so that the footnote numbering is more legible

- 2.49 Amend Clause 4.35(a) (retaining the subclauses) by replacing it

This modification is introduced to provide an avenue to exempt commercial vehicle parking in a residential area subject to compliance with a set of conditions. Where the conditions are not complied with a development approval is required.

- 2.50 Amend the Scheme by replacing within Clause 4.8.1 'the clauses 4.12 to 4.33' with 'clause 4.12 onwards'

This modification replaces the reference for the additional site and development requirements from 'clauses 4.12 to 4.33' to 'clause 4.12 onwards'. This has the added advantage that when new clauses are introduced or removed by future amendments the reference in this clause will remain valid.

- 2.51 Amend the Scheme by replacing, within Clause 6.2, the meaning for the land use 'park home park'

This modification amends the definition so that the correct statutory reference is used.

- 2.52 Amend Schedule 4 by deleting the headings 'Residential Uses', 'Ancillary Residential Uses', 'Commercial Uses', 'Tourism Uses', 'Industrial Uses' 'Rural Uses' and 'Community Uses' and sort the Use Class alphabetically

This modification is to correct a formatting error.

- 2.53 Amend Schedule 4 by inserting new land uses

This modification introduces a range of land uses that were not contained in the Schedule. The aim of this is to provide a consistent approach to all development within the Scheme.

- 2.54 Amend the Scheme by deleting 'or fence' within Schedule A Clause 61(1)(l)

This modification removes fence from incidental development exemption as fencing is not controlled by the Scheme.

- 2.55 Amending the Scheme by replacing Schedule A Clause 61(1)(m) with 'The erection of a boundary fence in accordance with an adopted Fencing Local Law'

This modification adds a new exemption for fencing where it is accordance with the Fencing Local Law. This retains the intent of the exemption that was modified under Section 2.54 of this report.

- 2.56 Amending the Scheme by replacing within Schedule A Clause 61(1)(o) 'The placement of a shipping container on a lot except where it is:' with 'The placement of a shipping container on a lot only where it is'

This modification is required to correct an error in the current exemption for shipping containers.

- 2.57 Amend the Scheme by renumbering the clauses within the Scheme and any associated renumbering throughout the Scheme; formatting the numbering to follow the same format as the Deemed Provision

This is a general amendment so that should any numbering requiring amendment due to earlier clauses both within this amendment and earlier amendments can be corrected by this amendment.

- 2.58 Amend the Scheme Map to show all areas currently zoned 'Rural Townsite' as being zoned 'Commercial'

This modification changes all land zoned 'Rural Townsite' to 'Commercial' except as otherwise provided for in other parts of this Amendment. This is proposed as the current uses permitted in the 'Rural Townsite' zone are now applied to the 'Commercial' zone as outlined in Section 2.8 of this Amendment Document.

2.59 Amend the Scheme Map by reclassifying Alan Rose Drive, Hopetoun from 'Public Open Space' to 'Local Road'

This modification proposes to reclassify Alan Rose Drive, Hopetoun from 'Public Open Space' to 'Local Road' consistent with the purpose of the land.

2.60 Amend the Scheme Map by reclassifying the portion of Reserve 49744 currently reserved as 'Local Road' to 'Public Open Space'

This modification proposes to reclassify the portion of Reserve 49744 that is currently reserve for 'Local Road' to 'Public Open Space' reflecting the reservation of the remainder of the Reserve.

2.61 Amend the Scheme Map by reclassifying the portion of road currently zoned 'Residential' and 'Rural Townsite' between Veal Street and Barnett Street and North of Clarke Street Hopetoun to 'Local Road'

This modification proposes to reclassify the portion of road currently zoned 'Residential' and 'Rural Townsite' between Veal Street and Barnett Street and North of Clarke Street Hopetoun to 'Local Road'.

2.62 Amend the Scheme Map by reclassifying Reserve 7661 from 'Residential', 'Rural Townsite' and 'Local Road' to 'Civic and Community'

This modification proposes to reclassify Reserve 7661 from 'Residential', 'Rural Townsite' and 'Local Road' to 'Civic and Community' consistent with the prevailing purpose of the Reserve.

2.63 Amend the Scheme Map by reclassifying Reserve 50715 from 'Mixed Use' to 'Car Park'

This modification proposes to reclassify Reserve 50715 from 'Mixed Use' to 'Car Park' consistent with the prevailing purpose of the Reserve.

2.64 Amend the Scheme Map by reclassifying Reserve 34497 from 'Residential' to 'Civic and Community'

This modification proposes to reclassify Reserve 34497 from 'Residential' to 'Civic and Community' consistent with the prevailing purpose of the Reserve.

2.65 Amending the Scheme Map by reclassifying Reserve 46889 from 'Light Industry' to 'Drainage / Waterway'

This modification proposes to reclassify Reserve 46889 from 'Light Industry' to 'Drainage / Waterway' consistent with the prevailing purpose of the Reserve.

2.66 Amend the Scheme Map by reclassifying Reserve 41421 from 'Residential' to 'Drainage / Waterway'

This modification proposes to reclassify Reserve 41421 from 'Residential' to 'Drainage / Waterway' consistent with the prevailing purpose of the Reserve.

2.67 Amending the Scheme Map by reclassifying Reserve 44732 from 'Residential' to 'Drainage / Waterway'

This modification proposes to reclassify Reserve 44732 from 'Residential' to 'Drainage / Waterway' consistent with the prevailing purpose of the Reserve.

2.68 Amend the Scheme Map by reclassifying Reserve 34288 from 'Public Purposes' to 'Environmental Conservation' reserve

This modification proposes to reclassify Reserve 34288 from 'Public Purposes' to 'Environmental Conservation' reserve consistent with the prevailing purpose of the Reserve.

2.69 Amend the Scheme Map by reclassifying Reserve 34286 and Lot 730 on Deposited Plan 36806 from 'Residential' to 'Local Road'

This modification proposes to reclassify Reserve 34286 and Lot 730 on Deposited Plan 36806 from 'Residential' to 'Local Road' consistent with the prevailing purpose of the Reserve.

2.70 Amend the Scheme Map by reclassifying a portion of Wilkinson Road from 'Public Open Space' to 'Local Road'

This modification proposes to reclassify a portion of Wilkinson Road from 'Public Open Space' to 'Local Road' consistent with the prevailing purpose of the Reserve.

2.71 Amend the Scheme Map by reclassifying a portion of Leata Street from 'Public Open Space' to 'Local Road'

This modification proposes to reclassify a portion of Leata Street from 'Public Open Space' to 'Local Road' consistent with the prevailing purpose of the Reserve.

2.72 Amend the Scheme Map by reclassifying Reserve 49295 from 'Residential' to 'Local Road'

This modification proposes to reclassify Reserve 49295 from 'Residential' to 'Local Road' consistent with the prevailing purpose of the Reserve.

2.73 Amend the Scheme Map by reclassifying the portion of Reserve 35584 south of Alan Rose Drive from 'Public Purposes' and 'Public Open Space' to 'Civic and Community'

This modification proposes to reclassify Reserve 35584 south of Alan Rose Drive from 'Public Purposes' and 'Public Open Space' to 'Civic and Community' consistent with the prevailing purpose of the Reserve.

2.74 Amend the Scheme Map by reclassifying Reserve 40521 from 'Public Open Space' to 'Infrastructure Services'

This modification proposes to reclassify Reserve 40521 from 'Public Open Space' to 'Infrastructure Services' consistent with the prevailing purpose of the Reserve.

2.75 Amend the Scheme Map by reclassifying Lot 520 on Plan 214600 from 'Residential' to 'Local Road'

This modification proposes to reclassify Lot 520 on Plan 214600 from 'Residential' to 'Local Road' consistent with the prevailing use of the Lot.

- 2.76 Amend the Scheme Map by reclassifying the portion of Melia Way, Munglinup currently zoned 'Rural Townsite' as 'Local Road'

This modification proposes to show the road on the Scheme Map.

- 2.77 Amend the Scheme Map by reclassifying the Right of Way off Manjart Street, Munglinup currently zoned 'Rural Townsite' as 'Local Road'

This modification proposes to show the Right of Way on the Scheme Map.

- 2.78 Amend the Scheme Map by reclassifying the portion of Reserve 29437 currently zoned 'Rural' to 'Public Open Space'

This modification is proposes to show the remainder of Reserve 29437 which is zoned 'Rural' as 'Public Open Space' consistent with the prevailing purpose of the Reserve.

- 2.79 Amend the Scheme Map by reclassifying Reserve 47050 from 'Rural' and 'Local Road' to 'Infrastructure Services'

This modification is proposes to show Reserve 47050 that is currently zoned 'Rural' as 'Infrastructure Services' consistent with the prevailing purpose of the Reserve.

- 2.80 Amend the Scheme Map by reclassifying Reserve 49207 from 'Rural Residential' to 'Emergency Services'

This modification is proposes to show Reserve 49207 that is currently zoned 'Rural Residential' as 'Emergency Services' consistent with the prevailing purpose of the Reserve.

- 2.81 Amending the Scheme Map by reclassifying Reserve 49159 from 'Rural Residential' to 'Public Open Space'

This modification is proposes to show Reserve 49159 which is zoned 'Rural Residential' as 'Public Open Space' consistent with the prevailing purpose of the Reserve.

- 2.82 Amend the Scheme Map by reclassifying Reserve 38324 from 'Local Road' and 'Light industry' to 'Emergency Services'

This modification is proposes to show Reserve 38324 that is currently zoned 'Light Industry' and 'Local Road' as 'Emergency Services' consistent with the prevailing purpose of the Reserve.

- 2.83 Amend the Scheme Map by reclassifying Reserve 43238 from 'Light industry' to 'Drainage / Waterway'

This modification is proposes to show Reserve 43238 that is currently zoned 'Light Industry' as 'Drainage / Waterway' consistent with the prevailing purpose of the Reserve.

- 2.84 Amend the Scheme Map by reclassifying Reserve 38863 from 'Residential' to 'Infrastructure Services'

This modification is proposes to show Reserve 38863 that is currently zoned 'Residential' as 'Infrastructure Services' consistent with the prevailing purpose of the Reserve.



- 2.85 Amend the Scheme Map by reclassifying the portion of roadway between Ravensthorpe – Hopetoun Road and Lot 231 on Plan 104934 zoned 'Public Open Space' to 'Local Road'

This modification is proposes to show the portion of roadway between Ravensthorpe – Hopetoun Road and Lot 231 on Plan 104934 zoned 'Public Open Space' to 'Local Road'.

- 2.86 Amend the Scheme Map by reclassifying the portion of Reserve 7369 currently zoned 'Residential' to 'Public Open Space'

This modification is proposes to show Reserve 7369 which is zoned 'Residential' as 'Public Open Space' consistent with the prevailing purpose of the Reserve.

- 2.87 Amend the Scheme Map by reclassifying Reserve 44777 from 'Mixed Use' to 'Civic and Community'

This modification is proposes to show Reserve 44777 which is zoned 'Mixed Use' as 'Civic and Community' consistent with the prevailing purpose of the Reserve.

- 2.88 Amend the Scheme Map by reclassifying Reserve 24519 from 'Mixed Use' to 'Civic and Community'

This modification is proposes to show Reserve 24519 which is zoned 'Mixed Use' as 'Civic and Community' consistent with the prevailing purpose of the Reserve.

- 2.89 Amend the Scheme Map by reclassifying the Right of Way between Reserve 24519 and 44777 from 'Mixed Business' to 'Local Road'

This modification is proposes to reclassify the Right of Way between Reserve 24519 and 44777 from 'Mixed Business' to 'Local Road'.

- 2.90 Amend the Scheme Map by reclassifying the Right of Way between Lots 15 and 16 on Plan 223075 from 'Rural Townsite' to 'Local Road'

This modification is proposes to reclassify the Right of Way between Lots 15 and 16 on Plan 223075 from 'Rural Townsite' to 'Local Road'.

- 2.91 Amend the Scheme Map by reclassifying the Right of Way between Lot 173 on Plan 223076 and Reserve 29814 from 'Residential' to 'Local Road'

This modification is proposes to reclassify the Right of Way between Lot 173 on Plan 223076 and Reserve 29814 from 'Residential' to 'Local Road'.

- 2.92 Amend the Scheme Map by reclassifying the Right of Way between Lots 163 and 164 on Plan 223076 from 'Residential' to 'Local Road'

This modification is proposes to reclassify the Right of Way between Lots 163 and 164 on Plan 223076 from 'Residential' to 'Local Road'.

- 2.93 Amend the Scheme Map by reclassifying the Right of Way between Lots 539 and 540 on Plan 223079 from 'Residential' to 'Local Road'

This modification is proposes to reclassify the Right of Way between Lots 539 and 540 on Plan 223079 from 'Residential' to 'Local Road'.

2.94 Amend the Scheme Map by reclassifying the Right of Way between Lots 566 and 567 on Plan 223079 from 'Residential' to 'Local Road'

This modification is proposes to reclassify the Right of Way between Lots 566 and 567 on Plan 223079 from 'Residential' to 'Local Road'.

2.95 Amend the Scheme Map by reclassifying the Right of Way between Lots 576 and 577 on Plan 223079 from 'Residential' to 'Local Road'

This modification is proposes to reclassify the Right of Way between Lots 576 and 577 on Plan 223079 from 'Residential' to 'Local Road'.

2.96 Amend the Scheme Map by reclassifying the Right of Way between Lots 611 and 612 to the north of the Right of Way between Lots 566 and 567 on Plan 223079 from 'Residential' to 'Local Road'

This modification is proposes to reclassify the Right of Way north of the Right of Way between Lots 576 and 577 on Plan 223079 from 'Residential' to 'Local Road'.

2.97 Amend the Scheme Map by reclassifying the Right of Way between Lot 25 on Plan 223075 and Reserve 7712 from 'Rural Townsite' to 'Local Road'

This modification is proposes to reclassify the Right of Way between Lot 25 on Plan 223075 and Reserve 7712 from 'Rural Townsite' to 'Local Road'.

2.98 Amend the Scheme Map by reclassifying the Right of Way between Lots 35 and 36 on Plan 223075 from 'Mixed Use' to 'Local Road'

This modification is proposes to reclassify the Right of Way between Lots 35 and 36 on Plan 223075 from 'Mixed Use' to 'Local Road'.

2.99 Amend the Scheme Map by reclassifying Reserve 42699 from 'Mixed Business' to 'Government Services'

This modification is proposes to show Reserve 42699 which is zoned 'Mixed Use' as 'Government Services' consistent with the prevailing purpose of the Reserve.

2.100 Amend the Scheme Map by reclassifying Reserve 38694 from Residential' to 'Local Road'

This modification is proposes to show Reserve 38694 which is zoned 'Residential' as 'Local Road' consistent with the prevailing purpose of the Reserve.

2.101 Amend the Scheme Map by reclassifying the portion of Reserve 29693 reserved as 'Local Road' to 'Public Open Space'

This modification is proposes to show the portion of Reserve 29693 which is classified as 'Local Road' as 'Public Open Space' consistent with the prevailing purpose of the Reserve.

2.102 Amend the Scheme Map by reclassifying Reserve 46397 from 'Residential' to 'Public Open Space'

This modification is proposes to show Reserve 46397 which is zoned 'Residential' as 'Public Open Space' consistent with the prevailing purpose of the Reserve.

2.103 Amend the Scheme Map by reclassifying Reserve 33638 from 'Residential' to 'Medical Services'

This modification proposes to show Reserve 33638 which is zoned 'Residential' as 'Medical Services' consistent with the prevailing purpose of the Reserve.

2.104 Amend the Scheme Map by reclassifying Reserve 38727 and Lot 126 on Plan 2223075 from 'Public Purposes' to 'Commercial'

This modification proposes to show Reserve 38727 and Lot 126 on Plan 223075 which is zoned 'Public Purposes' as 'Commercial' consistent with the Local Planning Strategy.

2.105 Amend the Scheme Map by reclassifying McCulloch Way from 'Public Open Space' to 'Local Road'

This modification proposes to show McCulloch Way which is classified as 'Public Open Space' to 'Local Road'.

2.106 Amend the Scheme Map by reclassifying Reserve 19492 from 'Rural' to 'Public Open Space'

This modification proposes to show Reserve 19492 which is zoned 'Rural' as 'Public Open Space' consistent with the prevailing purpose of the Reserve.

2.107 Amend the Scheme Map by reclassifying a portion of Lot 82 on Plan 224161 from 'Public Purposes' to 'Strategic Infrastructure'

This modification is proposes to show a portion of Lot 82 on Plan 224161 which is classified as 'Public Purposes' as 'Strategic Infrastructure' consistent with the prevailing purpose of the Reserve.

The proposed modifications will alter amendment points 2.81 and 2.106 so that Reserves 19492 and 49159 are reclassified to 'Environmental Conservation' rather than 'Public Open Space' as proposed in the original amendment.

A map amendment is proposed to take into account the Ravensthorpe Water Reserve Drinking Water Source Protection Plan (2018) with the mapping for Special Control Area No. 1 – Infrastructure (Water Supply Protection Area).

An additional amendment point is proposed in relation to the Hopetoun Primary School as a result of a submission from the Department of Education. Reserve 35585 will be amended from 'Public Purposes' and 'Public Open Space' to 'Education' as depicted on the Scheme Maps

**Consultation:**

Upon receiving consent to advertise from the Western Australian Planning Commission, LPS 24 Amendment No. 2 was advertised for public comment in accordance with the provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015*. The advertising was commenced on 29 August 2020 and closed on 10 November 2020 being a period of 73 days. Advertising consisted of:

- Advertising notice in the West Australian – 29 August 2020;
- Notice placed on the Shire of Ravensthorpe Facebook Page;
- Amendment documentation being available via the Shire of Ravensthorpe's website;
- Copies of the Amendment being placed in the Ravensthorpe and Hopetoun Shire Offices; and

- Referral letters to government departments and servicing agencies.

At the close of the advertising period a total of eight (8) submissions (Attachment C) were received, all of which were from Government Departments and Servicing Agencies. All of the submissions from servicing and government agencies who provided comments or no objection to the proposed amendment.

**Statutory Environment:**

*Planning and Development Act 2005.*

*Planning and Development (Local Planning Schemes) Regulations 2015.*

Local Planning Scheme No. 6.

**Policy Implications:**

Current policies will be reviewed to ensure no conflicting requirements.

**Financial Implications:**

Nil.

**Strategic Implications:**

The proposal is to do with the following theme of the Strategic Community Plan:

Theme 1:

A healthy, strong and connected community that is actively engaged and involved;  
Outcome 1.2 “Vibrant & attractive townsite”.

**Sustainability Implications:**

- **Environmental:** There are no known significant environmental considerations.
- **Economic:** There are no known significant economic considerations.
- **Social:** There are no known significant social considerations.

**Risk Implications:**

Risk	Low (2)
Risk Likelihood (based on history and with existing controls)	Low (2)
Risk Impact / Consequence	Low (2)
Risk Rating (Prior to Treatment or Control)	Low (2)
Principal Risk Theme	Low (2)
Risk Action Plan (Controls or Treatment Proposed)	Low (2)

**Risk Matrix:**

Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Medium (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Medium (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Medium (6)	Medium (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Medium (6)	Medium (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Medium (5)

A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative or a deviation from the expected and may be related to the following objectives; occupational health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and a risk rating of 2 has been determined for this item. Any items with a risk rating over 10 (considered to be high or extreme risk) will be added to the Risk Register, and any item with a risk rating over 17 will require a specific risk treatment plan to be developed.

**Voting Requirements:**

Simple Majority.

**Moved: Cr Goldfinch**

**Seconded: Cr Richardson**

**Res: 166/20**

**Decision:**

**That Council in accordance with Regulation 41(3)(b) of the *Planning and Development (Local Planning Schemes) Regulations 2015* support the draft Amendment No. 3 with the proposed modifications to address issues raised in the submissions:**

- 1. Reclassifying Reserve 49159 from 'Rural Residential' to 'Environmental Conservation';**
- 2. Reclassifying Reserve 19492 from 'Rural Residential' to 'Environmental Conservation';**
- 3. Amend a portion of Reserve 30340 to the north of Desmond Road as shown in the Ravensthorpe Water Reserve Drinking Water Source Protection Plan (2018) and insert as Priority 1 in SCA1 on the Scheme Map; and**
- 4. Reclassifying Reserve 35585 from 'Public Purposes' and 'Public Open Space' to 'Education'.**

**Voting Requirements: Simple Majority**

**Carried: 5/0**

## 15.2 Shire of Ravensthorpe Local Planning Policy Confirmation

<b>File Reference:</b>	<b>CM.PO.1</b>
<b>Location:</b>	<b>N/A</b>
<b>Applicant:</b>	<b>N/A</b>
<b>Author:</b>	<b>Manager Governance &amp; Compliance</b>
<b>Authorising Officer</b>	<b>Chief Executive Officer</b>
<b>Date:</b>	<b>7 December 2020</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachments:</b>	<b>Confirmation of Planning Policies (Attachment Blue)</b>
<b>Previous Reference:</b>	<b>Item 15.1 – Ordinary Council Meeting – 15 September 2020</b>

### Summary:

This report recommends Council note the completion of Local Public Notice and to adopt the revised Shire of Ravensthorpe Local Planning Policies, being:

- LPP3 Outbuildings;
- LPP10 Holiday Houses; and
- LPP11 Development in Bushfire Prone Areas.

### Background:

At the Ordinary Council Meeting held on the 15 September 2020 Council resolved;

*“Moved: Cr Richardson      Seconded: Cr Goldfinch      Res: 121/20*

### Decision:

*That Council by a Simple Majority decision:*

- 1. Reconfirm the following policies as detailed in the attachments:*
  - *LPP1 Sportsfields – Advertising Signs;*
  - *LPP2 Advertising Signs;*
  - *LPP4 Housing;*
  - *LPP5 Industrial Design Guidelines;*
  - *LPP6 Extractive Industry;*
  - *LPP7 Public Open Space – 3-5 Lot Subdivision;*
  - *LPP8 Alfresco Dining & Trading in Public Places; and*
  - *LPP9 Farm Forestry.*
- 2. Amend the following policies in accordance with Clause 4 of the Deemed Provisions and as detailed in the attachments and undertake Local Public Notice:*
  - *LPP3 Outbuildings;*
  - *LPP10 Holiday Houses; and*
  - *LPP11 Development in Bushfire Prone Areas.*
- 3. Refer LPP3 Outbuildings to the Western Australian Planning Commission under Clause 7.3.2 of State Planning Policy 7.3 Residential Design Codes Volume 1.*

*Voting Requirements: Simple Majority*

*Carried: 7/0”*

As stipulated above in resolution two (2) and three (3), Local Public notice was undertaken and submissions closed on Friday, 4 December 2020, with no submissions being received.

The amendments are summarised below;

Policy No & Title	Summary of Amendments
<b>LPP3 Outbuildings;</b>	<p>Deleted Clause;</p> <p>“In the Rural Residential zone a written undertaking is provided to build a house within 2 years of the outbuilding building permit being issued together with a bond of \$5000. The bond is fully refundable upon substantial commencement of the house on the same property.”</p> <p>Whilst supported as a good planning outcome it is unenforceable for a building permit for an outbuilding where there is not a related building permit for a house, therefore a bond cannot be applied.</p> <p>Minor modifications to Table 1 Outbuilding Requirements allowing for rear setbacks to be 10 metres, rather than an original 20 metre requirement.</p>
<b>LPP10 Holiday Houses; and</b>	<p>Added two additional clauses to mitigate fire risks.</p> <ul style="list-style-type: none"> <li>•</li> <li>b) Where development is proposed to be located within a bushfire prone area a Bushfire Attack Level Assessment must be prepared and lodged with a development application unless the development is subject to the BAL Contour Plan over Ravensthorpe and Hopetoun Townsites and a template for lodging Bushfire Management Plans as referenced in LPP11-Development in Bushfire Prone Areas.</li> <li>c. Where a Bushfire Attack Level Assessment of BAL-40 and BAL-Flame Zone applies and the rating cannot be reduced it is considered inappropriate for a Holiday Home land use and an application for development approval will be refused.</li> <li>•</li> </ul>
<b>LPP11 Development in Bushfire Prone Areas.</b>	<p>Amendment that Bushfire Attack Level (BAL) Contours will be reviewed annually to being reviewed as required.</p>

**Comment:**

A Local Planning Policy does not bind Council in its decision making, however, the Shire of Ravensthorpe and Council shall have due regard to the provisions of an applicable policy and the objectives which the policy is designed to achieve before making its determination on a planning matter.

The policies included in this Local Planning Policy Manual shall be read in conjunction with the requirements of the Shire of Ravensthorpe Local Planning Scheme No.6 and the Shire of Ravensthorpe Local Planning Strategy.

**Consultation:**

Shire of Esperance (Contractor for Planning Services).  
Elected Members.  
Executive Team.

**Statutory Environment:**

Clause 4 of the Deemed Provisions (set out in the Planning and Development (Local Planning Schemes) Regulations 2015 Schedule 2) gives the local government the ability to “prepare a Local Planning Policy in respect of any matter related to the planning and development of the Scheme area so as to apply –

- Generally or for a particular class or classes of matters; and
- Throughout the Scheme Area or in one or more parts of the Scheme area.”

**Policy Implications:**

Refer to above summary.

**Financial Implications:**

There are no Financial Implications.

**Strategic Implications:**

There are no Strategic Implications.

**Sustainability Implications:**

- **Environmental:** There are no known significant environmental considerations.
- **Economic:** There are no known significant economic considerations.
- **Social:** There are no known significant social considerations.

**Risk Implications:**

Risk	Low (3)
Risk Likelihood (based on history and with existing controls)	Low (3)
Risk Impact / Consequence	Low (3)
Risk Rating (Prior to Treatment or Control)	Low (3)
Principal Risk Theme	Low (3)
Risk Action Plan (Controls or Treatment Proposed)	Low (3)

**Risk Matrix:**

Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Medium (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Medium (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Medium (6)	Medium (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Medium (6)	Medium (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Medium (5)



A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative or a deviation from the expected and may be related to the following objectives; occupational health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and a risk rating of 3 has been determined for this item. Any items with a risk rating over 10 (considered to be high or extreme risk) will be added to the Risk Register, and any item with a risk rating over 17 will require a specific risk treatment plan to be developed.

**Voting Requirements:**

Simple Majority.

**Moved: Cr Goldfinch**

**Seconded: Cr Major**

**Res: 167/20**

**Decision:**

**That Council by a Simple Majority decision:**

- 1. Note that no submissions were received as part of the Local Public Notice; and**
- 2. Adopt the following policies as detailed in the attachments:**
  - **LPP3 Outbuildings;**
  - **LPP10 Holiday Houses; and**
  - **LPP11 Development in Bushfire Prone Areas.**

**Voting Requirements: Simple Majority**

**Carried: 5/0**

### 15.3 Disposal of Chief Bushfire Control Officer Vehicle

<b>File Reference:</b>	<b>GR.SL.32</b>
<b>Location:</b>	<b>N/A</b>
<b>Applicant:</b>	<b>N/A</b>
<b>Author:</b>	<b>Manager Governance &amp; Compliance</b>
<b>Authorising Officer</b>	<b>Chief Executive Officer</b>
<b>Date:</b>	<b>8 December 2020</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachments:</b>	<b>Nil</b>
<b>Previous Reference:</b>	<b>Nil</b>

#### Summary:

This report recommends Council consider disposition of the vehicle assigned to the Chief Bushfire Control Officer which has exceeded its end of life service in conducting duties assigned to the role.

#### Background:

The Chief Bushfire Control Officer operates a supplied Shire of Ravensthorpe fleet vehicle being a 2009 Ford Ranger Manual 3.0ltr 4WD. This vehicle has an odometer reading of 325,000km's and was recently assessed for serviceability with the car being identified as being uneconomical to repair.

Given the nature of the duties performed and the high risk environment that the Chief Bushfire Control Officer's vehicle must operate in, it must be reliable at all times so as not to cause harm to the operator of the vehicle or members of the public.

A valuation of the vehicle was undertaken through Esperance Motor Group Pty Ltd (Trading as Esperance Toyota, Esperance Ford and Esperance Holden). Advice received confirmed that the vehicle would require too much reconditioning to make it a saleable vehicle and that they would only accept the vehicle as a trade in at a nominal value of \$500.

Whilst identified in the Shire of Ravensthorpe Plant Replacement Program - 2018 to 2040, this vehicle is not identified for replacement in future years.

It is proposed to provide the Chief Bushfire Control Officer with one of three Toyota Hi-Lux workmates previously proposed for trade in as part of the plant replacement 2020/21 program.

The intent is to honour the existing agreement with the long standing Chief Bushfire Control Officer for the provision of a vehicle, however this will be reviewed prior to appointment of any replacement Chief Bushfire Control Officer which will confirm alignment with industry standards.

#### Comment:

The disposal of Shire owned goods or property is to be disposed of in accordance with the provisions of Section 3.58 of the *Local Government Act 1995*; either by:

- (a) Public auction;
- (b) Public tender; or
- (c) Local public notice of intention to dispose (including details and consideration of submissions thereon) Under Regulation 30 of the Local Government (Functions and General) Regulations 1996, an exemption applies where the property to be disposed of;

- Has a market value less than \$20,000; or
- Is disposed of as part of the consideration to acquire assets whose total value (or worth) is less than \$75,000 (ie traded in).

Given the nominal value of the vehicle, Council may consider disposal as it applies under Council Policy - F6 Disposal of Minor Surplus Assets.

Under the Council Policy the Chief Executive Officer is to determine the most efficient method of disposal taking into consideration the costs associated with disposal.

As a general guideline the following approach is to apply based on the estimated value of the property,

Thresholds	Description of process
\$10,001 - \$20,000	Local public notice calling for expressions of interest.
\$1,001 - \$10,000	Seek three offers (if possible) from likely purchasers.
\$1,000 or less or of no commercial value	Internal expressions of interest or alternatively, by way of a donation to a not for profit.

Mr Daw (Chief Bushfire Control Officer) has expressed interest in purchasing the vehicle. Given Mr Daw has served the Ravensthorpe Fire Brigade for 60+ years, 40 years as Chief Bushfire Control Officer, it is recommended that the vehicle be gifted to Mr Daw in recognition of his commendable service.

**Consultation:**

Elected Members.  
Executive Team.

**Statutory Environment:**

Disposal of Property - s3.58 of the *Local Government Act 1995*  
Regulation 30 of the Local Government (Functions and General) Regulations 1996, outlines the exemptions that apply.

**Policy Implications:**

Council Policy - F6 Disposal of Minor Surplus Assets.

**Financial Implications:**

There are no Financial Implications.

**Strategic Implications:**

There are no Strategic Implications.

**Sustainability Implications:**

- **Environmental:** There are no known significant environmental considerations.
- **Economic:** There are no known significant economic considerations.
- **Social:** There are no known significant social considerations.

### Risk Implications:

Risk	Low (3)
Risk Likelihood (based on history and with existing controls)	Low (3)
Risk Impact / Consequence	Low (3)
Risk Rating (Prior to Treatment or Control)	Low (3)
Principal Risk Theme	Low (3)
Risk Action Plan (Controls or Treatment Proposed)	Low (3)

### Risk Matrix:

Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Medium (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Medium (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Medium (6)	Medium (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Medium (6)	Medium (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Medium (5)

A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative or a deviation from the expected and may be related to the following objectives; occupational health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and a risk rating of 3 has been determined for this item. Any items with a risk rating over 10 (considered to be high or extreme risk) will be added to the Risk Register, and any item with a risk rating over 17 will require a specific risk treatment plan to be developed.

### Voting Requirements:

Simple Majority.

Moved: Cr Goldfinch

Seconded: Cr Major

Res: 168/20

### Decision:

That Council approve the disposal of the assigned Chief Bushfire Control Officer vehicle, a 2009 Ford Ranger 4x4 (valued at \$500) by way of gifting of the vehicle in “as is condition” to Mr Rod Daw in recognition of his service to the community.

Voting Requirements: Simple Majority

Carried: 5/0

## **16. Elected Members Motions of Which Previous Notice Has Been Given**

Nil.

## **17. New Business or Urgent Business Introduced by Decision of the Meeting**

New business of an urgent nature introduced by decision of the meeting. Best practice provides that Council should only consider items that have been included on the Agenda (to allow ample time for Councillors to research prior to the meeting) and which have an Officer Report (to provide the background to the issue and a recommended decision).

### **17.1 Elected Members**

Nil.

### **17.2 Officers**

Nil.

## **18. Matters Behind Closed Doors**

**Moved: Cr Leighton**

**Seconded: Cr Richardson**

**Res: 169/20**

### **Decision:**

In accordance with section 5.23 (2) of the *Local Government Act 1995*, the meeting closed to members of the public for this item as the following subsection applies:

- e) a matter that if declared, would reveal –
  - i) a trade secret
  - ii) information that has a commercial value to a person
  - iii) information about the business, professional, commercial, financial affairs of a person.

**Voting Requirements: Simple Majority**

**Carried: 5/0**

Ashley Peczka and Rod Daw left the meeting at 7.31pm and did not return.

### **18.1 Confidential Item - Purchase Replacement Motor Grader**

**File Reference:** PE.FM.1  
**Location:** Shire of Ravensthorpe  
**Applicant:** Chief Executive Officer  
**Author:** Director Technical Services  
**Authorising Officer:** Chief Executive Officer  
**Date:** 3 December 2020  
**Disclosure of Interest:** Nil  
**Attachments:** Plant Assessment Report – 5 October 2020  
(Attachment Green)  
**Previous Reference:** Nil

**Moved: Cr Leighton**

**Seconded: Cr Major**

**Res: 170/20**

**Decision:**

**That Council;**

**Endorse the Chief Executive Officer to purchase a GD655\_7 motor grader from Komatsu Australia in accordance with required specification and supporting quote.**

**Voting Requirements: Simple Majority**

**Carried: 5/0**

**18.2 Confidential Item – Sale of Land for Teachers Accommodation Lot 64 - 17 Budjan Street, Munglinup**

**File Reference:** CP.AD.4 and A11944  
**Location:** Lot 64 - 17 Budjan Street Munglinup  
**Applicant:** Department of Communities  
**Author:** Manager Governance and Compliance  
**Authorising Officer:** Chief Executive Officer  
**Date:** 8 December 2020  
**Disclosure of Interest:** Nil  
**Attachments:** Contract for Sale of Land (Attachment Mustard)  
**Previous Reference:** Item 13.5 – Ordinary Council Meeting – 20 March 2020

**Moved: Cr Major**

**Seconded: Cr Richardson**

**Res: 171/20**

**Decision:**

**That Council;**

- 1. Approve the sale of Lot 64 - 17 Budjan Street, Munglinup, as detailed in Confidential Attachment Mustard.**
- 2. In accordance with section 9.49A of the *Local Government Act 1995* authorises the Chief Executive Officer and Shire President to sign the contract of sale documentation; and**
- 3. By an Absolute Majority decision grants Delegated Authority to the Chief Executive Officer to action the subsequent land dealings as they relate to Lot 64 - 17 Budjan Street Munglinup (excluding any formal approvals that are to be considered by Council).**
- 4. Notes the sale of land proceeds for Lot 64 - 17 Budjan Street, Munglinup will be fully transferred to the Building Reserve.**

**Voting Requirements: Absolute Majority**

**Carried: 5/0**

Once the above matter is considered by Council it must then resolve to re-open the meeting.

**Moved: Cr Richardson**

**Seconded: Cr Major**

**Res: 172/20**

**Decision:**

**That Council move out from behind closed doors and the meeting be declared reopened to the public.**

**Voting Requirements: Simple Majority**

**Carried: 5/0**

**19. Closure of Meeting**

The Presiding Member declared the meeting closed 7.33pm.

These minutes were confirmed at the meeting of 16 February 2021.

Signed: \_\_\_\_\_  
(Presiding Person at the meeting of which the minutes were confirmed.)

Date:

Unconfirmed

# ATTACHMENT







Notify

Dear Mayor

## **Local Roads and Community Infrastructure (LRCI) Program – Extension**

We are writing to you following the 2020-21 Budget, where we have again demonstrated our commitment to partner with local governments as they play a critical role as part of the national recovery from the COVID-19 pandemic, delivering local jobs, through local projects.

As the closest tier of government to the people it serves, local governments remain an essential support for communities across Australia, helping them through this downturn and planning for the recovery.

Under the initial funding available through the LRCI Program, local government areas such as yours have identified more than 2,200 projects, providing opportunities and support for local jobs, firms and procurement in all areas of the nation.

The LRCI Program Extension will continue to assist local governments to deliver local road and community infrastructure projects, as well as create local job opportunities particularly where employment in other sectors have been negatively impacted.

We encourage you to identify projects to maximise the opportunity for a range of workers to be retained, redeployed and employed to deliver ready to roll-out projects that provide economic stimulus and benefits to communities.

Under the LRCI Program Extension, Shire of Ravensthorpe will receive an additional funding allocation of \$383,035. This funding will be available from 1 January 2021, with the Program being extended until the end of 2021.

Program Guidelines and Grant Agreements are currently being drafted and will be provided in the coming weeks. In the meantime, we encourage you to consider projects you may wish to nominate for funding under the Program Extension.

If you have yet to submit Project Nominations for consideration under the initial funding available under the LRCI Program, we encourage you to submit these as soon as possible.

We look forward to continuing to work with you to deliver priority local road and community infrastructure projects.

Yours sincerely

THE HON MICHAEL MCCORMACK MP

Deputy Prime Minister

Minister for Infrastructure, Transport and Regional Development

THE HON MARK COULTON MP

Minister for Regional Health, Regional Communications and Local Government



Local Roads and Communit

Infrastructure Round 2

List No	Project Number	Project Name	Project Location	Schedule	GL Account	Job No	Budget Amount ex GST	Progress % Towards Completion	Responsible Officer	Start Date	Expected Completion	Project / Tasks Description	Additional Comments/Notes
		Water Dam Catchment Improvements	Munglinup				\$14,000		PM			Water Dam Catchment Improvemnts and Repairs - Munglinup	
		Bowling Green Replacement	Munglinup				\$260,000		PM			Bowling Green replacement of 4 rinks to synthetic - Munglinup	
		Verandah Enclosure	Munglinup Community Centre				\$35,000		PM			Verandah enclosure to home current community gym - Munglinup Community Centre	
		Upgrade of Information Bay	Munglinup				\$32,035		PM			Upgrade Information Bay - Information, Facilities and the installation of an RV Dump Point - Munglinup	
		Dieback and Weed Control Program	Shire Wide				\$25,000		PM			Die back and weed control program - Shire Wide	
		Upgrade 2 x Information Bays	Hopetoun				\$17,000		PM			Upgrade 2 x Information Bays and Facilities - Hopetoun	

\$383,035.00

TOTAL\$383,035.00



**ATTACHMENT**





# **SHIRE OF RAVENSTHORPE**

## **MONTHLY STATEMENT OF FINANCIAL ACTIVITY**

### **FOR THE PERIOD ENDED 31 DECEMBER 2020**

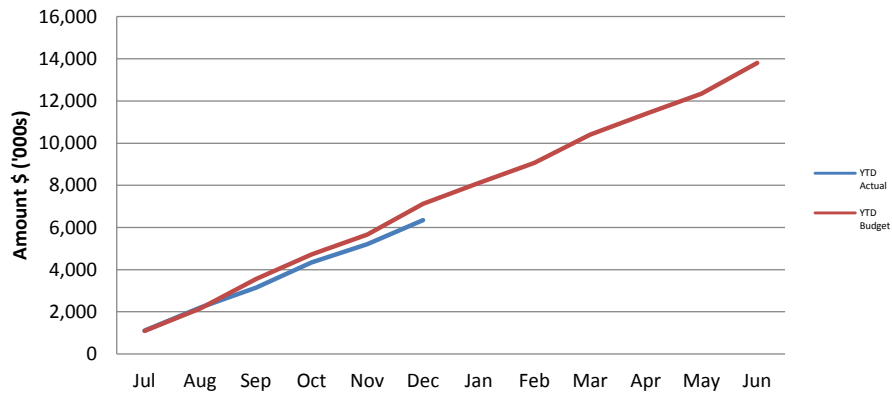
#### **TABLE OF CONTENTS**

	<b>Page</b>
Graphical Analysis	2-3
Statement of Financial Activity	4
Report on Significant Variances	5
1 Acquisition of Assets	6-8
2 Disposal of Assets	9
3 Information on Borrowings	10
4 Reserves	11-13
5 Net Current Assets	14
6 Rating Information	15
7 Trust Funds	16
8 Operating Statement	17-18
9 Statement of Financial Position	19
10 Financial Ratios	20

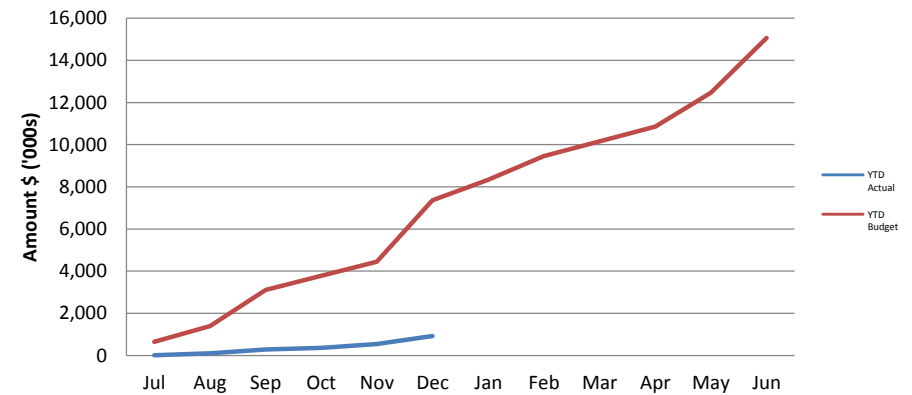


## Income and Expenditure Graphs to 31 December 2020

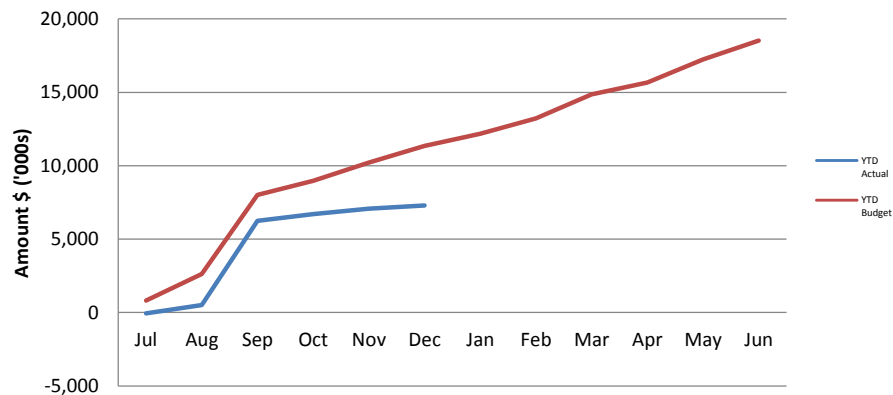
### Operating Expenditure



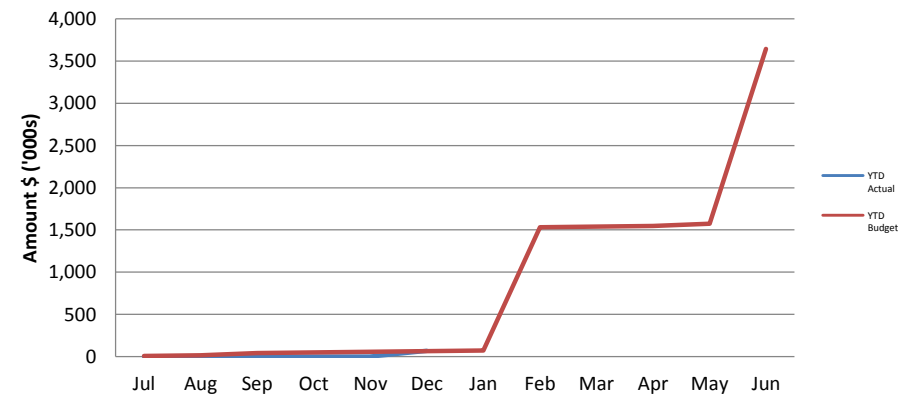
### Capital Expenditure



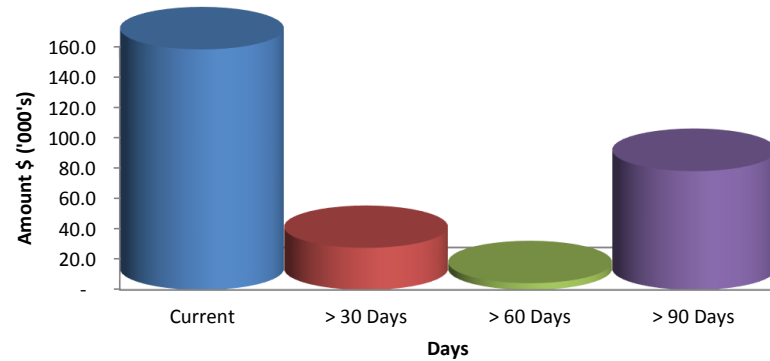
### Operating Income



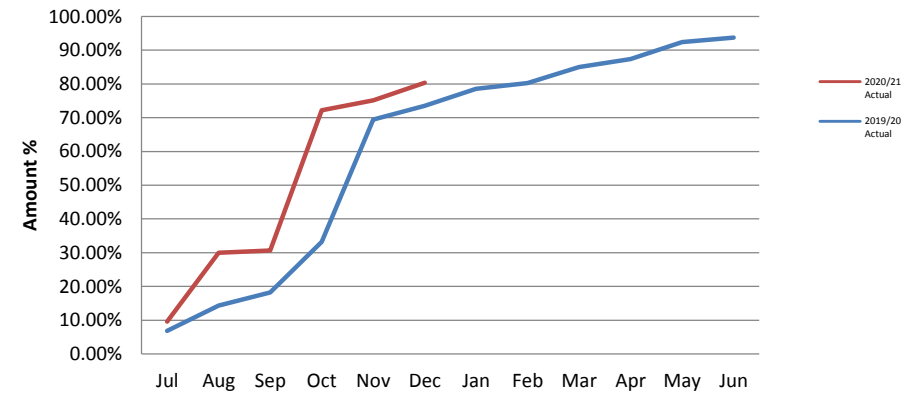
### Capital Income



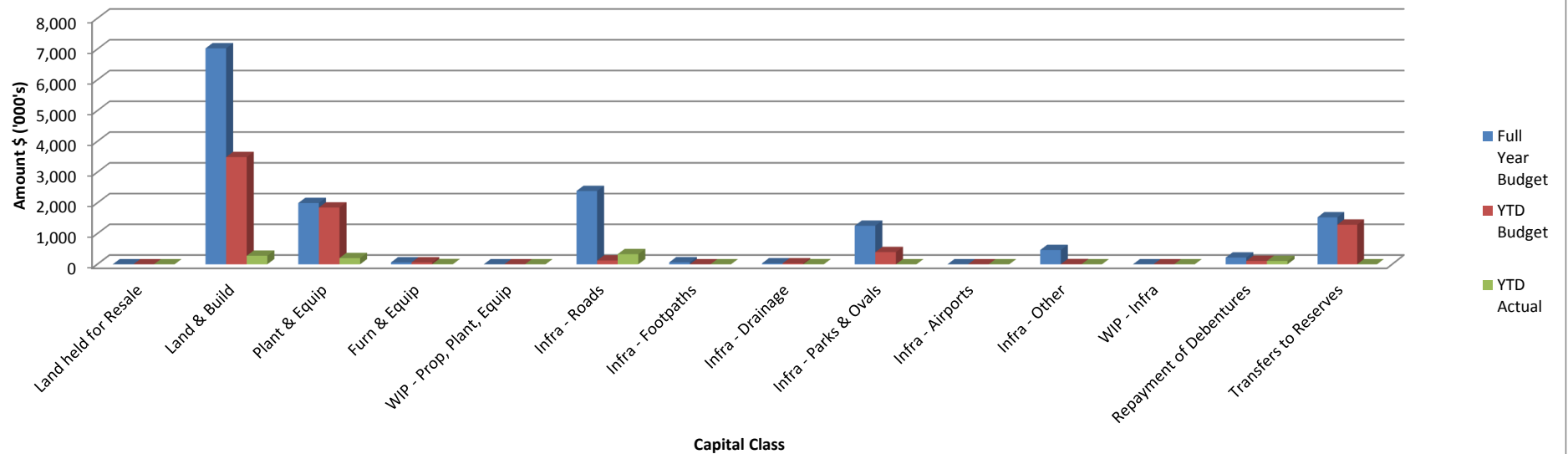
### Sundry Debtors Amount O/S



### Rates % Collected



### Capital Expenditure



**SHIRE OF RAVENSTHORPE**  
**SHIRE OF RAVENSTHORPE**  
**STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD ENDED 31 DECEMBER 2020**

	NOTE	2020/21 Adopted Budget \$	2020/21 Revised Budget \$	DECEMBER 2020 Y-T-D Budget \$	DECEMBER 2020 Actual \$	Variances Actuals to Budget \$	Variances Actual Budget to Y-T-D %	
<b>Operating</b>								
<b>Revenues/Sources</b>								
Governance		20,000	20,000	9,996	0	(9,996)	0.00%	
General Purpose Funding		1,049,356	1,049,356	562,944	639,628	76,684	113.62%	
Law, Order, Public Safety		377,790	377,790	301,715	328,548	26,833	108.89%	
Health		15,500	15,500	7,778	5,200	(2,578)	66.86%	
Education and Welfare		1,264,965	1,264,965	635,253	323,792	(311,461)	50.97%	▲
Housing		5,200	5,200	2,499	2,600	101	104.04%	
Community Amenities		954,474	954,474	876,936	508,108	(368,828)	57.94%	▲
Recreation and Culture		7,268,967	7,268,967	3,640,030	289,794	(3,350,236)	7.96%	
Transport		2,299,852	2,299,852	443,725	391,729	(51,996)	88.28%	
Economic Services		341,468	341,468	184,154	154,473	(29,681)	83.88%	
Other Property and Services		470,345	470,345	236,992	199,484	(37,508)	84.17%	
		14,067,917	14,067,917	6,902,022	2,843,356	(4,058,666)	41.20%	
<b>(Expenses)/(Applications)</b>								
Governance		(965,894)	(965,894)	(466,489)	(411,422)	55,067	(88.20%)	
General Purpose Funding		(297,378)	(297,378)	(146,488)	(110,402)	36,086	(75.37%)	
Law, Order, Public Safety		(859,619)	(859,619)	(457,228)	(563,753)	(106,525)	(123.30%)	▲
Health		(325,386)	(325,386)	(155,209)	(118,848)	36,361	(76.57%)	
Education and Welfare		(1,082,697)	(1,082,697)	(540,662)	(455,875)	84,787	(84.32%)	
Housing		(251,223)	(251,223)	(127,553)	(101,022)	26,531	(79.20%)	
Community Amenities		(1,644,078)	(1,644,078)	(814,464)	(691,832)	122,632	(84.94%)	▲
Recreation & Culture		(1,962,721)	(1,962,721)	(1,011,652)	(858,416)	153,236	(84.85%)	▲
Transport		(5,209,942)	(5,209,942)	(2,638,090)	(2,273,736)	364,354	(86.19%)	▲
Economic Services		(709,314)	(709,314)	(386,604)	(182,870)	203,734	(47.30%)	▲
Other Property and Services		(494,993)	(494,993)	(371,053)	(579,247)	(208,194)	(156.11%)	▲
		(13,803,245)	(13,803,245)	(7,115,492)	(6,347,423)	768,069	(89.21%)	
<b>Net Operating Result Excluding Rates</b>		264,672	264,672	(213,470)	(3,504,067)	(3,290,597)	1641.48%	
<b>Adjustments for Non-Cash</b>								
<b>(Revenue) and Expenditure</b>								
(Profit)/Loss on Asset Disposals	2	177,500	177,500	163,002	8,854	(154,148)	(5.43%)	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0	0.00%	
Movement in Employee Benefit Provisions		0	0	0	0	0	0.00%	
Rounding		0	0	0	0	0	0.00%	
Depreciation on Assets		4,902,716	4,902,716	2,464,938	2,373,862	(91,076)	(96.31%)	
<b>Capital Revenue and (Expenditure)</b>								
Purchase of Land and Buildings	1	(7,024,071)	(7,024,071)	(3,491,111)	(278,144)	3,212,967	(7.97%)	
Purchase of Furniture & Equipment	1	(61,600)	(61,600)	(61,600)	(3,989)	57,611	(6.48%)	
Purchase of Plant & Equipment	1	(1,996,000)	(1,996,000)	(1,848,498)	(202,274)	1,646,224	(10.94%)	▲
Purchase of WIP - PP & E	1	0	0	0	0	0	0.00%	
Purchase of Infrastructure Assets - Roads	1	(2,387,022)	(2,387,022)	(122,492)	(330,335)	(207,843)	(269.68%)	▲
Purchase of Infrastructure Assets - Footpaths	1	(63,250)	(63,250)	0	0	0	0.00%	
Purchase of Infrastructure Assets - Drainage	1	(30,000)	(30,000)	(30,000)	(626)	29,374	(2.09%)	
Purchase of Infrastructure Assets - Parks & Ovals	1	(1,254,217)	(1,254,217)	(397,572)	0	397,572	0.00%	
Purchase of Infrastructure Assets - Airports	1	(32,200)	(32,200)	0	14,749	14,749	0.00%	
Purchase of Infrastructure Assets - Other	1	(464,360)	(464,360)	(4,680)	0	4,680	0.00%	
Proceeds from Disposal of Assets	2	393,500	393,500	65,996	69,694	3,698	(105.60%)	
Repayment of Leases	2	(121,000)	(121,000)	(60,502)	0	0	0.00%	
Repayment of Debentures	3	(218,282)	(218,282)	(109,139)	(108,058)	1,081	(99.01%)	
Transfers to Restricted Assets (Reserves)	4	(1,530,000)	(1,530,000)	(1,290,000)	0	1,290,000	0.00%	
Transfers from Restricted Asset (Reserves)	4	3,249,410	3,249,410	0	0	0	0.00%	
Net Current Assets July 1 B/Fwd	5	1,753,623	1,753,623	1,753,623	1,753,623	0	(100.00%)	
Net Current Assets Year End/To date	5	0	14,118	1,270,206	4,250,615	2,980,409	(334.64%)	
<b>Amount Raised from Rates</b>		<u>(4,440,581)</u>	<u>(4,454,699)</u>	<u>(4,451,711)</u>	<u>(4,457,327)</u>	<u>(5,616)</u>	<u>100.13%</u>	

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

**Material Variances Symbol**

Above Budget Expectations      Greater than 10% and \$100,0000  
Below Budget Expectations      Less than 10% and \$100,000

▲  
▼

**SHIRE OF RAVENSTHORPE**  
**FOR THE PERIOD ENDED 31 DECEMBER 2020**  
**Report on Significant variances Greater than 10% and \$100,000**

**Purpose**

The purpose of the Monthly Variance Report is to highlight circumstances where there is a major variance from the YTD Monthly Budget and YTD Actual figures. These variances can occur because of a change in timing of the activity, circumstances change (e.g. a grants were budgeted for but was not received) or changes to the original budget projections. The Report is designed to highlight these issues and explain the reason for the variance.

**The Materiality variance adopted by Council is:**

Actual Variance exceeding 10% of YTD Budget or \$100,000 whichever is the lesser.

**REPORTABLE OPERATING REVENUE VARIATIONS**

**03 - General Purpose**

Variation due to Unspent Special Purpose Grant carried forward from a prior year which will now be spent this year

**04 - Governance**

Timing Issue with Budget spread across the year, however revenue expected in one lump sum later in the year.

**05 - Law, Order & Public Safety**

Variance relates to 19/20 Unspent Grant Funding for Bushfire Mitigation that was accrued to 20/21 and returned to DFES once the project was completed.

**07 - Health**

Timing Issue, Budget is spread out equally through the year, however the main income payments are annual fees that have been raised in December. Revenue received for the tipsites is below forecast.

**08 - Education & Welfare**

Income reduced during July due to the Free Childcare Scheme in effect until mid-July. Childcare Attendances are improving for both centres however have been impacted by available staff with a waitlist in effect.

**10 - Community Amenities**

Variance is due to the timing of the Grant Proceeds and Quarterly Contribution from the Shire of Jerramungup being received.

**11 - Recreation & Culture**

Timing Issue with Major Grant Projects such as DCP Oval Irrigation and Cultural Precinct unable to fully commence until Budget Adoption and finalisation of Grant Agreements

**12 - Transport**

An increase in flights arriving at the Airport and associated income provides a higher than forecast revenue for Aerodromes. However Roads to Recovery revenue has not yet been received as per YTD budget with this revenue expected next quarter

**13 - Economic Services**

Timing Issue with DAWE Grant not budgeted until January however paid in July

**14 - Other Property & Services**

Works for the Galaxy temporary road construction not yet started and as such, no income to be recovered yet.

**REPORTABLE OPERATING EXPENSE VARIATIONS**

**03 - General Purpose**

Timing issue with budget spread out over the financial year, however expenditure relating to rates collection and valuations not yet due to be paid. Administration Allocations also lower than forecast at this stage of the year.

**04 - Governance**

A Purchase Order for the By-Election forecast to be expended in October has been raised, but not yet invoiced. Audit Fees not yet received as budgeted.

**05 - Law, Order & Public Safety**

Variance relates to 19/20 Unspent Grant Funding for Bushfire Mitigation that was accrued to 20/21 and returned to DFES once the project was completed.

**07 - Health**

Invoice for Medical Support to the Doctors Surgeries has not yet been received as budgeted. Invoices for Health Contracted Services to City of Albany have not yet been received for payment.

**08 - Education & Welfare**

Childcare employment expenditure lower than budget due to current staff levels with recruitment underway at present.

The DCP funded project for the Hopetoun Senior Citizens Centre has not yet commenced as budgeted.

**09 - Housing**

Timing Issue with Budget spread out over the financial year, however maintenance projects not scheduled until later.

**10 - Community Amenities**

Timing issue with maintenance projects forecast for later in the year, however budget is pro-rated evenly. Also Administration Allocations lower than forecast at this stage.

**12 - Transport**

Timing issue with maintenance projects forecast for later in the year, however budget is pro-rated evenly. Also Administration Allocations and Depreciation lower than forecast at this stage.

**13 - Economic Services**

Pest and Weed Control Project forecast to be fully expended, however not yet invoiced as yet.

**SHIRE OF RAVENSTHORPE**  
**FOR THE PERIOD ENDED 31 DECEMBER 2020**  
**Report on Significant variances Greater than 10% and \$100,000**

Hopetoun Roundabout and Entry Statement Project Budgeted for completion in August, however not yet started due to timing of Budget Adoption

**14 - Other Property & Services**

Allocations for Public Works Overheads, Plant Operations and Administration lower than budgeted. To be reviewed to ensure the allocations correctly allocate the expenditure.

**REPORTABLE NON-CASH VARIATIONS**

**REPORTABLE CAPITAL EXPENSE VARIATIONS**

Many Capital Projects are waiting on Grant Agreements to be finalised prior to commencement or have only just commenced.

Plant Purchases beginning to occur, however budget is split equally across the year.

**REPORTABLE CAPITAL INCOME VARIATIONS**

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**SHIRE OF RAVENSTHORPE  
FOR THE PERIOD ENDED 31 DECEMBER 2020**

**BUDGET AMENDMENTS**

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

Account#	Job#	Job/GL Description	Reason for Amendment	Council Res	Net Change	New Budget	Amended Budget Running Balance
							\$0
							\$0
							\$0
Amended Budget as per Council Resolution (1)					\$0		\$0

(1) Budget Surplus / (Deficit) position as per the Statement of Financial Activity

## SHIRE OF RAVENSTHORPE

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

## FOR THE PERIOD ENDED 31 DECEMBER 2020

	2020/21 Adopted Budget \$	2020/21 Revised Budget \$	2020/21 YTD Budget \$	DECEMBER 2020 Actual \$
<b>1. ACQUISITION OF ASSETS</b>				
The following assets have been acquired during the period under review:				
<b><u>By Program</u></b>				
<b>Governance</b>				
<u>Members of Council</u>				
New Council Chairs X 14	0	0	0	0
<b>Law, Order &amp; Public Safety</b>				
<u>Fire Prevention &amp; Control</u>				
Land Sub-Division Hopetoun	0	0	0	0
Water Bomber Tank Upgrade	2,000	2,000	0	6,255
Hopetoun Rural Bushfire Shed	0	0	0	0
<u>Animal Control</u>				
Construct Animal Holding Pen - Hopetoun	10,000	10,000	10,000	0
<b>Health</b>				
<u>Doctors &amp; Other Health</u>				
Surgery Equipment Replacement	12,000	12,000	12,000	2,015
Surgery Upgrade Ravensthorpe	21,573	21,573	21,572	11,604
20/21 Purchase Toyota Hilux - Doctor	55,000	55,000	55,000	0
Surgery Upgrade - Hopetoun	11,677	11,677	11,676	184
<b>Education &amp; Welfare</b>				
<u>Child Care Centres</u>				
Little Barrens - Cot And Kindy Room Furniture	6,500	6,500	6,500	1,883
Little Barrens - Painting (Lrci Funded)	10,000	10,000	0	0
Little Barrens - Playground Upgrade	100,000	100,000	0	0
Cub House - Playground Upgrade	80,000	80,000	0	0
<b>Housing</b>				
<u>Staff Housing</u>				
30 Kingsmill Street, Ravensthorpe	40,000	40,000	0	55,088
<b>Community Amenities</b>				
<u>Sanitation - Household Refuse</u>				
Munglinup Waste Site Improvements	9,360	9,360	4,680	0
Ravensthorpe Regional Landfill	250,000	250,000	0	0
<u>Sewerage</u>				
2019/20 Purchase Plant - Sewerage Fencing	10,500	10,500	10,500	0
Sewerage Trailer And Genset	12,000	12,000	12,000	0
<u>Other Community Amenities</u>				
Two Mile Ablution Block - Hopetoun (Dcp)	68,200	68,200	68,200	0
<b>Recreation and Culture</b>				
<u>Public Halls &amp; Civic Centres</u>				
Herbarium At Ravensthorpe Hall	0	0	0	0
<u>Other Recreation &amp; Sport</u>				
Hopetoun Sports Pavilion - Timber Sealing	20,400	20,400	0	313
Hopetoun Sports Pavilion, Repair Doors,	258,000	258,000	0	5,550
Ravensthorpe Rec Centre -	114,149	114,149	114,149	36
Ravensthorpe Rec Centre - Hot Water System	25,000	25,000	25,000	0
Skate Park Shade And Seating (Dcp Funded)	8,000	8,000	0	0
Basketball Hoops Near Skatepark Hopetoun	15,000	15,000	0	0
Dual Irrigation - Hopetoun Oval (Dcp And Dsr)	282,425	282,425	0	0
Maitland Street Park Playground Upgrade (Dcp)	45,000	45,000	0	0
Mcculloch Park Playground Upgrade -	108,642	108,642	0	0
20/21 Purchase Toyota Hilux P&G - Team	45,000	45,000	45,000	0
20/21 Purchase Toyota Hilux P&G - Hopetoun	45,000	45,000	45,000	0
20/21 Purchase Case Tractor P&G	90,000	90,000	90,000	0
20/21 Purchase Toro Zero Turn Mower P&G -	6,000	6,000	6,000	0
Single Cab Tip Truck	120,000	120,000	120,000	0
20/21 Purchase Water Tank/Trailer P&G -	10,000	10,000	10,000	9,067

## SHIRE OF RAVENSTHORPE

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

## FOR THE PERIOD ENDED 31 DECEMBER 2020

	2020/21 Adopted Budget \$	2020/21 Revised Budget \$	2020/21 YTD Budget \$	DECEMBER 2020 Actual \$
<b>1. ACQUISITION OF ASSETS (Continued)</b>				
The following assets have been acquired during the period under review:				
<b><u>By Program (Continued)</u></b>				
<b><u>Recreation and Culture (Continued)</u></b>				
<u>Other Culture</u>				
Ravensthorpe Museum	4,500	4,500	0	691
Rcp Architect Services	250,000	250,000	124,998	46,400
Rcp Consultants Services	237,064	237,064	118,530	37,286
Rcp Project Management	54,118	54,118	27,054	9,118
Rcp Building Construction (& Builders)	3,928,005	3,928,005	1,963,998	78,762
Rcp Project Fees And Charges	41,822	41,822	20,910	400
Rcp Demolition	100,000	100,000	49,998	7,143
Rcp Contingency	1,435,163	1,435,163	717,576	0
Rcp Utility Services (External Services)	234,900	234,900	117,450	8,700
Rcp Landscaping And Playground	614,250	614,250	307,122	0
Rcp Public Art	0	0	0	0
Rcp Carpark	180,900	180,900	90,450	0
<b><u>Transport</u></b>				
<u>Construction - Roads, Bridges, Depots</u>				
<b><u>Roads Construction Council</u></b>				
Four Mile Carpark - Construct New Parking	21,500	21,500	21,500	18,018
Tamarine Road Patch And Seal Repairs (Lrci)	75,000	75,000	75,000	1,286
Mills Road Construction	0	0	0	0
Mallee Road Construction	271,320	271,320	0	6,227
Cowel Road Floodway Sealing (Lrci Funded)	14,000	14,000	6,996	0
Fitzgerald Road Floodway Sealing (Lrci)	38,000	38,000	18,996	626
Gravel Pit Reinstatement	30,000	30,000	0	0
Gravel Pit Development	20,000	20,000	0	0
<b><u>Roads Mrwa V Of G Constr</u></b>				
Hamersley Drive Slk 6.0 To End Of Shire	154,000	154,000	0	0
Jerdacuttup Road Slk 5.2 To 10	216,300	216,300	0	0
Springdale Road Slk 4 To 5.66	100,000	100,000	0	0
Hamersley Drive Bitumen Reseal (Rrg)	0	0	0	0
<b><u>Roads To Recovery Construction</u></b>				
West River Road Gravel Resheet Slk 10.65 To	346,902	346,902	0	204,177
<b><u>Footpath Construction</u></b>				
Hosking Street - Concrete Footpath	30,000	30,000	0	0
Cambewarra Drive Pavement Overlay	33,250	33,250	0	0
<b><u>Bridges Construction</u></b>				
Jerdacuttup River Bridge - Springdale Road	1,100,000	1,100,000	0	100,000
<b><u>Purchase Land - Roadworks And Depots</u></b>				
Purchase Depot Block - 1 Moir Road	100,000	100,000	100,000	306
<b><u>Purchase Land &amp; Buildings - Roadworks</u></b>				
Ravensthorpe Depot Office Refit	40,000	40,000	0	0
Hopetoun Depot Mechanic Workshop And	12,000	12,000	0	5,247
<b><u>Purchase Furniture &amp; Equipment - Roads</u></b>				
Depot Office And Workshop Improvements	7,000	7,000	7,000	91
Street Furniture - Hopetoun (Dcp Funded)	10,500	10,500	10,500	0
<b><u>Road Plant Purchases</u></b>				
20/21 Purchase Grader	370,000	370,000	370,000	0
20/21 Purchase Prime Mover	300,000	300,000	300,000	0
20/21 Purchase Side Tipper	160,000	160,000	160,000	0
20/21 Purchase Road Broom	5,000	5,000	5,000	0
Multi Tyre Roller	160,000	160,000	160,000	172,899
14.6M Tri Axle Low Loader	200,000	200,000	200,000	0
<b><u>Aerodromes</u></b>				
20/21 Purchase Toro Mower With Canopy -	35,000	35,000	35,000	0
Airport Tug	10,000	10,000	10,000	0
Airport Lighting Upgrade	32,200	32,200	0	0
Runway Reseal	0	0	0	(14,749)
<b><u>Transport Facilities</u></b>				
Hopetoun Standpipe Upgrade	12,500	12,500	12,500	15,322



## SHIRE OF RAVENSTHORPE

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

## FOR THE PERIOD ENDED 31 DECEMBER 2020

	2020/21 Adopted Budget \$	2020/21 Revised Budget \$	2020/21 YTD Budget \$	DECEMBER 2020 Actual \$
<b>1. ACQUISITION OF ASSETS (Continued)</b>				
The following assets have been acquired during the period under review:				
<b><u>By Program (Continued)</u></b>				
<b>Economic Services</b>				
<i><u>Tourism</u></i>				
Illuminating Silo Art Work (Dcp Funded)	25,000	25,000	0	0
<b>Other Property &amp; Services</b>				
<i><u>Works</u></i>				
20/21 Purchase Flat Bed Truck - Bmo	75,000	75,000	37,500	0
20/21 Purchase Toyota Hilux Sign Ute	45,000	45,000	22,500	0
20/21 Purchase Toyota Hilux Maint Grader 1	45,000	45,000	22,500	0
20/21 Purchase Toyota Hilux Maint Grader 2	45,000	45,000	22,500	0
20/21 Purchase Toyota Hilux Leading Hand	45,000	45,000	22,500	0
20/21 Purchase Toyota Hilux Dozer Operator	40,000	40,000	19,998	0
<i><u>Administration</u></i>				
20/21 Purchase Toyota Fortuna - Dccs	55,000	55,000	55,000	0
Computer Upgrades	9,600	9,600	9,600	0
Office Furniture And Painting	10,000	10,000	10,000	0
Administration Office Photocopier	6,000	6,000	6,000	0
Records Sea Container	5,500	5,500	0	5,060
	<u>13,312,720</u>	<u>13,312,720</u>	<u>5,955,953</u>	<u>802,639</u>
<b><u>By Class</u></b>				
Land	100,000	100,000	100,000	306
Buildings	6,924,071	6,924,071	3,391,111	277,838
Furniture & Equipment	61,600	61,600	61,600	3,989
Plant & Equipment	1,996,000	1,996,000	1,848,498	202,274
Infrastructure - Roads	2,387,022	2,387,022	122,492	330,335
Infrastructure - Footpaths	63,250	63,250	0	0
Infrastructure - Drainage	30,000	30,000	30,000	626
Infrastructure - Parks & Ovals	1,254,217	1,254,217	397,572	0
Infrastructure - Airports	32,200	32,200	0	(14,749)
Infrastructure - Other	464,360	464,360	4,680	0
	<u>13,312,720</u>	<u>13,312,720</u>	<u>5,955,953</u>	<u>800,619</u>

## SHIRE OF RAVENSTHORPE

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 DECEMBER 2020

## 2. DISPOSALS OF ASSETS

The following assets have been disposed of during the period under review:

By Program	Asset #	Plant #	Written Down Value		Sale Proceeds		Profit(Loss)	
			2020/21 Adopted Budget \$	2020/21 YTD Actual \$	2020/21 Adopted Budget \$	2020/21 YTD Actual \$	2020/21 Adopted Budget \$	2020/21 YTD Actual \$
<b>Health</b>								
Toyota Hilux SRS	P711B	P711B	35,000		20,000		(15,000)	0
<b>Law &amp; Order</b>								
Ford Ranger Super Cab (CBFCO)	P643	P643	0	8,762	0	0.00	0	(8,762)
<b>Other Sport &amp; Recreation</b>								
Toyota Hilux - Ravy	P678A	P678A	32,000		15,000		(17,000)	0
Toyota Hilux - Hopetoun	P705A	P705A	32,000		15,000		(17,000)	0
Tractor - Parks & Gardens	P642	P642	35,000		20,000		(15,000)	0
Zero Turn Mower - Hopetoun	NA	NA	0		1,000		1,000	0
Water Tank/Trailer - Hopetoun	NA	P173A	0		0		0	0
<b>Transport</b>								
Komatsu GD565 Grader	P706	P706	145,000		80,000		(65,000)	0
DAF Prime Mover	P630	P580	35,000		40,000		5,000	0
Haulpro Side Tipper	P611	P577	30,000		40,000		10,000	0
Bomag Smooth Drum Roller	P569A	P569A	0		0		0	0
14.6m Tri Axle Low Loader S/T	P556	P556	0		30,000		30,000	0
Multi Tyre Roller	P609	P570	18,000	18,586.56	15,000	18,000.00	(3,000)	(587)
Sewell Road Broom	NA	P572	0		500		500	0
Toro GM360 2wd with Canopy	P670	P670	13,000		5,000		(8,000)	0
<b>Administration</b>								
Toyota Fortuna (DCCS)	P701B	P701B	42,000		20,000		(22,000)	0
<b>Public Works Overheads</b>								
Mitsubishi Ute (BMO)	P632A	P632A	12,000		15,000		3,000	0
Toyota Kluger	P683B	P683B	0	51,199.64	0	51,693.92	0	494
Toyota Hilux (Sign Ute)	AP715	P654	27,000		15,000		(12,000)	0
Toyota Hilux (Maint Grader 1)	P699A	P699A	28,000		15,000		(13,000)	0
Toyota Hilux (Maint Grader 2)	P700B	P700B	29,000		15,000		(14,000)	0
Toyota Hilux (Leading Hand)	P677B	P677B	29,000		17,000		(12,000)	0
Toyota Hilux (Dozer Operator)	P691A	P691A	29,000		15,000		(14,000)	0
			571,000.00	78,548.15	393,500.00	69,693.92	(177,500.00)	(8,854.23)

By Class of Asset	Asset #	Plant #	Written Down Value		Sale Proceeds		Profit(Loss)	
			2020/21 Adopted Budget \$	2020/21 YTD Actual \$	2020/21 Adopted Budget \$	2020/21 YTD Actual \$	2020/21 Adopted Budget \$	2020/21 YTD Actual \$
<b>Plant &amp; Equipment</b>								
Toyota Hilux SRS	P711B	P711B	35,000	0	20,000	0	(15,000)	0
Ford Ranger Super Cab (CBFCO)	P643	P643	0	8,762	0	0	0	(8,762)
Toyota Hilux - Ravy	P678A	P678A	32,000	0	15,000	0	(17,000)	0
Toyota Hilux - Hopetoun	P705A	P705A	32,000	0	15,000	0	(17,000)	0
Tractor - Parks & Gardens	P642	P642	35,000	0	20,000	0	(15,000)	0
Zero Turn Mower - Hopetoun	NA	NA	0	0	1,000	0	1,000	0
Water Tank/Trailer - Hopetoun	NA	P173A	0	0	0	0	0	0
Komatsu GD565 Grader	P706	P706	145,000	0	80,000	0	(65,000)	0
DAF Prime Mover	P630	P580	35,000	0	40,000	0	5,000	0
Haulpro Side Tipper	P611	P577	30,000	0	40,000	0	10,000	0
Bomag Smooth Drum Roller	P569A	P569A	0	0	0	0	0	0
14.6m Tri Axle Low Loader S/T	P556	P556	0	0	30,000	0	30,000	0
Multi Tyre Roller	P609	P570	18,000	0	15,000	0	(3,000)	(587)
Sewell Road Broom	NA	P572	0	0	500	0	500	0
Toro GM360 2wd with Canopy	P670	P670	13,000	18,587	5,000	18,000	(8,000)	0
Toyota Fortuna (DCCS)	P701B	P701B	42,000	0	20,000	0	(22,000)	0
Mitsubishi Ute (BMO)	P632A	P632A	12,000	0	15,000	0	3,000	0
Toyota Kluger	P683B	P683B	0	51,200	0	51,694	0	494
Toyota Hilux (Sign Ute)	AP715	P654	27,000	0	15,000	0	(12,000)	0
Toyota Hilux (Maint Grader 1)	P699A	P699A	28,000	0	15,000	0	(13,000)	0
Toyota Hilux (Maint Grader 2)	P700B	P700B	29,000	0	15,000	0	(14,000)	0
Toyota Hilux (Leading Hand)	P677B	P677B	29,000	0	17,000	0	(12,000)	0
Toyota Hilux (Dozer Operator)	P691A	P691A	29,000	0	15,000	0	(14,000)	0
			571,000.00	78,548.15	393,500.00	69,693.92	(177,500)	(8,854.23)

**Summary**

Profit on Asset Disposals	49,500	494.28
Loss on Asset Disposals	(227,000)	(9,348.51)
	(177,500)	(8,854.23)

Vehicles have been traded, however transactions for Profit/Loss will be processed once the Annual Audit is complete

## SHIRE OF RAVENSTHORPE

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 DECEMBER 2020

## 3. INFORMATION ON BORROWINGS

## (a) Debenture Repayments

Particulars	Principal 1-Jul-20	Principal Repayments		Principal Outstanding		Interest Repayments	
		2020/21 Adopted Budget \$	2020/21 YTD Actual \$	2020/21 Adopted Budget \$	2020/21 YTD Actual \$	2020/21 Adopted Budget \$	2020/21 YTD Actual \$
<b>Housing</b>							
Loan 145 Staff Housing	190,080	35,888	17,817	154,192	172,263	6,186	1,214
Loan 147 Other Housing	222,334	17,016	8,437	205,318	213,897	7,886	2,638
<b>Recreation and Culture</b>							
Loan 146 Hopetoun Community Centre	298,392	14,091	6,983	284,301	291,409	11,080	2,165
<b>Transport</b>							
Loan 138D Town Street	262,694	30,559	15,029	232,135	247,665	18,961	3,064
Loan 144 Town Street	107,876	52,611	25,982	55,265	81,894	7,251	1,825
Loan 143B Refinance	170,227	32,140	15,956	138,087	154,271	5,540	1,087
Loan 138E Refinance	232,966	35,977	17,854	196,989	215,112	7,828	1,561
	1,484,569	218,282	108,058	1,266,287	1,376,511	64,732	13,554

(\*) Self supporting loan financed by payments from third parties.

All other loan repayments were financed by general purpose revenue.

## (b) Lease Repayments

Particulars	Principal 1-Jul-20	Principal Repayments		Principal Outstanding		Interest Repayments	
		2020/21 Adopted Budget \$	2020/21 YTD Actual \$	2020/21 Adopted Budget \$	2020/21 YTD Actual \$	2020/21 Adopted Budget \$	2020/21 YTD Actual \$
<b>Law, Order &amp; Public Safety</b>							
Lease Contract 939384 CESO Vehicle	32,852	16,314	0	16,538		345	0
<b>Community Amenities</b>							
Lease Contract 908707	664,874	71,247	0	593,627		17,550	0
Lease Contract 915953	283,024	33,439	0	249,585		8,341	0
	980,750	121,000	0	859,750	0	26,236	0

Particulars/Purpose	Amount Borrowed	Term (Years)	Total Interest & Charges \$	Interest Rate %	Amount Used		Balance Unspent \$
	Budget \$				Budget \$	Actual \$	
Loan 143B Refinance	0	10	71,576	3.85	0	0	NIL

## SHIRE OF RAVENSTHORPE

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

## FOR THE PERIOD ENDED 31 DECEMBER 2020

	2020/21 Adopted Budget \$	2020/21 YTD Actual \$
<b>4. RESERVES</b>		
<b>Cash Backed Reserves</b>		
<b>(a) Plant Reserve</b>		
Opening Balance	900,487	900,487
Amount Set Aside / Transfer to Reserve	957,835	0
Amount Used / Transfer from Reserve	(1,569,500)	0
	<u>288,822</u>	<u>900,487</u>
<b>(b) Emergency Farm Water Reserve</b>		
Opening Balance	12,201	12,201
Amount Set Aside / Transfer to Reserve	106	0
Amount Used / Transfer from Reserve	0	0
	<u>12,307</u>	<u>12,201</u>
<b>(c) Building Reserve</b>		
Opening Balance	1,386,509	1,386,509
Amount Set Aside / Transfer to Reserve	462,065	0
Amount Used / Transfer from Reserve	(1,630,000)	0
	<u>218,574</u>	<u>1,386,509</u>
<b>(d) Road &amp; Footpath Reserve</b>		
Opening Balance	395,961	395,961
Amount Set Aside / Transfer to Reserve	103,445	0
Amount Used / Transfer from Reserve	0	0
	<u>499,406</u>	<u>395,961</u>
<b>(e) Swimming Pool Upgrade Reserve</b>		
Opening Balance	44,909	44,909
Amount Set Aside / Transfer to Reserve	391	0
Amount Used / Transfer from Reserve	0	0
	<u>45,300</u>	<u>44,909</u>
<b>(f) UHF Repeater Reserve</b>		
Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>0</u>	<u>0</u>
<b>(g) Airport Reserve</b>		
Opening Balance	379,993	379,993
Amount Set Aside / Transfer to Reserve	3,306	0
Amount Used / Transfer from Reserve	(18,050)	0
	<u>365,249</u>	<u>379,993</u>
<b>(h) Waste &amp; Sewerage Reserve</b>		
Opening Balance	285,162	285,162
Amount Set Aside / Transfer to Reserve	2,481	0
Amount Used / Transfer from Reserve	(31,860)	0
	<u>255,783</u>	<u>285,162</u>

## SHIRE OF RAVENSTHORPE

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

## FOR THE PERIOD ENDED 31 DECEMBER 2020

	2020/21 Adopted Budget \$	2020/21 YTD Actual \$
<b>4. RESERVES (Continued)</b>		
<b>Cash Backed Reserves (Continued)</b>		
<b>(i) State Barrier Fence Reserve</b>		
Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>0</u>	<u>0</u>
<b>(j) Leave Reserve</b>		
Opening Balance	42,686	42,686
Amount Set Aside / Transfer to Reserve	371	0
Amount Used / Transfer from Reserve	0	0
	<u>43,057</u>	<u>42,686</u>
<b>Total Cash Backed Reserves</b>	<u><b>1,728,498</b></u>	<u><b>3,447,908</b></u>

All of the above reserve accounts are to be supported by money held in financial institutions.

**Summary of Transfers  
To Cash Backed Reserves**

**Transfers to Reserves**

Plant Reserve	957,835	0
Emergency Farm Water Reserve	106	0
Building Reserve	462,065	0
Road & Footpath Reserve	103,445	0
Swimming Pool Upgrade Reserve	391	0
UHF Repeater Reserve	0	0
Airport Reserve	3,306	0
Waste & Sewerage Reserve	2,481	0
State Barrier Fence Reserve	0	0
Leave Reserve	371	0
	<u><b>1,530,000</b></u>	<u><b>0</b></u>

**Transfers from Reserves**

Plant Reserve	(1,569,500)	0
Emergency Farm Water Reserve	0	0
Building Reserve	(1,630,000)	0
Road & Footpath Reserve	0	0
Swimming Pool Upgrade Reserve	0	0
UHF Repeater Reserve	0	0
Airport Reserve	(18,050)	0
Waste & Sewerage Reserve	(31,860)	0
State Barrier Fence Reserve	0	0
Leave Reserve	0	0
	<u><b>(3,249,410)</b></u>	<u><b>0</b></u>
<b>Total Transfer to/(from) Reserves</b>	<u><b>(1,719,410)</b></u>	<u><b>0</b></u>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 DECEMBER 2020

4. RESERVES (Continued)

**Cash Backed Reserves (Continued)**

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

**Plant Reserve**

To be used to assist in the purchasing of major plant and machinery.

**Emergency Farm Water Reserve**

To be used for the repair and/or construction of emergency farm water supplies in the Shire of Ravensthorpe

**Building Reserve**

To be used for the construction, refurbishment, modification or renovation of all buildings in the Shire of Ravensthorpe

**Road and Footpath Reserve**

To be used for the construction, renewal, resealing or repair of the road and footpath network.

**Swimming Pool Upgrade Reserve**

To be used towards any major repairs or improvements for the Ravensthorpe swimming pool.

**UHF Repeater Reserve**

Used in 2016/17 for upgraded diplexer on UHF Radio Repeaters in Hopetoun and Munglinup.

**Airport Reserve**

To be used for the construction, reconstruction, repairs or modification of facilities including buildings, tarmac, airstrip and associated infrastructure at the Ravensthorpe Airport

**Waste and Sewerage Reserve**

To be used for the repair and/or construction of waste and sewerage facilities in the Shire of Ravensthorpe.

**State Barrier Fence Reserve**

To be used for the extension of the State Barrier Fence from Ravensthorpe to Esperance

**Leave Reserve**

To be used to fund long service leave and non-current annual leave requirements

**SHIRE OF RAVENSTHORPE**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD ENDED 31 DECEMBER 2020**

	<b>2019/20 B/Fwd Per 2020/21 Budget \$</b>	<b>2019/20 B/Fwd Per Financial Report \$</b>	<b>DECEMBER 2020 Actual \$</b>
<b>5. NET CURRENT ASSETS</b>			
<b>Composition of Estimated Net Current Asset Position</b>			
<b>CURRENT ASSETS</b>			
Cash - Unrestricted	(588,322)	931,537	1,869,311
Cash - Restricted Unspent Grants	177,845	77,100	1,331,116
Cash - Restricted Unspent Loans	0	0	0
Cash - Restricted Reserves	3,413,771	3,447,908	3,447,908
Receivables (Budget Purposes Only)	0	0	0
Rates Outstanding	210,163	307,463	1,026,462
Sundry Debtors	246,994	205,584	268,725
Provision for Doubtful Debts	0	0	0
Gst Receivable	182,324	183,358	53,677
Accrued Income/Payments In Advance	3,711,625	1,432,345	9,416
Payments in Advance	0	0	0
Inventories	2,704	2,358	47,261
	<u>7,357,104</u>	<u>6,587,653</u>	<u>8,053,876</u>
<b>LESS: CURRENT LIABILITIES</b>			
Sundry Creditors	(701,563)	(740,128)	(70,334)
Accrued Interest On Loans	(23,701)	(20,889)	0
Accrued Salaries & Wages	(54,808)	(8,618)	0
Income In Advance	0	(345,384)	(31,000)
Gst Payable	(31,316)	(21,813)	(14,953)
Payroll Creditors	(59,697)	(101,279)	(109,498)
Accrued Expenses	(872,533)	(21,668)	(20,574)
PAYG Liability	0	0	0
Right of Use Assets - Current	(98,617)	(121,001)	(121,001)
Trust	0	0	0
Other Payables	(24,489)	(126,343)	(108,994)
Current Employee Benefits Provision	(377,707)	(437,159)	(437,159)
Current Loan Liability	0	(218,282)	(110,225)
	<u>(2,244,431)</u>	<u>(2,162,564)</u>	<u>(1,023,738)</u>
<b>NET CURRENT ASSET POSITION</b>	5,112,673	4,425,089	7,030,138
Less: Cash - Reserves - Restricted	(3,413,771)	(3,447,908)	(3,447,908)
Less: Cash - Unspent Grants - Restricted	0	0	
Less: Movements Associated with Change in Accounting Standards	(177,845)		
Add Back : Component of Leave Liability not Required to be Funded	377,707	437,159	437,159
Add Back : Current Loan Liability	0	218,282	110,225
ADD: Current Portion of Lease Liability	98,617	121,001	121,001
Adjustment for Trust Transactions Within Muni	60	0	0
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<u>1,997,441</u>	<u>1,753,623</u>	<u>4,250,615</u>

**SHIRE OF RAVENSTHORPE**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD ENDED 31 DECEMBER 2020**

**6. RATING INFORMATION**

<b>RATE TYPE</b>	<b>Rate in \$</b>	<b>Number of Properties</b>	<b>Rateable Value \$</b>	<b>2020/21 Rate Revenue \$</b>	<b>2020/21 Interim Rates \$</b>	<b>2020/21 Back Rates \$</b>	<b>2020/21 Total Revenue \$</b>	<b>2020/21 Budget \$</b>
<b>General Rate</b>								
GRV Residential	0.117165	781	10,959,706	1,284,094			1,284,094	1,284,094
GRV Commercial	0.131567	33	1,382,612	181,906	6,773	2,794	191,473	181,906
GRV industrial	0.154430	35	512,772	79,187			79,187	79,187
GRV - Transient & Short Stay Accom	0.314867	2	852,800	268,519			268,519	268,519
UV - Mining	0.083600	63	2,400,257	200,661			200,661	200,662
UV - Other	0.008139	329	244,266,000	1,988,081	(922)		1,987,159	1,988,081
Non-Rateable							0	0
<b>Sub-Totals</b>		1,243	260,374,147	4,002,448	5,851	2,794	4,011,093	4,002,449
<b>Minimum Rates</b>	<b>Minimum \$</b>							
GRV Residential	870.00	374	1,079,820	325,380		0	325,380	325,380
GRV Commercial	870.00	9	44,740	7,830		0	7,830	7,830
GRV Industrial	870.00	12	45,268	10,440		0	10,440	10,440
GRV - Transient & Short Stay Accom	850.00	0	0	0		0	0	0
UV - Mining	320.00	55	80,050	17,600		0	17,600	17,600
UV - Other	850.00	100	5,605,530	85,000		0	85,000	85,000
<b>Sub-Totals</b>		550	6,855,408	446,250	0	0	446,250	446,250
4,448,698							<b>4,457,343</b>	<b>4,448,699</b>
Back Rates								1,000
Interim Rates								5,000
<b>Total Amount Raised From Rates</b>							<b>4,457,343</b>	<b>4,454,699</b>
Ex Gratia Rates							49,234	49,234
<b>Total Rates</b>							<b>4,506,577</b>	<b>4,503,933</b>

All land except exempt land in the Shire of Ravensthorpe is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire.

The general rates detailed above for the 2019/20 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.



**SHIRE OF RAVENSTHORPE**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2020**

**7. TRUST FUNDS**

Monies previously held in Trust are now recognised as a current liability, although they are treated differently to other current liabilities in that they are required to be cash backed.

**SHIRE OF RAVENSTHORPE**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD ENDED 31 DECEMBER 2020**

**8. OPERATING STATEMENT BY PROGRAM**

	<b>DECEMBER 2020 Actual \$</b>	<b>2020/21 Adopted Budget \$</b>	<b>2019/20 Actual \$</b>
<b>OPERATING REVENUES</b>			
Governance	0	20,000	26,350
General Purpose Funding	5,096,971	5,504,055	6,580,771
Law, Order, Public Safety	328,548	377,790	478,161
Health	5,200	15,500	16,559
Education and Welfare	323,792	1,264,965	471,343
Housing	2,600	5,200	5,400
Community Amenities	508,108	954,474	674,353
Recreation and Culture	289,794	7,268,967	129,075
Transport	391,729	2,299,852	2,443,487
Economic Services	154,473	341,468	247,208
Other Property and Services	199,484	470,345	140,247
<b>TOTAL OPERATING REVENUE</b>	<b>7,300,699</b>	<b>18,522,616</b>	<b>11,212,952</b>
<b>OPERATING EXPENSES</b>			
Governance	(411,422)	(965,894)	(776,593)
General Purpose Funding	(110,402)	(297,378)	(259,153)
Law, Order, Public Safety	(563,753)	(859,619)	(1,060,659)
Health	(118,848)	(325,386)	(307,973)
Education and Welfare	(455,875)	(1,082,697)	(818,705)
Housing	(101,022)	(251,223)	(247,111)
Community Amenities	(691,832)	(1,644,078)	(1,329,532)
Recreation & Culture	(858,416)	(1,962,721)	(1,617,964)
Transport	(2,273,736)	(5,209,942)	(5,214,045)
Economic Services	(182,870)	(709,314)	(710,441)
Other Property and Services	(579,247)	(494,993)	(903,844)
<b>TOTAL OPERATING EXPENSE</b>	<b>(6,347,423)</b>	<b>(13,803,245)</b>	<b>(13,246,019)</b>
<b>CHANGE IN NET ASSETS RESULTING FROM OPERATIONS</b>	<b><u>953,276</u></b>	<b><u>4,719,371</u></b>	<b><u>(2,033,066)</u></b>

**SHIRE OF RAVENSTHORPE**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2020**

**8. OPERATING STATEMENT BY NATURE & TYPE**

	<b>DECEMBER 2020 Actual \$</b>	<b>2020/21 Adopted Budget \$</b>	<b>2019/20 Actual \$</b>
<b>OPERATING REVENUES</b>			
Rates	4,506,578	4,503,933	4,481,702
Operating Grants, Subsidies and Contributions	1,116,903	2,011,246	4,154,628
Non-Operating Grants, Subsidies and Contributions	345,964	9,166,318	884,405
Fees and Charges	972,406	2,137,072	1,151,610
Service Charges	0	0	0
Interest Earnings	23,482	78,300	103,065
Profit on Asset Disposals	494	49,500	23,036
Proceeds on Disposal of Assets	69,694	393,500	279,800
Realisation on Disposal of Assets	(69,694)	(393,500)	(279,800)
Other Revenue	334,872	576,247	414,508
<b>TOTAL OPERATING REVENUE</b>	<b>7,300,699</b>	<b>18,522,616</b>	<b>11,212,954</b>
<b>OPERATING EXPENSES</b>			
Employee Costs	(2,153,036)	(4,261,814)	(3,867,559)
Materials and Contracts	(1,209,519)	(3,519,666)	(3,780,377)
Utility Charges	(114,159)	(219,758)	(236,160)
Depreciation on Non-Current Assets	(2,373,862)	(4,902,716)	(4,588,500)
Interest Expenses	(13,553)	(90,968)	(102,827)
Insurance Expenses	(322,740)	(225,393)	(223,390)
Loss on Asset Disposals	(9,349)	(227,000)	(95,046)
FV Adjustment of Non-Current assets	0	0	0
Other Expenditure	(151,205)	(355,930)	(352,160)
<b>TOTAL OPERATING EXPENSE</b>	<b>(6,347,423)</b>	<b>(13,803,245)</b>	<b>(13,246,019)</b>
<b>CHANGE IN NET ASSETS RESULTING FROM OPERATIONS</b>	<b><u>953,276</u></b>	<b><u>4,719,371</u></b>	<b><u>(2,033,065)</u></b>

**SHIRE OF RAVENSTHORPE**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD ENDED 31 DECEMBER 2020**

**9. STATEMENT OF FINANCIAL POSITION**

	<b>DECEMBER 2020 Actual \$</b>	<b>2019/20 Actual \$</b>
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	6,648,335	4,456,545
Trade and Other Receivables	1,358,280	2,128,749
Inventories	47,261	2,358
<b>TOTAL CURRENT ASSETS</b>	<u>8,053,876</u>	<u>6,587,652</u>
<b>NON-CURRENT ASSETS</b>		
Other Receivables	11,931	11,931
Inventories	0	0
Property, Plant and Equipment	32,914,460	33,277,373
Infrastructure	122,008,877	123,297,754
<b>TOTAL NON-CURRENT ASSETS</b>	<u>154,935,268</u>	<u>156,587,058</u>
<b>TOTAL ASSETS</b>	<u>162,989,144</u>	<u>163,174,710</u>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	355,353	1,386,120
Right of Use Asset	121,001	121,001
Long Term Borrowings	110,225	218,282
Provisions	437,159	437,159
<b>TOTAL CURRENT LIABILITIES</b>	<u>1,023,738</u>	<u>2,162,562</u>
<b>NON-CURRENT LIABILITIES</b>		
Trade and Other Payables	0	0
Long Term Borrowings	1,266,287	1,266,287
Right of Use Assets	825,493	825,493
Provisions	81,660	81,660
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u>2,173,440</u>	<u>2,173,440</u>
<b>TOTAL LIABILITIES</b>	<u>3,197,178</u>	<u>4,336,002</u>
<b>NET ASSETS</b>	<u>159,791,966</u>	<u>158,838,708</u>
Retained Surplus	38,435,467	37,588,126
Reserves - Cash Backed	3,447,908	3,447,908
Revaluation Surplus	117,908,609	117,908,609
<b>TOTAL EQUITY</b>	<u>159,791,965</u>	<u>158,944,643</u>

**SHIRE OF RAVENSTHORPE**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD ENDED 31 DECEMBER 2020**

**10. FINANCIAL RATIOS**

	<b>2021 YTD</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>
Current Ratio	5.58	1.78	3.01	1.64
Operating Surplus Ratio	2.36	3.98	3.29	(0.24)

The above ratios are calculated as follows:

Current Ratio	$\frac{\text{Current assets minus restricted current assets}}{\text{Current liabilities minus liabilities associated with restricted assets}}$
Operating Surplus Ratio	$\frac{\text{operating revenue minus operating expense}}{\text{own source operating revenue}}$

# ATTACHMENT





**SHIRE OF RAVENSTHORPE**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JANUARY 2021**

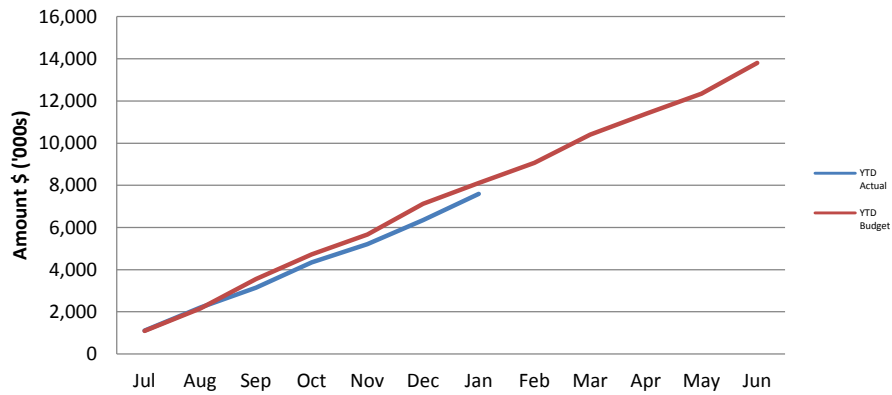
**TABLE OF CONTENTS**

	<b>Page</b>
Graphical Analysis	2-3
Statement of Financial Activity	4
Report on Significant Variances	5
1 Acquisition of Assets	6-8
2 Disposal of Assets	9
3 Information on Borrowings	10
4 Reserves	11-13
5 Net Current Assets	14
6 Rating Information	15
7 Trust Funds	16
8 Operating Statement	17-18
9 Statement of Financial Position	19
10 Financial Ratios	20

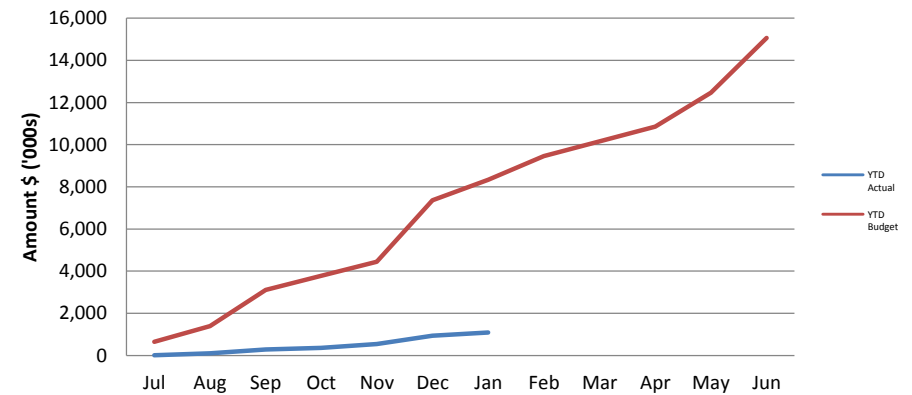


## Income and Expenditure Graphs to 31 January 2021

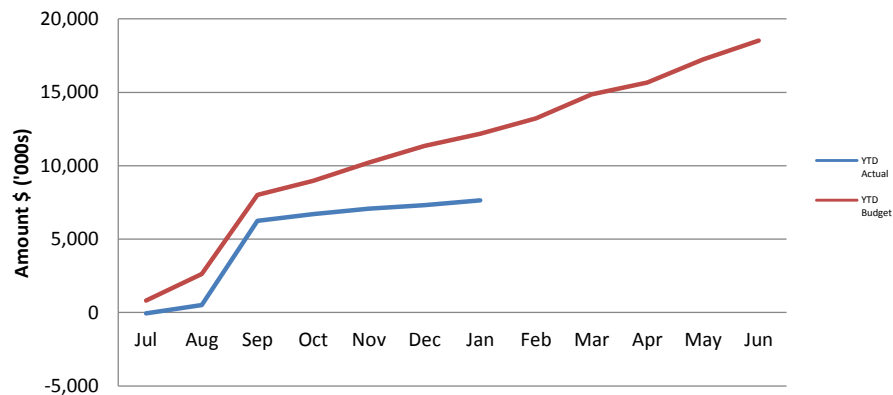
### Operating Expenditure



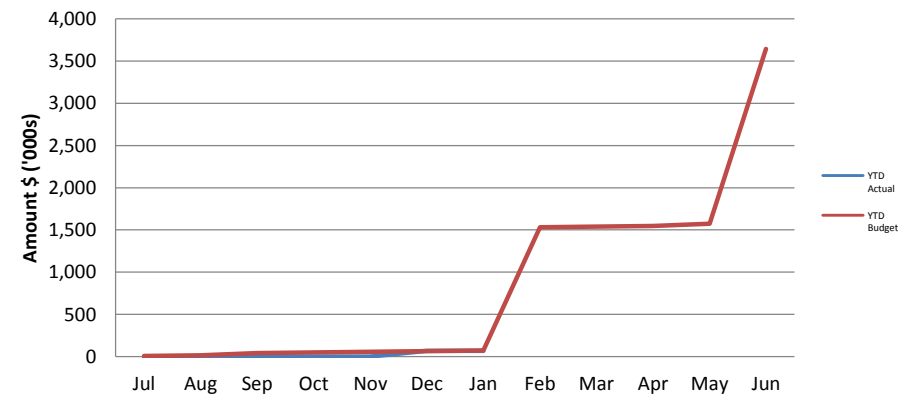
### Capital Expenditure



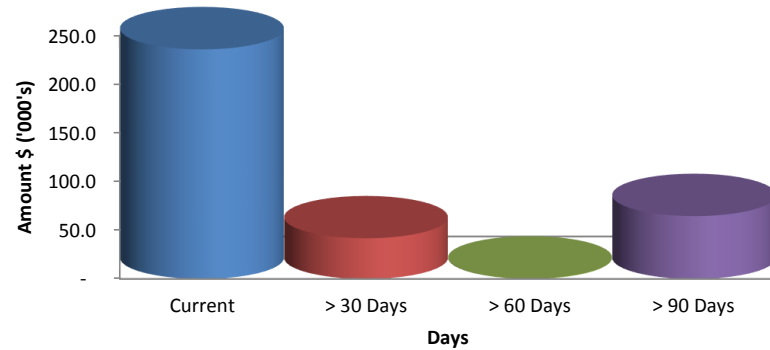
### Operating Income



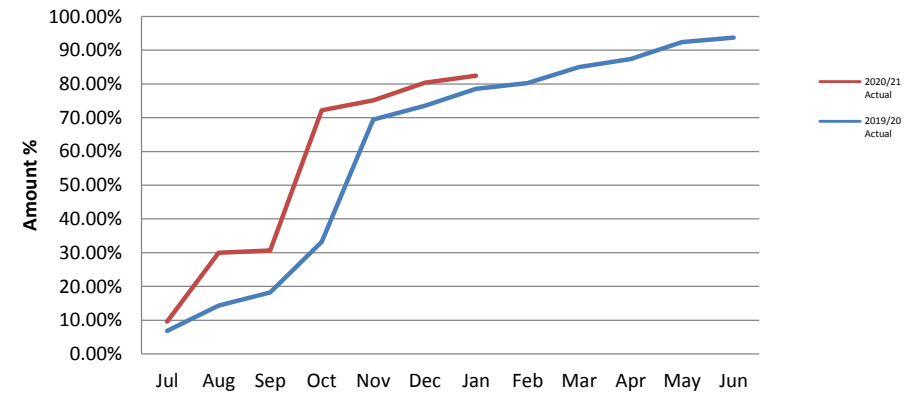
### Capital Income



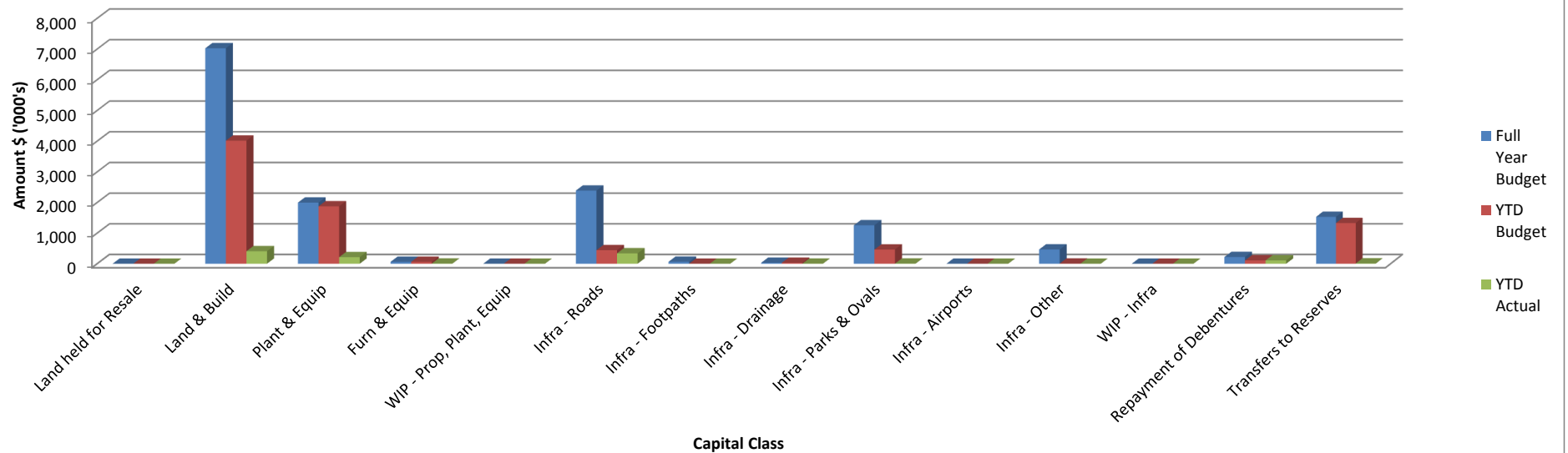
### Sundry Debtors Amount O/S



### Rates % Collected



### Capital Expenditure



**SHIRE OF RAVENSTHORPE**  
**SHIRE OF RAVENSTHORPE**  
**STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD ENDED 31 JANUARY 2021**

	NOTE	2020/21 Adopted Budget \$	2020/21 Revised Budget \$	JANUARY 2021 Y-T-D Budget \$	JANUARY 2021 Actual \$	Variances Actuals to Budget \$	Variances Actual Budget to Y-T-D %	
<b>Operating</b>								
<b>Revenues/Sources</b>								
Governance		20,000	20,000	11,662	0	(11,662)	0.00%	
General Purpose Funding		1,049,356	1,049,356	567,627	654,328	86,701	115.27%	
Law, Order, Public Safety		377,790	377,790	331,287	355,394	24,107	107.28%	
Health		15,500	15,500	8,625	5,200	(3,425)	60.29%	
Education and Welfare		1,264,965	1,264,965	734,183	358,837	(375,346)	48.88%	▲
Housing		5,200	5,200	2,899	3,000	101	103.48%	
Community Amenities		954,474	954,474	890,136	554,089	(336,047)	62.25%	▲
Recreation and Culture		7,268,967	7,268,967	4,245,796	409,249	(3,836,547)	9.64%	
Transport		2,299,852	2,299,852	454,905	469,178	14,273	103.14%	
Economic Services		341,468	341,468	195,052	170,946	(24,106)	87.64%	
Other Property and Services		470,345	470,345	273,066	206,224	(66,842)	75.52%	
		14,067,917	14,067,917	7,715,238	3,186,445	(4,528,793)	41.30%	
<b>(Expenses)/(Applications)</b>								
Governance		(965,894)	(965,894)	(510,651)	(567,649)	(56,998)	(111.16%)	
General Purpose Funding		(297,378)	(297,378)	(171,164)	(134,018)	37,146	(78.30%)	
Law, Order, Public Safety		(859,619)	(859,619)	(509,243)	(655,196)	(145,953)	(128.66%)	▲
Health		(325,386)	(325,386)	(177,936)	(175,051)	2,885	(98.38%)	
Education and Welfare		(1,082,697)	(1,082,697)	(620,772)	(543,521)	77,251	(87.56%)	
Housing		(251,223)	(251,223)	(146,564)	(116,706)	29,858	(79.63%)	
Community Amenities		(1,644,078)	(1,644,078)	(942,789)	(813,877)	128,912	(86.33%)	▲
Recreation & Culture		(1,962,721)	(1,962,721)	(1,145,954)	(1,002,913)	143,041	(87.52%)	▲
Transport		(5,209,942)	(5,209,942)	(3,061,858)	(2,640,912)	420,946	(86.25%)	▲
Economic Services		(709,314)	(709,314)	(422,985)	(217,761)	205,224	(51.48%)	▲
Other Property and Services		(494,993)	(494,993)	(398,399)	(730,804)	(332,405)	(183.44%)	▲
		(13,803,245)	(13,803,245)	(8,108,315)	(7,598,408)	509,907	(93.71%)	
<b>Net Operating Result Excluding Rates</b>		264,672	264,672	(393,077)	(4,411,963)	(4,018,886)	1122.42%	
<b>Adjustments for Non-Cash</b>								
<b>(Revenue) and Expenditure</b>								
(Profit)/Loss on Asset Disposals	2	177,500	177,500	162,919	8,854	(154,065)	(5.43%)	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0	0.00%	
Movement in Employee Benefit Provisions		0	0	0	0	0	0.00%	
Rounding		0	0	0	0	0	0.00%	
Depreciation on Assets		4,902,716	4,902,716	2,880,173	2,774,433	(105,740)	(96.33%)	▲
<b>Capital Revenue and (Expenditure)</b>								
Purchase of Land and Buildings	1	(7,024,071)	(7,024,071)	(4,014,530)	(409,422)	3,605,108	(10.20%)	▲
Purchase of Furniture & Equipment	1	(61,600)	(61,600)	(61,600)	(4,037)	57,563	(6.55%)	
Purchase of Plant & Equipment	1	(1,996,000)	(1,996,000)	(1,873,081)	(214,109)	1,658,972	(11.43%)	▲
Purchase of WIP - PP & E	1	0	0	0	0	0	0.00%	
Purchase of Infrastructure Assets - Roads	1	(2,387,022)	(2,387,022)	(443,124)	(339,583)	103,541	(76.63%)	▲
Purchase of Infrastructure Assets - Footpaths	1	(63,250)	(63,250)	0	0	0	0.00%	
Purchase of Infrastructure Assets - Drainage	1	(30,000)	(30,000)	(30,000)	(626)	29,374	(2.09%)	
Purchase of Infrastructure Assets - Parks & Ovals	1	(1,254,217)	(1,254,217)	(463,834)	(4,946)	458,888	(1.07%)	
Purchase of Infrastructure Assets - Airports	1	(32,200)	(32,200)	0	14,749	14,749	0.00%	
Purchase of Infrastructure Assets - Other	1	(464,360)	(464,360)	(5,460)	0	5,460	0.00%	
Proceeds from Disposal of Assets	2	393,500	393,500	73,662	69,694	(3,968)	(94.61%)	
Repayment of Leases	2	(121,000)	(121,000)	(60,502)	0	0	0.00%	
Repayment of Debentures	3	(218,282)	(218,282)	(109,139)	(108,058)	1,081	(99.01%)	
Transfers to Restricted Assets (Reserves)	4	(1,530,000)	(1,530,000)	(1,327,500)	(9,040)	1,318,460	(0.68%)	
Transfers from Restricted Asset (Reserves)	4	3,249,410	3,249,410	0	0	0	0.00%	
Net Current Assets July 1 B/Fwd	5	1,753,623	1,753,623	1,753,623	1,753,623	0	(100.00%)	
Net Current Assets Year End/To date	5	0	14,118	540,664	3,572,916	3,032,252	(660.84%)	
<b>Amount Raised from Rates</b>		<u>(4,440,581)</u>	<u>(4,454,699)</u>	<u>(4,452,134)</u>	<u>(4,453,347)</u>	<u>(1,213)</u>	<u>100.03%</u>	

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

**Material Variances Symbol**

Above Budget Expectations      Greater than 10% and \$100,0000  
Below Budget Expectations      Less than 10% and \$100,000

▲  
▼

**SHIRE OF RAVENSTHORPE**  
**FOR THE PERIOD ENDED 31 JANUARY 2021**  
**Report on Significant variances Greater than 10% and \$100,000**

**Purpose**

The purpose of the Monthly Variance Report is to highlight circumstances where there is a major variance from the YTD Monthly Budget and YTD Actual figures. These variances can occur because of a change in timing of the activity, circumstances change (e.g. a grants were budgeted for but was not received) or changes to the original budget projections. The Report is designed to highlight these issues and explain the reason for the variance.

**The Materiality variance adopted by Council is:**

Actual Variance exceeding 10% of YTD Budget or \$100,000 whichever is the lesser.

**REPORTABLE OPERATING REVENUE VARIATIONS**

**03 - General Purpose**

Variation due to Unspent Special Purpose Grant carried forward from a prior year which will now be spent this year

**04 - Governance**

Timing Issue with Budget spread across the year, however revenue expected in one lump sum later in the year.

**07 - Health**

Timing Issue, Doctors support revenue to be received from mining company.

**08 - Education & Welfare**

Income reduced during July due to the Free Childcare Scheme in effect until mid-July. Childcare Attendances are improving for both centres however have been impacted by available staff with a waitlist in effect.

**10 - Community Amenities**

Variance is due to the timing of the Grant Proceeds for Weighbridge and Quarterly Contribution from the Shire of Jerramungup being received.

**11 - Recreation & Culture**

Timing Issue with Major Grant Projects such as DCP Oval Irrigation and Cultural Precinct unable to fully commence until design completion and procurement of suppliers.

**13 - Economic Services**

Timing Issue with various leases to be received

**14 - Other Property & Services**

Works for the Galaxy temporary road construction not yet started and as such, no income to be recovered yet.

**REPORTABLE OPERATING EXPENSE VARIATIONS**

**03 - General Purpose**

Timing issue with budget spread out over the financial year, however expenditure relating to GRV and UV revaluations not yet due to be paid.

**04 - Governance**

Timing issue of grant claim for Arts Program prior to YTD budget allocation. Audit Fees not yet paid as per budgeted timing.

**05 - Law, Order & Public Safety**

Variance relates to 19/20 Unspent Grant Funding for Bushfire Mitigation that was accrued to 20/21 and returned to DFES once the project was completed.

**08 - Education & Welfare**

Childcare employment expenditure lower than budget due to current staff levels with recruitment underway at present.

The DCP funded project for the Hopetoun Senior Citizens Centre has not yet commenced as budgeted.

**09 - Housing**

Timing Issue with Budget spread out over the financial year, however maintenance projects not scheduled until later.

**10 - Community Amenities**

Timing issue with maintenance projects forecast for later in the year, however budget is pro-rated evenly. Also Administration Allocations lower than forecast at this stage.

**11 - Recreation and Culture**

Timing issue with maintenance projects forecast for later in the year, however budget is pro-rated evenly.

**12 - Transport**

Timing issue with maintenance projects forecast for later in the year, however budget is pro-rated evenly. Also Depreciation lower than forecast at this stage.

**13 - Economic Services**

Pest and Weed Control Project forecast to be fully expended, however not yet invoiced as yet.

Various tourism DCP funded projects Budgeted for completion in June, however not yet completed.

**14 - Other Property & Services**

Whilst there is under expenditure for private works linked to the Floater Road project, Allocations for Public Works Overheads, Plant Operations and Administration lower than budgeted. To be reviewed to ensure the allocations correctly allocate the expenditure.

**REPORTABLE NON-CASH VARIATIONS**

**SHIRE OF RAVENSTHORPE**  
**FOR THE PERIOD ENDED 31 JANUARY 2021**  
**Report on Significant variances Greater than 10% and \$100,000**

**REPORTABLE CAPITAL EXPENSE VARIATIONS**

Many Capital Projects are waiting on Grant Agreements to be finalised prior to commencement or have only just commenced.

Plant Purchases beginning to occur, however budget is split equally across the year.

**REPORTABLE CAPITAL INCOME VARIATIONS**

---

**SHIRE OF RAVENSTHORPE  
FOR THE PERIOD ENDED 31 JANUARY 2021**

**BUDGET AMENDMENTS**

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

Account#	Job#	Job/GL Description	Reason for Amendment	Council Res	Net Change	New Budget	Amended Budget Running Balance
							\$0
							\$0
							\$0
Amended Budget as per Council Resolution (1)					\$0		\$0

(1) Budget Surplus / (Deficit) position as per the Statement of Financial Activity

## SHIRE OF RAVENSTHORPE

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

## FOR THE PERIOD ENDED 31 JANUARY 2021

	2020/21 Adopted Budget \$	2020/21 Revised Budget \$	2020/21 YTD Budget \$	JANUARY 2021 Actual \$
<b>1. ACQUISITION OF ASSETS</b>				
The following assets have been acquired during the period under review:				
<b><u>By Program</u></b>				
<b>Governance</b>				
<u>Members of Council</u>				
New Council Chairs X 14	0	0	0	0
<b>Law, Order &amp; Public Safety</b>				
<u>Fire Prevention &amp; Control</u>				
Land Sub-Division Hopetoun	0	0	0	0
Water Bomber Tank Upgrade	2,000	2,000	0	6,255
Hopetoun Rural Bushfire Shed	0	0	0	0
<u>Animal Control</u>				
Construct Animal Holding Pen - Hopetoun	10,000	10,000	10,000	0
<b>Health</b>				
<u>Doctors &amp; Other Health</u>				
Surgery Equipment Replacement	12,000	12,000	12,000	2,015
Surgery Upgrade Ravensthorpe	21,573	21,573	21,572	21,757
20/21 Purchase Toyota Hilux - Doctor	55,000	55,000	55,000	0
Surgery Upgrade - Hopetoun	11,677	11,677	11,676	184
<b>Education &amp; Welfare</b>				
<u>Child Care Centres</u>				
Little Barrens - Cot And Kindy Room Furniture	6,500	6,500	6,500	1,883
Little Barrens - Painting (Lrci Funded)	10,000	10,000	0	0
Little Barrens - Playground Upgrade	100,000	100,000	0	0
Cub House - Playground Upgrade	80,000	80,000	0	0
<b>Housing</b>				
<u>Staff Housing</u>				
30 Kingsmill Street, Ravensthorpe	40,000	40,000	0	55,088
<b>Community Amenities</b>				
<u>Sanitation - Household Refuse</u>				
Munglinup Waste Site Improvements	9,360	9,360	5,460	0
Ravensthorpe Regional Landfill	250,000	250,000	0	0
<u>Sewerage</u>				
2019/20 Purchase Plant - Sewerage Fencing	10,500	10,500	10,500	0
Sewerage Trailer And Genset	12,000	12,000	12,000	11,835
<u>Other Community Amenities</u>				
Two Mile Ablution Block - Hopetoun (Dcp)	68,200	68,200	68,200	0
<b>Recreation and Culture</b>				
<u>Public Halls &amp; Civic Centres</u>				
Herbarium At Ravensthorpe Hall	0	0	0	0
<u>Other Recreation &amp; Sport</u>				
Hopetoun Sports Pavilion - Timber Sealing	20,400	20,400	0	313
Hopetoun Sports Pavilion, Repair Doors,	258,000	258,000	0	5,550
Ravensthorpe Rec Centre -	114,149	114,149	114,149	50
Ravensthorpe Rec Centre - Hot Water System	25,000	25,000	25,000	0
Skate Park Shade And Seating (Dcp Funded)	8,000	8,000	0	0
Basketball Hoops Near Skatepark Hopetoun	15,000	15,000	0	0
Dual Irrigation - Hopetoun Oval (Dcp And Dsr)	282,425	282,425	0	4,946
Maitland Street Park Playground Upgrade (Dcp)	45,000	45,000	0	0
Mcculloch Park Playground Upgrade -	108,642	108,642	0	0
20/21 Purchase Toyota Hilux P&G - Team	45,000	45,000	45,000	0
20/21 Purchase Toyota Hilux P&G - Hopetoun	45,000	45,000	45,000	0
20/21 Purchase Case Tractor P&G	90,000	90,000	90,000	0
20/21 Purchase Toro Zero Turn Mower P&G -	6,000	6,000	6,000	0
Single Cab Tip Truck	120,000	120,000	120,000	0
20/21 Purchase Water Tank/Trailer P&G -	10,000	10,000	10,000	9,067

## SHIRE OF RAVENSTHORPE

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

## FOR THE PERIOD ENDED 31 JANUARY 2021

	2020/21 Adopted Budget \$	2020/21 Revised Budget \$	2020/21 YTD Budget \$	JANUARY 2021 Actual \$
<b>1. ACQUISITION OF ASSETS (Continued)</b>				
The following assets have been acquired during the period under review:				
<b><u>By Program (Continued)</u></b>				
<b><u>Recreation and Culture (Continued)</u></b>				
<u>Other Culture</u>				
Ravensthorpe Museum	4,500	4,500	0	691
Rcp Architect Services	250,000	250,000	145,831	46,400
Rcp Consultants Services	237,064	237,064	138,285	56,446
Rcp Project Management	54,118	54,118	31,563	17,146
Rcp Building Construction (& Builders	3,928,005	3,928,005	2,291,331	78,762
Rcp Project Fees And Charges	41,822	41,822	24,395	400
Rcp Demolition	100,000	100,000	58,331	23,143
Rcp Contingency	1,435,163	1,435,163	837,172	0
Rcp Utility Services (External Services)	234,900	234,900	137,025	8,700
Rcp Landscaping And Playground	614,250	614,250	358,309	0
Rcp Public Art	0	0	0	0
Rcp Carpark	180,900	180,900	105,525	0
<b><u>Transport</u></b>				
<u>Construction - Roads, Bridges, Depots</u>				
<b><u>Roads Construction Council</u></b>				
Four Mile Carpark - Construct New Parking	21,500	21,500	21,500	18,018
Tamarine Road Patch And Seal Repairs (Lrci	75,000	75,000	75,000	1,591
Mills Road Construction	0	0	0	0
Mallee Road Construction	271,320	271,320	0	15,170
Cowel Road Floodway Sealing (Lrci Funded)	14,000	14,000	8,162	0
Fitzgerald Road Floodway Sealing (Lrci	38,000	38,000	22,162	626
Gravel Pit Reinstatement	30,000	30,000	0	0
Gravel Pit Development	20,000	20,000	0	0
<b><u>Roads Mrwa V Of G Constr</u></b>				
Hamersley Drive Slk 6.0 To End Of Shire	154,000	154,000	0	0
Jerdacuttup Road Slk 5.2 To 10	216,300	216,300	216,300	0
Springdale Road Slk 4 To 5.66	100,000	100,000	100,000	0
Hamersley Drive Bitumen Reseal (Rrg)	0	0	0	0
<b><u>Roads To Recovery Construction</u></b>				
West River Road Gravel Resheet Slk 10.65 To	346,902	346,902	0	204,177
<b><u>Footpath Construction</u></b>				
Hosking Street - Concrete Footpath	30,000	30,000	0	0
Cambewarra Drive Pavement Overlay	33,250	33,250	0	0
<b><u>Bridges Construction</u></b>				
Jerdacuttup River Bridge - Springdale Road	1,100,000	1,100,000	0	100,000
<b><u>Purchase Land - Roadworks And Depots</u></b>				
Purchase Depot Block - 1 Moir Road	100,000	100,000	100,000	77,863
<b><u>Purchase Land &amp; Buildings - Roadworks</u></b>				
Ravensthorpe Depot Office Refit	40,000	40,000	0	0
Hopetoun Depot Mechanic Workshop And	12,000	12,000	0	5,247
<b><u>Purchase Furniture &amp; Equipment - Roads</u></b>				
Depot Office And Workshop Improvements	7,000	7,000	7,000	140
Street Furniture - Hopetoun (Dcp Funded)	10,500	10,500	10,500	0
<b><u>Road Plant Purchases</u></b>				
20/21 Purchase Grader	370,000	370,000	370,000	0
20/21 Purchase Prime Mover	300,000	300,000	300,000	0
20/21 Purchase Side Tipper	160,000	160,000	160,000	0
20/21 Purchase Road Broom	5,000	5,000	5,000	0
Multi Tyre Roller	160,000	160,000	160,000	172,899
14.6M Tri Axle Low Loader	200,000	200,000	200,000	0
<b><u>Aerodromes</u></b>				
20/21 Purchase Toro Mower With Canopy -	35,000	35,000	35,000	0
Airport Tug	10,000	10,000	10,000	0
Airport Lighting Upgrade	32,200	32,200	0	0
Runway Reseal	0	0	0	(14,749)
<b><u>Transport Facilities</u></b>				
Hopetoun Standpipe Upgrade	12,500	12,500	12,500	15,322



## SHIRE OF RAVENSTHORPE

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

## FOR THE PERIOD ENDED 31 JANUARY 2021

	2020/21 Adopted Budget \$	2020/21 Revised Budget \$	2020/21 YTD Budget \$	JANUARY 2021 Actual \$
<b>1. ACQUISITION OF ASSETS (Continued)</b>				
The following assets have been acquired during the period under review:				
<b><u>By Program (Continued)</u></b>				
<b>Economic Services</b>				
<i><u>Tourism</u></i>				
Illuminating Silo Art Work (Dcp Funded)	25,000	25,000	0	0
<b>Other Property &amp; Services</b>				
<i><u>Works</u></i>				
20/21 Purchase Flat Bed Truck - Bmo	75,000	75,000	43,750	0
20/21 Purchase Toyota Hilux Sign Ute	45,000	45,000	26,250	0
20/21 Purchase Toyota Hilux Maint Grader 1	45,000	45,000	26,250	0
20/21 Purchase Toyota Hilux Maint Grader 2	45,000	45,000	26,250	0
20/21 Purchase Toyota Hilux Leading Hand	45,000	45,000	26,250	0
20/21 Purchase Toyota Hilux Dozer Operator	40,000	40,000	23,331	0
<i><u>Administration</u></i>				
20/21 Purchase Toyota Fortuna - Dccs	55,000	55,000	55,000	0
Computer Upgrades	9,600	9,600	9,600	0
Office Furniture And Painting	10,000	10,000	10,000	0
Administration Office Photocopier	6,000	6,000	6,000	0
Records Sea Container	5,500	5,500	0	5,426
	<u>13,312,720</u>	<u>13,312,720</u>	<u>6,891,629</u>	<u>959,994</u>
<b><u>By Class</u></b>				
Land	100,000	100,000	100,000	77,863
Buildings	6,924,071	6,924,071	3,914,530	331,559
Furniture & Equipment	61,600	61,600	61,600	4,037
Plant & Equipment	1,996,000	1,996,000	1,873,081	214,109
Infrastructure - Roads	2,387,022	2,387,022	443,124	339,583
Infrastructure - Footpaths	63,250	63,250	0	0
Infrastructure - Drainage	30,000	30,000	30,000	626
Infrastructure - Parks & Ovals	1,254,217	1,254,217	463,834	4,946
Infrastructure - Airports	32,200	32,200	0	(14,749)
Infrastructure - Other	464,360	464,360	5,460	0
	<u>13,312,720</u>	<u>13,312,720</u>	<u>6,891,629</u>	<u>957,973</u>

## SHIRE OF RAVENSTHORPE

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JANUARY 2021

## 2. DISPOSALS OF ASSETS

The following assets have been disposed of during the period under review:

By Program	Asset #	Plant #	Written Down Value		Sale Proceeds		Profit(Loss)	
			2020/21 Adopted Budget	2020/21 YTD Actual	2020/21 Adopted Budget	2020/21 YTD Actual	2020/21 Adopted Budget	2020/21 YTD Actual
			\$	\$	\$	\$	\$	\$
<b>Health</b>								
Toyota Hilux SRS	P711B	P711B	35,000		20,000		(15,000)	0
<b>Law &amp; Order</b>								
Ford Ranger Super Cab (CBFCO)	P643	P643	0	8,762	0	0.00	0	(8,762)
<b>Other Sport &amp; Recreation</b>								
Toyota Hilux - Ravy	P678A	P678A	32,000		15,000		(17,000)	0
Toyota Hilux - Hopetoun	P705A	P705A	32,000		15,000		(17,000)	0
Tractor - Parks & Gardens	P642	P642	35,000		20,000		(15,000)	0
Zero Turn Mower - Hopetoun	NA	NA	0		1,000		1,000	0
Water Tank/Trailer - Hopetoun	NA	P173A	0		0		0	0
<b>Transport</b>								
Komatsu GD565 Grader	P706	P706	145,000		80,000		(65,000)	0
DAF Prime Mover	P630	P580	35,000		40,000		5,000	0
Haulpro Side Tipper	P611	P577	30,000		40,000		10,000	0
Bomag Smooth Drum Roller	P569A	P569A	0		0		0	0
14.6m Tri Axle Low Loader S/T	P556	P556	0		30,000		30,000	0
Multi Tyre Roller	P609	P570	18,000	18,586.56	15,000	18,000.00	(3,000)	(587)
Sewell Road Broom	NA	P572	0		500		500	0
Toro GM360 2wd with Canopy	P670	P670	13,000		5,000		(8,000)	0
<b>Administration</b>								
Toyota Fortuna (DCCS)	P701B	P701B	42,000		20,000		(22,000)	0
<b>Public Works Overheads</b>								
Mitsubishi Ute (BMO)	P632A	P632A	12,000		15,000		3,000	0
Toyota Kluger	P683B	P683B	0	51,199.64	0	51,693.92	0	494
Toyota Hilux (Sign Ute)	AP715	P654	27,000		15,000		(12,000)	0
Toyota Hilux (Maint Grader 1)	P699A	P699A	28,000		15,000		(13,000)	0
Toyota Hilux (Maint Grader 2)	P700B	P700B	29,000		15,000		(14,000)	0
Toyota Hilux (Leading Hand)	P677B	P677B	29,000		17,000		(12,000)	0
Toyota Hilux (Dozer Operator)	P691A	P691A	29,000		15,000		(14,000)	0
			571,000.00	78,548.15	393,500.00	69,693.92	(177,500.00)	(8,854.23)

By Class of Asset	Asset #	Plant #	Written Down Value		Sale Proceeds		Profit(Loss)	
			2020/21 Adopted Budget	2020/21 YTD Actual	2020/21 Adopted Budget	2020/21 YTD Actual	2020/21 Adopted Budget	2020/21 YTD Actual
			\$	\$	\$	\$	\$	\$
<b>Plant &amp; Equipment</b>								
Toyota Hilux SRS	P711B	P711B	35,000	0	20,000	0	(15,000)	0
Ford Ranger Super Cab (CBFCO)	P643	P643	0	8,762	0	0	0	(8,762)
Toyota Hilux - Ravy	P678A	P678A	32,000	0	15,000	0	(17,000)	0
Toyota Hilux - Hopetoun	P705A	P705A	32,000	0	15,000	0	(17,000)	0
Tractor - Parks & Gardens	P642	P642	35,000	0	20,000	0	(15,000)	0
Zero Turn Mower - Hopetoun	NA	NA	0	0	1,000	0	1,000	0
Water Tank/Trailer - Hopetoun	NA	P173A	0	0	0	0	0	0
Komatsu GD565 Grader	P706	P706	145,000	0	80,000	0	(65,000)	0
DAF Prime Mover	P630	P580	35,000	0	40,000	0	5,000	0
Haulpro Side Tipper	P611	P577	30,000	0	40,000	0	10,000	0
Bomag Smooth Drum Roller	P569A	P569A	0	0	0	0	0	0
14.6m Tri Axle Low Loader S/T	P556	P556	0	0	30,000	0	30,000	0
Multi Tyre Roller	P609	P570	18,000	0	15,000	0	(3,000)	(587)
Sewell Road Broom	NA	P572	0	0	500	0	500	0
Toro GM360 2wd with Canopy	P670	P670	13,000	18,587	5,000	18,000	(8,000)	0
Toyota Fortuna (DCCS)	P701B	P701B	42,000	0	20,000	0	(22,000)	0
Mitsubishi Ute (BMO)	P632A	P632A	12,000	0	15,000	0	3,000	0
Toyota Kluger	P683B	P683B	0	51,200	0	51,694	0	494
Toyota Hilux (Sign Ute)	AP715	P654	27,000	0	15,000	0	(12,000)	0
Toyota Hilux (Maint Grader 1)	P699A	P699A	28,000	0	15,000	0	(13,000)	0
Toyota Hilux (Maint Grader 2)	P700B	P700B	29,000	0	15,000	0	(14,000)	0
Toyota Hilux (Leading Hand)	P677B	P677B	29,000	0	17,000	0	(12,000)	0
Toyota Hilux (Dozer Operator)	P691A	P691A	29,000	0	15,000	0	(14,000)	0
			571,000.00	78,548.15	393,500.00	69,693.92	(177,500)	(8,854.23)

**Summary**

Profit on Asset Disposals	49,500	494.28
Loss on Asset Disposals	(227,000)	(9,348.51)
	(177,500)	(8,854.23)

Vehicles have been traded, however transactions for Profit/Loss will be processed once the Annual Audit is complete

## SHIRE OF RAVENSTHORPE

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JANUARY 2021

## 3. INFORMATION ON BORROWINGS

## (a) Debenture Repayments

Particulars	Principal 1-Jul-20	Principal Repayments		Principal Outstanding		Interest Repayments	
		2020/21 Adopted Budget \$	2020/21 YTD Actual \$	2020/21 Adopted Budget \$	2020/21 YTD Actual \$	2020/21 Adopted Budget \$	2020/21 YTD Actual \$
<b>Housing</b>							
Loan 145 Staff Housing	190,080	35,888	17,817	154,192	172,263	6,186	1,843
Loan 147 Other Housing	222,334	17,016	8,437	205,318	213,897	7,886	3,407
<b>Recreation and Culture</b>							
Loan 146 Hopetoun Community Centre	298,392	14,091	6,983	284,301	291,409	11,080	3,199
<b>Transport</b>							
Loan 138D Town Street	262,694	30,559	15,029	232,135	247,665	18,961	3,951
Loan 144 Town Street	107,876	52,611	25,982	55,265	81,894	7,251	2,241
Loan 143B Refinance	170,227	32,140	15,956	138,087	154,271	5,540	1,651
Loan 138E Refinance	232,966	35,977	17,854	196,989	215,112	7,828	2,334
	1,484,569	218,282	108,058	1,266,287	1,376,511	64,732	18,626

(\*) Self supporting loan financed by payments from third parties.

All other loan repayments were financed by general purpose revenue.

## (b) Lease Repayments

Particulars	Principal 1-Jul-20	Principal Repayments		Principal Outstanding		Interest Repayments	
		2020/21 Adopted Budget \$	2020/21 YTD Actual \$	2020/21 Adopted Budget \$	2020/21 YTD Actual \$	2020/21 Adopted Budget \$	2020/21 YTD Actual \$
<b>Law, Order &amp; Public Safety</b>							
Lease Contract 939384 CESO Vehicle	32,852	16,314	0	16,538		345	0
<b>Community Amenities</b>							
Lease Contract 908707	664,874	71,247	0	593,627		17,550	0
Lease Contract 915953	283,024	33,439	0	249,585		8,341	0
	980,750	121,000	0	859,750	0	26,236	0

Particulars/Purpose	Amount Borrowed	Term (Years)	Total Interest & Charges \$	Interest Rate %	Amount Used		Balance Unspent \$
	Budget \$				Budget \$	Actual \$	
Loan 143B Refinance	0	10	71,576	3.85	0	0	NIL

## SHIRE OF RAVENSTHORPE

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

## FOR THE PERIOD ENDED 31 JANUARY 2021

	2020/21 Adopted Budget \$	2020/21 YTD Actual \$
<b>4. RESERVES</b>		
<b>Cash Backed Reserves</b>		
<b>(a) Plant Reserve</b>		
Opening Balance	900,487	900,487
Amount Set Aside / Transfer to Reserve	957,835	2,361
Amount Used / Transfer from Reserve	(1,569,500)	0
	<u>288,822</u>	<u>902,848</u>
<b>(b) Emergency Farm Water Reserve</b>		
Opening Balance	12,201	12,201
Amount Set Aside / Transfer to Reserve	106	32
Amount Used / Transfer from Reserve	0	0
	<u>12,307</u>	<u>12,233</u>
<b>(c) Building Reserve</b>		
Opening Balance	1,386,509	1,386,509
Amount Set Aside / Transfer to Reserve	462,065	3,635
Amount Used / Transfer from Reserve	(1,630,000)	0
	<u>218,574</u>	<u>1,390,144</u>
<b>(d) Road &amp; Footpath Reserve</b>		
Opening Balance	395,961	395,961
Amount Set Aside / Transfer to Reserve	103,445	1,038
Amount Used / Transfer from Reserve	0	0
	<u>499,406</u>	<u>396,999</u>
<b>(e) Swimming Pool Upgrade Reserve</b>		
Opening Balance	44,909	44,909
Amount Set Aside / Transfer to Reserve	391	118
Amount Used / Transfer from Reserve	0	0
	<u>45,300</u>	<u>45,027</u>
<b>(f) UHF Repeater Reserve</b>		
Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>0</u>	<u>0</u>
<b>(g) Airport Reserve</b>		
Opening Balance	379,993	379,993
Amount Set Aside / Transfer to Reserve	3,306	996
Amount Used / Transfer from Reserve	(18,050)	0
	<u>365,249</u>	<u>380,989</u>
<b>(h) Waste &amp; Sewerage Reserve</b>		
Opening Balance	285,162	285,162
Amount Set Aside / Transfer to Reserve	2,481	748
Amount Used / Transfer from Reserve	(31,860)	0
	<u>255,783</u>	<u>285,910</u>

## SHIRE OF RAVENSTHORPE

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JANUARY 2021

	2020/21 Adopted Budget \$	2020/21 YTD Actual \$
<b>4. RESERVES (Continued)</b>		
<b>Cash Backed Reserves (Continued)</b>		
<b>(i) State Barrier Fence Reserve</b>		
Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>0</u>	<u>0</u>
<b>(j) Leave Reserve</b>		
Opening Balance	42,686	42,686
Amount Set Aside / Transfer to Reserve	371	112
Amount Used / Transfer from Reserve	0	0
	<u>43,057</u>	<u>42,798</u>
<b>Total Cash Backed Reserves</b>	<u><b>1,728,498</b></u>	<u><b>3,456,948</b></u>

All of the above reserve accounts are to be supported by money held in financial institutions.

**Summary of Transfers  
To Cash Backed Reserves**
**Transfers to Reserves**

Plant Reserve	957,835	2,361
Emergency Farm Water Reserve	106	32
Building Reserve	462,065	3,635
Road & Footpath Reserve	103,445	1,038
Swimming Pool Upgrade Reserve	391	118
UHF Repeater Reserve	0	0
Airport Reserve	3,306	996
Waste & Sewerage Reserve	2,481	748
State Barrier Fence Reserve	0	0
Leave Reserve	371	112
	<u><b>1,530,000</b></u>	<u><b>9,040</b></u>

**Transfers from Reserves**

Plant Reserve	(1,569,500)	0
Emergency Farm Water Reserve	0	0
Building Reserve	(1,630,000)	0
Road & Footpath Reserve	0	0
Swimming Pool Upgrade Reserve	0	0
UHF Repeater Reserve	0	0
Airport Reserve	(18,050)	0
Waste & Sewerage Reserve	(31,860)	0
State Barrier Fence Reserve	0	0
Leave Reserve	0	0
	<u><b>(3,249,410)</b></u>	<u><b>0</b></u>
<b>Total Transfer to/(from) Reserves</b>	<u><b>(1,719,410)</b></u>	<u><b>9,040</b></u>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JANUARY 2021

4. RESERVES (Continued)

**Cash Backed Reserves (Continued)**

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

**Plant Reserve**

To be used to assist in the purchasing of major plant and machinery.

**Emergency Farm Water Reserve**

To be used for the repair and/or construction of emergency farm water supplies in the Shire of Ravensthorpe

**Building Reserve**

To be used for the construction, refurbishment, modification or renovation of all buildings in the Shire of Ravensthorpe

**Road and Footpath Reserve**

To be used for the construction, renewal, resealing or repair of the road and footpath network.

**Swimming Pool Upgrade Reserve**

To be used towards any major repairs or improvements for the Ravensthorpe swimming pool.

**UHF Repeater Reserve**

Used in 2016/17 for upgraded diplexer on UHF Radio Repeaters in Hopetoun and Munglinup.

**Airport Reserve**

To be used for the construction, reconstruction, repairs or modification of facilities including buildings, tarmac, airstrip and associated infrastructure at the Ravensthorpe Airport

**Waste and Sewerage Reserve**

To be used for the repair and/or construction of waste and sewerage facilities in the Shire of Ravensthorpe.

**State Barrier Fence Reserve**

To be used for the extension of the State Barrier Fence from Ravensthorpe to Esperance

**Leave Reserve**

To be used to fund long service leave and non-current annual leave requirements

**SHIRE OF RAVENSTHORPE**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD ENDED 31 JANUARY 2021**

	<b>2019/20 B/Fwd Per 2020/21 Budget \$</b>	<b>2019/20 B/Fwd Per Financial Report \$</b>	<b>JANUARY 2021 Actual \$</b>
<b>5. NET CURRENT ASSETS</b>			
<b>Composition of Estimated Net Current Asset Position</b>			
<b>CURRENT ASSETS</b>			
Cash - Unrestricted	(588,322)	931,537	1,160,168
Cash - Restricted Unspent Grants	177,845	77,100	1,331,116
Cash - Restricted Unspent Loans	0	0	0
Cash - Restricted Reserves	3,413,771	3,447,908	3,456,947
Receivables (Budget Purposes Only)	0	0	0
Rates Outstanding	210,163	307,463	914,112
Sundry Debtors	246,994	205,584	342,504
Provision for Doubtful Debts	0	0	0
Gst Receivable	182,324	183,358	60,885
Accrued Income/Payments In Advance	3,711,625	1,432,345	9,416
Payments in Advance	0	0	0
Inventories	2,704	2,358	62,183
	<u>7,357,104</u>	<u>6,587,653</u>	<u>7,337,331</u>
<b>LESS: CURRENT LIABILITIES</b>			
Sundry Creditors	(701,563)	(740,128)	(70,009)
Accrued Interest On Loans	(23,701)	(20,889)	0
Accrued Salaries & Wages	(54,808)	(8,618)	0
Income In Advance	0	(345,384)	(31,000)
Gst Payable	(31,316)	(21,813)	(538)
Payroll Creditors	(59,697)	(101,279)	(74,519)
Accrued Expenses	(872,533)	(21,668)	(20,574)
PAYG Liability	0	0	0
Right of Use Assets - Current	(98,617)	(121,001)	(121,001)
Trust	0	0	0
Other Payables	(24,489)	(126,343)	(110,828)
Current Employee Benefits Provision	(377,707)	(437,159)	(437,159)
Current Loan Liability	0	(218,282)	(110,225)
	<u>(2,244,431)</u>	<u>(2,162,564)</u>	<u>(975,853)</u>
<b>NET CURRENT ASSET POSITION</b>	5,112,673	4,425,089	6,361,478
Less: Cash - Reserves - Restricted	(3,413,771)	(3,447,908)	(3,456,947)
Less: Cash - Unspent Grants - Restricted	0	0	
Less: Movements Associated with Change in Accounting Standards	(177,845)		
Add Back : Component of Leave Liability not Required to be Funded	377,707	437,159	437,159
Add Back : Current Loan Liability	0	218,282	110,225
ADD: Current Portion of Lease Liability	98,617	121,001	121,001
Adjustment for Trust Transactions Within Muni	60	0	0
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<u>1,997,441</u>	<u>1,753,623</u>	<u>3,572,916</u>

# SHIRE OF RAVENSTHORPE

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JANUARY 2021

### 6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2020/21 Rate Revenue \$	2020/21 Interim Rates \$	2020/21 Back Rates \$	2020/21 Total Revenue \$	2020/21 Budget \$
<b>General Rate</b>								
GRV Residential	0.117165	781	10,959,706	1,284,094			1,284,094	1,284,094
GRV Commercial	0.131567	33	1,382,612	181,906	2,794	2,794	187,494	181,906
GRV industrial	0.154430	35	512,772	79,187			79,187	79,187
GRV - Transient & Short Stay Accom	0.314867	2	852,800	268,519			268,519	268,519
UV - Mining	0.083600	63	2,400,257	200,661			200,661	200,662
UV - Other	0.008139	329	244,266,000	1,988,081	(922)		1,987,159	1,988,081
Non-Rateable							0	0
<b>Sub-Totals</b>		1,243	260,374,147	4,002,448	1,872	2,794	4,007,114	4,002,449
<b>Minimum Rates</b>	<b>Minimum \$</b>							
GRV Residential	870.00	374	1,079,820	325,380		0	325,380	325,380
GRV Commercial	870.00	9	44,740	7,830		0	7,830	7,830
GRV Industrial	870.00	12	45,268	10,440		0	10,440	10,440
GRV - Transient & Short Stay Accom	850.00	0	0	0		0	0	0
UV - Mining	320.00	55	80,050	17,600		0	17,600	17,600
UV - Other	850.00	100	5,605,530	85,000		0	85,000	85,000
<b>Sub-Totals</b>		550	6,855,408	446,250	0	0	446,250	446,250
4,448,698							<b>4,453,364</b>	<b>4,448,699</b>
Back Rates								1,000
Interim Rates								5,000
<b>Total Amount Raised From Rates</b>							<b>4,453,364</b>	<b>4,454,699</b>
Ex Gratia Rates							49,234	49,234
<b>Total Rates</b>							<b>4,502,598</b>	<b>4,503,933</b>

All land except exempt land in the Shire of Ravensthorpe is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire.

The general rates detailed above for the 2019/20 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.



**SHIRE OF RAVENSTHORPE**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD ENDED 31 JANUARY 2021**

**7. TRUST FUNDS**

Monies previously held in Trust are now recognised as a current liability, although they are treated differently to other current liabilities in that they are required to be cash backed.

## SHIRE OF RAVENSTHORPE

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JANUARY 2021

## 8. OPERATING STATEMENT BY PROGRAM

	JANUARY 2021 Actual \$	2020/21 Adopted Budget \$	2019/20 Actual \$
<b>OPERATING REVENUES</b>			
Governance	0	20,000	26,350
General Purpose Funding	5,107,692	5,504,055	6,580,771
Law, Order, Public Safety	355,394	377,790	478,161
Health	5,200	15,500	16,559
Education and Welfare	358,837	1,264,965	471,343
Housing	3,000	5,200	5,400
Community Amenities	554,089	954,474	674,353
Recreation and Culture	409,249	7,268,967	129,075
Transport	469,178	2,299,852	2,443,487
Economic Services	170,946	341,468	247,208
Other Property and Services	206,224	470,345	140,247
<b>TOTAL OPERATING REVENUE</b>	<b>7,639,809</b>	<b>18,522,616</b>	<b>11,212,952</b>
<b>OPERATING EXPENSES</b>			
Governance	(567,649)	(965,894)	(776,593)
General Purpose Funding	(134,018)	(297,378)	(259,153)
Law, Order, Public Safety	(655,196)	(859,619)	(1,060,659)
Health	(175,051)	(325,386)	(307,973)
Education and Welfare	(543,521)	(1,082,697)	(818,705)
Housing	(116,706)	(251,223)	(247,111)
Community Amenities	(813,877)	(1,644,078)	(1,329,532)
Recreation & Culture	(1,002,913)	(1,962,721)	(1,617,964)
Transport	(2,640,912)	(5,209,942)	(5,214,045)
Economic Services	(217,761)	(709,314)	(710,441)
Other Property and Services	(730,804)	(494,993)	(903,844)
<b>TOTAL OPERATING EXPENSE</b>	<b>(7,598,408)</b>	<b>(13,803,245)</b>	<b>(13,246,019)</b>
<b>CHANGE IN NET ASSETS RESULTING FROM OPERATIONS</b>	<b>41,401</b>	<b>4,719,371</b>	<b>(2,033,066)</b>

**SHIRE OF RAVENSTHORPE**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JANUARY 2021**

**8. OPERATING STATEMENT BY NATURE & TYPE**

	<b>JANUARY 2021 Actual \$</b>	<b>2020/21 Adopted Budget \$</b>	<b>2019/20 Actual \$</b>
<b>OPERATING REVENUES</b>			
Rates	4,502,599	4,503,933	4,481,702
Operating Grants, Subsidies and Contributions	1,144,085	2,011,246	4,154,628
Non-Operating Grants, Subsidies and Contributions	458,342	9,166,318	884,405
Fees and Charges	1,095,317	2,137,072	1,151,610
Service Charges	0	0	0
Interest Earnings	36,172	78,300	103,065
Profit on Asset Disposals	494	49,500	23,036
Proceeds on Disposal of Assets	69,694	393,500	279,800
Realisation on Disposal of Assets	(69,694)	(393,500)	(279,800)
Other Revenue	402,800	576,247	414,508
<b>TOTAL OPERATING REVENUE</b>	<b>7,639,809</b>	<b>18,522,616</b>	<b>11,212,954</b>
<b>OPERATING EXPENSES</b>			
Employee Costs	(2,520,670)	(4,261,814)	(3,867,559)
Materials and Contracts	(1,655,148)	(3,519,666)	(3,780,377)
Utility Charges	(127,253)	(219,758)	(236,160)
Depreciation on Non-Current Assets	(2,774,433)	(4,902,716)	(4,588,500)
Interest Expenses	(18,626)	(90,968)	(102,827)
Insurance Expenses	(322,740)	(225,393)	(223,390)
Loss on Asset Disposals	(9,349)	(227,000)	(95,046)
FV Adjustment of Non-Current assets	0	0	0
Other Expenditure	(170,189)	(355,930)	(352,160)
<b>TOTAL OPERATING EXPENSE</b>	<b>(7,598,408)</b>	<b>(13,803,245)</b>	<b>(13,246,019)</b>
<b>CHANGE IN NET ASSETS RESULTING FROM OPERATIONS</b>	<b><u>41,401</u></b>	<b><u>4,719,371</u></b>	<b><u>(2,033,065)</u></b>

**SHIRE OF RAVENSTHORPE**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD ENDED 31 JANUARY 2021**

**9. STATEMENT OF FINANCIAL POSITION**

	<b>JANUARY 2021 Actual \$</b>	<b>2019/20 Actual \$</b>
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	5,948,231	4,456,545
Trade and Other Receivables	1,326,917	2,128,749
Inventories	62,183	2,358
<b>TOTAL CURRENT ASSETS</b>	<u>7,337,331</u>	<u>6,587,652</u>
<b>NON-CURRENT ASSETS</b>		
Other Receivables	11,931	11,931
Inventories	0	0
Property, Plant and Equipment	32,927,412	33,277,373
Infrastructure	121,752,708	123,297,754
<b>TOTAL NON-CURRENT ASSETS</b>	<u>154,692,051</u>	<u>156,587,058</u>
<b>TOTAL ASSETS</b>	<u>162,029,382</u>	<u>163,174,710</u>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	307,469	1,386,120
Right of Use Asset	121,001	121,001
Long Term Borrowings	110,225	218,282
Provisions	437,159	437,159
<b>TOTAL CURRENT LIABILITIES</b>	<u>975,854</u>	<u>2,162,562</u>
<b>NON-CURRENT LIABILITIES</b>		
Trade and Other Payables	0	0
Long Term Borrowings	1,266,287	1,266,287
Right of Use Assets	825,493	825,493
Provisions	81,660	81,660
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u>2,173,440</u>	<u>2,173,440</u>
<b>TOTAL LIABILITIES</b>	<u>3,149,294</u>	<u>4,336,002</u>
<b>NET ASSETS</b>	<u>158,880,088</u>	<u>158,838,708</u>
Retained Surplus	37,514,551	37,588,126
Reserves - Cash Backed	3,456,947	3,447,908
Revaluation Surplus	117,908,609	117,908,609
<b>TOTAL EQUITY</b>	<u>158,880,088</u>	<u>158,944,643</u>

SHIRE OF RAVENSTHORPE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JANUARY 2021

10. FINANCIAL RATIOS

	2021 YTD	2020	2019	2018
Current Ratio	4.73	1.78	3.01	1.64
Operating Surplus Ratio	2.54	3.98	3.29	(0.24)

The above ratios are calculated as follows:

Current Ratio	$\frac{\text{Current assets minus restricted current assets}}{\text{Current liabilities minus liabilities associated with restricted assets}}$
Operating Surplus Ratio	$\frac{\text{operating revenue minus operating expense}}{\text{own source operating revenue}}$

# ATTACHMENT



**2020/2021**

Month	Cheques	EFT Pymts	Direct Debits	Credit Card	Trust	Total Creditors	Payroll
Jul	32,246	1,089,988	72,966	5,765	0	1,200,963	256,870
Aug	24,821	361,337	159,976	7,275	0	553,410	247,790
Sep	9,832	467,211	92,158	6,744	0	575,945	275,691
Oct	16,876	501,519	57,600	9,242	0	585,238	320,530
Nov	16,962	392,384	52,143	14,580	0	476,069	282,980
Dec	23,113	653,814	48,957	9,277	0	735,161	406,756
Jan							
Feb						0	
Mar						0	
Apr						0	
May						0	
Jun						0	
<b>Total</b>	<b>123,850</b>	<b>3,466,254</b>	<b>483,799</b>	<b>52,883</b>	<b>0</b>	<b>4,126,787</b>	<b>1,790,618</b>
<b>19/20</b>	<b>197,977</b>	<b>8,450,678</b>	<b>997,212</b>	<b>102,791</b>	<b>6,319</b>	<b>9,754,977</b>	<b>3,174,082</b>
<b>18/19</b>	<b>147,967</b>	<b>21,298,438</b>	<b>1,329,904</b>	<b>70,241</b>	<b>13,590</b>	<b>22,860,140</b>	<b>2,219,053</b>
<b>17/18</b>	<b>327,905</b>	<b>18,507,404</b>	<b>209,587</b>	<b>65,010</b>	<b>317,445</b>	<b>19,427,351</b>	<b>2,601,283</b>

**Payroll** = payroll + payroll deductions + super

**Direct Debits** = dd's + bank fees (exclude credit card)





**02 Nov 2020 - 01 Dec 2020**  
**Business Credit Card - Gavin Pollock**

Date	Payment to	Description	Amount	GST
5/11/2020	Crown Metropol Perth	CEO Accommodation 05/11/2020	\$ 271.22	24.66
6/11/2020	Big W, Livingston	Gifts for senior's christmas party	\$ 376.90	34.26
7/11/2020	Bunnings, Jandakot	Batteries, 6 X Drawer sliders, 7 X brush nickel - Admin building	\$ 97.55	8.87
17/11/2020	Monsterball Amusements & Hire	Deposit for hire of amusements for staff christmas party	\$ 2,021.33	183.76
21/11/2020	Country Comfort Perth	Trina Henderson accommodation for ARO training 16/11/2020 - 21/11/2020	\$ 947.38	86.13
25/11/2020	FE Daw & Sons, Ravensthorpe	Council meeting confectionary	\$ 80.09	7.28
25/11/2020	Meridian Agencies	10M powerlead, 3M powerlead & d/adaptor	\$ 36.48	3.32
27/11/2020	Meridian Agencies	2 X 4 outlet power board	\$ 34.98	3.18

<b>Total Purchases for G. Pollock</b>	<b>\$ 3,865.93</b>	<b>351.45</b>
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**Business Credit Card - Leslie Mainwaring**

Date	Payment to	Description	Amount	GST
6/11/2020	Registry Australia	Renewal of business name registration - Little Barrens ELC	\$ 199.00	\$ 10.18
10/11/2020	Blue Pod Coffee	Coffee pods for admin offices	\$ 513.00	0.00
12/11/2020	Early Childhood Australia	Online training platform for childcare staff	\$ 1,905.00	\$ 173.18
15/11/2020	Bunnings, Melville	Shower accessory - 93 Spence Street	\$ 4.97	\$ 0.45
16/11/2020	Ravensthorpe Hotel	Council meals	\$ 185.00	\$ 16.82
19/11/2020	The Roast N Grill Café	Lunch for team development day	\$ 152.00	\$ 13.82

<b>Total Purchases for L. Mainwaring</b>	<b>\$ 2,958.97</b>	<b>214.45</b>
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\*some GST N charges  
 \*GST F

**Business Credit Card - Graham Steel**

Date	Payment to	Description	Amount	GST
5/11/2020	Tech Street Service	Purchase of Australian Standard AS4902-2000-rft 02/2020/21	\$ 175.10	15.92
9/11/2020	Bloomin' Flowers, Spencer Park	In Sympathy Flowers for Duncan Smith	\$ 50.00	4.55
25/11/2020	LG Professionals, East Perth	2020 - 2021 membership - Graham Steel	\$ 531.00	48.27
27/11/2020	Red Dot, Albany	Christmas decorations	\$ 158.00	14.36

<b>Total Purchases for G. Steel</b>	<b>\$ 914.10</b>	<b>\$ 83.10</b>
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**Business Credit Card - Ashley Peczka**

Date	Payment to	Description	Amount	GST
3/11/2020	St John Ambulance, Esperance	First aid supplies for Munglinup BFB	\$ 94.68	\$ 8.61
20/11/2020	Caltex, Albany	Fuel 1GUV793	\$ 54.45	\$ 4.95
26/11/2020	Jerramungup Caravan Park	CESO Accommodation 26/11/2020	\$ 135.00	\$ 12.27

<b>Total Purchases for A. Peczka</b>	<b>\$ 284.13</b>	<b>\$ 25.83</b>
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**Business Credit Card - Evelyn Houghton**

Date	Payment to	Description	Amount	GST
4/11/2020	Department of Communities	Service annual fee - Little Barrens ELC and The Cub House	\$ 525.00	0.00
19/11/2020	Hopetoun IGA	Glen 20 & milk - Little Barrens	\$ 55.00	1.89
<b>Total Purchases for E. Houghton</b>			<b>\$ 580.00</b>	<b>\$ 1.89</b>

\*GST F

\*Some GST F items

**Business Credit Card - Russell Dyer**

Date	Payment to	Description	Amount	GST
3/11/2020	Ravensthorpe Building Supplies	4 x Shovels, 2 x rakes, 2 x brooms	\$ 396.50	36.05
17/11/2020	FE Daw & Sons, Ravensthorpe	Bread, butter, bacon & eggs - Toolbox meeting	\$ 57.93	0.00
18/11/2020	Nutrien Ag Solutions, Ravensthorpe	Ross boots for Russell Dyer	\$ 175.36	15.94
19/11/2020	Ravensthorpe Building Supplies	6 X Stinga gloves size 9	\$ 33.90	3.08
19/11/2020	Ravensthorpe Agencies	2 X nipple 1/2	\$ 4.84	0.44
<b>Total Purchases for R. Dyer</b>			<b>\$ 668.53</b>	<b>\$ 19.46</b>

\*GST F

**Business Credit Card - Miscellaneous Fees and Charges Bankwest**

Date	Payment to	Description	Amount	GST
5/11/2020	Bankwest	Foreign transaction fee	\$ 5.17	0.00
<b>Total fees and charges</b>			<b>\$ 5.17</b>	<b>\$ -</b>
<b>Total Bankwest Corporate Mastercard Statement</b>			<b>\$ 9,276.83</b>	<b>\$ 696.18</b>

\*GST N

**Business Debit Card - Les Mainwaring**

Date	Payment to	Description	Amount	Amount
6/11/2020	Withdrawal - Petty cash	Withdrawal - Hopetoun petty cash		-\$ 83.05
16/11/2020	Deposit - Petty cash	Deposit - Ravensthorpe petty cash	\$ 691.35	
24/11/2020	Withdrawal - Petty cash	Withdrawal - Ravensthorpe petty cash		-\$ 691.35
<b>Closing Balance for Debit Card - Les Mainwaring</b>			<b>\$ -</b>	<b>\$ -</b>

Date: 03/02/2021  
Time: 12:51:28PM

**Shire of Ravensthorpe**  
**Creditor payments December 2020**

USER: Eimear Guidera  
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
442	03/12/2020	Horizon Power	LOT 3000 BUCKIE STREET 23/09/2020 - 23/11/2020	1		1,171.25
INV 513789	24/11/2020	Horizon Power	LOT 3000 BUCKIE STREET 23/09/2020 - 23/11/2020		709.44	
INV 414511	24/11/2020	Horizon Power	U6 / LOT 705 TAMAR STREET 23/09/2020 - 23/11/2020		255.30	
INV 267634	24/11/2020	Horizon Power	LOT 548 TAMAR STREET 23/09/2020 - 23/11/2020		206.51	
443	03/12/2020	Telstra	TELSTRA ACCOUNT TO 10 NOVEMBER 2020	1		12,067.82
INV K372938324	11/2020	Telstra	LITTLE BARRENS TELSTRA ACCOUNT TO 16 NOVEMBER 2020		182.55	
INV K656588303	12/2020	Telstra	TELSTRA ACCOUNT TO 10 NOVEMBER 2020		11,885.27	
444	18/12/2020	Horizon Power	HOPETOUN LAMPS 01/11/2020 - 30/11/2020	1		6,563.24
INV 185210	26/11/2020	Horizon Power	LOT 461 CANNING BVD 25/09/2020 - 25/11/2020		189.85	
INV 137406	26/11/2020	Horizon Power	LOT 245 VEAL STREET 25/09/2020 - 25/11/2020		288.03	
INV 450414	27/11/2020	Horizon Power	LOT 501 VEAL STREET 26/09/2020 - 26/11/2020		310.14	
INV 397872	27/11/2020	Horizon Power	LOT 314 MAITLAND STREET 26/09/2020 - 26/11/2020		137.32	
INV 136499	01/12/2020	Horizon Power	HOPETOUN LAMPS 01/11/2020 - 30/11/2020		3,950.52	
INV 224027	02/12/2020	Horizon Power	LOT 694 BEACON DRIVE 02/10/2020 - 01/12/2020		813.82	
INV 308541	07/12/2020	Horizon Power	LOC 80 JERDACUTTUP ROAD 06/10/2020 - 03/12/2020		873.56	
445	18/12/2020	Telstra	TIM / SMS SERVICE 28/10/2020 - 24/11/2020	1		3,310.41
INV T311 - 2322	11/2020	Telstra	SATELLITE PHONES TO 21ST DECEMBER 2020		135.00	
INV T311 - 1325	11/2020	Telstra	TIM / SMS SERVICE 28/10/2020 - 24/11/2020		2,770.41	
INV T311 - 2325	11/2020	Telstra	LAPTOP DATA PLANS X 8 TO 24 DECEMBER 2020		405.00	
1030	02/12/2020	1 - BANK FEES	MAINTENANCE FEES X 3	1		60.00
1042	01/12/2020	1 - BANK FEES	OBB RECORD FEE	1		11.55
1042	01/12/2020	1 - BANK FEES	MAINTENANCE FEES	1		60.00

Date: 03/02/2021  
Time: 12:51:28PM

**Shire of Ravensthorpe**  
**Creditor payments December 2020**

USER: Eimear Guidera  
PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
1042	01/12/2020	1 - BANK FEES	ELECTRONIC TRANSACTION FEES	1		6.40
1042	01/12/2020	1 - BANK FEES	BPAY CREDIT CARD MERCHANT FEE	1		2.50
1042	01/12/2020	1 - BANK FEES	BPAY TRANSACTION FEE	1		168.75
1042	03/12/2020	1 - BANK FEES	CBA MERCHANT FEE	1		297.05
1042	03/12/2020	1 - BANK FEES	CBA MERCHANT FEE	1		80.07
1042	31/12/2020	1 - BANK FEES	LINE OF CREDIT FEE	1		1,500.00
EFT12479	03/12/2020	AMPAC Debt Recovery (WA) Pty Ltd	DEBTORS COLLECTION EXPENSES - DEBTOR 542	1		429.33
INV 70602	12/11/2020	AMPAC Debt Recovery (WA) Pty Ltd	DEBTORS COLLECTION EXPENSES - DEBTOR 542		240.79	
INV 70637	19/11/2020	AMPAC Debt Recovery (WA) Pty Ltd	DEBTORS COLLECTION EXPENSES - DEBTOR - 603 WITHDRAW FEE		188.54	
EFT12480	03/12/2020	Aerodrome Management Services Pty Ltd	ARO COURSE - TRINA HENDERSON - 17 - 20 NOVEMBER 2020	1		2,340.00
INV AMSINV18	11/2020	Aerodrome Management Services Pty Ltd	ARO COURSE - TRINA HENDERSON - 17 - 20 NOVEMBER 2020		2,340.00	
EFT12481	03/12/2020	BE Stearne & Co Pty Ltd	RELAZE WINDOWS AT AIRPORT & HOPETOUN TIP	1		924.00
INV 87601	25/11/2020	BE Stearne & Co Pty Ltd	RELAZE WINDOWS AT AIRPORT & HOPETOUN TIP		924.00	
EFT12482	03/12/2020	Bunnings	VARIOUS BUILDING SUPPLIES	1		252.20
INV 2063/0095	19/11/2020	Bunnings	VARIOUS BUILDING SUPPLIES		252.20	
EFT12483	03/12/2020	CPC Engineering	SUPPLY MATERIALS AND FABRICATE 4 X U BRACKETS	1		331.10
INV R32230-024	11/2020	CPC Engineering	SUPPLY MATERIALS AND FABRICATE 4 X U BRACKETS		331.10	
EFT12484	03/12/2020	City of Albany	BUILDING SERVICES - 2 X CERTIFICATE OF DESIGN COMPLIANCE	1		374.00
INV 90344	02/10/2020	City of Albany	BUILDING SERVICES - 2 X CERTIFICATE OF DESIGN COMPLIANCE		374.00	

Date: 03/02/2021  
Time: 12:51:28PM

**Shire of Ravensthorpe**  
**Creditor payments December 2020**

USER: Eimear Guidera  
PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT12485	03/12/2020	Community Spirit Newspaper Inc	ADVERTISING - SENIORS CHRISTMAS PARTY INVITATION	1		900.00
INV 23968	19/11/2020	Community Spirit Newspaper Inc	ADVERTISING - SENIORS CHRISTMAS PARTY INVITATION		180.00	
INV 23980	19/11/2020	Community Spirit Newspaper Inc	JOB ADVERTISEMENT - EARLY CHILDHOOD EDUCATORS - CASUAL		180.00	
INV 23975	19/11/2020	Community Spirit Newspaper Inc	ADVERTISING - QUOTATIONS SOUGHT - CATERING - STAFF CHRISTMAS PARTY		180.00	
INV 23973	19/11/2020	Community Spirit Newspaper Inc	PUBLIC NOTICE - NOTIFICATION OF AMENDED PLANNING POLICIES		180.00	
INV 23978	19/11/2020	Community Spirit Newspaper Inc	PUBLIC NOTICE - PAYMENTS TO EMPLOYEES IN ADDITION TO CONTRACT OR AWARD		180.00	
EFT12486	03/12/2020	Corsign WA	GOVERNMENT FUNDING SIGN 900 X 1200 WITH FITTINGS	1		349.80
INV 50836	11/11/2020	Corsign WA	GOVERNMENT FUNDING SIGN 900 X 1200 WITH FITTINGS		349.80	
EFT12487	03/12/2020	Cutting Edges Equipment Parts Pty Ltd	BOLT-ON EDGE, PLOWBOLTS, NUT HEXS & WASHERS	1		2,091.10
INV 3291417	13/11/2020	Cutting Edges Equipment Parts Pty Ltd	BOLT-ON EDGE, PLOWBOLTS, NUT HEXS & WASHERS		2,091.10	
EFT12488	03/12/2020	Department of Fire and Emergency Services (Previously FESA)	2020/2021 ESL QUARTER 2	1		43,435.80
INV 151545	20/11/2020	Department of Fire and Emergency Services (Previously FESA)	2020/2021 ESL QUARTER 2		43,435.80	
EFT12489	03/12/2020	Eimear Guidera	REIMBURSEMENT FOR UNIFORM (ZARA AND H & M)	1		268.68
INV REIMBU	25/11/2020	Eimear Guidera	REIMBURSEMENT FOR UNIFORM (ZARA AND H & M)		268.68	
EFT12490	03/12/2020	Freight Lines Group	FREIGHT CHARGES - SIGMA CHEMICALS	1		856.71
INV 89753	06/11/2020	Freight Lines Group	FREIGHT CHARGES - SIGMA CHEMICALS		188.75	
INV 90218	12/11/2020	Freight Lines Group	FREIGHT CHARGES - SIGMA CHEMICALS		527.70	
INV 90746	20/11/2020	Freight Lines Group	FREIGHT CHARGES - SIGMA CHEMICALS		140.26	
EFT12491	03/12/2020	Frontline Fire & Rescue Equipment	WILDFIRE GLOVES & UNISAFE FIRE GOGGLES	1		2,024.00
INV 69528	20/11/2020	Frontline Fire & Rescue Equipment	WILDFIRE GLOVES & UNISAFE FIRE GOGGLES		2,024.00	

Date: 03/02/2021  
Time: 12:51:28PM

**Shire of Ravensthorpe**  
**Creditor payments December 2020**

USER: Eimear Guidera  
PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT12492	03/12/2020	Green Haven Tourist Park	CONTRACT RANGER / ARO ACCOMMODATION 30/11/2020 - 03/12/2020 AND 07/12/2020 - 16/12/2020	1		1,820.00
INV 1472	25/11/2020	Green Haven Tourist Park	CONTRACT RANGER / ARO ACCOMMODATION 30/11/2020 - 03/12/2020 AND 07/12/2020 - 16/12/2020		1,820.00	
EFT12493	03/12/2020	Guardian Print & Graphics	3,000 X LETTERHEADS	1		400.00
INV 9071	18/11/2020	Guardian Print & Graphics	3,000 X LETTERHEADS		400.00	
EFT12494	03/12/2020	Jerramungup Electrical	REPAIR LEAK - AIRCONDITIONING UNIT	1		212.30
INV 1929	20/11/2020	Jerramungup Electrical	REPAIR LEAK - AIRCONDITIONING UNIT		212.30	
EFT12495	03/12/2020	Kindyhub Pty Ltd	KINDYHUB APP - MONTHLY SUBSCRIPTION - OCTOBER 2020 - LITTLE BARRENS	1		249.70
INV KH1417713/08/2020		Kindyhub Pty Ltd	KINDYHUB APP - MONTHLY SUBSCRIPTION - AUGUST 2020 - LITTLE BARRENS		44.00	
INV KH1458013/09/2020		Kindyhub Pty Ltd	KINDYHUB APP - MONTHLY SUBSCRIPTION - SEPTEMBER 2020 - LITTLE BARRENS		44.00	
INV KH1539001/10/2020		Kindyhub Pty Ltd	KINDYHUB APP - MONTHLY SUBSCRIPTION - AUGUST 2020 - THE CUB HOUSE		16.50	
INV KH1538901/10/2020		Kindyhub Pty Ltd	KINDYHUB APP - MONTHLY SUBSCRIPTION - SEPTEMBER 2020 - THE CUB HOUSE		16.50	
INV KH1497413/10/2020		Kindyhub Pty Ltd	KINDYHUB APP - MONTHLY SUBSCRIPTION - OCTOBER 2020 - LITTLE BARRENS		49.50	
INV KH1497313/10/2020		Kindyhub Pty Ltd	KINDYHUB APP - MONTHLY SUBSCRIPTION - OCTOBER 2020 - THE CUB HOUSE		16.50	
INV KH1537113/11/2020		Kindyhub Pty Ltd	KINDYHUB APP - MONTHLY SUBSCRIPTION - NOVEMBER 2020 - LITTLE BARRENS		45.10	
INV KH1537413/11/2020		Kindyhub Pty Ltd	KINDYHUB APP - MONTHLY SUBSCRIPTION - NOVEMBER 2020 - THE CUB HOUSE		17.60	
EFT12496	03/12/2020	Kleenwest Distributors	10 X ULTRASLIM AIR WEAVE	1		660.00
INV 52478	25/11/2020	Kleenwest Distributors	10 X ULTRASLIM AIR WEAVE		660.00	
EFT12497	03/12/2020	Livingston Medical Pty Ltd	PRE-EMPLOYMENT MEDICAL - INCL DRUG & ALCOHOL LAB TEST - ASHLEIGH STEVENSON	1		445.50
INV 44630	26/11/2020	Livingston Medical Pty Ltd	PRE-EMPLOYMENT MEDICAL - INCL DRUG & ALCOHOL LAB TEST - ASHLEIGH STEVENSON		445.50	

Date: 03/02/2021  
Time: 12:51:28PM

**Shire of Ravensthorpe**  
**Creditor payments December 2020**

USER: Eimear Guidera  
PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT12498	03/12/2020	Lloydey's Power Services	INSTALLATION OF VAST/TV SYSTEM IN THE RAVENSTHORPE TOWN HALL	1		414.69
INV 0543	19/11/2020	Lloydey's Power Services	INSTALLATION OF VAST/TV SYSTEM IN THE RAVENSTHORPE TOWN HALL		414.69	
EFT12499	03/12/2020	Lo-Go Appointments	CONTRACT SERVICES - ANNE ALLISON - PROJECT ADMINISTRATION OFFICER W/E 21/11/2020	1		1,729.27
INV 422748	24/11/2020	Lo-Go Appointments	CONTRACT SERVICES - ANNE ALLISON - PROJECT ADMINISTRATION OFFICER W/E 21/11/2020		1,729.27	
EFT12500	03/12/2020	McLeods Barristers & Solicitors	ANNUAL AUDIT REFERENCE FEE - 2019/2020	1		176.00
INV 116334	04/11/2020	McLeods Barristers & Solicitors	ANNUAL AUDIT REFERENCE FEE - 2019/2020		176.00	
EFT12501	03/12/2020	Michelle Deborah Perkins	REIMBURSEMENT FOR PRE EMPLOYMENT MEDICAL (GOLD CITY MEDICAL CENTRE)	1		473.00
INV REIMBU23	23/11/2020	Michelle Deborah Perkins	REIMBURSEMENT FOR PRE EMPLOYMENT MEDICAL (GOLD CITY MEDICAL CENTRE)		473.00	
EFT12502	03/12/2020	Novus Auto Glass- Esperance	REPLACE WINDSCREEN - RA3359	1		350.00
INV 8158889	19/11/2020	Novus Auto Glass- Esperance	REPLACE WINDSCREEN - RA3359		350.00	
EFT12503	03/12/2020	PLAN E	LANDSCAPING DESIGN - DEVELOPMENT OF BRIEF & SCHEMATIC DESIGN (50% COMPLETE)	1		3,382.50
INV INV09713	31/10/2020	PLAN E	LANDSCAPING DESIGN - DEVELOPMENT OF BRIEF & SCHEMATIC DESIGN (50% COMPLETE)		3,382.50	
EFT12504	03/12/2020	Perfect Computer Solutions Pty Ltd	6 x UPS POWER BOARDS	1		1,410.00
INV 26017	12/11/2020	Perfect Computer Solutions Pty Ltd	6 x UPS POWER BOARDS		1,410.00	
EFT12505	03/12/2020	Ravensthorpe Agencies	CAMLOCK FITTINGS & ELBOW THREADED FEMALE	1		107.20
INV 01508	12/11/2020	Ravensthorpe Agencies	CAMLOCK FITTINGS & ELBOW THREADED FEMALE		107.20	
EFT12506	03/12/2020	Ravensthorpe District High School	CEO DONATION - PRIMARY AND SECONDARY CITIZENSHIP AWARDS 2020	1		72.26
INV 2447	24/11/2020	Ravensthorpe District High School	CEO DONATION - PRIMARY AND SECONDARY CITIZENSHIP AWARDS 2020		72.26	



Date: 03/02/2021  
Time: 12:51:28PM

**Shire of Ravensthorpe**  
**Creditor payments December 2020**

USER: Eimear Guidera  
PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT12507	03/12/2020	Rodney Clarence Daw	CBFCO TELSTRA REIMBURSEMENT TO 10 NOVEMBER 2020	1		145.40
INV REIMBU01/12/2020		Rodney Clarence Daw	CBFCO TELSTRA REIMBURSEMENT TO 10 NOVEMBER 2020		145.40	
EFT12508	03/12/2020	Seek Limited	4 X JOB ADVERTISEMENTS	1		1,083.50
INV 9713754227/11/2020		Seek Limited	4 X JOB ADVERTISEMENTS		1,083.50	
EFT12509	03/12/2020	Stewart & Heaton Clothing Co Pty Ltd	20 X COTTON T-SHIRTS	1		481.20
INV SIN-328423/11/2020		Stewart & Heaton Clothing Co Pty Ltd	20 X COTTON T-SHIRTS		481.20	
EFT12510	03/12/2020	Toll Transport Pty Ltd	FREIGHT CHARGES - PCS, BEACON, WESTRAC & GUARDIAN PRINT	1		696.73
INV 0404-S3006/05/2019		Toll Transport Pty Ltd	FREIGHT CHARGES - PCS, BEACON, WESTRAC & GUARDIAN PRINT		241.27	
INV 0409-S3016/06/2019		Toll Transport Pty Ltd	FREIGHT CHARGES - WESTRAC, CUTTING EDGE, FRONTLINE		99.15	
INV 0429-S3010/11/2019		Toll Transport Pty Ltd	FREIGHT CHARGES - JASON SIGNS, BE STEARNE, CHEM CENTRE		141.64	
INV 0467-S3023/11/2020		Toll Transport Pty Ltd	FREIGHT CHARGES - CUTTING EDGES & PCS		214.67	
EFT12511	03/12/2020	Trina Renee Henderson	TRAVEL COSTS (PRIVATE VEHICLE) AND MEALS FOR ARO TRAINING IN PERTH	1		856.56
INV REIMBU01/12/2020		Trina Renee Henderson	TRAVEL COSTS (PRIVATE VEHICLE) AND MEALS FOR ARO TRAINING IN PERTH		856.56	
EFT12512	03/12/2020	WINC Australia Pty Ltd	NET49390450 VARIOUS CRAFT SUPPLIES - THE CUB HOUSE	1		398.76
INV 9034308211/11/2020		WINC Australia Pty Ltd	NET49390450 VARIOUS CRAFT SUPPLIES - THE CUB HOUSE		356.86	
INV 9034313012/11/2020		WINC Australia Pty Ltd	NET49390450 VARIOUS CRAFT SUPPLIES - THE CUB HOUSE		41.90	
EFT12513	10/12/2020	Roselea Trading	Hopetoun Gym Rent	1		638.45
INV RENT	07/12/2020	Roselea Trading	Hopetoun Gym Rent		488.34	
INV RATES	07/12/2020	Roselea Trading	Hopetoun Gym Rates		150.11	

Date: 03/02/2021  
Time: 12:51:28PM

**Shire of Ravensthorpe**  
**Creditor payments December 2020**

USER: Eimear Guidera  
PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT12514	10/12/2020	Unirack WA Pty Ltd	SHELVING FOR RECORDS CONTAINER	1		5,217.00
INV 07544	25/11/2020	Unirack WA Pty Ltd	SHELVING FOR RECORDS CONTAINER		5,217.00	
EFT12515	10/12/2020	Forest Products Commission	SUPPLY OF 455 TONNES OF YELLOW STRINGY BARK & 195 TONNES SMALL BOLE LOGS	1		86,580.00
INV RI004659	10/12/2020	Forest Products Commission	SUPPLY OF 455 TONNES OF YELLOW STRINGY BARK & 195 TONNES SMALL BOLE LOGS		86,580.00	
EFT12516	18/12/2020	4 Rivers Plumbing Gas & Civil Contracting	PUMP OUT AT VARIOUS TOILETS	1		11,287.10
INV 5726	03/12/2020	4 Rivers Plumbing Gas & Civil Contracting	PUMP OUT AT VARIOUS TOILETS		5,648.50	
INV 5729	08/12/2020	4 Rivers Plumbing Gas & Civil Contracting	PUMP OUT SEWERAGE FROM MASON BAY AREAS		5,638.60	
EFT12517	18/12/2020	ABCO Products PTY LTD	VARIOUS CLEANING PRODUCTS	1		2,915.59
INV 639622	04/12/2020	ABCO Products PTY LTD	VARIOUS CLEANING PRODUCTS		2,915.59	
EFT12518	18/12/2020	ATC Williams Pty Ltd	CONTRACTOR SERVICES TO CARRY OUT SITE GEOTECH INVESTIGATION AND REPORT	1		9,570.00
INV INV18539	01/12/2020	ATC Williams Pty Ltd	CONTRACTOR SERVICES TO CARRY OUT SITE GEOTECH INVESTIGATION AND REPORT		9,570.00	
EFT12519	18/12/2020	Allan Waddell	BOND REFUND	1		20.00
INV T1671	14/12/2020	Allan Waddell	BOND REFUND	1	20.00	
EFT12520	18/12/2020	Anthony Maras	REIMBURSEMENT A1 DRAWINGS (OFFICE NATIONAL) & JARRAH (GEOGRAPH TIMBER)	1		98.00
INV REIMBU	07/12/2020	Anthony Maras	REIMBURSEMENT A1 DRAWINGS (OFFICE NATIONAL) & JARRAH (GEOGRAPH TIMBER)		98.00	
EFT12521	18/12/2020	Armadale Mower World	BLOWER, CHAINSAW, BRUSHCUTTER, MAGNUM BLOWER BACKPACK, CHAINSAW & CHAIN LOOPS	1		10,162.00
INV 53634#1	11/12/2020	Armadale Mower World	BLOWER, CHAINSAW, BRUSHCUTTER, MAGNUM BLOWER BACKPACK, CHAINSAW & CHAIN LOOPS		10,162.00	
EFT12523	18/12/2020	Australia Post	POSTAGE CHARGES - NOVEMBER 2020	1		861.74
INV 1010135803	12/2020	Australia Post	POSTAGE CHARGES - NOVEMBER 2020		861.74	

Date: 03/02/2021  
Time: 12:51:28PM

**Shire of Ravensthorpe**  
**Creditor payments December 2020**

USER: Eimear Guidera  
PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT12524	18/12/2020	Australian Taxation Office (ATO)	BAS RETURN NOVEMBER 2020	1		48,717.00
INV BAS NO\30/11/2020		Australian Taxation Office (ATO)	BAS RETURN NOVEMBER 2020		48,717.00	
EFT12525	18/12/2020	BMB Walter Haulage	SIX ADDITIONAL DAYS HIRE OF SIDETIPPER SET WITH TRY DOLLY FOR GRAVEL SHEETING	1		2,970.00
INV 280	03/12/2020	BMB Walter Haulage	SIX ADDITIONAL DAYS HIRE OF SIDETIPPER SET WITH TRY DOLLY FOR GRAVEL SHEETING		2,970.00	
EFT12526	18/12/2020	BP Australia Pty Ltd	BP FUEL CARDS - NOVEMBER 2020	1		3,585.44
INV 1133274630/11/2020		BP Australia Pty Ltd	BP FUEL CARDS - NOVEMBER 2020		3,585.44	
EFT12527	18/12/2020	BT Equipment Pty Ltd t/a Tutt Bryant Equipment	BOMAG BW28RH MULTI TYRED ROLLER AS PER TENDER NO: VP204704	1		170,388.90
INV 8022277	24/11/2020	BT Equipment Pty Ltd t/a Tutt Bryant Equipment	BOMAG BW28RH MULTI TYRED ROLLER AS PER TENDER NO: VP204704		170,388.90	
EFT12528	18/12/2020	Best Office Systems	PRINTER READINGS - RAVENSTHORPE OFFICE - 20/10/2020 - 20/11/2020	1		1,873.93
INV 580525	26/11/2020	Best Office Systems	PRINTER READINGS - RAVENSTHORPE OFFICE - 20/10/2020 - 20/11/2020		1,775.95	
INV 580526	26/11/2020	Best Office Systems	PRINTER READINGS - HOPETOUN OFFICE - 20/10/2020 - 20/11/2020		97.98	
EFT12529	18/12/2020	Bunnings	VARIOUS PARTS & FITTINGS	1		1,423.73
INV 2063/998302/12/2020		Bunnings	VARIOUS PARTS & FITTINGS		1,292.27	
INV 2063/00903/12/2020		Bunnings	ANGLE BRACKET, PLUG ULTRA LONG, WASHERS & PINE STRUCTURAL		131.46	
EFT12530	18/12/2020	C Results Print	DESIGN & DEVELOPMENT OF SHIRE OF RAVENSTHORPE UNIFORM LOGO	1		500.00
INV 8061	10/12/2020	C Results Print	DESIGN & DEVELOPMENT OF SHIRE OF RAVENSTHORPE UNIFORM LOGO		500.00	
EFT12531	18/12/2020	Choices Flooring Esperance	CARPET FOR 5 DAW ST - ETERNITY BURFORD COLOUR NIGHTWATCH - ALSO REPAIR VINYL	1		2,859.60
INV 303048	07/12/2020	Choices Flooring Esperance	CARPET FOR 5 DAW ST - ETERNITY BURFORD COLOUR NIGHTWATCH - ALSO REPAIR VINYL		2,608.65	

Date: 03/02/2021  
Time: 12:51:28PM

**Shire of Ravensthorpe**  
**Creditor payments December 2020**

USER: Eimear Guidera  
PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 303049	07/12/2020	Choices Flooring Esperance	REPLACE KITCHEN BLINDS AND TRACK AT 30 KINGSMILL ST		250.95	
EFT12532	18/12/2020	Cleanaway Pty Ltd	COLLECTIONS FOR NOVEMBER 2020	1		20,012.23
INV 2160634830/11/2020		Cleanaway Pty Ltd	COLLECTIONS FOR NOVEMBER 2020		20,012.23	
EFT12533	18/12/2020	Community Spirit Newspaper Inc	VARIOUS JOB ADVERTISEMENTS	1		1,440.00
INV 23999	03/12/2020	Community Spirit Newspaper Inc	PUBLIC NOTICE - AMENDED FEES AND CHARGES AND CINEMA AND TRAILER FEES		180.00	
INV 23997	03/12/2020	Community Spirit Newspaper Inc	ADVERTISING - CHANGE OF OCM DECEMBER DATE AND CHRISTMAS CLOSURE DATES		180.00	
INV 24004	03/12/2020	Community Spirit Newspaper Inc	VARIOUS JOB ADVERTISEMENTS		720.00	
INV 24001	03/12/2020	Community Spirit Newspaper Inc	PUBLIC NOTICE - REQUEST FOR COMMENT - CONCEPT PLANS RAVENSTHORPE CULTURAL PRECINCT		180.00	
INV 24003	03/12/2020	Community Spirit Newspaper Inc	PUBLIC NOTICE - BIN SERVICE OVER CHRISTMAS AND NEW YEAR		180.00	
EFT12534	18/12/2020	Corsign WA	4 X IIPS GOVERNMENT FUNDING SIGNS 600 X 900 WITH FITTINGS	1		726.00
INV 52165	27/11/2020	Corsign WA	4 X IIPS GOVERNMENT FUNDING SIGNS 600 X 900 WITH FITTINGS		726.00	
EFT12535	18/12/2020	Cr. Graham Richardson	COUNCIL PAYMENT Q2 20/21	1		4,474.20
INV 2 QTR 2017/12/2020		Cr. Graham Richardson	COUNCIL PAYMENT Q2 20/21		4,474.20	
EFT12536	18/12/2020	Cr. Ian Goldfinch	COUNCIL PAYMENT Q2 20/21	1		3,675.00
INV 2 QTR 2017/12/2020		Cr. Ian Goldfinch	COUNCIL PAYMENT Q2 20/21		3,675.00	
EFT12537	18/12/2020	Cr. Julianne Belli	COUNCIL PAYMENT Q2 20/21	1		4,512.50
INV 2 QTR 2017/12/2020		Cr. Julianne Belli	COUNCIL PAYMENT Q2 20/21		4,512.50	
EFT12538	18/12/2020	Cr. Keith Dunlop	COUNCIL PAYMENT Q2 20/21	1		9,560.40
INV 2 QTR 2017/12/2020		Cr. Keith Dunlop	COUNCIL PAYMENT Q2 20/21		9,560.40	
EFT12539	18/12/2020	Cr. Mark Mudie	COUNCIL PAYMENT Q2 20/21	1		4,121.40

Date: 03/02/2021  
Time: 12:51:28PM

**Shire of Ravensthorpe**  
**Creditor payments December 2020**

USER: Eimear Guidera  
PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2 QTR 2017/12/2020		Cr. Mark Mudie	COUNCIL PAYMENT Q2 20/21		4,121.40	
EFT12540	18/12/2020	Cr. Rhoda Suzanna (sue) Leighton	COUNCIL PAYMENT Q2 20/21	1		3,675.00
INV 2 QTR 2017/12/2020		Cr. Rhoda Suzanna (sue) Leighton	COUNCIL PAYMENT Q2 20/21		3,675.00	
EFT12541	18/12/2020	Cr. Tom Major	COUNCIL PAYMENT Q2 20/21	1		3,747.00
INV 2 QTR 2017/12/2020		Cr. Tom Major	COUNCIL PAYMENT Q2 20/21		3,747.00	
EFT12542	18/12/2020	Dene Bingham	TRAVEL COSTS TO RAVENSTHORPE FOR MATRIX MEETING	1		72.00
INV TRAVEL07/12/2020		Dene Bingham	TRAVEL COSTS TO RAVENSTHORPE FOR MATRIX MEETING		72.00	
EFT12543	18/12/2020	Department of Transport (Shire Licensing)	TRANSFER OF VEHICLE - 1TVQ193 - BOXTOP	1		18.40
INV 1143765407/12/2020		Department of Transport (Shire Licensing)	TRANSFER OF VEHICLE - 1TVQ193 - BOXTOP		18.40	
EFT12544	18/12/2020	Esperance Branch AMPOL Australia Petroleum PTY LTD	DIESEL - 14,602L	1		15,887.12
INV SI41839026/11/2020		Esperance Branch AMPOL Australia Petroleum PTY LTD	DIESEL - 14,602L		15,887.12	
EFT12545	18/12/2020	Freight Lines Group	FREIGHT CHARGES - FULTON HOGAN & UINRACK	1		870.30
INV 91716	30/11/2020	Freight Lines Group	FREIGHT CHARGES - FULTON HOGAN & UINRACK		870.30	
EFT12546	18/12/2020	Fulton Hogan	96 X EZ STREET POTHOLE REPAIR MIX 20KG	1		4,063.40
INV 1463241926/11/2020		Fulton Hogan	96 X EZ STREET POTHOLE REPAIR MIX 20KG		3,590.40	
INV 1464749930/11/2020		Fulton Hogan	250 LITRES OF EMULSION, CRS 60/170 PLUS RECONDITIONED IBC		473.00	
EFT12547	18/12/2020	Great Southern Bio Logic Pty Ltd	ASBESTOS ASSESSMENT OF 6 SHIRE BUILDINGS FOR DEMOLITION WORKS	1		4,416.50
INV 626	04/12/2020	Great Southern Bio Logic Pty Ltd	ASBESTOS ASSESSMENT OF 6 SHIRE BUILDINGS FOR DEMOLITION WORKS		3,201.00	
INV 628	04/12/2020	Great Southern Bio Logic Pty Ltd	COLLECTION & ANALYSIS OF 13 ACM SAMPLES		1,215.50	

Date: 03/02/2021  
Time: 12:51:28PM

**Shire of Ravensthorpe**  
**Creditor payments December 2020**

USER: Eimear Guidera  
PAGE: 11

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT12548	18/12/2020	Great Southern Media WA P/L T/A Great Southern Weekender	RAVENSTHORPE WILDFLOWER SHOW FEATURE ADVERT 19X3 - 27/08/2020	1		470.25
INV 28949	27/08/2020	Great Southern Media WA P/L T/A Great Southern Weekender	RAVENSTHORPE WILDFLOWER SHOW FEATURE ADVERT 19X3 - 27/08/2020		470.25	
EFT12549	18/12/2020	Green Haven Tourist Park	CONTRACT RANGER / ARO ACCOMMODATION - 17/12/2020 - 18/12/2020	1		130.00
INV 1483	11/12/2020	Green Haven Tourist Park	CONTRACT RANGER / ARO ACCOMMODATION - 17/12/2020 - 18/12/2020		130.00	
EFT12550	18/12/2020	HW & Associates	QUANTITY SURVEYING SERVICES FOR RCP - SCHEMATIC DESIGN ESTIMATE	1		5,500.00
INV 5461	04/12/2020	HW & Associates	QUANTITY SURVEYING SERVICES FOR RCP - SCHEMATIC DESIGN ESTIMATE		5,500.00	
EFT12551	18/12/2020	Hopetoun Men In Sheds Incorporated	WEEKEND TRANSFER STATION ATTENDANTS - NOVEMBER 2020	1		900.00
INV 299	30/11/2020	Hopetoun Men In Sheds Incorporated	WEEKEND TRANSFER STATION ATTENDANTS - NOVEMBER 2020		900.00	
EFT12552	18/12/2020	Hopetoun Painting Service	PREPARE & PAINT ALL INTERIOR SURFACES OF THE RAVENSTHORPE DOCTORS SURGERY	1		12,562.00
INV 1210	07/12/2020	Hopetoun Painting Service	PREPARE & PAINT ALL EXTERIOR SURFACES OF THE RAVENSTHORPE DOCTORS SURGERY		4,070.00	
INV 1211	07/12/2020	Hopetoun Painting Service	PREPARE & PAINT ALL INTERIOR SURFACES OF THE RAVENSTHORPE DOCTORS SURGERY		8,492.00	
EFT12553	18/12/2020	Hopetoun Plumbing and Gas	PUMP OUT GREASE TRAP AT THE HOPETOUN SENIOR CITIZENS BUILDING	1		1,199.00
INV 113	30/11/2020	Hopetoun Plumbing and Gas	PUMP OUT GREASE TRAP AT THE HOPETOUN SENIOR CITIZENS BUILDING		544.50	
INV 112	30/11/2020	Hopetoun Plumbing and Gas	REPAIRS TO WATER MAIN LEAK ON HOPETOUN SPORTS OVAL		319.00	
INV 111	30/11/2020	Hopetoun Plumbing and Gas	REPLACE DAMAGED SECTION OF PIPE AT HOPETOUN SPORTS OVAL TANK		335.50	
EFT12554	18/12/2020	Indiji Flora	SLASHING OF ROADSIDE VERGE IN BLU-VISTA - NOVEMBER 2020 - ROUND 1	1		660.00
INV 0261	24/11/2020	Indiji Flora	SLASHING OF ROADSIDE VERGE IN BLU-VISTA - NOVEMBER 2020 - ROUND 1		660.00	

Date: 03/02/2021  
Time: 12:51:28PM

**Shire of Ravensthorpe**  
**Creditor payments December 2020**

USER: Eimear Guidera  
PAGE: 12

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT12555	18/12/2020	Jerdacuttup Community Association Inc.	COMMUNITY DEVELOPMENT FUND - CONTRIBUTION TO INSURANCE	1		2,350.00
INV 03/2020	30/10/2020	Jerdacuttup Community Association Inc.	COMMUNITY DEVELOPMENT FUND - CONTRIBUTION TO INSURANCE		2,350.00	
EFT12556	18/12/2020	Joanne Olsen	BOND REFUND	1		20.00
INV T1747	14/12/2020	Joanne Olsen	BOND REFUND	1	20.00	
EFT12557	18/12/2020	John Andrew Campbell	BOND REFUND	1		400.00
INV T1741	14/12/2020	John Andrew Campbell	BOND REFUND	1	400.00	
EFT12558	18/12/2020	Kleenwest Distributors	UltraSlim Air Weave 6318	1		2,224.70
INV 52864	04/12/2020	Kleenwest Distributors			2,224.70	
EFT12559	18/12/2020	Landgate	LAND ENQUIRY SEARCH FEES - NOVEMBER 2020	1		149.30
INV 360959	26/11/2020	Landgate	RURAL UV'S CHARGEABLE 19/09/2020 - 13/11/2020		69.20	
INV 1059559	01/12/2020	Landgate	LAND ENQUIRY SEARCH FEES - NOVEMBER 2020		80.10	
EFT12560	18/12/2020	Livingston Medical Pty Ltd	FULL EMPLOYMENT MEDICAL - KIM NGAHEU - INCLUDING HEARING, DRUG LAB & ALCOHOL TEST	1		890.60
INV 44848	04/12/2020	Livingston Medical Pty Ltd	FULL EMPLOYMENT MEDICAL - KIM NGAHEU - INCLUDING HEARING, DRUG LAB & ALCOHOL TEST		445.30	
INV 45025	10/12/2020	Livingston Medical Pty Ltd	FULL PRE-EMPLOYMENT MEDICAL - JAMIE GALWEY - INCLUDING HEARING, DRUG LAB & ALCOHOL TEST		445.30	
EFT12561	18/12/2020	Lo-Go Appointments	CONTRACT SERVICES - ANNE ALLISON - PROJECT ADMINISTRATION OFFICER W/E 28/11/2020	1		3,458.54
INV 422779	01/12/2020	Lo-Go Appointments	CONTRACT SERVICES - ANNE ALLISON - PROJECT ADMINISTRATION OFFICER W/E 28/11/2020		1,729.27	
INV 422813	08/12/2020	Lo-Go Appointments	CONTRACT SERVICES - ANNE ALLISON - PROJECT ADMINISTRATION OFFICER W/E 05/12/2020		1,729.27	
EFT12562	18/12/2020	Localise Pty Ltd	COMPLETION OF VARIOUS BUSINESS PLANS	1		12,364.00
INV 1578	04/12/2020	Localise Pty Ltd	COMPLETION OF VARIOUS BUSINESS PLANS		12,364.00	

Date: 03/02/2021  
Time: 12:51:28PM

**Shire of Ravensthorpe**  
**Creditor payments December 2020**

USER: Eimear Guidera  
PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT12563	18/12/2020	Madden Rural	PARTS SUPPLIED FOR HI-FIRE SEASON APPLIANCE	1		287.65
INV 10991	16/11/2020	Madden Rural	PARTS SUPPLIED FOR HI-FIRE SEASON APPLIANCE		287.65	
EFT12564	18/12/2020	Marketforce	ADVERTISING - TENDER - RFT 03-2020/21 - WEST AUSTRALIAN - SATURDAY 31/10/ 2020	1		1,257.90
INV 36257A	25/11/2020	Marketforce	ADVERTISING - TENDER - RFT 03-2020/21 - WEST AUSTRALIAN - THURSDAY 29/10/2020		568.11	
INV 36257B	25/11/2020	Marketforce	ADVERTISING - TENDER - RFT 03-2020/21 - WEST AUSTRALIAN - SATURDAY 31/10/ 2020		796.13	
INV 35822	01/12/2020	Marketforce	EARLY SETTLEMENT DISCOUNT FOR INVOICE 35745		-106.34	
EFT12565	18/12/2020	McLeods Barristers & Solicitors	LEGAL SERVICES FOR PURCHASE OF DEPOT LOTS ON SPENCE STREET, RAVENSTHORPE	1		337.01
INV 116450	26/11/2020	McLeods Barristers & Solicitors	LEGAL SERVICES FOR PURCHASE OF DEPOT LOTS ON SPENCE STREET, RAVENSTHORPE		337.01	
EFT12566	18/12/2020	Medtech Healthcare Pty Ltd	MONTHLY SITE SUPPORT FOR MEDICAL CENTRES - DECEMBER 2020	1		110.00
INV 052792	01/12/2020	Medtech Healthcare Pty Ltd	MONTHLY SITE SUPPORT FOR MEDICAL CENTRES - DECEMBER 2020		110.00	
EFT12567	18/12/2020	Meridian Agencies (Weistermann Family Trust)	VARIOUS STATIONARY FOR ADMIN OFFICE	1		1,214.97
INV 1038	02/12/2020	Meridian Agencies (Weistermann Family Trust)	VARIOUS OFFICE SUPPLIES FOR EA2		56.97	
INV 1041	02/12/2020	Meridian Agencies (Weistermann Family Trust)	VARIOUS STATIONARY FOR ADMIN OFFICE		769.78	
INV 1040	02/12/2020	Meridian Agencies (Weistermann Family Trust)	CLEAR BINDING COVERS		21.00	
INV 1039	02/12/2020	Meridian Agencies (Weistermann Family Trust)	VARIOUS STATIONARY FOR THE CUB HOUSE		367.22	
EFT12568	18/12/2020	Mills Corporation Pty Ltd	BUILDING ASSISTANT - ANTHONY MARAS 14/11/2020 - 27/11/2020	1		8,079.50
INV 16536	01/12/2020	Mills Corporation Pty Ltd	BUILDING ASSISTANT - ANTHONY MARAS 14/11/2020 - 27/11/2020		8,079.50	
EFT12569	18/12/2020	Monster Ball Amusements And Hire	STAFF CHRISTMAS PARTY - MONSTER BALL AMUSEMENT & HIRE ACTIVITIES - 18/12/2020	1		1,994.99
INV 7262739	18/12/2020	Monster Ball Amusements And Hire	STAFF CHRISTMAS PARTY - MONSTER BALL AMUSEMENT & HIRE ACTIVITIES - 18/12/2020		1,994.99	



Date: 03/02/2021  
Time: 12:51:28PM

**Shire of Ravensthorpe**  
**Creditor payments December 2020**

USER: Eimear Guidera  
PAGE: 14

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT12570	18/12/2020	Mrs G's Catering	CATERING FOR 2020 SENIORS CHRISTMAS PARTY - \$60 PER HEAD X 95	1		5,700.00
INV 6	11/12/2020	Mrs G's Catering	CATERING FOR 2020 SENIORS CHRISTMAS PARTY - \$60 PER HEAD X 95		5,700.00	
EFT12571	18/12/2020	Munglinup Road House	CLEANING OF MUNGLINUP ABLUTIONS - NOVEMBER 2020	1		728.75
INV 237691	30/11/2020	Munglinup Road House	GENERAL LABOUR - NOVEMBER 2020		275.00	
INV 237775	30/11/2020	Munglinup Road House	CLEANING OF MUNGLINUP ABLUTIONS - NOVEMBER 2020		453.75	
EFT12572	18/12/2020	Nutrien Ag Solutions Ravensthorpe	1 X PALLET BUILDERS CHOICE RAPID SET	1		1,292.39
INV 9036875102/11/2020		Nutrien Ag Solutions Ravensthorpe	55117116 PERM ROD CCA 150MM 3.6M CONSISTANT DIAM		382.80	
INV 9037146806/11/2020		Nutrien Ag Solutions Ravensthorpe	1 X PALLET BUILDERS CHOICE RAPID SET		788.04	
INV 9037653717/11/2020		Nutrien Ag Solutions Ravensthorpe	PHIL NIPPLE 3IN X 2IN		22.00	
INV 9038188027/11/2020		Nutrien Ag Solutions Ravensthorpe	GAS 8.5L EXCHANGE & DIESEL FUEL CAN 20L- CAMP HOST		99.55	
EFT12573	18/12/2020	PLAN E	LANDSCAPING DESIGN - DEVELOPMENT OF BRIEF & SCHEMATIC DESIGN (75% COMPLETE)	1		1,691.25
INV 09866	30/11/2020	PLAN E			1,691.25	
EFT12574	18/12/2020	Perfect Computer Solutions Pty Ltd	IT SUPPORT COSTS FOR ADMINISTRATION - 13/11/2020 - 25/11/2020 & MONTHLY FEE - NOVEMBER	1		1,265.00
INV 26057	26/11/2020	Perfect Computer Solutions Pty Ltd	HOPETOUN DOCTORS PRINTER REPLACEMENT - KYOCERA ECOSYS P2235DN		245.00	
INV 26076	26/11/2020	Perfect Computer Solutions Pty Ltd	IT SUPPORT COSTS FOR THE CUB HOUSE - 10/11/2020		42.50	
INV 26078	26/11/2020	Perfect Computer Solutions Pty Ltd	IT SUPPORT COSTS FOR THE MEDICAL CENTRES - 19/11/2020		85.00	
INV 26077	26/11/2020	Perfect Computer Solutions Pty Ltd	IT SUPPORT COSTS FOR ADMINISTRATION - 13/11/2020 - 25/11/2020 & MONTHLY FEE - NOVEMBER		892.50	
EFT12575	18/12/2020	Peter Farquhar Bowman	Rates refund for assessment A1482 65 MAITLAND STREET HOPETOUN 6348	1		2,403.20
INV A1482	30/11/2020	Peter Farquhar Bowman	Rates refund for assessment A1482 65 MAITLAND STREET HOPETOUN 6348		2,403.20	

Date: 03/02/2021  
Time: 12:51:28PM

**Shire of Ravensthorpe**  
**Creditor payments December 2020**

USER: Eimear Guidera  
PAGE: 15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT12576	18/12/2020	Peter Hobbs Architects	PROGRESSIVE CHARGE FOR DEVELOPMENT OF DESIGN PHASE	1		15,400.00
INV 364	30/11/2020	Peter Hobbs Architects	'AS - BUILT' DOCUMENTATION FOR HOPETOUN SPORTS PAVAILLION - LRCI GRANT		4,400.00	
INV 363	02/12/2020	Peter Hobbs Architects			11,000.00	
EFT12577	18/12/2020	Port Hotel	BEVERAGES SENIORS CHRISTMAS PARTY	1		978.00
INV 202182	10/12/2020	Port Hotel	BEVERAGES SENIORS CHRISTMAS PARTY		978.00	
EFT12578	18/12/2020	R And R Heavy Diesel Services	TRAVEL TO ESPERANCE AND RETURN TO HAVE GLASS DOOR CUT AND FITTED	1		6,469.31
INV 4473	25/11/2020	R And R Heavy Diesel Services	CARRY OUT 40,000KM SERVICE - RA3520		694.06	
INV 4472	25/11/2020	R And R Heavy Diesel Services	CARRY OUT 10,000KM SERVICE - RA3359		663.58	
INV 4491	05/12/2020	R And R Heavy Diesel Services			498.58	
INV 4496	07/12/2020	R And R Heavy Diesel Services	CARRY OUT 80,000KM SERVICE - RA3860		669.30	
INV 4497	07/12/2020	R And R Heavy Diesel Services	SUPPLY AND FIT FEMALE HYDRAULIC COUPLING ADJUST TRAILER BRAKES - RA3871		338.53	
INV 4498	07/12/2020	R And R Heavy Diesel Services	40,000KM SERVICE - RA93		755.05	
INV 4509	08/12/2020	R And R Heavy Diesel Services	ROO BAR CRACK REPAIRS - RA3603		704.00	
INV 4499	08/12/2020	R And R Heavy Diesel Services	FULLY GREASE TRAILER BRAKES,REPLACE UNSERVICABLE TAIL LIGHT ASSEMBLY - 1TGC542		408.65	
INV 4500	08/12/2020	R And R Heavy Diesel Services	TRAVEL TO SITE TO REPLACE O RING AND CLEAN AREA RUN UP CHECK FOR LEAKS REFIT ALL PANELS		663.96	
INV 4512	09/12/2020	R And R Heavy Diesel Services	TRAVEL TO ESPERANCE AND RETURN TO HAVE GLASS DOOR CUT AND FITTED		1,073.60	
EFT12579	18/12/2020	Ravensthorpe Agencies	MULTI TECH MT-FF1000T SINGLE AXLE FIRE FIGHTER TRAILER UNIT	1		10,274.56
INV 01662	24/11/2020	Ravensthorpe Agencies	1 x BALLVALVE & FREIGHT		163.06	
INV 01839	04/12/2020	Ravensthorpe Agencies	1 X 45KG GAS BOTTLE DELIVERED TO RAVENSTHORPE DEPOT		138.00	
INV 01983	15/12/2020	Ravensthorpe Agencies	MULTI TECH MT-FF1000T SINGLE AXLE FIRE FIGHTER TRAILER UNIT		9,973.50	

Date: 03/02/2021  
Time: 12:51:28PM

**Shire of Ravensthorpe**  
**Creditor payments December 2020**

USER: Eimear Guidera  
PAGE: 16

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT12580	18/12/2020	Ravensthorpe Agricultural Initiative Network Inc	'LIVING IN THE SHIRE OF RAVENSTHORPE' PHOTOGRAPHY COMPETITION	1		3,905.00
INV 0912201	09/12/2020	Ravensthorpe Agricultural Initiative Network Inc	'LIVING IN THE SHIRE OF RAVENSTHORPE' PHOTOGRAPHY COMPETITION		3,905.00	
EFT12581	18/12/2020	Ravensthorpe Building Supplies	CLADDING, MOULD JOINER, T ALL WEATHER L/S & MISC ITEM	1		1,315.25
INV 4320	24/11/2020	Ravensthorpe Building Supplies	PLYWOOD - WALL KNOCKING		32.95	
INV 4322	24/11/2020	Ravensthorpe Building Supplies	DUCT TAPE & FILM BUILDERS BLK - WALL KNOCKING		23.00	
INV 4358	25/11/2020	Ravensthorpe Building Supplies	GALMET SPRAYPAINT, CUTTING DISK & JASCO FLAP DISC		34.60	
INV 4368	25/11/2020	Ravensthorpe Building Supplies	CUTTING DISC, WHEEL CUT OFF, LUBRICANT		11.79	
INV 4409	26/11/2020	Ravensthorpe Building Supplies	PIPE PVC X 3		11.25	
INV 4459	27/11/2020	Ravensthorpe Building Supplies	LUBRICANT		10.99	
INV 4555	01/12/2020	Ravensthorpe Building Supplies	CAUTION TAPE		8.75	
INV 4585	02/12/2020	Ravensthorpe Building Supplies	FOLDING UTILITY KNIFE, PIPE WENCH, SLIP JOINT PLIER, WENCH, ADJ WRENCH		182.81	
INV 4684	07/12/2020	Ravensthorpe Building Supplies	GYPROCK & SELLEYS NO MORE GAPS BATH & KITCH WHITE		46.61	
INV 4665	07/12/2020	Ravensthorpe Building Supplies	NAILS FIBRE CEMENT, CLADDING, MERANTI, SNAP HOOK, KEY CUTTING, TENDURE		327.20	
INV 4710	07/12/2020	Ravensthorpe Building Supplies	SIKAFLEX INSTANT NAILS & YELLOW 80# - 100mm X 1m		15.35	
INV 4738	07/12/2020	Ravensthorpe Building Supplies	WATTYL ESTAPOL FLOORING PART A & B		60.00	
INV 4756	08/12/2020	Ravensthorpe Building Supplies	HOOK CABIN CHROME, CLASSIC ROLLER FRAME, HASP & STAPLE SAFETY & KEY CUTTING		70.05	
INV 4768	08/12/2020	Ravensthorpe Building Supplies	T ENDURE INT M & MISC ITEM		78.25	
INV 4827	10/12/2020	Ravensthorpe Building Supplies	DRILL D105 1/8" JOBBER		2.15	
INV 4956	14/12/2020	Ravensthorpe Building Supplies	JIGSAW T-SHANK H431		6.30	
INV 5004	15/12/2020	Ravensthorpe Building Supplies	CLADDING, MOULD JOINER, T ALL WEATHER L/S & MISC ITEM		393.20	
EFT12582	18/12/2020	Ravensthorpe Mechanical Services	CARRY OUT 10,000KM SERVICE - RA3280	1		794.54

Date: 03/02/2021  
Time: 12:51:28PM

**Shire of Ravensthorpe**  
**Creditor payments December 2020**

USER: Eimear Guidera  
PAGE: 17

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 37694	04/11/2020	Ravensthorpe Mechanical Services	TYRE LABOUR - TYRE FITTING LABOUR		75.00	
INV 37833	26/11/2020	Ravensthorpe Mechanical Services	CARRY OUT 10,000KM SERVICE - RA222		326.77	
INV 37883	02/12/2020	Ravensthorpe Mechanical Services	CARRY OUT 10,000KM SERVICE - RA3280		392.77	
EFT12583	18/12/2020	Samuel Burr	GYM KEY BOND REFUND	1		20.00
INV REFUND09/12/2020		Samuel Burr	GYM KEY BOND REFUND		20.00	
EFT12584	18/12/2020	Seek Limited	JOB ADVERTISEMENTS - CHILDCARE EDUCATOR, CLEANER,PLANT OPERATOR/LABOURER & AIRPORT	1		1,710.50
INV 9715797904/12/2020		Seek Limited	JOB ADVERTISEMENTS - CHILDCARE EDUCATOR, CLEANER,PLANT OPERATOR/LABOURER & AIRPORT		1,105.50	
INV 9716084307/12/2020		Seek Limited	JOB ADVERTISEMENTS - PARKS & GARDEN/LABOURER & BUILDING MAINTENANCE ASSISTANT		605.00	
EFT12585	18/12/2020	Sigma Chemicals	SOLENOID TO SUIT WATERWITCH, TELEPOLE & CHEMIGEM DOUBLE VALVE REPLACEMENT KIT	1		771.22
INV 143363/0004/11/2020		Sigma Chemicals	PHOTOMETERS		240.90	
INV 142579/0012/11/2020		Sigma Chemicals	SOLENOID TO SUIT WATERWITCH, TELEPOLE & CHEMIGEM DOUBLE VALVE REPLACEMENT KIT		530.32	
EFT12586	18/12/2020	Signs Plus	NAME BADGES - BETH, VICKI, ASHLEIGH & MICHELLE	1		65.00
INV 159458	01/12/2020	Signs Plus	NAME BADGES - BETH, VICKI, ASHLEIGH & MICHELLE		65.00	
EFT12587	18/12/2020	Stantec Australia Pty Ltd	ACOUSTICS, MECHANICAL, HYDRAULIC, ELECTRICAL AND SUSTAINABILITY PROGRESS CHARGES	1		25,575.00
INV 1859784	30/11/2020	Stantec Australia Pty Ltd	SITE VISIT - ELECTRICAL & HYDRAULICS PROGRESS CHARGES - RCP		7,700.00	
INV 1859783	30/11/2020	Stantec Australia Pty Ltd	ELECTRICAL AND HYDRAULICS INSPECTION AND DOCUEMENTATION - LRCI GRANT		1,705.00	
INV 1859782	30/11/2020	Stantec Australia Pty Ltd	ACOUSTICS, MECHANICAL, HYDRAULIC, ELECTRICAL AND SUSTAINABILITY PROGRESS CHARGES		16,170.00	
EFT12588	18/12/2020	Stewart & Heaton Clothing Co Pty Ltd	2 X COTTON T SHIRT - SZ S, GOLD BFB TROUSERS & RED/GOLD NAME BADGES	1		230.08
INV SIN-329408/12/2020		Stewart & Heaton Clothing Co Pty Ltd	2 X COTTON T SHIRT - SZ S, GOLD BFB TROUSERS & RED/GOLD NAME BADGES		230.08	

Date: 03/02/2021  
Time: 12:51:28PM

**Shire of Ravensthorpe**  
**Creditor payments December 2020**

USER: Eimear Guidera  
PAGE: 18

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT12589	18/12/2020	Toll Transport Pty Ltd	FREIGHT CHARGES - CHEM CENTRE, GUARDIAN PRINT, FRONTLINE, SHIRE OF CARNAMAH, WOODLANDS	1		321.28
INV 0468-S3029/11/2020		Toll Transport Pty Ltd	FREIGHT CHARGES - CHEM CENTRE, GUARDIAN PRINT, FRONTLINE, SHIRE OF CARNAMAH, WOODLANDS		176.78	
INV 0469-S3006/12/2020		Toll Transport Pty Ltd	FREIGHT CHARGES - FOUNDATION ELECTRICAL, STEARNE, CUTTING EDGE & PCS		144.50	
EFT12590	18/12/2020	Tony Keen	BOND REFUND	1		20.00
INV T1633	14/12/2020	Tony Keen	BOND REFUND	1	20.00	
EFT12591	18/12/2020	WA Rangers Association Inc.	ADVERTISEMENT WITH WARA - PART-TIME RANGER POSITION	1		250.00
INV 4	02/12/2020	WA Rangers Association Inc.	ADVERTISEMENT WITH WARA - PART-TIME RANGER POSITION		250.00	
EFT12592	18/12/2020	WA Tyre Recovery	COLLECTION OF TYRES FROM MUNGLINUP TIP SITE	1		4,192.60
INV 1562	07/12/2020	WA Tyre Recovery	COLLECTION OF TYRES FROM MUNGLINUP TIP SITE		4,192.60	
EFT12593	18/12/2020	WINC Australia Pty Ltd	NET49280481 VARIOUS CONSUMABLES - THE CUB HOUSE	1		34.93
INV 9034504701/12/2020		WINC Australia Pty Ltd	NET49280481 VARIOUS CONSUMABLES - THE CUB HOUSE		34.93	
EFT12594	18/12/2020	Wendy Spaans	TRAVEL COSTS TO HOPETOUN OFFICE - NO SHIRE VEHICLE AVAILABLE	1		72.00
INV TRAVEL 14/12/2020		Wendy Spaans	TRAVEL COSTS TO HOPETOUN OFFICE - NO SHIRE VEHICLE AVAILABLE		72.00	
EFT12595	18/12/2020	Woodlands Distributors & Agencies	60 X BLACK OXO300 DEGRADABLE DOG WASTE BAGS WITH HANDLES	1		693.00
INV RAV1-0025/11/2020		Woodlands Distributors & Agencies	60 X BLACK OXO300 DEGRADABLE DOG WASTE BAGS WITH HANDLES		693.00	
DD5586.1	14/12/2020	Aware Super	Superannuation contributions	1		8,912.00
INV SUPER	14/12/2020	Aware Super	Superannuation contributions	1	8,912.00	
DD5586.2	14/12/2020	BUSSQ	Payroll deductions	1		463.52
INV SUPER	14/12/2020	BUSSQ	Superannuation contributions	1	344.67	

Date: 03/02/2021  
Time: 12:51:28PM

**Shire of Ravensthorpe**  
**Creditor payments December 2020**

USER: Eimear Guidera  
PAGE: 19

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	14/12/2020	BUSSQ	Payroll deductions	1	118.85	
DD5586.3	14/12/2020	ANZ Smart Choice Super	Superannuation contributions	1		238.86
INV SUPER	14/12/2020	ANZ Smart Choice Super	Superannuation contributions	1	238.86	
DD5586.4	14/12/2020	The Trustee for The Dyer Super Fund (R Dyer)	Payroll deductions	1		859.31
INV SUPER	14/12/2020	The Trustee for The Dyer Super Fund (R Dyer)	Superannuation contributions	1	692.99	
INV DEDUCT	14/12/2020	The Trustee for The Dyer Super Fund (R Dyer)	Payroll deductions	1	166.32	
DD5586.5	14/12/2020	GuildSuper	Superannuation contributions	1		193.71
INV SUPER	14/12/2020	GuildSuper	Superannuation contributions	1	193.71	
DD5586.6	14/12/2020	Colonial First State	Payroll deductions	1		1,147.52
INV SUPER	14/12/2020	Colonial First State	Superannuation contributions	1	676.52	
INV DEDUCT	14/12/2020	Colonial First State	Payroll deductions	1	471.00	
DD5586.7	14/12/2020	IOOF Employer Super	Superannuation contributions	1		247.10
INV SUPER	14/12/2020	IOOF Employer Super	Superannuation contributions	1	247.10	
DD5586.8	14/12/2020	Australian Super Pty Ltd	Superannuation contributions	1		169.11
INV SUPER	14/12/2020	Australian Super Pty Ltd	Superannuation contributions	1	169.11	
DD5586.9	14/12/2020	Hostplus Superannuation	Superannuation contributions	1		268.17
INV SUPER	14/12/2020	Hostplus Superannuation	Superannuation contributions	1	268.17	
DD5587.1	28/12/2020	Aware Super	Superannuation contributions	1		8,999.86
INV SUPER	28/12/2020	Aware Super	Superannuation contributions	1	8,999.86	
DD5587.2	28/12/2020	BUSSQ	Payroll deductions	1		362.79
INV SUPER	28/12/2020	BUSSQ	Superannuation contributions	1	269.77	
INV DEDUCT	28/12/2020	BUSSQ	Payroll deductions	1	93.02	

Date: 03/02/2021  
Time: 12:51:28PM

**Shire of Ravensthorpe**  
**Creditor payments December 2020**

USER: Eimear Guidera  
PAGE: 20

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD5587.3	28/12/2020	ANZ Smart Choice Super	Superannuation contributions	1		250.39
INV SUPER	28/12/2020	ANZ Smart Choice Super	Superannuation contributions	1	250.39	
DD5587.4	28/12/2020	The Trustee for The Dyer Super Fund (R Dyer)	Payroll deductions	1		672.87
INV SUPER	28/12/2020	The Trustee for The Dyer Super Fund (R Dyer)	Superannuation contributions	1	542.64	
INV DEDUCT	28/12/2020	The Trustee for The Dyer Super Fund (R Dyer)	Payroll deductions	1	130.23	
DD5587.5	28/12/2020	GuildSuper	Superannuation contributions	1		193.71
INV SUPER	28/12/2020	GuildSuper	Superannuation contributions	1	193.71	
DD5587.6	28/12/2020	Colonial First State	Payroll deductions	1		1,147.52
INV SUPER	28/12/2020	Colonial First State	Superannuation contributions	1	676.52	
INV DEDUCT	28/12/2020	Colonial First State	Payroll deductions	1	471.00	
DD5587.7	28/12/2020	IOOF Employer Super	Superannuation contributions	1		158.84
INV SUPER	28/12/2020	IOOF Employer Super	Superannuation contributions	1	158.84	
DD5587.8	28/12/2020	Australian Super Pty Ltd	Superannuation contributions	1		182.31
INV SUPER	28/12/2020	Australian Super Pty Ltd	Superannuation contributions	1	182.31	
DD5587.9	28/12/2020	Hostplus Superannuation	Superannuation contributions	1		236.65
INV SUPER	28/12/2020	Hostplus Superannuation	Superannuation contributions	1	236.65	
DD5592.1	31/12/2020	Department of Transport (Shire Licensing)	DoT PAYMENT BY AUTHORITY - DECEMBER 2020	1		14,735.40
INV DEC 202	31/12/2020	Department of Transport (Shire Licensing)	DoT PAYMENT BY AUTHORITY - DECEMBER 2020	1	14,735.40	
DD5592.2	31/12/2020	Synergy	PAYMENT BY AUTHORITY - DECEMBER 2020	1		7,839.26
INV DEC 202	31/12/2020	Synergy	PAYMENT BY AUTHORITY - DECEMBER 2020	1	7,839.26	
DD5592.3	31/12/2020	Water Corporation	PAYMENT BY AUTHORITY - DECEMBER 2020	1		10,503.65

Date: 03/02/2021  
Time: 12:51:28PM

**Shire of Ravensthorpe**  
**Creditor payments December 2020**

USER: Eimear Guidera  
PAGE: 21

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEC 2020	31/12/2020	Water Corporation	PAYMENT BY AUTHORITY - DECEMBER 2020	1	10,503.65	
DD5592.4	15/12/2020	SG Fleet	LEASE RENTALS DECEMBER 2020	1		13,496.72
INV AUSG002	15/12/2020	SG Fleet	LEASE RENTALS DECEMBER 2020	1	13,496.72	
DD5592.5	01/12/2020	Westnet Pty Ltd	PAYMENT BY AUTHORITY - DECEMBER 2020	1		195.67
INV DEC 2020	01/12/2020	Westnet Pty Ltd	PAYMENT BY AUTHORITY - DECEMBER 2020	1	195.67	
DD5593.1	21/12/2020	BANKWEST Corporate Mastercard	NOVEMBER 2020 STATEMENT	1		9,276.83
INV NOV 2020	21/12/2020	BANKWEST Corporate Mastercard	NOVEMBER 2020 STATEMENT	1	9,276.83	
DD5586.10	14/12/2020	WA Local Government Super Plan	Payroll deductions	1		2,664.17
INV DEDUCT	14/12/2020	WA Local Government Super Plan	Payroll deductions	1	210.00	
INV DEDUCT	14/12/2020	WA Local Government Super Plan	Payroll deductions	1	161.39	
INV DEDUCT	14/12/2020	WA Local Government Super Plan	Payroll deductions	1	1,157.91	
INV DEDUCT	14/12/2020	WA Local Government Super Plan	Payroll deductions	1	340.47	
INV DEDUCT	14/12/2020	WA Local Government Super Plan	Payroll deductions	1	67.32	
INV DEDUCT	14/12/2020	WA Local Government Super Plan	Payroll deductions	1	327.42	
INV DEDUCT	14/12/2020	WA Local Government Super Plan	Payroll deductions	1	73.08	
INV DEDUCT	14/12/2020	WA Local Government Super Plan	Payroll deductions	1	292.31	
INV DEDUCT	14/12/2020	WA Local Government Super Plan	Payroll deductions	1	34.27	
DD5586.11	14/12/2020	Australian Superannuation (Formally Westscheme)	Payroll deductions	1		3,306.71
INV SUPER	14/12/2020	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1	1,895.66	
INV DEDUCT	14/12/2020	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	1,050.00	
INV DEDUCT	14/12/2020	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	361.05	
DD5586.12	14/12/2020	MLC MasterKey Business Super	Superannuation contributions	1		571.93
INV DEDUCT	14/12/2020	MLC MasterKey Business Super	Payroll deductions	1	51.37	



Date: 03/02/2021  
Time: 12:51:28PM

**Shire of Ravensthorpe**  
**Creditor payments December 2020**

USER: Eimear Guidera  
PAGE: 22

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	14/12/2020	MLC MasterKey Business Super	Superannuation contributions	1	520.56	
DD5586.13	14/12/2020	MLC Superannuation	Superannuation contributions	1		55.24
INV SUPER	14/12/2020	MLC Superannuation	Superannuation contributions	1	55.24	
DD5586.14	14/12/2020	BT Super for Life	Superannuation contributions	1		646.23
INV SUPER	14/12/2020	BT Super for Life	Superannuation contributions	1	646.23	
DD5586.15	14/12/2020	Care Super Pty Ltd	Superannuation contributions	1		190.25
INV SUPER	14/12/2020	Care Super Pty Ltd	Superannuation contributions	1	190.25	
DD5586.16	14/12/2020	Hesta Superannuation	Superannuation contributions	1		374.30
INV SUPER	14/12/2020	Hesta Superannuation	Superannuation contributions	1	374.30	
DD5586.17	14/12/2020	BT Super	Superannuation contributions	1		587.19
INV SUPER	14/12/2020	BT Super	Superannuation contributions	1	587.19	
DD5586.18	14/12/2020	Rest Superannuation	Superannuation contributions	1		427.91
INV SUPER	14/12/2020	Rest Superannuation	Superannuation contributions	1	427.91	
DD5587.10	28/12/2020	WA Local Government Super Plan	Payroll deductions	1		2,579.73
INV DEDUCT	28/12/2020	WA Local Government Super Plan	Payroll deductions	1	210.00	
INV DEDUCT	28/12/2020	WA Local Government Super Plan	Payroll deductions	1	192.25	
INV DEDUCT	28/12/2020	WA Local Government Super Plan	Payroll deductions	1	1,177.96	
INV DEDUCT	28/12/2020	WA Local Government Super Plan	Payroll deductions	1	334.62	
INV DEDUCT	28/12/2020	WA Local Government Super Plan	Payroll deductions	1	73.21	
INV DEDUCT	28/12/2020	WA Local Government Super Plan	Payroll deductions	1	192.03	
INV DEDUCT	28/12/2020	WA Local Government Super Plan	Payroll deductions	1	73.08	
INV DEDUCT	28/12/2020	WA Local Government Super Plan	Payroll deductions	1	292.31	

Date: 03/02/2021  
Time: 12:51:28PM

**Shire of Ravensthorpe**  
**Creditor payments December 2020**

USER: Eimear Guidera  
PAGE: 23

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	28/12/2020	WA Local Government Super Plan	Payroll deductions	1	34.27	
DD5587.11	28/12/2020	Australian Superannuation (Formally Westscheme)	Payroll deductions	1		3,248.66
INV SUPER	28/12/2020	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1	1,833.54	
INV DEDUCT	28/12/2020	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	1,050.00	
INV DEDUCT	28/12/2020	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	365.12	
DD5587.12	28/12/2020	MLC MasterKey Business Super	Superannuation contributions	1		622.00
INV DEDUCT	28/12/2020	MLC MasterKey Business Super	Payroll deductions	1	65.89	
INV SUPER	28/12/2020	MLC MasterKey Business Super	Superannuation contributions	1	556.11	
DD5587.13	28/12/2020	MLC Superannuation	Superannuation contributions	1		48.34
INV SUPER	28/12/2020	MLC Superannuation	Superannuation contributions	1	48.34	
DD5587.14	28/12/2020	BT Super for Life	Superannuation contributions	1		646.11
INV SUPER	28/12/2020	BT Super for Life	Superannuation contributions	1	646.11	
DD5587.15	28/12/2020	Care Super Pty Ltd	Superannuation contributions	1		179.49
INV SUPER	28/12/2020	Care Super Pty Ltd	Superannuation contributions	1	179.49	
DD5587.16	28/12/2020	Hesta Superannuation	Superannuation contributions	1		353.19
INV SUPER	28/12/2020	Hesta Superannuation	Superannuation contributions	1	353.19	
DD5587.17	28/12/2020	BT Super	Superannuation contributions	1		612.14
INV SUPER	28/12/2020	BT Super	Superannuation contributions	1	612.14	
DD5587.18	28/12/2020	Rest Superannuation	Superannuation contributions	1		506.40
INV SUPER	28/12/2020	Rest Superannuation	Superannuation contributions	1	506.40	

Date: 03/02/2021  
Time: 12:51:28PM

**Shire of Ravensthorpe**  
**Creditor payments December 2020**

USER: Eimear Guidera  
PAGE: 24

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
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**REPORT TOTALS**

Bank Code	Bank Name	TOTAL
1	Municipal Bank Account	777,485.29
<b>TOTAL</b>		<b>777,485.29</b>

**ATTACHMENT**



**2020/2021**

Month	Cheques	EFT Pymts	Direct Debits	Credit Card	Trust	Total Creditors	Payroll
Jul	32,246	1,089,988	72,966	5,765	0	1,200,963	256,870
Aug	24,821	361,337	159,976	7,275	0	553,410	247,790
Sep	9,832	467,211	92,158	6,744	0	575,945	275,691
Oct	16,876	501,519	57,600	9,242	0	585,238	320,530
Nov	16,962	392,384	52,143	14,580	0	476,069	282,980
Dec	23,113	653,814	48,957	9,277	0	735,161	406,756
Jan	22,049	734,100	49,423	14,350	0	819,922	286,767
Feb						0	
Mar						0	
Apr						0	
May						0	
Jun						0	
<b>Total</b>	<b>145,899</b>	<b>4,200,354</b>	<b>533,222</b>	<b>67,234</b>	<b>0</b>	<b>4,946,709</b>	<b>2,077,385</b>
<b>19/20</b>	<b>197,977</b>	<b>8,450,678</b>	<b>997,212</b>	<b>102,791</b>	<b>6,319</b>	<b>9,754,977</b>	<b>3,174,082</b>
<b>18/19</b>	<b>147,967</b>	<b>21,298,438</b>	<b>1,329,904</b>	<b>70,241</b>	<b>13,590</b>	<b>22,860,140</b>	<b>2,219,053</b>
<b>17/18</b>	<b>327,905</b>	<b>18,507,404</b>	<b>209,587</b>	<b>65,010</b>	<b>317,445</b>	<b>19,427,351</b>	<b>2,601,283</b>

**Payroll** = payroll + payroll deductions + super

**Direct Debits** = dd's + bank fees (exclude credit card)



**02 Dec 2020 - 04 Jan 2021**  
**Business Credit Card - Gavin Pollock**

Date	Payment to	Description	Amount	GST
3/12/2020	City of Stirling	CEO parking 03/12/2020	\$ 5.00	0.45
3/12/2020	City of Subiaco	CEO parking 03/12/2020	\$ 6.80	0.62
4/12/2020	Adina Apartment Hotel Perth	CEO accomodation & meals 02/12/20 & 03/12/20	\$ 684.11	62.19
7/12/2020	FE Daw & Sons, Ravensthorpe	3 X wipes gls & wind	\$ 7.50	0.68
10/12/2020	Fantastic Furniture	Furniture for Dunn Street units	\$ 8,721.00	792.82
11/12/2020	Nutrien Ag Solutions, Ravensthorpe	Pipe fittings & connectors - 63 Morgans Street	\$ 203.74	18.52
11/12/2020	Airsafe, Belmont	Dangerous Goods by Air Training - Mark Ridgewell	\$ 80.00	7.27
12/12/2020	Ravensthorpe Building Supplies	Pipes & fittings - 63 Morgans Street	\$ 37.80	3.44
12/12/2020	Ravensthorpe Agencies	2 X PVC elbow - 63 Morgans Street	\$ 11.65	1.06
12/12/2020	Nutrien Ag Solutions, Ravensthorpe	Elbow & connectors - 63 Morgans Street	\$ 15.40	1.40
16/12/2020	Australia Post	Leaving gift (gift cards) for Sue-Ellen Herwig	\$ 100.00	0.00
17/12/2020	BP Ravensthorpe Roadhouse	Executive lunch 17/12/2020	\$ 25.25	2.30
17/12/2020	BP Ravensthorpe Roadhouse	Executive lunch 17/12/2020	\$ 11.95	1.09
17/12/2020	FE Daw & Sons, Ravensthorpe	Soft drinks & water for Christmas party	\$ 403.72	28.53
17/12/2020	WALGA	Gala dinner tickets - CEO & Cr Leighton	\$ 360.00	32.73
18/12/2020	FE Daw & Sons, Ravensthorpe	Chips & plastic bowls	\$ 65.31	5.94
24/12/2020	Coles Express, Margaret River	Fuel ORA	\$ 145.17	13.20

\*GST F

\*some GST F charges

<b>Total Purchases for G. Pollock</b>	<b>\$ 10,884.40</b>	<b>972.23</b>
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**Business Credit Card - Leslie Mainwaring**

Date	Payment to	Description	Amount	GST
7/12/2020	Hopetoun IGA	Soft drinks for Senior's Christmas party	\$ 68.02	6.18
15/12/2020	Port Hotel, Hopetoun	Council dinner & refreshments 14/12/2020	\$ 314.00	28.55
16/12/2020	ACMA, Belconnen	Radio Communications licence to 31/12/2021	\$ 674.00	0.00
17/12/2020	ACMA, Belconnen	Aeronautical Assigned System Licence to 29/11/2021	\$ 45.00	0.00
18/12/2020	Ravensthorpe LPO	Pre-paid Air Telstra SIM for Christmas break phone diversion	\$ 40.00	3.64

\*GST N

\*GST N

<b>Total Purchases for L. Mainwaring</b>	<b>\$ 1,141.02</b>	<b>38.37</b>
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**Business Credit Card - Graham Steel**

Date	Payment to	Description	Amount	GST
6/12/2020	Lower King Store	Fuel RA137	\$ 43.00	3.91
7/12/2020	SAI Global, Sydney	Purchase of Australian Standard AS 1428.1-2009	\$ 253.15	23.01
7/12/2020	VACUUMSPARE	Vacuum cleaner parts	\$ 101.97	9.27
11/12/2020	Reece Australia	Plumbing pipe fittings - Airport	\$ 5.50	0.50



11/12/2020	Bunnings Albany	4 X drawer runners - Airport	\$ 198.72	18.07
12/12/2020	Lower King Store	Fuel RA137	\$ 52.00	4.73
30/12/2020	BP Mount Barker	Fuel RA137	\$ 48.00	4.36
31/12/2020	Bankwest	Reward Fee - Corporate	\$ 39.00	0.00

\*GST N

<b>Total Purchases for G. Steel</b>	<b>\$ 741.34</b>	<b>63.85</b>
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#### Business Credit Card - Ashley Peczka

Date	Payment to	Description	Amount	GST
28/11/2020	Hopetoun Fuel Services	ULP for Hopetoun Stand-by appliance	\$ 3.48	0.32
28/11/2020	Hopetoun Fuel Services	Diesel for Hopetoun Stand-by appliance	\$ 28.15	2.56
23/12/2020	Bremer Bay Resort	CESO accomodation 23/12/2020	\$ 150.00	13.64

<b>Total Purchases for A. Peczka</b>	<b>\$ 181.63</b>	<b>16.51</b>
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#### Business Credit Card - Evelyn Houghton

Date	Payment to	Description	Amount	GST
3/12/2020	Hopetoun IGA	Morning Tea for Cassie	\$ 64.84	5.89
18/12/2020	Fishpond Limited	Books for The Cub House	\$ 254.21	23.11
21/12/2020	Butler Creative	Diaries for childcare centres	\$ 517.95	47.09
29/12/2020	Kmart Meddington	Items for Cub House kitchen	\$ 29.00	2.64

<b>Total Purchases for E. Houghton</b>	<b>\$ 866.00</b>	<b>78.73</b>
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#### Business Credit Card - Russell Dyer

Date	Payment to	Description	Amount	GST
1/12/2020	FE Daw & Sons, Ravensthorpe	UHT milk, coffee, sugar - Ravensthorpe Depot	\$ 50.24	0.00
3/12/2020	Ravensthorpe Building Supplies	Cable ties	\$ 20.50	1.86
8/12/2020	Ravensthorpe Building Supplies	Hills garden sprayer	\$ 35.55	3.23
14/12/2020	Pingelly Quality Meats	Meat - toolbox meetings	\$ 62.30	5.66
15/12/2020	Ravensthorpe Building Supplies	4 X Lubricant aerosol	\$ 35.96	3.27
18/12/2020	Ravensthorpe Building Supplies	Hoses, sprinkler, tap adapter, hose connectors, coupling hose	\$ 331.50	30.14

\*GST F

<b>Total Purchases for R. Dyer</b>	<b>\$ 536.05</b>	<b>42.30</b>
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**Business Credit Card - Miscellaneous Fees and Charges Bankwest**

Date	Payment to	Description	Amount	GST
Total fees and charges			\$ -	0.00
Total Bankwest Corporate Mastercard Statement			\$ 14,350.44	1211.98

**Business Debit Card - Les Mainwaring**

Date	Payment to	Description	Amount	Amount
Closing Balance for Debit Card - Les Mainwaring			\$ -	0.00



Date: 03/02/2021  
Time: 1:01:18PM

**Shire of Ravensthorpe**  
**Creditors list of Accounts Paid - January 2021**

USER: Eimear Guidera  
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
446	07/01/2021	Horizon Power	46 ALAN ROSE DRIVE 21/10/2020 - 18/12/2020	1		2,619.73
INV 125308	21/12/2020	Horizon Power	46 ALAN ROSE DRIVE 21/10/2020 - 18/12/2020		2,619.73	
447	07/01/2021	Telstra	TELSTRA ACCOUNT TO 10 DECEMBER 2020	1		14,964.96
INV K9798211	18/12/2020	Telstra	TELSTRA ACCOUNT TO 10 DECEMBER 2020		11,761.99	
INV K3821282	24/12/2020	Telstra	LITTLE BARRENS TELSTRA ACCOUNT TO 16 DECEMBER 2020		259.22	
INV T311 - 1325	12/2020	Telstra	TIM / SMS SERVICE 27/11/2020 - 24/12/2020		2,538.75	
INV T311 - 2325	12/2020	Telstra	LAPTOP DATA PLANS X 8 TO 24 JANUARY 2021		405.00	
448	15/01/2021	Horizon Power	HOPETOUN LAMPS 01/12/2020 - 31/12/2020	1		4,082.06
INV 136499	01/01/2021	Horizon Power	HOPETOUN LAMPS 01/12/2020 - 31/12/2020		4,082.06	
449	15/01/2021	Telstra	SATELLITE PHONES TO 21 JANUARY 2021	1		151.26
INV T311 - 2322	12/2020	Telstra	SATELLITE PHONES TO 21 JANUARY 2021		151.26	
450	21/01/2021	Horizon Power	2 TUBADA STREET MUNGLINUP 07/11/2020 - 07/01/2021	1		230.62
INV 142028	08/01/2021	Horizon Power	2 TUBADA STREET MUNGLINUP 07/11/2020 - 07/01/2021		230.62	
1043	04/01/2021	1 - BANK FEES	MERCHANT FEES	1		63.55
1043	04/01/2021	1 - BANK FEES	MERCHANT FEES	1		217.39
1043	04/01/2021	1 - BANK FEES	OBB RECORD FEE	1		20.65
1043	04/01/2021	1 - BANK FEES	MAINTENANCE FEES	1		60.00
1043	04/01/2021	1 - BANK FEES	BPAY CREDIT CARD FEE	1		48.83
1043	04/01/2021	1 - BANK FEES	BPAY TRANSACTION FEE	1		307.50
1043	29/01/2021	1 - BANK FEES	DEBIT INTEREST	1		2.32

Date: 03/02/2021  
Time: 1:01:18PM

**Shire of Ravensthorpe**  
**Creditors list of Accounts Paid - January 2021**

USER: Eimear Guidera  
PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT12596	07/01/2021	ABCO Products PTY LTD	CLEANING PRODUCTS	1		932.76
INV 642920	11/12/2020	ABCO Products PTY LTD	CLEANING PRODUCTS		932.76	
EFT12597	07/01/2021	Anne Allison	REIMBURSEMENT FOR SCANNING OF 8 X A1 DIAGRAMS TO THUMB DRIVE	1		15.20
INV REIMBU	11/12/2020	Anne Allison	REIMBURSEMENT FOR SCANNING OF 8 X A1 DIAGRAMS TO THUMB DRIVE		15.20	
EFT12599	07/01/2021	BE Stearne & Co Pty Ltd	0.40C MISSED FROM PAYMENT OF INVOICE 87601	1		0.40
INV 87601(A)	25/11/2020	BE Stearne & Co Pty Ltd	0.40C MISSED FROM PAYMENT OF INVOICE 87601		0.40	
EFT12600	07/01/2021	Benson Advertising	BASIC STYLE GUIDE AND LOGO PREPARATION: FITZGERALD BIOSPHERE COAST WA LOGO	1		88.00
INV BA_RAV	10/12/2020	Benson Advertising	BASIC STYLE GUIDE AND LOGO PREPARATION: FITZGERALD BIOSPHERE COAST WA LOGO		88.00	
EFT12601	07/01/2021	Choices Flooring Esperance	CARPET TILE REMOVAL AND REINSTALLATION OF NEW CARPET TILES CONVERGE JUNCTION 0798	1		15,858.42
INV 303069	11/12/2020	Choices Flooring Esperance	CARPET TILE REMOVAL AND INSTALLION OF CONVERGE JUNCTION 0798		5,464.80	
INV 303068	11/12/2020	Choices Flooring Esperance	CARPET TILE REMOVAL AND REINSTALLATION OF NEW CARPET TILES CONVERGE JUNCTION 0798		5,703.72	
INV 303066	11/12/2020	Choices Flooring Esperance	27A CARLISLE ST - BLIND REPLACEMENT		2,344.95	
INV 303067	12/12/2020	Choices Flooring Esperance	27C CARLISLE ST - BLIND REPLACEMENT		2,344.95	
EFT12602	07/01/2021	Christine's Kitchen Pty Ltd	CATERING FOR STAFF & COUNCIL CHRISTMAS PARTY 2020	1		6,675.00
INV 0119	19/12/2020	Christine's Kitchen Pty Ltd	CATERING FOR STAFF & COUNCIL CHRISTMAS PARTY 2020		6,675.00	
EFT12603	07/01/2021	City of Albany	EHO SERVICES 17/10/2019 - 08/12/2020	1		24,119.68
INV 91160	09/12/2020	City of Albany	EHO SERVICES 17/10/2019 - 08/12/2020		23,932.68	
INV 91170	11/12/2020	City of Albany	BUILDING SERVICES - CERTIFICATE OF DESIGN COMPLIANCE		187.00	
EFT12604	07/01/2021	Community Spirit Newspaper Inc	JOB ADVERTISEMENTS - PARKS & GARDEN / LABOURER & BUILDING MAINTENANCE ASSISTANT	1		720.00

Date: 03/02/2021  
Time: 1:01:18PM

**Shire of Ravensthorpe**  
**Creditors list of Accounts Paid - January 2021**

USER: Eimear Guidera  
PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 24042	17/12/2020	Community Spirit Newspaper Inc	JOB ADVERTISEMENTS - PARKS & GARDEN / LABOURER & BUILDING MAINTENANCE ASSISTANT		360.00	
INV 24037	17/12/2020	Community Spirit Newspaper Inc	PUBLIC NOTICE - EARLY CLOSURE OF ADMINISTRATION OFFICES AND CHILDCARE		180.00	
INV 24035	17/12/2020	Community Spirit Newspaper Inc	PUBLIC NOTICE - WASTE COLLECTION OVER CHRISTMAS 2020		180.00	
EFT12605	07/01/2021	Dawry's Bottlo PTY LTD	REFRESHMENTS - SHIRE STAFF AND COUNCILLORS CHRISTMAS PARTY 2020	1		2,042.36
INV 1-187108	11/12/2020	Dawry's Bottlo PTY LTD	REFRESHMENTS - SHIRE STAFF AND COUNCILLORS CHRISTMAS PARTY 2020		1,989.37	
INV 1-187373	16/12/2020	Dawry's Bottlo PTY LTD	HEINEKEN - SHIRE STAFF AND COUNCILLORS CHRISTMAS PARTY 2020		42.99	
INV 1-187516	18/12/2020	Dawry's Bottlo PTY LTD	ICE - SHIRE STAFF AND COUNCILLORS CHRISTMAS PARTY 2020		10.00	
EFT12606	07/01/2021	Deborah Daw	BOND REFUND	1		400.00
INV T1617	06/01/2021	Deborah Daw	BOND REFUND	1	400.00	
EFT12607	07/01/2021	Hopetoun Motel And Chalets	ACCOMMODATION BOOKING FOR EHO ERIKA VOSTER - 14/12/2020 - 16/12/2020	1		290.00
INV 35240	16/12/2020	Hopetoun Motel And Chalets	ACCOMMODATION BOOKING FOR EHO ERIKA VOSTER - 14/12/2020 - 16/12/2020		290.00	
EFT12608	07/01/2021	Hinchys Auto Electric	FIX ELECTRICAL FAULT WITH RUBBISH TRUCK - RA3581	1		495.00
INV 0120	18/12/2020	Hinchys Auto Electric	FIX ELECTRICAL FAULT WITH RUBBISH TRUCK - RA3581		495.00	
EFT12609	07/01/2021	Kindyhub Pty Ltd	KINDYHUB APP - MONTHLY SUBSCRIPTION - DECEMBER 2020 - THE CUB HOUSE	1		16.50
INV KH15931	13/12/2020	Kindyhub Pty Ltd	KINDYHUB APP - MONTHLY SUBSCRIPTION - DECEMBER 2020 - THE CUB HOUSE		16.50	
EFT12610	07/01/2021	LGIS Risk Management	REGIONAL RISK CO-ORDINATOR FEE 2020-21 - 1ST INSTALMENT	1		4,728.20
INV 156-0211	15/12/2020	LGIS Risk Management	REGIONAL RISK CO-ORDINATOR FEE 2020-21 - 1ST INSTALMENT		4,728.20	
EFT12611	07/01/2021	Lawry's Electrical Solutions	SUPPLY & DELIVERY OF NEW GENERATOR 17KVA THREE PHASE BLUE DIAMOND MACHINERY	1		18,830.00

Date: 03/02/2021  
Time: 1:01:18PM

**Shire of Ravensthorpe**  
**Creditors list of Accounts Paid - January 2021**

USER: Eimear Guidera  
PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1811	16/12/2020	Lawry's Electrical Solutions	SUPPLY & DELIVERY OF NEW GENERATOR 17KVA THREE PHASE BLUE DIAMOND MACHINERY		13,000.00	
INV 1814	17/12/2020	Lawry's Electrical Solutions	SLASHING OF ROAD VERGES - STEEREDALE MEADOWS - NOVEMBER 2020 - ROUND 1 & 2		5,830.00	
EFT12612	07/01/2021	Livingston Medical Pty Ltd	FULL PRE-EMPLOYMENT MEDICAL - INCL DRUG & ALCOHOL LAB TEST - MAX MARAS	1		445.50
INV 45142	15/12/2020	Livingston Medical Pty Ltd	FULL PRE-EMPLOYMENT MEDICAL - INCL DRUG & ALCOHOL LAB TEST - MAX MARAS		445.50	
EFT12613	07/01/2021	Lo-Go Appointments	CONTRACT SERVICES - ANNE ALLISON - PROJECT ADMINISTRATION OFFICER - W/E 12/12/2020	1		1,729.27
INV 422850	15/12/2020	Lo-Go Appointments	CONTRACT SERVICES - ANNE ALLISON - PROJECT ADMINISTRATION OFFICER - W/E 12/12/2020		1,729.27	
EFT12614	07/01/2021	Midland Trophies	HONOUR BOARD TAGS X 2	1		59.00
INV 17202	03/12/2020	Midland Trophies	HONOUR BOARD TAGS X 2		59.00	
EFT12615	07/01/2021	Perfect Computer Solutions Pty Ltd	IT SUPPORT COSTS FOR ADMINISTRATION OFFICES - 03/12/2020 - 09/12/2020	1		732.98
INV 26107	10/12/2020	Perfect Computer Solutions Pty Ltd	IT SUPPORT COSTS FOR ADMINISTRATION OFFICES - 03/12/2020 - 09/12/2020		392.98	
INV 26108	10/12/2020	Perfect Computer Solutions Pty Ltd	IT SUPPORT COSTS FOR THE CUB HOUSE - 27/11/2020		255.00	
INV 26106	10/12/2020	Perfect Computer Solutions Pty Ltd	IT SUPPORT COSTS FOR THE MEDICAL CENTRES - 02/12/2020 - 07/12/2020		85.00	
EFT12616	07/01/2021	R And R Heavy Diesel Services	REPLACE HYDRAULIC HOSE. GREASE TRAY PIVOT POINTS. CHECK AIRCON FOR LEAKS - RA3579	1		3,759.83
INV 4528	17/12/2020	R And R Heavy Diesel Services	REPLACE HYDRAULIC HOSE. GREASE TRAY PIVOT POINTS. CHECK AIRCON FOR LEAKS - RA3579		2,671.37	
INV 4529	17/12/2020	R And R Heavy Diesel Services	REPLACE START BATTERY AND DRAIN OIL LEVEL TO CORRECT LEVEL		243.10	
INV 4530	17/12/2020	R And R Heavy Diesel Services	GREASE UP SLACK ADJUSTERS AND RE-ADJUST BRAKES. RECTIFY PTO FAULT - RA3581		440.00	
INV 4527	17/12/2020	R And R Heavy Diesel Services	CARRY OUT 70,000KM SERVICE - RA3421		405.36	
EFT12617	07/01/2021	Ravensthorpe Building Supplies	LADDER INDUSTRIAL 150KG, SCOURER SPONGE H/ DUTY PK 8 & G8 WASHER FLAT ROUND Y/ZNC 1/2	1		588.08

Date: 03/02/2021  
Time: 1:01:18PM

**Shire of Ravensthorpe**  
**Creditors list of Accounts Paid - January 2021**

USER: Eimear Guidera  
PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 4765	11/12/2020	Ravensthorpe Building Supplies	BOLTS AND NUTS, CABLE TIES 30CM 30PK & KEY CUTTING X 30		205.65	
INV 4955	14/12/2020	Ravensthorpe Building Supplies	LADDER INDUSTRIAL 150KG, SCOURER SPONGE H/ DUTY PK 8 & G8 WASHER FLAT ROUND Y/ZNC 1/2		308.69	
INV 4986	14/12/2020	Ravensthorpe Building Supplies	PAINT SCRAPPERS & TURBO BUILDERS BOG 500ML - ADMIN FEMALE TOILETS		43.19	
INV 5026	16/12/2020	Ravensthorpe Building Supplies	TRADESMAN SASH CUTTER 50MM		10.50	
INV 5025	16/12/2020	Ravensthorpe Building Supplies	SCREW TIMBER CL4 W/SEAL PK50		10.20	
INV 5036	17/12/2020	Ravensthorpe Building Supplies	GREEN SOLVENT 125ML		6.35	
INV 5073	18/12/2020	Ravensthorpe Building Supplies	WALL BRUSH - ADMIN FEMALE TOILETS		3.50	
EFT12618	07/01/2021	Ravensthorpe Community Resource Centre	2020-2021 PROVISION OF LIBRARY & CUSTOMER SERVICES - QUARTER 3	1		13,369.94
INV 2267	15/12/2020	Ravensthorpe Community Resource Centre	2020-2021 PROVISION OF LIBRARY & CUSTOMER SERVICES - QUARTER 3		13,369.94	
EFT12619	07/01/2021	Ravensthorpe Palace Motor Hotel	ACCOMMODATION BOOKING FOR EHO SCOTT REITSEMA - 07/12/2020 - 08/12/2020	1		99.00
INV 0676	14/12/2020	Ravensthorpe Palace Motor Hotel	ACCOMMODATION BOOKING FOR EHO SCOTT REITSEMA - 07/12/2020 - 08/12/2020		99.00	
EFT12620	07/01/2021	Roselea Trading	Hopetoun Gym Rent	1		638.45
INV RENT	06/01/2021	Roselea Trading	Hopetoun Gym Rent		488.34	
INV RATES	06/01/2021	Roselea Trading	Hopetoun Gym Rates		150.11	
EFT12621	07/01/2021	Scott Smalley Partnership PTY LTD	1ST STAGE OF COMPLETION - STRUCTURAL AND CIVIL ENGINEERING SERVICES	1		13,024.00
INV 3261	15/12/2020	Scott Smalley Partnership PTY LTD	SITE VISIT 1 - NOVEMBER 2020 - STRUCTURAL AND CIVIL ENGINEERING SERVICES		3,850.00	
INV 3260	15/12/2020	Scott Smalley Partnership PTY LTD	1ST STAGE OF COMPLETION - STRUCTURAL AND CIVIL ENGINEERING SERVICES		9,174.00	
EFT12622	07/01/2021	Shire of Esperance	PLANNING SERVICES - OCTOBER & NOVEMBER 2020	1		2,519.00
INV 76935	17/12/2020	Shire of Esperance	PLANNING SERVICES - OCTOBER & NOVEMBER 2020		2,519.00	



Date: 03/02/2021  
Time: 1:01:18PM

**Shire of Ravensthorpe**  
**Creditors list of Accounts Paid - January 2021**

USER: Eimear Guidera  
PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT12623	07/01/2021	Shire of Ravensthorpe Social Club	Payroll deductions	1		325.00
INV DEDUCT30/11/2020		Shire of Ravensthorpe Social Club	Payroll deductions		105.00	
INV DEDUCT14/12/2020		Shire of Ravensthorpe Social Club	Payroll deductions		110.00	
INV DEDUCT28/12/2020		Shire of Ravensthorpe Social Club	Payroll deductions		110.00	
EFT12624	07/01/2021	Sigma Chemicals	LIQUID CHLORINE, HYDROCHLORIC ACID, SODIUM BICARBONATE, PALLET X 2, DRUM POLY 20LT X 6	1		761.09
INV 144530/01/14/12/2020		Sigma Chemicals	LIQUID CHLORINE, HYDROCHLORIC ACID, SODIUM BICARBONATE, PALLET X 2, DRUM POLY 20LT X 6		1,014.09	
INV CN 4936331/12/2020		Sigma Chemicals	CREDIT - 1 X PALLET & 15 X 20LT DRUM POLY		-253.00	
EFT12625	07/01/2021	South Coast Foodservice	CLEANING PRODUCTS FOR MUNGLINUP ABLUTIONS - PLEASE DELIVER TO MUNGLINUP ROADHOUSE	1		1,460.75
INV 4293564	15/12/2020	South Coast Foodservice	CLEANING PRODUCTS FOR MUNGLINUP ABLUTIONS - PLEASE DELIVER TO MUNGLINUP ROADHOUSE		1,460.75	
EFT12626	07/01/2021	Stantec Australia Pty Ltd	ACOUSTICS, MECHANICAL, HYDRAULIC, ELECTRICAL AND SUSTAINABILITY PROGRESS CHARGES	1		6,402.00
INV 1860503	16/12/2020	Stantec Australia Pty Ltd	ACOUSTICS, MECHANICAL, HYDRAULIC, ELECTRICAL AND SUSTAINABILITY PROGRESS CHARGES		6,402.00	
EFT12627	07/01/2021	Sukoluhle Chuma (Nkala)	REFUND OF CHILDCARE FEES	1		242.00
INV REFUND24/12/2020		Sukoluhle Chuma (Nkala)	REFUND OF CHILDCARE FEES		242.00	
EFT12628	07/01/2021	Ultimate Detailing & Auto Glass	CUT AND FIT GLASS TO GRADER DOOR AND WINDOW	1		595.00
INV 1779	09/12/2020	Ultimate Detailing & Auto Glass	CUT AND FIT GLASS TO GRADER DOOR AND WINDOW		595.00	
EFT12629	07/01/2021	Unirack WA Pty Ltd	LONGSPAN UPRIGHT 2500MM X 400MM GREY (CODE LSU25040-G)	1		250.00
INV 08426	17/12/2020	Unirack WA Pty Ltd	LONGSPAN UPRIGHT 2500MM X 400MM GREY (CODE LSU25040-G)		250.00	
EFT12630	07/01/2021	Vanguard Distribution	BROCHURE DISTRIBUTION AND WAREHOUSING - NOVEMBER 2020	1		182.82
INV 28143	10/12/2020	Vanguard Distribution	BROCHURE DISTRIBUTION AND WAREHOUSING - NOVEMBER 2020		182.82	

Date: 03/02/2021  
Time: 1:01:18PM

**Shire of Ravensthorpe**  
**Creditors list of Accounts Paid - January 2021**

USER: Eimear Guidera  
PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT12631	07/01/2021	WALGA	UPDATE OF SHIRE OF RAVENSTHORPE WEBSITE	1		13,377.00
INV I3084688	22/10/2020	WALGA	UPDATE OF SHIRE OF RAVENSTHORPE WEBSITE		13,377.00	
EFT12632	07/01/2021	WINC Australia Pty Ltd	NET49518027 VARIOUS SUPPLIES - LITTLE BARRENS	1		806.39
INV 9034563907	12/2020	WINC Australia Pty Ltd	NET49518027 VARIOUS SUPPLIES - LITTLE BARRENS		9.12	
INV 9034563907	12/2020	WINC Australia Pty Ltd	NET49518027 VARIOUS SUPPLIES - LITTLE BARRENS		533.60	
INV 9034572208	12/2020	WINC Australia Pty Ltd	NET49518027 VARIOUS SUPPLIES - LITTLE BARRENS		46.28	
INV 9034653815	12/2020	WINC Australia Pty Ltd	NET49543676 VARIOUS SUPPLIES - THE CUB HOUSE		184.61	
INV 9034660616	12/2020	WINC Australia Pty Ltd	NET49543676 VARIOUS SUPPLIES - THE CUB HOUSE		25.88	
INV 9034712522	12/2020	WINC Australia Pty Ltd	NET49518027 VARIOUS SUPPLIES - LITTLE BARRENS		6.90	
EFT12633	15/01/2021	4 Rivers Plumbing Gas & Civil Contracting	GREASE TRAP PUMP OUT AT RAVENSTHORPE REC CENTRE	1		522.50
INV 5749	02/12/2020	4 Rivers Plumbing Gas & Civil Contracting	GREASE TRAP PUMP OUT AT RAVENSTHORPE REC CENTRE		522.50	
EFT12634	15/01/2021	Aerodrome Management Services Pty Ltd	CLINOMETER RECALIBRATION & DELIVERY TO AND FROM SUPPLIER	1		269.50
INV AMSINV23	12/2020	Aerodrome Management Services Pty Ltd	CLINOMETER RECALIBRATION & DELIVERY TO AND FROM SUPPLIER		269.50	
EFT12635	15/01/2021	Australia Post	POSTAGE CHARGES - DECEMBER 2020	1		133.07
INV 1010218503	01/2021	Australia Post	POSTAGE CHARGES - DECEMBER 2020		133.07	
EFT12636	15/01/2021	Best Office Systems	PRINTER READINGS - RAVENSTHORPE OFFICE - 20/11/2020 - 20/12/2020	1		1,657.68
INV 581689	18/12/2020	Best Office Systems	PRINTER READINGS - HOPETOUN OFFICE - 20/11/2020 - 20/12/2020		89.05	
INV 581834	21/12/2020	Best Office Systems	PRINTER READINGS - RAVENSTHORPE OFFICE - 20/11/2020 - 20/12/2020		1,568.63	
EFT12637	15/01/2021	Chem Centre	BOTTLES FOR ANNUAL WATER TESTING & ONE SAMPLE OF WATER TO BE TESTED	1		772.20
INV 1394320S16	12/2020	Chem Centre	BOTTLES FOR ANNUAL WATER TESTING & ONE SAMPLE OF WATER TO BE TESTED		772.20	

Date: 03/02/2021  
Time: 1:01:18PM

**Shire of Ravensthorpe**  
**Creditors list of Accounts Paid - January 2021**

USER: Eimear Guidera  
PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT12638	15/01/2021	Cleanaway Pty Ltd	COLLECTIONS FOR DECEMBER 2020	1		23,309.70
INV 2161000431/12/2020		Cleanaway Pty Ltd	WEEKLY COLLECTION OF FRONT LIFT BINS AT MASONS BAY CAMPSITE - DECEMBER 2020		239.25	
INV 2161000331/12/2020		Cleanaway Pty Ltd	WEEKLY COLLECTION OF FRONT LIFT BINS AT STARVATION BAY CAMPSITE - DECEMBER 2020		396.00	
INV 2161056231/12/2020		Cleanaway Pty Ltd	COLLECTIONS FOR DECEMBER 2020		22,674.45	
EFT12639	15/01/2021	Commonwealth Bank	ATM CASH SERVICING AND MAINTENANCE - 14/12/2020	1		1,875.76
INV BWR12/223/12/2020		Commonwealth Bank	ATM CASH SERVICING AND MAINTENANCE - 14/12/2020		1,875.76	
EFT12640	15/01/2021	Corsign WA	VARIOUS SIGNAGE	1		2,916.65
INV 52779	15/12/2020	Corsign WA	VARIOUS SIGNAGE		2,642.75	
INV 52923	18/12/2020	Corsign WA	AED SIGNS, TD2 BRACKETS & HEAVY VEHICLE BYPASS SIGN		273.90	
EFT12641	15/01/2021	Echelon Promotions	ADMINISTRATION EXECUTIVE SUPPORT - PROJECT RESEARCH SERVICES	1		11,990.00
INV 1201-21	12/01/2021	Echelon Promotions	ADMINISTRATION EXECUTIVE SUPPORT - PROJECT RESEARCH SERVICES		9,240.00	
INV 1501-20	15/01/2021	Echelon Promotions	DOCUMENT REVIEW AND CORRECTIONS AS REQUIRED FOR 2021 STAFF POSITION DOCUMENTS		2,750.00	
EFT12642	15/01/2021	Esperance Branch AMPOL Australia Petroleum PTY LTD	DIESEL - 14,500L	1		16,414.15
INV SI419493 17/12/2020		Esperance Branch AMPOL Australia Petroleum PTY LTD	DIESEL - 14,500L		16,414.15	
EFT12643	15/01/2021	Esperance Fire Services	JACKING PUMP ROUTINE INSPECTION AND TESTING MORGANS STREET - 18/12/2020	1		324.50
INV 08742	04/01/2021	Esperance Fire Services	JACKING PUMP ROUTINE INSPECTION AND TESTING MORGANS STREET - 18/12/2020		324.50	
EFT12644	15/01/2021	Freight Lines Group	FREIGHT CHARGES - SIGMA CHEMICALS & UNIRACK	1		1,004.91
INV 92655	18/12/2020	Freight Lines Group	FREIGHT CHARGES - CORSIGN		200.73	
INV 93241	24/12/2020	Freight Lines Group	FREIGHT CHARGES - SIGMA CHEMICALS & UNIRACK		672.16	

Date: 03/02/2021  
Time: 1:01:18PM

**Shire of Ravensthorpe**  
**Creditors list of Accounts Paid - January 2021**

USER: Eimear Guidera  
PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 93441	31/12/2020	Freight Lines Group	FREIGHT CHARGES - SIGMA CHEMICALS		132.02	
EFT12645	15/01/2021	H.J Lochner	2 X LEVEL C CONSULTATIONS & 1 X LEVEL B CONSULTATION	1		126.15
INV 7012	14/12/2020	H.J Lochner	2 X LEVEL C CONSULTATIONS & 1 X LEVEL B CONSULTATION		126.15	
EFT12646	15/01/2021	Hayden Kennedy	BOND REFUND	1		20.00
INV T1745	15/01/2021	Hayden Kennedy	BOND REFUND	1	20.00	
EFT12647	15/01/2021	Hopetoun Men In Sheds Incorporated	WEEKEND TRANSFER STATION ATTENDANTS - DECEMBER 2020	1		700.00
INV 300	31/12/2020	Hopetoun Men In Sheds Incorporated	WEEKEND TRANSFER STATION ATTENDANTS - DECEMBER 2020		700.00	
EFT12648	15/01/2021	Hopetoun Plumbing and Gas	PUMP OUT VARIOUS TOILETS AND DUMP POINTS	1		5,439.50
INV 278	05/01/2021	Hopetoun Plumbing and Gas	PUMP OUT VARIOUS TOILETS AND DUMP POINTS		5,439.50	
EFT12649	15/01/2021	Hopetoun Progress Association Inc	FACILITATE AUSTRALIA DAY BREAKFAST 2021	1		2,500.00
INV 1003	05/01/2021	Hopetoun Progress Association Inc	FACILITATE AUSTRALIA DAY BREAKFAST 2021		2,500.00	
EFT12650	15/01/2021	Hopetoun Tyres & Batteries	4 X 225/70R17 LT MAXX RAZER 10PR 115/112S TYRE - RA292	1		2,073.50
INV 316	04/01/2021	Hopetoun Tyres & Batteries	4 X 225/70R17 LT MAXX RAZER 10PR 115/112S TYRE - RA292		1,386.00	
INV 315	04/01/2021	Hopetoun Tyres & Batteries	2 X 265/65R17 LT MAXXIS AT771 120/117S TYRES & STRIP AND REPAIR		643.50	
INV 324	05/01/2021	Hopetoun Tyres & Batteries	REPAIRS TO TYRE - RA3837		44.00	
EFT12651	15/01/2021	James Abram	REIMBURSEMENT FOR CAMP HOSTS POLICE CLEARANCES & WORKING WITH CHILDREN CHECKS	1		133.60
INV REIMBU07	07/01/2021	James Abram	REIMBURSEMENT FOR CAMP HOSTS POLICE CLEARANCES & WORKING WITH CHILDREN CHECKS		133.60	
EFT12652	15/01/2021	Jason Sign Makers	6 X CAUTION SIGNS & 6 X CAUTION SIGNS ON 600 X 600 QUAD STAND	1		924.20

Date: 03/02/2021  
Time: 1:01:18PM

**Shire of Ravensthorpe**  
**Creditors list of Accounts Paid - January 2021**

USER: Eimear Guidera  
PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 215096	24/12/2020	Jason Sign Makers	6 X CAUTION SIGNS & 6 X CAUTION SIGNS ON 600 X 600 QUAD STAND		924.20	
EFT12653	15/01/2021	Key Pest & Weed Control	ANNUAL PEST CONTROL - SHIRE BUILDINGS AND HOUSES	1		17,182.00
INV 4437	26/10/2020	Key Pest & Weed Control	ANNUAL PEST CONTROL - SHIRE BUILDINGS AND HOUSES		17,182.00	
EFT12654	15/01/2021	Kleenwest Distributors	SANITARY BIN LINERS 1000 X 3 - BACK ORDER	1		1,023.00
INV 53485	23/12/2020	Kleenwest Distributors	SANITARY BIN LINERS 1000 X 3 - BACK ORDER		1,023.00	
EFT12655	15/01/2021	Lena Daw	BOND REFUND	1		400.00
INV T41	15/01/2021	Lena Daw	BOND REFUND	1	400.00	
EFT12656	15/01/2021	Livingston Medical Pty Ltd	STAFF WAGES SUPPORT FOR 20/21 - QUARTER 3	1		26,215.75
INV 0007	04/01/2021	Livingston Medical Pty Ltd	STAFF WAGES SUPPORT FOR 20/21 - QUARTER 3		26,215.75	
EFT12657	15/01/2021	Lloydey's Power Services	SOURCE PARTS & FIX 5 X LIGHTS LITTLE BARENS CHILDCARE	1		758.78
INV 564	06/01/2021	Lloydey's Power Services	AIRPORT POWERPOINT REMOVAL & REPLACEMENT		137.50	
INV 565	06/01/2021	Lloydey's Power Services	SOURCE PARTS & FIX 5 X LIGHTS LITTLE BARENS CHILDCARE		621.28	
EFT12658	15/01/2021	Lo-Go Appointments	CONTRACT SERVICES 2020/21- ANNE ALLISON - PROJECT ADMINISTRATION OFFICER - W/E 19/12/2020	1		5,187.81
INV 422886	22/12/2020	Lo-Go Appointments	CONTRACT SERVICES 2020/21- ANNE ALLISON - PROJECT ADMINISTRATION OFFICER - W/E 19/12/2020		1,729.27	
INV 422908	29/12/2020	Lo-Go Appointments	CONTRACT SERVICES 2020/21- ANNE ALLISON - PROJECT ADMINISTRATION OFFICER - W/E 26/12/2020		1,729.27	
INV 422920	05/01/2021	Lo-Go Appointments	CONTRACT SERVICES 2020/21- ANNE ALLISON - PROJECT ADMINISTRATION OFFICER - W/E 02/01/2021		1,729.27	
EFT12659	15/01/2021	MJB industries PTY LTD	6 X 375MM SINGLE PIPE HEADWALLS	1		1,881.00
INV 6349	21/12/2020	MJB industries PTY LTD	6 X 375MM SINGLE PIPE HEADWALLS		1,881.00	
EFT12660	15/01/2021	Marketforce	ADVERTISING - EOI - 02-2020/21 - CULTURAL PRECINCT - 19/12/2020 & 26/12/2020	1		2,579.99

Date: 03/02/2021  
Time: 1:01:18PM

**Shire of Ravensthorpe**  
**Creditors list of Accounts Paid - January 2021**

USER: Eimear Guidera  
PAGE: 11

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 36685	21/12/2020	Marketforce	ADVERTISING - EOI - 02-2020/21 - CULTURAL PRECINCT - 19/12/2020 & 26/12/2020		2,646.82	
INV 36072	06/01/2021	Marketforce	EARLY SETTLEMENT DISCOUNT FOR INVOICE 36072		-66.83	
EFT12661	15/01/2021	McLeods Barristers & Solicitors	PURCHASE OF LOTS 449, 450, 451, 452 & 453 SPENCE STREET RAVENSTHORPE	1		85,311.74
INV SETTLEM1	01/2021	McLeods Barristers & Solicitors	PURCHASE OF LOTS 449, 450, 451, 452 & 453 SPENCE STREET RAVENSTHORPE		85,311.74	
EFT12662	15/01/2021	Meridian Agencies (Weistermann Family Trust)	VARIOUS STATIONARY ITEMS	1		1,079.46
INV 1100	05/01/2021	Meridian Agencies (Weistermann Family Trust)	STAMPS - DRAFT		39.90	
INV 1099	05/01/2021	Meridian Agencies (Weistermann Family Trust)	VARIOUS STATIONARY ITEMS		829.59	
INV 1101	05/01/2021	Meridian Agencies (Weistermann Family Trust)	PRESENTER LASER POINTERS X 3		209.97	
EFT12663	15/01/2021	Munglinup Road House	CLEANING OF MUNGLINUP ABLUTIONS & GENERAL LABOUR - DECEMBER 2020	1		935.00
INV 246166	05/01/2021	Munglinup Road House	CLEANING OF MUNGLINUP ABLUTIONS & GENERAL LABOUR - DECEMBER 2020		935.00	
EFT12664	15/01/2021	Navsdron Pty Ltd	ASSISTANCE WITH ANNUAL FINANCIAL STATEMENTS 2019/20	1		9,768.00
INV 234	23/12/2020	Navsdron Pty Ltd	ASSISTANCE WITH ANNUAL FINANCIAL STATEMENTS 2019/20		9,768.00	
EFT12665	15/01/2021	Nutrien Ag Solutions Ravensthorpe	6 x 45KG KLEE LP GAS FOR 29 DUNN ST UNITS - 2 X BOTTLES AT EACH UNIT	1		2,506.02
INV 9038618907	12/2020	Nutrien Ag Solutions Ravensthorpe	2 X 8.5KG KLEE KWIK GAS EXCHANGE - CAMP HOST		96.80	
INV 9038878911	12/2020	Nutrien Ag Solutions Ravensthorpe	3 x 45KG KLEE LP GAS		465.30	
INV 9038861111	12/2020	Nutrien Ag Solutions Ravensthorpe	6 x 45KG KLEE LP GAS FOR 29 DUNN ST UNITS - 2 X BOTTLES AT EACH UNIT		930.60	
INV 9039108516	12/2020	Nutrien Ag Solutions Ravensthorpe	8.5KG KLEE KWIK GAS EXCHANGE & KWES KWD LUBE		66.88	
INV 9039110316	12/2020	Nutrien Ag Solutions Ravensthorpe	1X PALLET (72 - 20KG BAGS) BUILDERS CHOICE RAPID SET CEMENT & 20 X LIVESTOCK STAR IRON POSTS		898.04	
INV 9039427922	12/2020	Nutrien Ag Solutions Ravensthorpe	8.5KG KLEE KWIK GAS EXCHANGE - CAMP HOST		48.40	

Date: 03/02/2021  
Time: 1:01:18PM

**Shire of Ravensthorpe**  
**Creditors list of Accounts Paid - January 2021**

USER: Eimear Guidera  
PAGE: 12

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT12666	15/01/2021	Perfect Computer Solutions Pty Ltd	MONTHLY FEE - DECEMBER 2020	1		85.00
INV 26167	30/12/2020	Perfect Computer Solutions Pty Ltd	MONTHLY FEE - DECEMBER 2020		85.00	
EFT12667	15/01/2021	R And R Heavy Diesel Services	CARRY OUT 2000HR SERVICE	1		4,086.74
INV 4542	05/01/2021	R And R Heavy Diesel Services	CARRY OUT 500HR SERVICE		1,682.28	
INV 4543	05/01/2021	R And R Heavy Diesel Services	CARRY OUT 2000HR SERVICE		2,404.46	
EFT12668	15/01/2021	Ravensthorpe Agencies	REPAIRS TO PUMP	1		192.35
INV 2041	17/12/2020	Ravensthorpe Agencies	REPAIRS TO PUMP		98.13	
INV 2176	04/01/2021	Ravensthorpe Agencies	10 X THREAD TAPE, 1 X CAMLOCK FITTING YCL300A & 1 X NIPPLE REDUCING 4" X 3"		94.22	
EFT12669	15/01/2021	Ravensthorpe Building Supplies	WHITE GOODS FOR RAVENSTHORPE AGED CARE ACCOMODATION UNITS	1		8,866.71
INV 5062	17/12/2020	Ravensthorpe Building Supplies	CHIPBPD SCR 10-8x100 CL3 PHIL - CLAM		15.97	
INV 5406	05/01/2021	Ravensthorpe Building Supplies	WHITE GOODS FOR RAVENSTHORPE AGED CARE ACCOMODATION UNITS		8,770.00	
INV 5421	05/01/2021	Ravensthorpe Building Supplies	DUCT ALUMINIUM 150MM X 3.6M		27.20	
INV 5532	08/01/2021	Ravensthorpe Building Supplies	3 X EDGING ROUND KD HARDWOOD & 1 X SELLYS NO MORE GAPS WHITE		53.54	
EFT12670	15/01/2021	Ravensthorpe State Emergency Service	ESL PAYMENT QUARTER 2 2020/2021	1		6,000.00
INV 49	06/01/2021	Ravensthorpe State Emergency Service	ESL PAYMENT QUARTER 2 2020/2021		6,000.00	
EFT12671	15/01/2021	Rodney Clarence Daw	CBFCO TELSTRA REIMBURSEMENT TO 10 DECEMBER 2020	1		129.95
INV REIMBU07/01/2021		Rodney Clarence Daw	CBFCO TELSTRA REIMBURSEMENT TO 10 DECEMBER 2020		129.95	
EFT12672	15/01/2021	Sarah Cosgrove	BOND REFUND	1		20.00
INV T1629	15/01/2021	Sarah Cosgrove	BOND REFUND	1	20.00	
EFT12673	15/01/2021	Shire of Ravensthorpe Social Club	Payroll deductions	1		110.00

Date: 03/02/2021  
Time: 1:01:18PM

**Shire of Ravensthorpe**  
**Creditors list of Accounts Paid - January 2021**

USER: Eimear Guidera  
PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	11/01/2021	Shire of Ravensthorpe Social Club	Payroll deductions		110.00	
EFT12674	15/01/2021	Traffic Force	PREPARATION OF TMP (PRESCRIBED BURNS)	1		567.60
INV 21910	23/12/2020	Traffic Force	PREPARATION OF TMP (PRESCRIBED BURNS)		567.60	
EFT12675	15/01/2021	WA Contract Ranger Services	CONTRACT RANGER 30/2020 - 18/12/2020 & TRAVEL TO AND FROM RAVENSTHORPE	1		11,097.62
INV 03076	21/12/2020	WA Contract Ranger Services	CONTRACT RANGER 30/2020 - 18/12/2020 & TRAVEL TO AND FROM RAVENSTHORPE		11,097.62	
EFT12676	15/01/2021	WINC Australia Pty Ltd	NET49543676 VARIOUS SUPPLIES - THE CUB HOUSE	1		91.60
INV 9034729623	12/2020	WINC Australia Pty Ltd	NET49390450 VARIOUS CRAFT SUPPLIES - THE CUB HOUSE		19.84	
INV 9034729523	12/2020	WINC Australia Pty Ltd	NET49390450 VARIOUS CRAFT SUPPLIES - THE CUB HOUSE		19.84	
INV 9034748030	12/2020	WINC Australia Pty Ltd	NET49543676 VARIOUS SUPPLIES - THE CUB HOUSE		20.88	
INV 9034764204	01/2021	WINC Australia Pty Ltd	NET49543676 VARIOUS SUPPLIES - THE CUB HOUSE		31.04	
EFT12677	21/01/2021	4 Rivers Plumbing Gas & Civil Contracting	PUMP OUT SEWAGE FROM VARIOUS TOILETS AT STARVATION BAY	1		6,985.00
INV 5769	06/01/2021	4 Rivers Plumbing Gas & Civil Contracting	PUMP OUT SEWAGE FROM VARIOUS TOILETS AT STARVATION BAY		6,985.00	
EFT12678	21/01/2021	AMPAC Debt Recovery (WA) Pty Ltd	LEGAL CHARGES FOR DEBT RECOVERY - NOVEMBER 2020	1		4,521.00
INV 70852	30/11/2020	AMPAC Debt Recovery (WA) Pty Ltd	LEGAL CHARGES FOR DEBT RECOVERY - NOVEMBER 2020		4,884.00	
INV 71371	10/12/2020	AMPAC Debt Recovery (WA) Pty Ltd	CREDIT FOR COSTS - DECEMBER 2020		-264.00	
INV 71412	17/12/2020	AMPAC Debt Recovery (WA) Pty Ltd	CREDIT FOR COSTS - DECEMBER 2020		-99.00	
EFT12679	21/01/2021	Airport Lighting Specialists Pty Ltd	3 X SERIES ISOLATING TRANSFORMER & FREIGHT	1		500.50
INV IN22337	11/12/2020	Airport Lighting Specialists Pty Ltd	3 X SERIES ISOLATING TRANSFORMER & FREIGHT		500.50	
EFT12680	21/01/2021	BP Australia Pty Ltd	BP FUEL CARDS - DECEMBER 2020	1		2,894.49
INV 1138359331	12/2020	BP Australia Pty Ltd	BP FUEL CARDS - DECEMBER 2020		2,894.49	



Date: 03/02/2021  
Time: 1:01:18PM

**Shire of Ravensthorpe**  
**Creditors list of Accounts Paid - January 2021**

USER: Eimear Guidera  
PAGE: 14

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT12681	21/01/2021	Best Office Systems	TRAVEL TO RAVENSTHORPE TO REPAIR PRINTER - PRINTING SMUDGE MARKS	1		99.00
INV 582254	11/01/2021	Best Office Systems	TRAVEL TO RAVENSTHORPE TO REPAIR PRINTER - PRINTING SMUDGE MARKS		99.00	
EFT12682	21/01/2021	Carl Francis Mueller	BOND REFUND	1		20.00
INV T1573	20/01/2021	Carl Francis Mueller	BOND REFUND	1	20.00	
EFT12683	21/01/2021	Chefmaster Australia	2 X 240L CHEFMASTER WHITE/PURPLE 1480X600+520 30UN ON ROLLS 200/CNT	1		413.90
INV 45804	18/12/2020	Chefmaster Australia	2 X 240L CHEFMASTER WHITE/PURPLE 1480X600+520 30UN ON ROLLS 200/CNT		413.90	
EFT12684	21/01/2021	City of Albany	BUILDING SERVICES - CERTIFICATE OF DESIGN COMPLIANCE	1		187.00
INV 91472	08/01/2021	City of Albany	BUILDING SERVICES - CERTIFICATE OF DESIGN COMPLIANCE		187.00	
EFT12685	21/01/2021	Community Spirit Newspaper Inc	PUBLIC NOTICE - 2021 ORDINARY COUNCIL MEETING DATES	1		180.00
INV 24044	17/12/2020	Community Spirit Newspaper Inc	PUBLIC NOTICE - 2021 ORDINARY COUNCIL MEETING DATES		180.00	
EFT12686	21/01/2021	Department of Transport (Shire Licensing)	RA1708 LICENCE RENEWAL TO 31/07/2021	1		69.90
INV 1150268006/01/2021		Department of Transport (Shire Licensing)	RA1708 LICENCE RENEWAL TO 31/07/2021		51.50	
INV 1150891108/01/2021		Department of Transport (Shire Licensing)	TRANSFER OF VEHICLE - 1TVT597 - BOXTOP		18.40	
EFT12687	21/01/2021	Farmers Centre (WA) Pty	2 X PART B408 DRAWBAR PIN 3/4	1		9.81
INV 720887	08/01/2021	Farmers Centre (WA) Pty	2 X PART B408 DRAWBAR PIN 3/4		9.81	
EFT12688	21/01/2021	Hopetoun Plumbing and Gas	REPAIR WORK AT HOPETOUN FORESHORE AND AIRPORT	1		605.00
INV 301	13/01/2021	Hopetoun Plumbing and Gas	REPAIR WORK AT HOPETOUN FORESHORE AND AIRPORT		605.00	
EFT12689	21/01/2021	Kleenheat Gas Pty Ltd (wesfarmers)	LPG BULK GAS AT THE RAVENSTHORPE RECREATION CENTRE	1		1,053.91

Date: 03/02/2021  
Time: 1:01:18PM

**Shire of Ravensthorpe**  
**Creditors list of Accounts Paid - January 2021**

USER: Eimear Guidera  
PAGE: 15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2170610417/12/2020		Kleenheat Gas Pty Ltd (wesfarmers)	LPG BULK GAS AT THE RAVENSTHORPE RECREATION CENTRE		1,053.91	
EFT12690	21/01/2021	Landgate	MINING TENEMENTS CHARGABLE 17/11/2020 - 15/12/2020	1		40.60
INV 361571	21/12/2020	Landgate	MINING TENEMENTS CHARGABLE 17/11/2020 - 15/12/2020		40.60	
EFT12691	21/01/2021	Livingston Medical Pty Ltd	FULL PRE-EMPLOYMENT MEDICAL - INCL DRUG & ALCOHOL LAB TEST - PASCALE DOVE	1		1,416.85
INV 44787	02/12/2020	Livingston Medical Pty Ltd	CONSULTATION 02/12/2020 - BEAU SHEPHERD		80.35	
INV 45425	06/01/2021	Livingston Medical Pty Ltd	FULL PRE-EMPLOYMENT MEDICAL - INCL DRUG & ALCOHOL LAB TEST - PASCALE DOVE		445.50	
INV 45613	12/01/2021	Livingston Medical Pty Ltd	FULL PRE-EMPLOYMENT MEDICAL - INCL DRUG & ALCOHOL LAB TEST - LEON ATKINS		445.50	
INV 45678	13/01/2021	Livingston Medical Pty Ltd	FULL PRE-EMPLOYMENT MEDICAL - INCL DRUG & ALCOHOL LAB TEST - CLAUDIA THOMAS		445.50	
EFT12692	21/01/2021	Lloydey's Power Services	REPLACE REC CENTRE TOILET EMERGENCY LIGHTS	1		2,848.34
INV 0580	14/01/2021	Lloydey's Power Services	REPLACE REC CENTRE TOILET EMERGENCY LIGHTS		2,285.14	
INV 0578	14/01/2021	Lloydey's Power Services	REPLACE FAULTY/DAMAGED SIREN AND LIMIT SWITCH AT RAVENSTHORPE SWIMMING POOL		563.20	
EFT12693	21/01/2021	Lo-Go Appointments	CONTRACT ADMINISTRATION - ANNE ALLISON - PROJECT ADMINISTRATION OFFICER - W/E 09/01/2021	1		1,729.27
INV 422938	12/01/2021	Lo-Go Appointments	CONTRACT ADMINISTRATION - ANNE ALLISON - PROJECT ADMINISTRATION OFFICER - W/E 09/01/2021		1,729.27	
EFT12694	21/01/2021	Mark Alexander Feeney	Rates refund for assessment A900 31 CHAMBERS STREET HOPETOUN 6348	1		231.58
INV A900	14/01/2021	Mark Alexander Feeney	Rates refund for assessment A900 31 CHAMBERS STREET HOPETOUN 6348		231.58	
EFT12695	21/01/2021	Medtech Healthcare Pty Ltd	MONTHLY SITE SUPPORT FOR MEDICAL CENTRES - JANUARY 2021	1		110.00
INV 052954	01/01/2021	Medtech Healthcare Pty Ltd	MONTHLY SITE SUPPORT FOR MEDICAL CENTRES - JANUARY 2021		110.00	
EFT12696	21/01/2021	MetroCount Pty Ltd	6 X 6V WELDED BATTERY PACK & 2 X 30M RUBBER ROAD TUBE	1		709.50

Date: 03/02/2021  
Time: 1:01:18PM

**Shire of Ravensthorpe**  
**Creditors list of Accounts Paid - January 2021**

USER: Eimear Guidera  
PAGE: 16

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV0292	06/01/2021	MetroCount Pty Ltd	6 X 6V WELDED BATTERY PACK & 2 X 30M RUBBER ROAD TUBE		709.50	
EFT12697	21/01/2021	Mills Corporation Pty Ltd	BUILDING ASSISTANT - ANTHONY MARAS - 28/11/2020 - 18/12/2020	1		15,537.50
INV 16622	11/01/2021	Mills Corporation Pty Ltd	BUILDING ASSISTANT - ANTHONY MARAS - 28/11/2020 - 18/12/2020		15,537.50	
EFT12698	21/01/2021	Murdock Recruitment Pty Ltd	EARLY CHILDHOOD TEACHER RECRUITMENT COST	1		11,676.86
INV 5835	21/12/2020	Murdock Recruitment Pty Ltd	EARLY CHILDHOOD TEACHER RECRUITMENT COST		11,676.86	
EFT12699	21/01/2021	R And R Heavy Diesel Services	CARRY OUT 500HR SERVICE - RA3828	1		4,475.12
INV 4501	08/12/2020	R And R Heavy Diesel Services	SUPPLY PARTS REQUIRED, FULLY GREASE BRAKES AND ADJUST - RA3582		218.24	
INV 4553	11/01/2021	R And R Heavy Diesel Services	CARRY OUT 500HR SERVICE - RA3828		1,536.93	
INV 4554	11/01/2021	R And R Heavy Diesel Services	CARRY 250HR SERVICE - RA3508		634.24	
INV 4555	11/01/2021	R And R Heavy Diesel Services	CARRY 70,000KM SERVICE - RA292		559.09	
INV 4559	13/01/2021	R And R Heavy Diesel Services	REPLACE DAMAGED HYDRAULIC HOSES & FITTINGS, REPLACE WIRING, TOP UP HYDRAULIC OIL - RA1625		1,526.62	
EFT12700	21/01/2021	Ravensthorpe Agencies	SUPPLY OF NOZZLES, TEE PICES CLAMPS AND FITTINGS FOR SPRAY UNIT	1		1,015.15
INV 02268	11/01/2021	Ravensthorpe Agencies	PARTS FOR SPRAY TRAILER		146.15	
INV 02290	13/01/2021	Ravensthorpe Agencies	SUPPLY OF NOZZLES, TEE PICES CLAMPS AND FITTINGS FOR SPRAY UNIT		869.00	
EFT12701	21/01/2021	Ravensthorpe Regional Arts Council	DROUGHT COMMUNITIES PROGRAMME GRANT	1		110,000.00
INV 1103	29/09/2020	Ravensthorpe Regional Arts Council	SUPPORT FUNDING 2020/2021		22,000.00	
INV 1108	08/01/2021	Ravensthorpe Regional Arts Council	DROUGHT COMMUNITIES PROGRAMME GRANT		66,000.00	
INV 1110	08/01/2021	Ravensthorpe Regional Arts Council	SUPPORT FOR IN THE HOUSE PROGRAM 2020/2021		22,000.00	
EFT12702	21/01/2021	Resolve Group Pty Ltd	BCA COMPLIANCE CONSULTANCY SERVICES AND CERTIFICATION SERVICES	1		1,650.00
INV 107189.1	11/01/2021	Resolve Group Pty Ltd	BCA COMPLIANCE CONSULTANCY SERVICES AND CERTIFICATION SERVICES		1,650.00	

Date: 03/02/2021  
Time: 1:01:18PM

**Shire of Ravensthorpe**  
**Creditors list of Accounts Paid - January 2021**

USER: Eimear Guidera  
PAGE: 17

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT12703	21/01/2021	Ross Dunkeld	REFUND OF VOIDED LICENSING TRANSACTION	1		80.50
INV T1769	20/01/2021	Ross Dunkeld	REFUND OF VOIDED LICENSING TRANSACTION	1	80.50	
EFT12704	21/01/2021	Toll Transport Pty Ltd	FREIGHT CHARGES - PCS, CORSIGN, BEST OFFICE SYSTEMS & JASON SIGNS	1		193.73
INV 0470-S3013/12/2020		Toll Transport Pty Ltd	FREIGHT CHARGES - BEST OFFICE SYSTEMS & CORSIGN		55.04	
INV 0471-S3027/12/2020		Toll Transport Pty Ltd	FREIGHT CHARGES - PCS, CORSIGN, BEST OFFICE SYSTEMS & JASON SIGNS		138.69	
EFT12705	21/01/2021	Vanguard Distribution	12 X PADS OF FITZGERALD COAST MAP	1		518.76
INV 28491	04/01/2021	Vanguard Distribution	BROCHURE DISTRIBUTION AND WAREHOUSING - DECEMBER 2020		106.26	
INV 28552	11/01/2021	Vanguard Distribution	12 X PADS OF FITZGERALD COAST MAP		412.50	
EFT12706	21/01/2021	Wendy Rae Hancock	Rates refund for assessment A1165 115 WHALE BAY DRIVE HOPETOUN 6348	1		584.24
INV A1165	14/01/2021	Wendy Rae Hancock	Rates refund for assessment A1165 115 WHALE BAY DRIVE HOPETOUN 6348		584.24	
EFT12708	22/01/2021	Australian Taxation Office (ATO)	BAS RETURN DECEMBER 2020	1		85,170.00
INV BAS DEC31/12/2020		Australian Taxation Office (ATO)	BAS RETURN DECEMBER 2020		85,170.00	
EFT12709	22/01/2021	Shire of Ravensthorpe- Petty Cash	RAVENSTHORPE OFFICE PETTY CASH REIMBURSEMENT JANUARY 2021	1		857.05
INV RAVY JA19/01/2021		Shire of Ravensthorpe- Petty Cash	RAVENSTHORPE OFFICE PETTY CASH REIMBURSEMENT JANUARY 2021		857.05	
EFT12710	29/01/2021	4 Rivers Plumbing Gas & Civil Contracting	REPAIR CISTERN IN DISABLED TOILET AT JUBILEE PARK	1		110.00
INV 5782	20/01/2021	4 Rivers Plumbing Gas & Civil Contracting	REPAIR CISTERN IN DISABLED TOILET AT JUBILEE PARK		110.00	
EFT12711	29/01/2021	Aska Demolition Aand Salvage	DEMOLITION AND REMOVAL OF YOUTH CLUB BUILDING	1		17,600.00
INV 20418	20/01/2021	Aska Demolition Aand Salvage	DEMOLITION AND REMOVAL OF YOUTH CLUB BUILDING		17,600.00	
EFT12712	29/01/2021	Bunnings	VARIOUS PARTS AND MATERIALS	1		669.40

Date: 03/02/2021  
Time: 1:01:18PM

**Shire of Ravensthorpe**  
**Creditors list of Accounts Paid - January 2021**

USER: Eimear Guidera  
PAGE: 18

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2022/0091	13/01/2021	Bunnings	VARIOUS PARTS AND MATERIALS		669.40	
EFT12713	29/01/2021	Cosimo Cutri	REIMBURSEMENT FOR DOOR HARDWARE ITEMS (BUNNINGS ARMADALE)	1		106.40
INV REIMBU	25/01/2021	Cosimo Cutri	REIMBURSEMENT FOR DOOR HARDWARE ITEMS (BUNNINGS ARMADALE)		106.40	
EFT12714	29/01/2021	Hinchys Auto Electrics	SUPPLY, FIT AND WIRE NOISE SUPPRESSOR - RA3579, RA285 & RA290	1		682.50
INV 0132	11/01/2021	Hinchys Auto Electrics	SUPPLY, FIT AND WIRE NOISE SUPPRESSOR - RA3579, RA285 & RA290		475.00	
INV 0135	13/01/2021	Hinchys Auto Electrics	ELECTRICAL REPAIR TO SPRAY UNIT - RA3867		207.50	
EFT12715	29/01/2021	Hopetoun Community Resource Centre	2020/2021 TOURISM & VISITOR SERVICING	1		5,500.00
INV 1098	23/10/2020	Hopetoun Community Resource Centre	2020/2021 TOURISM & VISITOR SERVICING		5,500.00	
EFT12716	29/01/2021	Jerramungup Electrical	EMERGENCY AIRCONDITIONER REPLACEMENT - SHIRE OFFICE SERVER ROOM	1		2,157.65
INV 2075	14/01/2021	Jerramungup Electrical	EMERGENCY AIRCONDITIONER REPLACEMENT - SHIRE OFFICE SERVER ROOM		2,157.65	
EFT12717	29/01/2021	Kerry William James Chapman	REIMBURSEMENT FOR PRE EMPLOYMENT MEDICAL EXAMS (SOUTHERN REGIONAL MEDICAL GROUP)	1		412.10
INV REIMBU	12/01/2021	Kerry William James Chapman	REIMBURSEMENT FOR PRE EMPLOYMENT MEDICAL EXAMS (SOUTHERN REGIONAL MEDICAL GROUP)		412.10	
EFT12718	29/01/2021	Kindyhub Pty Ltd	KINDYHUB APP - MONTHLY SUBSCRIPTION - JANUARY 2021 - LITTLE BARRENS	1		66.00
INV KH16351	13/01/2021	Kindyhub Pty Ltd			16.50	
INV KH16352	13/01/2021	Kindyhub Pty Ltd	KINDYHUB APP - MONTHLY SUBSCRIPTION - JANUARY 2021 - LITTLE BARRENS		49.50	
EFT12719	29/01/2021	Marie-Anne Smith	REIMBURSEMENT FOR SAFETY BOOTS (HASLAM'S ESPERANCE)	1		220.00
INV REIMBU	28/01/2021	Marie-Anne Smith	REIMBURSEMENT FOR SAFETY BOOTS (HASLAM'S ESPERANCE)		220.00	
EFT12720	29/01/2021	Natalie Bell	REIMBURSEMENT FOR EXPENSES FOR RCP MEETINGS WITH CONSULTANTS IN PERTH	1		185.03

Date: 03/02/2021  
Time: 1:01:18PM

**Shire of Ravensthorpe**  
**Creditors list of Accounts Paid - January 2021**

USER: Eimear Guidera  
PAGE: 19

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV REIMBU	25/01/2021	Natalie Bell	REIMBURSEMENT FOR EXPENSES FOR RCP MEETINGS WITH CONSULTANTS IN PERTH		185.03	
EFT12721	29/01/2021	Perfect Computer Solutions Pty Ltd	15 X \$555 MS OFFICE 2019 LICENCES (TO ACHIEVE A COMMON OFFICE 2016 PLATFORM)	1		8,325.00
INV 26054	26/11/2020	Perfect Computer Solutions Pty Ltd	15 X \$555 MS OFFICE 2019 LICENCES (TO ACHIEVE A COMMON OFFICE 2016 PLATFORM)		8,325.00	
EFT12722	29/01/2021	Ravensthorpe Building Supplies	4 X VENTILATION WINDMASTER DTC MILL 300MM & FREIGHT	1		632.32
INV 5744	15/01/2021	Ravensthorpe Building Supplies	LATCH GATE D TYPE		8.40	
INV 5898	21/01/2021	Ravensthorpe Building Supplies	4 X VENTILATION WINDMASTER DTC MILL 300MM & FREIGHT		518.00	
INV 5894	21/01/2021	Ravensthorpe Building Supplies	1 X BOX OF WHITE SPRAY AND MARK PAINT CANS		94.20	
INV 5879	21/01/2021	Ravensthorpe Building Supplies	JUNCTION DWV PVC & 50X88D DWV JUNC		11.72	
EFT12723	29/01/2021	Rodney Clarence Daw	CBFCO TELSTRA REIMBURSEMENT TO 10 JANUARY 2021	1		105.12
INV REIMBU	21/01/2021	Rodney Clarence Daw	CBFCO TELSTRA REIMBURSEMENT TO 10 JANUARY 2021		105.12	
EFT12724	29/01/2021	Shire of Ravensthorpe Social Club	Payroll deductions	1		120.00
INV DEDUCT	25/01/2021	Shire of Ravensthorpe Social Club	Payroll deductions		120.00	
EFT12725	29/01/2021	Stantec Australia Pty Ltd	REDESIGN OF FLOATER ROAD DEVIATION (SHIRE SECTION) - PROGRESS CHARGE	1		44,550.00
INV 1861543	14/01/2021	Stantec Australia Pty Ltd	REDESIGN OF FLOATER ROAD DEVIATION (SHIRE SECTION) - PROGRESS CHARGE		44,550.00	
EFT12726	29/01/2021	Tavia Bedford	REIMBURSMENT FOR PRE EMPLOYMENT MEDICAL & DRUG & ALCOHOL TEST (RECHERCHE MEDICAL)	1		232.00
INV REIMBU	22/01/2021	Tavia Bedford	REIMBURSMENT FOR PRE EMPLOYMENT MEDICAL & DRUG & ALCOHOL TEST (RECHERCHE MEDICAL)		232.00	
EFT12727	29/01/2021	The Roast N Grill Cafe	LUNCH AND DRINKS FOR 25 X PERSONNEL AT INC # 511724	1		280.00
INV 31	22/01/2021	The Roast N Grill Cafe	LUNCH AND DRINKS FOR 25 X PERSONNEL AT INC # 511724		280.00	

Date: 03/02/2021  
Time: 1:01:18PM

**Shire of Ravensthorpe**  
**Creditors list of Accounts Paid - January 2021**

USER: Eimear Guidera  
PAGE: 20

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD5600.1	11/01/2021	Aware Super	Superannuation contributions	1		9,160.89
INV SUPER	11/01/2021	Aware Super	Superannuation contributions	1	9,160.89	
DD5600.2	11/01/2021	ANZ Smart Choice Super	Superannuation contributions	1		250.39
INV SUPER	11/01/2021	ANZ Smart Choice Super	Superannuation contributions	1	250.39	
DD5600.3	11/01/2021	The Trustee for The Dyer Super Fund (R Dyer)	Payroll deductions	1		672.87
INV SUPER	11/01/2021	The Trustee for The Dyer Super Fund (R Dyer)	Superannuation contributions	1	542.64	
INV DEDUCT	11/01/2021	The Trustee for The Dyer Super Fund (R Dyer)	Payroll deductions	1	130.23	
DD5600.4	11/01/2021	GuildSuper	Superannuation contributions	1		193.71
INV SUPER	11/01/2021	GuildSuper	Superannuation contributions	1	193.71	
DD5600.5	11/01/2021	Colonial First State	Payroll deductions	1		1,147.52
INV SUPER	11/01/2021	Colonial First State	Superannuation contributions	1	676.52	
INV DEDUCT	11/01/2021	Colonial First State	Payroll deductions	1	471.00	
DD5600.6	11/01/2021	IOOF Employer Super	Superannuation contributions	1		300.63
INV SUPER	11/01/2021	IOOF Employer Super	Superannuation contributions	1	300.63	
DD5600.7	11/01/2021	Hesta Superannuation	Superannuation contributions	1		287.88
INV SUPER	11/01/2021	Hesta Superannuation	Superannuation contributions	1	287.88	
DD5600.8	11/01/2021	Australian Super Pty Ltd	Superannuation contributions	1		125.93
INV SUPER	11/01/2021	Australian Super Pty Ltd	Superannuation contributions	1	125.93	
DD5600.9	11/01/2021	Hostplus Superannuation	Superannuation contributions	1		199.65
INV SUPER	11/01/2021	Hostplus Superannuation	Superannuation contributions	1	199.65	
DD5615.1	25/01/2021	Aware Super	Superannuation contributions	1		9,177.94
INV SUPER	25/01/2021	Aware Super	Superannuation contributions	1	9,177.94	

Date: 03/02/2021  
Time: 1:01:18PM

**Shire of Ravensthorpe**  
**Creditors list of Accounts Paid - January 2021**

USER: Eimear Guidera  
PAGE: 21

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD5615.2	25/01/2021	ANZ Smart Choice Super	Superannuation contributions	1		250.39
INV SUPER	25/01/2021	ANZ Smart Choice Super	Superannuation contributions	1	250.39	
DD5615.3	25/01/2021	The Trustee for The Dyer Super Fund (R Dyer)	Payroll deductions	1		672.87
INV SUPER	25/01/2021	The Trustee for The Dyer Super Fund (R Dyer)	Superannuation contributions	1	542.64	
INV DEDUCT	25/01/2021	The Trustee for The Dyer Super Fund (R Dyer)	Payroll deductions	1	130.23	
DD5615.4	25/01/2021	GuildSuper	Superannuation contributions	1		193.71
INV SUPER	25/01/2021	GuildSuper	Superannuation contributions	1	193.71	
DD5615.5	25/01/2021	Colonial First State	Payroll deductions	1		1,147.52
INV SUPER	25/01/2021	Colonial First State	Superannuation contributions	1	676.52	
INV DEDUCT	25/01/2021	Colonial First State	Payroll deductions	1	471.00	
DD5615.6	25/01/2021	IOOF Employer Super	Superannuation contributions	1		292.40
INV SUPER	25/01/2021	IOOF Employer Super	Superannuation contributions	1	292.40	
DD5615.7	25/01/2021	Hesta Superannuation	Superannuation contributions	1		429.87
INV SUPER	25/01/2021	Hesta Superannuation	Superannuation contributions	1	429.87	
DD5615.8	25/01/2021	Australian Super Pty Ltd	Superannuation contributions	1		182.31
INV SUPER	25/01/2021	Australian Super Pty Ltd	Superannuation contributions	1	182.31	
DD5615.9	25/01/2021	Hostplus Superannuation	Superannuation contributions	1		296.91
INV SUPER	25/01/2021	Hostplus Superannuation	Superannuation contributions	1	296.91	
DD5621.1	31/01/2021	Department of Transport (Shire Licensing)	DoT PAYMENT BY AUTHORITY - JANUARY 2021	1		26,853.90
INV JAN 2021	31/01/2021	Department of Transport (Shire Licensing)	DoT PAYMENT BY AUTHORITY - JANUARY 2021	1	26,853.90	
DD5621.2	31/01/2021	Synergy	PAYMENT BY AUTHORITY - JANUARY 2021	1		2,684.27



Date: 03/02/2021  
Time: 1:01:18PM

**Shire of Ravensthorpe**  
**Creditors list of Accounts Paid - January 2021**

USER: Eimear Guidera  
PAGE: 22

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV JAN 202131/01/2021		Synergy	PAYMENT BY AUTHORITY - JANUARY 2021	1	2,684.27	
DD5621.3	31/01/2021	Water Corporation	PAYMENT BY AUTHORITY - JANUARY 2021	1		382.71
INV JAN 202131/01/2021		Water Corporation	PAYMENT BY AUTHORITY - JANUARY 2021	1	382.71	
DD5621.4	15/01/2021	SG Fleet	LEASE RENTALS JANUARY 2021	1		13,496.72
INV AUSG00215/01/2021		SG Fleet	LEASE RENTALS JANUARY 2021	1	13,496.72	
DD5621.5	04/01/2021	Westnet Pty Ltd	PAYMENT BY AUTHORITY - JANUARY 2021	1		211.46
INV JAN 202101/01/2021		Westnet Pty Ltd	PAYMENT BY AUTHORITY - JANUARY 2021	1	211.46	
DD5621.6	25/01/2021	WA Treasury Corporation (WATC)	WATC ACCRUED GUARANTEE FEE AT 31 DECEMBER 2020	1		5,073.66
INV WATC J25/01/2021		WA Treasury Corporation (WATC)	WATC ACCRUED GUARANTEE FEE AT 31 DECEMBER 2020	1	5,073.66	
DD5623.1	25/01/2021	BANKWEST Corporate Mastercard	DECEMBER 2020 STATEMENT	1		14,350.44
INV DEC 20225/01/2021		BANKWEST Corporate Mastercard	DECEMBER 2020 STATEMENT	1	14,350.44	
DD5600.10	11/01/2021	WA Local Government Super Plan	Payroll deductions	1		2,764.27
INV DEDUCT11/01/2021		WA Local Government Super Plan	Payroll deductions	1	210.00	
INV DEDUCT11/01/2021		WA Local Government Super Plan	Payroll deductions	1	192.25	
INV DEDUCT11/01/2021		WA Local Government Super Plan	Payroll deductions	1	1,213.83	
INV DEDUCT11/01/2021		WA Local Government Super Plan	Payroll deductions	1	334.62	
INV DEDUCT11/01/2021		WA Local Government Super Plan	Payroll deductions	1	74.68	
INV DEDUCT11/01/2021		WA Local Government Super Plan	Payroll deductions	1	339.23	
INV DEDUCT11/01/2021		WA Local Government Super Plan	Payroll deductions	1	73.08	
INV DEDUCT11/01/2021		WA Local Government Super Plan	Payroll deductions	1	292.31	
INV DEDUCT11/01/2021		WA Local Government Super Plan	Payroll deductions	1	34.27	
DD5600.11	11/01/2021	Australian Superannuation (Formally Westscheme)	Payroll deductions	1		3,223.98

Date: 03/02/2021  
Time: 1:01:18PM

**Shire of Ravensthorpe**  
**Creditors list of Accounts Paid - January 2021**

USER: Eimear Guidera  
PAGE: 23

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	11/01/2021	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1	1,815.45	
INV DEDUCT	11/01/2021	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	1,050.00	
INV DEDUCT	11/01/2021	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	358.53	
DD5600.12	11/01/2021	MLC MasterKey Business Super	Superannuation contributions	1		520.06
INV DEDUCT	11/01/2021	MLC MasterKey Business Super	Payroll deductions	1	43.93	
INV SUPER	11/01/2021	MLC MasterKey Business Super	Superannuation contributions	1	476.13	
DD5600.13	11/01/2021	BUSSQ	Superannuation contributions	1		461.44
INV DEDUCT	11/01/2021	BUSSQ	Payroll deductions	1	118.32	
INV SUPER	11/01/2021	BUSSQ	Superannuation contributions	1	343.12	
DD5600.14	11/01/2021	MLC Superannuation	Superannuation contributions	1		55.24
INV SUPER	11/01/2021	MLC Superannuation	Superannuation contributions	1	55.24	
DD5600.15	11/01/2021	BT Super for Life	Superannuation contributions	1		664.66
INV SUPER	11/01/2021	BT Super for Life	Superannuation contributions	1	664.66	
DD5600.16	11/01/2021	Care Super Pty Ltd	Superannuation contributions	1		179.37
INV SUPER	11/01/2021	Care Super Pty Ltd	Superannuation contributions	1	179.37	
DD5600.17	11/01/2021	BT Super	Superannuation contributions	1		630.29
INV SUPER	11/01/2021	BT Super	Superannuation contributions	1	630.29	
DD5600.18	11/01/2021	Rest Superannuation	Superannuation contributions	1		459.46
INV SUPER	11/01/2021	Rest Superannuation	Superannuation contributions	1	459.46	
DD5615.10	25/01/2021	WA Local Government Super Plan	Payroll deductions	1		2,540.33
INV DEDUCT	25/01/2021	WA Local Government Super Plan	Payroll deductions	1	110.00	
INV DEDUCT	25/01/2021	WA Local Government Super Plan	Payroll deductions	1	199.42	

Date: 03/02/2021  
Time: 1:01:18PM

**Shire of Ravensthorpe**  
**Creditors list of Accounts Paid - January 2021**

USER: Eimear Guidera  
PAGE: 24

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	25/01/2021	WA Local Government Super Plan	Payroll deductions	1	1,138.24	
INV DEDUCT	25/01/2021	WA Local Government Super Plan	Payroll deductions	1	334.62	
INV DEDUCT	25/01/2021	WA Local Government Super Plan	Payroll deductions	1	67.32	
INV DEDUCT	25/01/2021	WA Local Government Super Plan	Payroll deductions	1	291.07	
INV DEDUCT	25/01/2021	WA Local Government Super Plan	Payroll deductions	1	73.08	
INV DEDUCT	25/01/2021	WA Local Government Super Plan	Payroll deductions	1	292.31	
INV DEDUCT	25/01/2021	WA Local Government Super Plan	Payroll deductions	1	34.27	
DD5615.11	25/01/2021	Australian Superannuation (Formally Westscheme)	Payroll deductions	1		3,045.80
INV SUPER	25/01/2021	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1	1,678.28	
INV DEDUCT	25/01/2021	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	1,050.00	
INV DEDUCT	25/01/2021	Australian Superannuation (Formally Westscheme)	Payroll deductions	1	317.52	
DD5615.12	25/01/2021	MLC MasterKey Business Super	Superannuation contributions	1		654.70
INV DEDUCT	25/01/2021	MLC MasterKey Business Super	Payroll deductions	1	65.89	
INV SUPER	25/01/2021	MLC MasterKey Business Super	Superannuation contributions	1	588.81	
DD5615.13	25/01/2021	BUSSQ	Superannuation contributions	1		461.44
INV DEDUCT	25/01/2021	BUSSQ	Payroll deductions	1	118.32	
INV SUPER	25/01/2021	BUSSQ	Superannuation contributions	1	343.12	
DD5615.14	25/01/2021	MLC Superannuation	Superannuation contributions	1		55.24
INV SUPER	25/01/2021	MLC Superannuation	Superannuation contributions	1	55.24	
DD5615.15	25/01/2021	BT Super for Life	Superannuation contributions	1		611.95
INV SUPER	25/01/2021	BT Super for Life	Superannuation contributions	1	611.95	
DD5615.16	25/01/2021	Care Super Pty Ltd	Superannuation contributions	1		179.37
INV SUPER	25/01/2021	Care Super Pty Ltd	Superannuation contributions	1	179.37	

Date: 03/02/2021  
Time: 1:01:18PM

**Shire of Ravensthorpe**  
**Creditors list of Accounts Paid - January 2021**

USER: Eimear Guidera  
PAGE: 25

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD5615.17	25/01/2021	BT Super	Superannuation contributions	1		665.73
INV SUPER	25/01/2021	BT Super	Superannuation contributions	1	665.73	
DD5615.18	25/01/2021	Rest Superannuation	Superannuation contributions	1		509.33
INV SUPER	25/01/2021	Rest Superannuation	Superannuation contributions	1	509.33	

**REPORT TOTALS**

Bank Code	Bank Name	TOTAL
1	Municipal Bank Account	862,588.47
<b>TOTAL</b>		<b>862,588.47</b>



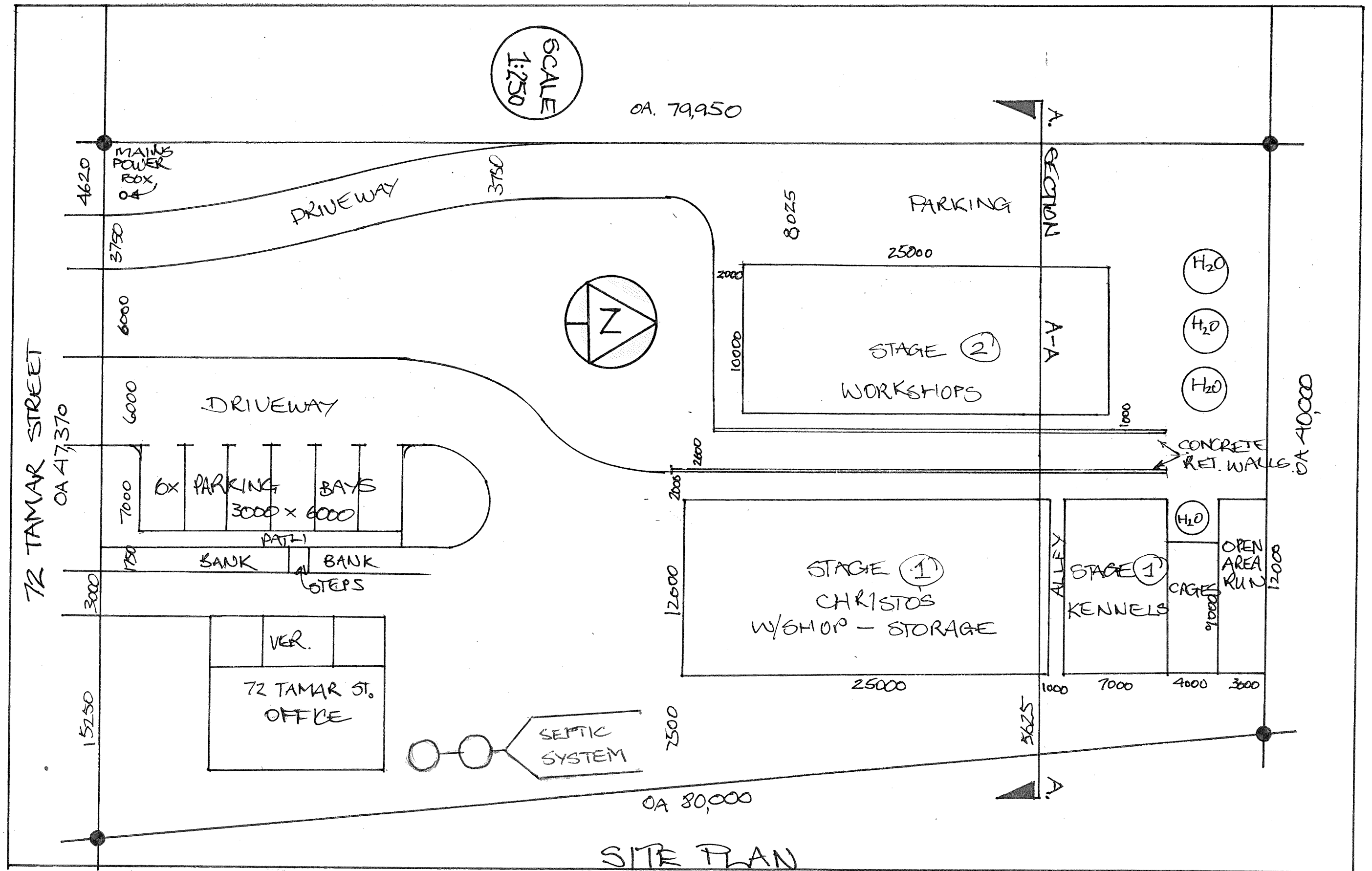
# ATTACHMENT



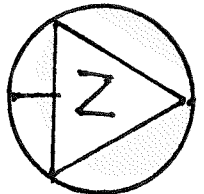
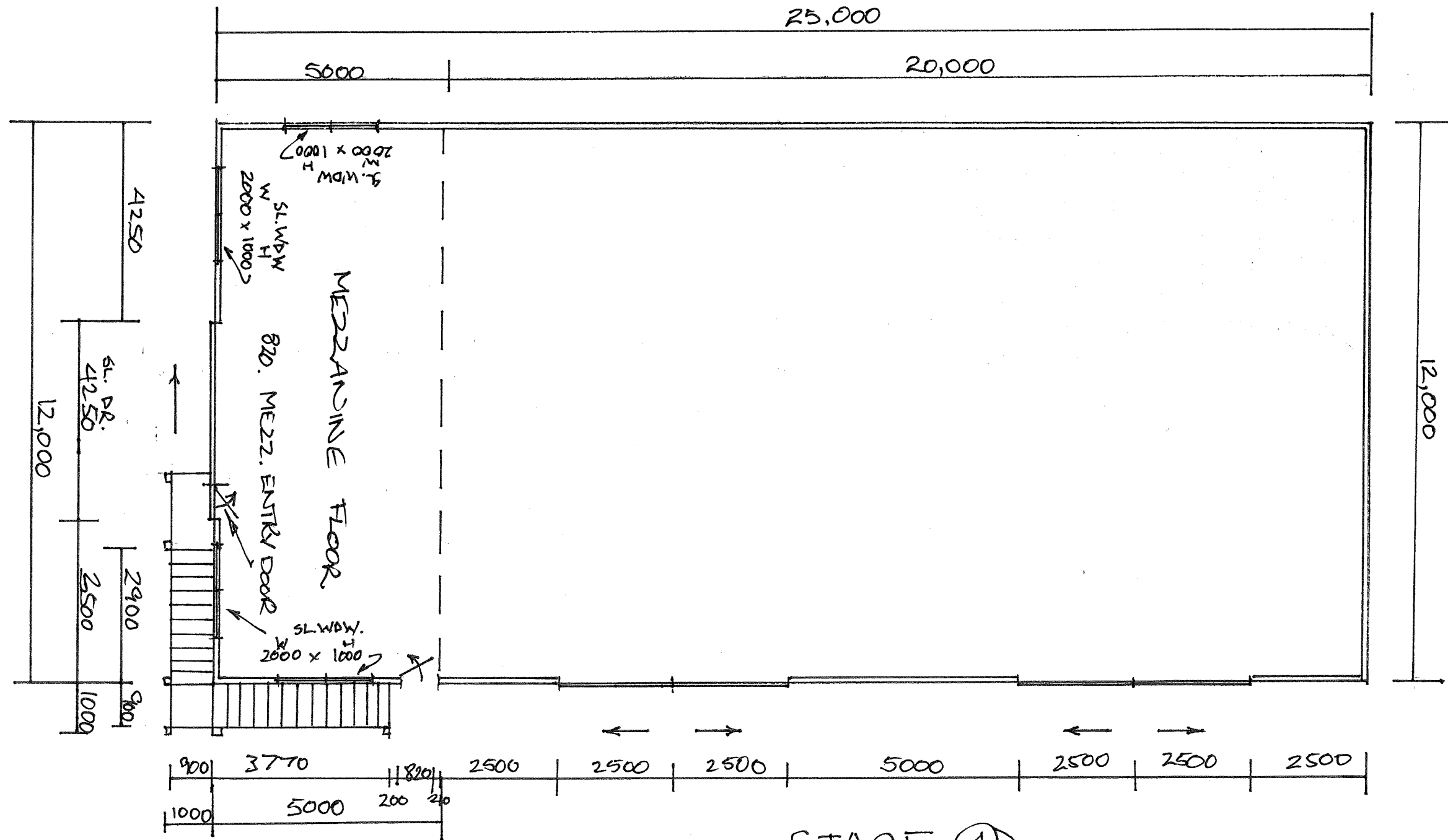
PROPOSED 2 STAGE DEVELOPMENT PLAN FOR Nº 72 TAMAR STREET,  
HOPE TOWN LIGHT INDUSTRIAL AREA, HOPE TOWN 6348 FOR THE OWNERS  
CHRISTO AND ELMARI MARX OF HOPE TOWN. DESIGN AND DRAFTING BY  
BRUCE A. CLARK OF HOPE TOWN. 24 NOVEMBER 2020.



0000  
22



SCALE  
1:100

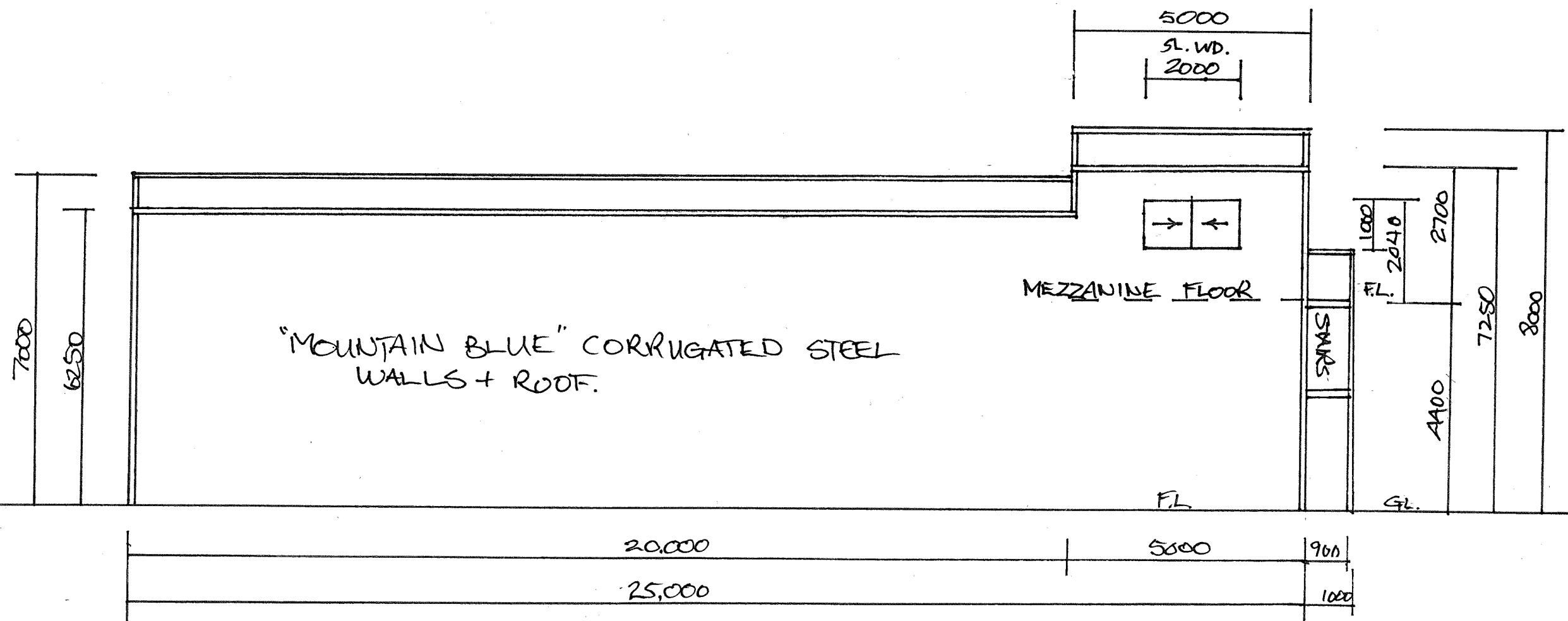


STAGE ①  
PLAN VIEW - CHRISTOS W/SHOP-STORAGE

8000  
PC

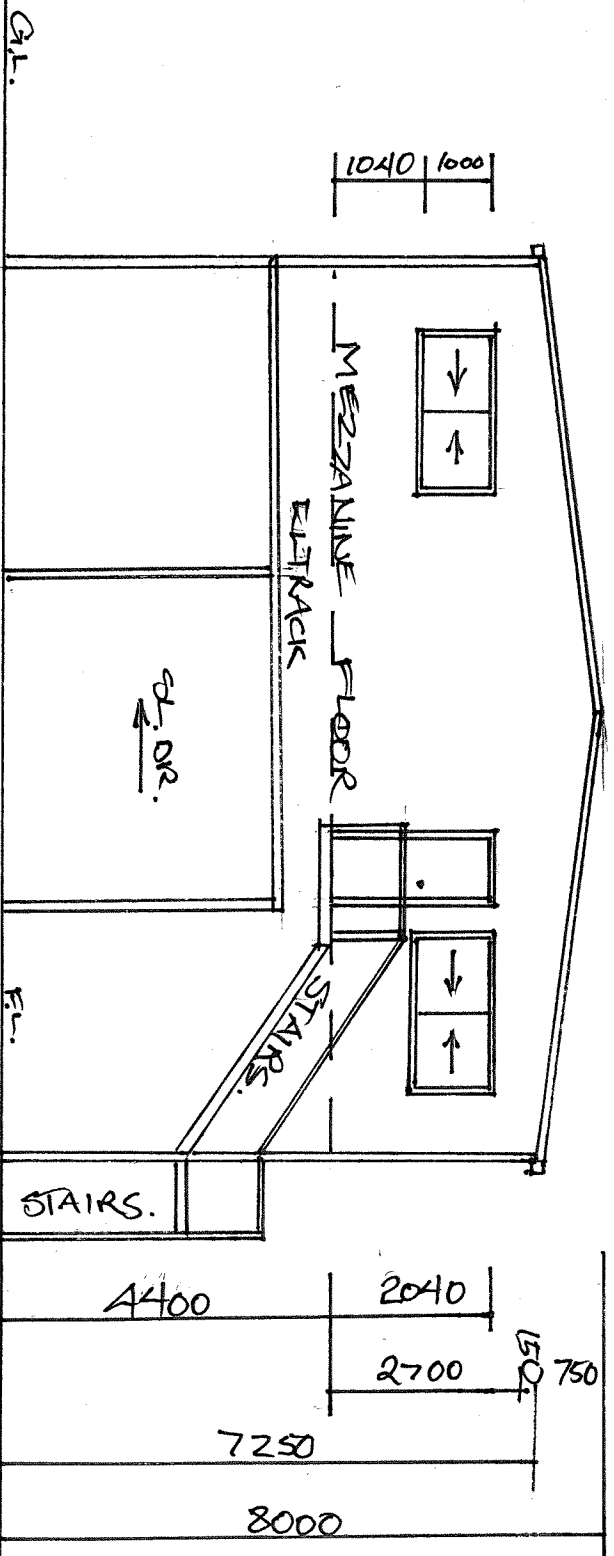
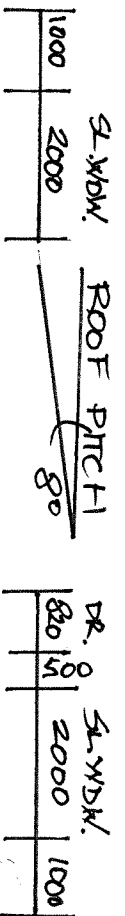


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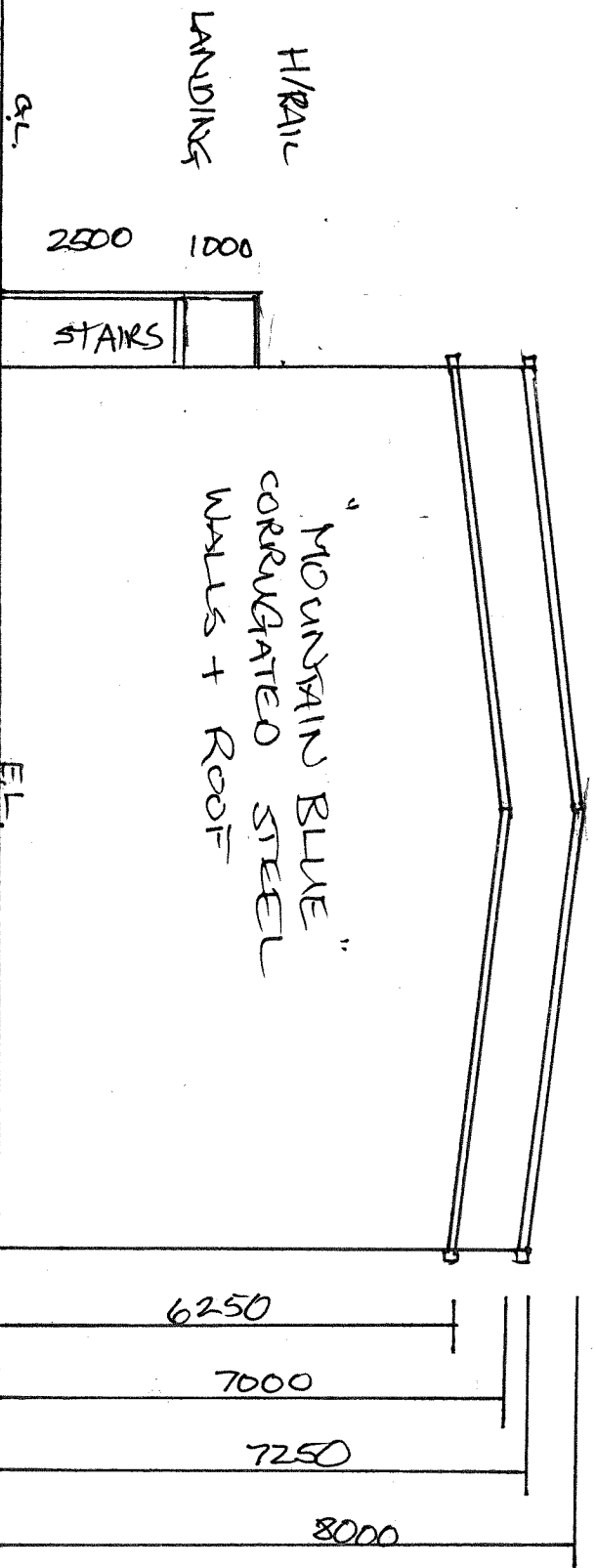
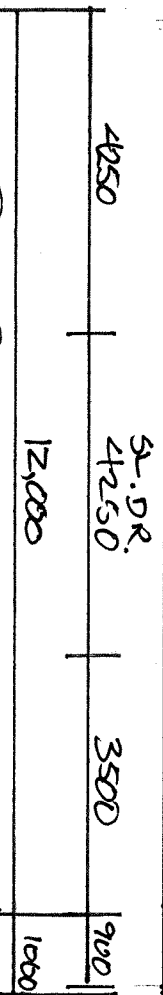
STAGE (1)  
(W) ELEVATION - CHRISTOS W/SHOP - STORAGE

2020



SCALE  
1:100

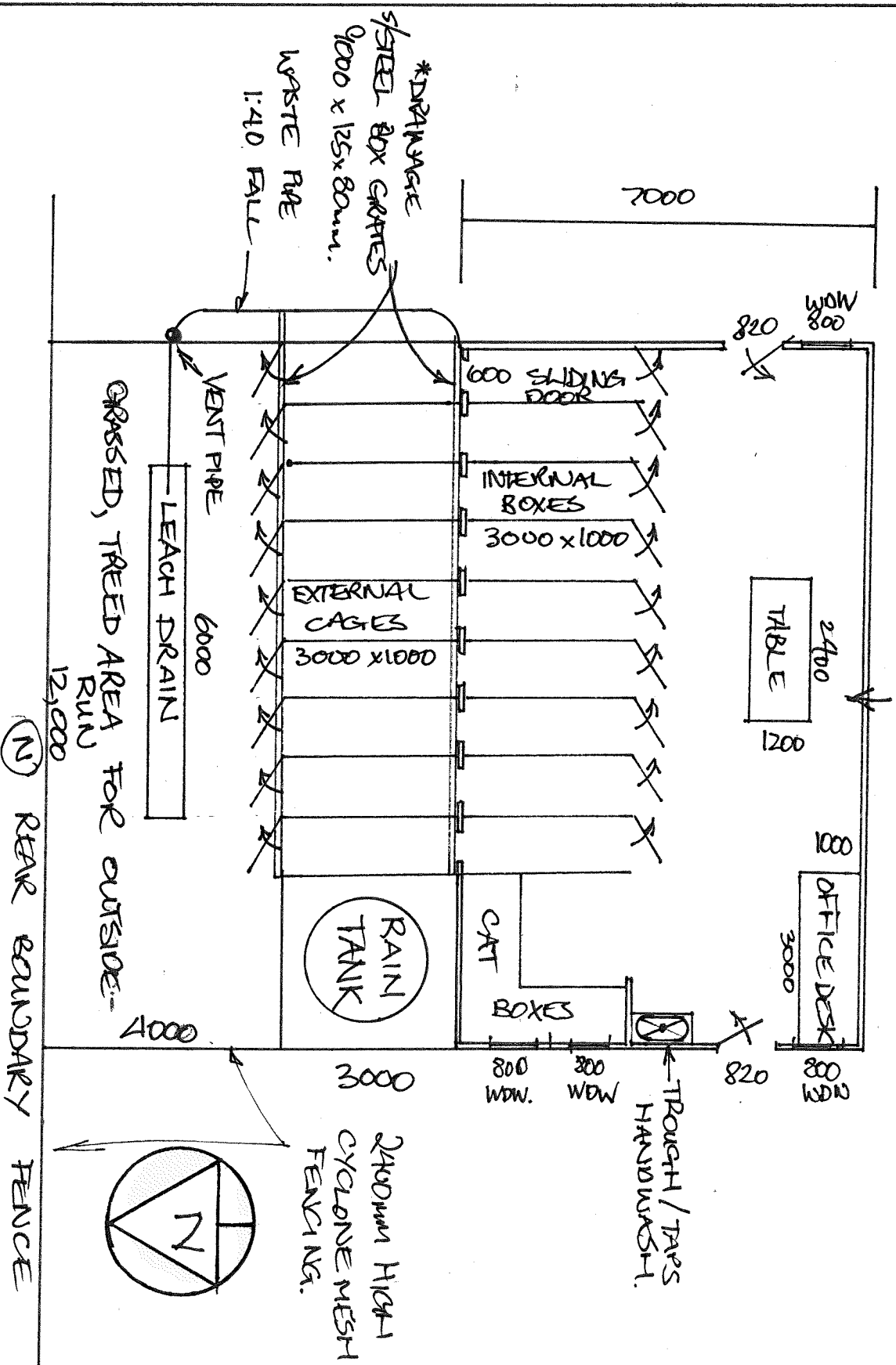
STAGE (1) - (3) ELEVATION - CHRISTOS W/SHOP



"MOUNTAIN BLUE"  
CORRUGATED STEEL  
WALLS + ROOF

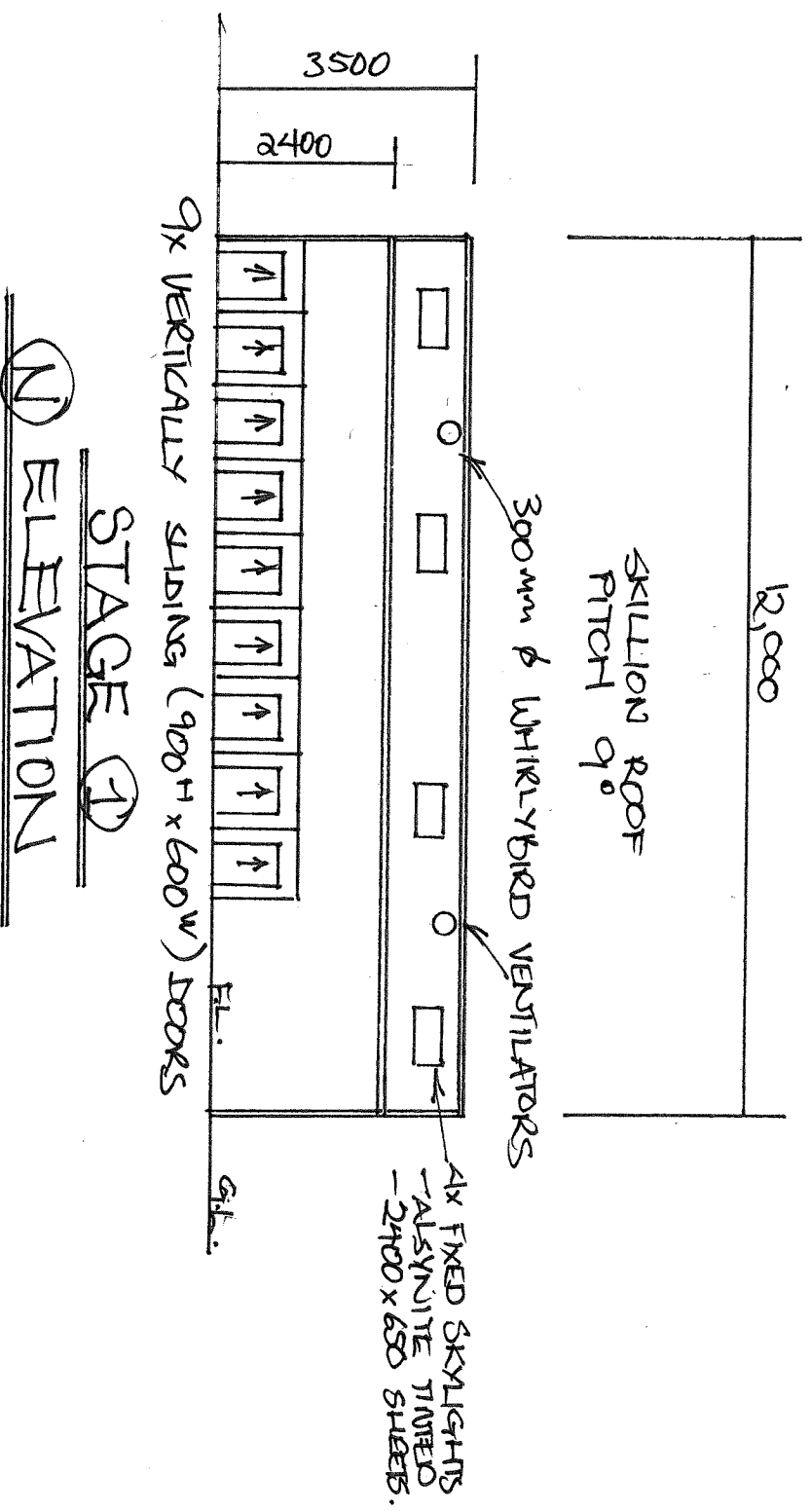
STAGE (1) - (N) ELEVATION - CHRISTOS W/SHOP

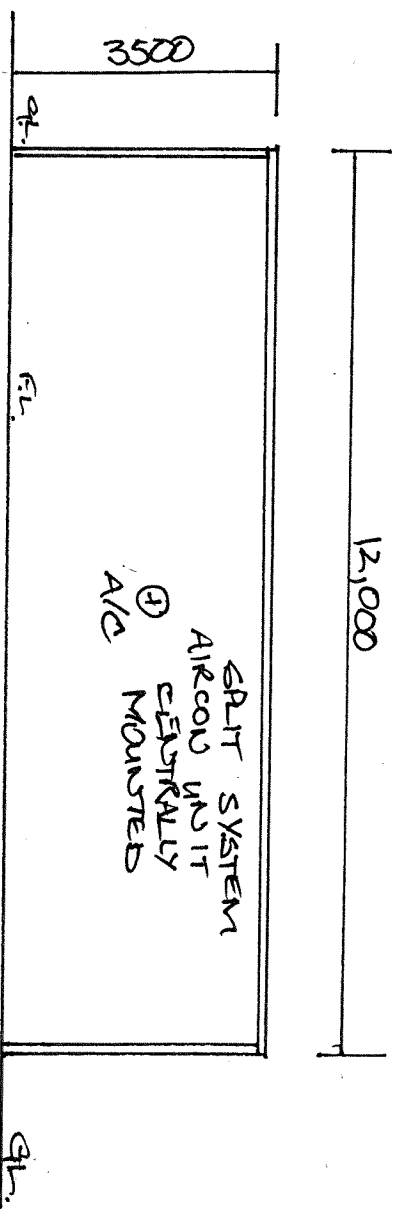
CENTRAL SALT  
SYSTEM AIRCON. UNIT.



SCALE  
1:100

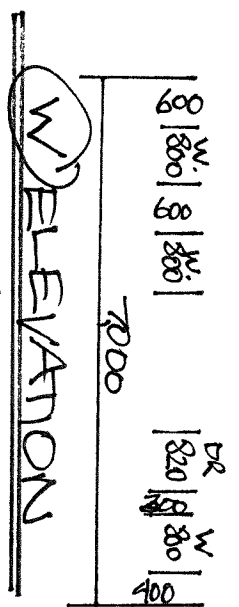
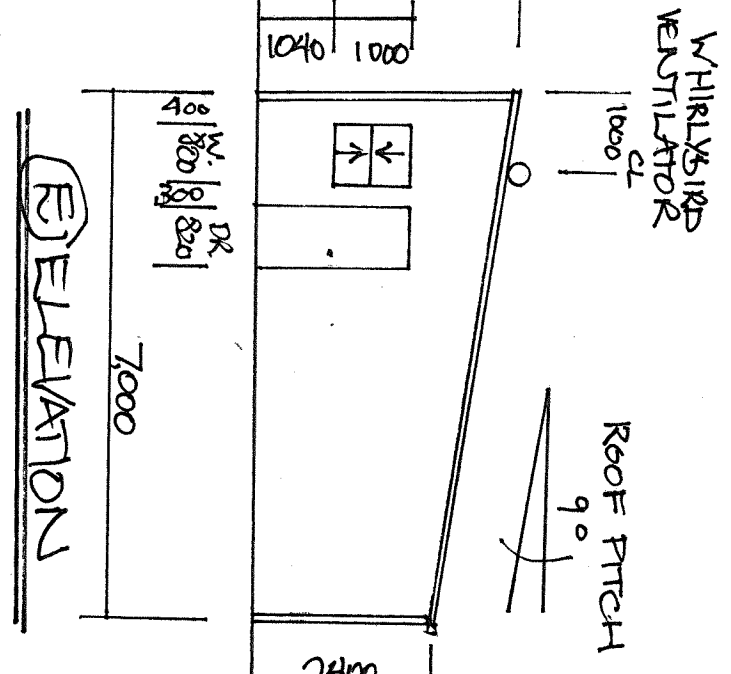
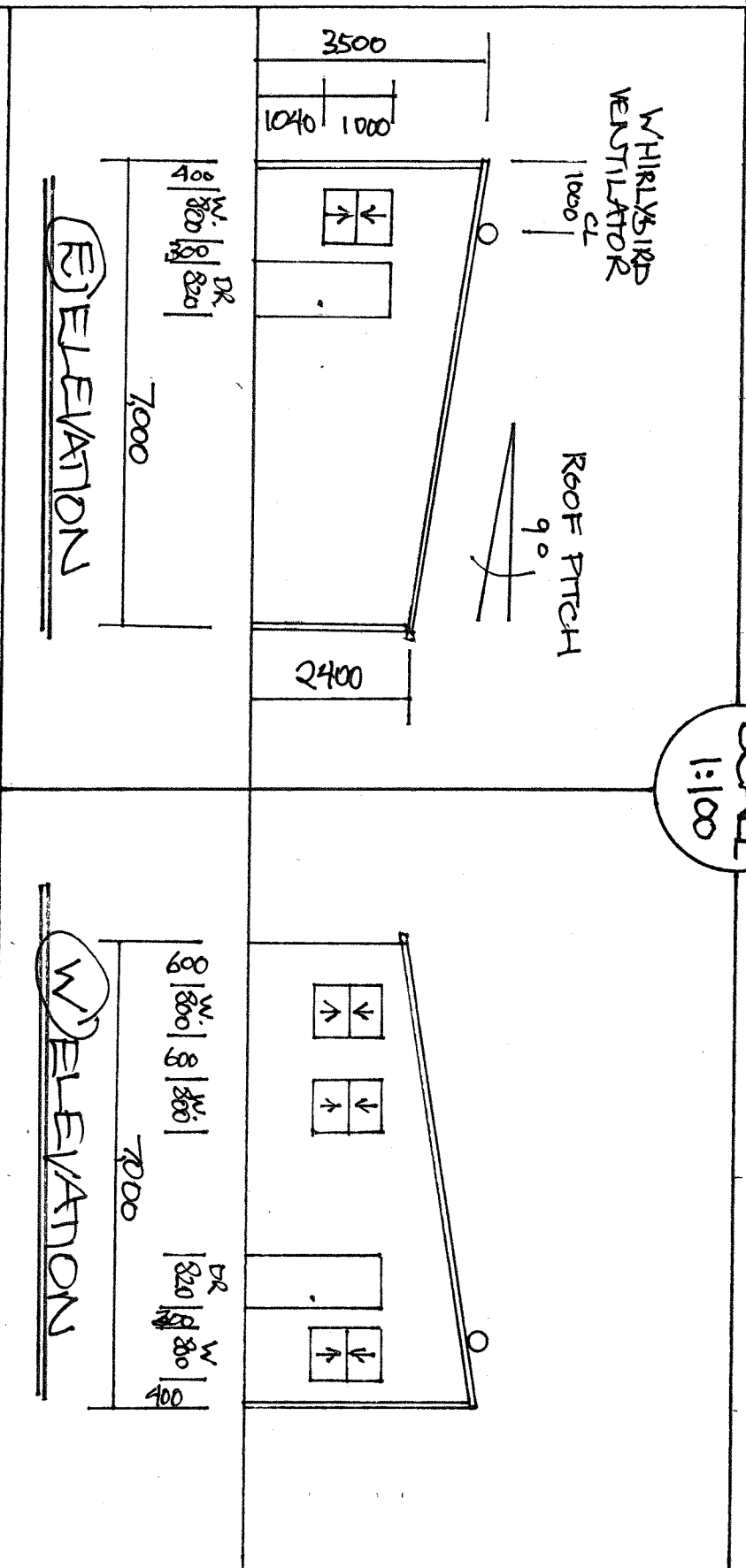
# BOARDING KENNELS-FLOOR PLAN

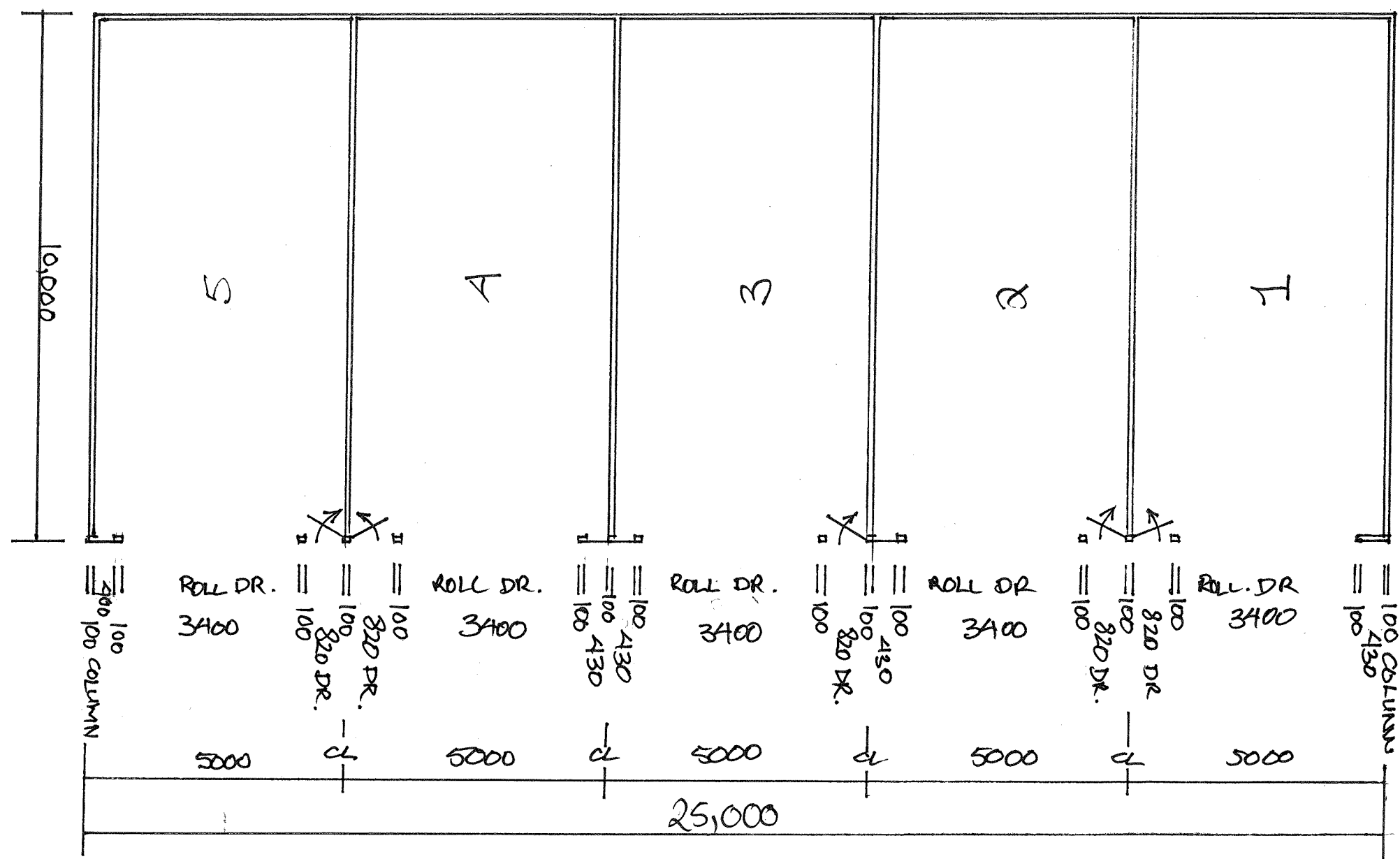
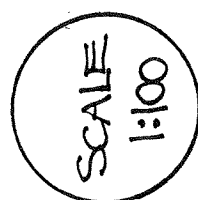
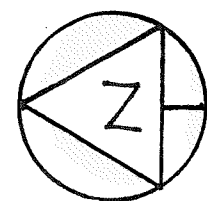




STAGE (1) - (3) ELEVATIONS - KENNELS

SCALE  
1:100



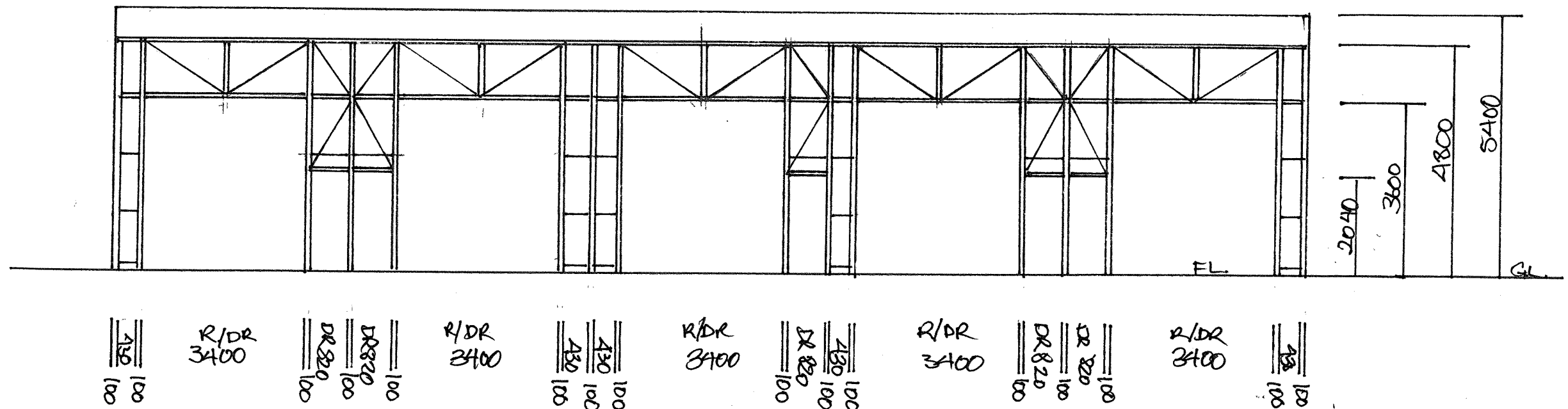


STAGE 2  
5x WORKSHOPS

Ad



5x5000 BAYS/WORKSHOPS.

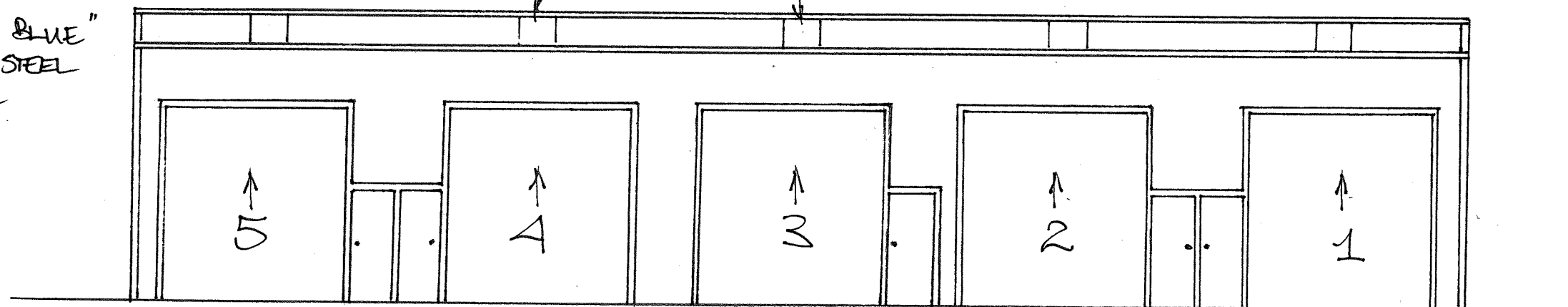


STAGE (2) - (W) ELEVATION - STEEL STRUCTURE - WORKSHOPS

SCALE  
1:100

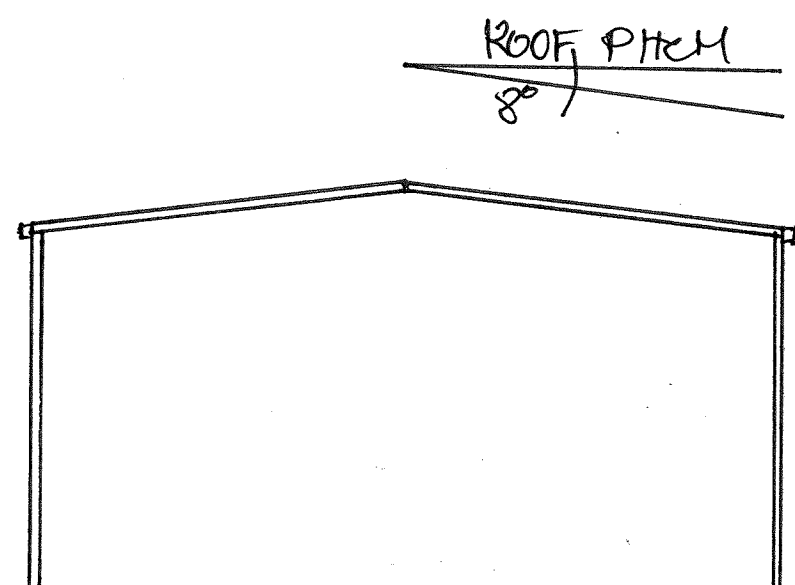
⑧ "MOUNTAIN BLUE"  
CORRUGATED STEEL  
ROOF + WALL  
SHEETING.

5x ⑩ TINTED ALSYNITE FIXED SKYLIGHTS.



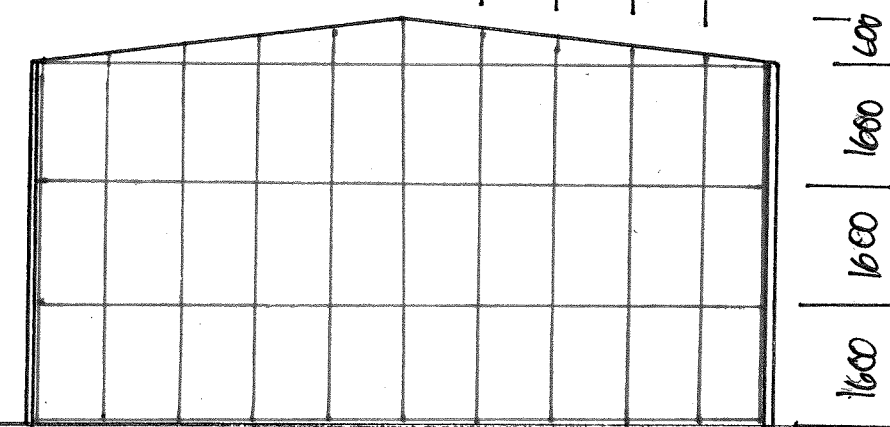
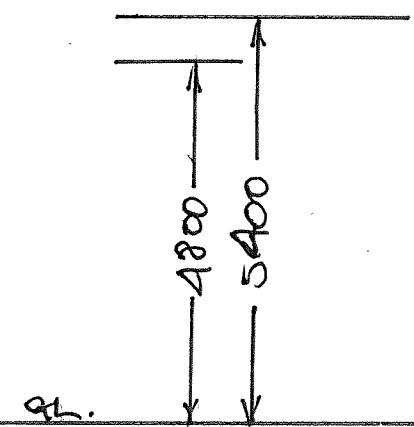
(W) ELEVATION - WORKSHOPS

IS  
2020



SCALE  
1:100

GALVO. SHS. 76x38x1.6mm (PATIO TUBE)  
STUDS 1000mm MAX. CL.  
CLAD 1 SIDE  
GALVO. CORRUGATED  
STEEL. (HORIZONTAL)

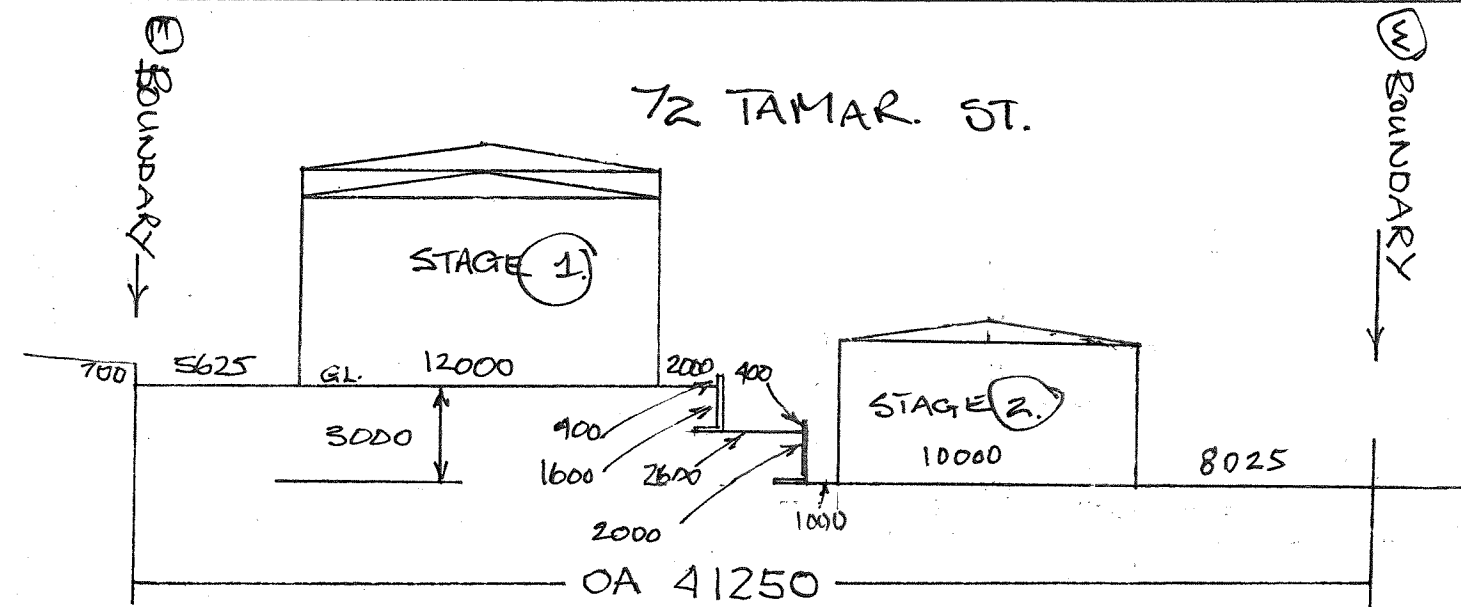


10000  
(N) + (S) ELEVATIONS

STAGE (2)  
WORKSHOPS

10000  
INTERNAL DIVIDER WALLS

SCALE  
1:250



BUILDING SITE CROSS-SECTION A-A  
VIEW FROM (N)

2020





## Swan Veterinary Services

Swans Veterinary Services is proud to offer a high class professional and personalized service to their small animal clients. A purpose built state of the art facility in conjunction with highly qualified and experienced personnel ensures that needs of hospitalized patients can be met.

We boast a wide range of diagnostic and therapeutic equipment to ensure that high standards of care can be provided for your pet. As a team we are united in our commitment of maintaining this high quality service and promoting responsible pet ownership in the wider community.

Collectively, we pride ourselves on providing quality veterinary care & excellent customer service.

**"As your pets general physician we are their anaesthetist, cardiologist, pathologist, dermatologist, dietician, endocrinologist, geriatrist, gynaecologist, neurologist, obstetrician, ophthalmologist, orthopedist, paediatrician, podiatrist, psychiatrist, radiologist, surgeon and urologist".**

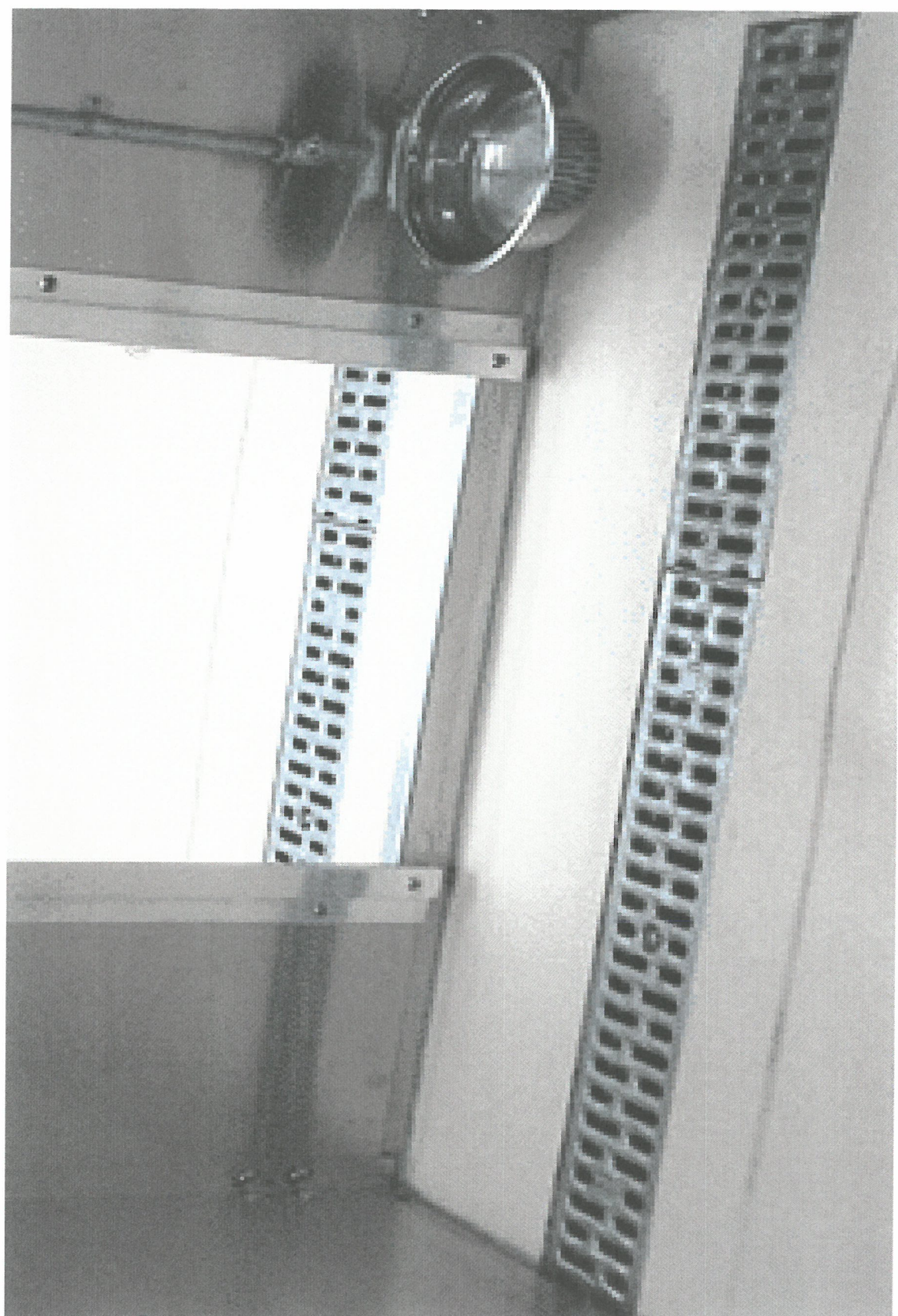














## Insulated Dog Doors







Submission #	Objection on Grounds that:	Officer Response
1	Noise Impact	Noted. While the applicant intends to have someone on-site at any time to assist in controlling noise, Planning Officers acknowledge the potential impact.
	Odour Impact	Noted. Given the requirement for the applicant to comply with waste management practices, odour issues should not occur, however Planning Officers acknowledge the potential impact if the applicant fails to handle waste and other odour generating substances correctly.
2	Noise Impact	Noted. While the applicant intends to have someone on-site at any time to assist in controlling noise, Planning Officers acknowledge the potential impact.
	Odour Impact	Noted. Given the requirement for the applicant to comply with waste management practices, odour issues should not occur, however Planning Officers acknowledge the potential impact if the applicant fails to handle waste and other odour generating substances correctly.
	Impact on property values	Property values are not considered a valid grounds of objection under Planning legislation.
	Waste Generation	Noted. Given the requirement for the applicant to comply with waste management practices and the limited number of animals proposed, waste generation should be minimal, however Planning Officers acknowledge the potential impact if the applicant fails to handle waste correctly.
	Potential impact on adjoining reserve	Noted. The applicant would not be permitted to use the adjoining reserve as part of this application unless appropriate permits were sourced from the responsible authority.

<b>Submission #</b>	<b>Objection on Grounds that:</b>	<b>Officer Response</b>
3	Noise Impact	Noted. While the applicant intends to have someone on-site at any time to assist in controlling noise, Planning Officers acknowledge the potential impact.
	Need for Dog Exercise Areas	Noted. The applicant is required to comply with all provisions of the Dogs Local Law as well as applicable state legislation regarding provision of adequate spaces for animals.
	Impact on property values	Property values are not considered a valid grounds of objection under Planning legislation.
	Odour Impact	Noted. Given the requirement for the applicant to comply with waste management practices, odour issues should not occur, however Planning Officers acknowledge the potential impact if the applicant fails to handle waste and other odour generating substances correctly.
	Potential increase in fly numbers as result of proposal.	Noted. Given the requirement for the applicant to comply with waste management practices, generation of flies and nuisance insects should not occur, however Planning Officers acknowledge the potential impact if the applicant fails to handle waste and other insect generating vectors correctly.
4	Lack of time to respond	14 days is the required amount of time for public advertising of development applications under Planning Legislation.
	Noise Impact	Noted. While the applicant intends to have someone on-site at any time to assist in controlling noise, Planning Officers acknowledge the potential impact.
	Need for Dog Exercise Areas	Noted. The applicant is required to comply with all provisions of the Dogs Local Law as well as applicable state legislation regarding provision of adequate spaces for animals.

Submission #	Objection on Grounds that:	Officer Response
5	Noise Impact	Noted. While the applicant intends to have someone on-site at any time to assist in controlling noise, Planning Officers acknowledge the potential impact.
	Odour Impact	Noted. Given the requirement for the applicant to comply with waste management practices, odour issues should not occur, however Planning Officers acknowledge the potential impact if the applicant fails to handle waste and other odour generating substances correctly.
	Potential increase in fly and insect numbers as result of proposal.	Noted. Given the requirement for the applicant to comply with waste management practices, generation of flies and nuisance insects should not occur, however Planning Officers acknowledge the potential impact if the applicant fails to handle waste and other insect generating vectors correctly.
6	Noise Impact	Noted. While the applicant intends to have someone on-site at any time to assist in controlling noise, Planning Officers acknowledge the potential impact.
	Potential spread of animal borne diseases (e.g. Parvovirus)	Noted. While compliance with all applicable codes of practice and legislation should see animals able to be safely left in boarding facilities with minimal risk of illness, it is acknowledged that when it comes to disease no facility is perfect and that there will always be a level of risk to animals.
	Increased traffic generation.	Noted. Given the limited size of proposed (6 dogs and 6 cats) traffic generation should be minimal and well within the capacity of the local road network. All parking and storage of vehicles is to occur on-site and not in the road verge.

Submission #	Objection on Grounds that:	Officer Response
7	Unsuitable location	Noted. Unfortunately the Shire of Ravensthorpe does not have designated areas for Kennels, Catteries and other forms of Animal Boarding. The location proposed has both negative and positive points. While the location is only 300 metres away from residential dwellings and thus doesn't meet EPA Separation Distances, it is located at the back of an existing developed industrial area and backs onto a large undeveloped reserve. There is also a 25 metre wide vegetated buffer zone between the industrial area and residences.
	Noise Impact	Noted. While the applicant intends to have someone on-site at any time to assist in controlling noise, Planning Officers acknowledge the potential impact.
	Odour Impact	Noted. Given the requirement for the applicant to comply with waste management practices, odour issues should not occur, however Planning Officers acknowledge the potential impact if the applicant fails to handle waste and other odour generating substances correctly.
8	Noise Impact	Noted. While the applicant intends to have someone on-site at any time to assist in controlling noise, Planning Officers acknowledge the potential impact.
	Odour Impact	Noted. Given the requirement for the applicant to comply with waste management practices, odour issues should not occur, however Planning Officers acknowledge the potential impact if the applicant fails to handle waste and other odour generating substances correctly.

Submission #	Objection on Grounds that:	Officer Response
9	Unsuitable location	Noted. Unfortunately the Shire of Ravensthorpe does not have designated areas for Kennels, Catteries and other forms of Animal Boarding. The location proposed has both negative and positive points. While the location is only 300 metres away from residential dwellings and thus doesn't meet EPA Separation Distances, it is located at the back of an existing developed industrial area and backs onto a large undeveloped reserve. There is also a 25 metre wide vegetated buffer zone between the industrial area and residences.
10	Noise Impact	Noted. While the applicant intends to have someone on-site at any time to assist in controlling noise, Planning Officers acknowledge the potential impact.
	Odour Impact	Noted. Given the requirement for the applicant to comply with waste management practices, odour issues should not occur, however Planning Officers acknowledge the potential impact if the applicant fails to handle waste and other odour generating substances correctly.
	Increased traffic generation.	Noted. Given the limited size of proposed (6 dogs and 6 cats) traffic generation should be minimal and well within the capacity of the local road network. All parking and storage of vehicles is to occur on-site and not in the road verge.
	Waste Generation	Noted. Given the requirement for the applicant to comply with waste management practices and the limited number of animals proposed, waste generation should be minimal, however Planning Officers acknowledge the potential impact if the applicant fails to handle waste correctly.

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	Odour Impact	Noted. Given the requirement for the applicant to comply with waste management practices, odour issues should not occur, however Planning Officers acknowledge the potential impact if the applicant fails to handle waste and other odour generating substances correctly.
	Waste Generation	Noted. Given the requirement for the applicant to comply with waste management practices and the limited number of animals proposed, waste generation should be minimal, however Planning Officers acknowledge the potential impact if the applicant fails to handle waste correctly.
	Potential increase in fly and insect numbers as result of proposal.	Noted. Given the requirement for the applicant to comply with waste management practices, generation of flies and nuisance insects should not occur, however Planning Officers acknowledge the potential impact if the applicant fails to handle waste and other insect generating vectors correctly.
	Need for Dog Exercise Areas	Noted. The applicant is required to comply with all provisions of the Dogs Local Law as well as applicable state legislation regarding provision of adequate spaces for animals.
	Impact on property values	Property values are not considered a valid grounds of objection under Planning legislation.
16	Noise Impact	Noted. While the applicant intends to have someone on-site at any time to assist in controlling noise, Planning Officers acknowledge the potential impact.



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	Increased traffic generation.	Noted. Given the limited size of proposed (6 dogs and 6 cats) traffic generation should be minimal and well within the capacity of the local road network. All parking and storage of vehicles is to occur on-site and not in the road verge.
17	Lack of time to respond	14 days is the required amount of time for public advertising of development applications under Planning Legislation.
	Noise Impact	Noted. While the applicant intends to have someone on-site at any time to assist in controlling noise, Planning Officers acknowledge the potential impact.
	Odour Impact	Noted. Given the requirement for the applicant to comply with waste management practices, odour issues should not occur, however Planning Officers acknowledge the potential impact if the applicant fails to handle waste and other odour generating substances correctly.

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22	Lack of time to respond	14 days is the required amount of time for public advertising of development applications under Planning Legislation.
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	Noise Impact	Noted. While the applicant intends to have someone on-site at any time to assist in controlling noise, Planning Officers acknowledge the potential impact.

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	Odour Impact	Noted. Given the requirement for the applicant to comply with waste management practices, odour issues should not occur, however Planning Officers acknowledge the potential impact if the applicant fails to handle waste and other odour generating substances correctly.
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	Waste Generation	Noted. Given the requirement for the applicant to comply with waste management practices and the limited number of animals proposed, waste generation should be minimal, however Planning Officers acknowledge the potential impact if the applicant fails to handle waste correctly.
	Need for Dog Exercise Areas	Noted. The applicant is required to comply with all provisions of the Dogs Local Law as well as applicable state legislation regarding provision of adequate spaces for animals.
	Odour Impact	Noted. Given the requirement for the applicant to comply with waste management practices, odour issues should not occur, however Planning Officers acknowledge the potential impact if the applicant fails to handle waste and other odour generating substances correctly.

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27	In support of proposal.	Noted.
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	Odour Impact	Noted. Given the requirement for the applicant to comply with waste management practices, odour issues should not occur, however Planning Officers acknowledge the potential impact if the applicant fails to handle waste and other odour generating substances correctly.
	Impact on property values	Property values are not considered a valid grounds of objection under Planning legislation.

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30	Noise Impact	Noted. While the applicant intends to have someone on-site at any time to assist in controlling noise, Planning Officers acknowledge the potential impact.
	Need for Dog Exercise Areas	Noted. The applicant is required to comply with all provisions of the Dogs Local Law as well as applicable state legislation regarding provision of adequate spaces for animals.
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	Noise Impact	Noted. While the applicant intends to have someone on-site at any time to assist in controlling noise, Planning Officers acknowledge the potential impact.
35	In support of proposal.	Noted.
36	Notice that there are also 7 people living in 3 properties in close proximity to the proposal on Tamar Street itself.	Noted. These properties should be occupied by Caretakers Dwellings which are incidental to the predominant industrial purposes of the land, as such there would be an expectation that people living on these properties would be subject to the noise, odours and other issues generated by the industrial land uses. They would not be considered sensitive land uses for the purposes of separation distances, however the intent of the objector is acknowledged by Planning Officers.
	Need for Dog Exercise Areas	Noted. The applicant is required to comply with all provisions of the Dogs Local Law as well as applicable state legislation regarding provision of adequate spaces for animals.
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	Increased traffic generation.	Noted. Given the limited size of proposed (6 dogs and 6 cats) traffic generation should be minimal and well within the capacity of the local road network. All parking and storage of vehicles is to occur on-site and not in the road verge.
37	Notice that there are also 7 people living in 3 properties in close proximity to the proposal on Tamar Street itself.	Noted. These properties should be occupied by Caretakers Dwellings which are incidental to the predominant industrial purposes of the land, as such there would be an expectation that people living on these properties would be subject to the noise, odours and other issues generated by the industrial land uses. They would not be considered sensitive land uses for the purposes of separation distances, however the intent of the objector is acknowledged by Planning Officers.
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	Increased traffic generation.	Noted. Given the limited size of proposed (6 dogs and 6 cats) traffic generation should be minimal and well within the capacity of the local road network. All parking and storage of vehicles is to occur on-site and not in the road verge.
	Concern regarding lack of information provided by Shire	Noted. Plans and supporting documentation were made publicly available at Shire administration offices in Ravensthorpe and Hopetoun.
39	In support of proposal.	Noted.
40	In support of proposal.	Noted.

<b>Submission #</b>	<b>Objection on Grounds that:</b>	<b>Officer Response</b>
41	Noise Impact	Noted. While the applicant intends to have someone on-site at any time to assist in controlling noise, Planning Officers acknowledge the potential impact.
	Applicant would not have respect for people residing within the area based on objectors experience with applicant and the applicants own pets.	Noted. Planning officers cannot comment on this point as we have no experience with the applicant or their pets.
	Applicant is not experienced or suitable to be left in charge of such a premise.	Noted. As the objector indicates there are no official qualifications or requirements for operators who run this type of facility.
42	Noise Impact	Noted. While the applicant intends to have someone on-site at any time to assist in controlling noise, Planning Officers acknowledge the potential impact.
43	In support of proposal.	Noted.
44	In support of proposal.	Noted.
45	Noise Impact	Noted. While the applicant intends to have someone on-site at any time to assist in controlling noise, Planning Officers acknowledge the potential impact.

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46	Proposal will hinder housing development	Noted. Planning officers acknowledge that certain types of development can discourage development from occurring in proximity. That said, it is also noted that the majority of properties within a kilometre of the proposal are already developed with only a couple of larger residential properties suitable for subdivision along Maitland Street, France Street and Mary Ann Drive being 400m and 600m away at their closest point.
	Noise Impact	Noted. While the applicant intends to have someone on-site at any time to assist in controlling noise, Planning Officers acknowledge the potential impact.
	Odour Impact	Noted. Given the requirement for the applicant to comply with waste management practices, odour issues should not occur, however Planning Officers acknowledge the potential impact if the applicant fails to handle waste and other odour generating substances correctly.

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	Potential increase in fly and insect numbers as result of proposal.	Noted. Given the requirement for the applicant to comply with waste management practices, generation of flies and nuisance insects should not occur, however Planning Officers acknowledge the potential impact if the applicant fails to handle waste and other insect generating vectors correctly.

Peter Wilke  
Planning Office  
Shire of Ravensthorpe

27 November 2020

RE: Planning Application – Hopetoun Dog Kennel and Cattery

Dear Peter,

This letter provides additional information for the attached:

- Change of Use form
- Payment receipt
- Site plan
- Building plan
- Signage

I am requesting planning permission to establish a small dog kennel and cattery business in Hopetoun.

The proposed business is intended to support visitors to the Fitzgerald Region, in particular the Fitzgerald River National Park, where pets are not permitted. Currently, there is no hosting service in Hopetoun where visitors, who travel with their pets, can leave them safely in order that they can go into the park. It is well known that "grey nomads" are on the road for many months and often with pets. Knowing that a pet hosting service was available, would attract more visitors to our region and therefore would have a significant positive impact on our tourist industry.

The kennels would offer both a day service and an overnight service, for both dogs and cats.

The number of animals would not exceed six dogs and six cats.

Once the kennel is established, it will be my intention to also host visiting veterinarians for the purpose of running routine clinics for local pets. I would also like to host the visiting dog groomer as he visits around four times a year.

Another service I am keen to pursue, is that of dog obedience training. The benefits of this cannot be understated.

As onsite manager, the kennel will be operated by myself with the benefit of being onsite at most times and especially at night.

Many thanks for your assistance in this matter.

Kind regards,

